

REVENUE & EXPENDITURE PER FUND					
		FY20	FY21	FY22	FY23
		Actual	Actual	Actual	Budgeted
1000 - General Fund					
Revenues					
Property Taxes		964,288	1,269,573	1,210,785	1,140,129
Business/Animal Licenses & Permits		44,794	135,543	103,284	118,506
Grants		0	0	0	0
PILT		1,363	149	0	0
State Shared		918,944	931,499	964,401	996,852
County Shared		8,134	0	10,224	10,000
General Government		3,930	2,888	837	5,000
Marijuana Excise Tax		0	0	0	100,000
Public Safety		0	0	0	0
Public Works		0	0	0	0
Planning		4,350	2,350	11,479	5,000
Swimming Pool User Fees		43,827	30,604	16,587	45,000
City Court Fines		147,106	172,561	150,168	175,000
Rents/Leases		0	0	0	150
Other Miscellaneous Revenue		7,818	21,496	9,584	25,100
Contributions/Donations		0	0	0	5,000
Private Gifts/Bequests		2,666	0	0	500
K-9 Donations		1,829	22,050	50	5,500
Playground Donations		17,983	4,300	38,500	25,000
Parks Program Donations		2,097	2,050	850	25,000
Sale of Junk or Salvage		14,185	8,550	0	15,000
Investment Earnings		2,442	3,400	40,800	55,000
Oil Royalties		0	0	0	0
Sale of General Fixed Assets		0	0	0	0
Interfund Operating Transfer		0	0	0	0
Other Financing		0	0	0	0
Total Revenues		2,185,756	2,607,013	2,557,550	2,751,736
Expenditures					
Personnel & Benefits		1,198,394	1,221,960	936,145	1,647,456
Operations		798,025	976,448	441,217	889,282
Capital		122,320	58,211	81,600	204,300
Debt Service					
Transfers		58,500	6,000	0	407,000
Total Expenditures		2,177,239	2,262,619	1,458,962	3,148,038
Balance:		8,517	344,394	1,098,588	(396,302)
NOTES:					
			Cash Balance:	Cash Balance:	1,779,713
				Remaining Cash:	1,383,411

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5410 - Solid Waste Utility					
Revenues					
Garbage Assessments		776,052	680,766	440,755	691,000
Miscellaneous Revenue		28,921	19,813	11,360	30,000
Special Assessments		3,498	2,023	5,187	3,000
Contributions & Donations		0	0	0	0
Investment Earnings		2,442	2,000	10,400	14,000
Proceeds of General Fixed Assets					
Interfund Operating Transfers		0	0	0	0
Total Revenues		810,914	704,602	467,702	738,000
Expenditures					
Personnel & Benefits		516,898	524,190	357,881	632,025
Operations		123,111	150,644	136,362	169,687
Capital		313,675	14,224	223,948	357,500
Debt Service					
Transfers					
Total Expenditures		953,684	689,058	718,191	1,159,212
Balance:		(142,770)	15,544	(250,489)	(421,212)
NOTES:					
			Cash Balance:	Cash Balance:	443,314
			Remaining Cash:	Remaining Cash:	22,102