

REVENUE & EXPENDITURE PER FUND					
		FY20	FY21	FY22	FY23
		Actual	Actual	Actual	Budgeted
<b>1000 - General Fund</b>					
<b>Revenues</b>					
	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
<b>Total Revenues</b>		<b>2,185,756</b>	<b>2,607,013</b>	<b>2,557,550</b>	<b>2,751,736</b>
<b>Expenditures</b>					
	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
<b>Total Expenditures</b>		<b>2,177,239</b>	<b>2,262,619</b>	<b>1,458,962</b>	<b>3,148,038</b>
<b>Balance:</b>		<b>8,517</b>	<b>344,394</b>	<b>1,098,588</b>	<b>(396,302)</b>
NOTES:					
			Cash Balance:	Cash Balance:	1,779,713
			Remaining Cash:	Remaining Cash:	1,383,411

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		Actual	Actual	Actual	Budgeted
<b>5410 - Solid Waste Utility</b>					
<b>Revenues</b>					
	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
<b>Total Revenues</b>		<b>810,914</b>	<b>704,602</b>	<b>467,702</b>	<b>738,000</b>
<b>Expenditures</b>					
	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				
<b>Total Expenditures</b>		<b>953,684</b>	<b>689,058</b>	<b>718,191</b>	<b>1,159,212</b>
<b>Balance:</b>		<b>(142,770)</b>	<b>15,544</b>	<b>(250,489)</b>	<b>(421,212)</b>
<b>NOTES:</b>					
			Cash Balance:	Cash Balance:	443,314
			Remaining Cash:	Remaining Cash:	22,102