

REVENUE & EXPENDITURE PER FUND

	FY20	FY21	FY22
	Actual	Actual	Budgeted
1000 - General Fund			
Total Revenues	2,181,669	2,185,756	2,432,029
Expenditures			
Personnel & Benefits	1,255,729	1,198,394	1,688,142
Operations	901,068	798,025	1,063,782
Capital	115,754	122,320	133,000
Debt Service			
Transfers	663,500	93,500	50,000
Total Expenditures	2,936,051	2,212,239	2,934,924
Balance:	(754,382)	(26,483)	(502,895)
NOTES:			
		Cash Balance:	1,217,586
		Remaining Cash:	714,691
2170-Airport			
Total Revenues	19,686	31,447	18,878
Expenditures			
Operations	19,598	19,598	34,500
Total Expenditures	19,598	19,598	34,500
Balance:	88	11,849	(15,622)
NOTES:			
		Cash Balance:	17,939
		Remaining Cash:	2,317
2190 - Comprehensive Liability			
Total Revenues	27,768	62,433	77,389
Expenditures			
Operations	44,841	45,841	72,582
Total Expenditures	44,841	45,841	72,582
Balance:	(17,073)	16,592	4,807
NOTES:			
		Cash Balance:	(3,374)
		Remaining Cash:	1,433
2220 - Library Levy			
Total Revenues	85,496	125,766	117,287
Expenditures			
Operations	100,000	100,000	145,000
Total Expenditures	100,000	100,000	145,000
Balance:	(14,504)	25,766	(27,713)
NOTES:			
		Cash Balance:	30,000
		Remaining Cash:	2,287
2260 - Storm Disaster			
Total Revenues	5,246	5,826	5,566
Expenditures			
Operations	0	9,125	29,000
Total Expenditures	0	9,125	29,000
Balance:	5,246	(3,299)	(23,434)
NOTES:			
		Cash Balance:	23,520
		Remaining Cash:	86
2370 - PERS-Employer Contribution			
Total Revenues	73,892	118,019	244,857
Expenditures			
Personnel & Benefits	88,299	95,420	270,550
Total Expenditures	88,299	95,420	270,550

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Balance:	(14,407)	22,599	(25,693)
NOTES:			
		Cash Balance:	27,520
		Remaining Cash:	1,827
2371 - Employer Contribution Group Health			
Total Revenues	247,673	311,186	280,490
Expenditures			
Personnel & Benefits	241,062	224,837	338,100
Total Expenditures	241,062	224,837	338,100
Balance:	6,612	86,349	(57,610)
NOTES:			
		Cash Balance:	59,034
		Remaining Cash:	1,424
2565 City Wide Street Maintenance			
Total Revenues	237,493	243,759	352,100
Expenditures			
Personnel & Benefits	183,437	180,486	230,000
Operations	78,405	99,947	119,000
Capital	24,221	10,909	0
Total Expenditures	286,063	291,342	349,000
Balance:	(48,570)	(47,583)	3,100
NOTES:			
		Cash Balance:	101,299
		Remaining Cash:	104,399
2566 Snow Removal			
Total Revenues	317,574	128,802	130,035
Expenditures			
Personnel & Benefits	69,233	86,442	109,375
Operations	9,688	8,999	29,250
Capital	105,727	32,532	45,500
Total Expenditures	184,648	127,973	184,125
Balance:	132,926	829	(54,090)
NOTES:			
		Cash Balance:	(1,470)
		Remaining Cash:	(55,560)
2890 - Oil/Gas Severance			
Total Revenues	27,311	135,284	275,550
Expenditures			
Operations	94,717	49,452	227,500
Capital	0	0	0
Transfers	0	0	207,500
Total Expenditures	94,717	49,452	435,000
Balance:	(67,406)	85,832	(159,450)
NOTES:			
		Cash Balance:	443,188
		Remaining Cash:	283,738
5210 - Water Utility			
Total Revenues	1,918,754	3,013,561	4,027,350
Expenditures			
Personnel & Benefits	364,945	405,822	416,000
Operations	222,292	233,008	450,000
Capital	329,026	1,553,753	2,385,250
Debt Service	208,047	405,222	161,507
Transfers			

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Total Expenditures	1,124,309	2,597,805	3,412,757
Balance:	794,445	415,755	614,593
NOTES:			
		Cash Balance:	4,321,838
		Remaining Cash:	4,936,431
5310 - Sewer Utility			
Total Revenues	4,782,003	2,340,971	2,044,500
Expenditures			
Personnel & Benefits	372,631	428,096	490,650
Operations	228,072	220,200	353,678
Capital	2,546,543	740,492	869,920
Debt Service	659,642	717,669	821,876
Transfers			
Total Expenditures	3,806,888	2,106,457	2,536,123
Balance:	975,115	234,513	(491,623)
NOTES:			
		Cash Balance:	4,372,027
		Remaining Cash:	3,880,404
5410 - Solid Waste Utility			
Total Revenues	714,786	810,914	762,000
Expenditures			
Personnel & Benefits	445,395	516,898	589,900
Operations	104,180	123,111	150,224
Capital	27,161	313,675	230,500
Debt Service			
Transfers			
Total Expenditures	576,736	953,684	970,624
Balance:	138,050	(142,770)	(208,624)
NOTES:			
		Cash Balance:	593,753
		Remaining Cash:	385,129
5710 - Street Sweeping			
Total Revenues	164,445	157,836	249,836
Expenditures			
Personnel & Benefits	89,470	117,637	139,500
Operations	29,493	37,009	55,900
Capital	10,289	199,199	16,100
Total Expenditures	129,251	353,846	211,500
Balance:	35,194	(196,010)	38,336
NOTES:			
		Cash Balance:	236,165
		Remaining Cash:	274,501
Fiduciary Funds (Trust)			
Fiduciary Funds (Agency)			
7120 - Fire Disability			
Total Revenues	75,921	102,172	73,113
Expenditures			
Operations	85,000	85,000	85,000
Total Expenditures	85,000	85,000	85,000
Balance:	(9,079)	17,172	(11,887)
NOTES:			
		Cash Balance:	12,765
		Remaining Cash:	878
TOTALS			
Total Revenues	11,964,425	11,579,194	12,923,217