



November 2021 FINANCIAL STATEMENTS

General Fund

Revenues: As of November 30, 2021, the General Fund has collected \$1,783,022 in Ad Valorem property tax revenues which is 105% of the budgeted Ad Valorem taxes for 2021. Year over Year totals are up \$105,682. A five percent delinquency rate is generally expected in this area.

Sales Tax Collections & Compensating Use Tax for November 2021 are up \$6,113.93 compared with collections in November 2020. Year over Year totals are also up \$421,757.01.

Franchise fees collected for November 2021 show collections Year over Year totals are down \$5,465.

Sources of General Fund revenues are broken down in the following categories annually:

- Ad Valorem Taxes 25%
- Sales and Compensating Use Tax 48%
- Franchise Fees from private utilities 12%
- Charges for services/Other 15%

Expenditures: As of November 30, 2021, \$5,964,520 has been expended which is 82% of the 2021 budget adopted.

Utility Funds

As of November 30, 2021, revenues and expenditures are as expected.

| | Budgeted | Expenditures | % Exp as of 11.30.21 | Transfers | Total Exp + Transfers as of 11.30.21 | % Exp + Transfers as of 11.30.21 |
|------------|--------------|--------------|----------------------|------------|--------------------------------------|----------------------------------|
| Water | \$ 3,346,480 | \$ 2,530,822 | 76% | \$ 200,000 | \$ 2,730,822 | 82% |
| Wastewater | \$ 1,950,000 | \$ 1,480,477 | 76% | \$ 350,000 | \$ 1,830,477 | 94% |
| Stormwater | \$ 282,797 | \$ 108,168 | 38% | \$ 114,000 | \$ 222,168 | 79% |