



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%