



April 2022 FINANCIAL STATEMENTS

General Fund

Revenues: As of April 30, 2022, the General Fund has collected \$1,019,084 in Ad Valorem property tax revenues which is 54% of the budgeted Ad Valorem taxes for 2022. Year over Year totals are up **\$44,818**. A five percent delinquency rate is generally expected in this area.

Sales Tax Collections & Compensating Use Tax for April 2022 are up \$30,982 compared with collections in April 2021. Year over Year totals are also up \$83,437.

Franchise fees collected for April 2022 show collections up \$12,418.54 over April collections in 2021. Year over Year totals are up \$21,766.

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 April 30, 2022, \$2,392,309 has been expended which is 35.44 % of the 2022 budget adopted.

Utility Funds

As of April 30, 2022, revenues and expenditures are as expected.

	Budgeted	Expenditures	% Exp as of 4.30.2022	Transfers	Total Exp + Transfers as of 4.30.2022	% Exp + Transfers as of 4.30.2022
Water	\$ 3,249,841	\$ 790,914	24%	\$ -	\$ 790,914	24%
Wastewater	\$ 2,200,150	\$ 475,628	22%	\$ -	\$ 475,628	22%
Stormwater	\$ 340,095	\$ 27,383	8%	\$ -	\$ 27,383	8%