

SUMMARY OF
ALL REVENUES, TRANSFERS, AND EXPENDITURES
BY FUND

ACCOUNT NUMBER	REVENUE FUNDS	FY2017/2018 Actuals	FY2018/2019 Actuals	FY2019/2020 Actuals	FY2020/2021 Actuals	FY2021/2022 Budget	2021/2022 Estimated Actuals	FY2022/2023 Approved Budget	FY 21-22/22-23 Budget Diff	%
510.000	General Fund	2,113,550.85	2,183,283.88	2,235,881.67	2,803,845.41	2,309,297.00	3,055,653.00	2,818,450.00	509,153.00	22.05%
530.000	Utility Fund	1,535,279.49	1,754,303.60	2,202,502.93	3,465,080.81	1,926,600.00	3,177,469.00	2,923,839.00	997,239.00	51.76%
	CRA Fund	48,173.27	58,686.08	59,652.14	60,256.11	60,900.00	65,350.00	65,400.00	4,500.00	7.39%
	TOTAL REVENUES AND TRANSFERS	3,697,003.61	3,996,273.56	4,498,036.74	6,329,182.33	4,296,797.00	6,298,472.00	5,807,689.00	1,510,892.00	0.81
	Less: Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL REVENUES	3,697,003.61	3,996,273.56	4,498,036.74	6,329,182.33	4,296,797.00	6,298,472.00	5,807,689.00	1,510,892.00	35.16%

ACCOUNT NUMBER	EXPENDITURE/EXPENSE FUNDS	FY2017/2018 Actuals	FY2018/2019 Actuals	FY2019/2020 Actuals	FY2020/2021 Actuals	FY2021/2022 Budget	2021/2022 Estimated Actuals	FY2022/2023 Approved Budget	FY 21-22/22-23 Budget Diff	%
510.000	General Fund	1,462,705.47	1,550,179.49	1,894,018.18	2,520,383.33	2,346,097.00	3,055,653.00	2,818,450.00	472,353.00	20.13%
533.000-535.000	Utility Fund	1,337,070.39	1,474,031.25	1,535,504.39	1,636,178.51	1,926,600.00	3,177,469.00	2,923,839.00	997,239.00	51.76%
	CRA Fund	29,474.14	28,178.16	29,861.32	32,090.02	60,900.00	65,350.00	65,400.00	4,500.00	7.39%
	TOTAL ESPENDITURES AND TRANSFERS	2,829,250.00	3,052,388.90	3,459,383.89	4,188,651.86	4,333,597.00	6,298,472.00	5,807,689.00	1,474,092.00	0.79
	Less: Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	TOTAL EXPENDITURES	2,829,250.00	3,052,388.90	3,459,383.89	4,188,651.86	4,333,597.00	6,298,472.00	5,807,689.00	1,474,092.00	34.02%