

**2021 Year-End Preliminary Actuals**

Category	All Funds Combined			Water Fund			Water Resources Fund			Stormwater Fund			Wastewater Fund		
	2021 Adopted Budget	2021 Preliminary Actuals	Difference: Budget to Actual	2021 Adopted Budget	2021 Preliminary Actuals	Difference: Budget to Actual	2021 Adopted Budget	2021 Preliminary Actuals	Difference: Budget to Actual	2021 Adopted Budget	2021 Preliminary Actuals	Difference: Budget to Actual	2021 Adopted Budget	2021 Preliminary Actuals	Difference: Budget to Actual
<b>Revenues</b>															
Charges for Service	43,018,705	43,103,173	84,468	17,304,152	17,671,087	366,935	10,701,553	10,045,272	(656,281)	3,713,000	3,719,293	6,293	11,300,000	11,667,521	367,521
Contributions & Donations	31,825	31,825	-	-	-	-	-	-	-	2,315	2,315	-	29,510	29,510	-
Fines & Forfeitures	394,450	321,213	(73,237)	303,700	169,083	(134,617)	90,500	152,110	61,610	150	9	(141)	100	11	(89)
Intergovernmental Revenue	350,000	539,974	189,974	350,000	500,700	150,700	-	39,274	39,274	-	-	-	-	-	-
Investment Earnings	532,975	(348,912)	(881,887)	104,882	(60,281)	(165,163)	381,952	(229,473)	(611,425)	19,769	(36,002)	(55,771)	26,372	(23,156)	(49,528)
Licenses & Permits	12,000	975	(11,025)	-	-	-	12,000	975	(11,025)	-	-	-	-	-	-
Other Revenue	4,390,455	6,092,614	1,702,159	1,522,790	1,833,305	310,515	2,360,385	2,709,148	348,763	504,640	1,054,018	549,378	2,640	496,143	493,503
System Development Fees	23,660,371	37,873,114	14,212,743	3,022,950	5,806,781	2,783,831	16,500,000	26,472,477	9,972,477	1,137,161	1,871,979	734,818	3,000,260	3,721,877	721,617
Transfers In	6,323,582	64,000	(6,259,582)	3,850,000	-	(3,850,000)	2,473,582	64,000	(2,409,582)	-	-	-	-	-	-
<b>Total Revenues</b>	<b>78,714,363</b>	<b>87,677,976</b>	<b>8,963,613</b>	<b>26,458,474</b>	<b>25,920,675</b>	<b>(537,799)</b>	<b>32,519,972</b>	<b>39,253,783</b>	<b>6,733,811</b>	<b>5,377,035</b>	<b>6,611,612</b>	<b>1,234,577</b>	<b>14,358,882</b>	<b>15,891,906</b>	<b>1,533,024</b>
<b>Expenditures</b>															
Capital	72,028,055	32,598,401	39,429,654	21,194,968	9,505,762	11,689,206	29,871,183	14,159,518	15,711,665	12,788,486	5,736,357	7,052,129	8,173,418	3,196,764	4,976,654
Debt & Financing	6,004,265	5,985,632	18,633	1,741,190	1,737,676	3,514	3,741,975	3,739,756	2,219	187,440	175,227	12,213	333,660	332,973	687
Personnel	10,261,244	10,337,060	(75,816)	4,290,786	4,463,038	(172,252)	2,373,600	2,421,852	(48,252)	1,776,504	1,844,113	(67,609)	1,820,354	1,608,057	212,297
Services & Other	22,577,801	17,999,143	4,578,658	7,270,190	5,921,515	1,348,675	7,963,342	5,155,244	2,808,098	756,435	564,338	192,097	6,587,834	6,358,046	229,788
Supplies	2,957,234	2,511,158	446,076	1,488,750	1,294,457	194,293	849,100	760,811	88,289	124,742	112,701	12,041	494,642	343,189	151,453
Transfers Out	7,008,718	643,227	6,365,491	2,815,889	349,608	2,466,281	55,188	5,978	49,210	137,100	137,100	-	4,000,541	150,541	3,850,000
<b>Total Expenditures</b>	<b>120,837,317</b>	<b>70,074,621</b>	<b>50,762,696</b>	<b>38,801,773</b>	<b>23,272,056</b>	<b>15,529,717</b>	<b>44,854,388</b>	<b>26,243,159</b>	<b>18,611,229</b>	<b>15,770,707</b>	<b>8,569,836</b>	<b>7,200,871</b>	<b>21,410,449</b>	<b>11,989,570</b>	<b>9,420,879</b>
<b>Net Change in Funds Available</b>	<b>(42,122,954)</b>	<b>17,603,355</b>		<b>(12,343,299)</b>	<b>2,648,619</b>		<b>(12,334,416)</b>	<b>13,010,624</b>		<b>(10,393,672)</b>	<b>(1,958,224)</b>		<b>(7,051,567)</b>	<b>3,902,336</b>	