

# City of Fairhope 2022 Annual Report

## Unaudited

	Fiscal Year End 2022	Fiscal Year End 2021	Increase (Decrease)
<b>CASH</b>			
General Fund	24,436,121	18,102,362	6,333,758
Gas Fund	12,083,882	10,638,724	1,445,158
Electric Fund	7,170,269	6,864,131	306,138
Water/Wastewater Fund	10,487,232	11,945,038	(1,457,806)
Sanitation	1,092,288	0	1,092,288
Motor Fuel Tax Fund	209,123	186,131	22,992
Rebuild AI Fund	168,827	134,022	34,805
Capital Projects Fund	3,706,979	1,568,032	2,138,947
Impact Fees Fund	2,544,707	2,574,103	(29,396)
Municipal Capital Improvements Fund	442,070	670,653	(228,583)
Federal Grants Fund	397,431	47,384	350,047
Municipal Courts Fund	101,861	96,474	5,387
<b>TOTAL CASH</b>	<b>62,840,790</b>	<b>52,827,056</b>	<b>10,013,735</b>

	Fiscal Year End 2022	Fiscal Year End 2021	Increase (Decrease)
<b>GENERAL GOVERNMENT</b>			
<b>REVENUE</b>			
Ad Valorem Taxes	7,464,885	6,844,452	620,432
Local Taxes	16,095,280	13,828,981	2,266,299
Licenses & Permits	6,142,463	4,891,000	1,251,463
Fines & Forfeitures	254,678	230,144	24,534
State/Federal Gov't	626,325	758,720	(132,394)
Grants	2,012,600	9,945,217	(7,932,617)
Charges for Services	3,713,153	2,866,000	847,153
Recreation/Golf/Docks	2,552,923	2,338,180	214,743
Transfers	1,540,522	1,917,550	(377,028)
Other Revenue	630,777	1,669,606	(1,038,830)
<b>TOTAL REVENUE</b>	<b>41,033,606</b>	<b>45,289,850</b>	<b>(4,256,244)</b>

	Fiscal Year End 2022	Fiscal Year End 2021	Increase (Decrease)
<b>EXPENSES</b>			
General Government	4,205,437	4,004,510	200,927
Planning/Building Dept	1,812,188	1,837,078	(24,890)
Judicial	305,275	306,640	(1,364)
Police Dept	7,444,082	6,836,958	607,124
Fire Department	941,970	1,194,836	(252,866)
Special Services	1,522,608	1,599,015	(76,407)
Recreation Dept/Golf/Docks	5,588,902	4,958,487	630,414
Public Works	5,944,382	5,495,490	448,892
Staff Agencies & Appropriation	1,430,540	1,340,671	89,869
Debt Service	(196,404)	300,000	(496,404)
Other Exp/Transfers	3,273,838	2,160,276	1,113,562
Gen Emergency Disasters	6,553	9,518,913	(9,512,360)
<b>TOTAL EXPENSES</b>	<b>32,279,370</b>	<b>39,552,874</b>	<b>(7,273,504)</b>
<b>CHANGE IN POSITION</b>	<b>8,754,236</b>	<b>5,736,975</b>	<b>3,017,261</b>

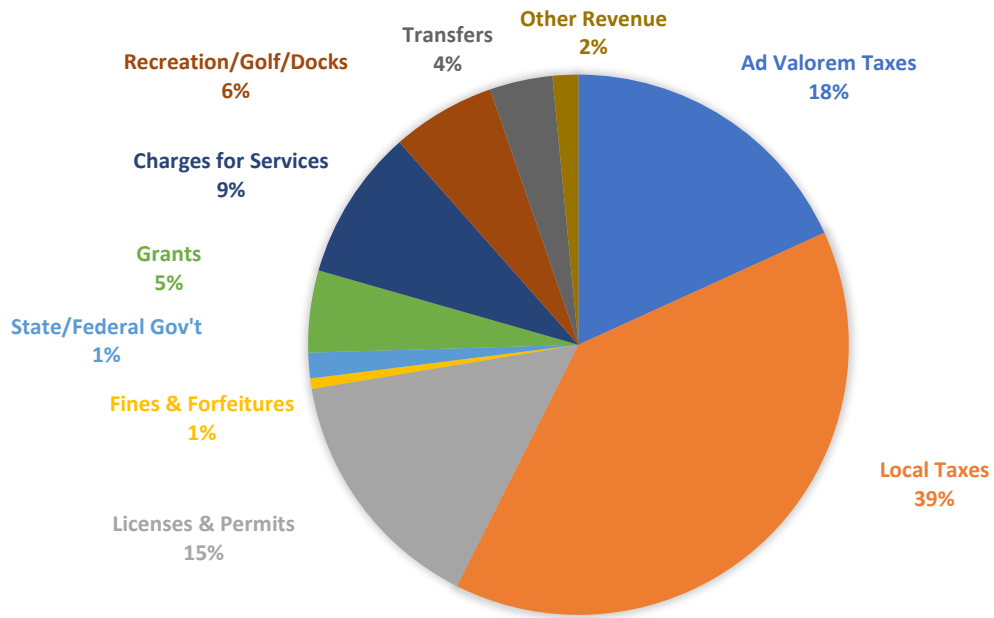
### FAIRHOPE PUBLIC UTILITIES

	Fiscal Year End 2022	Fiscal Year End 2021	Increase (Decrease)
<b>REVENUE</b>			
Gas	10,433,181	8,849,739	1,583,442
Electric	21,065,479	22,215,464	(1,149,985)
Water/Wastewater	15,917,674	14,823,119	1,094,555
Sanitation	3,481,100	2,440,059	1,041,041
<b>TOTAL REVENUE</b>	<b>50,897,434</b>	<b>48,328,380</b>	<b>2,569,054</b>

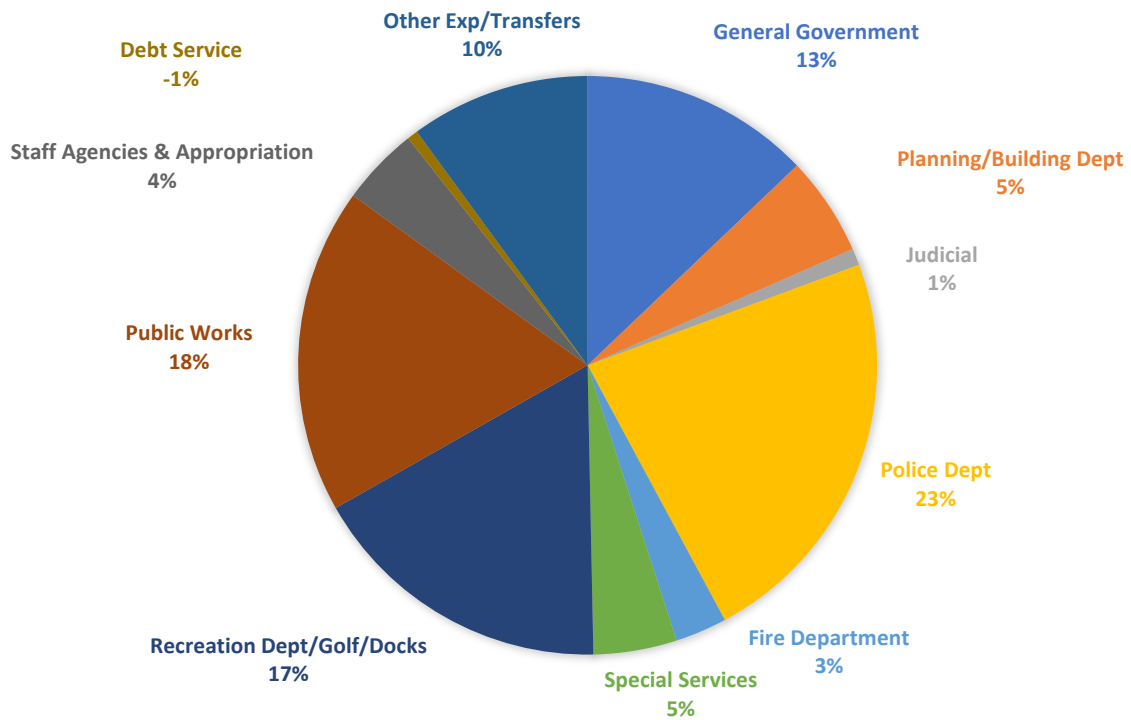
### FAIRHOPE PUBLIC UTILITIES

	Fiscal Year End 2022	Fiscal Year End 2021	Increase (Decrease)
<b>EXPENSES</b>			
Gas	8,375,051	6,515,835	1,859,216
Electric	19,226,869	18,282,550	944,319
Water/Wastewater	11,128,463	10,535,943	592,520
Sanitation	3,254,931	2,794,496	460,435
<b>TOTAL EXPENSES</b>	<b>41,985,315</b>	<b>38,128,824</b>	<b>3,856,491</b>
<b>UTILITIES NET INCOME</b>	<b>8,912,119</b>	<b>10,199,556</b>	<b>(1,287,437)</b>

## CITY OF FAIRHOPE GENERAL FUND REVENUE FY2022



## CITY OF FAIRHOPE GENERAL FUND EXPENSES FY2022



## Sales Tax Revenue FY 2022

