

Budget Snapshot (as of August 31, 2023)

General Fund

Revenues	Budget	Year to Date	%
Ad Valorem Taxes	\$ 10,970,620	\$ 11,162,279	101.75%
Franchise & Utility Taxes	6,333,000	5,475,113	86.45%
Business Tax Receipts	134,000	103,290	77.08%
Permits	1,550,000	3,103,210	200.21%
Fines & Forfeitures	78,000	106,885	137.03%
Intergovernmental	2,171,100	1,984,457	91.40%
Charges for Services	2,060,500	2,141,489	103.93%
Investment/Other Income	184,000	1,271,619	691.10%
Operating Transfers In	1,350,000	1,237,500	91.67%
SubTotal	24,831,220	26,585,842	107.07%

Expenditures	Budget	Year to Date	%
City Commission	119,807	106,699	89.06%
City Manager	801,835	715,554	89.24%
City Attorney	150,000	99,844	66.56%
City Clerk	246,119	207,352	84.25%
General Government	1,006,541	691,562	68.71%
Risk Management	20,750	12,765	61.52%
Finance	644,638	572,219	88.77%
Information Systems	717,368	530,690	73.98%
Community Development	493,796	404,642	81.95%
Building	1,027,926	637,019	61.97%
Facilities Maintenance	537,135	384,497	71.58%
Police Operations	6,521,068	5,894,431	90.39%
Fire Combat	6,575,357	5,677,403	86.34%
Fire Prevention	391,520	318,167	81.26%
Support Services	981,810	858,967	87.49%
Storm Activities	-	382,712	0.00%
PW Admin & Engineering	409,691	359,573	87.77%
Streets/Sidewalks	732,388	538,636	73.55%
Parks & Recreation	2,629,057	2,172,048	82.62%
Events Center	581,605	486,089	83.58%
Community Center	157,378	107,256	68.15%
Senior Center	91,643	49,832	54.38%
Tennis Center	124,964	96,355	77.11%
Transfers Out	634,000	581,167	91.67%
SubTotal	25,596,396	21,885,479	85.50%

Fund Balance Forward	21,285,292	25,638,176	120.45%
Current Fund Balance	\$ 20,520,116	\$ 30,338,539	147.85%

Special Revenue Funds

Revenues	Budget	Year to Date	%
Impact Fees	\$ 62,000	\$ 25,518	41.16%
Cemetery Sales	5,000	26,100	522.00%
Fines & forfeitures	7,500	20,048	267.31%
Investment/Other Income	850	26,989	3175.18%
SubTotal	75,350	98,655	130.93%

Expenditures	Budget	Year to Date	%
Training	10,000	6,076	60.76%
Operating & FOCUS	1,600	22,400	1400.00%
Capital	461,079	338,282	73.37%
Cemetery Operations	8,600	5,449	63.36%
SubTotal	481,279	372,207	77.34%

Fund Balance Forward	883,966	1,198,928	135.63%
Current Fund Balance	\$ 478,037	\$ 925,376	193.58%

Capital Projects Fund

Revenues	Budget	Year to Date	%
Intergovernmental	1,695,100	252,336	14.89%
Transfers In	634,000	581,167	91.67%
SubTotal	2,329,100	833,503	35.79%

Expenditures	Budget	Year to Date	%
Capital Projects	2,279,211	607,588	26.66%

Fund Balance Forward	285,762	662,720	231.91%
Current Fund Balance	\$ 335,651	\$ 888,635	264.75%

One-Cent Sales Tax Fund

Revenues	Budget	Year to Date	%
One-Cent Infrastructure Sale Tax	\$ 1,120,000	\$ 1,103,560	98.53%
Intergovernmental	2,212,500	40,534	1.83%
Investment Income/Other	2,050	102,645	5007.07%
SubTotal	3,334,550	1,246,739	37.39%

Expenditures	Budget	Year to Date	%
Rhinehart Rd Intersection Project	750,000	25,247	3.37%
Downtown Improvement Project	3,675,000	65,581	1.78%
Street Reconstruction Project	250,000	-	0.00%
SubTotal	4,675,000	90,828	1.94%

Fund Balance Forward	2,067,626	2,591,160	125.32%
Current Fund Balance	\$ 727,176	\$ 3,747,071	515.29%

Water and Sewer Fund

Revenues	Budget	Year to Date	%
Water Sales	\$ 2,625,000	\$ 2,313,874	88.15%
Sewer Revenue	2,560,000	2,467,360	96.38%
Reclaimed Water	425,000	297,848	70.08%
Water Impact Fees	50,000	94,360	188.72%
Sewer Impact Fees	10,000	40,681	406.81%
Investment/Other Income	577,000	1,139,263	197.45%
SubTotal	6,247,000	6,353,386	101.70%

Expenses	Budget	Year to Date	%
Operating Expenses	3,248,924	2,437,531	75.03%
Capital Projects	2,573,000	463,094	18.00%
Wholesale Sewer/Reclaimed	2,605,000	2,268,920	87.10%
Transfers Out	1,350,000	1,237,500	91.67%
SubTotal	9,776,924	6,407,045	65.53%

Unrestricted Net Assets Forward	13,146,107	14,781,353	112.44%
Available Net Assets	\$ 9,616,183	\$ 14,727,694	153.16%

Stormwater Utility Fund

Revenues	Budget	Year to Date	%
Stormwater Fees	\$ 425,000	\$ 389,393	91.62%
Intergovernmental	1,875,000	96,717	5.16%
Investment/Other Income	625	104,984	16797.44%
SubTotal	2,300,625	591,094	25.69%

Expenses	Budget	Year to Date	%
Operating Expenses	490,250	269,792	55.03%
Capital Projects	1,875,000	96,827	5.16%
SubTotal	2,365,250	366,619	15.50%

Unrestricted Net Assets Forward	648,511	875,243	134.96%
Available Net Assets	\$ 583,886	\$ 1,099,718	188.34%

Vehicle Maintenance Fund

Revenues	Budget	Year to Date	%
Investment/Other Income	\$ 52,700	\$ 186,466	353.82%
Interfund Vehicle Rental	1,227,920	1,125,593	91.67%
Interfund Repair Revenue	210,500	192,384	91.39%
Intergovernmental	1,000,000	943,308	94.33%
SubTotal	2,491,120	2,447,751	98.26%

Expenses	Budget	Year to Date	%
Operating Expenses	328,038	268,881	81.97%
Capital Projects	1,511,900	1,697,959	112.31%
SubTotal	1,839,938	1,966,840	106.90%

Unrestricted Net Assets Forward	2,700,076	3,408,664	126.24%

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