

Budget Snapshot (as of June 30, 2024)

General Fund

| Revenues | Budget | Year to Date | % |
|---------------------------|-------------------|-------------------|---------------|
| Ad Valorem Taxes | \$ 11,846,154 | \$ 11,943,566 | 100.82% |
| Franchise & Utility Taxes | 6,488,750 | 4,467,677 | 68.85% |
| Business Tax Receipts | 134,000 | 37,269 | 27.81% |
| Permits | 1,610,000 | 1,050,333 | 65.24% |
| Fines & Forfeitures | 90,000 | 136,735 | 151.93% |
| Intergovernmental | 2,346,350 | 1,571,515 | 66.98% |
| Charges for Services | 2,131,750 | 2,138,256 | 100.31% |
| Investment/Other Income | 512,000 | 1,386,218 | 270.75% |
| Operating Transfers In | 1,350,000 | 1,012,500 | 75.00% |
| SubTotal | 26,509,004 | 23,744,069 | 89.57% |

| Expenditures | Budget | Year to Date | % |
|--------------------------|-------------------|-------------------|---------------|
| City Commission | 121,512 | 88,617 | 72.93% |
| City Manager | 789,496 | 480,151 | 60.82% |
| City Attorney | 150,000 | 79,686 | 53.12% |
| City Clerk | 274,943 | 175,923 | 63.99% |
| General Government | 1,005,498 | 413,232 | 41.10% |
| Risk Management | 20,800 | 9,141 | 43.95% |
| Finance | 682,621 | 506,259 | 74.16% |
| Information Systems | 734,864 | 516,412 | 70.27% |
| Community Development | 513,004 | 333,897 | 65.09% |
| Building | 1,086,821 | 609,875 | 56.12% |
| Facilities Maintenance | 582,778 | 345,456 | 59.28% |
| Police Operations | 6,975,337 | 5,177,575 | 74.23% |
| Fire Combat | 7,172,174 | 5,019,305 | 69.98% |
| Community Risk Reduction | 415,216 | 280,475 | 67.55% |
| Support Services | 1,020,405 | 699,568 | 68.56% |
| PW Admin & Engineering | 364,759 | 247,642 | 67.89% |
| Streets/Sidewalks | 802,052 | 423,075 | 52.75% |
| Parks & Recreation | 2,874,758 | 1,902,506 | 66.18% |
| Events Center | 628,208 | 425,659 | 67.76% |
| Community Center | 173,297 | 98,767 | 56.99% |
| Senior Center | 97,009 | 43,748 | 45.10% |
| Tennis Center | 136,884 | 85,559 | 62.50% |
| Transfers Out | 650,000 | 487,499 | 75.00% |
| SubTotal | 27,272,436 | 18,450,027 | 67.65% |

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|-----------------------------|----------------------|----------------------|----------------|
| Fund Balance Forward | 24,873,000 | 30,006,807 | 120.64% |
| Current Fund Balance | \$ 24,109,568 | \$ 35,300,849 | 146.42% |

Special Revenue Funds

| Revenues | Budget | Year to Date | % |
|-------------------------|---------------|---------------|----------------|
| Impact Fees | \$ 62,000 | \$ 23,141 | 37.32% |
| Cemetery Sales | 5,000 | 17,075 | 341.50% |
| Fines & forfeitures | 7,500 | 23,066 | 307.55% |
| Investment/Other Income | 11,700 | 25,205 | 215.43% |
| SubTotal | 86,200 | 88,487 | 102.65% |

| Expenditures | Budget | Year to Date | % |
|---------------------|----------------|--------------|--------------|
| Training | 10,000 | 1,991 | 19.91% |
| Operating & FOCUS | 1,600 | - | 0.00% |
| Capital | 200,000 | - | 0.00% |
| Cemetery Operations | 8,600 | 3,561 | 41.41% |
| SubTotal | 220,200 | 5,552 | 2.52% |

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|-----------------------------|-------------------|---------------------|----------------|
| Fund Balance Forward | 972,999 | 944,697 | 97.09% |
| Current Fund Balance | \$ 838,999 | \$ 1,027,632 | 122.48% |

Capital Projects Fund

| Revenues | Budget | Year to Date | % |
|-------------------|------------------|----------------|---------------|
| Intergovernmental | 1,963,000 | 433,947 | 22.11% |
| Transfers In | 650,000 | 487,499 | 75.00% |
| SubTotal | 2,613,000 | 921,446 | 35.26% |

| Expenditures | Budget | Year to Date | % |
|------------------|-----------|--------------|--------|
| Capital Projects | 4,071,900 | 1,488,492 | 36.56% |

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|-----------------------------|-------------------|---------------------|----------------|
| Fund Balance Forward | 2,030,609 | 2,044,294 | 100.67% |
| Current Fund Balance | \$ 571,709 | \$ 1,477,248 | 258.39% |

One-Cent Sales Tax Fund

| Revenues | Budget | Year to Date | % |
|----------------------------------|------------------|------------------|----------------|
| One-Cent Infrastructure Sale Tax | \$ 1,240,584 | \$ 849,939 | 68.51% |
| Intergovernmental | 180,666 | 993,035 | 549.65% |
| Investment Income/Other | 18,000 | 83,087 | 461.59% |
| SubTotal | 1,439,250 | 1,926,061 | 133.82% |

| Expenditures | Budget | Year to Date | % |
|-----------------------------------|------------------|------------------|---------------|
| Rhinehart Rd Intersection Project | 1,000,000 | 13,821 | 1.38% |
| Downtown Improvement Project | 3,730,500 | 1,964,250 | 52.65% |
| Sidewalk Improvement Project | 100,000 | 92,183 | 92.18% |
| Street Reconstruction Project | 1,300,000 | - | 0.00% |
| SubTotal | 6,130,500 | 2,070,254 | 33.77% |

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|-----------------------------|-------------------|---------------------|-----------------|
| Fund Balance Forward | 5,106,210 | 5,362,902 | 105.03% |
| Current Fund Balance | \$ 414,960 | \$ 5,218,709 | 1257.64% |

Water and Sewer Fund

| Revenues | Budget | Year to Date | % |
|-------------------------|------------------|------------------|---------------|
| Water Sales | \$ 2,650,000 | \$ 1,987,762 | 75.01% |
| Sewer Revenue | 2,575,000 | 2,268,144 | 88.08% |
| Reclaimed Water | 435,000 | 257,870 | 59.28% |
| Water Impact Fees | 50,000 | 32,614 | 65.23% |
| Sewer Impact Fees | 10,000 | 9,993 | 99.93% |
| Intergovernmental | 800,000 | - | 0.00% |
| Investment/Other Income | 1,038,500 | 973,517 | 93.74% |
| SubTotal | 7,558,500 | 5,529,900 | 73.16% |

| Expenses | Budget | Year to Date | % |
|---------------------------|-------------------|------------------|---------------|
| Operating Expenses | 3,874,114 | 2,338,095 | 60.35% |
| Capital Projects | 3,070,000 | 170,935 | 5.57% |
| Wholesale Sewer/Reclaimed | 2,625,000 | 1,645,138 | 62.67% |
| Transfers Out | 1,350,000 | 1,012,500 | 75.00% |
| SubTotal | 10,919,114 | 5,166,668 | 47.32% |

| | | | |
|---------------------------------|---------------------|----------------------|----------------|
| Unrestricted Net Assets Forward | 12,441,429 | 14,924,417 | 119.96% |
| Available Net Assets | \$ 9,080,815 | \$ 15,287,649 | 168.35% |

Stormwater Utility Fund

| Revenues | Budget | Year to Date | % |
|-------------------------|------------------|----------------|---------------|
| Stormwater Fees | \$ 425,000 | \$ 352,472 | 82.93% |
| Intergovernmental | 625,000 | 40,049 | 6.41% |
| Investment/Other Income | 10,000 | 104,347 | 1043.47% |
| SubTotal | 1,060,000 | 496,868 | 46.87% |

| Expenses | Budget | Year to Date | % |
|--------------------|------------------|----------------|--------------|
| Operating Expenses | 489,797 | 203,425 | 41.53% |
| Capital Projects | 2,282,862 | 40,049 | 1.75% |
| SubTotal | 2,772,659 | 243,474 | 8.78% |

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|---------------------------------|-------------------|---------------------|----------------|
| Unrestricted Net Assets Forward | 2,468,480 | 2,819,524 | 114.22% |
| Available Net Assets | \$ 755,821 | \$ 3,072,918 | 406.57% |

Vehicle Maintenance Fund

| Revenues | Budget | Year to Date | % |
|--------------------------|------------------|------------------|---------------|
| Investment/Other Income | \$ 100,000 | \$ 293,097 | 293.10% |
| Interfund Vehicle Rental | 1,263,434 | 947,575 | 75.00% |
| Interfund Repair Revenue | 190,500 | 187,986 | 98.68% |
| Intergovernmental | 500,000 | 427,394 | 85.48% |
| SubTotal | 2,053,934 | 1,856,052 | 90.37% |

| Expenses | Budget | Year to Date | % |
|--------------------|-----------|--------------|--------|
| Operating Expenses | 354,836 | 241,700 | 68.12% |
| Capital Projects | 1,590,000 | | |