

Budget Snapshot (as of January 31, 2023)

General Fund

Revenues	Budget	Year to Date	%
Ad Valorem Taxes	\$ 10,970,620	\$ 10,062,828	91.73%
Franchise & Utility Taxes	6,333,000	1,443,768	22.80%
Business Tax Receipts	134,000	36,134	26.97%
Permits	1,550,000	2,260,608	145.85%
Fines & Forfeitures	78,000	29,902	38.34%
Intergovernmental	2,171,100	578,403	26.64%
Charges for Services	2,060,500	792,849	38.48%
Investment/Other Income	184,000	387,363	210.52%
Operating Transfers In	1,350,000	450,000	33.33%
SubTotal	24,831,220	16,041,855	64.60%

Expenditures	Budget	Year to Date	%
City Commission	119,807	38,941	32.50%
City Manager	801,835	279,304	34.83%
City Attorney	150,000	16,978	11.32%
City Clerk	246,119	64,190	26.08%
General Government	1,006,541	178,941	17.78%
Risk Management	20,750	11,379	54.84%
Finance	644,638	219,278	34.02%
Information Systems	717,368	225,416	31.42%
Community Development	493,796	157,092	31.81%
Building	1,027,926	221,397	21.54%
Facilities Maintenance	537,135	147,047	27.38%
Police Operations	6,521,068	2,082,747	31.94%
Fire Combat	6,575,357	2,072,606	31.52%
Fire Prevention	391,520	119,419	30.50%
Support Services	981,810	380,038	38.71%
Storm Activities	-	382,712	0.00%
PW Admin & Engineering	409,691	127,937	31.23%
Streets/Sidewalks	732,388	183,473	25.05%
Parks & Recreation	2,629,057	745,861	28.37%
Events Center	581,605	167,598	28.82%
Community Center	157,378	37,759	23.99%
Senior Center	91,643	16,063	17.53%
Tennis Center	124,964	33,642	26.92%
Transfers Out	634,000	211,336	33.33%
SubTotal	25,596,396	8,121,154	31.73%

Fund Balance Forward	21,285,292	21,285,292	100.00%
Current Fund Balance	\$ 20,520,116	\$ 29,205,993	142.33%

Stormwater Utility Fund

Revenues	Budget	Year to Date	%
Stormwater Fees	\$ 425,000	\$ 151,444	35.63%
Intergovernmental	1,875,000	79,497	4.24%
Investment/Other Income	625	28,591	4574.56%
SubTotal	2,300,625	259,532	11.28%

Expenses	Budget	Year to Date	%
Operating Expenses	490,250	103,946	21.20%
Capital Projects	1,875,000	79,497	4.24%
SubTotal	2,365,250	183,443	7.76%
Unrestrict Net Assets Forward	648,511	648,511	100.00%
Available Net Assets	\$ 583,886	\$ 724,600	124.10%

Vehicle Maintenance Fund

Revenues	Budget	Year to Date	%
Investment/Other Income	\$ 52,700	\$ 67,309	127.72%
Interfund Vehicle Rental	1,227,920	409,307	33.33%
Interfund Repair Revenue	210,500	56,866	27.01%
Intergovernmental	1,000,000	750,000	75.00%
SubTotal	2,491,120	1,283,482	51.52%

Expenses	Budget	Year to Date	%
Operating Expenses	328,038	92,053	28.06%
Capital Projects	1,511,900	1,152,297	76.22%
SubTotal	1,839,938	1,244,350	67.63%
Unrestrict Net Assets Forward	2,700,076	2,700,076	100.00%
Current Fund Balance	\$ 3,351,258	\$ 2,739,208	81.74%

Special Revenue Funds

Revenues	Budget	Year to Date	%
Impact Fees	\$ 62,000	\$ 7,351	11.86%
Cemetery Sales	5,000	8,225	164.50%
Fines & Forfeitures	7,500	9,518	126.91%
Investment/Other Income	850	8,509	1001.06%
SubTotal	75,350	33,603	44.60%

Expenditures	Budget	Year to Date	%
Training	10,000	1,255	12.55%
Operating & FOCUS	1,600	-	0.00%
Capital	461,079	338,282	73.37%
Cemetery Operations	8,600	1,850	21.51%
SubTotal	481,279	341,387	70.93%

Fund Balance Forward	883,966	883,966	100.00%
Current Fund Balance	\$ 478,037	\$ 576,182	120.53%

Capital Projects Funds

Revenues	Budget	Year to Date	%
Investment/Other Income	\$ 2,050	\$ 24,146	1177.85%
Intergovernmental	5,027,600	271,694	5.40%
Transfers In	634,000	211,336	33.33%
SubTotal	5,663,650	507,176	8.95%

Expenditures	Budget	Year to Date	%
Capital Projects	6,954,211	298,355	4.29%
Fund Balance Forward	2,353,388	2,353,388	100.00%
Current Fund Balance	\$ 1,062,827	\$ 2,562,209	241.07%

Water and Sewer Fund

Revenues	Budget	Year to Date	%
Water Sales	\$ 2,625,000	\$ 808,712	30.81%
Sewer Revenue	2,560,000	929,701	36.32%
Reclaimed Water	425,000	112,344	26.43%
Water Impact Fees	50,000	56,595	113.19%
Sewer Impact Fees	10,000	23,505	235.05%
Investment/Other Income	577,000	356,644	61.81%
SubTotal	6,247,000	2,287,501	36.62%

Expenses	Budget	Year to Date	%
Operating Expenses	3,248,924	836,412	25.74%
Capital Projects	2,573,000	303,753	11.81%
Wholesale Sewer/Reclaimed	2,605,000	729,470	28.00%
Transfers Out	1,350,000	450,000	33.33%
SubTotal	9,776,924	2,319,635	23.73%
Unrestrict Net Assets Forward	13,146,107	13,146,107	100.00%
Available Net Assets	\$ 9,616,183	\$ 13,113,973	136.37%

American Rescue Plan Act (ARPA) Activity Report*

Funding Source	Anticipated	Collected	%
ARPA**	\$ 8,754,420	\$ 8,754,421	100.00%
SubTotal	8,754,420	8,754,421	100.00%

ARPA Project Categories	Allocation	Expenditures	%
Downtown Improvements	3,300,000	199,918	6.06%
Public Safety Vehicles	1,500,000	753,824	50.25%
Public Safety Equipment	337,740	15,640	4.63%
Parks Enhancements	1,744,000	38,091	2.18%
Facility Improvements	1,540,000	-	0.00%
IT Upgrades	332,680	144,230	43.35%
SubTotal	8,754,420	1,151,703	13.16%

Available Funding to Date	\$	-	\$ 7,602,718	86.84%
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* - Reporting period is from September 2021 (first ARPA installment) through the current period.

** - Funding is first reported as deferred revenue (liability) and will be recognized as revenue when expenditures have incurred, per accounting standards.

As of January 31, 2023, revenue recognized is \$1,151,703.