

Budget Snapshot (as of April 30, 2023)

General Fund

Revenues	Budget	Year to Date	%
Ad Valorem Taxes	\$ 10,970,620	\$ 10,668,606	97.25%
Franchise & Utility Taxes	6,333,000	3,052,832	48.21%
Business Tax Receipts	134,000	41,793	31.19%
Permits	1,550,000	2,593,856	167.35%
Fines & Forfeitures	78,000	62,038	79.54%
Intergovernmental	2,171,100	1,137,178	52.38%
Charges for Services	2,060,500	1,397,001	67.80%
Investment/Other Income	184,000	750,061	407.64%
Operating Transfers In	1,350,000	787,500	58.33%
SubTotal	24,831,220	20,490,865	82.52%

Expenditures	Budget	Year to Date	%
City Commission	119,807	67,882	56.66%
City Manager	801,835	501,854	62.59%
City Attorney	150,000	39,165	26.11%
City Clerk	246,119	123,646	50.24%
General Government	1,006,541	322,387	32.03%
Risk Management	20,750	11,903	57.36%
Finance	644,638	363,912	56.45%
Information Systems	717,368	335,032	46.70%
Community Development	493,796	275,791	55.85%
Building	1,027,926	388,865	37.83%
Facilities Maintenance	537,135	248,853	46.33%
Police Operations	6,521,068	3,629,452	55.66%
Fire Combat	6,575,357	3,482,173	52.96%
Fire Prevention	391,520	203,831	52.06%
Support Services	981,810	593,559	60.46%
Storm Activities	-	382,712	0.00%
PW Admin & Engineering	409,691	235,603	57.51%
Streets/Sidewalks	732,388	327,682	44.74%
Parks & Recreation	2,629,057	1,301,453	49.50%
Events Center	581,605	300,971	51.75%
Community Center	157,378	67,418	42.84%
Senior Center	91,643	29,517	32.21%
Tennis Center	124,964	62,175	49.75%
Transfers Out	634,000	369,835	58.33%
SubTotal	25,596,396	13,665,671	53.39%

Fund Balance Forward	21,285,292	25,638,176	120.45%
Current Fund Balance	\$ 20,520,116	\$ 32,463,370	158.20%

Stormwater Utility Fund

Revenues	Budget	Year to Date	%
Stormwater Fees	\$ 425,000	\$ 235,242	55.35%
Intergovernmental	1,875,000	96,072	5.12%
Investment/Other Income	625	56,408	9025.28%
SubTotal	2,300,625	387,722	16.85%

Expenses	Budget	Year to Date	%
Operating Expenses	490,250	196,782	40.14%
Capital Projects	1,875,000	96,717	5.16%
SubTotal	2,365,250	293,499	12.41%
Unrestrict Net Assets Forward	648,511	875,243	134.96%
Available Net Assets	\$ 583,886	\$ 969,466	166.04%

Vehicle Maintenance Fund

Revenues	Budget	Year to Date	%
Investment/Other Income	\$ 52,700	\$ 140,234	266.10%
Interfund Vehicle Rental	1,227,920	716,287	58.33%
Interfund Repair Revenue	210,500	107,216	50.93%
Intergovernmental	1,000,000	759,268	75.93%
SubTotal	2,491,120	1,723,005	69.17%

Expenses	Budget	Year to Date	%
Operating Expenses	328,038	161,640	49.27%
Capital Projects	1,511,900	1,172,969	77.58%
SubTotal	1,839,938	1,334,609	72.54%
Unrestrict Net Assets Forward	2,700,076	3,408,664	126.24%
Current Fund Balance	\$ 3,351,258	\$ 3,797,060	113.30%

Special Revenue Funds

Revenues	Budget	Year to Date	%
Impact Fees	\$ 62,000	\$ 15,503	25.00%
Cemetery Sales	5,000	15,000	300.00%
Fines & Forfeitures	7,500	13,900	185.33%
Investment/Other Income	850	15,237	1792.59%
SubTotal	75,350	59,640	79.15%

Expenditures	Budget	Year to Date	%
Training	10,000	1,255	12.55%
Operating & FOCUS	1,600	800	50.00%
Capital	461,079	338,282	73.37%
Cemetery Operations	8,600	3,417	39.73%
SubTotal	481,279	343,754	71.43%

Fund Balance Forward	883,966	1,198,928	135.63%
Current Fund Balance	\$ 478,037	\$ 914,814	191.37%

Capital Projects Funds

Revenues	Budget	Year to Date	%
Investment/Other Income	\$ 2,050	\$ 50,780	2477.07%
Intergovernmental	5,027,600	817,911	16.27%
Transfers In	634,000	369,835	58.33%
SubTotal	5,663,650	1,238,526	21.87%

Expenditures	Budget	Year to Date	%
Capital Projects	6,954,211	521,813	7.50%
Fund Balance Forward	2,353,388	3,253,880	138.26%
Current Fund Balance	\$ 1,062,827	\$ 3,970,593	373.59%

Water and Sewer Fund

Revenues	Budget	Year to Date	%
Water Sales	\$ 2,625,000	\$ 1,332,204	50.75%
Sewer Revenue	2,560,000	1,470,475	57.44%
Reclaimed Water	425,000	164,681	38.75%
Water Impact Fees	50,000	60,576	121.15%
Sewer Impact Fees	10,000	26,077	260.77%
Investment/Other Income	577,000	716,186	124.12%
SubTotal	6,247,000	3,770,199	60.35%

Expenses	Budget	Year to Date	%
Operating Expenses	3,248,924	1,500,135	46.17%
Capital Projects	2,573,000	330,486	12.84%
Wholesale Sewer/Reclaimed	2,605,000	1,387,012	53.24%
Transfers Out	1,350,000	787,500	58.33%
SubTotal	9,776,924	4,005,133	40.97%
Unrestrict Net Assets Forward	13,146,107	14,781,353	112.44%
Available Net Assets	\$ 9,616,183	\$ 14,546,419	151.27%

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	217,138	6.58%
Public Safety Vehicles	1,500,000	759,268	50.62%
Public Safety Equipment	337,740	166,739	49.37%
Parks Enhancements	1,744,000	40,490	2.32%
Facility Improvements	1,540,000	-	0.00%
IT Upgrades	332,680	149,336	44.89%
SubTotal	8,754,420	1,332,971	15.23%
Available Funding to Date	\$ -	\$ 7,421,450	84.77%

* - 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 April 30, 2023, revenue recognized is \$1,332,971.