

## Budget Snapshot (as of July 31, 2023)

### General Fund

Revenues	Budget	Year to Date	%
Ad Valorem Taxes	\$ 10,970,620	\$ 11,157,678	101.71%
Franchise & Utility Taxes	6,333,000	4,819,368	76.10%
Business Tax Receipts	134,000	47,912	35.76%
Permits	1,550,000	3,004,256	193.82%
Fines & Forfeitures	78,000	94,662	121.36%
Intergovernmental	2,171,100	1,692,632	77.96%
Charges for Services	2,060,500	1,991,603	96.66%
Investment/Other Income	184,000	1,150,739	625.40%
Operating Transfers In	1,350,000	1,125,000	83.33%
<b>SubTotal</b>	<b>24,831,220</b>	<b>25,083,850</b>	<b>101.02%</b>

  

Expenditures	Budget	Year to Date	%
City Commission	119,807	96,669	80.69%
City Manager	801,835	664,826	82.91%
City Attorney	150,000	80,956	53.97%
City Clerk	246,119	194,031	78.84%
General Government	1,006,541	648,041	64.38%
Risk Management	20,750	12,685	61.13%
Finance	644,638	524,991	81.44%
Information Systems	717,368	498,928	69.55%
Community Development	493,796	377,080	76.36%
Building	1,027,926	567,246	55.18%
Facilities Maintenance	537,135	352,718	65.67%
Police Operations	6,521,068	5,370,341	82.35%
Fire Combat	6,575,357	5,165,830	78.56%
Fire Prevention	391,520	293,460	74.95%
Support Services	981,810	832,096	84.75%
Storm Activities	-	382,712	0.00%
PW Admin & Engineering	409,691	330,911	80.77%
Streets/Sidewalks	732,388	487,178	66.52%
Parks & Recreation	2,629,057	1,962,798	74.66%
Events Center	581,605	445,362	76.57%
Community Center	157,378	99,463	63.20%
Senior Center	91,643	45,492	49.64%
Tennis Center	124,964	88,393	70.73%
Transfers Out	634,000	528,334	83.33%
<b>SubTotal</b>	<b>25,596,396</b>	<b>20,050,541</b>	<b>78.33%</b>
Fund Balance Forward	21,285,292	25,638,176	120.45%
<b>Current Fund Balance</b>	<b>\$ 20,520,116</b>	<b>\$ 30,671,485</b>	<b>149.47%</b>

### Special Revenue Funds

Revenues	Budget	Year to Date	%
Impact Fees	\$ 62,000	\$ 25,518	41.16%
Cemetery Sales	5,000	22,025	440.50%
Fines & forfeitures	7,500	19,559	260.79%
Investment/Other Income	850	24,355	2865.29%
<b>SubTotal</b>	<b>75,350</b>	<b>91,457</b>	<b>121.38%</b>

Expenditures	Budget	Year to Date	%
Training	10,000	6,076	60.76%
Operating & FOCUS	1,600	800	50.00%
Capital	461,079	338,282	73.37%
Cemetery Operations	8,600	5,034	58.53%
<b>SubTotal</b>	<b>481,279</b>	<b>350,192</b>	<b>72.76%</b>

Fund Balance Forward	883,966	1,198,928	135.63%
<b>Current Fund Balance</b>	<b>\$ 478,037</b>	<b>\$ 940,193</b>	<b>196.68%</b>

### Capital Projects Fund

Revenues	Budget	Year to Date	%
Intergovernmental	1,695,100	207,336	12.23%
Transfers In	634,000	528,334	83.33%
<b>SubTotal</b>	<b>2,329,100</b>	<b>735,670</b>	<b>31.59%</b>

Expenditures	Budget	Year to Date	%
Capital Projects	2,279,211	589,601	25.87%
Fund Balance Forward	285,762	662,720	231.91%
<b>Current Fund Balance</b>	<b>\$ 335,651</b>	<b>\$ 808,789</b>	<b>240.96%</b>

### One-Cent Sales Tax Fund

Revenues	Budget	Year to Date	%
One-Cent Infrastructure Sale Tax	\$ 1,120,000	\$ 950,025	84.82%
Intergovernmental	2,212,500	40,534	1.83%
Investment Income/Other	2,050	90,179	4398.98%
<b>SubTotal</b>	<b>3,334,550</b>	<b>1,080,738</b>	<b>32.41%</b>

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%
<b>SubTotal</b>	<b>4,675,000</b>	<b>90,828</b>	<b>1.94%</b>

Fund Balance Forward	2,067,626	2,591,160	125.32%
<b>Current Fund Balance</b>	<b>\$ 727,176</b>	<b>\$ 3,581,070</b>	<b>492.46%</b>

### Water and Sewer Fund

Revenues	Budget	Year to Date	%
Water Sales	\$ 2,625,000	\$ 2,038,733	77.67%
Sewer Revenue	2,560,000	2,180,660	85.18%
Reclaimed Water	425,000	257,983	60.70%
Water Impact Fees	50,000	94,013	188.03%
Sewer Impact Fees	10,000	38,796	387.96%
Investment/Other Income	577,000	1,068,869	185.25%
<b>SubTotal</b>	<b>6,247,000</b>	<b>5,679,054</b>	<b>90.91%</b>

Expenses	Budget	Year to Date	%
Operating Expenses	3,248,924	2,243,412	69.05%
Capital Projects	2,573,000	463,094	18.00%
Wholesale Sewer/Reclaimed	2,605,000	2,064,666	79.26%
Transfers Out	1,350,000	1,125,000	83.33%
<b>SubTotal</b>	<b>9,776,924</b>	<b>5,896,172</b>	<b>60.31%</b>

  

Unrestricted Net Assets Forward	13,146,107	14,781,353	112.44%
<b>Available Net Assets</b>	<b>\$ 9,616,183</b>	<b>\$ 14,564,235</b>	<b>151.46%</b>

### Stormwater Utility Fund

Revenues	Budget	Year to Date	%
Stormwater Fees	\$ 425,000	\$ 350,822	82.55%
Intergovernmental	1,875,000	96,717	5.16%
Investment/Other Income	625	93,749	14999.84%
<b>SubTotal</b>	<b>2,300,625</b>	<b>541,288</b>	<b>23.53%</b>

Expenses	Budget	Year to Date	%
Operating Expenses	490,250	255,071	52.03%
Capital Projects	1,875,000	96,717	5.16%
<b>SubTotal</b>	<b>2,365,250</b>	<b>351,788</b>	<b>14.87%</b>

Unrestricted Net Assets Forward	648,511	875,243	134.96%
<b>Available Net Assets</b>	<b>\$ 583,886</b>	<b>\$ 1,064,743</b>	<b>182.35%</b>

### Vehicle Maintenance Fund

Revenues	Budget	Year to Date	%
Investment/Other Income	\$ 52,700	\$ 171,346	325.13%
Interfund Vehicle Rental	1,227,920	1,023,267	83.33%
Interfund Repair Revenue	210,500	172,505	81.95%
Intergovernmental	1,000,000	943,308	94.33%
<b>SubTotal</b>	<b>2,491,120</b>	<b>2,310,426</b>	<b>92.75%</b>

Expenses	Budget	Year to Date	%
Operating Expenses	328,038	243,323	74.18%
Capital Projects	1,511,900	1,682,430	111.28%
<b>SubTotal</b>	<b>1,839,938</b>	<b>1,925,753</b>	<b>104.66%</b>

Unrestricted Net Assets Forward	2,700,076	3,408,664	126.24%
<b>Available Fund Balance</b>	<b>\$ 3,351,258</b>	<b>\$ 3,793,337</b>	<b>113.19%</b>

ARPA Project Categories	Allocation	Expenditures	%