

Budget Snapshot (as of August 31, 2022)

General Fund

Revenues	Budget	Year to Date	%
Ad Valorem Taxes	\$ 9,856,779	\$ 9,996,298	101.42%
Franchise & Utility Taxes	6,224,000	5,161,793	82.93%
Business Tax Receipts	132,000	95,252	72.16%
Permits	1,150,000	3,406,023	296.18%
Fines & Forfeitures	76,000	115,534	152.02%
Intergovernmental	1,885,600	2,119,354	112.40%
Charges for Services	1,904,500	2,059,452	108.14%
Investment/Other Income	232,000	266,523	114.88%
Operating Transfers In	1,350,000	1,237,500	91.67%
SubTotal	22,810,879	24,457,729	107.22%

Expenditures	Budget	Year to Date	%
City Commission	113,602	100,187	88.19%
City Manager	598,537	653,137	109.12%
City Attorney	145,000	80,639	55.61%
City Clerk	232,235	206,293	88.83%
General Government	930,776	611,860	65.74%
Risk Management	20,750	15,470	74.55%
Finance	610,745	539,282	88.30%
Information Systems	567,214	449,878	79.31%
Community Development	490,689	405,246	82.59%
Building	986,048	630,430	63.94%
Facilities Maintenance	488,724	376,583	77.05%
Police Operations	6,166,868	5,548,219	89.97%
Fire Combat	6,159,737	5,601,436	90.94%
Fire Prevention	350,170	314,198	89.73%
Support Services	937,085	817,419	87.23%
PW Admin & Engineering	392,359	338,784	86.35%
Streets/Sidewalks	688,717	547,347	79.47%
Parks & Recreation	2,402,873	1,970,244	82.00%
Events Center	529,054	471,706	89.16%
Community Center	139,819	83,770	59.91%
Senior Center	86,615	46,490	53.67%
Tennis Center	117,008	77,752	66.45%
Transfers Out	645,000	591,250	91.67%
SubTotal	23,799,625	20,477,620	86.04%

Fund Balance Forward	19,742,584	22,274,038	112.82%
Current Fund Balance	\$ 18,753,838	\$ 26,254,147	139.99%

Stormwater Utility Fund

Revenues	Budget	Year to Date	%
Stormwater Fees	\$ 415,000	\$ 424,570	102.31%
Investment/Other Income	550	11,562	2102.18%
SubTotal	415,550	436,132	104.95%

Expenses	Budget	Year to Date	%
Operating Expenses	470,364	209,569	44.55%
Capital Projects	-	70,739	0.00%
SubTotal	470,364	280,308	59.59%

Unrestrict Net Assets Forward	563,006	703,325	124.92%
Available Net Assets	\$ 508,192	\$ 859,149	169.06%

Vehicle Maintenance Fund

Revenues	Budget	Year to Date	%
Investment/Other Income	\$ 52,100	\$ 179,583	344.69%
Interfund Vehicle Rental	1,153,594	1,057,461	91.67%
Interfund Repair Revenue	218,500	162,924	74.56%
Transfers In	100,000	91,667	91.67%
SubTotal	1,524,194	1,491,635	97.86%

Expenses	Budget	Year to Date	%
Operating Expenses	344,755	246,301	71.44%
Capital Projects	689,300	72,336	10.49%
SubTotal	1,034,055	318,637	30.81%

Unrestrict Net Assets Forward	2,116,168	2,209,937	104.43%
Current Fund Balance	\$ 2,606,307	\$ 3,382,935	129.80%

Special Revenue Funds

Revenues	Budget	Year to Date	%
Impact Fees	\$ 62,000	\$ 162,849	262.66%
Cemetery Sales	5,000	27,275	545.50%
Fines & forfeitures	8,000	92,801	1160.01%
Investment/Other Income	695	4,044	581.87%
SubTotal	75,695	286,969	379.11%

Expenditures	Budget	Year to Date	%
Training	10,000	5,651	56.51%
Operating & FOCUS	1,600	800	50.00%
Capital	259,090	13,570	5.24%
Cemetery Operations	8,600	6,503	75.62%
SubTotal	279,290	26,524	9.50%

Fund Balance Forward	882,937	937,436	106.17%
Current Fund Balance	\$ 679,342	\$ 1,197,881	176.33%

Capital Projects Funds

Revenues	Budget	Year to Date	%
Investment/Other Income	\$ 1,500	\$ 12,108	807.20%
Intergovernmental/Other	1,015,000	1,078,844	106.29%
Transfers In	545,000	499,583	91.67%
SubTotal	1,561,500	1,590,535	101.86%

Expenditures	Budget	Year to Date	%
Capital Projects	3,235,077	983,792	30.41%

Fund Balance Forward	2,883,253	2,994,965	103.87%
Current Fund Balance	\$ 1,209,676	\$ 3,601,708	297.74%

Water and Sewer Fund

Revenues	Budget	Year to Date	%
Water Sales	\$ 2,425,000	\$ 2,445,066	100.83%
Sewer Revenue	2,475,000	2,449,659	98.98%
Reclaimed Water	425,000	389,817	91.72%
Water Impact Fees	50,000	131,410	262.82%
Sewer Impact Fees	10,000	53,735	537.35%
Investment/Other Income	872,000	975,975	111.92%
SubTotal	6,257,000	6,445,662	103.02%

Expenses	Budget	Year to Date	%
Operating Expenses	3,287,461	2,298,108	69.91%
Capital Projects	1,554,000	447,840	28.82%
Wholesale Sewer/Reclaimed	2,720,000	1,967,608	72.34%
Transfers Out	1,350,000	1,237,500	91.67%
SubTotal	8,911,461	5,951,056	66.78%

Unrestrict Net Assets Forward	13,151,994	15,091,568	114.75%
Available Net Assets	\$ 10,497,533	\$ 15,586,174	148.47%

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	70,739	2.14%
Public Safety Vehicles	1,500,000	-	0.00%
Public Safety Equipment	337,740	15,640	4.63%
Parks Enhancements	1,744,000	22,619	1.30%
Facility Improvements	1,540,000	-	0.00%
IT Upgrades	332,680	38,470	11.56%
SubTotal	8,754,420	147,468	1.68%

Available Funding to Date	\$ -	\$ 8,606,953	98.32%
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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 August 31, 2022, revenue recognized is \$147,468.