

## Budget Snapshot (as of September 30, 2022)

### General Fund

Revenues	Budget	Year to Date	%
Ad Valorem Taxes	\$ 9,856,779	\$ 9,996,436	101.42%
Franchise & Utility Taxes	6,224,000	5,763,328	92.60%
Business Tax Receipts	132,000	133,192	100.90%
Permits	1,150,000	3,515,100	305.66%
Fines & Forfeitures	76,000	127,104	167.24%
Intergovernmental	1,885,600	2,305,672	122.28%
Charges for Services	1,904,500	2,248,756	118.08%
Investment/Other Income	232,000	316,385	136.37%
Operating Transfers In	1,350,000	1,350,000	100.00%
<b>SubTotal</b>	<b>22,810,879</b>	<b>25,755,973</b>	<b>112.91%</b>

Expenditures	Budget	Year to Date	%
City Commission	113,602	109,084	96.02%
City Manager	598,537	711,316	118.84%
City Attorney	145,000	87,885	60.61%
City Clerk	232,235	219,646	94.58%
General Government	930,776	656,506	70.53%
Risk Management	20,750	15,615	75.25%
Finance	610,745	584,001	95.62%
Information Systems	567,214	467,610	82.44%
Community Development	490,689	439,499	89.57%
Building	986,048	676,743	68.63%
Facilities Maintenance	488,724	413,867	84.68%
Police Operations	6,166,868	6,014,734	97.53%
Fire Combat	6,159,737	6,074,026	98.61%
Fire Prevention	350,170	342,961	97.94%
Support Services	937,085	844,052	90.07%
PW Admin & Engineering	392,359	366,788	93.48%
Streets/Sidewalks	688,717	639,826	92.90%
Parks & Recreation	2,402,873	2,115,317	88.03%
Events Center	529,054	504,887	95.43%
Community Center	139,819	89,175	63.78%
Senior Center	86,615	50,114	57.86%
Tennis Center	117,008	85,595	73.15%
Transfers Out	645,000	645,000	100.00%
<b>SubTotal</b>	<b>23,799,625</b>	<b>22,154,247</b>	<b>93.09%</b>

Fund Balance Forward	19,742,584	22,274,038	112.82%
<b>Current Fund Balance</b>	<b>\$ 18,753,838</b>	<b>\$ 25,875,764</b>	<b>137.98%</b>

### Stormwater Utility Fund

Revenues	Budget	Year to Date	%
Stormwater Fees	\$ 415,000	\$ 463,551	111.70%
Investment/Other Income	550	15,833	2878.73%
<b>SubTotal</b>	<b>415,550</b>	<b>479,384</b>	<b>115.36%</b>

Expenses	Budget	Year to Date	%
Operating Expenses	470,364	248,015	52.73%
Capital Projects	-	103,465	0.00%
<b>SubTotal</b>	<b>470,364</b>	<b>351,480</b>	<b>74.73%</b>

Unrestrict Net Assets Forward	563,006	703,325	124.92%
<b>Available Net Assets</b>	<b>\$ 508,192</b>	<b>\$ 831,229</b>	<b>163.57%</b>

### Vehicle Maintenance Fund

Revenues	Budget	Year to Date	%
Investment/Other Income	\$ 52,100	\$ 186,066	357.13%
Interfund Vehicle Rental	1,153,594	1,153,594	100.00%
Interfund Repair Revenue	218,500	175,284	80.22%
Transfers In	100,000	100,000	100.00%
<b>SubTotal</b>	<b>1,524,194</b>	<b>1,614,944</b>	<b>105.95%</b>

Expenses	Budget	Year to Date	%
Operating Expenses	344,755	266,042	77.17%
Capital Projects	689,300	72,336	10.49%
<b>SubTotal</b>	<b>1,034,055</b>	<b>338,378</b>	<b>32.72%</b>

Unrestrict Net Assets Forward	2,116,168	2,209,937	104.43%
<b>Current Fund Balance</b>	<b>\$ 2,606,307</b>	<b>\$ 3,486,503</b>	<b>133.77%</b>

### Special Revenue Funds

Revenues	Budget	Year to Date	%
Impact Fees	\$ 62,000	\$ 163,550	263.79%
Cemetery Sales	5,000	33,325	666.50%
Fines & forfeitures	8,000	99,210	1240.13%
Investment/Other Income	695	5,473	787.48%
<b>SubTotal</b>	<b>75,695</b>	<b>301,558</b>	<b>398.39%</b>

Expenditures	Budget	Year to Date	%
Training	10,000	5,723	57.23%
Operating & FOCUS	1,600	800	50.00%
Capital	259,090	13,570	5.24%
Cemetery Operations	8,600	6,950	80.81%
<b>SubTotal</b>	<b>279,290</b>	<b>27,043</b>	<b>9.68%</b>

Fund Balance Forward	882,937	937,436	106.17%
<b>Current Fund Balance</b>	<b>\$ 679,342</b>	<b>\$ 1,211,951</b>	<b>178.40%</b>

### Capital Projects Funds

Revenues	Budget	Year to Date	%
Investment/Other Income	\$ 1,500	\$ 16,170	1078.00%
Intergovernmental/Other	1,015,000	1,164,398	114.72%
Transfers In	545,000	545,000	100.00%
<b>SubTotal</b>	<b>1,561,500</b>	<b>1,725,568</b>	<b>110.51%</b>

Expenditures	Budget	Year to Date	%
Capital Projects	3,235,077	1,041,457	32.19%

Fund Balance Forward	2,883,253	2,994,965	103.87%
<b>Current Fund Balance</b>	<b>\$ 1,209,676</b>	<b>\$ 3,679,076</b>	<b>304.14%</b>

### Water and Sewer Fund

Revenues	Budget	Year to Date	%
Water Sales	\$ 2,425,000	\$ 2,666,672	109.97%
Sewer Revenue	2,475,000	2,681,353	108.34%
Reclaimed Water	425,000	427,350	100.55%
Water Impact Fees	50,000	133,713	267.43%
Sewer Impact Fees	10,000	53,853	538.53%
Investment/Other Income	872,000	1,008,294	115.63%
<b>SubTotal</b>	<b>6,257,000</b>	<b>6,971,235</b>	<b>111.41%</b>

Expenses	Budget	Year to Date	%
Operating Expenses	3,287,461	2,453,336	74.63%
Capital Projects	1,554,000	531,333	34.19%
Wholesale Sewer/Reclaimed	2,720,000	2,175,556	79.98%
Transfers Out	1,350,000	1,350,000	100.00%
<b>SubTotal</b>	<b>8,911,461</b>	<b>6,510,225</b>	<b>73.05%</b>

Unrestrict Net Assets Forward	13,151,994	15,091,568	114.75%
<b>Available Net Assets</b>	<b>\$ 10,497,533</b>	<b>\$ 15,552,578</b>	<b>148.15%</b>

### American Rescue Plan Act (ARPA) Activity Report\*

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

ARPA Project Categories	Allocation	Expenditures	%
Downtown Improvements	3,300,000	103,465	3.14%
Public Safety Vehicles	1,500,000	-	0.00%
Public Safety Equipment	337,740	15,640	4.63%
Parks Enhancements	1,744,000	28,782	1.65%
Facility Improvements	1,540,000	-	0.00%
IT Upgrades	332,680	135,950	40.87%
<b>SubTotal</b>	<b>8,754,420</b>	<b>283,837</b>	<b>3.24%</b>

<b>Available Funding to Date</b>	<b>\$ -</b>	<b>\$ 8,470,584</b>	<b>96.76%</b>
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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 September 30, 2022, revenue recognized is \$283,837.