

Budget Snapshot (as of October 31, 2022)

General Fund

Revenues	Budget	Year to Date	%
Ad Valorem Taxes	\$ 10,970,620	\$ -	0.00%
Franchise & Utility Taxes	6,333,000	589,329	9.31%
Business Tax Receipts	134,000	24,323	18.15%
Permits	1,550,000	1,246,968	80.45%
Fines & Forfeitures	78,000	10,906	13.98%
Intergovernmental	2,171,100	196,338	9.04%
Charges for Services	2,060,500	214,444	10.41%
Investment/Other Income	184,000	77,162	41.94%
Operating Transfers In	1,350,000	112,500	8.33%
SubTotal	24,831,220	2,471,970	9.96%

Expenditures	Budget	Year to Date	%
City Commission	119,807	10,038	8.38%
City Manager	801,835	35,636	4.44%
City Attorney	150,000	-	0.00%
City Clerk	246,119	8,100	3.29%
General Government	1,006,541	15,321	1.52%
Risk Management	20,750	149	0.72%
Finance	644,638	30,178	4.68%
Information Systems	717,368	11,056	1.54%
Community Development	493,796	36,709	7.43%
Building	1,027,926	36,652	3.57%
Facilities Maintenance	537,135	15,391	2.87%
Police Operations	6,521,068	352,236	5.40%
Fire Combat	6,575,357	309,953	4.71%
Fire Prevention	391,520	17,071	4.36%
Support Services	981,810	148,474	15.12%
Storm Activities	-	70,415	0.00%
PW Admin & Engineering	409,691	18,477	4.51%
Streets/Sidewalks	732,388	16,568	2.26%
Parks & Recreation	2,629,057	92,241	3.51%
Events Center	581,605	28,130	4.84%
Community Center	157,378	8,960	5.69%
Senior Center	91,643	2,338	2.55%
Tennis Center	124,964	4,872	3.90%
Transfers Out	634,000	52,837	8.33%
SubTotal	25,596,396	1,321,802	5.16%

Fund Balance Forward	21,285,292	21,285,292	100.00%
Current Fund Balance	\$ 20,520,116	\$ 22,435,460	109.33%

Stormwater Utility Fund

Revenues	Budget	Year to Date	%
Stormwater Fees	\$ 425,000	\$ 38,840	9.14%
Intergovernmental	1,875,000	-	0.00%
Investment/Other Income	625	5,435	869.60%
SubTotal	2,300,625	44,275	1.92%

Expenses	Budget	Year to Date	%
Operating Expenses	490,250	11,307	2.31%
Capital Projects	1,875,000	-	0.00%
SubTotal	2,365,250	11,307	0.48%

Unrestrict Net Assets Forward	648,511	648,511	100.00%
Available Net Assets	\$ 583,886	\$ 681,479	116.71%

Vehicle Maintenance Fund

Revenues	Budget	Year to Date	%
Investment/Other Income	\$ 52,700	\$ 8,546	16.22%
Interfund Vehicle Rental	1,227,920	102,327	8.33%
Interfund Repair Revenue	210,500	8,938	4.25%
Intergovernmental	1,000,000	-	0.00%
SubTotal	2,491,120	119,811	4.81%

Expenses	Budget	Year to Date	%
Operating Expenses	328,038	14,004	4.27%
Capital Projects	1,511,900	-	0.00%
SubTotal	1,839,938	14,004	0.76%

Unrestrict Net Assets Forward	2,700,076	2,700,076	100.00%
Current Fund Balance	\$ 3,351,258	\$ 2,805,883	83.73%

Special Revenue Funds

Revenues	Budget	Year to Date	%
Impact Fees	\$ 62,000	\$ 2,897	4.67%
Cemetery Sales	5,000	1,000	20.00%
Fines & forfeitures	7,500	-	0.00%
Investment/Other Income	850	1,819	214.00%
SubTotal	75,350	5,716	7.59%

Expenditures	Budget	Year to Date	%
Training	10,000	180	1.80%
Operating & FOCUS	1,600	-	0.00%
Capital	461,079	-	0.00%
Cemetery Operations	8,600	436	5.07%
SubTotal	481,279	616	0.13%

Fund Balance Forward	883,966	883,966	100.00%
Current Fund Balance	\$ 478,037	\$ 889,066	185.98%

Capital Projects Funds

Revenues	Budget	Year to Date	%
Investment/Other Income	\$ 2,050	\$ 4,236	206.63%
Intergovernmental	5,027,600	85,680	1.70%
Transfers In	634,000	52,837	8.33%
SubTotal	5,663,650	142,753	2.52%

Expenditures	Budget	Year to Date	%
Capital Projects	6,954,211	151,099	2.17%

Fund Balance Forward	2,353,388	2,353,388	100.00%
Current Fund Balance	\$ 1,062,827	\$ 2,345,042	220.64%

Water and Sewer Fund

Revenues	Budget	Year to Date	%
Water Sales	\$ 2,625,000	\$ 198,023	7.54%
Sewer Revenue	2,560,000	233,756	9.13%
Reclaimed Water	425,000	33,895	7.98%
Water Impact Fees	50,000	-	0.00%
Sewer Impact Fees	10,000	-	0.00%
Investment/Other Income	577,000	35,746	6.20%
SubTotal	6,247,000	501,420	8.03%

Expenses	Budget	Year to Date	%
Operating Expenses	3,248,924	127,672	3.93%
Capital Projects	2,573,000	-	0.00%
Wholesale Sewer/Reclaimed	2,605,000	-	0.00%
Transfers Out	1,350,000	112,500	8.33%
SubTotal	9,776,924	240,172	2.46%

Unrestrict Net Assets Forward	13,146,107	13,146,107	100.00%
Available Net Assets	\$ 9,616,183	\$ 13,407,355	139.42%

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	120,421	3.65%
Public Safety Vehicles	1,500,000	-	0.00%
Public Safety Equipment	337,740	15,640	4.63%
Parks Enhancements	1,744,000	33,491	1.92%
Facility Improvements	1,540,000	-	0.00%
IT Upgrades	332,680	135,950	40.87%
SubTotal	8,754,420	305,501	3.49%

Available Funding to Date	\$ -	\$ 8,448,920	96.51%
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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 October 31, 2022, revenue recognized is \$305,501.