

Budget Snapshot (as of November 30, 2022)

General Fund

Revenues	Budget	Year to Date	%
Ad Valorem Taxes	\$ 10,970,620	\$ 1,183,151	10.78%
Franchise & Utility Taxes	6,333,000	504,196	7.96%
Business Tax Receipts	134,000	29,484	22.00%
Permits	1,550,000	1,400,225	90.34%
Fines & Forfeitures	78,000	10,908	13.98%
Intergovernmental	2,171,100	215,577	9.93%
Charges for Services	2,060,500	415,888	20.18%
Investment/Other Income	184,000	150,659	81.88%
Operating Transfers In	1,350,000	225,000	16.67%
SubTotal	24,831,220	4,135,088	16.65%

Expenditures	Budget	Year to Date	%
City Commission	119,807	19,424	16.21%
City Manager	801,835	94,362	11.77%
City Attorney	150,000	5,147	3.43%
City Clerk	246,119	22,608	9.19%
General Government	1,006,541	75,728	7.52%
Risk Management	20,750	159	0.77%
Finance	644,638	75,524	11.72%
Information Systems	717,368	166,913	23.27%
Community Development	493,796	69,725	14.12%
Building	1,027,926	78,759	7.66%
Facilities Maintenance	537,135	50,643	9.43%
Police Operations	6,521,068	831,788	12.76%
Fire Combat	6,575,357	838,226	12.75%
Fire Prevention	391,520	49,331	12.60%
Support Services	981,810	180,349	18.37%
Storm Activities	-	351,972	0.00%
PW Admin & Engineering	409,691	48,344	11.80%
Streets/Sidewalks	732,388	76,701	10.47%
Parks & Recreation	2,629,057	296,547	11.28%
Events Center	581,605	61,433	10.56%
Community Center	157,378	16,518	10.50%
Senior Center	91,643	6,068	6.62%
Tennis Center	124,964	16,265	13.02%
Transfers Out	634,000	105,670	16.67%
SubTotal	25,596,396	3,538,204	13.82%

Fund Balance Forward	21,285,292	21,285,292	100.00%
Current Fund Balance	\$ 20,520,116	\$ 21,882,176	106.64%

Stormwater Utility Fund

Revenues	Budget	Year to Date	%
Stormwater Fees	\$ 425,000	\$ 76,645	18.03%
Intergovernmental	1,875,000	-	0.00%
Investment/Other Income	625	11,773	1883.68%
SubTotal	2,300,625	88,418	3.84%

Expenses	Budget	Year to Date	%
Operating Expenses	490,250	27,632	5.64%
Capital Projects	1,875,000	24,525	1.31%
SubTotal	2,365,250	52,157	2.21%

Unrestrict Net Assets Forward	648,511	648,511	100.00%
Available Net Assets	\$ 583,886	\$ 684,772	117.28%

Vehicle Maintenance Fund

Revenues	Budget	Year to Date	%
Investment/Other Income	\$ 52,700	\$ 17,958	34.08%
Interfund Vehicle Rental	1,227,920	204,653	16.67%
Interfund Repair Revenue	210,500	21,715	10.32%
Intergovernmental	1,000,000	-	0.00%
SubTotal	2,491,120	244,327	9.81%

Expenses	Budget	Year to Date	%
Operating Expenses	328,038	36,408	11.10%
Capital Projects	1,511,900	389,109	25.74%
SubTotal	1,839,938	425,517	23.13%

Unrestrict Net Assets Forward	2,700,076	2,700,076	100.00%
Current Fund Balance	\$ 3,351,258	\$ 2,518,886	75.16%

Special Revenue Funds

Revenues	Budget	Year to Date	%
Impact Fees	\$ 62,000	\$ 7,351	11.86%
Cemetery Sales	5,000	1,075	21.50%
Fines & forfeitures	7,500	1,669	22.25%
Investment/Other Income	850	3,846	452.47%
SubTotal	75,350	13,941	18.50%

Expenditures	Budget	Year to Date	%
Training	10,000	1,215	12.15%
Operating & FOCUS	1,600	-	0.00%
Capital	461,079	57,083	12.38%
Cemetery Operations	8,600	802	9.33%
SubTotal	481,279	59,100	12.28%

Fund Balance Forward	883,966	883,966	100.00%
Current Fund Balance	\$ 478,037	\$ 838,807	175.47%

Capital Projects Funds

Revenues	Budget	Year to Date	%
Investment/Other Income	\$ 2,050	\$ 9,570	466.83%
Intergovernmental	5,027,600	84,169	1.67%
Transfers In	634,000	105,670	16.67%
SubTotal	5,663,650	199,409	3.52%

Expenditures	Budget	Year to Date	%
Capital Projects	6,954,211	189,318	2.72%

Fund Balance Forward	2,353,388	2,353,388	100.00%
Current Fund Balance	\$ 1,062,827	\$ 2,363,479	222.38%

Water and Sewer Fund

Revenues	Budget	Year to Date	%
Water Sales	\$ 2,625,000	\$ 420,424	16.02%
Sewer Revenue	2,560,000	469,422	18.34%
Reclaimed Water	425,000	62,525	14.71%
Water Impact Fees	50,000	49,490	98.98%
Sewer Impact Fees	10,000	21,750	217.50%
Investment/Other Income	577,000	88,175	15.28%
SubTotal	6,247,000	1,111,786	17.80%

Expenses	Budget	Year to Date	%
Operating Expenses	3,248,924	329,995	10.16%
Capital Projects	2,573,000	9,058	0.35%
Wholesale Sewer/Reclaimed	2,605,000	223,026	8.56%
Transfers Out	1,350,000	225,000	16.67%
SubTotal	9,776,924	787,079	8.05%

Unrestrict Net Assets Forward	13,146,107	13,146,107	100.00%
Available Net Assets	\$ 9,616,183	\$ 13,470,814	140.08%

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	144,946	4.39%
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	330,027	3.77%

Available Funding to Date	\$ -	\$ 8,424,394	96.23%
----------------------------------	-------------	---------------------	---------------

* - 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 November 30, 2022, revenue recognized is \$330,027.