

Budget Snapshot (as of December 31, 2022)

General Fund

Revenues	Budget	Year to Date	%
Ad Valorem Taxes	\$ 10,970,620	\$ 9,839,964	89.69%
Franchise & Utility Taxes	6,333,000	941,366	14.86%
Business Tax Receipts	134,000	33,867	25.27%
Permits	1,550,000	2,139,502	138.03%
Fines & Forfeitures	78,000	21,153	27.12%
Intergovernmental	2,171,100	402,778	18.55%
Charges for Services	2,060,500	584,075	28.35%
Investment/Other Income	184,000	269,545	146.49%
Operating Transfers In	1,350,000	337,500	25.00%
SubTotal	24,831,220	14,569,750	58.68%

Expenditures	Budget	Year to Date	%
City Commission	119,807	28,776	24.02%
City Manager	801,835	199,645	24.90%
City Attorney	150,000	9,990	6.66%
City Clerk	246,119	43,100	17.51%
General Government	1,006,541	91,156	9.06%
Risk Management	20,750	10,874	52.40%
Finance	644,638	159,374	24.72%
Information Systems	717,368	198,541	27.68%
Community Development	493,796	121,284	24.56%
Building	1,027,926	143,525	13.96%
Facilities Maintenance	537,135	98,376	18.31%
Police Operations	6,521,068	1,562,889	23.97%
Fire Combat	6,575,357	1,549,809	23.57%
Fire Prevention	391,520	91,114	23.27%
Support Services	981,810	226,179	23.04%
Storm Activities	-	363,550	0.00%
PW Admin & Engineering	409,691	97,361	23.76%
Streets/Sidewalks	732,388	135,611	18.52%
Parks & Recreation	2,629,057	559,765	21.29%
Events Center	581,605	112,625	19.36%
Community Center	157,378	24,866	15.80%
Senior Center	91,643	10,387	11.33%
Tennis Center	124,964	24,563	19.66%
Transfers Out	634,000	158,503	25.00%
SubTotal	25,596,396	6,021,863	23.53%

Fund Balance Forward	21,285,292	21,285,292	100.00%
Current Fund Balance	\$ 20,520,116	\$ 29,833,179	145.39%

Stormwater Utility Fund

Revenues	Budget	Year to Date	%
Stormwater Fees	\$ 425,000	\$ 115,468	27.17%
Intergovernmental	1,875,000	-	0.00%
Investment/Other Income	625	19,151	3064.16%
SubTotal	2,300,625	134,619	5.85%

Expenses	Budget	Year to Date	%
Operating Expenses	490,250	59,938	12.23%
Capital Projects	1,875,000	53,309	2.84%
SubTotal	2,365,250	113,247	4.79%

Unrestrict Net Assets Forward	648,511	648,511	100.00%
Available Net Assets	\$ 583,886	\$ 669,883	114.73%

Vehicle Maintenance Fund

Revenues	Budget	Year to Date	%
Investment/Other Income	\$ 52,700	\$ 51,862	98.41%
Interfund Vehicle Rental	1,227,920	306,980	25.00%
Interfund Repair Revenue	210,500	43,579	20.70%
Intergovernmental	1,000,000	-	0.00%
SubTotal	2,491,120	402,421	16.15%

Expenses	Budget	Year to Date	%
Operating Expenses	328,038	67,993	20.73%
Capital Projects	1,511,900	391,731	25.91%
SubTotal	1,839,938	459,724	24.99%

Unrestrict Net Assets Forward	2,700,076	2,700,076	100.00%
Current Fund Balance	\$ 3,351,258	\$ 2,642,773	78.86%

Special Revenue Funds

Revenues	Budget	Year to Date	%
Impact Fees	\$ 62,000	\$ 7,351	11.86%
Cemetery Sales	5,000	3,725	74.50%
Fines & forfeitures	7,500	9,518	126.91%
Investment/Other Income	850	6,240	734.12%
SubTotal	75,350	26,834	35.61%

Expenditures	Budget	Year to Date	%
Training	10,000	1,255	12.55%
Operating & FOCUS	1,600	-	0.00%
Capital	461,079	57,203	12.41%
Cemetery Operations	8,600	1,311	15.24%
SubTotal	481,279	59,769	12.42%

Fund Balance Forward	883,966	883,966	100.00%
Current Fund Balance	\$ 478,037	\$ 851,031	178.03%

Capital Projects Funds

Revenues	Budget	Year to Date	%
Investment/Other Income	\$ 2,050	\$ 15,866	773.95%
Intergovernmental	5,027,600	172,477	3.43%
Transfers In	634,000	158,503	25.00%
SubTotal	5,663,650	346,846	6.12%

Expenditures	Budget	Year to Date	%
Capital Projects	6,954,211	213,029	3.06%

Fund Balance Forward	2,353,388	2,353,388	100.00%
Current Fund Balance	\$ 1,062,827	\$ 2,487,205	234.02%

Water and Sewer Fund

Revenues	Budget	Year to Date	%
Water Sales	\$ 2,625,000	\$ 605,509	23.07%
Sewer Revenue	2,560,000	699,314	27.32%
Reclaimed Water	425,000	89,888	21.15%
Water Impact Fees	50,000	50,500	101.00%
Sewer Impact Fees	10,000	21,750	217.50%
Investment/Other Income	577,000	292,298	50.66%
SubTotal	6,247,000	1,759,259	28.16%

Expenses	Budget	Year to Date	%
Operating Expenses	3,248,924	558,225	17.18%
Capital Projects	2,573,000	21,178	0.82%
Wholesale Sewer/Reclaimed	2,605,000	507,353	19.48%
Transfers Out	1,350,000	337,500	25.00%
SubTotal	9,776,924	1,424,256	14.57%

Unrestrict Net Assets Forward	13,146,107	13,146,107	100.00%
Available Net Assets	\$ 9,616,183	\$ 13,481,110	140.19%

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	173,729	5.26%
Public Safety Vehicles	1,500,000	-	0.00%
Public Safety Equipment	337,740	15,640	4.63%
Parks Enhancements	1,744,000	36,891	2.12%
Facility Improvements	1,540,000	-	0.00%
IT Upgrades	332,680	144,230	43.35%
SubTotal	8,754,420	370,490	4.23%

Available Funding to Date	\$ -	\$ 8,383,931	95.77%
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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 December 31, 2022, revenue recognized is \$370,490.