

Budget Snapshot (as of February 28, 2023)

General Fund

Revenues	Budget	Year to Date	%
Ad Valorem Taxes	\$ 10,970,620	\$ 10,356,129	94.40%
Franchise & Utility Taxes	6,333,000	1,997,410	31.54%
Business Tax Receipts	134,000	38,132	28.46%
Permits	1,550,000	2,346,234	151.37%
Fines & Forfeitures	78,000	39,393	50.50%
Intergovernmental	2,171,100	782,263	36.03%
Charges for Services	2,060,500	968,253	46.99%
Investment/Other Income	184,000	495,933	269.53%
Operating Transfers In	1,350,000	562,500	41.67%
SubTotal	24,831,220	17,586,247	70.82%

Expenditures	Budget	Year to Date	%
City Commission	119,807	48,284	40.30%
City Manager	801,835	356,903	44.51%
City Attorney	150,000	24,884	16.59%
City Clerk	246,119	90,603	36.81%
General Government	1,006,541	236,492	23.50%
Risk Management	20,750	11,389	54.89%
Finance	644,638	264,119	40.97%
Information Systems	717,368	247,976	34.57%
Community Development	493,796	192,814	39.05%
Building	1,027,926	264,422	25.72%
Facilities Maintenance	537,135	180,364	33.58%
Police Operations	6,521,068	2,567,923	39.38%
Fire Combat	6,575,357	2,524,086	38.39%
Fire Prevention	391,520	145,649	37.20%
Support Services	981,810	410,980	41.86%
Storm Activities	-	382,712	0.00%
PW Admin & Engineering	409,691	156,791	38.27%
Streets/Sidewalks	732,388	232,012	31.68%
Parks & Recreation	2,629,057	909,621	34.60%
Events Center	581,605	209,479	36.02%
Community Center	157,378	45,788	29.09%
Senior Center	91,643	20,418	22.28%
Tennis Center	124,964	40,650	32.53%
Transfers Out	634,000	264,169	41.67%
SubTotal	25,596,396	9,828,528	38.40%

Fund Balance Forward	21,285,292	25,638,176	120.45%
Current Fund Balance	\$ 20,520,116	\$ 33,395,895	162.75%

Stormwater Utility Fund

Revenues	Budget	Year to Date	%
Stormwater Fees	\$ 425,000	\$ 157,353	37.02%
Intergovernmental	1,875,000	79,497	4.24%
Investment/Other Income	625	37,008	5921.28%
SubTotal	2,300,625	273,858	11.90%

Expenses	Budget	Year to Date	%
Operating Expenses	490,250	125,036	25.50%
Capital Projects	1,875,000	94,433	5.04%
SubTotal	2,365,250	219,469	9.28%

Unrestrict Net Assets Forward	648,511	875,243	134.96%
Available Net Assets	\$ 583,886	\$ 929,632	159.21%

Vehicle Maintenance Fund

Revenues	Budget	Year to Date	%
Investment/Other Income	\$ 52,700	\$ 112,874	214.18%
Interfund Vehicle Rental	1,227,920	511,633	41.67%
Interfund Repair Revenue	210,500	71,089	33.77%
Intergovernmental	1,000,000	750,000	75.00%
SubTotal	2,491,120	1,445,596	58.03%

Expenses	Budget	Year to Date	%
Operating Expenses	328,038	113,087	34.47%
Capital Projects	1,511,900	1,153,564	76.30%
SubTotal	1,839,938	1,266,651	68.84%

Unrestrict Net Assets Forward	2,700,076	3,408,664	126.24%
Current Fund Balance	\$ 3,351,258	\$ 3,587,609	107.05%

Special Revenue Funds

Revenues	Budget	Year to Date	%
Impact Fees	\$ 62,000	\$ 7,351	11.86%
Cemetery Sales	5,000	11,750	235.00%
Fines & forfeitures	7,500	11,512	153.49%
Investment/Other Income	850	10,522	1237.88%
SubTotal	75,350	41,135	54.59%

Expenditures	Budget	Year to Date	%
Training	10,000	1,255	12.55%
Operating & FOCUS	1,600	800	50.00%
Capital	461,079	338,282	73.37%
Cemetery Operations	8,600	2,342	27.23%
SubTotal	481,279	342,679	71.20%

Fund Balance Forward	883,966	1,198,928	135.63%
Current Fund Balance	\$ 478,037	\$ 897,384	187.72%

Capital Projects Funds

Revenues	Budget	Year to Date	%
Investment/Other Income	\$ 2,050	\$ 31,911	1556.63%
Intergovernmental	5,027,600	444,997	8.85%
Transfers In	634,000	264,169	41.67%
SubTotal	5,663,650	741,077	13.08%

Expenditures	Budget	Year to Date	%
Capital Projects	6,954,211	460,330	6.62%

Fund Balance Forward	2,353,388	3,253,880	138.26%
Current Fund Balance	\$ 1,062,827	\$ 3,534,627	332.57%

Water and Sewer Fund

Revenues	Budget	Year to Date	%
Water Sales	\$ 2,625,000	\$ 845,488	32.21%
Sewer Revenue	2,560,000	981,038	38.32%
Reclaimed Water	425,000	108,211	25.46%
Water Impact Fees	50,000	55,897	111.79%
Sewer Impact Fees	10,000	23,623	236.23%
Investment/Other Income	577,000	418,227	72.48%
SubTotal	6,247,000	2,432,484	38.94%

Expenses	Budget	Year to Date	%
Operating Expenses	3,248,924	1,055,264	32.48%
Capital Projects	2,573,000	304,111	11.82%
Wholesale Sewer/Reclaimed	2,605,000	944,156	36.24%
Transfers Out	1,350,000	562,500	41.67%
SubTotal	9,776,924	2,866,031	29.31%

Unrestrict Net Assets Forward	13,146,107	14,781,353	112.44%
Available Net Assets	\$ 9,616,183	\$ 14,347,806	149.20%

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	214,854	6.51%
Public Safety Vehicles	1,500,000	757,138	50.48%
Public Safety Equipment	337,740	15,640	4.63%
Parks Enhancements	1,744,000	40,490	2.32%
Facility Improvements	1,540,000	-	0.00%
IT Upgrades	332,680	149,122	44.82%
SubTotal	8,754,420	1,177,244	13.45%

Available Funding to Date	\$ -	\$ 7,577,177	86.55%
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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 February 28, 2023, revenue recognized is \$1,177,244.