

## Budget Snapshot (as of May 31, 2024)

### General Fund

Revenues	Budget	Year to Date	%
Ad Valorem Taxes	\$ 11,846,154	\$ 11,444,808	96.61%
Franchise & Utility Taxes	6,488,750	3,901,578	60.13%
Business Tax Receipts	134,000	36,379	27.15%
Permits	1,610,000	939,565	58.36%
Fines & Forfeitures	90,000	125,369	139.30%
Intergovernmental	2,346,350	1,379,726	58.80%
Charges for Services	2,131,750	1,943,876	91.19%
Investment/Other Income	512,000	1,233,779	240.97%
Operating Transfers In	1,350,000	900,000	66.67%
<b>SubTotal</b>	<b>26,509,004</b>	<b>21,905,080</b>	<b>82.63%</b>

Expenditures	Budget	Year to Date	%
City Commission	121,512	79,258	65.23%
City Manager	789,496	429,028	54.34%
City Attorney	150,000	67,279	44.85%
City Clerk	274,943	160,529	58.39%
General Government	1,005,498	358,024	35.61%
Risk Management	20,800	8,806	42.34%
Finance	682,621	455,943	66.79%
Information Systems	734,864	460,365	62.65%
Community Development	513,004	298,862	58.26%
Building	1,086,821	524,934	48.30%
Facilities Maintenance	582,778	312,769	53.67%
Police Operations	6,975,337	4,660,047	66.81%
Fire Combat	7,172,174	4,462,821	62.22%
Community Risk Reduction	415,216	253,237	60.99%
Support Services	1,020,405	664,580	65.13%
PW Admin & Engineering	364,759	221,595	60.75%
Streets/Sidewalks	802,052	365,975	45.63%
Parks & Recreation	2,874,758	1,657,605	57.66%
Events Center	628,208	386,097	61.46%
Community Center	173,297	90,362	52.14%
Senior Center	97,009	38,397	39.58%
Tennis Center	136,884	75,208	54.94%
Transfers Out	650,000	433,332	66.67%
<b>SubTotal</b>	<b>27,272,436</b>	<b>16,465,053</b>	<b>60.37%</b>

Fund Balance Forward	24,873,000	30,006,807	120.64%
<b>Current Fund Balance</b>	<b>\$ 24,109,568</b>	<b>\$ 35,446,834</b>	<b>147.02%</b>

### Special Revenue Funds

Revenues	Budget	Year to Date	%
Impact Fees	\$ 62,000	\$ 18,935	30.54%
Cemetery Sales	5,000	15,525	310.50%
Fines & forfeitures	7,500	21,441	285.88%
Investment/Other Income	11,700	22,339	190.93%
<b>SubTotal</b>	<b>86,200</b>	<b>78,240</b>	<b>90.77%</b>

Expenditures	Budget	Year to Date	%
Training	10,000	1,991	19.91%
Operating & FOCUS	1,600	-	0.00%
Capital	200,000	-	0.00%
Cemetery Operations	8,600	3,095	35.99%
<b>SubTotal</b>	<b>220,200</b>	<b>5,086</b>	<b>2.31%</b>

Fund Balance Forward	972,999	944,697	97.09%
<b>Current Fund Balance</b>	<b>\$ 838,999</b>	<b>\$ 1,017,851</b>	<b>121.32%</b>

### Capital Projects Fund

Revenues	Budget	Year to Date	%
Intergovernmental	1,963,000	433,947	22.11%
Transfers In	650,000	433,332	66.67%
<b>SubTotal</b>	<b>2,613,000</b>	<b>867,279</b>	<b>33.19%</b>

Expenditures	Budget	Year to Date	%
Capital Projects	4,071,900	1,217,832	29.91%

Fund Balance Forward	2,030,609	2,044,294	100.67%
<b>Current Fund Balance</b>	<b>\$ 571,709</b>	<b>\$ 1,693,741</b>	<b>296.26%</b>

### One-Cent Sales Tax Fund

Revenues	Budget	Year to Date	%
One-Cent Infrastructure Sale Tax	\$ 1,240,584	\$ 763,132	61.51%
Intergovernmental	180,666	993,035	549.65%
Investment Income/Other	18,000	72,501	402.78%
<b>SubTotal</b>	<b>1,439,250</b>	<b>1,828,668</b>	<b>127.06%</b>

Expenditures	Budget	Year to Date	%
Rhinehart Rd Intersection Project	1,000,000	13,821	1.38%
Downtown Improvement Project	3,730,500	1,966,500	52.71%
Sidewalk Improvement Project	100,000	82,351	82.35%
Street Reconstruction Project	1,300,000	-	0.00%
<b>SubTotal</b>	<b>6,130,500</b>	<b>2,062,672</b>	<b>33.65%</b>

Fund Balance Forward	5,106,210	5,362,902	105.03%
<b>Current Fund Balance</b>	<b>\$ 414,960</b>	<b>\$ 5,128,898</b>	<b>1236.00%</b>

### Water and Sewer Fund

Revenues	Budget	Year to Date	%
Water Sales	\$ 2,650,000	\$ 1,700,603	64.17%
Sewer Revenue	2,575,000	2,002,676	77.77%
Reclaimed Water	435,000	223,620	51.41%
Water Impact Fees	50,000	30,594	61.19%
Sewer Impact Fees	10,000	9,993	99.93%
Intergovernmental	800,000	-	0.00%
Investment/Other Income	1,038,500	909,074	87.54%
<b>SubTotal</b>	<b>7,558,500</b>	<b>4,876,560</b>	<b>64.52%</b>

Expenses	Budget	Year to Date	%
Operating Expenses	3,874,114	2,080,518	53.70%
Capital Projects	3,070,000	167,031	5.44%
Wholesale Sewer/Reclaimed	2,625,000	1,485,928	56.61%
Transfers Out	1,350,000	900,000	66.67%
<b>SubTotal</b>	<b>10,919,114</b>	<b>4,633,477</b>	<b>42.43%</b>

Unrestricted Net Assets Forward	12,441,429	14,924,417	119.96%
<b>Available Net Assets</b>	<b>\$ 9,080,815</b>	<b>\$ 15,167,500</b>	<b>167.03%</b>

Stormwater Utility Fund	Budget	Year to Date	%
Revenues	Budget	Year to Date	%
Stormwater Fees	\$ 425,000	\$ 313,342	73.73%
Intergovernmental	625,000	40,049	6.41%
Investment/Other Income	10,000	92,615	926.15%
<b>SubTotal</b>	<b>1,060,000</b>	<b>446,006</b>	<b>42.08%</b>

Expenses	Budget	Year to Date	%
Operating Expenses	489,797	191,401	39.08%
Capital Projects	2,282,862	40,049	1.75%
<b>SubTotal</b>	<b>2,772,659</b>	<b>231,450</b>	<b>8.35%</b>

Unrestricted Net Assets Forward	2,468,480	2,819,524	114.22%
<b>Available Net Assets</b>	<b>\$ 755,821</b>	<b>\$ 3,034,080</b>	<b>401.43%</b>

Vehicle Maintenance Fund	Budget	Year to Date	%
Revenues	Budget	Year to Date	%
Investment/Other Income	\$ 100,000	\$ 277,640	277.64%
Interfund Vehicle Rental	1,263,434	842,289	66.67%
Interfund Repair Revenue	190,500	160,028	84.00%
Intergovernmental	500,000	427,394	85.48%
<b>SubTotal</b>	<b>2,053,934</b>	<b>1,707,351</b>	<b>83.13%</b>

Expenses	Budget	Year to Date	%
Operating Expenses	354,836	220,147	62.04%
Capital Projects	1,590,000	879,765	55.33%
<			