

## Budget Snapshot (as of June 30, 2022)

### General Fund

Revenues	Budget	Year to Date	%
Ad Valorem Taxes	\$ 9,856,779	\$ 9,980,853	101.26%
Franchise & Utility Taxes	6,224,000	4,609,833	74.07%
Business Tax Receipts	132,000	41,686	31.58%
Permits	1,150,000	2,465,739	214.41%
Fines & Forfeitures	76,000	105,964	139.43%
Intergovernmental	1,885,600	1,647,684	87.38%
Charges for Services	1,904,500	1,813,030	95.20%
Investment/Other Income	232,000	220,776	95.16%
Operating Transfers In	1,350,000	1,012,500	75.00%
<b>SubTotal</b>	<b>22,810,879</b>	<b>21,898,065</b>	<b>96.00%</b>

Expenditures	Budget	Year to Date	%
City Commission	113,602	81,980	72.16%
City Manager	598,537	509,355	85.10%
City Attorney	145,000	65,572	45.22%
City Clerk	232,235	167,995	72.34%
General Government	930,776	521,997	56.08%
Risk Management	20,750	13,349	64.33%
Finance	610,745	430,421	70.47%
Information Systems	567,214	409,119	72.13%
Community Development	490,689	322,207	65.66%
Building	986,048	479,913	48.67%
Facilities Maintenance	488,724	307,152	62.85%
Police Operations	6,166,868	4,361,326	70.72%
Fire Combat	6,159,737	4,415,306	71.68%
Fire Prevention	350,170	246,724	70.46%
Support Services	937,085	627,291	66.94%
PW Admin & Engineering	392,359	268,514	68.44%
Streets/Sidewalks	688,717	447,545	64.98%
Parks & Recreation	2,402,873	1,535,040	63.88%
Events Center	529,054	376,506	71.17%
Community Center	139,819	63,475	45.40%
Senior Center	86,615	36,959	42.67%
Tennis Center	117,008	63,637	54.39%
Transfers Out	645,000	483,750	75.00%
<b>SubTotal</b>	<b>23,799,625</b>	<b>16,235,133</b>	<b>68.22%</b>

Fund Balance Forward	19,742,584	22,274,038	112.82%
<b>Current Fund Balance</b>	<b>\$ 18,753,838</b>	<b>\$ 27,936,970</b>	<b>148.97%</b>

### Stormwater Utility Fund

Revenues	Budget	Year to Date	%
Stormwater Fees	\$ 415,000	\$ 350,862	84.55%
Investment/Other Income	550	6,637	1206.73%
<b>SubTotal</b>	<b>415,550</b>	<b>357,499</b>	<b>86.03%</b>

Expenses	Budget	Year to Date	%
Operating Expenses	470,364	153,295	32.59%
Capital Projects	-	45,526	0.00%
<b>SubTotal</b>	<b>470,364</b>	<b>198,821</b>	<b>42.27%</b>

Unrestrict Net Assets Forward	563,006	703,325	124.92%
<b>Available Net Assets</b>	<b>\$ 508,192</b>	<b>\$ 862,003</b>	<b>169.62%</b>

### Vehicle Maintenance Fund

Revenues	Budget	Year to Date	%
Investment/Other Income	\$ 52,100	\$ 172,071	330.27%
Interfund Vehicle Rental	1,153,594	865,196	75.00%
Interfund Repair Revenue	218,500	131,817	60.33%
Transfers In	100,000	75,001	75.00%
<b>SubTotal</b>	<b>1,524,194</b>	<b>1,244,084</b>	<b>81.62%</b>

Expenses	Budget	Year to Date	%
Operating Expenses	344,755	192,999	55.98%
Capital Projects	689,300	71,482	10.37%
<b>SubTotal</b>	<b>1,034,055</b>	<b>264,481</b>	<b>25.58%</b>

Unrestrict Net Assets Forward	2,116,168	2,209,937	104.43%
<b>Current Fund Balance</b>	<b>\$ 2,606,307</b>	<b>\$ 3,189,540</b>	<b>122.38%</b>

### Special Revenue Funds

Revenues	Budget	Year to Date	%
Impact Fees	\$ 62,000	\$ 18,937	30.54%
Cemetery Sales	5,000	25,675	513.50%
Fines & forfeitures	8,000	85,940	1074.25%
Investment/Other Income	695	2,319	333.67%
<b>SubTotal</b>	<b>75,695</b>	<b>132,871</b>	<b>175.53%</b>

Expenditures	Budget	Year to Date	%
Training	10,000	2,522	25.22%
Operating & FOCUS	1,600	800	50.00%
Capital	259,090	3,879	1.50%
Cemetery Operations	8,600	5,279	61.38%
<b>SubTotal</b>	<b>279,290</b>	<b>12,480</b>	<b>4.47%</b>

Fund Balance Forward	882,937	937,436	106.17%
<b>Current Fund Balance</b>	<b>\$ 679,342</b>	<b>\$ 1,057,827</b>	<b>155.71%</b>

### Capital Projects Funds

Revenues	Budget	Year to Date	%
Investment/Other Income	\$ 1,500	\$ 7,375	491.67%
Intergovernmental/Other	1,015,000	1,147,432	113.05%
Transfers In	545,000	408,749	75.00%
<b>SubTotal</b>	<b>1,561,500</b>	<b>1,563,556</b>	<b>100.13%</b>

Expenditures	Budget	Year to Date	%
Capital Projects	3,235,077	374,244	11.57%

Fund Balance Forward	2,883,253	2,994,965	103.87%
<b>Current Fund Balance</b>	<b>\$ 1,209,676</b>	<b>\$ 4,184,277</b>	<b>345.90%</b>

### Water and Sewer Fund

Revenues	Budget	Year to Date	%
Water Sales	\$ 2,425,000	\$ 1,957,990	80.74%
Sewer Revenue	2,475,000	1,993,804	80.56%
Reclaimed Water	425,000	298,535	70.24%
Water Impact Fees	50,000	88,153	176.31%
Sewer Impact Fees	10,000	36,045	360.45%
Investment/Other Income	872,000	688,425	78.95%
<b>SubTotal</b>	<b>6,257,000</b>	<b>5,062,952</b>	<b>80.92%</b>

Expenses	Budget	Year to Date	%
Operating Expenses	3,287,461	1,807,512	54.98%
Capital Projects	1,554,000	340,234	21.89%
Wholesale Sewer/Reclaimed	2,720,000	1,579,489	58.07%
Transfers Out	1,350,000	1,012,500	75.00%
<b>SubTotal</b>	<b>8,911,461</b>	<b>4,739,735</b>	<b>53.19%</b>

Unrestrict Net Assets Forward	13,151,994	15,091,568	114.75%
<b>Available Net Assets</b>	<b>\$ 10,497,533</b>	<b>\$ 15,414,785</b>	<b>146.84%</b>

### American Rescue Plan Act (ARPA) Activity Report\*

Funding Source	Anticipated	Collected	%
ARPA**	\$ 8,754,420	\$ 4,377,210	50.00%
<b>SubTotal</b>	<b>8,754,420</b>	<b>4,377,210</b>	<b>50.00%</b>

ARPA Project Categories	Allocation	Expenditures	%
Downtown Improvements	3,300,000	45,526	1.38%
Public Safety Vehicles	1,500,000	-	0.00%
Public Safety Equipment	337,740	15,640	4.63%
Parks Enhancements	1,744,000	17,079	0.98%
Facility Improvements	1,540,000	-	0.00%
IT Upgrades	332,680	38,470	11.56%
<b>SubTotal</b>	<b>8,754,420</b>	<b>116,714</b>	<b>1.33%</b>

<b>Available Funding to Date</b>	<b>\$ -</b>	<b>\$ 4,260,496</b>	<b>48.67%</b>
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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 June 30, 2022, revenue recognized is \$116,714.