

Budget Snapshot (as of July 31, 2022)

General Fund

Revenues	Budget	Year to Date	%
Ad Valorem Taxes	\$ 9,856,779	\$ 9,982,011	101.27%
Franchise & Utility Taxes	6,224,000	5,182,322	83.26%
Business Tax Receipts	132,000	43,650	33.07%
Permits	1,150,000	3,129,611	272.14%
Fines & Forfeitures	76,000	120,091	158.01%
Intergovernmental	1,885,600	1,976,348	104.81%
Charges for Services	1,904,500	1,948,115	102.29%
Investment/Other Income	232,000	228,467	98.48%
Operating Transfers In	1,350,000	1,125,000	83.33%
SubTotal	22,810,879	23,735,615	104.05%

Expenditures	Budget	Year to Date	%
City Commission	113,602	91,376	80.44%
City Manager	598,537	594,912	99.39%
City Attorney	145,000	72,368	49.91%
City Clerk	232,235	190,141	81.87%
General Government	930,776	542,787	58.32%
Risk Management	20,750	15,080	72.67%
Finance	610,745	495,087	81.06%
Information Systems	567,214	432,136	76.19%
Community Development	490,689	370,949	75.60%
Building	986,048	555,930	56.38%
Facilities Maintenance	488,724	336,902	68.94%
Police Operations	6,166,868	5,061,225	82.07%
Fire Combat	6,159,737	5,092,264	82.67%
Fire Prevention	350,170	288,589	82.41%
Support Services	937,085	786,321	83.91%
PW Admin & Engineering	392,359	310,368	79.10%
Streets/Sidewalks	688,717	505,930	73.46%
Parks & Recreation	2,402,873	1,754,835	73.03%
Events Center	529,054	435,051	82.23%
Community Center	139,819	75,890	54.28%
Senior Center	86,615	42,578	49.16%
Tennis Center	117,008	70,955	60.64%
Transfers Out	645,000	537,500	83.33%
SubTotal	23,799,625	18,659,174	78.40%

Fund Balance Forward	19,742,584	22,274,038	112.82%
Current Fund Balance	\$ 18,753,838	\$ 27,350,479	145.84%

Stormwater Utility Fund

Revenues	Budget	Year to Date	%
Stormwater Fees	\$ 415,000	\$ 389,758	93.92%

Special Revenue Funds

Revenues	Budget	Year to Date	%
Impact Fees	\$ 62,000	\$ 144,072	232.37%
Cemetery Sales	5,000	25,725	514.50%
Fines & forfeitures	8,000	89,000	1112.50%
Investment/Other Income	695	2,973	427.77%
SubTotal	75,695	261,770	345.82%

Expenditures	Budget	Year to Date	%
Training	10,000	3,213	32.13%
Operating & FOCUS	1,600	800	50.00%
Capital	259,090	3,879	1.50%
Cemetery Operations	8,600	5,900	68.60%
SubTotal	279,290	13,792	4.94%

Fund Balance Forward	882,937	937,436	106.17%
Current Fund Balance	\$ 679,342	\$ 1,185,414	174.49%

Capital Projects Funds

Revenues	Budget	Year to Date	%
Investment/Other Income	\$ 1,500	\$ 9,107	607.13%
Intergovernmental/Other	1,015,000	1,237,934	121.96%
Transfers In	545,000	454,166	83.33%
SubTotal	1,561,500	1,701,207	108.95%

Expenditures	Budget	Year to Date	%
Capital Projects	3,235,077	937,887	28.99%

Fund Balance Forward	2,883,253	2,994,965	103.87%
Current Fund Balance	\$ 1,209,676	\$ 3,758,285	310.69%

Water and Sewer Fund

Revenues	Budget	Year to Date	%
Water Sales	\$ 2,425,000	\$ 2,196,375	90.57%
Sewer Revenue	2,475,000	2,220,903	89.73%
Reclaimed Water	425,000	353,785	83.24%
Water Impact Fees	50,000	130,400	260.80%
Sewer Impact Fees	10,000	53,735	537.35%
Investment/Other Income	872,000	756,977	86.81%
SubTotal	6,257,000	5,712,175	91.29%

Expenses	Budget	Year to Date	%
Operating Expenses	3,287,461	2,075,318	63.13%
Capital Projects	1,554,000	341,579	21.98%
Wholesale Sewer/Reclaimed	2,720,000	1,772,101	65.15%

Investment/Other Income	\$ 550	\$ 8,301	1509.27%
SubTotal	415,550	398,059	95.79%

Expenses	Budget	Year to Date	%
Operating Expenses	470,364	193,077	41.05%
Capital Projects	-	61,926	0.00%
SubTotal	470,364	255,003	54.21%

Unrestrict Net Assets Forward	563,006	703,325	124.92%
Available Net Assets	\$ 508,192	\$ 846,381	166.55%

Vehicle Maintenance Fund

Revenues	Budget	Year to Date	%
Investment/Other Income	\$ 52,100	\$ 174,671	335.26%
Interfund Vehicle Rental	1,153,594	961,328	83.33%
Interfund Repair Revenue	218,500	150,129	68.71%
Transfers In	100,000	83,334	83.33%
SubTotal	1,524,194	1,369,463	89.85%

Expenses	Budget	Year to Date	%
Operating Expenses	344,755	225,801	65.50%
Capital Projects	689,300	72,336	10.49%
SubTotal	1,034,055	298,137	28.83%

Unrestrict Net Assets Forward	2,116,168	2,209,937	104.43%
Current Fund Balance	\$ 2,606,307	\$ 3,281,263	125.90%

Wholesale Power/Reimbursed	2,720,000	1,772,101	65.15%
Transfers Out	1,350,000	1,125,000	83.33%
SubTotal	8,911,461	5,313,998	59.63%

Unrestrict Net Assets Forward	13,151,994	15,091,568	114.75%
Available Net Assets	\$ 10,497,533	\$ 15,489,745	147.56%

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	61,926	1.88%
Public Safety Vehicles	1,500,000	-	0.00%
Public Safety Equipment	337,740	15,640	4.63%
Parks Enhancements	1,744,000	19,687	1.13%
Facility Improvements	1,540,000	-	0.00%
IT Upgrades	332,680	38,470	11.56%
SubTotal	8,754,420	135,722	1.55%

Available Funding to Date	\$ -	\$ 8,618,699	98.45%
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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 July 31, 2022, revenue recognized is \$135,722.