FINANCE
Monthly Report
Budget vs. Actual

3/31/2025

PERCENT OF YEAR COMPLETED: 50.00%

FUND	REVENUES				EXPENDITURES				Surplus (Deficit)			
	FY 2025 Budget		Actual		FY 2025 Budget		Actual		Budget		Actual	
100 General Fund	$	6,684,877	$	5,674,196	$	(6,684,877)	$	(3,320,912)	$	-	$	2,353,284
200 Utility Fund	$	2,086,900	$	1,114,885	$	(1,717,832)	$	(899,034)	$	369,068	$	215,851
250 Solid Waste Fund	$	700,000	$	514,543	$	(601,700)	$	(422,888)	$	98,300	$	91,655
350 Restricted Parks Fund	$	20,551	$	-	$	(20,551)	$	-	$	-	$	-
351 Parks Fund	$	-	$	10,300	$	-	$	-	$	-	$	10,300
360 Hotel Tax Fund	$	65,000	$	11,738	$	(35,500)	$	(15,912)	$	29,500	$	(4,174)
370 Street Maintenance Fund	$	415,000	$	114,761	$	(415,000)	$	-	$	-	$	114,761
375 Police Seizure Fund	$	12,353	$	136	$	(12,353)	$	-	$	-	$	136
376 Law Enforcement Education Fd	$	15,000	$	-	$	(15,000)	$	-	$	-	$	-
380 City Cleanup Fund	$	21,500	$	11,354	$	(21,415)	$	-	$	-	$	11,354
390 Court Technology Fund	$	4,000	$	2,151	$	(8,000)	$	(863)	$	(4,000)	$	1,287
391 Court Building Security Fund	$	4,000	$	2,601	$	(4,000)	$	-	$	-	$	2,601
392 Child Safety Fund	$	4,800	$	4,180	$	-	$	-	$	4,800	$	4,180
400 Debt Service Fund	$	1,901,700	$	1,726,886	$	(1,901,700)	$	(207,249)	$	-	$	1,519,637
501 Govt Equipment Reserve	$	25,000	$	25,000	$	-	$	-	$	25,000	$	25,000
502 Utility Equipment Reserve	$	28,000	$	16,478	$	-	$	-	$	28,000	$	16,478
503 PD - Equipment Reserve	$	110,000	$	110,000	$	-	$	-	$	110,000	$	110,000
508 Street Bond - Series 2018	$	729,454	$	733,821	$	(729,454)	$	(733,821)	$	-	$	-
510 Water Improv Bond 2020	$	1,684,321	$	1,601,852	$	(1,684,321)	$	(1,601,852)	$	-	$	-
600 ARP Funds	$	-	$	-	$	-	$	(11,800)	$	-	$	(11,800)
800 Capital Projects	$	3,199,775	$	2,946,673	$	(3,199,775)	$	(613,818)	$	-	$	2,332,856
TOTAL	**$**	**17,712,231**	**$**	**14,621,556**	**$**	**(17,051,478)**	**$**	**(7,828,149)**	**$**	**660,668**	**$**	**6,793,407**

FINANCE

Monthly Report

Fund Balance/Net Position

3/31/2025

PERCENT OF YEAR COMPLETED: 50.00%

FUND BALANCES	Beginning @ 10/01	YTD Revenues	YTD Expenses	Ending	% of Total
100 General Fund	$ 1,276,275	$ 5,674,196	$ (3,320,912)	$ 3,629,559	25.40%
200 Utility Fund	$ 2,574,977	$ 1,114,885	$ (899,034)	$ 2,790,828	19.53%
250 Solid Waste Fund	$ 446,922	$ 514,543	$ (422,888)	$ 538,576	3.77%
350 Restricted Parks Fund	$ 40,932	$ -	$ -	$ 40,932	0.29%
360 Hotel Tax Fund	$ 139,640	$ 11,738	$ (15,912)	$ 135,466	0.95%
370 Street Maintenance Fund	$ 187,282	$ 114,761	$ -	$ 302,043	2.11%
375 Police Seizure Fund	$ 7,665	$ 136	$ -	$ 7,801	0.05%
376 Law Enforcement Education Fd	$ 18,719	$ -	$ -	$ 18,719	0.13%
380 City Cleanup Fund	$ 15,622	$ 11,354	$ -	$ 26,976	0.19%
390 Court Technology Fund	$ 5,266	$ 2,151	$ (863)	$ 6,554	0.05%
391 Court Building Security Fund	$ 12,970	$ 2,601	$ -	$ 15,571	0.11%
392 Child Safety Fund	$ 32,757	$ 4,180	$ -	$ 36,937	0.26%
400 Debt Service Fund	$ 1,038,979	$ 1,726,886	$ (207,249)	$ 2,558,616	17.90%
501 Govt Equipment Reserve	$ 230,097	$ 25,000	$ -	$ 255,097	1.78%
502 Utility Equipment Reserve	$ 554,213	$ 16,478	$ -	$ 570,691	3.99%
508 Street Bond - Series 2018	$ 733,821	$ -	$ (733,821)	$ -	0.00%
510 Water Improv Bond 2020	$ 1,601,852	$ -	$ (1,601,852)	$ -	0.00%
600 ARP Funds	$ 1,036,719	$ -	$ (11,800)	$ 1,024,919	7.17%
800 Capital Projects	$ -	$ 2,946,673	$ (613,818)	$ 2,332,856	16.32%
Total	**$ 9,954,707**	**$ 12,165,583**	**$ (7,828,149)**	**$ 14,292,141**	

FINANCE
Monthly Report
General Fund Revenue

3/31/2025

PERCENT OF YEAR COMPLETED: 50.00%

GENERAL FUND -REVENUES	FY 2025 Budget	YTD Actual	Surplus (Deficit)	% of Budget
Property Taxes	$ 4,748,032	$ 4,604,461	$ (143,571)	96.98%
Sales Tax	$ 300,000	$ 114,761	$ (185,239)	38.25%
Mixed Beverage Tax	$ 50	$ 51	$ 1	102.00%
Franchise Fees	$ 180,000	$ 185,018	$ 5,018	102.79%
Tower Lease	$ 26,500	$ 22,615	$ (3,885)	85.34%
Building Permits	$ 200,000	$ 61,720	$ (138,280)	30.86%
Short Term Rental Register	$ 23,000	$ 4,177	$ (18,823)	18.16%
Contracts	$ 471,550	$ 160,500	$ (311,050)	34.04%
Interest	$ 446,437	$ 247,372	$ (199,065)	55.41%
Boat Launch Fees	$ 25,000	$ 14,257	$ (10,743)	57.03%
Other Fees	$ 14,500	$ 4,103	$ (10,397)	28.30%
Miscellaneous	$ 52,500	$ 163,713	$ 111,213	311.83%
Municipal Court Fees/Fines	$ 197,308	$ 91,449	$ (105,859)	46.35%
TOTAL	**$ 6,684,877.00**	**$ 5,674,197.00**	**$ (1,010,680.00)**	84.88%

FINANCE
Monthly Report
General Fund Expenses

3/31/2025								
					PERCENT OF YEAR COMPLETED:			50.00%
GENERAL FUND -REVENUES		**FY 2025 Budget**		**YTD Actual**		**Budget Available**		**% of Budget**
NON-DEPARTMENAL								
Prof & Contracts	$	1,548	$	1,548	$	-		100.00%
Prof & Contracts	$	168,983	$	134,565	$	34,418		79.63%
Supplies & Operations	$	421,662	$	274,162	$	147,500		65.02%
Total Municipal Court	***$***	***592,193***	***$***	***410,275***	***$***	***181,918***		***69.28%***
FIRE								
Personnel	$	1,229,907	$	647,602	$	582,305		52.65%
Prof & Contracts	$	26,000	$	13,633	$	12,367		52.43%
Supplies & Operations	$	160,639	$	83,419	$	77,220		51.93%
Total Fire	***$***	***1,416,546***	***$***	***744,654***	***$***	***671,892***		***52.57%***
Administration								
Personnel	$	856,807	$	342,651	$	514,156		39.99%
Prof & Contracts	$	349,800	$	85,839	$	263,961		24.54%
Supplies & Operations	$	54,201	$	15,257	$	38,944		28.15%
Total Administration	***$***	***1,260,808***	***$***	***443,747***	***$***	***817,061***		***35.20%***
Planning and Development								
Personnel	$	261,824	$	89,080	$	172,744		34.02%
Prof & Contracts	$	47,030	$	20,224	$	26,806		43.00%
Supplies & Operations	$	7,700	$	1,948	$	5,752		25.30%
Total Administration	***$***	***316,554***	***$***	***111,252***	***$***	***205,302***		***35.14%***

GENERAL FUND -REVENUES		FY 2025 Budget		YTD Actual		Budget Available	% of Budget
Police							
Personnel	$	1,344,273	$	672,746	$	671,527	50.05%
Prof & Contracts	$	206,276	$	114,998	$	91,278	55.75%
Supplies & Operations	$	215,000	$	95,039	$	119,961	44.20%
Total Police	***$***	***1,765,549***	***$***	***882,783***	***$***	***882,766***	***50.00%***
Streets							
Personnel	$	436,914	$	152,693	$	284,221	34.95%
Supplies & Operations	$	184,443	$	37,358	$	147,085	20.25%
Total Streets	***$***	***621,357***	***$***	***190,051***	***$***	***431,306***	***30.59%***
Parks							
Personnel	$	222,480	$	126,256	$	96,224	56.75%
Prof & Contracts	$	1,000	$	-	$	1,000	0.00%
Supplies & Operations	$	47,300	$	19,667	$	27,633	41.58%
Total Parks	***$***	***270,780***	***$***	***145,923***	***$***	***124,857***	***53.89%***
Municipal Court							
Personnel	$	53,440	$	26,373	$	27,067	49.35%
Prof & Contracts	$	52,800	$	31,816	$	20,984	60.26%
Supplies & Operations	$	3,850	$	3,037	$	813	78.88%
Total Municipal Court	***$***	***110,090***	***$***	***61,226***	***$***	***48,864***	***55.61%***
Transfers							
Transfer to Fire Capital Reserve	$	25,000	$	25,000	$	-	100.00%
Transfer to PD Capital Reserve	$	110,000	$	110,000	$	-	100.00%
Transfer to Capital	$	196,000	$	196,000	$	-	100.00%
Total Transfers	***$***	***331,000***	***$***	***331,000***	***$***	***-***	***100.00%***
TOTAL	**$**	**6,684,877**	**$**	**3,320,911**	**$**	**3,363,966**	**49.68%**

FINANCE
Monthly Report
Water Fund

3/31/2025

PERCENT OF YEAR COMPLETED: 50.00%

WATER FUND -REVENUES	FY 2025 Budget		YTD Actual		Surplus (Deficit)		% of Budget
Surface Water	$	1,901,500	$	1,001,802	$	(899,698)	52.68%
Ground Water	$	185,400	$	113,082	$	(72,318)	60.99%
TOTAL REVENUE	**$**	**2,086,900**	**$**	**1,114,885**	**$**	**(972,015)**	**53.42%**

WATER FUND -EXPENSES	FY 2025 Budget		YTD Actual		Budget Available		% of Budget
Non Departmental							
Prof & Contracts	$	-	$	46,693	$	(46,693)	0.00%
Other	$	6,500	$	-	$	6,500	0.00%
Total Other	***$***	***6,500***	***$***	***46,693***	***$***	***6,500***	***718.36%***
Surface Water							
Personnel	$	753,609	$	315,682	$	437,927	41.89%
Prof & Contracts	$	265,900	$	55,063	$	210,837	20.71%
Supplies & Operations	$	464,223	$	303,237	$	160,986	65.32%
Total Surface Water	***$***	***1,483,732***	***$***	***673,982***	**$**	**809,750**	***45.42%***
Ground Water							
Supplies & Operations	$	52,600	$	3,358	$	49,242	6.38%
Total Ground Water	**$**	**52,600**	**$**	**3,358**	**$**	**49,242**	**6.38%**
Transfers							
Transfer to Fire Capital Reserve	$	175,000	$	175,000	$	-	100.00%
Total Transfers	***$***	***175,000***	***$***	***175,000***	***$***	**-**	***100.00%***
TOTAL EXPENSES	**$**	**1,717,832.00**	**$**	**899,033.51**	**$**	**865,491.84**	**52.34%**

FINANCE
Monthly Report
Solid Waste Fund

3/31/2025

PERCENT OF YEAR COMPLETED: 50.00%

WATER FUND -REVENUES	FY 2025 Budget	YTD Actual	Surplus (Deficit)	% of Budget
Solid Waste Fees	$ 700,000	$ 514,543	$ (185,457)	73.51%
TOTAL REVENUE	**$ 700,000**	**$ 514,543**	**$ (185,457)**	**73.51%**

WATER FUND -EXPENSES	FY 2025 Budget	YTD Actual	Budget Available	% of Budget
Prof & Contracts	$ 600,000	$ 442,888	$ 157,112	73.81%
Write-Off Uncollectable	$ 1,700	$ -	$ 1,700	0.00%
TOTAL EXPENSES	**$ 601,700**	**$ 442,888**	**$ 158,812**	**73.61%**

FINANCE
Monthly Report
Sales Tax

3/31/2025

PERCENT OF YEAR COMPLETED: 50.00%

Year	October	November	December	January	February	March	April	May	June	July	August	September	YTD Total
2025	$ 52,567.23	$ 52,803.60	$ 82,817.65	$ 41,333.98									**$ 229,522.46**
2024	$ 50,848.60	$ 48,724.65	$ 61,056.70	$ 44,506.35	$ 43,088.72	$ 59,490.73	$ 54,878.22	$ 52,130.72	$ 60,245.39	$ 57,386.82	$ 51,253.07	$ 59,634.72	**$ 643,244.69**
2023	$ 47,472.50	$ 46,580.57	$ 54,894.16	$ 43,727.64	$ 38,723.15	$ 55,091.38	$ 48,224.93	$ 51,775.91	$ 59,540.19	$ 54,571.62	$ 51,755.77	$ 53,447.24	**$ 605,805.06**
2022	$ 35,600.41	$ 37,503.96	$ 46,558.50	$ 32,711.23	$ 34,439.24	$ 48,415.77	$ 43,677.95	$ 44,323.39	$ 62,557.72	$ 41,939.60	$ 45,791.52	$ 59,335.46	**$ 532,854.75**
2021	$ 32,204.90	$ 32,560.96	$ 40,100.08	$ 29,753.48	$ 29,284.88	$ 41,550.18	$ 39,184.00	$ 38,567.02	$ 43,711.25	$ 39,877.08	$ 39,719.99	$ 39,757.26	**$ 446,271.08**
2020	$ 31,450.08	$ 27,289.82	$ 35,733.39	$ 28,164.80	$ 26,215.10	$ 34,695.43	$ 34,989.49	$ 40,028.36	$ 45,899.72	$ 38,791.08	$ 34,145.65	$ 38,628.12	**$ 416,031.04**
2019	$ 28,382.26	$ 26,270.45	$ 32,434.13	$ 24,299.23	$ 23,212.04	$ 29,596.31	$ 26,258.12	$ 29,020.21	$ 34,515.78	$ 31,246.66	$ 29,884.40	$ 34,741.28	**$ 349,860.87**
2018	$ 23,395.23	$ 23,232.13	$ 27,881.17	$ 21,744.62	$ 21,324.39	$ 31,404.62	$ 26,117.45	$ 26,422.29	$ 37,380.55	$ 29,328.50	$ 23,543.18	$ 29,858.42	**$ 321,632.55**
2017	$ 24,011.76	$ 23,089.63	$ 28,708.00	$ 21,487.92	$ 21,448.02	$ 27,121.65	$ 24,511.27	$ 27,732.84	$ 30,436.93	$ 25,928.39	$ 25,665.36	$ 27,371.40	**$ 307,513.17**
2016	$ 16,744.65	$ 15,754.66	$ 22,802.75	$ 16,581.41	$ 17,615.01	$ 23,355.08	$ 21,043.94	$ 21,565.84	$ 28,181.96	$ 21,723.95	$ 22,348.80	$ 23,804.26	**$ 251,522.31**
2015	$ 11,490.63	$ 11,041.35	$ 14,482.63	$ 10,443.38	$ 10,318.89	$ 15,004.98	$ 13,119.30	$ 12,992.34	$ 28,627.76	$ 13,909.33	$ 13,780.18	$ 15,381.07	**$ 170,591.84**
2014	$ 8,961.35	$ 8,742.38	$ 12,083.89	$ 7,940.02	$ 8,314.82	$ 11,438.03	$ 10,103.24	$ 10,763.40	$ 13,521.02	$ 10,428.56	$ 11,403.27	$ 20,615.13	**$ 134,315.11**
2013	$ 6,545.79	$ 6,440.24	$ 7,522.31	$ 6,985.17	$ 6,822.40	$ 9,330.68	$ 7,784.28	$ 8,276.01	$ 11,922.22	$ 11,554.41	$ 10,017.64	$ 15,325.45	**$ 108,526.60**
2012	$ 6,112.84	$ 5,503.86	$ 8,077.42	$ 5,288.97	$ 6,002.50	$ 7,935.22	$ 7,426.92	$ 7,520.53	$ 8,330.42	$ 7,556.82	$ 6,585.33	$ 8,296.00	**$ 84,636.83**
2011	$ 5,094.62	$ 5,688.78	$ 7,491.41	$ 4,792.54	$ 6,069.36	$ 8,017.11	$ 5,710.31	$ 7,689.41	$ 8,519.92	$ 7,624.52	$ 6,885.31	$ 9,372.82	**$ 82,956.11**
2010	$ 5,107.83	$ 4,285.04	$ 6,197.98	$ 5,069.03	$ 4,318.69	$ 7,673.13	$ 6,623.30	$ 6,183.44	$ 7,987.42	$ 6,424.99	$ 5,511.52	$ 7,529.55	**$ 72,911.92**
2009	$ 4,348.30	$ 4,326.98	$ 5,711.99	$ 3,373.79	$ 3,649.16	$ 6,886.26	$ 4,521.64	$ 4,551.88	$ 7,925.28	$ 6,447.40	$ 6,165.56	$ 6,432.33	**$ 64,340.57**
2008	$ 6,896.64	$ 3,976.93	$ 5,834.61	$ 3,849.41	$ 4,430.89	$ 5,465.18	$ 4,354.44	$ 5,097.38	$ 6,167.69	$ 5,303.93	$ 5,146.86	$ 6,044.53	**$ 62,568.49**
2007	$ 2,866.95	$ 3,829.71	$ 4,082.86	$ 3,150.74	$ 3,809.77	$ 4,996.53	$ 4,276.00	$ 4,717.84	$ 6,121.50	$ 4,782.88	$ 4,942.96	$ 5,738.35	**$ 53,316.09**
2006	$ 3,150.19	$ 2,850.88	$ 3,925.31	$ 2,678.32	$ 7,085.29	$ 4,711.15	$ 4,290.98	$ 3,964.50	$ 4,473.42	$ 3,661.15	$ 3,687.42	$ 4,951.37	**$ 49,429.98**
2005	$ 2,969.60	$ 2,595.17	$ 4,250.46	$ 3,264.72	$ 2,687.04	$ 4,635.33	$ 2,792.43	$ 3,416.45	$ 5,165.91	$ 3,288.39	$ 4,034.49	$ 3,813.85	**$ 42,913.84**
2004	$ 3,252.93	$ 2,821.80	$ 4,166.98	$ 2,583.87	$ 3,102.40	$ 4,627.43	$ 3,014.40	$ 3,452.12	$ 5,497.85	$ 3,748.05	$ 3,945.60	$ 5,492.73	**$ 45,706.16**
2003	$ 2,685.48	$ 2,432.46	$ 4,588.66	$ 3,140.44	$ 1,951.85	$ 4,935.07	$ 3,234.99	$ 3,870.70	$ 5,092.50	$ 4,152.58	$ 3,625.20	$ 5,601.94	**$ 45,311.87**
2002	$ 2,938.88	$ 2,761.20	$ 4,261.77	$ 2,413.95	$ 3,710.18	$ 3,656.95	$ 3,308.06	$ 3,991.46	$ 4,429.58	$ 3,542.07	$ 3,809.27	$ 4,333.62	**$ 43,156.99**
2001	$ 3,711.26	$ 2,964.73	$ 4,570.75	$ 1,681.78	$ 3,170.53	$ 3,399.40	$ 3,646.71	$ 3,857.79	$ 3,825.41	$ 4,228.96	$ 2,856.42	$ 3,176.73	**$ 41,090.47**
2000	$ 3,455.58	$ 3,927.90	$ 3,797.69	$ 2,293.76	$ 2,322.92	$ 4,562.86	$ 2,878.96	$ 2,731.61	$ 4,360.14	$ 3,349.10	$ 3,837.11	$ 4,296.22	**$ 41,813.85**

March 2025 collections are for the month of January 2025
January 2025 collections are -7.13% (-$3,172.37) lower than January 2024
Total year-to-date collections are 11.89% ($24,386.16) higher than last year at this time

FINANCE
Monthly Report
Sales Tax

3/31/2025

PERCENT OF YEAR COMPLETED: 50.00%