FINANCE

Monthly Report

Budget vs. Actual

4/30/2025

PERCENT OF YEAR COMPLETED: 58.33%

FUND	REVENUES		EXPENDITURES		Surplus (Deficit)	
	FY 2025 Budget	Actual	FY 2025 Budget	Actual	Budget	Actual
100 General Fund	$ 6,684,877	$ 6,042,670	$ (6,684,877)	$ (3,751,334)	$ -	$ 2,291,337
200 Utility Fund	$ 2,086,900	$ 1,311,882	$ (1,717,832)	$ (1,102,226)	$ 369,068	$ 209,656
250 Solid Waste Fund	$ 700,000	$ 601,791	$ (601,700)	$ (528,930)	$ 98,300	$ 72,861
350 Restricted Parks Fund	$ 20,551	$ -	$ (20,551)	$ -	$ -	$ -
351 Parks Fund	$ -	$ 10,300	$ -	$ -	$ -	$ 10,300
360 Hotel Tax Fund	$ 65,000	$ 15,295	$ (35,500)	$ (22,295)	$ 29,500	$ (7,000)
370 Street Maintenance Fund	$ 415,000	$ 138,002	$ (415,000)	$ -	$ -	$ 138,002
375 Police Seizure Fund	$ 12,353	$ 136	$ (12,353)	$ -	$ -	$ 136
376 Law Enforcement Education Fd	$ 15,000	$ 3,036	$ (15,000)	$ -	$ -	$ 3,036
380 City Cleanup Fund	$ 21,500	$ 13,954	$ (21,415)	$ (6,192)	$ -	$ 7,761
390 Court Technology Fund	$ 4,000	$ 2,708	$ (8,000)	$ (863)	$ (4,000)	$ 1,845
391 Court Building Security Fund	$ 4,000	$ 3,259	$ (4,000)	$ -	$ -	$ 3,259
392 Child Safety Fund	$ 4,800	$ 4,180	$ -	$ -	$ 4,800	$ 4,180
400 Debt Service Fund	$ 1,901,700	$ 1,756,711	$ (1,901,700)	$ (207,249)	$ -	$ 1,549,462
501 Govt Equipment Reserve	$ 25,000	$ 25,000	$ -	$ -	$ 25,000	$ 25,000
502 Utility Equipment Reserve	$ 28,000	$ 19,261	$ -	$ -	$ 28,000	$ 19,261
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)	$ (615,111)	$ -	$ 2,331,562
TOTAL	**$ 17,712,231**	**$ 15,340,531**	**$ (17,051,478)**	**$ (8,581,674)**	**$ 660,668**	**$ 6,758,858**

FINANCE

Monthly Report

Fund Balance/Net Position

4/30/2025

PERCENT OF YEAR COMPLETED: 58.33%

FUND BALANCES	Beginning @ 10/01	YTD Revenues	YTD Expenses	Ending	% of Total
100 General Fund	$ 1,276,275	$ 6,042,670	$ (3,751,334)	$ 3,567,612	25.02%
200 Utility Fund	$ 2,574,977	$ 1,311,882	$ (1,102,226)	$ 2,784,633	19.53%
250 Solid Waste Fund	$ 446,922	$ 601,791	$ (528,930)	$ 519,783	3.65%
350 Restricted Parks Fund	$ 40,932	$ -	$ -	$ 40,932	0.29%
360 Hotel Tax Fund	$ 139,640	$ 15,295	$ (22,295)	$ 132,639	0.93%
370 Street Maintenance Fund	$ 187,282	$ 138,002	$ -	$ 325,284	2.28%
375 Police Seizure Fund	$ 7,665	$ 136	$ -	$ 7,801	0.05%
376 Law Enforcement Education Fd	$ 18,719	$ 3,036	$ -	$ 21,755	0.15%
380 City Cleanup Fund	$ 15,622	$ 13,954	$ (6,192)	$ 23,384	0.16%
390 Court Technology Fund	$ 5,266	$ 2,708	$ (863)	$ 7,111	0.05%
391 Court Building Security Fund	$ 12,970	$ 3,259	$ -	$ 16,229	0.11%
392 Child Safety Fund	$ 32,757	$ 4,180	$ -	$ 36,937	0.26%
400 Debt Service Fund	$ 1,038,979	$ 1,756,711	$ (207,249)	$ 2,588,440	18.15%
501 Govt Equipment Reserve	$ 230,097	$ 25,000	$ -	$ 255,097	1.79%
502 Utility Equipment Reserve	$ 554,213	$ 19,261	$ -	$ 573,474	4.02%
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	7.19%
800 Capital Projects	$ -	$ 2,946,673	$ (615,111)	$ 2,331,562	16.35%
Total	**$ 9,954,707**	**$ 12,884,558**	**$ (8,581,674)**	**$ 14,257,592**	

FINANCE
Monthly Report
General Fund Revenue

4/30/2025

GENERAL FUND -REVENUES	FY 2025 Budget	YTD Actual	Surplus (Deficit)	% of Budget
			PERCENT OF YEAR COMPLETED:	58.33%
Property Taxes	$ 4,748,032	$ 4,678,645	$ (69,387)	98.54%
Sales Tax	$ 300,000	$ 138,002	$ (161,998)	46.00%
Mixed Beverage Tax	$ 50	$ 64	$ 14	128.02%
Franchise Fees	$ 180,000	$ 194,163	$ 14,163	107.87%
Tower Lease	$ 26,500	$ 22,400	$ (4,100)	84.53%
Building Permits	$ 200,000	$ 79,293	$ (120,707)	39.65%
Short Term Rental Register	$ 23,000	$ 5,276	$ (17,724)	22.94%
Contracts	$ 471,550	$ 306,413	$ (165,138)	64.98%
Interest	$ 446,437	$ 296,759	$ (149,678)	66.47%
Boat Launch Fees	$ 25,000	$ 20,065	$ (4,935)	80.26%
Other Fees	$ 14,500	$ 4,305	$ (10,195)	29.69%
Miscellaneous	$ 52,500	$ 170,319	$ 117,819	324.42%
Municipal Court Fees/Fines	$ 197,308	$ 126,966	$ (70,342)	64.35%
TOTAL	**$ 6,684,877.00**	**$ 6,042,670.39**	**$ (642,206.61)**	90.39%

FINANCE
Monthly Report
General Fund Expenses

4/30/2025							
				PERCENT OF YEAR COMPLETED:			58.33%
GENERAL FUND -REVENUES		FY 2025 Budget		YTD Actual		Budget Available	% of Budget
NON-DEPARTMENAL							
Prof & Contracts	$	1,548	$	1,548	$	0	99.98%
Prof & Contracts	$	168,983	$	136,549	$	32,434	80.81%
Supplies & Operations	$	421,662	$	291,260	$	130,402	69.07%
Total Municipal Court	***$***	***592,193***	***$***	***429,356***	***$***	***162,837***	***72.50%***
FIRE							
Personnel	$	1,229,907	$	759,049	$	470,858	61.72%
Prof & Contracts	$	26,000	$	16,793	$	9,207	64.59%
Supplies & Operations	$	160,639	$	103,895	$	56,744	64.68%
Total Fire	***$***	***1,416,546***	***$***	***879,738***	***$***	***536,808***	***62.10%***
Administration							
Personnel	$	856,807	$	403,450	$	453,357	47.09%
Prof & Contracts	$	349,800	$	86,154	$	263,646	24.63%
Supplies & Operations	$	54,201	$	19,399	$	34,802	35.79%
Total Administration	***$***	***1,260,808***	***$***	***509,004***	***$***	***751,804***	***40.37%***
Planning and Development							
Personnel	$	261,824	$	103,304	$	158,520	39.46%
Prof & Contracts	$	47,030	$	22,344	$	24,686	47.51%
Supplies & Operations	$	7,700	$	2,550	$	5,150	33.12%
Total Administration	***$***	***316,554***	***$***	***128,198***	***$***	***188,356***	***40.50%***

GENERAL FUND -REVENUES		FY 2025 Budget		YTD Actual		Budget Available	% of Budget
Police							
Personnel	$	1,344,273	$	779,603	$	564,670	57.99%
Prof & Contracts	$	206,276	$	116,460	$	89,816	56.46%
Supplies & Operations	$	215,000	$	114,595	$	100,405	53.30%
Total Police	***$***	***1,765,549***	***$***	***1,010,659***	***$***	***754,890***	***57.24%***
Streets							
Personnel	$	436,914	$	175,083	$	261,831	40.07%
Supplies & Operations	$	184,443	$	39,966	$	144,477	21.67%
Total Streets	***$***	***621,357***	***$***	***215,049***	***$***	***406,308***	***34.61%***
Parks							
Personnel	$	222,480	$	157,489	$	64,991	70.79%
Prof & Contracts	$	1,000	$	-	$	1,000	0.00%
Supplies & Operations	$	47,300	$	23,463	$	23,837	49.60%
Total Parks	***$***	***270,780***	***$***	***180,952***	***$***	***89,828***	***66.83%***
Municipal Court							
Personnel	$	53,440	$	30,826	$	22,614	57.68%
Prof & Contracts	$	52,800	$	31,916	$	20,884	60.45%
Supplies & Operations	$	3,850	$	4,635	$	(785)	120.39%
Total Municipal Court	***$***	***110,090***	***$***	***67,378***	***$***	***42,712***	***61.20%***
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**	**$**	**3,751,334**	**$**	**2,933,543**	**56.12%**

FINANCE
Monthly Report
Water Fund

4/30/2025

PERCENT OF YEAR COMPLETED: 58.33%

WATER FUND -REVENUES	FY 2025 Budget	YTD Actual	Surplus (Deficit)	% of Budget
Surface Water	$ 1,901,500	$ 1,178,911	$ (722,589)	62.00%
Ground Water	$ 185,400	$ 132,971	$ (52,429)	71.72%
TOTAL REVENUE	**$ 2,086,900**	**$ 1,311,882**	**$ (775,018)**	**62.86%**

WATER FUND -EXPENSES	FY 2025 Budget	YTD Actual	Budget Available	% of Budget
Non Departmental				
Prof & Contracts	$ -	$ 48,412	$ (48,412)	0.00%
Other	$ 6,500	$ (331)	$ 6,831	-5.10%
Total Other	***$ 6,500***	***$ 48,081***	***$ 6,831***	***739.71%***
Surface Water				
Personnel	$ 753,609	$ 368,478	$ 385,131	48.90%
Prof & Contracts	$ 265,900	$ 56,008	$ 209,892	21.06%
Supplies & Operations	$ 464,223	$ 450,463	$ 13,760	97.04%
Total Surface Water	***$ 1,483,732***	***$ 874,949***	**$ 608,783**	***58.97%***
Ground Water				
Supplies & Operations	$ 52,600	$ 4,196	$ 48,404	7.98%
Total Ground Water	**$ 52,600**	**$ 4,196**	**$ 48,404**	**7.98%**
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**	**$ 1,102,226.06**	**$ 664,018.09**	**64.16%**

FINANCE
Monthly Report
Solid Waste Fund

4/30/2025

PERCENT OF YEAR COMPLETED: 58.33%

WATER FUND -REVENUES	FY 2025 Budget	YTD Actual	Surplus (Deficit)	% of Budget
Solid Waste Fees	$ 700,000	$ 601,791	$ (98,209)	85.97%
TOTAL REVENUE	**$ 700,000**	**$ 601,791**	**$ (98,209)**	**85.97%**

WATER FUND -EXPENSES	FY 2025 Budget	YTD Actual	Budget Available	% of Budget
Prof & Contracts	$ 600,000	$ 528,930	$ 71,070	88.15%
Write-Off Uncollectable	$ 1,700	$ -	$ 1,700	0.00%
TOTAL EXPENSES	**$ 601,700**	**$ 528,930**	**$ 72,770**	**87.91%**

FINANCE

Monthly Report

Sales Tax

4/30/2025

PERCENT OF YEAR COMPLETED: 58.33%

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	$ 46,480.94								**$ 276,003.40**
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**

April 2025 collections are for the month of February 2025
February 2025 collections are 7.87% ($3,392.22) higher than February 2024
Total year-to-date collections are 11.19% ($27,778.38) higher than last year at this time

FINANCE
Monthly Report
Sales Tax

4/30/2025

PERCENT OF YEAR COMPLETED: 58.33%