FINANCE
Monthly Report
Budget vs. Actual

1/31/2025

PERCENT OF YEAR COMPLETED: 33.33%

FUND	REVENUES FY 2025 Budget	REVENUES Actual	EXPENDITURES FY 2025 Budget	EXPENDITURES Actual	Surplus (Deficit) Budget	Surplus (Deficit) Actual
100 General Fund	$ 6,684,877.00	$ 3,663,607.38	$ (6,684,877.00)	$ (1,986,877.02)	$ -	$ 1,676,730.36
200 Utility Fund	$ 2,086,900.00	$ 799,496.83	$ (1,717,832.00)	$ (509,878.05)	$ 369,068.00	$ 289,618.78
250 Solid Waste Fund	$ 700,000.00	$ 349,400.91	$ (601,700.00)	$ (272,651.65)	$ 98,300.00	$ 76,749.26
350 Restricted Parks Fund	$ 20,551.00	$ -	$ (20,551.00)	$ -	$ -	$ -
360 Hotel Tax Fund	$ 65,000.00	$ 9,199.52	$ (35,500.00)	$ (2,012.02)	$ 29,500.00	$ 7,187.50
370 Street Maintenance Fund	$ 415,000.00	$ 55,714.04	$ (415,000.00)	$ -	$ -	$ 55,714.04
375 Police Seizure Fund	$ 12,353.00	$ 136.00	$ (12,353.00)	$ -	$ -	$ 136.00
376 Law Enforcement Education Fd	$ 15,000.00	$ -	$ (15,000.00)	$ -	$ -	$ -
380 City Cleanup Fund	$ 21,500.00	$ 7,561.50	$ (21,415.00)	$ -	$ 85.00	$ 7,561.50
390 Court Technology Fund	$ 8,000.00	$ 1,431.32	$ (8,000.00)	$ (863.25)	$ -	$ 568.07
391 Court Building Security Fund	$ 4,000.00	$ 1,732.18	$ (4,000.00)	$ -	$ -	$ 1,732.18
392 Child Safety Fund	$ 4,800.00	$ 2,808.46	$ -	$ -	$ 4,800.00	$ 2,808.46
400 Debt Service Fund	$ 1,901,700.00	$ 1,148,136.35	$ (1,901,700.00)	$ (207,249.23)	$ -	$ 940,887.12
501 Govt Equipment Reserve	$ 25,000.00	$ 3,685.36	$ -	$ -	$ 25,000.00	$ 3,685.36
502 Utility Equipment Reserve	$ 28,000.00	$ 19,170.03	$ -	$ -	$ 28,000.00	$ 19,170.03
503 PD - Equipment Reserve	$ 110,000.00	$ -	$ -	$ -	$ 110,000.00	$ -
508 Street Bond - Series 2018	$ 729,454.00	$ 733,820.98	$ (729,454.00)	$ (733,820.98)	$ -	$ -
510 Water Improv Bond 2020	$ 1,684,321.00	$ 1,601,852.36	$ (1,684,321.00)	$ (1,601,852.36)	$ -	$ -
600 ARP Funds	$ -	$ 992.54	$ -	$ (6,300.00)	$ -	$ (5,307.46)
601 CDBG 21-0472	$ -	$ 89,186.00	$ -	$ (146,771.00)	$ -	$ (57,585.00)
800 Capital Projects	$ 3,199,775.00	$ 2,335,673.34	$ (3,199,775.00)	$ (599,615.75)	$ -	$ 1,736,057.59
TOTAL	**$ 17,716,231.00**	**$ 10,823,605.10**	**$ (17,051,478.00)**	**$ (6,067,891.31)**	**$ 664,753.00**	**$ 4,755,713.79**

FINANCE
Monthly Report
Fund Balance/Net Position

1/31/2025

PERCENT OF YEAR COMPLETED: 33.33%

FUND BALANCES	Beginning @ 10/01	YTD Revenues	YTD Expenses	Ending	% of Total
100 General Fund	$ 1,276,274.91	$ 3,663,607.38	$ (1,986,877.02)	$ 2,953,005.27	23.75%
200 Utility Fund	$ 2,574,976.80	$ 799,496.83	$ (509,878.05)	$ 2,864,595.58	23.04%
250 Solid Waste Fund	$ 446,921.66	$ 349,400.91	$ (272,651.65)	$ 523,670.92	4.21%
350 Restricted Parks Fund	$ 40,932.32	$ -	$ -	$ 40,932.32	0.33%
360 Hotel Tax Fund	$ 139,639.61	$ 9,199.52	$ (2,012.02)	$ 146,827.11	1.18%
370 Street Maintenance Fund	$ 187,282.16	$ 55,714.04	$ -	$ 242,996.20	1.95%
375 Police Seizure Fund	$ 7,664.90	$ 136.00	$ -	$ 7,800.90	0.06%
376 Law Enforcement Education Fd	$ 18,719.34	$ -	$ -	$ 18,719.34	0.15%
380 City Cleanup Fund	$ 15,622.45	$ 7,561.50	$ -	$ 23,183.95	0.19%
390 Court Technology Fund	$ 5,266.29	$ 1,431.32	$ (863.25)	$ 5,834.36	0.05%
391 Court Building Security Fund	$ 12,969.90	$ 1,732.18	$ -	$ 14,702.08	0.12%
392 Child Safety Fund	$ 32,756.60	$ 2,808.46	$ -	$ 35,565.06	0.29%
400 Debt Service Fund	$ 1,038,978.67	$ 1,148,136.35	$ (207,249.23)	$ 1,979,865.79	15.93%
501 Govt Equipment Reserve	$ 230,096.58	$ 3,685.36	$ -	$ 233,781.94	1.88%
502 Utility Equipment Reserve	$ 554,212.83	$ 19,170.03	$ -	$ 573,382.86	4.61%
508 Street Bond - Series 2018	$ 733,820.98	$ -	$ (733,820.98)	$ -	0.00%
510 Water Improv Bond 2020	$ 1,601,852.36	$ -	$ (1,601,852.36)	$ -	0.00%
600 ARP Funds	$ 1,036,719.00	$ 992.54	$ (6,300.00)	$ 1,031,411.54	8.30%
800 Capital Projects	$ -	$ 2,335,673.34	$ (599,615.75)	$ 1,736,057.59	13.96%
Total	**$ 9,954,707.36**	**$ 8,398,745.76**	**$ (5,921,120.31)**	**$ 12,432,332.81**	

FINANCE
Monthly Report
General Fund Revenue

1/31/2025

PERCENT OF YEAR COMPLETED: 33.33%

GENERAL FUND -REVENUES	FY 2025 Budget	YTD Actual	Surplus (Deficit)	% of Budget
Property Taxes	$ 4,748,032	$ 3,005,447.33	$ (1,742,584.67)	63.30%
Sales Tax	$ 300,000	$ 52,685.41	$ (247,314.59)	17.56%
Mixed Beverage Tax	$ 50	$ -	$ (50.00)	0.00%
Franchise Fees	$ 180,000	$ 139,002.22	$ (40,997.78)	77.22%
Tower Lease	$ 26,500	$ 21,015.28	$ (5,484.72)	79.30%
Building Permits	$ 213,000	$ 34,030.00	$ (178,970.00)	15.98%
Licenses & Fees	$ -	$ 2,000.00	$ 2,000.00	0.00%
Short Term Rental Register	$ 23,000	$ 2,876.61	$ (20,123.39)	12.51%
Fire Contracts	$ 471,550	$ 160,500.00	$ (311,050.00)	34.04%
Interest	$ 446,437	$ 72,197.45	$ (374,239.55)	16.17%
Sale of Surplus Assets	$ -	$ 2,647.00	$ 2,647.00	0.00%
Donations	$ -	$ 12,442.85	$ 12,442.85	0.00%
Misc.	$ 21,300	$ 9,027.42	$ (12,272.58)	42.38%
Insurance Proceeds	$ -	$ 81,941.53	$ 81,941.53	0.00%
SSTF Assessments & Statements	$ 7,500	$ 3,245.00	$ (4,255.00)	43.27%
Community Center & Park Rent	$ 100	$ 365.00	$ 265.00	0.00%
Street Improv Liens	$ -	$ 2,494.66	$ 2,494.66	0.00%
Boat Launch Fees	$ 25,000	$ 6,910.00	$ (18,090.00)	27.64%
Special Event Permit	$ 100	$ -	$ (100.00)	0.00%
Deed w/o Warr	$ 20,000	$ 10,300.00	$ (9,700.00)	0.00%
Land Use Fee	$ -		$ -	0.00%
Carnival Revenue	$ 5,000	$ -	$ (5,000.00)	0.00%
Municipal Court Fees/Fines	$ 197,308	$ 44,479.62	$ (152,828.38)	22.54%
TOTAL	**$ 6,684,877.00**	**$ 3,663,607.38**	**$ (3,021,269.62)**	54.80%

FINANCE
Monthly Report
General Fund Expenses

1/31/2025

PERCENT OF YEAR COMPLETED: 33.33%

GENERAL FUND -REVENUES	FY 2025 Budget	YTD Actual	Budget Available	% of Budget
NON-DEPARTMENAL				
Prof & Contracts	$ 283,032.00	$ 124,527.23	$ 158,504.77	44.00%
Supplies & Operations	$ 399,161.00	$ 224,437.40	$ 174,723.60	56.23%
Other	$ -	$ 248.09	$ (248.09)	0.00%
Total Municipal Court	***$ 682,193.00***	***$ 349,212.72***	***$ 332,980.28***	***51.19%***
FIRE				
Personnel	$ 1,258,546.00	$ 431,047.91	$ 827,498.09	34.25%
Prof & Contracts	$ 20,000.00	$ 5,877.07	$ 14,122.93	29.39%
Supplies & Operations	$ 138,000.00	$ 55,740.70	$ 82,259.30	40.39%
Total Fire	***$ 1,416,546.00***	***$ 492,665.68***	***$ 923,880.32***	***34.78%***
Administration				
Personnel	$ 856,808.00	$ 237,456.41	$ 619,351.59	27.71%
Prof & Contracts	$ 253,000.00	$ 46,835.75	$ 206,164.25	18.51%
Supplies & Operations	$ 61,000.00	$ 10,889.74	$ 50,110.26	17.85%
Total Administration	***$ 1,170,808.00***	***$ 295,181.90***	***$ 875,626.10***	***25.21%***
Planning and Development				
Personnel	$ 276,024.00	$ 66,120.89	$ 209,903.11	23.95%
Prof & Contracts	$ 22,030.00	$ 13,349.09	$ 8,680.91	60.60%
Supplies & Operations	$ 18,500.00	$ 1,567.13	$ 16,932.87	8.47%
Total Administration	***$ 316,554.00***	***$ 81,037.11***	***$ 235,516.89***	***25.60%***

GENERAL FUND -REVENUES	FY 2025 Budget	YTD Actual	Budget Available	% of Budget
Police				
Personnel	$ 1,344,273.00	$ 432,780.38	$ 911,492.62	32.19%
Prof & Contracts	$ 205,276.00	$ 4,717.61	$ 200,558.39	2.30%
Supplies & Operations	$ 216,000.00	$ 70,464.05	$ 145,535.95	32.62%
Total Police	***$ 1,765,549.00***	***$ 507,962.04***	***$ 1,257,586.96***	***28.77%***
Streets				
Personnel	$ 429,857.00	$ 102,852.99	$ 327,004.01	23.93%
Supplies & Operations	$ 126,500.00	$ 23,899.08	$ 102,600.92	18.89%
Other	$ 65,000.00	$ -	$ 65,000.00	0.00%
Total Streets	***$ 621,357.00***	***$ 126,752.07***	***$ 494,604.93***	***20.40%***
Parks				
Personnel	$ 221,280.00	$ 78,521.41	$ 142,758.59	35.49%
Prof & Contracts	$ 1,000.00	$ -	$ 1,000.00	0.00%
Supplies & Operations	$ 48,500.00	$ 14,152.43	$ 34,347.57	29.18%
Total Parks	***$ 270,780.00***	***$ 92,673.84***	***$ 178,106.16***	***34.22%***
Municipal Court				
Personnel	$ 54,390.00	$ 17,071.84	$ 37,318.16	31.39%
Prof & Contracts	$ 50,500.00	$ 21,766.09	$ 28,733.91	43.10%
Supplies & Operations	$ 5,200.00	$ 2,553.73	$ 2,646.27	49.11%
Total Municipal Court	***$ 110,090.00***	***$ 41,391.66***	***$ 68,698.34***	***37.60%***
TOTAL	**$ 6,037,323.00**	**$ 1,986,877.02**	**$ 4,131,483.09**	**32.91%**

FINANCE
Monthly Report
Water Fund

1/31/2025

PERCENT OF YEAR COMPLETED: 33.33%

WATER FUND -REVENUES	FY 2025 Budget	YTD Actual	Surplus (Deficit)	% of Budget
Surface Water	$ 1,841,000.00	$ 723,543.73	$ (1,117,456.27)	39.30%
Ground Water	$ 60,500.00	$ 75,953.10	$ 15,453.10	125.54%
TOTAL REVENUE	**$ 1,901,500.00**	**$ 799,496.83**	**$ (1,102,003.17)**	**42.05%**

WATER FUND -EXPENSES	FY 2025 Budget	YTD Actual	Budget Available	% of Budget
Non Departmental				
Prof & Contracts	$ -	$ 38,854.52	$ (38,854.52)	0.00%
Other	$ 6,500.00	$ -	$ 6,500.00	0.00%
Total Other	***$ 6,500.00***	***$ 38,854.52***	***$ 6,500.00***	***597.76%***
Surface Water				
Personnel	$ 753,609.00	$ 206,709.16	$ 546,899.84	27.43%
Prof & Contracts	$ 265,900.00	$ 53,890.72	$ 212,009.28	20.27%
Supplies & Operations	$ 464,223.00	$ 208,624.56	$ 255,598.44	44.94%
Total Surface Water	***$ 1,483,732.00***	***$ 469,224.44***	**$ 1,014,507.56**	***31.62%***
Ground Water				
Supplies & Operations	$ 52,600	$ 1,799.09	$ 50,800.91	3.42%
Total Ground Water	**$ 52,600.00**	**$ 1,799.09**	**$ 50,800.91**	**3.42%**
TOTAL EXPENSES	**$ 1,542,832.00**	**$ 509,878.05**	**$ 1,071,808.47**	**33.05%**

FINANCE
Monthly Report
Solid Waste Fund

1/31/2025

PERCENT OF YEAR COMPLETED: 33.33%

WATER FUND -REVENUES		FY 2025 Budget		YTD Actual		Surplus (Deficit)	% of Budget
Solid Waste Fees	$	700,000.00	$	349,400.91	$	(350,599.09)	49.91%
TOTAL REVENUE	**$**	**700,000.00**	**$**	**349,400.91**	**$**	**(350,599.09)**	**49.91%**

WATER FUND -EXPENSES		FY 2025 Budget		YTD Actual		Budget Available	% of Budget
Prof & Contracts	$	600,000.00	$	272,651.65	$	327,348.35	45.44%
Write-Off Uncollectable	$	1,700.00	$	-	$	1,700.00	0.00%
TOTAL EXPENSES	**$**	**601,700.00**	**$**	**272,651.65**	**$**	**329,048.35**	**45.31%**

FINANCE
Monthly Report
Sales Tax

1/31/2025

PERCENT OF YEAR COMPLETED: 33.33%

Year	October	November	December	January	February	March	April	May	June	July	August	September	YTD Total
2025	$ 52,567.23	$ 52,803.60											**$ 105,370.83**
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**

January 2025 collections are for the month of November 2024
November 2024 collections are 8.37% ($4,078.95) higher than November 2023
Total year-to-date collections are 5.82% ($5,797.58) higher than last year at this time

FINANCE
Monthly Report
Sales Tax

45688

PERCENT OF YEAR COMPLETED: 33.33%