FINANCE
Monthly Report
Budget vs. Actual

Period Ending 12/30/2024

PERCENT OF YEAR COMPLETED: 0.25%

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	$ 1,281,135.21	$ (6,684,877.00)	$ (1,515,325.20)	$ -	$ (234,189.99)
200 Utility Fund	$ 2,086,900.00	$ 600,847.32	$ (1,717,832.00)	$ (399,203.53)	$ 369,068.00	$ 201,643.79
250 Solid Waste Fund	$ 700,000.00	$ 261,588.65	$ (601,700.00)	$ (167,722.16)	$ 98,300.00	$ 93,866.49
350 Restricted Parks Fund	$ 20,551.00	$ -	$ (20,551.00)	$ -	$ -	$ -
360 Hotel Tax Fund	$ 65,000.00	$ 1,964.18	$ (35,500.00)	$ (137.02)	$ 29,500.00	$ 1,827.16
370 Street Maintenance Fund	$ 415,000.00	$ 28,936.93	$ (415,000.00)	$ -	$ -	$ 28,936.93
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	$ 5,668.50	$ (21,415.00)	$ -	$ 85.00	$ 5,668.50
390 Court Technology Fund	$ 8,000.00	$ 1,112.14	$ (8,000.00)	$ (863.25)	$ -	$ 248.89
391 Court Building Security Fund	$ 4,000.00	$ 1,341.19	$ (4,000.00)	$ -	$ -	$ 1,341.19
392 Child Safety Fund	$ 4,800.00	$ 2,686.06	$ -	$ -	$ 4,800.00	$ 2,686.06
400 Debt Service Fund	$ 1,901,700.00	$ 320,837.46	$ (1,901,700.00)	$ -	$ -	$ 320,837.46
501 Govt Equipment Reserve	$ 25,000.00	$ 2,799.41	$ -	$ -	$ 25,000.00	$ 2,799.41
502 Utility Equipment Reserve	$ 28,000.00	$ 14,436.89	$ -	$ -	$ 28,000.00	$ 14,436.89
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	$ -	$ -	$ -	$ (6,300.00)	$ -	$ (6,300.00)
601 CDBG 21-0472	$ -	$ -	$ -	$ (12,000.00)	$ -	$ (12,000.00)
800 Capital Projects	$ 3,199,775.00	$ 2,335,673.34	$ (3,199,775.00)	$ (417,542.95)	$ -	$ 1,918,130.39
TOTAL	**$ 17,716,231.00**	**$ 7,194,836.62**	**$ (17,051,478.00)**	**$ (4,854,767.45)**	**$ 664,753.00**	**$ 2,340,069.17**

FINANCE

Monthly Report

Fund Balance/Net Position

Period Ending 12/30/2024

PERCENT OF YEAR COMPLETED: 0.25%

FUND BALANCES	Beginning @ 10/01	YTD Revenues	YTD Expenses	Ending	% of Total
100 General Fund	$ 1,276,274.91	$ 1,281,135.21	$ (1,515,325.20)	$ 1,042,084.92	10.45%
200 Utility Fund	$ 2,574,976.80	$ 600,847.32	$ (399,203.53)	$ 2,776,620.59	27.85%
250 Solid Waste Fund	$ 446,921.66	$ 261,588.65	$ (167,722.16)	$ 540,788.15	5.42%
350 Restricted Parks Fund	$ 40,932.32	$ -	$ -	$ 40,932.32	0.41%
360 Hotel Tax Fund	$ 139,639.61	$ 1,964.18	$ (137.02)	$ 141,466.77	1.42%
370 Street Maintenance Fund	$ 187,282.16	$ 28,936.93	$ -	$ 216,219.09	2.17%
375 Police Seizure Fund	$ 7,664.90	$ 136.00	$ -	$ 7,800.90	0.08%
376 Law Enforcement Education Fd	$ 18,719.34	$ -	$ -	$ 18,719.34	0.19%
380 City Cleanup Fund	$ 15,622.45	$ 5,668.50	$ -	$ 21,290.95	0.21%
390 Court Technology Fund	$ 5,266.29	$ 1,112.14	$ (863.25)	$ 5,515.18	0.06%
391 Court Building Security Fund	$ 12,969.90	$ 1,341.19	$ -	$ 14,311.09	0.14%
392 Child Safety Fund	$ 32,756.60	$ 2,686.06	$ -	$ 35,442.66	0.36%
400 Debt Service Fund	$ 1,038,978.67	$ 320,837.46	$ -	$ 1,359,816.13	13.64%
501 Govt Equipment Reserve	$ 230,096.58	$ 2,799.41	$ -	$ 232,895.99	2.34%
502 Utility Equipment Reserve	$ 554,212.83	$ 14,436.89	$ -	$ 568,649.72	5.70%
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	$ -	$ (6,300.00)	$ 1,030,419.00	10.33%
800 Capital Projects	$ -	$ 2,335,673.34	$ (417,542.95)	$ 1,918,130.39	19.24%
Total	**$ 9,954,707.36**	**$ 4,859,163.28**	**$ (4,842,767.45)**	**$ 9,971,103.19**	

FINANCE
Monthly Report
General Fund Revenue

Period Ending 12/30/2024

PERCENT OF YEAR COMPLETED: 0.25%

GENERAL FUND -REVENUES	FY 2025 Budget	YTD Actual	Surplus (Deficit)	% of Budget
Property Taxes	$ 4,748,032	$ 813,620.81	$ (3,934,411.19)	17.14%
Sales Tax	$ 300,000	$ 26,283.61	$ (273,716.39)	8.76%
Mixed Beverage Tax	$ 50	$ -	$ (50.00)	0.00%
Franchise Fees	$ 180,000	$ 1,873.51	$ (178,126.49)	1.04%
Tower Lease	$ 26,500	$ 20,215.28	$ (6,284.72)	76.28%
Building Permits	$ 213,000	$ 22,097.60	$ (190,902.40)	10.37%
Licenses & Fees	$ -	$ -	$ -	0.00%
Short Term Rental Register	$ 23,000	$ 1,000.00	$ (22,000.00)	4.35%
Fire Contracts	$ 471,550	$ 160,500.00	$ (311,050.00)	34.04%
Interest	$ 446,437	$ 54,646.85	$ (391,790.15)	12.24%
Sale of Surplus Assets	$ -	$ 62.00	$ 62.00	0.00%
Donations	$ -	$ 6,825.00	$ 6,825.00	0.00%
Misc.	$ 21,300	$ 8,121.03	$ (13,178.97)	38.13%
Insurance Proceeds	$ -	$ 81,941.53	$ 81,941.53	0.00%
SSTF Assessments & Statements	$ 7,500	$ 3,015.00	$ (4,485.00)	40.20%
Community Center & Park Rent	$ 100	$ 140.00	$ 40.00	0.00%
Street Improv Liens	$ -	$ 2,494.66	$ 2,494.66	0.00%
Boat Launch Fees	$ 25,000	$ 4,960.00	$ (20,040.00)	19.84%
Special Event Permit	$ 100	$ -	$ (100.00)	0.00%
Deed w/o Warr - Non Park	$ 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	$ 63,038.33	$ (134,269.67)	31.95%
TOTAL	**$ 6,684,877.00**	**$ 1,281,135.21**	**$ (5,403,741.79)**	19.16%

FINANCE
Monthly Report
General Fund Expenses

Period Ending 12/30/2024

PERCENT OF YEAR COMPLETED: 0.25%

GENERAL FUND -REVENUES		FY 2025 Budget		YTD Actual		Budget Available	% of Budget
NON-DEPARTMENAL							
Prof & Contracts	$	283,032.00	$	107,420.20	$	175,611.80	37.95%
Supplies & Operations	$	399,161.00	$	197,046.25	$	202,114.75	49.37%
Other	$	-	$	248.09	$	(248.09)	0.00%
Total Municipal Court	***$***	***682,193.00***	***$***	***304,714.54***	***$***	***377,478.46***	***44.67%***
FIRE							
Personnel	$	1,258,546.00	$	313,293.07	$	945,252.93	24.89%
Prof & Contracts	$	20,000.00	$	5,877.07	$	14,122.93	29.39%
Supplies & Operations	$	138,000.00	$	35,632.72	$	102,367.28	25.82%
Total Fire	***$***	***1,416,546.00***	***$***	***354,802.86***	***$***	***1,061,743.14***	***25.05%***
Administration							
Personnel	$	856,808.00	$	180,310.63	$	676,497.37	21.04%
Prof & Contracts	$	253,000.00	$	36,865.78	$	216,134.22	14.57%
Supplies & Operations	$	61,000.00	$	8,254.80	$	52,745.20	13.53%
Total Administration	***$***	***1,170,808.00***	***$***	***225,431.21***	***$***	***945,376.79***	***19.25%***
Planning and Development							
Personnel	$	276,024.00	$	53,786.89	$	222,237.11	19.49%
Prof & Contracts	$	22,030.00	$	2,960.00	$	19,070.00	13.44%
Supplies & Operations	$	18,500.00	$	1,207.74	$	17,292.26	6.53%
Total Administration	***$***	***316,554.00***	***$***	***57,954.63***	***$***	***258,599.37***	***18.31%***

GENERAL FUND -REVENUES	FY 2025 Budget	YTD Actual	Budget Available	% of Budget
Police				
Personnel	$ 1,344,273.00	$ 319,053.21	$ 1,025,219.79	23.73%
Prof & Contracts	$ 205,276.00	$ 3,787.61	$ 201,488.39	1.85%
Supplies & Operations	$ 216,000.00	$ 49,506.37	$ 166,493.63	22.92%
Total Police	***$ 1,765,549.00***	***$ 372,347.19***	***$ 1,393,201.81***	***21.09%***
Streets				
Personnel	$ 429,857.00	$ 78,117.88	$ 351,739.12	18.17%
Supplies & Operations	$ 126,500.00	$ 18,025.28	$ 108,474.72	14.25%
Other	$ 65,000.00	$ -	$ 65,000.00	0.00%
Total Streets	***$ 621,357.00***	***$ 96,143.16***	***$ 525,213.84***	***15.47%***
Parks				
Personnel	$ 221,280.00	$ 57,324.75	$ 163,955.25	25.91%
Prof & Contracts	$ 1,000.00	$ -	$ 1,000.00	0.00%
Supplies & Operations	$ 48,500.00	$ 11,801.52	$ 36,698.48	24.33%
Total Parks	***$ 270,780.00***	***$ 69,126.27***	***$ 201,653.73***	***25.53%***
Municipal Court				
Personnel	$ 54,390.00	$ 12,730.60	$ 41,659.40	23.41%
Prof & Contracts	$ 50,500.00	$ 19,593.09	$ 30,906.91	38.80%
Supplies & Operations	$ 5,200.00	$ 2,481.65	$ 2,718.35	47.72%
Total Municipal Court	***$ 110,090.00***	***$ 34,805.34***	***$ 75,284.66***	***31.62%***
TOTAL	**$ 6,037,323.00**	**$ 1,515,325.20**	**$ 4,579,952.43**	**25.10%**

FINANCE
Monthly Report
Water Fund

Period Ending 12/30/2024

PERCENT OF YEAR COMPLETED: 0.25%

WATER FUND -REVENUES		FY 2025 Budget		YTD Actual		Surplus (Deficit)	% of Budget
Surface Water	$	1,841,000.00	$	543,828.32	$	(1,297,171.68)	29.54%
Ground Water	$	60,500.00	$	57,224.99	$	(3,275.01)	94.59%
TOTAL REVENUE	**$**	**1,901,500.00**	**$**	**601,053.31**	**$**	**(1,300,446.69)**	**31.61%**

WATER FUND -EXPENSES		FY 2025 Budget		YTD Actual		Budget Available	% of Budget
Non Departmental							
Prof & Contracts	$	-	$	37,682.02	$	(37,682.02)	0.00%
Other	$	6,500.00	$	-	$	6,500.00	0.00%
Total Other	***$***	***6,500.00***	***$***	***37,682.02***	***$***	***6,500.00***	***579.72%***
Surface Water							
Personnel	$	753,609.00	$	153,577.92	$	600,031.08	20.38%
Prof & Contracts	$	265,900.00	$	43,029.72	$	222,870.28	16.18%
Supplies & Operations	$	464,223.00	$	163,587.16	$	300,635.84	35.24%
Total Surface Water	***$***	***1,483,732.00***	***$***	***360,194.80***	**$**	**1,123,537.20**	***24.28%***
Ground Water							
Supplies & Operations	$	52,600	$	1,326.71	$	51,273.29	2.52%
Total Ground Water	**$**	**52,600.00**	**$**	**1,326.71**	**$**	**51,273.29**	**2.52%**
TOTAL EXPENSES	**$**	**1,542,832.00**	**$**	**399,203.53**	**$**	**1,181,310.49**	**25.87%**

FINANCE
Monthly Report
Solid Waste Fund

Period Ending 12/30/2024							
					PERCENT OF YEAR COMPLETED:		0.25%
WATER FUND							
-REVENUES		**FY 2025 Budget**		**YTD Actual**		**Surplus (Deficit)**	**% of Budget**
Solid Waste Fees	$	700,000.00	$	261,588.65	$	(438,411.35)	37.37%
TOTAL REVENUE	**$**	**700,000.00**	**$**	**261,588.65**	**$**	**(438,411.35)**	**37.37%**
WATER FUND							
-EXPENSES		**FY 2025 Budget**		**YTD Actual**		**Budget Available**	**% of Budget**
Prof & Contracts	$	600,000.00	$	167,722.16	$	432,277.84	27.95%
Write-Off Uncollectable	$	1,700.00	$	-	$	1,700.00	0.00%
TOTAL EXPENSES	**$**	**601,700.00**	**$**	**167,722.16**	**$**	**433,977.84**	**27.87%**

FINANCE
Monthly Report
Sales Tax

Period Ending 12/30/2024

PERCENT OF YEAR COMPLETED: 0.25%

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

December 2024 collections are for the month of October 2024
October 2024 collections are 3.38% ($1,718.63) higher than October 2023
Total year-to-date collections are 3.38% ($1,718.63) higher than last year at this time

FINANCE
Monthly Report
Sales Tax

Period Ending 12/30/2024

PERCENT OF YEAR COMPLETED: 0.25%