FINANCE
Monthly Report
Budget vs. Actual

2/28/2025

PERCENT OF YEAR COMPLETED: 41.67%

FUND	REVENUES		EXPENDITURES		Surplus (Deficit)	
	FY 2025 Budget	Actual	FY 2025 Budget	Actual	Budget	Actual
100 General Fund	$ 6,684,877.00	$ 5,316,601.32	$ (6,684,877.00)	$ (2,557,318.21)	$ -	$ 2,759,283.11
200 Utility Fund	$ 2,086,900.00	$ 981,867.94	$ (1,717,832.00)	$ (626,479.13)	$ 369,068.00	$ 355,388.81
250 Solid Waste Fund	$ 700,000.00	$ 437,156.52	$ (601,700.00)	$ (357,504.73)	$ 98,300.00	$ 79,651.79
350 Restricted Parks Fund	$ 20,551.00	$ -	$ (20,551.00)	$ -	$ -	$ -
351 Park Fund	$ -	$ 10,300.00	$ -	$ -	$ -	$ 10,300.00
360 Hotel Tax Fund	$ 65,000.00	$ 12,765.57	$ (35,500.00)	$ (9,072.31)	$ 29,500.00	$ 3,693.26
370 Street Maintenance Fund	$ 415,000.00	$ 97,605.67	$ (415,000.00)	$ -	$ -	$ 97,605.67
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	$ 9,460.50	$ (21,415.00)	$ -	$ -	$ 9,460.50
390 Court Technology Fund	$ 4,000.00	$ 1,764.03	$ (8,000.00)	$ (863.25)	$ (4,000.00)	$ 900.78
391 Court Building Security Fund	$ 4,000.00	$ 2,133.63	$ (4,000.00)	$ -	$ -	$ 2,133.63
392 Child Safety Fund	$ 4,800.00	$ 4,796.49	$ -	$ -	$ 4,800.00	$ 4,796.49
400 Debt Service Fund	$ 1,901,700.00	$ 1,721,761.76	$ (1,901,700.00)	$ (207,249.23)	$ -	$ 1,514,512.53
501 Govt Equipment Reserve	$ 25,000.00	$ 4,479.69	$ -	$ -	$ 25,000.00	$ 4,479.69
502 Utility Equipment Reserve	$ 28,000.00	$ 23,904.50	$ -	$ -	$ 28,000.00	$ 23,904.50
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	$ -	$ 4,449.13	$ -	$ (11,800.00)	$ -	$ (7,350.87)
601 CDBG 21-0472	$ -	$ 142,871.00	$ -	$ (190,573.00)	$ -	$ (47,702.00)
800 Capital Projects	$ 3,199,775.00	$ 2,335,673.34	$ (3,199,775.00)	$ (599,615.75)	$ -	$ 1,736,057.59
TOTAL	**$ 17,712,231.00**	**$ 13,443,400.43**	**$ (17,051,478.00)**	**$ (6,896,148.95)**	**$ 660,668.00**	**$ 6,547,251.48**

FINANCE
Monthly Report
Fund Balance/Net Position

2/28/2025

PERCENT OF YEAR COMPLETED: 41.67%

FUND BALANCES	Beginning @ 10/01	YTD Revenues	YTD Expenses	Ending	% of Total
100 General Fund	$ 1,276,274.91	$ 5,316,601.32	$ (2,557,318.21)	$ 4,035,558.02	28.41%
200 Utility Fund	$ 2,574,976.80	$ 981,867.94	$ (626,479.13)	$ 2,930,365.61	20.63%
250 Solid Waste Fund	$ 446,921.66	$ 437,156.52	$ (357,504.73)	$ 526,573.45	3.71%
350 Restricted Parks Fund	$ 40,932.32	$ -	$ -	$ 40,932.32	0.29%
360 Hotel Tax Fund	$ 139,639.61	$ 12,765.57	$ (9,072.31)	$ 143,332.87	1.01%
370 Street Maintenance Fund	$ 187,282.16	$ 97,605.67	$ -	$ 284,887.83	2.01%
375 Police Seizure Fund	$ 7,664.90	$ 136.00	$ -	$ 7,800.90	0.05%
376 Law Enforcement Education Fd	$ 18,719.34	$ -	$ -	$ 18,719.34	0.13%
380 City Cleanup Fund	$ 15,622.45	$ 9,460.50	$ -	$ 25,082.95	0.18%
390 Court Technology Fund	$ 5,266.29	$ 1,764.03	$ (863.25)	$ 6,167.07	0.04%
391 Court Building Security Fund	$ 12,969.90	$ 2,133.63	$ -	$ 15,103.53	0.11%
392 Child Safety Fund	$ 32,756.60	$ 4,796.49	$ -	$ 37,553.09	0.26%
400 Debt Service Fund	$ 1,038,978.67	$ 1,721,761.76	$ (207,249.23)	$ 2,553,491.20	17.98%
501 Govt Equipment Reserve	$ 230,096.58	$ 4,479.69	$ -	$ 234,576.27	1.65%
502 Utility Equipment Reserve	$ 554,212.83	$ 23,904.50	$ -	$ 578,117.33	4.07%
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	$ 4,449.13	$ (11,800.00)	$ 1,029,368.13	7.25%
800 Capital Projects	$ -	$ 2,335,673.34	$ (599,615.75)	$ 1,736,057.59	12.22%
Total	**$ 9,954,707.36**	**$ 10,954,556.09**	**$ (6,705,575.95)**	**$ 14,203,687.50**	

FINANCE
Monthly Report
General Fund Revenue

2/28/2025

PERCENT OF YEAR COMPLETED: 41.67%

GENERAL FUND -REVENUES	FY 2025 Budget	YTD Actual	Surplus (Deficit)	% of Budget
Property Taxes	$ 4,748,032	$ 4,523,191	$ (224,841)	95.26%
Sales Tax	$ 300,000	$ 94,094	$ (205,906)	31.36%
Mixed Beverage Tax	$ 50	$ 15	$ (35)	30.00%
Franchise Fees	$ 180,000	$ 150,858	$ (29,142)	83.81%
Tower Lease	$ 26,500	$ 21,815	$ (4,685)	82.32%
Building Permits	$ 200,000	$ 52,136	$ (147,864)	26.07%
Short Term Rental Register	$ 23,000	$ 3,377	$ (19,623)	14.68%
Contracts	$ 471,550	$ 160,500	$ (311,050)	34.04%
Interest	$ 446,437	$ 84,588	$ (361,849)	18.95%
Boat Launch Fees	$ 25,000	$ 9,532	$ (15,468)	38.13%
Other Fees	$ 14,500	$ 3,772	$ (10,728)	26.01%
Miscellaneous	$ 52,500	$ 149,213	$ 96,713	284.22%
Municipal Court Fees/Fines	$ 197,308	$ 63,511	$ (133,797)	32.19%
TOTAL	**$ 6,684,877.00**	**$ 5,316,602.28**	**$ (1,368,274.72)**	79.53%

FINANCE
Monthly Report
General Fund Expenses

2/28/2025

PERCENT OF YEAR COMPLETED: 41.67%

GENERAL FUND -REVENUES	FY 2025 Budget	YTD Actual	Budget Available	% of Budget
NON-DEPARTMENAL				
Personnel	$ 1,548.00	$ 1,547.69	$ 0.31	99.98%
Prof & Contracts	$ 168,983.00	$ 134,059.73	$ 34,923.27	79.33%
Supplies & Operations	$ 421,662.00	$ 242,713.00	$ 178,949.00	57.56%
Total Municipal Court	***$ 592,193.00***	***$ 378,320.42***	***$ 213,872.58***	***63.88%***
FIRE				
Personnel	$ 1,229,907.00	$ 541,198.03	$ 688,708.97	44.00%
Prof & Contracts	$ 26,000.00	$ 13,633.01	$ 12,366.99	52.43%
Supplies & Operations	$ 160,639.00	$ 72,527.49	$ 88,111.51	45.15%
Total Fire	***$ 1,416,546.00***	***$ 627,358.53***	***$ 789,187.47***	***44.29%***
Administration				
Personnel	$ 856,807.00	$ 285,466.91	$ 571,340.09	33.32%
Prof & Contracts	$ 349,800.00	$ 81,962.87	$ 267,837.13	23.43%
Supplies & Operations	$ 54,201.00	$ 13,242.10	$ 40,958.90	24.43%
Total Administration	***$ 1,260,808.00***	***$ 380,671.88***	***$ 880,136.12***	***30.19%***
Planning and Development				
Personnel	$ 261,824.00	$ 76,872.51	$ 184,951.49	29.36%
Prof & Contracts	$ 47,030.00	$ 17,276.84	$ 29,753.16	36.74%
Supplies & Operations	$ 7,700.00	$ 1,567.13	$ 6,132.87	20.35%
Total Administration	***$ 316,554.00***	***$ 95,716.48***	***$ 220,837.52***	***30.24%***

GENERAL FUND -REVENUES	FY 2025 Budget	YTD Actual	Budget Available	% of Budget
Police				
Personnel	$ 1,344,273.00	$ 558,788.85	$ 785,484.15	41.57%
Prof & Contracts	$ 206,276.00	$ 114,528.08	$ 91,747.92	55.52%
Supplies & Operations	$ 215,000.00	$ 76,613.18	$ 138,386.82	35.63%
Total Police	***$ 1,765,549.00***	***$ 749,930.11***	***$ 1,015,618.89***	***42.48%***
Streets				
Personnel	$ 436,914.00	$ 129,932.27	$ 306,981.73	29.74%
Supplies & Operations	$ 184,443.00	$ 28,083.77	$ 156,359.23	15.23%
Total Streets	***$ 621,357.00***	***$ 158,016.04***	***$ 463,340.96***	***25.43%***
Parks				
Personnel	$ 222,480.00	$ 101,880.26	$ 120,599.74	45.79%
Prof & Contracts	$ 1,000.00	$ -	$ 1,000.00	0.00%
Supplies & Operations	$ 47,300.00	$ 15,528.33	$ 31,771.67	32.83%
Total Parks	***$ 270,780.00***	***$ 117,408.59***	***$ 153,371.41***	***43.36%***
Municipal Court				
Personnel	$ 53,440.00	$ 20,925.98	$ 32,514.02	39.16%
Prof & Contracts	$ 52,800.00	$ 26,416.09	$ 26,383.91	50.03%
Supplies & Operations	$ 3,850.00	$ 2,553.73	$ 1,296.27	66.33%
Total Municipal Court	***$ 110,090.00***	***$ 49,895.80***	***$ 60,194.20***	***45.32%***
Transfers				
Transfer to Fire Capital Reserve	$ 25,000.00	$ -	$ 25,000.00	0.00%
Transfer to PD Capital Reserve	$ 110,000.00	$ -	$ 110,000.00	0.00%
Transfer to Capital	$ 196,000.00	$ -	$ 196,000.00	0.00%
Total Transfers	***$ 331,000.00***	***$ -***	***$ 331,000.00***	***0.00%***
TOTAL	**$ 6,684,877.00**	**$ 2,557,317.85**	**$ 4,127,559.15**	**38.26%**

FINANCE
Monthly Report
Water Fund

2/28/2025

PERCENT OF YEAR COMPLETED: 41.67%

WATER FUND -REVENUES	FY 2025 Budget	YTD Actual	Surplus (Deficit)	% of Budget
Surface Water	$ 1,901,500.00	$ 886,747.96	$ (1,014,752.04)	46.63%
Ground Water	$ 185,400.00	$ 95,119.98	$ (90,280.02)	51.31%
TOTAL REVENUE	**$ 2,086,900.00**	**$ 981,867.94**	**$ (1,105,032.06)**	**47.05%**

WATER FUND -EXPENSES	FY 2025 Budget	YTD Actual	Budget Available	% of Budget
Non Departmental				
Prof & Contracts	$ -	$ 44,131.52	$ (44,131.52)	0.00%
Other	$ 6,500.00	$ -	$ 6,500.00	0.00%
Total Other	***$ 6,500.00***	***$ 44,131.52***	***$ 6,500.00***	***678.95%***
Surface Water				
Personnel	$ 753,609.00	$ 265,254.57	$ 488,354.43	35.20%
Prof & Contracts	$ 226,738.00	$ 55,063.22	$ 171,674.78	24.28%
Supplies & Operations	$ 503,385.00	$ 259,291.49	$ 244,093.51	51.51%
Total Surface Water	***$ 1,483,732.00***	***$ 579,609.28***	**$ 904,122.72**	***39.06%***
Ground Water				
Supplies & Operations	$ 52,600	$ 2,738.43	$ 49,861.57	5.21%
Total Ground Water	**$ 52,600.00**	**$ 2,738.43**	**$ 49,861.57**	**5.21%**
Transfers				
Transfers to Capital	$ 175,000	$ -	$ 175,000.00	0.00%
Total Ground Water	**$ 175,000.00**	**$ -**	**$ 175,000.00**	**0.00%**
TOTAL EXPENSES	**$ 1,717,832.00**	**$ 626,479.23**	**$ 1,135,484.29**	**36.47%**

FINANCE
Monthly Report
Solid Waste Fund

2/28/2025

PERCENT OF YEAR COMPLETED: 41.67%

WATER FUND -REVENUES	FY 2025 Budget	YTD Actual	Surplus (Deficit)	% of Budget
Solid Waste Fees	$ 700,000.00	$ 437,156.52	$ (262,843.48)	62.45%
TOTAL REVENUE	**$ 700,000.00**	**$ 437,156.52**	**$ (262,843.48)**	**62.45%**

WATER FUND -EXPENSES	FY 2025 Budget	YTD Actual	Budget Available	% of Budget
Prof & Contracts	$ 600,000.00	$ 357,504.00	$ 242,496.00	59.58%
Write-Off Uncollectable	$ 1,700.00	$ -	$ 1,700.00	0.00%
TOTAL EXPENSES	**$ 601,700.00**	**$ 357,504.00**	**$ 244,196.00**	**59.42%**

FINANCE
Monthly Report
Sales Tax

2/28/2025

PERCENT OF YEAR COMPLETED: 41.67%

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										**$ 188,188.48**
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**

February 2024 collections are for the month of December 2024
December 2024 collections are 35.64% ($21,760.95) higher than December 2023
Total year-to-date collections are 17.46% ($27,558.53) higher than last year at this time

FINANCE
Monthly Report
Sales Tax

2/28/2025

PERCENT OF YEAR COMPLETED: 41.67%