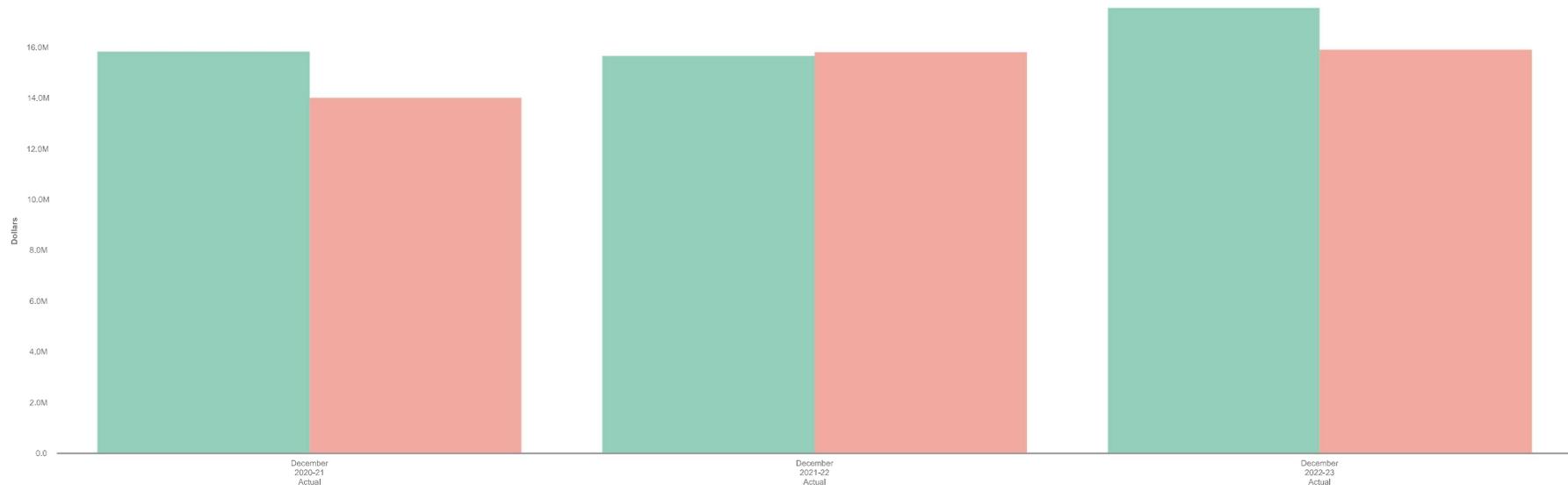


General Fund Balance Sheet As of 12.31.2022



Visualization



Sort: Large to Small

- Assets
- Liabilities & Equities

Fiscal Year Through undefined (cumulative amounts)

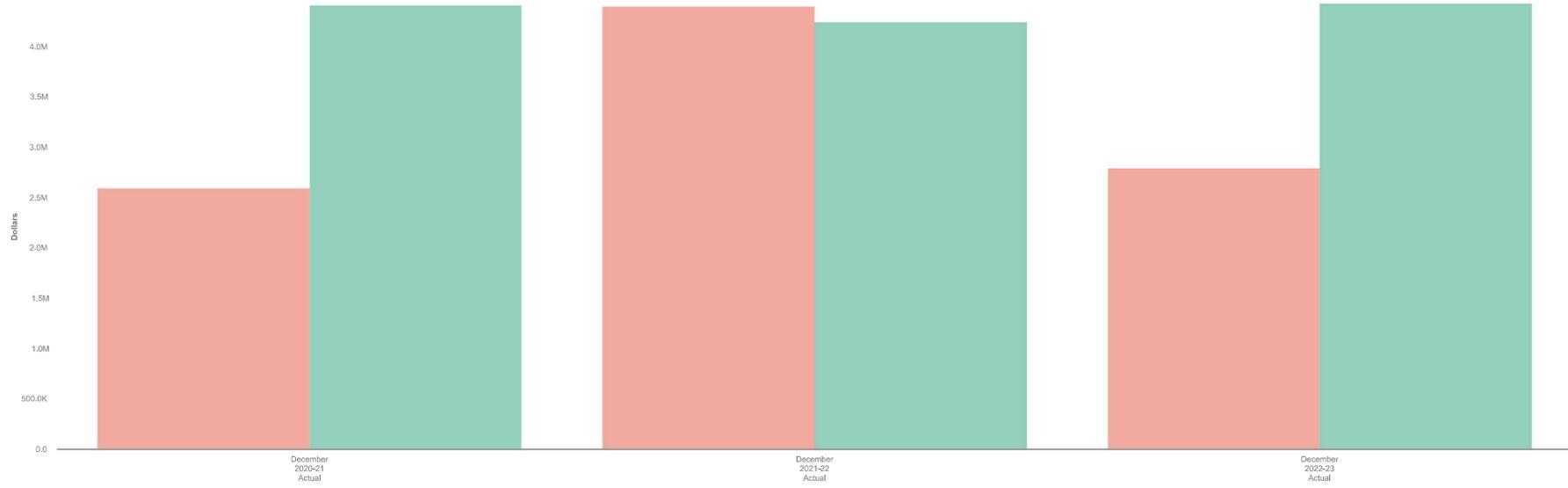
	December 2020-21 Actual	December 2021-22 Actual	December 2022-23 Actual
Collapse All			
▼ Assets	\$ 15,853,307	\$ 15,663,580	\$ 17,539,572
▶ CASH	13,566,944	13,800,355	14,965,858
▶ ACCOUNTS RECEIVABLE	1,824,503	1,873,385	2,158,542
▶ PREPAID EXPENSES	61,860	-10,160	415,172
▶ DUE FROM	400,000	0	0
▼ Liabilities	647,545	386,681	445,172
▶ OTHER LIABILITIES	471,808	194,987	184,666
▶ ACCOUNTS PAYABLES	133,936	149,326	223,677
▶ COURT PAYABLES	41,801	41,688	36,709
▶ PAYROLL PAYABLES	0	679	119
▼ Equities	13,389,208	15,433,766	15,461,763
▶ FUND BALANCE	13,389,208	15,433,766	15,461,763
Revenues Less Expenses	\$ 1,816,555	\$ -156,867	\$ 1,632,637

Data filtered by Types: GENERAL FUND, Placeholder and exported on January 31, 2023. Created with OpenGov

General Fund Revenue & Expenditure Report As of 12.31.2022



Visualization



Sort: **Large to Small**

- Revenues
- Expenses

Fiscal Year Through undefined (cumulative amounts)

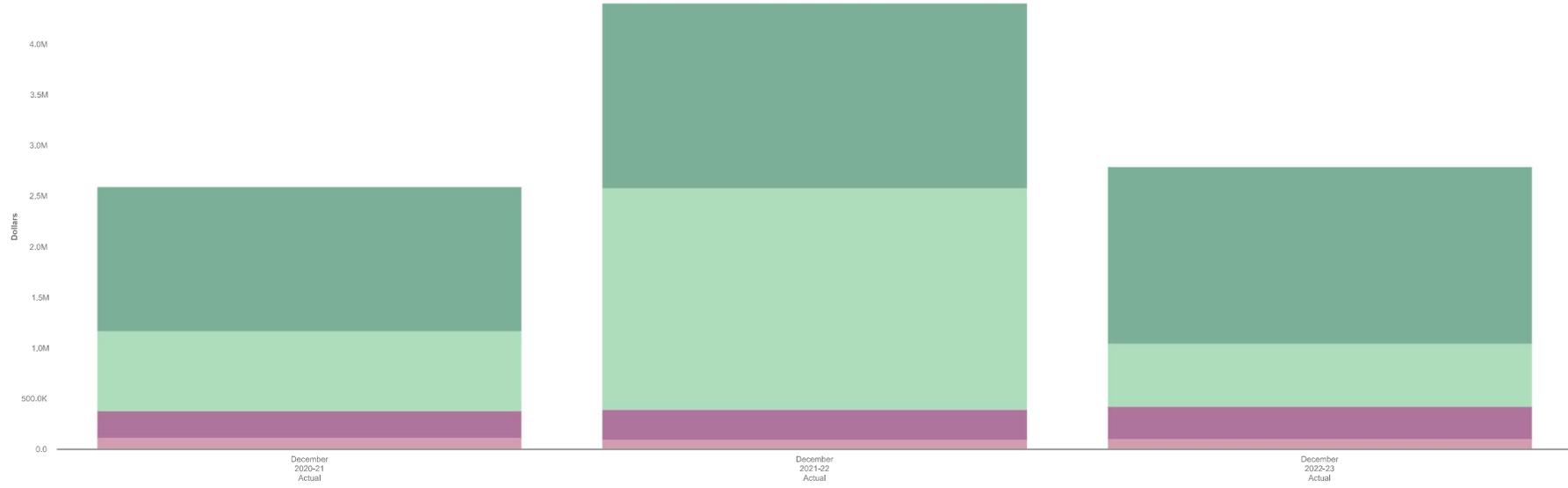
Collapse All	December 2020-21 Actual	December 2021-22 Actual	December 2022-23 Actual
Revenues	\$ 4,410,799	\$ 4,244,942	\$ 4,425,631
▶ PROPERTY TAXES	3,192,615	3,185,011	3,185,011
▶ TRANSFERS IN	346,051	414,889	432,878
▶ SALES AND USE TAXES	179,766	217,873	264,639
▶ FRANCHISE FEES	179,039	175,272	199,390
▶ OTHER REVENUE	323,342	15,847	47,751
▶ LICENSES & PERMITS	76,714	134,317	89,969
▶ FINES & FORFEITURES	44,865	46,538	61,889
▶ INTEREST INCOME	29,307	12,777	83,490
▶ CHARGES FOR SERVICES	39,100	42,418	37,031
▶ INTERGOVERNMENTAL	0	0	23,783
Expenses	2,594,244	4,401,809	2,792,994
▶ PERSONNEL	1,616,911	1,932,050	2,002,662
▶ CONTRACTUAL SERVICES	568,779	692,642	680,577
▶ TRANSFERS TO	0	1,663,727	0
▶ CAPITAL OUTLAY	320,501	0	19,985
▶ MATERIALS & SUPPLIES	88,054	113,391	89,770
Revenues Less Expenses	\$ 1,816,555	\$ -156,867	\$ 1,632,637

Data filtered by Types, GENERAL FUND, Placeholder and exported on January 31, 2023. Created with OpenGov

General Fund Expenditures by Department As of 12.31.2022



Visualization



Sort: **Large to Small**

- PUBLIC SAFETY
- GENERAL GOVERNMENT
- CULTURE & RECREATION
- PUBLIC WORKS

Fiscal Year Through undefined (cumulative amounts)

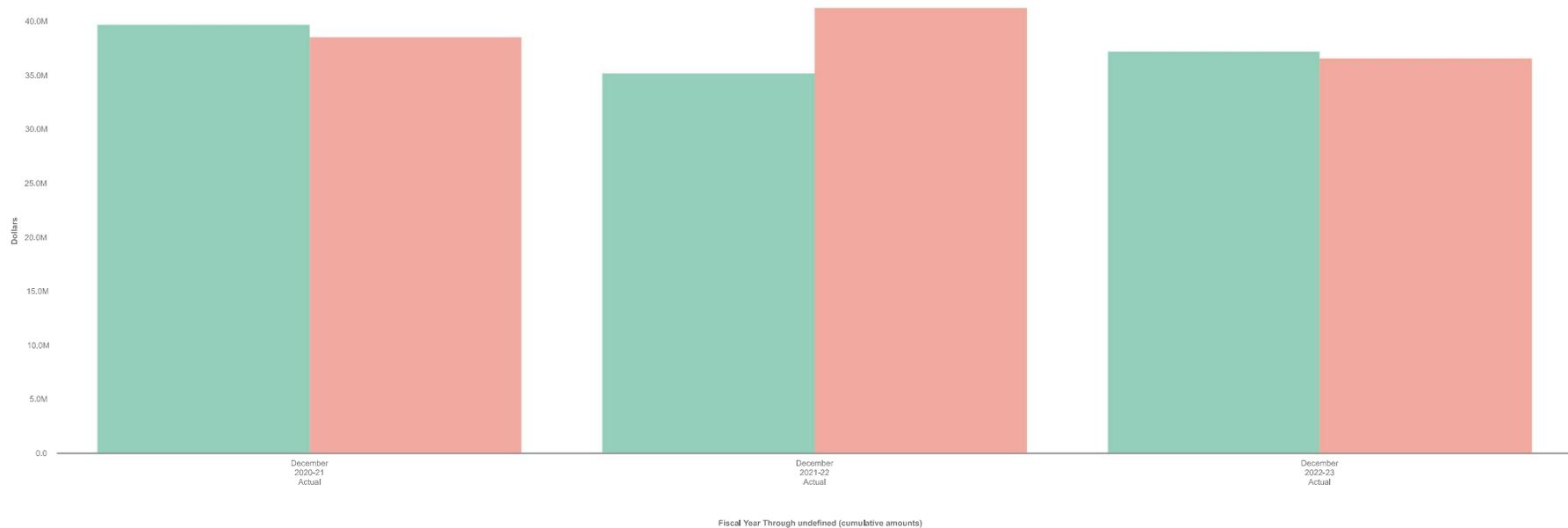
Collapse All	December 2020-21 Actual	December 2021-22 Actual	December 2022-23 Actual
▼ PUBLIC SAFETY	\$ 1,425,965	\$ 1,818,491	\$ 1,745,562
POLICE PATROL	599,835	789,110	770,083
FIRE	383,092	484,559	481,189
POLICE ADMINISTRATION	249,169	212,573	121,576
DISPATCH	0	126,691	169,359
PLANNING & DEVELOPMENT	71,525	67,145	86,102
ANIMAL CONTROL	38,288	42,868	45,781
MUNICIPAL COURT	33,643	37,563	40,340
CITY MARSHAL	46,962	38,498	10,999
CODE COMPLIANCE	3,451	19,482	20,132
▼ GENERAL GOVERNMENT	783,406	2,186,695	624,975
NON-DEPARTMENTAL	390,493	1,746,738	39,282
FINANCE	109,861	114,437	117,094
MIS	44,304	63,283	174,760
CITY COUNCIL	53,687	55,685	90,114
CITY MANAGER	52,326	64,839	70,533
HUMAN RESOURCES	35,906	45,035	35,326
CITY SECRETARY	37,352	31,102	35,668
MEDIA	25,695	27,378	16,110
MUNICIPAL FACILITIES	17,068	20,018	26,424
PURCHASING	16,714	18,179	19,663
▼ CULTURE & RECREATION	268,114	299,549	317,113
PARKS MAINTENANCE	129,778	154,469	170,807
LIBRARY	62,046	67,664	62,635
RECREATION	38,397	40,583	48,255
SENIOR SERVICES	37,892	36,834	34,666
PRIDE COMMISSION	0	0	749
▼ PUBLIC WORKS	116,760	97,075	105,344
STREETS	116,760	97,075	105,344
Total	\$ 2,594,244	\$ 4,401,809	\$ 2,792,994

Data filtered by DEPARTMENTS, GENERAL FUND, FiscalYear, Expenses and exported on January 31, 2023. Created with OpenGov

Water & Sewer Fund Balance Sheet As of 12.31.2022



Visualization



Sort: Large to Small

- Liabilities & Equities
- Assets

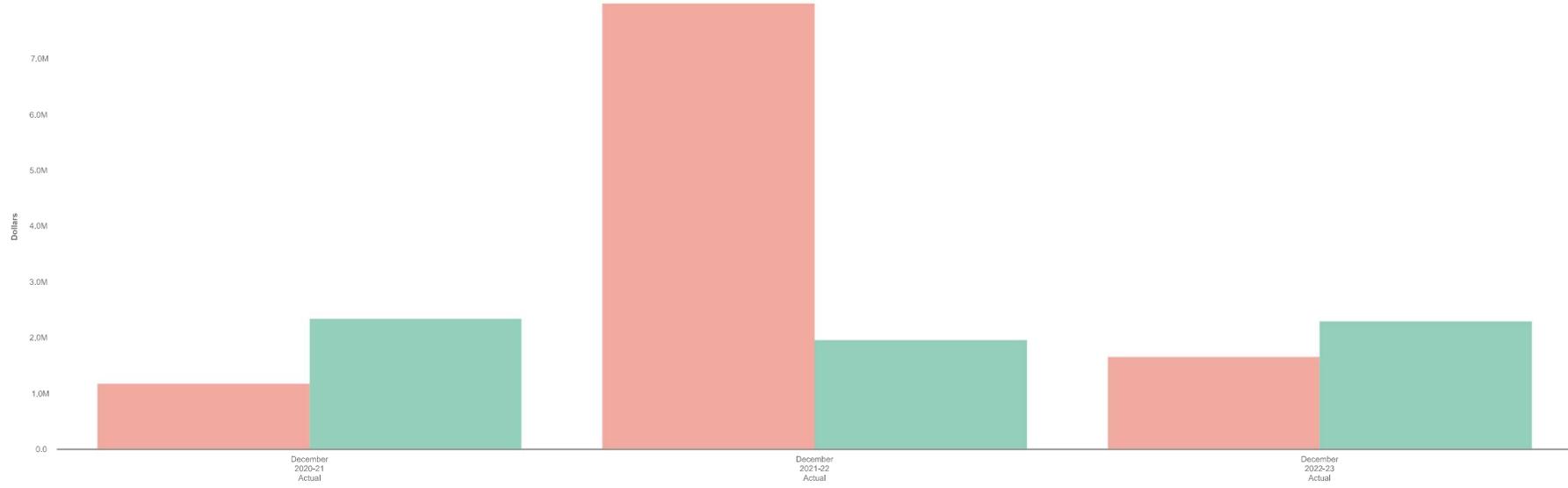
Collapse All	December 2020-21 Actual	December 2021-22 Actual	December 2022-23 Actual
Assets	\$ 39,750,619	\$ 35,209,580	\$ 37,242,616
▶ CAPITAL ASSETS	22,613,046	23,182,690	22,822,624
▶ CASH	15,956,351	11,034,750	13,348,551
▶ ACCOUNTS RECEIVABLE	1,181,222	992,140	1,071,441
Liabilities	5,704,257	5,337,788	4,931,309
▶ OTHER LIABILITIES	5,589,277	5,171,706	4,751,289
▶ ACCOUNTS PAYABLES	52,963	123,698	100,503
▶ PAYROLL PAYABLES	62,017	42,383	79,516
Equities	32,884,528	35,893,353	31,667,828
▶ NET INVESTMENT IN ASSETS	15,577,163	18,566,253	19,337,106
▶ FUND BALANCE	17,307,365	17,327,100	12,330,723
Revenues Less Expenses	\$ 1,161,834	\$ -6,021,561	\$ 643,479

Data filtered by Types, WATER & SEWER FUND, FiscalYear and exported on January 31, 2023. Created with OpenGov

Water & Sewer Fund Revenue & Expense Report As of 12.31.2022



Visualization



Sort: **Large to Small**

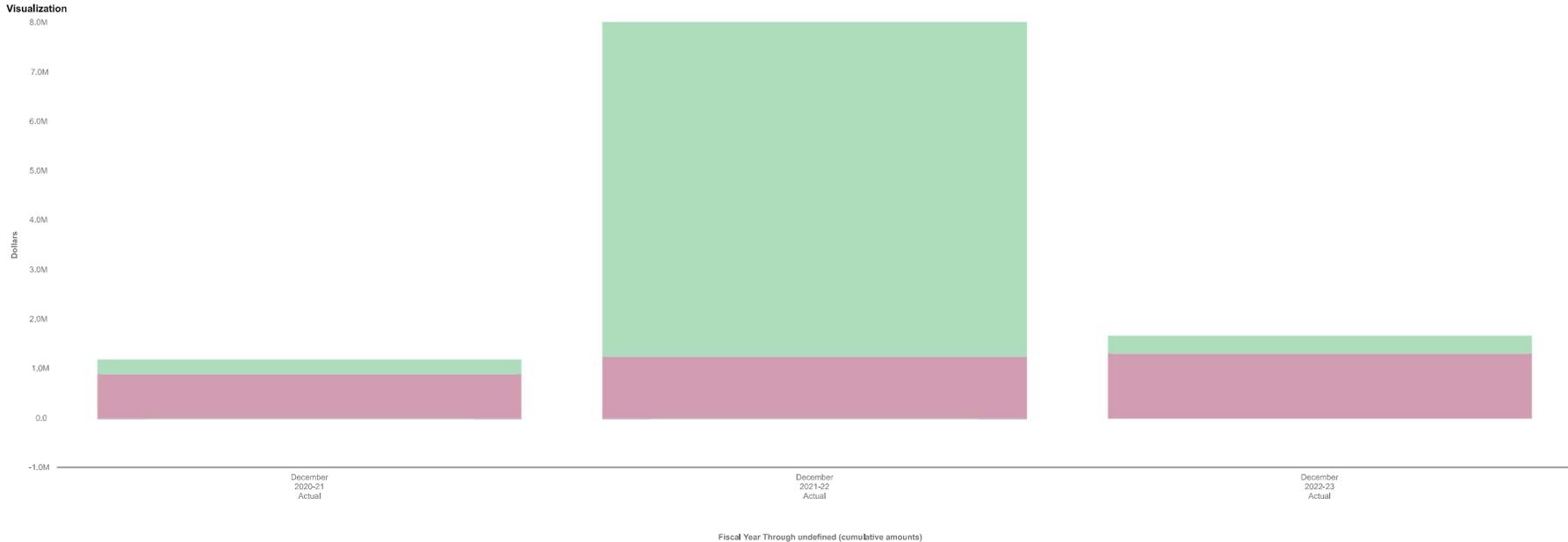
- Expenses
- Revenues

Fiscal Year Through undefined (cumulative amounts)

Collapse All	December 2020-21 Actual	December 2021-22 Actual	December 2022-23 Actual
Revenues	\$ 2,344,473	\$ 1,966,672	\$ 2,306,393
▶ CHARGES FOR SERVICES	2,298,183	1,951,815	2,231,546
▶ INTEREST INCOME	34,942	10,621	74,319
▶ OTHER REVENUE	11,349	4,237	528
Expenses	1,162,640	7,968,233	1,662,914
▶ TRANSFERS TO	0	6,326,921	0
▶ CONTRACTUAL SERVICES	595,322	886,373	1,209,856
▶ PERSONNEL	322,888	337,697	394,720
▶ MATERIALS & SUPPLIES	112,983	389,542	66,812
▶ CAPITAL OUTLAY	167,959	62,531	4,184
▶ DEBT SERVICE	-16,512	-14,831	-12,657
Revenues Less Expenses	\$ 1,161,834	\$ -6,021,561	\$ 643,479

Data filtered by Types, WATER & SEWER FUND, PIscoHelder and exported on January 31, 2023. Created with OpenGov

Water & Sewer Fund Expenses by Department As of 12.31.2022



Sort: Large to Small

- GENERAL GOVERNMENT
- PUBLIC WORKS
- DEBT SERVICE

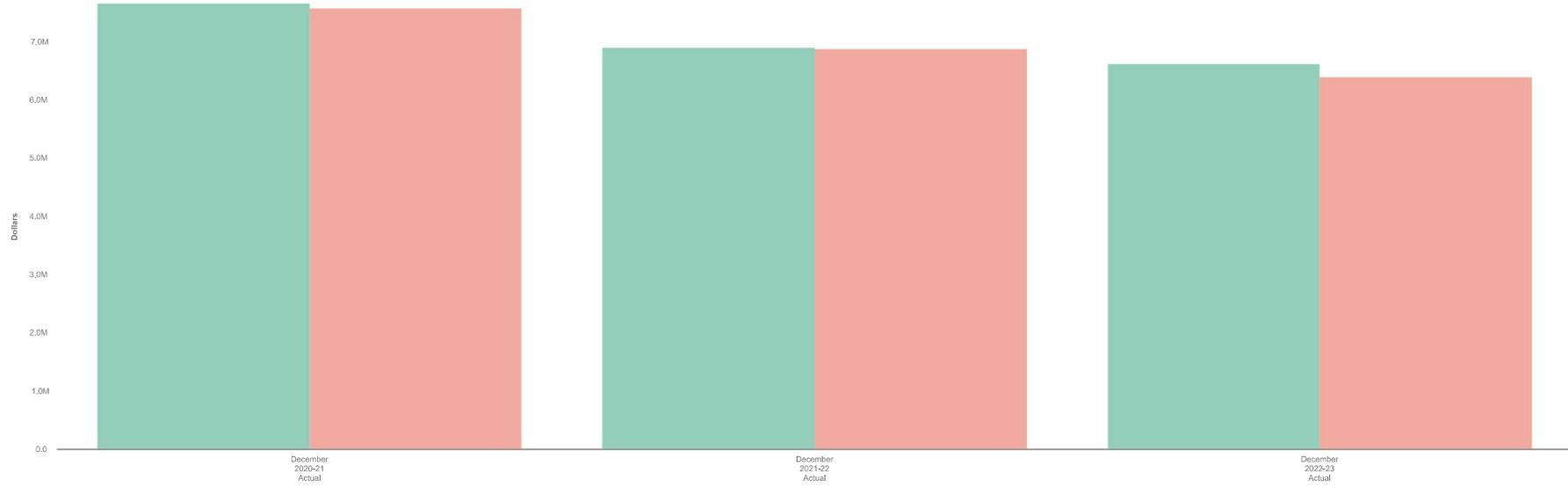
Collapse All	December 2020-21 Actual	December 2021-22 Actual	December 2022-23 Actual
▼ GENERAL GOVERNMENT	\$ 304,777	\$ 6,762,756	\$ 370,043
NON-DEPARTMENTAL	304,777	6,762,756	370,043
▼ PUBLIC WORKS	894,375	1,240,309	1,302,565
WATER	363,148	437,886	390,728
WASTEWATER COLLECTION	161,269	142,501	506,134
METER TECHNICIAN	125,451	384,991	85,970
SANITATION	125,482	126,250	155,794
UTILITY BILLING	119,024	97,450	100,033
ENVIRONMENTAL	0	51,230	63,906
▼ DEBT SERVICE	-16,512	-14,831	-9,693
WIS DEBT SERVICE	-16,512	-14,831	-9,693
Total	\$ 1,182,640	\$ 7,988,233	\$ 1,662,914

Data filtered by DEPARTMENTS, WATER & SEWER FUND, Placeholder, Expenses and exported on January 31, 2023. Created with OpenGov

Splash Dayz Fund Balance Sheet As of 12.31.2022



Visualization



Sort: **Large to Small**

- Assets
- Liabilities & Equities

Fiscal Year Through undefined (cumulative amounts)

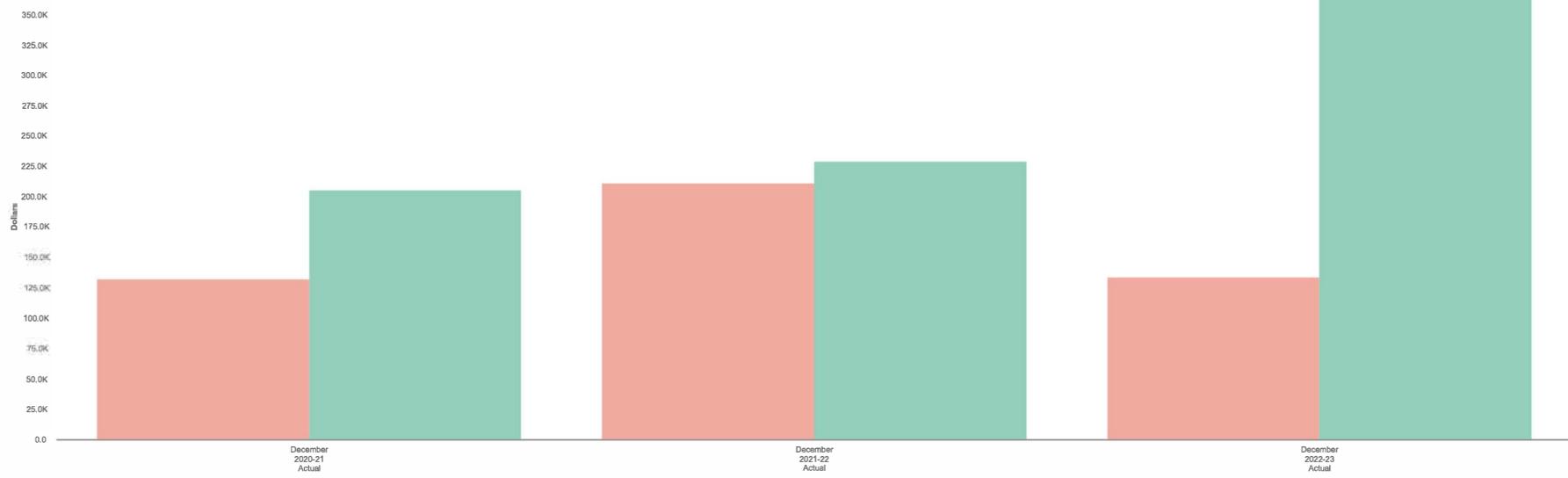
	December 2020-21 Actual	December 2021-22 Actual	December 2022-23 Actual
Collapse All			
Assets	\$ 7,651,278	\$ 6,901,896	\$ 6,627,274
CAPITAL ASSETS	7,443,365	6,745,455	6,153,999
CASH	203,686	148,577	459,552
INVENTORY	4,589	1,239	7,097
ACCOUNTS RECEIVABLE	-371	6,626	6,626
Liabilities	171,809	192,548	185,262
OTHER LIABILITIES	158,811	172,081	169,630
PAYROLL PAYABLES	10,031	10,901	5,981
ACCOUNTS PAYABLES	2,967	9,566	9,651
Equities	7,406,926	6,691,667	6,209,342
NET INVESTMENT IN ASSETS	540,818	7,443,364	6,745,456
FUND BALANCE	6,866,108	-751,697	-543,211
FUND BALANCE - NONSPENDABLE	0	0	7,097
Revenues Less Expenses	\$ 72,542	\$ 17,681	\$ 232,670

Data filtered by Types: SPLASH DAYZ FUND, Placeholder and exported on January 31, 2023. Created with OpenGov

Splash Dayz Fund Revenue & Expense Report As of 12.31.2022



Visualization



Sort: **Large to Small**

- Revenues
- Expenses

Fiscal Year Through undefined (cumulative amounts)

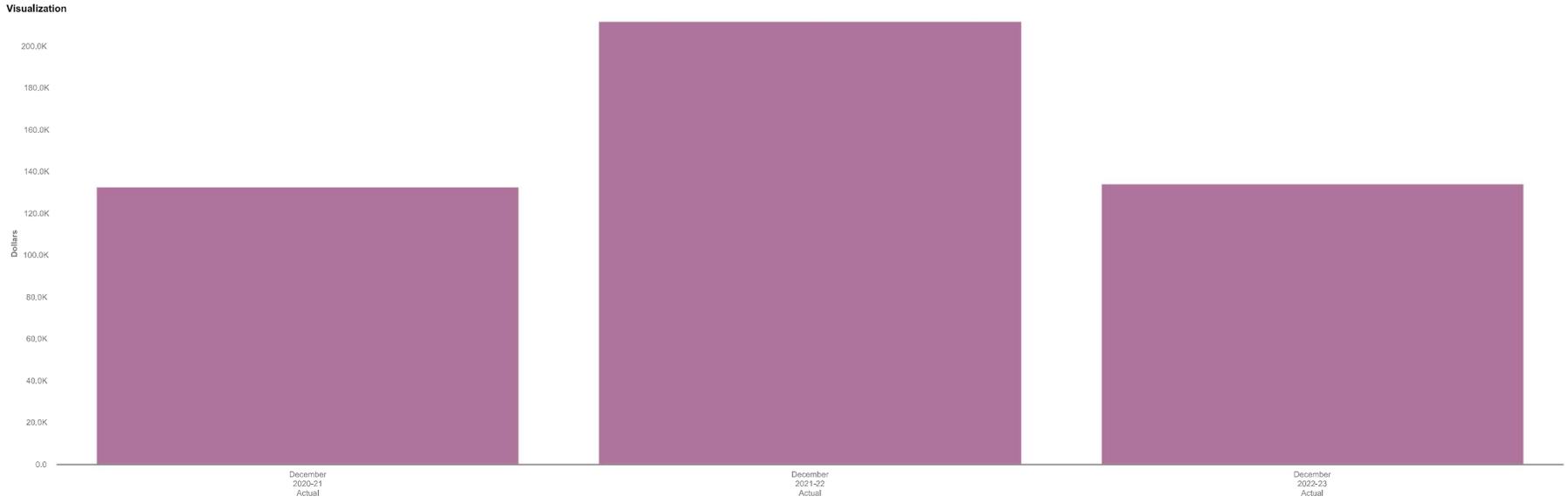
	December 2020-21 Actual	December 2021-22 Actual	December 2022-23 Actual
Collapse All			
Revenues	\$ 205,333	\$ 229,082	\$ 366,899
TRANSFERS IN	200,000	200,000	325,000
WATER PARK ADMISSIONS	5,094	16,022	21,627
CONVENTION CENTER	0	11,850	19,493
OTHER REVENUE	39	979	779
CONCESSIONS	200	230	0
Expenses	132,791	211,401	134,229
CONTRACTUAL SERVICES	71,267	153,425	68,369
PERSONNEL	59,234	53,921	56,036
MATERIALS & SUPPLIES	2,290	4,055	4,180
CAPITAL OUTLAY	0	0	5,644
Revenues Less Expenses	\$ 72,542	\$ 17,681	\$ 232,670

Data filtered by Types, SPLASH DAYZ FUND, Placeholder and exported on January 31, 2023. Created with OpenGov

Splash Dayz Fund Expenses by Department As of 12.31.2022



Sort: Large to Small
 ● CULTURE & RECREATION



Fiscal Year Through undefined (cumulative amounts)

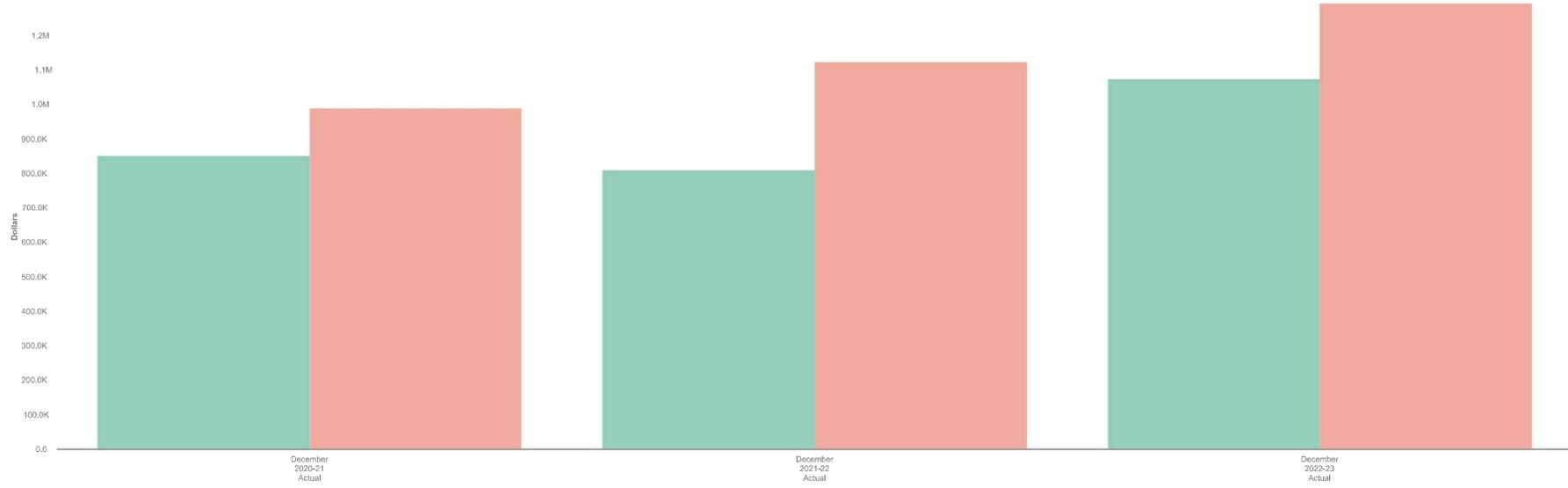
Collapse All	December 2020-21 Actual	December 2021-22 Actual	December 2022-23 Actual
▼ CULTURE & RECREATION	\$ 132,791	\$ 211,401	\$ 134,229
FACILITY MAINTENANCE	33,617	107,754	61,744
ADMINISTRATION	70,644	77,569	46,535
CONVENTION CENTER	23,218	21,869	25,759
LIFEGUARDS	3,778	2,722	125
FOOD & BEVERAGE	1,417	1,295	26
FRONT GATE	88	85	30
EMT	0	80	0
CASH CONTROL	29	26	10
Total	\$ 132,791	\$ 211,401	\$ 134,229

Data Filtered by DEPARTMENTS, SPLASH DAYZ FUND, Placeholder, Expenses and exported on January 31, 2023. Created with OpenGov

CCPD Fund Balance Sheet As of 12.31.2022



Visualization



Sort: **Large to Small**

- Liabilities & Equities
- Assets

Fiscal Year Through undefined (cumulative amounts)

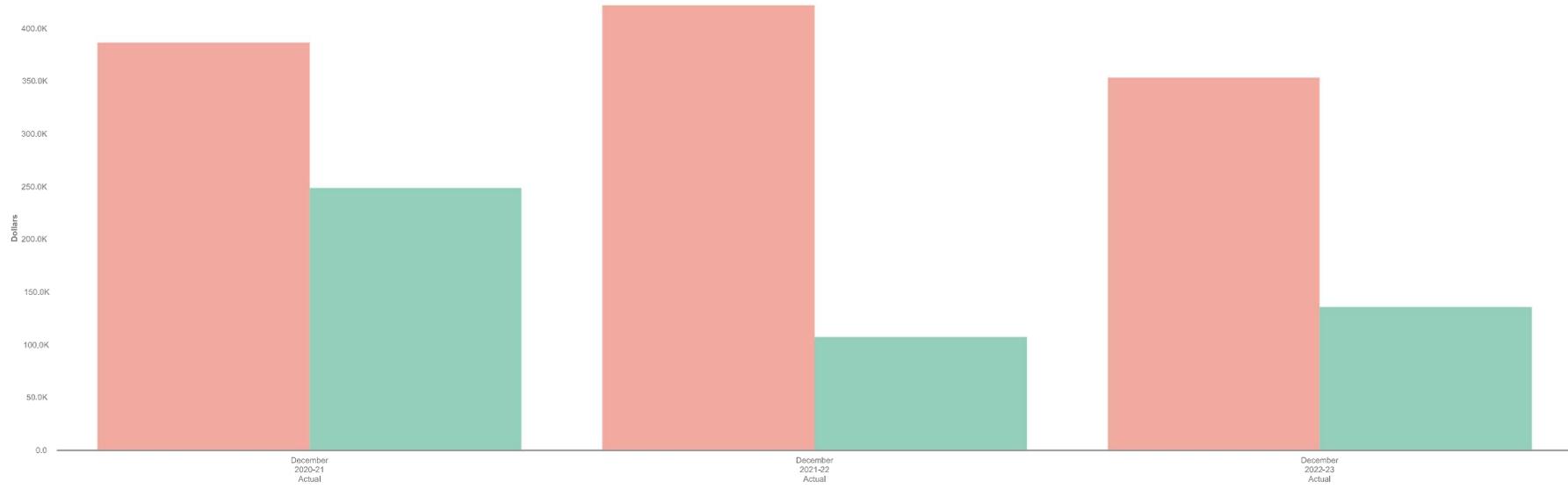
	December 2020-21 Actual	December 2021-22 Actual	December 2022-23 Actual
Collapse All			
▼ Assets	\$ 852,827	\$ 810,641	\$ 1,074,632
▶ CASH	752,827	704,208	1,074,632
▶ DUE FROM	100,000	106,433	0
▼ Liabilities	100,000	12,904	0
▶ OTHER LIABILITIES	100,000	0	0
▶ ACCOUNTS PAYABLES	0	12,904	0
▼ Equities	890,070	1,111,560	1,292,205
▶ FUND BALANCE	890,070	1,111,560	1,292,205
Revenues Less Expenses	\$ -137,244	\$ -313,823	\$ -217,573

Data filtered by Types, CCPD FUND, Placeholder and exported on January 31, 2023. Created with OpenGov

CCPD Fund Revenue & Expenditure Report As of 12.31.2022



Visualization



Sort: Large to Small

- Expenses
- Revenues

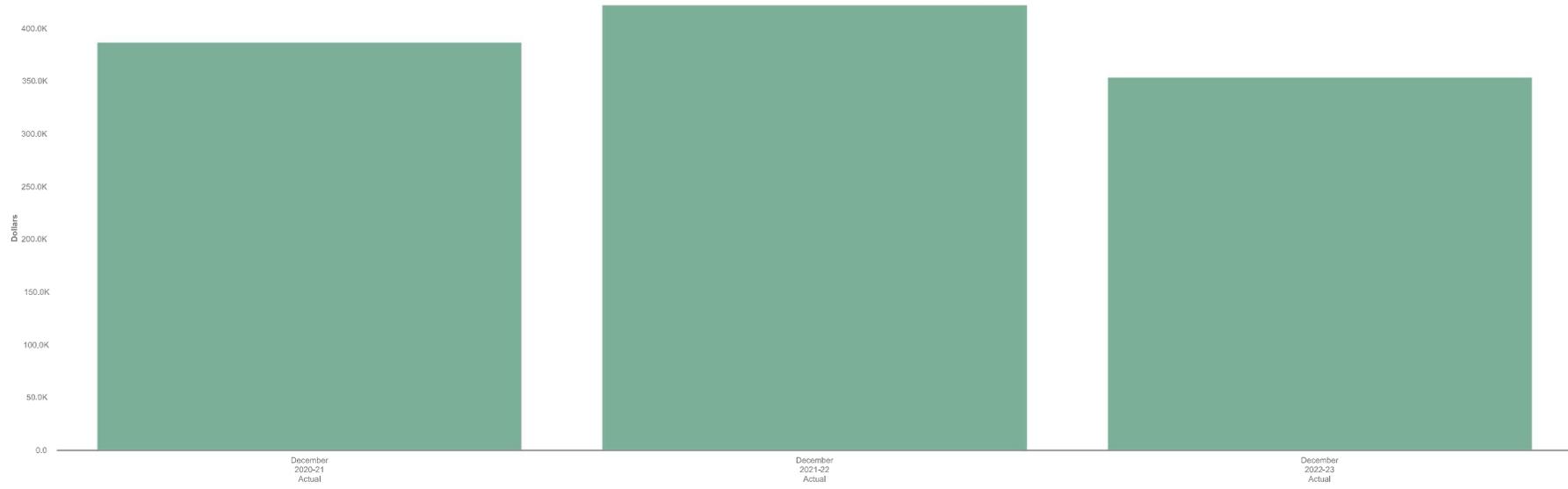
Fiscal Year Through undefined (cumulative amounts)

Collapse All	December 2020-21 Actual	December 2021-22 Actual	December 2022-23 Actual
Revenues	\$ 249,512	\$ 107,946	\$ 136,331
SALES AND USE TAXES	88,446	107,118	130,241
OTHER REVENUE	159,520	0	0
INTEREST INCOME	1,545	829	6,090
Expenses	386,755	421,789	353,904
TRANSFERS TO	191,343	187,819	201,822
CONTRACTUAL SERVICES	194,873	216,829	141,739
MATERIALS & SUPPLIES	540	17,122	10,343
Revenues Less Expenses	\$ -137,244	\$ -313,823	\$ -217,573

CCPD Fund Expenditures by Department 12.31.2022



Visualization



Sort: Large to Small
 ● PUBLIC SAFETY

Fiscal Year Through undefined (cumulative amounts)

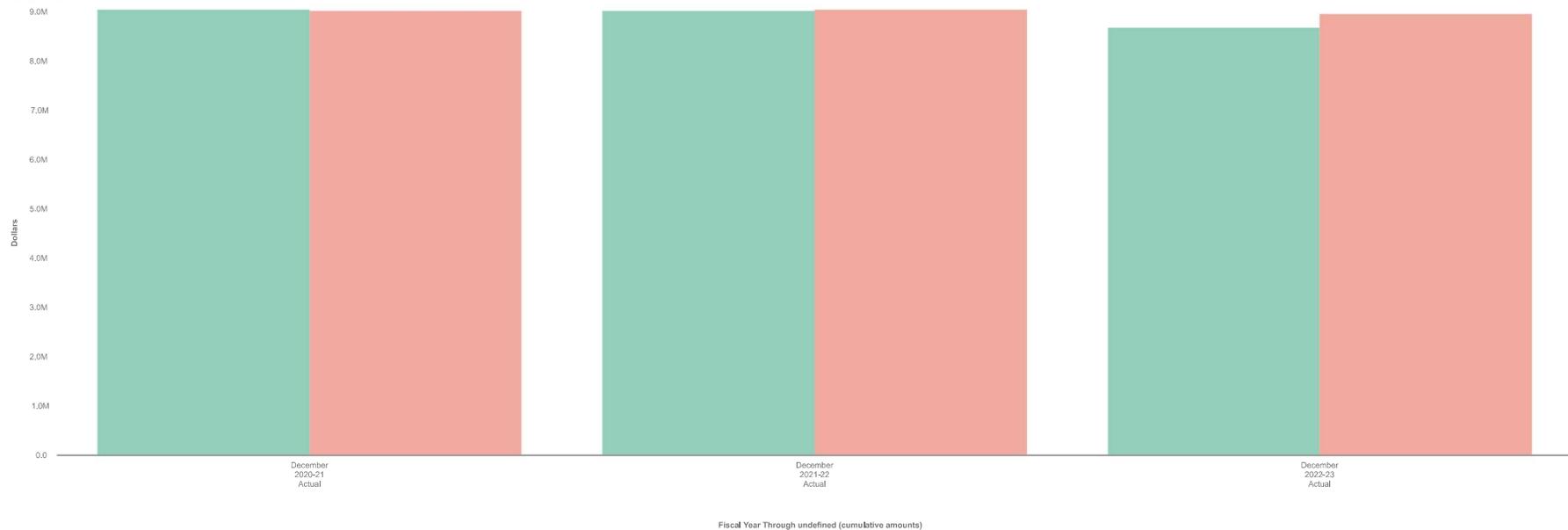
Collapse All	December 2020-21 Actual	December 2021-22 Actual	December 2022-23 Actual
▼ PUBLIC SAFETY	\$ 386,755	\$ 421,769	\$ 353,904
CRIME DISTRICT	386,755	421,769	353,904
Total	\$ 386,755	\$ 421,769	\$ 353,904

Data filtered by DEPARTMENTS, CCPD FUND, Placeholder, Expenses and exported on January 31, 2023. Created with OpenGov

Storm Water Fund Balance Sheet As of 12.31.2022



Visualization



Sort: Large to Small

- Liabilities & Equities
- Assets

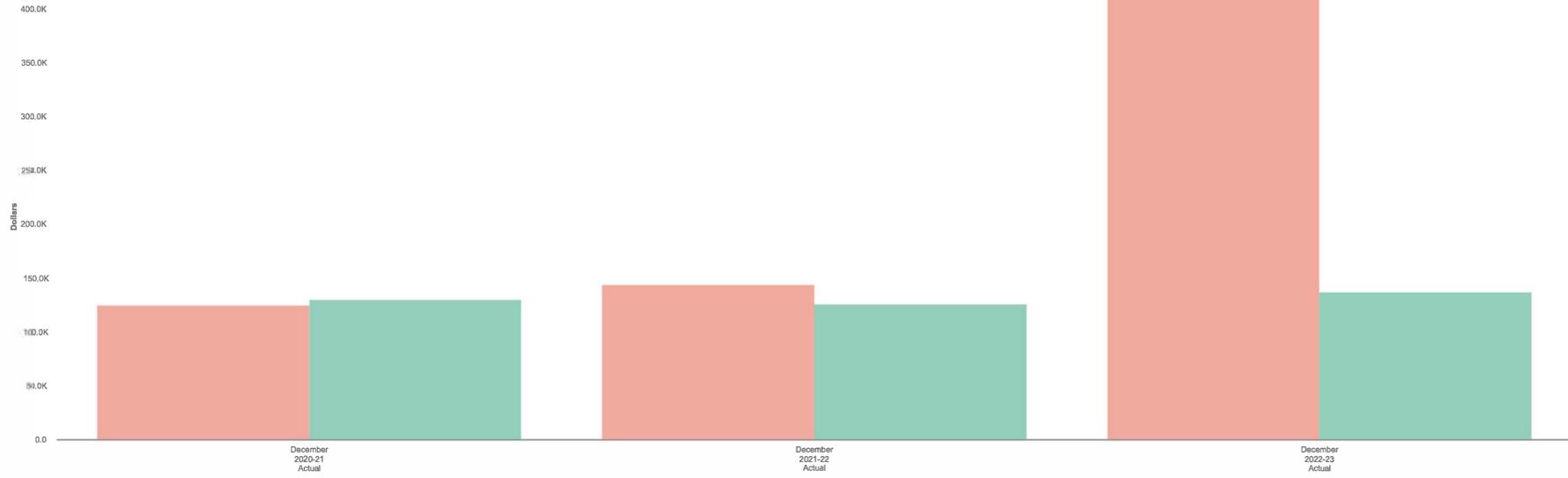
Fiscal Year Through undefined (cumulative amounts)

Collapse All	December 2020-21 Actual	December 2021-22 Actual	December 2022-23 Actual
▼ Assets	\$ 9,036,039	\$ 9,020,713	\$ 8,683,071
▶ CAPITAL ASSETS	6,092,510	6,600,080	6,662,951
▶ CASH	2,908,792	2,374,446	1,969,592
▶ ACCOUNTS RECEIVABLE	34,737	46,187	50,529
▶ PREPAID EXPENSES	0	0	0
▼ Liabilities	224,529	232,254	214,592
▶ OTHER LIABILITIES	190,040	194,293	194,293
▶ PAYROLL PAYABLES	30,853	34,048	17,721
▶ ACCOUNTS PAYABLES	3,635	3,912	2,578
▼ Equities	8,806,298	8,806,253	8,745,384
▶ NET INVESTMENT IN ASSETS	2,112,755	6,092,511	6,600,081
▶ FUND BALANCE	6,693,543	2,713,742	2,145,303
Revenues Less Expenses	\$ 5,213	\$ -17,794	\$ -276,904

Storm Water Fund Revenue & Expense Report As of 12.31.2022



Visualization



Sort: **Large to Small**

- Expenses
- Revenues

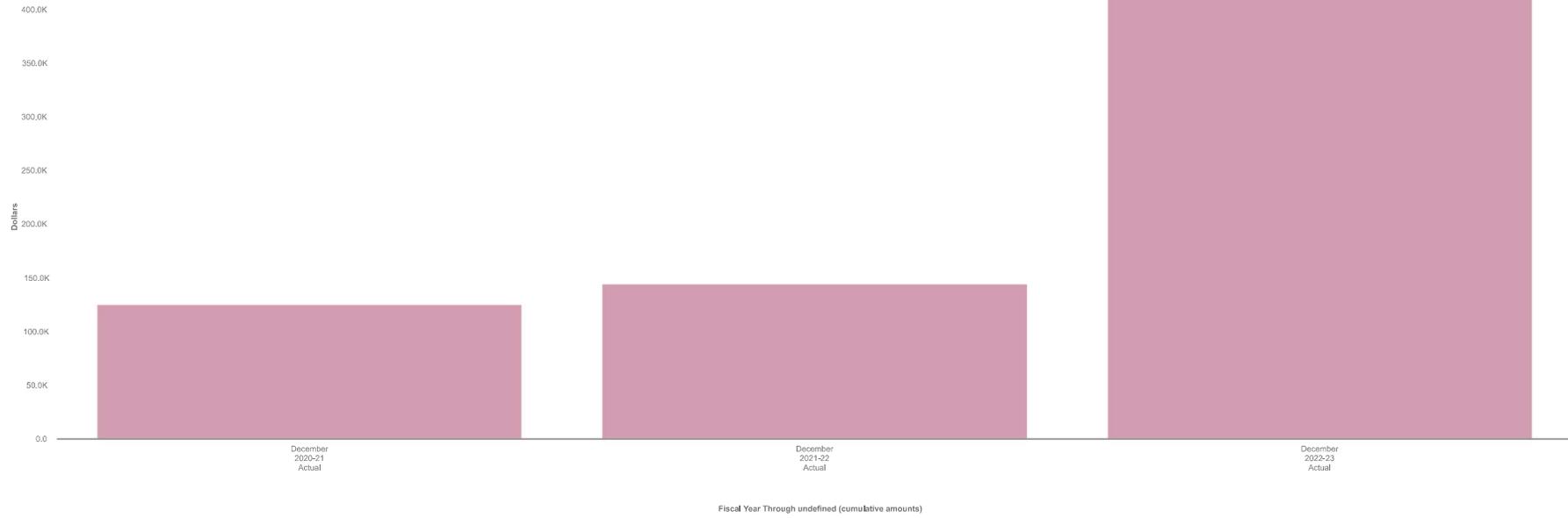
Fiscal Year Through undefined (cumulative amounts)

Collapse All	December 2020-21 Actual	December 2021-22 Actual	December 2022-23 Actual
Revenues	\$ 130,479	\$ 126,616	\$ 137,507
CHARGES FOR SERVICES	123,959	124,346	125,285
INTEREST INCOME	6,520	2,270	12,222
Expenses	125,266	144,411	414,411
CAPITAL OUTLAY	13,640	0	296,463
PERSONNEL	65,137	70,790	41,496
CONTRACTUAL SERVICES	23,448	41,558	60,041
TRANSFERS TO	21,450	28,446	13,606
MATERIALS & SUPPLIES	1,392	3,618	2,805
Revenues Less Expenses	\$ 5,213	\$ -17,794	\$ -276,904

Storm Water Fund Expenses by Department As of 12.31.2022



Visualization



Sort: Large to Small

- PUBLIC WORKS

Collapse All	December 2020-21 Actual	December 2021-22 Actual	December 2022-23 Actual
▼ PUBLIC WORKS	\$ 125,266	\$ 144,411	\$ 414,411
STORMWATER UTILITY	125,266	144,411	414,411
Total	\$ 125,266	\$ 144,411	\$ 414,411

Data filtered by DEPARTMENTS, STORMWATER FUND, Placeholder, Expenses and exported on January 31, 2023. Created with OpenGov