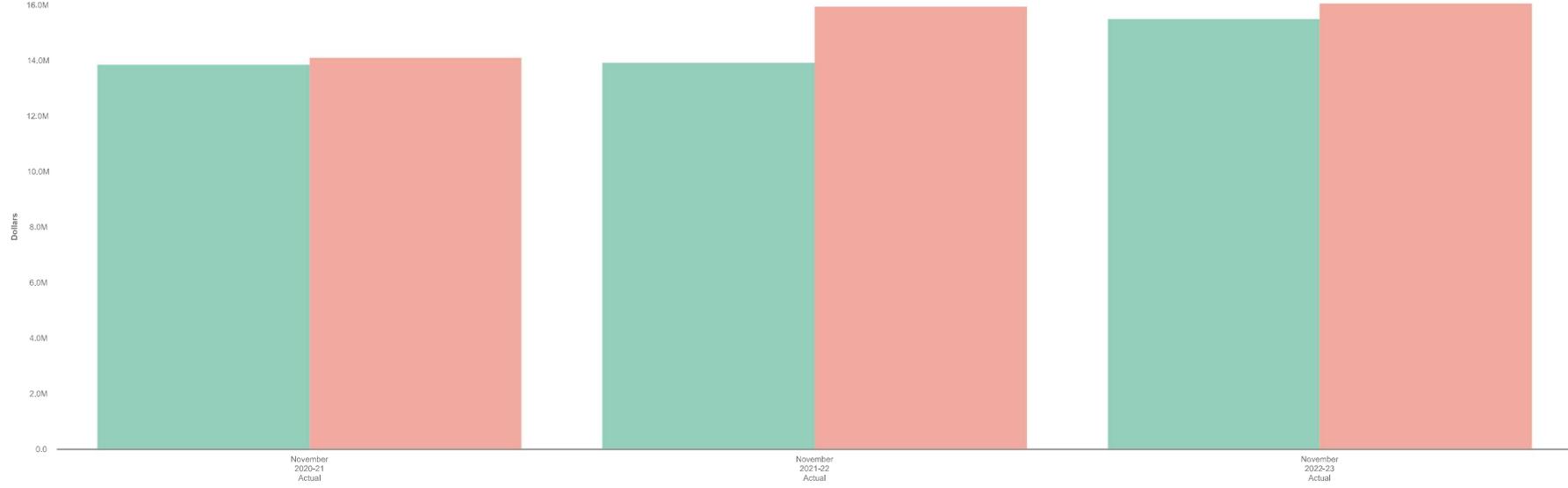


General Fund Balance Sheet As of 11.30.2022



Visualization



Sort: **Large to Small**

- Liabilities & Equities
- Assets

Fiscal Year Through undefined (cumulative amounts)

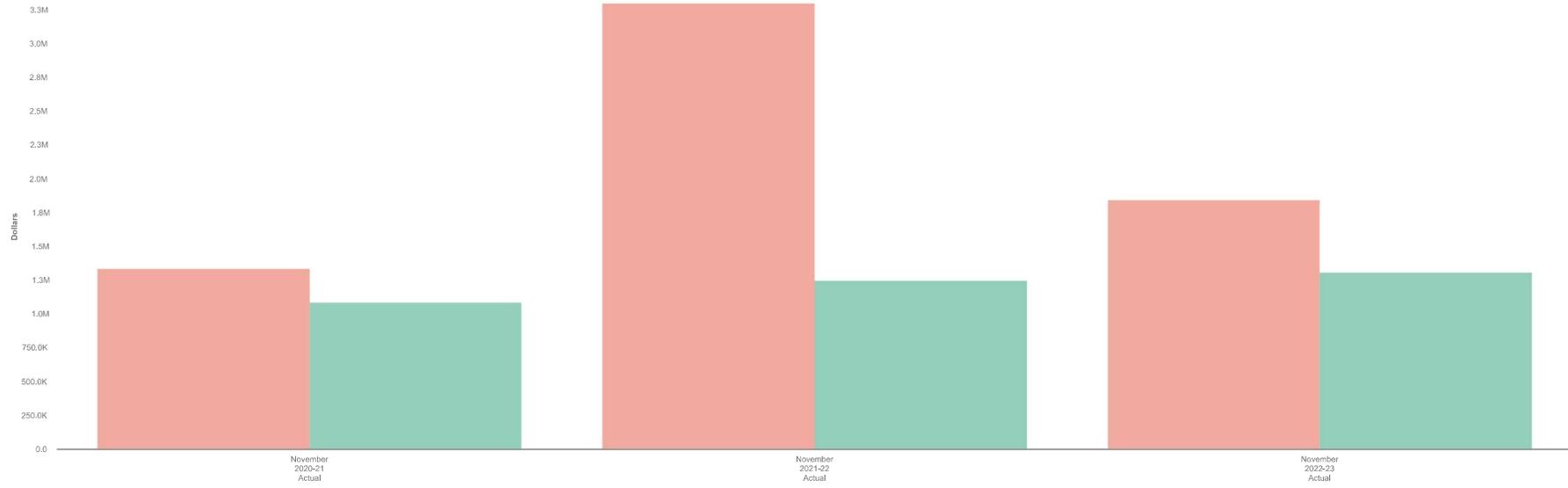
	November 2020-21 Actual	November 2021-22 Actual	November 2022-23 Actual
Collapse All			
Assets	\$ 13,870,239	\$ 13,933,091	\$ 15,522,788
▶ CASH	12,803,400	13,218,256	14,752,423
▶ ACCOUNTS RECEIVABLE	318,016	411,953	342,370
▶ PREPAID EXPENSES	348,823	302,882	416,925
▶ DUE FROM	400,000	0	11,070
Liabilities	731,092	541,849	594,357
▶ ACCOUNTS PAYABLES	225,384	311,359	378,414
▶ OTHER LIABILITIES	472,481	195,067	184,766
▶ COURT PAYABLES	33,328	34,718	31,058
▶ PAYROLL PAYABLES	-100	705	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	\$ -250,062	\$ -2,042,524	\$ -533,332

Data filtered by Types: GENERAL FUND, Placeholder and exported on January 30, 2023. Created with OpenGov

General Fund Revenue & Expenditure Report As of 11.30.2022



Visualization



Sort: **Large to Small**

- Expenses
- Revenues

Fiscal Year Through undefined (cumulative amounts)

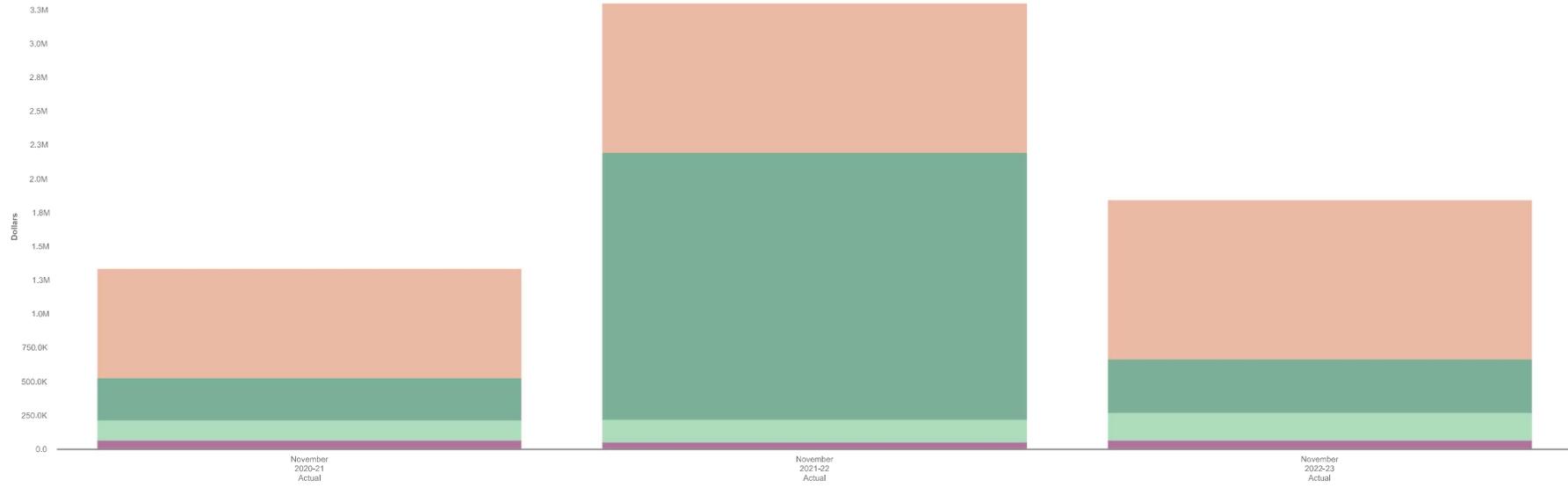
Collapse All	November 2020-21 Actual	November 2021-22 Actual	November 2022-23 Actual
Revenues	\$ 1,090,315	\$ 1,252,140	\$ 1,310,839
PROPERTY TAXES	690,386	786,173	786,173
TRANSFERS IN	231,284	277,588	288,732
LICENSES & PERMITS	53,576	110,165	60,190
FINES & FORFEITURES	34,506	31,045	39,646
CHARGES FOR SERVICES	30,072	29,318	27,570
INTEREST INCOME	18,436	8,424	53,484
FRANCHISE FEES	28,715	11,184	8,211
OTHER REVENUE	3,340	9,949	29,124
SALES AND USE TAXES	0	-11,705	17,708
Expenses	1,340,377	3,294,664	1,844,170
PERSONNEL	950,148	1,206,466	1,285,625
TRANSFERS TO	0	1,663,727	0
CONTRACTUAL SERVICES	350,667	371,054	493,708
MATERIALS & SUPPLIES	39,562	53,418	64,837
Revenues Less Expenses	\$ -250,062	\$ -2,042,524	\$ -533,332

Data filtered by Types, GENERAL FUND, Placeholder and exported on January 30, 2023. Created with OpenGov

General Fund Expenditures by Department As of 11.30.2022



Visualization



Sort: **Large to Small**

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

Fiscal Year Through undefined (cumulative amounts)

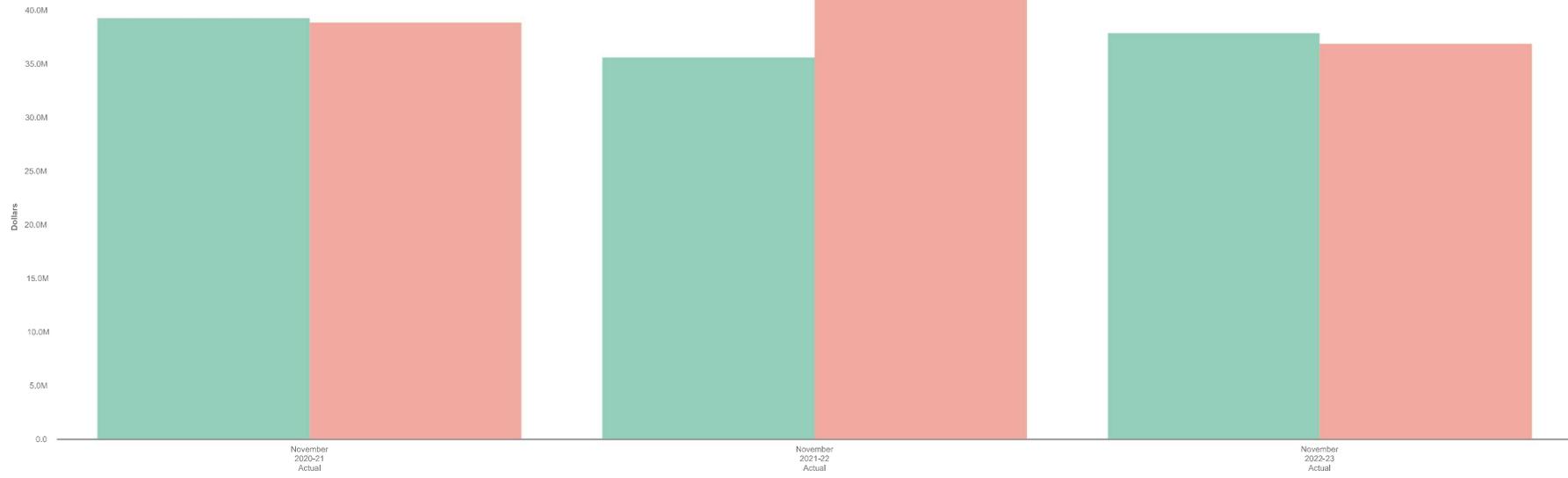
Collapse All	November 2020-21 Actual	November 2021-22 Actual	November 2022-23 Actual
▼ PUBLIC SAFETY	\$ 808,041	\$ 1,096,358	\$ 1,173,143
POLICE PATROL	352,894	481,295	502,004
FIRE	201,681	285,451	326,260
POLICE ADMINISTRATION	133,343	113,886	91,486
DISPATCH	0	89,978	121,904
PLANNING & DEVELOPMENT	47,080	44,704	52,851
MUNICIPAL COURT	23,654	23,659	26,707
ANIMAL CONTROL	20,006	22,482	29,017
CITY MARSHAL	28,118	22,458	9,477
CODE COMPLIANCE	1,285	12,444	13,437
▼ GENERAL GOVERNMENT	314,373	1,976,789	399,159
NON-DEPARTMENTAL	60,870	1,719,052	31,091
FINANCE	75,247	71,181	78,265
MIS	31,832	45,494	126,113
CITY MANAGER	33,050	40,021	48,660
HUMAN RESOURCES	27,535	29,424	19,232
CITY SECRETARY	24,134	20,963	24,636
CITY COUNCIL	23,926	11,158	30,687
MEDIA	15,198	17,169	10,230
MUNICIPAL FACILITIES	10,560	11,272	16,964
PURCHASING	12,021	11,054	13,281
▼ CULTURE & RECREATION	150,407	166,047	204,534
PARKS MAINTENANCE	71,310	82,238	101,986
LIBRARY	42,511	43,652	45,099
RECREATION	25,505	21,969	34,579
SENIOR SERVICES	11,081	18,189	22,121
PRIDE COMMISSION	0	0	749
▼ PUBLIC WORKS	67,555	55,471	67,333
STREETS	67,555	55,471	67,333
Total	\$ 1,340,377	\$ 3,294,664	\$ 1,844,170

Data filtered by DEPARTMENTS, GENERAL FUND, FiscalYear, Expenses and exported on January 30, 2023. Created with OpenGov

Water & Sewer Fund Balance Sheet As of 11.30.2022



Visualization



Sort: **Large to Small**

- Liabilities & Equities
- Assets

Fiscal Year Through undefined (cumulative amounts)

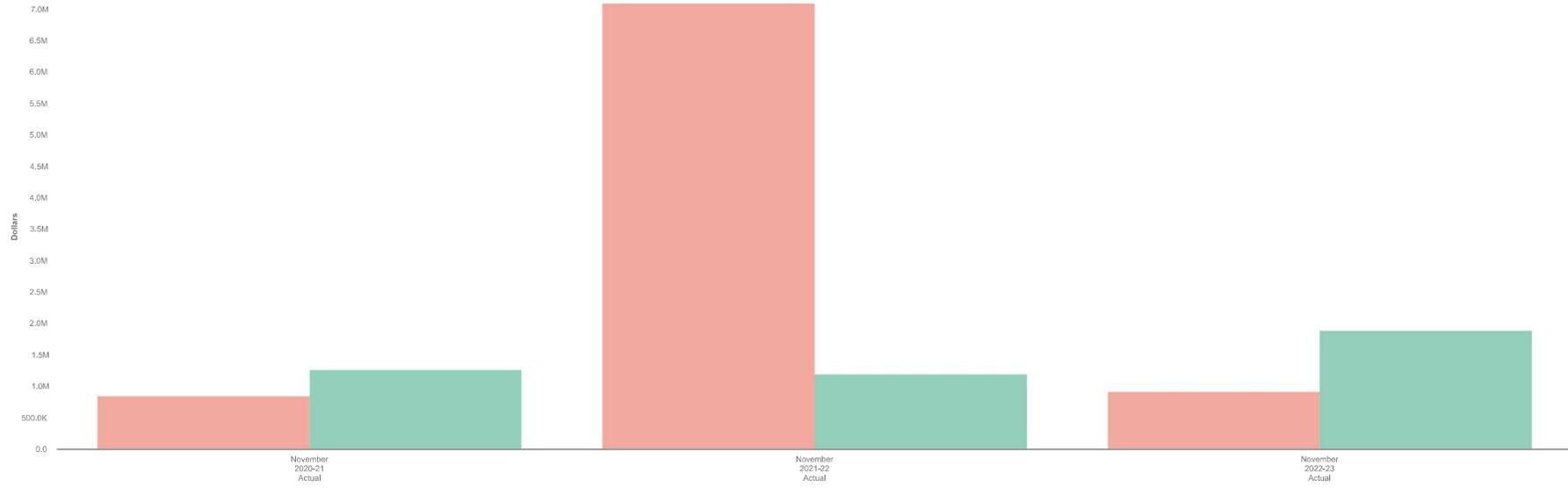
	November 2020-21 Actual	November 2021-22 Actual	November 2022-23 Actual
Collapse All			
Assets	\$ 39,316,234	\$ 35,644,924	\$ 37,903,029
CAPITAL ASSETS	22,613,046	23,182,690	22,822,624
CASH	15,781,568	11,495,014	13,521,996
ACCOUNTS RECEIVABLE	941,620	967,220	1,109,355
PREPAID EXPENSES	0	0	449,054
Liabilities	6,006,128	5,637,092	5,259,289
OTHER LIABILITIES	5,589,153	5,168,710	4,751,982
ACCOUNTS PAYABLES	375,329	425,999	427,938
PAYROLL PAYABLES	61,646	42,383	79,369
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	\$ 425,577	\$ -5,885,521	\$ 975,911

Data filtered by Types: WATER & SEWER FUND, Placeholder and exported on January 30, 2023. Created with OpenGov

Water & Sewer Fund Revenue & Expense Report As of 11.30.2022



Visualization



Sort: **Large to Small**

- Expenses
- Revenues

Fiscal Year Through undefined (cumulative amounts)

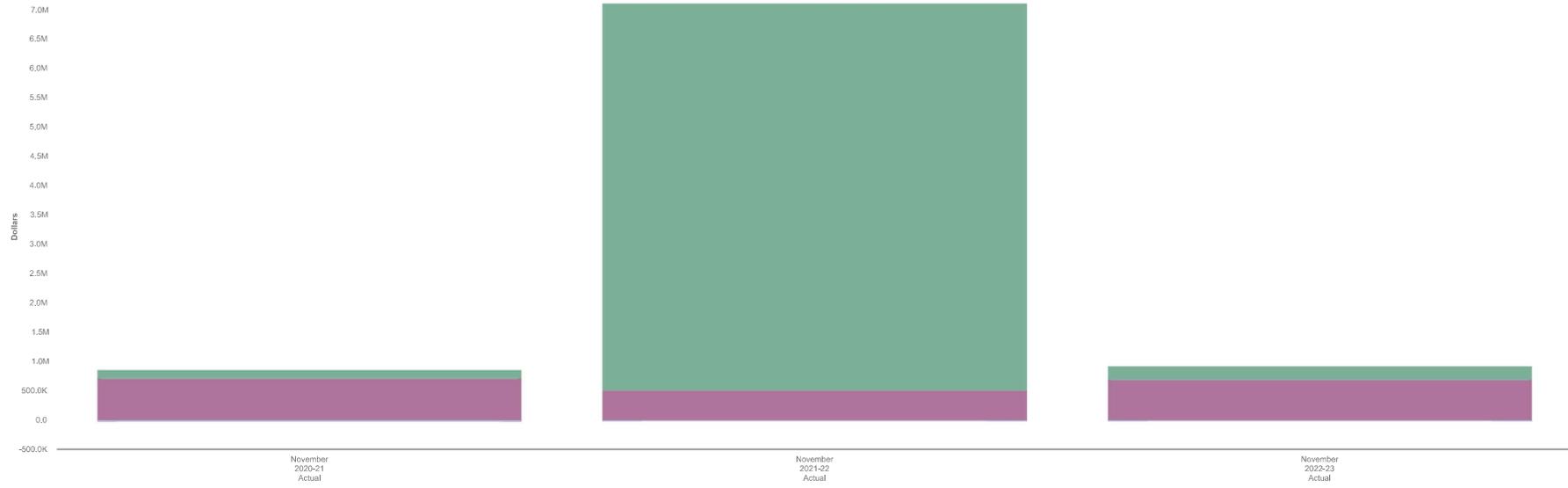
Collapse All	November 2020-21 Actual	November 2021-22 Actual	November 2022-23 Actual
Revenues	\$ 1,274,251	\$ 1,201,137	\$ 1,894,644
CHARGES FOR SERVICES	1,251,204	1,190,136	1,846,822
INTEREST INCOME	22,193	7,028	47,343
OTHER REVENUE	855	3,973	478
Expenses	848,674	7,086,658	918,733
TRANSFERS TO	0	6,326,921	0
CONTRACTUAL SERVICES	489,722	462,243	642,666
PERSONNEL	205,795	215,801	251,872
MATERIALS & SUPPLIES	93,943	58,993	36,148
CAPITAL OUTLAY	75,726	37,531	703
DEBT SERVICE	-16,512	-14,831	-12,657
Revenues Less Expenses	\$ 425,577	\$ -5,885,521	\$ 975,911

Data filtered by Types, WATER & SEWER FUND, PIscoHelder and exported on January 30, 2023. Created with OpenGov

Water & Sewer Fund Expenses by Department As of 11.30.2022



Visualization



Sort: **Large to Small**

- GENERAL GOVERNMENT
- PUBLIC WORKS
- DEBT SERVICE

Fiscal Year Through undefined (cumulative amounts)

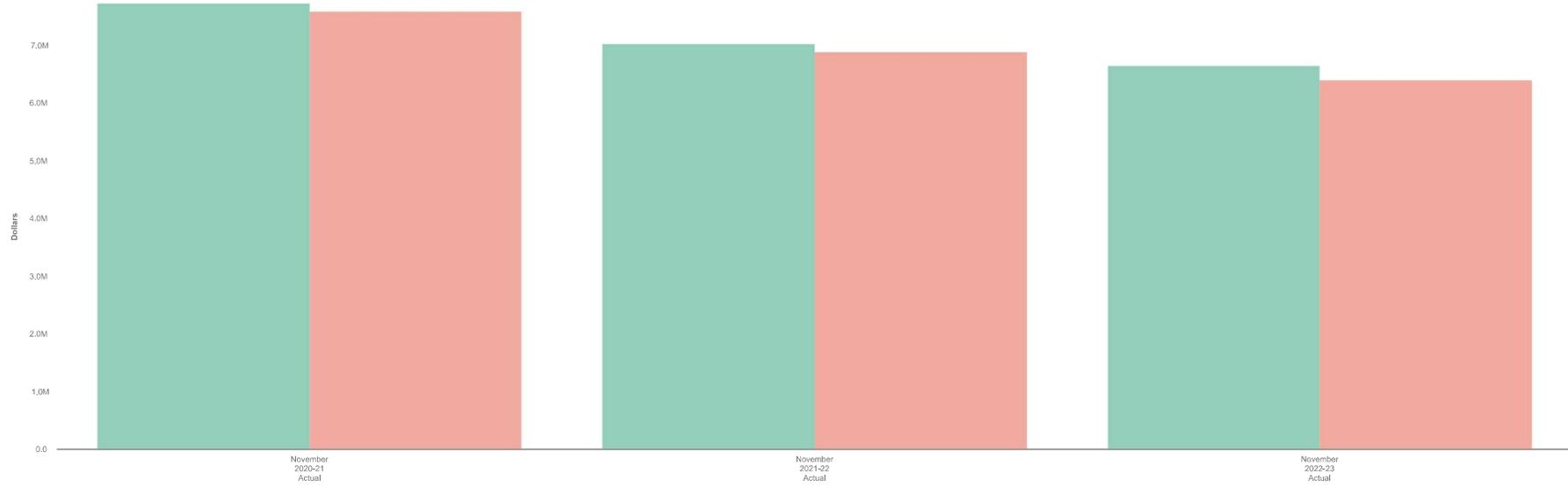
Collapse All	November 2020-21 Actual	November 2021-22 Actual	November 2022-23 Actual
▼ GENERAL GOVERNMENT	\$ 147,084	\$ 6,585,292	\$ 234,377
NON-DEPARTMENTAL	147,084	6,585,292	234,377
▼ PUBLIC WORKS	718,102	516,197	697,013
WATER	263,851	279,550	228,180
WASTEWATER COLLECTION	130,024	40,108	233,569
SANITATION	125,282	63,108	83,888
METER TECHNICIAN	105,965	57,984	57,072
UTILITY BILLING	92,981	57,593	65,534
ENVIRONMENTAL	0	17,854	28,770
▼ DEBT SERVICE	-16,512	-14,831	-12,657
WIS DEBT SERVICE	-16,512	-14,831	-12,657
Total	\$ 848,674	\$ 7,086,658	\$ 918,733

Data filtered by DEPARTMENTS, WATER & SEWER FUND, Placeholder, Expenses and exported on January 30, 2023. Created with OpenGov

Splash Dayz Fund Balance Sheet As of 11.30.2022



Visualization



Sort: Large to Small

- Assets
- Liabilities & Equities

Fiscal Year Through undefined (cumulative amounts)

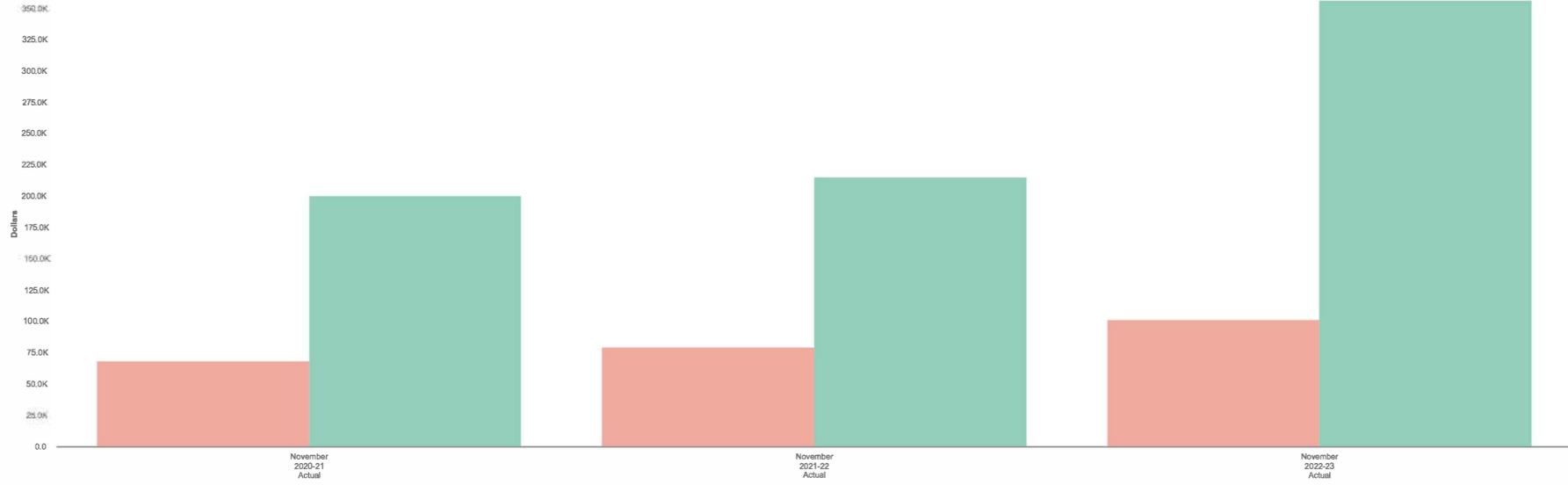
Collapse All	November 2020-21 Actual	November 2021-22 Actual	November 2022-23 Actual
Assets	\$ 7,724,772	\$ 7,028,438	\$ 6,658,776
▶ CAPITAL ASSETS	7,443,365	6,745,455	6,153,999
▶ CASH	277,180	275,119	491,054
▶ INVENTORY	4,589	1,239	7,097
▶ ACCOUNTS RECEIVABLE	-371	6,626	6,626
Liabilities	185,930	201,353	195,100
▶ OTHER LIABILITIES	158,811	172,881	169,880
▶ ACCOUNTS PAYABLES	17,088	17,570	19,287
▶ PAYROLL PAYABLES	10,031	10,901	5,934
Equities	7,406,926	6,891,667	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	\$ 131,916	\$ 135,418	\$ 254,334

Data filtered by Types: SPLASH DAYZ FUND, Placeholder and exported on January 30, 2023. Created with OpenGov

Splash Dayz Fund Revenue & Expense Report As of 11.30.2022



Visualization



Sort: **Large to Small**

- Revenues
- Expenses

Fiscal Year Through undefined (cumulative amounts)

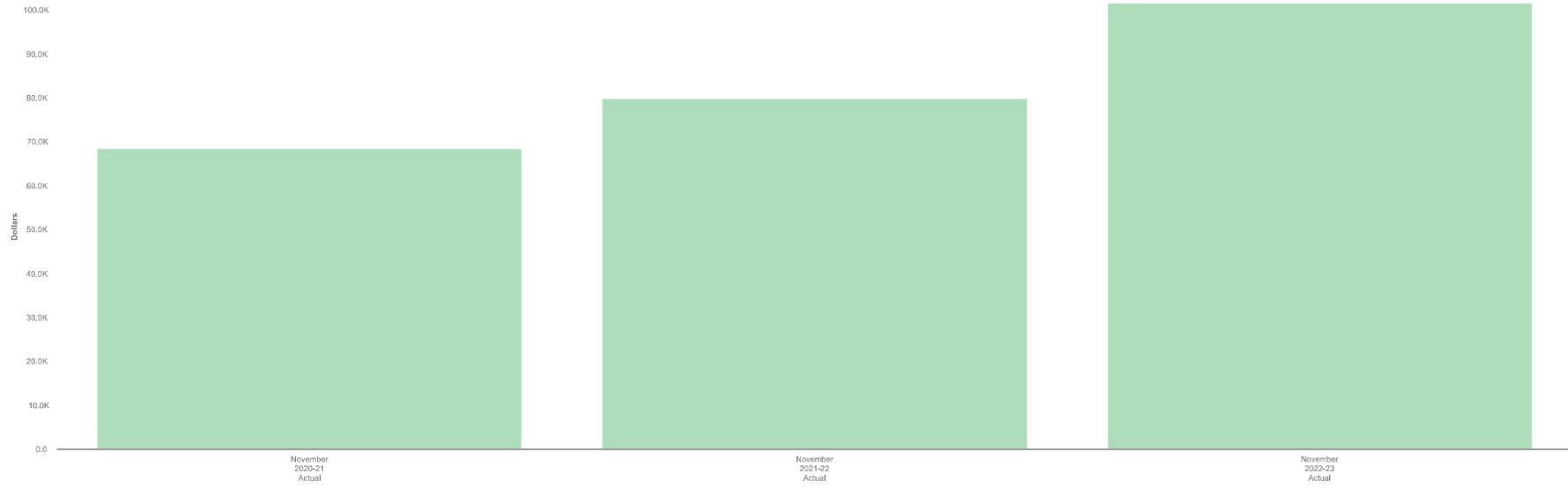
	November 2020-21 Actual	November 2021-22 Actual	November 2022-23 Actual
Collapse All			
Revenues	\$ 200,448	\$ 215,235	\$ 365,809
TRANSFERS IN	200,000	200,000	325,000
WATER PARK ADMISSIONS	249	10,878	14,865
CONVENTION CENTER	0	3,325	15,393
OTHER REVENUE	-1	802	551
CONCESSIONS	200	230	0
Expenses	68,532	79,817	101,478
CONTRACTUAL SERVICES	32,580	50,608	61,904
PERSONNEL	34,574	28,494	33,858
CAPITAL OUTLAY	0	0	5,844
MATERIALS & SUPPLIES	1,378	715	70
Revenues Less Expenses	\$ 131,916	\$ 135,418	\$ 254,334

Data filtered by Types, SPLASH DAYZ FUND, Placeholder and exported on January 30, 2023. Created with OpenGov

Splash Dayz Fund Expenses by Department As of 11.30.2022



Visualization



Sort: Large to Small
 ● CULTURE & RECREATION

Fiscal Year Through undefined (cumulative amounts)

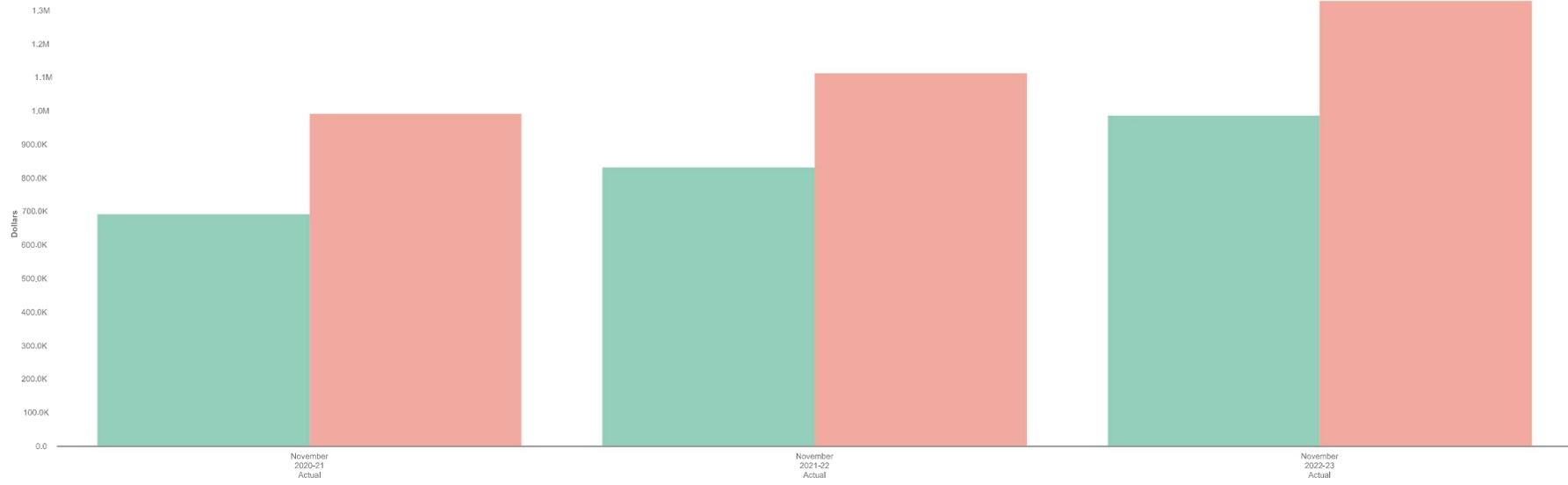
Collapse All	November 2020-21 Actual	November 2021-22 Actual	November 2022-23 Actual
▼ CULTURE & RECREATION	\$ 68,532	\$ 79,817	\$ 101,476
FACILITY MAINTENANCE	18,602	36,336	46,928
ADMINISTRATION	31,140	28,805	34,336
CONVENTION CENTER	18,414	14,351	20,021
FOOD & BEVERAGE	375	325	26
LIFEGUARDS	0	0	125
FRONT GATE	0	0	30
CASH CONTROL	0	0	10
Total	\$ 68,532	\$ 79,817	\$ 101,476

Data filtered by DEPARTMENTS, SPLASH DAYZ FUND, Facility&Recreation, Expenses and exported on January 30, 2023. Created with OpenGov

CCPD Fund Balance Sheet As of 11.30.2022



Visualization



Sort: **Large to Small**

- Liabilities & Equities
- Assets

Fiscal Year Through undefined (cumulative amounts)

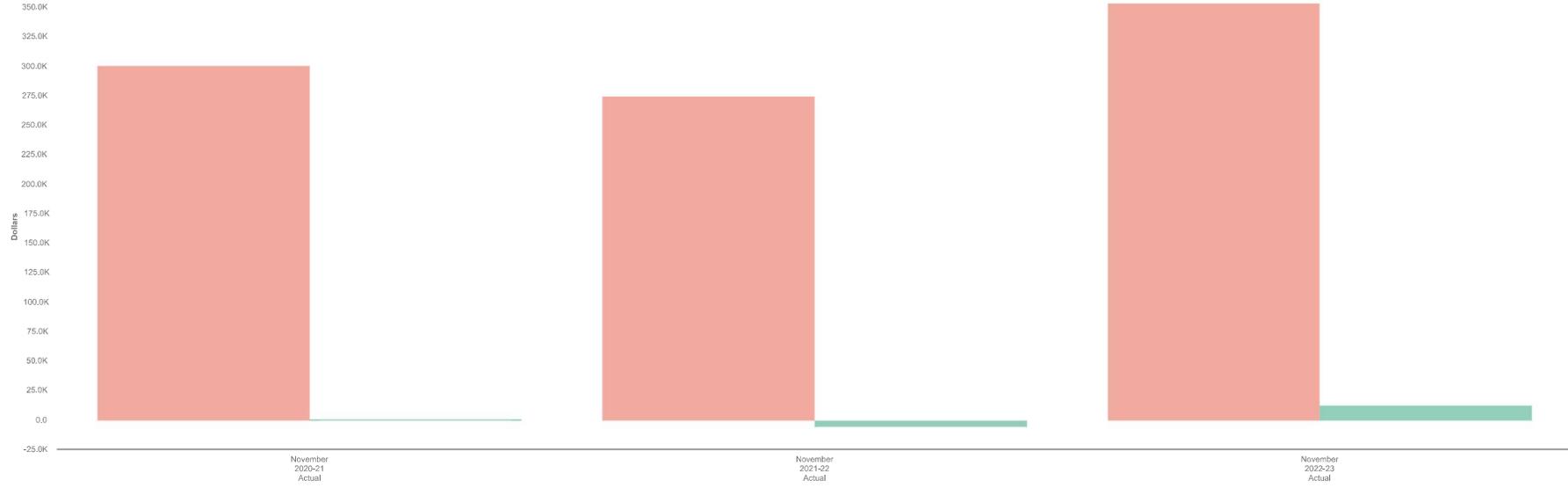
	November 2020-21 Actual	November 2021-22 Actual	November 2022-23 Actual
Collapse All			
▼ Assets	\$ 694,187	\$ 833,085	\$ 987,144
▶ CASH	594,187	726,653	981,609
▶ DUE FROM	100,000	106,433	5,535
▼ Liabilities	103,298	1,639	35,181
▶ OTHER LIABILITIES	100,000	0	0
▶ ACCOUNTS PAYABLES	3,298	1,639	35,181
▼ Equities	890,070	1,111,560	1,292,205
▶ FUND BALANCE	890,070	1,111,560	1,292,205
Revenues Less Expenses	\$ -299,182	\$ -280,114	\$ -340,241

Data filtered by Types, CCPD FUND, Placeholder and exported on January 30, 2023. Created with OpenGov

CCPD Fund Revenue & Expenditure Report As of 11.30.2022



Visualization



Sort: Large to Small

- Expenses
- Revenues

Fiscal Year Through undefined (cumulative amounts)

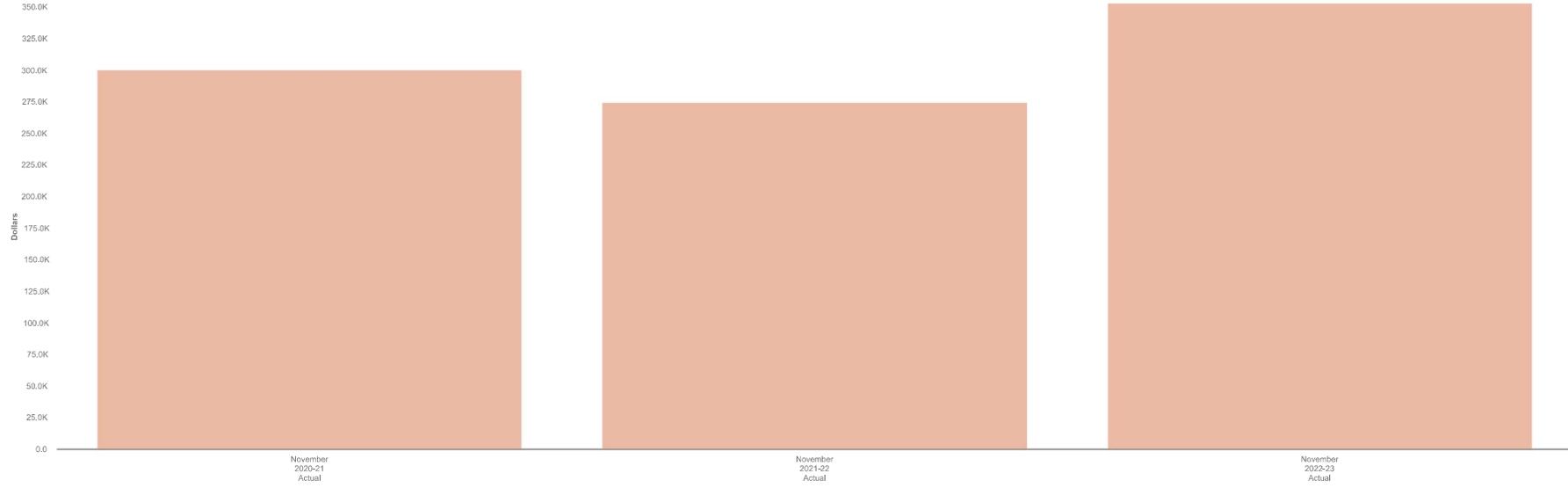
Collapse All	November 2020-21 Actual	November 2021-22 Actual	November 2022-23 Actual
Revenues	\$ 1,004	\$ -5,598	\$ 12,401
▶ INTEREST INCOME	974	549	3,893
▶ SALES AND USE TAXES	0	-6,147	8,508
▶ OTHER REVENUE	30	0	0
Expenses	300,166	274,516	352,642
▶ CONTRACTUAL SERVICES	172,084	146,300	215,369
▶ TRANSFERS TO	127,562	125,212	134,548
▶ MATERIALS & SUPPLIES	540	3,003	2,725
Revenues Less Expenses	\$ -299,162	\$ -280,114	\$ -340,241

Data filtered by Types, CCPD FUND, Placeholder and exported on January 30, 2023. Created with OpenGov

CCPD Fund Expenditures by Department As of 11.30.2022



Visualization



Sort: Large to Small

- PUBLIC SAFETY

Fiscal Year Through undefined (cumulative amounts)

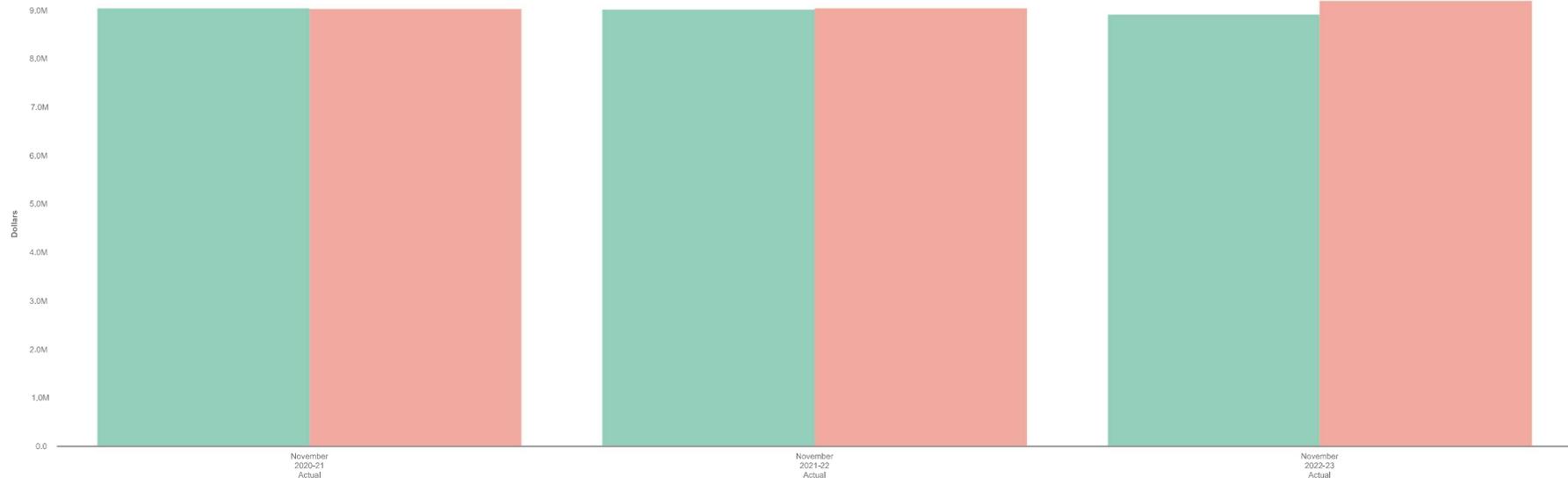
Collapse All	November 2020-21 Actual	November 2021-22 Actual	November 2022-23 Actual
▼ PUBLIC SAFETY	\$ 300,186	\$ 274,516	\$ 352,642
CRIME DISTRICT	300,186	274,516	352,642
Total	\$ 300,186	\$ 274,516	\$ 352,642

Data filtered by DEPARTMENTS, CCPD FUND, Placeholder, Expenses and exported on January 30, 2023. Created with OpenGov

Storm Water Fund Balance Sheet As of 11.30.2022



Visualization



Sort: Large to Small

- Liabilities & Equities
- Assets

Fiscal Year Through undefined (cumulative amounts)

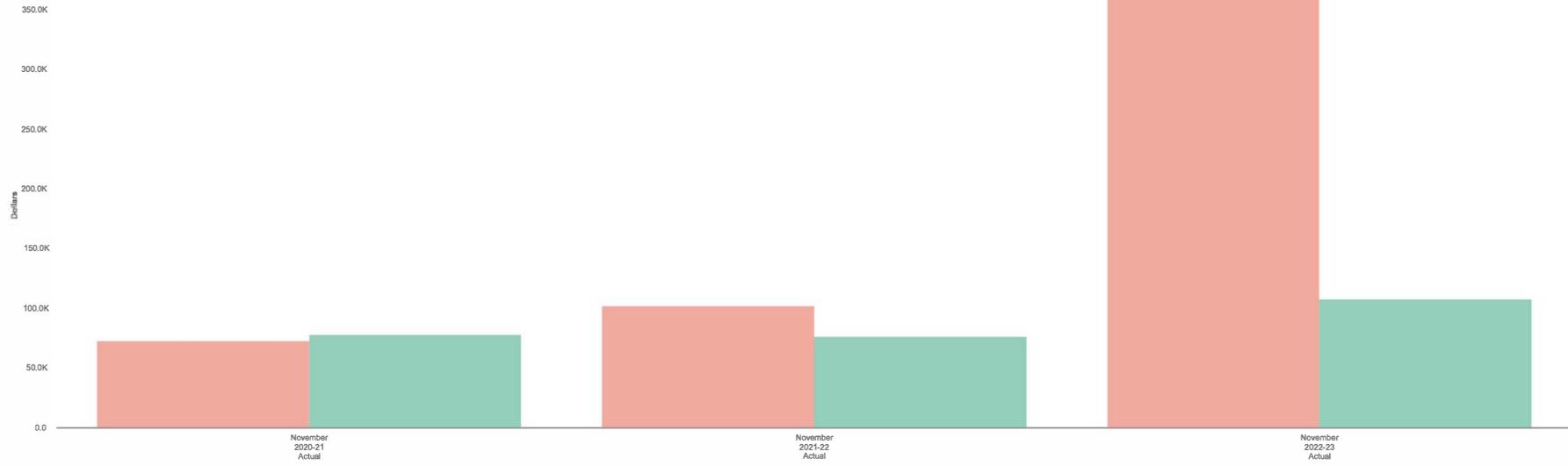
	November 2020-21 Actual	November 2021-22 Actual	November 2022-23 Actual
Collapse All			
Assets	\$ 9,039,365	\$ 9,014,934	\$ 8,922,580
CAPITAL ASSETS	6,092,510	6,600,080	6,662,951
CASH	2,914,350	2,368,240	2,186,214
ACCOUNTS RECEIVABLE	32,505	46,614	49,309
PREPAID EXPENSES	0	0	24,106
Liabilities	227,996	234,269	441,672
OTHER LIABILITIES	190,040	194,293	194,293
ACCOUNTS PAYABLES	6,983	5,928	229,896
PAYROLL PAYABLES	30,973	34,048	17,483
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	\$ 5,071	\$ -25,589	\$ -264,475

Data filtered by Types, STORMWATER FUND, Placeholder and exported on January 30, 2023. Created with OpenGov

Storm Water Fund Revenue & Expense Report As of 11.30.2022



Visualization



Sort: **Large to Small**

- Expenses
- Revenues

Fiscal Year Through undefined (cumulative amounts)

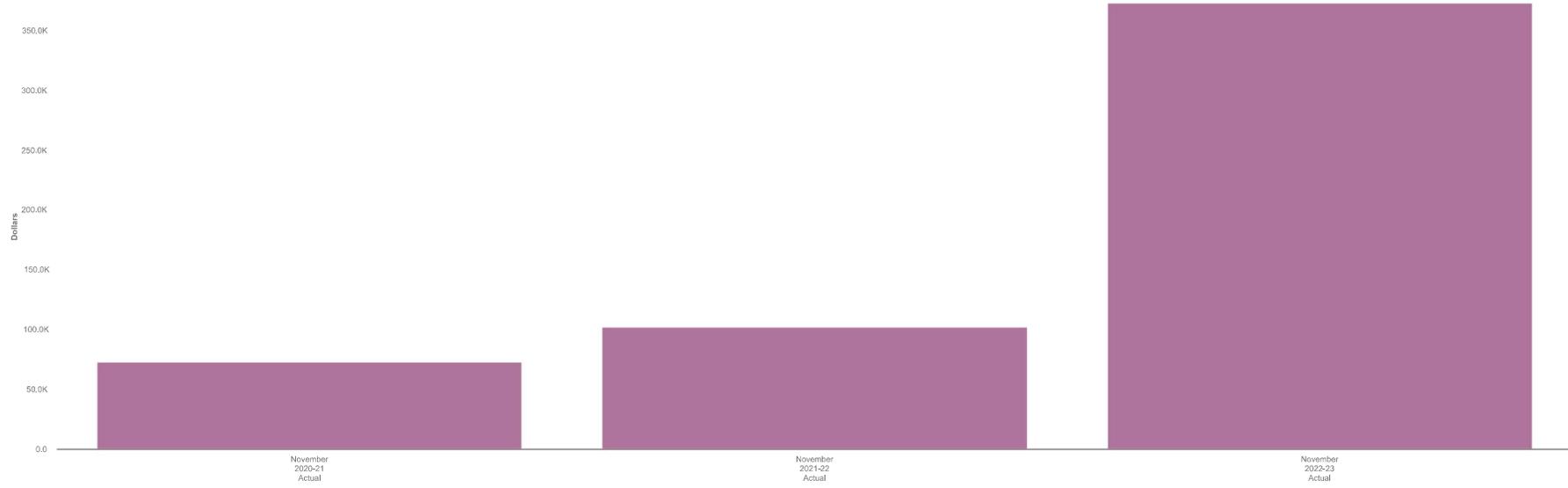
	November 2020-21 Actual	November 2021-22 Actual	November 2022-23 Actual
Collapse All			
Revenues	\$ 78,029	\$ 76,479	\$ 107,828
CHARGES FOR SERVICES	73,860	74,964	99,742
INTEREST INCOME	4,169	1,514	8,085
Expenses	72,958	102,068	372,303
CAPITAL OUTLAY	0	0	291,160
PERSONNEL	41,915	46,989	26,348
CONTRACTUAL SERVICES	15,881	33,819	44,036
TRANSFERS TO	14,300	18,964	9,070
MATERIALS & SUPPLIES	1,062	2,296	1,690
Revenues Less Expenses	\$ 5,071	\$ -25,589	\$ -264,475

Data filtered by Types, STORMWATER FUND, Placeholder and exported on January 30, 2023. Created with OpenGov

Storm Water Fund Expenses by Department As of 11.30.2022



Visualization



Sort: Large to Small

- PUBLIC WORKS

Fiscal Year Through undefined (cumulative amounts)

Collapse All	November 2020-21 Actual	November 2021-22 Actual	November 2022-23 Actual
▼ PUBLIC WORKS	\$ 72,958	\$ 102,068	\$ 372,303
STORMWATER UTILITY	72,958	102,068	372,303
Total	\$ 72,958	\$ 102,068	\$ 372,303