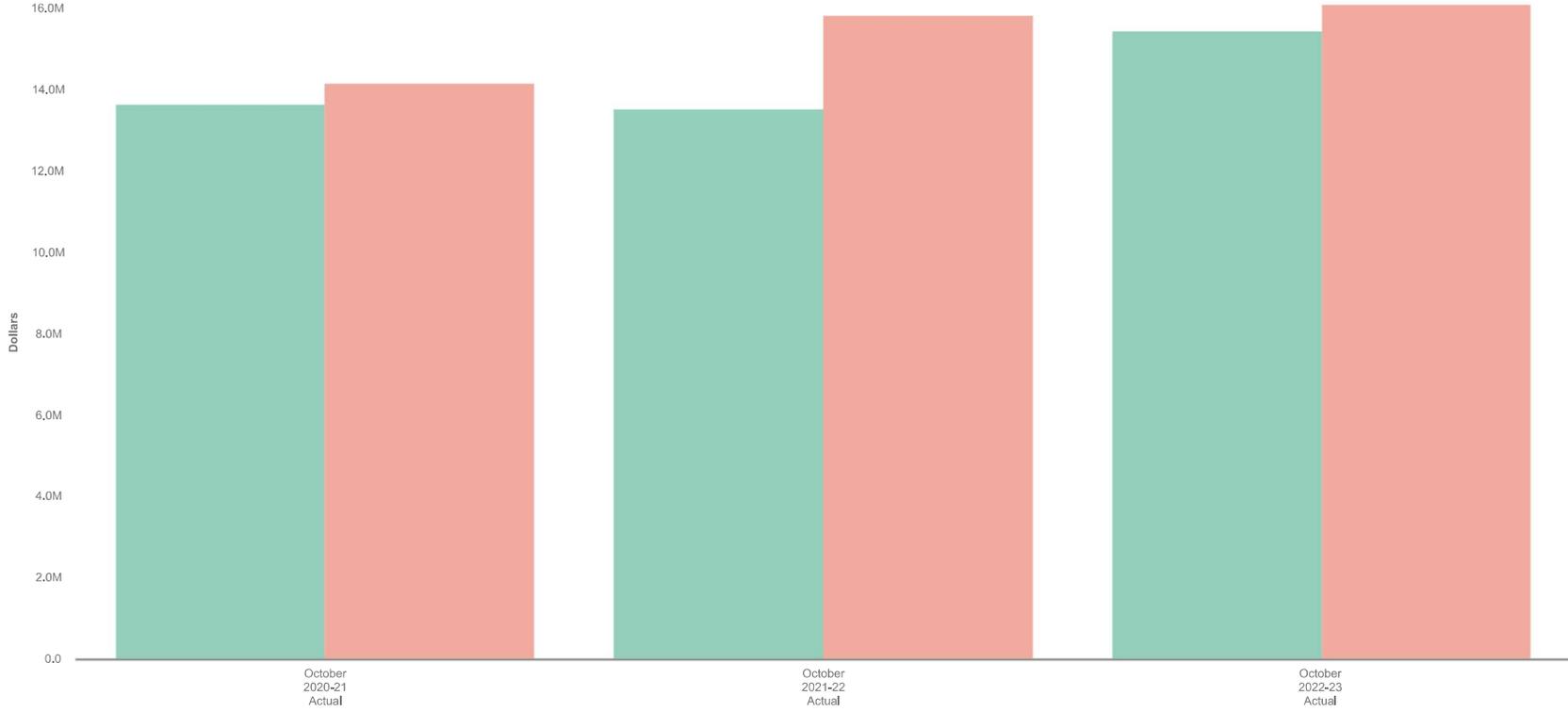


General Fund Balance Sheet As of 10.31.2022



Visualization



Sort Large to Small

- Liabilities & Equities
- Assets

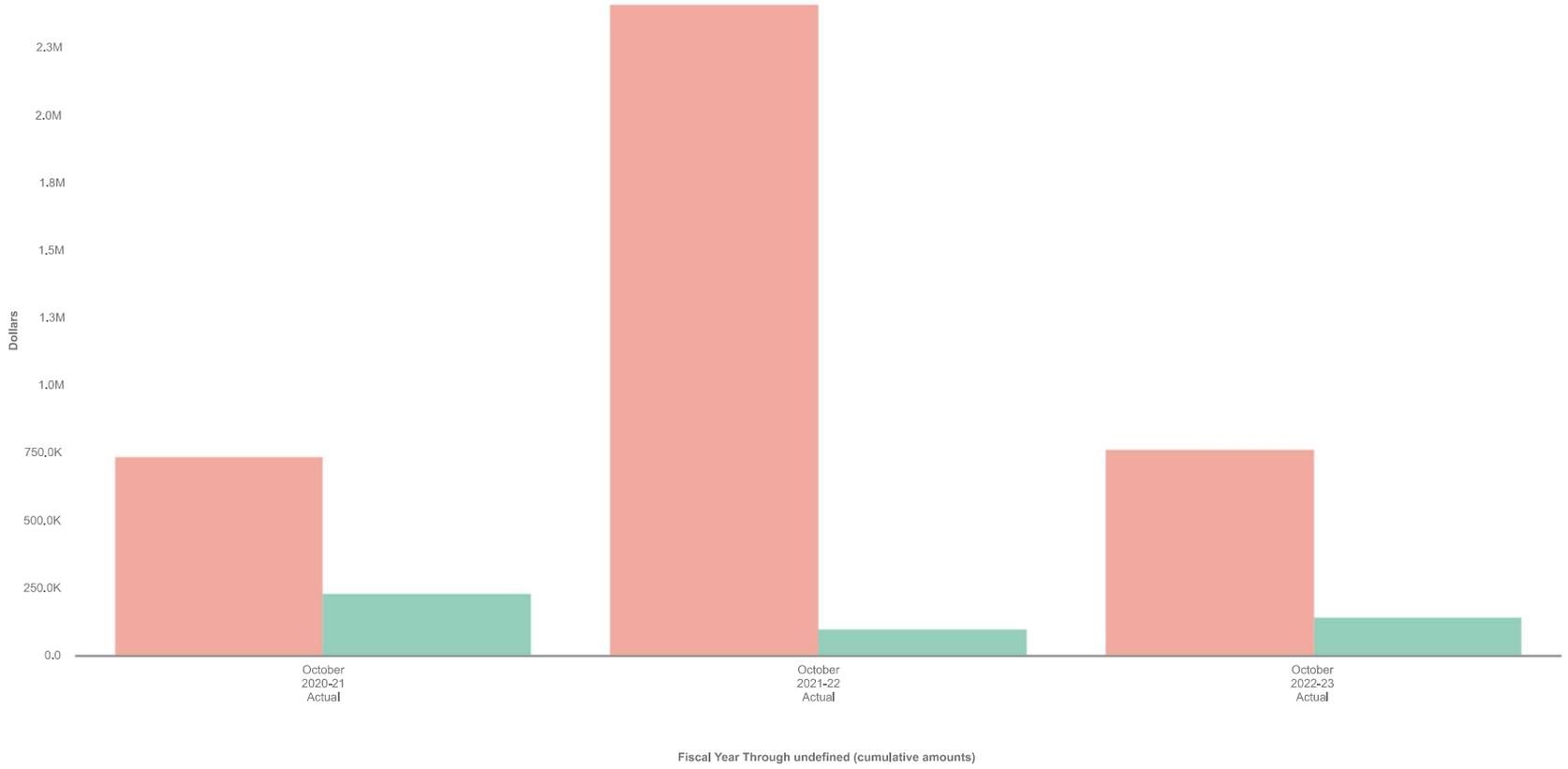
Fiscal Year Through undefined (cumulative amounts)

Collapse All	October 2020-21 Actual	October 2021-22 Actual	October 2022-23 Actual
▼ Assets	\$ 13,651,822	\$ 13,527,951	\$ 15,457,027
▶ CASH	12,913,108	12,977,232	14,735,475
▶ PREPAID EXPENSES	178,623	265,894	489,675
▶ ACCOUNTS RECEIVABLE	160,091	284,825	220,807
▶ DUE FROM	400,000	0	11,070
▼ Liabilities	766,395	398,374	617,137
▶ OTHER LIABILITIES	488,906	195,117	185,216
▶ ACCOUNTS PAYABLES	251,592	174,702	408,857
▶ COURT PAYABLES	26,294	28,276	22,984
▶ PAYROLL PAYABLES	-397	279	80
▼ Equities	13,389,208	15,433,766	15,461,030
▶ FUND BALANCE	13,389,208	15,433,766	15,461,030
Revenues Less Expenses	\$ -503,780	\$ -2,304,189	\$ -621,140

General Fund Revenue & Expenditure Report As of 10.31.2022



Visualization



Sort **Large to Small**

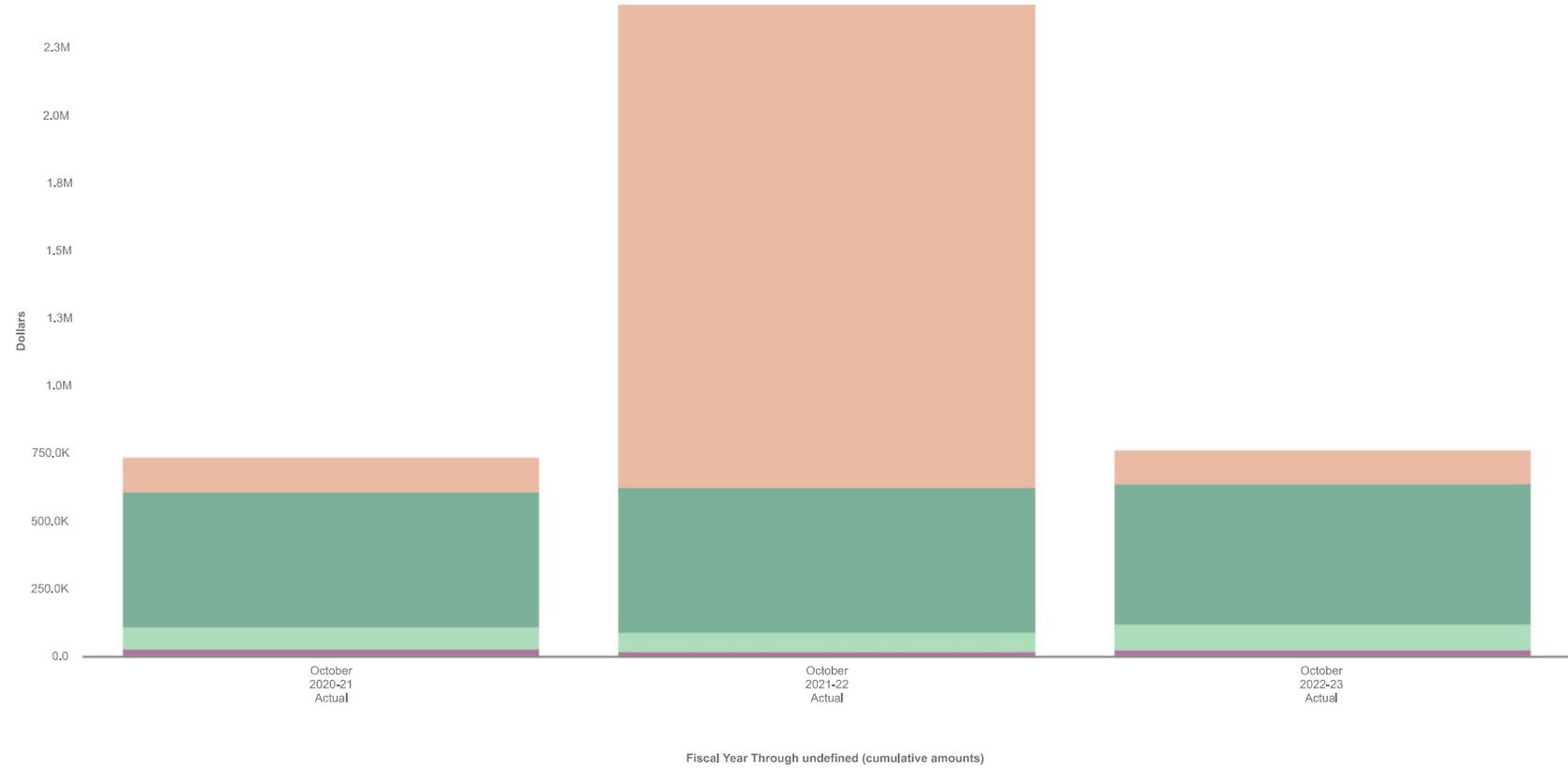
- Expenses
- Revenues

Collapse All	October 2020-21 Actual	October 2021-22 Actual	October 2022-23 Actual
▼ Revenues	\$ 233,140	\$ 102,463	\$ 144,315
▶ PROPERTY TAXES	275,206	203,727	203,727
▶ TRANSFERS IN	115,216	137,229	143,372
▶ LICENSES & PERMITS	32,390	62,558	18,222
▶ FINES & FORFEITURES	19,557	17,721	20,204
▶ CHARGES FOR SERVICES	15,651	13,493	15,647
▶ INTEREST INCOME	7,954	4,559	19,857
▶ OTHER REVENUE	3,374	955	16,878
▶ FRANCHISE FEES	-21,089	-28,741	-15,565
▶ SALES AND USE TAXES	-215,119	-309,039	-278,028
▼ Expenses	736,920	2,406,652	765,455
▶ TRANSFERS TO	0	1,663,727	0
▶ PERSONNEL	538,396	558,121	542,092
▶ CONTRACTUAL SERVICES	185,770	158,706	207,808
▶ MATERIALS & SUPPLIES	12,754	26,097	15,555
Revenues Less Expenses	\$ -503,780	\$ -2,304,189	\$ -621,140

General Fund Expenditures by Department As of 10.31.2022



Visualization



Sort **Large to Small**

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

Collapse All	October 2020-21 Actual	October 2021-22 Actual	October 2022-23 Actual
▼ GENERAL GOVERNMENT	\$ 128,118	\$ 1,780,127	\$ 125,947
NON-DEPARTMENTAL	10,130	1,672,858	23,625
FINANCE	44,027	32,734	31,314
MIS	19,116	20,696	22,133
CITY MANAGER	15,912	16,992	16,057
CITY SECRETARY	13,287	7,606	11,478
HUMAN RESOURCES	11,179	11,094	5,712
MEDIA	4,425	7,999	7,118
PURCHASING	4,645	4,596	4,836
MUNICIPAL FACILITIES	5,155	4,634	2,900
CITY COUNCIL	244	918	775
▼ PUBLIC SAFETY	497,729	534,251	517,305
POLICE PATROL	218,052	222,470	214,326
FIRE	154,594	137,412	130,077
POLICE ADMINISTRATION	71,669	66,422	51,101
DISPATCH	0	53,505	68,919
PLANNING & DEVELOPMENT	17,198	16,051	16,507
CITY MARSHAL	17,183	13,892	6,906
ANIMAL CONTROL	9,200	10,097	12,315
MUNICIPAL COURT	9,954	8,064	11,537
CODE COMPLIANCE	-121	6,338	5,618

	October 2020-21 Actual	October 2021-22 Actual	October 2022-23 Actual
▼ CULTURE & RECREATION	81,680	72,791	94,665
PARKS MAINTENANCE	36,309	30,128	48,009
LIBRARY	26,953	24,335	24,703
RECREATION	15,045	10,180	12,119
SENIOR SERVICES	3,373	8,148	9,834
▼ PUBLIC WORKS	29,393	19,482	27,538
STREETS	29,393	19,482	27,538
Total	\$ 736,920	\$ 2,406,652	\$ 765,455

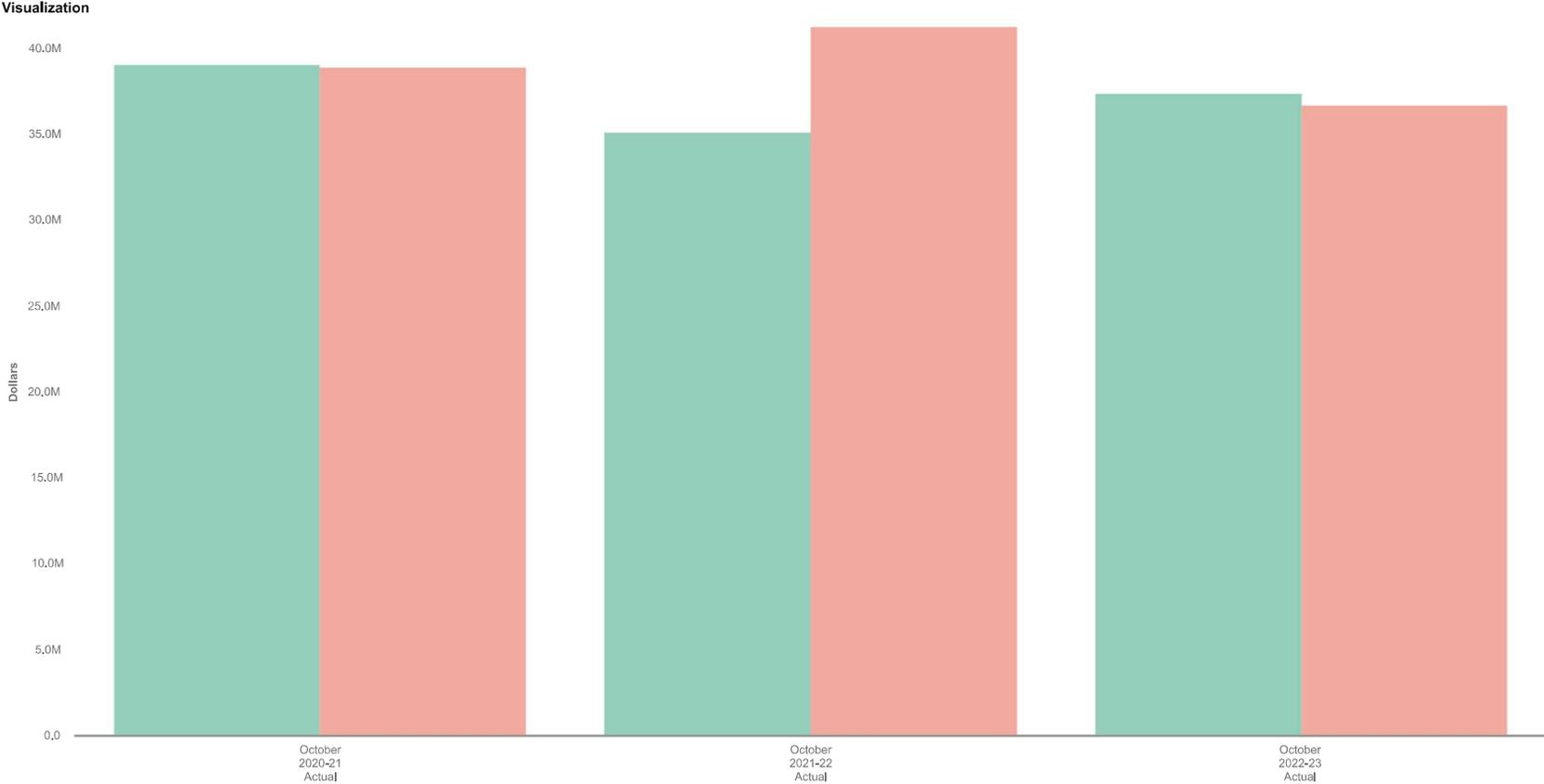
Data filtered by DEPARTMENTS, GENERAL FUND, Placeholder, Expenses and exported on January 26, 2023. Created with OpenGov

Water & Sewer Fund Balance Sheet As of 10.31.2022



Sort **Large to Small**

- Liabilities & Equities
- Assets



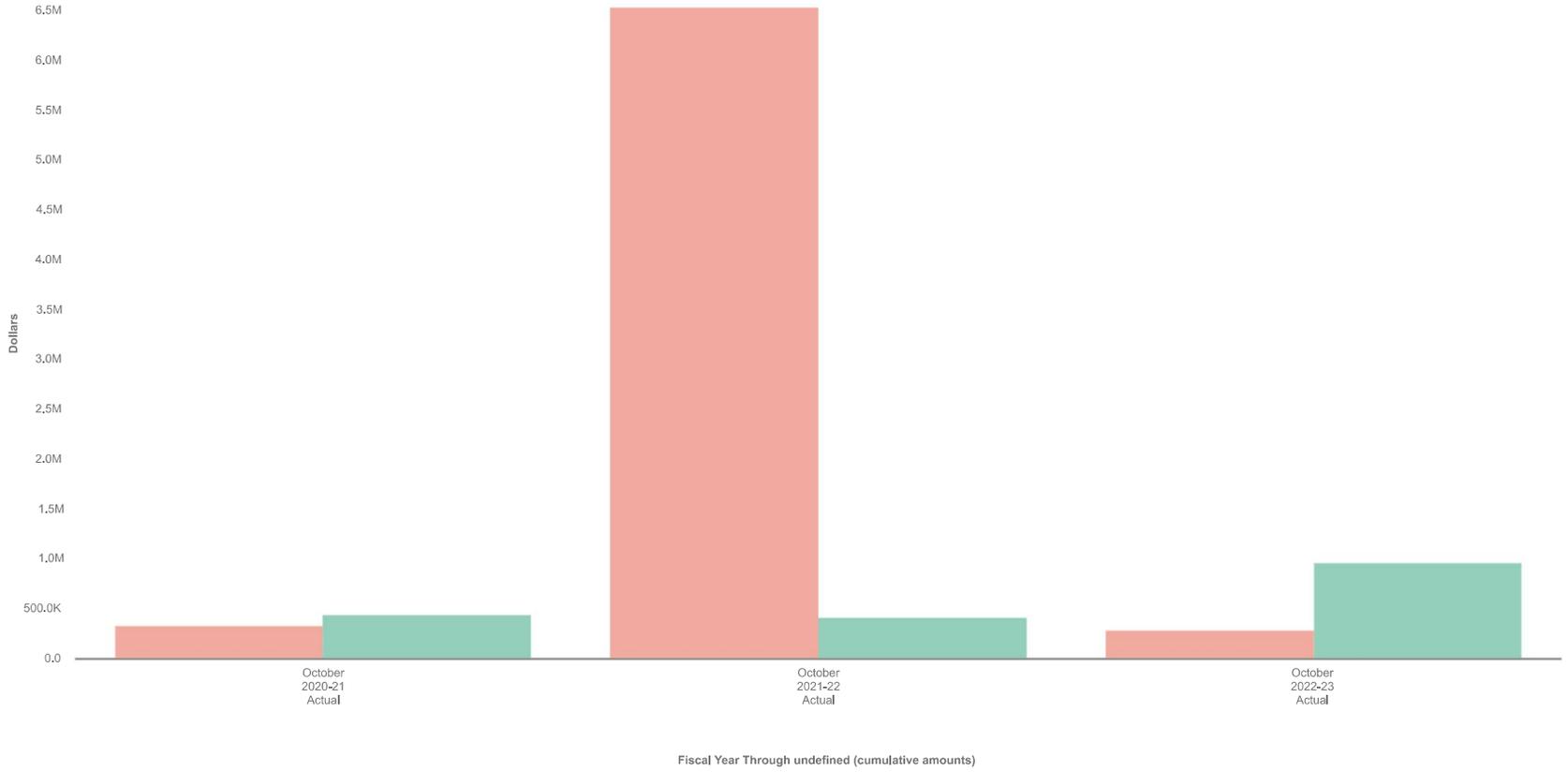
Fiscal Year Through undefined (cumulative amounts)

Collapse All	October 2020-21 Actual	October 2021-22 Actual	October 2022-23 Actual
▼ Assets	\$ 39,031,492	\$ 35,100,930	\$ 37,374,142
▶ CAPITAL ASSETS	22,613,046	23,182,690	22,822,624
▶ CASH	15,479,733	10,941,274	12,957,654
▶ ACCOUNTS RECEIVABLE	938,713	976,967	1,144,811
▶ PREPAID EXPENSES	0	0	449,054
▼ Liabilities	6,030,885	5,306,914	5,028,726
▶ OTHER LIABILITIES	5,569,583	5,164,385	4,752,252
▶ ACCOUNTS PAYABLES	399,696	90,426	197,264
▶ PAYROLL PAYABLES	61,605	52,102	79,211
▼ 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	\$ 116,079	\$ -6,099,337	\$ 677,587

Water & Sewer Fund Revenue & Expense Report As of 10.31.2022



Visualization



Sort **Large to Small**

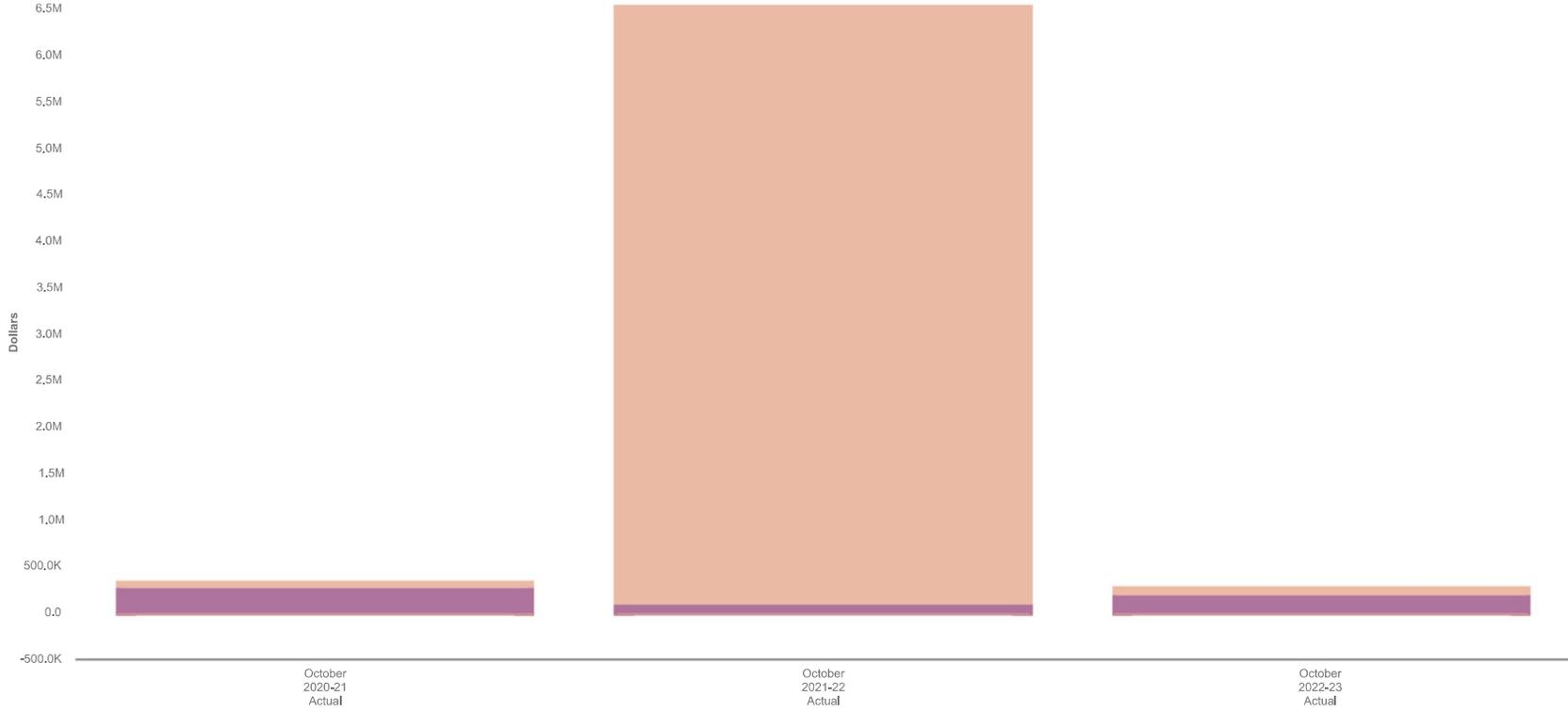
- Expenses
- Revenues

Collapse All	October 2020-21 Actual	October 2021-22 Actual	October 2022-23 Actual
▼ Revenues	\$ 451,894	\$ 418,953	\$ 966,455
▶ CHARGES FOR SERVICES	441,919	411,983	948,948
▶ INTEREST INCOME	9,405	3,711	17,197
▶ OTHER REVENUE	570	3,259	310
▼ Expenses	335,815	6,518,290	288,867
▶ TRANSFERS TO	0	6,326,921	0
▶ CONTRACTUAL SERVICES	134,837	76,780	184,871
▶ PERSONNEL	95,488	106,963	109,471
▶ MATERIALS & SUPPLIES	73,967	22,458	7,182
▶ CAPITAL OUTLAY	48,036	0	0
▶ DEBT SERVICE	-16,512	-14,831	-12,657
Revenues Less Expenses	\$ 116,079	\$ -6,099,337	\$ 677,587

Water & Sewer Fund Expenses by Department As of 10.31.2022



Visualization



Sort **Large to Small**

- GENERAL GOVERNMENT
- PUBLIC WORKS
- DEBT SERVICE

Fiscal Year Through undefined (cumulative amounts)

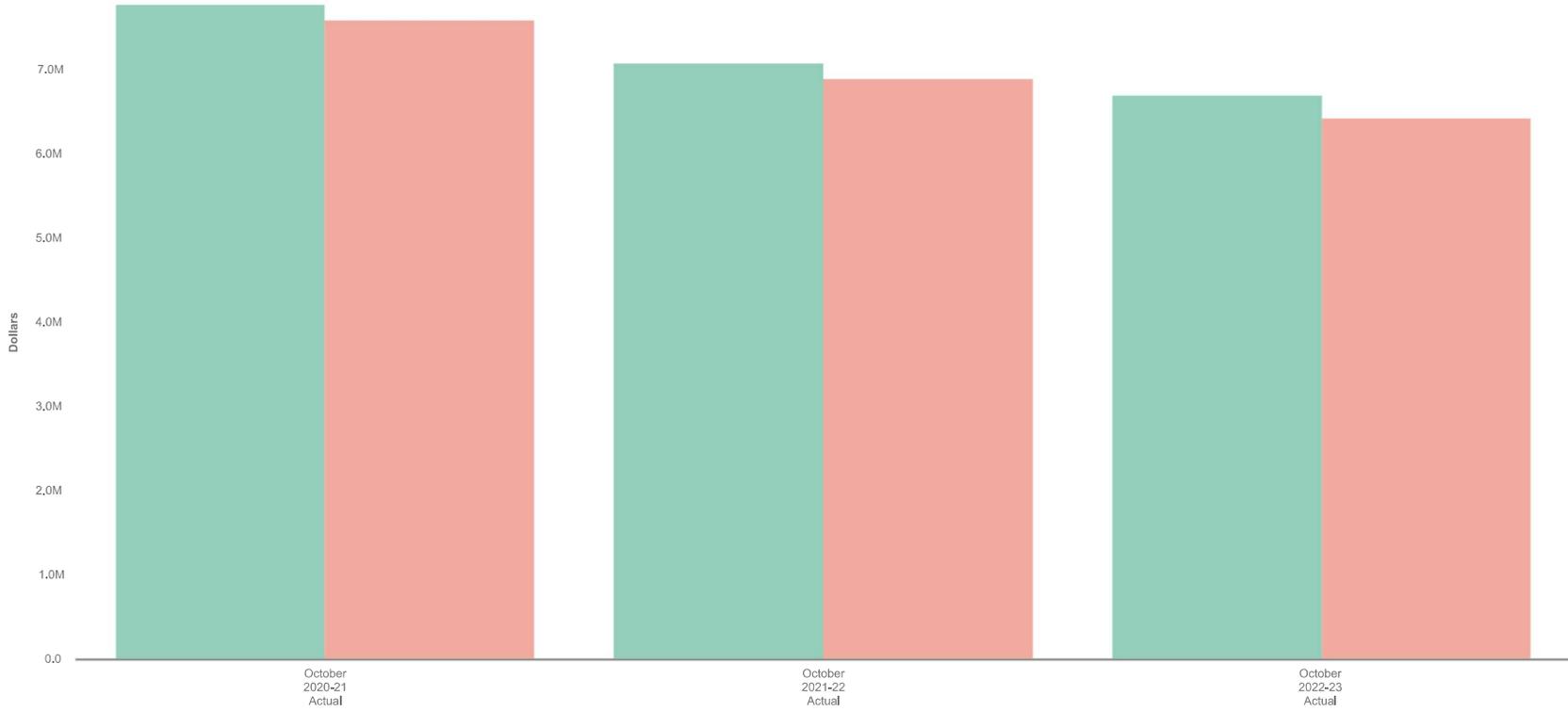
Collapse All	October 2020-21 Actual	October 2021-22 Actual	October 2022-23 Actual
▼ GENERAL GOVERNMENT	\$ 71,165	\$ 6,429,102	\$ 103,188
NON-DEPARTMENTAL	71,165	6,429,102	103,188
▼ PUBLIC WORKS	281,163	104,019	198,337
METER TECHNICIAN	86,998	29,953	24,342
SANITATION	62,391	0	70,851
UTILITY BILLING	60,882	30,146	34,780
WATER	32,978	24,684	27,136
WASTEWATER COLLECTION	37,915	14,001	28,349
ENVIRONMENTAL	0	5,235	12,879
▼ DEBT SERVICE	-16,512	-14,831	-12,657
W/S DEBT SERVICE	-16,512	-14,831	-12,657
Total	\$ 335,815	\$ 6,518,290	\$ 288,867

Data filtered by DEPARTMENTS, WATER & SEWER FUND, Placeholder, Expenses and exported on January 27, 2023. Created with OpenGov

Splash Dayz Fund Balance Sheet As of 10.31.2022



Visualization



Sort Large to Small

- Assets
- Liabilities & Equities

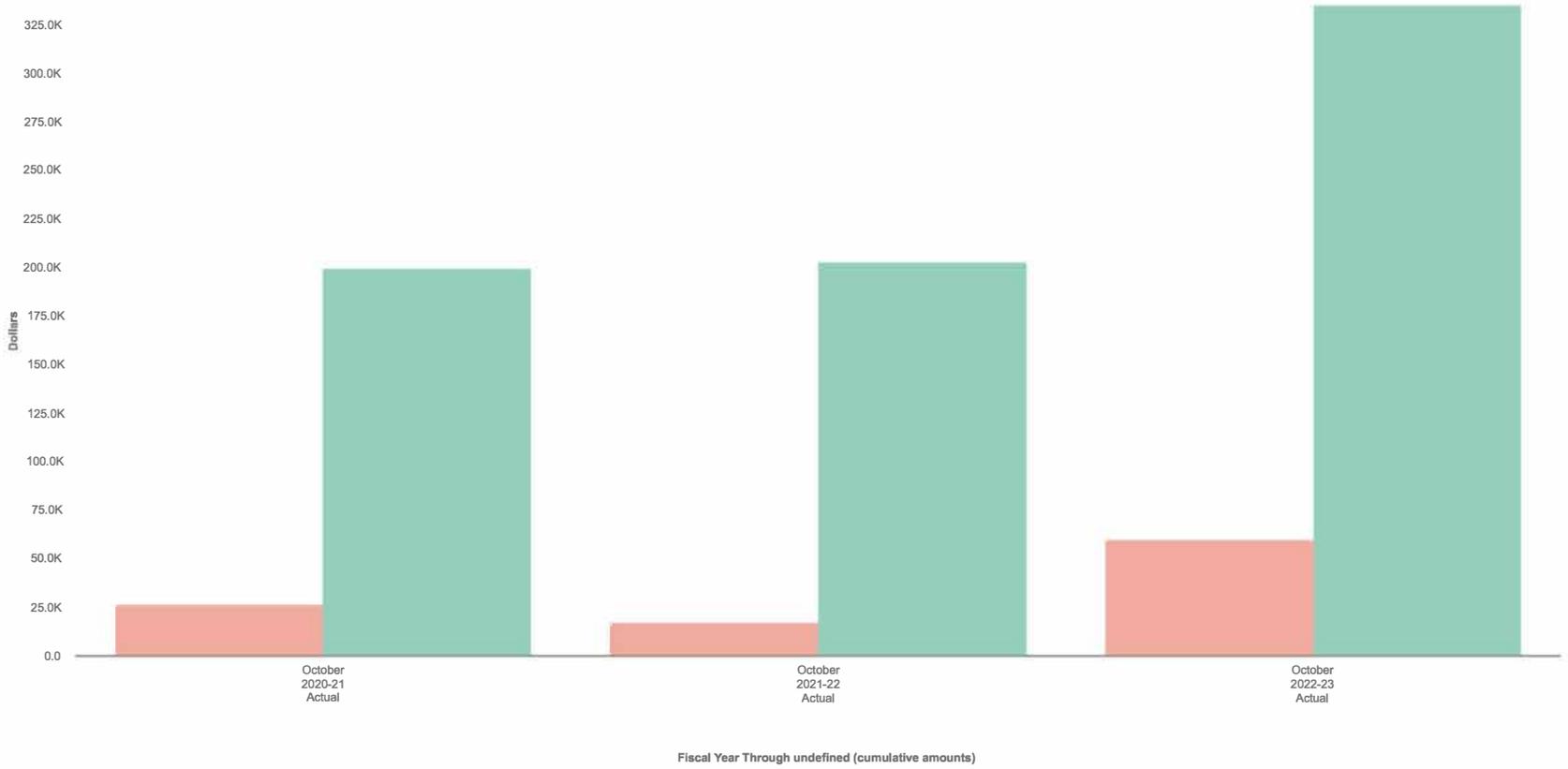
Fiscal Year Through undefined (cumulative amounts)

Collapse All	October 2020-21 Actual	October 2021-22 Actual	October 2022-23 Actual
▼ Assets	\$ 7,759,689	\$ 7,074,689	\$ 6,695,803
▶ CAPITAL ASSETS	7,443,365	6,745,455	6,153,999
▶ CASH	312,097	321,370	528,082
▶ INVENTORY	4,599	1,239	7,097
▶ ACCOUNTS RECEIVABLE	-371	6,626	6,626
▼ Liabilities	179,547	197,484	211,351
▶ OTHER LIABILITIES	159,511	172,381	170,130
▶ ACCOUNTS PAYABLES	10,004	14,637	35,311
▶ PAYROLL PAYABLES	10,031	10,466	5,910
▼ 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	\$ 173,216	\$ 185,537	\$ 275,110

Splash Dayz Fund Revenue & Expense Report As of 10.31.2022



Visualization



Sort **Large to Small**

- Revenues
- Expenses

Collapse All	October 2020-21 Actual	October 2021-22 Actual	October 2022-23 Actual
▼ Revenues	\$ 199,945	\$ 203,116	\$ 335,100
▶ TRANSFERS IN	200,000	200,000	325,000
▶ CONVENTION CENTER	0	800	10,093
▶ WATER PARK ADMISSIONS	-55	1,610	5
▶ OTHER REVENUE	0	476	1
▶ CONCESSIONS	0	230	0
▼ Expenses	26,729	17,579	59,989
▶ CONTRACTUAL SERVICES	8,806	5,643	39,849
▶ PERSONNEL	16,624	11,542	14,485
▶ CAPITAL OUTLAY	0	0	5,644
▶ MATERIALS & SUPPLIES	1,299	394	11
Revenues Less Expenses	\$ 173,216	\$ 185,537	\$ 275,110

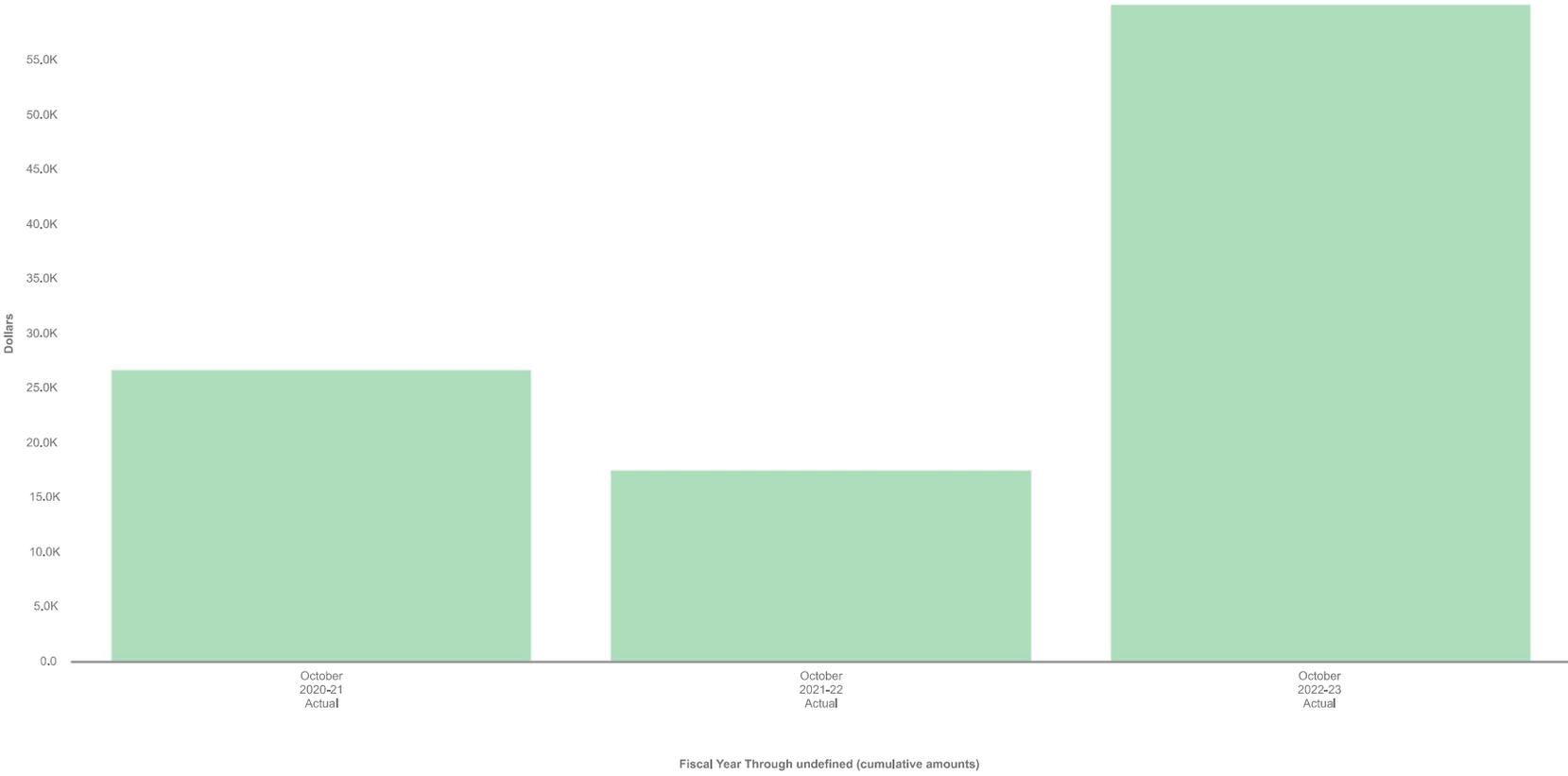
Splash Dayz Fund Expenses by Department As of 10.31.2022



Visualization

Sort **Large to Small** ▼

- CULTURE & RECREATION



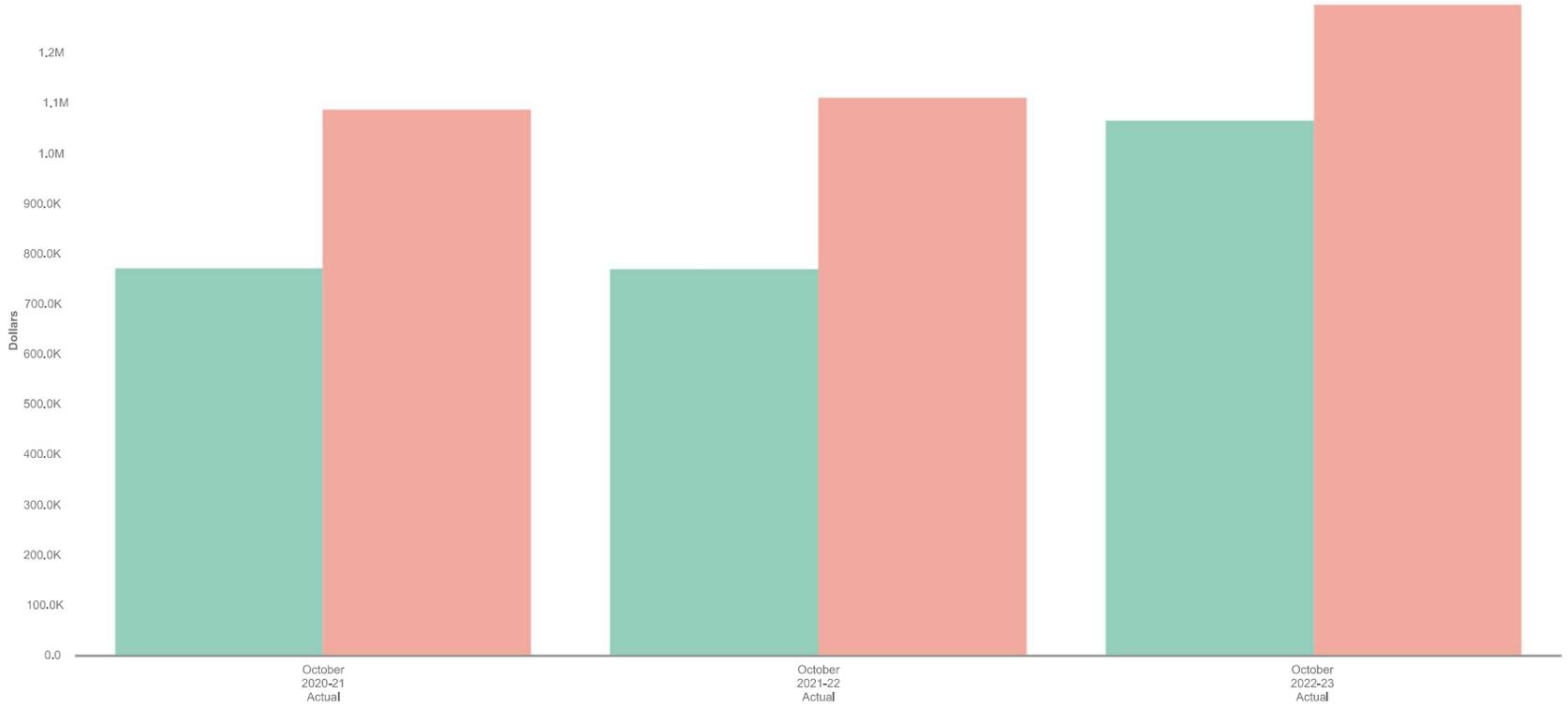
Collapse All	October 2020-21 Actual	October 2021-22 Actual	October 2022-23 Actual
▼ CULTURE & RECREATION	\$ 26,729	\$ 17,579	\$ 59,989
FACILITY MAINTENANCE	8,271	7,336	25,700
ADMINISTRATION	8,072	4,939	22,302
CONVENTION CENTER	10,011	4,979	11,987
FOOD & BEVERAGE	375	325	0
Total	\$ 26,729	\$ 17,579	\$ 59,989

Data filtered by DEPARTMENTS, SPLASH DAYZ FUND, Placeholder, Expenses and exported on January 27, 2023. Created with OpenGov

CCPD Fund Balance Sheet As of 10.31.2022



Visualization



Sort Large to Small

- Liabilities & Equities
- Assets

Fiscal Year Through undefined (cumulative amounts)

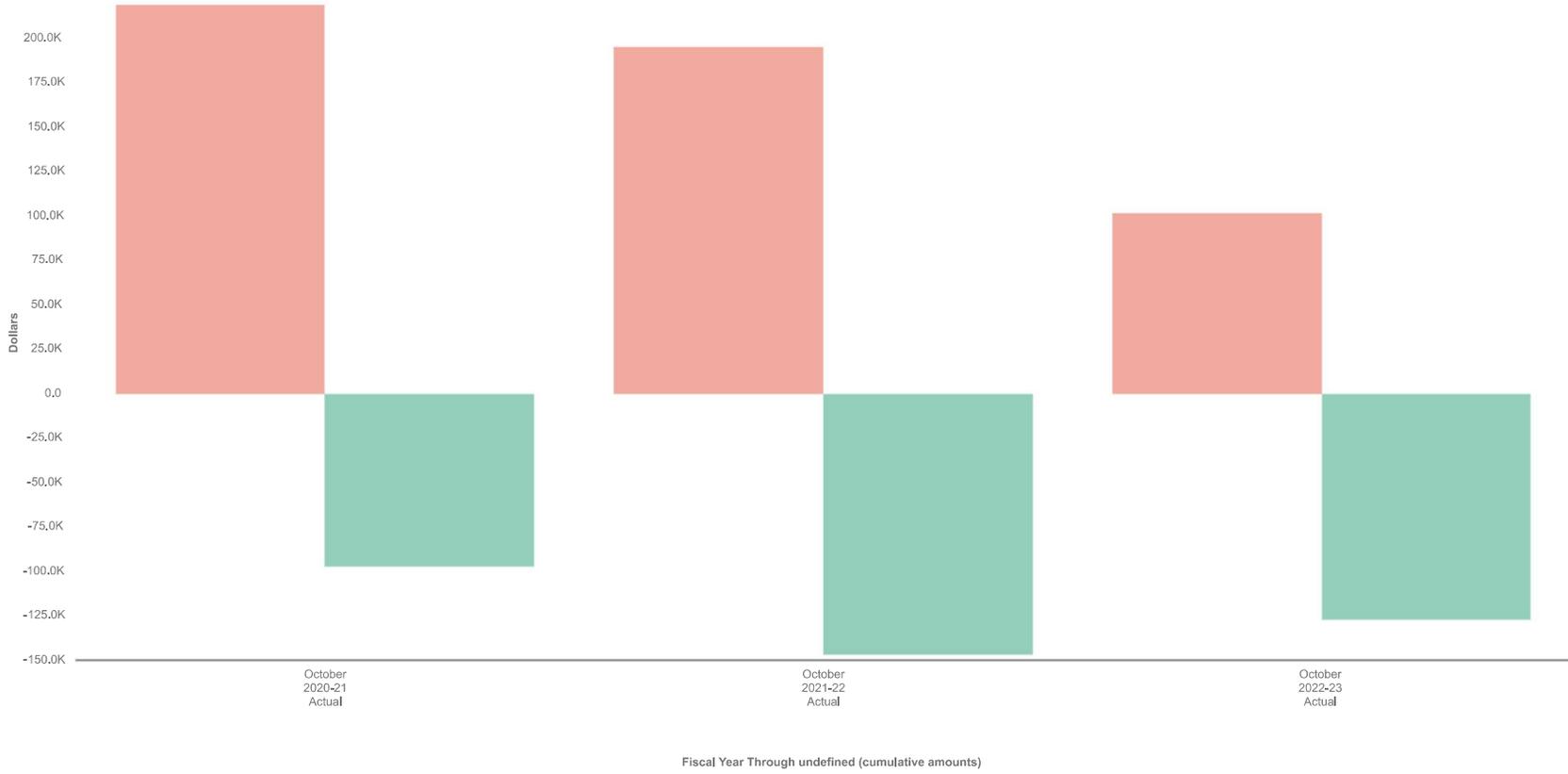
Collapse All	October 2020-21 Actual	October 2021-22 Actual	October 2022-23 Actual
▼ Assets	\$ 772,549	\$ 770,413	\$ 1,066,586
▶ CASH	672,549	663,980	1,061,051
▶ DUE FROM	100,000	106,433	5,535
▼ Liabilities	197,274	0	2,562
▶ OTHER LIABILITIES	100,000	0	0
▶ ACCOUNTS PAYABLES	97,274	0	2,562
▼ Equities	890,070	1,111,560	1,292,205
▶ FUND BALANCE	890,070	1,111,560	1,292,205
Revenues Less Expenses	\$ -314,796	\$ -341,147	\$ -228,181

Data filtered by Types, CCPD FUND, Placeholder and exported on January 27, 2023. Created with OpenGov

CCPD Fund Revenue & Expenditure Report As of 10.31.2022



Visualization



Sort Large to Small

- Expenses
- Revenues

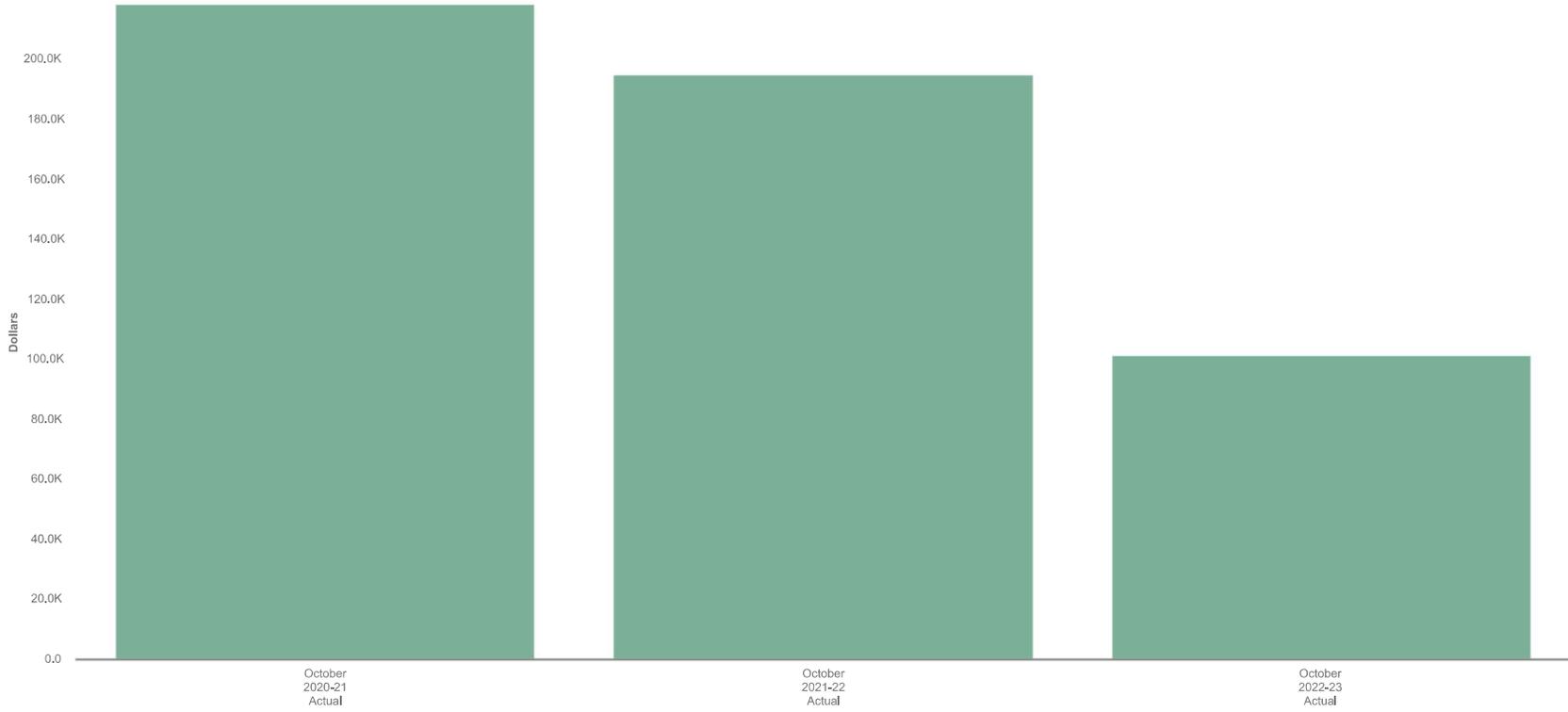
Collapse All	October 2020-21 Actual	October 2021-22 Actual	October 2022-23 Actual
▼ Revenues	\$ -96,985	\$ -146,394	\$ -126,803
▶ INTEREST INCOME	456	304	1,463
▶ SALES AND USE TAXES	-97,441	-146,698	-128,266
▼ Expenses	217,810	194,753	101,378
▶ CONTRACTUAL SERVICES	154,029	131,779	34,104
▶ TRANSFERS TO	63,781	62,606	67,274
▶ MATERIALS & SUPPLIES	0	368	0
Revenues Less Expenses	\$ -314,796	\$ -341,147	\$ -228,181

Data filtered by Types, CCPD FUND, Placeholder and exported on January 27, 2023. Created with OpenGov

CCPD Fund Expenditures by Department As of 10.31.2022



Visualization



Sort Large to Small

● PUBLIC SAFETY

Fiscal Year Through undefined (cumulative amounts)

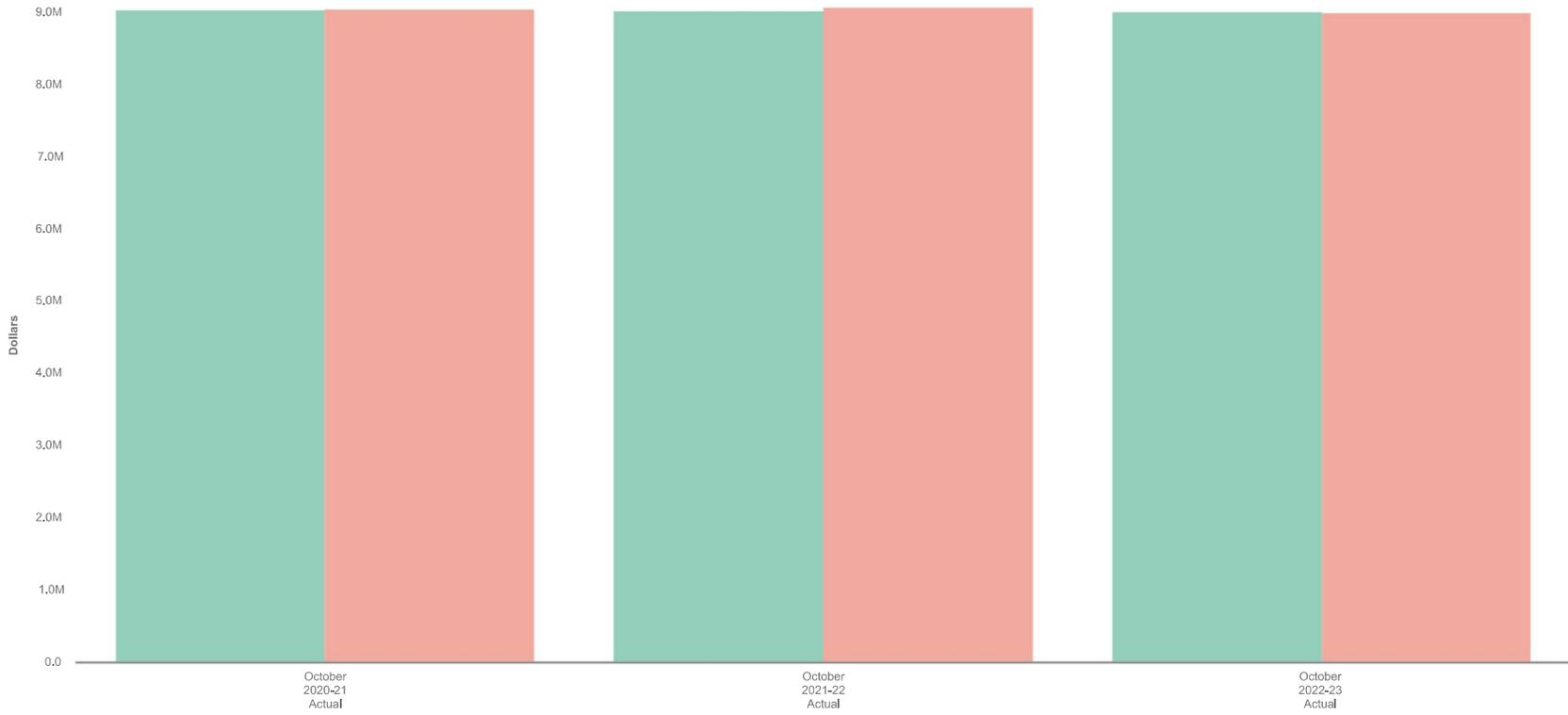
Collapse All	October 2020-21 Actual	October 2021-22 Actual	October 2022-23 Actual
▼ PUBLIC SAFETY	\$ 217,810	\$ 194,753	\$ 101,378
CRIME DISTRICT	217,810	194,753	101,378
Total	\$ 217,810	\$ 194,753	\$ 101,378

Data filtered by DEPARTMENTS, CCPD FUND, Placeholder, Expenses and exported on January 27, 2023. Created with OpenGov

Storm Water Fund Balance Sheet As of 10.31.2022



Visualization



Sort Large to Small

- Liabilities & Equities
- Assets

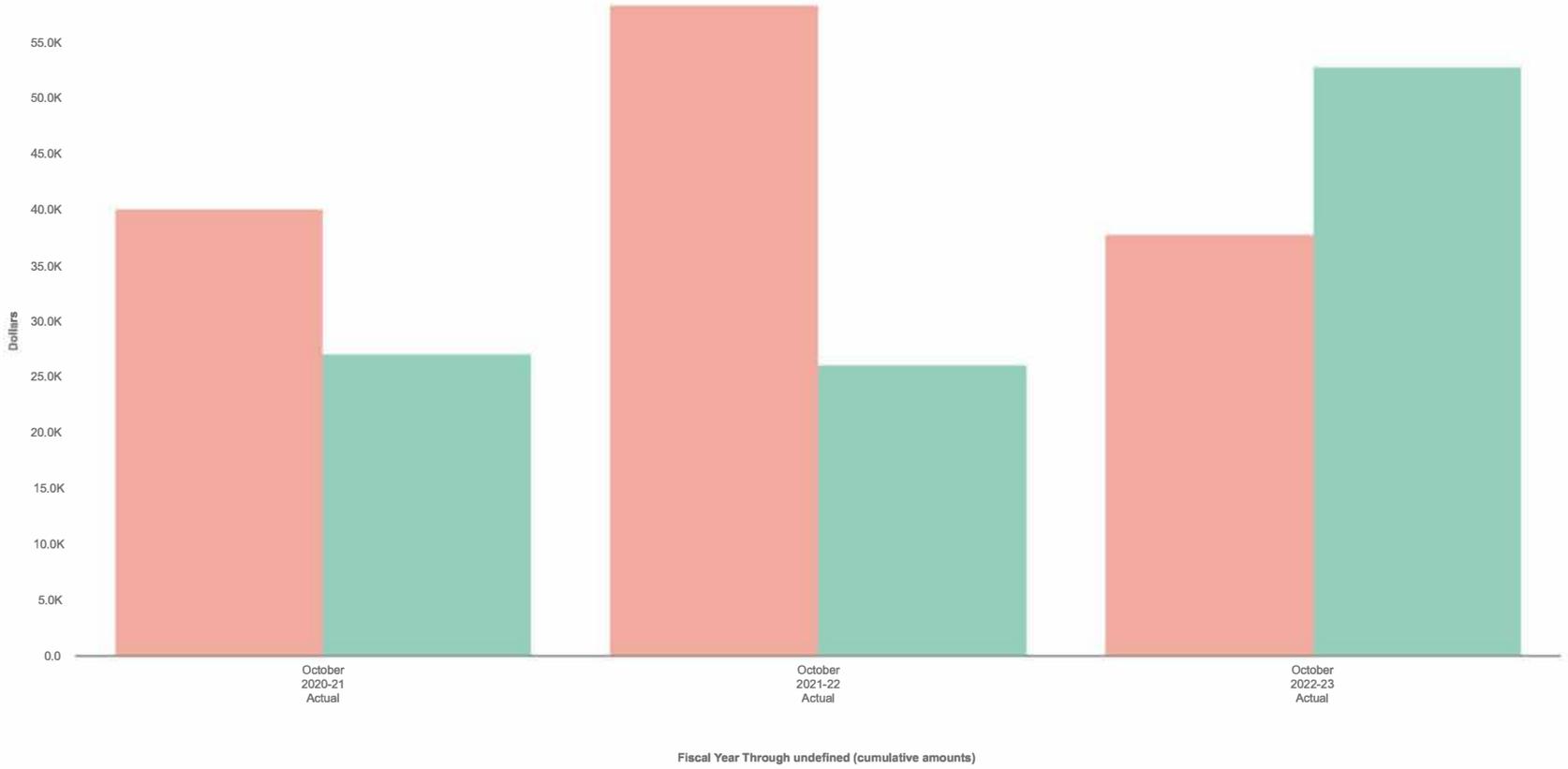
Fiscal Year Through undefined (cumulative amounts)

Collapse All	October 2020-21 Actual	October 2021-22 Actual	October 2022-23 Actual
▼ Assets	\$ 9,028,891	\$ 9,016,182	\$ 8,994,764
▶ CAPITAL ASSETS	6,092,510	6,600,080	6,662,951
▶ CASH	2,905,025	2,369,198	2,261,532
▶ ACCOUNTS RECEIVABLE	31,356	46,904	46,175
▶ PREPAID EXPENSES	0	0	24,106
▼ Liabilities	235,580	242,090	234,377
▶ OTHER LIABILITIES	190,040	194,293	194,293
▶ PAYROLL PAYABLES	30,853	32,451	17,364
▶ ACCOUNTS PAYABLES	14,686	15,346	22,720
▼ 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	\$ -12,986	\$ -32,162	\$ 15,004

Storm Water Fund Revenue & Expense Report As of 10.31.2022



Visualization



Sort **Large to Small**

- Expenses
- Revenues

Collapse All			
	October 2020-21 Actual	October 2021-22 Actual	October 2022-23 Actual
▼ Revenues	\$ 27,157	\$ 26,181	\$ 52,848
▶ CHARGES FOR SERVICES	25,372	25,366	49,804
▶ INTEREST INCOME	1,785	816	3,044
▼ Expenses	40,143	58,343	37,844
▶ CONTRACTUAL SERVICES	12,262	26,760	20,398
▶ PERSONNEL	20,291	21,244	12,879
▶ TRANSFERS TO	7,150	9,482	4,535
▶ MATERIALS & SUPPLIES	440	857	32
Revenues Less Expenses	\$ -12,986	\$ -32,162	\$ 15,004

Data filtered by Types, STORMWATER FUND, Placeholder and exported on January 27, 2023. Created with OpenGov

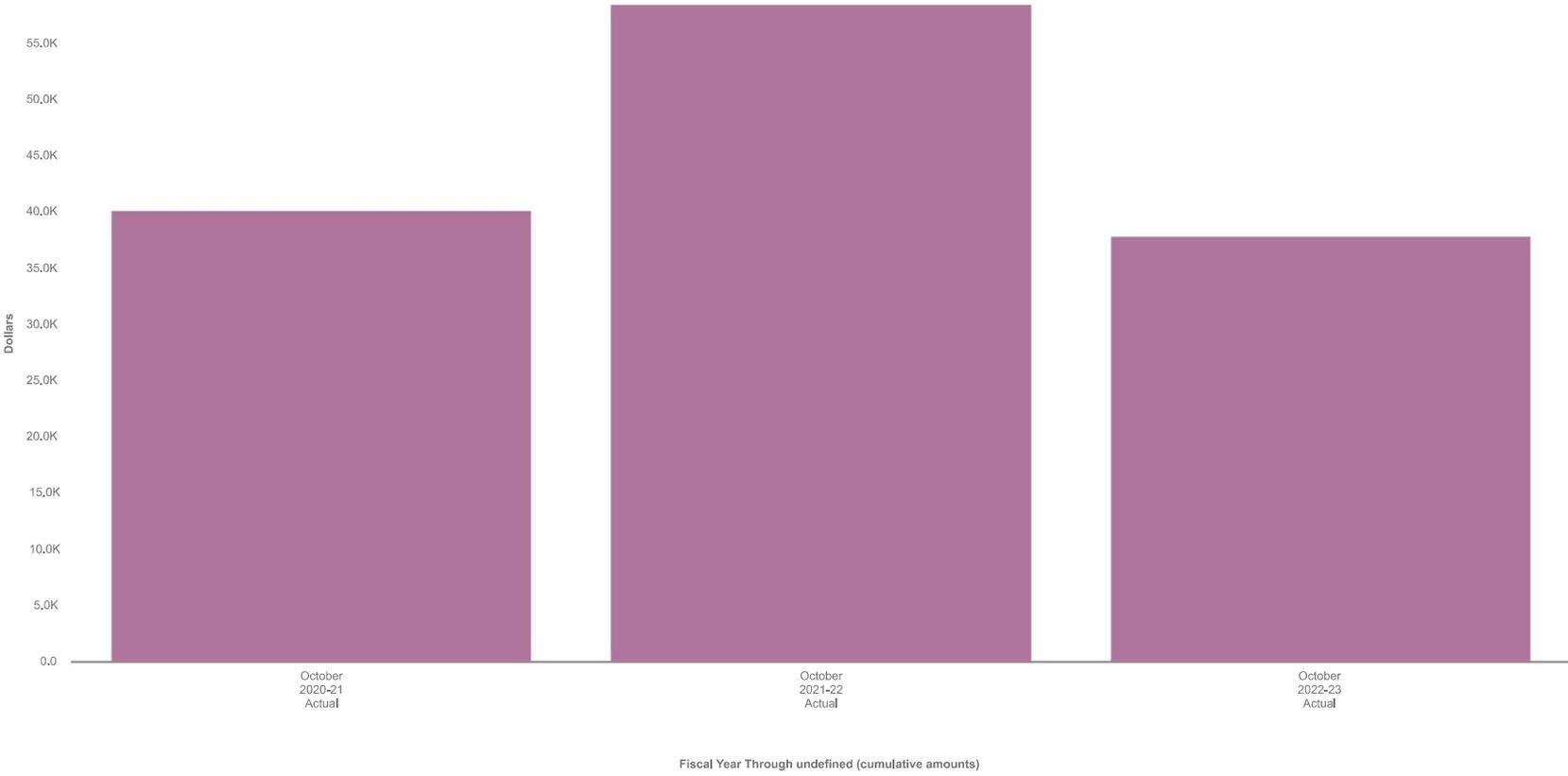
Storm Water Fund Expenses by Department As of 10.31.2022



Sort Large to Small

● PUBLIC WORKS

Visualization



Collapse All			
	October 2020-21 Actual	October 2021-22 Actual	October 2022-23 Actual
▼ PUBLIC WORKS	\$ 40,143	\$ 58,343	\$ 37,844
STORMWATER UTILITY	40,143	58,343	37,844
Total	\$ 40,143	\$ 58,343	\$ 37,844

Data filtered by DEPARTMENTS, STORMWATER FUND, Placeholder, Expenses and exported on January 27, 2023. Created with OpenGov