

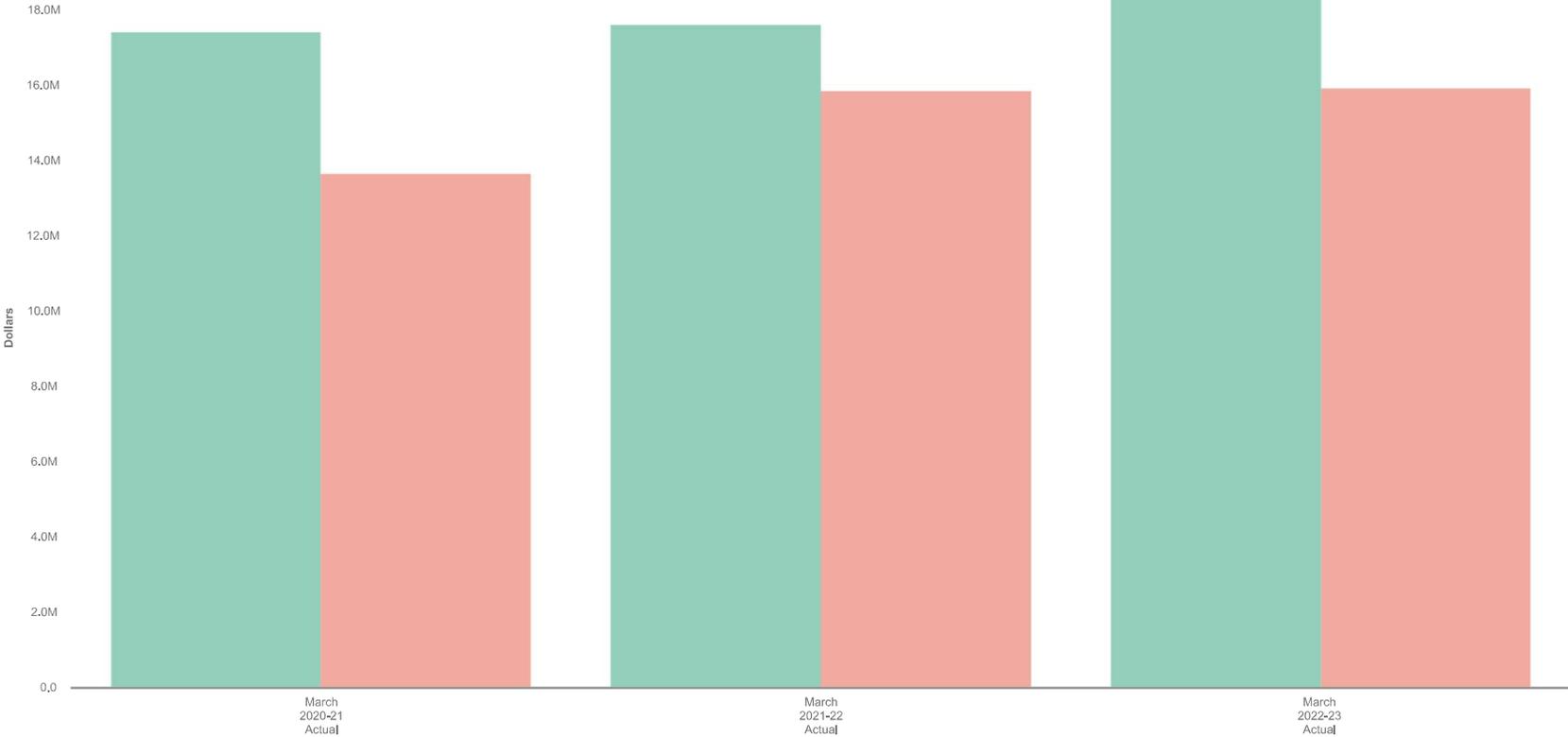
General Fund Balance Sheet As of 03.31.2023



Visualization

Sort Large to Small

- Assets
- Liabilities & Equities



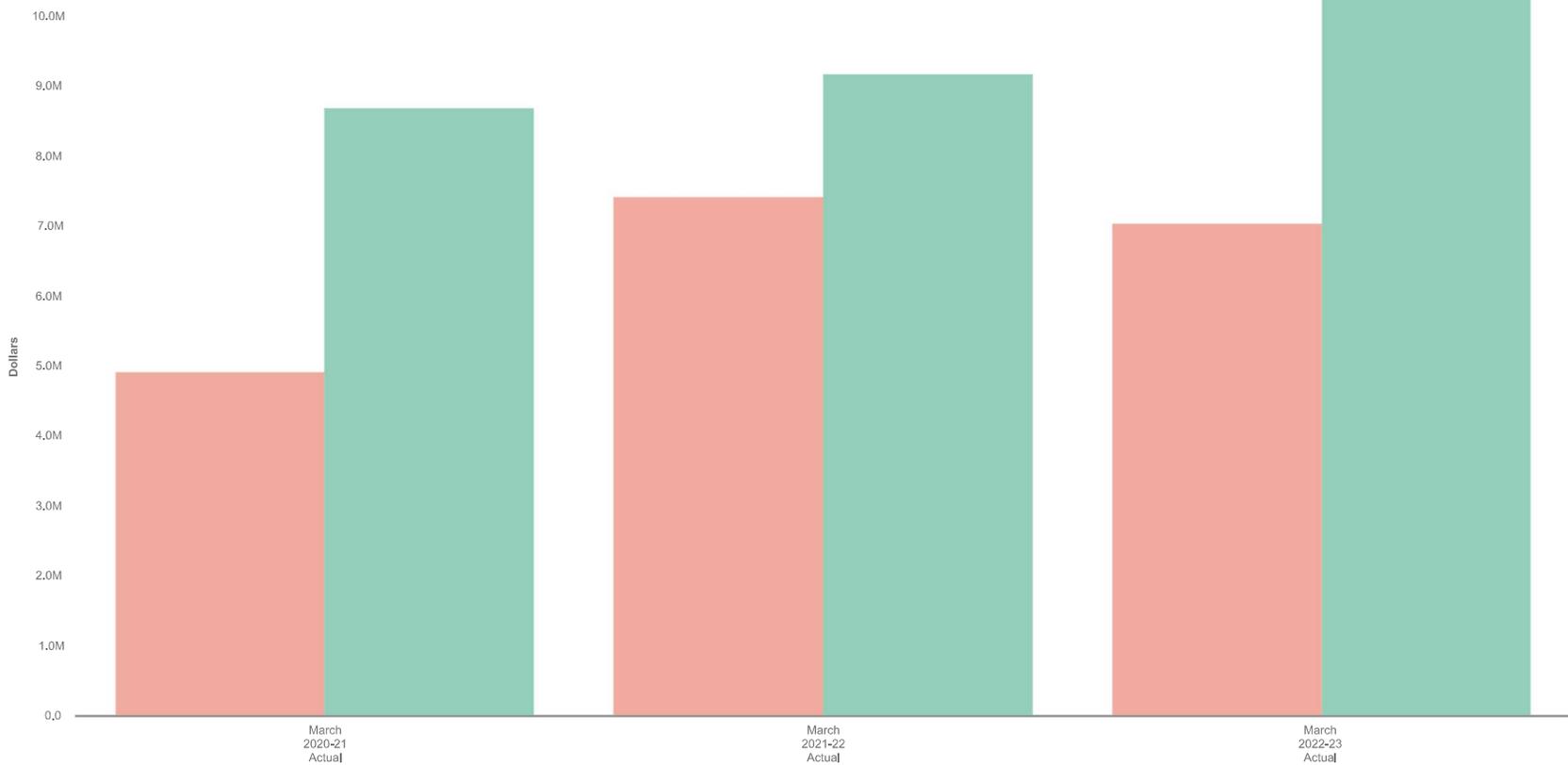
Fiscal Year Through undefined (cumulative amounts)

Collapse All	March 2020-21 Actual	March 2021-22 Actual	March 2022-23 Actual
▼ Assets	\$ 17,428,793	\$ 17,603,773	\$ 19,149,749
▶ CASH	17,149,078	17,263,604	18,779,760
▶ ACCOUNTS RECEIVABLE	216,735	342,443	369,821
▶ PREPAID EXPENSES	62,981	-2,273	168
▼ Liabilities	274,704	417,456	457,274
▶ ACCOUNTS PAYABLES	148,474	172,307	229,376
▶ OTHER LIABILITIES	72,158	195,387	185,966
▶ COURT PAYABLES	54,072	49,073	41,720
▶ PAYROLL PAYABLES	0	689	212
▼ Equities	13,389,208	15,433,766	15,461,763
▶ FUND BALANCE	13,389,208	15,433,766	15,461,763
Revenues Less Expenses	\$ 3,764,881	\$ 1,752,551	\$ 3,230,712

General Fund Revenue & Expenditure Report As of 03.31.2023



Visualization



Sort Large to Small

- Revenues
- Expenses

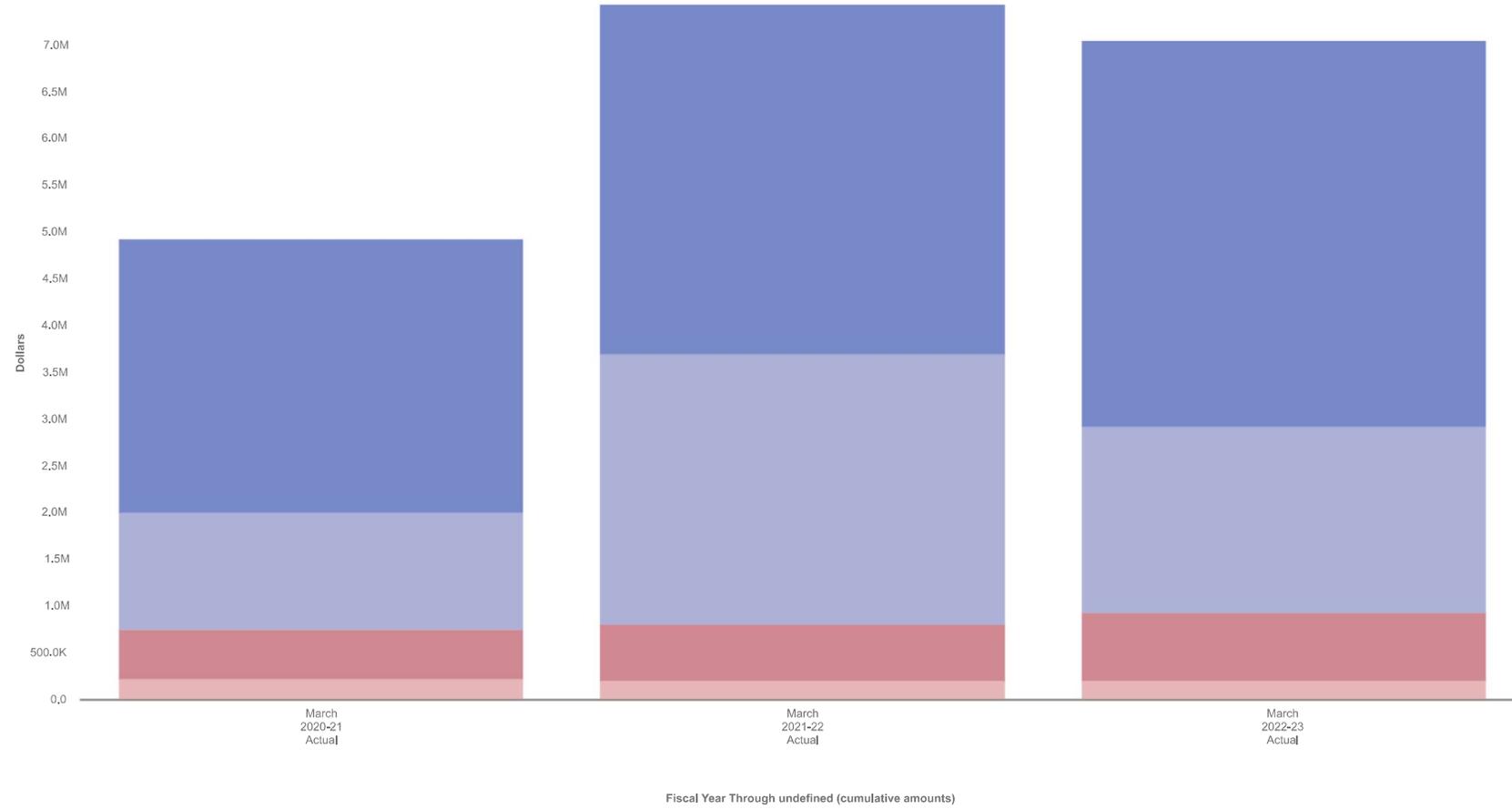
Fiscal Year Through undefined (cumulative amounts)

Collapse All	March 2020-21 Actual	March 2021-22 Actual	March 2022-23 Actual
▼ Revenues	\$ 8,691,103	\$ 9,175,347	\$ 10,273,260
▶ PROPERTY TAXES	6,058,369	6,483,169	7,132,716
▶ SALES AND USE TAXES	755,113	955,896	1,083,987
▶ TRANSFERS IN	692,068	829,896	867,075
▶ FRANCHISE FEES	378,874	382,917	407,931
▶ LICENSES & PERMITS	142,028	223,475	167,638
▶ OTHER REVENUE	362,741	48,771	76,393
▶ FINES & FORFEITURES	133,756	116,986	126,364
▶ INTEREST INCOME	72,166	27,194	230,833
▶ CHARGES FOR SERVICES	95,988	107,042	108,974
▶ INTERGOVERNMENTAL	0	0	71,350
▼ Expenses	4,926,222	7,422,796	7,042,548
▶ PERSONNEL	3,407,876	4,201,963	4,771,198
▶ CONTRACTUAL SERVICES	974,260	1,225,889	1,381,741
▶ TRANSFERS TO	0	1,767,793	653,146
▶ MATERIALS & SUPPLIES	206,375	227,151	184,147
▶ CAPITAL OUTLAY	337,711	0	42,714
▶ DEBT SERVICE	0	0	9,602
Revenues Less Expenses	\$ 3,764,881	\$ 1,752,551	\$ 3,230,712

General Fund Expenditures by Department As of 03.31.2023



Visualization



Collapse All	March 2020-21 Actual	March 2021-22 Actual	March 2022-23 Actual
▼ PUBLIC SAFETY	\$ 2,921,091	\$ 3,729,867	\$ 4,122,058
POLICE PATROL	1,313,030	1,727,299	1,919,280
FIRE	800,735	990,576	1,112,459
POLICE ADMINISTRATION	447,380	360,432	316,583
DISPATCH	0	248,626	302,260
PLANNING & DEVELOPMENT	135,135	137,960	189,414
ANIMAL CONTROL	77,892	85,714	101,779
MUNICIPAL COURT	66,070	76,425	94,127
CITY MARSHAL	74,885	65,119	26,427
CODE COMPLIANCE	5,962	37,715	59,730
▼ GENERAL GOVERNMENT	1,244,192	2,884,226	1,987,168
NON-DEPARTMENTAL	437,272	1,906,936	819,288
FINANCE	215,318	251,740	263,472
MIS	113,929	131,484	264,743
CITY COUNCIL	90,684	143,813	173,515
CITY MANAGER	106,196	137,927	158,296
HUMAN RESOURCES	70,858	92,747	86,994
CITY SECRETARY	67,783	62,270	74,958
MEDIA	61,763	68,917	47,517

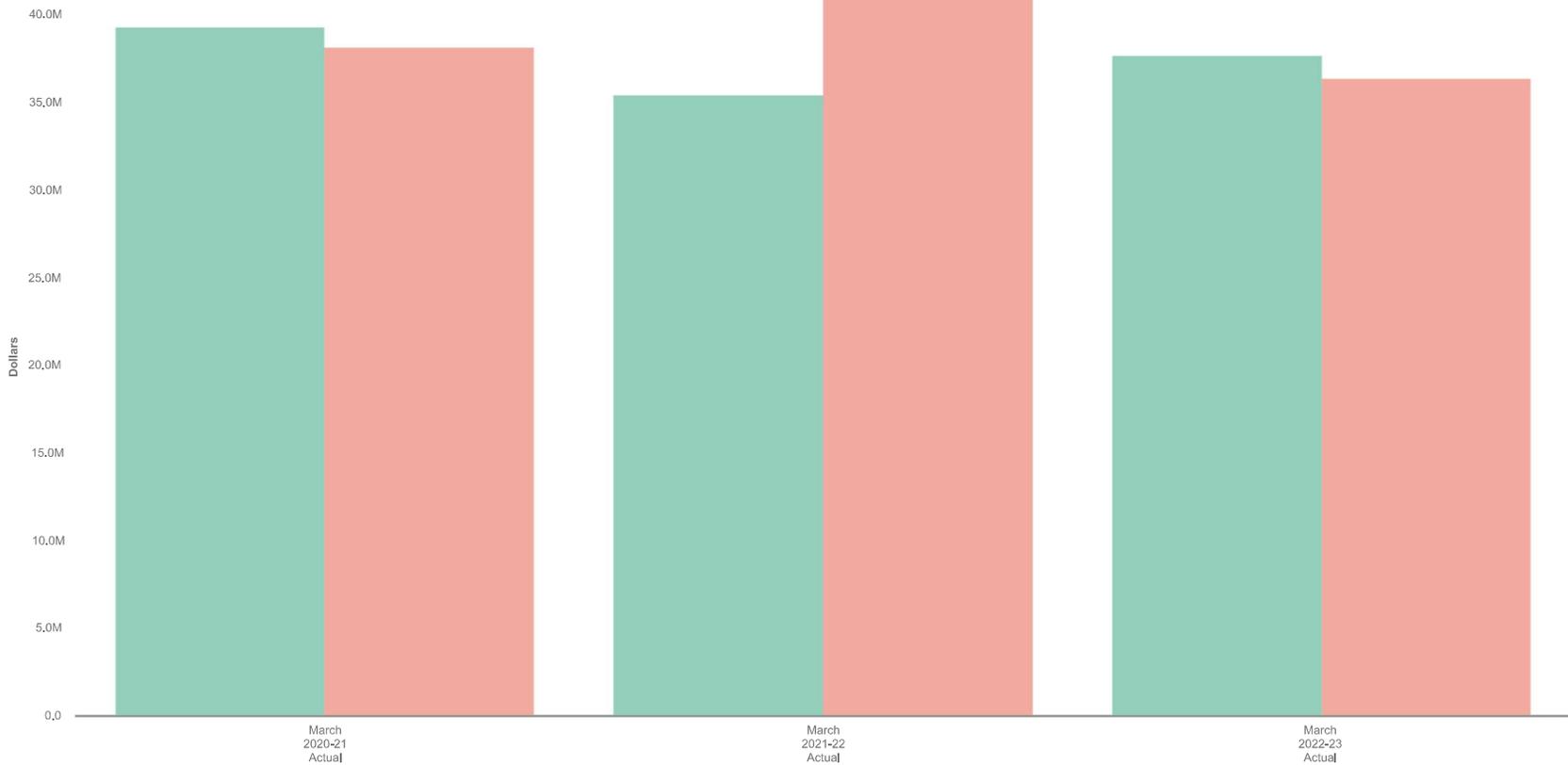
	March 2020-21 Actual	March 2021-22 Actual	March 2022-23 Actual
MUNICIPAL FACILITIES	44,678	48,547	51,984
PURCHASING	35,711	39,844	46,403
▼ CULTURE & RECREATION	537,300	604,584	728,687
PARKS MAINTENANCE	284,336	315,857	398,122
LIBRARY	114,676	132,105	138,645
RECREATION	68,269	82,456	106,762
SENIOR SERVICES	70,019	74,166	84,209
PRIDE COMMISSION	0	0	949
▼ PUBLIC WORKS	223,640	204,120	204,634
STREETS	223,640	204,120	204,634
Total	\$ 4,926,222	\$ 7,422,796	\$ 7,042,548

Data filtered by DEPARTMENTS, GENERAL FUND, Placeholder, Expenses and exported on April 25, 2023. Created with OpenGov

Water & Sewer Fund Balance Sheet As of 03.31.2023



Visualization



Sort Large to Small

- Liabilities & Equities
- Assets

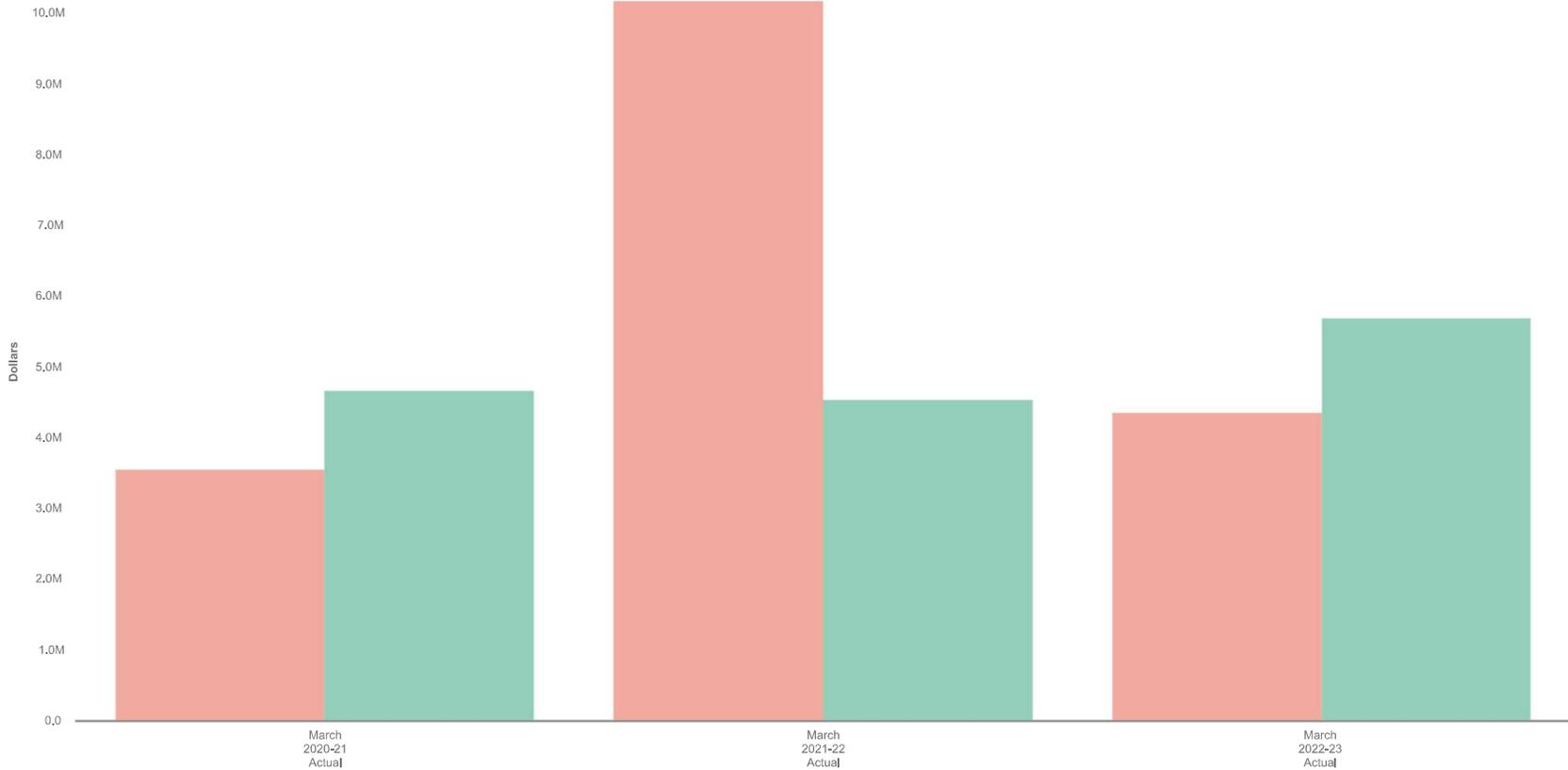
Fiscal Year Through undefined (cumulative amounts)

Collapse All	March 2020-21 Actual	March 2021-22 Actual	March 2022-23 Actual
▼ Assets	\$ 39,273,998	\$ 35,406,811	\$ 37,681,991
▶ CAPITAL ASSETS	22,613,046	23,182,690	22,822,624
▶ CASH	15,756,919	11,308,746	14,104,902
▶ ACCOUNTS RECEIVABLE	904,033	915,375	754,465
▼ Liabilities	5,276,516	5,125,148	4,612,315
▶ OTHER LIABILITIES	5,008,936	4,770,953	4,130,755
▶ ACCOUNTS PAYABLES	205,759	302,021	402,404
▶ PAYROLL PAYABLES	61,821	52,174	79,156
▼ Equities	32,884,528	35,893,353	31,734,326
▶ NET INVESTMENT IN ASSETS	18,566,253	19,337,106	18,648,194
▶ FUND BALANCE	14,318,275	16,556,248	13,086,132
Revenues Less Expenses	\$ 1,112,954	\$ -5,611,690	\$ 1,335,349

Water & Sewer Fund Revenue & Expense Report As of 03.31.2023



Visualization



Sort **Large to Small**

- Expenses
- Revenues

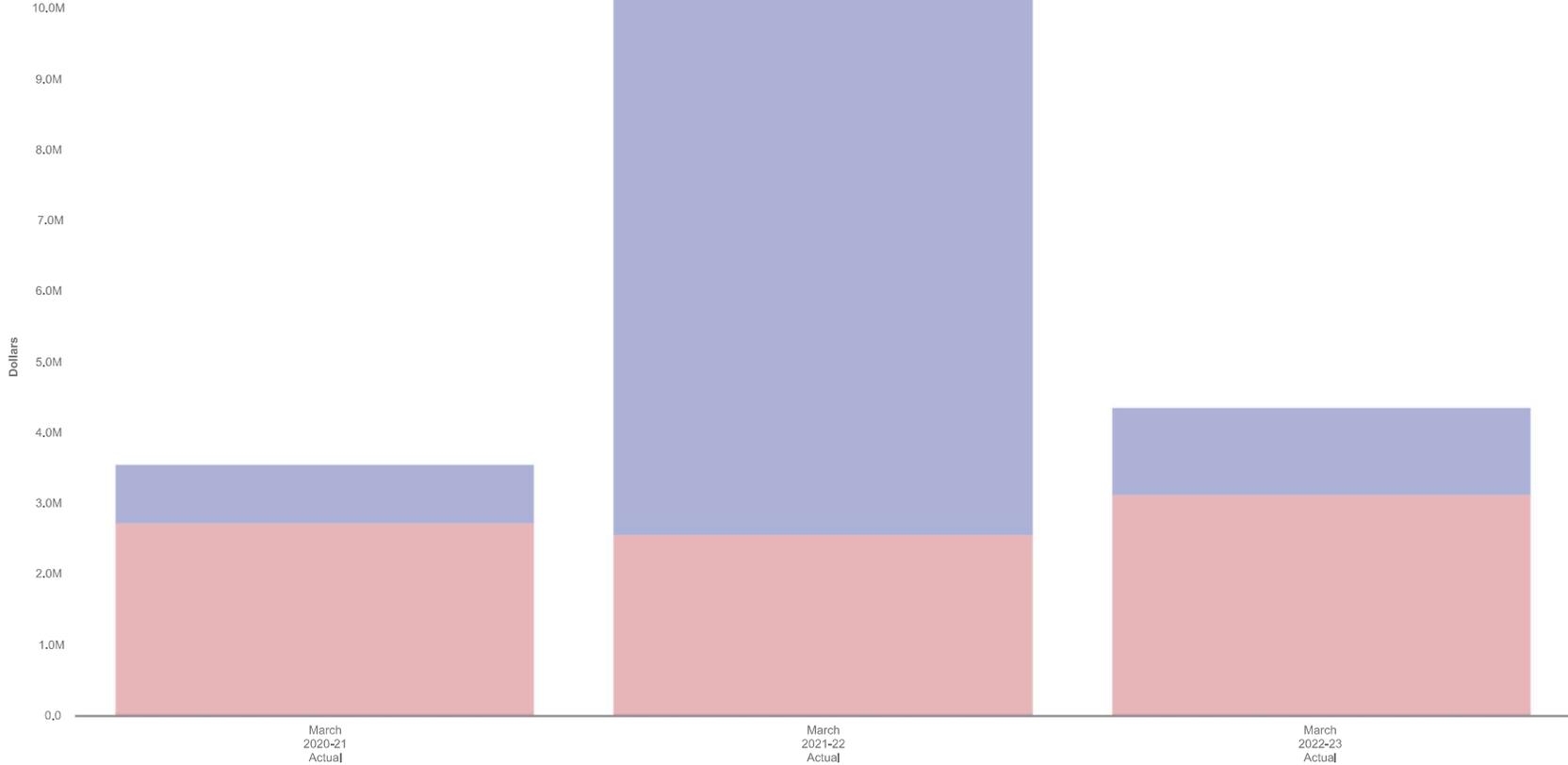
Fiscal Year Through undefined (cumulative amounts)

Collapse All	March 2020-21 Actual	March 2021-22 Actual	March 2022-23 Actual
▼ Revenues	\$ 4,667,170	\$ 4,548,343	\$ 5,692,578
▶ CHARGES FOR SERVICES	4,576,660	4,522,372	5,507,274
▶ INTEREST INCOME	75,601	20,260	183,592
▶ OTHER REVENUE	14,910	5,711	1,712
▼ Expenses	3,554,217	10,160,033	4,357,228
▶ TRANSFERS TO	217,042	6,787,912	453,089
▶ CONTRACTUAL SERVICES	1,875,845	2,011,414	2,803,289
▶ PERSONNEL	668,912	741,480	910,610
▶ MATERIALS & SUPPLIES	246,183	477,481	134,605
▶ CAPITAL OUTLAY	496,697	97,252	11,738
▶ DEBT SERVICE	49,538	44,494	43,897
Revenues Less Expenses	\$ 1,112,954	\$ -5,611,690	\$ 1,335,349

Water & Sewer Fund Expenses by Department As of 03.31.2023



Visualization



Sort **Large to Small**

- GENERAL GOVERNMENT
- PUBLIC WORKS
- DEBT SERVICE

Fiscal Year Through undefined (cumulative amounts)

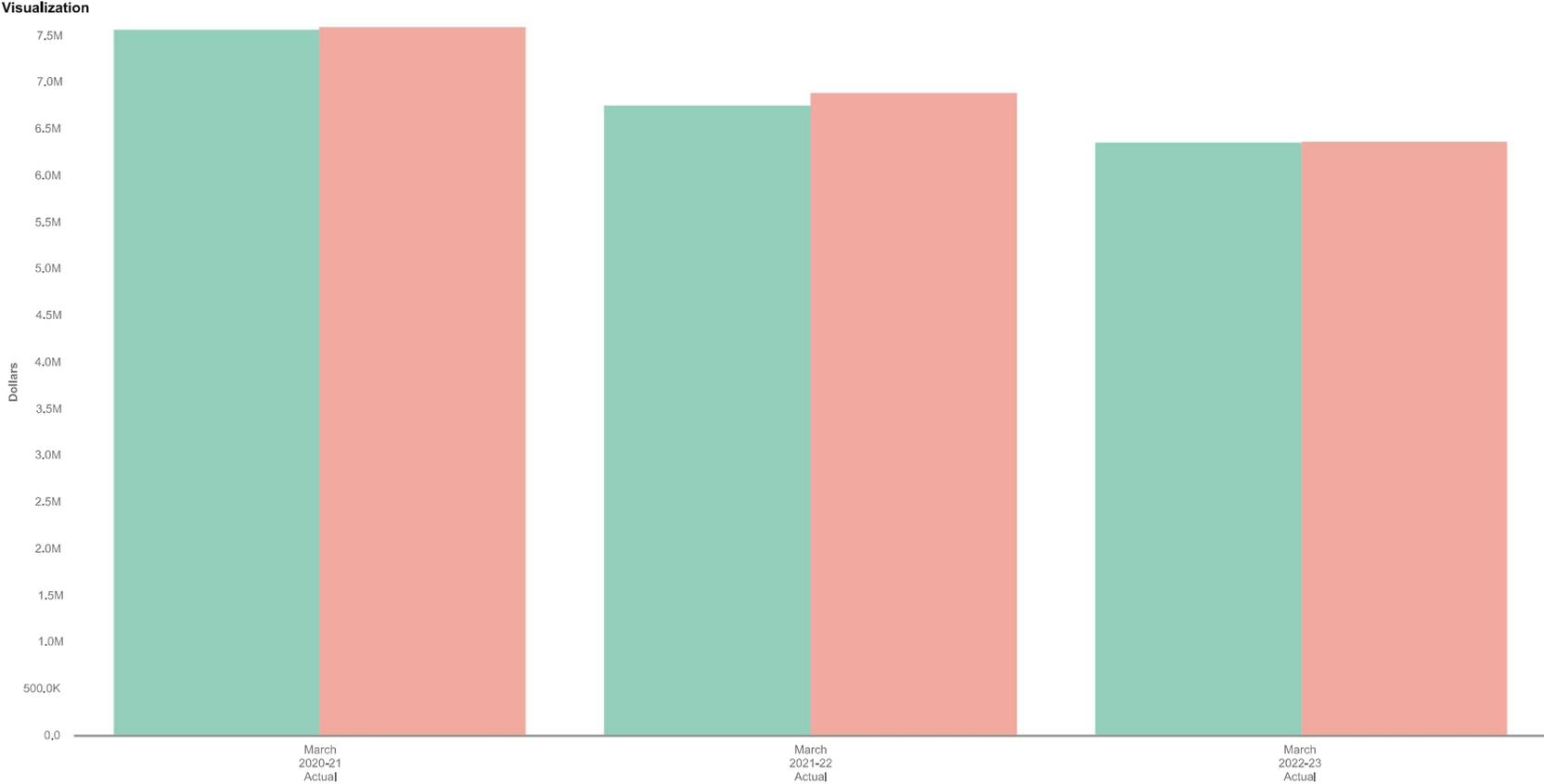
Collapse All	March 2020-21 Actual	March 2021-22 Actual	March 2022-23 Actual
▼ GENERAL GOVERNMENT	\$ 821,306	\$ 7,600,412	\$ 1,221,164
NON-DEPARTMENTAL	821,306	7,600,412	1,221,164
▼ PUBLIC WORKS	2,681,089	2,512,621	3,090,195
WATER	1,126,797	972,258	1,030,541
WASTEWATER COLLECTION	646,146	375,226	1,135,677
SANITATION	313,728	386,624	365,999
METER TECHNICIAN	236,985	466,160	193,977
UTILITY BILLING	357,433	194,063	224,458
ENVIRONMENTAL	0	118,290	139,543
▼ DEBT SERVICE	51,821	47,000	45,869
W/S DEBT SERVICE	51,821	47,000	45,869
Total	\$ 3,554,217	\$ 10,160,033	\$ 4,357,228

Splash Dayz Fund Balance Sheet As of 03.31.2023



Sort **Large to Small**

- Liabilities & Equities
- Assets



Fiscal Year Through undefined (cumulative amounts)

Collapse All	March 2020-21 Actual	March 2021-22 Actual	March 2022-23 Actual
▼ Assets	\$ 7,559,471	\$ 6,753,318	\$ 6,359,560
▶ CAPITAL ASSETS	7,443,365	6,745,455	6,153,999
▶ CASH	111,879	-1	220,849
▶ INVENTORY	4,599	1,239	7,097
▶ ACCOUNTS RECEIVABLE	-371	6,626	-22,384
▼ Liabilities	175,734	197,498	169,576
▶ OTHER LIABILITIES	159,061	172,081	155,973
▶ ACCOUNTS PAYABLES	6,641	14,950	7,598
▶ PAYROLL PAYABLES	10,031	10,466	6,004
▼ Equities	7,406,926	6,691,667	6,196,640
▶ NET INVESTMENT IN ASSETS	7,443,364	6,745,456	6,154,001
▶ FUND BALANCE - NONSPENDABLE	0	0	7,097
▶ FUND BALANCE	-36,438	-53,789	35,542
Revenues Less Expenses	\$ -23,189	\$ -135,847	\$ -6,655

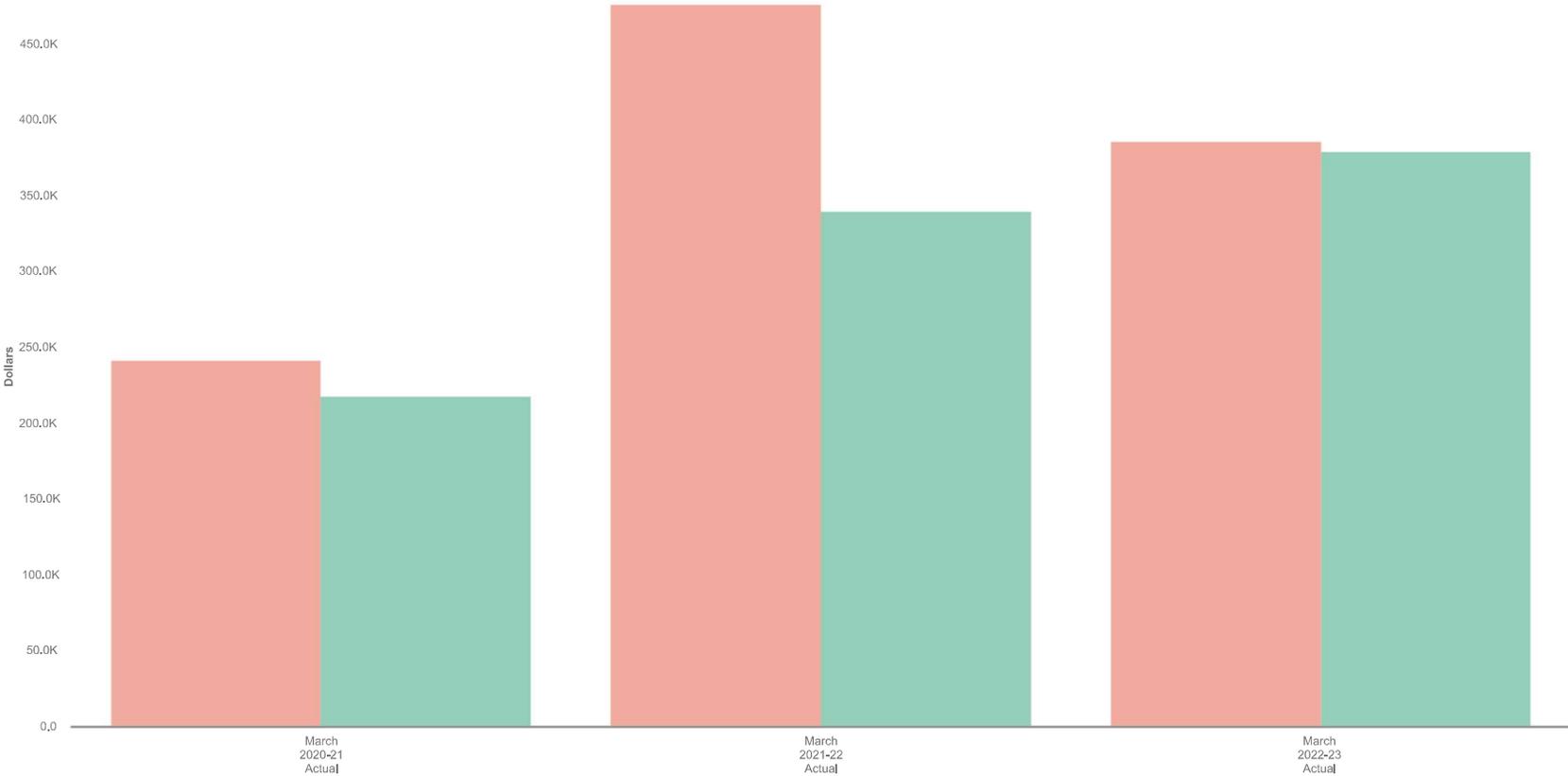
Splash Dayz Fund Revenue & Expense Report As of 03.31.2023



Visualization

Sort **Large to Small**

- Expenses
- Revenues



Fiscal Year Through undefined (cumulative amounts)

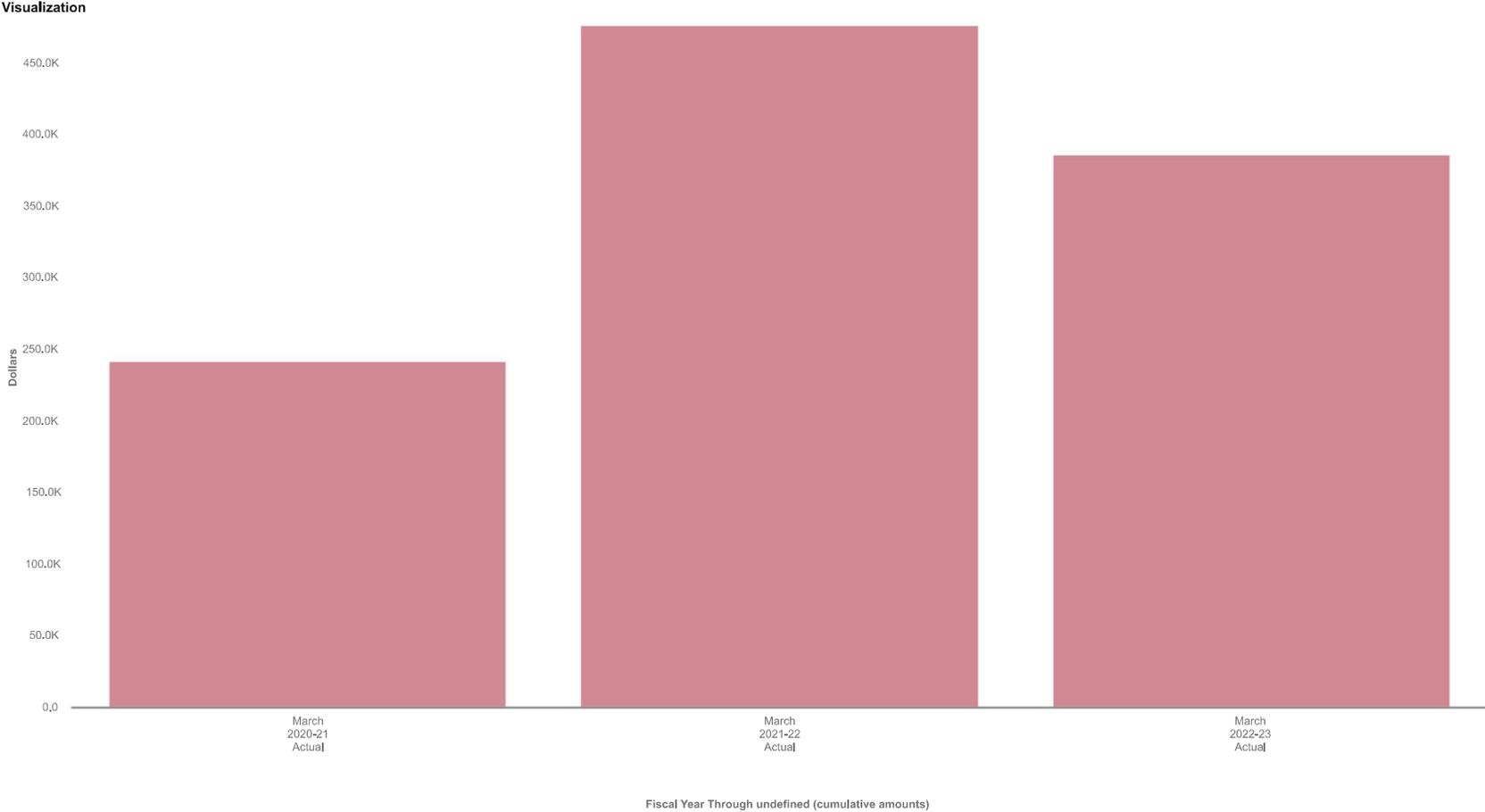
Collapse All	March 2020-21 Actual	March 2021-22 Actual	March 2022-23 Actual
Revenues	\$ 218,073	\$ 339,348	\$ 378,968
▶ TRANSFERS IN	200,000	304,066	325,000
▶ WATER PARK ADMISSIONS	11,852	21,509	22,006
▶ CONVENTION CENTER	5,500	12,100	31,306
▶ OTHER REVENUE	521	1,443	816
▶ CONCESSIONS	200	230	0
▶ WATER PARK RENTALS	0	0	-160
Expenses	241,262	475,195	385,623
▶ CONTRACTUAL SERVICES	121,042	334,256	155,136
▶ PERSONNEL	109,874	119,125	133,457
▶ MATERIALS & SUPPLIES	10,346	21,813	91,230
▶ CAPITAL OUTLAY	0	0	5,644
▶ DEBT SERVICE	0	0	156
Revenues Less Expenses	\$ -23,189	\$ -135,847	\$ -6,655

Splash Dayz Fund Expenses by Department As of 03.31.2023



Sort **Large to Small**

● CULTURE & RECREATION



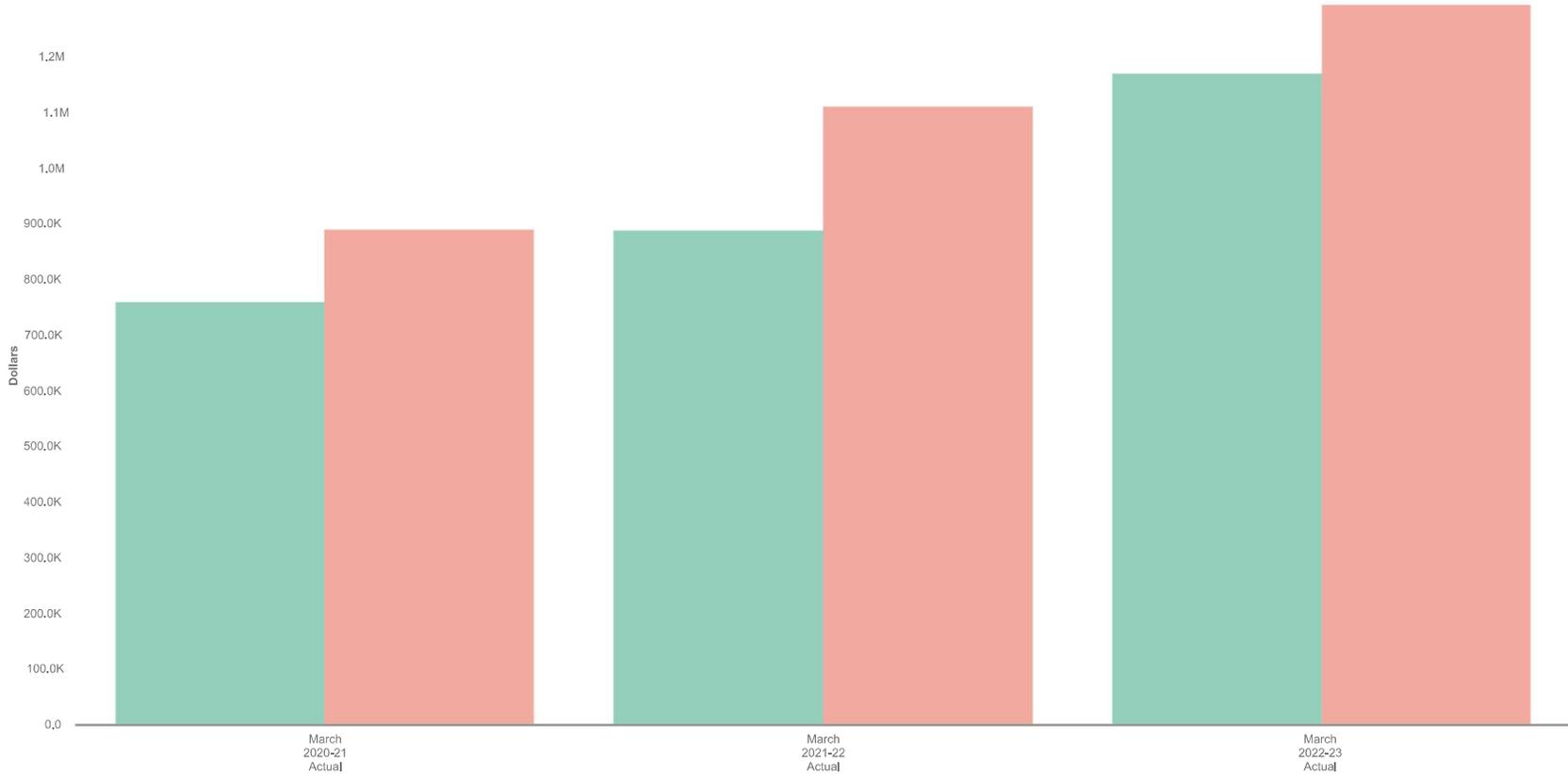
Collapse All	March 2020-21 Actual	March 2021-22 Actual	March 2022-23 Actual
▼ CULTURE & RECREATION	\$ 241,262	\$ 475,195	\$ 385,623
FACILITY MAINTENANCE	83,715	299,139	180,479
ADMINISTRATION	100,734	129,438	147,245
CONVENTION CENTER	46,807	40,293	41,849
LIFEGUARDS	6,658	3,396	6,580
FOOD & BEVERAGE	2,796	1,757	8,858
FRONT GATE	157	534	295
CASH CONTROL	106	559	317
EMT	290	80	0
Total	\$ 241,262	\$ 475,195	\$ 385,623

Data filtered by DEPARTMENTS, SPLASH DAYZ FUND, Placeholder, Expenses and exported on April 25, 2023. Created with OpenGov

CCPD Fund Balance Sheet As of 03.31.2023



Visualization



Sort **Large to Small**

- Liabilities & Equities
- Assets

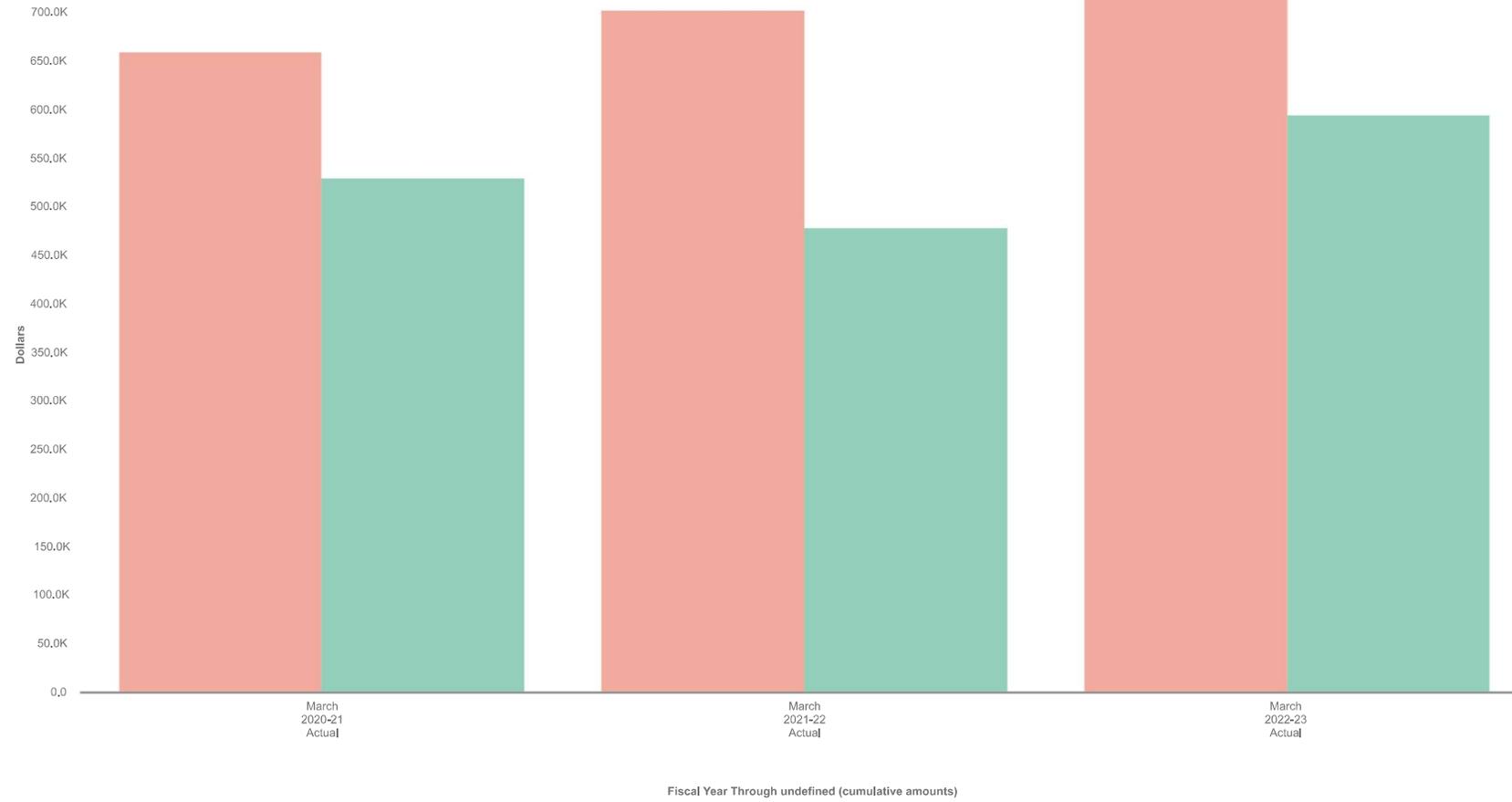
Fiscal Year Through undefined (cumulative amounts)

Collapse All	March 2020-21 Actual	March 2021-22 Actual	March 2022-23 Actual
▼ Assets	\$ 760,063	\$ 888,347	\$ 1,170,259
▼ CASH	760,063	888,347	1,170,259
CLAIM ON CASH	760,063	888,347	1,170,259
▼ Equities	890,070	1,111,560	1,292,205
▼ FUND BALANCE	890,070	1,111,560	1,292,205
FUND BALANCE	890,070	1,111,560	1,292,205
Revenues Less Expenses	\$ -130,008	\$ -223,213	\$ -121,946

CCPD Fund Revenue & Expenditure Report As of 03.31.2023



Visualization



Sort **Large to Small**

- Expenses
- Revenues

Collapse All	March 2020-21 Actual	March 2021-22 Actual	March 2022-23 Actual
Revenues	\$ 529,492	\$ 478,458	\$ 594,750
SALES AND USE TAXES	366,366	476,492	533,896
.5% CRIME DISTRICT SALES TAX	366,366	476,492	533,896
OTHER REVENUE	159,520	375	45,375
MISCELLANEOUS REVENUE	150,030	375	0
SALE OF ENTERPRISE ASSET	9,490	0	45,375
INTEREST INCOME	3,605	1,591	15,480
INTEREST INCOME	3,605	1,591	15,480
Expenses	659,500	701,677	716,696
TRANSFERS TO	382,686	375,637	403,644
TRANSFER TO GENERAL FUND	382,686	375,637	403,644
CONTRACTUAL SERVICES	266,956	306,085	285,020
ENTERPRISE LEASE	45,730	45,823	75,321
ANNUAL COMPUTER MAINTENANCE	42,395	42,544	53,529
EQUIPMENT MAINTENANCE/REPAIRS	40,115	41,148	32,144
PAYMENT PLAN - RADIOS	54,930	54,033	0
ADMIN COST TO GENERAL FUND	27,821	36,481	39,450
VEHICLE MAINTENANCE/REPAIRS	12,651	41,667	22,482
OTHER PROFESSIONAL SERVICES	19,091	16,923	10,360

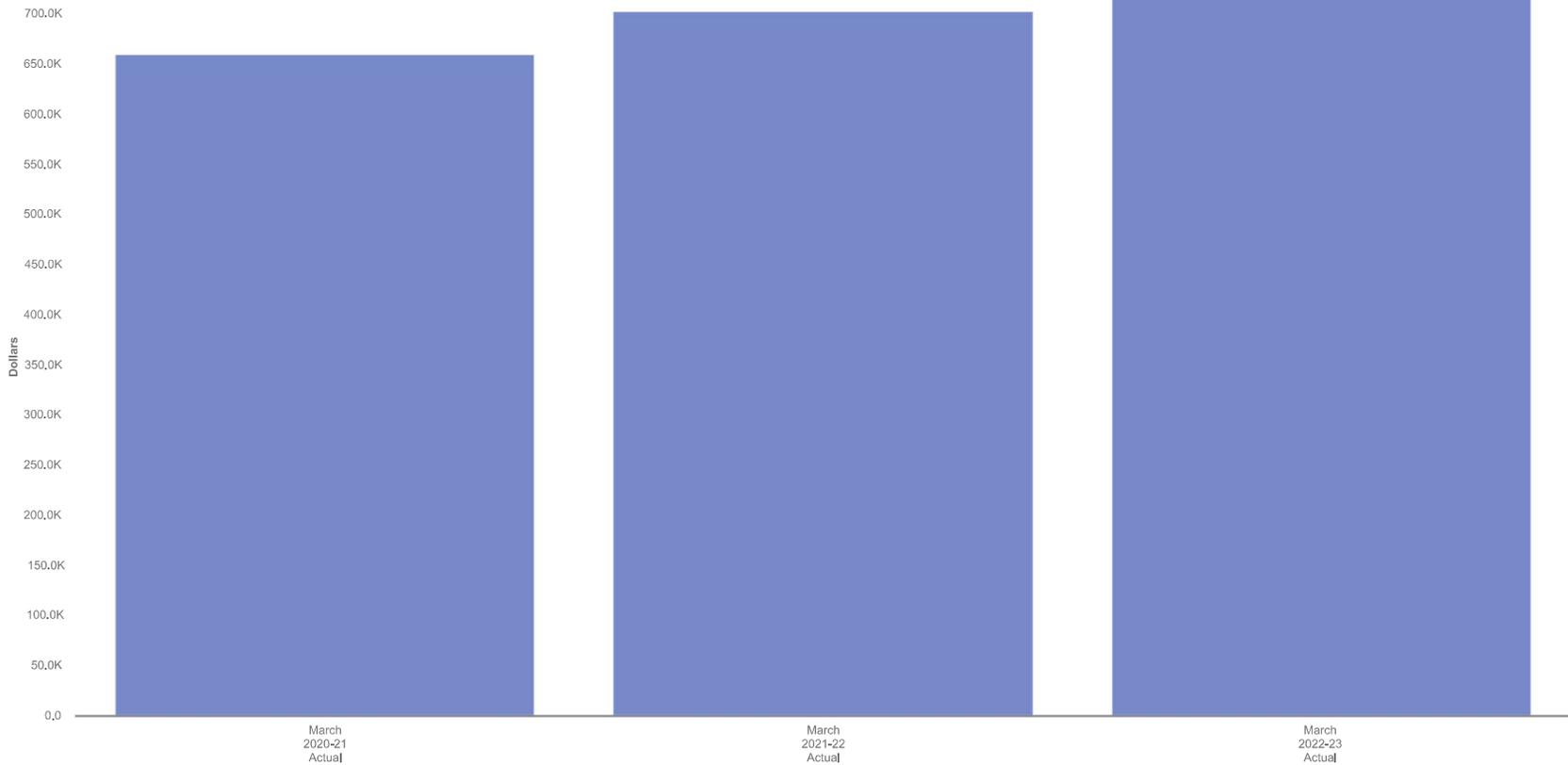
	March 2020-21 Actual	March 2021-22 Actual	March 2022-23 Actual
TRAVEL & TRAINING	10,858	7,205	16,701
CONTRIBUTE TO OTHER AGENCIES	9,600	6,400	9,600
COMPUTER RELATED EQUIP < \$5K	52	1,025	18,370
PAYMENT PLAN - TASERS	0	9,504	5,000
CELL PHONES/AIR CARDS	3,060	2,737	1,444
ENTERPRISE VEHICLE MAINTENANCE	654	594	620
▼ MATERIALS & SUPPLIES	9,858	19,955	28,032
UNIFORMS	2,497	16,664	11,162
TOOLS & EQUIPMENT < 5,000	7,361	601	13,626
AMMUNITION	0	2,690	2,900
MISC MATERIALS & SUPPLIES	0	0	344
Revenues Less Expenses	\$ -130,008	\$ -223,220	\$ -121,946

Data filtered by Types, CCPD FUND, Placeholder and exported on April 25, 2023. Created with OpenGov

CCPD Fund Expenditures by Department As of 03.31.2023



Visualization



Sort Large to Small

- PUBLIC SAFETY

Fiscal Year Through undefined (cumulative amounts)

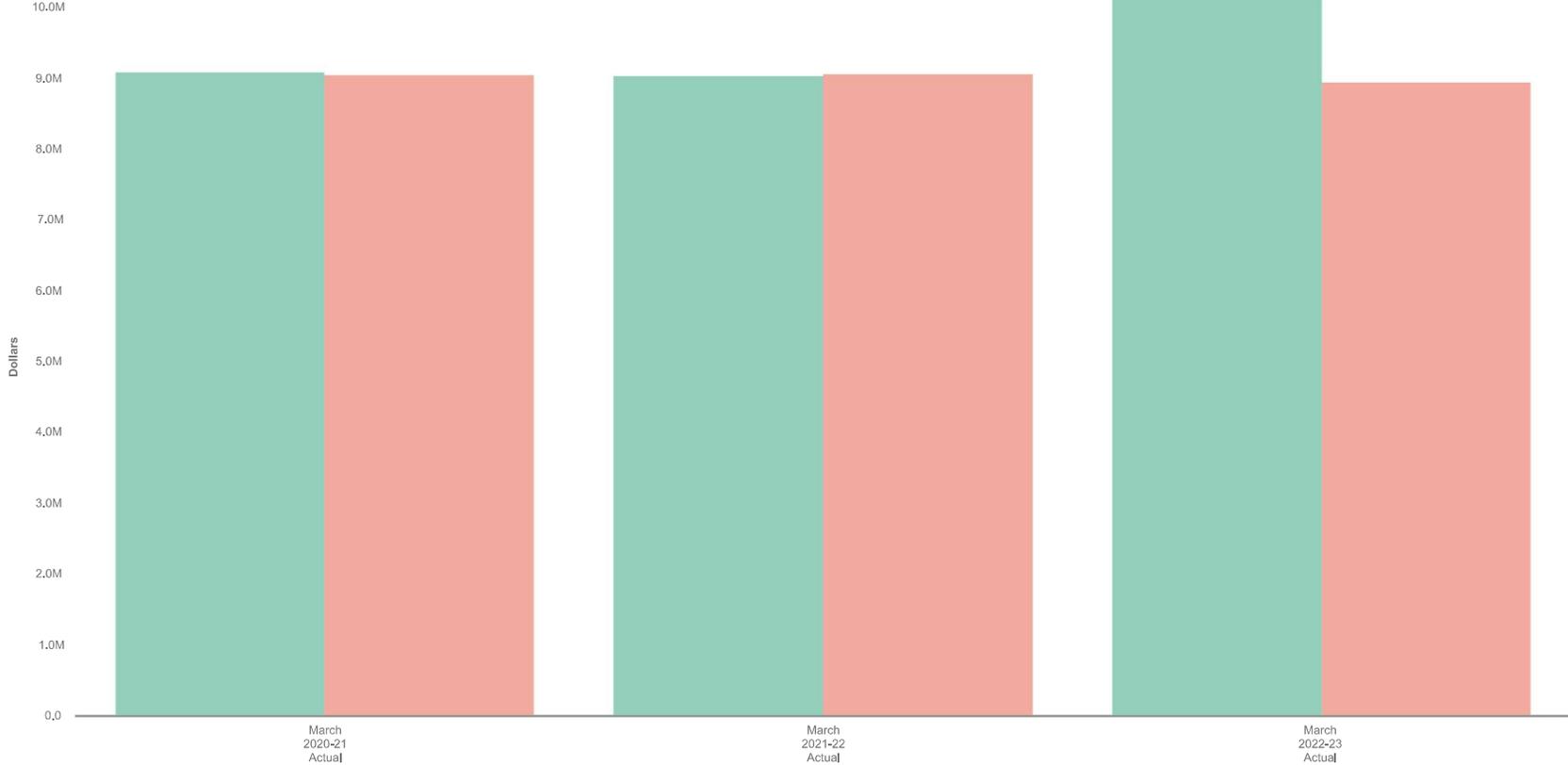
Collapse All	March 2020-21 Actual	March 2021-22 Actual	March 2022-23 Actual
▼ PUBLIC SAFETY	\$ 659,500	\$ 701,677	\$ 716,696
CRIME DISTRICT	659,500	701,677	716,696
Total	\$ 659,500	\$ 701,677	\$ 716,696

Data filtered by DEPARTMENTS, CCPD FUND, Placeholder, Expenses and exported on April 25, 2023. Created with OpenGov

Storm Water Fund Balance Sheet As of 03.31.2023



Visualization



Sort Large to Small

- Assets
- Liabilities & Equities

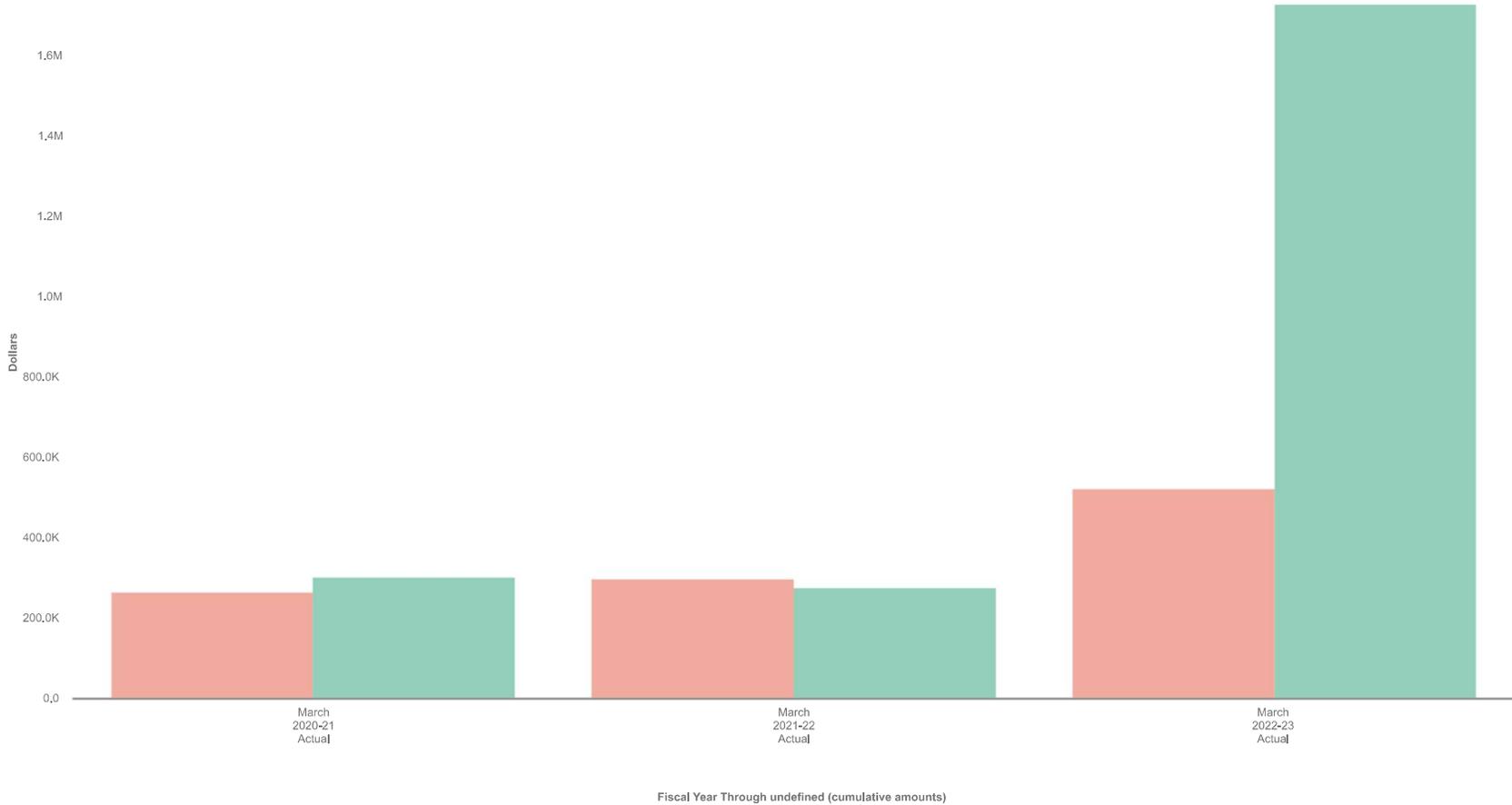
Fiscal Year Through undefined (cumulative amounts)

Collapse All	March 2020-21 Actual	March 2021-22 Actual	March 2022-23 Actual
▼ Assets	\$ 9,082,991	\$ 9,032,972	\$ 10,145,209
▶ CAPITAL ASSETS	6,092,510	6,600,080	6,662,951
▶ CASH	2,960,780	2,387,294	3,461,811
▶ ACCOUNTS RECEIVABLE	29,700	45,597	20,447
▶ PREPAID EXPENSES	0	0	0
▼ Liabilities	239,470	248,758	143,562
▶ OTHER LIABILITIES	190,040	194,293	117,601
▶ PAYROLL PAYABLES	30,853	32,451	17,270
▶ ACCOUNTS PAYABLES	18,577	22,014	8,692
▼ Equities	8,806,298	8,806,253	8,798,151
▶ NET INVESTMENT IN ASSETS	6,092,511	6,600,081	6,662,950
▶ FUND BALANCE	2,713,787	2,206,172	2,135,201
Revenues Less Expenses	\$ 37,223	\$ -22,040	\$ 1,203,496

Storm Water Fund Revenue & Expense Report As of 03.31.2023



Visualization



Sort **Large to Small**

- Revenues
- Expenses

Collapse All	March 2020-21 Actual	March 2021-22 Actual	March 2022-23 Actual
▼ Revenues	\$ 302,573	\$ 277,186	\$ 1,725,601
▶ TRANSFERS IN	0	0	1,425,025
▶ CHARGES FOR SERVICES	271,056	272,858	274,597
▶ INTEREST INCOME	14,121	4,328	25,973
▶ OTHER REVENUE	17,397	0	6
▼ Expenses	265,350	299,225	522,104
▶ PERSONNEL	114,968	144,947	98,149
▶ CAPITAL OUTLAY	41,735	886	304,294
▶ CONTRACTUAL SERVICES	62,262	89,457	82,804
▶ TRANSFERS TO	42,899	56,891	27,211
▶ MATERIALS & SUPPLIES	3,486	7,044	9,646
Revenues Less Expenses	\$ 37,223	\$ -22,040	\$ 1,203,496

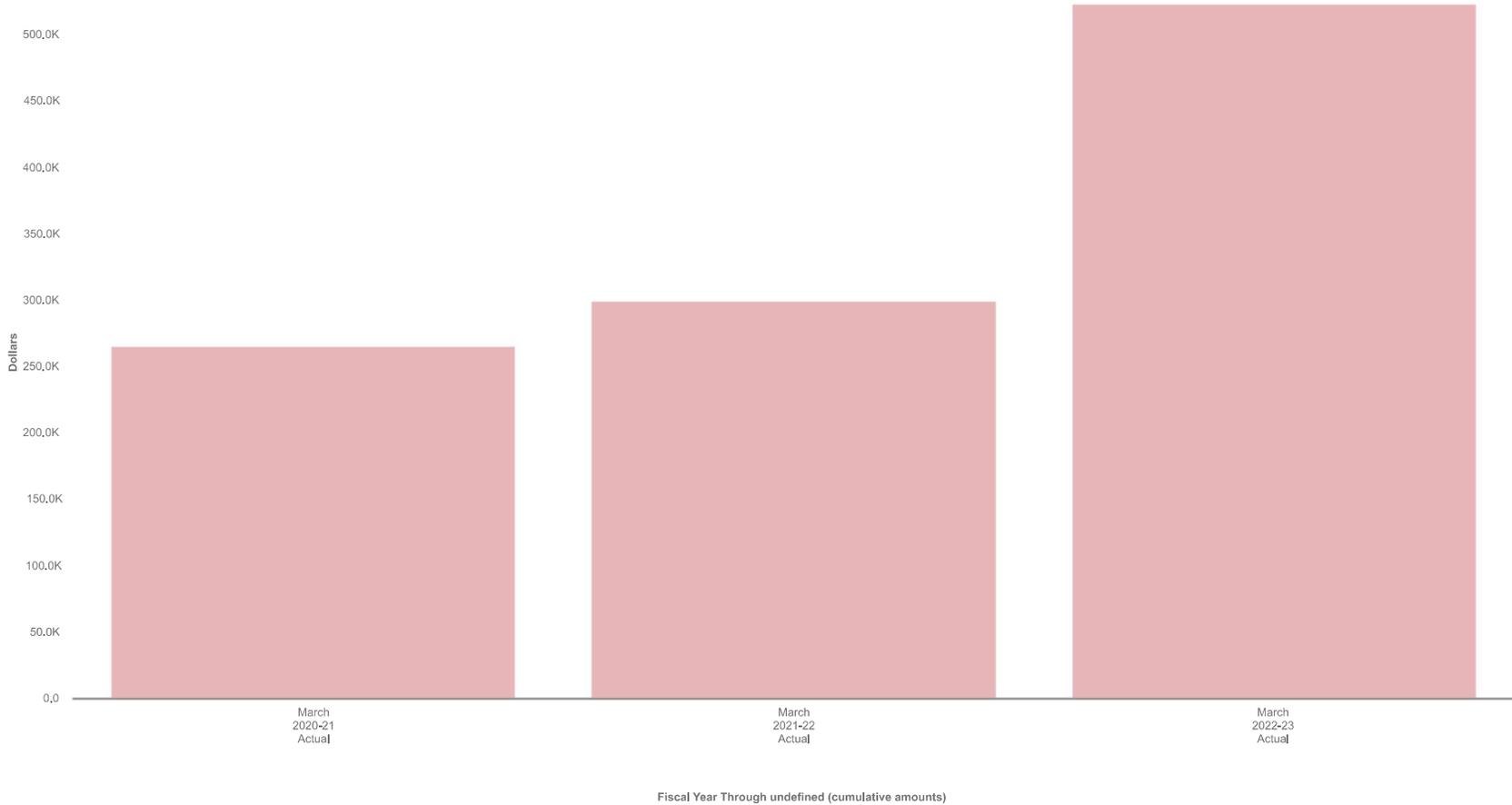
Storm Water Fund Expenses by Department As of 03.31.2023



Visualization

Sort Large to Small

PUBLIC WORKS



Collapse All	March 2020-21 Actual	March 2021-22 Actual	March 2022-23 Actual
▼ PUBLIC WORKS	\$ 265,350	\$ 299,225	\$ 522,104
STORMWATER UTILITY	265,350	299,225	522,104
Total	\$ 265,350	\$ 299,225	\$ 522,104

Data filtered by DEPARTMENTS, STORMWATER FUND, Placeholder, Expenses and exported on April 25, 2023. Created with OpenGov