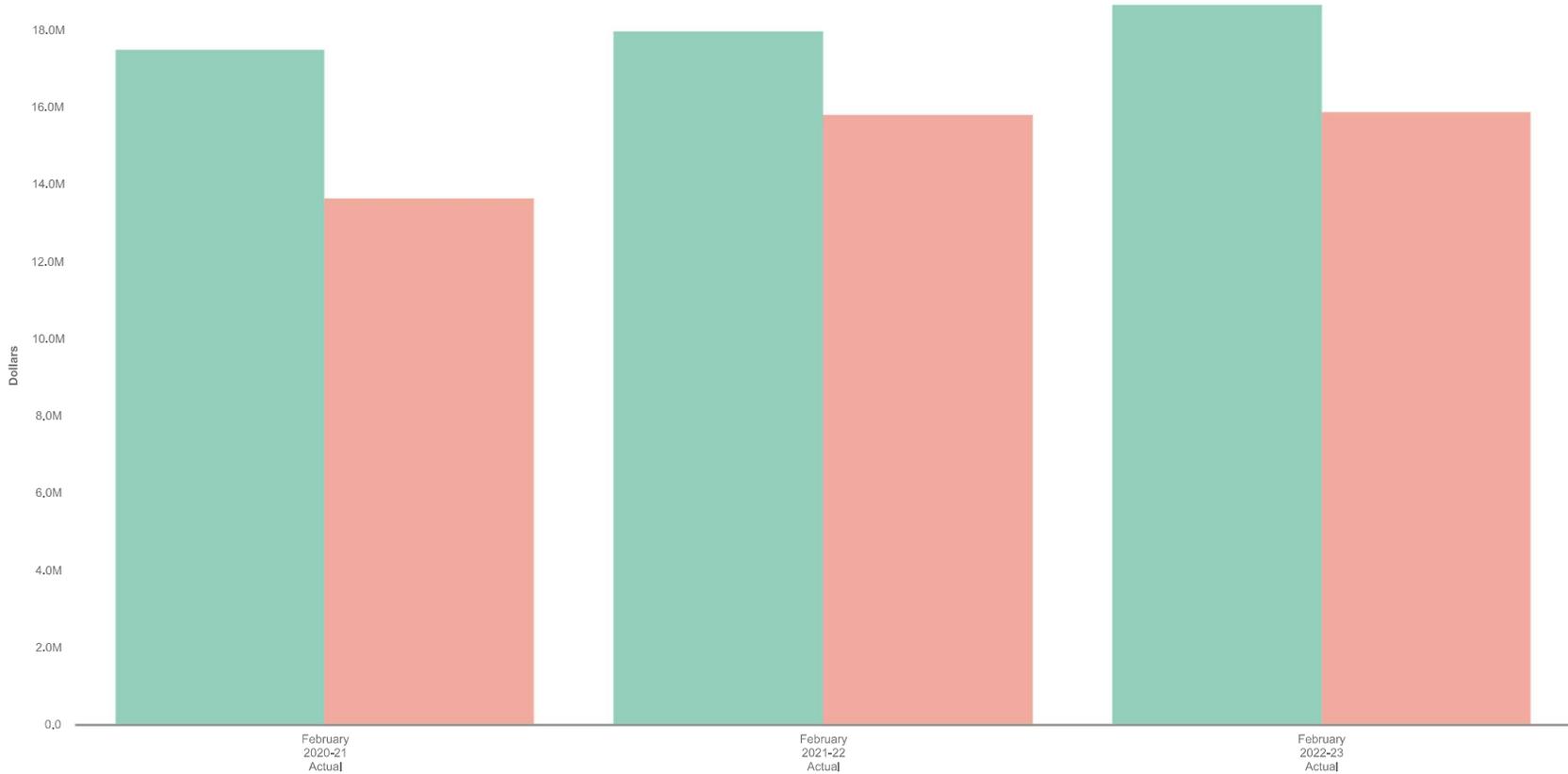


# General Fund Balance Sheet As of 02.28.2023



## Visualization



Sort Large to Small

- Assets
- Liabilities & Equities

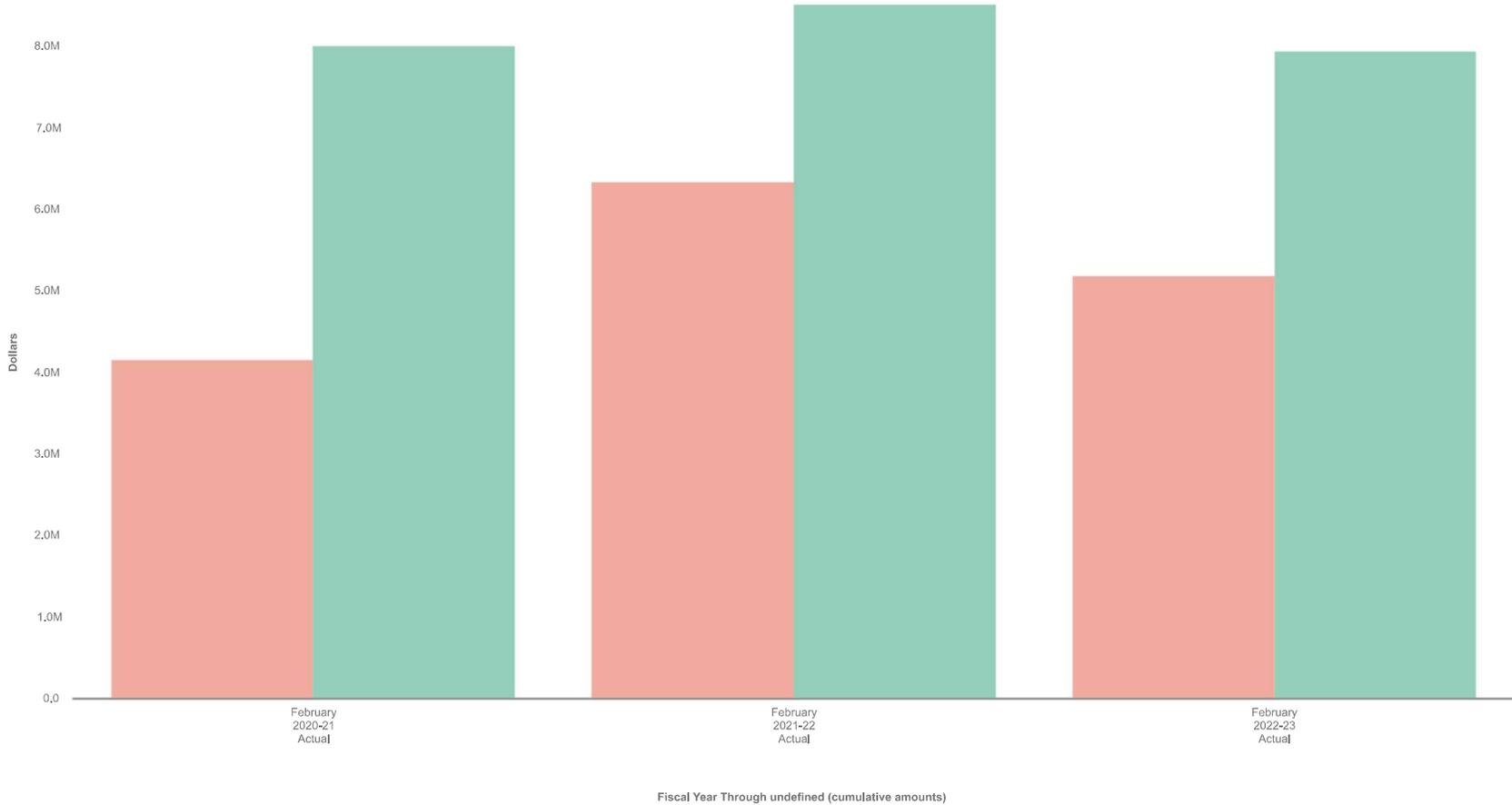
Fiscal Year Through undefined (cumulative amounts)

Collapse All	February 2020-21 Actual	February 2021-22 Actual	February 2022-23 Actual
<b>▼ Assets</b>	\$ 17,500,657	\$ 17,975,104	\$ 18,639,343
▶ CASH	17,217,992	17,608,262	20,064,484
▶ PREPAID EXPENSES	62,813	-5,449	3,584
▶ ACCOUNTS RECEIVABLE	219,853	372,291	-1,428,725
<b>▼ Liabilities</b>	265,873	370,322	421,219
▶ ACCOUNTS PAYABLES	158,670	144,331	206,184
▶ OTHER LIABILITIES	71,808	196,187	184,966
▶ COURT PAYABLES	35,395	34,609	29,857
▶ PAYROLL PAYABLES	0	-4,806	212
<b>▼ Equities</b>	13,389,208	15,433,766	15,461,763
▶ FUND BALANCE	13,389,208	15,433,766	15,461,763
<b>Revenues Less Expenses</b>	\$ 3,845,577	\$ 2,171,016	\$ 2,756,360

# General Fund Revenue & Expenditure Report As of 02.28.2023



## Visualization



Sort Large to Small

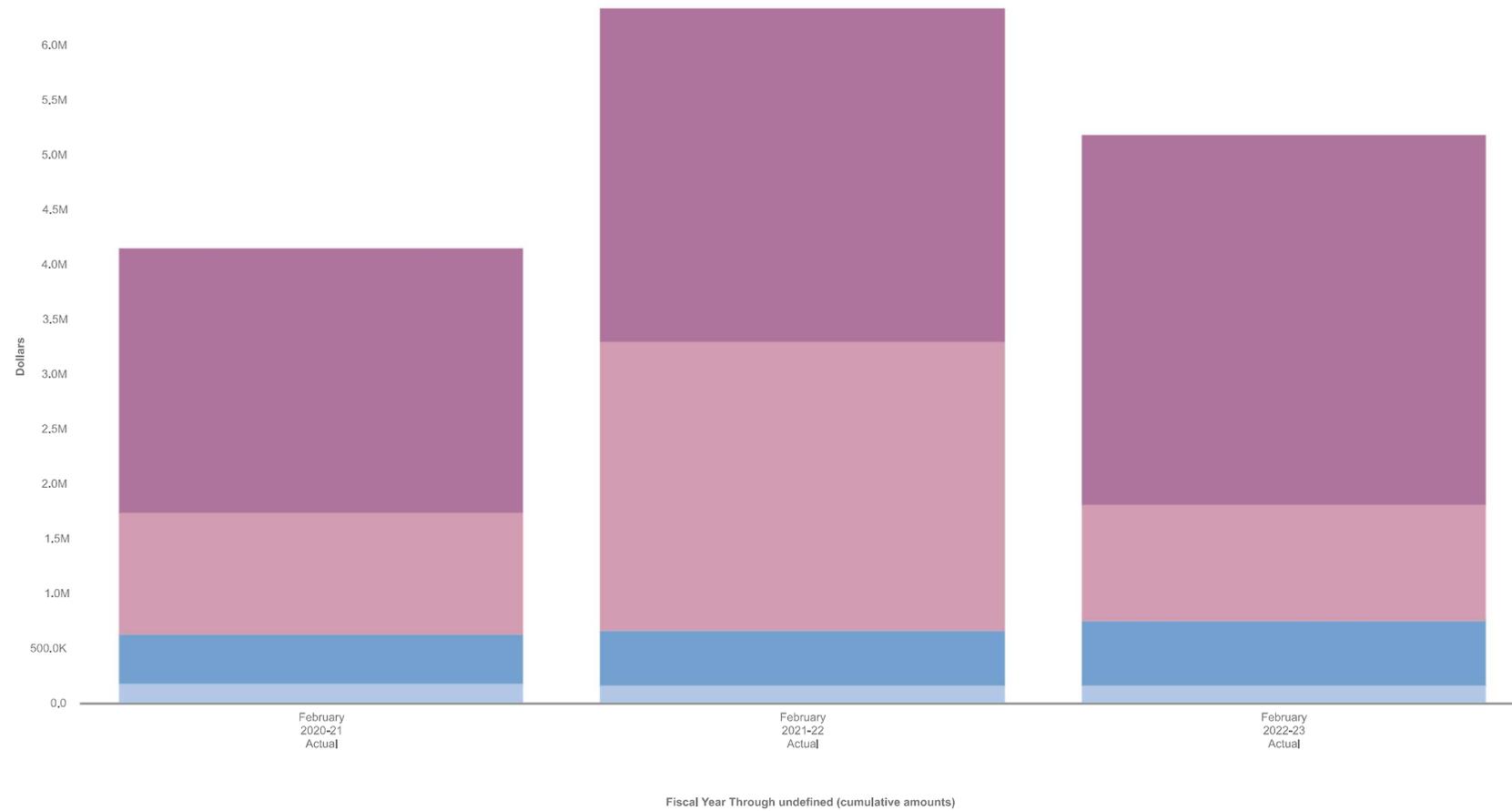
- Revenues
- Expenses

Collapse All			
	February 2020-21 Actual	February 2021-22 Actual	February 2022-23 Actual
<b>Revenues</b>	\$ 8,001,298	\$ 8,502,476	\$ 7,942,404
▶ PROPERTY TAXES	5,933,174	6,372,893	5,505,478
▶ SALES AND USE TAXES	567,465	739,672	810,114
▶ TRANSFERS IN	576,922	693,270	722,379
▶ FRANCHISE FEES	261,142	259,498	290,658
▶ OTHER REVENUE	339,158	49,829	67,308
▶ LICENSES & PERMITS	106,335	195,588	142,381
▶ FINES & FORFEITURES	91,605	89,760	98,910
▶ INTEREST INCOME	53,792	22,020	174,257
▶ CHARGES FOR SERVICES	71,706	79,946	83,352
▶ INTERGOVERNMENTAL	0	0	47,567
<b>Expenses</b>	4,155,722	6,331,460	5,186,044
▶ PERSONNEL	2,813,947	3,294,013	3,756,469
▶ CONTRACTUAL SERVICES	840,736	1,129,981	1,213,795
▶ TRANSFERS TO	0	1,712,038	0
▶ MATERIALS & SUPPLIES	168,043	195,428	165,064
▶ CAPITAL OUTLAY	332,996	0	42,714
▶ DEBT SERVICE	0	0	8,001
<b>Revenues Less Expenses</b>	\$ 3,845,577	\$ 2,171,016	\$ 2,756,360

# General Fund Expenditures by Department As of 02.28.2023



## Visualization



Collapse All	February 2020-21 Actual	February 2021-22 Actual	February 2022-23 Actual
▼ PUBLIC SAFETY	\$ 2,414,920	\$ 3,033,740	\$ 3,370,060
POLICE PATROL	1,082,634	1,380,111	1,545,459
FIRE	647,182	807,895	906,247
POLICE ADMINISTRATION	381,073	322,866	281,374
DISPATCH	0	192,926	251,894
PLANNING & DEVELOPMENT	113,369	113,036	154,803
ANIMAL CONTROL	63,204	70,097	88,522
MUNICIPAL COURT	55,908	61,537	73,197
CITY MARSHAL	66,494	55,006	24,784
CODE COMPLIANCE	5,055	30,265	43,779
▼ GENERAL GOVERNMENT	1,106,648	2,629,376	1,059,809
NON-DEPARTMENTAL	428,028	1,831,931	99,438
FINANCE	179,650	198,939	206,649
MIS	93,129	106,326	243,112
CITY COUNCIL	81,552	144,280	147,188
CITY MANAGER	88,859	105,545	120,465
HUMAN RESOURCES	58,250	74,039	67,563
CITY SECRETARY	59,209	48,763	58,672
MEDIA	52,430	53,160	38,728

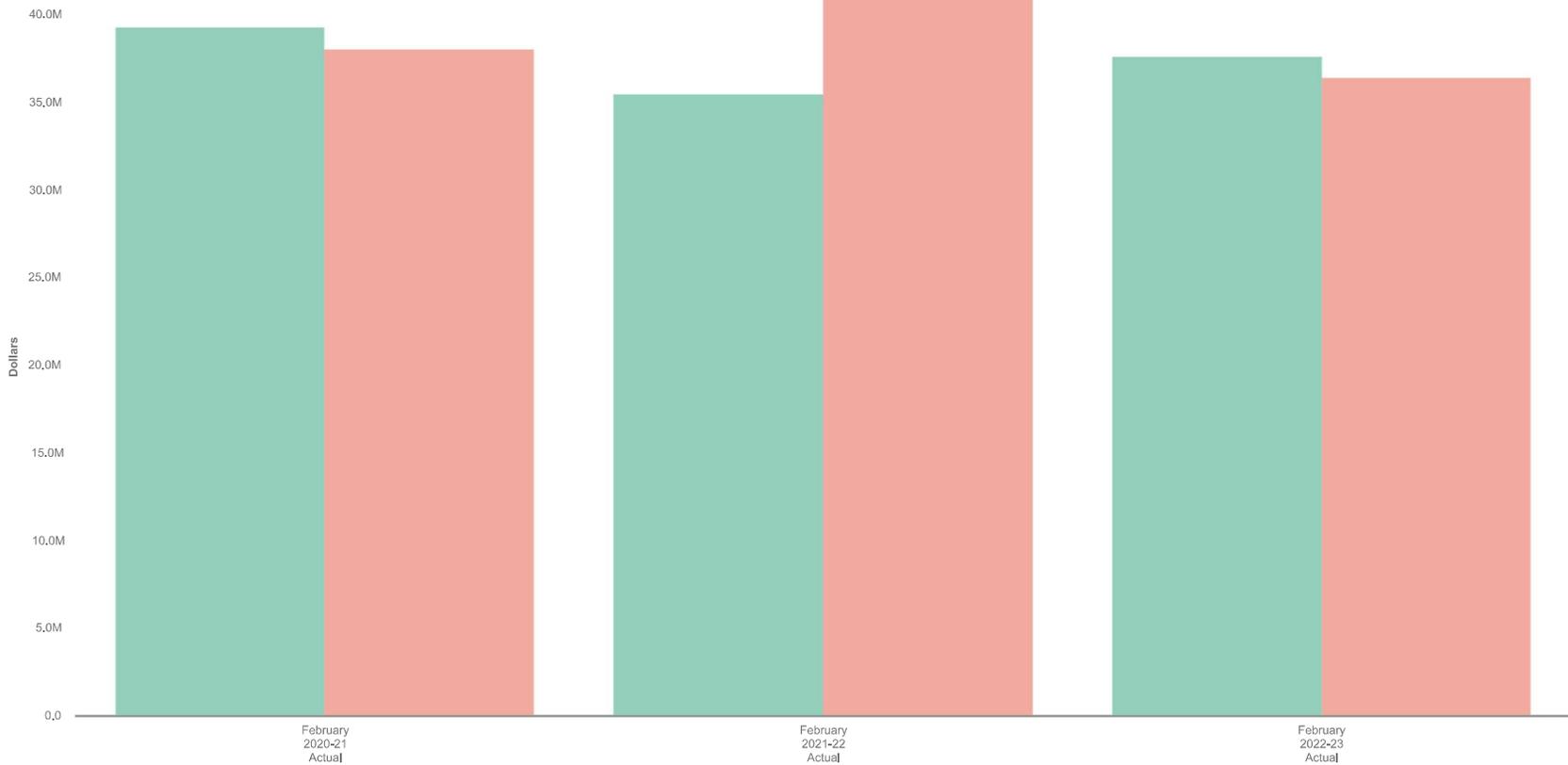
	February 2020-21 Actual	February 2021-22 Actual	February 2022-23 Actual
<b>MUNICIPAL FACILITIES</b>	34,820	35,895	43,027
<b>PURCHASING</b>	30,721	30,497	34,967
<b>▼ CULTURE &amp; RECREATION</b>	445,174	495,588	585,281
<b>PARKS MAINTENANCE</b>	230,440	263,418	318,189
<b>LIBRARY</b>	93,923	105,959	111,528
<b>RECREATION</b>	62,128	66,017	86,227
<b>SENIOR SERVICES</b>	58,683	60,194	68,388
<b>PRIDE COMMISSION</b>	0	0	949
<b>▼ PUBLIC WORKS</b>	188,979	172,757	170,895
<b>STREETS</b>	188,979	172,757	170,895
<b>Total</b>	<b>\$ 4,155,722</b>	<b>\$ 6,331,460</b>	<b>\$ 5,186,044</b>

Data filtered by DEPARTMENTS, GENERAL FUND, Placeholder, Expenses and exported on April 14, 2023. Created with OpenGov

# Water & Sewer Fund Balance Sheet As of 02.28.2023



## Visualization



Sort Large to Small

- Liabilities & Equities
- Assets

Fiscal Year Through undefined (cumulative amounts)

Collapse All	February 2020-21 Actual	February 2021-22 Actual	February 2022-23 Actual
<b>▼ Assets</b>	\$ 39,267,756	\$ 35,490,919	\$ 37,639,358
▶ CAPITAL ASSETS	22,613,046	23,182,690	22,822,624
▶ CASH	15,624,555	11,305,702	13,681,607
▶ ACCOUNTS RECEIVABLE	1,030,155	1,002,527	1,135,127
<b>▼ Liabilities</b>	5,133,595	5,120,048	4,696,134
▶ OTHER LIABILITIES	5,011,941	4,769,697	4,133,415
▶ ACCOUNTS PAYABLES	60,149	298,249	483,562
▶ PAYROLL PAYABLES	61,505	52,102	79,156
<b>▼ Equities</b>	32,884,528	35,893,353	31,734,326
▶ NET INVESTMENT IN ASSETS	18,566,253	18,566,253	19,337,106
▶ FUND BALANCE	14,318,275	17,327,100	12,397,221
<b>Revenues Less Expenses</b>	\$ 1,249,633	\$ -5,522,483	\$ 1,208,897

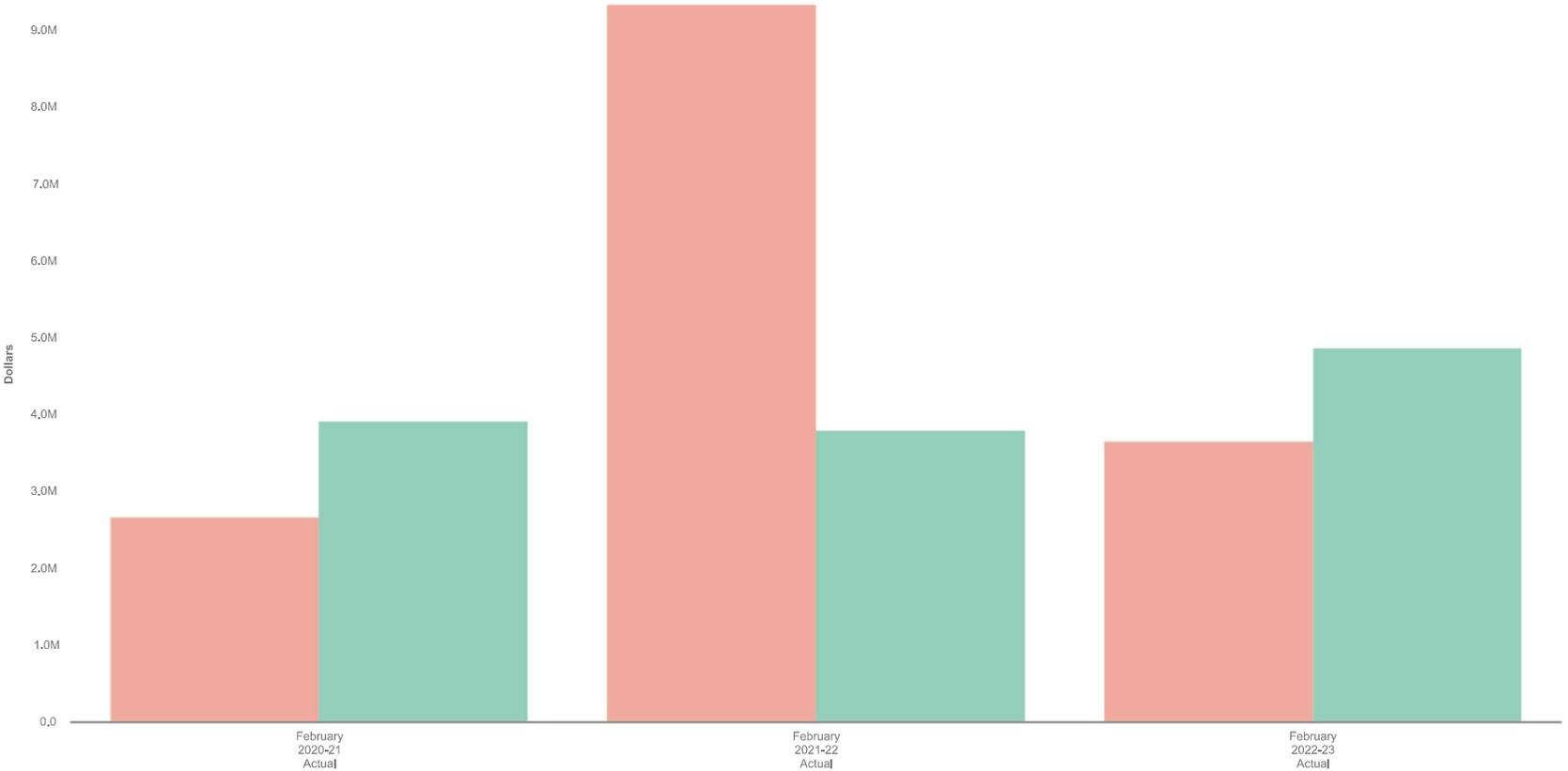
# Water & Sewer Fund Revenue & Expense Report As of 02.28.2023



## Visualization

Sort **Large to Small**

- Expenses
- Revenues



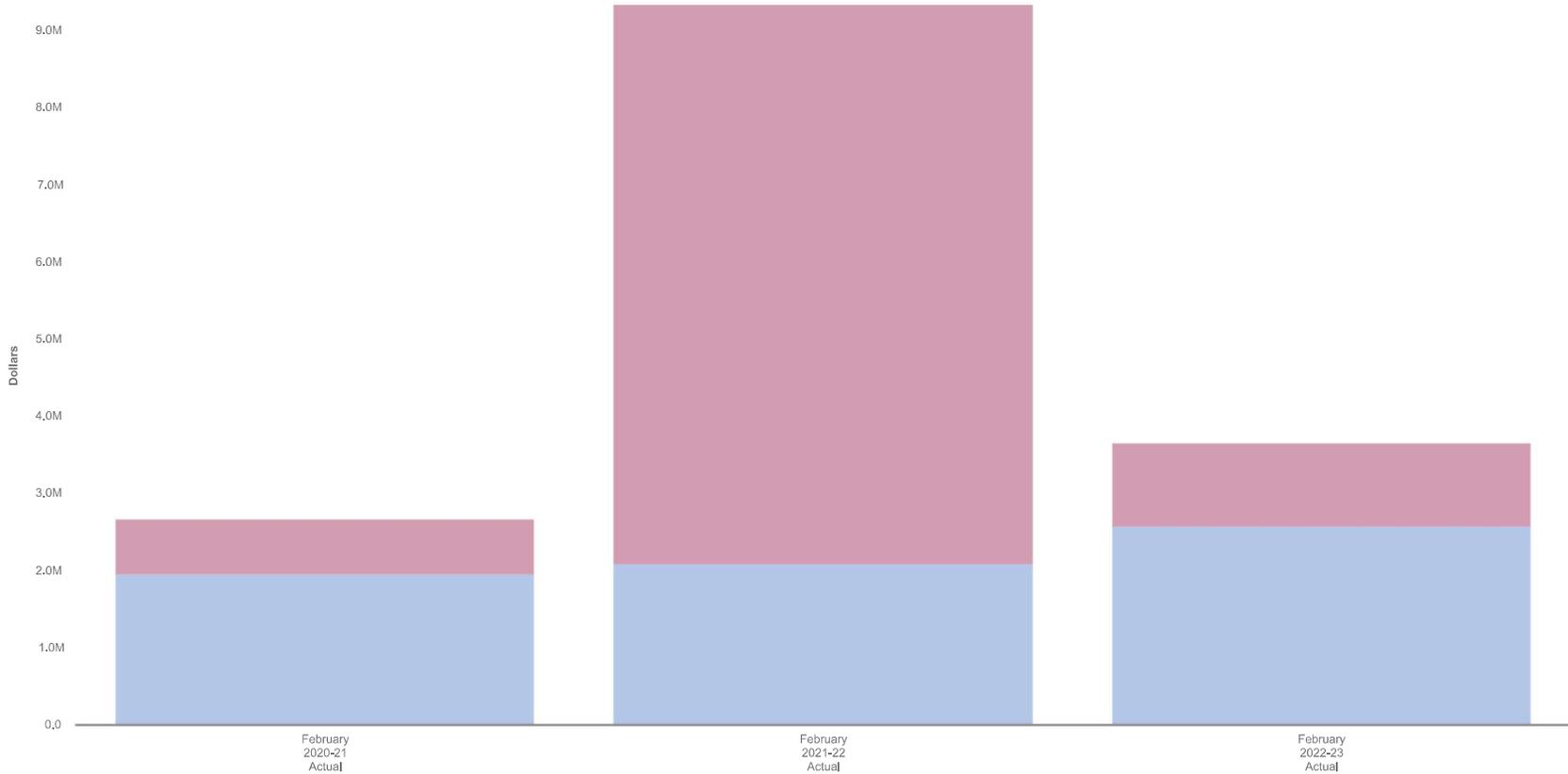
Fiscal Year Through undefined (cumulative amounts)

Collapse All	February 2020-21 Actual	February 2021-22 Actual	February 2022-23 Actual
<b>Revenues</b>	\$ 3,919,171	\$ 3,799,669	\$ 4,870,482
▶ CHARGES FOR SERVICES	3,848,775	3,778,003	4,727,630
▶ INTEREST INCOME	58,688	16,901	141,483
▶ OTHER REVENUE	11,708	4,766	1,370
<b>Expenses</b>	2,669,538	9,322,152	3,661,585
▶ TRANSFERS TO	217,042	6,546,111	453,089
▶ CONTRACTUAL SERVICES	1,319,269	1,603,675	2,337,864
▶ PERSONNEL	544,577	574,885	698,906
▶ MATERIALS & SUPPLIES	194,670	455,736	116,271
▶ CAPITAL OUTLAY	344,443	97,252	11,738
▶ DEBT SERVICE	49,538	44,494	43,717
<b>Revenues Less Expenses</b>	\$ 1,249,633	\$ -5,522,483	\$ 1,208,897

# Water & Sewer Fund Expenses by Department As of 02.28.2023



Visualization



Sort **Large to Small**

- GENERAL GOVERNMENT
- PUBLIC WORKS
- DEBT SERVICE

Fiscal Year Through undefined (cumulative amounts)

Collapse All	February 2020-21 Actual	February 2021-22 Actual	February 2022-23 Actual
▼ GENERAL GOVERNMENT	\$ 704,962	\$ 7,236,674	\$ 1,083,030
NON-DEPARTMENTAL	704,962	7,236,674	1,083,030
▼ PUBLIC WORKS	1,912,755	2,038,478	2,532,686
WATER	775,008	804,493	821,524
WASTEWATER COLLECTION	357,299	295,161	916,986
SANITATION	251,143	253,156	364,402
METER TECHNICIAN	205,433	433,958	154,483
UTILITY BILLING	323,871	156,662	163,951
ENVIRONMENTAL	0	95,048	111,340
▼ DEBT SERVICE	51,821	47,000	45,869
W/S DEBT SERVICE	51,821	47,000	45,869
<b>Total</b>	<b>\$ 2,669,538</b>	<b>\$ 9,322,152</b>	<b>\$ 3,661,585</b>

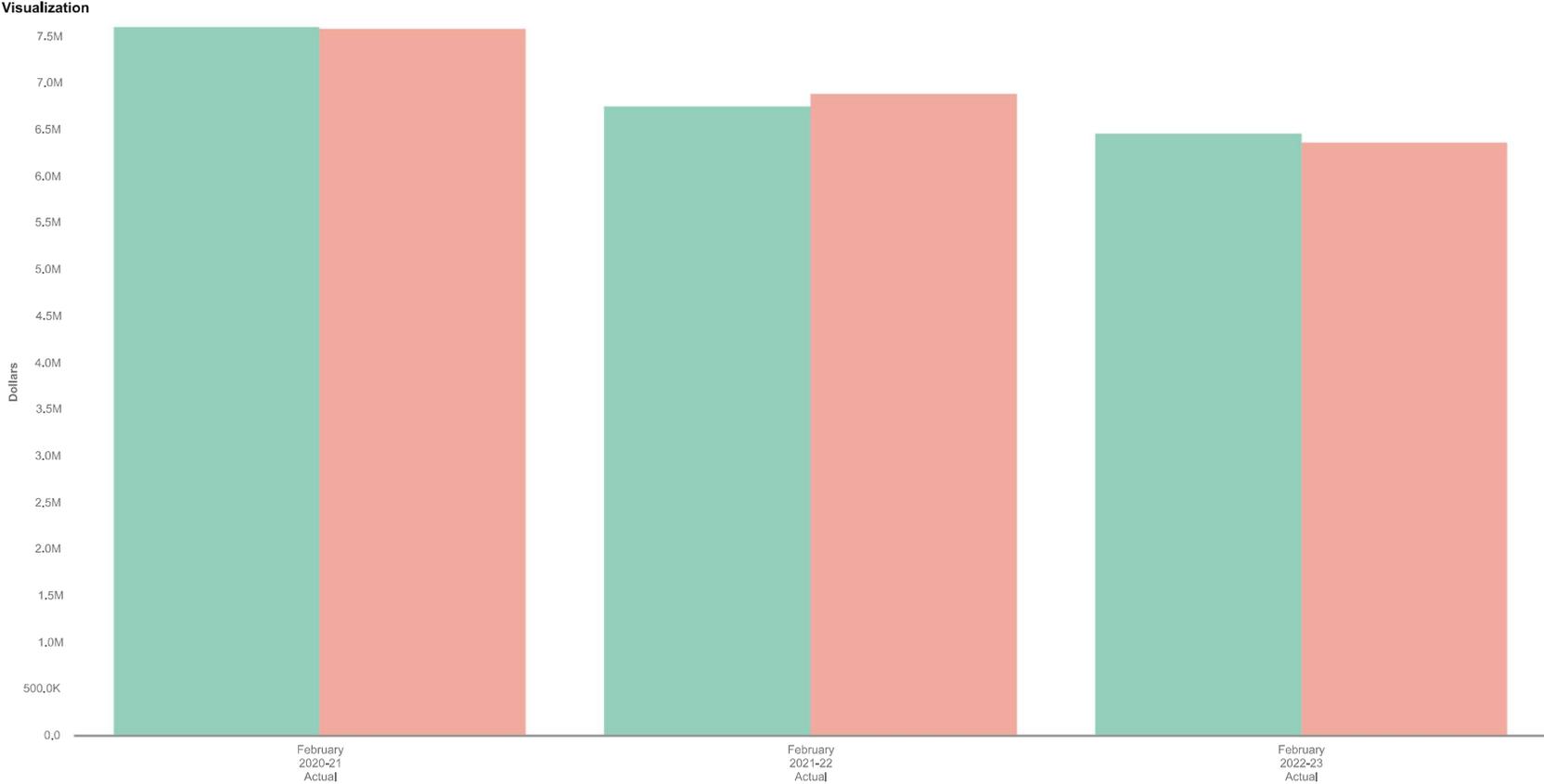
Data filtered by DEPARTMENTS, WATER & SEWER FUND, Placeholder, Expenses and exported on April 14, 2023. Created with OpenGov

# Splash Dayz Fund Balance Sheet As of 02.28.2023



Sort Large to Small

- Liabilities & Equities
- Assets



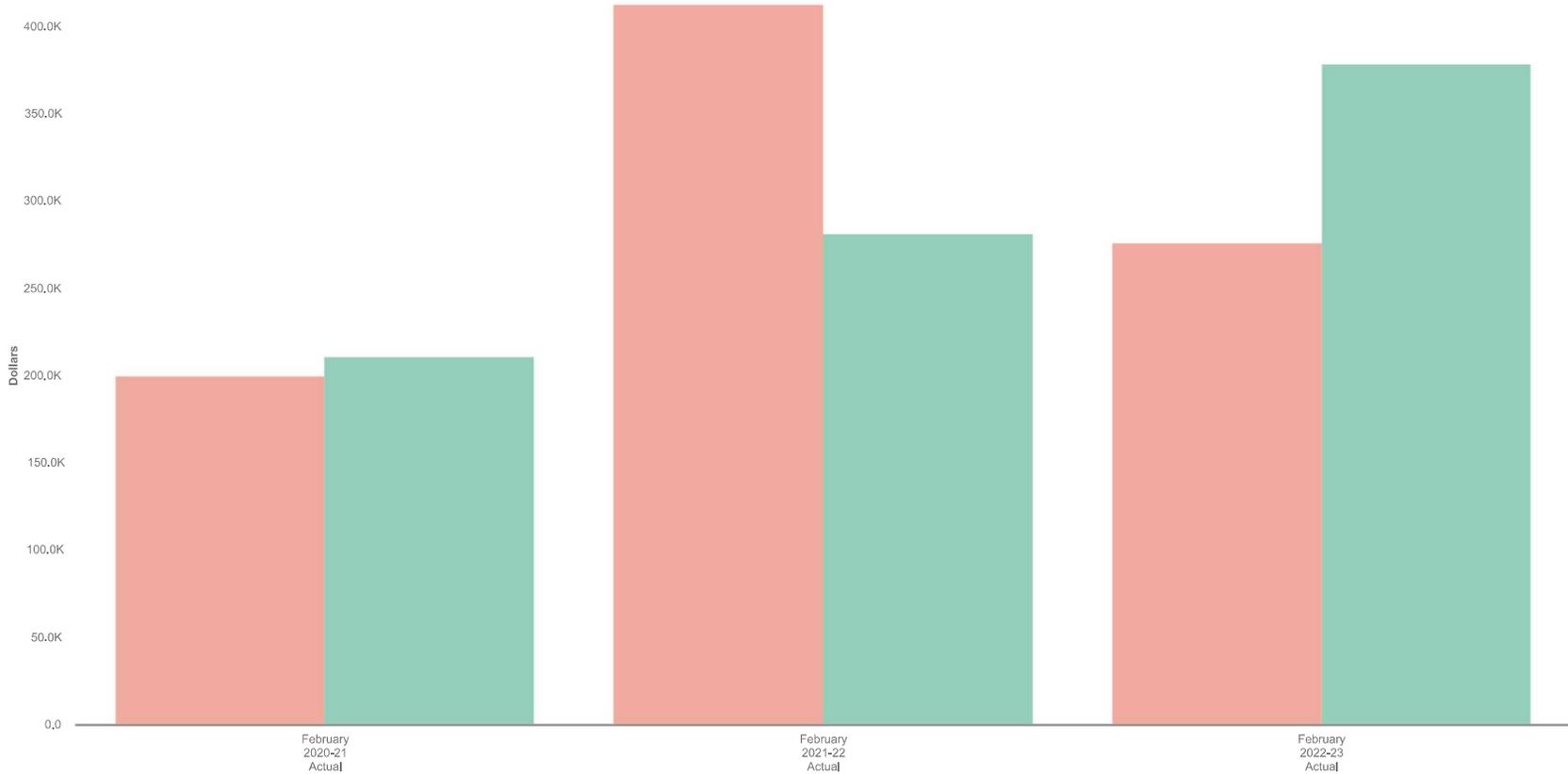
Fiscal Year Through undefined (cumulative amounts)

Collapse All	February 2020-21 Actual	February 2021-22 Actual	February 2022-23 Actual
<b>▼ Assets</b>	\$ 7,594,487	\$ 6,753,319	\$ 6,464,746
▶ CAPITAL ASSETS	7,443,365	6,745,455	6,153,999
▶ CASH	146,895	0	326,034
▶ INVENTORY	4,599	1,239	7,097
▶ ACCOUNTS RECEIVABLE	-371	6,626	-22,384
<b>▼ Liabilities</b>	176,520	192,296	166,139
▶ OTHER LIABILITIES	158,811	172,081	153,772
▶ PAYROLL PAYABLES	10,031	10,466	6,004
▶ ACCOUNTS PAYABLES	7,678	9,748	6,363
<b>▼ Equities</b>	7,406,926	6,691,667	6,196,640
▶ NET INVESTMENT IN ASSETS	7,443,364	7,443,364	6,745,456
▶ FUND BALANCE - NONSPENDABLE	0	0	7,097
▶ FUND BALANCE	-36,438	-751,697	-555,913
<b>Revenues Less Expenses</b>	\$ 11,040	\$ -130,644	\$ 101,967

# Splash Dayz Fund Revenue & Expense Report As of 02.28.2023



## Visualization



Sort **Large to Small**

- Expenses
- Revenues

Fiscal Year Through undefined (cumulative amounts)

Collapse All	February 2020-21 Actual	February 2021-22 Actual	February 2022-23 Actual
<b>▼ Revenues</b>	\$ 210,791	\$ 281,247	\$ 378,132
▶ TRANSFERS IN	200,000	248,311	325,000
▶ WATER PARK ADMISSIONS	8,316	19,511	22,695
▶ CONVENTION CENTER	2,200	12,100	29,612
▶ OTHER REVENUE	75	1,096	825
▶ CONCESSIONS	200	230	0
<b>▼ Expenses</b>	199,751	411,892	276,165
▶ CONTRACTUAL SERVICES	97,823	308,004	140,662
▶ PERSONNEL	92,638	87,438	102,987
▶ MATERIALS & SUPPLIES	9,290	16,449	26,742
▶ CAPITAL OUTLAY	0	0	5,644
▶ DEBT SERVICE	0	0	130
<b>Revenues Less Expenses</b>	\$ 11,040	\$ -130,644	\$ 101,967

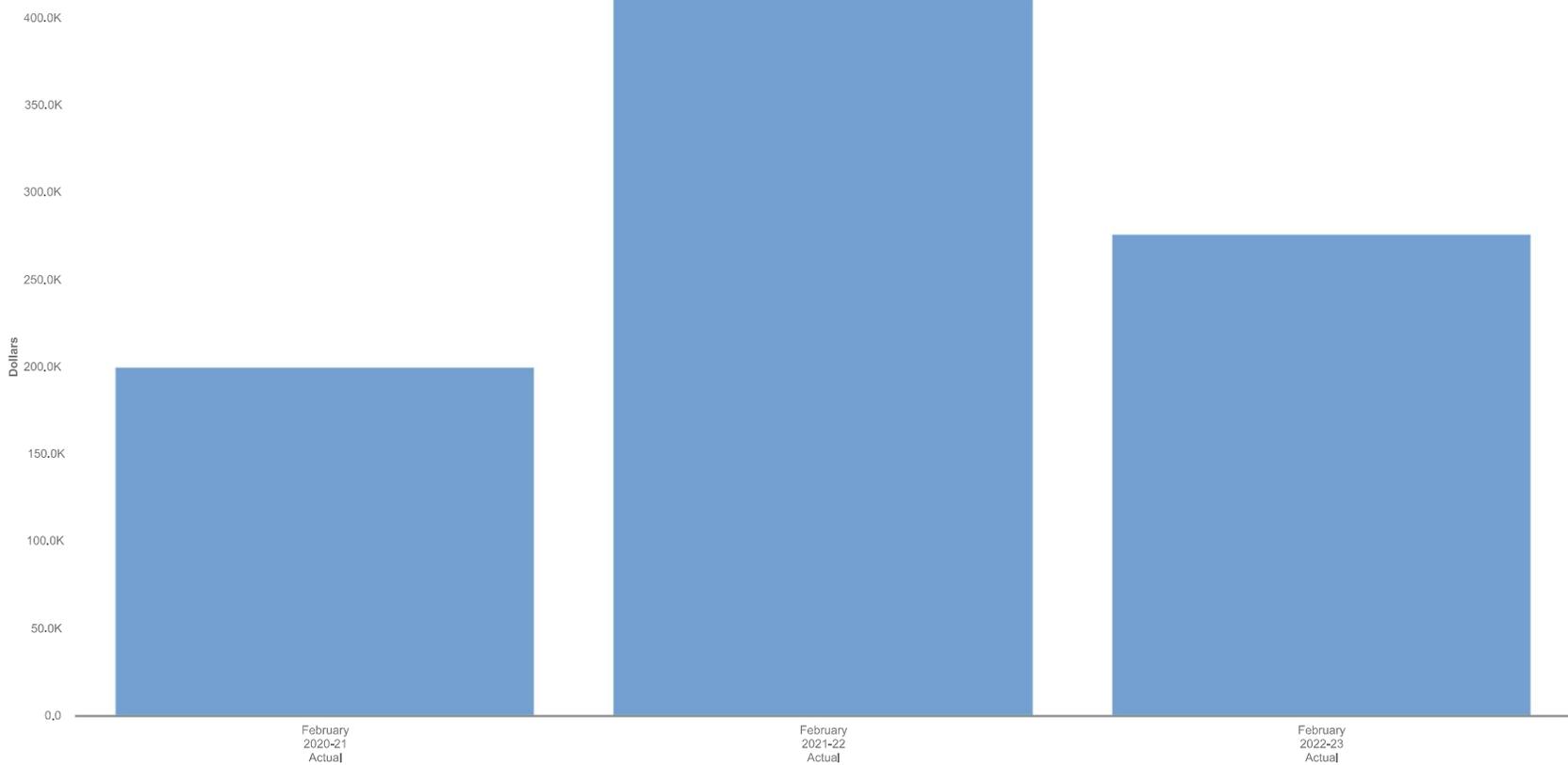
# Splash Dayz Fund Expenses by Department As of 02.28.2023



Sort **Large to Small**

● CULTURE & RECREATION

Visualization



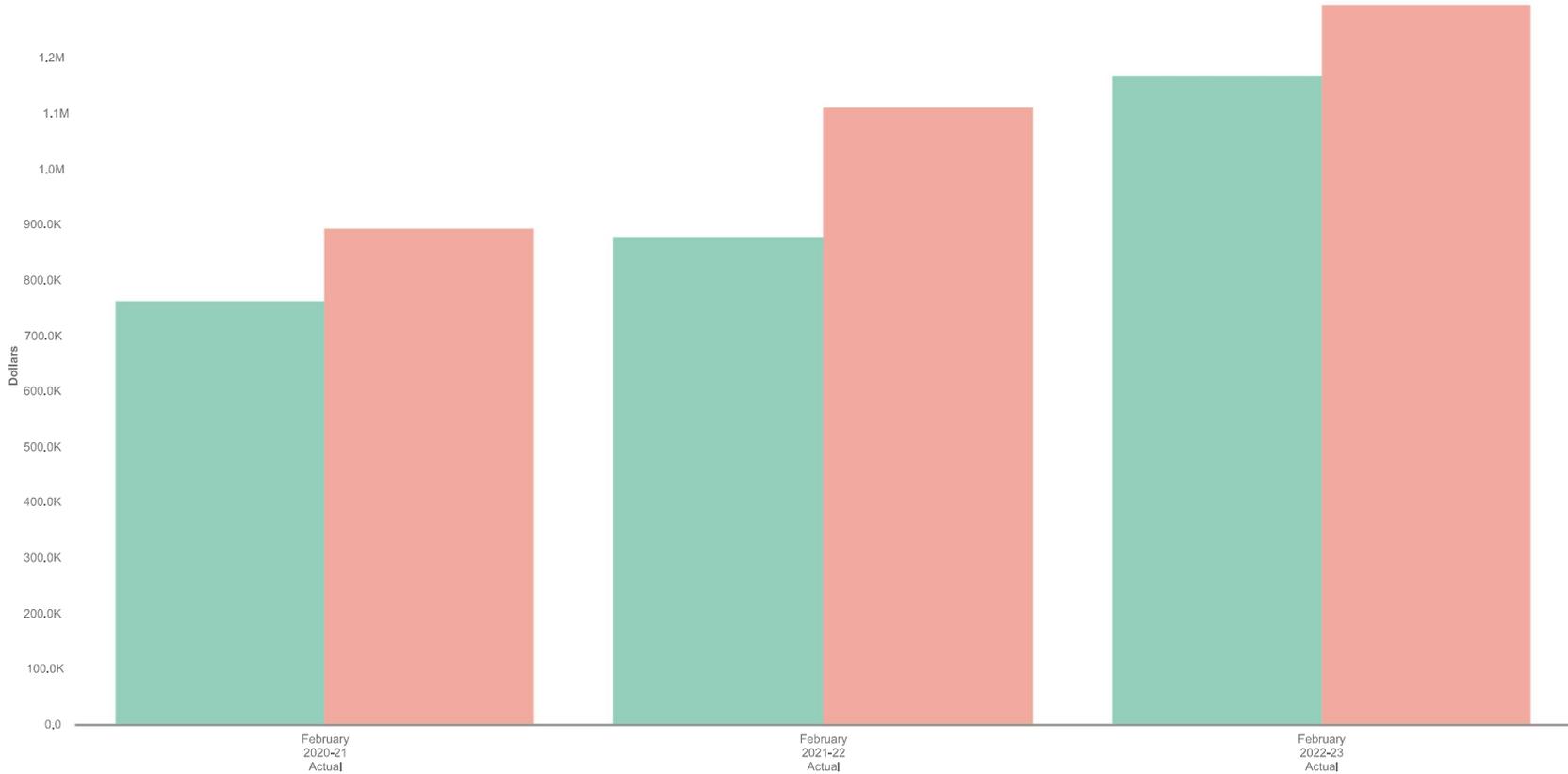
Collapse All	February 2020-21 Actual	February 2021-22 Actual	February 2022-23 Actual
▼ CULTURE & RECREATION	\$ 199,751	\$ 411,892	\$ 276,165
FACILITY MAINTENANCE	63,544	267,101	99,682
ADMINISTRATION	91,599	107,816	130,375
CONVENTION CENTER	37,629	32,764	35,307
LIFEGUARDS	3,778	2,725	5,360
FOOD & BEVERAGE	2,794	1,295	5,183
EMT	290	80	0
FRONT GATE	88	85	181
CASH CONTROL	29	26	76
<b>Total</b>	<b>\$ 199,751</b>	<b>\$ 411,892</b>	<b>\$ 276,165</b>

Data filtered by DEPARTMENTS, SPLASH DAYZ FUND, Placeholder, Expenses and exported on April 14, 2023. Created with OpenGov

# CCPD Fund Balance Sheet As of 02.28.2023



## Visualization



Sort Large to Small

- Liabilities & Equities
- Assets

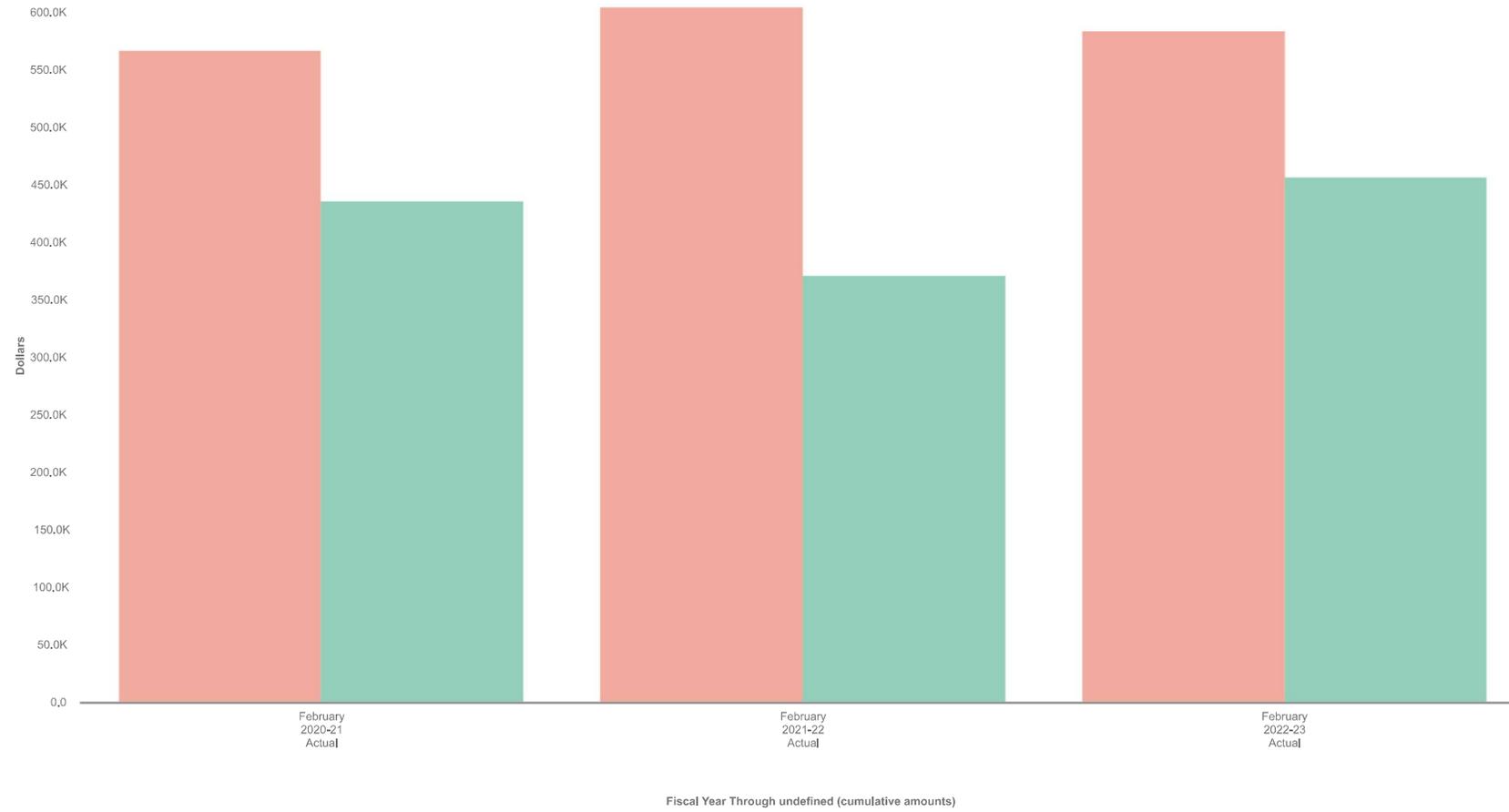
Fiscal Year Through undefined (cumulative amounts)

Collapse All	February 2020-21 Actual	February 2021-22 Actual	February 2022-23 Actual
<b>▼ Assets</b>	\$ 762,807	\$ 879,326	\$ 1,167,032
<b>▼ CASH</b>	762,807	879,326	1,167,032
<b>CLAIM ON CASH</b>	762,807	879,326	1,167,032
<b>▼ Liabilities</b>	3,549	0	2,454
<b>▼ ACCOUNTS PAYABLES</b>	3,549	0	2,454
<b>A/P PENDING</b>	3,549	0	2,454
<b>▼ Equities</b>	890,070	1,111,560	1,292,205
<b>▼ FUND BALANCE</b>	890,070	1,111,560	1,292,205
<b>FUND BALANCE</b>	890,070	1,111,560	1,292,205
<b>Revenues Less Expenses</b>	\$ -130,812	\$ -232,234	\$ -127,627

# CCPD Fund Revenue & Expenditure Report As of 02.28.2023



## Visualization



Sort Large to Small

- Expenses
- Revenues

Collapse All	February 2020-21 Actual	February 2021-22 Actual	February 2022-23 Actual
<b>Revenues</b>	\$ 436,327	\$ 371,822	\$ 456,729
<b>SALES AND USE TAXES</b>	274,045	370,129	399,466
.5% CRIME DISTRICT SALES TAX	274,045	370,129	399,466
<b>OTHER REVENUE</b>	159,520	375	45,375
MISCELLANEOUS REVENUE	150,030	375	0
SALE OF ENTERPRISE ASSET	9,490	0	45,375
<b>INTEREST INCOME</b>	2,761	1,317	11,888
INTEREST INCOME	2,761	1,317	11,888
<b>Expenses</b>	567,139	604,062	584,355
<b>TRANSFERS TO</b>	318,905	313,031	336,370
TRANSFER TO GENERAL FUND	318,905	313,031	336,370
<b>CONTRACTUAL SERVICES</b>	241,923	272,847	219,520
ENTERPRISE LEASE	38,109	38,186	64,199
ANNUAL COMPUTER MAINTENANCE	42,395	42,544	30,349
PAYMENT PLAN - RADIOS	54,930	54,033	0
EQUIPMENT MAINTENANCE/REPAIRS	33,792	34,777	32,144
ADMIN COST TO GENERAL FUND	23,205	31,163	32,729
VEHICLE MAINTENANCE/REPAIRS	10,159	39,120	20,265
OTHER PROFESSIONAL SERVICES	16,528	15,569	9,127

	February 2020-21 Actual	February 2021-22 Actual	February 2022-23 Actual
TRAVEL & TRAINING	10,200	6,797	16,537
CONTRIBUTE TO OTHER AGENCIES	9,600	6,400	9,600
CELL PHONES/AIR CARDS	2,456	2,737	1,444
COMPUTER RELATED EQUIP < \$5K	0	1,025	2,598
ENTERPRISE VEHICLE MAINTENANCE	549	495	528
▼ MATERIALS & SUPPLIES	6,311	18,184	28,465
UNIFORMS	1,460	16,664	11,595
TOOLS & EQUIPMENT < 5,000	4,852	601	13,626
AMMUNITION	0	919	2,900
MISC MATERIALS & SUPPLIES	0	0	344
<b>Revenues Less Expenses</b>	<b>\$ -130,812</b>	<b>\$ -232,241</b>	<b>\$ -127,627</b>

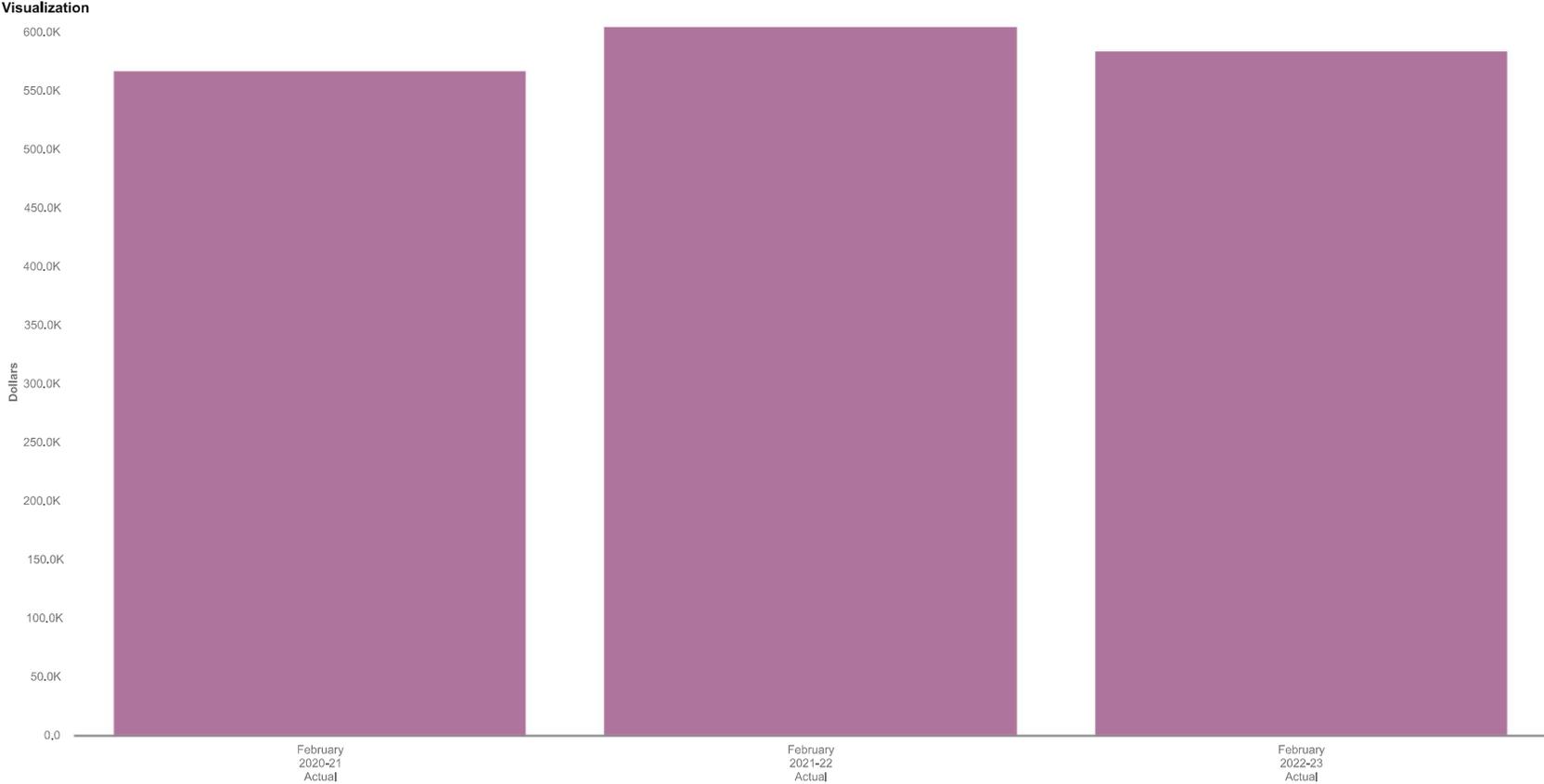
Data filtered by Types, CCPD FUND, Placeholder and exported on April 14, 2023. Created with OpenGov

# CCPD Fund Expenditures by Department As of 02.28.2023



Sort **Large to Small**

● PUBLIC SAFETY



Fiscal Year Through undefined (cumulative amounts)

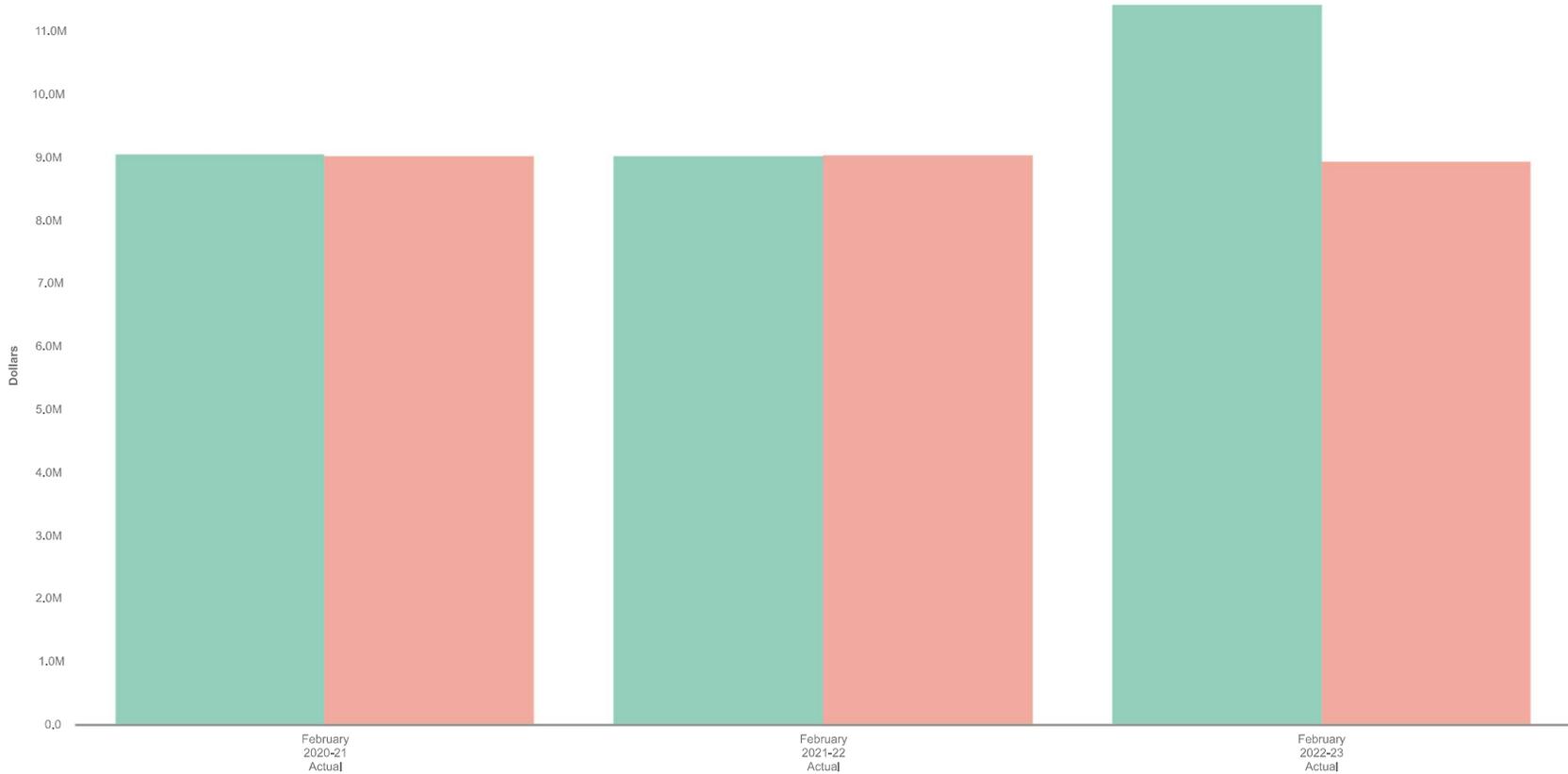
Collapse All	February 2020-21 Actual	February 2021-22 Actual	February 2022-23 Actual
▼ PUBLIC SAFETY	\$ 567,139	\$ 604,062	\$ 584,355
CRIME DISTRICT	567,139	604,062	584,355
<b>Total</b>	<b>\$ 567,139</b>	<b>\$ 604,062</b>	<b>\$ 584,355</b>

Data filtered by DEPARTMENTS, CCPD FUND, Placeholder, Expenses and exported on April 14, 2023. Created with OpenGov

# Storm Water Fund Balance Sheet As of 02.28.2023



## Visualization



Sort Large to Small

- Assets
- Liabilities & Equities

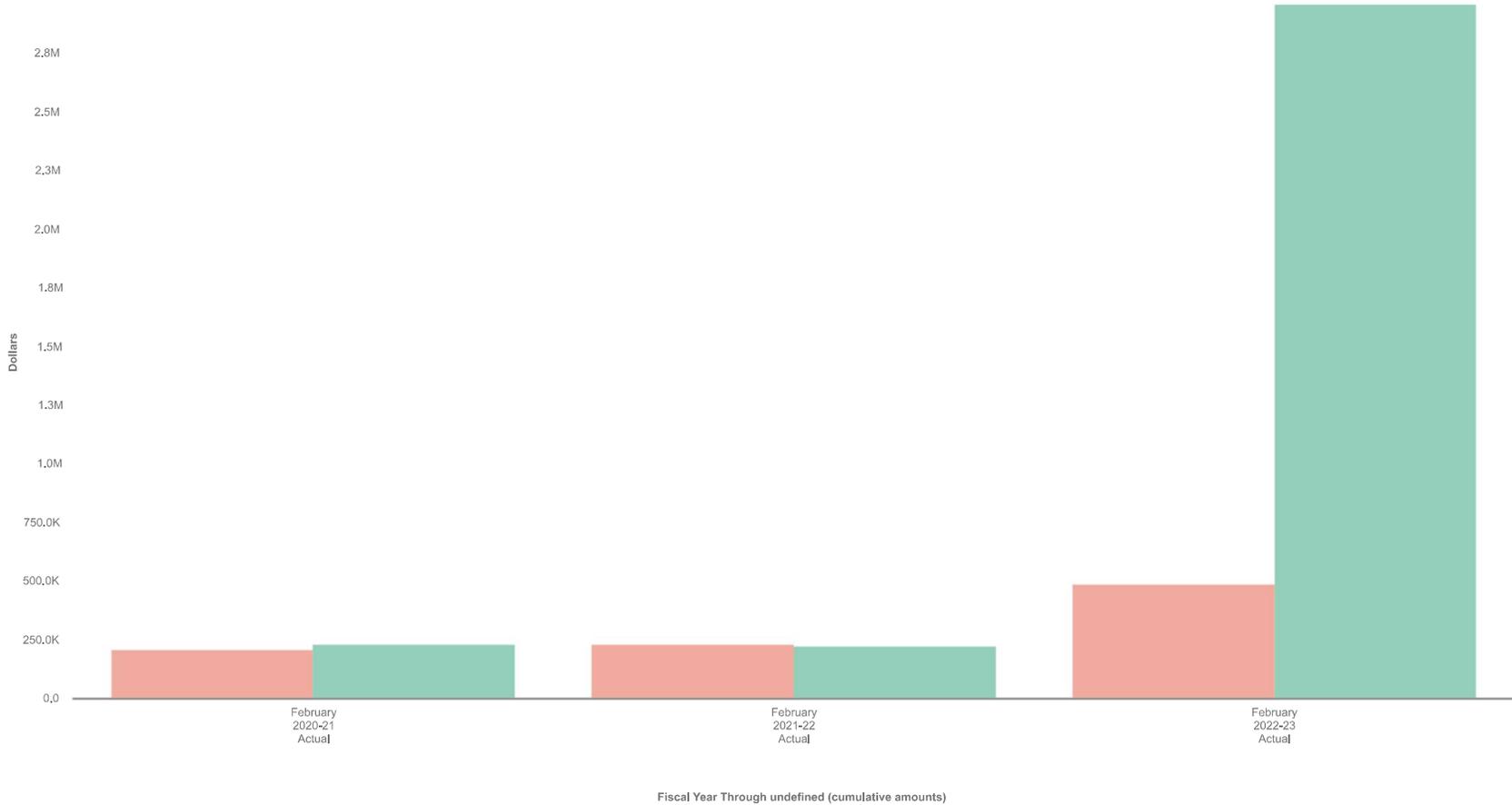
Fiscal Year Through undefined (cumulative amounts)

Collapse All	February 2020-21 Actual	February 2021-22 Actual	February 2022-23 Actual
<b>▼ Assets</b>	\$ 9,050,465	\$ 9,034,042	\$ 11,410,749
▶ CAPITAL ASSETS	6,092,510	6,600,080	6,662,951
▶ CASH	2,920,509	2,386,790	2,016,177
▶ ACCOUNTS RECEIVABLE	37,446	47,172	2,731,621
▶ PREPAID EXPENSES	0	0	0
<b>▼ Liabilities</b>	223,849	234,530	145,848
▶ OTHER LIABILITIES	190,040	194,293	117,601
▶ PAYROLL PAYABLES	30,853	32,451	17,270
▶ ACCOUNTS PAYABLES	2,956	7,786	10,978
<b>▼ Equities</b>	8,806,298	8,806,253	8,798,151
▶ NET INVESTMENT IN ASSETS	6,092,511	6,092,511	6,600,081
▶ FUND BALANCE	2,713,787	2,713,742	2,198,070
<b>Revenues Less Expenses</b>	\$ 20,319	\$ -6,741	\$ 2,466,750

# Storm Water Fund Revenue & Expense Report As of 02.28.2023



Visualization



Sort **Large to Small**

- Revenues
- Expenses

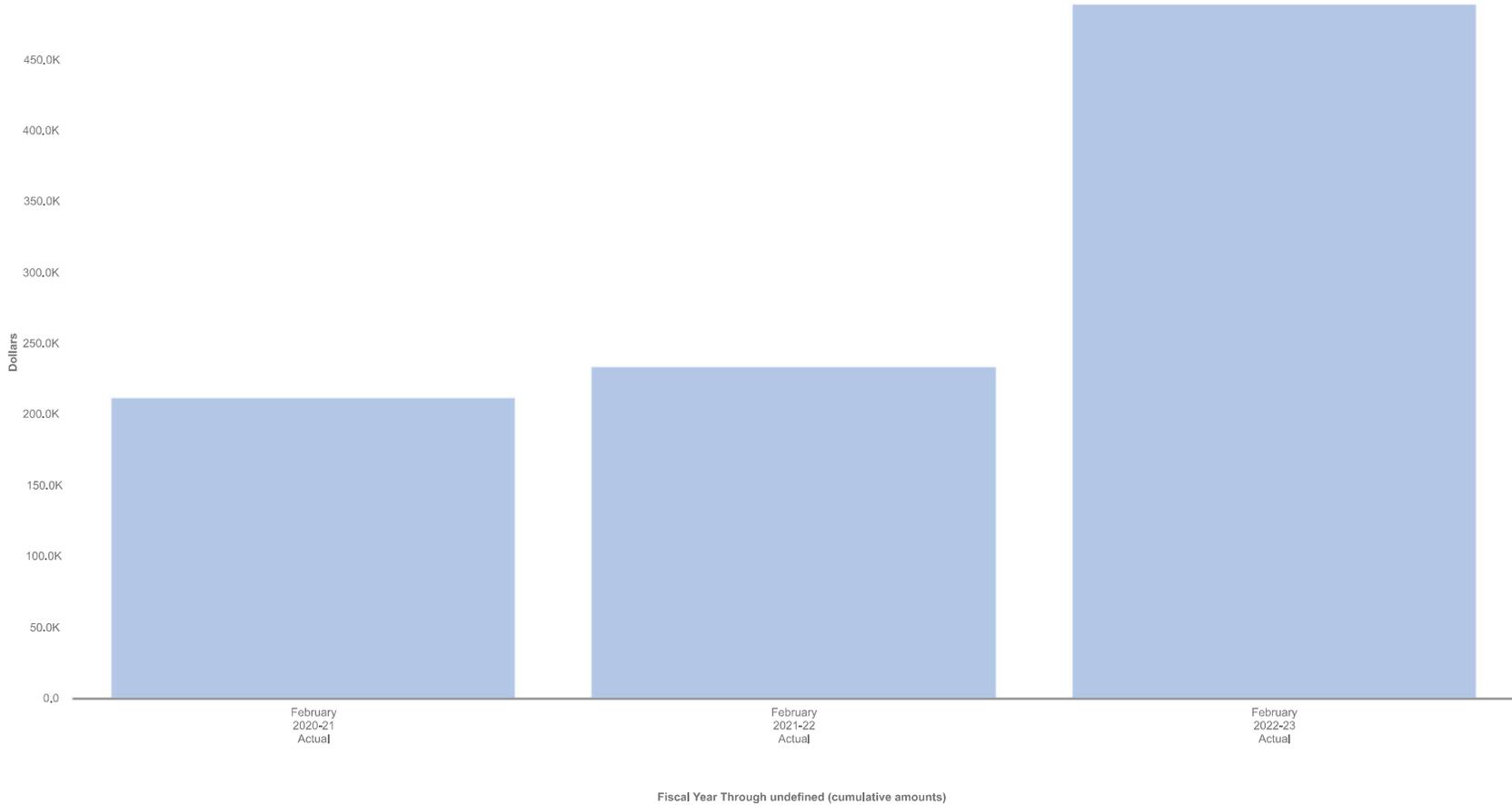
Collapse All	February 2020-21 Actual	February 2021-22 Actual	February 2022-23 Actual
<b>▼ Revenues</b>	\$ 232,701	\$ 226,926	\$ 2,955,054
▶ CHARGES FOR SERVICES	221,742	223,308	2,933,049
▶ INTEREST INCOME	10,959	3,619	21,999
▶ OTHER REVENUE	0	0	6
<b>▼ Expenses</b>	212,382	233,667	488,304
▶ CAPITAL OUTLAY	31,270	886	304,294
▶ PERSONNEL	98,809	112,433	74,533
▶ CONTRACTUAL SERVICES	43,681	67,122	77,874
▶ TRANSFERS TO	35,749	47,409	22,676
▶ MATERIALS & SUPPLIES	2,873	5,817	8,928
<b>Revenues Less Expenses</b>	\$ 20,319	\$ -6,741	\$ 2,466,750

Data filtered by Types, STORMWATER FUND, Placeholder and exported on April 14, 2023. Created with OpenGov

# Storm Water Fund Expenses by Department As of 02.28.2023



Visualization



Sort Large to Small

- PUBLIC WORKS

Fiscal Year Through undefined (cumulative amounts)			
Collapse All	February 2020-21 Actual	February 2021-22 Actual	February 2022-23 Actual
▼ PUBLIC WORKS	\$ 212,382	\$ 233,667	\$ 488,304
STORMWATER UTILITY	212,382	233,667	488,304
<b>Total</b>	<b>\$ 212,382</b>	<b>\$ 233,667</b>	<b>\$ 488,304</b>

Data filtered by DEPARTMENTS, STORMWATER FUND, Placeholder, Expenses and exported on April 14, 2023. Created with OpenGov