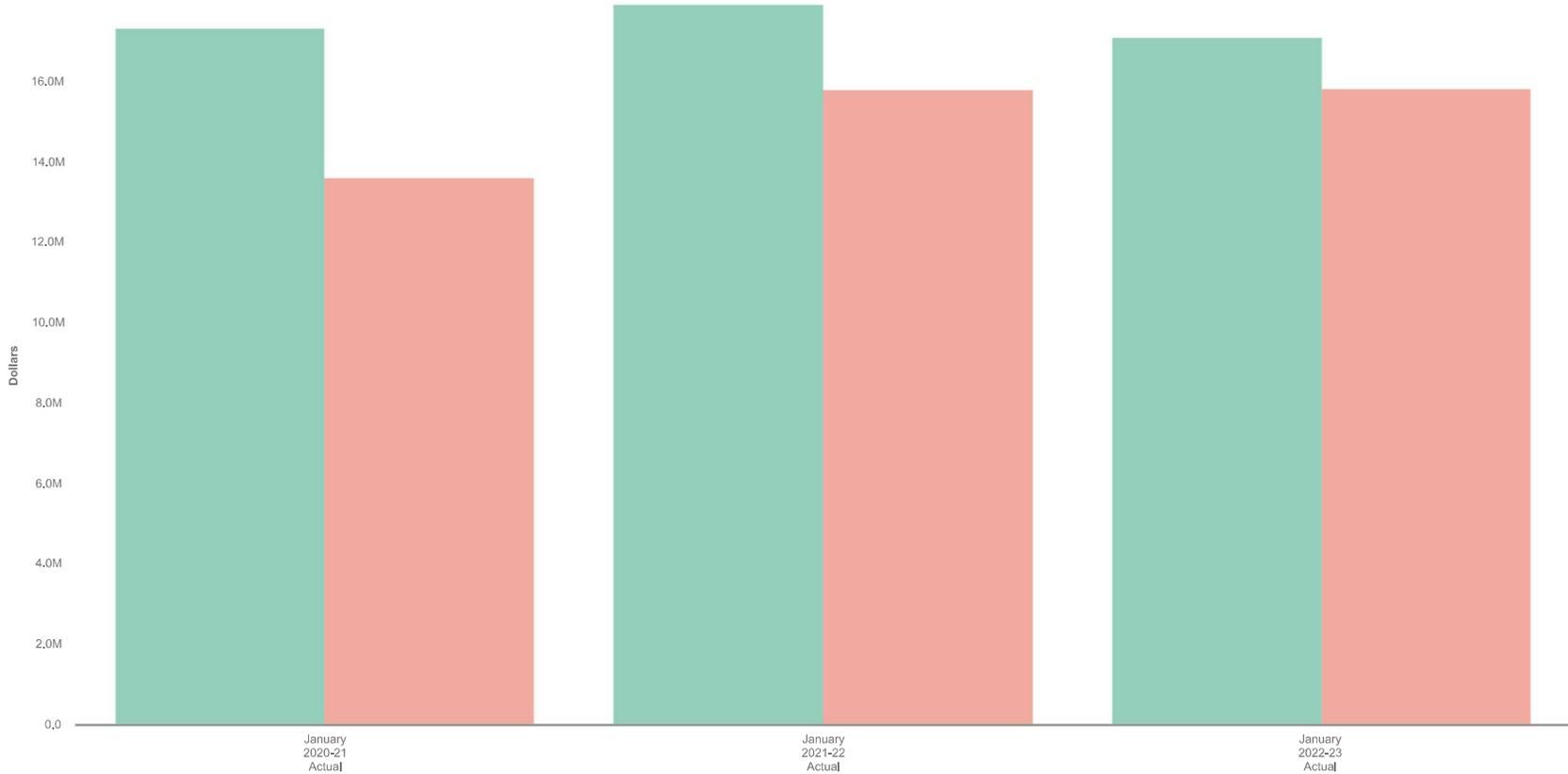


General Fund Balance Sheet As of 01.31.2023



Visualization



Sort Large to Small

- Assets
- Liabilities & Equities

Fiscal Year Through undefined (cumulative amounts)

Collapse All	January 2020-21 Actual	January 2021-22 Actual	January 2022-23 Actual
▼ Assets	\$ 17,326,047	\$ 17,886,577	\$ 17,082,039
▶ CASH	15,451,965	16,336,172	18,595,790
▶ ACCOUNTS RECEIVABLE	1,811,307	1,557,527	-1,931,512
▶ PREPAID EXPENSES	62,776	-7,123	417,762
▼ Liabilities	212,836	357,890	354,096
▶ ACCOUNTS PAYABLES	116,731	135,021	236,010
▶ OTHER LIABILITIES	71,808	195,587	184,916
▶ COURT PAYABLES	24,297	26,703	19,580
▶ PAYROLL PAYABLES	0	579	-86,410
▼ Equities	13,389,208	15,433,766	15,461,763
▶ FUND BALANCE	13,389,208	15,433,766	15,461,763
Revenues Less Expenses	\$ 3,724,004	\$ 2,094,920	\$ 1,266,180

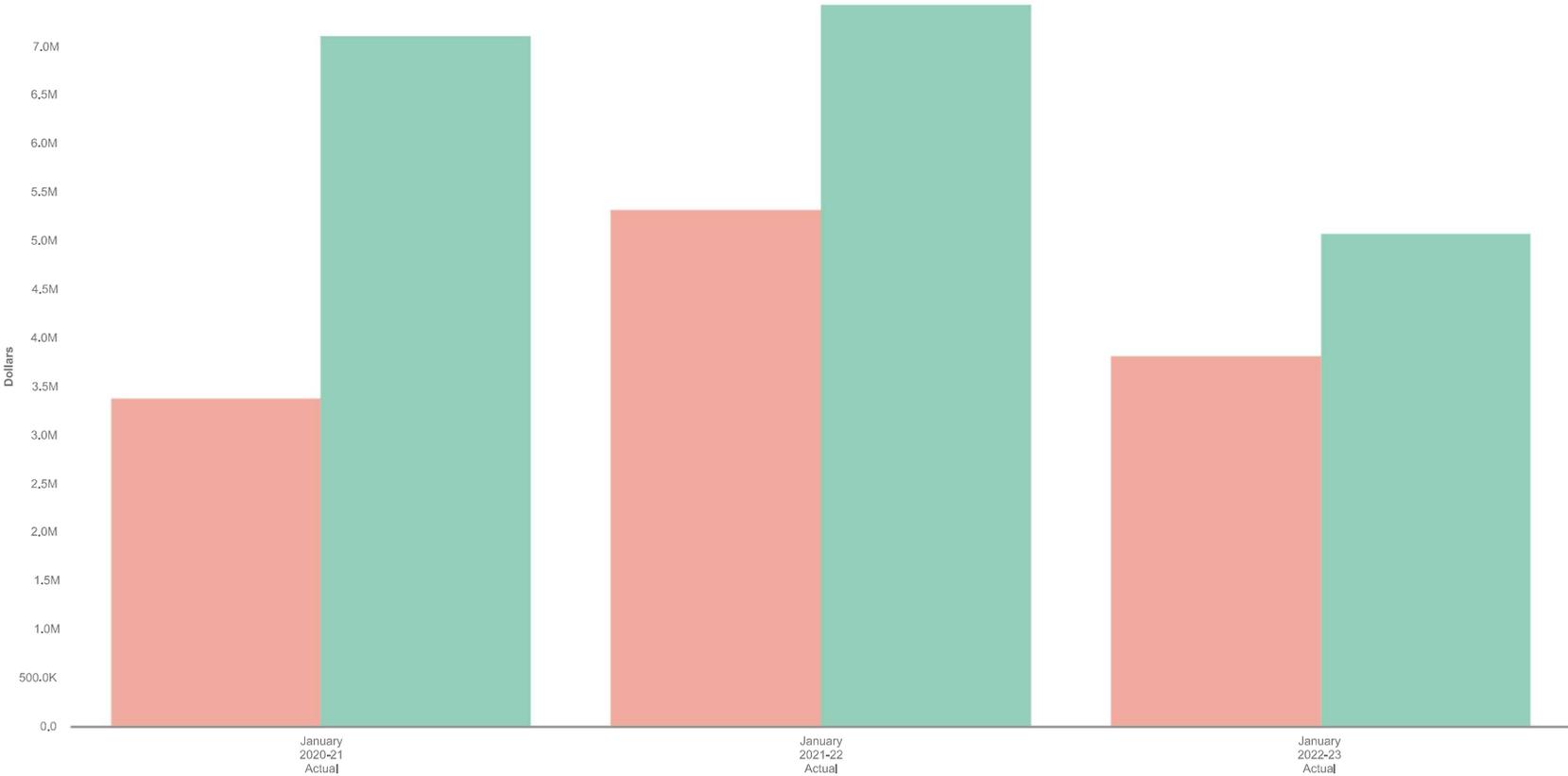
General Fund Revenue & Expenditure Report As of 01.31.2023



Visualization

Sort **Large to Small**

- Revenues
- Expenses



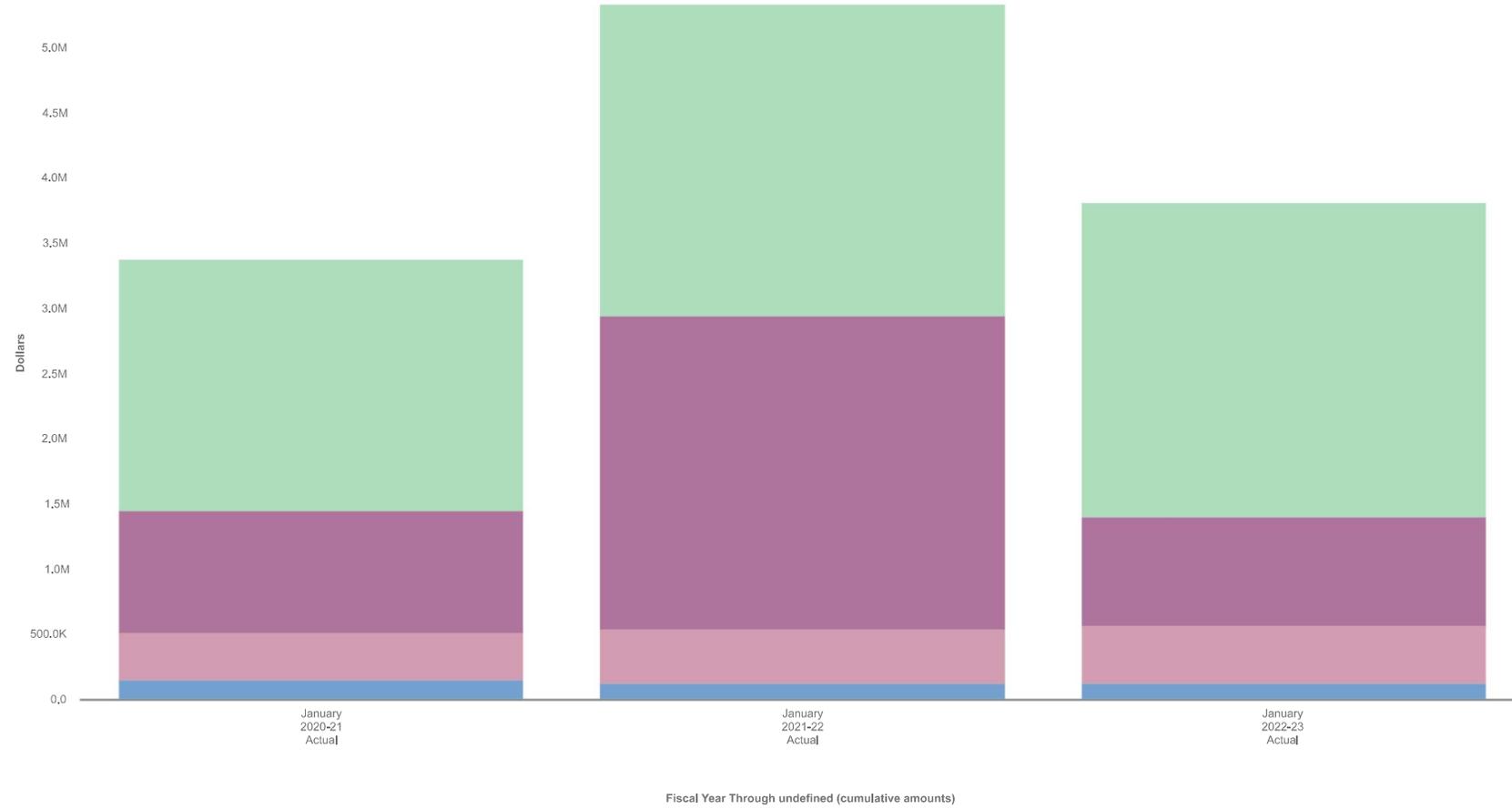
Fiscal Year Through undefined (cumulative amounts)

Collapse All	January 2020-21 Actual	January 2021-22 Actual	January 2022-23 Actual
▼ Revenues	\$ 7,106,388	\$ 7,421,356	\$ 5,081,029
▶ PROPERTY TAXES	5,469,141	5,843,075	3,262,753
▶ TRANSFERS IN	461,258	552,764	577,405
▶ SALES AND USE TAXES	359,700	449,273	524,457
▶ FRANCHISE FEES	217,287	225,662	248,959
▶ OTHER REVENUE	336,377	39,183	64,842
▶ LICENSES & PERMITS	94,618	164,825	107,800
▶ FINES & FORFEITURES	68,980	66,422	78,629
▶ INTEREST INCOME	41,259	17,482	122,935
▶ CHARGES FOR SERVICES	57,770	62,670	57,575
▶ INTERGOVERNMENTAL	0	0	35,675
▼ Expenses	3,382,384	5,326,436	3,814,849
▶ PERSONNEL	2,229,819	2,563,059	2,766,213
▶ CONTRACTUAL SERVICES	690,043	953,329	878,066
▶ TRANSFERS TO	0	1,663,727	0
▶ MATERIALS & SUPPLIES	132,476	146,321	131,556
▶ CAPITAL OUTLAY	330,046	0	39,014
Revenues Less Expenses	\$ 3,724,004	\$ 2,094,920	\$ 1,266,180

General Fund Expenditures by Department As of 01.31.2023



Visualization



Collapse All	January 2020-21 Actual	January 2021-22 Actual	January 2022-23 Actual
▼ PUBLIC SAFETY	\$ 1,930,425	\$ 2,384,272	\$ 2,411,967
POLICE PATROL	848,512	1,025,754	1,061,511
FIRE	520,940	660,373	680,691
POLICE ADMINISTRATION	312,975	270,917	169,568
DISPATCH	0	159,592	214,238
PLANNING & DEVELOPMENT	92,162	88,870	121,375
ANIMAL CONTROL	51,604	56,253	63,316
MUNICIPAL COURT	43,624	49,656	54,135
CITY MARSHAL	56,308	47,771	15,490
CODE COMPLIANCE	4,301	25,086	31,644
▼ GENERAL GOVERNMENT	934,623	2,397,944	832,415
NON-DEPARTMENTAL	409,061	1,767,749	57,019
FINANCE	144,958	162,483	157,256
MIS	58,781	79,104	213,630
CITY COUNCIL	72,449	114,617	126,434
CITY MANAGER	69,450	85,246	94,459
HUMAN RESOURCES	46,830	58,782	51,163
CITY SECRETARY	45,642	40,104	46,967
MEDIA	36,697	36,304	24,801

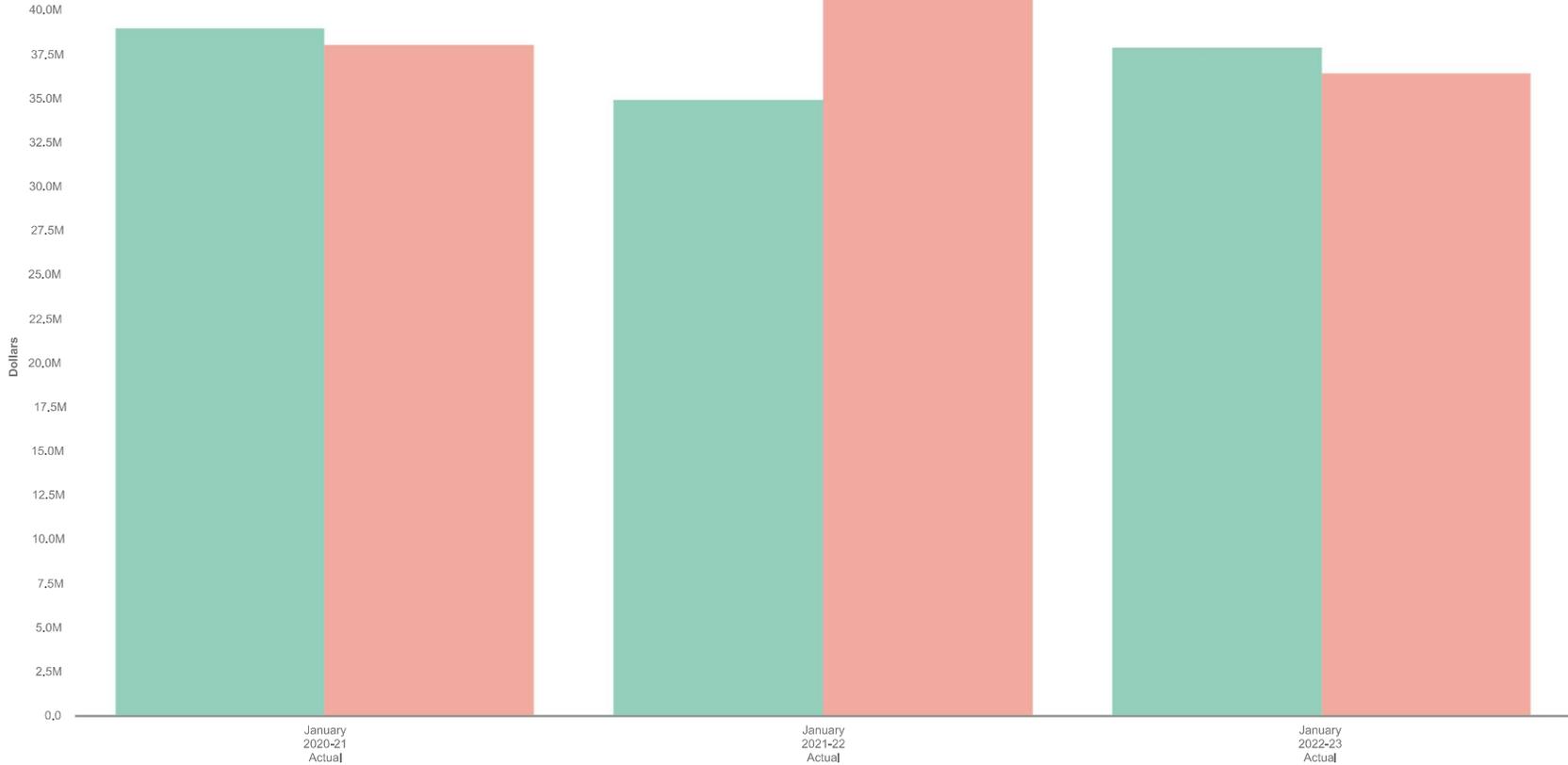
	January 2020-21 Actual	January 2021-22 Actual	January 2022-23 Actual
MUNICIPAL FACILITIES	25,148	29,928	33,081
PURCHASING	25,606	23,627	27,607
▼ CULTURE & RECREATION	358,712	413,747	440,490
PARKS MAINTENANCE	181,711	223,188	246,159
LIBRARY	78,457	88,074	86,931
RECREATION	50,029	54,290	59,976
SENIOR SERVICES	48,516	48,195	46,475
PRIDE COMMISSION	0	0	949
▼ PUBLIC WORKS	158,625	130,473	129,976
STREETS	158,625	130,473	129,976
Total	\$ 3,382,384	\$ 5,326,436	\$ 3,814,849

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

Water & Sewer Fund Balance Sheet As of 01.31.2023



Visualization



Sort Large to Small

- Liabilities & Equities
- Assets

Fiscal Year Through undefined (cumulative amounts)

Collapse All	January 2020-21 Actual	January 2021-22 Actual	January 2022-23 Actual
▼ Assets	\$ 38,970,413	\$ 34,932,640	\$ 37,913,686
▶ CAPITAL ASSETS	22,613,046	23,182,690	22,822,624
▶ CASH	15,094,509	10,597,485	13,601,072
▶ ACCOUNTS RECEIVABLE	1,262,858	1,152,466	1,489,990
▼ Liabilities	5,185,201	4,857,805	4,721,985
▶ OTHER LIABILITIES	5,016,025	4,750,232	4,528,709
▶ ACCOUNTS PAYABLES	106,552	55,471	121,424
▶ PAYROLL PAYABLES	62,624	52,102	71,851
▼ Equities	32,884,528	35,893,353	31,734,326
▶ NET INVESTMENT IN ASSETS	15,577,163	18,566,253	19,337,106
▶ FUND BALANCE	17,307,365	17,327,100	12,397,221
Revenues Less Expenses	\$ 900,684	\$ -5,818,519	\$ 1,457,374

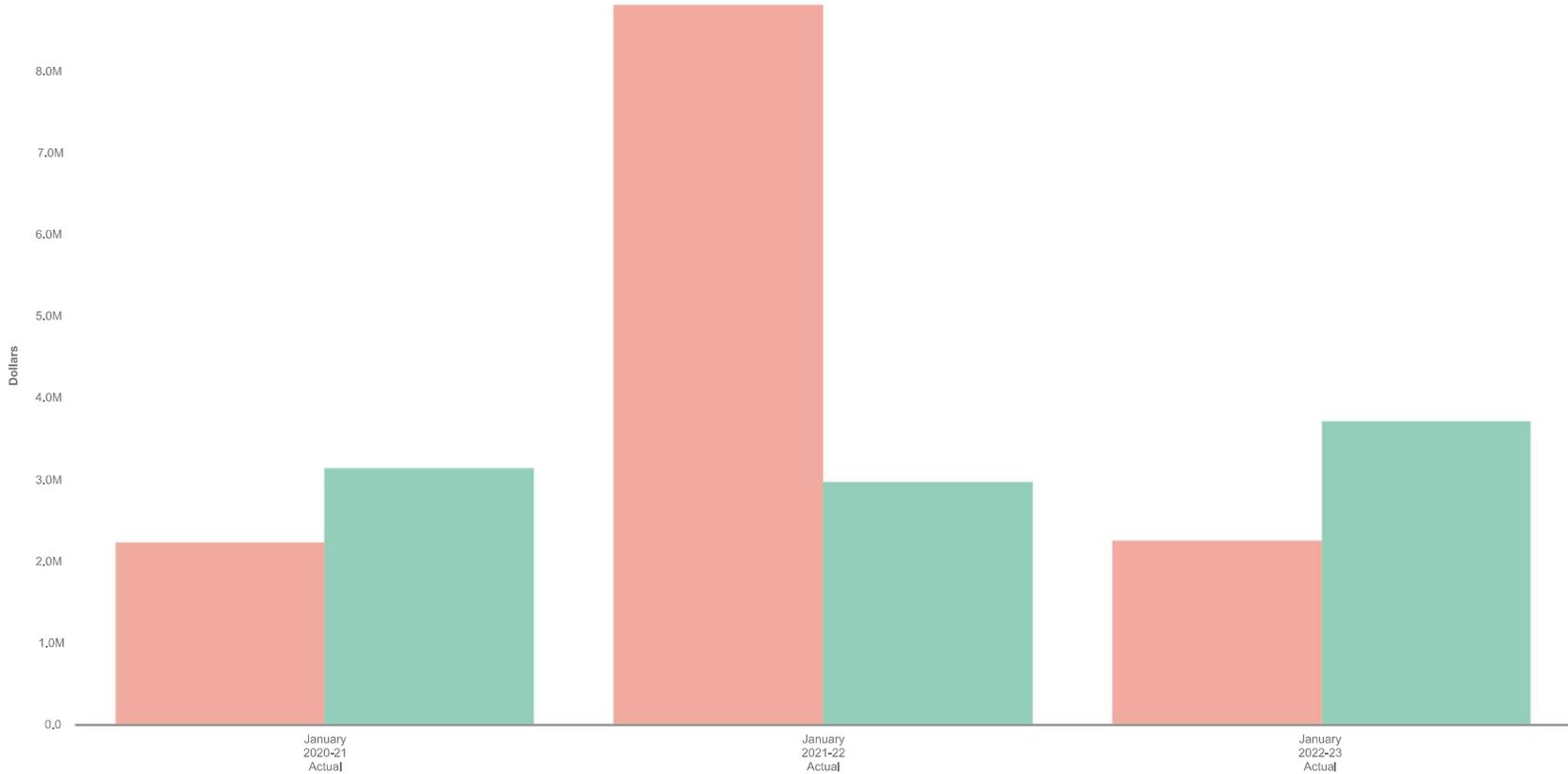
Water & Sewer Fund Revenue & Expense Report As of 01.31.2023



Visualization

Sort **Large to Small**

- Expenses
- Revenues



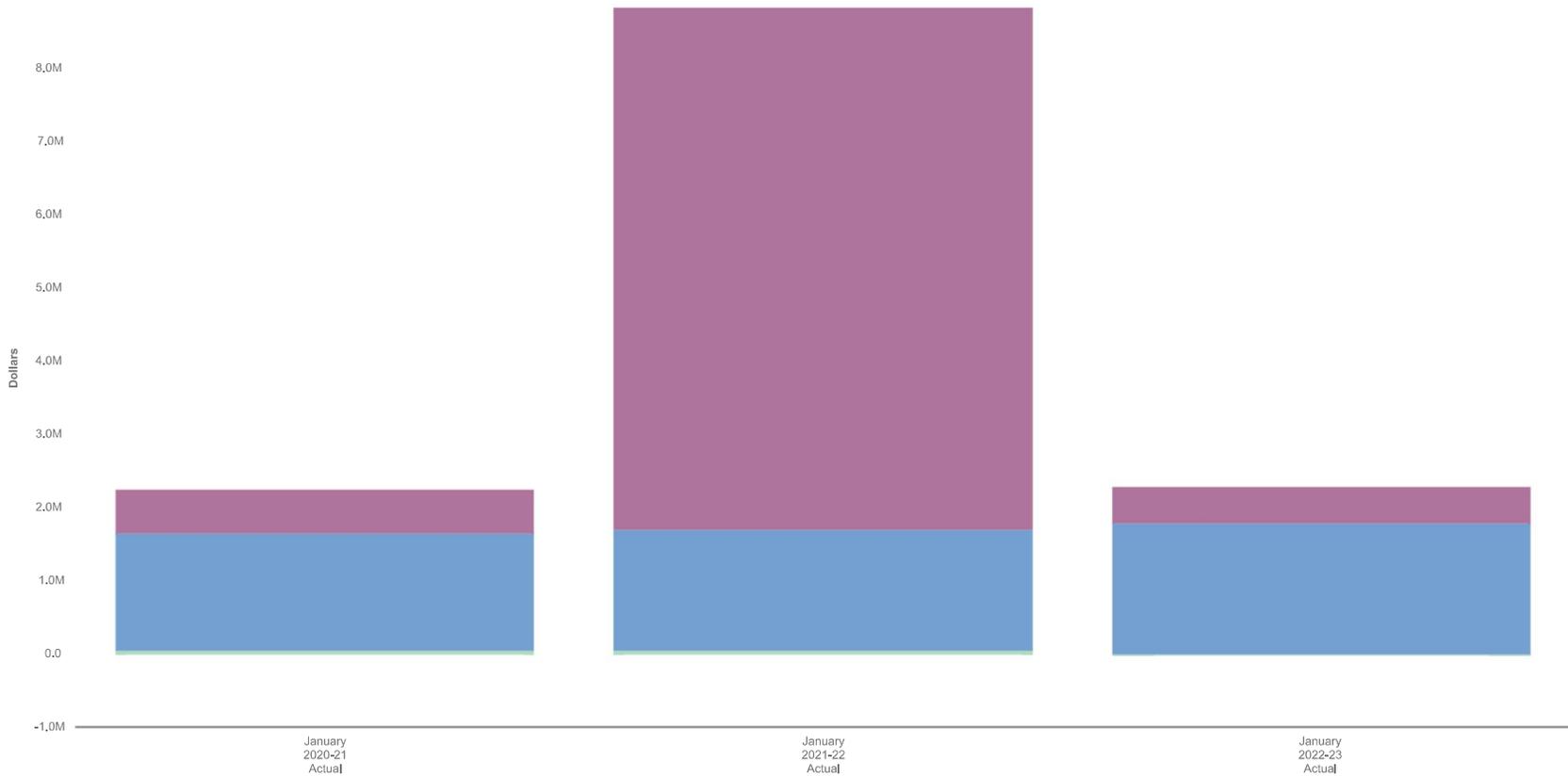
Fiscal Year Through undefined (cumulative amounts)

Collapse All	January 2020-21 Actual	January 2021-22 Actual	January 2022-23 Actual
▼ Revenues	\$ 3,148,506	\$ 2,988,776	\$ 3,728,425
▶ CHARGES FOR SERVICES	3,089,665	2,969,979	3,622,297
▶ INTEREST INCOME	47,348	14,040	105,210
▶ OTHER REVENUE	11,494	4,757	917
▼ Expenses	2,247,823	8,807,295	2,271,050
▶ TRANSFERS TO	217,042	6,546,111	0
▶ CONTRACTUAL SERVICES	1,034,242	1,247,393	1,646,808
▶ PERSONNEL	430,387	457,994	547,164
▶ MATERIALS & SUPPLIES	173,791	417,672	82,251
▶ CAPITAL OUTLAY	342,822	93,631	7,484
▶ DEBT SERVICE	49,538	44,494	-12,657
Revenues Less Expenses	\$ 900,684	\$ -5,818,519	\$ 1,457,374

Water & Sewer Fund Expenses by Department As of 01.31.2023



Visualization



Sort **Large to Small**

- GENERAL GOVERNMENT
- PUBLIC WORKS
- DEBT SERVICE

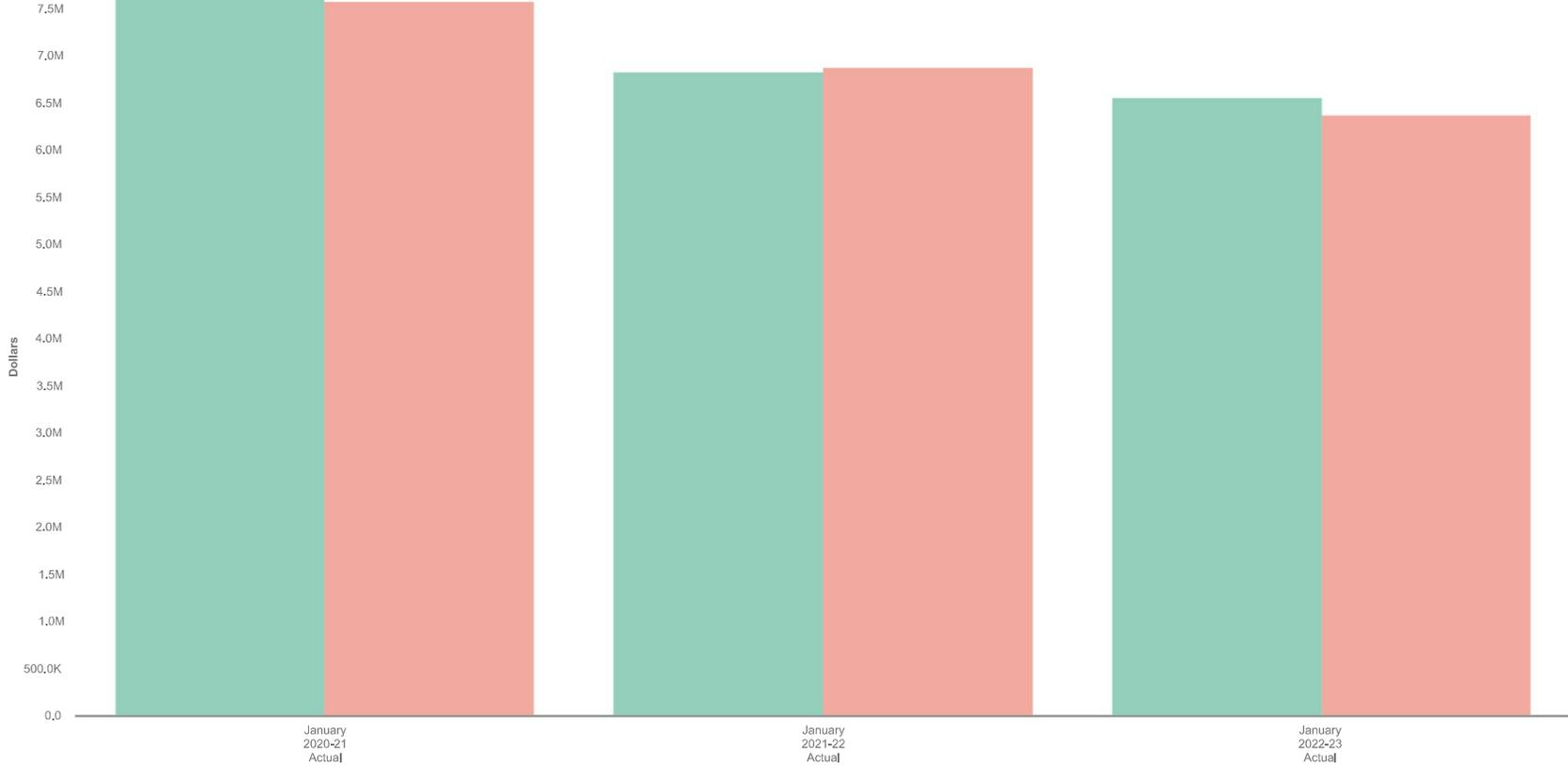
Fiscal Year Through undefined (cumulative amounts)

Collapse All	January 2020-21 Actual	January 2021-22 Actual	January 2022-23 Actual
▼ GENERAL GOVERNMENT	\$ 602,833	\$ 7,110,538	\$ 489,858
NON-DEPARTMENTAL	602,833	7,110,538	489,858
▼ PUBLIC WORKS	1,593,168	1,649,756	1,790,885
WATER	598,734	632,725	444,150
WASTEWATER COLLECTION	324,874	219,291	719,873
METER TECHNICIAN	181,762	406,279	113,296
SANITATION	188,176	189,367	293,526
UTILITY BILLING	299,622	128,036	130,905
ENVIRONMENTAL	0	74,059	89,136
▼ DEBT SERVICE	51,821	47,000	-9,693
W/S DEBT SERVICE	51,821	47,000	-9,693
Total	\$ 2,247,823	\$ 8,807,295	\$ 2,271,050

Splash Dayz Fund Balance Sheet As of 01.31.2023



Visualization



Sort Large to Small

- Assets
- Liabilities & Equities

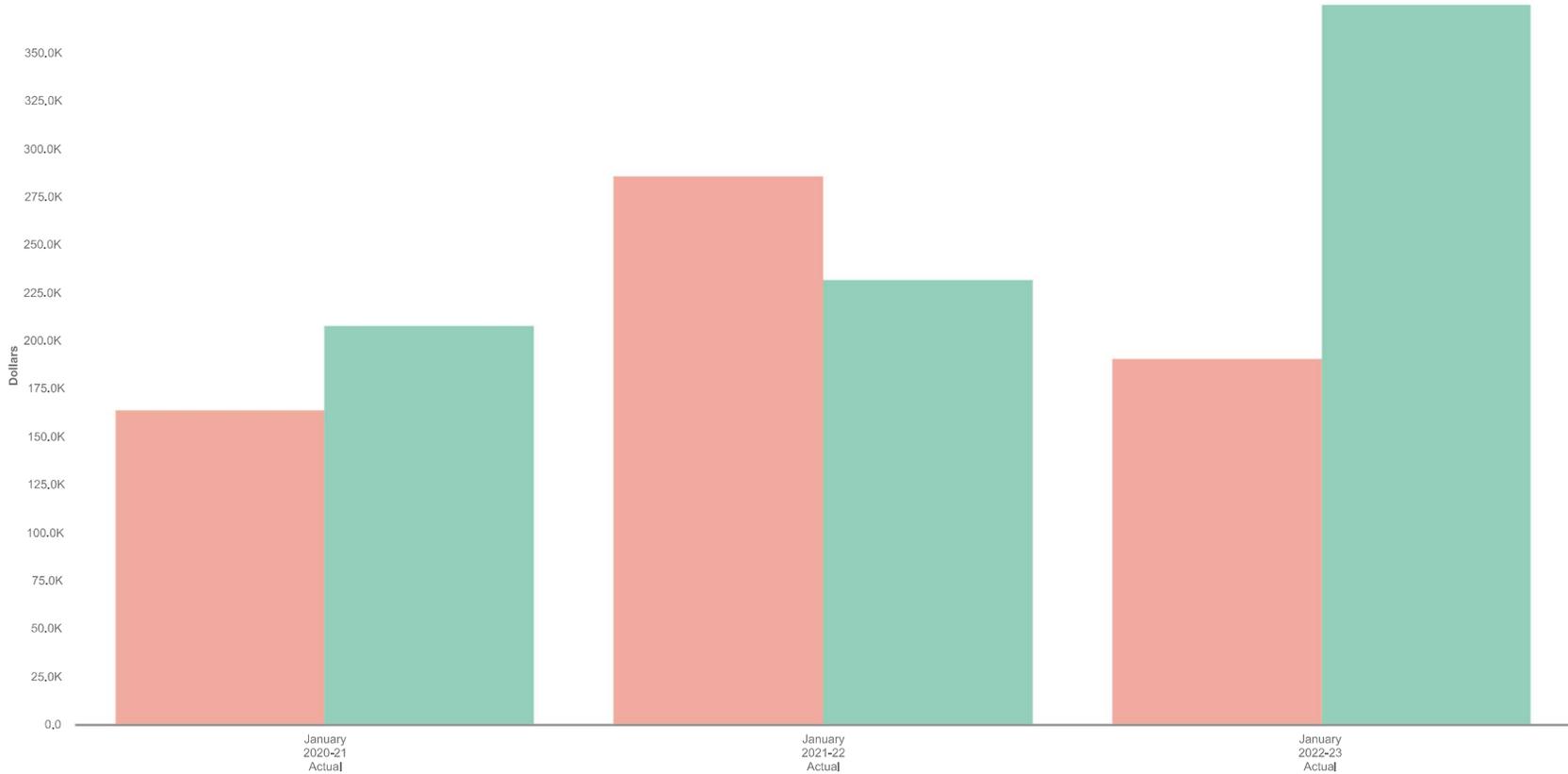
Fiscal Year Through undefined (cumulative amounts)

Collapse All	January 2020-21 Actual	January 2021-22 Actual	January 2022-23 Actual
▼ Assets	\$ 7,623,255	\$ 6,825,787	\$ 6,553,655
▶ CAPITAL ASSETS	7,443,365	6,745,455	6,153,999
▶ CASH	175,663	72,468	414,944
▶ INVENTORY	4,599	1,239	7,097
▶ ACCOUNTS RECEIVABLE	-371	6,626	-22,384
▼ Liabilities	172,075	188,213	173,451
▶ OTHER LIABILITIES	158,811	172,081	153,947
▶ PAYROLL PAYABLES	10,031	10,466	4,997
▶ ACCOUNTS PAYABLES	3,233	5,666	14,507
▼ Equities	7,406,926	6,691,667	6,196,640
▶ NET INVESTMENT IN ASSETS	540,818	7,443,364	6,745,456
▶ FUND BALANCE	6,866,108	-751,697	-555,913
▶ FUND BALANCE - NONSPENDABLE	0	0	7,097
Revenues Less Expenses	\$ 44,254	\$ -54,094	\$ 183,565

Splash Dayz Fund Revenue & Expense Report As of 01.31.2023



Visualization



Sort **Large to Small**

- Revenues
- Expenses

Fiscal Year Through undefined (cumulative amounts)

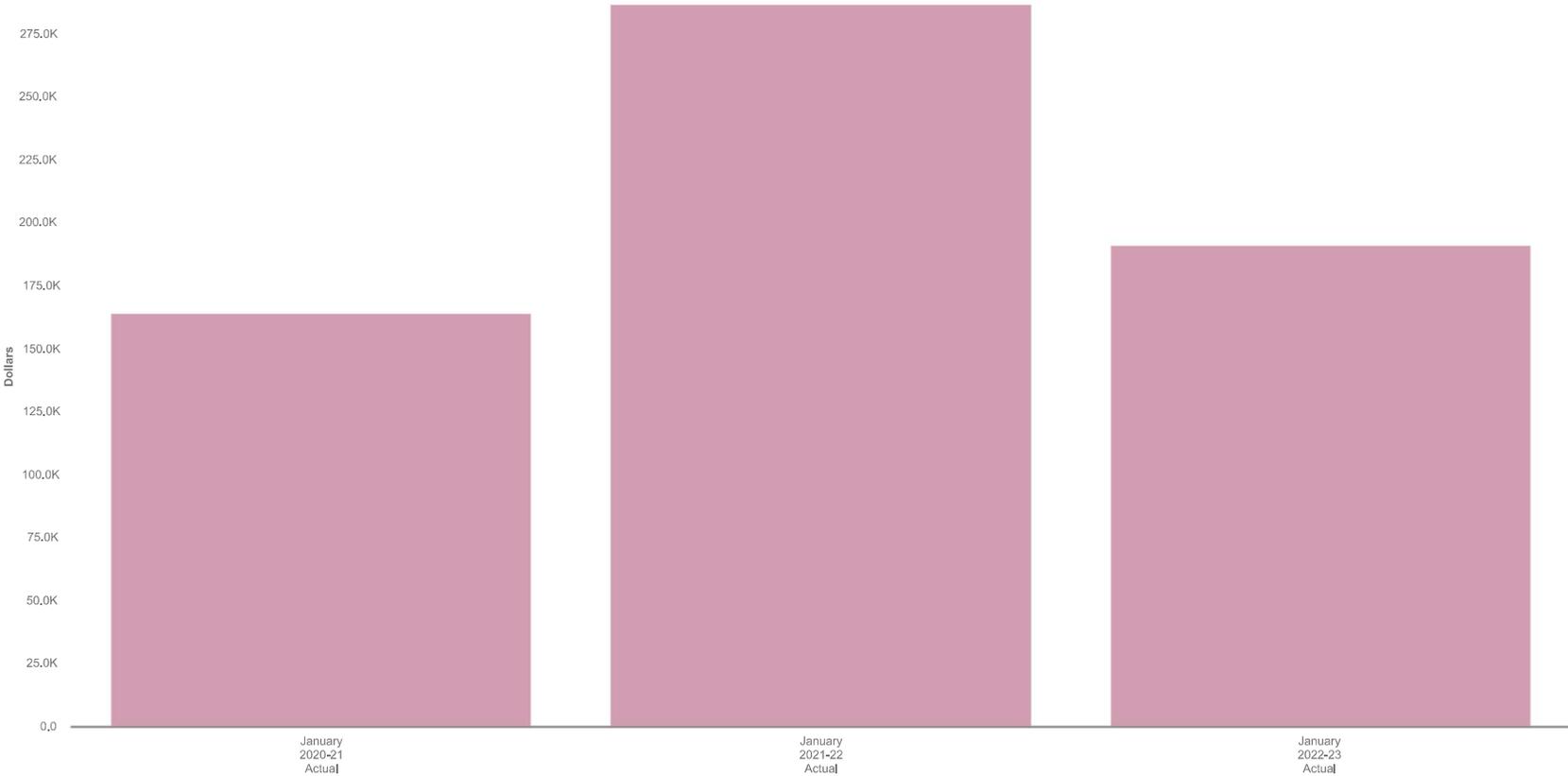
Collapse All	January 2020-21 Actual	January 2021-22 Actual	January 2022-23 Actual
▼ Revenues	\$ 208,298	\$ 232,067	\$ 374,742
▶ TRANSFERS IN	200,000	200,000	325,000
▶ WATER PARK ADMISSIONS	8,032	18,426	22,178
▶ CONVENTION CENTER	0	12,350	26,768
▶ OTHER REVENUE	66	1,060	796
▶ CONCESSIONS	200	230	0
▼ Expenses	164,044	286,160	191,177
▶ CONTRACTUAL SERVICES	84,310	206,210	93,735
▶ PERSONNEL	76,235	70,444	74,882
▶ MATERIALS & SUPPLIES	3,500	9,506	16,917
▶ CAPITAL OUTLAY	0	0	5,644
Revenues Less Expenses	\$ 44,254	\$ -54,094	\$ 183,565

Splash Dayz Fund Expenses by Department As of 01.31.2023



Visualization

Sort **Large to Small** ▼
● CULTURE & RECREATION



Fiscal Year Through undefined (cumulative amounts)

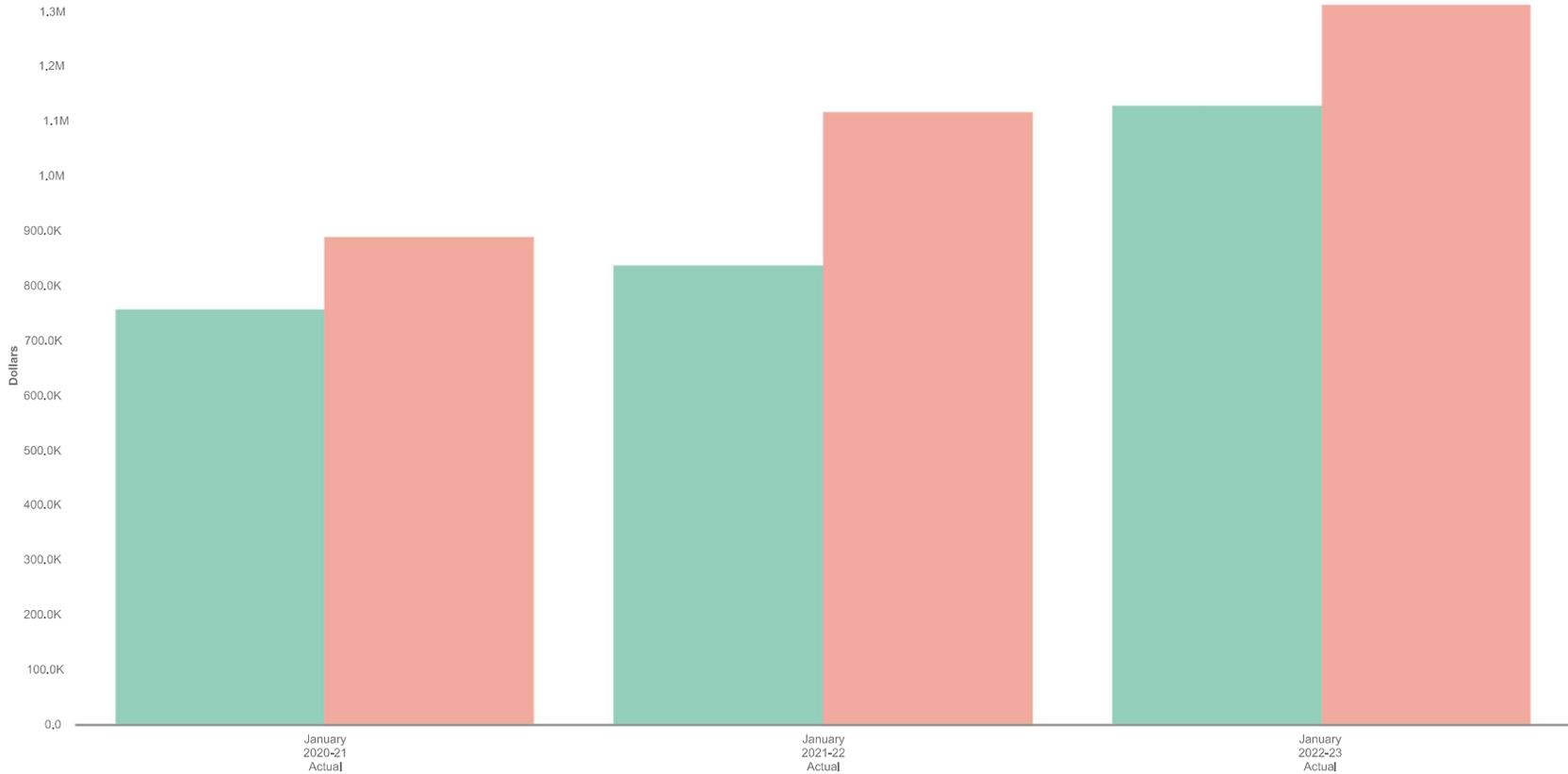
Collapse All	January 2020-21 Actual	January 2021-22 Actual	January 2022-23 Actual
▼ CULTURE & RECREATION	\$ 164,044	\$ 286,160	\$ 191,177
FACILITY MAINTENANCE	47,915	164,367	79,259
ADMINISTRATION	79,437	90,960	78,800
CONVENTION CENTER	30,378	26,621	28,974
FOOD & BEVERAGE	2,420	1,295	3,807
LIFEGUARDS	3,778	2,725	297
FRONT GATE	88	85	30
EMT	0	80	0
CASH CONTROL	29	26	10
Total	\$ 164,044	\$ 286,160	\$ 191,177

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

CCPD Fund Balance Sheet As of 01.31.2023



Visualization



Sort Large to Small

- Liabilities & Equities
- Assets

Fiscal Year Through undefined (cumulative amounts)

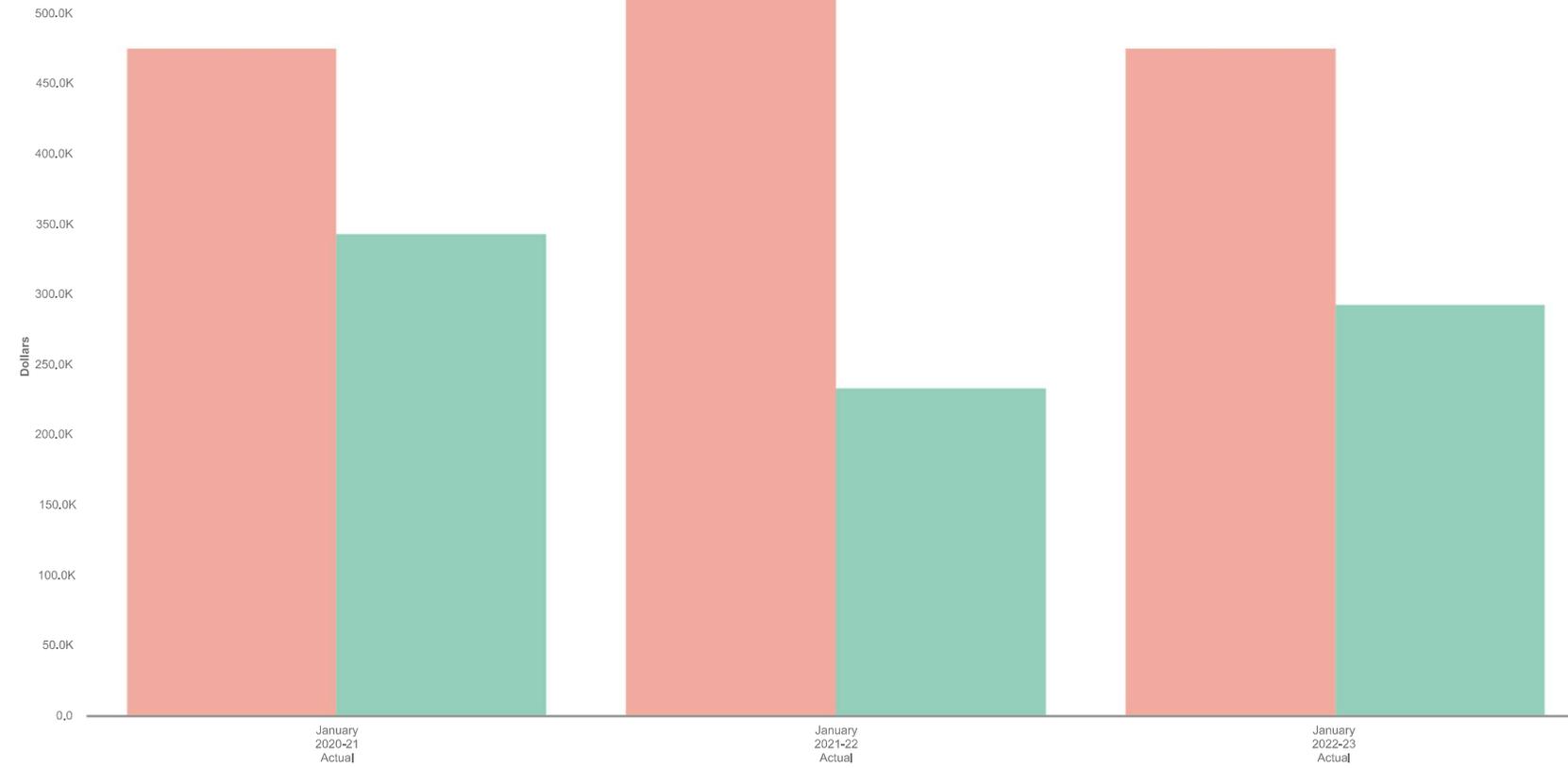
Collapse All	January 2020-21 Actual	January 2021-22 Actual	January 2022-23 Actual
▼ Assets	\$ 758,198	\$ 838,707	\$ 1,128,914
▶ CASH	758,198	838,707	1,128,914
▼ Liabilities	0	5,952	18,855
▶ ACCOUNTS PAYABLES	0	5,952	18,855
▼ Equities	890,070	1,111,560	1,292,205
▶ FUND BALANCE	890,070	1,111,560	1,292,205
Revenues Less Expenses	\$ -131,872	\$ -278,804	\$ -182,146

Data filtered by Types, CCPD FUND, Placeholder and exported on March 2, 2023. Created with OpenGov

CCPD Fund Revenue & Expenditure Report As of 01.31.2023



Visualization



Sort **Large to Small**

- Expenses
- Revenues

Fiscal Year Through undefined (cumulative amounts)

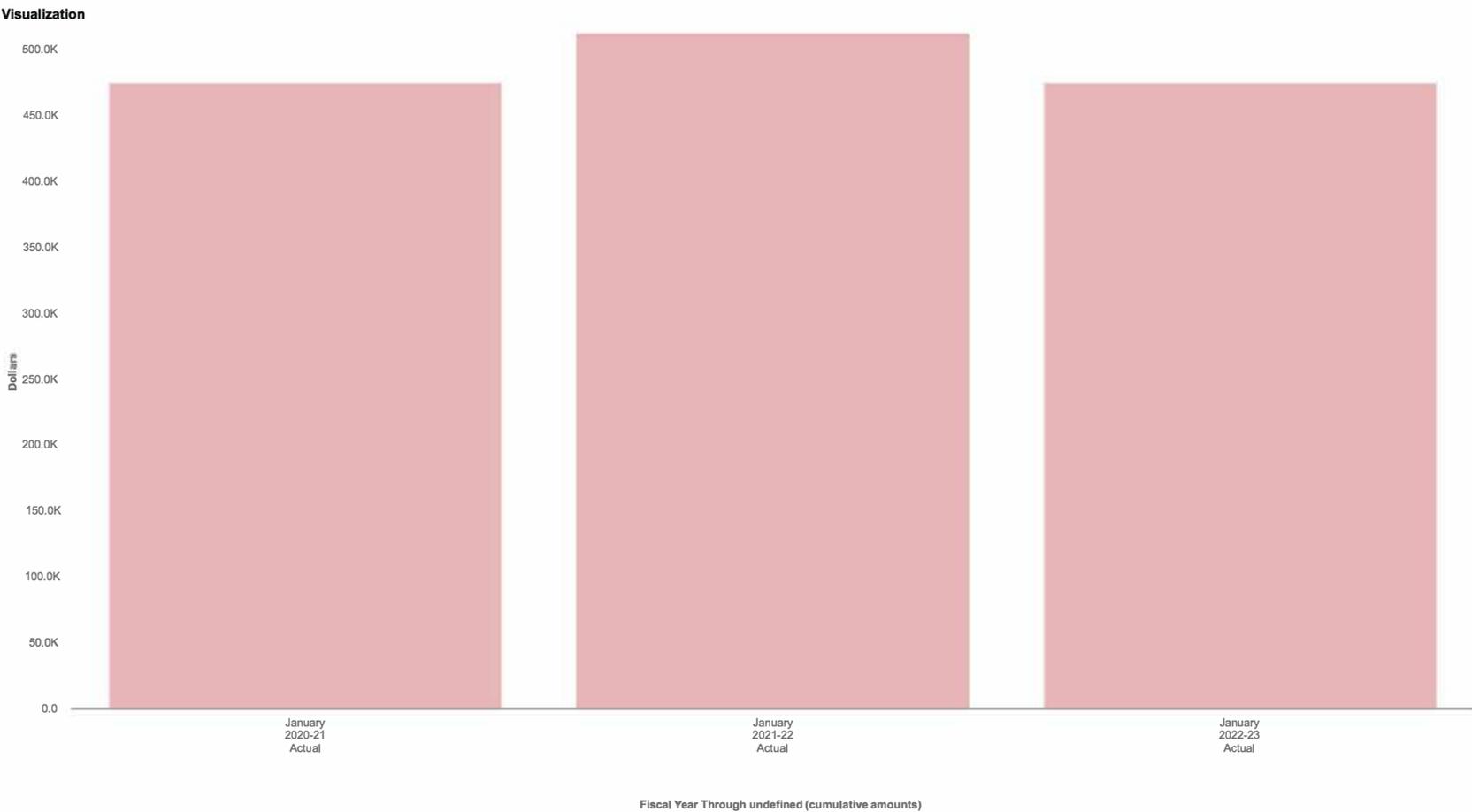
Collapse All	January 2020-21 Actual	January 2021-22 Actual	January 2022-23 Actual
▼ Revenues	\$ 343,155	\$ 233,315	\$ 292,714
▶ SALES AND USE TAXES	181,458	232,228	265,395
▶ OTHER REVENUE	159,520	0	18,625
▶ INTEREST INCOME	2,176	1,087	8,693
▼ Expenses	475,027	512,126	474,860
▶ TRANSFERS TO	255,124	250,425	269,096
▶ CONTRACTUAL SERVICES	214,107	243,517	194,320
▶ MATERIALS & SUPPLIES	5,797	18,184	11,445
Revenues Less Expenses	\$ -131,872	\$ -278,811	\$ -182,146

CCPD Fund Expenditures by Department As of 01.31.2023



Sort **Large to Small**

● PUBLIC SAFETY



Collapse All	January 2020-21 Actual	January 2021-22 Actual	January 2022-23 Actual
▼ PUBLIC SAFETY	\$ 475,027	\$ 512,126	\$ 474,860
CRIME DISTRICT	475,027	512,126	474,860
Total	\$ 475,027	\$ 512,126	\$ 474,860

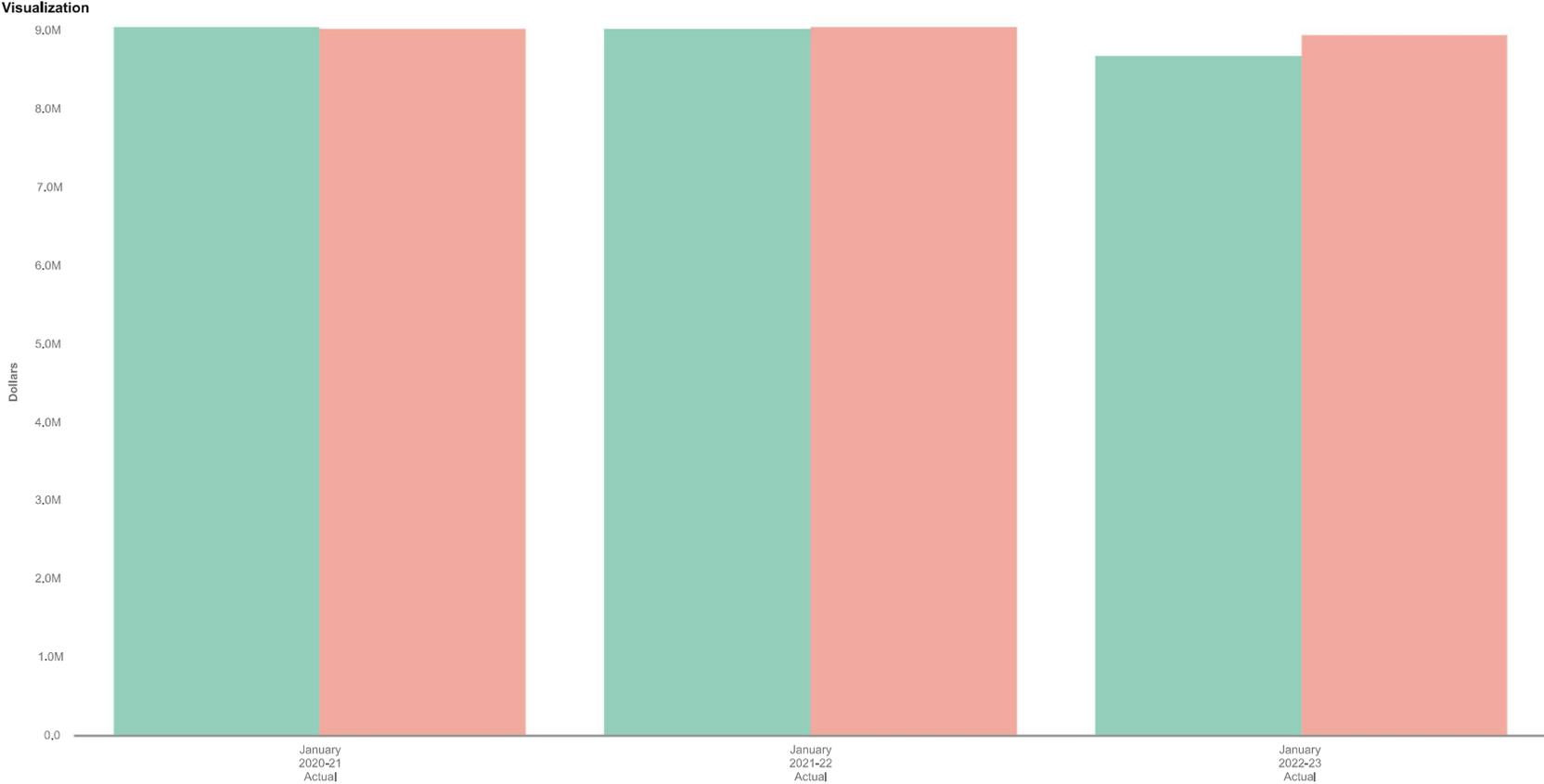
Data filtered by DEPARTMENTS, CCPD FUND, Placeholder, Expenses and exported on March 2, 2023. Created with OpenGov

Storm Water Fund Balance Sheet As of 01.31.2023



Sort Large to Small

- Liabilities & Equities
- Assets



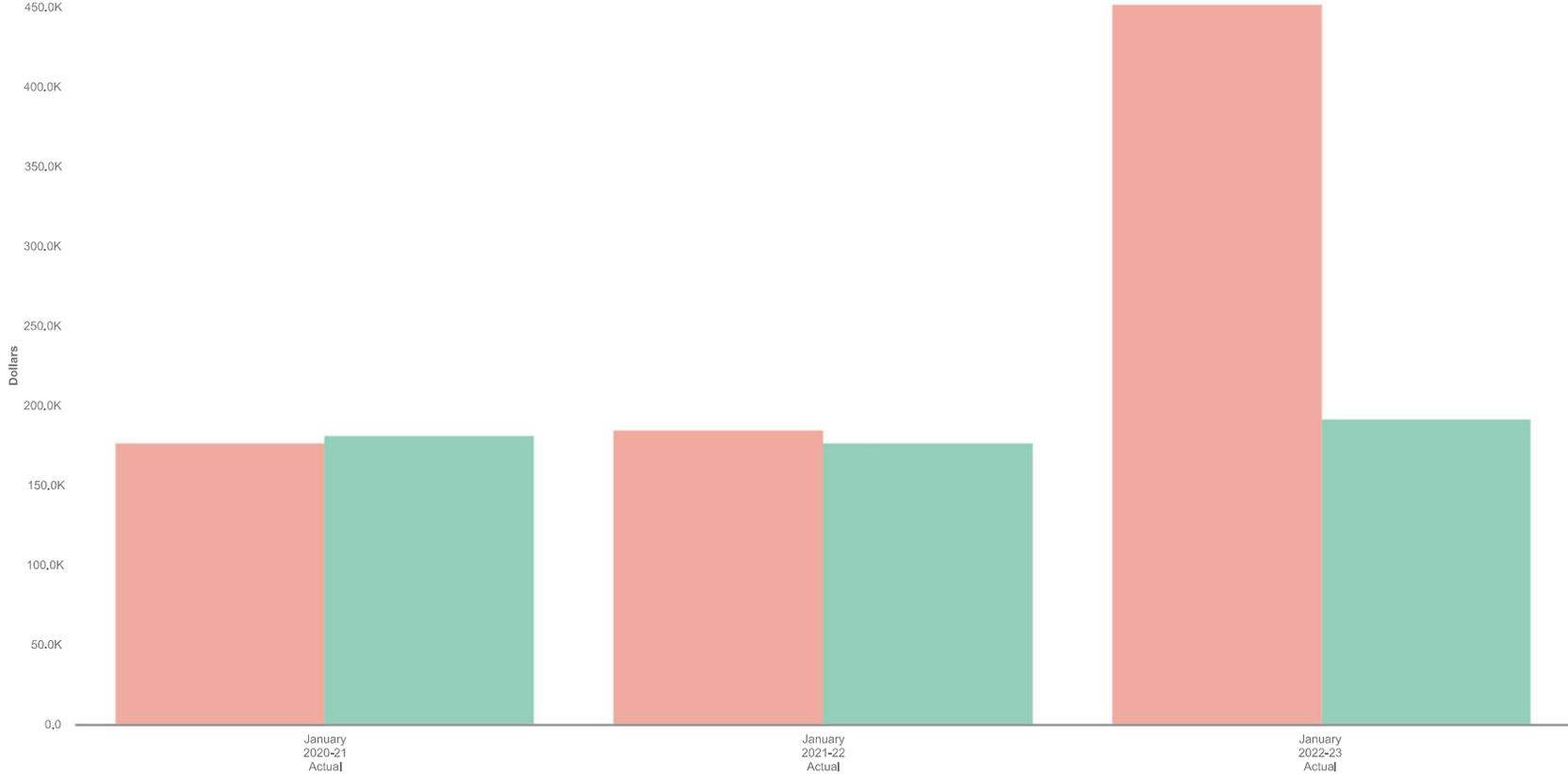
Fiscal Year Through undefined (cumulative amounts)

Collapse All	January 2020-21 Actual	January 2021-22 Actual	January 2022-23 Actual
▼ Assets	\$ 9,035,092	\$ 9,029,139	\$ 8,681,835
▶ CAPITAL ASSETS	6,092,510	6,600,080	6,662,951
▶ CASH	2,908,541	2,385,216	1,993,302
▶ ACCOUNTS RECEIVABLE	34,041	43,843	25,582
▶ PREPAID EXPENSES	0	0	0
▼ Liabilities	223,974	230,654	142,805
▶ OTHER LIABILITIES	190,040	194,293	117,601
▶ PAYROLL PAYABLES	30,853	32,451	16,435
▶ ACCOUNTS PAYABLES	3,081	3,910	8,769
▼ Equities	8,806,298	8,806,253	8,798,151
▶ NET INVESTMENT IN ASSETS	2,112,755	6,092,511	6,600,081
▶ FUND BALANCE	6,693,543	2,713,742	2,198,070
Revenues Less Expenses	\$ 4,820	\$ -7,769	\$ -259,121

Storm Water Fund Revenue & Expense Report As of 01.31.2023



Visualization



Sort Large to Small

- Expenses
- Revenues

Fiscal Year Through undefined (cumulative amounts)

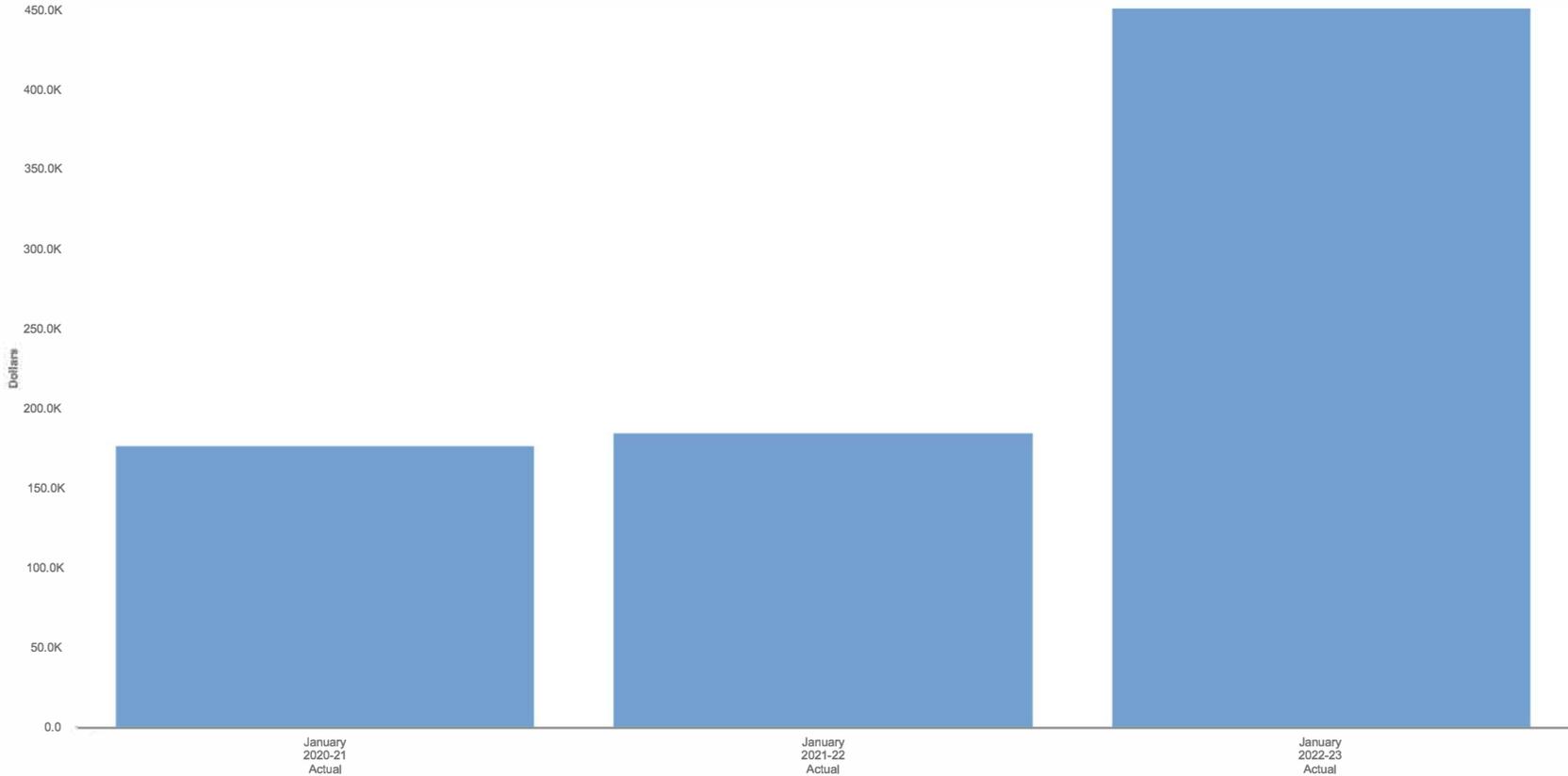
Collapse All	January 2020-21 Actual	January 2021-22 Actual	January 2022-23 Actual
▼ Revenues	\$ 181,766	\$ 176,930	\$ 191,796
▶ CHARGES FOR SERVICES	172,956	173,932	175,073
▶ INTEREST INCOME	8,810	2,998	16,723
▼ Expenses	176,946	184,699	450,917
▶ CAPITAL OUTLAY	31,270	0	298,483
▶ PERSONNEL	82,307	90,034	57,162
▶ CONTRACTUAL SERVICES	32,659	52,012	72,040
▶ TRANSFERS TO	28,599	37,927	18,141
▶ MATERIALS & SUPPLIES	2,111	4,725	5,090
Revenues Less Expenses	\$ 4,820	\$ -7,769	\$ -259,121

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

Storm Water Fund Expenses by Department As of 01.31.2023



Visualization



Sort **Large to Small**

- PUBLIC WORKS

Fiscal Year Through undefined (cumulative amounts)

Collapse All	January 2020-21 Actual	January 2021-22 Actual	January 2022-23 Actual
▼ PUBLIC WORKS	\$ 176,946	\$ 184,699	\$ 450,917
STORMWATER UTILITY	176,946	184,699	450,917
Total	\$ 176,946	\$ 184,699	\$ 450,917

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