

Budget Snapshot (as of May 31, 2021)

General Fund

| Revenues | Budget | Year to Date | % |
|---------------------------|-------------------|-------------------|--------------|
| Ad Valorem Taxes | \$ 9,608,924 | \$ 9,442,179 | 98.3% |
| Franchise & Utility Taxes | 6,161,400 | 3,975,965 | 64.5% |
| Business Tax Receipts | 126,000 | 137,508 | 109.1% |
| Permits | 1,246,000 | 1,576,746 | 126.5% |
| Fines & Forfeitures | 76,000 | 68,765 | 90.5% |
| Intergovernmental | 1,661,085 | 2,099,617 | 126.4% |
| Charges for Services | 1,921,500 | 1,187,393 | 61.8% |
| Investment Income/Other | 397,000 | 170,780 | 43.0% |
| Operating Transfers In | 1,350,000 | 900,000 | 66.7% |
| SubTotal | 22,547,909 | 19,558,953 | 86.7% |

| Expenditures | Budget | Year to Date | % |
|-------------------------|-------------------|-------------------|--------------|
| City Commission | 109,042 | 73,049 | 67.0% |
| City Manager | 580,904 | 361,400 | 62.2% |
| City Attorney | 145,000 | 48,843 | 33.7% |
| City Clerk | 211,824 | 123,879 | 58.5% |
| General Government | 882,354 | 343,007 | 38.9% |
| Risk Management | 20,750 | 11,992 | 57.8% |
| Finance | 602,810 | 373,961 | 62.0% |
| Information Systems | 479,682 | 264,493 | 55.1% |
| Community Development | 477,363 | 280,820 | 58.8% |
| Building | 996,190 | 409,985 | 41.2% |
| Facilities Maintenance | 453,525 | 227,785 | 50.2% |
| Police Operations | 5,948,668 | 3,956,848 | 66.5% |
| Fire Combat | 6,061,696 | 3,828,404 | 63.2% |
| Fire Prevention | 445,110 | 255,379 | 57.4% |
| Support Services | 903,990 | 594,025 | 65.7% |
| COVID19/Storm Activites | - | 531,640 | 0.0% |
| PW Admin & Engineering | 382,984 | 237,455 | 62.0% |
| Streets/Sidewalks | 659,235 | 286,273 | 43.4% |
| Parks & Recreation | 2,148,603 | 1,269,343 | 59.1% |
| Events Center | 509,377 | 317,208 | 62.3% |
| Community Center | 218,618 | 78,431 | 35.9% |
| Senior Center | 147,653 | 38,425 | 26.0% |
| Tennis Center | 128,197 | 85,418 | 66.6% |
| Transfers Out | 125,000 | 83,332 | 66.7% |
| SubTotal | 22,638,575 | 14,081,395 | 62.2% |

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|-----------------------------|----------------------|----------------------|---------------|
| <i>Fund Balance Forward</i> | 20,287,674 | 19,833,250 | 97.8% |
| Current Fund Balance | \$ 20,197,008 | \$ 25,310,808 | 125.3% |

Stormwater Utility Fund

| Revenues | Budget | Year to Date | % |
|-------------------------|----------------|----------------|--------------|
| Stormwater Fees | \$ 413,000 | \$ 303,021 | 73.4% |
| Investment Income/Other | 2,500 | 2,279 | 91.2% |
| Transfers In | - | - | 0.0% |
| SubTotal | 415,500 | 305,300 | 73.5% |

| Expenses | Budget | Year to Date | % |
|--------------------|----------------|----------------|--------------|
| Operating Expenses | 406,768 | 159,694 | 39.3% |
| Capital Projects | - | - | 0.0% |
| SubTotal | 406,768 | 159,694 | 39.3% |

| | | | |
|--------------------------------------|-------------------|-------------------|---------------|
| <i>Unrestrict Net Assets Forward</i> | 397,108 | 554,274 | 139.6% |
| Available Net Assets | \$ 405,840 | \$ 699,880 | 172.5% |

Vehicle Maintenance Fund

| Revenues | Budget | Year to Date | % |
|--------------------------|------------------|----------------|--------------|
| Investment Income/Other | \$ 70,000 | \$ 28,520 | 40.7% |
| Interfund Vehicle Rental | 1,110,040 | 740,072 | 66.7% |
| Interfund Repair Revenue | 218,500 | 134,135 | 61.4% |
| SubTotal | 1,398,540 | 902,727 | 64.5% |

| Expenses | Budget | Year to Date | % |
|--------------------|------------------|----------------|--------------|
| Operating Expenses | 336,800 | 184,566 | 54.8% |
| Capital Projects | 1,158,800 | 536,441 | 46.3% |
| SubTotal | 1,495,600 | 721,007 | 48.2% |

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|--------------------------------------|---------------------|---------------------|---------------|
| <i>Unrestrict Net Assets Forward</i> | 2,244,369 | 2,213,228 | 98.6% |
| Current Fund Balance | \$ 2,147,309 | \$ 2,394,948 | 111.5% |

Special Revenue Funds

| Revenues | Budget | Year to Date | % |
|-------------------------|---------------|----------------|---------------|
| Impact Fees | \$ 62,000 | \$ 90,174 | 145.4% |
| Cemetery Sales | 5,000 | 16,075 | 321.5% |
| Fines & forfeitures | 11,500 | 15,262 | 132.7% |
| Investment Income/Other | 5,175 | 3,132 | 60.5% |
| SubTotal | 83,675 | 124,643 | 149.0% |

| Expenditures | Budget | Year to Date | % |
|---------------------|----------------|---------------|--------------|
| Training | 10,000 | - | 0.0% |
| Operating & FOCUS | 1,600 | - | 0.0% |
| Capital | 160,000 | 43,176 | 27.0% |
| Cemetery Operations | 8,600 | 2,992 | 34.8% |
| SubTotal | 180,200 | 46,168 | 25.6% |

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|-----------------------------|-------------------|-------------------|---------------|
| <i>Fund Balance Forward</i> | 695,202 | 829,462 | 100.0% |
| Current Fund Balance | \$ 598,677 | \$ 907,937 | 151.7% |

Capital Projects Funds

| Revenues | Budget | Year to Date | % |
|-------------------------|------------------|----------------|--------------|
| Investment Income/Other | \$ 12,000 | \$ 6,751 | 56.3% |
| Grants | - | - | 0.0% |
| Intergovernmental/Other | 3,665,000 | 720,475 | 19.7% |
| Transfers In | 125,000 | 83,332 | 66.7% |
| SubTotal | 3,802,000 | 810,558 | 21.3% |

| Expenditures | Budget | Year to Date | % |
|------------------|-----------|--------------|-------|
| Capital Projects | 4,479,941 | 740,741 | 16.5% |

| | | | |
|-----------------------------|---------------------|---------------------|---------------|
| <i>Fund Balance Forward</i> | 2,513,581 | 2,497,194 | 100.0% |
| Current Fund Balance | \$ 1,835,640 | \$ 2,567,011 | 139.8% |

Water and Sewer Fund

| Revenues | Budget | Year to Date | % |
|-------------------------|------------------|------------------|--------------|
| Water Sales | \$ 2,300,000 | \$ 1,689,623 | 73.5% |
| Sewer Revenue | 2,400,000 | 1,661,397 | 69.2% |
| Reclaimed Water | 350,000 | 262,464 | 75.0% |
| Water Impact Fees | 50,000 | 67,375 | 134.8% |
| Sewer Impact Fees | 10,000 | 36,391 | 363.9% |
| Investment Income/Other | 637,000 | 404,550 | 63.5% |
| SubTotal | 5,747,000 | 4,121,800 | 71.7% |

| Expenses | Budget | Year to Date | % |
|---------------------------|------------------|------------------|--------------|
| Operating Expenses | 2,583,256 | 1,241,977 | 48.1% |
| Capital Projects | 1,476,050 | 236,730 | 16.0% |
| Wholesale Sewer/Reclaimed | 2,025,000 | 1,266,724 | 62.6% |
| Transfers Out | 1,350,000 | 900,000 | 66.7% |
| SubTotal | 7,434,306 | 3,645,431 | 49.0% |

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|--------------------------------------|----------------------|----------------------|---------------|
| <i>Unrestrict Net Assets Forward</i> | 13,053,488 | 13,824,250 | 105.9% |
| Available Net Assets | \$ 11,366,182 | \$ 14,300,619 | 125.8% |