

Budget Snapshot (as of February 28, 2021)

General Fund

Revenues	Budget	Year to Date	%
Ad Valorem Taxes	\$ 9,608,924	\$ 9,080,806	94.5%
Franchise & Utility Taxes	6,161,400	2,565,064	41.6%
Business Tax Receipts	126,000	131,319	104.2%
Permits	1,246,000	1,076,260	86.4%
Fines & Forfeitures	76,000	37,450	49.3%
Intergovernmental	1,661,085	1,402,495	84.4%
Charges for Services	1,921,500	684,976	35.6%
Investment Income/Other	397,000	115,286	29.0%
Operating Transfers In	1,350,000	562,500	41.7%
SubTotal	22,547,909	15,656,156	69.4%

Expenditures	Budget	Year to Date	%
City Commission	109,042	45,861	42.1%
City Manager	580,904	237,850	40.9%
City Attorney	145,000	28,295	19.5%
City Clerk	211,824	76,974	36.3%
General Government	882,354	151,242	17.1%
Risk Management	20,750	11,053	53.3%
Finance	602,810	245,395	40.7%
Information Systems	479,682	186,348	38.8%
Community Development	477,363	178,673	37.4%
Building	996,190	257,424	25.8%
Facilities Maintenance	453,525	138,044	30.4%
Police Operations	5,948,668	2,508,663	42.2%
Fire Combat	6,061,696	2,472,530	40.8%
Fire Prevention	445,110	169,812	38.2%
Support Services	903,990	388,069	42.9%
COVID19/Storm Activites	-	522,013	0.0%
PW Admin & Engineering	382,984	153,319	40.0%
Streets/Sidewalks	659,235	168,537	25.6%
Parks & Recreation	2,148,603	786,423	36.6%
Events Center	509,377	197,555	38.8%
Community Center	218,618	55,145	25.2%
Senior Center	147,653	25,097	17.0%
Tennis Center	128,197	37,225	29.0%
Transfers Out	125,000	52,081	41.7%
SubTotal	22,638,575	9,093,628	40.2%

<i>Fund Balance Forward</i>	20,287,674	19,833,250	97.8%
Current Fund Balance	\$ 20,197,008	\$ 26,395,778	130.7%

Stormwater Utility Fund

Revenues	Budget	Year to Date	%
Stormwater Fees	\$ 413,000	\$ 190,747	46.2%
Investment Income/Other	2,500	1,224	49.0%
Transfers In	-	-	0.0%
SubTotal	415,500	191,971	46.2%

Expenses	Budget	Year to Date	%
Operating Expenses	406,768	84,092	20.7%
Capital Projects	-	-	0.0%
SubTotal	406,768	84,092	20.7%

<i>Unrestrict Net Assets Forward</i>	397,108	554,274	139.6%
Available Net Assets	\$ 405,840	\$ 662,153	163.2%

Vehicle Maintenance Fund

Revenues	Budget	Year to Date	%
Investment Income/Other	\$ 70,000	\$ 35,459	50.7%
Interfund Vehicle Rental	1,110,040	462,545	41.7%
Interfund Repair Revenue	218,500	91,665	42.0%
SubTotal	1,398,540	589,669	42.2%

Expenses	Budget	Year to Date	%
Operating Expenses	336,800	133,409	39.6%
Capital Projects	1,158,800	74,727	6.4%
SubTotal	1,495,600	208,136	13.9%

<i>Unrestrict Net Assets Forward</i>	2,244,369	2,213,228	98.6%
Current Fund Balance	\$ 2,147,309	\$ 2,594,761	120.8%

Special Revenue Funds

Revenues	Budget	Year to Date	%
Impact Fees	\$ 62,000	\$ 82,655	133.3%
Cemetery Sales	5,000	8,575	171.5%
Fines & forfeitures	11,500	4,828	42.0%
Investment Income/Other	5,175	1,726	33.4%
SubTotal	83,675	97,784	116.9%

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	2,084	24.2%
SubTotal	180,200	45,260	25.1%

<i>Fund Balance Forward</i>	695,202	829,462	100.0%
Current Fund Balance	\$ 598,677	\$ 881,986	147.3%

Capital Projects Funds

Revenues	Budget	Year to Date	%
Investment Income/Other	\$ 12,000	\$ 3,590	29.9%
Grants	-	-	0.0%
Intergovernmental/Other	3,665,000	448,032	12.2%
Transfers In	125,000	52,081	41.7%
SubTotal	3,802,000	503,703	13.2%

Expenditures	Budget	Year to Date	%
Capital Projects	4,479,941	386,292	8.6%

<i>Fund Balance Forward</i>	2,513,581	2,497,194	100.0%
Current Fund Balance	\$ 1,835,640	\$ 2,614,605	142.4%

Water and Sewer Fund

Revenues	Budget	Year to Date	%
Water Sales	\$ 2,300,000	\$ 977,382	42.5%
Sewer Revenue	2,400,000	1,016,796	42.4%
Reclaimed Water	350,000	151,840	43.4%
Water Impact Fees	50,000	64,584	129.2%
Sewer Impact Fees	10,000	31,823	318.2%
Investment Income/Other	637,000	276,203	43.4%
SubTotal	5,747,000	2,518,628	43.8%

Expenses	Budget	Year to Date	%
Operating Expenses	2,583,256	763,390	29.6%
Capital Projects	1,476,050	241,778	16.4%
Wholesale Sewer/Reclaimed	2,025,000	753,966	37.2%
Transfers Out	1,350,000	562,500	41.7%
SubTotal	7,434,306	2,321,634	31.2%

<i>Unrestrict Net Assets Forward</i>	13,053,488	13,824,250	105.9%
Available Net Assets	\$ 11,366,182	\$ 14,021,244	123.4%