

Budget Snapshot (as of March 31, 2021)**General Fund**

Revenues	Budget	Year to Date	%
Ad Valorem Taxes	\$ 9,608,924	\$ 9,165,468	95.4%
Franchise & Utility Taxes	6,161,400	3,059,012	49.6%
Business Tax Receipts	126,000	133,162	105.7%
Permits	1,246,000	1,258,317	101.0%
Fines & Forfeitures	76,000	41,699	54.9%
Intergovernmental	1,661,085	1,730,423	104.2%
Charges for Services	1,921,500	877,220	45.7%
Investment Income/Other	397,000	117,900	29.7%
Operating Transfers In	1,350,000	675,000	50.0%
SubTotal	22,547,909	17,058,201	75.7%

Expenditures	Budget	Year to Date	%
City Commission	109,042	54,804	50.3%
City Manager	580,904	273,632	47.1%
City Attorney	145,000	36,923	25.5%
City Clerk	211,824	93,007	43.9%
General Government	882,354	170,627	19.3%
Risk Management	20,750	11,541	55.6%
Finance	602,810	288,950	47.9%
Information Systems	479,682	217,601	45.4%
Community Development	477,363	216,403	45.3%
Building	996,190	316,989	31.8%
Facilities Maintenance	453,525	165,025	36.4%
Police Operations	5,948,668	2,966,955	49.9%
Fire Combat	6,061,696	2,913,027	48.1%
Fire Prevention	445,110	200,503	45.0%
Support Services	903,990	417,774	46.2%
COVID19/Storm Activites	-	526,161	0.0%
PW Admin & Engineering	382,984	177,096	46.2%
Streets/Sidewalks	659,235	212,114	32.2%
Parks & Recreation	2,148,603	941,573	43.8%
Events Center	509,377	232,486	45.6%
Community Center	218,618	63,083	28.9%
Senior Center	147,653	29,171	19.8%
Tennis Center	128,197	44,777	34.9%
Transfers Out	125,000	62,498	50.0%
SubTotal	22,638,575	10,632,720	47.0%

<i>Fund Balance Forward</i>	20,287,674	19,833,250	97.8%
Current Fund Balance	\$ 20,197,008	\$ 26,258,731	130.0%

Stormwater Utility Fund

Revenues	Budget	Year to Date	%
Stormwater Fees	\$ 413,000	\$ 226,319	54.8%
Investment Income/Other	2,500	1,257	50.3%
Transfers In	-	-	0.0%
SubTotal	415,500	227,576	54.8%

Expenses	Budget	Year to Date	%
Operating Expenses	406,768	116,801	28.7%
Capital Projects	-	-	0.0%
SubTotal	406,768	116,801	28.7%

<i>Unrestrict Net Assets Forward</i>	397,108	554,274	139.6%
Available Net Assets	\$ 405,840	\$ 665,049	163.9%

Vehicle Maintenance Fund

Revenues	Budget	Year to Date	%
Investment Income/Other	\$ 70,000	\$ 24,357	34.8%
Interfund Vehicle Rental	1,110,040	555,054	50.0%
Interfund Repair Revenue	218,500	109,842	50.3%
SubTotal	1,398,540	689,252	49.3%

Expenses	Budget	Year to Date	%
Operating Expenses	336,800	149,874	44.5%
Capital Projects	1,158,800	113,488	9.8%
SubTotal	1,495,600	263,362	17.6%

<i>Unrestrict Net Assets Forward</i>	2,244,369	2,213,228	98.6%
Current Fund Balance	\$ 2,147,309	\$ 2,639,118	122.9%

Special Revenue Funds

Revenues	Budget	Year to Date	%
Impact Fees	\$ 62,000	\$ 84,757	136.7%
Cemetery Sales	5,000	13,075	261.5%
Fines & forfeitures	11,500	7,457	64.8%
Investment Income/Other	5,175	1,772	34.2%
SubTotal	83,675	107,061	127.9%

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	2,656	30.9%
SubTotal	180,200	45,832	25.4%

<i>Fund Balance Forward</i>	695,202	829,462	100.0%
Current Fund Balance	\$ 598,677	\$ 890,691	148.8%

Capital Projects Funds

Revenues	Budget	Year to Date	%
Investment Income/Other	\$ 12,000	\$ 3,689	30.7%
Grants	-	-	0.0%
Intergovernmental/Other	3,665,000	519,778	14.2%
Transfers In	125,000	62,498	50.0%
SubTotal	3,802,000	585,965	15.4%

Expenditures	Budget	Year to Date	%
Capital Projects	4,479,941	460,602	10.3%

<i>Fund Balance Forward</i>	2,513,581	2,497,194	100.0%
Current Fund Balance	\$ 1,835,640	\$ 2,622,557	142.9%

Water and Sewer Fund

Revenues	Budget	Year to Date	%
Water Sales	\$ 2,300,000	\$ 1,156,086	50.3%
Sewer Revenue	2,400,000	1,220,898	50.9%
Reclaimed Water	350,000	199,391	57.0%
Water Impact Fees	50,000	65,355	130.7%
Sewer Impact Fees	10,000	36,391	363.9%
Investment Income/Other	637,000	363,625	57.1%
SubTotal	5,747,000	3,041,746	52.9%

Expenses	Budget	Year to Date	%
Operating Expenses	2,583,256	922,574	35.7%
Capital Projects	1,476,050	253,828	17.2%
Wholesale Sewer/Reclaimed	2,025,000	944,300	46.6%
Transfers Out	1,350,000	675,000	50.0%
SubTotal	7,434,306	2,795,702	37.6%

<i>Unrestrict Net Assets Forward</i>	13,053,488	13,824,250	105.9%
Available Net Assets	\$ 11,366,182	\$ 14,070,294	123.8%