

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

Revenues	Budget	Year to Date	%
Ad Valorem Taxes	\$ 9,608,924	\$ 8,778,240	91.4%
Franchise & Utility Taxes	6,161,400	2,087,979	33.9%
Business Tax Receipts	126,000	129,619	102.9%
Permits	1,246,000	961,154	77.1%
Fines & Forfeitures	76,000	30,496	40.1%
Intergovernmental	1,661,085	723,349	43.5%
Charges for Services	1,921,500	559,739	29.1%
Investment Income/Other	397,000	88,547	22.3%
Operating Transfers In	1,350,000	450,000	33.3%
SubTotal	22,547,909	13,809,123	61.2%

Expenditures	Budget	Year to Date	%
City Commission	109,042	36,967	33.9%
City Manager	580,904	192,559	33.1%
City Attorney	145,000	21,273	14.7%
City Clerk	211,824	62,535	29.5%
General Government	882,354	124,021	14.1%
Risk Management	20,750	10,891	52.5%
Finance	602,810	202,060	33.5%
Information Systems	479,682	136,011	28.4%
Community Development	477,363	145,431	30.5%
Building	996,190	214,727	21.6%
Facilities Maintenance	453,525	112,033	24.7%
Police Operations	5,948,668	2,068,113	34.8%
Fire Combat	6,061,696	2,032,462	33.5%
Fire Prevention	445,110	141,111	31.7%
Support Services	903,990	358,289	39.6%
COVID19/Storm Activites	-	470,520	0.0%
PW Admin & Engineering	382,984	125,680	32.8%
Streets/Sidewalks	659,235	131,558	20.0%
Parks & Recreation	2,148,603	649,505	30.2%
Events Center	509,377	154,941	30.4%
Community Center	218,618	48,352	22.1%
Senior Center	147,653	21,157	14.3%
Tennis Center	128,197	30,988	24.2%
Transfers Out	125,000	41,664	33.3%
SubTotal	22,638,575	7,532,848	33.3%

<i>Fund Balance Forward</i>	20,287,674	20,287,674	100.0%
Current Fund Balance	\$ 20,197,008	\$ 26,563,949	131.5%

Stormwater Utility Fund

Revenues	Budget	Year to Date	%
Stormwater Fees	\$ 413,000	\$ 153,009	37.0%
Investment Income/Other	2,500	1,148	45.9%
Transfers In	-	-	0.0%
SubTotal	415,500	154,157	37.1%

Expenses	Budget	Year to Date	%
Operating Expenses	406,768	67,374	16.6%
Capital Projects	-	-	0.0%
SubTotal	406,768	67,374	16.6%

<i>Unrestrict Net Assets Forward</i>	397,108	397,108	100.0%
Available Net Assets	\$ 405,840	\$ 483,891	119.2%

Vehicle Maintenance Fund

Revenues	Budget	Year to Date	%
Investment Income/Other	\$ 70,000	\$ 33,311	47.6%
Interfund Vehicle Rental	1,110,040	370,036	33.3%
Interfund Repair Revenue	218,500	83,204	38.1%
SubTotal	1,398,540	486,550	34.8%

Expenses	Budget	Year to Date	%
Operating Expenses	336,800	118,764	35.3%
Capital Projects	1,158,800	74,687	6.4%
SubTotal	1,495,600	193,451	12.9%

<i>Unrestrict Net Assets Forward</i>	2,244,369	2,244,369	100.0%
Current Fund Balance	\$ 2,147,309	\$ 2,537,468	118.2%

Special Revenue Funds

Revenues	Budget	Year to Date	%
Impact Fees	\$ 62,000	\$ 75,729	122.1%
Cemetery Sales	5,000	8,575	171.5%
Fines & forfeitures	11,500	2,865	24.9%
Investment Income/Other	5,175	1,627	31.4%
SubTotal	83,675	88,796	106.1%

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	1,365	15.9%
SubTotal	180,200	44,541	24.7%

<i>Fund Balance Forward</i>	695,202	695,202	100.0%
Current Fund Balance	\$ 598,677	\$ 739,457	123.5%

Capital Projects Funds

Revenues	Budget	Year to Date	%
Investment Income/Other	\$ 12,000	\$ 3,368	28.1%
Grants	-	-	0.0%
Intergovernmental/Other	3,665,000	322,754	8.8%
Transfers In	125,000	41,664	33.3%
SubTotal	3,802,000	367,786	9.7%

Expenditures	Budget	Year to Date	%
Capital Projects	4,479,941	163,349	3.6%

<i>Fund Balance Forward</i>	2,513,581	2,513,581	100.0%
Current Fund Balance	\$ 1,835,640	\$ 2,718,018	148.1%

Water and Sewer Fund

Revenues	Budget	Year to Date	%
Water Sales	\$ 2,300,000	\$ 802,291	34.9%
Sewer Revenue	2,400,000	827,910	34.5%
Reclaimed Water	350,000	124,997	35.7%
Water Impact Fees	50,000	63,428	126.9%
Sewer Impact Fees	10,000	31,087	310.9%
Investment Income/Other	637,000	258,686	40.6%
SubTotal	5,747,000	2,108,399	36.7%

Expenses	Budget	Year to Date	%
Operating Expenses	2,583,256	606,326	23.5%
Capital Projects	1,476,050	234,104	15.9%
Wholesale Sewer/Reclaimed	2,025,000	559,173	27.6%
Transfers Out	1,350,000	450,000	33.3%
SubTotal	7,434,306	1,849,603	24.9%

<i>Unrestrict Net Assets Forward</i>	13,053,488	13,053,488	100.0%
Available Net Assets	\$ 11,366,182	\$ 13,312,284	117.1%