

Budget Snapshot (as of April 30, 2022)

General Fund

Revenues	Budget	Year to Date	%
Ad Valorem Taxes	\$ 9,856,779	\$ 9,693,726	98.35%
Franchise & Utility Taxes	6,224,000	3,591,782	57.71%
Business Tax Receipts	132,000	38,223	28.96%
Permits	1,150,000	1,281,894	111.47%
Fines & Forfeitures	76,000	84,332	110.96%
Intergovernmental	1,885,600	1,259,534	66.80%
Charges for Services	1,904,500	1,360,870	71.46%
Investment/Other Income	232,000	218,903	94.35%
Operating Transfers In	1,350,000	787,500	58.33%
SubTotal	22,810,879	18,316,764	80.30%

Expenditures	Budget	Year to Date	%
City Commission	113,602	64,322	56.62%
City Manager	598,537	392,729	65.61%
City Attorney	145,000	48,116	33.18%
City Clerk	232,235	120,209	51.76%
General Government	930,776	491,029	52.75%
Risk Management	20,750	12,990	62.60%
Finance	610,745	343,499	56.24%
Information Systems	567,214	274,596	48.41%
Community Development	490,689	258,255	52.63%
Building	986,048	378,464	38.38%
Facilities Maintenance	488,724	238,929	48.89%
Police Operations	6,166,868	3,457,345	56.06%
Fire Combat	6,159,737	3,403,930	55.26%
Fire Prevention	350,170	198,055	56.56%
Support Services	937,085	565,760	60.37%
PW Admin & Engineering	392,359	211,646	53.94%
Streets/Sidewalks	688,717	331,624	48.15%
Parks & Recreation	2,402,873	1,174,878	48.89%
Events Center	529,054	302,476	57.17%
Community Center	139,819	52,591	37.61%
Senior Center	86,615	28,765	33.21%
Tennis Center	117,008	49,636	42.42%
Transfers Out	645,000	376,250	58.33%
SubTotal	23,799,625	12,776,094	53.68%

Fund Balance Forward	19,742,584	22,274,038	112.82%
Current Fund Balance	\$ 18,753,838	\$ 27,814,708	148.31%

Stormwater Utility Fund

Revenues	Budget	Year to Date	%
Stormwater Fees	\$ 415,000	\$ 275,552	66.40%
Investment/Other Income	550	3,851	700.18%
SubTotal	415,550	279,403	67.24%

Expenses	Budget	Year to Date	%
Operating Expenses	470,364	118,373	25.17%
Capital Projects	-	18,654	0.00%
SubTotal	470,364	137,027	29.13%

Unrestrict Net Assets Forward	563,006	703,325	124.92%
Available Net Assets	\$ 508,192	\$ 845,701	166.41%

Vehicle Maintenance Fund

Revenues	Budget	Year to Date	%
Investment/Other Income	\$ 52,100	\$ 159,156	305.48%
Interfund Vehicle Rental	1,153,594	672,930	58.33%
Interfund Repair Revenue	218,500	93,632	42.85%
Transfers In	100,000	58,335	58.34%
SubTotal	1,524,194	984,053	64.56%

Expenses	Budget	Year to Date	%
Operating Expenses	344,755	148,601	43.10%
Capital Projects	689,300	55,333	8.03%
SubTotal	1,034,055	203,934	19.72%

Unrestrict Net Assets Forward	2,116,168	2,209,937	104.43%
Current Fund Balance	\$ 2,606,307	\$ 2,990,056	114.72%

Special Revenue Funds

Revenues	Budget	Year to Date	%
Impact Fees	\$ 62,000	\$ 18,149	29.27%
Cemetery Sales	5,000	20,650	413.00%
Fines & forfeitures	8,000	84,892	1061.15%
Investment/Other Income	695	1,329	191.22%
SubTotal	75,695	125,020	165.16%

Expenditures	Budget	Year to Date	%
Training	10,000	1,019	10.19%
Operating & FOCUS	1,600	800	50.00%
Capital	259,090	3,794	1.46%
Cemetery Operations	8,600	4,206	48.91%
SubTotal	279,290	9,819	3.52%

Fund Balance Forward	882,937	937,436	106.17%
Current Fund Balance	\$ 679,342	\$ 1,052,637	154.95%

Capital Projects Funds

Revenues	Budget	Year to Date	%
Investment/Other Income	\$ 1,500	\$ 4,138	275.87%
Intergovernmental/Other	1,015,000	886,147	87.31%
Transfers In	545,000	317,915	58.33%
SubTotal	1,561,500	1,208,200	77.37%

Expenditures	Budget	Year to Date	%
Capital Projects	3,235,077	224,350	6.93%

Fund Balance Forward	2,883,253	2,994,965	103.87%
Current Fund Balance	\$ 1,209,676	\$ 3,978,815	328.92%

Water and Sewer Fund

Revenues	Budget	Year to Date	%
Water Sales	\$ 2,425,000	\$ 1,484,668	61.22%
Sewer Revenue	2,475,000	1,537,071	62.10%
Reclaimed Water	425,000	233,475	54.94%
Water Impact Fees	50,000	86,485	172.97%
Sewer Impact Fees	10,000	35,321	353.21%
Investment/Other Income	872,000	542,298	62.19%
SubTotal	6,257,000	3,919,318	62.64%

Expenses	Budget	Year to Date	%
Operating Expenses	3,287,461	1,467,105	44.63%
Capital Projects	1,554,000	56,865	3.66%
Wholesale Sewer/Reclaimed	2,720,000	1,220,577	44.87%
Transfers Out	1,350,000	787,500	58.33%
SubTotal	8,911,461	3,532,047	39.63%

Unrestrict Net Assets Forward	13,151,994	15,091,568	114.75%
Available Net Assets	\$ 10,497,533	\$ 15,478,839	147.45%