

Budget Snapshot (as of May 31, 2022)

General Fund

Revenues	Budget	Year to Date	%
Ad Valorem Taxes	\$ 9,856,779	\$ 9,777,326	99.19%
Franchise & Utility Taxes	6,224,000	4,088,563	65.69%
Business Tax Receipts	132,000	39,738	30.10%
Permits	1,150,000	1,587,407	138.04%
Fines & Forfeitures	76,000	96,011	126.33%
Intergovernmental	1,885,600	1,456,075	77.22%
Charges for Services	1,904,500	1,602,292	84.13%
Investment/Other Income	232,000	222,966	96.11%
Operating Transfers In	1,350,000	900,000	66.67%
SubTotal	22,810,879	19,770,378	86.67%

Expenditures	Budget	Year to Date	%
City Commission	113,602	73,125	64.37%
City Manager	598,537	451,979	75.51%
City Attorney	145,000	56,727	39.12%
City Clerk	232,235	143,137	61.63%
General Government	930,776	506,462	54.41%
Risk Management	20,750	13,045	62.87%
Finance	610,745	387,166	63.39%
Information Systems	567,214	312,096	55.02%
Community Development	490,689	289,705	59.04%
Building	986,048	425,984	43.20%
Facilities Maintenance	488,724	273,822	56.03%
Police Operations	6,166,868	3,887,511	63.04%
Fire Combat	6,159,737	3,868,983	62.81%
Fire Prevention	350,170	221,354	63.21%
Support Services	937,085	593,748	63.36%
PW Admin & Engineering	392,359	239,887	61.14%
Streets/Sidewalks	688,717	382,674	55.56%
Parks & Recreation	2,402,873	1,343,150	55.90%
Events Center	529,054	340,063	64.28%
Community Center	139,819	57,913	41.42%
Senior Center	86,615	32,552	37.58%
Tennis Center	117,008	56,707	48.46%
Transfers Out	645,000	430,000	66.67%
SubTotal	23,799,625	14,387,790	60.45%

Fund Balance Forward	19,742,584	22,274,038	112.82%
Current Fund Balance	\$ 18,753,838	\$ 27,656,626	147.47%

Stormwater Utility Fund

Revenues	Budget	Year to Date	%
Stormwater Fees	\$ 415,000	\$ 314,285	75.73%
Investment/Other Income	550	5,607	1019.45%
SubTotal	415,550	319,892	76.98%

Expenses	Budget	Year to Date	%
Operating Expenses	470,364	134,371	28.57%
Capital Projects	-	33,416	0.00%
SubTotal	470,364	167,787	35.67%

Unrestrict Net Assets Forward	563,006	703,325	124.92%
Available Net Assets	\$ 508,192	\$ 855,430	168.33%

Vehicle Maintenance Fund

Revenues	Budget	Year to Date	%
Investment/Other Income	\$ 52,100	\$ 159,095	305.36%
Interfund Vehicle Rental	1,153,594	769,063	66.67%
Interfund Repair Revenue	218,500	107,024	48.98%
Transfers In	100,000	66,668	66.67%
SubTotal	1,524,194	1,101,849	72.29%

Expenses	Budget	Year to Date	%
Operating Expenses	344,755	168,788	48.96%
Capital Projects	689,300	55,333	8.03%
SubTotal	1,034,055	224,121	21.67%

Unrestrict Net Assets Forward	2,116,168	2,209,937	104.43%
Current Fund Balance	\$ 2,606,307	\$ 3,087,665	118.47%

Special Revenue Funds

Revenues	Budget	Year to Date	%
Impact Fees	\$ 62,000	\$ 18,937	30.54%
Cemetery Sales	5,000	23,650	473.00%
Fines & forfeitures	8,000	85,913	1073.91%
Investment/Other Income	695	1,967	283.02%
SubTotal	75,695	130,467	172.36%

Expenditures	Budget	Year to Date	%
Training	10,000	1,698	16.98%
Operating & FOCUS	1,600	800	50.00%
Capital	259,090	3,879	1.50%
Cemetery Operations	8,600	4,653	54.10%
SubTotal	279,290	11,030	3.95%

Fund Balance Forward	882,937	937,436	106.17%
Current Fund Balance	\$ 679,342	\$ 1,056,873	155.57%

Capital Projects Funds

Revenues	Budget	Year to Date	%
Investment/Other Income	\$ 1,500	\$ 6,161	410.73%
Intergovernmental/Other	1,015,000	1,056,477	104.09%
Transfers In	545,000	363,332	66.67%
SubTotal	1,561,500	1,425,970	91.32%

Expenditures	Budget	Year to Date	%
Capital Projects	3,235,077	312,997	9.68%

Fund Balance Forward	2,883,253	2,994,965	103.87%
Current Fund Balance	\$ 1,209,676	\$ 4,107,938	339.59%

Water and Sewer Fund

Revenues	Budget	Year to Date	%
Water Sales	\$ 2,425,000	\$ 1,708,869	70.47%
Sewer Revenue	2,475,000	1,765,349	71.33%
Reclaimed Water	425,000	268,446	63.16%
Water Impact Fees	50,000	88,153	176.31%
Sewer Impact Fees	10,000	36,045	360.45%
Investment/Other Income	872,000	557,748	63.96%
SubTotal	6,257,000	4,424,610	70.71%

Expenses	Budget	Year to Date	%
Operating Expenses	3,287,461	1,634,321	49.71%
Capital Projects	1,554,000	160,948	10.36%
Wholesale Sewer/Reclaimed	2,720,000	1,376,967	50.62%
Transfers Out	1,350,000	900,000	66.67%
SubTotal	8,911,461	4,072,236	45.70%

Unrestrict Net Assets Forward	13,151,994	15,091,568	114.75%
Available Net Assets	\$ 10,497,533	\$ 15,443,942	147.12%

American Rescue Plan Act (ARPA) Activity Report*

Funding Source	Anticipated	Collected	%
ARPA**	\$ 8,754,420	\$ 4,377,210	50.00%
SubTotal	8,754,420	4,377,210	50.00%

ARPA Project Categories	Allocation	Expenditures	%
Downtown Improvements	3,300,000	33,416	1.01%
Public Safety Vehicles	1,500,000	-	0.00%
Public Safety Equipment	337,740	15,640	4.63%
Parks Enhancements	1,744,000	17,079	0.98%
Facility Improvements	1,540,000	-	0.00%
IT Upgrades	332,680	-	0.00%
SubTotal	8,754,420	66,135	0.76%

Available Funding to Date	\$ -	\$ 4,311,075	49.24%
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* - Reporting period is from September 2021 (first ARPA installment) through the current period.

** - Funding is first reported as deferred revenue (liability) and will be recognized as revenue when expenditures have incurred, per accounting standards.

As of May 31, 2022, revenue recognized is \$66,135.