

## Budget Snapshot (as of February 28, 2022)

### General Fund

Revenues	Budget	Year to Date	%
Ad Valorem Taxes	\$ 9,856,779	\$ 9,444,329	95.82%
Franchise & Utility Taxes	6,224,000	2,608,273	41.91%
Business Tax Receipts	132,000	34,337	26.01%
Permits	1,150,000	974,674	84.75%
Fines & Forfeitures	76,000	59,073	77.73%
Intergovernmental	1,885,600	909,746	48.25%
Charges for Services	1,904,500	984,185	51.68%
Investment/Other Income	232,000	165,780	71.46%
Operating Transfers In	1,350,000	562,500	41.67%
<b>SubTotal</b>	<b>22,810,879</b>	<b>15,742,897</b>	<b>69.01%</b>

Expenditures	Budget	Year to Date	%
City Commission	113,602	46,161	40.63%
City Manager	598,537	277,036	46.29%
City Attorney	145,000	33,689	23.23%
City Clerk	232,235	92,492	39.83%
General Government	930,776	213,141	22.90%
Risk Management	20,750	11,878	57.24%
Finance	610,745	252,610	41.36%
Information Systems	567,214	208,264	36.72%
Community Development	490,689	189,178	38.55%
Building	986,048	275,328	27.92%
Facilities Maintenance	488,724	162,996	33.35%
Police Operations	6,166,868	2,502,094	40.57%
Fire Combat	6,159,737	2,447,525	39.73%
Fire Prevention	350,170	136,328	38.93%
Support Services	937,085	383,547	40.93%
PW Admin & Engineering	392,359	149,419	38.08%
Streets/Sidewalks	688,717	223,852	32.50%
Parks & Recreation	2,402,873	823,288	34.26%
Events Center	529,054	219,743	41.54%
Community Center	139,819	35,883	25.66%
Senior Center	86,615	20,568	23.75%
Tennis Center	117,008	33,966	29.03%
Transfers Out	645,000	268,750	41.67%
<b>SubTotal</b>	<b>23,799,625</b>	<b>9,007,736</b>	<b>37.85%</b>

Fund Balance Forward	19,742,584	22,274,038	112.82%
<b>Current Fund Balance</b>	<b>\$ 18,753,838</b>	<b>\$ 29,009,199</b>	<b>154.68%</b>

### Stormwater Utility Fund

Revenues	Budget	Year to Date	%
Stormwater Fees	\$ 415,000	\$ 198,450	47.82%
Investment/Other Income	550	2,294	417.09%
<b>SubTotal</b>	<b>415,550</b>	<b>200,744</b>	<b>48.31%</b>

Expenses	Budget	Year to Date	%
Operating Expenses	470,364	79,552	16.91%
Capital Projects	-	1,700	0.00%
<b>SubTotal</b>	<b>470,364</b>	<b>81,252</b>	<b>17.27%</b>

Unrestrict Net Assets Forward	563,006	703,325	124.92%
<b>Available Net Assets</b>	<b>\$ 508,192</b>	<b>\$ 822,817</b>	<b>161.91%</b>

### Vehicle Maintenance Fund

Revenues	Budget	Year to Date	%
Investment/Other Income	\$ 52,100	\$ 156,904	301.16%
Interfund Vehicle Rental	1,153,594	480,664	41.67%
Interfund Repair Revenue	218,500	68,669	31.43%
Transfers In	100,000	41,669	41.67%
<b>SubTotal</b>	<b>1,524,194</b>	<b>747,906</b>	<b>49.07%</b>

Expenses	Budget	Year to Date	%
Operating Expenses	344,755	107,802	31.27%
Capital Projects	689,300	19,008	2.76%
<b>SubTotal</b>	<b>1,034,055</b>	<b>126,810</b>	<b>12.26%</b>

Unrestrict Net Assets Forward	2,116,168	2,209,937	104.43%
<b>Current Fund Balance</b>	<b>\$ 2,606,307</b>	<b>\$ 2,831,033</b>	<b>108.62%</b>

### Special Revenue Funds

Revenues	Budget	Year to Date	%
Impact Fees	\$ 62,000	\$ 16,747	27.01%
Cemetery Sales	5,000	13,575	271.50%
Fines & forfeitures	8,000	13,856	173.20%
Investment/Other Income	695	791	113.81%
<b>SubTotal</b>	<b>75,695</b>	<b>44,969</b>	<b>59.41%</b>

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	2,779	32.31%
<b>SubTotal</b>	<b>279,290</b>	<b>8,392</b>	<b>3.00%</b>

Fund Balance Forward	882,937	937,436	106.17%
<b>Current Fund Balance</b>	<b>\$ 679,342</b>	<b>\$ 974,013</b>	<b>143.38%</b>

### Capital Projects Funds

Revenues	Budget	Year to Date	%
Investment/Other Income	\$ 1,500	\$ 2,411	160.73%
Intergovernmental/Other	1,015,000	725,676	71.50%
Transfers In	545,000	227,081	41.67%
<b>SubTotal</b>	<b>1,561,500</b>	<b>955,168</b>	<b>61.17%</b>

Expenditures	Budget	Year to Date	%
Capital Projects	3,235,077	155,518	4.81%

Fund Balance Forward	2,883,253	2,994,965	103.87%
<b>Current Fund Balance</b>	<b>\$ 1,209,676</b>	<b>\$ 3,794,615</b>	<b>313.69%</b>

### Water and Sewer Fund

Revenues	Budget	Year to Date	%
Water Sales	\$ 2,425,000	\$ 1,087,574	44.85%
Sewer Revenue	2,475,000	1,098,656	44.39%
Reclaimed Water	425,000	163,825	38.55%
Water Impact Fees	50,000	48,743	97.49%
Sewer Impact Fees	10,000	19,869	198.69%
Investment/Other Income	872,000	288,499	33.08%
<b>SubTotal</b>	<b>6,257,000</b>	<b>2,707,166</b>	<b>43.27%</b>

Expenses	Budget	Year to Date	%
Operating Expenses	3,287,461	1,023,612	31.14%
Capital Projects	1,554,000	10,271	0.66%
Wholesale Sewer/Reclaimed	2,720,000	818,093	30.08%
Transfers Out	1,350,000	562,500	41.67%
<b>SubTotal</b>	<b>8,911,461</b>	<b>2,414,476</b>	<b>27.09%</b>

Unrestrict Net Assets Forward	13,151,994	15,091,568	114.75%
<b>Available Net Assets</b>	<b>\$ 10,497,533</b>	<b>\$ 15,384,258</b>	<b>146.55%</b>