

Budget Snapshot (as of March 31, 2022)**General Fund**

Revenues	Budget	Year to Date	%
Ad Valorem Taxes	\$ 9,856,779	\$ 9,529,409	96.68%
Franchise & Utility Taxes	6,224,000	3,109,800	49.96%
Business Tax Receipts	132,000	36,544	27.68%
Permits	1,150,000	1,197,160	104.10%
Fines & Forfeitures	76,000	70,094	92.23%
Intergovernmental	1,885,600	1,084,836	57.53%
Charges for Services	1,904,500	1,190,458	62.51%
Investment/Other Income	232,000	196,976	84.90%
Operating Transfers In	1,350,000	675,000	50.00%
SubTotal	22,810,879	17,090,277	74.92%

Expenditures	Budget	Year to Date	%
City Commission	113,602	55,021	48.43%
City Manager	598,537	335,385	56.03%
City Attorney	145,000	41,891	28.89%
City Clerk	232,235	104,808	45.13%
General Government	930,776	266,449	28.63%
Risk Management	20,750	12,080	58.22%
Finance	610,745	297,298	48.68%
Information Systems	567,214	238,279	42.01%
Community Development	490,689	222,931	45.43%
Building	986,048	326,751	33.14%
Facilities Maintenance	488,724	195,284	39.96%
Police Operations	6,166,868	2,938,812	47.65%
Fire Combat	6,159,737	2,928,479	47.54%
Fire Prevention	350,170	161,869	46.23%
Support Services	937,085	415,844	44.38%
PW Admin & Engineering	392,359	177,474	45.23%
Streets/Sidewalks	688,717	266,308	38.67%
Parks & Recreation	2,402,873	1,010,513	42.05%
Events Center	529,054	257,058	48.59%
Community Center	139,819	41,443	29.64%
Senior Center	86,615	24,160	27.89%
Tennis Center	117,008	41,768	35.70%
Transfers Out	645,000	322,500	50.00%
SubTotal	23,799,625	10,682,405	44.88%

Fund Balance Forward	19,742,584	22,274,038	112.82%
Current Fund Balance	\$ 18,753,838	\$ 28,681,910	152.94%

Stormwater Utility Fund

Revenues	Budget	Year to Date	%
Stormwater Fees	\$ 415,000	\$ 236,972	57.10%
Investment/Other Income	550	2,841	516.55%
SubTotal	415,550	239,813	57.71%

Expenses	Budget	Year to Date	%
Operating Expenses	470,364	102,756	21.85%
Capital Projects	-	7,498	0.00%
SubTotal	470,364	110,254	23.44%

Unrestrict Net Assets Forward	563,006	703,325	124.92%
Available Net Assets	\$ 508,192	\$ 832,884	163.89%

Vehicle Maintenance Fund

Revenues	Budget	Year to Date	%
Investment/Other Income	\$ 52,100	\$ 157,683	302.66%
Interfund Vehicle Rental	1,153,594	576,797	50.00%
Interfund Repair Revenue	218,500	82,859	37.92%
Transfers In	100,000	50,002	50.00%
SubTotal	1,524,194	867,341	56.90%

Expenses	Budget	Year to Date	%
Operating Expenses	344,755	127,111	36.87%
Capital Projects	689,300	54,955	7.97%
SubTotal	1,034,055	182,066	17.61%

Unrestrict Net Assets Forward	2,116,168	2,209,937	104.43%
Current Fund Balance	\$ 2,606,307	\$ 2,895,212	111.08%

Special Revenue Funds

Revenues	Budget	Year to Date	%
Impact Fees	\$ 62,000	\$ 18,149	29.27%
Cemetery Sales	5,000	16,100	322.00%
Fines & forfeitures	8,000	14,715	183.94%
Investment/Other Income	695	968	139.28%
SubTotal	75,695	49,932	65.96%

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	\$ 977,549	143.90%

Capital Projects Funds

Revenues	Budget	Year to Date	%
Investment/Other Income	\$ 1,500	\$ 3,007	200.47%
Intergovernmental/Other	1,015,000	804,288	79.24%
Transfers In	545,000	272,498	50.00%
SubTotal	1,561,500	1,079,793	69.15%

Expenditures	Budget	Year to Date	%
Capital Projects	3,235,077	174,411	5.39%

Fund Balance Forward	2,883,253	2,994,965	103.87%
Current Fund Balance	\$ 1,209,676	\$ 3,900,347	322.43%

Water and Sewer Fund

Revenues	Budget	Year to Date	%
Water Sales	\$ 2,425,000	\$ 1,278,729	52.73%
Sewer Revenue	2,475,000	1,314,191	53.10%
Reclaimed Water	425,000	188,376	44.32%
Water Impact Fees	50,000	55,986	111.97%
Sewer Impact Fees	10,000	22,479	224.79%
Investment/Other Income	872,000	519,134	59.53%
SubTotal	6,257,000	3,378,895	54.00%

Expenses	Budget	Year to Date	%
Operating Expenses	3,287,461	1,238,595	37.68%
Capital Projects	1,554,000	25,355	1.63%
Wholesale Sewer/Reclaimed	2,720,000	1,014,653	37.30%
Transfers Out	1,350,000	675,000	50.00%
SubTotal	8,911,461	2,953,603	33.14%

Unrestrict Net Assets Forward	13,151,994	15,091,568	114.75%
Available Net Assets	\$ 10,497,533	\$ 15,516,860	147.81%