

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

Revenues	Budget	Year to Date	%
Ad Valorem Taxes	\$ 9,856,779	\$ 8,951,439	90.82%
Franchise & Utility Taxes	6,224,000	1,644,913	26.43%
Business Tax Receipts	132,000	30,268	22.93%
Permits	1,150,000	483,849	42.07%
Fines & Forfeitures	76,000	35,538	46.76%
Intergovernmental	1,885,600	536,310	28.44%
Charges for Services	1,904,500	597,351	31.37%
Investment/Other Income	232,000	122,715	52.89%
Operating Transfers In	1,350,000	337,500	25.00%
SubTotal	22,810,879	12,739,883	55.85%

Expenditures	Budget	Year to Date	%
City Commission	113,602	27,450	24.16%
City Manager	598,537	163,031	27.24%
City Attorney	145,000	18,903	13.04%
City Clerk	232,235	61,150	26.33%
General Government	930,776	133,588	14.35%
Risk Management	20,750	11,222	54.08%
Finance	610,745	163,885	26.83%
Information Systems	567,214	123,012	21.69%
Community Development	490,689	106,693	21.74%
Building	986,048	156,107	15.83%
Facilities Maintenance	488,724	95,778	19.60%
Police Operations	6,166,868	1,555,636	25.23%
Fire Combat	6,159,737	1,494,532	24.26%
Fire Prevention	350,170	84,359	24.09%
Support Services	937,085	207,083	22.10%
PW Admin & Engineering	392,359	92,845	23.66%
Streets/Sidewalks	688,717	106,965	15.53%
Parks & Recreation	2,402,873	522,256	21.73%
Events Center	529,054	135,335	25.58%
Community Center	139,819	21,280	15.22%
Senior Center	86,615	12,216	14.10%
Tennis Center	117,008	16,390	14.01%
Transfers Out	645,000	161,250	25.00%
SubTotal	23,799,625	5,470,966	22.99%

Fund Balance Forward	19,742,584	19,742,584	100.00%
Current Fund Balance	\$ 18,753,838	\$ 27,011,501	144.03%

Stormwater Utility Fund

Revenues	Budget	Year to Date	%
Stormwater Fees	\$ 415,000	\$ 119,600	28.82%
Investment/Other Income	550	1,416	257.45%
SubTotal	415,550	121,016	29.12%

Expenses	Budget	Year to Date	%
Operating Expenses	470,364	49,302	10.48%
Capital Projects	-	1,700	0.00%
SubTotal	470,364	51,002	10.84%

Unrestrict Net Assets Forward	563,006	563,006	100.00%
Available Net Assets	\$ 508,192	\$ 633,020	124.56%

Vehicle Maintenance Fund

Revenues	Budget	Year to Date	%
Investment/Other Income	\$ 52,100	\$ 155,673	298.80%
Interfund Vehicle Rental	1,153,594	288,399	25.00%
Interfund Repair Revenue	218,500	44,133	20.20%
Transfers In	100,000	25,003	25.00%
SubTotal	1,524,194	513,207	33.67%

Expenses	Budget	Year to Date	%
Operating Expenses	344,755	66,803	19.38%
Capital Projects	689,300	6,299	0.91%
SubTotal	1,034,055	73,102	7.07%

Unrestrict Net Assets Forward	2,116,168	2,116,168	100.00%
Current Fund Balance	\$ 2,606,307	\$ 2,556,273	98.08%

Special Revenue Funds

Revenues	Budget	Year to Date	%
Impact Fees	\$ 62,000	\$ 2,377	3.83%
Cemetery Sales	5,000	8,675	173.50%
Fines & forfeitures	8,000	2,477	30.96%
Investment/Other Income	695	511	73.53%
SubTotal	75,695	14,040	18.55%

Expenditures	Budget	Year to Date	%
Training	10,000	-	0.00%
Operating & FOCUS	1,600	800	50.00%
Capital	259,090	1,395	0.54%
Cemetery Operations	8,600	1,624	18.88%
SubTotal	279,290	3,819	1.37%

Fund Balance Forward	882,937	882,937	100.00%
Current Fund Balance	\$ 679,342	\$ 893,158	131.47%

Capital Projects Funds

Revenues	Budget	Year to Date	%
Investment/Other Income	\$ 1,500	\$ 1,505	100.33%
Intergovernmental/Other	1,015,000	478,777	47.17%
Transfers In	545,000	136,247	25.00%
SubTotal	1,561,500	616,529	39.48%

Expenditures	Budget	Year to Date	%
Capital Projects	3,235,077	79,318	2.45%

Fund Balance Forward	2,883,253	2,883,253	100.00%
Current Fund Balance	\$ 1,209,676	\$ 3,420,464	282.76%

Water and Sewer Fund

Revenues	Budget	Year to Date	%
Water Sales	\$ 2,425,000	\$ 663,760	27.37%
Sewer Revenue	2,475,000	655,460	26.48%
Reclaimed Water	425,000	100,472	23.64%
Water Impact Fees	50,000	25,456	50.91%
Sewer Impact Fees	10,000	10,659	106.59%
Investment/Other Income	872,000	255,374	29.29%
SubTotal	6,257,000	1,711,181	27.35%

Expenses	Budget	Year to Date	%
Operating Expenses	3,287,461	539,236	16.40%
Capital Projects	1,554,000	2,565	0.17%
Wholesale Sewer/Reclaimed	2,720,000	393,073	14.45%
Transfers Out	1,350,000	337,500	25.00%
SubTotal	8,911,461	1,272,374	14.28%

Unrestrict Net Assets Forward	13,151,994	13,151,994	100.00%
Available Net Assets	\$ 10,497,533	\$ 13,590,801	129.47%