

Budget Snapshot (as of November 30, 2021)**General Fund**

Revenues	Budget	Year to Date	%
Ad Valorem Taxes	\$ 9,856,779	\$ 60,211	0.61%
Franchise & Utility Taxes	6,224,000	1,123,580	18.05%
Business Tax Receipts	132,000	25,183	19.08%
Permits	1,150,000	351,830	30.59%
Fines & Forfeitures	76,000	13,181	17.34%
Intergovernmental	1,885,600	361,238	19.16%
Charges for Services	1,904,500	358,930	18.85%
Investment/Other Income	232,000	104,282	44.95%
Operating Transfers In	1,350,000	225,000	16.67%
SubTotal	22,810,879	2,623,435	11.50%

Expenditures	Budget	Year to Date	%
City Commission	113,602	18,326	16.13%
City Manager	598,537	70,891	11.84%
City Attorney	145,000	12,358	8.52%
City Clerk	232,235	37,043	15.95%
General Government	930,776	90,778	9.75%
Risk Management	20,750	204	0.98%
Finance	610,745	85,867	14.06%
Information Systems	567,214	85,875	15.14%
Community Development	490,689	61,729	12.58%
Building	986,048	86,052	8.73%
Facilities Maintenance	488,724	52,626	10.77%
Police Operations	6,166,868	829,767	13.46%
Fire Combat	6,159,737	806,852	13.10%
Fire Prevention	350,170	46,517	13.28%
Support Services	937,085	164,066	17.51%
PW Admin & Engineering	392,359	47,004	11.98%
Streets/Sidewalks	688,717	70,653	10.26%
Parks & Recreation	2,402,873	325,186	13.53%
Events Center	529,054	79,289	14.99%
Community Center	139,819	14,697	10.51%
Senior Center	86,615	6,767	7.81%
Tennis Center	117,008	8,280	7.08%
Transfers Out	645,000	107,500	16.67%
SubTotal	23,799,625	3,108,327	13.06%

Fund Balance Forward	19,742,584	19,742,584	100.00%
Current Fund Balance	\$ 18,753,838	\$ 19,257,692	102.69%

Stormwater Utility Fund

Revenues	Budget	Year to Date	%
Stormwater Fees	\$ 415,000	\$ 76,813	18.51%
Investment/Other Income	550	735	133.64%
SubTotal	415,550	77,548	18.66%

Expenses	Budget	Year to Date	%
Operating Expenses	470,364	24,972	5.31%
Capital Projects	-	-	0.00%
SubTotal	470,364	24,972	5.31%

Unrestrict Net Assets Forward	563,006	563,006	100.00%
Available Net Assets	\$ 508,192	\$ 615,582	121.13%

Vehicle Maintenance Fund

Revenues	Budget	Year to Date	%
Investment/Other Income	\$ 52,100	\$ 154,735	297.00%
Interfund Vehicle Rental	1,153,594	192,266	16.67%
Interfund Repair Revenue	218,500	23,910	10.94%
Transfers In	100,000	16,670	16.67%
SubTotal	1,524,194	387,581	25.43%

Expenses	Budget	Year to Date	%
Operating Expenses	344,755	35,292	10.24%
Capital Projects	689,300	6,299	0.91%
SubTotal	1,034,055	41,591	4.02%

Unrestrict Net Assets Forward	2,116,168	2,116,168	100.00%
Current Fund Balance	\$ 2,606,307	\$ 2,462,158	94.47%

Special Revenue Funds

Revenues	Budget	Year to Date	%
Impact Fees	\$ 62,000	\$ 2,377	3.83%
Cemetery Sales	5,000	3,125	62.50%
Fines & forfeitures	8,000	2,477	30.96%
Investment/Other Income	695	293	42.16%
SubTotal	75,695	8,272	10.93%

Expenditures	Budget	Year to Date	%
Training	10,000	-	0.00%
Operating & FOCUS	1,600	800	50.00%
Capital	259,090	-	0.00%
Cemetery Operations	8,600	1,071	12.45%
SubTotal	279,290	1,871	0.67%

Fund Balance Forward	882,937	882,937	100.00%
Current Fund Balance	\$ 679,342	\$ 889,338	130.91%

Capital Projects Funds

Revenues	Budget	Year to Date	%
Investment/Other Income	\$ 1,500	\$ 827	55.13%
Intergovernmental/Other	1,015,000	396,316	39.05%
Transfers In	545,000	90,830	16.67%
SubTotal	1,561,500	487,973	31.25%

Expenditures	Budget	Year to Date	%
Capital Projects	3,235,077	9,813	0.30%

Fund Balance Forward	2,883,253	2,883,253	100.00%
Current Fund Balance	\$ 1,209,676	\$ 3,361,413	277.88%

Water and Sewer Fund

Revenues	Budget	Year to Date	%
Water Sales	\$ 2,425,000	\$ 466,797	19.25%
Sewer Revenue	2,475,000	451,807	18.25%
Reclaimed Water	425,000	63,041	14.83%
Water Impact Fees	50,000	25,456	50.91%
Sewer Impact Fees	10,000	10,659	106.59%
Investment/Other Income	872,000	149,067	17.09%
SubTotal	6,257,000	1,166,827	18.65%

Expenses	Budget	Year to Date	%
Operating Expenses	3,287,461	372,756	11.34%
Capital Projects	1,554,000	-	0.00%
Wholesale Sewer/Reclaimed	2,720,000	186,727	6.86%
Transfers Out	1,350,000	225,000	16.67%
SubTotal	8,911,461	784,483	8.80%

Unrestrict Net Assets Forward	13,151,994	13,151,994	100.00%
Available Net Assets	\$ 10,497,533	\$ 13,534,338	128.93%