

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

Revenues	Budget	Year to Date	%
Ad Valorem Taxes	\$ 9,856,779	\$ 296	0.00%
Franchise & Utility Taxes	6,224,000	559,372	8.99%
Business Tax Receipts	132,000	18,121	13.73%
Permits	1,150,000	95,752	8.33%
Fines & Forfeitures	76,000	12,922	17.00%
Intergovernmental	1,885,600	181,173	9.61%
Charges for Services	1,904,500	206,187	10.83%
Investment/Other Income	232,000	76,133	32.82%
Operating Transfers In	1,350,000	112,500	8.33%
<b>SubTotal</b>	<b>22,810,879</b>	<b>1,262,456</b>	<b>5.53%</b>

Expenditures	Budget	Year to Date	%
City Commission	113,602	9,415	8.29%
City Manager	598,537	27,921	4.66%
City Attorney	145,000	-	0.00%
City Clerk	232,235	14,340	6.17%
General Government	930,776	24,532	2.64%
Risk Management	20,750	75	0.36%
Finance	610,745	43,333	7.10%
Information Systems	567,214	31,519	5.56%
Community Development	490,689	23,174	4.72%
Building	986,048	42,395	4.30%
Facilities Maintenance	488,724	17,535	3.59%
Police Operations	6,166,868	363,231	5.89%
Fire Combat	6,159,737	329,597	5.35%
Fire Prevention	350,170	23,681	6.76%
Support Services	937,085	136,357	14.55%
PW Admin & Engineering	392,359	18,757	4.78%
Streets/Sidewalks	688,717	30,953	4.49%
Parks & Recreation	2,402,873	115,365	4.80%
Events Center	529,054	41,418	7.83%
Community Center	139,819	9,305	6.66%
Senior Center	86,615	2,404	2.78%
Tennis Center	117,008	3,401	2.91%
Transfers Out	645,000	53,750	8.33%
<b>SubTotal</b>	<b>23,799,625</b>	<b>1,362,458</b>	<b>5.72%</b>

Fund Balance Forward	19,742,584	19,742,584	100.00%
<b>Current Fund Balance</b>	<b>\$ 18,753,838</b>	<b>\$ 19,642,582</b>	<b>104.74%</b>

**Stormwater Utility Fund**

Revenues	Budget	Year to Date	%
Stormwater Fees	\$ 415,000	\$ 38,228	9.21%
Investment/Other Income	550	(1,052)	-191.27%
<b>SubTotal</b>	<b>415,550</b>	<b>37,176</b>	<b>8.95%</b>

Expenses	Budget	Year to Date	%
Operating Expenses	470,364	10,168	2.16%
<b>SubTotal</b>	<b>470,364</b>	<b>10,168</b>	<b>2.16%</b>

Unrestrict Net Assets Forward	563,006	563,006	100.00%
<b>Available Net Assets</b>	<b>\$ 508,192</b>	<b>\$ 590,014</b>	<b>116.10%</b>

**Vehicle Maintenance Fund**

Revenues	Budget	Year to Date	%
Investment/Other Income	\$ 52,100	\$ (1,308)	-2.51%
Interfund Vehicle Rental	1,153,594	96,133	8.33%
Interfund Repair Revenue	218,500	10,759	4.92%
Transfers In	100,000	8,337	8.34%
<b>SubTotal</b>	<b>1,524,194</b>	<b>113,921</b>	<b>7.47%</b>

Expenses	Budget	Year to Date	%
Operating Expenses	344,755	15,528	4.50%
Capital Projects	689,300	-	0.00%
<b>SubTotal</b>	<b>1,034,055</b>	<b>15,528</b>	<b>1.50%</b>

Unrestrict Net Assets Forward	2,116,168	2,116,168	100.00%
<b>Current Fund Balance</b>	<b>\$ 2,606,307</b>	<b>\$ 2,214,561</b>	<b>84.97%</b>

**Special Revenue Funds**

Revenues	Budget	Year to Date	%
Impact Fees	\$ 62,000	\$ 701	1.13%
Cemetery Sales	5,000	3,100	62.00%
Fines & forfeitures	8,000	-	0.00%
Investment/Other Income	695	(310)	-44.60%
<b>SubTotal</b>	<b>75,695</b>	<b>3,491</b>	<b>4.61%</b>

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	479	5.57%
<b>SubTotal</b>	<b>279,290</b>	<b>1,279</b>	<b>0.46%</b>

Fund Balance Forward	882,937	882,937	100.00%
<b>Current Fund Balance</b>	<b>\$ 679,342</b>	<b>\$ 885,149</b>	<b>130.30%</b>

**Capital Projects Funds**

Revenues	Budget	Year to Date	%
Investment/Other Income	\$ 1,500	\$ (907)	-60.47%
Intergovernmental/Other	1,015,000	76,549	7.54%
Transfers In	545,000	45,413	8.33%
<b>SubTotal</b>	<b>1,561,500</b>	<b>121,055</b>	<b>7.75%</b>

Expenditures	Budget	Year to Date	%
Capital Projects	3,235,077	-	0.00%

Fund Balance Forward	2,883,253	2,883,253	100.00%
<b>Current Fund Balance</b>	<b>\$ 1,209,676</b>	<b>\$ 3,004,308</b>	<b>248.36%</b>

**Water and Sewer Fund**

Revenues	Budget	Year to Date	%
Water Sales	\$ 2,425,000	\$ 241,578	9.96%
Sewer Revenue	2,475,000	217,268	8.78%
Reclaimed Water	425,000	10,813	2.54%
Water Impact Fees	50,000	-	0.00%
Sewer Impact Fees	10,000	-	0.00%
Investment/Other Income	872,000	129,532	14.85%
<b>SubTotal</b>	<b>6,257,000</b>	<b>599,191</b>	<b>9.58%</b>

Expenses	Budget	Year to Date	%
Operating Expenses	3,287,461	176,617	5.37%
Capital Projects	1,554,000	-	0.00%
Wholesale Sewer/Reclaimed	2,720,000	-	0.00%
Transfers Out	1,350,000	112,500	8.33%
<b>SubTotal</b>	<b>8,911,461</b>	<b>289,117</b>	<b>3.24%</b>

Unrestrict Net Assets Forward	13,151,994	13,151,994	100.00%
<b>Available Net Assets</b>	<b>\$ 10,497,533</b>	<b>\$ 13,462,068</b>	<b>128.24%</b>