

Budget Snapshot (as of December 31, 2020)**General Fund**

Revenues	Budget	Year to Date	%
Ad Valorem Taxes	\$ 9,608,924	\$ 8,544,964	88.9%
Franchise & Utility Taxes	6,161,400	1,602,009	26.0%
Business Tax Receipts	126,000	127,229	101.0%
Permits	1,246,000	848,519	68.1%
Fines & Forfeitures	76,000	21,561	28.4%
Intergovernmental	1,661,085	512,169	30.8%
Charges for Services	1,921,500	396,583	20.6%
Investment Income/Other	397,000	69,156	17.4%
Operating Transfers In	1,350,000	337,500	25.0%
SubTotal	22,547,909	12,459,690	55.3%

Expenditures	Budget	Year to Date	%
City Commission	109,042	27,517	25.2%
City Manager	580,904	147,787	25.4%
City Attorney	145,000	15,171	10.5%
City Clerk	211,824	47,919	22.6%
General Government	882,354	89,681	10.2%
Risk Management	20,750	10,819	52.1%
Finance	602,810	161,204	26.7%
Information Systems	479,682	111,854	23.3%
Community Development	477,363	111,974	23.5%
Building	996,190	171,162	17.2%
Facilities Maintenance	453,525	86,347	19.0%
Police Operations	5,948,668	1,582,573	26.6%
Fire Combat	6,061,696	1,564,603	25.8%
Fire Prevention	445,110	108,787	24.4%
Support Services	903,990	214,947	23.8%
COVID19/Storm Activites	-	459,327	0.0%
PW Admin & Engineering	382,984	96,458	25.2%
Streets/Sidewalks	659,235	89,262	13.5%
Parks & Recreation	2,148,603	480,262	22.4%
Events Center	509,377	114,564	22.5%
Community Center	218,618	35,977	16.5%
Senior Center	147,653	16,851	11.4%
Tennis Center	128,197	20,637	16.1%
Transfers Out	125,000	31,247	25.0%
SubTotal	22,638,575	5,796,930	25.6%

<i>Fund Balance Forward</i>	20,287,674	20,287,674	100.0%
Current Fund Balance	\$ 20,197,008	\$ 26,950,434	133.4%

Stormwater Utility Fund

Revenues	Budget	Year to Date	%
Stormwater Fees	\$ 413,000	\$ 114,761	27.8%
Investment Income/Other	2,500	901	36.0%
Transfers In	-	-	0.0%
SubTotal	415,500	115,662	27.8%

Expenses	Budget	Year to Date	%
Operating Expenses	406,768	49,329	12.1%
Capital Projects	-	-	0.0%
SubTotal	406,768	49,329	12.1%

<i>Unrestrict Net Assets Forward</i>	397,108	397,108	100.0%
Available Net Assets	\$ 405,840	\$ 463,441	114.2%

Vehicle Maintenance Fund

Revenues	Budget	Year to Date	%
Investment Income/Other	\$ 70,000	\$ 29,154	41.6%
Interfund Vehicle Rental	1,110,040	277,527	25.0%
Interfund Repair Revenue	218,500	52,365	24.0%
SubTotal	1,398,540	359,046	25.7%

Expenses	Budget	Year to Date	%
Operating Expenses	336,800	78,222	23.2%
Capital Projects	1,158,800	19,226	1.7%
SubTotal	1,495,600	97,448	6.5%

<i>Unrestrict Net Assets Forward</i>	2,244,369	2,244,369	100.0%
Current Fund Balance	\$ 2,147,309	\$ 2,505,967	100.0%

Special Revenue Funds

Revenues	Budget	Year to Date	%
Impact Fees	\$ 62,000	\$ 73,015	117.8%
Cemetery Sales	5,000	75	1.5%
Fines & forfeitures	11,500	2,865	24.9%
Investment Income/Other	5,175	1,277	24.7%
SubTotal	83,675	77,232	92.3%

Expenditures	Budget	Year to Date	%
Training	10,000	-	0.0%
Operating & FOCUS	1,600	-	0.0%
Capital	160,000	33,501	20.9%
Cemetery Operations	8,600	1,106	12.9%
SubTotal	180,200	34,607	19.2%

<i>Fund Balance Forward</i>	695,202	695,202	100.0%
Current Fund Balance	\$ 598,677	\$ 737,827	123.2%

Capital Projects Funds

Revenues	Budget	Year to Date	%
Investment Income/Other	\$ 12,000	\$ 2,662	22.2%
Grants	-	-	0.0%
Intergovernmental/Other	3,665,000	249,526	6.8%
Transfers In	125,000	31,247	25.0%
SubTotal	3,802,000	283,435	7.5%

Expenditures	Budget	Year to Date	%
Capital Projects	4,479,941	137,359	3.1%

<i>Fund Balance Forward</i>	2,513,581	2,513,581	100.0%
Current Fund Balance	\$ 1,835,640	\$ 2,659,657	144.9%

Water and Sewer Fund

Revenues	Budget	Year to Date	%
Water Sales	\$ 2,300,000	\$ 584,988	25.4%
Sewer Revenue	2,400,000	608,428	25.4%
Reclaimed Water	350,000	92,665	26.5%
Water Impact Fees	50,000	62,822	125.6%
Sewer Impact Fees	10,000	29,489	294.9%
Investment Income/Other	637,000	140,335	22.0%
SubTotal	5,747,000	1,518,727	26.4%

Expenses	Budget	Year to Date	%
Operating Expenses	2,583,256	460,876	17.8%
Capital Projects	1,476,050	226,939	15.4%
Wholesale Sewer/Reclaimed	2,025,000	373,241	18.4%
Transfers Out	1,350,000	337,500	25.0%
SubTotal	7,434,306	1,398,556	18.8%

<i>Unrestrict Net Assets Forward</i>	13,053,488	13,053,488	100.0%
Available Net Assets	\$ 11,366,182	\$ 13,173,659	115.9%