

Budget Snapshot (as of November 30, 2020)**General Fund**

Revenues	Budget	Year to Date	%
Ad Valorem Taxes	\$ 9,608,924	\$ 959,493	10.0%
Franchise & Utility Taxes	6,161,400	1,077,060	17.5%
Business Tax Receipts	126,000	123,781	98.2%
Permits	1,246,000	233,201	18.7%
Fines & Forfeitures	76,000	4,836	6.4%
Intergovernmental	1,661,085	339,220	20.4%
Charges for Services	1,921,500	244,897	12.7%
Investment Income/Other	397,000	41,833	10.5%
Operating Transfers In	1,350,000	225,000	16.7%
SubTotal	22,547,909	3,249,321	14.4%

Expenditures	Budget	Year to Date	%
City Commission	109,042	18,410	16.9%
City Manager	580,904	78,254	13.5%
City Attorney	145,000	5,146	3.5%
City Clerk	211,824	23,977	11.3%
General Government	882,354	51,386	5.8%
Risk Management	20,750	28	0.1%
Finance	602,810	75,971	12.6%
Information Systems	479,682	75,819	15.8%
Community Development	477,363	59,227	12.4%
Building	996,190	91,730	9.2%
Facilities Maintenance	453,525	44,634	9.8%
Police Operations	5,948,668	888,755	14.9%
Fire Combat	6,061,696	819,819	13.5%
Fire Prevention	445,110	58,529	13.1%
Support Services	903,990	167,484	18.5%
COVID19/Storm Activites	-	126,474	0.0%
PW Admin & Engineering	382,984	50,905	13.3%
Streets/Sidewalks	659,235	48,099	7.3%
Parks & Recreation	2,148,603	254,576	11.8%
Events Center	509,377	59,384	11.7%
Community Center	218,618	23,739	10.9%
Senior Center	147,653	10,378	7.0%
Tennis Center	128,197	12,994	10.1%
Transfers Out	125,000	20,830	16.7%
SubTotal	22,638,575	3,066,548	13.5%

<i>Fund Balance Forward</i>	20,287,674	20,287,674	100.0%
Current Fund Balance	\$ 20,197,008	\$ 20,470,447	101.4%

Stormwater Utility Fund

Revenues	Budget	Year to Date	%
Stormwater Fees	\$ 413,000	\$ 76,569	18.5%
Investment Income/Other	2,500	692	27.7%
Transfers In	-	-	0.0%
SubTotal	415,500	77,261	18.6%

Expenses	Budget	Year to Date	%
Operating Expenses	406,768	27,552	6.8%
Capital Projects	-	-	0.0%
SubTotal	406,768	27,552	6.8%

<i>Unrestrict Net Assets Forward</i>	397,108	397,108	100.0%
Available Net Assets	\$ 405,840	\$ 446,817	110.1%

Vehicle Maintenance Fund

Revenues	Budget	Year to Date	%
Investment Income/Other	\$ 70,000	\$ 3,040	4.3%
Interfund Vehicle Rental	1,110,040	185,018	16.7%
Interfund Repair Revenue	218,500	27,495	12.6%
SubTotal	1,398,540	215,553	15.4%

Expenses	Budget	Year to Date	%
Operating Expenses	336,800	42,444	12.6%
Capital Projects	1,158,800	-	0.0%
SubTotal	1,495,600	42,444	2.8%

<i>Unrestrict Net Assets Forward</i>	2,244,369	2,244,369	100.0%
Current Fund Balance	\$ 2,147,309	\$ 2,417,478	100.0%

Special Revenue Funds

Revenues	Budget	Year to Date	%
Impact Fees	\$ 62,000	\$ 2,103	3.4%
Cemetery Sales	5,000	75	1.5%
Fines & forfeitures	11,500	2,400	20.9%
Investment Income/Other	5,175	974	18.8%
SubTotal	83,675	5,552	6.6%

Expenditures	Budget	Year to Date	%
Training	10,000	-	0.0%
Operating & FOCUS	1,600	-	0.0%
Capital	160,000	27,793	17.4%
Cemetery Operations	8,600	725	8.4%
SubTotal	180,200	28,518	15.8%

<i>Fund Balance Forward</i>	695,202	695,202	100.0%
Current Fund Balance	\$ 598,677	\$ 672,236	112.3%

Capital Projects Funds

Revenues	Budget	Year to Date	%
Investment Income/Other	\$ 12,000	\$ 2,073	17.3%
Grants	-	-	0.0%
Intergovernmental/Other	3,665,000	176,650	4.8%
Transfers In	125,000	20,830	16.7%
SubTotal	3,802,000	199,553	5.2%

Expenditures	Budget	Year to Date	%
Capital Projects	4,479,941	68,829	1.5%

<i>Fund Balance Forward</i>	2,513,581	2,513,581	100.0%
Current Fund Balance	\$ 1,835,640	\$ 2,644,305	144.1%

Water and Sewer Fund

Revenues	Budget	Year to Date	%
Water Sales	\$ 2,300,000	\$ 399,749	17.4%
Sewer Revenue	2,400,000	408,986	17.0%
Reclaimed Water	350,000	60,858	17.4%
Water Impact Fees	50,000	606	1.2%
Sewer Impact Fees	10,000	261	2.6%
Investment Income/Other	637,000	125,069	19.6%
SubTotal	5,747,000	995,529	17.3%

Expenses	Budget	Year to Date	%
Operating Expenses	2,583,256	240,586	9.3%
Capital Projects	1,476,050	45,785	3.1%
Wholesale Sewer/Reclaimed	2,025,000	177,513	8.8%
Transfers Out	1,350,000	225,000	16.7%
SubTotal	7,434,306	688,884	9.3%

<i>Unrestrict Net Assets Forward</i>	13,053,488	13,053,488	100.0%
Available Net Assets	\$ 11,366,182	\$ 13,360,133	117.5%