

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

Revenues	Budget	Year to Date	%
Ad Valorem Taxes	\$ 9,608,924	\$ 9,733,747	101.3%
Franchise & Utility Taxes	6,161,400	4,993,590	81.0%
Business Tax Receipts	126,000	141,520	112.3%
Permits	1,246,000	1,791,156	143.8%
Fines & Forfeitures	76,000	88,802	116.8%
Intergovernmental	1,661,085	2,446,910	147.3%
Charges for Services	1,921,500	1,469,651	76.5%
Investment Income/Other	397,000	172,489	43.4%
Operating Transfers In	1,350,000	1,125,000	83.3%
<b>SubTotal</b>	<b>22,547,909</b>	<b>21,962,865</b>	<b>97.4%</b>

Expenditures	Budget	Year to Date	%
City Commission	109,042	91,335	83.8%
City Manager	580,904	469,210	80.8%
City Attorney	145,000	65,401	45.1%
City Clerk	211,824	158,995	75.1%
General Government	882,354	414,863	47.0%
Risk Management	20,750	13,529	65.2%
Finance	602,810	477,721	79.2%
Information Systems	479,682	376,428	78.5%
Community Development	477,363	355,160	74.4%
Building	996,190	515,437	51.7%
Facilities Maintenance	453,525	314,513	69.3%
Police Operations	5,948,668	5,076,719	85.3%
Fire Combat	6,061,696	4,897,599	80.8%
Fire Prevention	445,110	316,720	71.2%
Support Services	903,990	769,300	85.1%
COVID19/Storm Activites	-	531,640	0.0%
PW Admin & Engineering	382,984	305,722	79.8%
Streets/Sidewalks	659,235	371,721	56.4%
Parks & Recreation	2,148,603	1,613,188	75.1%
Events Center	509,377	410,719	80.6%
Community Center	218,618	101,400	46.4%
Senior Center	147,653	49,246	33.4%
Tennis Center	128,197	100,041	78.0%
Transfers Out	125,000	104,166	83.3%
<b>SubTotal</b>	<b>22,638,575</b>	<b>17,900,773</b>	<b>79.1%</b>

<i>Fund Balance Forward</i>	20,287,674	19,833,250	97.8%
<b>Current Fund Balance</b>	<b>\$ 20,197,008</b>	<b>\$ 23,895,342</b>	<b>118.3%</b>

**Stormwater Utility Fund**

Revenues	Budget	Year to Date	%
Stormwater Fees	\$ 413,000	\$ 379,820	92.0%
Investment Income/Other	2,500	2,863	114.5%
Transfers In	-	-	0.0%
<b>SubTotal</b>	<b>415,500</b>	<b>382,683</b>	<b>92.1%</b>

Expenses	Budget	Year to Date	%
Operating Expenses	406,768	279,172	68.6%
Capital Projects	-	-	0.0%
<b>SubTotal</b>	<b>406,768</b>	<b>279,172</b>	<b>68.6%</b>

<i>Unrestrict Net Assets Forward</i>	397,108	554,274	139.6%
<b>Available Net Assets</b>	<b>\$ 405,840</b>	<b>\$ 657,785</b>	<b>162.1%</b>

**Vehicle Maintenance Fund**

Revenues	Budget	Year to Date	%
Investment Income/Other	\$ 70,000	\$ 28,709	41.0%
Interfund Vehicle Rental	1,110,040	925,090	83.3%
Interfund Repair Revenue	218,500	166,254	76.1%
<b>SubTotal</b>	<b>1,398,540</b>	<b>1,120,053</b>	<b>80.1%</b>

Expenses	Budget	Year to Date	%
Operating Expenses	336,800	239,784	71.2%
Capital Projects	1,158,800	932,790	80.5%
<b>SubTotal</b>	<b>1,495,600</b>	<b>1,172,574</b>	<b>78.4%</b>

<i>Unrestrict Net Assets Forward</i>	2,244,369	2,213,228	98.6%
<b>Current Fund Balance</b>	<b>\$ 2,147,309</b>	<b>\$ 2,160,707</b>	<b>100.6%</b>

**Special Revenue Funds**

Revenues	Budget	Year to Date	%
Impact Fees	\$ 62,000	\$ 90,876	146.6%
Cemetery Sales	5,000	21,075	421.5%
Fines & forfeitures	11,500	17,994	156.5%
Investment Income/Other	5,175	3,697	71.4%
<b>SubTotal</b>	<b>83,675</b>	<b>133,642</b>	<b>159.7%</b>

Expenditures	Budget	Year to Date	%
Training	10,000	-	0.0%
Operating & FOCUS	1,600	-	0.0%
Capital	160,000	43,176	27.0%
Cemetery Operations	8,600	3,841	44.7%
<b>SubTotal</b>	<b>180,200</b>	<b>47,017</b>	<b>26.1%</b>

<i>Fund Balance Forward</i>	695,202	829,462	100.0%
<b>Current Fund Balance</b>	<b>\$ 598,677</b>	<b>\$ 916,087</b>	<b>153.0%</b>

**Capital Projects Funds**

Revenues	Budget	Year to Date	%
Investment Income/Other	\$ 12,000	\$ 8,090	67.4%
Grants	-	-	0.0%
Intergovernmental/Other	3,665,000	884,440	24.1%
Transfers In	125,000	104,166	83.3%
<b>SubTotal</b>	<b>3,802,000</b>	<b>996,696</b>	<b>26.2%</b>

Expenditures	Budget	Year to Date	%
Capital Projects	4,479,941	849,731	19.0%

<i>Fund Balance Forward</i>	2,513,581	2,497,194	100.0%
<b>Current Fund Balance</b>	<b>\$ 1,835,640</b>	<b>\$ 2,644,159</b>	<b>144.0%</b>

**Water and Sewer Fund**

Revenues	Budget	Year to Date	%
Water Sales	\$ 2,300,000	\$ 2,146,127	93.3%
Sewer Revenue	2,400,000	2,088,126	87.0%
Reclaimed Water	350,000	332,172	94.9%
Water Impact Fees	50,000	69,915	139.8%
Sewer Impact Fees	10,000	30,105	301.1%
Investment Income/Other	637,000	532,995	83.7%
<b>SubTotal</b>	<b>5,747,000</b>	<b>5,199,440</b>	<b>90.5%</b>

Expenses	Budget	Year to Date	%
Operating Expenses	2,583,256	1,623,654	62.9%
Capital Projects	1,476,050	299,974	20.3%
Wholesale Sewer/Reclaimed	2,025,000	1,619,625	80.0%
Transfers Out	1,350,000	1,125,000	83.3%
<b>SubTotal</b>	<b>7,434,306</b>	<b>4,668,253</b>	<b>62.8%</b>

<i>Unrestrict Net Assets Forward</i>	13,053,488	13,824,250	105.9%
<b>Available Net Assets</b>	<b>\$ 11,366,182</b>	<b>\$ 14,355,437</b>	<b>126.3%</b>