

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

Revenues	Budget	Year to Date	%
Ad Valorem Taxes	\$ 9,608,924	\$ 9,665,434	100.6%
Franchise & Utility Taxes	6,161,400	4,466,862	72.5%
Business Tax Receipts	126,000	138,753	110.1%
Permits	1,246,000	1,669,352	134.0%
Fines & Forfeitures	76,000	78,199	102.9%
Intergovernmental	1,661,085	2,273,525	136.9%
Charges for Services	1,921,500	1,362,517	70.9%
Investment Income/Other	397,000	156,012	39.3%
Operating Transfers In	1,350,000	1,012,500	75.0%
SubTotal	22,547,909	20,823,154	92.4%

Expenditures	Budget	Year to Date	%
City Commission	109,042	82,028	75.2%
City Manager	580,904	405,071	69.7%
City Attorney	145,000	60,295	41.6%
City Clerk	211,824	138,318	65.3%
General Government	882,354	398,917	45.2%
Risk Management	20,750	12,889	62.1%
Finance	602,810	416,297	69.1%
Information Systems	479,682	343,093	71.5%
Community Development	477,363	310,581	65.1%
Building	996,190	452,624	45.4%
Facilities Maintenance	453,525	261,346	57.6%
Police Operations	5,948,668	4,408,923	74.1%
Fire Combat	6,061,696	4,270,159	70.4%
Fire Prevention	445,110	280,450	63.0%
Support Services	903,990	619,716	68.6%
COVID19/Storm Activites	-	531,640	0.0%
PW Admin & Engineering	382,984	265,218	69.3%
Streets/Sidewalks	659,235	326,934	49.6%
Parks & Recreation	2,148,603	1,420,210	66.1%
Events Center	509,377	358,113	70.3%
Community Center	218,618	86,185	39.4%
Senior Center	147,653	43,301	29.3%
Tennis Center	128,197	91,209	71.1%
Transfers Out	125,000	93,749	75.0%
SubTotal	22,638,575	15,677,266	69.3%

<i>Fund Balance Forward</i>	20,287,674	19,833,250	97.8%
Current Fund Balance	\$ 20,197,008	\$ 24,979,138	123.7%

Stormwater Utility Fund

Revenues	Budget	Year to Date	%
Stormwater Fees	\$ 413,000	\$ 341,344	82.6%
Investment Income/Other	2,500	2,577	103.1%
Transfers In	-	-	0.0%
SubTotal	415,500	343,921	82.8%

Expenses	Budget	Year to Date	%
Operating Expenses	406,768	249,972	61.5%
Capital Projects	-	-	0.0%
SubTotal	406,768	249,972	61.5%

<i>Unrestrict Net Assets Forward</i>	397,108	554,274	139.6%
Available Net Assets	\$ 405,840	\$ 648,223	159.7%

Vehicle Maintenance Fund

Revenues	Budget	Year to Date	%
Investment Income/Other	\$ 70,000	\$ 29,954	42.8%
Interfund Vehicle Rental	1,110,040	832,581	75.0%
Interfund Repair Revenue	218,500	149,059	68.2%
SubTotal	1,398,540	1,011,595	72.3%

Expenses	Budget	Year to Date	%
Operating Expenses	336,800	210,287	62.4%
Capital Projects	1,158,800	908,134	78.4%
SubTotal	1,495,600	1,118,421	74.8%

<i>Unrestrict Net Assets Forward</i>	2,244,369	2,213,228	98.6%
Current Fund Balance	\$ 2,147,309	\$ 2,106,402	98.1%

Special Revenue Funds

Revenues	Budget	Year to Date	%
Impact Fees	\$ 62,000	\$ 90,876	146.6%
Cemetery Sales	5,000	18,575	371.5%
Fines & forfeitures	11,500	16,924	147.2%
Investment Income/Other	5,175	3,301	63.8%
SubTotal	83,675	129,676	155.0%

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	3,370	39.2%
SubTotal	180,200	46,546	25.8%

<i>Fund Balance Forward</i>	695,202	829,462	100.0%
Current Fund Balance	\$ 598,677	\$ 912,592	152.4%

Capital Projects Funds

Revenues	Budget	Year to Date	%
Investment Income/Other	\$ 12,000	\$ 7,141	59.5%
Grants	-	-	0.0%
Intergovernmental/Other	3,665,000	803,064	21.9%
Transfers In	125,000	93,749	75.0%
SubTotal	3,802,000	903,954	23.8%

Expenditures	Budget	Year to Date	%
Capital Projects	4,479,941	829,519	18.5%

<i>Fund Balance Forward</i>	2,513,581	2,497,194	100.0%
Current Fund Balance	\$ 1,835,640	\$ 2,571,629	140.1%

Water and Sewer Fund

Revenues	Budget	Year to Date	%
Water Sales	\$ 2,300,000	\$ 1,905,054	82.8%
Sewer Revenue	2,400,000	1,869,580	77.9%
Reclaimed Water	350,000	298,310	85.2%
Water Impact Fees	50,000	68,385	136.8%
Sewer Impact Fees	10,000	28,751	287.5%
Investment Income/Other	637,000	418,449	65.7%
SubTotal	5,747,000	4,588,529	79.8%

Expenses	Budget	Year to Date	%
Operating Expenses	2,583,256	1,414,670	54.8%
Capital Projects	1,476,050	236,730	16.0%
Wholesale Sewer/Reclaimed	2,025,000	1,448,087	71.5%
Transfers Out	1,350,000	1,012,500	75.0%
SubTotal	7,434,306	4,111,987	55.3%

<i>Unrestrict Net Assets Forward</i>	13,053,488	13,824,250	105.9%
Available Net Assets	\$ 11,366,182	\$ 14,300,792	125.8%