

Budget Snapshot (as of January 31, 2022)

General Fund

Revenues	Budget	Year to Date	%
Ad Valorem Taxes	\$ 9,856,779	\$ 9,220,033	93.54%
Franchise & Utility Taxes	6,224,000	2,117,370	34.02%
Business Tax Receipts	132,000	32,266	24.44%
Permits	1,150,000	657,480	57.17%
Fines & Forfeitures	76,000	47,095	61.97%
Intergovernmental	1,885,600	711,019	37.71%
Charges for Services	1,904,500	814,522	42.77%
Investment/Other Income	232,000	121,520	52.38%
Operating Transfers In	1,350,000	450,000	33.33%
SubTotal	22,810,879	14,171,305	62.13%

Expenditures	Budget	Year to Date	%
City Commission	113,602	37,188	32.74%
City Manager	598,537	220,798	36.89%
City Attorney	145,000	22,413	15.46%
City Clerk	232,235	75,138	32.35%
General Government	930,776	196,990	21.16%
Risk Management	20,750	11,418	55.03%
Finance	610,745	207,117	33.91%
Information Systems	567,214	172,654	30.44%
Community Development	490,689	143,943	29.33%
Building	986,048	206,506	20.94%
Facilities Maintenance	488,724	131,301	26.87%
Police Operations	6,166,868	2,052,371	33.28%
Fire Combat	6,159,737	2,016,684	32.74%
Fire Prevention	350,170	110,742	31.63%
Support Services	937,085	355,052	37.89%
PW Admin & Engineering	392,359	122,230	31.15%
Streets/Sidewalks	688,717	168,097	24.41%
Parks & Recreation	2,402,873	678,118	28.22%
Events Center	529,054	182,877	34.57%
Community Center	139,819	31,270	22.36%
Senior Center	86,615	16,661	19.24%
Tennis Center	117,008	24,133	20.63%
Transfers Out	645,000	215,000	33.33%
SubTotal	23,799,625	7,398,701	31.09%

Fund Balance Forward	19,742,584	19,742,584	100.00%
Current Fund Balance	\$ 18,753,838	\$ 26,515,188	141.39%

Stormwater Utility Fund

Revenues	Budget	Year to Date	%
Stormwater Fees	\$ 415,000	\$ 158,653	38.23%
Investment/Other Income	550	1,981	360.18%
SubTotal	415,550	160,634	38.66%

Expenses	Budget	Year to Date	%
Operating Expenses	470,364	64,469	13.71%
Capital Projects	-	1,700	0.00%
SubTotal	470,364	66,169	14.07%

Unrestrict Net Assets Forward	563,006	563,006	100.00%
Available Net Assets	\$ 508,192	\$ 657,471	129.37%

Vehicle Maintenance Fund

Revenues	Budget	Year to Date	%
Investment/Other Income	\$ 52,100	\$ 156,462	300.31%
Interfund Vehicle Rental	1,153,594	384,531	33.33%
Interfund Repair Revenue	218,500	56,922	26.05%
Transfers In	100,000	33,336	33.34%
SubTotal	1,524,194	631,251	41.42%

Expenses	Budget	Year to Date	%
Operating Expenses	344,755	87,891	25.49%
Capital Projects	689,300	6,299	0.91%
SubTotal	1,034,055	94,190	9.11%

Unrestrict Net Assets Forward	2,116,168	2,116,168	100.00%
Current Fund Balance	\$ 2,606,307	\$ 2,653,229	101.80%

Special Revenue Funds

Revenues	Budget	Year to Date	%
Impact Fees	\$ 62,000	\$ 2,377	3.83%
Cemetery Sales	5,000	9,500	190.00%
Fines & forfeitures	8,000	3,905	48.81%
Investment/Other Income	695	693	99.71%
SubTotal	75,695	16,475	21.76%

Expenditures	Budget	Year to Date	%
Training	10,000	-	0.00%
Operating & FOCUS	1,600	800	50.00%
Capital	259,090	3,149	1.22%
Cemetery Operations	8,600	2,155	25.06%
SubTotal	279,290	6,104	2.19%

Fund Balance Forward	882,937	882,937	100.00%
Current Fund Balance	\$ 679,342	\$ 893,308	131.50%

Capital Projects Funds

Revenues	Budget	Year to Date	%
Investment/Other Income	\$ 1,500	\$ 2,077	138.47%
Intergovernmental/Other	1,015,000	560,184	55.19%
Transfers In	545,000	181,664	33.33%
SubTotal	1,561,500	743,925	47.64%

Expenditures	Budget	Year to Date	%
Capital Projects	3,235,077	125,328	3.87%

Fund Balance Forward	2,883,253	2,883,253	100.00%
Current Fund Balance	\$ 1,209,676	\$ 3,501,850	289.49%

Water and Sewer Fund

Revenues	Budget	Year to Date	%
Water Sales	\$ 2,425,000	\$ 893,135	36.83%
Sewer Revenue	2,475,000	879,610	35.54%
Reclaimed Water	425,000	134,927	31.75%
Water Impact Fees	50,000	47,733	95.47%
Sewer Impact Fees	10,000	19,869	198.69%
Investment/Other Income	872,000	275,066	31.54%
SubTotal	6,257,000	2,250,340	35.97%

Expenses	Budget	Year to Date	%
Operating Expenses	3,287,461	755,203	22.97%
Capital Projects	1,554,000	4,114	0.26%
Wholesale Sewer/Reclaimed	2,720,000	590,652	21.72%
Transfers Out	1,350,000	450,000	33.33%
SubTotal	8,911,461	1,799,969	20.20%

Unrestrict Net Assets Forward	13,151,994	13,151,994	100.00%
Available Net Assets	\$ 10,497,533	\$ 13,602,365	129.58%