

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

Revenues	Budget	Year to Date	%
Ad Valorem Taxes	\$ 9,608,924	\$ 9,738,206	101.3%
Franchise & Utility Taxes	6,161,400	5,536,498	89.9%
Business Tax Receipts	126,000	193,035	153.2%
Permits	1,246,000	1,875,489	150.5%
Fines & Forfeitures	76,000	98,330	129.4%
Intergovernmental	1,661,085	2,714,899	163.4%
Charges for Services	1,921,500	1,617,329	84.2%
Investment Income/Other	397,000	193,712	48.8%
Operating Transfers In	1,350,000	1,237,500	91.7%
<b>SubTotal</b>	<b>22,547,909</b>	<b>23,204,998</b>	<b>102.9%</b>

Expenditures	Budget	Year to Date	%
City Commission	109,042	100,860	92.5%
City Manager	580,904	512,919	88.3%
City Attorney	145,000	71,600	49.4%
City Clerk	211,824	172,559	81.5%
General Government	882,354	540,351	61.2%
Risk Management	20,750	13,803	66.5%
Finance	602,810	520,299	86.3%
Information Systems	479,682	408,594	85.2%
Community Development	477,363	384,715	80.6%
Building	996,190	561,825	56.4%
Facilities Maintenance	453,525	343,198	75.7%
Police Operations	5,948,668	5,545,906	93.2%
Fire Combat	6,061,696	5,341,010	88.1%
Fire Prevention	445,110	342,148	76.9%
Support Services	903,990	801,055	88.6%
COVID19/Storm Activites	-	531,640	0.0%
PW Admin & Engineering	382,984	333,049	87.0%
Streets/Sidewalks	659,235	407,334	61.8%
Parks & Recreation	2,148,603	1,819,190	84.7%
Events Center	509,377	444,562	87.3%
Community Center	218,618	109,798	50.2%
Senior Center	147,653	53,772	36.4%
Tennis Center	128,197	106,965	83.4%
Transfers Out	125,000	114,583	91.7%
<b>SubTotal</b>	<b>22,638,575</b>	<b>19,581,735</b>	<b>86.5%</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>\$ 23,456,513</b>	<b>116.1%</b>

**Stormwater Utility Fund**

Revenues	Budget	Year to Date	%
Stormwater Fees	\$ 413,000	\$ 416,042	100.7%
Investment Income/Other	2,500	2,978	119.1%
Transfers In	-	-	0.0%
<b>SubTotal</b>	<b>415,500</b>	<b>419,020</b>	<b>100.8%</b>

Expenses	Budget	Year to Date	%
Operating Expenses	406,768	295,098	72.5%
Capital Projects	-	-	0.0%
<b>SubTotal</b>	<b>406,768</b>	<b>295,098</b>	<b>72.5%</b>

<i>Unrestrict Net Assets Forward</i>	397,108	554,274	139.6%
<b>Available Net Assets</b>	<b>\$ 405,840</b>	<b>\$ 678,196</b>	<b>167.1%</b>

**Vehicle Maintenance Fund**

Revenues	Budget	Year to Date	%
Investment Income/Other	\$ 70,000	\$ 31,295	44.7%
Interfund Vehicle Rental	1,110,040	1,017,599	91.7%
Interfund Repair Revenue	218,500	182,764	83.6%
<b>SubTotal</b>	<b>1,398,540</b>	<b>1,231,658</b>	<b>88.1%</b>

Expenses	Budget	Year to Date	%
Operating Expenses	336,800	265,507	78.8%
Capital Projects	1,158,800	992,640	85.7%
<b>SubTotal</b>	<b>1,495,600</b>	<b>1,258,147</b>	<b>84.1%</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>\$ 2,186,739</b>	<b>101.8%</b>

**Special Revenue Funds**

Revenues	Budget	Year to Date	%
Impact Fees	\$ 62,000	\$ 91,577	147.7%
Cemetery Sales	5,000	30,125	602.5%
Fines & forfeitures	11,500	18,759	163.1%
Investment Income/Other	5,175	3,845	74.3%
<b>SubTotal</b>	<b>83,675</b>	<b>144,306</b>	<b>172.5%</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	4,248	49.4%
<b>SubTotal</b>	<b>180,200</b>	<b>47,424</b>	<b>26.3%</b>

<i>Fund Balance Forward</i>	695,202	829,462	100.0%
<b>Current Fund Balance</b>	<b>\$ 598,677</b>	<b>\$ 926,344</b>	<b>154.7%</b>

**Capital Projects Funds**

Revenues	Budget	Year to Date	%
Investment Income/Other	\$ 12,000	\$ 8,476	70.6%
Grants	-	-	0.0%
Intergovernmental/Other	3,665,000	1,011,591	27.6%
Transfers In	125,000	114,583	91.7%
<b>SubTotal</b>	<b>3,802,000</b>	<b>1,134,650</b>	<b>29.8%</b>

Expenditures	Budget	Year to Date	%
Capital Projects	4,479,941	940,846	21.0%

<i>Fund Balance Forward</i>	2,513,581	2,497,194	100.0%
<b>Current Fund Balance</b>	<b>\$ 1,835,640</b>	<b>\$ 2,690,998</b>	<b>146.6%</b>

**Water and Sewer Fund**

Revenues	Budget	Year to Date	%
Water Sales	\$ 2,300,000	\$ 2,348,060	102.1%
Sewer Revenue	2,400,000	2,301,216	95.9%
Reclaimed Water	350,000	377,561	107.9%
Water Impact Fees	50,000	70,925	141.9%
Sewer Impact Fees	10,000	30,540	305.4%
Investment Income/Other	637,000	546,651	85.8%
<b>SubTotal</b>	<b>5,747,000</b>	<b>5,674,953</b>	<b>98.7%</b>

Expenses	Budget	Year to Date	%
Operating Expenses	2,583,256	1,781,164	69.0%
Capital Projects	1,476,050	318,289	21.6%
Wholesale Sewer/Reclaimed	2,025,000	1,814,661	89.6%
Transfers Out	1,350,000	1,237,500	91.7%
<b>SubTotal</b>	<b>7,434,306</b>	<b>5,151,614</b>	<b>69.3%</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>\$ 14,347,589</b>	<b>126.2%</b>