

Budget Snapshot (as of October 31, 2020)**General Fund**

Revenues	Budget	Year to Date	%
Ad Valorem Taxes	\$ 9,608,924	\$ -	0.0%
Franchise & Utility Taxes	6,161,400	543,867	8.8%
Business Tax Receipts	126,000	117,189	93.0%
Permits	1,246,000	113,944	9.1%
Fines & Forfeitures	76,000	5,080	6.7%
Intergovernmental	1,661,085	144,822	8.7%
Charges for Services	1,921,500	134,857	7.0%
Investment Income/Other	397,000	14,617	3.7%
Operating Transfers In	1,350,000	112,500	8.3%
SubTotal	22,547,909	1,186,876	5.3%

Expenditures	Budget	Year to Date	%
City Commission	109,042	9,424	8.6%
City Manager	580,904	34,837	6.0%
City Attorney	145,000	-	0.0%
City Clerk	211,824	10,640	5.0%
General Government	882,354	20,845	2.4%
Risk Management	20,750	35	0.2%
Finance	602,810	35,236	5.8%
Information Systems	479,682	24,945	5.2%
Community Development	477,363	26,478	5.5%
Building	996,190	50,327	5.1%
Facilities Maintenance	453,525	16,942	3.7%
Police Operations	5,948,668	423,981	7.1%
Fire Combat	6,061,696	329,879	5.4%
Fire Prevention	445,110	29,838	6.7%
Support Services	903,990	138,339	15.3%
COVID19/Storm Activites	-	123,865	0.0%
PW Admin & Engineering	382,984	22,998	6.0%
Streets/Sidewalks	659,235	12,506	1.9%
Parks & Recreation	2,148,603	104,785	4.9%
Events Center	509,377	28,180	5.5%
Community Center	218,618	15,222	7.0%
Senior Center	147,653	6,754	4.6%
Tennis Center	128,197	4,942	3.9%
Transfers Out	125,000	10,413	8.3%
SubTotal	22,638,575	1,481,411	6.5%

<i>Fund Balance Forward</i>	20,287,674	20,287,674	100.0%
Current Fund Balance	\$ 20,197,008	\$ 19,993,139	99.0%

Stormwater Utility Fund

Revenues	Budget	Year to Date	%
Stormwater Fees	\$ 413,000	\$ 38,438	9.3%
Investment Income/Other	2,500	231	9.2%
Transfers In	-	-	0.0%
SubTotal	415,500	38,669	9.3%

Expenses	Budget	Year to Date	%
Operating Expenses	406,768	12,138	3.0%
Capital Projects	-	-	0.0%
SubTotal	406,768	12,138	3.0%

<i>Unrestrict Net Assets Forward</i>	397,108	397,108	100.0%
Available Net Assets	\$ 405,840	\$ 423,639	104.4%

Vehicle Maintenance Fund

Revenues	Budget	Year to Date	%
Investment Income/Other	\$ 70,000	\$ 1,013	1.4%
Interfund Vehicle Rental	1,110,040	92,509	8.3%
Interfund Repair Revenue	218,500	12,613	5.8%
SubTotal	1,398,540	106,135	7.6%

Expenses	Budget	Year to Date	%
Operating Expenses	336,800	18,505	5.5%
Capital Projects	1,158,800	-	0.0%
SubTotal	1,495,600	18,505	1.2%

<i>Unrestrict Net Assets Forward</i>	2,244,369	2,244,369	100.0%
Current Fund Balance	\$ 2,147,309	\$ 2,331,999	100.0%

Special Revenue Funds

Revenues	Budget	Year to Date	%
Impact Fees	\$ 62,000	\$ 1,402	2.3%
Cemetery Sales	5,000	25	0.5%
Fines & forfeitures	11,500	-	0.0%
Investment Income/Other	5,175	327	6.3%
SubTotal	83,675	1,754	2.1%

Expenditures	Budget	Year to Date	%
Training	10,000	-	0.0%
Operating & FOCUS	1,600	-	0.0%
Capital	160,000	-	0.0%
Cemetery Operations	8,600	365	4.2%
SubTotal	180,200	365	0.2%

<i>Fund Balance Forward</i>	695,202	695,202	100.0%
Current Fund Balance	\$ 598,677	\$ 696,591	116.4%

Capital Projects Funds

Revenues	Budget	Year to Date	%
Investment Income/Other	\$ 12,000	\$ 673	5.6%
Grants	-	-	0.0%
Intergovernmental/Other	3,665,000	66,367	1.8%
Transfers In	125,000	10,413	8.3%
SubTotal	3,802,000	77,453	2.0%

Expenditures	Budget	Year to Date	%
Capital Projects	4,479,941	32,788	0.7%

<i>Fund Balance Forward</i>	2,513,581	2,513,581	100.0%
Current Fund Balance	\$ 1,835,640	\$ 2,558,246	139.4%

Water and Sewer Fund

Revenues	Budget	Year to Date	%
Water Sales	\$ 2,300,000	\$ 302,948	13.2%
Sewer Revenue	2,400,000	208,951	8.7%
Reclaimed Water	350,000	30,585	8.7%
Water Impact Fees	50,000	-	0.0%
Sewer Impact Fees	10,000	-	0.0%
Investment Income/Other	637,000	17,738	2.8%
SubTotal	5,747,000	560,222	9.7%

Expenses	Budget	Year to Date	%
Operating Expenses	2,583,256	101,466	3.9%
Capital Projects	1,476,050	3,740	0.3%
Wholesale Sewer/Reclaimed	2,025,000	2,681	0.1%
Transfers Out	1,350,000	112,500	8.3%
SubTotal	7,434,306	220,387	3.0%

<i>Unrestrict Net Assets Forward</i>	13,053,488	13,053,488	100.0%
Available Net Assets	\$ 11,366,182	\$ 13,393,323	117.8%