

Budget Snapshot (as of September 30, 2021)

General Fund

Revenues	Budget	Year to Date	%
Ad Valorem Taxes	\$ 9,608,924	\$ 9,738,585	101.3%
Franchise & Utility Taxes	6,161,400	6,122,279	99.4%
Business Tax Receipts	126,000	236,439	187.7%
Permits	1,246,000	1,982,022	159.1%
Fines & Forfeitures	76,000	109,891	144.6%
Intergovernmental	1,661,085	2,895,499	174.3%
Charges for Services	1,921,500	1,780,962	92.7%
Investment Income/Other	397,000	203,206	51.2%
Operating Transfers In	1,350,000	1,350,000	100.0%
SubTotal	22,547,909	24,418,883	108.3%

Expenditures	Budget	Year to Date	%
City Commission	110,042	109,958	99.9%
City Manager	580,904	558,949	96.2%
City Attorney	145,000	78,924	54.4%
City Clerk	210,824	187,449	88.9%
General Government	882,354	582,251	66.0%
Risk Management	20,750	14,012	67.5%
Finance	602,810	562,405	93.3%
Information Systems	479,682	442,732	92.3%
Community Development	477,363	415,962	87.1%
Building	936,190	633,596	67.6%
Facilities Maintenance	453,525	373,118	82.3%
Police Operations	6,008,668	5,999,214	99.8%
Fire Combat	6,061,696	5,813,074	95.9%
Fire Prevention	445,110	369,990	83.1%
Support Services	903,990	831,598	92.0%
COVID19/Storm Activites	-	531,640	0.0%
PW Admin & Engineering	382,984	361,034	94.3%
Streets/Sidewalks	659,235	539,006	81.8%
Parks & Recreation	2,148,603	1,979,403	92.1%
Events Center	509,377	487,782	95.8%
Community Center	218,618	117,922	53.9%
Senior Center	147,653	58,744	39.8%
Tennis Center	128,197	120,445	94.0%
Transfers Out	125,000	125,000	100.0%
SubTotal	22,638,575	21,294,208	94.1%

<i>Fund Balance Forward</i>	20,287,674	19,833,250	97.8%
Current Fund Balance	\$ 20,197,008	\$ 22,957,925	113.7%

Stormwater Utility Fund

Revenues	Budget	Year to Date	%
Stormwater Fees	\$ 413,000	\$ 454,457	110.0%
Investment Income/Other	2,500	2,871	114.8%
Transfers In	-	-	0.0%
SubTotal	415,500	457,328	110.1%

Expenses	Budget	Year to Date	%
Operating Expenses	406,768	309,402	76.1%
Capital Projects	-	-	0.0%
SubTotal	406,768	309,402	76.1%

<i>Unrestrict Net Assets Forward</i>	397,108	554,274	139.6%
Available Net Assets	\$ 405,840	\$ 702,200	173.0%

Vehicle Maintenance Fund

Revenues	Budget	Year to Date	%
Investment Income/Other	\$ 70,000	\$ 31,168	44.5%
Interfund Vehicle Rental	1,110,040	1,110,108	100.0%
Interfund Repair Revenue	218,500	194,500	89.0%
SubTotal	1,398,540	1,335,776	95.5%

Expenses	Budget	Year to Date	%
Operating Expenses	336,800	290,572	86.3%
Capital Projects	1,158,800	1,070,083	92.3%
SubTotal	1,495,600	1,360,655	91.0%

<i>Unrestrict Net Assets Forward</i>	2,244,369	2,213,228	98.6%
Current Fund Balance	\$ 2,147,309	\$ 2,188,349	101.9%

Special Revenue Funds

Revenues	Budget	Year to Date	%
Impact Fees	\$ 62,000	\$ 91,577	147.7%
Cemetery Sales	5,000	42,150	843.0%
Fines & forfeitures	11,500	18,759	163.1%
Investment Income/Other	5,175	3,817	73.8%
SubTotal	83,675	156,303	186.8%

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	4,708	54.7%
SubTotal	180,200	47,884	26.6%

<i>Fund Balance Forward</i>	695,202	829,462	100.0%
Current Fund Balance	\$ 598,677	\$ 937,881	156.7%

Capital Projects Funds

Revenues	Budget	Year to Date	%
Investment Income/Other	\$ 12,000	\$ 8,386	69.9%
Grants	-	-	0.0%
Intergovernmental/Other	3,665,000	1,091,982	29.8%
Transfers In	125,000	125,000	100.0%
SubTotal	3,802,000	1,225,368	32.2%

Expenditures	Budget	Year to Date	%
Capital Projects	4,479,941	972,817	21.7%

<i>Fund Balance Forward</i>	2,513,581	2,497,194	100.0%
Current Fund Balance	\$ 1,835,640	\$ 2,749,745	149.8%

Water and Sewer Fund

Revenues	Budget	Year to Date	%
Water Sales	\$ 2,300,000	\$ 2,553,521	111.0%
Sewer Revenue	2,400,000	2,511,530	104.6%
Reclaimed Water	350,000	417,622	119.3%
Water Impact Fees	50,000	91,102	182.2%
Sewer Impact Fees	10,000	38,989	389.9%
Investment Income/Other	637,000	556,005	87.3%
SubTotal	5,747,000	6,168,769	107.3%

Expenses	Budget	Year to Date	%
Operating Expenses	2,583,256	1,969,046	76.2%
Capital Projects	1,476,050	332,237	22.5%
Wholesale Sewer/Reclaimed	2,025,000	2,006,496	99.1%
Transfers Out	1,350,000	1,350,000	100.0%
SubTotal	7,434,306	5,657,779	76.1%

<i>Unrestrict Net Assets Forward</i>	13,053,488	13,824,250	105.9%
Available Net Assets	\$ 11,366,182	\$ 14,335,240	126.1%