



## FISCAL YEAR 2021 TWELVE MONTHS ENDING SEPTEMBER 30, 2021 BUDGET STATUS UPDATE

GENERAL FUND REVENUES				
	BUDGET	YTD BUDGET	ACTUAL YTD	YTD ACTUAL VS YTD BUDGET
AD VALOREM TAXES	19,230,903	19,230,903	19,258,992	28,089
LICENSES, PERMITS & OTHER TAXES	1,904,514	1,904,514	2,046,701	142,187
INTERGOVERNMENTAL REVENUES	2,394,000	2,394,000	5,196,310	2,802,310
CHARGES FOR SERVICES	2,387,898	2,387,898	2,788,471	400,573
MISCELLANEOUS	403,500	403,500	272,058	(131,442)
TRANSFERS & ALL OTHERS	4,906,911	4,906,911	0	(4,906,911)
<b>TOTAL REVENUES</b>	<b>31,227,726</b>	<b>31,227,726</b>	<b>29,562,532</b>	<b>(1,665,195)</b>

The transfers primarily relate to the funds used for the Veterans Community Park Project, \$3,000,000, and the purchase of the Medical Arts Facility, \$1,100,000.

GENERAL FUND APPROPRIATIONS				
DEPARTMENTS	BUDGET	YTD BUDGET	ACTUAL YTD	YTD ACTUAL VS YTD BUDGET
ADMINISTRATION	3,181,852	3,181,852	2,874,857	(306,995)
GROWTH MANAGEMENT	768,164	768,164	726,026	(42,138)
GENERAL GOVERNMENT	1,228,270	1,228,270	1,046,385	(181,885)
POLICE	5,100,730	5,100,730	5,086,234	(14,496)
FIRE/RESCUE	7,191,877	7,191,877	7,163,541	(28,336)
EMERG/MGMT	20,256	20,256	15,560	(4,696)
CODE	444,746	444,746	428,445	(16,301)
PUBLIC WORKS	3,300,070	3,300,070	2,937,165	(362,905)
PARKS & RECREATION	1,628,014	1,628,014	1,273,552	(354,462)
TRANSFERS OUT	8,363,747	8,363,747	8,363,746	(1)
<b>TOTAL EXPENDITURES</b>	<b>31,227,726</b>	<b>31,227,726</b>	<b>29,915,510</b>	<b>(1,312,216)</b>

WATER & SEWER OPERATIONS				
	BUDGET	YTD BUDGET	ACTUAL YTD	YTD ACTUAL VS YTD BUDGET
OPERATING REVENUE	30,705,280	30,705,280	33,090,694	2,385,414
OPERATING EXPENSE	30,705,280	30,705,280	30,006,055	(699,225)
<b>NET</b>	<b>-</b>	<b>-</b>	<b>3,084,639</b>	<b>3,084,639</b>



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<b>BUILDING FUND</b>				
	<b>BUDGET</b>	<b>YTD BUDGET</b>	<b>ACTUAL YTD</b>	<b>YTD ACTUAL VS YTD BUDGET</b>
BUILDING REVENUE	4,208,776	4,208,776	2,791,074	(1,417,702)
BUILDING EXPENSE	4,208,776	4,208,776	3,921,783	(286,992)
<b>NET</b>	-	-	<b>(1,130,709)</b>	<b>(1,130,709)</b>

The expense line for the Building Fund also includes the \$1.1 million transfer for the purchase of the Medical Arts Building.