

**STATEMENT OF REVENUES AND EXPENDITURES - GENERAL FUND  
FOR THE MONTH ENDED FEBRUARY 28, 2021**

	Fiscal Year 2020-2021 Budget vs Actual			% of Budget Realized	ANNUAL		
	BUDGET	ACTUAL & ENCUMB	VARIANCE		BUDGET	PROJECTED ACTUAL	VARIANCE
<b>REVENUES</b>							
AD VALOREM TAXES	6,117,360	6,141,721	24,361	99%	6,221,517	6,221,517	-
FRANCHISE FEES	264,599	207,076	(57,523)	22%	945,200	945,200	-
SALES & MIXED BEVERAGE TAX	1,861,580	2,086,780	225,200	48%	4,364,923	4,364,923	-
PERMITS & LICENSES	1,070,764	1,135,205	64,441	54%	2,107,250	2,107,250	-
FINES & FEES	142,077	125,970	(16,107)	37%	337,405	337,405	-
INTEREST INCOME	13,285	9,425	(3,860)	23%	41,000	41,000	-
MISCELLANEOUS	6,381	23,381	17,000	7%	347,125	347,125	-
PARKS & RECREATION	1,050	12,797	11,747	194%	6,600	6,600	-
ACTIVITY CENTER	92,623	51,911	(40,712)	23%	224,900	224,900	-
SWIM CENTER	18,509	29,293	10,784	17%	167,450	167,450	-
DONATIONS/GRANTS	0	1,188	1,188	5%	22,000	22,000	-
<b>TOTAL REVENUES</b>	<b>9,588,228</b>	<b>9,824,747</b>	<b>236,519</b>	<b>66%</b>	<b>14,785,370</b>	<b>14,785,370</b>	<b>-</b>
<b>EXPENDITURES</b>							
GENERAL SERVICES	\$ 294,183	\$ 288,150	6,033	25%	\$ 1,133,648	\$ 1,133,648	-
ADMINISTRATION	416,304	381,505	34,799	34%	1,113,147	1,113,147	-
FINANCE	238,950	238,330	620	42%	564,239	564,239	-
POLICE	2,228,092	2,177,830	50,262	37%	5,836,578	5,816,578	20,000
PUBLIC WORKS	345,139	318,690	26,449	32%	987,252	987,252	-
MUNICIPAL COURT	226,715	198,291	28,424	32%	621,318	621,318	-
BLDG & DEVELOPMENT SERVICES	687,976	593,673	94,303	30%	1,968,780	1,918,780	50,000
PARKS & RECREATION	492,716	475,093	17,623	32%	1,461,921	1,461,921	-
ACTIVITY CENTER	196,328	191,114	5,214	32%	602,581	602,581	-
SWIM CENTER	174,459	166,226	8,233	27%	614,287	614,287	-
CAPITAL OUTLAY	-	-	-	0%	158,000	158,000	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 5,300,862</b>	<b>\$ 5,028,902</b>	<b>271,960</b>	<b>33%</b>	<b>\$ 15,061,751</b>	<b>\$ 14,991,751</b>	<b>\$ 70,000</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>\$ 4,287,366</b>	<b>\$ 4,795,845</b>	<b>508,479</b>		<b>\$ (276,381)</b>	<b>\$ (206,381)</b>	<b>\$ 70,000</b>
<b>OTHER FINANCING SOURCES/(USES)</b>							
TRANSFER TO CAPITAL RESERVE FUND	\$ -	\$ -	\$ -		\$ (350,000)	\$ (350,000)	\$ -
		<b>FUND BALANCE - BEGINNING</b>			<b>\$ 6,814,962</b>	<b>\$ 6,814,962</b>	<b>\$ -</b>
		<b>FUND BALANCE - ENDING</b>			<b>6,188,581</b>	<b>6,258,581</b>	<b>70,000</b>
		<b>FUND BALANCE RATIO</b>			<b>41%</b>	<b>42%</b>	

(1) Salary Savings