STATEMENT OF REVENUES AND EXPENDITURES - GENERAL FUND
FOR THE MONTH ENDED MARCH 31, 2021

	Fiscal Year 2020-2021 Budget vs Actual				ANNUAL		
	BUDGET	ACTUAL & ENCUMB	VARIANCE	% of Budget Realized	BUDGET	PROJECTED ACTUAL	VARIANCE
REVENUES							
AD VALOREM TAXES	6,220,996	6,226,434	5,438	100%	6,221,517	6,221,517	-
FRANCHISE FEES	264,599	207,165	(57,434)	22%	945,200	945,200	-
SALES & MIXED BEVERAGE TAX	2,192,624	2,525,166	332,542	58%	4,364,923	4,364,923	-
PERMITS & LICENSES	1,320,980	1,484,440	163,460	70%	2,107,250	2,107,250	-
FINES & FEES	170,915	175,903	4,988	52%	337,405	337,405	-
INTEREST INCOME	19,057	14,843	(4,214)	36%	41,000	41,000	-
MISCELLANEOUS	105,627	146,143	40,516	42%	347,125	347,125	-
PARKS & RECREATION	1,250	14,617	13,367	221%	6,600	6,600	-
ACTIVITY CENTER	115,592	80,855	(34,737)	36%	224,900	224,900	-
SWIM CENTER	20,891	35,483	14,592	21%	167,450	167,450	-
DONATIONS/GRANTS	6,000	1,188	(4,812)	5%	22,000	22,000	-
TOTAL REVENUES	**10,438,531**	**10,912,237**	**473,706**	74%	**14,785,370**	**14,785,370**	**-**
EXPENDITURES							
GENERAL SERVICES	$ 415,613	$ 415,248	365	37%	$ 1,133,648	$ 1,133,648	-
ADMINISTRATION	514,129	480,993	33,136	43%	1,113,147	1,093,147	20,000
FINANCE	287,962	281,382	6,580	50%	564,239	564,239	-
POLICE	2,690,704	2,695,028	(4,324)	46%	5,836,578	5,836,578	-
PUBLIC WORKS	405,886	411,533	(5,647)	42%	987,252	987,252	-
MUNICIPAL COURT	273,975	242,483	31,492	39%	621,318	621,318	-
BLDG & DEVELOPMENT SERVICES	826,790	716,825	109,965	36%	1,968,780	1,898,780	70,000
PARKS & RECREATION	624,995	609,597	15,398	42%	1,461,921	1,461,921	-
ACTIVITY CENTER	246,919	225,556	21,363	37%	602,581	602,581	-
SWIM CENTER	210,317	227,580	(17,263)	37%	614,287	614,287	-
CAPITAL OUTLAY	-	-	-	0%	158,000	158,000	-
TOTAL EXPENDITURES	**$ 6,497,290**	**$ 6,306,225**	**191,065**	42%	**$ 15,061,751**	**$ 14,971,751**	**$ 90,000**
REVENUES OVER/(UNDER) EXPENDITURES	$ 3,941,241	$ 4,606,011	664,770		$ (276,381)	$ (186,381)	$ 90,000
OTHER FINANCING SOURCES/(USES)							
TRANSFER TO CAPITAL RESERVE FUND	$ -	$ -	$ -		$ (350,000)	$ (350,000)	$ -
		FUND BALANCE - BEGINNING			**$ 6,814,962**	**$ 6,814,962**	**$ -**
		FUND BALANCE - ENDING			**6,188,581**	**6,278,581**	**90,000**
		FUND BALANCE RATIO			41%	42%	

(1) Salary Savings