

**GENERAL FUND  
REVENUES AND EXPENDITURES  
AS OF MARCH 31, 2021  
50% OF YEAR**

	BUDGET	ACTUAL	VARIANCE OVER (UNDER BUDGET)	% ACTUAL TO BUDGET
<b>GENERAL FUND REVENUES:</b>				
Ad Valorem Taxes	1,968,056	1,824,817	(143,239)	93%
Gas Tax	349,269	118,423	(230,846)	34%
Surtax	814,357	317,609	(496,748)	39%
Franchise Fees	7,000	2,521	(4,479)	36%
Communications Svcs Tax	370,000	126,130	(243,870)	34%
Utility Taxes - Water	127,000	57,651	(69,349)	45%
Utility Taxes - Other	61,000	27,732	(33,268)	45%
Business Taxes	40,000	8,083	(31,918)	20%
Code Enforcement Fines	10,000	5,180	(4,820)	52%
State Shared Taxes/Licenses	244,549	114,860	(129,689)	47%
Sales Tax	420,668	165,756	(254,912)	39%
Municipal Fuel Rebate	8,000	2,026	(5,974)	25%
Planning and Zoning Fees	40,000	15,744	(24,256)	39%
Copying	2,000	362	(1,638)	18%
DOT Agreements	109,003	19,337	(89,666)	18%
Safety Grant-Fla League	6,000	0	(6,000)	0%
Special Events	60,000	32,131	(27,869)	54%
Interlocal - Clay County	100,000	335,144	235,144	0%
Interlocal - School Board	332,090	136,705	(195,385)	41%
Court Fines/Parking Fines	12,300	638	(11,662)	5%
Red Light Camera	900,000	447,018	(452,982)	50%
Police Education	6,000	11,979	5,979	200%
Asset Forfeiture - Federal	0	53,228	53,228	0%
Police Vest Grant	1,500	0	(1,500)	0%
DEA & DOJ Overtime	18,649	0	(18,649)	0%
Interest	45,000	1,560	(43,440)	3%
Private Developer	215,000	0	(215,000)	0%
Sale of Surplus	10,000	7,245	(2,755)	72%
Miscellaneous Income	15,000	851	(14,149)	6%
Rent-Building Department	30,000	15,000	(15,000)	50%
Rent-Augusta Savage Facility	22,740	9,885	(12,855)	43%
Pier Docking Fees	2,500	1,512	(988)	60%
Park Reservation Fees	15,000	8,060	(6,940)	54%
Cost Recoveries/Transfers to GF	1,686,331	843,165	(843,166)	50%
Reserves	51,171	18,078	(33,093)	35% Note #1
Grants	0	664	664	0%
Legislative Delegation	220,000	0	(220,000)	0%
<b>TOTAL REVENUES</b>	<b>8,320,183</b>	<b>4,729,092</b>	<b>(3,591,091)</b>	<b>57%</b>

Note #1 - The majority of budgeted Reserves in the General Fund Revenues consists of Surtax, Gas Tax, and Depreciation. These Reserves are the funding sources for various Capital uses in the General Fund as outlined in the CIP. These Reserves are reflected on this report for presentation purposes to offset the related General Fund Capital Expenditures as presented in the Budget.

	BUDGET	ACTUAL	VARIANCE OVER (UNDER BUDGET)	% ACTUAL TO BUDGET
<b><u>GENERAL FUND EXPENDITURES:</u></b>				
<b>CITY COUNCIL:</b>				
PERSONAL SERVICES	50,029	24,880	(25,149)	50%
OPERATING EXPENSES	26,460	2,536	(23,924)	10%
TOTAL	76,489	27,415	(49,074)	36%
<b>CITY CLERK:</b>				
PERSONAL SERVICES	103,690	45,960	(57,730)	44%
OPERATING EXPENSES	51,119	12,610	(38,509)	25%
TOTAL	154,809	58,570	(96,239)	38%
<b>CITY MANAGER:</b>				
PERSONAL SERVICES	320,129	150,469	(169,660)	47%
OPERATING EXPENSES	24,683	7,574	(17,109)	31%
TOTAL	344,812	158,044	(186,768)	46%
<b>HUMAN RESOURCES:</b>				
PERSONAL SERVICES	199,551	95,283	(104,268)	48%
OPERATING EXPENSES	23,536	2,246	(21,290)	10%
TOTAL	223,087	97,528	(125,559)	44%
<b>AUGUSTA SAVAGE:</b>				
PERSONAL SERVICES	53,505	23,633	(29,872)	44%
OPERATING EXPENSES	53,899	14,389	(39,510)	27%
CAPITAL	420,000	550,739	130,739	131%
TOTAL	527,404	588,760	61,356	112%
<b>FINANCE:</b>				
PERSONAL SERVICES	288,883	132,669	(156,214)	46%
OPERATING EXPENSES	40,050	27,669	(12,381)	69%
CAPITAL	0	0	0	0%
TOTAL	328,933	160,337	(168,596)	49%
<b>INFORMATION TECHNOLOGY:</b>				
PERSONAL SERVICES	118,358	55,287	(63,071)	47%
OPERATING EXPENSES	37,476	17,520	(19,956)	47%
CAPITAL	6,000	8,849	2,849	147%
TOTAL	161,834	81,656	(80,178)	50%
<b>GENERAL SERVICES:</b>				
OPERATING EXPENSES	274,613	302,484	27,871	110% Note #2
CAPITAL OUTLAY	66,000	34,927	(31,073)	53%
CONTRIBUTION TO GF RESERVES	2,923	0	(2,923)	0%
TOTAL	343,536	337,411	(6,125)	98%

Note #2 - Quarterly Insurance payment hasn't been allocated. This occurs during Oct., Jan., April and July.

<b><i>GENERAL FUND EXPENDITURES (CONT'D)</i></b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>VARIANCE OVER (UNDER BUDGET)</b>	<b>% ACTUAL TO BUDGET</b>
<b>CITY ATTORNEY:</b>				
PERSONAL SERVICES	81,363	38,548	(42,815)	47%
OPERATING EXPENSES	29,639	7,727	(21,912)	26%
TOTAL	111,002	46,274	(64,728)	42%
<b>DEVELOPMENT SERVICES:</b>				
PERSONAL SERVICES	87,325	39,735	(47,590)	46%
OPERATING EXPENSES	102,902	53,139	(49,763)	52%
TOTAL	190,227	92,873	(97,354)	49%
<b>CODE ENFORCEMENT:</b>				
PERSONAL SERVICES	61,122	27,073	(34,049)	44%
OPERATING EXPENSES	15,943	1,083	(14,860)	7%
TOTAL	77,065	28,156	(48,909)	37%
<b>POLICE:</b>				
PERSONAL SERVICES	2,404,246	1,083,322	(1,320,924)	45%
OPERATING EXPENSES	685,661	303,431	(382,230)	44%
CAPITAL	172,050	167,106	(4,944)	97%
TRANSFERS OUT TO POLICE BLDG FUND	160,254	80,425	(79,829)	50%
TOTAL	3,422,211	1,634,284	(1,787,927)	48%
<b>PUBLIC WORKS:</b>				
PERSONAL SERVICES	326,783	152,479	(174,304)	47%
OPERATING EXPENSES	293,840	106,609	(187,231)	36%
CAPITAL	465,000	38,768	(426,232)	8%
TOTAL	1,085,623	297,856	(787,767)	27%
<b>RIGHT OF WAY MTCE:</b>				
PERSONAL SERVICES	96,223	43,128	(53,095)	45%
OPERATING EXPENSES	173,340	81,616	(91,724)	47%
CAPITAL	53,500	9,926	(43,574)	19%
TOTAL	323,063	134,669	(188,394)	42%
<b>PARKS &amp; RECREATION:</b>				
PERSONAL SERVICES	207,118	95,639	(111,479)	46%
OPERATING EXPENSES	137,760	59,910	(77,850)	43%
CAPITAL	268,500	53,967	(214,533)	20%
TRANSFERS OUT TO SPRING PARK FUND	81,381	39,865	(41,516)	49%
TOTAL	694,759	249,381	(445,378)	36%

<b><i>GENERAL FUND EXPENDITURES (CONT'D)</i></b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>VARIANCE OVER (UNDER BUDGET)</b>	<b>% ACTUAL TO BUDGET</b>
<b>PARKS &amp; REC PROGRAMMING:</b>				
OPERATING EXPENSES	72,000	171	(71,829)	0%
TOTAL	72,000	171	(71,829)	0%
<b>EQUIPMENT MTCE:</b>				
PERSONAL SERVICES	159,596	68,667	(90,929)	43%
OPERATING EXPENSES	23,733	5,576	(18,157)	23%
TOTAL	183,329	74,243	(109,086)	40%
<b>GRAND TOTAL ALL DEPARTMENTS</b>	<b>8,320,183</b>	<b>4,067,630</b>	<b>(4,252,553)</b>	<b>49%</b>
<b>EXCESS REVENUES OVER EXPENDITURES</b>		<b>661,462</b>		

**UTILITY FUND  
REVENUES AND EXPENDITURES  
AS OF MARCH 31, 2021  
50% OF YEAR**

	BUDGET	ACTUAL	VARIANCE OVER (UNDER BUDGET)	% ACTUAL TO BUDGET
<b>REVENUES:</b>				
<b><i>ELECTRIC FUND</i></b>				
OPERATING REVENUES	12,831,600	5,560,122	(7,271,478)	43%
RESERVES/LOAN PROCEEDS	8,532,601	1,566,907	(6,965,694)	18%
INTEREST	55,000	3,427	(51,573)	6%
OTHER REVENUES	136,400	53,827	(82,573)	39%
<b>TOTAL REVENUES</b>	<b>21,555,601</b>	<b>7,184,283</b>	<b>(14,371,318)</b>	<b>33%</b>
<b>EXPENSES:</b>				
PERSONAL SERVICES	1,069,017	385,730	(683,287)	36%
OPERATING EXPENSES	9,951,899	4,161,845	(5,790,054)	42%
CAPITAL	8,185,000	1,669,512	(6,515,488)	20%
OTHER EXPENSES	17,000	981	(16,019)	6%
COST ALLOC/TRANSFERS	1,344,434	672,217	(672,217)	50%
DEBT	988,251	151,033	(837,218)	15%
<b>TOTAL EXPENSES</b>	<b>21,555,601</b>	<b>7,041,319</b>	<b>(14,514,282)</b>	<b>33%</b>
<b>REVENUES:</b>				
<b><i>WATER FUND</i></b>				
OPERATING REVENUES	1,734,292	873,115	(861,177)	50%
RESERVES/LOAN PROCEEDS	965,000	701,387	(263,613)	73%
INTEREST	12,000	675	(11,325)	6%
OTHER REVENUES	23,000	21,055	(1,945)	92%
<b>TOTAL REVENUES</b>	<b>2,734,292</b>	<b>1,596,233</b>	<b>(1,138,059)</b>	<b>58%</b>
<b>EXPENSES:</b>				
PERSONAL SERVICES	693,724	309,822	(383,902)	45%
OPERATING EXPENSES	538,494	226,207	(312,287)	42%
CAPITAL	1,010,000	656,283	(353,717)	65%
OTHER EXPENSES	3,000	0	(3,000)	0%
COST ALLOC/TRANSFERS	304,697	152,348	(152,349)	50%
DEBT	184,377	156,173	(28,204)	85%
<b>TOTAL EXPENSES</b>	<b>2,734,292</b>	<b>1,500,834</b>	<b>(1,233,458)</b>	<b>55%</b>

	BUDGET	ACTUAL	VARIANCE OVER (UNDER BUDGET)	% ACTUAL TO BUDGET
<b>REVENUES:</b>				
	<b>WASTEWATER FUND</b>			
OPERATING REVENUES	2,890,903	1,523,706	(1,367,197)	53%
INTEREST	7,700	457	(7,243)	6%
RESERVES	60,000	72,000	12,000	120%
GRANTS/LOAN PROCEEDS	6,118,327	132,932	(5,985,395)	2%
OTHER REVENUES	26,000	22,059	(3,941)	85%
<b>TOTAL REVENUES</b>	<b>9,102,930</b>	<b>1,751,154</b>	<b>(7,351,776)</b>	<b>19%</b>

<b>EXPENSES:</b>				
PERSONAL SERVICES	693,724	318,955	(374,769)	46%
OPERATING EXPENSES	681,914	256,073	(425,841)	38%
CAPITAL	6,869,025	338,857	(6,530,168)	5%
OTHER EXPENSES	4,000	0	(4,000)	0%
COST ALLOC/TRANSFERS	373,940	186,970	(186,970)	50%
DEBT	142,454	71,226	(71,228)	50%
TO BE APPROPRIATED	100,000	0	(100,000)	0%
CONTRIBUTION TO RETAINED EARNINGS	237,873	0	(237,873)	0%
<b>TOTAL EXPENSES</b>	<b>9,102,930</b>	<b>1,172,081</b>	<b>(7,930,849)</b>	<b>13%</b>

<b>REVENUES:</b>				
	<b>SOLID WASTE FUND</b>			
OPERATING REVENUES	844,620	450,986	(393,634)	53%
LOAN PROCEEDS	340,000	0	(340,000)	0%
INTEREST	5,500	320	(5,180)	6%
<b>TOTAL REVENUES</b>	<b>1,190,120</b>	<b>451,305</b>	<b>(738,815)</b>	<b>38%</b>

<b>EXPENSES:</b>				
PERSONAL SERVICES	406,413	185,517	(220,896)	46%
OPERATING EXPENSES	269,366	53,843	(215,523)	20%
OTHER EXPENSES	3,000	0	(3,000)	0%
CAPITAL	340,000	0	(340,000)	0%
DEBT	37,423	47,300	9,877	126%
COST ALLOC/TRANSFERS	133,918	66,959	(66,959)	50%
<b>TOTAL EXPENSES</b>	<b>1,190,120</b>	<b>353,619</b>	<b>(836,501)</b>	<b>30%</b>

	BUDGET	ACTUAL	VARIANCE OVER (UNDER BUDGET)	% ACTUAL TO BUDGET
<b>REVENUES:</b>				
<b>CUSTOMER SERVICE FUND</b>				
TRANSFERS FROM OTHER UTILITIES	470,658	235,329	(235,329)	50%
<b>TOTAL REVENUES</b>	<b>470,658</b>	<b>235,329</b>	<b>(235,329)</b>	<b>50%</b>
<b>EXPENSES:</b>				
PERSONAL SERVICES	362,707	158,764	(203,943)	44%
OPERATING EXPENSES	67,951	31,404	(36,547)	46%
CUSTOMER SVC DEFICIT REPAYMENT	40,000	20,000	(20,000)	50%
<b>TOTAL EXPENSES</b>	<b>470,658</b>	<b>210,168</b>	<b>(260,490)</b>	<b>45%</b>

	BUDGET	ACTUAL	VARIANCE OVER (UNDER BUDGET)	% ACTUAL TO BUDGET
<b>REVENUES:</b>				
<b>STORMWATER FUND</b>				
OPERATING REVENUES	574,000	536,466	(37,534)	93% Note #3
OTHER REVENUES	150	552	402	368%
LOAN	400,000	0	(400,000)	0%
<b>TOTAL REVENUES</b>	<b>974,150</b>	<b>537,018</b>	<b>(437,132)</b>	<b>55%</b>
<b>EXPENSES:</b>				
PERSONAL SERVICES	85,520	27,063	(58,457)	32%
OPERATING EXPENSES	88,130	31,297	(56,833)	36%
OTHER EXPENSES	500	0	(500)	0%
CAPITAL	800,000	29,601	(770,399)	4%
<b>TOTAL EXPENSES</b>	<b>974,150</b>	<b>87,961</b>	<b>(886,189)</b>	<b>9%</b>

Note #3 - FY 21 is the fifth year for the majority of Stormwater Fund fees to be collected by Non-Ad Valorem Assessment. FY 21 is also the first year for the Stormwater User Fee.

**SPECIAL REVENUE FUND-BUILDING FUND  
REVENUES AND EXPENDITURES  
AS OF MARCH 31, 2021  
50% OF YEAR**

	BUDGET	ACTUAL	VARIANCE OVER (UNDER BUDGET)	% ACTUAL TO BUDGET
<b>REVENUES:</b>				
OPERATING REVENUES	330,748	88,189	(242,559)	27%
<b>TOTAL REVENUES</b>	<b>330,748</b>	<b>88,189</b>	<b>(242,559)</b>	<b>27%</b>
<b>EXPENSES:</b>				
PERSONAL SERVICES	132,964	59,712	(73,252)	45%
OPERATING EXPENSES	197,784	84,022	(113,762)	42%
CAPITAL	0	46,251	46,251	0%
<b>TOTAL EXPENSES</b>	<b>330,748</b>	<b>189,985</b>	<b>(140,763)</b>	<b>57%</b>



**SPECIAL LAW ENFORCEMENT TRUST FUND  
REVENUES AND EXPENDITURES  
AS OF MARCH 31, 2021  
50% OF YEAR**

	BUDGET	ACTUAL	VARIANCE OVER (UNDER BUDGET)	% ACTUAL TO BUDGET
<b>REVENUES:</b>				
CONFISCATIONS	0	0	0	0%
MISCELLANEOUS INCOME	0	0	0	0%
FROM FUND BALANCE	20,000	6,621	(13,379)	33%
<b>TOTAL REVENUES</b>	<b>20,000</b>	<b>6,621</b>	<b>(13,379)</b>	<b>33%</b>
<b>EXPENSES:</b>				
PROFESSIONAL DEVELOPMENT	15,000	6,434	(8,566)	43%
TRAVEL & PER DIEM	2,500	0	(2,500)	0%
OPERATING EXPENSES	2,500	187	(2,313)	7%
<b>TOTAL EXPENSES</b>	<b>20,000</b>	<b>6,621</b>	<b>(13,379)</b>	<b>33%</b>

**POLICE BUILDING CAPITAL IMPROVEMENT FUND  
REVENUES AND EXPENDITURES  
AS OF MARCH 31, 2021  
50% OF YEAR**

	BUDGET	ACTUAL	VARIANCE OVER (UNDER BUDGET)	% ACTUAL TO BUDGET
<b>REVENUES:</b>				
TRANSFERS IN	160,254	80,425	(79,829)	50%
<b>TOTAL REVENUES</b>	<b>160,254</b>	<b>80,425</b>	<b>(79,829)</b>	<b>50%</b>
<b>EXPENSES:</b>				
DEBT	160,254	80,425	(79,829)	50%
<b>TOTAL EXPENSES</b>	<b>160,254</b>	<b>80,425</b>	<b>(79,829)</b>	<b>50%</b>

**SPRING PARK PROJECT FUND  
REVENUES AND EXPENDITURES  
AS OF MARCH 31, 2021  
50% OF YEAR**

	BUDGET	ACTUAL	VARIANCE OVER (UNDER BUDGET)	% ACTUAL TO BUDGET
<b>REVENUES:</b>				
TRANSFERS IN	81,381	39,865	(41,516)	49%
<b>TOTAL REVENUES</b>	<b>81,381</b>	<b>39,865</b>	<b>(41,516)</b>	<b>49%</b>
<b>EXPENSES:</b>				
DEBT	81,381	39,865	(41,516)	49%
CAPITAL	0	0	0	0%
<b>TOTAL EXPENSES</b>	<b>81,381</b>	<b>39,865</b>	<b>(41,516)</b>	<b>49%</b>