

**GENERAL FUND  
REVENUES AND EXPENDITURES  
AS OF DECEMBER 31, 2020  
25% OF YEAR**

	BUDGET	ACTUAL	VARIANCE OVER (UNDER BUDGET)	% ACTUAL TO BUDGET
<b>GENERAL FUND REVENUES:</b>				
Ad Valorem Taxes	1,968,056	1,625,671	(342,385)	83%
Gas Tax	349,269	59,974	(289,295)	17%
Surtax	814,357	131,371	(682,986)	16%
Franchise Fees	7,000	1,022	(5,978)	15%
Communications Svcs Tax	370,000	64,447	(305,553)	17%
Utility Taxes - Water	127,000	30,255	(96,745)	24%
Utility Taxes - Other	61,000	7,995	(53,005)	13%
Business Taxes	40,000	6,773	(33,228)	17%
Code Enforcement Fines	10,000	5,090	(4,910)	51%
State Shared Taxes/Licenses	244,549	57,430	(187,119)	23%
Sales Tax	420,668	78,463	(342,205)	19%
Municipal Fuel Rebate	8,000	0	(8,000)	0%
Planning and Zoning Fees	40,000	4,390	(35,610)	11%
Copying	2,000	122	(1,878)	6%
DOT Agreements	109,003	9,668	(99,335)	9%
Safety Grant-Fla League	6,000	0	(6,000)	0%
Special Events	60,000	5,581	(54,419)	9%
Interlocal - Clay County	100,000	0	(100,000)	0%
Interlocal - School Board	332,090	27,341	(304,749)	8%
Court Fines/Parking Fines	12,300	288	(12,012)	2%
Red Light Camera	900,000	201,860	(698,140)	22%
Police Education	6,000	4,605	(1,395)	77%
Asset Forfeiture - Federal	0	47,310	47,310	0%
Police Vest Grant	1,500	0	(1,500)	0%
DEA & DOJ Overtime	18,649	0	(18,649)	0%
Interest	45,000	952	(44,048)	2%
Private Developer	215,000	0	(215,000)	0%
Sale of Surplus	10,000	3,136	(6,864)	31%
Miscellaneous Income	15,000	299	(14,701)	2%
Rent-Building Department	30,000	7,500	(22,500)	25%
Rent-Augusta Savage Facility	22,740	5,700	(17,040)	25%
Pier Docking Fees	2,500	411	(2,089)	16%
Park Reservation Fees	15,000	2,650	(12,350)	18%
Cost Recoveries/Transfers to GF	1,686,331	421,583	(1,264,748)	25%
Reserves	51,171	16,680	(34,491)	33% Note #1
Legislative Delegation	220,000	0	(220,000)	0%
<b>TOTAL REVENUES</b>	<b>8,320,183</b>	<b>2,828,566</b>	<b>(5,491,617)</b>	<b>34%</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	12,440	(37,589)	25%
OPERATING EXPENSES	26,460	2,252	(24,208)	9%
TOTAL	76,489	14,692	(61,797)	19%
<b>CITY CLERK:</b>				
PERSONAL SERVICES	103,690	22,143	(81,548)	21%
OPERATING EXPENSES	51,119	11,170	(39,949)	22%
TOTAL	154,809	33,313	(121,496)	22%
<b>CITY MANAGER:</b>				
PERSONAL SERVICES	320,129	75,103	(245,026)	23%
OPERATING EXPENSES	24,683	1,686	(22,997)	7%
TOTAL	344,812	76,790	(268,022)	22%
<b>HUMAN RESOURCES:</b>				
PERSONAL SERVICES	199,551	48,828	(150,723)	24%
OPERATING EXPENSES	23,536	1,205	(22,331)	5%
TOTAL	223,087	50,032	(173,055)	22%
<b>AUGUSTA SAVAGE:</b>				
PERSONAL SERVICES	53,505	11,344	(42,161)	21%
OPERATING EXPENSES	53,899	6,889	(47,010)	13%
CAPITAL	420,000	117,257	(302,743)	28%
TOTAL	527,404	135,489	(391,915)	26%
<b>FINANCE:</b>				
PERSONAL SERVICES	288,883	67,137	(221,746)	23%
OPERATING EXPENSES	40,050	11,665	(28,385)	29%
CAPITAL	0	0	0	0%
TOTAL	328,933	78,802	(250,131)	24%
<b>INFORMATION TECHNOLOGY:</b>				
PERSONAL SERVICES	118,358	26,463	(91,895)	22%
OPERATING EXPENSES	37,476	8,844	(28,632)	24%
CAPITAL	6,000	9,446	3,446	157%
TOTAL	161,834	44,753	(117,081)	28%
<b>GENERAL SERVICES:</b>				
OPERATING EXPENSES	274,613	45,629	(228,984)	17%
CAPITAL OUTLAY	66,000	0	(66,000)	0%
CONTRIBUTION TO GF RESERVES	2,923	0	(2,923)	0%
TOTAL	343,536	45,629	(297,907)	13%

<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	18,652	(62,711)	23%
OPERATING EXPENSES	29,639	905	(28,734)	3%
TOTAL	111,002	19,557	(91,445)	18%
<b>DEVELOPMENT SERVICES:</b>				
PERSONAL SERVICES	87,325	18,888	(68,437)	22%
OPERATING EXPENSES	102,902	5,605	(97,297)	5%
TOTAL	190,227	24,493	(165,734)	13%
<b>CODE ENFORCEMENT:</b>				
PERSONAL SERVICES	61,122	13,108	(48,014)	21%
OPERATING EXPENSES	15,943	630	(15,313)	4%
TOTAL	77,065	13,738	(63,327)	18%
<b>POLICE:</b>				
PERSONAL SERVICES	2,404,246	515,474	(1,888,772)	21%
OPERATING EXPENSES	685,661	135,736	(549,925)	20%
CAPITAL	172,050	18,255	(153,795)	11%
TRANSFERS OUT TO POLICE BLDG FUND	160,254	80,425	(79,829)	50%
TOTAL	3,422,211	749,889	(2,672,322)	22%
<b>PUBLIC WORKS:</b>				
PERSONAL SERVICES	326,783	85,294	(241,489)	26%
OPERATING EXPENSES	293,840	47,937	(245,903)	16%
CAPITAL	465,000	7,298	(457,703)	2%
TOTAL	1,085,623	140,528	(945,095)	13%
<b>RIGHT OF WAY MTCE:</b>				
PERSONAL SERVICES	96,223	21,649	(74,574)	22%
CAPITAL	53,500	9,926	(43,574)	19%
OPERATING EXPENSES	173,340	27,243	(146,097)	16%
TOTAL	323,063	58,818	(264,245)	18%
<b>PARKS &amp; RECREATION:</b>				
PERSONAL SERVICES	207,118	45,584	(161,534)	22%
OPERATING EXPENSES	137,760	30,729	(107,031)	22%
CAPITAL	268,500	24,348	(244,152)	9%
TRANSFERS OUT TO SPRING PARK FUND	81,381	39,865	(41,516)	49%
TOTAL	694,759	140,526	(554,233)	20%

<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	10	(71,990)	0%
TOTAL	72,000	10	(71,990)	0%
<b>EQUIPMENT MTCE:</b>				
PERSONAL SERVICES	159,596	33,423	(126,173)	21%
OPERATING EXPENSES	23,733	2,782	(20,951)	12%
TOTAL	183,329	36,205	(147,124)	20%
<b>GRAND TOTAL ALL DEPARTMENTS</b>	<b>8,320,183</b>	<b>1,663,263</b>	<b>(6,656,920)</b>	<b>20%</b>
<b>EXCESS REVENUES OVER EXPENDITURES</b>		<b>1,165,303</b>		

**UTILITY FUND  
REVENUES AND EXPENDITURES  
AS OF DECEMBER 31, 2020  
25% 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	2,847,576	(9,984,024)	22%
RESERVES/LOAN PROCEEDS	8,532,601	426,086	(8,106,515)	5%
INTEREST	55,000	2,090	(52,910)	4%
OTHER REVENUES	136,400	25,668	(110,732)	19%
<b>TOTAL REVENUES</b>	<b>21,555,601</b>	<b>3,301,420</b>	<b>(18,254,181)</b>	<b>15%</b>
<b>EXPENSES:</b>				
PERSONAL SERVICES	1,069,017	179,999	(889,018)	17%
OPERATING EXPENSES	9,951,899	2,084,965	(7,866,934)	21%
CAPITAL	8,185,000	425,555	(7,759,445)	5%
OTHER EXPENSES	17,000	0	(17,000)	0%
COST ALLOC/TRANSFERS	1,344,434	336,108	(1,008,326)	25%
DEBT	988,251	135,193	(853,058)	14%
<b>TOTAL EXPENSES</b>	<b>21,555,601</b>	<b>3,161,821</b>	<b>(18,393,780)</b>	<b>15%</b>
<b>REVENUES:</b>				
<b><i>WATER FUND</i></b>				
OPERATING REVENUES	1,734,292	458,992	(1,275,300)	26%
RESERVES/LOAN PROCEEDS	965,000	315,186	(649,814)	33%
INTEREST	12,000	412	(11,588)	3%
OTHER REVENUES	23,000	3,422	(19,578)	15%
<b>TOTAL REVENUES</b>	<b>2,734,292</b>	<b>778,012</b>	<b>(1,956,280)</b>	<b>28%</b>
<b>EXPENSES:</b>				
PERSONAL SERVICES	693,724	161,518	(532,206)	23%
OPERATING EXPENSES	538,494	124,534	(413,960)	23%
CAPITAL	1,010,000	313,688	(696,312)	31%
OTHER EXPENSES	3,000	0	(3,000)	0%
COST ALLOC/TRANSFERS	304,697	76,174	(228,523)	25%
DEBT	184,377	0	(184,377)	0%
<b>TOTAL EXPENSES</b>	<b>2,734,292</b>	<b>675,914</b>	<b>(2,058,378)</b>	<b>25%</b>

	BUDGET	ACTUAL	VARIANCE OVER (UNDER BUDGET)	% ACTUAL TO BUDGET
<b>REVENUES:</b>				
	<b>WASTEWATER FUND</b>			
OPERATING REVENUES	2,890,903	748,461	(2,142,442)	26%
INTEREST	7,700	279	(7,421)	4%
RESERVES	60,000	40,000	(20,000)	67%
GRANTS/LOAN PROCEEDS	6,118,327	89,296	(6,029,031)	1%
OTHER REVENUES	26,000	5,372	(20,628)	21%
<b>TOTAL REVENUES</b>	<b>9,102,930</b>	<b>883,408</b>	<b>(8,219,522)</b>	<b>10%</b>

<b>EXPENSES:</b>				
PERSONAL SERVICES	693,724	163,301	(530,423)	24%
OPERATING EXPENSES	681,914	108,729	(573,185)	16%
CAPITAL	6,869,025	127,836	(6,741,189)	2%
OTHER EXPENSES	4,000	0	(4,000)	0%
COST ALLOC/TRANSFERS	373,940	93,485	(280,455)	25%
DEBT	142,454	69,799	(72,655)	49%
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>563,150</b>	<b>(8,539,780)</b>	<b>6%</b>

<b>REVENUES:</b>				
	<b>SOLID WASTE FUND</b>			
OPERATING REVENUES	844,620	274,656	(569,964)	33%
LOAN PROCEEDS	340,000	0	(340,000)	0%
INTEREST	5,500	195	(5,305)	4%
<b>TOTAL REVENUES</b>	<b>1,190,120</b>	<b>274,851</b>	<b>(915,269)</b>	<b>23%</b>

<b>EXPENSES:</b>				
PERSONAL SERVICES	406,413	76,608	(329,805)	19%
OPERATING EXPENSES	269,366	23,631	(245,735)	9%
OTHER EXPENSES	3,000	0	(3,000)	0%
CAPITAL	340,000	0	(340,000)	0%
DEBT	37,423	18,712	(18,711)	50%
COST ALLOC/TRANSFERS	133,918	33,479	(100,439)	25%
<b>TOTAL EXPENSES</b>	<b>1,190,120</b>	<b>152,430</b>	<b>(1,037,690)</b>	<b>13%</b>

	BUDGET	ACTUAL	VARIANCE OVER (UNDER BUDGET)	% ACTUAL TO BUDGET
<b>REVENUES:</b>				
<b>CUSTOMER SERVICE FUND</b>				
TRANSFERS FROM OTHER UTILITIES	470,658	117,664	(352,994)	25%
<b>TOTAL REVENUES</b>	<b>470,658</b>	<b>117,664</b>	<b>(352,994)</b>	<b>25%</b>
<b>EXPENSES:</b>				
PERSONAL SERVICES	362,707	77,889	(284,818)	21%
OPERATING EXPENSES	67,951	9,512	(58,439)	14%
CUSTOMER SVC DEFICIT REPAYMENT	40,000	10,000	(30,000)	25%
<b>TOTAL EXPENSES</b>	<b>470,658</b>	<b>97,401</b>	<b>(373,257)</b>	<b>21%</b>

	BUDGET	ACTUAL	VARIANCE OVER (UNDER BUDGET)	% ACTUAL TO BUDGET
<b>REVENUES:</b>				
<b>STORMWATER FUND</b>				
OPERATING REVENUES	574,000	405,313	(168,687)	71% Note #2
OTHER REVENUES	150	35	(115)	23%
LOAN	400,000	0	(400,000)	0%
<b>TOTAL REVENUES</b>	<b>974,150</b>	<b>405,347</b>	<b>(568,803)</b>	<b>42%</b>
<b>EXPENSES:</b>				
PERSONAL SERVICES	85,520	14,690	(70,830)	17%
OPERATING EXPENSES	88,130	13,186	(74,944)	15%
OTHER EXPENSES	500		(500)	0%
CAPITAL	800,000	0	(800,000)	0%
<b>TOTAL EXPENSES</b>	<b>974,150</b>	<b>27,876</b>	<b>(946,274)</b>	<b>3%</b>

Note #2 - 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 DECEMBER 31, 2020  
25% OF YEAR**

	BUDGET	ACTUAL	VARIANCE OVER (UNDER BUDGET)	% ACTUAL TO BUDGET
<b>REVENUES:</b>				
OPERATING REVENUES	330,748	50,848	(279,900)	15%
<b>TOTAL REVENUES</b>	<b>330,748</b>	<b>50,848</b>	<b>(279,900)</b>	<b>15%</b>
<b>EXPENSES:</b>				
PERSONAL SERVICES	132,964	28,642	(104,322)	22%
OPERATING EXPENSES	197,784	34,159	(163,625)	17%
CAPITAL	0	0	0	0%
<b>TOTAL EXPENSES</b>	<b>330,748</b>	<b>62,801</b>	<b>(267,947)</b>	<b>19%</b>



**SPECIAL LAW ENFORCEMENT TRUST FUND  
REVENUES AND EXPENDITURES  
AS OF DECEMBER 31, 2020  
25% 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	1,548	(18,452)	8%
<b>TOTAL REVENUES</b>	<b>20,000</b>	<b>1,548</b>	<b>(18,452)</b>	<b>8%</b>
<b>EXPENSES:</b>				
PROFESSIONAL DEVELOPMENT	15,000	1,361	(13,639)	9%
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>1,548</b>	<b>(18,452)</b>	<b>8%</b>

**POLICE BUILDING CAPITAL IMPROVEMENT FUND  
REVENUES AND EXPENDITURES  
AS OF DECEMBER 31, 2020  
25% 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 DECEMBER 31, 2020  
25% OF YEAR**

	<b>BUDGET</b>	<b>ACTUAL</b>	<b>VARIANCE OVER (UNDER BUDGET)</b>	<b>% ACTUAL TO BUDGET</b>
<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>

**DISASTER FUND  
REVENUES AND EXPENDITURES  
AS OF DECEMBER 31, 2020  
25% OF YEAR**

	BUDGET	ACTUAL	VARIANCE OVER (UNDER BUDGET)	% ACTUAL TO BUDGET
<b>REVENUES:</b>				
COUNTY REVENUE	0	152,360	152,360	0%
INSURANCE PROCEEDS	0	0	0	0%
TRANSFERS IN-FEMA GRANT	0	0	0	0%
<b>TOTAL REVENUES</b>	<b>0</b>	<b>152,360</b>	<b>152,360</b>	<b>0%</b>
<b>EXPENSES:</b>				
OPERATING EXPENSES	0	45,198	45,198	0%
CAPITAL	0	135,136	135,136	0%
TRANSFERS OUT	0	0	0	0%
<b>TOTAL EXPENSES</b>	<b>0</b>	<b>180,334</b>	<b>180,334</b>	<b>0%</b>

**THIS FUND WAS SET UP TO ACCOUNT FOR EXPENSES INCURRED DURING DISASTERS.  
THE EXPENSES REFLECTED FOR FY 21 ARE ASSOCIATED WITH COVID-19 EXPENDITURES.**