

**GENERAL FUND  
REVENUES AND EXPENDITURES  
AS OF MARCH 31, 2022  
50% OF YEAR**

	BUDGET	ACTUAL	VARIANCE OVER (UNDER BUDGET)	% ACTUAL TO BUDGET
<b><u>GENERAL FUND REVENUES:</u></b>				
Ad Valorem Taxes	2,072,264	1,966,476	(105,788)	95%
Gas Tax	384,449	148,484	(235,965)	39%
Surtax	954,786	630,523	(324,263)	66%
Franchise Fees	8,000	3,251	(4,749)	41%
Communications Svcs Tax	393,077	176,122	(216,955)	45%
Utility Taxes - Water	135,000	64,873	(70,127)	48%
Utility Taxes - Other	55,000	23,790	(31,210)	43%
Business Taxes	40,000	13,767	(26,233)	34%
Code Enforcement Fines	10,000	46,575	36,575	466%
State Shared Taxes/Licenses	273,311	133,900	(139,411)	49%
Sales Tax	482,617	219,014	(263,603)	45%
Municipal Fuel Rebate	8,000	2,103	(5,897)	26%
Planning and Zoning Fees	40,000	23,510	(16,490)	59%
Copying	1,000	292	(708)	29%
DOT Agreements	111,023	10,475	(100,548)	9%
Safety Grant-Fla League	6,000	0	(6,000)	0%
Special Events	66,000	32,674	(33,326)	50%
Gen Govt-Qualifying Fees	1,300	1,900	600	146%
Interlocal - School Board	348,088	152,542	(195,546)	44%
Court Fines/Parking Fines	140,400	15,234	(125,166)	11%
Red Light Camera	1,168,099	485,563	(682,536)	42%
Police Education	20,000	4,587	(15,413)	23%
Sale of Fixed Assets	125,000	0	(125,000)	0%
Police Vest Grant	1,200	0	(1,200)	0%
DEA & DOJ Overtime	19,150	13,129	(6,021)	69%
Interest	3,000	1,244	(1,756)	41%
Private Developer	15,000	0	(15,000)	0%
Sale of Surplus	30,000	7,733	(22,267)	26%
Miscellaneous Income	15,000	504	(14,496)	3%
Rent-Building Department	40,000	20,000	(20,000)	50%
Rent-Augusta Savage Facility	53,880	47,562	(6,318)	88%
Pier Docking Fees	2,500	3,885	1,385	155%
Park Reservation Fees	15,000	7,875	(7,125)	53%
Cost Recoveries/Transfers to GF	1,756,465	878,232	(878,233)	50%
Reserves	325,440	0	(325,440)	0% Note #1
Grants/Loans	2,455,000	0	(2,455,000)	0%
ARPA Funds	2,147,911	0	(2,147,911)	0%
Fire Truck Project	0	11,349	11,349	0%
Legislative Delegation	300,000	0	(300,000)	0%
<b>TOTAL REVENUES</b>	<b>14,022,960</b>	<b>5,147,170</b>	<b>(8,875,790)</b>	<b>37%</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	50,746	29,451	(21,295)	58%
OPERATING EXPENSES	32,770	14,231	(18,539)	43%
TOTAL	83,516	43,682	(39,834)	52%
<b>CITY CLERK:</b>				
PERSONAL SERVICES	108,329	51,626	(56,703)	48%
OPERATING EXPENSES	52,231	15,629	(36,602)	30%
TOTAL	160,560	67,255	(93,305)	42%
<b>CITY MANAGER:</b>				
PERSONAL SERVICES	348,026	176,188	(171,838)	51%
OPERATING EXPENSES	23,807	17,998	(5,809)	76%
TOTAL	371,833	194,186	(177,647)	52%
<b>HUMAN RESOURCES:</b>				
PERSONAL SERVICES	237,533	98,704	(138,829)	42%
OPERATING EXPENSES	39,259	19,457	(19,802)	50%
TOTAL	276,792	118,162	(158,630)	43%
<b>AUGUSTA SAVAGE:</b>				
PERSONAL SERVICES	55,673	25,993	(29,680)	47%
OPERATING EXPENSES	63,216	23,896	(39,320)	38%
CAPITAL	1,541,000	149,386	(1,391,614)	10%
TOTAL	1,659,889	199,275	(1,460,614)	12%
<b>FINANCE:</b>				
PERSONAL SERVICES	310,062	154,369	(155,693)	50%
OPERATING EXPENSES	43,128	35,961	(7,167)	83%
CAPITAL	0	0	0	0%
TOTAL	353,190	190,330	(162,860)	54%
<b>INFORMATION TECHNOLOGY:</b>				
PERSONAL SERVICES	153,950	80,679	(73,271)	52%
OPERATING EXPENSES	41,538	50,289	8,751	121%
CAPITAL	50,000	42,739	(7,261)	85%
TOTAL	245,488	173,706	(71,782)	71%
<b>GENERAL SERVICES:</b>				
OPERATING EXPENSES	351,400	441,441	90,041	126% Note #2
CAPITAL OUTLAY	15,000	0	(15,000)	0%
CONTINGENCY	2,147,911	0	(2,147,911)	0%
TOTAL	2,514,311	441,441	(2,072,870)	18%

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

<b><u>GENERAL FUND EXPENDITURES (CONT'D)</u></b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>VARIANCE OVER (UNDER BUDGET)</b>	<b>% ACTUAL TO BUDGET</b>
<b>CITY ATTORNEY:</b>				
PERSONAL SERVICES	111,884	52,926	(58,958)	47%
OPERATING EXPENSES	31,059	4,258	(26,802)	14%
TOTAL	142,943	57,184	(85,759)	40%
<b>DEVELOPMENT SERVICES:</b>				
PERSONAL SERVICES	94,464	46,480	(47,984)	49%
OPERATING EXPENSES	150,589	173,549	22,960	115%
TOTAL	245,053	220,028	(25,025)	90%
<b>CODE ENFORCEMENT:</b>				
PERSONAL SERVICES	62,306	29,324	(32,982)	47%
OPERATING EXPENSES	13,862	1,325	(12,537)	10%
TOTAL	76,168	30,649	(45,519)	40%
<b>POLICE:</b>				
PERSONAL SERVICES	2,631,267	1,267,987	(1,363,280)	48%
OPERATING EXPENSES	750,054	284,057	(465,997)	38%
CAPITAL	163,359	14,556	(148,803)	9%
TRANSFERS OUT TO POLICE BLDG FUND	159,867	80,235	(79,632)	50%
TOTAL	3,704,547	1,646,835	(2,057,712)	44%
<b>PUBLIC WORKS:</b>				
PERSONAL SERVICES	330,191	177,799	(152,392)	54%
OPERATING EXPENSES	293,809	101,014	(192,795)	34%
CAPITAL	1,956,000	106,437	(1,849,563)	5%
TOTAL	2,580,000	385,251	(2,194,749)	15%
<b>RIGHT OF WAY MTCE:</b>				
PERSONAL SERVICES	100,132	47,110	(53,022)	47%
OPERATING EXPENSES	169,360	85,737	(83,623)	51%
CAPITAL	0	0	0	0%
TOTAL	269,492	132,848	(136,644)	49%
<b>PARKS &amp; RECREATION:</b>				
PERSONAL SERVICES	256,908	104,844	(152,064)	41%
OPERATING EXPENSES	150,150	77,295	(72,855)	51%
CAPITAL	586,000	88,333	(497,667)	15%
TRANSFERS OUT TO SPRING PARK FUND	80,930	40,145	(40,785)	50%
TOTAL	1,073,988	310,617	(763,371)	29%

<b><u>GENERAL FUND EXPENDITURES (CONT'D)</u></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	12,000	(60,000)	17%
TOTAL	72,000	12,000	(60,000)	17%
<b>EQUIPMENT MTCE:</b>				
PERSONAL SERVICES	167,459	83,417	(84,042)	50%
OPERATING EXPENSES	25,731	5,432	(20,299)	21%
TOTAL	193,190	88,849	(104,341)	46%
<b>GRAND TOTAL ALL DEPARTMENTS</b>	<b>14,022,960</b>	<b>4,312,296</b>	<b>(9,710,664)</b>	<b>31%</b>
<b>EXCESS REVENUES OVER EXPENDITURES</b>		<b>834,874</b>		

**UTILITY FUND  
REVENUES AND EXPENDITURES  
AS OF MAR 31, 2022  
50% OF YEAR**

	BUDGET	ACTUAL	VARIANCE OVER (UNDER BUDGET)	% ACTUAL TO BUDGET
<b>REVENUES:</b>	<b><i>ELECTRIC FUND</i></b>			
OPERATING REVENUES	12,883,600	6,285,599	(6,598,001)	49%
RESERVES/LOAN PROCEEDS/GRANTS	4,352,000	707,263	(3,644,737)	16%
INTEREST	6,500	2,732	(3,768)	42%
OTHER REVENUES	126,000	78,144	(47,856)	62%
<b>TOTAL REVENUES</b>	<b>17,368,100</b>	<b>7,073,738</b>	<b>(10,294,362)</b>	<b>41%</b>
<b>EXPENSES:</b>				
PERSONAL SERVICES	1,201,967	596,022	(605,945)	50%
OPERATING EXPENSES	10,251,699	4,506,654	(5,745,045)	44%
CAPITAL	3,688,869	674,494	(3,014,375)	18%
OTHER EXPENSES	17,000	1,033	(15,967)	6%
COST ALLOC/TRANSFERS	1,327,524	663,762	(663,762)	50%
DEBT	881,041	99,786	(781,255)	11%
<b>TOTAL EXPENSES</b>	<b>17,368,100</b>	<b>6,541,752</b>	<b>(10,826,348)</b>	<b>38%</b>
<b>REVENUES:</b>	<b><i>WATER FUND</i></b>			
OPERATING REVENUES	1,902,000	930,403	(971,597)	49%
RESERVES/LOAN PROCEEDS	1,805,000	25,645	(1,779,355)	1%
INTEREST	1,300	538	(762)	41%
OTHER REVENUES	17,800	20,569	2,769	116%
<b>TOTAL REVENUES</b>	<b>3,726,100</b>	<b>977,155</b>	<b>(2,748,945)</b>	<b>26%</b>
<b>EXPENSES:</b>				
PERSONAL SERVICES	727,302	342,807	(384,495)	47%
OPERATING EXPENSES	559,562	253,457	(306,105)	45%
CAPITAL	1,895,000	51,887	(1,843,113)	3%
OTHER EXPENSES	3,000	0	(3,000)	0%
COST ALLOC/TRANSFERS	340,111	170,055	(170,056)	50%
DEBT	201,125	30,289	(170,836)	15%
<b>TOTAL EXPENSES</b>	<b>3,726,100</b>	<b>848,496</b>	<b>(2,877,604)</b>	<b>23%</b>

	BUDGET	ACTUAL	VARIANCE OVER (UNDER BUDGET)	% ACTUAL TO BUDGET
<b>REVENUES:</b>	<b>WASTEWATER FUND</b>			
OPERATING REVENUES	3,220,000	1,587,554	(1,632,446)	49%
INTEREST	1,000	364	(636)	36%
RESERVES	173,864	44,000	(129,864)	25%
GRANTS/LOAN PROCEEDS	13,756,136	4,753,111	(9,003,025)	35%
OTHER REVENUES	18,600	17,161	(1,439)	92%
<b>TOTAL REVENUES</b>	<b>17,169,600</b>	<b>6,402,191</b>	<b>(10,767,409)</b>	<b>37%</b>

<b>EXPENSES:</b>				
PERSONAL SERVICES	727,302	349,557	(377,745)	48%
OPERATING EXPENSES	828,990	305,632	(523,358)	37%
CAPITAL	14,455,000	4,692,167	(9,762,833)	32%
OTHER EXPENSES	4,000	0	(4,000)	0%
COST ALLOC/TRANSFERS	709,208	204,604	(504,604)	29%
DEBT	142,453	71,226	(71,227)	50%
TO BE APPROPRIATED	302,647	0	(302,647)	0%
CONTRIBUTION TO RETAINED EARNINGS	0	0	0	0%
<b>TOTAL EXPENSES</b>	<b>17,169,600</b>	<b>5,623,186</b>	<b>(11,546,414)</b>	<b>33%</b>

<b>REVENUES:</b>	<b>SOLID WASTE FUND</b>			
OPERATING REVENUES	831,820	473,159	(358,661)	57%
LOAN PROCEEDS/RESERVES	0	0	0	0%
INTEREST	600	255	(345)	43%
<b>TOTAL REVENUES</b>	<b>832,420</b>	<b>473,414</b>	<b>(359,006)</b>	<b>57%</b>

<b>EXPENSES:</b>				
PERSONAL SERVICES	438,447	228,640	(209,807)	52%
OPERATING EXPENSES	183,111	57,091	(126,020)	31%
OTHER EXPENSES	1,100	0	(1,100)	0%
CAPITAL	0	0	0	0%
DEBT	75,888	47,300	(28,588)	62%
COST ALLOC/TRANSFERS	133,874	66,937	(66,937)	50%
<b>TOTAL EXPENSES</b>	<b>832,420</b>	<b>399,968</b>	<b>(432,452)</b>	<b>48%</b>

	BUDGET	ACTUAL	VARIANCE OVER (UNDER BUDGET)	% ACTUAL TO BUDGET
<b>REVENUES:</b>				
	<b>CUSTOMER SERVICE FUND</b>			
TRANSFERS FROM OTHER UTILITIES	454,252	227,126	(227,126)	50%
<b>TOTAL REVENUES</b>	<b>454,252</b>	<b>227,126</b>	<b>(227,126)</b>	<b>50%</b>

<b>EXPENSES:</b>				
PERSONAL SERVICES	389,231	193,579	(195,652)	50%
OPERATING EXPENSES	65,021	26,889	(38,132)	41%
CUSTOMER SVC DEFICIT REPAYMENT	0	0	0	0%
<b>TOTAL EXPENSES</b>	<b>454,252</b>	<b>220,467</b>	<b>(233,785)</b>	<b>49%</b>

<b>REVENUES:</b>				
	<b>STORMWATER FUND</b>			
OPERATING REVENUES	686,000	765,904	79,904	112% Note #3
OTHER REVENUES	150	0	(150)	0%
RESERVES/LOAN PROCEEDS/GRANTS	942,668	0	(942,668)	0%
<b>TOTAL REVENUES</b>	<b>1,628,818</b>	<b>765,904</b>	<b>(862,914)</b>	<b>47%</b>

<b>EXPENSES:</b>				
PERSONAL SERVICES	98,888	50,577	(48,311)	51%
OPERATING EXPENSES	81,399	32,594	(48,805)	40%
OTHER EXPENSES	100	0	(100)	0%
CAPITAL	1,448,431	13,509	(1,434,922)	1%
<b>TOTAL EXPENSES</b>	<b>1,628,818</b>	<b>96,680</b>	<b>(1,532,138)</b>	<b>6%</b>

Note #3 - FY 22 is the sixth year for the majority of Stormwater Fund fees to be collected by Non-Ad Valorem Assessment. FY 22 is the second year for the Stormwater User Fee.

**SPECIAL REVENUE FUND-BUILDING FUND**  
**REVENUES AND EXPENDITURES**  
**AS OF MAR 31, 2022**  
**50% OF YEAR**

	<b>BUDGET</b>	<b>ACTUAL</b>	<b>VARIANCE OVER (UNDER BUDGET)</b>	<b>% ACTUAL TO BUDGET</b>
<b>REVENUES:</b>				
OPERATING REVENUES	364,638	147,452	(217,186)	40%
<b>TOTAL REVENUES</b>	<b>364,638</b>	<b>147,452</b>	<b>(217,186)</b>	<b>40%</b>
<b>EXPENSES:</b>				
PERSONAL SERVICES	140,019	68,604	(71,415)	49%
OPERATING EXPENSES	224,619	75,169	(149,450)	33%
CAPITAL	0	0	0	0%
<b>TOTAL EXPENSES</b>	<b>364,638</b>	<b>143,773</b>	<b>(220,865)</b>	<b>39%</b>



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

	<b>BUDGET</b>	<b>ACTUAL</b>	<b>VARIANCE OVER (UNDER BUDGET)</b>	<b>% ACTUAL TO BUDGET</b>
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<b>REVENUES:</b>				
CONFISCATIONS	0	0	0	0%
MISCELLANEOUS INCOME	0	0	0	0%
FROM FUND BALANCE	20,000	0	(20,000)	0%
<b>TOTAL REVENUES</b>	<b>20,000</b>	<b>0</b>	<b>(20,000)</b>	<b>0%</b>
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<b>EXPENSES:</b>				
PROFESSIONAL DEVELOPMENT	15,000	0	(15,000)	0%
TRAVEL & PER DIEM	2,500	0	(2,500)	0%
OPERATING EXPENSES	2,500	0	(2,500)	0%
<b>TOTAL EXPENSES</b>	<b>20,000</b>	<b>0</b>	<b>(20,000)</b>	<b>0%</b>

**POLICE BUILDING CAPITAL IMPROVEMENT FUND  
REVENUES AND EXPENDITURES  
AS OF MAR 31, 2022  
50% OF YEAR**

	BUDGET	ACTUAL	VARIANCE OVER (UNDER BUDGET)	% ACTUAL TO BUDGET
<b>REVENUES:</b>				
TRANSFERS IN	159,867	80,235	(79,632)	50%
<b>TOTAL REVENUES</b>	<b>159,867</b>	<b>80,235</b>	<b>(79,632)</b>	<b>50%</b>
<b>EXPENSES:</b>				
DEBT	159,867	80,235	(79,632)	50%
<b>TOTAL EXPENSES</b>	<b>159,867</b>	<b>80,235</b>	<b>(79,632)</b>	<b>50%</b>

**SPRING PARK PROJECT FUND  
REVENUES AND EXPENDITURES  
AS OF MAR 31, 2022  
50% OF YEAR**

	<b>BUDGET</b>	<b>ACTUAL</b>	<b>VARIANCE OVER (UNDER BUDGET)</b>	<b>% ACTUAL TO BUDGET</b>
<b>REVENUES:</b>				
TRANSFERS IN	80,930	40,145	(40,785)	50%
<b>TOTAL REVENUES</b>	<b>80,930</b>	<b>40,145</b>	<b>(40,785)</b>	<b>50%</b>
<b>EXPENSES:</b>				
DEBT	80,930	40,145	(40,785)	50%
CAPITAL	0	0	0	0%
<b>TOTAL EXPENSES</b>	<b>80,930</b>	<b>40,145</b>	<b>(40,785)</b>	<b>50%</b>

**DISASTER FUND  
REVENUES AND EXPENDITURES  
AS OF MAR 31, 2022  
50% OF YEAR**

	<b>BUDGET</b>	<b>ACTUAL</b>	<b>VARIANCE OVER (UNDER BUDGET)</b>	<b>% ACTUAL TO BUDGET</b>
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<b>REVENUES:</b>				
COUNTY REVENUE	0	0	0	0%
INSURANCE PROCEEDS	0	0	0	0%
TRANSFERS IN-GEN FUND	0	308,785	308,785	0%
<b>TOTAL REVENUES</b>	<b>0</b>	<b>308,785</b>	<b>308,785</b>	<b>0%</b>
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<b>EXPENSES:</b>				
OPERATING EXPENSES	0	0	0	0%
CAPITAL	0	308,785	308,785	0%
TRANSFERS OUT	0	0	0	0%
<b>TOTAL EXPENSES</b>	<b>0</b>	<b>308,785</b>	<b>308,785</b>	<b>0%</b>

**THIS FUND WAS SET UP TO ACCOUNT FOR EXPENSES INCURRED DURING DISASTERS.  
THE EXPENSES REFLECTED FOR FY 22 ARE ASSOCIATED WITH COVID-19 ARPA PROJECTS.**