

**GENERAL FUND  
REVENUES AND EXPENDITURES  
AS OF SEPTEMBER 30, 2020 (UNAUDITED)  
100% OF YEAR**

	BUDGET	ACTUAL	VARIANCE OVER (UNDER BUDGET)	% ACTUAL TO BUDGET
<b>GENERAL FUND REVENUES:</b>				
Ad Valorem Taxes	1,769,122	1,766,498	(2,624)	100%
Gas Tax	420,000	363,778	(56,222)	87%
Surtax	980,000	907,795	(72,205)	93%
Franchise Fees	15,000	7,992	(7,008)	53%
Communications Svcs Tax	370,000	392,425	22,425	106%
Utility Taxes - Water	125,000	132,621	7,621	106%
Utility Taxes - Other	68,600	48,750	(19,850)	71%
Business Taxes	40,000	38,898	(1,102)	97%
Code Enforcement Fines	30,000	35,789	5,789	119%
State Shared Taxes/Licenses	260,000	238,015	(21,985)	92%
Sales Tax	457,800	451,081	(6,719)	99%
Municipal Fuel Rebate	8,000	8,291	291	104%
Qualifying Fees	1,400	720	(680)	51%
Planning and Zoning Fees	60,000	28,857	(31,143)	48%
Copying	2,000	750	(1,250)	38%
DOT Agreements	107,078	107,078	(0)	100%
Safety Grant-Fla League	6,000	6,000	0	0%
Police State Contribution	0	124,361	124,361	0%
Swimming Pool Receipts	48,000	0	(48,000)	0%
Special Events	60,000	30,641	(29,359)	51%
Interlocal - Clay County	300,000	0	(300,000)	0%
Interlocal - School Board	332,090	394,734	62,644	119%
Court Fines/Parking Fines	42,000	10,086	(31,914)	24%
Red Light Camera	850,000	859,721	9,721	101%
Police Education	4,500	9,861	5,361	219%
Asset Forfeiture - Federal	0	14,501	14,501	0%
Police Vest Grant	4,500	2,842	(1,659)	63%
DEA & DOJ Overtime	18,344	4,499	(13,845)	25%
Interest	74,000	32,162	(41,838)	43%
Private Developer	15,000	0	(15,000)	0%
Sale of Surplus	20,000	6,973	(13,027)	35%
Miscellaneous Income	16,560	15,903	(657)	96%
Rent-Building Department	30,000	30,000	0	100%
Rent-Augusta Savage Facility	22,740	22,625	(115)	99%
Pier Docking Fees	2,000	2,501	501	125%
Park Reservation Fees	20,000	10,550	(9,450)	53%
Cost Recoveries/Transfers to GF	3,036,331	2,997,807	(38,524)	99%
Reserves	600,654	481,732	(118,922)	80% Note #1
Grants/Loans	835,000	917	(834,083)	0%
Legislative Delegation	550,000	550,000	0	100%
<b>TOTAL REVENUES</b>	<b>11,601,719</b>	<b>10,137,752</b>	<b>(1,463,967)</b>	<b>87%</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	49,944	49,795	(149)	100%
OPERATING EXPENSES	25,875	5,270	(20,605)	20%
TOTAL	75,819	55,065	(20,754)	73%
<b>CITY CLERK:</b>				
PERSONAL SERVICES	103,498	102,581	(917)	99%
OPERATING EXPENSES	61,955	25,392	(36,563)	41%
TOTAL	165,453	127,973	(37,480)	77%
<b>CITY MANAGER:</b>				
PERSONAL SERVICES	303,889	324,352	20,463	107%
OPERATING EXPENSES	23,537	14,722	(8,815)	63%
TOTAL	327,426	339,074	11,648	104%
<b>HUMAN RESOURCES:</b>				
PERSONAL SERVICES	187,611	189,596	1,985	101%
OPERATING EXPENSES	41,466	27,726	(13,740)	67%
TOTAL	229,077	217,322	(11,755)	95%
<b>AUGUSTA SAVAGE:</b>				
PERSONAL SERVICES	39,771	50,030	10,259	126%
OPERATING EXPENSES	58,620	24,464	(34,156)	42%
CAPITAL	765,000	319,105	(445,895)	42%
TOTAL	863,391	393,598	(469,793)	46%
<b>FINANCE:</b>				
PERSONAL SERVICES	278,557	285,793	7,236	103%
OPERATING EXPENSES	39,340	34,487	(4,853)	88%
CAPITAL	0	0	0	0%
TOTAL	317,897	320,280	2,383	101%
<b>INFORMATION TECHNOLOGY:</b>				
PERSONAL SERVICES	117,759	113,170	(4,589)	96%
OPERATING EXPENSES	35,338	39,468	4,130	112%
CAPITAL	45,000	45,541	541	101%
TOTAL	198,097	198,179	82	100%
<b>GENERAL SERVICES:</b>				
OPERATING EXPENSES	287,206	250,231	(36,975)	87%
CAPITAL OUTLAY	6,000	349,423	343,423	5824% Note #2
CONTRIBUTION TO GF RESERVES	1,260,000	1,058,003	(201,997)	84%
TOTAL	1,553,206	1,657,657	104,451	107%

Note #2 - Purchase of Rivers House is included in this category.

<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	93,191	93,133	(58)	100%
OPERATING EXPENSES	29,038	16,032	(13,006)	55%
TOTAL	122,229	109,166	(13,063)	89%
<b>DEVELOPMENT SERVICES:</b>				
PERSONAL SERVICES	82,015	88,345	6,330	108%
OPERATING EXPENSES	34,579	30,623	(3,956)	89%
TOTAL	116,594	118,968	2,374	102%
<b>CODE ENFORCEMENT:</b>				
PERSONAL SERVICES	56,543	60,584	4,041	107%
OPERATING EXPENSES	12,480	4,237	(8,243)	34%
TOTAL	69,023	64,821	(4,202)	94%
<b>POLICE:</b>				
PERSONAL SERVICES	2,357,691	2,444,201	86,510	104%
OPERATING EXPENSES	641,169	599,246	(41,923)	93%
CAPITAL	137,554	144,747	7,193	105%
TRANSFERS OUT TO POLICE BLDG FUND	159,602	159,602	(0)	100%
TOTAL	3,296,016	3,347,794	51,778	102%
<b>PUBLIC WORKS:</b>				
PERSONAL SERVICES	334,881	362,030	27,149	108%
OPERATING EXPENSES	286,935	268,357	(18,578)	94%
CAPITAL	1,845,000	1,066,556	(778,444)	58%
TOTAL	2,466,816	1,696,943	(769,873)	69%
<b>RIGHT OF WAY MTCE:</b>				
PERSONAL SERVICES	94,459	93,553	(906)	99%
OPERATING EXPENSES	159,184	134,388	(24,796)	84%
TOTAL	253,643	227,941	(25,702)	90%
<b>PARKS &amp; RECREATION:</b>				
PERSONAL SERVICES	176,340	206,162	29,822	117%
OPERATING EXPENSES	129,500	131,169	1,669	101%
CAPITAL	835,000	597,140	(237,860)	72%
TRANSFERS OUT TO SPRING PARK FUND	81,788	81,788	(0)	100%
TOTAL	1,222,628	1,016,259	(206,369)	83%

<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>				
PERSONAL SERVICES	139,310	27,171	(112,139)	20%
OPERATING EXPENSES	18,872	60,590	41,718	321%
TOTAL	158,182	87,760	(70,422)	55%
<b>EQUIPMENT MTCE:</b>				
PERSONAL SERVICES	143,740	146,824	3,084	102%
OPERATING EXPENSES	22,482	12,127	(10,355)	54%
TOTAL	166,222	158,952	(7,270)	96%
<b>GRAND TOTAL ALL DEPARTMENTS</b>	<b>11,601,719</b>	<b>10,137,752</b>	<b>(1,463,967)</b>	<b>87%</b>
<b>EXCESS REVENUES OVER EXPENDITURES</b>		<b>0</b>		

**UTILITY FUND  
REVENUES AND EXPENDITURES  
AS OF SEPT 30, 2020 (UNAUDITED)  
100% OF YEAR**

	BUDGET	ACTUAL	VARIANCE OVER (UNDER BUDGET)	% ACTUAL TO BUDGET
<b>REVENUES:</b>				
<b>ELECTRIC FUND</b>				
OPERATING REVENUES	12,771,500	11,809,917	(961,583)	92%
RESERVES/LOAN PROCEEDS	4,061,438	1,194,321	(2,867,117)	29%
INTEREST	85,000	40,865	(44,135)	48%
OTHER REVENUES	146,400	130,925	(15,475)	89%
<b>TOTAL REVENUES</b>	<b>17,064,338</b>	<b>13,176,028</b>	<b>(3,888,310)</b>	<b>77%</b>

<b>EXPENSES:</b>				
PERSONAL SERVICES	1,037,045	892,469	(144,576)	86%
OPERATING EXPENSES	9,798,955	9,057,711	(741,244)	92%
CAPITAL	3,745,000	2,048,822	(1,696,178)	55%
OTHER EXPENSES	17,200	17,686	486	103%
COST ALLOC/TRANSFERS	1,477,274	1,477,274	(0)	100%
DEBT	988,864	206,431	(782,433)	21%
<b>TOTAL EXPENSES</b>	<b>17,064,338</b>	<b>13,700,392</b>	<b>(3,363,946)</b>	<b>80%</b>

<b>REVENUES:</b>				
<b>WATER FUND</b>				
OPERATING REVENUES	1,673,177	2,134,016	460,839	128% Note #3
RESERVES/LOAN PROCEEDS	2,095,000	769,359	(1,325,641)	37%
INTEREST	18,000	8,145	(9,855)	45%
OTHER REVENUES	29,000	13,721	(15,279)	47%
<b>TOTAL REVENUES</b>	<b>3,815,177</b>	<b>2,925,241</b>	<b>(889,936)</b>	<b>77%</b>

<b>EXPENSES:</b>				
PERSONAL SERVICES	653,936	676,681	22,745	103%
OPERATING EXPENSES	468,544	518,243	49,699	111%
CAPITAL	2,210,000	808,308	(1,401,692)	37%
OTHER EXPENSES	3,000	2,838	(162)	95%
COST ALLOC/TRANSFERS	304,697	304,697	(0)	100%
DEBT	175,000	37,950	(137,050)	22%
<b>TOTAL EXPENSES</b>	<b>3,815,177</b>	<b>2,348,717</b>	<b>(1,466,460)</b>	<b>62%</b>

Note #3 - We Drill It Settlement of \$223,000 is included in this category.

	BUDGET	ACTUAL	VARIANCE OVER (UNDER BUDGET)	% ACTUAL TO BUDGET
<b>REVENUES:</b>				
	<b>WASTEWATER FUND</b>			
OPERATING REVENUES	2,653,030	2,840,068	187,038	107%
INTEREST	11,000	5,449	(5,551)	50%
RESERVES	30,000	70,000	40,000	233%
GRANTS/LOAN PROCEEDS	5,930,000	4,013,219	(1,916,781)	68%
OTHER REVENUES	37,169	29,242	(7,927)	79%
<b>TOTAL REVENUES</b>	<b>8,661,199</b>	<b>6,957,978</b>	<b>(1,703,221)</b>	<b>80%</b>

<b>EXPENSES:</b>				
PERSONAL SERVICES	653,936	707,847	53,911	108%
OPERATING EXPENSES	821,498	590,437	(231,061)	72%
CAPITAL	3,365,000	5,462,288	2,097,288	162%
OTHER EXPENSES	4,000	5,293	1,293	132%
COST ALLOC/TRANSFERS	373,940	373,940	(0)	100%
DEBT	43,795	47,518	3,723	109%
TRANSFERS TO RECLAIMED WATER	2,860,000	0	(2,860,000)	0%
TO BE APPROPRIATED	100,000	0	(100,000)	0%
CONTRIBUTION TO RETAINED EARNINGS	439,030	0	(439,030)	0%
<b>TOTAL EXPENSES</b>	<b>8,661,199</b>	<b>7,187,323</b>	<b>(1,473,876)</b>	<b>83%</b>

<b>REVENUES:</b>				
	<b>SOLID WASTE FUND</b>			
OPERATING REVENUES	800,620	809,565	8,945	101%
INTEREST	7,700	3,814	(3,886)	50%
<b>TOTAL REVENUES</b>	<b>808,320</b>	<b>813,379</b>	<b>5,059</b>	<b>101%</b>

<b>EXPENSES:</b>				
PERSONAL SERVICES	447,393	294,002	(153,391)	66%
OPERATING EXPENSES	113,806	114,442	636	101%
OTHER EXPENSES	3,000	1,006	(1,994)	34%
CAPITAL	30,000	22,874	(7,126)	0%
DEBT	80,203	4,034	(76,169)	5%
COST ALLOC/TRANSFERS	133,918	133,918	(0)	100%
<b>TOTAL EXPENSES</b>	<b>808,320</b>	<b>570,276</b>	<b>(238,044)</b>	<b>71%</b>

	BUDGET	ACTUAL	VARIANCE OVER (UNDER BUDGET)	% ACTUAL TO BUDGET
<b>REVENUES:</b>				
<b>CUSTOMER SERVICE FUND</b>				
DEPRECIATION TRANSFER	35,000	34,999	(1)	100%
TRANSFERS FROM OTHER UTILITIES	453,497	453,498	1	100%
<b>TOTAL REVENUES</b>	<b>488,497</b>	<b>488,497</b>	<b>(0)</b>	<b>100%</b>

<b>EXPENSES:</b>				
PERSONAL SERVICES	350,724	361,002	10,278	103%
OPERATING EXPENSES	62,773	54,371	(8,402)	87%
CAPITAL	35,000	74,148	39,148	212%
CUSTOMER SVC DEFICIT REPAYMENT	40,000	0	(40,000)	0%
<b>TOTAL EXPENSES</b>	<b>488,497</b>	<b>489,521</b>	<b>1,024</b>	<b>100%</b>

<b>REVENUES:</b>				
<b>STORMWATER FUND</b>				
OPERATING REVENUES	177,898	158,388	(19,510)	89% Note #4
OTHER REVENUES	1,924	32	(1,892)	2%
GRANT-HMGP	112,500	0	(112,500)	0%
TRANSFERS IN	67,500	0	(67,500)	0%
<b>TOTAL REVENUES</b>	<b>359,822</b>	<b>158,421</b>	<b>(201,401)</b>	<b>44%</b>

<b>EXPENSES:</b>				
PERSONAL SERVICES	102,247	67,739	(34,508)	66%
OPERATING EXPENSES	106,575	51,447	(55,128)	48%
OTHER EXPENSES	1,000	78	(923)	8%
CAPITAL	150,000	0	(150,000)	0%
<b>TOTAL EXPENSES</b>	<b>359,822</b>	<b>119,263</b>	<b>(240,559)</b>	<b>33%</b>

<b>REVENUES:</b>				
<b>RECLAIMED WATER FUND</b>				
TRANSFER IN FROM WWATER FUND	2,860,000	0	(2,860,000)	0%
<b>TOTAL REVENUES</b>	<b>2,860,000</b>	<b>0</b>	<b>(2,860,000)</b>	<b>0%</b>

<b>EXPENSES:</b>				
CAPITAL	2,860,000	0	(2,860,000)	0%
<b>TOTAL EXPENSES</b>	<b>2,860,000</b>	<b>0</b>	<b>(2,860,000)</b>	<b>0%</b>

Note #4 - FY 20 is the fourth year for the majority of Stormwater Fund fees to be collected by Non-Ad Valorem Assessment.

**SPECIAL REVENUE FUND-BUILDING FUND  
REVENUES AND EXPENDITURES  
AS OF SEPT 30, 2020 (UNAUDITED)  
100% OF YEAR**

	BUDGET	ACTUAL	VARIANCE OVER (UNDER BUDGET)	% ACTUAL TO BUDGET
<b>REVENUES:</b>				
OPERATING REVENUES	445,841	405,100	(40,741)	91%
<b>TOTAL REVENUES</b>	<b>445,841</b>	<b>405,100</b>	<b>(40,741)</b>	<b>91%</b>
<b>EXPENSES:</b>				
PERSONAL SERVICES	136,399	133,238	(3,161)	98%
OPERATING EXPENSES	198,142	192,951	(5,191)	97%
TO BE APPROPRIATED	98,300	66,211	(32,089)	67%
CAPITAL	13,000	12,700	(300)	0%
<b>TOTAL EXPENSES</b>	<b>445,841</b>	<b>405,100</b>	<b>(40,741)</b>	<b>91%</b>



**SPECIAL LAW ENFORCEMENT TRUST FUND  
REVENUES AND EXPENDITURES  
AS OF SEPT 30, 2020 (UNAUDITED)  
100% 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	16,501	(3,499)	83%
<b>TOTAL REVENUES</b>	<b>20,000</b>	<b>16,501</b>	<b>(3,499)</b>	<b>83%</b>
<b>EXPENSES:</b>				
PROFESSIONAL DEVELOPMENT	15,000	12,558	(2,442)	84%
TRAVEL & PER DIEM	2,500	88	(2,412)	0%
OPERATING EXPENSES	2,500	3,855	1,355	154%
<b>TOTAL EXPENSES</b>	<b>20,000</b>	<b>16,501</b>	<b>(3,499)</b>	<b>83%</b>

**POLICE BUILDING CAPITAL IMPROVEMENT FUND  
REVENUES AND EXPENDITURES  
AS OF SEPT 30, 2020 (UNAUDITED)  
100% OF YEAR**

	BUDGET	ACTUAL	VARIANCE OVER (UNDER BUDGET)	% ACTUAL TO BUDGET
<b>REVENUES:</b>				
TRANSFERS IN	159,602	159,602	(0)	100%
<b>TOTAL REVENUES</b>	<b>159,602</b>	<b>159,602</b>	<b>(0)</b>	<b>100%</b>
<b>EXPENSES:</b>				
DEBT	159,602	159,602	(0)	100%
<b>TOTAL EXPENSES</b>	<b>159,602</b>	<b>159,602</b>	<b>(0)</b>	<b>100%</b>

**SPRING PARK PROJECT FUND  
REVENUES AND EXPENDITURES  
AS OF SEPT 30, 2020 (UNAUDITED)  
100% OF YEAR**

	BUDGET	ACTUAL	VARIANCE OVER (UNDER BUDGET)	% ACTUAL TO BUDGET
<b>REVENUES:</b>				
TRANSFERS IN	81,788	81,788	(0)	100%
<b>TOTAL REVENUES</b>	<b>81,788</b>	<b>81,788</b>	<b>(0)</b>	<b>100%</b>
<b>EXPENSES:</b>				
DEBT	81,788	81,788	(0)	100%
CAPITAL	0	0	0	0%
<b>TOTAL EXPENSES</b>	<b>81,788</b>	<b>81,788</b>	<b>(0)</b>	<b>100%</b>

**DISASTER FUND  
REVENUES AND EXPENDITURES  
AS OF SEPT 30, 2020 (UNAUDITED)  
100% OF YEAR**

	<b>BUDGET</b>	<b>ACTUAL</b>	<b>VARIANCE OVER (UNDER BUDGET)</b>	<b>% ACTUAL TO BUDGET</b>
<b>REVENUES:</b>				
COUNTY REVENUE	1,490,000	1,161,476	(328,524)	78%
INSURANCE PROCEEDS	0	0	0	0%
TRANSFERS IN-FEMA GRANT	27,500	27,296	(204)	99%
<b>TOTAL REVENUES</b>	<b>1,517,500</b>	<b>1,188,772</b>	<b>(328,728)</b>	<b>78%</b>
<b>EXPENSES:</b>				
OPERATING EXPENSES	48,200	47,373	(827)	98%
CAPITAL	269,300	62,945	(206,355)	23%
TRANSFERS OUT	1,200,000	1,161,476	(38,524)	97%
<b>TOTAL EXPENSES</b>	<b>1,517,500</b>	<b>1,271,794</b>	<b>(245,706)</b>	<b>84%</b>

**THIS FUND WAS SET UP TO ACCOUNT FOR EXPENSES INCURRED DURING DISASTERS.  
THE EXPENSES REFLECTED FOR FY 20 ARE ASSOCIATED WITH COVID-19 EXPENDITURES.**