

Fiscal Year 2020-21
Fund: 110
Name: General Fund

	2020-21 Adjusted Budget	2020-21 As of December 31, 2020	Remaining \$	% Collected/ Used
Revenue Sources				
Taxes	\$ 4,533,952	\$ 2,185,855	\$ 2,348,097	48%
Franchises	285,000	161,297	123,703	57%
Licenses	500	110	390	22%
Permits	52,500	36,185	16,315	69%
Fines, forfeitures, and penalties	12,000	3,893	8,107	32%
Use of money and property	77,000	19,383	57,617	25%
Income from other agencies	375,394	33,138	342,256	9%
Federal funding	1,000	1,977	(977)	198%
State funding	100,500	40,635	59,865	40%
Charges for service	60,000	17,150	42,850	29%
Other revenue	75,250	87,296	(12,046)	116%
Total revenue	5,573,096	2,586,919	2,986,177	46%
Expenditures				
Salaries and benefits	3,243,636	1,639,183	1,604,453	51%
Operations	1,820,704	525,116	1,295,588	29%
Capital outlay/CIP	1,326,194	811,511	514,683	61%
Total expenditures	6,390,534	2,975,810	3,414,724	47%
Financing Sources (Uses)				
Use of fund balance	-	-	-	
Transfers in	29,500	-	-	
Transfers (out)	(1,070,542)	-	-	
Net sources (uses)	(1,041,042)	-	-	
Resources - Use				
Surplus (deficit)	\$ (1,858,480)	\$ (388,891)		
Audited Beginning Discretionary General Fund Balance	5,365,088	5,365,088		
Inflows	5,602,596	2,586,919		
Outflows	7,461,076	2,975,810		
Change to fund balance	(1,858,480)	(388,891)		
Anticipated Ending Fund Balance	\$ 3,506,608	\$ 4,976,197		
Anticipated Ending Discretionary General Fund Balance	\$ 2,092,908	\$ 3,562,497		

Departmental Use	Adjusted Budget	As of December 31, 2020		
Non-Departmental	1,301,943	158,805	1,143,138	12%
Legislative	97,631	23,602	74,029	24%
Administration	410,338	215,680	194,658	53%
Economic Development	115,001	10,175	104,826	9%
City Attorney	68,000	45,011	22,989	66%
Finance and Information Technology	326,556	158,012	168,544	48%
Community Development:				
Planning	396,274	119,615	276,659	30%
Building	143,604	85,537	58,067	60%
Engineering	74,835	45,494	29,341	61%
Police	2,391,405	974,287	1,417,118	41%
Public Works:				
Administration and Compliance	188,408	66,554	121,854	35%
Roads and Infrastructure	1,356,980	666,041	690,939	49%
Parks, Buildings, and Grounds	586,101	406,997	179,104	69%
Westshore Pool	4,000	-	4,000	0%
Total use	7,461,076	2,975,810	4,485,266	40%

Fiscal Year 2020-21
Fund: 501
Name: Water Utility M & O Fund

	2020-21 Adjusted Budget	2020-21 As of December 31, 2020	Remaining \$	% Collected/ Used
Revenue Sources				
Charges for service	2,265,000	1,317,329	947,671	58%
Interfund services provided	13,000	-	13,000	0%
Other revenue	-	-	-	
Total revenue	2,278,000	1,317,329	960,671	58%
Expenditures				
Salaries and benefits	1,163,084	574,951	588,133	49%
Operations	727,577	233,140	494,437	32%
Debt service	379,073	262,509	116,564	69%
Capital outlay/CIP	172,459	12,829	159,630	7%
Total expenditures	2,442,193	1,083,429	1,358,764	44%
Financing Sources (Uses)				
Use of fund balance	-	-	-	
Transfers in	-	-	-	
Transfers (out)	-	-	-	
Loan/Bond Proceeds	-	-	-	
Additions to	-	-	-	
Depreciation	-	-	-	
Net sources (uses)	-	-	-	
Resources - Use				
Surplus (deficit)	(164,193)	233,900		

Audited Beginning Working Capital	307,735	307,735
Inflows	2,278,000	1,317,329
Outflows	2,442,193	1,083,429
Change to fund balance	(164,193)	233,900
Anticipated Ending Working Capital \$	\$ 143,542	\$ 541,635

Departmental Use	Adjusted Budget	As of December 31, 2020		
Non-Departmental	457,873	269,448	188,425	59%
Legislative	12,723	5,483	7,240	43%
Administration	128,674	82,475	46,199	64%
City Attorney	26,000	9,652	16,348	37%
Finance and Information Technology	217,487	113,265	104,222	52%
Community Development:			-	
Planning	35,074	23,351	11,723	67%
Building	32,900	18,149	14,751	55%
Engineering	30,202	16,301	13,901	54%
Public Works:			-	
Administration and Compliance	181,876	65,194	116,682	36%
Roads and Infrastructure	32,950	-	32,950	0%
Water O&M	1,286,434	480,111	806,323	37%
Total use	2,442,193	1,083,429	1,358,764	44%

Fiscal Year 2020-21
Fund: 601
Name: Sewer Utility M & O Fund

	2020-21 Adjusted Budget	2020-21 As of December 31, 2020	Remaining \$	% Collected/ Used
Revenue Sources				
Taxes	\$ 53,550	\$ -	\$ 53,550	0%
Use of money and property	52,500	15,000	37,500	29%
Charges for service	2,715,000	1,429,822	1,285,178	53%
Interfund services provided	25,000	16,619	8,381	66%
Total revenue	2,846,050	1,461,441	1,384,609	51%
Expenditures				
Salaries and benefits	1,144,955	551,047	593,908	48%
Operations	940,424	295,294	645,130	31%
Debt service	586,466	398,820	187,646	68%
Capital outlay/CIP	237,051	139,317	97,734	59%
Total expenditures	2,908,896	1,384,478	1,524,418	48%
Financing Sources (Uses)				
Transfers in	-	-		
Transfers (out)	-	-		
Loan/Bond Proceeds	-	-		
Other financing uses	-	-		
Net sources (uses)	-	-		
Resources - Use				
Surplus (deficit)	(62,846)	76,963		
Audited Beginning Working Capital	3,583,676	3,583,676		
Inflows	2,846,050	1,461,441		
Outflows	2,908,896	1,384,478		
Change to fund balance	(62,846)	76,963		
Anticipated Ending Working Capital	\$ 3,520,830	\$ 3,660,639		

Departmental Use	Adjusted Budget	As of December 31, 2020		
Non-Departmental	668,267	405,760	262,507	61%
Legislative	12,723	5,483	7,240	43%
Administration	127,626	82,475	45,151	65%
City Attorney	26,000	9,652	16,348	37%
Finance and Information Technology	229,556	113,298	116,258	49%
Community Development:				
Planning	35,074	23,351	11,723	67%
Building	32,900	18,147	14,753	55%
Engineering	30,202	17,701	12,501	59%
Public Works:				
Administration and Compliance	181,876	65,193	116,683	36%
Roads and Infrastructure	62,450	66,868	(4,418)	107%
Sewer O&M	1,502,222	576,550	925,672	38%
Total use	2,908,896	1,384,478	1,524,418	48%