

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

	2020-21 Adjusted Budget	2020-21 As of June 30, 2021	Remaining \$	% Collected/ Used
Revenue Sources				
Taxes	\$ 4,625,209	\$ 5,674,377	\$ (1,049,168)	123%
Franchises	285,000	365,257	(80,257)	128%
Licenses	500	319	181	64%
Permits	52,500	117,623	(65,123)	224%
Fines, forfeitures, and penalties	12,000	10,201	1,799	85%
Use of money and property	77,000	53,182	23,818	69%
Income from other agencies	375,394	263,668	111,726	70%
Federal funding	1,000	1,977	(977)	198%
State funding	100,500	128,258	(27,758)	128%
Charges for service	60,000	145,671	(85,671)	243%
Other revenue	75,250	171,256	(96,006)	228%
Total revenue	5,664,353	6,931,789	(1,267,436)	122%
Expenditures				
Salaries and benefits	3,243,636	2,981,575	262,061	92%
Operations	1,820,704	1,858,159	(37,455)	102%
Capital outlay/CIP	1,366,194	880,402	485,792	64%
Total expenditures	6,430,534	5,720,136	710,398	89%
Financing Sources (Uses)				
Transfers in	29,500	156,841		
Transfers (out)	(1,070,542)	(1,066,589)		
Net sources (uses)	(1,041,042)	(909,748)		
Resources - Use				
Surplus (deficit)	\$ (1,807,223)	\$ 301,905		

Adjusted General Fund Balance	\$ (6,255,566)	\$ (6,255,566)
Compensated Absences	233,729	233,729
Pension Obligation Bonds and PD Bond	2,630,765	2,630,765
Net Pension Liability	3,872,745	3,872,745
OPEB	3,636,650	3,636,650
Net Deferred Inflows and Outflows Related to Pensions	(166,935)	(166,935)
Audited Beginning General Fund Balance Available for Appropriations	3,951,388	3,951,388
Less Non spendable and Restricted Amounts	(299,868)	(299,868)
Audited Beginning Discretionary General Fund Balance	5,365,088	5,365,088
Inflows	5,693,853	7,088,630
Outflows	7,501,076	6,786,725
Change to fund balance	(1,807,223)	301,905
Anticipated Ending Fund Balance	\$ 3,557,865	\$ 5,666,993
Anticipated Ending Discretionary General Fund Balance	\$ 2,144,165	\$ 4,253,293

Departmental Use	Adjusted Budget	As of June 30, 2021		
Non-Departmental	1,301,943	1,566,333	(264,390)	120%
Legislative	97,631	90,863	6,768	93%
Administration	410,338	400,394	9,944	98%
Economic Development	115,001	54,275	60,726	47%
City Attorney	68,000	95,648	(27,648)	141%
Finance and Information Technology	326,556	292,445	34,111	90%
Community Development:				
Planning	396,274	258,243	138,031	65%
Building	143,604	210,293	(66,689)	146%
Engineering	74,835	96,119	(21,284)	128%
Police	2,431,405	2,122,006	309,399	87%
Public Works:				
Administration and Compliance	188,408	132,051	56,357	70%
Roads and Infrastructure	1,356,980	902,910	454,070	67%
Parks, Buildings, and Grounds	586,101	565,145	20,956	96%
Westshore Pool	4,000	-	4,000	0%
Total use	7,501,076	6,786,725	714,351	90%

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

	2020-21 Adjusted Budget	2020-21 As of June 30, 2021	Remaining \$	% Collected/ Used
Revenue Sources				
Charges for service	2,265,000	2,296,848	(31,848)	101%
Interfund services provided	13,000	120,308	(107,308)	925%
Other revenue	-	36,624	(36,624)	
Total revenue	2,278,000	2,453,780	(175,780)	108%
Expenditures				
Salaries and benefits	1,163,084	1,080,790	82,294	93%
Operations	727,577	631,039	96,538	87%
Debt service	379,073	375,957	3,116	99%
Capital outlay/CIP	172,459	35,529	136,930	21%
Total expenditures	2,442,193	2,123,315	318,878	87%
Financing Sources (Uses)				
Net sources (uses)	-	-		
Resources - Use				
Surplus (deficit)	(164,193)	330,465		
Audited Beginning Working Capital	307,735	307,735		
Inflows	2,278,000	2,453,780		
Outflows	2,442,193	2,123,315		
Change to fund balance	(164,193)	330,465		
Anticipated Ending Working Capital \$	\$ 143,542	\$ 638,200		

Departmental Use	Adjusted Budget	As of June 30, 2021		
Non-Departmental	457,873	445,048	12,825	97%
Legislative	12,723	12,448	275	98%
Administration	128,674	130,705	(2,031)	102%
City Attorney	26,000	24,647	1,353	95%
Finance and Information Technology	217,487	199,123	18,364	92%
Community Development:			-	
Planning	35,074	36,559	(1,485)	104%
Building	32,900	31,357	1,543	95%
Engineering	30,202	27,930	2,272	92%
Public Works:			-	
Administration and Compliance	181,876	116,143	65,733	64%
Roads and Infrastructure	32,950	2,058	30,892	6%
Water O&M	1,286,434	1,097,297	189,137	85%
Total use	2,442,193	2,123,315	318,878	87%

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

	2020-21 Adjusted Budget	2020-21 As of June 30, 2021	Remaining \$	% Collected/ Used
Revenue Sources				
Taxes	\$ 53,550	\$ 72,252	\$ (18,702)	135%
Use of money and property	52,500	43,054	9,446	82%
Charges for service	2,715,000	2,933,766	(218,766)	108%
Interfund services provided	25,000	16,619	8,381	66%
Total revenue	2,846,050	3,067,016	(220,966)	108%
Expenditures				
Salaries and benefits	1,144,955	1,051,983	92,972	92%
Operations	940,424	777,469	162,955	83%
Debt service	586,466	583,655	2,811	100%
Capital outlay/CIP	237,051	162,727	74,324	69%
Total expenditures	2,908,896	2,575,834	333,062	89%
Financing Sources (Uses)				
Net sources (uses)	-	-		
Resources - Use				
Surplus (deficit)	(62,846)	491,182		
Audited Beginning Working Capital	3,583,676	3,583,676		
Inflows	2,846,050	3,067,016		
Outflows	2,908,896	2,575,834		
Change to fund balance	(62,846)	491,182		
Anticipated Ending Working Capital	\$ 3,520,830	\$ 4,074,858		

Departmental Use	Adjusted Budget	As of June 30, 2021		
Non-Departmental	668,267	651,438	16,829	97%
Legislative	12,723	12,447	276	98%
Administration	127,626	130,505	(2,879)	102%
City Attorney	26,000	27,181	(1,181)	105%
Finance and Information Technology	229,556	202,383	27,173	88%
Community Development:				
Planning	35,074	36,559	(1,485)	104%
Building	32,900	31,354	1,546	95%
Engineering	30,202	29,329	873	97%
Public Works:				
Administration and Compliance	181,876	116,141	65,735	64%
Roads and Infrastructure	62,450	68,804	(6,354)	110%
Sewer O&M	1,502,222	1,269,693	232,529	85%
Total use	2,908,896	2,575,834	333,062	89%