

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

	2020-21 Adjusted Budget	2020-21 As of March 31, 2021	Remaining \$	% Collected/ Used
<b>Revenue Sources</b>				
Taxes	\$ 4,625,209	\$ 3,725,392	\$ 899,817	81%
Franchises	285,000	254,142	30,858	89%
Licenses	500	215	285	43%
Permits	52,500	51,510	990	98%
Fines, forfeitures, and penalties	12,000	5,587	6,413	47%
Use of money and property	77,000	28,097	48,903	36%
Income from other agencies	375,394	193,668	181,726	52%
Federal funding	1,000	1,977	(977)	198%
State funding	100,500	103,479	(2,979)	103%
Charges for service	60,000	67,643	(7,643)	113%
Other revenue	75,250	217,276	(142,026)	289%
<b>Total revenue</b>	<b>5,664,353</b>	<b>4,648,986</b>	<b>1,015,367</b>	<b>82%</b>
<b>Expenditures</b>				
Salaries and benefits	3,243,636	2,195,900	1,047,736	68%
Operations	1,820,704	963,255	857,449	53%
Capital outlay/CIP	1,366,194	847,595	518,599	62%
<b>Total expenditures</b>	<b>6,430,534</b>	<b>4,006,750</b>	<b>2,423,784</b>	<b>62%</b>
<b>Financing Sources (Uses)</b>				
Use of fund balance	-	-	-	-
Transfers in	29,500	-	-	-
Transfers (out)	(1,070,542)	-	-	-
<b>Net sources (uses)</b>	<b>(1,041,042)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Resources - Use</b>				
<b>Surplus (deficit)</b>	<b>\$ (1,807,223)</b>	<b>\$ 642,236</b>		
Audited Beginning Discretionary General Fund Balance	5,365,088	5,365,088		
Inflows	5,693,853	4,648,986		
Outflows	7,501,076	4,006,750		
Change to fund balance	(1,807,223)	642,236		
Anticipated Ending Fund Balance	\$ 3,557,865	\$ 6,007,324		
Anticipated Ending Discretionary General Fund Balance	\$ 2,144,165	\$ 4,593,624		

Departmental Use	Adjusted Budget	As of March 31, 2021		
Non-Departmental	1,301,943	217,465	1,084,478	17%
Legislative	97,631	57,625	40,006	59%
Administration	410,338	280,950	129,388	68%
Economic Development	115,001	25,525	89,476	22%
City Attorney	68,000	58,910	9,090	87%
Finance and Information Technology	326,556	209,981	116,575	64%
Community Development:				
Planning	396,274	168,318	227,956	42%
Building	143,604	141,267	2,337	98%
Engineering	74,835	60,446	14,389	81%
Police	2,431,405	1,475,825	955,580	61%
Public Works:				
Administration and Compliance	188,408	91,401	97,007	49%
Roads and Infrastructure	1,356,980	747,645	609,335	55%
Parks, Buildings, and Grounds	586,101	471,392	114,709	80%
Westshore Pool	4,000	-	4,000	0%
<b>Total use</b>	<b>7,501,076</b>	<b>4,006,750</b>	<b>3,494,326</b>	<b>53%</b>

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

	2020-21 Adjusted Budget	2020-21 As of March 31, 2021	Remaining \$	% Collected/ Used
<b>Revenue Sources</b>				
Charges for service	2,265,000	1,775,041	489,959	78%
Interfund services provided	13,000	-	13,000	0%
Other revenue	-	-	-	
Total revenue	2,278,000	1,775,041	502,959	78%
<b>Expenditures</b>				
Salaries and benefits	1,163,084	787,482	375,602	68%
Operations	727,577	339,936	387,641	47%
Debt service	379,073	300,085	78,988	79%
Capital outlay/CIP	172,459	22,726	149,733	13%
Total expenditures	2,442,193	1,450,229	991,964	59%
<b>Financing Sources (Uses)</b>				
Use of fund balance	-	-	-	
Transfers in	-	-	-	
Transfers (out)	-	-	-	
Loan/Bond Proceeds	-	-	-	
Additions to	-	-	-	
Depreciation	-	-	-	
Net sources (uses)	-	-	-	
<b>Resources - Use</b>				
Surplus (deficit)	(164,193)	324,812		

Audited Beginning Working Capital	307,735	307,735
Inflows	2,278,000	1,775,041
Outflows	2,442,193	1,450,229
Change to fund balance	(164,193)	324,812
Anticipated Ending Working Capital \$	\$ 143,542	\$ 632,547

Departmental Use	Adjusted Budget	As of March 31, 2021		
Non-Departmental	457,873	312,018	145,855	68%
Legislative	12,723	8,814	3,909	69%
Administration	128,674	104,388	24,286	81%
City Attorney	26,000	15,095	10,905	58%
Finance and Information Technology	217,487	152,264	65,223	70%
Community Development:			-	
Planning	35,074	29,477	5,597	84%
Building	32,900	24,275	8,625	74%
Engineering	30,202	20,847	9,355	69%
Public Works:			-	
Administration and Compliance	181,876	89,102	92,774	49%
Roads and Infrastructure	32,950	-	32,950	0%
Water O&M	1,286,434	693,949	592,485	54%
Total use	2,442,193	1,450,229	991,964	59%

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

	2020-21 Adjusted Budget	2020-21 As of March 31, 2021	Remaining \$	% Collected/ Used
<b>Revenue Sources</b>				
Taxes	\$ 53,550	\$ 40,577	\$ 12,973	76%
Use of money and property	52,500	22,756	29,744	43%
Charges for service	2,715,000	2,119,892	595,108	78%
Interfund services provided	25,000	16,619	8,381	66%
Total revenue	2,846,050	2,199,844	646,206	77%
<b>Expenditures</b>				
Salaries and benefits	1,144,955	758,534	386,421	66%
Operations	940,424	414,366	526,058	44%
Debt service	586,466	470,351	116,115	80%
Capital outlay/CIP	237,051	155,163	81,888	65%
Total expenditures	2,908,896	1,798,414	1,110,482	62%
<b>Financing Sources (Uses)</b>				
Transfers in	-	-		
Transfers (out)	-	-		
Loan/Bond Proceeds	-	-		
Other financing uses	-	-		
Net sources (uses)	-	-		
<b>Resources - Use</b>				
Surplus (deficit)	(62,846)	401,430		
Audited Beginning Working Capital	3,583,676	3,583,676		
Inflows	2,846,050	2,199,844		
Outflows	2,908,896	1,798,414		
Change to fund balance	(62,846)	401,430		
Anticipated Ending Working Capital	\$ 3,520,830	\$ 3,985,106		

Departmental Use	Adjusted Budget	As of March 31, 2021		
Non-Departmental	668,267	482,284	185,983	72%
Legislative	12,723	8,814	3,909	69%
Administration	127,626	104,389	23,237	82%
City Attorney	26,000	15,095	10,905	58%
Finance and Information Technology	229,556	153,826	75,730	67%
Community Development:				
Planning	35,074	29,477	5,597	84%
Building	32,900	24,272	8,628	74%
Engineering	30,202	22,247	7,955	74%
Public Works:				
Administration and Compliance	181,876	89,100	92,776	49%
Roads and Infrastructure	62,450	68,804	(6,354)	110%
Sewer O&M	1,502,222	800,106	702,116	53%
Total use	2,908,896	1,798,414	1,110,482	62%