

2020 Year-End Preliminary Actuals															
	All Funds Combined			Water Fund			Water Resources Fund			Stormwater Fund			Wastewater Fund		
Category	2020 Adopted Budget	2020 Preliminary Actuals	Difference: Budget to Actual	2020 Adopted Budget	2020 Preliminary Actuals	Difference: Budget to Actual	2020 Adopted Budget	2020 Preliminary Actuals	Difference: Budget to Actual	2020 Adopted Budget	2020 Preliminary Actuals	Difference: Budget to Actual	2020 Adopted Budget	2020 Preliminary Actuals	Difference: Budget to Actual
Revenues															
Charges for Service	41,308,996	42,920,927	1,611,931	16,267,308	17,649,807	1,382,499	10,066,298	10,426,445	360,147	3,673,560	3,697,569	24,009	11,301,830	11,147,106	(154,724)
Contributions & Donations	281,825	31,825	(250,000)	-	-	-	-	-	-	252,315	2,315	(250,000)	29,510	29,510	-
Fines & Forfeitures	447,450	270,285	(177,165)	356,700	71,360	(285,340)	90,500	198,842	108,342	150	36	(114)	100	47	(53)
Intergovernmental Revenue	350,000	949,123	599,123	350,000	699,387	349,387	-	239,776	239,776	-	4,717	4,717	-	5,243	5,243
Investment Earnings	463,842	2,212,019	1,748,177	133,719	415,873	282,154	304,137	1,649,185	1,345,048	23,675	106,323	82,648	2,311	40,638	38,327
Licenses & Permits	12,000	-	(12,000)	-	-	-	12,000	-	(12,000)	-	-	-	-	-	-
Other Revenue	6,840,826	9,964,527	3,123,701	116,207	2,727,030	2,610,823	2,205,939	2,545,651	339,712	4,515,640	4,580,932	65,292	3,040	110,914	107,874
System Development Fees	25,756,786	27,542,759	1,785,973	3,358,168	3,549,686	191,518	17,059,858	18,940,568	1,880,710	1,536,072	1,508,574	(27,498)	3,802,688	3,543,931	(258,757)
Transfers In	6,317,850	2,223,679	(4,094,171)	3,850,000	-	(3,850,000)	2,467,850	2,030,679	(437,171)	-	193,000	193,000	-	-	-
Total Revenues	81,779,575	86,115,144	4,335,569	24,432,102	25,113,143	681,041	32,206,582	36,031,146	3,824,564	10,001,412	10,093,466	92,054	15,139,479	14,877,389	(262,090)
Expenditures															
Capital	93,424,537	48,598,423	44,826,114	19,791,188	5,698,990	14,092,198	53,832,545	37,015,833	16,816,712	13,967,493	5,305,189	8,662,304	5,833,311	578,411	5,254,900
Debt & Financing	5,794,725	5,892,423	(97,698)	1,734,394	1,731,429	2,965	3,728,975	3,722,858	6,117	-	107,440	(107,440)	331,356	330,696	660
Personnel	9,684,004	9,528,900	155,104	3,886,639	3,946,283	(59,644)	2,331,417	2,266,201	65,216	1,845,074	1,758,636	86,438	1,620,874	1,557,780	63,094
Services & Other	25,353,652	19,160,959	6,192,693	9,125,192	6,447,247	2,677,945	7,058,779	5,544,398	1,514,381	806,566	555,091	251,475	8,363,115	6,614,223	1,748,892
Supplies	2,671,842	2,088,294	583,548	1,462,323	1,312,874	149,449	611,782	306,826	304,956	120,075	66,146	53,929	477,662	402,448	75,214
Transfers Out	6,878,324	2,421,152	4,457,172	2,693,143	2,135,181	557,962	55,000	5,790	49,210	135,700	135,700	-	3,994,481	144,481	3,850,000
Total Expenditures	143,807,084	87,690,151	56,116,933	38,692,879	21,272,004	17,420,875	67,618,498	48,861,906	18,756,592	16,874,908	7,928,202	8,946,706	20,620,799	9,628,039	10,992,760
Net Change in Funds Available	(62,027,509)	(1,575,007)		(14,260,777)	3,841,139		(35,411,916)	(12,830,760)		(6,873,496)	2,165,264		(5,481,320)	5,249,350	