

**DRAFT FY 2020-21 General Fund Statement of Revenues Expenditures for July 2020.**

<b>Revenues (\$000s)</b>	<b>FY 2018-19 Audited</b>	<b>FY 2019-20 Unaudited</b>	<b>July 2020</b>	<b>FY 2020-21 Adopted Budget</b>	<b>July as a % of Budget</b>
<b>Taxes</b>					
Property Taxes	11,284	12,826	-	12,440	0%
Sales Taxes	7,545	5,817	585	6,450	9%
Utility Tax	3,208	3,079	87	3,200	3%
Franchise Taxes	1,244	1,575	-	1,250	0%
Business License Tax	910	919	505	850	59%
Other Tax	149	102	-	136	0%
<b>Total Taxes</b>	<b>\$24,340</b>	<b>\$24,317</b>	<b>\$1,177</b>	<b>\$24,326</b>	<b>5%</b>
Licenses & Permits	776	785	47	800	6%
Fines and Forfeitures	219	227	3	200	2%
Use of Money and Property	157	433	15	400	4%
Intergovernmental Revenues	6,744	6,721	-	6,600	0%
Charges for Services	6,934	4,530	292	6,000	5%
Other Revenues	182	126	52	150	34%
Interfund Transfers	2,036	941	-	916	0%
<b>Total</b>	<b>\$41,388</b>	<b>\$38,081</b>	<b>\$1,586</b>	<b>\$39,392</b>	<b>4%</b>
<b>Expenditures (\$000s)</b>					
Personnel	29,862	30,396	2,129	29,891	7%
Professional Services	4,487	3,832	91	3,035	3%
Purchased Property Services	2,300	2,193	19	1,839	1%
Other Services	1,840	1,794	387	1,822	21%
Supplies	726	558	8	596	1%
Property & Capital	422	424	-	419	0%
Financing Costs	478	494	-	351	0%
Other Financing Uses	1,416	701	-	648	0%
<b>Total</b>	<b>\$41,531</b>	<b>\$40,392</b>	<b>\$2,634</b>	<b>\$38,601</b>	<b>7%</b>
<b>Net Change in Fund Balance (\$000s)</b>	<b>(\$143)</b>	<b>(\$2,311)</b>	<b>(\$1,049)</b>	<b>\$791</b>	