

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

Revenues (\$000s)	FY 2018-19 Audited	FY 2019-20 Unaudited	July-Sept 2020	Year to Date Budget Expectations	Variance from	FY 2020-21 Amended Budget	Year to date actuals as a % of Budget
					Budget Expectations Fav./Unfav.)		
<b>Taxes</b>							
Property Taxes	10,182	9,744	-	-	-	10,440	0%
Sales Taxes	7,545	5,416	1,141	1,150	(9)	6,450	18%
Utility Tax	3,208	3,079	394	400	(6)	3,200	12%
Property Transfer Taxes	1,102	3,467	321	400	(79)	2,400	13%
Franchise Taxes	1,244	1,535	95	100	(5)	1,250	8%
Business License Tax	910	959	700	785	(85)	850	82%
Other Tax	149	104	-	-	-	136	0%
<b>Total Taxes</b>	<b>\$24,340</b>	<b>\$24,304</b>	<b>\$2,651</b>	<b>\$2,835</b>	<b>(\$184)</b>	<b>\$24,726</b>	<b>11%</b>
Licenses & Permits	776	785	140	140	-	758	18%
Fines and Forfeitures	219	227	20	30	(10)	170	12%
Use of Money and Property	157	433	62	100	(38)	350	18%
Intergovernmental Revenues	6,744	6,721	742	700	42	6,958	11%
Charges for Services	6,934	4,530	676	1,300	(624)	5,223	13%
Other Revenues	182	141	8	38	(30)	253	3%
Interfund Transfers	2,036	941	-	-	-	938	0%
<b>Total</b>	<b>\$41,388</b>	<b>\$38,082</b>	<b>\$4,299</b>	<b>\$5,143</b>	<b>(\$844)</b>	<b>\$39,376</b>	<b>11%</b>
Expenditures (\$000s)	FY 2018-19 Audited	FY 2019-20 Unaudited	July-Sept 2020	Year to Date Budget Expectations	Variance from	FY 2020-21 Amended Budget	Year to date actuals as a % of Budget
					Budget Expectations Fav./Unfav.)		
Personnel	29,862	30,264	7,065	7,400	335	29,490	24%
Professional Services	4,487	3,807	526	700	174	3,534	15%
Purchased Property Services	2,300	2,198	144	300	156	1,814	8%
Other Services	1,840	1,885	510	500	(10)	1,833	28%
Supplies	726	609	47	150	103	611	8%
Property & Capital	422	433	5	70	65	456	1%
Financing Costs	478	494	214	200	(14)	310	69%
Other Financing Uses	1,416	701	-	-	-	666	0%
<b>Total</b>	<b>\$41,531</b>	<b>\$40,392</b>	<b>\$8,511</b>	<b>\$9,320</b>	<b>\$809</b>	<b>\$38,714</b>	<b>22%</b>
<b>Net Change in Fund Balance (\$000s)</b>	<b>(\$143)</b>	<b>(\$2,309)</b>	<b>(\$4,212)</b>	<b>(\$4,177)</b>	<b>(\$35)</b>	<b>\$662</b>	