

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

Revenues (\$000s)	FY 2018-19 Audited	FY 2019-20 Unaudited	July-Oct 2020	Year to Date Budget Expectations	Variance from Budget Expectations Fav./Unfav.)	FY 2020-21 Amended Budget	Year to date actuals as a % of Budget
Taxes							
Property Taxes	10,182	9,744	261	260	1	10,440	3%
Sales Taxes	7,545	5,416	1,695	1,650	45	6,450	26%
Utility Tax	3,208	3,079	736	700	36	3,200	23%
Property Transfer Taxes	1,102	3,467	975	600	375	2,400	41%
Franchise Taxes	1,244	1,535	124	160	(36)	1,250	10%
Business License Tax	910	959	762	780	(18)	850	90%
Other Tax	149	104	2	44	(42)	136	1%
Total Taxes	\$24,340	\$24,304	\$4,555	\$4,194	\$361	\$24,726	18%
Licenses & Permits	776	785	224	250	(26)	758	30%
Fines and Forfeitures	219	227	37	50	(13)	170	22%
Use of Money and Property	157	433	102	110	(8)	350	29%
Intergovernmental Revenues	6,744	6,721	1,508	1,500	8	6,958	22%
Charges for Services	6,934	4,530	1,134	1,700	(566)	5,223	22%
Other Revenues	182	141	28	20	8	253	11%
Interfund Transfers	2,036	941	-	-	-	938	0%
Total	\$41,388	\$38,082	\$7,588	\$7,824	(\$236)	\$39,376	19%
Expenditures (\$000s)							
Personnel	29,862	30,264	9,527	9,600	73	29,490	32%
Professional Services	4,487	3,807	775	800	25	3,534	22%
Purchased Property Services	2,300	2,198	381	450	69	1,814	21%
Other Services	1,840	1,885	588	650	62	1,833	32%
Supplies	726	609	70	150	80	611	11%
Property & Capital	422	433	130	150	20	456	29%
Financing Costs	478	494	250	250	-	310	81%
Other Financing Uses	1,416	701	-	-	-	665	0%
Total	\$41,531	\$40,392	\$11,721	\$12,050	\$329	\$38,713	30%
Net Change in Fund Balance (\$000s)	(\$143)	(\$2,309)	(\$4,133)	(\$4,226)	\$93	\$663	