

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

Revenues (\$000s)	FY 2018-19 Audited	FY 2019-20 Unaudited	July-Nov 2020	Year to Date Budget Expectations	Variance from Budget Expectations Fav./(Unfav.)	FY 2020-21 Adopted Budget	Year to date actuals as a % of Budget
<b>Taxes</b>							
Property Taxes	10,182	9,744	261	260	1	10,440	3%
Sales Taxes	7,545	5,416	1,955	2,000	(45)	6,450	30%
Utility Tax	3,208	3,079	970	900	70	3,200	30%
Property Transfer Taxes	1,102	3,467	1,393	800	593	2,400	58%
Franchise Taxes	1,244	1,535	377	265	112	1,250	30%
Business License Tax	910	959	778	800	(22)	850	92%
Other Tax	149	104	46	45	1	136	34%
<b>Total Taxes</b>	<b>\$24,340</b>	<b>\$24,304</b>	<b>\$5,780</b>	<b>\$5,070</b>	<b>\$710</b>	<b>\$24,726</b>	<b>23%</b>
Licenses & Permits	776	785	246	300	(54)	758	32%
Fines and Forfeitures	219	227	51	70	(19)	170	30%
Use of Money and Property	157	433	114	150	(36)	350	33%
Intergovernmental Revenues	6,744	6,721	1,616	1,600	16	6,958	23%
Charges for Services	6,934	4,530	1,314	2,000	(686)	5,223	25%
Other Revenues	182	141	48	40	8	253	19%
Interfund Transfers	2,036	941	-	-	-	938	0%
<b>Total</b>	<b>\$41,388</b>	<b>\$38,082</b>	<b>\$9,169</b>	<b>\$9,230</b>	<b>(\$61)</b>	<b>\$39,376</b>	<b>23%</b>
Expenditures (\$000s)	FY 2018-19 Audited	FY 2019-20 Unaudited	July-Nov 2020	Year to Date Budget Expectations	Variance from Budget Expectations Fav./(Unfav.)	FY 2020-21 Adopted Budget	Year to date actuals as a % of Budget
Personnel	29,862	30,264	11,906	12,000	94	29,490	40%
Professional Services	4,487	3,807	884	1,400	516	3,534	25%
Purchased Property Services	2,300	2,198	400	700	300	1,814	22%
Other Services	1,840	1,885	635	650	15	1,833	35%
Supplies	726	609	95	150	55	611	16%
Property & Capital	422	433	141	150	9	456	31%
Financing Costs	478	494	174	180	6	310	56%
Other Financing Uses	1,416	701	580	580	-	665	87%
<b>Total</b>	<b>\$41,531</b>	<b>\$40,392</b>	<b>\$14,815</b>	<b>\$15,810</b>	<b>\$995</b>	<b>\$38,713</b>	<b>38%</b>
<b>Net Change in Fund Balance (\$000s)</b>	<b>(\$143)</b>	<b>(\$2,309)</b>	<b>(\$5,646)</b>	<b>(\$6,580)</b>	<b>\$934</b>	<b>\$663</b>	