

	2019-20 Adjusted Budget	2019-20 Unaudited Actuals	Remaining \$	% Collected/ Used
<b>Revenue Sources</b>				
Taxes	\$ 4,827,250	\$ 4,800,911	\$ 26,339	99%
Franchises	206,000	333,710	(127,710)	162%
Licenses	750	350	400	47%
Permits	72,500	174,947	(102,447)	241%
Fines, forfeitures, and penalties	15,500	6,857	8,643	44%
Use of money and property	77,000	122,714	(45,714)	159%
Income from other agencies	409,767	718,065	(308,298)	175%
Federal funding	1,000	2,931	(1,931)	293%
State funding	100,500	299,466	(198,966)	298%
Charges for service	74,510	106,538	(32,028)	143%
Interfund services provided	84,000	-	84,000	0%
Other revenue	308,994	120,020	188,974	39%
<b>Total revenue</b>	<b>6,177,771</b>	<b>6,686,509</b>	<b>(508,738)</b>	<b>108%</b>
<b>Expenditures</b>				
Salaries and benefits	3,286,313	3,059,905	226,408	93%
Operations	1,706,710	1,651,829	54,881	97%
Debt service	37,115	37,299	(184)	100%
Capital outlay/CIP	1,417,760	859,886	557,874	61%
<b>Total expenditures</b>	<b>6,447,898</b>	<b>5,608,919</b>	<b>838,979</b>	<b>87%</b>
<b>Financing Sources (Uses)</b>				
Use of fund balance	-	-	-	-
Transfers in	29,500	106,325	-	-
Transfers (out)	(223,658)	(154,632)	-	-
<b>Net sources (uses)</b>	<b>(194,158)</b>	<b>(48,307)</b>	-	-
<b>Resources - Use</b>				
<b>Surplus (deficit)</b>	<b>\$ (464,285)</b>	<b>\$ 1,029,283</b>	-	-

UnAudited Beginning General Fund Balance	4,574,007	4,574,007
Inflows	6,207,271	6,792,834
Outflows	6,671,556	5,763,551
Change to fund balance	(464,285)	1,029,283
Anticipated Ending Fund Balance	\$ 4,109,722	\$ 5,603,290

Anticipated Ending Fund Balance Available for Appropriations \$ 3,487,103 \$ 4,980,671 85%

Departmental Use	Adjusted Budget	Unaudited Actuals		
Non-Departmental	422,858	462,902	(40,044)	109%
Legislative	103,986	136,768	(32,782)	132%
Administration	442,834	349,159	93,675	79%
Economic Development	108,000	100,397	7,603	93%
City Attorney	106,000	165,080	(59,080)	156%
Finance and Information Technology	266,010	255,375	10,635	96%
Community Development:			-	
Planning	278,507	233,074	45,433	84%
Building	161,537	276,948	(115,411)	171%
Engineering	127,693	129,084	(1,391)	101%
Police	2,396,438	2,139,628	256,810	89%
Public Works:			-	
Administration and Compliance	152,496	143,914	8,582	94%
Roads and Infrastructure	1,580,844	918,536	662,308	58%
Parks, Buildings, and Grounds	520,353	452,686	67,667	87%
Westshore Pool	4,000	-	4,000	0%
<b>Total use</b>	<b>6,671,556</b>	<b>5,763,551</b>	<b>908,005</b>	<b>86%</b>

Fiscal Year 2019-20  
Fund: 501  
Name: Water Utility M & O Fund

	2019-20 Adjusted Budget	2019-20 Unaudited Actuals	Remaining \$	% Collected/ Used
<b>Revenue Sources</b>				
Charges for service	2,265,000	2,280,258	(15,258)	101%
Interfund services provided	13,000	28,053	(15,053)	216%
Other revenue	-	-	-	
Total revenue	2,278,000	2,315,627	(37,627)	102%
<b>Expenditures</b>				
Salaries and benefits	1,121,241	961,080	160,161	86%
Operations	783,452	522,475	260,977	67%
Debt service	376,070	395,186	(19,116)	105%
Capital outlay/CIP	279,349	65,890	213,459	24%
Total expenditures	2,560,112	1,944,631	615,481	76%
<b>Resources - Use</b>				
Surplus (deficit)	<b>(282,112)</b>	<b>370,996</b>	-	

Adjusted UnAudited Beginning Unrestricted Net Asset:	1,190,682	1,190,682
Inflows	2,278,000	2,315,627
Outflows	2,560,112	1,944,631
Change to fund balance	(282,112)	370,996
Anticipated Adjusted Ending Net Asset: \$	908,570	\$ 1,561,678

Departmental Use	Adjusted Budget	Unaudited Actuals		
Non-Departmental	441,470	468,626	(27,156)	106%
Legislative	12,723	11,244	1,479	88%
Administration	152,685	102,452	50,233	67%
City Attorney	26,000	25,608	392	98%
Finance and Information Technology	209,309	173,584	35,725	83%
Community Development:				
Planning	22,829	23,644	(815)	104%
Building	40,133	28,693	11,440	71%
Engineering	64,012	44,525	19,487	70%
Public Works:				
Administration and Compliance	211,957	166,955	45,002	79%
Roads and Infrastructure	32,950	-	32,950	0%
Parks, Buildings, and Grounds	60,791	1,488	59,303	2%
Water O&M	1,285,253	898,129	387,124	70%
Total use	2,560,112	1,944,631	615,481	76%

Fiscal Year 2019-20  
Fund: 601  
Name: Sewer Utility M & O Fund

	2019-20 Adjusted Budget	2019-20 As of March 31, 2020	Remaining \$	% Collected/ Used
<b>Revenue Sources</b>				
Taxes	\$ 53,550	\$ 68,341	\$ (14,791)	128%
Use of money and property	52,500	116,954	(64,454)	223%
Charges for service	2,715,000	2,841,177	(126,177)	105%
Interfund services provided	25,000	16,619	8,381	66%
Other revenue	-	-	-	100%
Total revenue	2,846,050	3,043,091	(197,041)	107%
<b>Expenditures</b>				
Salaries and benefits	1,123,813	964,457	159,356	86%
Operations	1,038,587	904,791	133,796	87%
Debt service	569,299	574,548	(5,249)	101%
Capital outlay/CIP	634,940	326,189	308,751	51%
Total expenditures	3,366,639	2,769,985	596,654	82%
<b>Financing Sources (Uses)</b>				
Transfers in	-	-	-	-
Transfers (out)	-	-	-	-
Loan/Bond Proceeds	-	-	-	-
Other financing uses	-	-	-	-
Net sources (uses)	-	-	-	-
<b>Resources - Use</b>				
Surplus (deficit)	(520,589)	273,106		
Adjusted UnAudited Beginning Unrestricted Net Assets:	3,998,383	3,998,383		
Inflows	2,846,050	3,043,091		
Outflows	3,366,639	2,769,985		
Change to fund balance	(520,589)	273,106		
Anticipated Adjusted Ending Net Assets	\$ 3,477,794	\$ 4,271,489		

Departmental Use	Adjusted Budget	As of March 31, 2020		
Non-Departmental	637,699	650,224	(12,525)	102%
Legislative	12,723	11,225	1,498	88%
Administration	151,635	102,143	49,492	67%
City Attorney	26,000	27,783	(1,783)	107%
Finance and Information Technology	214,353	179,538	34,815	84%
Community Development:				
Planning	22,829	23,604	(775)	103%
Building	40,153	28,626	11,527	71%
Engineering	64,012	51,265	12,747	80%
Public Works:				
Administration and Compliance	214,686	166,166	48,520	77%
Roads and Infrastructure	62,450	2,196	60,254	4%
Parks, Buildings, and Grounds	60,790	1,488	59,302	2%
Sewer O&M	1,859,309	1,525,943	333,366	82%
Total use	3,366,639	2,769,985	596,654	82%