

	2019-20 Adjusted Budget	2019-20 As of September 30, 2019	Remaining \$	% Collected/ Used
Revenue Sources				
Taxes	\$ 4,827,250	\$ 1,004,447	\$ 3,822,803	21%
Franchises	206,000	6,801	199,199	3%
Licenses	750	55	695	7%
Permits	72,500	37,459	35,041	52%
Fines, forfeitures, and penalties	15,500	3,222	12,278	21%
Use of money and property	77,000	13,071	63,929	17%
Income from other agencies	140,000	270,767	(130,767)	193%
Federal funding	1,000	-	1,000	0%
State funding	100,500	-	100,500	0%
Charges for service	74,510	44,997	29,513	60%
Interfund services provided	84,000	-	84,000	0%
Other revenue	308,994	30,057	278,937	10%
Total revenue	5,908,004	1,410,876	4,497,128	24%
Expenditures				
Salaries and benefits	3,286,313	890,389	2,395,924	27%
Operations	1,658,710	272,364	1,386,346	16%
Debt service	37,115	-	37,115	0%
Capital outlay/CIP	1,120,643	37,065	1,083,578	3%
Total expenditures	6,102,781	1,199,818	4,902,963	20%
Financing Sources (Uses)				
Use of fund balance	-	-	-	-
Transfers in	29,500	-	-	-
Transfers (out)	(223,658)	-	-	-
Net sources (uses)	(194,158)	-	-	-
Resources - Use				
Surplus (deficit)	\$ (388,935)	\$ 211,058		

UnAudited Beginning General Fund Balance	4,574,007	4,574,007
Inflows	5,937,504	1,410,876
Outflows	6,326,439	1,199,818
Change to fund balance	(388,935)	211,058
Anticipated Ending Fund Balance	\$ 4,185,072	\$ 4,785,065

Anticipated Ending Fund Balance Available for Appropriations \$ 3,562,453 \$ 4,162,446

Departmental Use	Adjusted Budget	As of September 30, 2019		
Non-Departmental	422,858	5,296	417,562	1%
Legislative	103,986	27,252	76,734	26%
Administration	442,834	78,407	364,427	18%
Economic Development	108,000	35,421	72,579	33%
City Attorney	58,000	29,878	28,122	52%
Finance and Information Technology	266,010	64,949	201,061	24%
Community Development:			-	
Planning	278,507	48,578	229,929	17%
Building	161,537	51,322	110,215	32%
Engineering	127,693	46,185	81,508	36%
Police	2,396,438	562,568	1,833,870	23%
Public Works:			-	
Administration and Compliance	152,496	45,020	107,476	30%
Roads and Infrastructure	1,311,077	123,591	1,187,486	9%
Parks, Buildings, and Grounds	493,003	81,351	411,652	17%
Westshore Pool	4,000	-	4,000	0%
Total use	6,326,439	1,199,818	5,126,621	19%

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

	2019-20 Adjusted Budget	2019-20 As of September 30, 2019	Remaining \$	% Collected/ Used
Revenue Sources				
Charges for service	2,265,000	672,001	1,592,999	30%
Interfund services provided	13,000	28,053	(15,053)	216%
Other revenue	-	-	-	
Total revenue	2,278,000	700,054	1,577,946	31%
Expenditures				
Salaries and benefits	1,121,241	293,631	827,610	26%
Operations	783,452	107,942	675,510	14%
Debt service	338,526	51,125	287,401	15%
Capital outlay/CIP	276,086	18,881	257,205	7%
Total expenditures	2,519,305	471,579	2,047,726	19%
Financing Sources (Uses)				
Use of fund balance	-	-	-	
Transfers in	-	-	-	
Transfers (out)	-	-	-	
Loan/Bond Proceeds	-	-	-	
Additions to	-	-	-	
Depreciation	-	-	-	
Net sources (uses)	-	-	-	
Resources - Use				
Surplus (deficit)	(241,305)	228,475		
Adjusted UnAudited Beginning Unrestricted Net Asset:				
	1,190,682	1,190,682		
Inflows	2,278,000	700,054		
Outflows	2,519,305	471,579		
Change to fund balance	(241,305)	228,475		
Anticipated Adjusted Ending Net Asset: \$	\$ 949,377	\$ 1,419,157		

Departmental Use	Adjusted Budget	As of September 30, 2019		
Non-Departmental	403,926	51,804	352,122	13%
Legislative	12,723	3,278	9,445	26%
Administration	152,685	28,888	123,797	19%
City Attorney	26,000	5,784	20,216	22%
Finance and Information Technology	209,309	52,446	156,863	25%
Community Development:			-	
Planning	22,829	5,828	17,001	26%
Building	40,133	8,257	31,876	21%
Engineering	64,012	10,714	53,298	17%
Public Works:			-	
Administration and Compliance	211,957	53,279	158,678	25%
Roads and Infrastructure	32,950	-	32,950	0%
Parks, Buildings, and Grounds	57,528	-	57,528	0%
Water O&M	1,285,253	251,301	1,033,952	20%
Total use	2,519,305	471,579	2,047,726	19%

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

	2019-20 Adjusted Budget	2019-20 As of September 30, 2019	Remaining \$	% Collected/ Used
Revenue Sources				
Taxes	\$ 53,550	\$ -	\$ 53,550	0%
Use of money and property	52,500	7,500	45,000	14%
Charges for service	2,715,000	816,830	1,898,170	30%
Interfund services provided	25,000	16,619	8,381	66%
Other revenue	-	-	-	100%
Total revenue	2,846,050	840,949	2,005,101	30%
Expenditures				
Salaries and benefits	1,123,813	285,166	838,647	25%
Operations	1,038,587	187,461	851,126	18%
Debt service	422,005	159,744	262,261	38%
Capital outlay/CIP	631,678	8,321	623,357	1%
Total expenditures	3,216,083	640,692	2,575,391	20%
Financing Sources (Uses)				
Transfers in	-	-	-	-
Transfers (out)	-	-	-	-
Loan/Bond Proceeds	-	-	-	-
Other financing uses	-	-	-	-
Net sources (uses)	-	-	-	-
Resources - Use				
Surplus (deficit)	(370,033)	200,257		
Adjusted UnAudited Beginning Unrestricted Net Assets:	3,998,383	3,998,383		
Inflows	2,846,050	840,949		
Outflows	3,216,083	640,692		
Change to fund balance	(370,033)	200,257		
Anticipated Adjusted Ending Net Assets	\$ 3,628,350	\$ 4,198,640		

Departmental Use	Adjusted Budget	As of September 30, 2019		
Non-Departmental	490,405	144,925	345,480	30%
Legislative	12,723	3,278	9,445	26%
Administration	151,635	28,888	122,747	19%
City Attorney	26,000	5,784	20,216	22%
Finance and Information Technology	214,353	52,445	161,908	24%
Community Development:				
Planning	22,829	5,828	17,001	26%
Building	40,153	8,257	31,896	21%
Engineering	64,012	10,714	53,298	17%
Public Works:				
Administration and Compliance	214,686	53,010	161,676	25%
Roads and Infrastructure	62,450	93	62,357	0%
Parks, Buildings, and Grounds	57,528	-	57,528	0%
Sewer O&M	1,859,309	327,470	1,531,839	18%
Total use	3,216,083	640,692	2,575,391	20%