

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

<b>Revenues (\$000s)</b>	<b>FY 2018-19 Audited</b>	<b>FY 2019-20 Unaudited</b>	<b>July &amp; August 2020</b>	<b>FY 2020-21 Adopted Budget</b>	<b>July &amp; August as a % of Budget</b>
<b>Taxes</b>					
Property Taxes	10,182	9,744	-	10,440	0%
Sales Taxes	7,545	5,416	585	6,450	9%
Utility Tax	3,208	3,079	87	3,200	3%
Property Transfer Taxes	1,102	3,467	321	2,000	16%
Franchise Taxes	1,244	1,535	-	1,250	0%
Business License Tax	910	959	505	850	59%
Other Tax	149	104	-	136	0%
<b>Total Taxes</b>	<b>\$24,340</b>	<b>\$24,303</b>	<b>\$1,498</b>	<b>\$24,326</b>	<b>6%</b>
Licenses & Permits	776	785	47	800	6%
Fines and Forfeitures	219	227	3	200	2%
Use of Money and Property	157	433	15	400	4%
Intergovernmental Revenues	6,744	6,721	293	6,600	4%
Charges for Services	6,934	4,530	293	6,000	5%
Other Revenues	182	141	52	150	34%
Interfund Transfers	2,036	941	-	916	0%
<b>Total</b>	<b>\$41,388</b>	<b>\$38,082</b>	<b>\$2,203</b>	<b>\$39,392</b>	<b>6%</b>
<b>Expenditures (\$000s)</b>	<b>FY 2018-19 Audited</b>	<b>FY 2019-20 Unaudited</b>	<b>Year To Date (YTD)</b>	<b>FY 2020-21 Adopted Budget</b>	<b>YTD as a % of Budget</b>
Personnel	29,862	30,264	4,472	29,891	15%
Professional Services	4,487	3,807	304	3,032	10%
Purchased Property Services	2,300	2,198	63	1,839	3%
Other Services	1,840	1,885	450	1,824	25%
Supplies	726	609	33	596	6%
Property & Capital	422	433	-	420	0%
Financing Costs	478	494	214	351	61%
Other Financing Uses	1,416	701	-	648	0%
<b>Total</b>	<b>\$41,531</b>	<b>\$40,392</b>	<b>\$5,536</b>	<b>\$38,601</b>	<b>14%</b>
<b>Net Change in Fund Balance (\$000s)</b>	<b>(\$143)</b>	<b>(\$2,310)</b>	<b>(\$3,333)</b>	<b>\$791</b>	