

General Fund
Fiscal Year 2020 Budget update
Through 6/30/2020 (As of 8/31/20)

REVENUES	Budget	YTD Actual	%	FY 21 Budget Estimated
Taxes	19,995,700	19,925,207	99.6%	20,093,032
Licenses and Permits	31,000	57,807	186.5%	47,617
Intergovernmental	10,288,199	11,061,247	107.5%	10,385,133
Charges for Services	98,055	48,480	49.4%	48,480
Miscellaneous	593,618	1,068,784	180.0%	592,014
TOTAL REVENUES	31,006,572	32,161,525	103.7%	31,166,276
EXPENSES				
Salaries	15,420,457	15,961,498	103.5%	15,644,285
Employee Benefits	9,328,454	9,131,009	97.9%	9,551,085
Service and Supplies	6,226,882	4,640,490	74.5%	5,370,627
Capital Outlay	180,000	172,528	95.8%	200,000
TOTAL EXPENSES	31,155,793	29,905,525	96.0%	30,765,997
OTHER FINANCING SOURCES(USES)				
Transfers Out	(900,000)	(900,000)	100.0%	(900,000)
Contingency	(300,000)	-	0.0%	-
TOTAL OTHER FINANCING SOURCES(USES)	(1,200,000)	(900,000)	75.0%	(900,000)
CHANGE IN FUND BALANCE	(1,349,221)	1,356,000		(499,721)

Notes:

Most year end closing has posted, expect minimal changes.

Contingency fund was not reallocated for use during FY20.

CTX Revenues are complete \$9,021,756. June CTX was \$897,970.69, the largest of the fiscal year.