

**STATEMENT OF REVENUES AND EXPENDITURES - GENERAL FUND
FOR THE MONTH ENDED MARCH 31, 2020**

	Fiscal Year 2019-2020 Budget vs Actual				% of Budget Realized	ANNUAL		
	BUDGET	ACTUAL & ENCUMB	VARIANCE			BUDGET	PROJECTED ACTUAL	VARIANCE
REVENUES								
AD VALOREM TAXES	\$ 5,949,140	\$ 5,958,226	9,085	98%	\$ 6,067,339	\$ 6,067,339	\$ -	
FRANCHISE FEES	238,752	249,015	10,263	26%	954,000	954,000	-	
SALES & MIXED BEVERAGE TAX	2,206,943	2,415,202	208,258	55%	4,429,679	4,429,679	-	
PERMITS & LICENSES	810,994	835,840	24,846	40%	2,095,600	2,095,600	-	
FINES & FEES	279,051	192,233	(86,818)	33%	582,505	582,505	-	
INTEREST INCOME	55,961	56,704	743	46%	122,750	122,750	-	
MISCELLANEOUS	3,864	22,942	19,078	8%	304,900	304,900	-	
PARKS & RECREATION	2,016	1,963	(53)	23%	8,700	8,700	-	
ACTIVITY CENTER	181,305	163,668	(17,636)	45%	363,385	363,385	-	
SWIM CENTER	22,829	25,894	3,065	11%	233,400	233,400	-	
DONATIONS/GRANTS	13,290	14,808	1,518	64%	23,000	23,000	-	
TOTAL REVENUES	\$ 9,764,145	\$ 9,936,494	172,349	65%	\$ 15,185,258	\$ 15,185,258	\$ -	
EXPENDITURES								
GENERAL SERVICES	\$ 456,354	\$ 442,522	13,832	38%	\$ 1,168,428	\$ 1,168,428	\$ -	
ADMINISTRATION	548,072	462,012	86,060	40%	1,160,012	1,060,012	100,000	(1) (2)
FINANCE	296,800	286,758	10,042	52%	548,623	548,623	-	
POLICE	2,859,633	2,722,495	137,138	46%	5,897,396	5,797,396	100,000	(1)
PUBLIC WORKS	420,529	392,927	27,603	43%	919,286	919,286	-	
MUNICIPAL COURT	329,463	317,482	11,981	46%	684,157	654,157	30,000	(1)
BLDG & DEVELOPMENT SERVICES	922,149	814,544	107,605	42%	1,944,986	1,899,986	45,000	(1)
PARKS & RECREATION	705,735	671,662	34,073	44%	1,511,207	1,501,207	10,000	(1)
ACTIVITY CENTER	377,191	319,498	57,693	42%	753,752	743,752	10,000	(1)
SWIM CENTER	212,763	188,529	24,235	32%	589,762	589,762	-	
CAPITAL OUTLAY	-	-	0	0%	-	-	-	
TOTAL EXPENDITURES	\$ 7,128,689	\$ 6,618,428	510,261	44%	\$ 15,177,609	\$ 14,882,609	\$ 295,000	
REVENUES OVER/(UNDER) EXPENDITURES	\$ 2,635,456	\$ 3,318,066	682,611		\$ 7,649	\$ 302,649	\$ 295,000	
OTHER FINANCING SOURCES/(USES)								
TRANSFER TO CAPITAL RESERVE FUND	\$ -	\$ -	0		\$ (230,000)	\$ (230,000)	\$ -	
		FUND BALANCE - BEGINNING			\$ 5,483,087	\$ 5,483,087	\$ -	
		FUND BALANCE - ENDING			5,260,736	5,555,736	295,000	
		FUND BALANCE RATIO			35%	37%		

(1) Personnel savings from vacant positions.
(2) Cancelled Elections - \$40,000