



**FISCAL YEAR 2020
THREE MONTHS ENDING DECEMBER 31, 2019
FIRST QUARTER BUDGET STATUS**

GENERAL FUND REVENUES				
	BUDGET	YTD BUDGET	ACTUAL YTD	YTD ACTUAL VS YTD BUDGET
AD VALOREM TAXES	18,822,649	14,639,838	15,712,648	1,072,810
LICENSES, PERMITS & OTHER TAXES	1,907,347	476,837	445,885	(30,952)
INTERGOVERNMENTAL REVENUES	2,951,000	737,750	579,608	(158,142)
CHARGES FOR SERVICES	2,523,832	630,958	655,719	24,761
MISCELLANEOUS	348,500	87,125	56,481	(30,644)
TRANSFERS & ALL OTHERS	489,223	122,306	0	(122,306)
TOTAL REVENUES	27,042,551	16,694,814	17,450,341	755,527

GENERAL FUND APPROPRIATIONS				
DEPARTMENTS	BUDGET	YTD BUDGET	ACTUAL YTD	YTD ACTUAL VS YTD BUDGET
ADMINISTRATION	3,169,315	792,329	645,792	(146,537)
GROWTH MANAGEMENT	800,141	200,035	147,548	(52,487)
GENERAL GOVERNMENT	1,110,253	277,563	245,844	(31,719)
POLICE	4,737,647	1,184,412	1,030,021	(154,391)
FIRE/RESCUE	6,667,169	1,666,792	1,533,473	(133,319)
EMERG/MGMT	28,823	7,206		(7,206)
CODE	447,932	111,983	74,193	(37,790)
PUBLIC WORKS	3,146,930	786,732	560,904	(225,828)
PARKS & RECREATION	1,622,026	405,507	325,738	(79,768)
TRANSFERS OUT	5,308,335	1,327,084	1,234,107	(92,977)
TOTAL EXPENDITURES	27,038,570	6,759,643	5,797,621	(962,022)

WATER & SEWER OPERATIONS				
	BUDGET	YTD BUDGET	ACTUAL YTD	YTD ACTUAL VS YTD BUDGET
OPERATING REVENUE	30,616,576	7,654,144	7,494,258	(159,886)
OPERATING EXPENSE	30,616,576	7,654,144	6,866,273	(787,871)
NET	-	-	627,985	627,985

BUILDING FUND				
	BUDGET	YTD BUDGET	ACTUAL YTD	YTD ACTUAL VS YTD BUDGET
BUILDING REVENUE	2,689,570	672,393	378,841	(293,551)
BUILDING EXPENSE	2,689,570	672,393	625,664	(46,729)
NET			(246,822)	(246,822)



**FISCAL YEAR 2020
THREE MONTHS ENDING DECEMBER 31, 2019
FIRST QUARTER BUDGET STATUS**

IRMA FUND 2020			
	2020	(FY17-FY18)	CUMULATIVE
	TOTAL	ACTUAL	TOTAL
501210 - NON-BARGAINING UNIT WAGES	-	74,575	74,575
501220 - BARGAINING UNIT WAGES	-	48,175	48,175
501250 - BENEFIT WAGES	-	188,545	188,545
501400 - OVERTIME	-	891,862	891,862
512100 - FICA TAXES	-	89,297	89,297
512200 - RETIREMENT CONTRIBUTIONS	-	105,897	105,897
523400 - OTHER CONTRACTUAL SERVICES	37,650	5,281,645	5,319,295
523415 - SLUDGE HAULING	-	253,628	253,628
524400 - RENTAL & LEASES	-	28,783	28,783
524605 - REPAIR & MAINT - VEHICLES	-	63,872	63,872
525200 - OPERATING SUPPLIES	-	128,839	128,839
525205 - OPER SUPPLIES - FUEL	-	23,100	23,100
525805 - CONTINGENCY - UNASSIGNED	-	-	-
606200 - BUILDINGS	107,189	800,774	907,962
606300 - INFRASTRUCTURE	-	699,301	699,301
606400 - MACHINERY & EQUIPMENT	-	1,537,343	1,537,343
606600 - COMPUTER SOFTWARE & HARDWARE	-	10,009	10,009
699999 - CAPITAL OUTLAY OFFSET	-	(7,650)	(7,650)
	144,839	10,217,995	10,362,834