



**FISCAL YEAR 2020
SIX MONTHS ENDING MARCH 31, 2020
BUDGET STATUS UPDATE**

GENERAL FUND REVENUES				
	BUDGET	YTD BUDGET	ACTUAL YTD	YTD ACTUAL VS YTD BUDGET
AD VALOREM TAXES	18,822,649	16,731,244	18,203,446	1,472,203
LICENSES, PERMITS & OTHER TAXES	1,907,347	953,674	1,023,342	69,668
INTERGOVERNMENTAL REVENUES	2,951,000	1,475,500	1,684,561	209,061
CHARGES FOR SERVICES	2,523,832	1,261,916	1,265,913	3,997
MISCELLANEOUS	353,500	176,750	501,720	324,970
TRANSFERS & ALL OTHERS	489,223	244,612	0	(244,612)
TOTAL REVENUES	27,047,551	20,843,695	22,678,982	1,835,288

GENERAL FUND APPROPRIATIONS				
DEPARTMENTS	BUDGET	YTD BUDGET	ACTUAL YTD	YTD ACTUAL VS YTD BUDGET
ADMINISTRATION	3,169,342	1,584,671	1,389,072	(195,599)
GROWTH MANAGEMENT	800,168	400,084	303,679	(96,405)
GENERAL GOVERNMENT	1,110,280	555,140	460,327	(94,813)
POLICE	4,737,674	2,368,837	2,019,908	(348,929)
FIRE/RESCUE	6,667,169	3,333,585	3,023,399	(310,186)
EMERG/MGMT	28,850	14,425	0	(14,425)
CODE	447,959	223,980	141,597	(82,382)
PUBLIC WORKS	3,146,957	1,573,478	1,374,715	(198,763)
PARKS & RECREATION	1,627,053	813,527	681,785	(131,741)
TRANSFERS OUT	5,312,100	2,656,050	2,462,952	(193,098)
TOTAL EXPENDITURES	27,047,551	13,523,776	11,857,433	(1,666,343)

WATER & SEWER OPERATIONS				
	BUDGET	YTD BUDGET	ACTUAL YTD	YTD ACTUAL VS YTD BUDGET
OPERATING REVENUE	30,616,576	15,308,288	16,228,756	920,468
OPERATING EXPENSE	30,616,576	15,308,288	14,206,190	(1,102,098)
NET	-	-	2,022,565	2,022,565

BUILDING FUND				
	BUDGET	YTD BUDGET	ACTUAL YTD	YTD ACTUAL VS YTD BUDGET
BUILDING REVENUE	2,689,570	1,344,785	1,024,800	(319,985)
BUILDING EXPENSE	2,689,570	1,344,785	1,217,013	(127,772)
NET			(192,213)	(192,213)



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IRMA FUND 2020			
	2020 TOTAL	(FY17-FY19) ACTUAL	CUMULATIVE 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	72,650	5,281,645	5,354,295
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	196,505	800,774	997,278
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)
	269,155	10,217,995	10,487,150