



**FISCAL YEAR 2020
NINE MONTHS ENDING JUNE 30, 2020
BUDGET STATUS UPDATE**

GENERAL FUND REVENUES				
	BUDGET	YTD BUDGET	ACTUAL YTD	YTD ACTUAL VS YTD BUDGET
AD VALOREM TAXES	18,822,649	18,822,649	19,039,965	217,316
LICENSES, PERMITS & OTHER TAXES	1,907,347	1,430,510	1,509,583	79,073
INTERGOVERNMENTAL REVENUES	2,951,000	2,213,250	2,248,194	34,944
CHARGES FOR SERVICES	2,523,832	1,892,874	1,759,491	(133,383)
MISCELLANEOUS	353,500	265,125	727,424	462,299
TRANSFERS & ALL OTHERS	2,362,523	1,771,892	0	(1,771,892)
TOTAL REVENUES	28,920,851	26,396,301	25,284,658	-1,111,643

GENERAL FUND APPROPRIATIONS				
DEPARTMENTS	BUDGET	YTD BUDGET	ACTUAL YTD	YTD ACTUAL VS YTD BUDGET
ADMINISTRATION	3,169,342	2,377,007	2,028,257	(348,749)
GROWTH MANAGEMENT	800,168	600,126	487,325	(112,801)
GENERAL GOVERNMENT	1,079,215	809,411	689,464	(119,948)
POLICE	4,737,674	3,553,256	3,230,997	(322,259)
FIRE/RESCUE	6,667,169	5,000,377	4,706,878	(293,499)
EMERG/MGMT	28,850	21,638	974	(20,664)
CODE	447,959	335,969	238,422	(97,548)
PUBLIC WORKS	3,178,022	2,383,516	2,258,054	(125,462)
PARKS & RECREATION	1,627,053	1,220,290	1,024,071	(196,219)
TRANSFERS OUT	7,185,400	5,389,050	5,561,359	172,309
TOTAL EXPENDITURES	28,920,851	21,690,638	20,225,800	(1,464,838)

WATER & SEWER OPERATIONS				
	BUDGET	YTD BUDGET	ACTUAL YTD	YTD ACTUAL VS YTD BUDGET
OPERATING REVENUE	30,616,576	22,962,432	24,810,646	1,848,214
OPERATING EXPENSE	30,616,576	22,962,432	21,779,061	(1,183,371)
NET	-	-	3,031,584	3,031,584

BUILDING FUND				
	BUDGET	YTD BUDGET	ACTUAL YTD	YTD ACTUAL VS YTD BUDGET
BUILDING REVENUE	2,689,570	2,017,178	1,578,773	(438,404)
BUILDING EXPENSE	2,689,570	2,017,178	1,818,655	(198,523)
NET			(239,881)	(239,881)



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IRMA 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	78,750	5,281,645	5,360,395
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	2,999	128,839	131,838
525205 - OPER SUPPLIES - FUEL	-	23,100	23,100
525805 - CONTINGENCY - UNASSIGNED	-	-	-
606200 - BUILDINGS	234,332	800,774	1,035,106
606300 - INFRASTRUCTURE	-	699,301	699,301
606400 - MACHINERY & EQUIPMENT	-	1,537,343	1,537,343
606600 - COMPUTER SOFTWARE & HARDWARE	-	10,009	10,009
	316,081	10,225,645	10,541,726

COVID-19 FY2020			
	2020 ACTUAL	2020 ENCUMBRANCES	FY 2020 TOTAL
501200-REGULAR SALARIES & WAGES	1,849	-	1,849
512100-FICA TAXES	3,201	-	3,201
501210-NON-BARGAINING UNIT WAGES	46,107	-	46,107
501220-BARGAINING UNIT WAGES	2,719	-	2,719
512200-RETIREMENT CONTRIBUTIONS	2,829	-	2,829
523400-OTHER CONTRACTUAL SERVICES	94,415	30,985	125,400
523107-LEGAL - OTHER	16,346	-	16,346
525200-OPERATING SUPPLIES	52,037	-	52,037
606600-COMPUTER SOFTWARE & HARDWARE	33,854	2,778	36,632
	253,357	33,763	287,120