

FINANCIAL DASHBOARD

Fiscal Year 2019-2020

REVENUES	Qtr End 09-30-19	Actual Fiscal Year	FY 2019-20 Budget	Qtr End 09-30-18
Ad Valorem Taxes-2019 ¹	721,540	721,540	2,249,000	279,877
Tax-Prior Years	4,063	4,063	0	6,666
Interest and Penalties	1,704	1,704	2,500	1,438
Taxes-Motor Vehicles	42,472	42,472	133,000	39,431
Sales Tax/Utility/ABC ²	323,066	323,066	1,026,000	302,714
Permits and Fees	1,665	1,665	6,500	2,445
Interest on Investments	15,593	15,593	20,000	10,603
Contributions Designated	91	91	0	0
Picnic Shelter/Park Rentals ³	5,015	5,015	3,500	2,950
Miscellaneous Revenue	0	0	100	116
Lease Agreements	0	0	1,170	0
Total Revenues	\$1,115,209	\$1,115,209	\$3,441,770	\$646,239

¹ Reflects actual collections

² Utility Franchise Revenues are received quarterly and estimated by using actual revenues received in FY 19-20

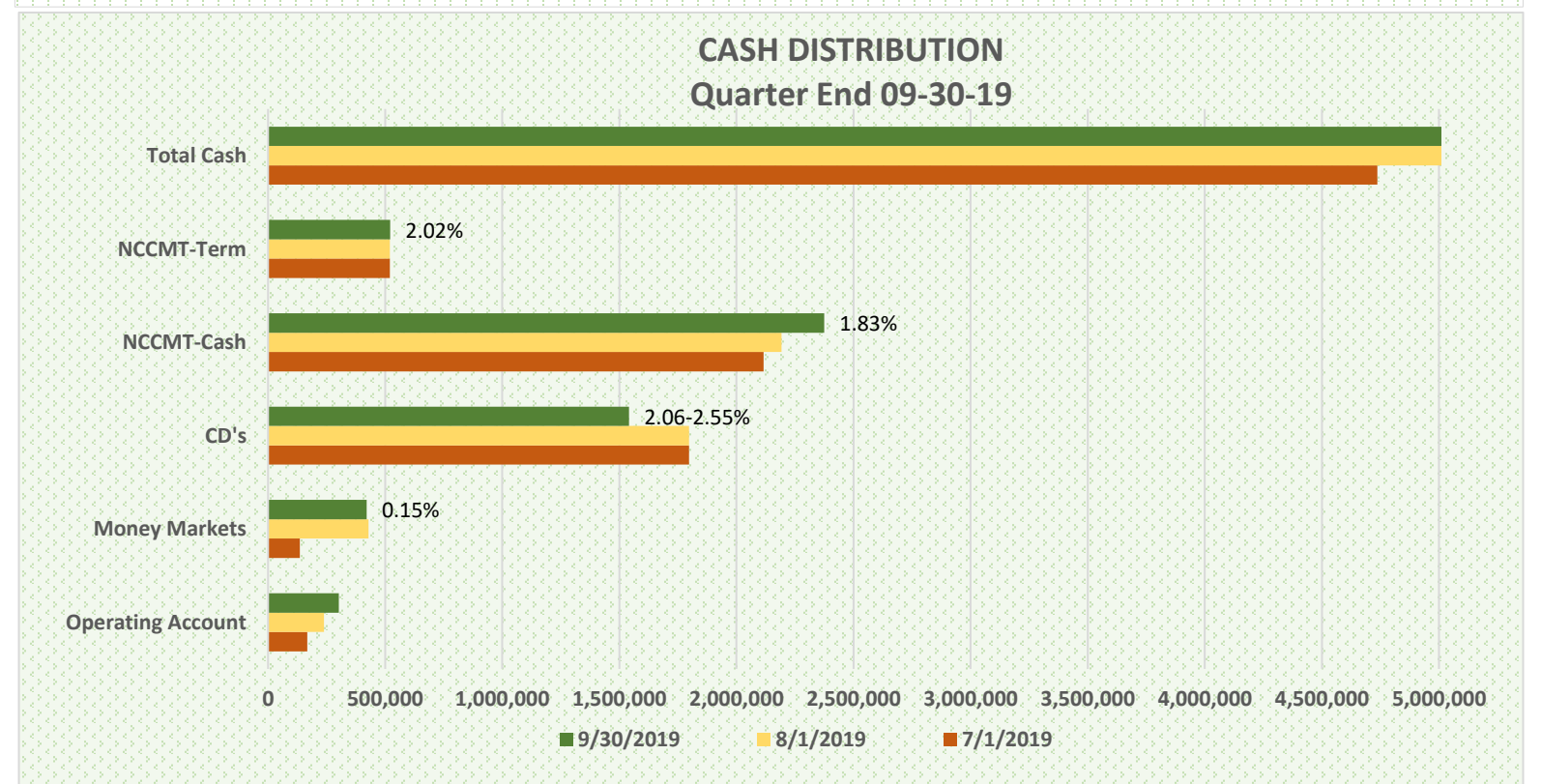
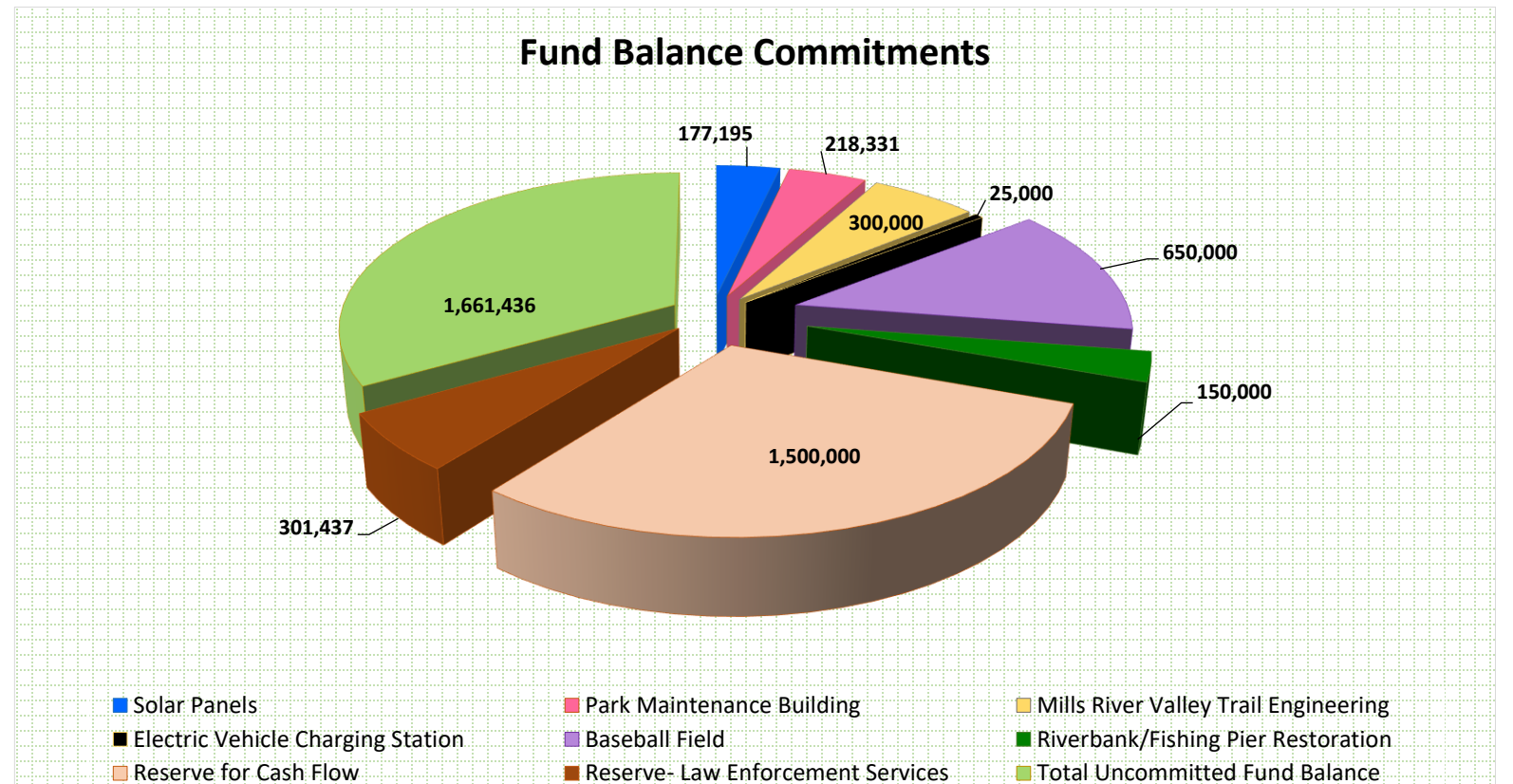
³ Over Budget for the Fiscal Year

EXPENDITURES	Qtr End 09-30-19	Actual Fiscal Year	FY 2019-20 Budget	Qtr End 09-30-18**
Governing Body	4,597	4,597	21,900	4,461
Administration	150,033	150,033	601,920	206,008
Tax Collection	3,415	3,415	3,000	2,160
Police	184,458	184,458	738,000	179,529
Fire ¹	299,254	299,254	1,385,500	62,775
Streets & Hwys	3,130	3,130	15,000	2,954
Planning & Zoning	23,271	23,271	118,150	23,486
Econ Devel	55,509	55,509	79,000	44,374
Library	2,079	2,079	10,000	2,106
Parks	53,111	53,111	364,800	49,463
Capital Outlay ²	56,855	56,855	0	154,409
Debt Service/USDA Reserves	24,754	24,754	104,500	25,220
Encumbrances*	2,417	-	-	1,494
Total Expenditures	\$862,883	\$860,466	\$3,441,770	758,438

¹ Includes payment for prior year delinquent taxes now collected

* Encumbrances reflect approved or ordered expenses not yet paid

** Prior year budget = 2,825,030



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