

BUDGET TO ACTUAL

JUNE

2020

EXPENSE	Original	Current	Year To	YTD	% Budget
FUND	Budget	Budget	Date	Estimate	Spent
General Fund	\$ 623,051	\$ 623,051		\$ -	\$ -
Legislative	\$ 3,825	\$ 3,825	\$694		18.10%
Judicial	\$ 22,500	\$ 22,500	\$11,031		49.00%
Executive	\$ 31,700	\$ 31,700	\$15,675		49.40%
Finance / Admin	\$ 91,030	\$ 91,030	\$77,863		85.50%
Legal	\$ 20,000	\$ 20,000	\$17,310		86.50%
General Gov't	\$ 64,946	\$ 64,946	\$20,618		31.70%
Property Management	\$ 28,058	\$ 28,058	\$13,095		46.70%
Misc	\$ -	\$ -	\$0		0.00%
Police	\$ 80,000	\$ 80,000	\$33,336		41.70%
Fire	\$ 73,500	\$ 73,500	\$38,669		52.60%
Jail	\$ 2,500	\$ 2,500	\$60		2.40%
Weed Control	\$ 200	\$ 200	\$0		0.00%
Animal Control	\$ -	\$ -	\$0		
Planning	\$ 60,310	\$ 60,310	\$46,451		77.40%
Total Housing	\$ 5,400	\$ 5,400	\$0		0.00%
Parks	\$ 125,374	\$ 125,374	\$70,886		56.50%
Non expenditures	\$ 1,850	\$ 1,850	\$0		0.00%
Capital Outlay	\$ 10,000	\$ 10,000			
Loan/Financing Payments	\$ -	\$ -	\$0		
Community Garden	\$ 300	\$ 300	\$0		0.00%
City Street Fund	\$ 73,230	\$ 73,230	\$48,819		66.60%
Tourism Promotion	\$ 17,290	\$ 17,290	\$0		0.00%
Tourist Facility Reserve	\$ 200,000	\$ -	\$0		0.00%
Skate Park Fund	\$ -	\$ -	\$0		
Public Works					
Capital Improvement Fund	\$ 8,199	\$ 8,199	\$0		0.00%
Water Reserve Fund	\$ 137,456	\$ 137,456	\$0		0.00%
Sewer Reserve Fund	\$ 51,796	\$ 51,796	\$0		0.00%
Water/Sewer Combined	\$ 464,221	\$ 464,221	\$191,218		42.00%
Equipment Fund	\$ 87,507	\$ 87,507	\$20,420		23.40%
Deposit Fund	\$ 20,971	\$ 20,971	\$0		0.00%
Total	\$ 1,682,163	\$ 1,482,163	\$ 606,145		42.40%

REVENUE	Expected		Year To	YTD	% Rev.
FUND	Amount		Date	Estimate	Received
Current Expense Fund	\$ 621,493		\$330,704		53.21%
Miscellaneous			\$0		
City Street Fund	\$ 73,230		\$14,751		20.14%
Tourism Promotion & Develop.	\$ 1,300		\$1,257		96.69%
Tourist Facility Reserve	\$ -		\$0		0.00%
Park Donations	\$ -		\$0		
Capital Improvement Fund	\$ 5,250		\$0		0.00%
Water Reserve Fund	\$ 4,000		\$7,000		175.00%
Sewer Reserve Fund	\$ 4,500		\$5,000		111.11%
Water Fund	\$ 218,184		\$161,784		74.15%
Sewer Fund	\$ 246,037		\$128,354		52.17%
Equipment Fund	\$ 88,780		\$18,671		21.03%
Deposit Fund	\$ 2,500		\$450		18.00%
Municipal Court Receipts	\$ 7,942		\$0		54.80%
Total	\$ 1,273,216		\$667,971		52.46%