

**Revenues & Expenditures - Budget & Actual Summary**

**FOR THE MONTH ENDED JULY 31, 2020**

GENERAL FUND REVENUES			
Budget	AMENDED	Actual	Actual Budget %
\$ 6,919,577		\$ 6,680,632	96.5%

GENERAL FUND EXPENDITURES			
Budget	AMENDED	Actual	Actual Budget %
\$ 7,782,522		\$ 5,905,359	75.9%

STREETS FUND REVENUES			
Budget	AMENDED	Actual	Actual Budget %
\$ 838,926		\$ 626,147	74.6%

STREETS FUND EXPENDITURES			
Budget	AMENDED	Actual	Actual Budget %
\$ 1,052,153		\$ 661,513	62.9%

WATER/SEWER FUND REVENUES			
Budget	AMENDED	Actual	Actual Budget %
\$ 4,028,331		\$ 3,830,034	95.1%

WATER/SEWER FUND EXPENDITURES			
Budget	AMENDED	Actual	Actual Budget %
\$ 4,350,939		\$ 3,439,583	79.1%

STORMWATER FUND REVENUES			
Budget	AMENDED	Actual	Actual Budget %
\$ 300,900		\$ 211,435	70.3%

STORMWAER FUND EXPENDITURES			
Budget	AMENDED	Actual	Actual Budget %
\$ 585,316		\$ 84,248	14.4%

GENERAL FUND  
FOR THE MONTH ENDED JULY 31, 2020  
FY 2019-20 WITH PRIOR YEAR COMPARISON

83.3%

	CURRENT FISCAL YEAR						PRIOR FISCAL YEAR					
	BUDGET		ACTUAL			PROJECTED		BUDGET		FY ACTUAL		
	FY 2019-2020		M-T-D	Y-T-D	Y-T-D	FY 2019-2020		FY 2018-2019		FY 2018-2019		
	Adopted Budget	Amended Budget	Jul-20	Jul-20	% Budget	Jun-20	% Budget	Original Budget	Amended Budget	M-T-D Jul-19	Y-T-D Jul-19	Y-T-D % Budget
<b>Revenues:</b>												
Property Taxes	\$ 4,210,532	\$ 4,210,532	\$ 46,548	\$ 4,421,809	105.0%	\$ 3,508,777	83.3%	\$ 3,832,433	\$ 3,832,433	\$ 58,826	\$ 3,856,601	100.6%
Sales / Beverage Tax	1,402,458	1,369,909	131,557	1,164,365	85.0%	\$ 1,168,715	83.3%	1,275,794	1,275,794	141,902	1,227,556	96.2%
Grants / Contributions	85,100	147,445	23,859	124,427	84.4%	\$ 70,917	83.3%	76,327	76,327	129,891	140,713	184.4%
Licenses / Permits	175,070	153,360	10,869	192,160	125.3%	\$ 145,892	83.3%	225,370	225,370	15,209	131,662	58.4%
Fines / Fees	179,700	105,300	6,755	84,917	80.6%	\$ 149,750	83.3%	179,700	179,700	7,386	141,469	78.7%
Charge for Services	181,225	193,225	9,735	152,398	78.9%	\$ 151,021	83.3%	190,950	190,950	22,356	146,475	76.7%
Investment Earnings	24,017	24,017	459	22,046	91.8%	\$ 20,014	83.3%	10,000	10,000	4,804	55,982	559.8%
Miscellaneous Income	5,500	5,500	1,409	21,719	394.9%	\$ 4,583	83.3%	106,070	106,070	695	46,093	43.5%
Intergovernmental	652,475	652,475	81,522	494,739	75.8%	\$ 543,729	83.3%	604,715	614,960	68,214	474,929	78.5%
Surplus / Sales Rentals	3,500	3,500	275	2,052	58.6%	\$ 2,917	83.3%	3,400	3,400	160	4,860	142.9%
<b>Total Revenues</b>	<b>\$ 6,919,577</b>	<b>\$ 6,865,263</b>	<b>\$ 312,988</b>	<b>\$ 6,680,632</b>	<b>96.5%</b>	<b>\$ 5,766,314</b>	<b>83.3%</b>	<b>\$ 6,504,759</b>	<b>\$ 6,515,004</b>	<b>\$ 449,443</b>	<b>\$ 6,226,340</b>	<b>95.6%</b>
<b>Expenditures:</b>												
City Manager	\$ 323,076	\$ 323,076	\$ 32,498	\$ 270,476	83.7%	\$ 269,230.00	83.3%	\$ 365,464	\$ 365,464	\$ 26,772	\$ 258,208	70.7%
Mayor and City Council	186,444	186,444	13,846	122,861	65.9%	\$ 155,370.00	83.3%	127,323	177,323	27,798	156,586	88.3%
City Secretary	179,811	178,540	16,182	116,983	65.5%	\$ 149,842.50	83.3%	164,073	164,073	11,533	129,283	78.8%
Municipal Court	112,701	111,868	7,808	88,309	78.9%	\$ 93,917.50	83.3%	108,147	108,148	7,965	80,923	74.8%
Human Resources	132,128	132,129	12,332	93,565	70.8%	\$ 110,106.67	83.3%	104,908	104,909	6,808	73,816	70.4%
Finance	393,017	389,826	29,850	331,746	85.1%	\$ 327,514.17	83.3%	358,365	358,365	14,054	285,834	79.8%
Police	2,563,035	2,499,599	295,101	2,113,076	84.5%	\$ 2,135,862.50	83.3%	2,531,118	2,604,764	246,968	1,910,748	73.4%
Police SRO	156,513	159,913	18,535	143,248	89.6%	\$ 130,427.50	83.3%	155,077	155,077	11,679	124,462	80.3%
Fire	2,386,910	2,203,129	191,094	1,591,148	72.2%	\$ 1,989,091.67	83.3%	1,902,500	1,907,680	161,112	1,529,852	80.2%
Community Development	465,735	438,146	35,263	331,140	75.6%	\$ 388,112.50	83.3%	371,589	371,590	29,237	276,637	74.4%
Senior Citizen Center	63,376	63,376	5,108	38,369	60.5%	\$ 52,813.33	83.3%	54,528	54,528	3,647	36,978	67.8%
Library	305,042	275,895	22,044	210,539	76.3%	\$ 254,201.67	83.3%	268,261	268,259	29,953	216,886	80.8%
Non-Departmental	514,734	564,058	13,639	453,899	80.5%	\$ 428,945.00	83.3%	511,749	511,749	14,143	391,308	76.5%
<b>Total Expenditures</b>	<b>\$ 7,782,522</b>	<b>\$ 7,525,999</b>	<b>\$ 693,300</b>	<b>\$ 5,905,359</b>	<b>75.9%</b>	<b>\$ 6,485,435</b>	<b>83.3%</b>	<b>\$ 7,023,102</b>	<b>\$ 7,151,929</b>	<b>\$ 591,669</b>	<b>\$ 5,471,521</b>	<b>76.5%</b>
<b>Total Revenues Over (Under) Exp</b>	<b>\$ (862,944)</b>	<b>\$ (660,736)</b>	<b>\$ (380,312)</b>	<b>\$ 775,273</b>		<b>\$ (719,121)</b>		<b>\$ (518,342)</b>	<b>\$ (636,925)</b>	<b>\$ (142,226)</b>	<b>\$ 754,819</b>	
<b>Other Financing Sources (Uses):</b>												
Non-cash Transactions:												
Capital lease proceeds	-	-	-	-		-		-	-	-	-	
Capital expenditures	-	-	-	-		-		-	-	-	-	
Transfers In (Out):	-	-	-	-		-		-	-	-	-	
	-	-	-	-		-		-	-	-	-	
<b>Net Change in Fund Balance</b>	<b>\$ (862,944)</b>	<b>\$ (660,736)</b>		<b>\$ 775,273</b>				<b>\$ (518,342)</b>	<b>\$ (636,925)</b>			
Total Unassigned Fund Balance - BOY	1,480,503	1,597,593		1,597,593					1,746,714			
<b>Ending Fund Balance Sept. 30</b>	<b>\$ 617,559</b>	<b>\$ 936,857</b>		<b>\$ 2,372,866</b>					<b>\$ 1,109,789</b>			
Less: Commitments for Specific Use	-	-		-								
Less: Assigned for Specific Use	-	-		-								
<b>Ending Fund Balance - Unassigned</b>	<b>\$ 617,559</b>	<b>\$ 936,857</b>		<b>\$ 2,372,866</b>					<b>\$ 1,109,789</b>			
<b>AVERAGE DAILY EXPENDITURES</b>	<b>21,322</b>	<b>20,619</b>		<b>16,179</b>					<b>19,594</b>			
<b>NUMBER OF DAYS IN RESERVE</b>	<b>29</b>	<b>45</b>		<b>147</b>					<b>57</b>			
<b>FUND BALANCE AS A % OF EXPENDITURES</b>	<b>7.94%</b>	<b>12.45%</b>		<b>40.18%</b>					<b>15.52%</b>			

STREETS FUND  
FOR THE MONTH ENDED JULY 31, 2020  
FY 2019-20 WITH PRIOR YEAR COMPARISON  
83.3%

	CURRENT FISCAL YEAR								PRIOR FISCAL YEAR				
	BUDGET		ACTUAL			PROJECTED			BUDGET		FY ACTUAL		
	FY 2019-2020		M-T-D	Y-T-D	Y-T-D %	FY 2019-2020		FY 2018-2019		FY 2018-2019			
	Original Budget	Amended Budget	Jul-20	Jul-20	% Budget	Jul-20	% Budget	Original Budget	Amended Budget	M-T-D Jul-19	Y-T-D Jul-19	Y-T-D % Budget	
<b>Revenues:</b>													
Frachise Fees Telephone	\$ 36,622		\$ 262	\$ 14,873	40.6%	\$ 30,518.33	83.3%	\$ 40,000	\$ 40,000	\$ 511	\$ 19,425	49%	
Frachise Fees Garbage	69,300		3,407	52,341	75.5%	\$ 57,750.00	83.3%	70,000	70,000	-	56,640	81%	
Franchise Fees Gas	65,120		-	58,349	89.6%	\$ 54,266.67	83.3%	53,000	53,000	-	65,778	124%	
Franchise Fees Electricity	315,583		-	247,222	78.3%	\$ 262,985.83	83.3%	295,000	295,000	-	250,406	85%	
Franchise Fees Cable	54,450		-	26,556	48.8%	\$ 45,375.00	83.3%	50,000	50,000	7,956	40,431	81%	
Franchise Fees Water Sew	267,106		22,258	222,588	83.3%	\$ 222,588.33	83.3%	189,869	189,869	15,822	158,224	83%	
Investment Income	7,000		61	2,998	42.8%	\$ 5,833.33	83.3%	2,000	2,000	863	6,852	343%	
TexDot Connecting Kennedale										-	-		
Misc. Income			5	850						-	1,340		
Admin Charge - Strm Water	19,995					\$ 16,662.50	83.3%	19,995	19,995	19,995	19,995	100%	
Park Pavilion Rental	3,700		-	370	10.0%	\$ 3,083.33	83.3%	4,500	4,500	530	2,495	55%	
Ballfield Rental	50					\$ 41.67	83.3%	350	350	-	50	14%	
Sale of Parts/Assets													
Transfer In Park Dedication								35,000	35,000	35,000	35,000	100%	
Transfer In TIF Fund													
Transfer In Donation Fund													
<b>Total Revenues</b>	<b>\$ 838,926</b>	<b>\$ -</b>	<b>\$ 25,993</b>	<b>\$ 626,147</b>	<b>74.6%</b>	<b>\$ 699,105</b>	<b>83.3%</b>	<b>\$ 759,714</b>	<b>\$ 759,714</b>	<b>\$ 80,677</b>	<b>\$ 656,636</b>	<b>86%</b>	
<b>Expenditures:</b>													
Street Maintenance	\$ 850,176		\$ 63,316	\$ 603,013	70.9%	\$ 708,480.00	83.3%	\$ 740,910	\$ 740,910	\$ 59,047	\$ 535,820	72%	
Park Maintenance	122,920		1,132	58,500	47.6%	\$ 102,433.33	83.3%	125,920	125,920	8,984	72,326	57%	
Capital Projects	79,057		-			\$ 65,880.83	83.3%	79,058	79,058	79,058	79,058	100%	
<b>Total Expenditures</b>	<b>\$ 1,052,153</b>	<b>\$ -</b>	<b>\$ 64,448</b>	<b>\$ 661,513</b>	<b>62.9%</b>	<b>\$ 876,794</b>	<b>83.3%</b>	<b>\$ 945,888</b>	<b>\$ 945,888</b>	<b>\$ 147,089</b>	<b>\$ 687,204</b>	<b>73%</b>	
<b>Total Revenues Over (Under) Exp</b>	<b>\$ (213,227)</b>	<b>\$ -</b>	<b>\$ (38,455)</b>	<b>\$ (35,366)</b>		<b>\$ (177,689)</b>		<b>\$ (186,174)</b>	<b>\$ (186,174)</b>	<b>\$ (66,412)</b>	<b>\$ (30,568)</b>		
<b>Other Funding Sources (Uses):</b>													
Non-cash transactions:													
Capital lease proceeds	-												
Capital expenditures	-												
Transfers In (Out):													
Debt Service Payments	-												
<b>Net Change in Fund Balance</b>	<b>\$ (213,227)</b>	<b>\$ -</b>		<b>\$ (35,366)</b>				<b>\$ (186,174)</b>	<b>\$ (186,174)</b>				
Total Unassigned Fund Balance - BOY	345,652			345,652					436,091				
<b>Ending Fund Balance Sept. 30</b>	<b>\$ 132,425</b>	<b>\$ -</b>		<b>\$ 310,286</b>				<b>\$ 249,917</b>					
Less: Commitments for Specific Use				-								-	
Less: Assigned for Specific Use				-								-	
<b>Ending Fund Balance - Unassigned</b>	<b>\$ 132,425</b>	<b>\$ -</b>		<b>\$ 310,286</b>				<b>\$ 249,917</b>					
<b>AVERAGE DAILY EXPENDITURES</b>	<b>2,520</b>	<b>-</b>		<b>962</b>				<b>1,907</b>					
<b>NUMBER OF DAYS IN RESERVE</b>	<b>53</b>			<b>322</b>				<b>131</b>					
<b>FUND BALANCE AS A % OF EXPENDITUR</b>	<b>12.6%</b>			<b>46.9%</b>				<b>26.4%</b>					

**WATER & SEWER FUND**  
**FOR THE MONTH ENDED JULY 31, 2020**  
**FY 2019-20 WITH PRIOR YEAR COMPARISON**

83.3%

	CURRENT FISCAL YEAR					PRIOR FISCAL YEAR						
	BUDGET		ACTUAL			PROJECTED		BUDGET		FY ACTUAL		
	FY 2019-2020		M-T-D	Y-T-D	Y-T-D	FY 2019-2020		FY 2018-2019		FY 2018-2019		
	Original Budget	Amended Budget	Jul-20	Jul-20	%	Jul-20	%	Original Budget	Amended Budget	M-T-D Jul-19	Y-T-D Jul-19	Y-T-D % Budget
<b>Revenues:</b>												
Water Service	\$ 1,941,782	\$ 1,941,782	\$ 329,335	\$ 1,894,255	97.6%	\$ 1,618,151.67	83.3%	\$ 2,179,284	\$ 2,179,284	\$ 307,142	\$ 1,749,059	80%
Sewer Service	1,669,203	1,669,203	142,513	1,392,657	83.4%	\$ 1,391,002.50	83.3%	1,451,092	1,451,092	147,225	1,386,734	96%
Sewer Surcharge	11,978	11,978	-	1,990	16.6%	\$ 9,981.67	83.3%	9,600	9,600	3,528	12,425	129%
Penalties	50,873	14,450	-	9,729	67.3%	\$ 42,394.17	83.3%	66,000	66,000	4,674	42,452	64%
Administrative Fees	15,150	4,500	8	2,775	61.7%	\$ 12,625.00	83.3%	15,000	15,000	860	11,980	80%
Water Tap Fees	5,050	5,050	-	2,100	41.6%	\$ 4,208.33	83.3%	10,000	10,000	-	-	0%
Meter Purchase / Install	11,933	11,933	-	2,680	22.5%	\$ 9,944.17	83.3%	20,000	20,000	1,092	9,954	50%
Sewer Tap Fees	5,050	5,050	-	1,300	25.7%	\$ 4,208.33	83.3%	10,000	10,000	-	-	0%
Engineer Review Fees	6,924	6,924	-	4,500	65.0%	\$ 5,770.00	83.3%	5,000	5,000	-	5,143	103%
Sanitation Billing Fees	16,798	16,798	-	11,402	67.9%	\$ 13,998.33	83.3%	14,400	14,400	-	12,475	87%
Other Fees Water/Sewer	10,423	10,423	75	1,534	14.7%	\$ 8,685.83	83.3%	8,400	8,400	950	8,690	103%
Sales Tax	101	101	11	113	111.9%	\$ 84.17	83.3%	100	100	12	91	91%
Arlington Operator Cost		300,874	60,634	287,910	95.7%							
Investment Income	37,814	37,814	267	14,369	38.0%	\$ 31,511.67	83.3%	1,000	1,000	3,242	31,323	3132%
Miscellaneous Income	31,718	31,718	96	379	1.2%	\$ 26,431.67	83.3%	7,500	7,500	-	31,405	419%
Cash Over/Under	-	-						-	-	-	1	
Sale of Parts/Assets	1,010	37,750	2,500	40,237	106.6%	\$ 841.67	83.3%	1,000	1,000	-	345	35%
Transfer In - Water Impact Fund	152,524	152,525	12,710	127,104	83.3%	\$ 127,103.33	83.3%	152,525	152,525	152,525	152,525	
Transfer In - Sewer Impact Fund	60,000	35,000	-	35,000	100.0%	\$ 50,000.00	83.3%	60,000	60,000	60,000	60,000	
<b>Total Revenues</b>	<b>\$ 4,028,331</b>	<b>\$ 4,293,873</b>	<b>\$ 548,149</b>	<b>\$ 3,830,034</b>	<b>95.1%</b>	<b>\$ 3,356,943</b>	<b>83.3%</b>	<b>\$ 4,010,901</b>	<b>\$ 4,010,901</b>	<b>\$ 681,250</b>	<b>\$ 3,514,602</b>	<b>88%</b>
<b>Expenditures:</b>												
Utility Billing	\$ 1,518,390	\$ 1,718,999	\$ 125,612	\$ 1,259,258	73.3%	\$ 1,265,325.00	83.3%	\$ 1,293,973	\$ 1,293,973	\$ 138,652	\$ 1,042,585	81%
Operations	1,385,155	1,522,435	77,382	1,193,565	78.4%	\$ 1,154,295.83	83.3%	1,576,197	1,576,197	20,806	\$ 943,408	60%
Debt Service	354,505	354,505	-	320,706	90.5%	\$ 295,420.83	83.3%	509,680	509,680	-	\$ 470,199	92%
Capital Projects	415,000	415,000	-	105,513	25.4%	\$ 345,833.33	83.3%	654,796	654,796	66,981	\$ 351,954	54%
Non-Departmental	677,889	677,889	55,087	560,541	82.7%	\$ 564,907.50	83.3%	624,875	624,875	47,496	\$ 522,683	84%
<b>Total Expenditures</b>	<b>\$ 4,350,939</b>	<b>\$ 4,688,828</b>	<b>\$ 258,081</b>	<b>\$ 3,439,583</b>	<b>79.1%</b>	<b>\$ 3,625,783</b>	<b>83.3%</b>	<b>\$ 4,659,521</b>	<b>\$ 4,659,521</b>	<b>\$ 273,935</b>	<b>\$ 3,330,829</b>	<b>71%</b>
<b>Total Revenues Over (Under) Exp</b>	<b>\$ (322,608)</b>	<b>\$ (394,955)</b>	<b>\$ 290,068</b>	<b>\$ 390,451</b>		<b>\$ (268,840)</b>		<b>\$ (648,620)</b>	<b>\$ (648,620)</b>	<b>\$ 407,315</b>	<b>\$ 183,773</b>	
<b>Other Funding Sources (Uses):</b>												
Debt service - bond payments												
Non-cash transactions:												
Capital lease proceeds												
Capital expenditures												
<b>Net Change in Fund Balance</b>	<b>\$ (322,608)</b>	<b>\$ (394,955)</b>		<b>\$ 390,451</b>				<b>\$ (648,620)</b>	<b>\$ (648,620)</b>			
Total Unrestricted Fund Balance - BOY	1,682,545	2,471,302		2,471,302					1,990,605			
<b>Total Fund Balance - EOY</b>	<b>\$ 1,359,937</b>	<b>\$ 2,076,347</b>		<b>\$ 2,861,753</b>		<b>\$ -</b>			<b>\$ 1,341,985</b>			
Less: Commitments for Specific Use				-		-						
Less: Assigned for Specific Use				-		-						
<b>Ending Fund Balance - Unrestricted</b>	<b>\$ 1,359,937</b>	<b>\$ 2,076,347</b>		<b>\$ 2,861,753</b>		<b>\$ -</b>			<b>\$ 1,341,985</b>			
<b>AVERAGE DAILY EXPENDITURES</b>	<b>884</b>	<b>1,082</b>		<b>(1,070)</b>					<b>1,777</b>			
<b>NUMBER OF DAYS IN RESERVE</b>	<b>1,539</b>	<b>1,919</b>		<b>(2,675)</b>					<b>755</b>			
<b>FUND BALANCE AS A % OF EXPENDITURE</b>	<b>31%</b>	<b>44%</b>		<b>83%</b>					<b>29%</b>			

STORMWATER FUND  
FOR THE MONTH ENDED JULY 31, 2020  
FY 2019-20 WITH PRIOR YEAR COMPARISON

83.3%

	CURRENT FISCAL YEAR						
	BUDGET		ACTUAL			FY PROJECTED	
	FY 2019-2020		M-T-D	Y-T-D	Y-T-D	FY 2019-2020	
	Original Budget	Amended Budget	Jul-20	Jul-20	% Budget	Jun-20	% Budget
<b>Revenues:</b>							
Penalties	\$ 3,200	\$ 3,200	\$ -	\$ 401	12.5%	\$ 2,667	83.3%
Grant Revenue	-	-					
Drainage Fees	297,200	265,000	22,032	210,372	79.4%	\$ 247,667	83.3%
Investment Income	500	500	41	662	132.4%	\$ 417	83.3%
Miscellaneous Income	-	-					
<b>Total Revenues</b>	<b>\$ 300,900</b>	<b>\$ 268,700</b>	<b>\$ 22,073</b>	<b>\$ 211,435</b>	<b>70.3%</b>	<b>\$ 250,750</b>	<b>83.3%</b>
<b>Expenditures:</b>							
Stormwater Utility	585,316	\$ 619,316	\$ 5,575	\$ 84,248	13.6%	\$ 487,763	83.3%
<b>Total Expenditures</b>	<b>\$ 585,316</b>	<b>\$ 619,316</b>	<b>\$ 5,575</b>	<b>\$ 84,248</b>	<b>14.4%</b>	<b>\$ 487,763</b>	<b>83.3%</b>
<b>Total Revenues Over (Under) Exp</b>	<b>\$ (284,416)</b>	<b>\$ (350,616)</b>	<b>\$ 16,498</b>	<b>\$ 127,187</b>		<b>\$ (237,013)</b>	
<b>Other Financing Sources (Uses):</b>							
Capital grant contributions	-	-	-	-			
<b>Net Change in Fund Balance</b>	<b>\$ (284,416)</b>	<b>\$ (350,616)</b>		<b>\$ 127,187</b>			
Total Unrestricted Fund Balance - BOY	1,221,677	198,778		198,778			
<b>Total Fund Balance - EOY</b>	<b>\$ 937,261</b>	<b>\$ (151,838)</b>		<b>\$ 325,965</b>			
Less: Commitments for Specific Use	-	-		-			
<b>Ending Fund Balance - Unrestricted</b>	<b>\$ 937,261</b>	<b>\$ (151,838)</b>		<b>\$ 325,965</b>			

PRIOR FISCAL YEAR				
BUDGET		FY ACTUAL		
FY 2018-2019		FY 2018-2019		
Original Budget	Final Budget	M-T-D Jul-19	Y-T-D Jul-19	Y-T-D % Budget
\$ 2,500	\$ 2,500	\$ 199	\$ 3,022	120.9%
-	-			
252,000	252,000	22,700	220,355	87.4%
450	450	87	615	136.7%
-	-			
<b>\$ 254,950</b>	<b>\$ 254,950</b>	<b>\$ 22,986</b>	<b>\$ 223,992</b>	<b>88%</b>
\$ 139,764	\$ 139,764	\$ 36,896	\$ 157,199	112.5%
<b>\$ 139,764</b>	<b>\$ 139,764</b>	<b>\$ 36,896</b>	<b>\$ 157,199</b>	<b>112%</b>
<b>\$ 115,186</b>	<b>\$ 115,186</b>	<b>\$ (13,910)</b>	<b>\$ 66,793</b>	
-	-	-	-	
<b>\$ 115,186</b>	<b>\$ 115,186</b>			
	\$ 1,159,638			
	<b>\$ 1,274,824</b>			
-	-			
<b>\$ -</b>	<b>\$ 1,274,824</b>			

**OTHER FUNDS: MONTHLY FINANCIALS  
FOR THE MONTH ENDED JULY 31, 2020**

FUND	FUND NAME	BUDGET					Y-T-D ACTUAL							
		Revenues	Expenditures	Change in Fund Balances	Fund Balance Beginning of Year	Fund Balance End of Year	Revenues	% Budget	Expenditures	% Budget	Change in Fund Balances	% Budget	Fund Balance Beginning of Year	Y-T-D Fund Balance Projection
<b>DEBT SERVICE FUND</b>														
2	Debt Service Fund	\$ 1,750,253	\$ 1,487,977	\$ 262,276	\$ 309,119	\$ 571,395	\$ 1,550,909	89%	\$ 1,426,822	96%	\$ 124,087	47.3%	\$ 309,119	\$ 433,206

OTHER GENERAL FUNDS														
5	Capital Replacement Fund	\$ 185,732	\$ 185,732	\$ -	\$ 236,826	\$ 236,826	\$ 8,993	5%	\$ 155,717	84%	\$ (146,724)	0.0%	\$ 236,826	\$ 90,102
12	Court Security Fund	3,000	-	\$ 3,000	20,614	23,614	2,098	70%	-	0%	\$ 2,098	69.9%	\$ 20,614	22,712
16	Court Technology Fund	3,920	875	\$ 3,045	9,796	12,841	2,258	58%	-	0%	\$ 2,258	74.2%	\$ 9,796	12,054
18	Juvenile Case Manager Fund	5,650	13,873	(8,223)	6,079	(2,144)	2,236	40%	1,213	0%	\$ 1,023	-12.4%	\$ 6,079	7,102
21	TIF 1 (New Hope Rd) Fund	146,648	-	146,648	(656,862)	(510,214)	152,667	104%	-	0%	\$ 152,667	104.1%	\$ (656,862)	(504,195)
34	Lease Fund	1,767	1,650	117	1,895	2,012	1,760	100%	-	-	\$ 1,760	1504.3%	\$ 1,895	3,655
83	Tree Reforestation Fund	500	500	-	70,425	70,425	570	114%	-	84%	\$ 570	0.0%	\$ 70,425	70,995
		\$ 347,217	\$ 202,630	\$ 144,587	\$ (311,227)	\$ (166,640)	\$ 170,582		\$ 156,930		\$ 13,652		\$ (311,227)	\$ (297,575)

CAPITAL FUNDS														
4	Capital Projects Fund	\$ 70,250	\$ 104,768	\$ (34,518)	\$ (24,182)	\$ (58,700)	\$ 178,697	254%	\$ -	0%	\$ 178,697	-517.7%	\$ (24,182)	\$ 154,515
13	Capital Bond Fund	23,846	719,000	(695,154)	2,617,419	1,922,265	20,841		291,820	41%	\$ (270,979)	39.0%	\$ 2,617,419	\$ 2,346,440
14	Park Dedication Fund	17,600	30,170	(12,570)	96,825	84,255	17,556	100%	90	0%	\$ 17,466	-138.9%	\$ 96,825	\$ 114,291
32	Library Building Fund	2,270	2,000	270	(4,035)	(3,765)	1,236	54%	-	0%	\$ 1,236	457.8%	\$ (4,035)	\$ (2,799)
45	Roadway Impact Fee Fund	9,100	110,000	(100,900)	573,275	472,375	11,660	128%	22,029	20%	\$ (10,369)	10.3%	\$ 573,275	\$ 562,906
61	Water Impact Fee Fund	5,231	152,525	(147,294)	12,325	(134,969)	4,729	1	127,104	83%	(122,375)	1	12,325	(110,050)
62	Sewer Impact Fee Fund	3,650	35,000	(31,350)	77,190	45,840	3,518	1	35,000	100%	(31,482)	1	77,190	45,708
		\$ 131,947	\$ 1,153,463	\$ (1,021,516)	\$ 3,348,817	\$ 2,327,301	\$ 199,538		\$ 291,820		\$ (92,282)		\$ 2,593,237	\$ 2,500,955

EDC 4B FUNDS														
15	EDC 4B Fund	\$ 799,629	\$ 572,598	\$ 227,031	\$ 306,146	\$ 533,177	\$ 716,327	90%	\$ 482,988	84%	\$ 233,339	102.8%	\$ 306,146	\$ 539,485
				-	-	-			-		\$ -		\$ -	\$ -
		\$ 799,629	\$ 572,598	\$ 227,031	\$ 306,146	\$ 533,177	\$ 716,327		\$ 482,988		\$ 233,339		\$ 306,146	\$ 539,485

SPECIAL REVENUE FUNDS														
30	Hotel/Motel Tax Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,927		\$ -		\$ 5,927		\$ -	\$ 5,927
35	Disaster Recovery Fund	-	-	-	-	-	420,852		6,408		\$ 414,444		\$ -	\$ 414,444
		-	-	-	-	-	426,779		6,408		420,371			\$ 420,371