

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

**FOR THE MONTH ENDED SEPTEMBER 30, 2020**

GENERAL FUND REVENUES			
Budget	AMENDED	Actual	Actual Budget %
\$ 6,919,577	\$ 6,865,263	\$ 7,317,956	106.6%

GENERAL FUND EXPENDITURES			
Budget	AMENDED	Actual	Actual Budget %
\$ 7,782,522	\$ 7,525,999	\$ 6,993,471	92.9%

STREETS FUND REVENUES			
Budget	AMENDED	Actual	Actual Budget %
\$ 838,926	\$ 838,926	\$ 783,871	93.4%

STREETS FUND EXPENDITURES			
Budget	AMENDED	Actual	Actual Budget %
\$ 1,052,153	\$ 1,052,153	\$ 938,562	89.2%

WATER/SEWER FUND REVENUES			
Budget	AMENDED	Actual	Actual Budget %
\$ 4,028,331	\$ 4,293,873	\$ 4,770,910	111.1%

WATER/SEWER FUND EXPENDITURES			
Budget	AMENDED	Actual	Actual Budget %
\$ 4,350,939	\$ 4,688,828	\$ 4,184,928	89.3%

STORMWATER FUND REVENUES			
Budget	AMENDED	Actual	Actual Budget %
\$ 300,900	\$ 268,700	\$ 255,617	95.1%

STORMWAER FUND EXPENDITURES			
Budget	AMENDED	Actual	Actual Budget %
\$ 585,316	\$ 619,316	\$ 132,105	21.3%

GENERAL FUND  
FOR THE MONTH ENDED SEPTEMBER 30, 2020  
FY 2019-20 WITH PRIOR YEAR COMPARISON

100.0%

	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	Sep-20	Sep-20	%	Sep-20	%	Original Budget	Amended Budget	M-T-D Sep-19	Y-T-D Sep-19	Y-T-D % Budget
<b>Revenues:</b>												
Property Taxes	\$ 4,210,532	\$ 4,210,532	\$ 7,694	\$ 4,432,669	105.3%	\$ 4,210,532	100.0%	\$ 3,832,433	\$ 3,832,433	\$ (24,607)	\$ 3,841,103	100.2%
Sales / Beverage Tax	1,402,458	1,369,909	263,233	1,574,898	115.0%	\$ 1,402,458	100.0%	1,275,794	1,275,794	425,946	1,774,698	139.1%
Grants / Contributions	85,100	147,445	10,039	136,465	92.6%	\$ 85,100	100.0%	76,327	76,327	30,200	170,913	223.9%
Licenses / Permits	175,070	153,360	10,916	217,200	141.6%	\$ 175,070	100.0%	225,370	225,370	11,661	156,819	69.6%
Fines / Fees	179,700	105,300	5,989	95,242	90.4%	\$ 179,700	100.0%	179,700	179,700	8,376	160,485	89.3%
Charge for Services	181,225	193,225	26,187	180,297	93.3%	\$ 181,225	100.0%	190,950	190,950	14,274	170,408	89.2%
Investment Earnings	24,017	24,017	253	22,655	94.3%	\$ 24,017	100.0%	10,000	10,000	2,990	62,765	627.7%
Miscellaneous Income	5,500	5,500	4,452	26,489	481.6%	\$ 5,500	100.0%	106,070	106,070	547	47,514	44.8%
Intergovernmental	652,475	652,475	66,601	629,989	96.6%	\$ 652,475	100.0%	604,715	614,960	77,905	619,898	100.8%
Surplus / Sales Rentals	3,500	3,500	-	2,052	58.6%	\$ 3,500	100.0%	3,400	3,400	8,451	32,748	963.2%
<b>Total Revenues</b>	<b>\$ 6,919,577</b>	<b>\$ 6,865,263</b>	<b>\$ 395,364</b>	<b>\$ 7,317,956</b>	<b>106.6%</b>	<b>\$ 6,919,577</b>	<b>100.0%</b>	<b>\$ 6,504,759</b>	<b>\$ 6,515,004</b>	<b>\$ 555,743</b>	<b>\$ 7,037,351</b>	<b>108.0%</b>
<b>Expenditures:</b>												
City Manager	\$ 323,076	\$ 323,076	\$ 26,036	\$ 320,593	99.2%	\$ 323,076.00	100.0%	\$ 365,464	\$ 365,464	\$ 31,314	\$ 329,399	90.1%
Mayor and City Council	186,444	186,444	11,769	134,631	72.2%	\$ 186,444.00	100.0%	127,323	177,323	77,274	260,652	147.0%
City Secretary	179,811	178,540	25,431	155,797	87.3%	\$ 179,811.00	100.0%	164,073	164,073	16,740	161,794	98.6%
Municipal Court	112,701	111,868	7,499	102,464	91.6%	\$ 112,701.00	100.0%	108,147	108,148	9,743	100,008	92.5%
Human Resources	132,128	132,129	8,841	111,047	84.0%	\$ 132,128.00	100.0%	104,908	104,909	8,428	96,221	91.7%
Finance	393,017	389,826	22,162	375,304	96.3%	\$ 393,017.00	100.0%	358,365	358,365	27,632	342,200	95.5%
Police	2,563,035	2,499,599	174,818	2,446,599	97.9%	\$ 2,563,035.00	100.0%	2,531,118	2,604,764	233,302	2,431,402	93.3%
Police SRO	156,513	159,913	11,948	167,860	105.0%	\$ 156,513.00	100.0%	155,077	155,077	15,652	157,368	101.5%
Fire	2,386,910	2,203,129	192,962	1,923,581	87.3%	\$ 2,386,910.00	100.0%	1,902,500	1,907,680	204,970	1,931,165	101.2%
Community Development	465,735	438,146	39,196	402,920	92.0%	\$ 465,735.00	100.0%	371,589	371,590	52,054	368,118	99.1%
Senior Citizen Center	63,376	63,376	7,273	47,156	74.4%	\$ 63,376.00	100.0%	54,528	54,528	5,103	48,287	88.6%
Library	305,042	275,895	31,477	259,771	94.2%	\$ 305,042.00	100.0%	268,261	268,259	27,168	274,999	102.5%
Non-Departmental	514,734	564,058	88,506	545,748	96.8%	\$ 514,734.00	100.0%	511,749	511,749	26,647	433,664	84.7%
<b>Total Expenditures</b>	<b>\$ 7,782,522</b>	<b>\$ 7,525,999</b>	<b>\$ 647,918</b>	<b>\$ 6,993,471</b>	<b>92.9%</b>	<b>\$ 7,782,522</b>	<b>100.0%</b>	<b>\$ 7,023,102</b>	<b>\$ 7,151,929</b>	<b>\$ 736,027</b>	<b>\$ 6,935,277</b>	<b>97.0%</b>
<b>Total Revenues Over (Under) Exp</b>	<b>\$ (862,944)</b>	<b>\$ (660,736)</b>	<b>\$ (252,554)</b>	<b>\$ 324,485</b>		<b>\$ (862,945)</b>		<b>\$ (518,342)</b>	<b>\$ (636,925)</b>	<b>\$ (180,284)</b>	<b>\$ 102,074</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>\$ 324,485</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>\$ 1,922,078</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>\$ 1,922,078</b>				<b>\$ 1,109,789</b>				
<b>AVERAGE DAILY EXPENDITURES</b>	<b>21,322</b>	<b>20,619</b>		<b>19,160</b>				<b>19,594</b>				
<b>NUMBER OF DAYS IN RESERVE</b>	<b>29</b>	<b>45</b>		<b>100</b>				<b>57</b>				
<b>FUND BALANCE AS A % OF EXPENDITURES</b>	<b>7.94%</b>	<b>12.45%</b>		<b>27.48%</b>				<b>15.52%</b>				

**STREETS FUND**  
**FOR THE MONTH ENDED SEPTEMBER 30, 2020**  
**FY 2019-20 WITH PRIOR YEAR COMPARISON**  
100.0%

	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	Sep-20	Sep-20	% Budget	Sep-20	% Budget	Original Budget	Amended Budget	M-T-D Sep-19	Y-T-D Sep-19	Y-T-D % Budget
<b>Revenues:</b>												
Franchise Fees Telephone	\$ 36,622		\$ 258	\$ 19,689	53.8%	\$ 36,622.00	100.0%	\$ 40,000	\$ 40,000	\$ 7,981	\$ 35,046	88%
Franchise Fees Garbage	69,300		11,536	67,771	97.8%	\$ 69,300.00	100.0%	70,000	70,000	16,974	85,403	122%
Franchise Fees Gas	65,120		-	58,349	89.6%	\$ 65,120.00	100.0%	53,000	53,000	-	65,778	124%
Franchise Fees Electricity	315,583		82,916	330,139	104.6%	\$ 315,583.00	100.0%	295,000	295,000	73,385	323,791	110%
Franchise Fees Cable	54,450		1,419	36,269	66.6%	\$ 54,450.00	100.0%	50,000	50,000	16,246	64,998	130%
Franchise Fees Water Sew	267,106		22,258	267,106	100.0%	\$ 267,106.00	100.0%	189,869	189,869	15,822	189,869	100%
Investment Income	7,000		32	3,078	44.0%	\$ 7,000.00	100.0%	2,000	2,000	633	8,173	409%
TexDot Connecting Kennedale										-	-	
Misc. Income			-	1,100						-	1,640	
Admin Charge - Strm Water	19,995					\$ 19,995.00	100.0%	19,995	19,995	-	19,995	100%
Park Pavilion Rental	3,700		-	370	10.0%	\$ 3,700.00	100.0%	4,500	4,500	430	3,105	69%
Ballfield Rental	50					\$ 50.00	100.0%	350	350	-	50	14%
Sale of Parts/Assets												
Transfer In Park Dedication												
Transfer In TIF Fund												
Transfer In Donation Fund												
<b>Total Revenues</b>	<b>\$ 838,926</b>	<b>\$ -</b>	<b>\$ 118,419</b>	<b>\$ 783,871</b>	<b>93.4%</b>	<b>\$ 838,926</b>	<b>100.0%</b>	<b>\$ 759,714</b>	<b>\$ 759,714</b>	<b>\$ 166,471</b>	<b>\$ 832,848</b>	<b>110%</b>
<b>Expenditures:</b>												
Street Maintenance	\$ 850,176		\$ 124,160	\$ 783,502	92.2%	\$ 850,176.00	100.0%	\$ 740,910	\$ 740,910	\$ 104,930	\$ 719,814	97%
Park Maintenance	122,920		12,985	76,002	61.8%	\$ 122,920.00	100.0%	125,920	125,920	18,099	99,665	79%
Capital Projects	79,057		79,058	79,058		\$ 79,057.00	100.0%	79,058	79,058	-	79,058	100%
<b>Total Expenditures</b>	<b>\$ 1,052,153</b>	<b>\$ -</b>	<b>\$ 216,203</b>	<b>\$ 938,562</b>	<b>89.2%</b>	<b>\$ 1,052,153</b>	<b>100.0%</b>	<b>\$ 945,888</b>	<b>\$ 945,888</b>	<b>\$ 123,029</b>	<b>\$ 898,537</b>	<b>95%</b>
<b>Total Revenues Over (Under) Exp</b>	<b>\$ (213,227)</b>	<b>\$ -</b>	<b>\$ (97,784)</b>	<b>\$ (154,691)</b>		<b>\$ (213,227)</b>		<b>\$ (186,174)</b>	<b>\$ (186,174)</b>	<b>\$ 43,442</b>	<b>\$ (65,689)</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>\$ (154,691)</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>\$ 190,961</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>\$ 190,961</b>				<b>\$ 249,917</b>				
<b>AVERAGE DAILY EXPENDITURES</b>	<b>2,520</b>	<b>-</b>		<b>2,048</b>				<b>1,907</b>				
<b>NUMBER OF DAYS IN RESERVE</b>	<b>53</b>			<b>93</b>				<b>131</b>				
<b>FUND BALANCE AS A % OF EXPENDITURE</b>	<b>12.6%</b>			<b>20.3%</b>				<b>26.4%</b>				

**WATER & SEWER FUND**  
**FOR THE MONTH ENDED SEPTEMBER 30, 2020**  
**FY 2019-20 WITH PRIOR YEAR COMPARISON**  
100.0%

	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	Sep-20	Sep-20	% Budget	Sep-20	% Budget	Original Budget	Amended Budget	M-T-D Sep-19	Y-T-D Sep-19	Y-T-D % Budget
<b>Revenues:</b>												
Water Service	\$ 1,941,782	\$ 1,941,782	\$ 245,227	\$ 2,456,141	126.5%	\$ 1,941,782.00	100.0%	\$ 2,179,284	\$ 2,179,284	\$ 310,150	\$ 2,376,545	109%
Sewer Service	1,669,203	1,669,203	142,878	1,678,516	100.6%	\$ 1,669,203.00	100.0%	1,451,092	1,451,092	137,261	1,660,530	114%
Sewer Surcharge	11,978	11,978	-	1,990	16.6%	\$ 11,978.00	100.0%	9,600	9,600	1,295	13,189	137%
Penalties	50,873	14,450	-	9,729	67.3%	\$ 50,873.00	100.0%	66,000	66,000	5,525	53,673	81%
Administrative Fees	15,150	4,500	90	2,977	66.2%	\$ 15,150.00	100.0%	15,000	15,000	1,360	15,080	101%
Water Tap Fees	5,050	5,050	6,787	8,887	176.0%	\$ 5,050.00	100.0%	10,000	10,000	-	-	
Meter Purchase / Install	11,933	11,933	-	2,680	22.5%	\$ 11,933.00	100.0%	20,000	20,000	-	10,500	53%
Sewer Tap Fees	5,050	5,050	186	1,486	29.4%	\$ 5,050.00	100.0%	10,000	10,000	-	-	
Engineer Review Fees	6,924	6,924	-	4,500	65.0%	\$ 6,924.00	100.0%	5,000	5,000	2,500	8,643	173%
Sanitation Billing Fees	16,798	16,798	4,886	16,290	97.0%	\$ 16,798.00	100.0%	14,400	14,400	4,879	18,979	132%
Other Fees Water/Sewer	10,423	10,423	-	1,534	14.7%	\$ 10,423.00	100.0%	8,400	8,400	870	10,170	121%
Sales Tax	101	101	11	136	134.7%	\$ 101.00	100.0%	100	100	12	114	114%
Arlington Operator Cost		300,874	55,065	342,976	114.0%							
Investment Income	37,814	37,814	209	14,827	39.2%	\$ 37,814.00	100.0%	1,000	1,000	3,118	37,606	3761%
Miscellaneous Income	31,718	31,718	7	479	1.5%	\$ 31,718.00	100.0%	7,500	7,500	-	31,405	419%
Cash Over/Under	-	-						-	-	-	1	
Sale of Parts/Assets	1,010	37,750	-	40,237	106.6%	\$ 1,010.00	100.0%	1,000	1,000	-	345	35%
Transfer In - Water Impact Fund	152,524	152,525	12,710	152,525	100.0%	\$ 152,524.00	100.0%	152,525	152,525	-	152,525	100%
Transfer In - Sewer Impact Fund	60,000	35,000	-	35,000	100.0%	\$ 60,000.00	100.0%	60,000	60,000	-	60,000	100%
<b>Total Revenues</b>	<b>\$ 4,028,331</b>	<b>\$ 4,293,873</b>	<b>\$ 468,056</b>	<b>\$ 4,770,910</b>	<b>111.1%</b>	<b>\$ 4,028,331</b>	<b>100.0%</b>	<b>\$ 4,010,901</b>	<b>\$ 4,010,901</b>	<b>\$ 466,970</b>	<b>\$ 4,449,305</b>	<b>111%</b>
<b>Expenditures:</b>												
Utility Billing	\$ 1,518,390	\$ 1,718,999	\$ 237,740	\$ 1,602,767	93.2%	\$ 1,518,390.00	100.0%	\$ 1,293,973	\$ 1,293,973	\$ 219,632	\$ 1,380,723	107%
Operations	1,385,155	1,522,435	160,189	1,451,177	95.3%	\$ 1,385,155.00	100.0%	1,576,197	1,576,197	(71,641)	\$ 1,061,011	67%
Debt Service	354,505	354,505	-	354,505	100.0%	\$ 354,505.00	100.0%	509,680	509,680	(381,772)	\$ 127,909	25%
Capital Projects	415,000	415,000	-	105,513	25.4%	\$ 415,000.00	100.0%	654,796	654,796	(403,809)	\$ 8,669	1%
Non-Departmental	677,889	677,889	55,410	670,966	99.0%	\$ 677,889.00	100.0%	624,875	624,875	805,405	\$ 1,375,585	220%
<b>Total Expenditures</b>	<b>\$ 4,350,939</b>	<b>\$ 4,688,828</b>	<b>\$ 453,339</b>	<b>\$ 4,184,928</b>	<b>89.3%</b>	<b>\$ 4,350,939</b>	<b>100.0%</b>	<b>\$ 4,659,521</b>	<b>\$ 4,659,521</b>	<b>\$ 167,815</b>	<b>\$ 3,953,897</b>	<b>85%</b>
<b>Total Revenues Over (Under) Exp</b>	<b>\$ (322,608)</b>	<b>\$ (394,955)</b>	<b>\$ 14,717</b>	<b>\$ 585,982</b>		<b>\$ (322,608)</b>		<b>\$ (648,620)</b>	<b>\$ (648,620)</b>	<b>\$ 299,155</b>	<b>\$ 495,408</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>\$ 585,982</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>\$ 3,057,284</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>\$ 3,057,284</b>		<b>\$ -</b>			<b>\$ 1,341,985</b>			
<b>AVERAGE DAILY EXPENDITURES</b>	<b>884</b>	<b>1,082</b>		<b>(1,605)</b>					<b>1,777</b>			
<b>NUMBER OF DAYS IN RESERVE</b>	<b>1,539</b>	<b>1,919</b>		<b>(1,904)</b>					<b>755</b>			
<b>FUND BALANCE AS A % OF EXPENDITURE</b>	<b>31%</b>	<b>44%</b>		<b>73%</b>					<b>29%</b>			

**STORMWATER FUND**  
**FOR THE MONTH ENDED SEPTEMBER 30, 2020**  
**FY 2019-20 WITH PRIOR YEAR COMPARISON**

100.0%

	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	Sep-20	Sep-20	% Budget	Sep-20	% Budget
<b>Revenues:</b>							
Penalties	\$ 3,200	\$ 3,200	\$ -	\$ 401	12.5%	\$ 3,200	100.0%
Grant Revenue	-						
Drainage Fees	297,200	265,000	22,045	254,474	96.0%	\$ 297,200	100.0%
Investment Income	500	500	37	742	148.4%	\$ 500	100.0%
Miscellaneous Income	-						
<b>Total Revenues</b>	<b>\$ 300,900</b>	<b>\$ 268,700</b>	<b>\$ 22,082</b>	<b>\$ 255,617</b>	<b>95.1%</b>	<b>\$ 300,900</b>	<b>100.0%</b>
<b>Expenditures:</b>							
Stormwater Utility	585,316	\$ 619,316	\$ 33,274	\$ 132,105	21.3%	\$ 585,316	100.0%
<b>Total Expenditures</b>	<b>\$ 585,316</b>	<b>\$ 619,316</b>	<b>\$ 33,274</b>	<b>\$ 132,105</b>	<b>21.3%</b>	<b>\$ 585,316</b>	<b>100.0%</b>
<b>Total Revenues Over (Under) Exp</b>	<b>\$ (284,416)</b>	<b>\$ (350,616)</b>	<b>\$ (11,192)</b>	<b>\$ 123,512</b>		<b>\$ (284,416)</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>\$ 123,512</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>\$ 322,290</b>			
Less: Commitments for Specific Use	-	-		-			
<b>Ending Fund Balance - Unrestricted</b>	<b>\$ 937,261</b>	<b>\$ (151,838)</b>		<b>\$ 322,290</b>			

PRIOR FISCAL YEAR					
BUDGET		FY ACTUAL			
FY 2018-2019		FY 2018-2019			
Original Budget	Final Budget	M-T-D Sep-19	Y-T-D Sep-19	Y-T-D	% Budget
\$ 2,500	\$ 2,500	\$ 295	\$ 4,045		161.8%
-	-				
252,000	252,000	22,030	264,551		105.0%
450	450	57	733		162.9%
-	-				
<b>\$ 254,950</b>	<b>\$ 254,950</b>	<b>\$ 22,382</b>	<b>\$ 269,329</b>		<b>106%</b>
\$ 139,764	\$ 139,764	\$ 69,720	\$ 116,982		83.7%
<b>\$ 139,764</b>	<b>\$ 139,764</b>	<b>\$ 69,720</b>	<b>\$ 116,982</b>		<b>84%</b>
<b>\$ 115,186</b>	<b>\$ 115,186</b>	<b>\$ (47,338)</b>	<b>\$ 152,347</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 SEPTEMBER 30, 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	\$ 1,659,564	95%	\$ 1,484,478	100%	\$ 175,086	66.8%	\$ 309,119	\$ 484,205
<b>OTHER GENERAL FUNDS</b>														
5	Capital Replacement Fund	\$ 185,732	\$ 185,732	\$ -	\$ 236,826	\$ 236,826	\$ 148,162	80%	\$ 175,260	94%	\$ (27,098)	0.0%	\$ 236,826	\$ 209,728
12	Court Security Fund	3,000	-	\$ 3,000	20,614	23,614	2,365	79%	-	0%	\$ 2,365	78.8%	\$ 20,614	22,979
16	Court Technology Fund	3,920	875	\$ 3,045	9,796	12,841	2,502	64%	-	0%	\$ 2,502	82.2%	\$ 9,796	12,298
18	Juvenile Case Manager Fund	5,650	13,873	(8,223)	6,079	(2,144)	2,345	42%	1,213	0%	\$ 1,132	-13.8%	\$ 6,079	7,211
21	TIF 1 (New Hope Rd) Fund	146,648	-	146,648	(656,862)	(510,214)	162,743	111%	-	0%	\$ 162,743	111.0%	\$ (656,862)	(494,119)
34	Lease Fund	1,767	1,650	117	1,895	2,012	1,761	100%	-		\$ 1,761	1505.1%	\$ 1,895	3,656
83	Tree Reforestation Fund	500	500	-	70,425	70,425	599	120%	-	94%	\$ 599	0.0%	\$ 70,425	71,024
		\$ 347,217	\$ 202,630	\$ 144,587	\$ (311,227)	\$ (166,640)	\$ 320,477		\$ 176,473		\$ 144,004		\$ (311,227)	\$ (167,223)
<b>CAPITAL FUNDS</b>														
4	Capital Projects Fund	\$ 70,250	\$ 104,768	\$ (34,518)	\$ (24,182)	\$ (58,700)	\$ 202,564	288%	\$ 104,768	100%	\$ 97,796	-283.3%	\$ (24,182)	\$ 73,614
13	Capital Bond Fund	23,846	719,000	(695,154)	2,617,419	1,922,265	21,435		303,469	42%	\$ (282,034)	40.6%	\$ 2,617,419	\$ 2,335,385
14	Park Dedication Fund	17,600	30,170	(12,570)	96,825	84,255	17,591	100%	90	0%	\$ 17,501	-139.2%	\$ 96,825	\$ 114,326
32	Library Building Fund	2,270	2,000	270	(4,035)	(3,765)	1,342	59%	-	0%	\$ 1,342	497.0%	\$ (4,035)	\$ (2,693)
45	Roadway Impact Fee Fund	9,100	110,000	(100,900)	573,275	472,375	13,063	144%	50,861	46%	\$ (37,798)	37.5%	\$ 573,275	\$ 535,477
61	Water Impact Fee Fund	5,231	152,525	(147,294)	12,325	(134,969)	6,217	1	152,525	100%	(146,308)	1	12,325	(133,983)
62	Sewer Impact Fee Fund	3,650	35,000	(31,350)	77,190	45,840	4,610	1	35,000	100%	(30,390)	1	77,190	46,800
		\$ 131,947	\$ 1,153,463	\$ (1,021,516)	\$ 3,348,817	\$ 2,327,301	\$ 223,999		\$ 408,237		\$ (184,238)		\$ 2,593,237	\$ 2,408,999
<b>EDC 4B FUNDS</b>														
15	EDC 4B Fund	\$ 799,629	\$ 572,598	\$ 227,031	\$ 306,146	\$ 533,177	\$ 894,434	112%	\$ 544,090	95%	\$ 350,344	154.3%	\$ 306,146	\$ 656,490
				-	-	-			-		\$ -		\$ -	\$ -
		\$ 799,629	\$ 572,598	\$ 227,031	\$ 306,146	\$ 533,177	\$ 894,434		\$ 544,090		\$ 350,344		\$ 306,146	\$ 656,490
<b>SPECIAL REVENUE FUNDS</b>														
30	Hotel/Motel Tax Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,929		\$ -		\$ 5,929		\$ -	\$ 5,929
35	Disaster Recovery Fund	-	-	-	-	-	420,956		14,779		\$ 406,177		\$ -	\$ 406,177
		-	-	-	-	-	426,885		14,779		412,106			\$ 412,106