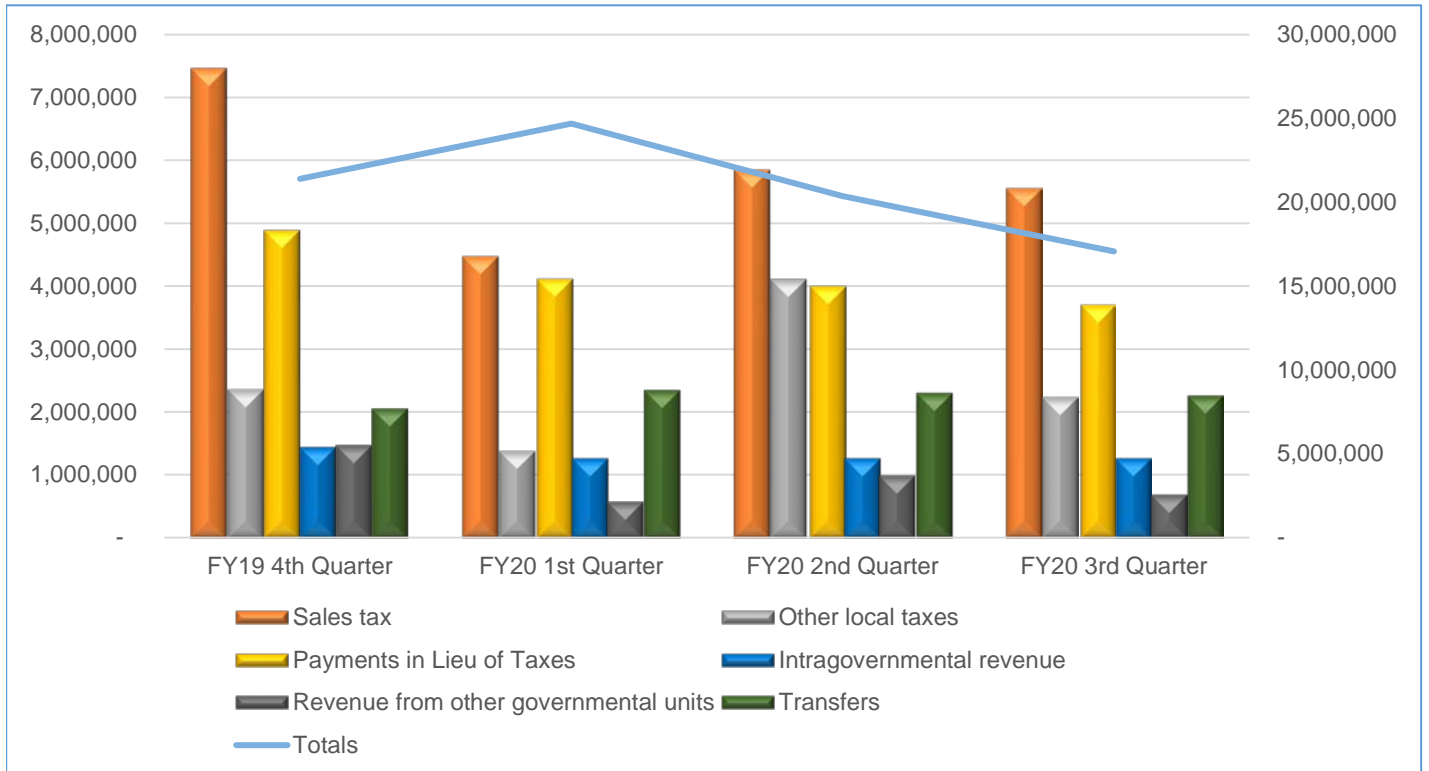




# General Fund

## Quarterly Revenue Report

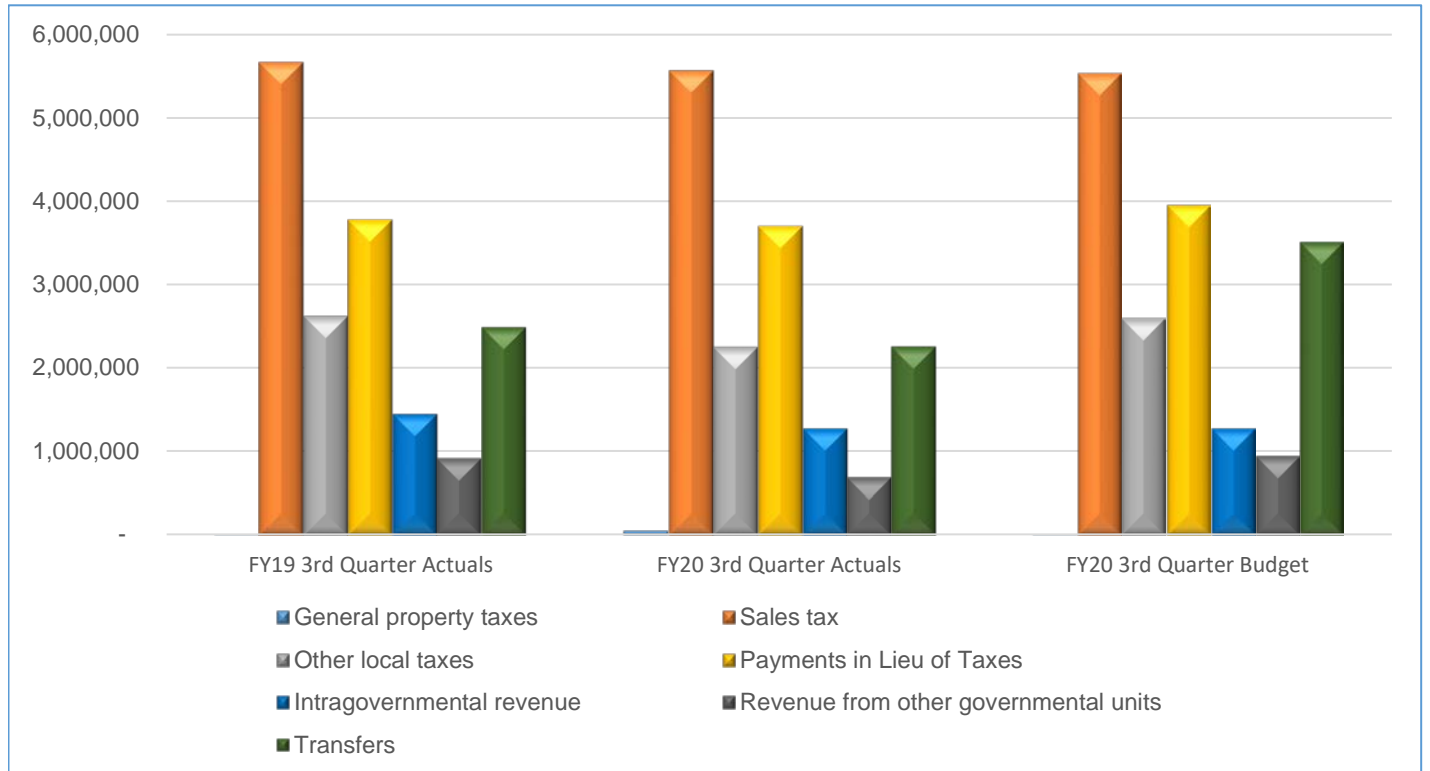
### 3rd Quarter Fiscal Year 2020



Revenue Categories	FY19 4th Quarter	FY20 1st Quarter	FY20 2nd Quarter	FY20 3rd Quarter
General property taxes	(191)	8,777,025	345,997	40,826
Sales tax	7,466,776	4,481,947	5,856,404	5,559,150
Other local taxes	2,369,572	1,401,229	4,113,594	2,251,146
Payments in Lieu of Taxes	4,887,728	4,113,917	3,994,085	3,702,499
Licenses and permits	182,722	43,794	45,615	236,306
Fines	314,187	307,865	227,392	95,490
Fees and service charges	620,498	625,386	524,201	541,713
Intragovernmental revenue	1,443,716	1,268,773	1,268,773	1,268,773
Revenue from other governmental units	1,460,183	577,775	984,416	686,264
Investment revenue	345,718	222,974	515,140	86,383
Miscellaneous	262,068	530,782	205,570	346,368
Transfers	2,048,395	2,342,937	2,293,957	2,255,416
<b>Totals</b>	<b>21,401,375</b>	<b>24,694,405</b>	<b>20,375,144</b>	<b>17,070,334</b>



# General Fund Revenue Comparison Report 3rd Quarter Fiscal Year 2020



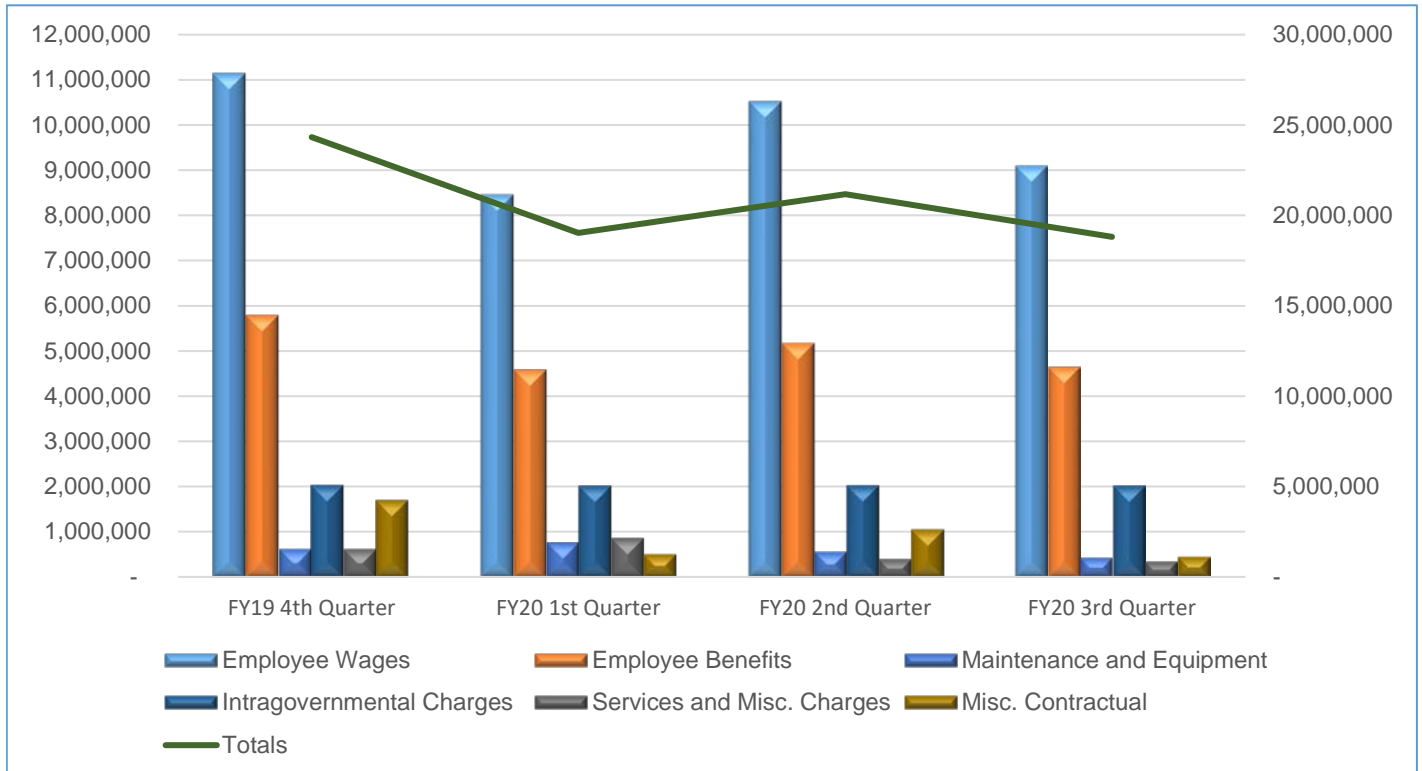
Revenue Categories	FY19 3rd Quarter Actuals	FY20 3rd Quarter Actuals	FY20 3rd Quarter Budget	FY19-FY20 Difference	FY20 Budget to Actual
General property taxes	806	40,826	846	40,020	39,980
Sales tax	5,662,021	5,559,150	5,526,521	(102,871)	32,629
Other local taxes	2,618,259	2,251,146	2,592,883	(367,113)	(341,737)
Payments in Lieu of Taxes	3,779,136	3,702,499	3,954,968	(76,637)	(252,469)
Licenses and permits	810,046	236,306	815,948	(573,741)	(579,642)
Fines	287,572	95,490	292,188	(192,082)	(196,698)
Fees and service charges	867,736	541,713	1,157,732	(326,023)	(616,018)
Intragovernmental revenue	1,443,716	1,268,773	1,268,773	(174,943)	-
Revenue from other governmental units	910,786	686,264	937,434	(224,522)	(251,171)
Investment revenue	536,555	86,383	294,040	(450,172)	(207,657)
Miscellaneous	325,244	346,368	250,239	21,124	96,130
Transfers	2,485,913	2,255,416	3,500,490	(230,497)	(1,245,074)
<b>Totals</b>	<b>19,727,790</b>	<b>17,070,334</b>	<b>20,592,060</b>	<b>(2,657,456)</b>	<b>(3,521,726)</b>



# General Fund

## Quarterly Expense Report

### 3rd Quarter Fiscal Year 2020



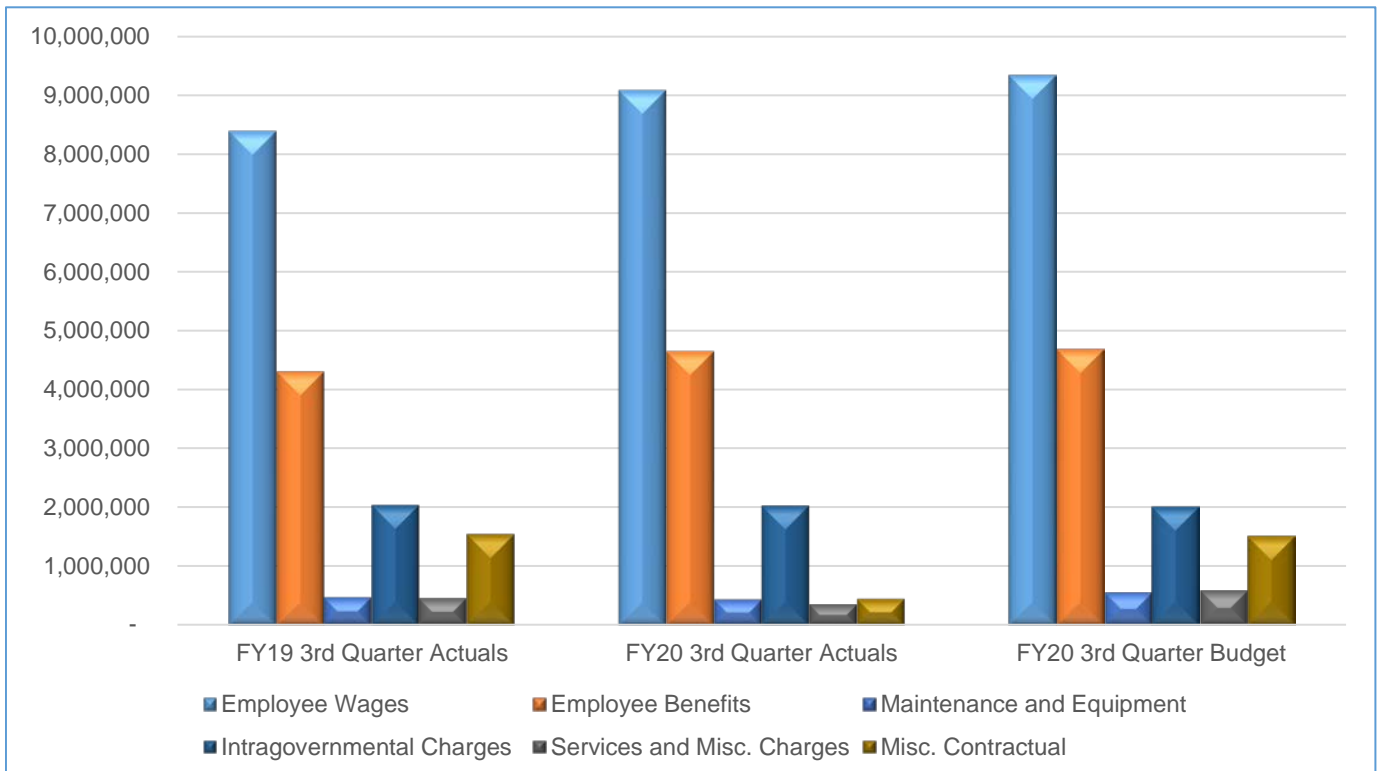
Expense Categories	FY19 4th Quarter	FY20 1st Quarter	FY20 2nd Quarter	FY20 3rd Quarter
Employee Wages	11,130,511	8,451,332	10,509,668	9,087,221
Employee Benefits	5,788,698	4,594,534	5,173,329	4,647,672
Construction Materials	730,474	455,737	194,225	700,376
Operating Supplies	521,030	371,558	305,035	174,242
Maintenance and Equipment	618,285	770,844	563,542	425,064
Training and Travel	147,400	124,677	69,668	11,589
Intragovernmental Charges	2,025,739	2,011,626	2,012,854	2,011,276
Utilities	406,106	325,691	341,313	313,407
Services and Misc. Charges	616,416	860,283	402,455	352,006
Misc. Contractual	1,680,678	507,998	1,044,273	447,410
Transfers Out	652,286	487,811	470,072	470,072
Capital Outlay	11,889	63,588	95,587	173,530
<b>Totals</b>	<b>24,329,511</b>	<b>19,025,679</b>	<b>21,182,022</b>	<b>18,813,865</b>



# General Fund

## Expense Comparison Report

### 3rd Quarter Fiscal Year 2020



Expense Categories	FY19 3rd Quarter Actuals	FY20 3rd Quarter Actuals	FY20 3rd Quarter Budget	FY19-FY20 Difference	FY20 Budget to Actual
Employee Wages	8,398,604	9,087,221	9,342,260	688,617	(255,040)
Employee Benefits	4,303,914	4,647,672	4,685,998	343,758	(38,327)
Construction Materials	410,592	700,376	602,843	289,783	97,532
Operating Supplies	392,526	174,242	436,583	(218,284)	(262,341)
Maintenance and Equipment	465,867	425,064	544,557	(40,803)	(119,493)
Training and Travel	148,958	11,589	194,901	(137,369)	(183,312)
Intragovernmental Charges	2,023,514	2,011,276	1,995,318	(12,238)	15,958
Utilities	366,285	313,407	383,191	(52,878)	(69,784)
Services and Misc. Charges	456,940	352,006	585,626	(104,935)	(233,621)
Misc. Contractual	1,536,411	447,410	1,507,974	(1,089,001)	(1,060,564)
Transfers Out	502,353	470,072	356,989	(32,281)	113,083
Capital Outlay	388,667	173,530	711,928	(215,137)	(538,397)
<b>Totals</b>	<b>19,394,632</b>	<b>18,813,865</b>	<b>21,348,170</b>	<b>(580,767)</b>	<b>(2,534,305)</b>



# General Fund

## Revenues Over/(Under) Expenses

### 3rd Quarter Fiscal Year 2020

Revenue Categories	FY19 4th Quarter	FY20 1st Quarter	FY20 2nd Quarter	FY20 3rd Quarter
General property taxes	(191)	8,777,025	345,997	40,826
Sales tax	7,466,776	4,481,947	5,856,404	5,559,150
Other local taxes	2,369,572	1,401,229	4,113,594	2,251,146
Payments in Lieu of Taxes	4,887,728	4,113,917	3,994,085	3,702,499
Licenses and permits	182,722	43,794	45,615	236,306
Fines	314,187	307,865	227,392	95,490
Fees and service charges	620,498	625,386	524,201	541,713
Intragovernmental revenue	1,443,716	1,268,773	1,268,773	1,268,773
Revenue from other governmental units	1,460,183	577,775	984,416	686,264
Investment revenue	345,718	222,974	515,140	86,383
Miscellaneous	262,068	530,782	205,570	346,368
Transfers	2,048,395	2,342,937	2,293,957	2,255,416
<b>Totals</b>	<b>21,401,375</b>	<b>24,694,405</b>	<b>20,375,144</b>	<b>17,070,334</b>
Expense Categories	FY19 4th Quarter	FY20 1st Quarter	FY20 2nd Quarter	FY20 3rd Quarter
Employee Wages	11,130,511	8,451,332	10,509,668	9,087,221
Employee Benefits	5,788,698	4,594,534	5,173,329	4,647,672
Construction Materials	730,474	455,737	194,225	700,376
Operating Supplies	521,030	371,558	305,035	174,242
Maintenance and Equipment	618,285	770,844	563,542	425,064
Training and Travel	147,400	124,677	69,668	11,589
Intragovernmental Charges	2,025,739	2,011,626	2,012,854	2,011,276
Utilities	406,106	325,691	341,313	313,407
Services and Misc. Charges	616,416	860,283	402,455	352,006
Misc. Contractual	1,680,678	507,998	1,044,273	447,410
Transfers Out	652,286	487,811	470,072	470,072
Capital Outlay	11,889	63,588	95,587	173,530
<b>Totals</b>	<b>24,329,511</b>	<b>19,025,679</b>	<b>21,182,022</b>	<b>18,813,865</b>
<b>Revenues Over/(Under) Expense</b>	<b>(2,928,136)</b>	<b>5,668,726</b>	<b>(806,878)</b>	<b>(1,743,531)</b>