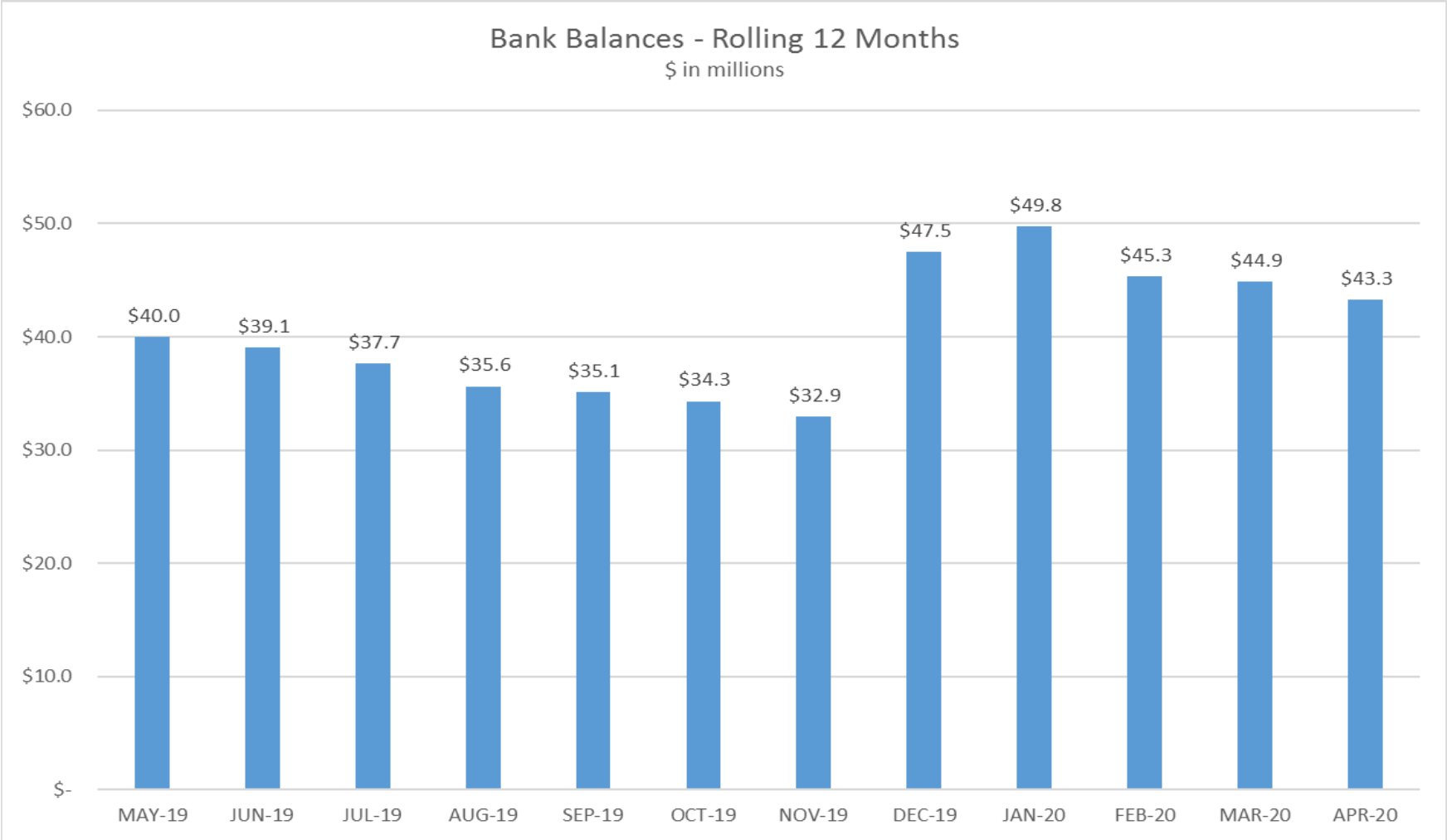




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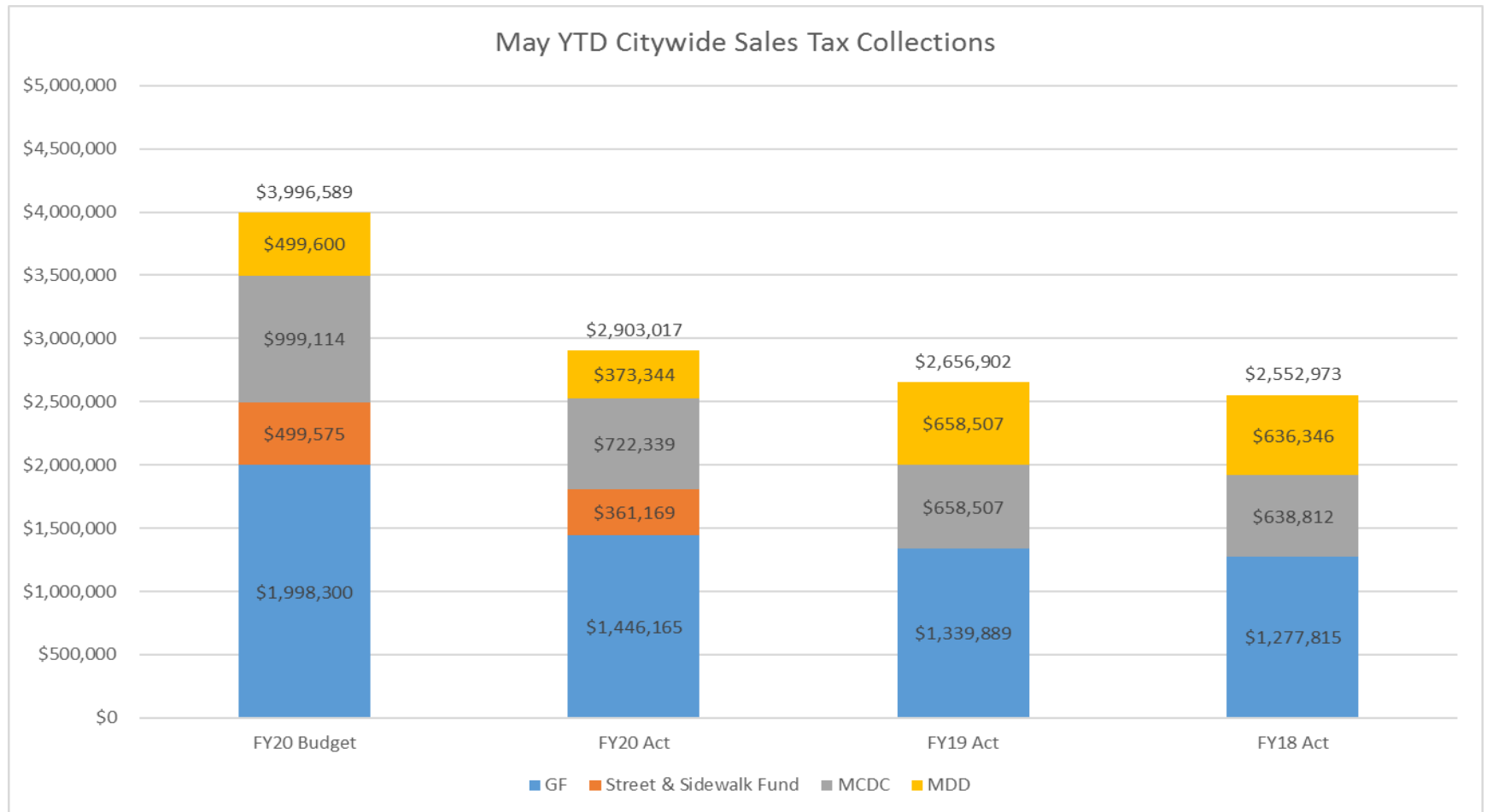
**Unaudited Financial Information**  
**FY 2020**  
**YTD Through April 2020**

# Bank Account Balances



# Sales Tax – 2%

## General Fund/MDD/MDC/Street



Sales tax YTD has increased \$246,116 or 9.3% over FY19  
 May sales tax increased \$20,228 or 5.4% over FY19

# General Fund

## YTD Through April 2020 (58% of Fiscal Year)

- Revenue collections through March are \$13,280,948 or 87.7% of the total annual budget.
- Revenue collection is \$620,072 more than FY 2019.
- Property taxes are \$462,885 more than FY 2019 .
- Permit and Licenses increased \$118,751.
- Expenditures through March are \$8,206,427 or 51.4% of the total annual budget.
- Expenditures are \$109,761 more than FY 2019.

# General Fund

## Unaudited FY 2020 Revenues

### YTD Through April 2020 (58% of Fiscal Year)

Year to Date Gen Fund Revenues					
	Budget	Current Year	Last Year	Variance vs. Last Year F/(UF)	% Actual yr to date
<u>Revenue</u>	FY20	Apr-20	Apr-19		
Property tax	\$ 8,205,441	\$ 8,083,399	\$ 7,620,514	\$ 462,885	98.5%
Sales tax	1,998,300	1,275,496	1,172,065	103,432	63.8%
Franchise tax	902,500	822,747	852,159	(29,413)	91.2%
Permits & licenses	478,600	425,931	307,180	118,751	89.0%
Solid waste	1,260,301	704,983	685,683	19,300	55.9%
Other revenue	612,600	403,960	468,268	(64,308)	65.9%
Court revenue	244,900	117,831	128,928	(11,097)	48.1%
Other sources	1,446,600	1,446,600	1,426,078	20,522	100.0%
<b>Total</b>	<b>\$ 15,149,242</b>	<b>\$ 13,280,948</b>	<b>\$ 12,660,876</b>	<b>\$ 620,072</b>	<b>87.7%</b>

- Permits & Licenses
  - ✓ 3 SF permit issued in April 2020, FY 2020 = 44 YTD
  - ✓ 24 SF permit issued in April 2019, FY 2019 = 33 YTD

# General Fund

## Unaudited FY 2020 Expenditures

### YTD Through April 2020 (58% of Fiscal Year)

	Year to Date Gen Fund Expenditures				
	Budget	Current Year	Last Year	Variance vs. Last Year F/(UF)	% Actual spent yr to date
	FY20	Apr-20	Apr-19		
<b>Expenditures</b>					
Administration	\$ 356,868	\$ 194,374	\$ 206,928	\$ 12,554	54.5%
Human Resources	368,690	228,289	250,931	22,642	61.9%
Information Technology	1,240,847	809,781	821,923	12,142	65.3%
City Council	307,053	131,966	100,798	(31,168)	43.0%
City Secretary	161,720	70,369	84,931	14,561	43.5%
Finance	700,405	366,564	341,677	(24,888)	52.3%
Fire	2,989,634	1,530,413	1,535,250	4,836	51.2%
Public Works	484,164	149,897	173,403	23,506	31.0%
Facilities	1,080,113	388,090	353,791	(34,299)	35.9%
Community Development	611,316	286,173	305,242	19,069	46.8%
Police	4,031,020	2,074,180	2,089,586	15,407	51.5%
Animal Control	188,317	88,304	94,592	6,288	46.9%
Recreation	488,876	240,765	249,781	9,015	49.2%
Parks	1,472,086	819,782	644,302	(175,479)	55.7%
Municipal Court	436,959	202,888	225,151	22,263	46.4%
Solid Waste	1,017,500	585,884	570,564	(15,320)	57.6%
Non Departmental	21,800	38,708	12,589	9,110	177.6%
Other Uses	-	-	-	-	-
<b>Total</b>	<b>\$ 15,957,368</b>	<b>\$ 8,206,427</b>	<b>\$ 8,061,437</b>	<b>\$ (109,761)</b>	<b>51.4%</b>

# Utility Fund

## Unaudited FY 2020 Revenues & Expenditures YTD Through April 2020 (58% of Fiscal Year)

### Revenues

- Revenue collections through April are \$6,176,440 or 51.2% of the total annual budget.
- Revenue collections are \$597,128 more than FY 2019.
- Water revenue increased \$874,060 and Sewer revenue decreased (\$22,197) compared to FY 2019.

### Expenditures

- Expenditures through April are \$7,208,576 or 61.0% of the total annual budget.
- Expenditures are \$(96,732) greater than FY 2019.

# Utility Fund

## Unaudited FY 2020 Revenues & Expenditures YTD Through April 2020 (58% of Fiscal Year)

Year to Date Utility Fund Revenues					
	Budget	Current Year	Last Year	Variance vs. Last Year F/(UF)	% Actual yr to date
	FY20	Apr-20	Apr-19		
Other Revenue	\$ 233,449	\$ 155,765	\$ 145,767	\$ 9,998	66.7%
Water Revenue	7,678,395	3,735,535	2,861,475	874,060	48.6%
Sewer Revenue	4,016,566	2,144,729	2,166,926	(22,197)	53.4%
Other Sources	140,500	140,411	405,144	(264,733)	99.9%
<b>Total</b>	<b>\$ 12,068,910</b>	<b>\$ 6,176,440</b>	<b>\$ 5,579,312</b>	<b>\$ 597,128</b>	<b>51.2%</b>

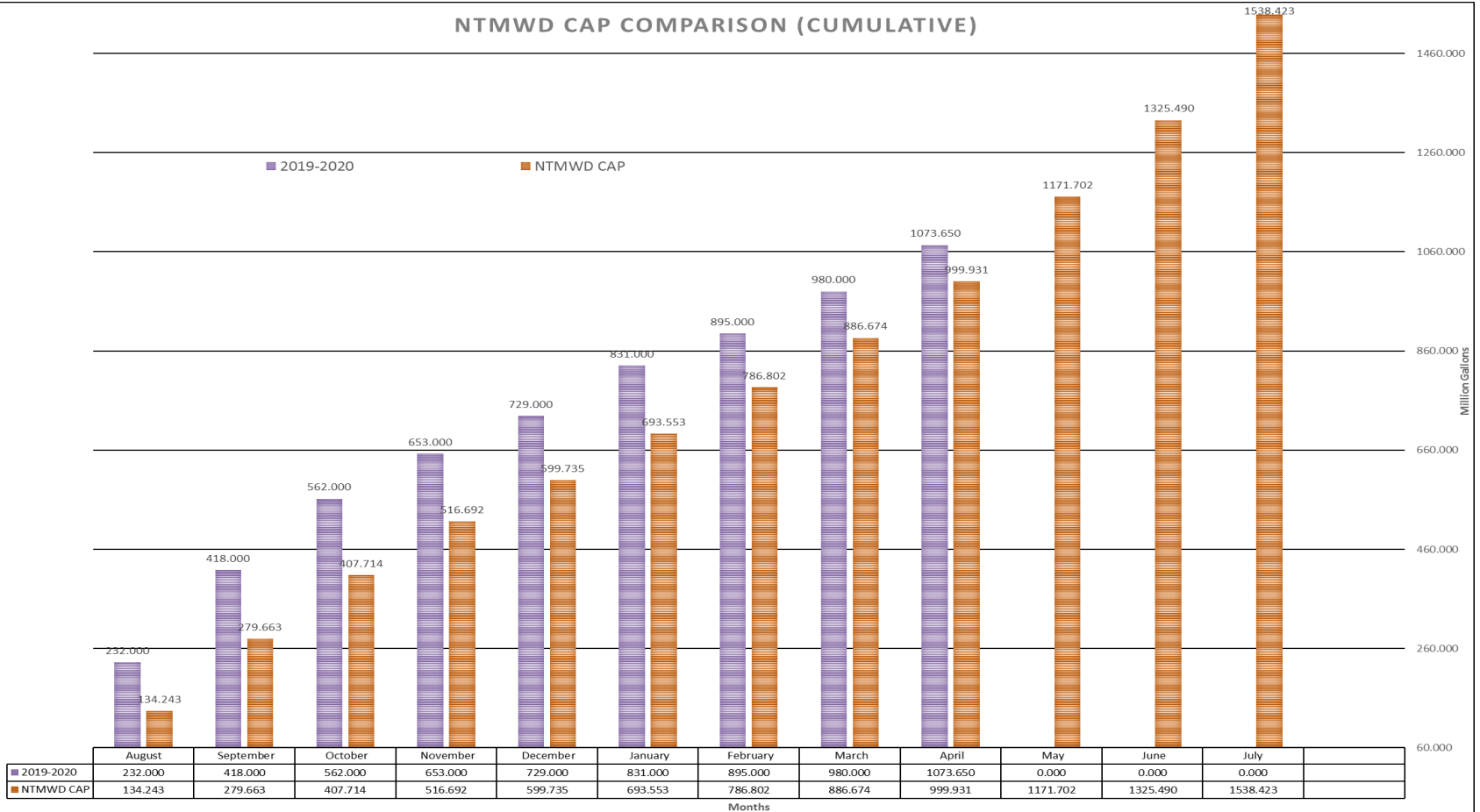
Year to Date Utility Fund Expenditures					
	Budget	Current Year	Last Year	Variance vs. Last Year F/(UF)	% Actual spent yr to date
	FY20	Apr-20	Apr-19		
Water Distribution	\$ 7,006,090	\$ 3,958,889	\$ 3,610,302	\$ (348,586)	56.5%
Wastewater Collection	3,212,484	2,016,358	2,268,392	252,034	62.8%
Billing & Collection	698,458	333,329	358,150	24,820	47.7%
Other Uses	900,000	900,000	875,000	(25,000)	100.0%
<b>Total</b>	<b>\$ 11,817,032</b>	<b>\$ 7,208,576</b>	<b>\$ 7,111,843</b>	<b>\$ (96,732)</b>	<b>61.0%</b>



# Water Usage Comparison

Water Year = 8/2019 – 7/2020

NTMWD CAP COMPARISON (CUMULATIVE)





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## Questions