GENERAL FUND SUMMARY
FOR FISCAL YEAR 2019-2020

2019-2020 REVENUES	Budget	Oct 19	Nov 19	Dec 19	Jan 20	Feb 20	Mar 20	Apr 20	May 20	June 20	July 20	Aug 20	Sep 20	Balance	Year to Date	92%
Fund Balance	75,689	-	-	-	-		-									
Sales & Use Tax	2,990,601	255,181	278,484	271,842	255,786	311,942	232,660	231,760	300,533	300,365	317,565	353,441		118,958	3,109,559	104%
Street Sales Tax	41,000	-	-	-	-	-	-	-	-	-	-	-		(41,000)	-	0%
Beverage Tax	52,982	11,981	-	-	12,264	-	-	12,803	-	-	5,848	-		(10,085)	42,897	81%
Bingo Allocation	36,672	49,522	-	-	-	11,816	-	8,519	8,030	-	2,578	-		43,794	80,466	219%
Business & Franchise taxes	375,163	267,141	26,318	11	12,859	12,870	-	29,177	1,002	-	27,573	74		1,863	377,026	100%
Licenses & permits	135,119	16,177	8,904	8,709	10,627	10,496	7,651	1,872	11,715	14,574	20,008	40,577		16,192	151,311	112%
Fines & Penalties	141,317	15,965	12,020	9,831	12,328	10,015	13,336	5,190	5,329	3,919	5,685	5,586		(42,112)	99,205	70%
Fees & Interlocal Agreements	17,730	4,956	700	1,025	750	1,380	250	11,068	500	350	250	250		3,749	21,479	121%
Miscellaneous Revenues	40,065	4,823	2,986	11,694	4,092	11,395	3,288	2,883	3,072	74,139	3,069	3,417		84,792	124,857	312%
														-	-	
TOTAL GENERAL FUND REVENUES	**3,906,338**	**625,746**	**329,412**	**303,112**	**308,707**	**369,915**	**257,185**	**303,272**	**330,182**	**393,347**	**382,576**	**403,345**	**-**	**100,460**	**4,006,798**	**103%**
														-	-	
Mayor & Council	4,000	1,370	-	-	-	63	-	-	-	-	-	-		(2,567)	1,433	36%
Administration	624,246	68,888	37,521	32,518	69,305	64,008	51,341	42,798	15,609	48,144	69,808	21,451		(102,856)	521,391	84%
City Secretary	93,732	9,274	7,330	6,102	7,873	5,538	5,116	5,438	4,934	5,316	9,414	5,321		(22,075)	71,657	76%
Treasurer	101,268	9,950	8,045	6,404	13,830	15,174	6,427	6,491	6,207	6,172	8,874	6,172		(7,520)	93,748	93%
Municipal Court	153,297	25,088	13,983	11,450	14,400	11,650	9,338	7,217	7,490	7,374	11,258	11,092		(22,959)	130,338	85%
Municipal Buildings	75,165	4,392	4,612	4,321	5,478	4,445	5,117	5,298	3,961	4,793	6,007	8,087		(18,655)	56,510	75%
Police	1,300,992	92,899	91,635	95,191	137,808	86,449	89,060	87,707	78,546	121,917	135,013	135,787		(148,981)	1,152,011	89%
Building/Code Enforcement	240,826	14,953	16,845	14,232	20,464	14,757	15,160	14,255	14,242	16,188	45,368	14,210		(40,150)	200,676	83%
Fire	462,500	32,387	39,630	28,205	80,591	31,008	33,220	30,151	36,084	45,474	40,441	29,522		(35,785)	426,715	92%
Streets	505,941	38,736	114,026	36,548	53,192	38,739	35,114	37,009	33,226	35,690	51,423	32,299		62	506,003	100%
Parks	122,131	7,171	10,677	7,744	10,085	13,876	8,456	7,807	8,023	8,139	10,912	11,311		(17,930)	104,201	85%
Animal Control	90,169	5,510	6,357	5,176	6,906	4,991	6,149	5,337	5,390	5,624	7,361	5,583		(25,785)	64,384	71%
Debt Service	132,071	40,821	17,971	-	-	117,971	-	-	17,971	-	-	37,037		99,700	231,771	175%
														-	-	
TOTAL GENERAL FUND EXPENDITURES	**3,906,338**	**351,439**	**368,632**	**247,891**	**419,931**	**408,670**	**264,498**	**249,509**	**231,684**	**304,832**	**395,878**	**317,871**	**-**	**(345,502)**	**3,560,836**	**91%**

GUN BARREL CITY STREETS														
2019-2020 REVENUES														
Sales and Use Tax from General Fund	487,732	42,530	46,414	45,307	42,631	51,990	38,777	38,627	50,089	50,061	52,927	58,907		518,260
Misc	2,440	380	335	362	396	325	358	357	402	428	428	426		4,196
TOTAL	490,172	42,910	46,749	45,669	43,027	52,316	39,135	38,984	50,491	50,488	53,356	59,333	0	**522,456**
2019-2020 EXPENSES														
Maint of Streets	41,000	0	0	0	0	0	0	0	0	0	0			0
Street Repair	118,596	0	0	0	0	9,295	0	0	0	2,728	1,618	2,420		16,061
Outsourced/Street Reconstruction	450,000	0	0	0	103,270	0	0	0	0	73,509	111,935	0		288,714
TOTAL	609,596	0	0	0	103,270	9,295	0	0	0	76,237	113,553	2,420	0	**304,774**
NET INCOME														**217,682**