

Audit/Finance Committee Meeting
June 19, 2020
8:00 AM City Commission Chambers

- Approval of May 15, 2020 minutes

- New Business
 - 2020 Budget

- Public Participation
cancelled

2020 Meeting Dates:

2/21/2020
3/20/2020
4/17/2020
5/15/2020
6/19/2020
7/17/2020
8/21/2020
9/18/2020
10/23/2020
11/20/2020
12/11/2020

General Fi
June 30, 2

2020 Monthly	2020	2020
Actual Amount	YTD Actual	YTD Budget

Beginning Balance, 1/1/2020

\$ 4,986,704

Revenues

General Revenues

Property Tax	-	841,911	1,575,000
Income Tax	627,250	5,117,948	11,750,000
Admissions Tax	-	56,044	4,750,000
Lodging Tax	1,082	60,918	1,525,000
Local Government Funds	7,286	261,894	505,000
Other State Levied Monies	-	1,198	185,000
Cable Franchise Fees	-	231,143	250,000
Liquor/Beer Permits	-	3,022	70,000
State Patrol Fines	-	3,842	15,000
Unclaimed Funds	-	-	-
Public Vendor Licenses	359	684	-
Tax Abatement Monitoring Fees	-	200	4,500
Sale of Property	-	-	3,000
Interest	4,318	160,176	455,000
Rental Income	-	109,660	250,000
Donations	120	818	-
Refunds / Reimbursements	-	269,677	300,000
	640,414	7,119,134	21,637,500

Division / Department Revenues

Police Department	297	132,388	463,500
Police/Fire Marine Patrol	-	19,350	71,500
Fire Department	37,515	360,709	425,000
Oakland Cemetery	1,964	36,353	120,000
Planning	920	41,037	60,000
Community Development	-	60,081	40,000
Building Division	24,135	186,098	300,000
Horticultural Services	5,508	16,313	95,000
City Manager/Finance/HR	-	70	30,000
Admin Services	1,996	15,023	75,000
Law Department	-	9,504	12,000
City Commission	-	208	-
Municipal Court	-	303,004	1,160,000
Building Maintenance	50	8,372	5,000

Engineering	695	4,854	28,000
Mechanic Department	484	5,996	32000
Admin Support	10,151	72,386	-
	83,714	1,271,746	2,917,000

Total General Fund Revenues	724,128	8,390,880	24,554,500
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General Fund Expenses

Wages/Fringes	404,675	5,770,178	14,316,662
Travel & Training	1,559	19,235	117,000
Contractual Services	81,037	1,365,258	2,955,513
Supplies & Materials	29,211	268,398	942,920
Major Expendable	-	13,517	305,123
Transfers / Other	9,309	1,659,436	5,917,108
Total General Fund Expenses	525,790	9,096,021	24,554,326

Net Gain / (Loss)	198,338	(705,141)	
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Ending Cash Balance, 6/15/19		4,281,563	
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% of	% + / -	2019	2018	2017	2016
Budget	Prev YR	YTD Actual	YTD Actual	YTD Actual	YTD Actual
53%	-2%	857,075	864,056	799,919	809,938
44%	-6%	5,469,933	5,761,113	5,705,319	5,557,225
1%	-88%	470,618	409,540	484,902	508,877
4%	-71%	209,543	191,572	107,427	155,255
52%	27%	207,009	197,429	196,314	199,570
1%	-99%	87,832	88,911	89,785	90,573
92%	49%	155,461	170,513	179,877	185,918
4%	-95%	60,954	69,269	61,003	58,182
26%	-50%	7,755	6,548	5,994	6,663
0%	0%			-	-
0%	0%		-	2,450	1,350
4%	-95%	4,080	5,649	3,059	4,470
0%	0%	288	1,465	-	2,707
35%	-34%	242,450	125,335	81,213	73,350
44%	394%	22,184	47,534	248,166	35,126
0%	0%	-	-	120	25
90%	163%	102,403	85,269	22,633	60,385
33%	-10%	7,897,584	8,024,202	7,988,182	7,749,614
29%	-13%	151,888	131,574	153,855	202,655
27%	83%	10,550	10,625	1,025	1,025
85%	-11%	404,566	412,852	411,875	420,212
30%	-33%	54,428	73,264	52,248	61,319
68%	0%				
150%	83%	32,759	60,639	56,416	45,842
62%	58%	117,626	253,965	185,786	122,800
17%	-67%	49,864	29,428	30,027	40,377
0%	-81%	373	1,168	1,048	2,011
20%	-1%	15,167	14,254	14,630	15,811
79%	2247%	405	9,819	9,508	1,808
0%	0%	-	-	-	-
26%	-44%	539,896	528,285	426,308	475,429
167%	133%	3,591	479	1,563	-

17%	-48%	9,334	12,194	9,830	11,263
19%	-50%	11,971	12,132	18,178	9,498
0%	0%	-			
44%	-9%	1,402,416	1,550,678	1,372,298	1,410,051
34%	-10%	9,300,001	9,574,880	9,360,479	9,159,665
40%	-19%	7,148,909	7,169,619	7,004,624	6,692,612
16%	-23%	24,936	20,659	21,731	15,664
46%	14%	1,193,920	1,377,445	1,229,707	1,163,493
28%	-3%	278,045	263,179	321,550	260,287
4%	-66%	39,198	32,292	33,379	21,099
28%	-12%	1,892,495	1,869,734	1,553,552	1,534,280
37%	-14%	10,577,503	10,732,928	10,164,543	9,687,435
		(1,277,503)	(1,158,048)	(804,064)	(527,770)