































## November, 2020 Budget Update

| Expenditures             | Budget              | Actual     | % Spent      |      |
|--------------------------|---------------------|------------|--------------|------|
|                          | FY2021              | 11/30/20   | % Spent FY21 | FY20 |
| General Government       | 19,849,823          | 7,794,414  | 39%          | 40%  |
| Schools                  | 48,589,785          | 12,792,781 | 26%          | 30%  |
| Debt Service             | 9,086,265           |            |              |      |
| Operating Transfers      | 3,513,667           |            |              |      |
| <b>Expenditure Total</b> | <b>\$81,039,540</b> |            |              |      |

  

| Revenues                  | Budget 2021         | Budgeted %           | Actual %               | Actual              | %             | % Received |
|---------------------------|---------------------|----------------------|------------------------|---------------------|---------------|------------|
|                           |                     | Increase from FY2020 | Increase thru 11/30/20 |                     | Received FY21 |            |
| RE Taxes                  | 32,311,541          | 104.0%               | 113%                   | 17,037,605          | 53%           | 49%        |
| Public Service Taxes      | 950,000             | 100.0%               | 105%                   | 949,201             | 100%          | 95%        |
| Personal Property Taxes   | 8,428,516           | 91.1%                | 93%                    | 4,148,164           | 49%           | 48%        |
| Penalties & Interest      | 525,000             | 100.0%               | 96%                    | 173,355             | 33%           | 34%        |
| Other Local Taxes         | 5,678,500           | 96.2%                | 110%                   | 1,673,513           | 29%           | 26%        |
| Permits, Licenses etc     | 868,976             | 87.4%                | 108%                   | 409,648             | 47%           | 38%        |
| Other Revenue             | 441,526             | 174.6%               | 87%                    | 260,376             | 59%           | 118%       |
| State Revenue             | 6,307,508           | 100.0%               | 98%                    | 3,370,209           | 53%           | 55%        |
| Federal Revenue           | 96,938              | 100.0%               | 145%                   | 168,620             | 174%          | 120%       |
| School Local Fees/Charges | 455,150             | 101.3%               | 135%                   | 262,193             | 58%           | 43%        |
| School State Revenue      | 23,650,639          | 102.4%               | 102%                   | 8,408,794           | 36%           | 36%        |
| School Federal Revenue    | 1,325,246           | 101.7%               | 71%                    | 362,094             | 27%           | 39%        |
| <b>Revenue Total</b>      | <b>\$81,039,540</b> | <b>101.0%</b>        | <b>105%</b>            | <b>\$37,223,772</b> | <b>46%</b>    | <b>44%</b> |

The following positions have been vacant since Fiscal Year 2020:

- Assistant Fire Chief- PT
- Deputy Commissioner of the Revenue
- Maintenance Worker II
- Crime Analyst
- Deputy Sheriff
- GIS Coordinator
- Maintenance Custodial Worker I
- Administrative Services- PT
- Animal Control Technician I
- Recreation Technician