

7/11/19

City of Granite Shoals
Revenue and Expense Summary

July 10, 2019

General Fund			
	Current Budget	YTD Actual	% of Budget
Revenues			
Taxes	\$ 2,136,264.00	\$ 2,064,469.27	96.64%
Licenses and Fees	\$ 258,000.00	\$ 247,907.47	96.09%
Miscellaneous	\$ 789,171.00	\$ 320,988.10	40.67%
Animal Control	\$ 1,400.00	\$ 1,440.00	102.86%
Fire	\$ 268,838.00	\$ 253,744.71	94.39%
Police Grants, Misc. & Other	\$ 12,000.00	\$ -	0.00%
Streets and Parks Misc	\$ 22,000.00	\$ 26,744.93	121.57%
Municipal Court	\$ 90,000.00	\$ 62,841.04	69.82%
Total Revenue	\$ 3,577,673.00	\$ 2,978,135.52	83.24%
Expenditures			
Personnel	\$ 2,086,751.00	\$ 1,507,983.39	72.26%
Professional & Contract Services	\$ 474,113.00	\$ 483,778.43	102.04%
Supplies & Materials	\$ 616,862.00	\$ 346,459.03	56.16%
Other	\$ 92,244.00	\$ 36,124.00	39.16%
Capital Expenditures	\$ 98,800.00	\$ 6,486.88	6.57%
Salary/Wage Adjustment	\$ 36,247.00	\$ -	0.00%
February Budget Amendment	\$ 13,580.00	\$ -	0.00%
Total Expense	\$ 3,418,597.00	\$ 2,380,831.73	69.64%
General Fund Revenue Over/Under Expense	\$ 159,076.00	\$ 597,303.79	

Water Utility			
	Current Budget	YTD Actual	% of Budget
Revenues			
Surface Water Fees for Service	\$ 1,636,500.00	\$ 1,219,179.14	74.50%
Surface Water Misc, Grants & Other	\$ 451,262.00	\$ 48,280.91	10.70%
Ground Water Fees For Service	\$ 183,000.00	\$ 144,921.30	79.19%
Ground Water Other	\$ 5,000.00	\$ 3,846.00	76.92%
Total Revenue	\$ 2,275,762.00	\$ 1,416,227.35	62.23%
Expenditures			
Personnel	\$ 441,527.00	\$ 342,116.33	77.48%
Professional & Contract Services	\$ 70,391.00	\$ 68,710.45	97.61%
Supplies & Materials	\$ 683,296.00	\$ 321,038.29	46.98%
Other	\$ 569,599.00	\$ 178,278.51	31.30%
Capital Expenditures	\$ 57,000.00	\$ 53,984.48	94.71%
Salary/Wage Adjustment	\$ 4,591.00	\$ -	0.00%
Total Expense	\$ 1,826,404.00	\$ 964,128.06	52.79%
Water Utility Revenue Over/Under Expense	\$ 449,358.00	\$ 452,099.29	

Solid Waste			
	Current Budget	YTD Actual	% of Budget
Revenues			
Fees for Service - Bulk	\$ 300.00	\$ 25.00	8.33%
Fees for Service - Residential Collections	\$ 586,000.00	\$ 426,255.98	72.74%
Fees for Service - Commercial Collections	\$ 85,000.00	\$ 66,013.62	77.66%
Total Revenue	\$ 671,300.00	\$ 492,294.60	73.33%
Expenditures			
Personnel	\$ 42,847.00	\$ 18,299.19	42.71%
Professional & Contract Services	\$ 566,000.00	\$ 367,176.59	64.87%
Supplies & Materials	\$ 28,600.00	\$ 22,084.76	77.22%
Other	\$ 20,200.00	\$ 9,843.97	48.73%
Capital Expenditures	\$ -	\$ -	0.00%
Total Expense	\$ 657,647.00	\$ 417,404.51	63.47%
Solid Waste Revenue Over/Under Expense	\$ 13,653.00	\$ 74,890.09	