City of Hiawatha

Finance Director's Office
319-393-1515

FYI
Aug 7
meeting

Memo:

To: Mayor and Council Members
From: Cindy Kudrna
Finance Director
Date: August 2, 2019
Re: FY 2019 year end summary

As you know, June 30, 2019 ended Fiscal Year 2019.

I have attached 3 different spreadsheets to summarize the year end. Overall, we expended 72.63% of our budgeted estimate, which came to be $6,124,402.11 less than estimated. The revenues ended at 87.58% of estimated, which is $2,745,779.67 less than the budgeted amount. Timing of projects and pay estimates are evident in the end of the fiscal year totals. As you know, the end of the fiscal year is right in the middle of construction season, so it makes it more difficult to know how much we will spend with these projects, which is the reason for the large differences in the budget amount verses the actual. Overall, department heads did another great job of holding their expenses to the budgeted amount.

Please do not hesitate to contact me if you have any questions.

Annual Financial Report General Fund Actuals

Year	Revenue	Revenue Growth	Rev Growth %	Expenses	Expense Growth	Exp Growth %
2008	2,646,593			2,732,922		
2009	2,922,418	275,825	10.42%	3,039,532	306,610	11.22%
2010	2,888,591	(33,827)	-1.16%	3,217,217	177,685	5.85%
2011	3,337,303	448,712	15.53%	3,345,816	128,599	4.00%
2012	3,393,860	56,557	1.69%	3,053,668	(292,148)	-8.73%
2013	3,635,331	241,471	7.11%	3,342,477	288,809	9.46%
2014	3,787,451	152,120	4.18%	3,855,872	513,395	15.36%
2015	4,142,855	355,404	9.38%	3,902,122	46,250	1.20%
2016	4,103,066	(39,789)	-0.96%	3,995,884	93,763	2.40%
2017	4,455,230	352,164	8.58%	4,453,572	457,688	11.45%
2018	4,781,668	326,438	7.33%	4,282,071	(171,501)	-3.85%
2019	4,960,127	178,460	3.73%	4,433,535	151,463	3.54%

Self Sufficient Departments

	DEPARTMENT EXPENSE	DEPARTMENT REVENUE	% OF SELF-SUFFICIENCY	PROPERTY TAX NEEDED ($)	PROPERTY TAX NEEDED (%)
POLICE					
FY13	$877,011.09	$70,106.69	7.99%	$806,904.40	92.01%
FY14	$973,408.78	$43,574.92	4.48%	$929,833.86	95.52%
FY15	$1,019,285.13	$54,566.77	5.35%	$964,718.36	94.65%
FY16	$1,076,118.94	$53,454.31	4.97%	$1,022,664.63	95.03%
FY17	$1,115,359.63	$42,496.83	3.81%	$1,072,862.80	96.19%
FY18	$1,139,053.61	$52,017.63	4.57%	$1,087,035.98	95.43%
FY19	$1,179,360.42	$68,050.05	5.77%	$1,111,310.37	94.23%

	DEPARTMENT EXPENSE	DEPARTMENT REVENUE	% OF SELF-SUFFICIENCY	PROPERTY TAX NEEDED ($)	PROPERTY TAX NEEDED (%)
FIRE					
FY13	$255,286.41	$98,838.43	38.72%	$156,447.98	61.28%
FY14	$273,584.98	$20,862.00	7.63%	$252,722.98	92.37%
FY15	$304,745.59	$20,834.40	6.84%	$283,911.19	93.16%
FY16	$312,995.64	$20,557.00	6.57%	$292,438.64	93.43%
FY17	$612,324.84	$22,275.13	3.64%	$590,049.71	96.36%
FY18	$334,705.01	$283,595.51	84.73%	$51,109.50	15.27%
FY19	$391,580.32	$21,998.37	5.62%	$369,581.95	94.38%

	DEPARTMENT EXPENSE	DEPARTMENT REVENUE	% OF SELF-SUFFICIENCY	PROPERTY TAX NEEDED ($)	PROPERTY TAX NEEDED (%)
AMBULANCE					
FY13	$257,451.78	$278,968.68	108.36%	-$21,516.90	-8.36%
FY14	$239,428.47	$291,103.63	121.58%	-$51,675.16	-21.58%
FY15	$308,241.02	$418,917.00	135.91%	-$110,675.98	-35.91%
FY16	$276,688.45	$306,629.73	110.82%	-$29,941.28	-10.82%
FY17	$261,632.78	$367,384.30	140.42%	-$105,751.52	-40.42%
FY18	$310,616.37	$353,240.48	113.72%	-$42,624.11	-13.72%
FY19	$348,286.98	$345,710.64	99.26%	$2,576.34	0.74%

	DEPARTMENT EXPENSE	DEPARTMENT REVENUE	% OF SELF-SUFFICIENCY	PROPERTY TAX NEEDED ($)	PROPERTY TAX NEEDED (%)
COMMUNITY DEVELOPMENT					
FY13	$226,435.80	$141,272.26	62.39%	$85,163.54	37.61%
FY14	$239,777.74	$141,297.67	58.93%	$98,480.07	41.07%
FY15	$259,695.46	$171,101.82	65.89%	$88,593.64	34.11%
FY16	$261,758.35	$216,380.76	82.66%	$45,377.59	17.34%
FY17	$292,000.77	$321,817.78	110.21%	-$29,817.01	-10.21%
FY18	$298,113.29	$191,528.16	64.25%	$106,585.13	35.75%
FY19	$300,429.66	$236,169.36	78.61%	$64,260.30	21.39%

	DEPARTMENT EXPENSE	DEPARTMENT REVENUE	% OF SELF-SUFFICIENCY	PROPERTY TAX NEEDED ($)	PROPERTY TAX NEEDED (%)
LIBRARY					
FY13	$468,258.67	$205,882.70	43.97%	$262,375.97	56.03%
FY14	$484,550.13	$217,512.00	44.89%	$267,038.13	55.11%

FY15	$514,387.08	$202,481.24	39.36%	$311,905.84	60.64%
FY16	$549,033.51	$196,737.31	35.83%	$352,296.20	64.17%
FY17	$580,809.51	$205,971.70	35.46%	$374,837.81	64.54%
FY18	$578,661.22	$184,690.93	31.92%	$393,970.29	68.08%
FY19	$606,192.45	$196,155.39	32.36%	$410,037.06	67.64%

	DEPARTMENT EXPENSE	DEPARTMENT REVENUE	% OF SELF-SUFFICIENCY	PROPERTY TAX NEEDED ($)	PROPERTY TAX NEEDED (%)	
PARKS						
FY13	$154,716.36	$27,406.63	17.71%	$127,309.73	82.29%	
FY14	$148,521.52	$28,389.87	19.11%	$120,131.65	80.89%	
FY15	$147,177.74	$36,810.90	25.01%	$110,366.84	74.99%	
FY16	$153,018.62	$34,060.94	22.26%	$118,957.68	77.74%	
FY17	$173,677.95	$44,798.55	25.79%	$128,879.40	74.21%	
FY18	$180,379.30	$54,753.22	30.35%	$125,626.08	69.65%	
FY19	$163,693.69	$141,382.68	86.37%	$22,311.01	13.63%	*$100,000 of revenue is donation for dog park

	DEPARTMENT EXPENSE	DEPARTMENT REVENUE	% OF SELF-SUFFICIENCY	PROPERTY TAX NEEDED ($)	PROPERTY TAX NEEDED (%)
RECREATION					
FY13	$64,184.80	$25,126.46	39.15%	$39,058.34	60.85%
FY14	$82,945.77	$25,207.16	30.39%	$57,738.61	69.61%
FY15	$104,111.80	$30,314.77	29.12%	$73,797.03	70.88%
FY16	$116,567.53	$28,198.92	24.19%	$88,368.61	75.81%
FY17	$107,691.34	$33,582.74	31.18%	$74,108.60	68.82%
FY18	$110,939.09	$32,523.88	29.32%	$78,415.21	70.68%
FY19	$116,932.27	$44,013.06	37.64%	$72,919.21	62.36%

	DEPARTMENT EXPENSE	DEPARTMENT REVENUE	% OF SELF-SUFFICIENCY	PROPERTY TAX NEEDED ($)	PROPERTY TAX NEEDED (%)
COMMUNITY CENTER					
FY13	$11,414.12	$22,356.17	195.86%	-$10,942.05	-95.86%
FY14	$11,885.34	$25,468.70	214.29%	-$13,583.36	-114.29%
FY15	$12,712.22	$25,655.58	201.82%	-$12,943.36	-101.82%
FY16	$11,363.51	$22,733.79	200.06%	-$11,370.28	-100.06%
FY17	$15,438.75	$31,775.40	205.82%	-$16,336.65	-105.82%
FY18	$13,702.99	$30,025.21	219.11%	-$16,322.22	-119.11%
FY19	$9,418.19	$24,752.41	262.81%	-$15,334.22	-162.81%

	DEPARTMENT EXPENSE	DEPARTMENT REVENUE	% OF SELF-SUFFICIENCY	PROPERTY TAX NEEDED ($)	PROPERTY TAX NEEDED (%)
PLANNING & ZONING					
FY13	$7,083.40	$7,621.85	107.60%	-$538.45	-7.60%
FY14	$4,227.46	$6,295.00	148.91%	-$2,067.54	-48.91%
FY15	$1,317.50	$9,083.00	689.41%	-$7,765.50	-589.41%
FY16	$260.00	$3,050.00	1173.08%	-$2,790.00	-1073.08%
FY17	$69.00	$5,850.10	8478.41%	-$5,781.10	-8378.41%
FY18	$1,462.00	$4,271.70	292.18%	-$2,809.70	-192.18%
FY19	$0.00	$3,661.04	0.00%	-$3,661.04	0.00%

Self Sufficient Departments

FY13 GENERAL FUND	EXPENSE	DEPARTMENT REVENUE	USER FEES PECENTAGE	PROPERTY TAX REVENUE NEEDED	PERCENTAGE OF PROPERTY TAX NEEDED
POLICE	$877,011.09	$70,106.69	7.99%	$806,904.40	92.01%
FIRE	$255,286.41	$98,838.43	38.72%	$156,447.98	61.28%
AMBULANCE	$257,451.78	$278,968.68	108.36%	-$21,516.90	-8.36%
COMMUNITY DEVELOPMENT	$226,435.80	$141,272.26	62.39%	$85,163.54	37.61%
LIBRARY	$468,258.67	$205,882.70	43.97%	$262,375.97	56.03%
PARKS	$154,716.36	$27,406.63	17.71%	$127,309.73	82.29%
RECREATION	$64,184.80	$25,126.46	39.15%	$39,058.34	60.85%
COMMUNITY CENTER	$11,414.12	$22,356.17	195.86%	-$10,942.05	-95.86%
PLANNING & ZONING	$7,083.40	$7,621.85	107.60%	-$538.45	-7.60%

FY14 GENERAL FUND	EXPENSE	DEPARTMENT REVENUE	USER FEES PECENTAGE	PROPERTY TAX REVENUE NEEDED	PERCENTAGE OF PROPERTY TAX NEEDED
POLICE	$973,408.78	$43,574.92	4.48%	$929,833.86	95.52%
FIRE	$273,584.98	$20,862.00	7.63%	$252,722.98	92.37%
AMBULANCE	$239,428.47	$291,103.63	121.58%	-$51,675.16	-21.58%
COMMUNITY DEVELOPMENT	$239,777.74	$141,297.67	58.93%	$98,480.07	41.07%
LIBRARY	$484,550.13	$217,512.00	44.89%	$267,038.13	55.11%
PARKS	$148,521.52	$28,389.87	19.11%	$120,131.65	80.89%
RECREATION	$82,945.77	$25,207.16	30.39%	$57,738.61	69.61%
COMMUNITY CENTER	$11,885.34	$25,468.70	214.29%	-$13,583.36	-114.29%
PLANNING & ZONING	$4,227.46	$6,295.00	148.91%	-$2,067.54	-48.91%

FY15 GENERAL FUND	EXPENSE	DEPARTMENT REVENUE	USER FEES PECENTAGE	PROPERTY TAX REVENUE NEEDED	PERCENTAGE OF PROPERTY TAX NEEDED
POLICE	$1,019,285.13	$54,566.77	5.35%	$964,718.36	94.65%
FIRE	$304,745.59	$20,834.40	6.84%	$283,911.19	93.16%
AMBULANCE	$308,241.02	$418,917.00	135.91%	-$110,675.98	-35.91%
COMMUNITY DEVELOPMENT	$259,695.46	$171,101.82	65.89%	$88,593.64	34.11%
LIBRARY	$514,387.08	$202,481.24	39.36%	$311,905.84	60.64%
PARKS	$147,177.74	$36,810.90	25.01%	$110,366.84	74.99%
RECREATION	$104,111.80	$30,314.77	29.12%	$73,797.03	70.88%
COMMUNITY CENTER	$12,712.22	$25,655.58	201.82%	-$12,943.36	-101.82%
PLANNING & ZONING	$1,317.50	$9,083.00	689.41%	-$7,765.50	-589.41%

FY16 GENERAL FUND	EXPENSE	DEPARTMENT REVENUE	USER FEES PECENTAGE	PROPERTY TAX REVENUE NEEDED	PERCENTAGE OF PROPERTY TAX NEEDED
POLICE	$1,076,118.94	$53,454.31	4.97%	$1,022,664.63	95.03%
FIRE	$312,995.64	$20,557.00	6.57%	$292,438.64	93.43%
AMBULANCE	$276,688.45	$306,629.73	110.82%	-$29,941.28	-10.82%
COMMUNITY DEVELOPMENT	$261,758.35	$216,380.76	82.66%	$45,377.59	17.34%
LIBRARY	$549,033.51	$196,737.31	35.83%	$352,296.20	64.17%
PARKS	$153,018.62	$34,060.94	22.26%	$118,957.68	77.74%
RECREATION	$116,567.53	$28,198.92	24.19%	$88,368.61	75.81%
COMMUNITY CENTER	$11,363.51	$22,733.79	200.06%	-$11,370.28	-100.06%
PLANNING & ZONING	$260.00	$3,050.00	1173.08%	-$2,790.00	-1073.08%

FY17 GENERAL FUND	EXPENSE	DEPARTMENT REVENUE	USER FEES PECENTAGE	PROPERTY TAX REVENUE NEEDED	PERCENTAGE OF PROPERTY TAX NEEDED
POLICE	$1,115,359.63	$42,496.83	3.81%	$1,072,862.80	96.19%
FIRE	$612,324.84	$22,275.13	3.64%	$590,049.71	96.36%
AMBULANCE	$261,632.78	$367,384.30	140.42%	-$105,751.52	-40.42%
COMMUNITY DEVELOPMENT	$292,000.77	$321,817.78	110.21%	-$29,817.01	-10.21%
LIBRARY	$580,809.51	$205,971.70	35.46%	$374,837.81	64.54%
PARKS	$173,677.95	$44,798.55	25.79%	$128,879.40	74.21%
RECREATION	$107,691.34	$33,582.74	31.18%	$74,108.60	68.82%
COMMUNITY CENTER	$15,438.75	$31,775.40	205.82%	-$16,336.65	-105.82%
PLANNING & ZONING	$69.00	$5,850.10	8478.41%	-$5,781.10	-8378.41%

FY18 GENERAL FUND	EXPENSE	DEPARTMENT REVENUE	USER FEES PECENTAGE	PROPERTY TAX REVENUE NEEDED	PERCENTAGE OF PROPERTY TAX NEEDED
POLICE	$1,139,053.64	$52,017.63	4.57%	$1,087,036.01	95.43%
FIRE	$334,705.01	$283,595.51	84.73%	$51,109.50	15.27%
AMBULANCE	$310,616.37	$353,240.48	113.72%	-$42,624.11	-13.72%
COMMUNITY DEVELOPMENT	$298,113.29	$191,528.16	64.25%	$106,585.13	35.75%
LIBRARY	$578,661.22	$184,690.93	31.92%	$393,970.29	68.08%
PARKS	$180,379.30	$54,753.22	30.35%	$125,626.08	69.65%
RECREATION	$110,939.09	$32,523.88	29.32%	$78,415.21	70.68%
COMMUNITY CENTER	$13,702.99	$30,025.21	219.11%	-$16,322.22	-119.11%
PLANNING & ZONING	$1,462.00	$4,271.70	292.18%	-$2,809.70	-192.18%

FY19 GENERAL FUND	EXPENSE	DEPARTMENT REVENUE	USER FEES PECENTAGE	PROPERTY TAX REVENUE NEEDED	PERCENTAGE OF PROPERTY TAX NEEDED
POLICE	$1,179,360.42	$68,050.05	5.77%	$1,111,310.37	94.23%
FIRE	$391,580.32	$21,998.37	5.62%	$369,581.95	94.38%
AMBULANCE	$348,286.98	$345,710.64	99.26%	$2,576.34	0.74%
COMMUNITY DEVELOPMENT	$300,429.66	$236,169.36	78.61%	$64,260.30	21.39%
LIBRARY	$606,192.45	$196,155.39	32.36%	$410,037.06	67.64%
PARKS	$163,693.69	$141,382.68	86.37%	$22,311.01	13.63%
RECREATION	$116,932.27	$44,013.06	37.64%	$72,919.21	62.36%
COMMUNITY CENTER	$9,418.19	$24,752.41	262.81%	-$15,334.22	-162.81%
PLANNING & ZONING	$0.00	$3,661.04	0.00%	-$3,661.04	0.00%

PERCENTAGE OF PROPERTY TAX NEEDED SUMMARY GENERAL FUND	FY13	FY14	FY15	FY16	FY17	FY18	FY19
POLICE	92.01%	95.52%	94.65%	95.03%	96.19%	95.43%	94.23%
FIRE	61.28%	92.37%	93.16%	93.43%	96.36%	15.27%	94.38%
AMBULANCE	-8.36%	-21.58%	-35.91%	-10.82%	-40.42%	-13.72%	0.74%
COMMUNITY DEVELOPMENT	37.61%	41.07%	34.11%	17.34%	-10.21%	35.75%	21.39%
LIBRARY	56.03%	55.11%	60.64%	64.17%	64.54%	68.08%	67.64%
PARKS	82.29%	80.89%	74.99%	77.74%	74.21%	69.65%	13.63%
RECREATION	60.85%	69.61%	70.88%	75.81%	68.82%	70.68%	62.36%
COMMUNITY CENTER	-95.86%	-114.29%	-101.82%	-100.06%	-105.82%	-119.11%	-162.81%
PLANNING & ZONING	-7.60%	-48.91%	-589.41%	-1073.08%	-8378.41%	-192.18%	0.00%

FY2018-2019

EXPENSES

Department	Budgeted	Actual	Difference	Percent of Budget
Police Department	$1,217,333.00	$1,179,360.42	-$37,972.58	96.88%
Emergency Management	$8,000.00	$0.00	-$8,000.00	0.00%
Fire Department	$510,015.00	$391,580.32	-$118,434.68	76.78%
Ambulance	$363,199.00	$348,286.98	-$14,912.02	95.89%
Building Department	$343,019.00	$300,429.66	-$42,589.34	87.58%
Animal Control	$7,800.00	$8,220.00	$420.00	105.38%
City Clean Up	$16,400.00	$17,310.58	$910.58	105.55%
Transit	$144,368.00	$143,123.00	-$1,245.00	99.14%
Mosquito Control	$20,000.00	$20,000.00	$0.00	100.00%
Library	$619,363.00	$606,192.45	-$13,170.55	97.87%
Park Department	$307,780.00	$163,693.69	-$144,086.31	53.19%
Recreation Department	$127,763.00	$116,932.27	-$10,830.73	91.52%
Community Center	$12,914.00	$9,418.19	-$3,495.81	72.93%
Economic Development	$0.00	$0.00	$0.00	0.00%
Housing	$2,000.00	$1,976.11	-$23.89	98.81%
Planning & Zoning	$3,800.00	$0.00	-$3,800.00	0.00%
Mayor and Council	$24,900.00	$21,088.77	-$3,811.23	84.69%
City Administrator	$150,315.00	$146,017.46	-$4,297.54	97.14%
Clerk/Finance	$262,846.00	$241,993.10	-$20,852.90	92.07%
Elections	$0.00	$0.00	$0.00	0.00%
Legal Fees	$35,000.00	$23,727.20	-$11,272.80	67.79%
City Hall	$388,908.00	$342,694.54	-$46,213.46	8.12%
Building/Grounds/Maintenance	$92,541.00	$88,352.15	-$4,188.85	95.47%
Engineering Coordinator	$83,588.00	$85,037.75	$1,449.75	101.73%
Transfer out-equipment reserve	$178,100.00	$178,100.00	$0.00	100.00%

Street Maintenance Road Use Tax	$858,295.00	$723,924.70	-$134,370.30	84.34%
Employee Benefits	$1,107,647.00	$1,036,251.57	-$71,395.43	93.55%
Veterans Memorial	$0.00	$0.00	$0.00	0.00%
Transfer out-emergency	$0.00	$0.00	$0.00	0.00%
Transfer out-LOST(10-14)	$220,000.00	$0.00	-$220,000.00	0.00%
Transfer out-LOST(15-24)	$1,000,000.00	$900,000.00	-$100,000.00	90.00%
TIF	$1,992,512.00	$1,723,618.30	-$268,893.70	86.50%
Fire Trust	$30,000.00	$20,615.02	-$9,384.98	68.72%
Forfeiture/Police Trust	$6,000.00	$4,074.85	-$1,925.15	67.91%
K-9 Department	$8,000.00	$9,519.17	$1,519.17	118.99%
Police Trust	$4,000.00	$6,400.00	$2,400.00	160.00%
Equipment Reserve	$117,000.00	$99,060.52	-$17,939.48	84.67%
Debt Service	$3,586,861.00	$3,581,059.57	-$5,801.43	99.84%
Capital Projects	$4,226,000.00	$1,327,972.24	-$2,898,027.76	31.24%
Library Expansion Trust	$0.00	$0.00	$0.00	0.00%
Library Donation Trust	$209,500.00	$10,114.91	-$199,385.09	4.83%
LOST(10-14) Projects	$286,200.00	$88,187.64	-$198,012.36	30.81%
LOST(15-24) Projects	$2,435,000.00	$1,047,303.62	-$1,387,696.38	43.01%
TIF Capital Projects	$273,000.00	$272,412.79	-$587.21	99.78%
Sewer Department	$883,193.00	$782,979.87	-$100,213.13	88.66%
Storm Sewer Department	$209,345.00	$181,073.48	-$28,271.52	86.50%
Enterprise Equipment Reserve	$0.00	$0.00	$0.00	0.00%
ALL EXPENSES TOTAL	**$22,372,505.00**	**$16,248,102.89**	**-$6,124,402.11**	**72.63%**

Negative=under budget
Positive=over budget

REVENUES

Department	Budgeted	Actual	Difference	Percent of Budget
General Fund	$5,151,119.00	$4,960,127.16	-$190,991.84	96.29%
Road Use Tax	$842,880.00	$907,400.53	$64,520.53	107.65%
Employee Benefits	$1,068,579.00	$1,063,270.16	-$5,308.84	99.50%
Veterans Memorial	$0.00	$0.00	$0.00	0.00%
Emergency Levy	$0.00	$7.66	$7.66	0.00%
LOST (10-14)	$200.00	$0.00	-$200.00	0.00%
LOST (15-24)	$875,000.00	$907,746.65	$32,746.65	103.74%
TIF	$2,059,353.00	$2,259,408.55	$200,055.55	109.71%
Fire Trust	$16,800.00	$17,577.20	$777.20	104.63%
Police Forfeiture	$12,000.00	$11,860.00	-$140.00	98.83%
Police K-9	$13,000.00	$19,109.00	$6,109.00	146.99%
Police Trust	$8,000.00	$250.00	-$7,750.00	3.13%
Equipment Reserve	$313,550.00	$320,794.04	$7,244.04	102.31%
Debt Service	$3,546,923.00	$3,117,380.62	-$429,542.38	87.89%
Capital Projects	$4,916,000.00	$2,738,112.98	-$2,177,887.02	55.70%
Library Expansion Trust	$750,000.00	$690,064.75	-$59,935.25	92.01%
Library Donation Trust	$9,200.00	$9,530.50	$330.50	103.59%
LOST(10-14) Transfer In	$220,000.00	$0.00	-$220,000.00	0.00%
LOST (15-24) Transfer In	$1,000,000.00	$900,000.00	-$100,000.00	90.00%
TIF Capital Projects	$46,214.00	$49,272.91	$3,058.91	106.62%
Sewer	$1,032,000.00	$1,178,377.53	$146,377.53	114.18%
Storm Water	$164,000.00	$147,602.23	-$16,397.77	90.00%
Enterprise Equpment Reserve	$56,600.00	$57,745.86	$1,145.86	102.02%
ALL REVENUES TOTAL	**$22,101,418.00**	**$19,355,638.33**	**-$2,745,779.67**	**87.58%**

Negative=under budget
Positive=over budget

ALL FUNDS WITHOUT WATER

	EXPENSES			REVENUE		
FISCAL YEAR	BUDGETED	ACTUAL	% OF BUDGET	BUDGETED	ACTUAL	% OF BUDGET
FY2008-2009	$12,354,919.00	$12,147,688.51	98%	$11,099,651.00	$12,607,679.57	114%
FY2009-2010	$12,246,721.00	$11,733,287.25	96%	$13,966,844.00	$15,449,307.52	111%
FY2010-2011	$20,187,258.00	$18,934,221.18	94%	$16,532,227.00	$16,741,130.99	101%
FY2011-2012	$21,691,803.00	$18,138,071.79	84%	$19,831,569.75	$19,217,846.31	97%
FY2012-2013	$24,160,657.00	$20,196,179.21	84%	$24,922,983.75	$23,520,725.33	94%
FY2013-2014	$19,906,390.00	$15,711,573.07	79%	$17,132,398.00	$17,248,292.00	101%
FY2014-2015	$19,904,533.00	$17,569,401.41	88%	$18,582,715.00	$18,346,077.21	99%
FY2015-2016	$24,434,473.00	$19,075,368.73	78%	$20,544,369.00	$18,924,872.57	92%
FY2016-2017	$22,744,604.00	$18,336,742.00	81%	$21,287,586.00	$20,935,067.00	98%
FY2017-2018	$23,213,978.00	$16,952,536.56	73%	$20,340,860.00	$19,121,765.78	94%
FY2018-2019	$22,372,451.00	$16,248,102.89	73%	$22,101,418.00	$19,355,638.33	88%

GENERAL FUND

	EXPENSES			REVENUE						
FISCAL YEAR	BUDGETED	ACTUAL	% OF BUDGET	BUDGETED	ACTUAL	% OF BUDGET	Budgeted Deficit/Surplus	Actual Deficit/Surplus	General Fund balance at fiscal year end	Annual General Fund growth
FY2008-2009	$3,167,659	$3,039,532.49	95.96%	$2,866,400	$2,922,417.83	101.95%	-$301,259	-$117,114.66	**$762,760.42**	
FY2009-2010	$3,338,151	$3,217,215.50	96.38%	$2,871,115	$2,888,592.14	100.61%	-$467,036	-$328,623.36	**$434,137.06**	**-$328,623.36**
FY2010-2011	$3,525,965	$3,345,815.96	94.89%	$3,270,920	$3,337,303.46	102.03%	-$255,045	-$8,512.50	**$428,537.35**	**-$5,599.71**
FY2011-2012	$3,331,524	$3,052,668.42	91.63%	$3,335,224	$3,393,860.13	101.76%	$3,700	$341,191.71	**$773,194.83**	**$344,657.48**
FY2012-2013	$3,554,163	$3,342,476.87	94.04%	$3,546,864	$3,635,331.33	102.49%	-$7,299	$292,854.46	**$1,067,058.57**	**$293,863.74**
FY2013-2014	$3,855,872	$3,639,925.73	94.40%	$3,787,451	$3,898,486.80	102.93%	-$68,421	$258,561.07	**$1,324,970.40**	**$257,911.83**
FY2014-2015	$4,119,307	$3,902,121.52	94.73%	$3,960,346	$4,142,855.09	104.61%	-$158,961	$240,733.57	**$1,450,695.51**	**$125,725.11**
FY2015-2016	$4,229,394	$3,995,884.38	94.48%	$4,044,147	$4,103,065.96	101.46%	-$185,247	$107,181.58	**$1,633,593.53**	**$182,898.02**
FY2016-2017	$4,683,726	$4,453,572.47	95.09%	$4,725,329	$4,455,230.03	94.28%	$41,603	$1,657.56	**$1,636,842.19**	**$3,248.66**
FY2017-2018	$4,622,496	$4,282,071.23	92.64%	$4,783,314	$4,781,667.58	99.97%	$160,818	$499,596.35	**$2,136,838.79**	**$499,996.60**
FY2018-2019	$4,919,952	$4,433,534.64	90.11%	$5,151,119	$4,960,127.16	96.29%	$231,167	$526,592.52	**$2,663,621.73**	**$526,782.94**