

FUND	FY 2018 ACTUAL	FY 2019 APPROVED	FY 2019 EST. YE	FY 2020 BUDGET ADOPTED	Budget /YE % (+/-)	Budget % (+/-)
GRAND TOTAL REVENUES	<u>6,634,512</u>	<u>8,558,176</u>	<u>7,416,299</u>	<u>11,452,244</u>	54.4%	33.8%
UNRESTRICTED FUND RESERVES	General Fund Capital Reserves			<u>3,510,026</u>		
RESTRICTED FUND RESERVES				<u>0</u>		
	Hurff Fund Needed			<u>135,500</u>		
	Utility Cap Impr Fund Needed			<u>0</u>		
GRAND TOTAL EXPENDITURES	<u>5,210,423</u>	<u>8,548,656</u>	<u>6,259,464</u>	<u>11,436,103</u>	82.7%	33.8%
TOTAL NET (Revenue MINUS Expenses)	<u>1,424,089</u>	<u>9,520</u>	<u>1,156,835</u>	<u>16,141</u>		