

**General Fund**  
**Fiscal Year 2021 - 1st Quarter Fiscal Review**  
**Through 9/30/2020**

REVENUES	Budget	YTD Actual	%
Taxes	21,229,763	7,083,701	33.4%
Licenses and Permits	30,000	32,005	106.7%
Intergovernmental	9,073,756	821,994	9.1%
Charges for Services	69,000	37,968	55.0%
Miscellaneous	959,064	305,164	31.8%
<b>TOTAL REVENUES</b>	<b>31,361,583</b>	<b>8,280,832</b>	<b>26.4%</b>
EXPENSES			
Salaries	16,982,381	3,519,156	20.7%
Employee Benefits	10,545,739	2,517,193	23.9%
Service and Supplies	5,774,926	1,159,709	20.1%
Capital Outlay	115,800	58,701	50.7%
<b>TOTAL EXPENSES</b>	<b>33,418,846</b>	<b>7,254,759</b>	<b>21.7%</b>
OTHER FINANCING SOURCES(USES)			
Transfers Out	(731,000)	(731,000)	100.0%
Contingency	(620,000)	-	0.0%
<b>TOTAL OTHER FINANCING SOURCES(USES)</b>	<b>(1,351,000)</b>	<b>(731,000)</b>	<b>54.1%</b>
<b>CHANGE IN FUND BALANCE</b>	<b>(3,408,263)</b>	<b>295,073</b>	

Notes:

Intergovernmental includes consolidated taxes (CTX), TMFPD's 2nd major revenue source. CTX collections are two months in arrears, therefore only July is selected through September 30, 2020.