



FY 2020 Finance Update

Third Quarter – Through June 2020

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Finance Director

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Third Quarter Highlights

FY 2020

General Fund Revenue = \$49,581,063

Ad Valorem = \$23,431,077; 100% collected

Sales Tax = \$11,538,980; .84% over budget projections

1/8 Cent Storm Water Sales Tax = \$1,442,372

General Fund Expenditures = \$40,874,414

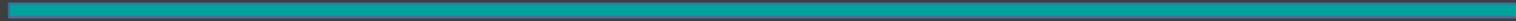
.59% less than budget projections

Utility Fund

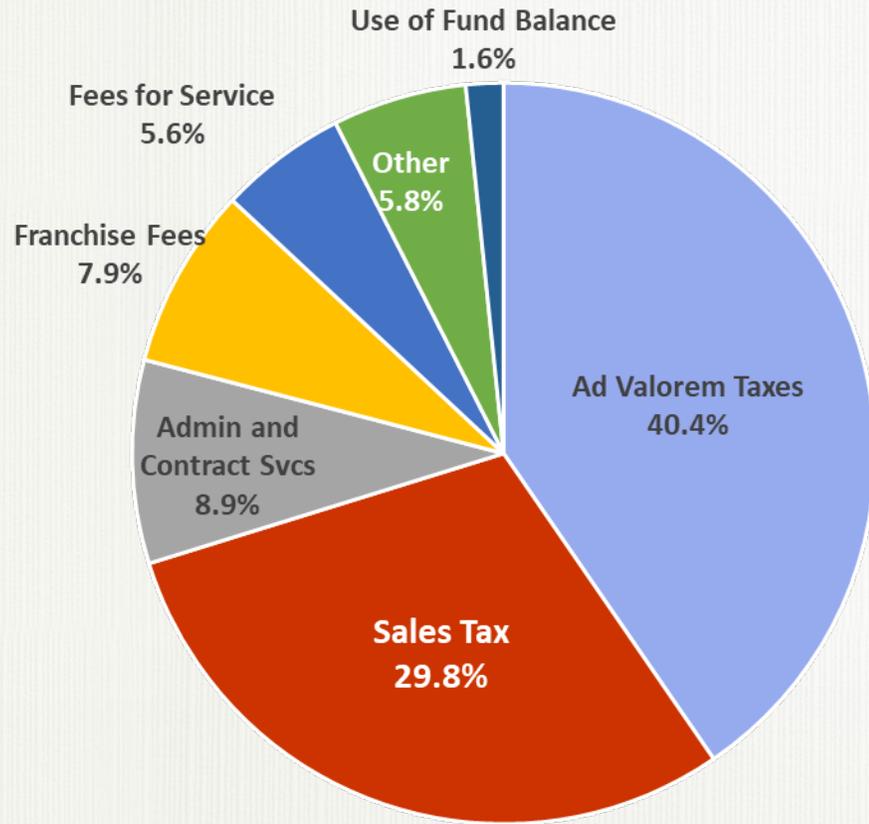
Revenues = \$21,293,478; 1.5% more than budget projections

Expenditures = \$31,667,400; 5.4% less than budget projections

GENERAL FUND REVENUE

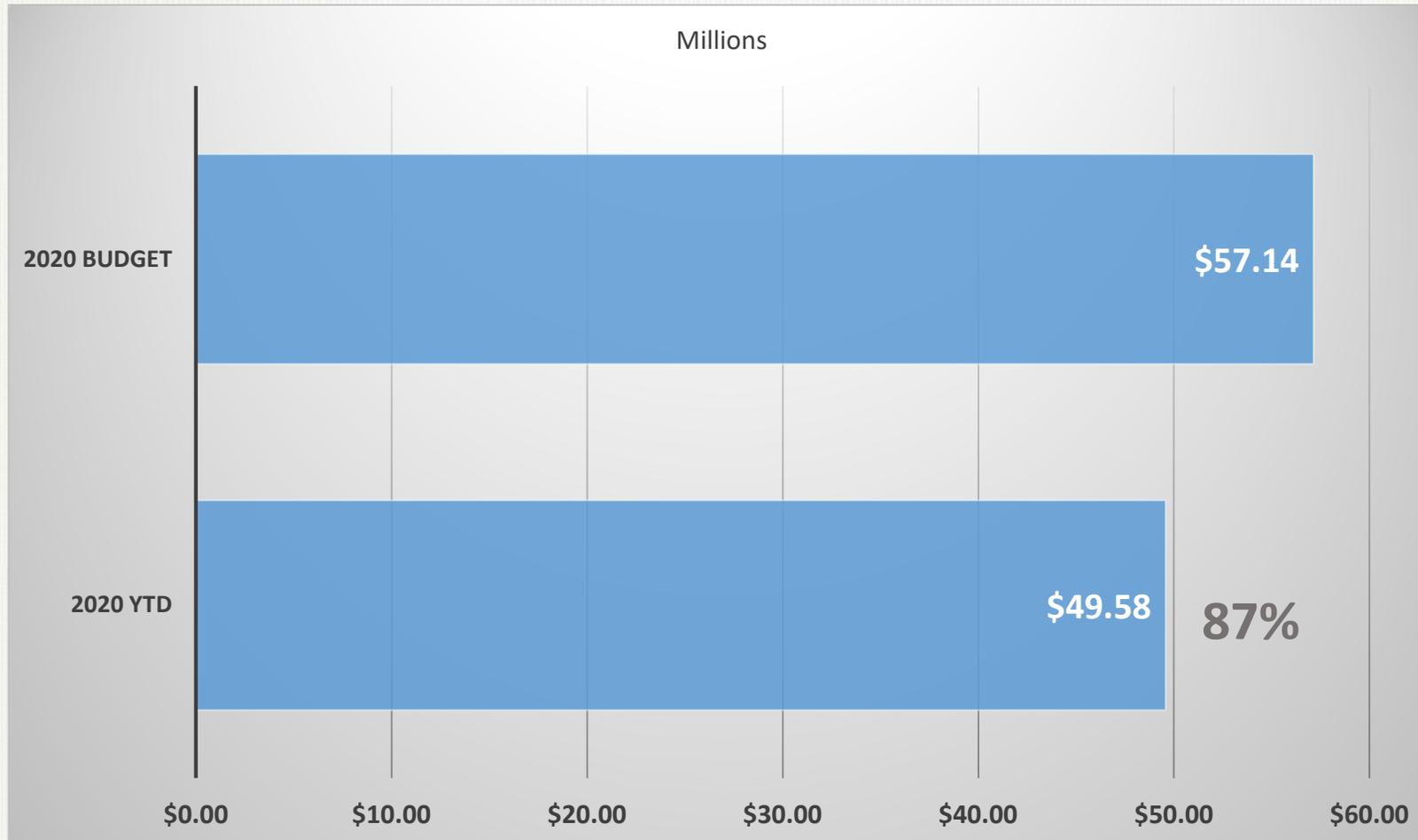


FY 2020 General Fund Budgeted Resources

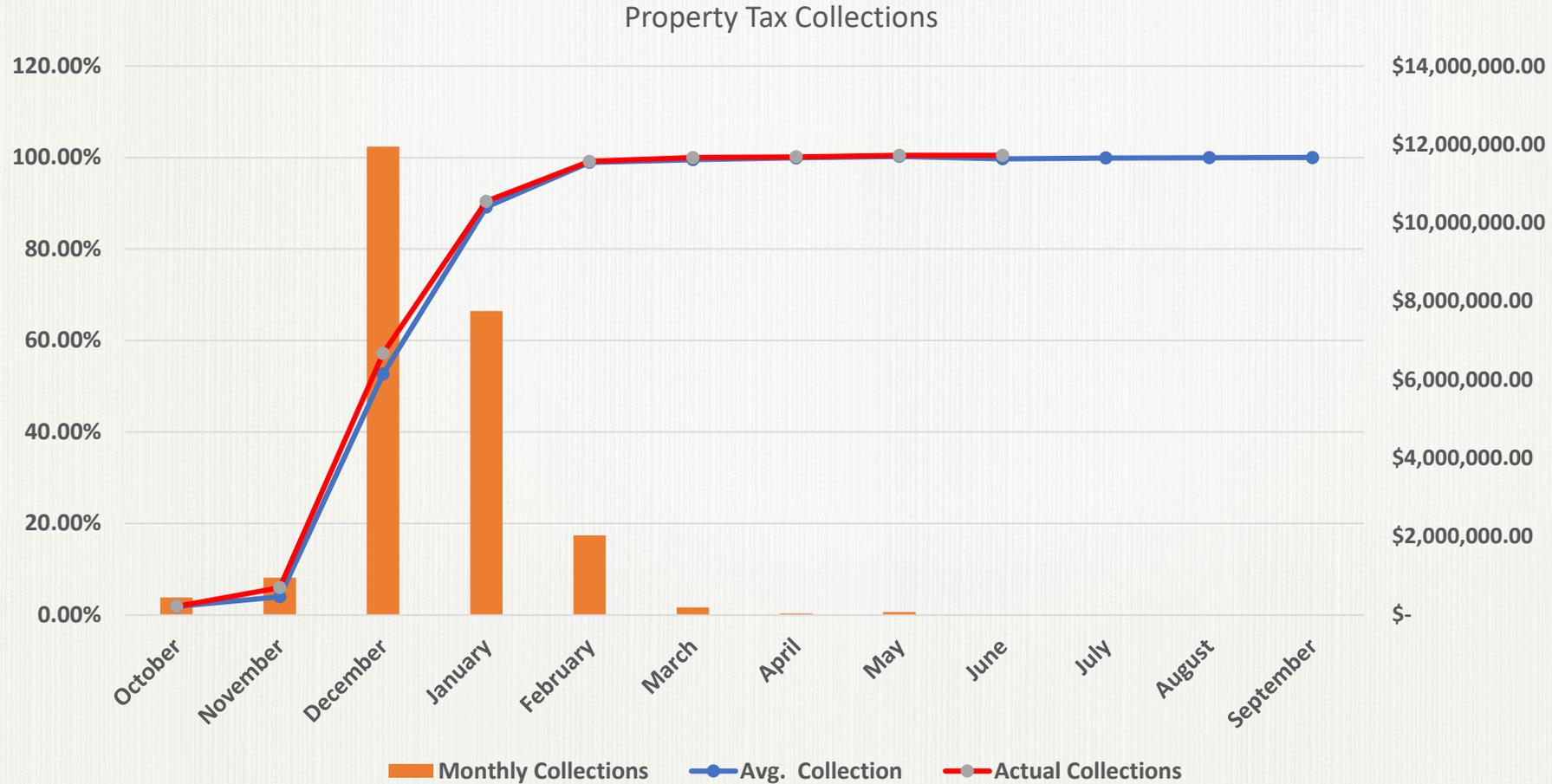


Ad Valorem Taxes	\$ 23,485,495
Sales Tax	17,290,338
Admin and Contract Services	5,153,764
Franchise Fees	4,585,534
Fees for Service	3,227,457
Other	3,394,079
Use of Fund Balance	948,073
Total	\$ 58,084,740

FY 2020 General Fund Revenue



General Fund AV Collections



General Fund Sales Tax Collections

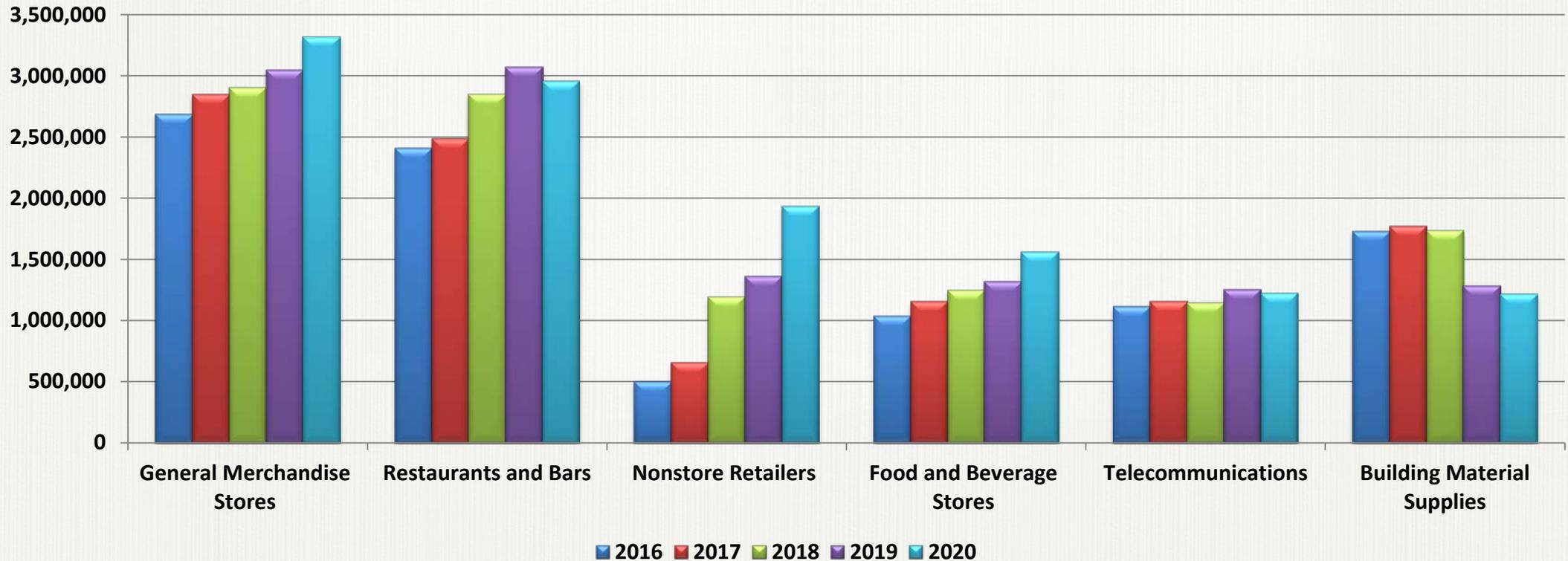
FY 2020 Sales Tax Collections



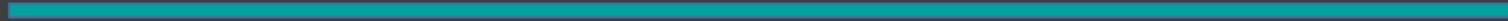
■ **GF Collections through June = \$11,538,980**

- **.84% more than projections**
- **4.3% more than last year for the same period**

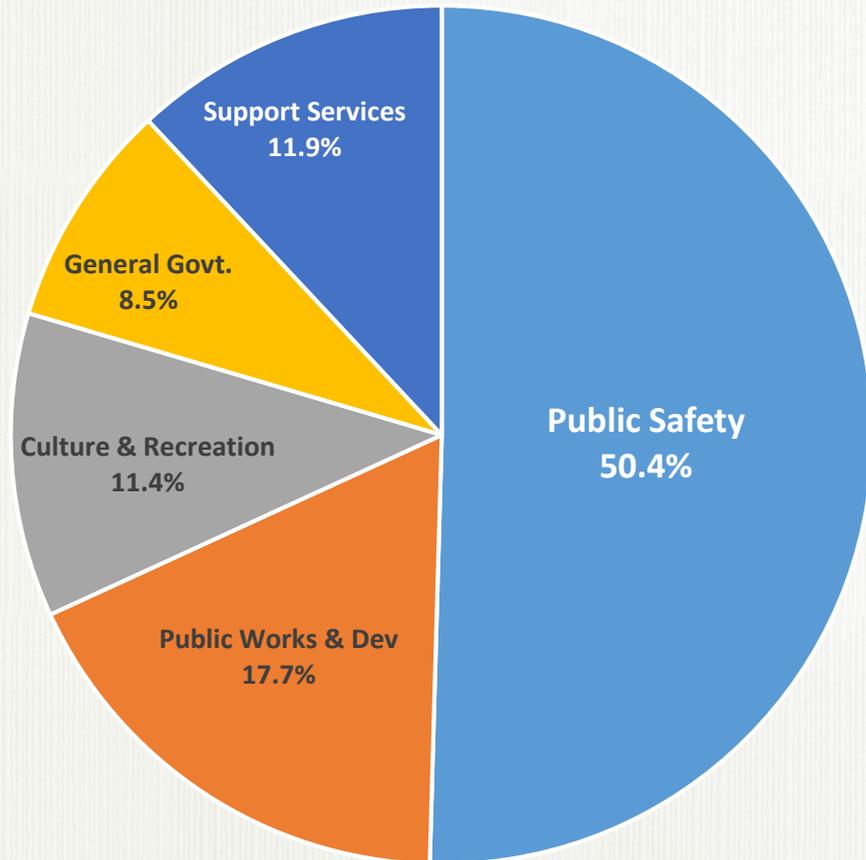
Sales Tax – Major Categories



GENERAL FUND EXPENDITURES

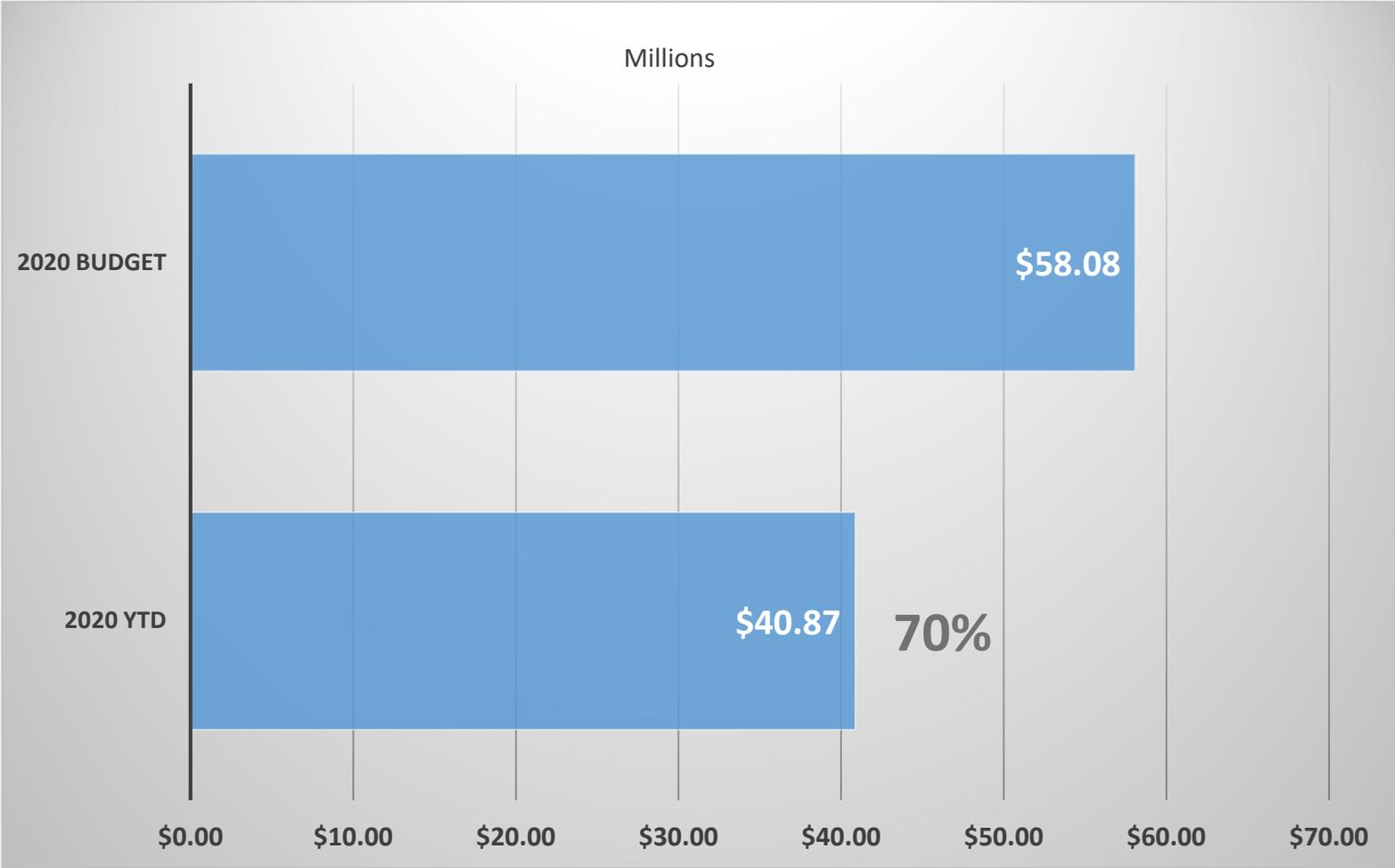


FY 2020 General Fund Budgeted Expenditures

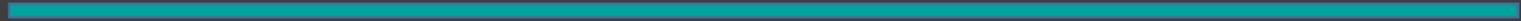


Public Safety	\$ 29,300,746
Public Works and Development	10,272,480
Culture and Recreation	6,649,382
Support Services	6,927,313
General Government	4,934,819
Total Expenditures	\$ 58,084,740

FY 2020 General Fund Expenses

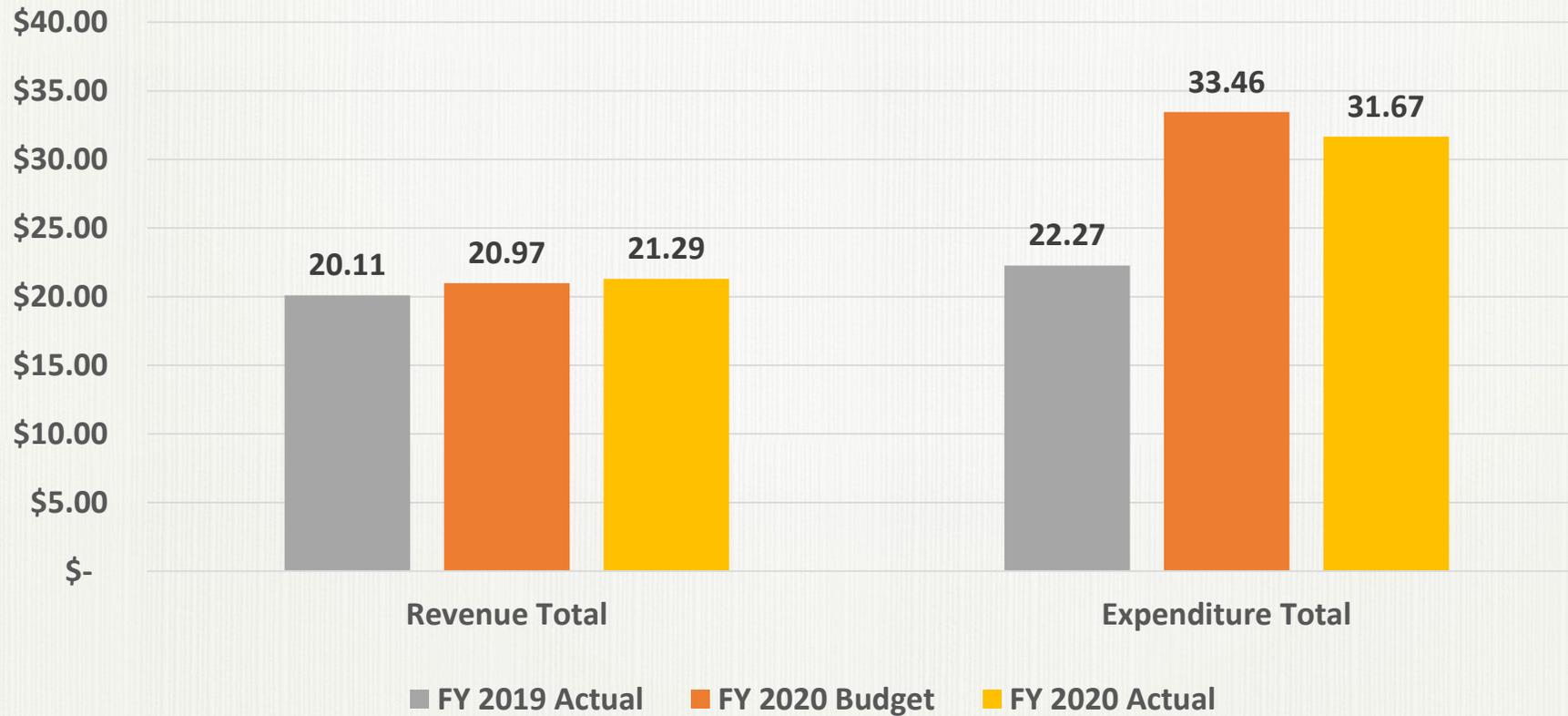


UTILITY FUND

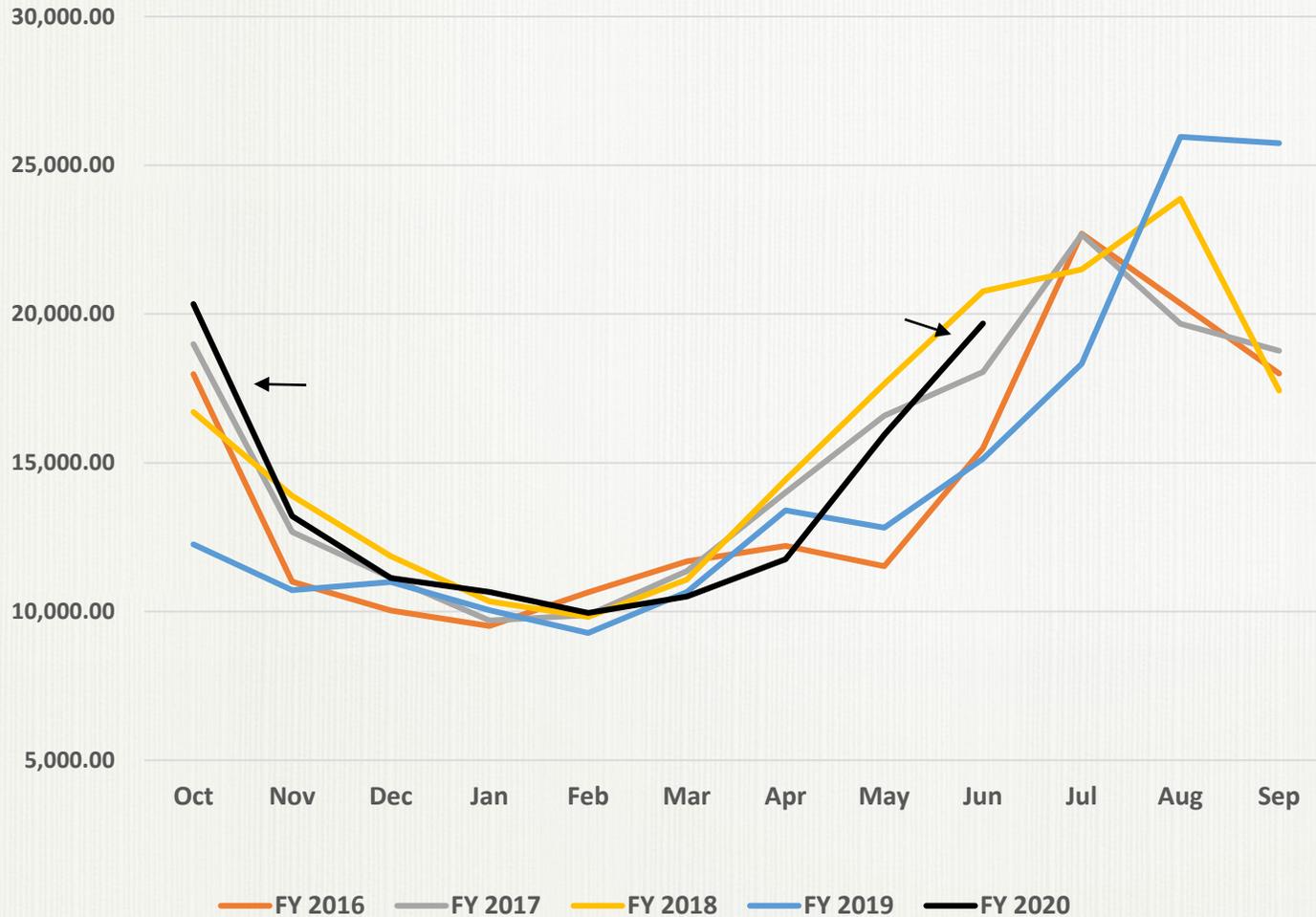


Utility Fund Summary

Utility Fund Revenues and Expenses
(in millions)



Water Consumption Per Account



May Avg Max Temp. / Precip.

2020 = 87 / 8.90"

2019 = 86 / 8.40"

2018 = 90 / 3.23"

2017 = 87 / 2.97"

2016 = 82 / 15.15"

June Avg Max Temp. / Precip.

2020 = 92 / 2.53"

2019 = 92 / 5.55"

2018 = 96 / 0.62"

2017 = 94 / 2.45"

2016 = 92 / 3.30"

- **Questions?**

- **Monthly and quarterly finance reports are available on line**

<http://www.cedarparktexas.gov/departments/finance/documents-budgets>