



Category	2018-2019 Total Activity	2018-2019 YTD Activity	Percentage Received/ Expended	2019-2020 Adopted Budget	2019-2020 YTD Activity	Percentage Received/ Expended
	Unaudited Actuals	through 9/30/18	through 9/30/18		through 9/30/19	through 9/30/19
Fund: 01 - GENERAL FUND						
Revenue						
400 - PROPERTY TAX	6,629,879	21,296	0.32%	6,786,126	66,181	0.98%
410 - SALES TAX	8,129,176	540,526	6.65%	6,814,784	624,787	9.17%
411 - BUSINESS LICENSE	614,045	31,524	5.13%	589,000	35,627	6.05%
412 - PARAMEDIC TAX	493,105	0	0.00%	510,000	0	0.00%
413 - TRANSIENT OCCUPANCY	1,199,914	250,696	20.89%	1,194,495	253,329	21.21%
414 - PROPERTY TRANSFER TAX	156,552	23,623	15.09%	90,000	27,874	30.97%
420 - FRANCHISE FEES	1,195,057	0	0.00%	1,239,216	0	0.00%
430 - PERMITS AND FEES	1,854,812	298,472	16.09%	1,646,000	479,175	29.11%
431 - COST RECOVERY	187,116	52,169	27.88%	131,000	-569	-0.43%
440 - FINES	53,370	2,389	4.48%	30,800	8,642	28.06%
450 - LEASES	22,913	7,965	34.76%	22,800	8,353	36.64%
451 - RENTS	357,150	34,075	9.54%	360,000	9,600	2.67%
452 - INTEREST	293,823	2,778	0.95%	150,000	3,788	2.53%
460 - STATE REVENUE	154,141	16,587	10.76%	101,977	16,076	15.76%
480 - OTHER LOCAL AGENCY	0	0	0.00%	95,000	15,663	0.00%
490 - OTHER REVENUE	598,204	26,446	4.42%	690,000	-453	-0.07%
510 - TRANSFERS IN	0	0	0.00%	155,000	0	0.00%
Total Revenue:	21,939,258	1,308,546	5.96%	20,606,198	1,548,072	7.51%
Expense						
600 - SALARIES	5,457,210	1,612,035	29.54%	3,672,971	797,827	21.72%
601 - RETIREMENT	2,546,617	1,288,768	50.61%	2,652,666	1,444,187	54.44%
602 - OTHER BENEFITS	998,974	267,688	26.80%	834,733	175,089	20.98%
603 - RETIREE BENEFITS	720,280	131,967	18.32%	785,000	164,004	20.89%
604 - FIRE DEPT SALARIES AND BENEFITS TRANSFERRED TO CMF	-2,990,901	0	0.00%	0	0	0.00%
611 - OUTSIDE SERVICES	9,966,543	1,341,638	13.46%	10,414,162	2,577,459	24.75%
612 - TRAINING, EDUCATION, MEETINGS	36,403	3,656	10.04%	52,700	8,475	16.08%
613 - DUES AND SUBSCRIPTIONS	14,031	1,858	13.24%	12,600	1,964	15.59%
614 - EQUIPMENT MAINTENANCE	265,912	56,565	21.27%	280,100	57,584	20.56%
615 - BUILDING AND GROUNDS MAINTENANCE	168,460	8,938	5.31%	270,000	73,354	27.17%
616 - VEHICLE MAINTENANCE	9,165	608	6.64%	21,500	744	3.46%
618 - OTHER MAINTENANCE AND REPAIRS	19,673	489	2.49%	86,500	0	0.00%
619 - EQUIPMENT RENTAL	5,579	1,843	33.03%	6,000	4,519	75.32%
620 - UTILITIES	351,073	94,543	26.93%	410,100	48,347	11.79%
630 - SUPPLIES	244,795	32,009	13.08%	296,300	56,995	19.24%
640 - DEBT SERVICE	79,413	39,707	50.00%	69,263	34,631	50.00%
651 - EQUIPMENT	3,539	0	0.00%	0	0	0.00%
670 - TRANSFERS OUT	812,059	0	0.00%	156,000	0	0.00%
680 - OTHER EXPENDITURES	202,407	41,872	20.69%	203,064	42,221	20.79%
Total Expense:	18,911,231	4,924,185	26.04%	20,223,659	5,487,402	27.13%
Total Fund: 01 - GENERAL FUND:	3,028,026	-3,615,639		382,539	-3,939,329	



Account Number	2018-2019	2018-2019	Percentage	2019-2020	2019-2020	Percentage
	Total Activity	YTD Activity	Received/ Expended	Adopted Budget	YTD Activity	Received/ Expended
Department	Unaudited	through 9/30/18	through 9/30/18		through 9/30/19	through 9/30/19
Fund: 01 - GENERAL FUND						
00 - UNDESIGNATED	812,059	0	0.00%	156,000	0	0.00%
11 - MAYOR AND COUNCIL	93,677	54,104	57.76%	120,400	18,160	15.08%
12 - LEGAL	337,379	72,731	21.56%	255,000	52,416	20.56%
13 - ADMINISTRATION	624,621	139,413	22.32%	623,786	149,316	23.94%
14 - FINANCE	680,142	184,177	27.08%	820,553	138,163	16.84%
21 - NON DEPARTMENTAL	3,751,293	1,616,452	43.09%	4,061,134	1,868,075	46.00%
30 - FIRE DEPARTMENT	4,301,733	1,081,206	25.13%	4,769,710	1,216,589	25.51%
40 - POLICE DEPARTMENT	3,590,587	915,016	25.48%	3,711,808	945,075	25.46%
52 - PLANNING	651,322	158,937	24.40%	828,108	167,362	20.21%
53 - BUILDING	615,357	69,240	11.25%	586,078	114,605	19.55%
73 - ENGINEERING/PUBLIC WORKS ADMINISTRATION	954,636	205,316	21.51%	1,183,600	279,472	23.61%
74 - STREETS AND PARKS - PUBLIC WORKS	2,083,090	376,051	18.05%	2,683,398	431,181	16.07%
80 - RECREATION - GENERAL FUND	415,336	51,541	12.41%	424,084	106,989	25.23%
Total Fund: 01 - GENERAL FUND:	18,911,231	4,924,185	26.04%	20,223,659	5,487,402	27.13%