



	2018-2019 Total Activity Audited Actuals	2018-2019 YTD Activity through December 2018	Percent Received/ Expended	2019-2020 Adopted Budget	2019-2020 YTD Activity through December 2019	Percent Received/ Expended
Fund: 01 - GENERAL FUND						
Revenue						
400 - PROPERTY TAX	6,629,879	3,038,101	45.82%	6,786,126	3,237,005	47.70%
410 - SALES TAX	8,129,176	2,793,703	34.37%	6,814,784	2,471,852	36.27%
411 - BUSINESS LICENSE	614,045	303,314	49.40%	589,000	210,489	35.74%
412 - PARAMEDIC TAX	493,105	270,873	54.93%	510,000	258,030	50.59%
413 - TRANSIENT OCCUPANCY TAX	1,199,914	491,248	40.94%	1,194,495	567,740	47.53%
414 - PROPERTY TRANSFER TAX	156,552	81,121	51.82%	90,000	56,451	62.72%
420 - FRANCHISE FEES	1,195,057	245,461	20.54%	1,239,216	269,445	21.74%
430 - PERMITS AND FEES	1,854,812	838,366	45.20%	1,646,000	878,557	53.38%
431 - COST RECOVERY	187,116	113,994	60.92%	131,000	20,448	15.61%
440 - FINES	53,370	13,061	24.47%	30,800	25,150	81.66%
450 - LEASES	22,913	10,209	44.56%	22,800	10,597	46.48%
451 - RENTS	357,150	338,150	94.68%	360,000	339,200	94.22%
452 - INTEREST	311,539	46,116	14.80%	150,000	102,069	68.05%
460 - STATE REVENUE	154,141	52,595	34.12%	101,977	43,270	42.43%
480 - OTHER LOCAL AGENCY REVENUE	0	0	0.00%	95,000	15,663	0.00%
490 - OTHER REVENUE	598,204	27,397	4.58%	690,000	5,310	0.77%
510 - TRANSFERS IN	0	0	0.00%	155,000	0	0.00%
Total Revenue:	21,956,973	8,663,709	39.46%	20,606,198	8,511,277	41.30%
Expense						
600 - SALARIES	5,433,195	3,191,713	58.74%	3,672,971	1,737,879	47.32%
601 - RETIREMENT	2,546,617	2,380,007	93.46%	2,652,666	2,465,854	92.96%
602 - OTHER BENEFITS	998,974	567,699	56.83%	834,733	358,598	42.96%
603 - RETIREE BENEFITS	720,280	511,449	71.01%	785,000	534,599	68.10%
604 - FIRE DEPT SALARIES AND BENEFITS TR	-2,990,901	0	0.00%	0	0	0.00%
611 - OUTSIDE SERVICES	9,966,543	2,688,910	26.98%	10,414,162	5,271,971	50.62%
612 - TRAINING, EDUCATION, MEETINGS	36,403	12,205	33.53%	52,700	14,805	28.09%
613 - DUES AND SUBSCRIPTIONS	14,031	4,183	29.81%	12,600	2,364	18.76%
614 - EQUIPMENT MAINTENANCE	265,912	121,833	45.82%	280,100	210,096	75.01%
615 - BUILDING AND GROUNDS MAINTENA	168,460	21,941	13.02%	270,000	102,031	37.79%
616 - VEHICLE MAINTENANCE	9,165	1,504	16.41%	21,500	3,069	14.28%
618 - OTHER MAINTENANCE AND REPAIRS	19,673	814	4.14%	86,500	11,798	13.64%
619 - EQUIPMENT RENTAL	5,579	2,934	52.59%	6,000	4,818	80.29%
620 - UTILITIES	351,073	190,939	54.39%	410,100	172,750	42.12%
630 - SUPPLIES	244,795	79,621	32.53%	296,300	135,848	45.85%
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	82,099	40.56%	203,064	79,381	39.09%
Total Expense:	18,887,216	9,897,558	52.40%	20,223,659	11,140,490	55.09%
Total Fund: 01 - GENERAL FUND:	3,069,757	-1,233,849		382,539	-2,629,213	



	2018-2019 Total Activity Audited Actuals	2018-2019 YTD Activity through December	Percent Used / Expended	2019-2020 Adopted Budget	2019-2020 YTD Activity through December	Percent Used / Expended
Fund: 01 - GENERAL FUND						
00 - UNDESIGNATED	812,059	0	0.00%	156,000	0	0.00%
11 - MAYOR AND COUNCIL	93,677	74,574	79.61%	120,400	39,707	32.98%
12 - LEGAL	337,379	138,357	41.01%	255,000	212,042	83.15%
13 - ADMINISTRATION	624,621	292,535	46.83%	623,786	311,099	49.87%
14 - FINANCE	680,142	378,973	55.72%	820,553	379,291	46.22%
21 - NON DEPARTMENTAL	3,727,277	3,098,258	83.12%	4,061,134	3,342,873	82.31%
30 - FIRE DEPARTMENT	4,301,733	2,121,651	49.32%	4,769,710	2,400,438	50.33%
40 - POLICE DEPARTMENT	3,590,587	1,790,325	49.86%	3,711,808	1,855,358	49.99%
52 - PLANNING	651,322	301,132	46.23%	828,108	365,897	44.18%
53 - BUILDING	615,357	240,567	39.09%	586,078	328,480	56.05%
73 - ENGINEERING/PUBLIC WORKS ADMINIST	954,636	452,199	47.37%	1,183,600	604,435	51.07%
74 - STREETS AND PARKS - PUBLIC WORKS	2,083,090	904,145	43.40%	2,683,398	1,114,602	41.54%
80 - RECREATION - GENERAL FUND	415,336	104,843	25.24%	424,084	186,268	43.92%
Total Fund: 01 - GENERAL FUND:	18,887,216	9,897,558	52.40%	20,223,659	11,140,490	55.09%