



	2018-2019 Total Activity	2018-2019 YTD Activity Through Jan 2019	Percent Received/ Expended	2019-2020 Revised Budget	2019-2020 YTD Activity Through Jan 2020	Percent Received/ Expended
Fund: 01 - GENERAL FUND						
Revenue						
400 - PROPERTY TAX	6,629,879	3,630,246	54.76%	6,786,126	3,852,106	56.76%
410 - SALES TAX	8,129,176	3,420,532	42.08%	6,814,784	3,239,151	47.53%
411 - BUSINESS LICENSE	614,045	517,425	84.27%	589,000	499,162	84.75%
412 - PARAMEDIC TAX	493,105	270,873	54.93%	510,000	258,030	50.59%
413 - TRANSIENT OCCUPANCY TAX	1,199,914	639,282	53.28%	1,194,495	646,835	54.15%
414 - PROPERTY TRANSFER TAX	156,552	81,121	51.82%	90,000	71,276	79.20%
420 - FRANCHISE FEES	1,195,057	245,461	20.54%	1,239,216	269,445	21.74%
430 - PERMITS AND FEES	1,854,812	1,000,518	53.94%	1,646,000	1,025,419	62.30%
431 - COST RECOVERY	187,116	85,359	45.62%	131,000	27,055	20.65%
440 - FINES	53,370	18,177	34.06%	30,800	28,734	93.29%
450 - LEASES	22,913	17,053	74.42%	22,800	16,456	72.18%
451 - RENTS	357,150	341,250	95.55%	360,000	342,400	95.11%
452 - INTEREST	311,539	89,017	28.57%	360,000	183,879	51.08%
460 - STATE REVENUE	154,141	67,239	43.62%	101,977	58,399	57.27%
480 - OTHER LOCAL AGENCY REVENUE	0	0	0.00%	95,000	15,663	0.00%
490 - OTHER REVENUE	598,204	34,478	5.76%	690,000	5,310	0.77%
510 - TRANSFERS IN	0	0	0.00%	155,000	0	0.00%
Total Revenue:	21,956,973	10,458,030	47.63%	20,816,198	10,539,321	50.63%
Expense						
600 - SALARIES	5,433,195	3,712,290	68.33%	3,766,107	1,988,193	52.79%
601 - RETIREMENT	2,546,617	2,416,731	94.90%	3,659,256	3,482,247	95.16%
602 - OTHER BENEFITS	998,974	642,812	64.35%	845,007	414,648	49.07%
603 - RETIREE BENEFITS	720,280	546,182	75.83%	785,000	574,415	73.17%
604 - FIRE DEPT SALARIES AND BENEFITS TR/	-2,990,901	0	0.00%	0	0	0.00%
611 - OUTSIDE SERVICES	9,966,543	3,760,886	37.74%	10,514,162	7,620,403	72.48%
612 - TRAINING, EDUCATION, MEETINGS	36,403	14,197	39.00%	52,700	16,787	31.85%
613 - DUES AND SUBSCRIPTIONS	14,031	5,170	36.85%	12,600	6,559	52.06%
614 - EQUIPMENT MAINTENANCE	265,912	161,620	60.78%	280,100	223,451	79.78%
615 - BUILDING AND GROUNDS MAINTENAN	168,460	78,921	46.85%	270,000	112,450	41.65%
616 - VEHICLE MAINTENANCE	9,165	3,664	39.98%	21,500	4,458	20.73%
618 - OTHER MAINTENANCE AND REPAIRS	19,673	7,974	40.53%	86,500	13,317	15.40%
619 - EQUIPMENT RENTAL	5,579	2,934	52.59%	6,000	5,023	83.71%
620 - UTILITIES	351,073	221,841	63.19%	410,100	212,518	51.82%
630 - SUPPLIES	244,795	110,210	45.02%	296,300	159,366	53.79%
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	107,675	53.20%	203,064	108,455	53.41%
Total Expense:	18,887,216	11,832,815	62.65%	21,433,659	14,976,921	69.88%
Total Fund: 01 - GENERAL FUND:	3,069,757	-1,374,785		-617,461	-4,437,599	



	2018-2019 Total Activity Audited Actuals	2018-2019 YTD Activity through January 2019	Percentage Received/ Expended	2019-2020 Revised Budget	2019-2020 YTD Activity through January 2020	Percentage Received/ Expended
Fund: 01 - GENERAL FUND						
00 - UNDESIGNATED	812,059	0	0.00%	156,000	0	0.00%
11 - MAYOR AND COUNCIL	93,677	76,904	82.10%	120,400	65,061	54.04%
12 - LEGAL	337,379	157,462	46.67%	355,000	264,471	74.50%
13 - ADMINISTRATION	624,621	338,124	54.13%	623,786	363,695	58.30%
14 - FINANCE	680,142	421,538	61.98%	820,553	441,211	53.77%
21 - NON DEPARTMENTAL	3,727,277	3,224,437	86.51%	5,061,134	4,508,893	89.09%
30 - FIRE DEPARTMENT	4,301,683	2,437,486	56.66%	4,769,710	3,511,468	73.62%
40 - POLICE DEPARTMENT	3,590,587	2,665,634	74.24%	3,711,808	2,765,085	74.49%
52 - PLANNING	651,322	355,403	54.57%	828,108	432,210	52.19%
53 - BUILDING	615,357	306,088	49.74%	696,078	396,477	56.96%
73 - ENGINEERING/PUBLIC WORKS ADMINISTRATION	954,636	525,976	55.10%	1,183,600	691,701	58.44%
74 - STREETS AND PARKS - PUBLIC WORKS	2,083,090	1,102,853	52.94%	2,683,398	1,315,513	49.02%
80 - RECREATION - GENERAL FUND	415,336	220,909	53.19%	424,084	221,134	52.14%
Total Fund: 01 - GENERAL FUND:	18,887,216	11,832,815	62.65%	21,433,659	14,976,921	69.88%