



# Budget Comparison Report

	2018-2019 Audited Actuals	2018-2019 as of May 31, 2019	Percent Received/ Expended	2019-2020 Revised Budget January 2020	2019-2020 as of May 31, 2020	Percent Received/ Expended
<b>SubCatego</b>						
<b>Fund: 01 - GENERAL FUND</b>						
<b>Revenue</b>						
400 - PROPERTY TAX	6,629,879	6,341,300	95.65%	6,786,126	6,663,870	98.20%
410 - SALES TAX	8,129,176	6,317,058	77.71%	6,814,784	5,235,925	76.83%
411 - BUSINESS LICENSE	614,045	606,502	98.77%	589,000	593,845	100.82%
412 - PARAMEDIC TAX	493,105	468,366	94.98%	510,000	446,185	87.49%
413 - TRANSIENT OCCUPANCY TAX	1,199,914	954,351	79.53%	1,194,495	840,497	70.36%
414 - PROPERTY TRANSFER TAX	156,552	117,140	74.83%	90,000	96,081	106.76%
420 - FRANCHISE FEES	1,195,057	882,614	73.86%	1,239,216	973,475	78.56%
430 - PERMITS AND FEES	1,854,812	1,702,666	91.80%	1,646,000	1,454,620	88.37%
431 - COST RECOVERY	187,116	115,392	61.67%	131,000	66,610	50.85%
440 - FINES	53,370	37,455	70.18%	30,800	47,450	154.06%
450 - LEASES	22,913	21,541	94.01%	22,800	20,945	91.86%
451 - RENTS	357,150	353,950	99.10%	360,000	355,875	98.85%
452 - INTEREST	311,539	170,863	54.84%	360,000	268,098	74.47%
460 - STATE REVENUE	154,141	135,456	87.88%	101,977	105,057	103.02%
470 - FEDERAL REVENUE	0	0	0.00%	0	13,956	
480 - OTHER LOCAL AGENCY REVENUE	0	0	0.00%	95,000	92,650	0.00%
490 - OTHER REVENUE	598,204	37,698	6.30%	690,000	23,078	3.34%
510 - TRANSFERS IN	0	0	0.00%	155,000	0	0.00%
<b>Total Revenue:</b>	<b>21,956,973</b>	<b>18,262,353</b>	<b>83.17%</b>	<b>20,816,198</b>	<b>17,298,217</b>	<b>83.10%</b>
<b>Expense</b>						
600 - SALARIES	5,433,195	5,099,631	93.86%	3,766,107	3,004,171	79.77%
601 - RETIREMENT	2,546,617	2,521,142	99.00%	3,659,256	3,554,072	97.13%
602 - OTHER BENEFITS	998,974	939,280	94.02%	845,007	652,105	77.17%
603 - RETIREE BENEFITS	720,280	720,280	100.00%	785,000	730,699	93.08%
604 - FIRE DEPT SALARIES AND BENEFITS	-2,990,901	-2,990,901	100.00%	0	0	0.00%
611 - OUTSIDE SERVICES	9,966,543	9,164,534	91.95%	10,514,162	10,233,728	97.33%
612 - TRAINING, EDUCATION, MEETINGS	36,403	29,654	81.46%	52,700	18,789	35.65%
613 - DUES AND SUBSCRIPTIONS	14,031	12,634	90.04%	12,600	13,111	104.05%
614 - EQUIPMENT MAINTENANCE	265,912	232,301	87.36%	280,100	291,779	104.17%
615 - BUILDING AND GROUNDS MAINTEN	168,460	134,096	79.60%	270,000	196,840	72.90%
616 - VEHICLE MAINTENANCE	9,165	7,068	77.11%	21,500	8,341	38.79%
618 - OTHER MAINTENANCE AND REPAIR	19,673	19,673	100.00%	86,500	23,611	27.30%
619 - EQUIPMENT RENTAL	5,579	2,938	52.66%	6,000	2,454	40.89%
620 - UTILITIES	351,073	284,929	81.16%	410,100	330,148	80.50%
630 - SUPPLIES	244,795	193,427	79.02%	296,300	250,317	84.48%
640 - DEBT SERVICE	79,413	79,413	100.00%	69,263	69,263	100.00%
650 - CAPITAL OUTLAY	0	0	0.00%	0	35,867	
651 - EQUIPMENT	3,539	3,539	100.00%	0	0	0.00%
670 - TRANSFERS OUT	812,059	0	0.00%	156,000	150,000	96.15%
680 - OTHER EXPENDITURES	202,407	161,429	79.75%	203,064	140,358	69.12%
<b>Total Expense:</b>	<b>18,887,216</b>	<b>16,615,064</b>	<b>87.97%</b>	<b>21,433,659</b>	<b>19,705,651</b>	<b>91.94%</b>
<b>Total Fund: 01 - GENERAL FUND:</b>	<b>3,069,757</b>	<b>1,647,289</b>		<b>-617,461</b>	<b>-2,407,435</b>	



Department	2018-2019 Audited Actuals	2018-2019 as of May 31, 2019	Perecent Received/ Expended	2019-2020 Revised Budget as of January 2020	2019-2020 as of May 31, 2020	Perecent Received/ Expended
<b>Fund: 01 - GENERAL FUND</b>						
00 - UNDESIGNATED	812,059	0	0.00%	156,000	150,000	96.15%
11 - MAYOR AND COUNCIL	93,677	91,405	97.57%	120,400	68,518	56.91%
12 - LEGAL	337,379	291,941	86.53%	355,000	320,056	90.16%
13 - ADMINISTRATION	624,621	550,773	88.18%	623,786	575,512	92.26%
14 - FINANCE	680,142	617,405	90.78%	820,553	681,317	83.03%
21 - NON DEPARTMENTAL	3,727,277	3,588,892	96.29%	5,061,134	4,811,339	95.06%
30 - FIRE DEPARTMENT	4,301,733	3,929,740	91.35%	4,769,710	4,736,574	99.31%
40 - POLICE DEPARTMENT	3,590,587	3,594,587	100.11%	3,711,808	3,717,029	100.14%
52 - PLANNING	651,322	565,586	86.84%	828,108	670,059	80.91%
53 - BUILDING	615,357	504,510	81.99%	696,078	608,682	87.44%
73 - ENGINEERING/PUBLIC WORKS ADMINISTRAT	954,636	816,304	85.51%	1,183,600	1,094,569	92.48%
74 - STREETS AND PARKS - PUBLIC WORKS	2,083,090	1,712,792	82.22%	2,683,398	1,938,288	72.23%
80 - RECREATION - GENERAL FUND	413,153	351,128	84.99%	424,084	333,709	78.69%
88 - RECREATION ADMINSTRATION	2,183	0	0.00%	0	0	0.00%
<b>Total Fund: 01 - GENERAL FUND:</b>	<b>18,887,216</b>	<b>16,615,064</b>	<b>87.97%</b>	<b>21,433,659</b>	<b>19,705,651</b>	<b>91.94%</b>