



Budget Comparison Report

Account Number	2019-2020 Total Activity	2019-2020 YTD Activity Through Nov 2019	Percentage Used / Expended	2020-2021 Revised Budget	2020-2021 YTD Activity Through Nov 2020	Percentage Used / Expended
Fund: 01 - GENERAL FUND						
SubCategory						
Revenue						
400 - PROPERTY TAX	6,982,402	169,190	2.42%	7,113,333	3,731	0.05%
410 - SALES TAX	6,349,011	1,770,007	27.88%	4,844,966	1,766,926	36.47%
411 - BUSINESS LICENSE	603,550	44,970	7.45%	600,000	29,718	4.95%
412 - PARAMEDIC TAX	503,686	0	0.00%	478,833	0	0.00%
413 - TRANSIENT OCCUPANCY TAX	909,753	472,393	51.93%	730,232	189,698	25.98%
414 - PROPERTY TRANSFER TAX	108,424	56,451	52.07%	100,000	65,694	65.69%
420 - FRANCHISE FEES	1,241,581	269,445	21.70%	1,224,192	241,787	19.75%
430 - PERMITS AND FEES	1,588,048	762,977	48.04%	1,675,000	616,917	36.83%
431 - COST RECOVERY	83,235	18,784	22.57%	131,000	16,073	12.27%
440 - FINES	53,544	19,916	37.20%	45,000	11,419	25.38%
450 - LEASES	22,067	9,475	42.94%	22,800	10,489	46.01%
451 - RENTS	359,250	336,000	93.53%	360,000	336,875	93.58%
452 - INTEREST	332,189	100,944	30.39%	150,000	31,870	21.25%
460 - STATE REVENUE	120,902	30,930	25.58%	101,977	155,232	152.22%
470 - FEDERAL REVENUE	13,956	0	0.00%	0	0	0.00%
480 - OTHER LOCAL AGENCY REVENUE	92,650	15,663	16.91%	95,000	34,503	36.32%
490 - OTHER REVENUE	1,190,483	5,223	0.44%	1,034,087	-130,514	-12.62%
510 - TRANSFERS IN	182,018	0	0.00%	179,685	0	0.00%
Total Revenue:	20,736,748	4,082,367	19.69%	18,886,105	3,380,420	17.90%
Expense						
600 - SALARIES	3,405,832	1,365,681	40.10%	3,530,513	1,405,096	39.80%
601 - RETIREMENT	3,582,049	1,476,776	41.23%	1,649,116	1,431,114	86.78%
602 - OTHER BENEFITS	720,583	294,761	40.91%	813,653	298,371	36.67%
603 - RETIREE BENEFITS	737,649	245,102	33.23%	550,000	208,459	37.90%
611 - OUTSIDE SERVICES	10,538,138	5,117,345	48.56%	10,070,013	4,859,708	48.26%
612 - TRAINING, EDUCATION, MEETINGS	20,648	14,029	67.95%	42,200	870	2.06%
613 - DUES AND SUBSCRIPTIONS	13,111	2,364	18.03%	12,600	1,660	13.17%
614 - EQUIPMENT MAINTENANCE	317,362	148,262	46.72%	326,600	140,156	42.91%
615 - BUILDING AND GROUNDS MAINTENANCE	215,062	94,327	43.86%	195,000	33,452	17.15%
616 - VEHICLE MAINTENANCE	8,341	2,411	28.91%	21,000	4,137	19.70%
618 - OTHER MAINTENANCE AND REPAIRS	23,752	11,798	49.67%	35,000	13,264	37.90%
619 - EQUIPMENT RENTAL	3,230	1,057	32.73%	6,000	997	16.62%
620 - UTILITIES	387,696	153,445	39.58%	410,100	98,488	24.02%
630 - SUPPLIES	296,652	109,168	36.80%	295,300	96,827	32.79%
640 - DEBT SERVICE	69,263	34,631	50.00%	69,262	32,079	46.32%
650 - CAPITAL OUTLAY	47,619	0	0.00%	0	0	0.00%
670 - TRANSFERS OUT	374,706	0	0.00%	591,998	0	0.00%
680 - OTHER EXPENDITURES	153,207	79,381	51.81%	91,416	29,080	31.81%
Total Expense:	20,914,898	9,150,539	43.75%	18,709,770	8,653,757	46.25%
Total Fund: 01 - GENERAL FUND:	-178,151	-5,068,172		176,335	-5,273,337	

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Fund: 01 - GENERAL FUND						
00 - UNDESIGNATED	374,706	0	0.00%	591,998	0	0.00%
11 - MAYOR AND COUNCIL	82,295	35,927	43.66%	105,400	18,532	17.58%
12 - LEGAL	447,539	212,042	47.38%	310,000	100,798	32.52%
13 - ADMINISTRATION	644,336	243,232	37.75%	690,972	272,305	39.41%
14 - FINANCE	753,220	290,042	38.51%	847,794	303,225	35.77%
21 - NON DEPARTMENTAL	4,881,086	2,075,051	42.51%	2,536,981	1,832,693	72.24%
30 - FIRE DEPARTMENT	4,744,773	2,397,194	50.52%	4,727,810	2,343,422	49.57%
40 - POLICE DEPARTMENT	3,717,848	1,855,358	49.90%	3,711,807	1,853,351	49.93%
52 - PLANNING	770,052	286,446	37.20%	820,093	305,245	37.22%
53 - BUILDING	700,780	259,764	37.07%	718,460	284,320	39.57%
73 - ENGINEERING/PUBLIC WORKS ADMINISTRATION	1,229,781	487,886	39.67%	1,099,682	451,491	41.06%
74 - STREETS AND PARKS - PUBLIC WORKS	2,193,686	826,734	37.69%	2,142,302	787,156	36.74%
80 - RECREATION - GENERAL FUND	374,797	180,844	48.25%	406,471	101,219	24.90%
Total:	20,914,898	9,150,539	43.75%	18,709,770	8,653,757	46.25%