



SubCategory	2019-2020 Total Activity	2019-2020 YTD Activity Through January 2020	Percentage Received / Expended	2020-2021 Revised Budget	2020-2021 YTD Activity Through January 2021	Percentage Received / Expended
Fund: 01 - GENERAL FUND						
Revenue						
400 - PROPERTY TAX	6,982,402	3,852,106	55.17%	7,113,333	4,008,911	56.36%
410 - SALES TAX	6,349,011	3,239,151	51.02%	5,542,874	3,053,463	55.09%
411 - BUSINESS LICENSE	603,550	499,162	82.70%	600,000	443,043	73.84%
412 - PARAMEDIC TAX	503,686	258,030	51.23%	478,833	271,651	56.73%
413 - TRANSIENT OCCUPANCY TAX	909,753	646,835	71.10%	520,232	242,489	46.61%
414 - PROPERTY TRANSFER TAX	108,424	71,276	65.74%	100,000	94,455	94.46%
420 - FRANCHISE FEES	1,241,581	269,445	21.70%	1,224,192	241,787	19.75%
430 - PERMITS AND FEES	1,588,048	1,025,419	64.57%	1,505,000	860,169	57.15%
431 - COST RECOVERY	83,235	54,711	65.73%	131,000	24,520	18.72%
440 - FINES	53,544	28,734	53.66%	45,000	15,428	34.28%
450 - LEASES	22,067	16,456	74.58%	22,800	17,613	77.25%
451 - RENTS	359,250	342,400	95.31%	360,000	343,625	95.45%
452 - INTEREST	332,189	183,879	55.35%	130,000	46,554	35.81%
460 - STATE REVENUE	120,902	58,399	48.30%	101,977	182,751	179.21%
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	50,242	52.89%
490 - OTHER REVENUE	1,190,483	5,310	0.45%	898,087	-130,012	-14.48%
510 - TRANSFERS IN	182,018	0	0.00%	279,685	0	0.00%
Total Revenue:	20,736,748	10,566,977	50.96%	19,148,013	9,766,689	51.01%
Expense						
600 - SALARIES	3,405,832	1,987,793	58.36%	3,665,953	2,114,850	57.69%
601 - RETIREMENT	3,582,049	3,482,247	97.21%	1,656,013	1,509,081	91.13%
602 - OTHER BENEFITS	720,583	414,696	57.55%	845,224	425,062	50.29%
603 - RETIREE BENEFITS	737,649	574,415	77.87%	550,000	281,151	51.12%
611 - OUTSIDE SERVICES	10,538,138	7,620,403	72.31%	10,164,013	7,372,362	72.53%
612 - TRAINING, EDUCATION, MEETINGS	20,648	16,787	81.30%	42,200	5,184	12.28%
613 - DUES AND SUBSCRIPTIONS	13,111	6,559	50.03%	12,600	4,265	33.85%
614 - EQUIPMENT MAINTENANCE	317,362	223,451	70.41%	326,600	202,013	61.85%
615 - BUILDING AND GROUNDS MAINTENANCE	215,062	112,450	52.29%	195,000	53,486	27.43%
616 - VEHICLE MAINTENANCE	8,341	4,458	53.44%	21,000	4,469	21.28%

618 - OTHER MAINTENANCE AND REPAIRS	23,752	13,317	56.07%	35,000	15,790	45.12%
619 - EQUIPMENT RENTAL	3,230	1,262	39.07%	6,000	1,046	17.43%
620 - UTILITIES	387,696	212,518	54.82%	410,100	150,503	36.70%
630 - SUPPLIES	296,652	159,366	53.72%	295,300	142,796	48.36%
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	108,455	70.79%	85,416	40,257	47.13%
Total Expense:	20,914,898	14,972,808	71.59%	18,971,678	12,354,394	65.12%
Total Fund: 01 - GENERAL FUND:	-178,151	-4,405,831		176,335	-2,587,705	



	2019-2020 Total Activity	2019-2020 YTD Activity Through January 2020	Percentage Expended	2020-2021 Revised Budget	2020-2021 YTD Activity Through January 2021	Percentage Expended
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Account Number

Fund: 01 - GENERAL FUND

Budget Comparison Report

Department

Fund: 01 - GENERAL FUND

00 - UNDESIGNATED	374,706	0	0.00%	591,998	0	0.00%
11 - MAYOR AND COUNCIL	82,295	65,061	79.06%	105,400	28,075	26.64%
12 - LEGAL	447,539	264,471	59.09%	310,000	208,989	67.42%
13 - ADMINISTRATION	644,336	363,695	56.44%	707,137	390,526	55.23%
14 - FINANCE	753,220	441,211	58.58%	859,359	462,823	53.86%
21 - NON DEPARTMENTAL	4,881,086	4,508,893	92.37%	2,524,981	2,048,820	81.14%
30 - FIRE DEPARTMENT	4,744,773	3,511,528	74.01%	4,727,810	3,543,963	74.96%
40 - POLICE DEPARTMENT	3,717,848	2,765,994	74.40%	3,711,807	2,763,988	74.46%
45 - DISASTER PREPAREDNESS	0	0	0.00%	0	191	0.00%
52 - PLANNING	770,052	430,890	55.96%	829,271	465,854	56.18%
53 - BUILDING	700,780	396,477	56.58%	855,460	450,714	52.69%
73 - ENGINEERING/PUBLIC WORKS ADMINISTRATION	1,229,781	687,940	55.94%	1,099,682	677,764	61.63%
74 - STREETS AND PARKS - PUBLIC WORKS	2,193,686	1,315,513	59.97%	2,242,302	1,170,606	52.21%
80 - RECREATION - GENERAL FUND	374,797	221,134	59.00%	406,471	142,081	34.95%
Total Fund: 01 - GENERAL FUND:	20,914,898	14,972,808	71.59%	18,971,678	12,354,394	65.12%