

Budget Comparison Report



	2019-2020 Total Activity	2019-2020 YTD Activity Through April 2020	Percent Used / Expended	2020-2021 Revised Budget	2020-2021 YTD Activity Through April 2021	Percent Used / Expended
Fund: 01 - GENERAL FUND						
Revenue						
400 - PROPERTY TAX	6,982,402	6,663,827	95.44%	7,113,333	7,022,171	98.72%
410 - SALES TAX	6,349,011	4,833,093	76.12%	5,542,874	4,567,101	82.40%
411 - BUSINESS LICENSE	603,550	586,836	97.23%	600,000	534,104	89.02%
412 - PARAMEDIC TAX	503,686	446,185	88.58%	478,833	469,711	98.09%
413 - TRANSIENT OCCUPANCY TAX	909,753	808,610	88.88%	520,232	326,689	62.80%
414 - PROPERTY TRANSFER TAX	108,424	93,147	85.91%	100,000	131,686	131.69%
420 - FRANCHISE FEES	1,241,581	713,009	57.43%	1,224,192	649,854	53.08%
430 - PERMITS AND FEES	1,588,048	1,356,831	85.44%	1,505,000	1,254,037	83.32%
431 - COST RECOVERY	83,235	61,799	74.25%	131,000	61,615	47.03%
440 - FINES	53,544	43,832	81.86%	45,000	23,328	51.84%
450 - LEASES	22,067	19,823	89.83%	22,800	20,979	92.01%
451 - RENTS	359,250	352,500	98.12%	360,000	351,400	97.61%
452 - INTEREST	332,189	266,973	80.37%	130,000	65,237	50.18%
460 - STATE REVENUE	120,902	91,281	75.50%	101,977	213,219	209.09%
470 - FEDERAL REVENUE	13,956	13,956	100.00%	0	0	0.00%
480 - OTHER LOCAL AGENCY REVENUE	92,650	92,650	100.00%	95,000	85,488	89.99%
490 - OTHER REVENUE	1,190,483	6,824	0.57%	898,087	-121,217	-13.50%
510 - TRANSFERS IN	182,018	0	0.00%	279,685	0	0.00%
Total Revenue:	20,736,748	16,451,176	79.33%	19,148,013	15,655,401	81.76%
Expense						
600 - SALARIES	3,405,832	2,730,120	80.16%	3,665,953	3,028,486	82.61%
601 - RETIREMENT	3,582,049	3,536,630	98.73%	1,656,013	1,575,187	95.12%
602 - OTHER BENEFITS	720,583	585,245	81.22%	845,224	610,300	72.21%
603 - RETIREE BENEFITS	737,649	684,703	92.82%	550,000	398,754	72.50%
611 - OUTSIDE SERVICES	10,538,138	10,103,795	95.88%	10,164,013	9,990,133	98.29%
612 - TRAINING, EDUCATION, MEETINGS	20,648	18,789	91.00%	42,200	5,914	14.01%
613 - DUES AND SUBSCRIPTIONS	13,111	12,846	97.98%	12,600	11,561	91.75%
614 - EQUIPMENT MAINTENANCE	317,362	276,161	87.02%	326,600	313,019	95.84%
615 - BUILDING AND GROUNDS MAINTENANCE	215,062	182,451	84.84%	195,000	63,767	32.70%
616 - VEHICLE MAINTENANCE	8,341	7,648	91.69%	21,000	4,469	21.28%
618 - OTHER MAINTENANCE AND REPAIRS	23,752	18,328	77.16%	35,000	22,708	64.88%
619 - EQUIPMENT RENTAL	3,230	2,454	75.97%	6,000	3,459	57.65%
620 - UTILITIES	387,696	312,806	80.68%	410,100	239,268	58.34%
630 - SUPPLIES	296,652	239,627	80.78%	295,300	204,354	69.20%
640 - DEBT SERVICE	69,263	69,263	100.00%	69,262	64,158	92.63%
650 - CAPITAL OUTLAY	47,619	35,867	75.32%	0	0	0.00%
670 - TRANSFERS OUT	374,706	0	0.00%	591,988	0	0.00%
680 - OTHER EXPENDITURES	153,207	132,890	86.74%	85,416	58,638	68.65%
Total Expense:	20,914,898	18,949,621	90.60%	18,971,668	16,594,174	87.47%
Total Fund: 01 - GENERAL FUND:	-178,151	-2,498,445		176,345	-938,773	

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Department	2019-2020 Total Activity	2019-2020 YTD Activity Through April 2020	Percent Used / Expended	2020-2021 Revised Budget	2020-2021 YTD Activity Through April 2021	Percent Used / Expended
Fund: 01 - GENERAL FUND						
00 - UNDESIGNATED	374,706	0	0.00%	591,988	0	0.00%
11 - MAYOR AND COUNCIL	82,295	66,961	81.37%	105,400	61,615	58.46%
12 - LEGAL	447,539	284,374	63.54%	310,000	332,603	107.29%
13 - ADMINISTRATION	644,336	525,852	81.61%	707,137	557,750	78.87%
14 - FINANCE	753,220	635,699	84.40%	859,359	637,052	74.13%
21 - NON DEPARTMENTAL	4,881,086	4,729,343	96.89%	2,524,981	2,251,994	89.19%
30 - FIRE DEPARTMENT	4,744,773	4,703,204	99.12%	4,727,810	4,727,101	99.98%
40 - POLICE DEPARTMENT	3,717,848	3,717,029	99.98%	3,711,807	3,706,703	99.86%
52 - PLANNING	770,052	609,921	79.21%	829,271	656,122	79.12%
53 - BUILDING	700,780	549,442	78.40%	855,460	731,453	85.50%
73 - ENGINEERING/PUBLIC WORKS ADMINISTRATION	1,229,781	992,343	80.69%	1,099,682	971,874	88.38%
74 - STREETS AND PARKS - PUBLIC WORKS	2,193,686	1,825,006	83.19%	2,242,302	1,730,012	77.15%
80 - RECREATION - GENERAL FUND	374,797	310,446	82.83%	406,471	229,896	56.56%
Total Fund: 01 - GENERAL FUND:	20,914,898	18,949,621	90.60%	18,971,668	16,594,174	87.47%