



Account Summary

SubCategory	2019-2020 Total Activity	2019-2020 YTD Activity Through May 2020	Percentage Used / Expended	2020-2021 Revised Budget	2020-2021 YTD Activity Through May 2021	Percentage Used / Expended
Fund: 01 - GENERAL FUND						
Revenue						
400 - PROPERTY TAX	6,982,402	6,663,870	95.44%	7,113,333	7,040,113	98.97%
410 - SALES TAX	6,349,011	5,235,925	82.47%	5,542,874	5,816,127	104.93%
411 - BUSINESS LICENSE	603,550	593,845	98.39%	600,000	544,491	90.75%
412 - PARAMEDIC TAX	503,686	446,185	88.58%	478,833	479,339	100.11%
413 - TRANSIENT OCCUPANCY TAX	909,753	840,497	92.39%	520,232	378,246	72.71%
414 - PROPERTY TRANSFER TAX	108,424	96,081	88.62%	100,000	155,320	155.32%
420 - FRANCHISE FEES	1,241,581	973,475	78.41%	1,224,192	922,175	75.33%
430 - PERMITS AND FEES	1,588,048	1,454,620	91.60%	1,505,000	1,385,244	92.04%
431 - COST RECOVERY	83,235	66,610	80.03%	131,000	63,892	48.77%
440 - FINES	53,544	47,450	88.62%	45,000	27,496	61.10%
450 - LEASES	22,067	20,945	94.92%	22,800	22,101	96.93%
451 - RENTS	359,250	355,875	99.06%	360,000	353,600	98.22%
452 - INTEREST	332,189	268,098	80.71%	130,000	65,237	50.18%
460 - STATE REVENUE	120,902	105,057	86.90%	101,977	227,791	223.38%
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	7,017	0.59%	898,087	-121,217	-13.50%
510 - TRANSFERS IN	182,018	0	0.00%	279,685	0	0.00%
Total Revenue:	20,736,748	17,282,156	83.34%	19,148,013	17,445,443	91.11%
Expense						
600 - SALARIES	3,405,832	2,999,185	88.06%	3,665,953	3,294,589	89.87%
601 - RETIREMENT	3,582,049	3,553,740	99.21%	1,656,013	1,595,296	96.33%
602 - OTHER BENEFITS	720,583	651,266	90.38%	845,224	680,208	80.48%
603 - RETIREE BENEFITS	737,649	730,699	99.06%	550,000	435,451	79.17%
611 - OUTSIDE SERVICES	10,538,138	10,233,728	97.11%	10,164,013	10,121,318	99.58%
612 - TRAINING, EDUCATION, MEETINGS	20,648	18,789	91.00%	42,200	6,066	14.37%
613 - DUES AND SUBSCRIPTIONS	13,111	13,111	100.00%	12,600	12,264	97.33%
614 - EQUIPMENT MAINTENANCE	317,362	291,779	91.94%	326,600	327,873	100.39%
615 - BUILDING AND GROUNDS MAINTENANCE	215,062	196,212	91.24%	195,000	67,813	34.78%
616 - VEHICLE MAINTENANCE	8,341	8,341	100.00%	21,000	5,089	24.23%
618 - OTHER MAINTENANCE AND REPAIRS	23,752	23,611	99.41%	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	330,148	85.16%	410,100	258,224	62.97%
630 - SUPPLIES	296,652	250,317	84.38%	295,300	234,873	79.54%
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	150,000	40.03%	591,988	0	0.00%
680 - OTHER EXPENDITURES	153,207	140,358	91.61%	85,416	67,230	78.71%
Total Expense:	20,914,898	19,698,867	94.19%	18,971,668	17,196,620	90.64%
Total Fund: 01 - GENERAL FUND:	-178,151	-2,416,711		176,345	248,823	



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Fund: 01 - GENERAL FUND						
00 - UNDESIGNATED	374,706	150,000	40.03%	591,988	0	0.00%
11 - MAYOR AND COUNCIL	82,295	68,518	83.26%	105,400	69,201	65.66%
12 - LEGAL	447,539	320,056	71.51%	310,000	360,315	116.23%
13 - ADMINISTRATION	644,336	575,512	89.32%	707,137	609,162	86.14%
14 - FINANCE	753,220	681,317	90.45%	859,359	694,571	80.82%
21 - NON DEPARTMENTAL	4,881,086	4,811,339	98.57%	2,524,981	2,326,837	92.15%
30 - FIRE DEPARTMENT	4,744,773	4,736,574	99.83%	4,727,810	4,731,243	100.07%
40 - POLICE DEPARTMENT	3,717,848	3,717,029	99.98%	3,711,807	3,706,703	99.86%
45 - DISASTER PREPAREDNESS	0	0	0.00%	0	24	0.00%
51 - PLANNING AND BUILDING	2,252	618	27.45%	0	886	0.00%
52 - PLANNING	767,800	663,284	86.39%	829,271	717,324	86.50%
53 - BUILDING	700,780	608,682	86.86%	855,460	768,523	89.84%
73 - ENGINEERING/PUBLIC WORKS ADMINISTRATION	1,229,781	1,094,569	89.01%	1,099,682	1,068,719	97.18%
74 - STREETS AND PARKS - PUBLIC WORKS	2,193,686	1,938,288	88.36%	2,242,302	1,889,064	84.25%
80 - RECREATION - GENERAL FUND	374,797	333,081	88.87%	406,471	254,049	62.50%
Total Fund: 01 - GENERAL FUND:	20,914,898	19,698,867	94.19%	18,971,668	17,196,620	90.64%