



# Budget Comparison Report

	2020-2021 Total Activity Unaudited	2020-2021 YTD Activity Through September 30, 2020	Percentage Received / Expended	2021-2022 Adopted Budget	2021-2022 YTD Activity Through September 30, 2021	Percentage Received / Expended
<b>Fund: 01 - GENERAL FUND</b>						
<b>Revenue</b>						
400 - PROPERTY TAX	7,295,998	322	0.00%	7,287,781	116,256	0
410 - SALES TAX	8,590,074	394,828	4.60%	6,677,578	622,207	9.32%
411 - BUSINESS LICENSE	552,644	17,937	3.25%	550,000	48,838	8.88%
412 - PARAMEDIC TAX	503,738	0	0.00%	493,000	0	0.00%
413 - TRANSIENT OCCUPANCY TAX	523,666	106,260	20.29%	520,232	188,528	36.24%
414 - PROPERTY TRANSFER TAX	184,143	34,008	18.47%	120,000	70,655	58.88%
420 - FRANCHISE FEES	1,187,357	0	0.00%	1,224,192	0	0.00%
430 - PERMITS AND FEES	1,538,283	377,393	24.53%	1,505,000	520,649	34.59%
431 - COST RECOVERY	82,214	8,357	10.17%	90,000	22,907	25.45%
440 - FINES	37,489	4,829	12.88%	31,000	7,402	23.88%
450 - LEASES	23,223	8,245	35.50%	22,800	7,270	31.88%
451 - RENTS	355,800	10,125	2.85%	344,000	6,600	1.92%
452 - INTEREST	79,046	2,214	2.80%	100,000	0	0.00%
460 - STATE REVENUE	249,101	78,307	31.44%	101,885	19,545	19.18%
470 - FEDERAL REVENUE	1,166,323	0	0.00%	900,000	0	0.00%
480 - OTHER LOCAL AGENCY REVENUE	85,488	17,252	20.18%	60,000	4,041	6.74%
490 - OTHER REVENUE	835,346	2,531	0.30%	970,596	13,122	1.35%
510 - TRANSFERS IN	155,235	0	0.00%	279,685	0	0.00%
700 - OTHER SOURCES / USES	26,792,580	0	0.00%	0	0	0.00%
<b>Total Revenue:</b>	<b>50,237,749</b>	<b>1,062,609</b>	<b>2.12%</b>	<b>21,277,749</b>	<b>1,648,021</b>	<b>7.75%</b>
<b>Expense</b>						
600 - SALARIES	3,519,007	816,228	23.19%	3,966,022	903,029	22.77%
601 - RETIREMENT	20,269,124	1,385,251	6.83%	714,112	366,995	51.39%
602 - OTHER BENEFITS	750,091	183,794	24.50%	844,792	201,838	23.89%
603 - RETIREE BENEFITS	442,172	140,354	31.74%	750,000	131,020	17.47%
611 - OUTSIDE SERVICES	10,476,424	2,548,331	24.32%	10,747,944	2,610,519	24.29%
612 - TRAINING, EDUCATION, MEETINGS	6,066	870	14.34%	43,800	2,904	6.63%
613 - DUES AND SUBSCRIPTIONS	14,763	780	5.28%	14,150	1,256	8.88%
614 - EQUIPMENT MAINTENANCE	356,038	43,130	12.11%	311,100	71,720	23.05%
615 - BUILDING AND GROUNDS MAINTENANCE	70,679	20,456	28.94%	167,500	16,313	9.74%
616 - VEHICLE MAINTENANCE	5,113	3,882	75.93%	16,000	230	1.44%
618 - OTHER MAINTENANCE AND REPAIRS	23,076	1,508	6.54%	32,500	457	1.40%
619 - EQUIPMENT RENTAL	79,375	258	0.32%	6,510	0	0.00%
620 - UTILITIES	303,385	60,463	19.93%	383,200	51,868	13.54%
630 - SUPPLIES	271,724	67,567	24.87%	286,300	58,130	20.30%
640 - DEBT SERVICE	64,158	32,079	50.00%	1,052,030	31,406	2.99%
650 - CAPITAL OUTLAY	0	0	0.00%	0	500	
670 - TRANSFERS OUT	1,108,281	0	0.00%	1,100,000	0	0.00%
680 - OTHER EXPENDITURES	618,805	21,241	3.43%	85,416	31,421	36.79%
<b>Total Expense:</b>	<b>38,378,278</b>	<b>5,326,191</b>	<b>13.88%</b>	<b>20,521,376</b>	<b>4,479,608</b>	<b>21.83%</b>
<b>Total Fund: 01 - GENERAL FUND:</b>	<b>11,859,471</b>	<b>-4,263,582</b>		<b>756,373</b>	<b>-2,831,587</b>	



Department	2020-2021 Total Activity Unaudited	2020-2021 YTD Activity Through September 30, 2020	Percentage Received / Expended	2021-2022 Adopted Budget	2021-2022 YTD Activity Through September 30, 2021	Percentage Received / Expended
<b>Fund: 01 - GENERAL FUND</b>						
00 - UNDESIGNATED	1,108,281	0	0.00%	1,100,000	0	0.00%
11 - MAYOR AND COUNCIL	72,811	18,081	24.83%	105,400	14,164	13.44%
12 - LEGAL	388,496	69,608	17.92%	360,000	42,060	11.68%
13 - ADMINISTRATION	681,005	150,294	22.07%	701,092	149,501	21.32%
14 - FINANCE	786,779	153,484	19.51%	852,667	225,399	26.43%
21 - NON DEPARTMENTAL	21,671,770	1,718,077	7.93%	2,862,104	678,284	23.70%
30 - FIRE DEPARTMENT	4,737,095	1,170,821	24.72%	4,936,360	1,223,876	24.79%
40 - POLICE DEPARTMENT	3,706,703	942,715	25.43%	3,810,752	966,778	25.37%
52 - PLANNING	810,694	184,348	22.74%	838,844	211,871	25.26%
53 - BUILDING	943,727	172,832	18.31%	852,220	92,668	10.87%
54 - CODE ENFORCEMENT	0	0	0.00%	0	53,053	0.00%
73 - ENGINEERING/PUBLIC WORKS ADMINISTRATION	1,049,282	268,488	25.59%	1,337,284	313,964	23.48%
74 - STREETS AND PARKS - PUBLIC WORKS	2,126,204	413,494	19.45%	2,326,343	427,524	18.38%
80 - RECREATION - GENERAL FUND	295,432	63,950	21.65%	438,310	80,467	18.36%
<b>Total Fund: 01 - GENERAL FUND:</b>	<b>38,378,278</b>	<b>5,326,191</b>	<b>13.88%</b>	<b>20,521,376</b>	<b>4,479,608</b>	<b>21.83%</b>