

**DRAFT FY 2020-21 General Fund Revenues and Expenditures from July 2020 to Feb. 2021.**

Revenues (\$000s)	FY 2018-19 Audited	FY 2019-20 Audited	Year to Date		Variance from Budget Expectations Fav./ (Unfav.)	FY 2020-21 Mid Year Budget Projected Year-End	Year to date actuals as a % of Projections	Comments
			Actuals July- Feb 2021	Budget Expectations				
<b>Taxes</b>								
Property Taxes	10,182	9,840	5,676	5,676	-	10,240	55%	\$3.5 million in April. \$1.1 million in June
Sales Taxes	7,545	6,975	4,190	4,167	23	6,250	67%	Through Jan with est. Feb.
Utility Tax	3,208	3,166	1,890	1,866	24	3,200	59%	Through Jan.
Property Transfer Taxes	1,102	3,467	2,529	1,516	1,013	2,600	97%	Exceeded Adopted Budget.
Franchise Taxes	1,244	1,587	510	583	(73)	1,000	51%	Through Jan.
Business License Tax	910	919	871	850	21	850	102%	Exceeded Adopted Budget.
Other Tax	149	173	88	88	-	136	65%	TOT through Feb.
<b>Total Taxes</b>	<b>\$24,340</b>	<b>\$26,127</b>	<b>\$15,754</b>	<b>\$14,746</b>	<b>\$1,008</b>	<b>\$24,276</b>	<b>65%</b>	
Licenses & Permits	776	785	429	493	(64)	739	58%	
Fines and Forfeitures	219	227	108	77	31	115	94%	
Use of Money and Property	157	465	191	221	(30)	332	58%	
Intergovernmental Revenues	6,744	6,729	4,580	4,500	80	7,805	59%	\$1.5m VLF, \$1.2m Kensington, \$0.6m OES.
Charges for Services	6,934	4,748	2,131	2,439	(308)	3,658	58%	Through Feb.
Other Revenues	182	118	126	142	(16)	213	59%	
Interfund Transfers	2,036	1,024	476	476	-	941	51%	Quarterly cost allocation
<b>Total</b>	<b>\$41,388</b>	<b>\$40,222</b>	<b>\$23,795</b>	<b>\$23,094</b>	<b>\$701</b>	<b>\$38,079</b>	<b>62%</b>	
<b>Expenditures (\$000s)</b>								
Personnel	29,862	30,383	20,276	19,812	(464)	29,268	69%	Terminal pmts, OES O/T & Worker's Comp.
Professional Services	4,487	3,702	1,720	2,067	347	3,100	55%	Through Feb.
Purchased Property Services	2,300	2,152	868	1,140	272	1,710	51%	Through Feb.
Other Services	1,840	1,806	1,106	1,051	(55)	1,576	70%	Through Feb.
Supplies	726	606	179	272	93	408	44%	Through Feb.
Property & Capital	422	413	199	273	74	409	49%	Through Feb.
Financing Costs	478	536	241	310	69	310	78%	Includes annual interest costs.
Other Financing Uses	1,416	697	623	602	(21)	665	94%	City Hall Debt Svc. & Retiree Pension.
<b>Total</b>	<b>\$41,531</b>	<b>\$40,294</b>	<b>\$25,212</b>	<b>\$25,527</b>	<b>\$315</b>	<b>\$37,446</b>	<b>67%</b>	
<b>Net Change in Fund Balance (\$000s)</b>	<b>(\$143)</b>	<b>(\$72)</b>	<b>(\$1,417)</b>	<b>(\$2,433)</b>		<b>\$633</b>		

Quantities within parenthesis (-) denote reduction in revenue or overage in expenditure.