

## DRAFT FY 2020-21 General Fund Revenues and Expenditures from July 2020 to March 2021.

	A	B	C	D	E	F	G	H
Revenues (\$000s)	FY 2018-19 Audited	FY 2019-20 Audited	Actuals July- March 2021	Year to Date Budget Expectations	Variance from Budget Expectations Fav./Unfav.)	FY 2020-21 Projected Year-End	<i>with 75% Year to date - actuals as a % of Projections</i>	Comments
<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	4,662	4,688	(26)	6,250	75%	Through Feb with est. March.
Utility Tax	3,208	3,166	2,215	2,133	82	3,200	69%	Through March.
Property Transfer Taxes	1,102	3,467	2,670	1,950	720	2,600	103%	Through March. Exceeds Amended Budget.
Franchise Taxes	1,244	1,587	510	583	(73)	1,000	51%	Through Feb.
Business License Tax	910	919	890	850	40	850	105%	Through March. Exceeds 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>\$16,711</b>	<b>\$15,968</b>	<b>\$743</b>	<b>\$24,276</b>	<b>69%</b>	
Licenses & Permits	776	785	478	554	(76)	739	65%	Through March.
Fines and Forfeitures	219	227	128	86	42	115	111%	Through March.
Use of Money and Property	157	465	228	249	(21)	332	69%	Through March.
Intergovernmental Revenues	6,744	6,729	5,225	4,805	420	7,805	67%	\$1.5m VLF, \$0.9m Kensington, \$0.2m OES.
Charges for Services	6,934	4,748	2,604	2,744	(140)	3,658	71%	Through March.
Other Revenues	182	118	136	160	(24)	213	64%	Through March.
Interfund Transfers	2,036	1,024	476	476	-	941	51%	Semi-annual cost allocation
<b>Total</b>	<b>\$41,388</b>	<b>\$40,222</b>	<b>\$25,986</b>	<b>\$25,042</b>	<b>\$944</b>	<b>\$38,079</b>	<b>68%</b>	
<hr/>								
Expenditures (\$000s)	FY 2018-19 Audited	FY 2019-20 Audited	Actuals July- March 2021	Year to Date Budget Expectations	Variance from Budget Expectations Fav./Unfav.)	FY 2020-21 Mid Year Budget Projected Year-End	<i>with 75% Year to date - actuals as a % of Projections</i>	
Personnel	29,862	30,383	22,370	22,100	(270)	29,268	76%	Terminal/annual pmts, Worker's Comp.
Professional Services	4,487	3,702	1,842	2,067	225	3,100	59%	Through March.
Purchased Property Services	2,300	2,152	948	1,140	192	1,710	55%	Through March.
Other Services	1,840	1,806	1,177	1,182	5	1,576	75%	Through March.
Supplies	726	606	210	272	62	408	51%	Through March.
Property & Capital	422	413	237	273	36	409	58%	Through March.
Financing Costs	478	536	253	310	57	310	82%	Includes annual interest costs.
Other Financing Uses	1,416	697	623	623	-	665	94%	City Hall Debt Svc. & Retiree Pension.
<b>Total</b>	<b>\$41,531</b>	<b>\$40,294</b>	<b>\$27,660</b>	<b>\$27,967</b>	<b>\$307</b>	<b>\$37,446</b>	<b>74%</b>	
<hr/>								
<b>Net Change in Fund Balance (\$000s)</b>	<b>(\$143)</b>	<b>(\$72)</b>	<b>(\$1,674)</b>	<b>(\$2,925)</b>		<b>\$633</b>		

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