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

	A	B	C	D	E	F	G	H	I
Revenues ($000s)	**FY 2018-19 Audited**	**FY 2019-20 Audited**	**FY 2020-21 Adopted Budget**	**Actuals July-April 2021**	**Year to Date Budget Expectations**	**Variance from Budget Expectations Fav./(Unfav.)**	**FY 2020-21 Projected Year-End**	***with 83% Year to date - actuals as a % of Projections***	**Comments**
Taxes									
Property Taxes	10,182	9,840	10,440	9,202	9,202	-	10,240	*90%*	Balance $1.04 million in June
Sales Taxes	7,545	6,975	6,450	5,172	5,200	(28)	6,250	*83%*	Through March with est. April.
Utility Tax	3,208	3,166	3,200	2,748	2,400	348	3,200	*86%*	Through April
Property Transfer Taxes	1,102	3,467	2,400	3,154	1,950	1,204	2,600	*121%*	Through April. Exceeds Amended Budget.
Franchise Taxes	1,244	1,587	1,250	717	667	50	1,000	*72%*	Through March.
Business License Tax	910	919	850	900	850	50	850	*106%*	Through March. Exceeds Adopted Budget.
Other Tax	149	173	136	116	102	-	136	*85%*	TOT through March.
Total Taxes	**$24,340**	**$26,127**	**$24,726**	**$22,009**	**$20,371**	**$1,625**	**$24,276**	**91%**	
Licenses & Permits	776	785	758	539	616	(77)	739	*73%*	Through April.
Fines and Forfeitures	219	227	170	149	96	53	115	*130%*	Through April.
Use of Money and Property	157	465	350	262	277	(15)	332	*79%*	Through April.
Intergovernmental Revenues	6,744	6,729	6,958	5,749	5,750	(1)	7,805	*74%*	$1.5m VLF, $0.6m Kensington.
Charges for Services	6,934	4,748	5,223	3,003	3,048	(45)	3,658	*82%*	Through April.
Other Revenues	182	118	253	207	178	29	213	*97%*	Through April.
Interfund Transfers	2,036	1,024	938	706	706	(0)	941	*75%*	Quarterly cost allocation through March.
Total	**$41,388**	**$40,222**	**$39,376**	**$32,624**	**$31,042**	**$1,568**	**$38,079**	***86%***	
Expenditures ($000s)	**FY 2018-19 Audited**	**FY 2019-20 Audited**	**FY 2020-21 Adopted Budget**	**Actuals July-April 2021**	**Year to Date Budget Expectations**	**Variance from Budget Expectations Fav./(Unfav.)**	**FY 2020-21 Mid Year Budget Projected Year-End**	***with 75% Year to date - actuals as a % of Projections***	
Personnel	29,862	30,383	29,490	24,413	24,390	(23)	29,268	*83%*	Terminal/annual pmts, Worker's Comp.
Professional Services	4,487	3,702	3,534	2,206	2,583	377	3,100	*71%*	Through March.
Purchased Property Services	2,300	2,152	1,814	1,216	1,425	209	1,710	*71%*	Through March.
Other Services	1,840	1,806	1,833	1,297	1,313	16	1,576	*82%*	Through March.
Supplies	726	606	611	235	340	105	408	*58%*	Through March.
Property & Capital	422	413	456	240	341	101	409	*59%*	Through March.
Financing Costs	478	536	310	269	258	(11)	310	*87%*	Includes annual interest costs.
Other Financing Uses	1,416	697	665	644	644	-	665	*97%*	City Hall Debt Svc. & Retiree Pension.
Total	**$41,531**	**$40,294**	**$38,713**	**$30,520**	**$31,294**	**$774**	**$37,446**	***82%***	
Net Change in Fund Balance ($000s)	($143)	($72)	$663	$2,104	($252)		$633		

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