

DRAFT FY 2020-21 General Fund Statement of Revenues Expenditures for July to Dec. 2020.

Revenues (\$000s)	FY 2018-19 Audited	FY 2019-20 Draft Audited	Year to Date		Variance from	FY 2020-21 Adopted Budget	Year to date actuals as a % of Budget	Comments
			Actuals July- Dec 2020	Budget Expectations	Budget Expectations Fav./ (Unfav.)			
Taxes								
Property Taxes	10,182	9,840	5,070	5,160	(90)	10,440	49%	\$3.5 million in April. Bal in Jan & June
Sales Taxes	7,545	6,975	3,026	3,250	(224)	6,450	47%	Through November with est. December
Utility Tax	3,208	3,166	1,228	1,350	(122)	3,200	38%	Through November
Property Transfer Taxes	1,102	3,467	2,008	1,200	808	2,400	84%	Through Dec.
Franchise Taxes	1,244	1,587	377	520	(143)	1,250	30%	Through Nov.
Business License Tax	910	919	821	850	(29)	850	97%	Trickles in through June
Other Tax	149	173	46	46	-	136	34%	Through Oct. Next TOT in January
Total Taxes	\$24,340	\$26,127	\$12,576	\$12,376	\$200	\$24,726	51%	
Licenses & Permits	776	785	322	380	(58)	758	42%	
Fines and Forfeitures	219	227	68	85	(17)	170	40%	
Use of Money and Property	157	465	134	175	(41)	350	38%	
Intergovernmental Revenues	6,744	6,729	2,205	2,300	(95)	6,958	32%	\$2.8m VLF, \$1.7m Kensington: Jan-June.
Charges for Services	6,934	4,748	1,675	2,700	(1,025)	5,223	32%	Through Dec.
Other Revenues	182	118	48	48	-	253	19%	
Interfund Transfers	2,036	1,024	476	476	-	938	51%	Quarterly cost allocation
Total	\$41,388	\$40,222	\$17,504	\$18,540	(\$1,036)	\$39,376	44%	
Expenditures (\$000s)								
Expenditures (\$000s)	FY 2018-19 Audited	FY 2019-20 Draft Audited	Year to Date		Variance from	FY 2020-21 Adopted Budget	Year to date actuals as a % of Budget	Comments
			Actuals July- Dec 2020	Budget Expectations	Budget Expectations Fav./ (Unfav.)			
Personnel	29,862	30,383	15,664	15,245	(419)	29,490	53%	Through Dec. Includes \$850k OES O/T
Professional Services	4,487	3,702	1,163	1,600	437	3,534	33%	Through Dec.
Purchased Property Services	2,300	2,152	603	900	297	1,814	33%	Through Dec.
Other Services	1,840	1,806	1,033	900	(133)	1,833	56%	Through Dec.
Supplies	726	606	133	300	167	611	22%	Through Dec.
Property & Capital	422	413	173	228	55	456	38%	Through Dec.
Financing Costs	478	536	161	155	(6)	310	52%	Through Dec.
Other Financing Uses	1,416	697	602	602	-	665	91%	City Hall Debt Svc. Retiree Pension.
Total	\$41,531	\$40,294	\$19,532	\$19,930	\$398	\$38,713	50%	
Net Change in Fund Balance (\$000s)	(\$143)	(\$72)	(\$2,028)	(\$1,390)		\$663		