

DRAFT FY 2020-21 General Fund Statement of Revenues Expenditures for July to Jan. 2021.

	A	B	C	D	E	F	G	H
Revenues (\$000s)	FY 2018-19 Audited	FY 2019-20 Audited	Actuals July-Jan 2021	Year to Date Budget Expectations	Variance from Budget Expectations Fav./(Unfav.)	FY 2020-21 Mid Year Budget Projected Year-End	Year to date actuals as a % of Projections	Comments
Taxes								
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	3,495	3,650	(155)	6,250	56%	Through December with est. Jan.
Utility Tax	3,208	3,166	1,577	1,800	(223)	3,200	49%	Through Dec.
Property Transfer Taxes	1,102	3,467	2,336	1,400	936	2,600	90%	Incl Jan receipts.
Franchise Taxes	1,244	1,587	377	500	(123)	1,000	38%	Through Dec.
Business License Tax	910	919	853	850	3	850	100%	Exceeded Budget.
Other Tax	149	173	48	46	2	136	35%	TOT through Oct.
Total Taxes	\$24,340	\$26,127	\$14,362	\$13,922	\$440	\$24,276	59%	
Licenses & Permits	776	785	372	380	(8)	739	50%	
Fines and Forfeitures	219	227	97	85	12	115	84%	
Use of Money and Property	157	465	169	175	(6)	332	51%	
Intergovernmental Revenues	6,744	6,729	3,706	3,700	6	7,805	47%	\$1.5m VLF, \$1.5m Kensington, \$1.1m OES.
Charges for Services	6,934	4,748	1,914	2,100	(186)	3,658	52%	Through Jan.
Other Revenues	182	118	49	48	1	213	23%	
Interfund Transfers	2,036	1,024	476	476	-	941	51%	Quarterly cost allocation
Total	\$41,388	\$40,222	\$21,145	\$20,886	\$259	\$38,079	56%	
Expenditures (\$000s)								
Personnel	29,862	30,383	18,041	17,900	(141)	29,268	62%	Incl. \$850k OES O/T; \$680k Worker's comp
Professional Services	4,487	3,702	1,425	1,600	175	3,100	46%	Through Jan.
Purchased Property Services	2,300	2,152	752	900	148	1,710	44%	Through Jan.
Other Services	1,840	1,806	1,087	920	(167)	1,576	69%	Through Jan.
Supplies	726	606	160	300	140	408	39%	Through Jan.
Property & Capital	422	413	196	228	32	409	48%	Through Jan.
Financing Costs	478	536	398	313	(67)	310	128%	Includes annual interest costs.
Other Financing Uses	1,416	697	623	602	(21)	665	94%	City Hall Debt Svc. & Retiree Pension.
Total	\$41,531	\$40,294	\$22,682	\$22,763	\$99	\$37,446	61%	
Net Change in Fund Balance (\$000s)	(\$143)	(\$72)	(\$1,537)	(\$1,877)		\$633		

Quantities within parenthesis (-) denote reductions in revenues or savings in expenditures.