

General Fund Monthly Results

Updated October 28, 2020

LEGEND:	
Final	
2019 Actuals	
2020 Estimated/Forecast	

GENERAL FUND	2020	2020	2020	2020	2020	2020	2020	2020	2020	2020	2020	2020	2020	2020	2020	2020	2020	Difference from March
	Adopted Budget	YTD Actuals	January Actuals	February Actuals	March Actuals	April Actuals	May Actuals	June Actuals	July Actuals**	August Actuals	September Actuals	October Actuals	November Actuals	December Actuals	Forecast (March)	Forecast (August)		
REVENUE																		
PROPERTY TAX	9,559,713	5,266,627	106,466	351,347	2,997,278	978,564	499,204	99,993	52,789	180,986								
2019 actuals			107,430	465,123	2,815,187	1,422,115	51,547	17,106	81,340	139,614	3,237,735	781,290	41,896	11,558				
estimated 2020 monthly revenue based on March forecast			77,434	412,980	2,770,405	1,238,939	43,019	17,207	43,019	111,849	2,649,952	1,161,505	51,622	25,811	8,603,742	8,603,742		-
SALES TAX	15,875,240	10,951,955	1,207,665	1,188,801	971,792	1,054,270	1,288,844	1,442,501	1,521,068	2,277,014								
2019 actuals			1,111,240	1,019,189	1,297,700	1,266,185	1,375,697	1,377,699	1,576,834	1,342,351	1,330,841	1,378,660	1,274,036	1,635,222				
estimated 2020 monthly revenue based on March forecast			816,870	716,160	895,200	850,440	973,530	995,910	1,085,430	951,150	951,150	928,770	906,390	1,119,000	11,189,995	13,493,954		2,303,959
BUSINESS & OCCUPATION TAX*	5,785,371	2,434,022	15,646	402,813	651,275	32,564	835,282	480,944	15,498									
2019 actuals			17,122	717,673	476,615	16,290	1,001,528	347,046	12,211	1,025,495	353,645	44,261	1,082,228	403,740				
estimated 2020 monthly revenue based on March forecast			19,242	508,002	319,425	11,545	731,214	188,576	7,697	692,729	311,728	11,545	654,244	392,547	3,848,497	4,917,565		1,069,068
UTILITY TAX	4,797,080	3,135,943	380,467	387,621	485,452	444,912	355,582	371,710	341,775	368,424								
2019 actuals (note - 2019 reflects lower utility tax rates than 2020)			371,740	379,299	458,717	350,104	317,537	343,104	278,579	282,338	361,264	290,746	326,163	475,257				
estimated 2020 monthly revenue based on March forecast			384,413	397,086	443,553	350,618	316,824	350,618	283,029	283,029	359,067	287,254	316,824	452,002	4,224,318	4,682,857		458,539
OTHER TAXES	242,800	166,342	15,969	47,464	-	22,007	9,841	45,086	684	25,291	-							
2019 actuals			7,548	56,697	-	52,679	3,690	21,636	12,370	40,820	-	30,358	7,976	47,233				
estimated 2020 monthly revenue based on March forecast			9,379	53,927	2,345	35,170	9,379	23,447	14,068	39,859	938	14,068	2,345	29,543	234,466	240,300		5,834
PLANNING, PERMITS & LICENSING	3,175,000	2,716,114	256,517	617,953	259,597	135,702	309,445	299,407	413,285	191,278	232,930							
2019 actuals			200,899	179,064	732,137	217,291	210,478	216,993	849,547	749,288	191,532	167,760	232,387	312,345				
estimated 2020 monthly revenue based on March forecast			238,000	178,500	386,750	178,500	267,750	238,000	446,250	357,000	208,250	119,000	178,500	178,500	2,975,000	3,295,000		320,000
PUBLIC SAFETY & ENFORCEMENT	2,948,190	2,229,820	129,798	178,354	688,773	193,069	177,720	197,846	255,758	209,480	199,022							
2019 actuals			330,155	143,090	214,404	256,045	66,593	341,025	353,788	110,601	357,830	287,165	5,390,490	407,382				
estimated 2020 monthly revenue based on March forecast			130,056	130,056	155,066	142,561	100,043	150,064	127,555	122,552	117,550	147,563	880,377	297,627	2,501,070	2,621,560		120,490
PARKS AND RECREATION	2,020,782	571,769	197,531	136,973	60,024	(46,265)	6,486	14,650	99,327	61,710	41,333							
2019 actuals			86,510	80,932	147,175	89,439	62,882	98,976	293,746	211,826	100,184	115,424	156,132	111,064				
estimated 2020 monthly revenue based on March forecast			113,780	113,780	195,052	92,650	86,148	102,402	196,677	115,406	102,402	130,034	193,426	411,234	1,625,430	837,100		(788,330)
COST ALLOCATION	1,117,162	837,872	-	-	279,291	-	-	279,291	-	-	279,291							
2019 actuals			-	-	-	-	-	846,837	-	-	-	-	-	-				
estimated 2020 monthly revenue based on March forecast			-	-	279,291	-	-	279,291	-	-	279,291	-	-	279,291	1,117,162	1,117,162		-
MISCELLANEOUS	2,358,684	895,504	143,159	123,248	123,642	188,038	54,414	21,448	104,698	42,876	93,981							
2019 actuals			94,315	119,226	173,658	80,414	3,939,822	120,579	385,852	286,419	184,099	153,740	141,971	381,632				
estimated 2020 monthly revenue based on March forecast			57,000	57,000	57,000	665,004	57,000	57,000	95,001	76,000	38,000	95,001	323,002	323,002	1,900,011	1,392,630		(507,381)
SHARED/INTERGOVERNMENTAL	1,235,400	918,391	49,864	-	175,693	57,970	0	200,432	81,645	68,833	283,955							
2019 actuals			45,877	-	214,416	55,810	-	206,954	194,314	8,690	219,383	56,310	-	166,621				
estimated 2020 monthly revenue based on March forecast			33,894	-	208,206	41,641	-	185,933	95,872	387,360	175,280	42,610	7,747	(210,143)	968,400	903,746		(64,654)
TRANSFERS-IN	537,601	520,075	134,400	-	-	134,400	-	-	251,274	-	-							
2019 actuals			-	-	-	34,583	-	207,500	-	-	69,167	-	-	103,750				
estimated 2020 monthly revenue based on March forecast			134,400	-	-	134,400	-	134,400	-	-	134,400	-	-	134,400	537,601	537,601		-
TOTAL REVENUE	49,653,023	30,644,434	2,637,482	3,434,573	6,692,816	3,195,231	3,536,818	3,453,308	3,137,801	3,425,892	1,130,512	-	-	-	39,725,692	42,643,217	2,917,525	
* B&O collections for the 1st q of 2020 may be suppressed because small businesses were granted a 3-month extension in filing 1 Q B&O taxes (the April 30 due date extended to July 31).																		
**Sales tax and B&O data for July will not be available until the end of September.																		
EXPENDITURES																		
LEGISLATIVE, EXECUTIVE, ADMINISTRATION	4,070,081	2,851,585	203,872	239,924	362,227	452,157	362,890	390,470	286,055	195,914	358,076							
ECONOMIC DEVELOPMENT	488,205	785,045	41,685	36,075	38,698	43,923	15,952	23,124	31,959	418,453	135,176							
PLANNING & DEVELOPMENT	6,368,376	4,271,479	376,289	430,303	734,706	732,233	350,606	399,573	401,284	372,693	473,791							
FINANCIAL & SUPPORT SERVICES	3,073,687	2,220,278	212,056	209,745	317,279	292,762	223,647	310,529	160,224	212,320	281,717							
PUBLIC SAFETY-MUNICIPAL COURT	1,163,074	781,459	97,604	77,104	125,268	54,087	69,653	101,025	82,568	78,548	95,603							
PUBLIC SAFETY-LAW ENFORCEMENT	11,601,628	8,041,806	1,028,833	832,790	1,057,852	703,795	764,729	919,927	1,018,413	733,378	982,088							
PUBLIC SAFETY-FIRE SERVICES	7,270,312	4,846,811	605,851	605,851	605,851	605,851	605,851	605,851	605,851	605,851	605,851							
PUBLIC SERVICES-PARKS	9,529,840	5,337,726	733,483	623,747	722,570	606,741	401,748	551,228	540,223	560,869	597,116							
PUBLIC SERVICES-HUMAN SERVICES	996,186	618,111	21,959	29,185	32,558	99,999	105,096	206,062	38,960	59,959	24,332							
Non-DEPARTMENTAL	1,367,415	502,027	152,529	104,699	92,606	22,591	108,976	71,301	25,999	4,509	(81,182)							
TRANSFERS OUT - Debt Service - LTGO Obligations	1,259,830	769,873	314,958	-	-	314,958	-	-	139,958	-	-							
TRANSFERS OUT - Street Operating Fund	2,372,000	1,423,200	593,000	-	-	593,000	-	-	237,200	-	-							
TRANSFERS OUT - Capital Project Funds	-	-	-	-	-	-	-	-	-	-	-							
TRANSFERS OUT - Other or Other Expenditures	288,600	66,450	72,150	-	-	72,150	-	-	(77,850)	-	-							
TOTAL EXPENSES	49,849,234	32,515,850	4,454,269	3,189,423	4,089,614	4,594,247	3,009,148	3,579,090	3,490,845	2,636,643	3,472,570	-	-	-	48,852,249	44,224,278	(996,985)	
BUDGETED INCR(DEC)R IN FUND BALANCE	(196,211)																	(1,581,061)
EFFECT on Fund Balance																		
Beginning Fund Balance - January 1*	13,710,514																	15,183,870
Operating Deficit - Budgeted Increase(Decrease)	(196,211)																	(1,581,061)
Ending Fund Balance - December 31	13,514,303																	13,602,809
Ending Fund Balance as % of Operating Expenditures	27%																	30.8%