Exhibit B

General Fund Monthly Results - 2020

Updated April 12, 2021

LEGEND:
Final
2019 Actuals
2020 Estimated/Forecast

GENERAL FUND	2020 Adopted Budget	2020 Preliminary Yearend Actuals (Unaudited)	2020 January Actuals	2020 February Actuals	2020 March Actuals	2020 April Actuals	2020 May Actuals	2020 June Actuals	2020 July Actuals	2020 August Actuals	2020 September Actuals	2020 October Actuals	2020 November Actuals	2020 December Actuals**	2020 Forecast (March)	2020 Forecast (August)	2020 Forecast (November)***
REVENUE																	
PROPERTY TAX	**9,559,713**	9,528,824	106,466	351,347	2,997,278	978,564	499,204	99,993	52,789	180,986	3,227,817	950,021	69,992	14,368			
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**	8,603,742
SALES TAX	**15,875,240**	17,347,905	1,207,665	1,188,801	971,792	1,054,270	1,288,844	1,442,501	1,521,068	2,277,014	1,369,903	1,522,289	1,663,340	1,840,417			
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**	16,565,513
BUSINESS & OCCUPATION TAX*	**5,785,371**	5,373,353	15,646	402,813	651,275	32,564	835,282	480,944	15,498	576,949	803,747	20,756	634,107	903,772			
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**	5,245,737
UTILITY TAX	**4,797,080**	4,743,048	380,467	387,621	485,452	444,912	355,582	371,710	341,775	368,424	354,435	390,724	383,062	478,883			
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**	4,633,202
OTHER TAXES	**242,800**	222,951	15,969	47,464	-	22,007	9,841	45,086	684	25,291	-	26,325	7,555	22,729			
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**	222,225
PLANNING, PERMITS & LICENSING	**3,175,000**	3,412,683	256,517	617,953	259,597	135,702	309,445	299,407	413,285	191,278	232,930	270,944	234,446	191,179			
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**	4,182,691
PUBLIC SAFETY & ENFORCEMENT	**2,948,190**	3,222,846	129,798	178,354	688,773	193,069	177,720	197,846	255,758	209,480	217,402	307,504	263,593	403,549			
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**	2,527,327
PARKS AND RECREATION	**2,020,782**	816,743	197,531	136,973	60,024	(46,265)	6,486	14,650	104,412	73,148	62,755	97,976	63,459	45,594			
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**	780,800
COST ALLOCATION	**1,117,162**	1,117,162	-	-	279,291	-	-	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**	1,117,162
MISCELLANEOUS	**2,358,684**	1,348,960	143,159	123,248	123,642	188,038	54,414	21,448	104,760	45,239	103,832	70,727	101,613	268,840			
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	57,000	665,004	57,000	95,001	76,000	38,000	95,001	323,002	323,002	**1,900,011**	**1,392,630**	1,208,585
SHARED/INTERGOVERNMENTAL	**1,235,400**	2,492,783	49,864	-	175,693	57,970	0	200,432	81,645	68,833	283,955	83,543	1,251,059	239,790			
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**	2,604,330
TRANSFERS-IN	**537,601**	771,349	134,400	-	-	134,400	-	-	251,274	-	-	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	**537,601**	**537,601**	537,601
TOTAL REVENUE	**49,653,023**	**50,398,606**	**2,637,482**	**3,434,573**	**6,692,816**	**3,195,231**	**3,536,818**	**3,453,308**	**3,142,948**	**4,016,642**	**6,936,067**	**3,992,083**	**4,672,226**	**4,688,412**	39,725,692	42,643,217	48,228,915
															-20.0%	-14.1%	
EXPENDITURES																	
LEGISLATIVE, EXECUTIVE, ADMINISTRATION	4,070,081	4,578,660	203,872	239,924	362,227	452,157	362,890	390,470	286,055	195,914	360,688	657,661	450,989	615,813			
ECONOMIC DEVELOPMENT	488,205	1,711,900	41,685	36,075	38,698	43,923	15,952	23,124	31,959	418,453	136,197	261,507	114,521	549,807			
PLANNING & DEVELOPMENT	6,368,376	5,508,432	376,289	430,303	734,706	732,233	350,606	399,573	401,284	372,693	475,202	326,897	354,548	554,097			
FINANCIAL & SUPPORT SERVICES	3,073,687	2,784,229	212,056	209,745	317,279	292,762	223,647	310,529	160,224	212,320	281,815	168,015	179,067	216,772			
PUBLIC SAFETY-MUNICIPAL COURT	1,163,074	1,066,402	97,604	77,104	125,268	54,087	69,653	101,025	82,568	78,548	95,603	78,005	92,876	114,062			
PUBLIC SAFETY-LAW ENFORCEMENT	11,601,628	10,457,434	1,028,833	832,790	1,057,852	703,795	764,729	919,927	1,018,413	733,378	983,395	693,708	763,521	957,093			
PUBLIC SAFETY-FIRE SERVICES	7,270,312	7,270,217	605,851	605,851	605,851	605,851	605,851	605,851	605,851	-	605,851	605,851	1,211,703	605,852			
PUBLIC SERVICES-PARKS	9,529,840	7,251,168	733,483	623,747	722,570	606,741	401,748	551,228	540,223	560,869	609,064	549,747	589,497	762,250			
PUBLIC SERVICES-HUMAN SERVICES	996,186	1,514,567	21,959	29,185	32,558	99,999	105,096	206,062	38,960	59,959	25,066	90,678	183,869	621,175			
Non-DEPARTMENTAL	1,367,415	548,886	152,529	104,699	92,606	22,591	108,976	71,301	25,999	4,509	(81,182)	42,101	25,759	(21,001)			
TRANSFERS OUT - Debt Service - LTGO Obligations	1,259,830	909,830	314,958	-	-	314,958	-	-	139,958	-	-	139,957	-	-			
TRANSFERS OUT - Street Operating Fund	2,372,000	1,746,400	593,000	-	-	593,000	-	-	237,200	-	-	237,200	-	86,000			
TRANSFERS OUT - Capital Project Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
TRANSFERS OUT - Other or Other Expenditures	288,600	206,600	72,150	-	-	72,150	-	-	(77,850)	-	-	22,150	-	118,000			
TOTAL EXPENSES	**49,849,234**	**45,554,723**	**4,454,269**	**3,189,423**	**4,089,614**	**4,594,247**	**3,009,148**	**3,579,090**	**3,490,845**	**2,636,643**	**3,491,700**	**3,873,477**	**3,966,350**	**5,179,920**	48,852,249	42,643,217	45,627,703
BUDGETED INCR(DECR) IN FUND BALANCE	**(196,211)**	**4,843,883**															
EFFECT on Fund Balance																	
Beginning Fund Balance - January 1	**13,710,514**	**15,183,880**															
Operating Deficit - Budgeted Increase(Decrease)	(196,211)	4,843,883															
Technical Accounting Adjustments	-																
Ending Fund Balance - December 31	**13,514,303**	**20,027,763**															
Designated Fund Balance - Affordable Housing Revenue		75,231															
Undesignated Fund Balance		19,952,532															
Total Ending Fund Balance as % of Expenditures	**27%**	**44%**															
Undesignated Fund Balance as % of Expenditures		**44%**															

* 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).

** Includes yearend accounting adjustments.

*** Includes final budget amendment items

Change from 2020 Adopted Assumptions