

**GENERAL FUND
FINAL REVIEW
October 1, 2019 - September 30, 2020 (unaudited)**

	2019/20 Original Budget	Final Amended Budget	YTD Actual	Variance YTD Actual vs. Amended Bud	% YTD vs. Budget
General Fund Revenues					
Ad Valorem Taxes	64,911,420	65,233,560	65,257,229	23,669	100%
Utility Taxes	15,575,000	16,525,000	17,165,590	640,590	104%
Local Option, Fuel and Other Taxes	6,614,400	6,414,400	6,396,363	(18,037)	100%
Franchise Fees	10,010,000	10,060,000	10,311,771	251,771	103%
Other Permits & Fees	2,739,000	2,969,000	3,052,569	83,569	103%
Intergovernmental	23,499,780	22,013,853	23,551,563	1,537,710	107%
Charges for Services	15,569,430	14,154,430	14,234,842	80,412	101%
Judgments, Fines and Forfeitures	1,264,000	1,424,000	1,479,026	55,026	104%
Miscellaneous Revenues	2,748,000	4,797,252	5,642,553	845,301	118%
Transfers In	11,330,850	12,955,928	12,896,024	(59,904)	100%
Total Revenues	154,261,880	156,547,423	159,987,529	3,440,105	102%
General Fund Expenditures					
City Council	391,040	391,040	391,388	348	100%
City Manager's Office	1,212,580	1,212,631	1,207,590	(5,041)	100%
City Attorney's Office	1,770,760	1,770,829	1,662,939	(107,890)	94%
City Auditor's Office	226,000	226,012	190,488	(35,524)	84%
CRA Administration	459,530	459,557	445,211	(14,346)	97%
Economic Development and Housing	1,907,560	1,907,626	1,846,226	(61,400)	97%
Engineering	8,330,520	8,331,204	7,635,780	(695,424)	92%
Finance	2,747,190	2,747,367	2,343,876	(403,492)	85%
Fire	28,532,540	28,442,216	28,220,218	(221,998)	99%
Human Resources	1,575,860	1,575,860	1,332,243	(243,617)	85%
Library	7,871,950	7,871,950	7,667,735	(204,215)	97%
Non-Departmental Official Records and Legislative Svcs	10,948,640	14,876,689	14,907,073	30,383	100%
	1,224,070	1,224,070	1,144,009	(80,061)	93%
Parks & Recreation	31,807,990	30,362,990	29,154,125	(1,208,865)	96%
Planning & Development	6,571,820	6,571,820	5,641,994	(929,826)	86%
Police	44,832,880	45,096,056	44,122,657	(973,399)	98%
Public Communications	1,192,620	1,192,686	1,024,330	(168,356)	86%
Public Utilities	389,650	389,650	383,030	(6,620)	98%
Total Expenditures	151,993,200	154,650,253	149,320,913	(5,329,341)	97%
Net Surplus / (Deficit)	2,268,680	1,897,170	10,666,616		