

UNAUDITED
 FY 2021 Midyear Financial Review
General Fund
 for period ending December 31, 2020

<u>Revenues</u>	<u>Full Year Budget</u>	<u>Mid-year Budget*</u>	<u>Year-to-date Actual</u>
City Sales Tax	15,439,593	\$ 7,719,797	\$ 8,851,493
Property Tax	372,034	186,017	157,875
Total Taxes	<u>\$ 15,811,627</u>	<u>\$ 7,905,814</u>	<u>\$ 9,009,368</u>
Licenses & Permits	1,875,000	937,500	862,022
Grants	3,054,840	1,527,420	4,966,832
Local Government Payments	1,053,193	526,597	524,679
Shared Revenues	12,203,828	6,101,914	6,782,210
Charges for Service	4,300,632	2,150,316	1,715,728
Interest	20,000	10,000	2,306
Note Proceeds	- ¹	- ¹	
Net Fund Transfers	1,526,805 ¹	763,403 ¹	
Misc	<u>597,916</u>	<u>298,958</u>	<u>173,270</u>
Total Revenues	<u><u>\$ 40,443,841</u></u>	<u><u>\$ 20,221,921</u></u>	<u><u>\$ 24,036,415</u></u>
<u>Expenditures</u>			
Salaries & Benefits	27,835,515	\$ 13,917,758	\$ 13,089,069
O & M	8,709,196	4,354,598	3,596,392
Capital	3,617,250	1,808,625	1,986,357
Debt Service	<u>281,880</u>	<u>140,940</u>	<u>140,939</u>
Total Expenditures	<u><u>\$ 40,443,841</u></u>	<u><u>\$ 20,221,921</u></u>	<u><u>\$ 18,812,757</u></u>

*Budget figures are annualized by simply dividing by two.

1. Fund transfers and note proceeds are not performed until year end.

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General Fund
for period ending December 31, 2020
(by Department/Division)

<u>Expenditures</u>	<u>Full Year Budget</u>	<u>Mid-year Budget*</u>	<u>Year-to-date Actual</u>
City Council	103,959	\$ 51,980	21,564
Administrative Services			
Human Resources	488,712	244,356	219,655
Purchasing	254,900	127,450	70,433
Information Technology	2,261,593	1,130,797	1,169,384
City Clerk	441,995	220,998	182,284
Total Administrative Services	3,447,200	1,723,600	1,641,756
City Manager			
Administration	707,378	353,689	347,924
Finance	772,049	386,025	382,770
Communications & Marketing	416,967	208,484	107,225
Econ Dev	680,211	340,106	315,732
Total City Manager	2,576,605	1,288,303	1,153,651
Court & Legal	316,559	158,280	75,345
General Government	822,631	411,316	525,775
Police			
Administration	1,626,887	813,444	729,583
Operations	10,851,426	5,425,713	4,650,256
Animal Control	576,186	288,093	224,039
Total Police	13,054,499	6,527,250	5,603,878
Fire	7,836,469	3,918,235	3,659,959
Public Works			
Administration	278,722	139,361	99,403
Engineering	349,130	174,565	101,253
Building Maintenance	2,540,549	1,270,275	1,219,959
Fleet	2,493,232	1,246,616	1,081,434
Total Public Works	5,661,633	2,830,817	2,502,049
Parks & Leisure Services			
Administration	599,607	299,804	208,362
Leisure	973,278	486,639	246,632
DES-DD	71,484	35,742	14,755
Parks	2,030,140	1,015,070	1,710,404
Aquatics	355,316	177,658	160,584
Museum	73,727	36,864	33,110
Sports	186,076	93,038	172,836
C&F Programs	224,330	112,165	185,154
Total Parks & Leisure Services	4,513,958	2,256,979	2,731,837
Library	913,396	456,698	386,782
Community Development			
Planning	603,144	301,572	265,348
Inspections	252,938	126,469	86,766
Housing	58,970	29,485	17,109
Total Community Development	915,052	457,526	369,223
Debt Service	281,880	140,940	140,939
Totals	\$ 40,443,841	\$ 20,221,921	\$ 18,812,757

*Budget figures are annualized by simply dividing by two.

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