



SubCategory	2018-2019		2019-2020		2020-2021		Parent Budget		Notes	
	YTD Activity		YTD Activity		YTD Activity		2020-2021	FY2021 Estimate		
							V1 2020-2021			
Category: 40 - TAXES										
400 - Real Property Taxes	\$	5,480,321.06	\$	5,855,207.39	\$	6,452,988.71	\$	6,174,605.00	\$	6,210,605.00
403 - Personal Property Taxes	\$	176,340.70	\$	254,416.12	\$	210,630.22	\$	267,137.00	\$	210,630.00
406 - Franchise Fees	\$	912,923.55	\$	8,074,503.93	\$	3,590,522.68	\$	3,019,846.00	\$	3,691,577.68
409 - Sales Taxes	\$	5,558,667.19	\$	6,593,629.85	\$	6,188,274.73	\$	6,375,048.00		
									\$	7,148,348.73
420 - Other Taxes	\$	6,459,771.74	\$	6,964,756.83	\$	7,680,219.39	\$	7,533,745.00		
									\$	7,725,219.39
Total Category: 40 - TAXES:	\$	18,588,024.24	\$	27,742,514.12	\$	24,122,635.73	\$	23,370,381.00	\$	24,986,380.80
										Sales Tax has been received through April, May and June still to be received. Expected to exceed budget.
										Utility Users Tax and Transient Occupancy Taxes expected to exceed budget
										Taxes continue trending higher and are expected to exceed budget
Category: 41 - LICENSES										
430 - Business Licenses	\$	287,908.45	\$	337,993.21	\$	408,435.46	\$	325,000.00	\$	403,935.46
Total Category: 41 - LICENSES:	\$	287,908.45	\$	337,993.21	\$	408,435.46	\$	325,000.00	\$	403,935.46
										Exceeded Budget
Category: 42 - PERMITS										
450 - Building Permits	\$	4,067,985.32	\$	2,134,649.88	\$	1,964,951.72	\$	2,200,000.00	\$	1,973,951.72
453 - Inspections	\$	653,401.00	\$	270,960.79	\$	200,320.70	\$	210,000.00	\$	251,105.70
456 - Other Permits	\$	691,996.77	\$	561,801.25	\$	499,933.44	\$	452,500.00	\$	528,317.44
515 - Public Works	\$	72,642.65	\$	(75,974.50)	\$	-	\$	-	\$	-
Total Category: 42 - PERMITS:	\$	5,486,025.74	\$	2,891,437.42	\$	2,665,205.86	\$	2,862,500.00	\$	2,753,374.86
										Expected to come in below budget
Category: 45 - INTERGOVERNMENTAL										
465 - State	\$	31,934.92	\$	-	\$	-	\$	-		
470 - Local	\$	9,257.00	\$	2,549.65	\$	-	\$	-		
Total Category: 45 - INTERGOVERNMENTAL:	\$	41,191.92	\$	2,549.65	\$	-	\$	-		
Category: 47 - CHARGES FOR SERVICE										
500 - Sanitation	\$	8,086,892.56	\$	131,257.25	\$	206,572.23	\$	-	\$	-
505 - Animal Control	\$	118,056.02	\$	112,083.38	\$	98,570.78	\$	119,450.00	\$	111,232.78
510 - Community Development	\$	5,834.00	\$	5,526.00	\$	6,188.00	\$	5,500.00	\$	6,188.00
515 - Public Works	\$	9,445.00	\$	11,398.00	\$	49,237.06	\$	7,900.00	\$	49,237.06
525 - Abatements	\$	42,521.63	\$	68,021.58	\$	74,717.95	\$	54,500.00	\$	82,717.95
530 - Public Safety	\$	343,486.92	\$	403,344.09	\$	364,933.54	\$	537,850.00	\$	442,169.54
									\$	
535 - Facilities	\$	179,469.39	\$	107,306.26	\$	83,561.39	\$	125,000.00		
									\$	83,561.39
										Coachella/Stagecoach didn't happen this year, expected to be below budget
										Swimming Pool and Daycare no longer City programs, expected to be below budget

540 - Programs	\$	151,049.11	\$	72,542.00	\$	4,323.00	\$	20,000.00	\$	4,323.00	
545 - Other	\$	223,385.23	\$	270,977.46	\$	88,065.21	\$	148,200.00	\$	93,173.21	
Total Category: 47 - CHARGES FOR SERVICE:	\$	9,160,139.86	\$	1,182,456.02	\$	976,169.16	\$	1,018,400.00	\$	872,602.93	Expected to come in below budget due to comments above
Category: 50 - FINES AND FORFEITURES											
555 - Vehicle	\$	92,306.03	\$	79,266.72	\$	84,228.36	\$	70,000.00	\$	87,228.36	
557 - Other	\$	36,917.47	\$	38,370.92	\$	40,781.85	\$	45,000.00	\$	40,881.85	
Category: 50 - FINES AND FORFEITURES:	\$	129,223.50	\$	117,637.64	\$	125,010.21	\$	115,000.00	\$	128,110.21	
Category: 53 - COST RECOVERY											
465 - State	\$	8,889.40	\$	26,259.52	\$	-	\$	25,000.00	\$		Expected to be below budget, due to COVID cancellations for in person trainings
565 - Other Income	\$	734,058.22	\$	898,030.29	\$	228,708.78	\$	461,500.00	\$	365,660.00	
Total Category: 53 - COST RECOVERY:	\$	742,947.62	\$	924,289.81	\$	228,708.78	\$	486,500.00	\$	370,055.00	
Category: 54 - MISCELLANEOUS REVENUE											
560 - Investment Earnings	\$	7,136.18	\$	191,115.55	\$	68,574.26	\$	170,000.00	\$	88,574.26	LAIF rates continue to decrease, expect to be below budget
565 - Other Income	\$	22,303.71	\$	46,573.17	\$	55,137.28	\$	27,000.00	\$	51,637.28	
Category: 54 - MISCELLANEOUS REVENUES:	\$	29,439.89	\$	237,688.72	\$	123,711.54	\$	197,000.00	\$	140,211.54	
Category: 58 - OTHER FINANCING SOURCES											
595 - Sale of Assets	\$	19,494.04	\$	33,430.98	\$	-	\$	15,000.00	\$	6,000.00	
599 - Other	\$	175,043.15	\$	(31.75)	\$	(26.84)	\$	-	\$	-	
Category: 58 - OTHER FINANCING SOURCES:	\$	194,537.19	\$	33,399.23	\$	(26.84)	\$	15,000.00	\$	6,000.00	
Category: 90 - TRANSFERS											
900 - Transfers	\$	86,315.69	\$	1,891,641.93	\$	6,430,624.44	\$	9,765,471.00	\$	9,520,471.00	All regular transfer expected to be made, ARPA transfer to cover premium pay expected to below budget amount
Total Category: 90 - TRANSFERS:	\$	86,315.69	\$	1,891,641.93	\$	6,430,624.44	\$	9,765,471.00	\$	9,520,471.00	
Total Revenue:	\$	34,745,754.10	\$	35,361,607.75	\$	35,080,474.34	\$	38,155,252.00	\$	39,181,141.80	
Category: 60 - PERSONNEL SERVICES											
600 - SALARIES AND WAGES	\$	11,395,747.45	\$	12,039,236.83	\$	13,125,541.20	\$	14,420,322.09	\$	13,760,940.60	Actuals include 25 of 26 pay periods and Premium Pay
610 - BENEFITS	\$	5,050,258.41	\$	5,637,869.20	\$	5,041,782.06	\$	6,187,941.40	\$	5,523,848.66	
615 - OTHER	\$	770,678.92	\$	854,011.07	\$	514,688.45	\$	463,508.50	\$	537,466.85	
699 - OTHER	\$	16,466.17	\$	25,156.09	\$	23,929.16	\$	34,200.00	\$	31,290.56	
Total Category: 60 - PERSONNEL SERVICES:	\$	17,233,150.95	\$	18,556,273.19	\$	18,705,940.87	\$	21,105,971.99	\$	19,853,546.67	
Category: 65 - OPERATING COSTS											
615 - OTHER	\$	21,326.41	\$	45,306.96	\$	62,089.00	\$	63,000.00	\$	67,089.00	
650 - UTILITIES	\$	1,736,500.37	\$	1,792,783.25	\$	1,697,538.73	\$	1,548,533.00	\$	1,851,859.73	
655 - ADMINISTRATIVE	\$	401,529.60	\$	360,303.83	\$	387,861.33	\$	440,301.00	\$	454,121.33	
660 - FLEET COSTS	\$	378,446.60	\$	454,633.11	\$	383,088.65	\$	369,669.00	\$	417,914.65	

665 - PROGRAM COSTS	\$	465,383.49	\$	370,514.25	\$	549,257.96	\$	741,619.00		Due to COVID Community and Recreation program costs expected to be below budget
							\$	594,257.96		
670 - REPAIRS AND MAINTENANCE	\$	417,060.97	\$	512,076.67	\$	824,689.85	\$	996,595.00	\$	854,689.85
675 - SUPPLIES	\$	366,106.88	\$	359,025.43	\$	284,095.64	\$	576,920.00	\$	389,650.00
680 - SPECIAL SERVICES	\$	7,076,607.35	\$	829,458.11	\$	352,650.39	\$	457,000.00	\$	669,870.39
690 - CONTRACTUAL SERVICES	\$	6,128,333.95	\$	6,948,676.39	\$	4,934,337.02	\$	7,275,058.00	\$	7,182,328.02
							\$		\$	-
697 - ADMIN OVERHEAD	\$	(712,000.00)	\$	(750,000.00)	\$	-	\$	-	\$	-
699 - OTHER	\$	990,033.67	\$	1,186,729.75	\$	1,581,319.83	\$	1,635,000.00	\$	1,425,075.83
Total Category: 65 - OPERATING COSTS:	\$	17,269,329.29	\$	12,109,507.75	\$	11,056,928.40	\$	14,103,695.00	\$	13,906,856.76

Category: 70 - CAPITAL IMPROVEMENTS

700 - EQUIPMENT	\$	434,504.18	\$	57,655.71	\$	220,155.14	\$	367,000.00	\$	245,155.14
703 - FURNITURE	\$	13,815.54	\$	9,081.98	\$	3,215.49	\$	-	\$	3,216.00
705 - VEHICLE	\$	219,566.94	\$	339,551.93	\$	566,559.61	\$	645,307.00	\$	601,559.61
710 - STRUCTURE	\$	26,269.00	\$	-	\$	-	\$	-	\$	-
Category: 70 - CAPITAL IMPROVEMENTS:	\$	694,155.66	\$	406,289.62	\$	789,930.24	\$	1,012,307.00	\$	849,930.75

Vehicle and Equipment purchases have been difficult, expect to be below budget

Category: 77 - CONTINGENCY

770 - CONTINGENCY	\$	30,000.00	\$	-	\$	-	\$	80,001.00	\$	-
Total Category: 77 - CONTINGENCY:	\$	30,000.00	\$	-	\$	-	\$	80,001.00	\$	-
Total Expense:	\$	35,226,635.90	\$	31,072,070.56	\$	30,552,799.51	\$	36,301,974.99	\$	34,610,334.18

General Fund Operating Surplus/ **\$ (480,881.80)** **\$ 4,289,537.19** **\$ 4,527,674.83** **\$ 1,853,277.01** **\$ 4,570,807.62**

Category: 90 - TRANSFERS

900 - Transfers	\$	43,985.00	\$	45,194.00	\$	6,741,300.73	\$	6,955,545.00	\$	6,955,545.00
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FY 2021 Includes \$6.9 million of One-Time allocations

Net Change in General Fund Balance **\$ (2,384,737.38)**

Analysis: **The General Fund is trending to have an operating surplus of \$4.5 million. This is driven by continued increases in tax revenues and savings in both personnel and operating expenses. For this analysis, transfers-out have been seperated from operating activities as the City Council made several One-Time allocations of General Funds totalling \$6.9million during FY 2021. This will result in a reduction in General Funds of approximately (2.3 million) overall during FY 2021**

*These are not final numbers as accruals will be taking place through August 31st. Will repoprt back final numbers with the audited financials.