

ATTACHMENT 3

General Fund Summary

Revenues	FY 21 Actual	FY 22 Original Budget	FY 22 Year To Date Actuals	% Of Original Budget	FY 22 Revised Budget	Revised Budget Change	FY 22 Mid Year Budget	Mid Year Budget Change
Business License Tax	539,589	479,400	491,376	102.5%	479,400	-	520,000	40,600
Community Development Fees	3,846,830	3,791,300	2,711,554	71.5%	3,791,300	-	3,791,300	-
Documentary Transfer Tax	931,856	580,000	640,451	110.4%	580,000	-	730,000	150,000
Franchise Fees	2,214,947	2,317,500	1,097,712	47.4%	2,317,500	-	2,317,500	-
Motor Vehicle Tax	22,646	-	35,247	0.0%	-	-	-	-
Other Revenue	100,000	-	-	0.0%	-	-	-	-
Property Tax	28,464,194	28,713,170	19,433,104	67.7%	28,713,170	-	30,309,225	1,596,055
Sales Tax	2,996,325	3,053,000	1,381,950	45.3%	3,053,000	-	3,451,879	398,879
Transient Occupancy Tax	662,132	1,000,000	641,868	64.2%	1,000,000	-	1,000,000	-
Utility Users Tax	2,917,251	2,729,500	1,538,684	56.4%	2,729,500	-	2,729,500	-
Administrative Fees*	918,500	918,500	918,500	100.0%	918,500	-		(918,500)
Construction Tax	150,170	110,000	87,423	79.5%	110,000	-	110,000	-
Interest Income	136,671	335,000	3,201	1.0%	335,000	-	335,000	-
Miscellaneous Revenue	4,145,425	99,000	41,861	42.3%	99,000	-	99,000	-
One Time Revenue	-	3,598,964	-	0.0%	3,598,964	-	3,598,964	-
Police Fees	182,482	253,200	173,040	68.3%	253,200	-	253,200	-
Recreation	271,410	568,000	618,980	109.0%	568,000	-	698,000	130,000
Rental Income	8,228	24,000	-	0.0%	24,000	-	24,000	-
Transfer In	146,176	230,000	-	0.0%	230,000	-	230,000	-
Grand Total	48,654,832	48,800,534	29,814,949	61.1%	48,800,534	0.0%	50,197,568	1,397,034

* Administrative fees revenue moved to offset expenses in non-departmental (under Finance)

General Fund Summary

Expenditure	FY 21 Actual	FY 22 Original Budget	FY 22 Year To Date Actuals	% Of Original Budget	FY 22 Revised Budget	Revised Budget Change	FY 22 Mid Year Budget	Mid Year Budget Change
Executive	5,606,507	6,593,329	4,173,343	63.3%	6,823,329	230,000	6,823,329	-
Legislative	332,040	368,572	182,750	49.6%	473,572	105,000	473,572	-
Finance*	1,784,465	2,049,301	878,108	39.1%	2,049,301	-	1,130,801	(918,500)
Community Dev	3,557,649	4,278,005	2,007,345	46.9%	4,278,005	-	4,278,005	-
Engineering	3,165,378	3,847,984	1,789,644	46.5%	3,847,984	-	3,847,984	-
Maintenance	5,250,899	5,821,229	3,171,719	54.5%	5,972,959	151,730	6,034,458	61,499
Public Safety	19,389,800	21,662,657	10,859,581	50.1%	21,682,657	20,000	21,682,657	-
Recreation	1,782,020	2,471,738	1,210,299	49.0%	2,471,738	-	2,471,738	-
General Fund Operating Reserve							1,000,000	1,000,000
City Wide Salary Savings							(250,000)	(250,000)
Transfers out	8,693,434	1,707,719	6,500,000	385.2%	7,700,989	5,993,270	9,266,521	1,565,532
Grand Total	49,562,193	48,800,534	30,772,787	63.1%	55,300,534	6,500,000	56,759,065	1,458,531

* Administrative fees revenue moved to offset expenses in non-departmental (under Finance)

Details Of Transfers Out

Transfer Detail	FY 22 Original Budget	FY 22 Year To Date Actuals	FY 22 Revised Budget	Revised Budget Change	FY 22 Mid Year Budget	Mid Year Budget Change
Transfer to Debt Service COP 2004	167,400		167,400	-		(167,400)
Transfer to Debt Service Community Center	622,090		622,090	-		(622,090)
Transfer to ARPA Fund	918,229		61,499	(856,730)		(61,499)
Transfer for CAPERS UAL		5,000,000	5,000,000	5,000,000	5,000,000	-
Transfer for OPEB		1,500,000	1,500,000	1,500,000	1,500,000	-
Transfer to Technology Fund			350,000	350,000	1,458,582	1,108,582
Transfer to Dental Fund					100,000	100,000
Transfer to Workers Compensation Fund					126,000	126,000
Transfer to General Liability Fund					158,000	158,000
Transfer to Equipment Replacement fund					900,000	900,000
Transfer to Storm Drain Fund					23,939	23,939
Totals	1,707,719	6,500,000	7,700,989	5,993,270	9,266,521	1,565,532