

Fiscal Year (FY) 2020-21 Mid-Year Preview of Figures ⁽¹⁾ FY

2020-21 Revenue/Expenditure Comparison

2020-21	Adopted	Amended Budget	Prop Mid Year		% Rec'd/ Exp'd	Year End Estimate
			Amendments	As of Dec 31' 20		
Total Revenue	110,805,443	\$112,950,514	TBD	\$39,449,684	35%	\$112,678,046
Total Expense	116,690,369	\$112,676,633	TBD	\$49,607,849	44%	\$109,695,774
Net	(\$5,884,926)	\$273,881	TBD	(\$10,158,165)		\$2,982,272

FY 2020-21 Revenue Comparison

	2020-21 AMENDED BUDGET	2020-21 Mid Year	% ACTUALS/ BUDGET	2020-21 YEAR END ESTIMATE
All Property Taxes	\$37,793,320	\$8,493,665	22%	\$38,779,245
All Sales & Use Tax	\$29,391,975	\$11,287,012	38%	\$30,898,435
All Utility Tax	\$16,449,543	\$7,546,416	46%	\$15,585,490
All Other Taxes	\$12,760,042	\$4,549,004	36%	\$13,082,528
All Other Sources	\$16,555,634	\$7,573,587	46%	\$14,332,348
Total Revenue	\$112,950,514	\$39,449,684	35%	\$112,678,046

FY 2020-21 Expenditure by Category

By Category	2020-21 AMENDED BUDGET	% OF TOTAL	2020-21 MID YEAR EXP	% Expended	2020-21 YEAR END ESTIMATE
Personnel	\$55,574,833	49%	\$24,476,154	44%	\$52,475,136
Controllable Expenses	\$9,246,484	8%	\$2,716,126	29%	\$9,152,056
Required Expenses	\$33,263,695	30%	\$16,438,007	49%	\$33,349,216
Allocation and Utilities	\$11,202,023	10%	\$4,479,940	40%	\$11,329,768
Recovered Costs	(\$1,545,909)	-1%	(\$772,954)	50%	(\$1,545,909)
Capital	\$81,333	0%	\$0	0%	\$81,333
Transfers to Other Funds	\$4,854,174	4%	\$2,270,576	47%	\$4,854,174
Total Expense	\$112,676,633	100%	\$49,607,849	44%	\$109,695,774

⁽¹⁾ *Figures provided are subject to change and are intended to provide the COC with a preview of what will be included in the FY 2020-21 Mid-Year Report to be presented to the Mayor and City Council*

Fiscal Year (FY) 2020-21 Mid-Year Quarter Preview of Figures ⁽¹⁾

FY 2020-21 Expenditure by Department

By Department	2020-21 AMENDED BUDGET	% OF TOTAL	2020-21 MID YEAR EXP	% Expended	2020-21 YEAR END ESTIMATE
All General Services	\$3,914,816	3%	\$1,485,727	38%	\$3,923,310
All Recovered Costs	(1,545,909)	-1%	(\$772,955)	50%	(1,545,909)
All Mayor & Council	\$483,933	0%	\$193,934	40%	\$481,510
All City Clerk	\$846,970	1%	\$211,078	25%	\$937,727
All Human Resources	\$1,376,093	1%	\$517,580	38%	\$1,235,955
All Finance	\$2,162,989	2%	\$878,257	41%	\$2,158,716
All City Administration	\$754,197	1%	\$387,780	51%	\$754,496
All Development Services	\$4,863,309	4%	\$1,924,567	40%	\$4,914,331
All Police	\$57,104,884	51%	\$25,096,686	44%	\$54,791,461
All Fire	\$30,648,902	27%	\$15,325,631	50%	\$30,648,902
All Public Works	\$7,186,883	6%	\$2,932,317	41%	\$7,331,260
All Neighborhood Services	\$3,743,638	3%	\$1,116,088	30%	\$3,198,207
All Library	\$1,135,928	1%	\$311,159	27%	\$865,808
Total Expense	\$112,676,633	100%	\$49,607,849	44%	\$109,695,774

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