

Projected Estimate for Year Ending 6/30/2021
As of April 30, 2021 (10 months)

4/30/2021

General Fund							
Revenues							
	Percent of Total Budget Revenue	Percent of Total Rank	2021 Budget	2021 Forecast	Favorable/ (Unfav)	Variance to Budget	Corona Effect?
Property Taxes	46.4%	1	\$ 12,333,900	\$ 12,458,211	\$ 124,311	1.0%	No
Business License Tax	6.8%	4	1,810,000	2,342,483	532,483	29.4%	Yes, but better than budgeted
Sales Taxes	5.4%	5	1,425,000	1,492,187	67,187	4.7%	Yes, good trends through November
Other Local Taxes	10.1%	3	2,686,500	2,629,465	(57,035)	-2.1%	No
Zoning and Other Permits	0.9%		227,000	360,597	133,597	58.9%	Yes
Court Fines and Fees	0.9%		232,000	148,829	(83,171)	-35.8%	Yes, court volume down
Use of Money and Property	1.0%		271,700	131,463	(140,237)	-51.6%	Yes, interest rates very low
Parks and Recreation Fees	2.8%		745,000	399,900	(345,100)	-46.3%	Yes, duration of closure extending
Street Cut Inspection Fees	0.3%		82,500	89,421	6,921	8.4%	No
Federal CARES Revenue	6.9%	one-time	1,820,692	1,820,692	-	0.0%	No
State and Federal Revenue	10.6%	2	2,812,000	3,319,609	507,609	18.1%	Yes, State budgets not cut
Miscellaneous Revenue	0.6%		149,300	167,671	18,371	12.3%	No, vehicle sales and donations
Capital Lease Proceeds	2.1%		563,730	450,005	(113,725)	-20.2%	No
Transfers and Reserves	5.3%		1,400,000	723,660	(676,340)	-48.3%	No
Total Revenue	100.0%		\$ 26,559,322	\$ 26,534,193	\$ (25,129)	-0.1%	
Expenditures				Explanation			
Salaries	51.8%		\$ 14,129,440	\$ 13,887,626	\$ 241,814	1.7%	Vacancies
Benefits	20.0%		5,470,232	5,330,296	139,936	2.6%	Vacancies
Purchased Services	10.2%		2,790,871	2,600,345	190,526	6.8%	P&R lower costs; other less than budget
Other Charges	7.9%		2,166,514	2,112,269	54,245	2.5%	Lower exp in utilites and tax relief
Materials and Supplies	3.9%		1,065,664	927,854	137,810	12.9%	P&R; efforts to save in all other supplies
Programs and Services	2.4%		650,480	573,493	76,987	11.8%	Special events lower
Capital Outlay	3.2%		886,635	764,466	122,169	13.8%	Cap lease; see revenue
Interfund Transfers	1.2%		333,270	43,760	289,510	86.9%	PEG projects completed in '22
Contingency	-0.7%		(201,000)	-	(201,000)	100.0%	No actual expenditures
Total Expenditures	100.0%		\$ 27,292,106	\$ 26,240,108	\$ 236,804	0.9%	
2021 Estimated General Fund Surplus				\$ 294,085			

	2021 Budget	2021 Projected	Favorable/ (Unfav)	Variance to Budget	Corona Effect?
Debt Service Fund					
Meals Taxes	\$ 1,445,000	\$ 2,445,200	\$ 1,000,200	69.2%	Yes, better experience than budget