

FY 2020-2021 Quarter 1 Actuals
General Fund

General Fund Revenues	FY 2018-2019 Quarter 1	FY 2019-2020 Quarter 1	FY 2020-2021 Quarter 1	Increase/(Decrease) from FY 2020 to FY 2021	
				\$	%
Key Revenues					
Property Tax*	\$728,978	\$755,718	\$776,468.3	\$20,750	2.7%
Sales & Use Tax	2,322,309	2,350,938	1,979,960.0	(370,978)	(15.8%)
Transient Occupancy Tax	1,202,279	1,385,706	501,037.4	(884,669)	(63.8%)
Business License Tax	272,090	319,075	557,680.3	238,605	74.8%
Real Estate Transfer Tax	183,454	377,688	128,916.5	(248,772)	(65.9%)
Building Permits	406,031	466,690	378,484.5	(88,206)	(18.9%)
Parking Citations	563,197	526,435	386,735.2	(139,699)	(26.5%)
Westdrift Hotel Rent	285,837	390,134	311,613.0	(78,521)	(20.1%)
Building Plan Check Fees	457,552	512,390	481,107.4	(31,282)	(6.1%)
Subtotal Key Revenues	\$6,421,726	\$7,084,774	\$5,502,002	(\$1,582,772)	(22.3%)
Remaining Revenues by Category					
Other Taxes & Assessments	\$169,396	\$167,380	\$154,148	(\$13,232)	(7.9%)
Revenue from Permits	281,802	291,828	250,838	(40,990)	(14.0%)
Fines	52,451	29,438	50,462	21,024	71.4%
Interest & Rents	757,650	812,259	789,001	(23,258)	(2.9%)
From Other Governments	23,013	75,611	253,787	178,176	235.6%
Service Charges	2,589,068	2,559,780	1,180,281	(1,379,499)	(53.9%)
Operating Service Transfers	898,961	910,454	1,110,386	199,933	22.0%
Miscellaneous	545,044	170,566	138,039	(32,527)	(19.1%)
Subtotal Other Revenues	\$5,317,385	\$5,017,316	\$3,926,942	(\$1,090,374)	(21.7%)
Unrealized Investment Gain/Loss	537,069	(310,932)	(1,319,339)	(1,008,407)	324.3%
Total General Fund Revenues	\$12,276,180	\$11,791,158	\$8,109,605	(\$3,681,553)	(31.2%)

General Fund Expenditure Category	FY 2018-2019 Quarter 1	FY 2019-2020 Quarter 1	FY 2020-2021 Quarter 1	Increase/(Decrease) from FY 2020 to FY 2021	
				\$	%
Salary & Wages	\$8,442,028	\$8,618,814	\$8,153,946	(\$464,868)	(5.4%)
Employee Benefits	3,964,978	4,304,622	4,485,006	180,384	4.2%
Contract & Professional Services	1,744,606	1,824,907	1,403,524	(421,383)	(23.1%)
Materials & Services	657,013	768,699	373,283	(395,416)	(51.4%)
Utilities	157,537	116,923	123,585	6,662	5.7%
Internal Service Charges	1,685,260	1,839,533	1,530,400	(309,133)	(16.8%)
Property & Equipment	27,700	41,091	-	(41,091)	(100.0%)
Total General Fund Expenditures	\$16,679,122	\$17,514,589	\$16,069,744	(\$1,444,845)	(8.2%)