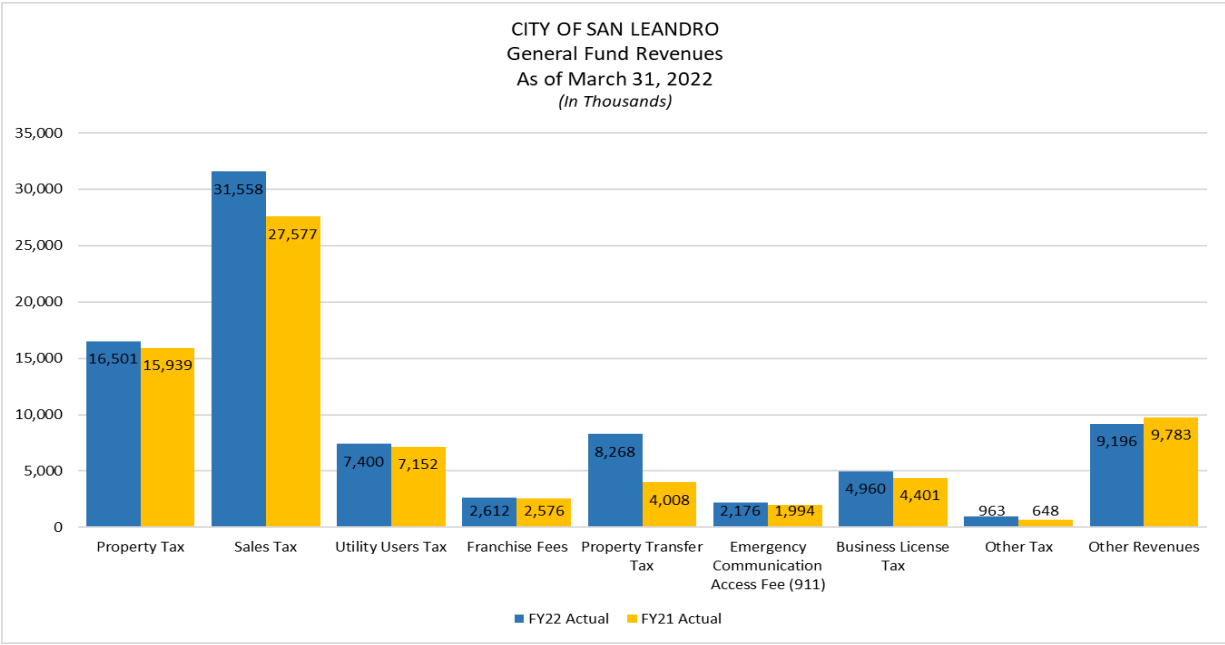
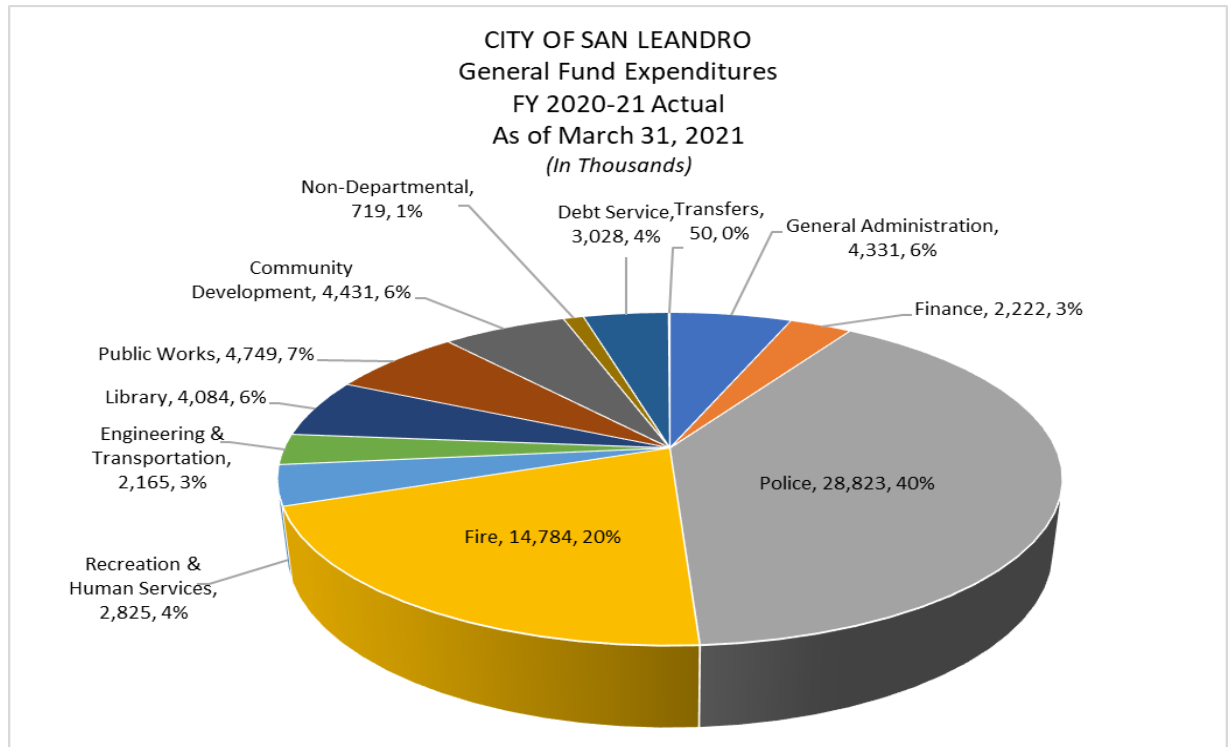
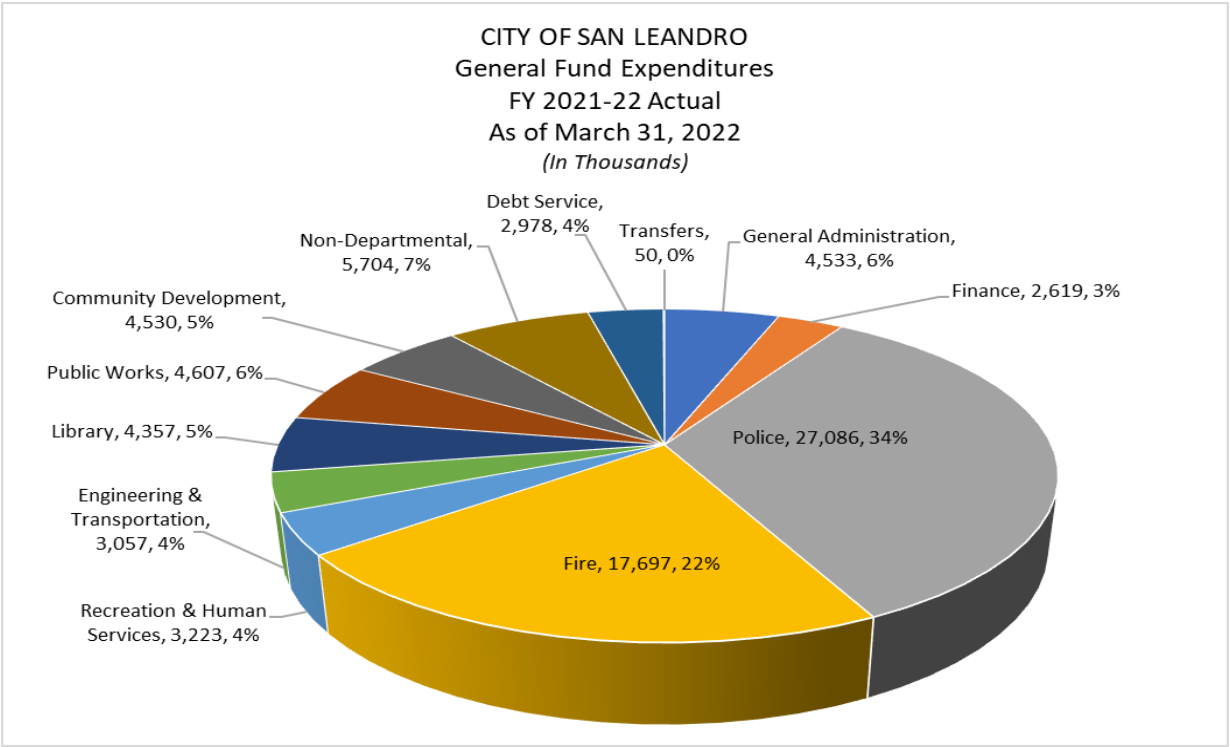


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GENERAL FUND	2021-22 March 31, 2022			2020-21 March 31, 2021			2021-22 vs 2020-21	
	Amended Budget	YTD as of 03/31/22	% of Amended Budget	Amended Budget	YTD as of 03/31/21	YTD % of Budget	Yr to Yr Change (\$)	Yr to Yr Change (%)
Revenues								
GENERAL GOVERNMENT								
Property Tax	26,894	16,501	61%	26,101	15,939	61%	562	4%
Sales Tax	51,227	31,558	62%	44,438	27,577	62%	3,981	14%
Utility Users Tax	11,063	7,400	67%	10,342	7,152	69%	248	3%
Franchise Fees	5,270	2,612	50%	5,132	2,576	50%	36	1%
Property Transfer Tax	11,000	8,268	75%	7,000	4,008	57%	4,260	106%
Emergency Communication Access Fee (911)	3,300	2,176	66%	3,236	1,994	62%	182	9%
Business License Tax	5,830	4,960	85%	6,400	4,401	69%	559	13%
Other Tax	1,501	963	64%	858	648	76%	315	49%
<i>Sub Total Taxes</i>	116,085	74,438	64%	103,507	64,295	62%	10,143	16%
Charges for Services	1,440	1,268	88%	1,297	858	66%	410	48%
Interest & Property Income	2,482	1,415	57%	2,818	2,622	93%	(1,207)	-46%
Fines, Fees & Forfeitures	745	514	69%	1,347	587	44%	(73)	-12%
Intergovernmental	788	1,079	137%	1,899	1,306	69%	(227)	-17%
Licenses & Permits	3,808	3,019	79%	3,948	2,550	65%	469	18%
Interdepartmental	2,000	1,500	75%	2,000	1,500	75%	0	0%
Other/Transfers	218	401	184%	5,257	360	7%	41	11%
<i>Sub Total Other</i>	11,481	9,196	80%	18,566	9,783	53%	(587)	-6%
Total Revenues	127,566	83,634	66%	122,073	74,078	61%	9,556	13%
Expenditures								
General Administration	7,554	4,533	60%	7,033	4,331	62%	202	5%
Council, Clerk, City Attorney, City Manager and Human Resources								
Finance	4,104	2,619	64%	4,092	2,222	54%	397	18%
Police	42,730	27,086	63%	41,688	28,823	69%	(1,737)	-6%
Fire	26,307	17,697	67%	26,109	14,784	57%	2,913	20%
Recreation & Human Services	6,016	3,223	54%	5,634	2,825	50%	398	14%
Engineering & Transportation	4,460	3,057	69%	4,040	2,165	54%	892	41%
Library	6,439	4,357	68%	6,166	4,084	66%	273	7%
Public Works	7,267	4,607	63%	7,291	4,749	65%	(142)	-3%
Community Development	8,054	4,530	56%	8,530	4,431	52%	99	2%
Non-Departmental	5,077	5,704	112%	-538	719	-134%	4,985	693%
Debt Service	6,558	2,978	45%	6,484	3,028	47%	(50)	-2%
Transfers	6,606	50	1%	3,510	50	1%	0	0%
Total Expenditures	131,172	80,441	61%	120,039	72,211	60%	8,230	11%





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ENTERPRISES & INTERNAL SERVICE FUNDS	2021-22 March 31, 2022			2020-21 March 31, 2021			2021-22 vs 2020-21	
	Amended Budget	YTD as of 03/31/22	% of Budget	Amended Budget	YTD as of 03/31/21	% of Budget	Yr to Yr Change (\$)	Yr to Yr Change (%)
Water Pollution Control Plant (593)								
Revenue	16,094	10,509	65%	22,555	5,489	24%	5,020	91%
Expenditure	38,578	12,094	31%	37,123	9,811	26%	2,283	23%
Environmental Services (594)								
Revenue	677	739	109%	1,086	688	63%	51	7%
Expenditure	885	510	58%	1,463	617	42%	(107)	-17%
Shoreline Enterprise (597)								
Revenue	6,158	3,756	61%	4,416	4,773	108%	(1,017)	-21%
Expenditure	6,430	2,494	39%	5,664	3,139	55%	(645)	-21%
Storm Water (598)								
Revenue	1,062	703	66%	1,002	3	0%	700	0%
Expenditure	1,540	1,180	77%	1,492	1,191	80%	(11)	-1%
Facilities Maintenance (687)								
Revenue	3,553	2,666	75%	3,288	2,474	75%	192	8%
Expenditure	4,242	2,923	69%	4,309	2,689	62%	234	9%
Information Technology (688)								
Revenue	4,771	3,157	66%	4,274	3,223	75%	(66)	-2%
Expenditure	6,189	3,684	60%	5,540	3,057	55%	627	21%
Insurance Services (689)								
Revenue	5,989	4,656	78%	5,528	4,468	81%	188	4%
Expenditure	6,452	5,747	89%	6,636	4,242	64%	1,505	35%
Equipment Maintenance (690)								
Revenue	3,800	3,037	80%	3,440	2,350	68%	687	29%
Expenditure	3,331	2,240	67%	4,407	2,369	54%	(129)	-5%

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SPECIAL REVENUE FUNDS OPERATING	2021-22 March 31, 2022			2020-21 March 31, 2021			2021-22 vs 2020-21	
	Amended Budget	YTD as of 03/31/22	% of Budget	Amended Budget	YTD as of 03/31/21	% of Budget	Yr to Yr Change (\$)	Yr to Yr Change (%)
Parking (132)								
Revenue	869	228	26%	645	190	29%	38	20%
Expenditure	838	451	54%	775	377	49%	74	20%