



General Fund Income Statement

Through 6/30/2020

Summary Listing

Organization	Organization Description	Adopted budget Amount	June Actual Amount	2020-YTD Actual Amount	Remaining YTD Actual	% of budget- Spent
REVENUE						
30000	Revenues	15,083,361.00	315,493.06	5,251,161.24	9,832,199.76	35%
	REVENUE TOTALS	\$15,083,361.00	\$315,493.06	\$5,251,161.24	\$9,832,199.76	35%
EXPENSE						
41110	Mayor and Council	152,054.00	4,977.64	59,823.63	92,230.37	39%
41120	Charter Commission	1,500.00	.00	462.00	1,038.00	31%
41320	City Manager / City Clerk	705,932.00	47,616.57	304,024.06	401,907.94	43%
41350	Marketing and Communications	159,927.00	7,522.14	66,301.30	93,625.70	41%
41410	Elections	60,348.00	377.45	17,191.23	43,156.77	28%
41520	Finance	374,936.00	27,459.65	179,688.08	195,247.92	48%
41610	Legal	362,000.00	23,445.44	127,577.12	234,422.88	35%
41910	Planning & Community Development	437,560.00	21,818.31	145,541.74	292,018.26	33%
41915	Recycling Dept.	67,701.00	4,061.91	26,872.13	40,828.87	40% No spring programs.
41920	Information Technology	474,124.00	25,281.47	250,824.15	223,299.85	53% Maintenance agreements are higher then budgeted
41940	City Hall Building	229,910.00	13,671.95	86,791.34	143,118.66	38% Position unfilled for several months
41945	PW Facility	73,745.00	8,252.69	41,188.89	32,556.11	56%
42100	Police	6,068,118.00	493,215.00	2,911,268.17	3,156,849.83	48% Unfilled CSO position; Unfilled Lieutenant position
42200	Fire	2,582,003.00	622,506.00	1,899,887.00	682,116.00	74% 3 qtrs. paid for
42401	Building Inspections	397,525.00	30,648.32	187,376.91	210,148.09	47% Unfilled Permit technician position
42500	Civil Defense	18,580.00	1,029.18	13,246.53	5,333.47	71% Annual payments
43000	Engineering	196,089.00	12,375.18	82,547.71	113,541.29	42%
43100	Streets	1,397,597.00	88,178.06	708,354.02	689,242.98	51%
43160	Street Lighting	143,125.00	8,443.54	47,101.53	96,023.47	33%
44140	Human Resources	137,003.00	3,352.86	26,350.05	110,652.95	19% No spring programs.
45000	Parks and Recreation	1,043,584.00	69,085.62	408,765.61	634,818.39	39% Reduced seasonal hiring, no Spring programs-Reduced Summer programs; Sharing Rec programmer with Building and Inspections
49200	Unallocated	.00	.00	.00	.00	0%
49999	Disaster Plan/Recovery	.00	15,960.43	85,673.34	(85,673.34)	No budget; To be reimbursed with CARES
	EXPENSE TOTALS	\$15,083,361.00	\$1,529,279.41	\$7,676,856.54	\$7,406,504.46	51%
Fund 101 - General Fund Totals						
	REVENUE TOTALS	15,083,361.00	315,493.06	5,251,161.24	9,832,199.76	35%
	EXPENSE TOTALS	15,083,361.00	1,529,279.41	7,676,856.54	7,406,504.46	51%
Fund 101 - General Fund	Net Gain (Loss)	\$0.00	(\$1,213,786.35)	(\$2,425,695.30)	\$2,425,695.30	