

General Fund Income Statement

Through 7/31/2020
Summary Listing



Organization	Organization Description	Adopted budget Amount	July Actual Amount	2020-YTD Actual Amount	Remaining YTD Actual	% of budget- Spent	
REVENUE							
30000	Revenues	15,083,361.00	4,206,994.95	9,458,156.19	5,625,204.81	63%	CARES Aid was received and final tax settlement for 1st half
REVENUE TOTALS		\$15,083,361.00	\$4,206,994.95	\$9,458,156.19	\$5,625,204.81	63%	
EXPENSE							
41110	Mayor and Council	152,054.00	13,285.00	73,109.23	78,944.77	48%	
41120	Charter Commission	1,500.00	.00	462.00	1,038.00	31%	
41320	City Manager / City Clerk	705,932.00	69,224.19	373,248.25	332,683.75	53%	Payroll expenses moved to disaster planning for COVID 19
41350	Marketing and Communications	159,927.00	11,603.09	77,904.39	82,022.61	49%	One less newsletter/time moved to disaster planning-COVID 19
41410	Elections	60,348.00	3,394.44	20,585.67	39,762.33	34%	General election held in Nov.
41520	Finance	374,936.00	41,767.45	221,455.53	153,480.47	59%	Payroll expenses moved to disaster planning for COVID 19
41610	Legal	362,000.00	25,071.07	152,648.19	209,351.81	42%	
41910	Planning & Community Development	437,560.00	38,787.89	184,329.63	253,230.37	42%	One position unfilled
41915	Recycling Dept.	67,701.00	6,021.82	32,893.95	34,807.05	49%	No spring programs.
41920	Information Technology	474,124.00	23,723.54	274,547.69	199,576.31	58%	
41940	City Hall Building	229,910.00	44,733.50	131,524.84	98,385.16	57%	
41945	PW Facility	73,745.00	4,408.90	45,597.79	28,147.21	62%	
42100	Police	6,068,118.00	592,982.74	3,504,250.91	2,563,867.09	58%	
42200	Fire	2,582,003.00	.00	1,899,887.00	682,116.00	74%	3 qtrs. paid for
42401	Building Inspections	397,525.00	51,343.46	238,720.37	158,804.63	60%	
42500	Civil Defense	18,580.00	695.00	13,941.53	4,638.47	75%	Annual payments
43000	Engineering	196,089.00	18,346.83	100,894.54	95,194.46	51%	Payroll expenses moved to disaster planning for COVID 19
43100	Streets	1,397,597.00	134,991.44	843,345.46	554,251.54	60%	
43160	Street Lighting	143,125.00	11,055.47	58,157.00	84,968.00	41%	Summer months low usage
44140	Human Resources	137,003.00	9,341.71	35,691.76	101,311.24	26%	No spring programs.
45000	Parks and Recreation	1,043,584.00	90,048.83	498,814.44	544,769.56	48%	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	18,953.69	104,627.03	(104,627.03)		No budget; To be reimbursed with CARES
EXPENSE TOTALS		\$15,083,361.00	\$1,209,780.06	\$8,886,637.20	\$6,196,723.80	59%	
Fund 101 - General Fund Totals							
REVENUE TOTALS		15,083,361.00	4,206,994.95	9,458,156.19	5,625,204.81	63%	
EXPENSE TOTALS		15,083,361.00	1,209,780.06	8,886,637.20	6,196,723.80	59%	
Fund 101 - General Fund	Net Gain (Loss)	\$0.00	(\$1,213,786.35)	\$571,518.99	(\$571,518.99)		