



# Income Statement-February 28,2021

Organization	Organization Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget
Fund Category <b>Governmental Funds</b>						
Fund Type <b>General Fund</b>						
Fund <b>101 - General Fund</b>						
<b>REVENUE</b>						
	Revenues	15,438,960.00	173,003.73	668,116.34	14,770,843.66	4
	<b>REVENUE TOTALS</b>	<b>\$15,438,960.00</b>	<b>\$173,003.73</b>	<b>\$668,116.34</b>	<b>\$14,770,843.66</b>	<b>4%</b>
<b>EXPENSE</b>						
41	Mayor and Council	147,058.00	5,392.28	12,441.98	134,616.02	8
41320	Charter Commission	1,600.00	.00	.00	1,600.00	0
41350	City Manager/City Clerk (Admin)	743,375.00	45,412.30	96,265.30	647,109.70	13
41410	Marketing and Communications	161,604.00	9,648.34	21,853.75	139,750.25	14
41520	Elections	14,316.00	.00	43.06	14,272.94	0
41610	Finance	364,307.00	29,923.15	61,854.21	302,452.79	17
41910	Legal	364,000.00	28,838.07	28,838.07	335,161.93	8
001	Planning & Comm Develp	412,349.00	23,080.46	48,891.21	363,457.79	12
005	Administration	23,465.00	2,118.93	2,118.93	21,346.07	9
010	Residential Communications	15,958.00	350.27	350.27	15,607.73	2
020	Municipal Facilities Verif./Ed.	3,823.00	.00	.00	3,823.00	0
030	Special Collections	21,391.00	44.30	44.30	21,346.70	0
040	Multifamily Recycling	12,222.00	504.14	504.14	11,717.86	4
050	Municipal Facility Reduce/Reuse	11,186.00	142.83	142.83	11,043.17	1
055	In Person Education & Events	5,732.00	.00	.00	5,732.00	0
060	Event Recycling and Organics	5,675.00	.00	.00	5,675.00	0
41915	GAP Funding	1,649.00	.00	.00	1,649.00	0
41920	Recycling Dept	101,101.00	5,524.59	10,196.62	90,904.38	10
41940	Information Technology	541,721.00	72,813.12	108,740.42	432,980.58	20
41945	City Hall Building	260,531.00	13,944.28	19,993.33	240,537.67	8
42100	PW Facility	90,460.00	6,568.30	8,202.99	82,257.01	9
42200	Police	6,185,895.00	464,209.14	942,023.88	5,243,871.12	15
42401	Fire	2,659,669.00	641,221.00	641,221.00	2,018,448.00	24 quarterly payments
42500	Building Inspections	421,664.00	23,393.61	52,769.89	368,894.11	13
43000	Civil Defense	18,258.00	29.30	305.00	17,953.00	2



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43100	Engineering	219,730.00	13,394.69	30,539.62	189,190.38	14
43160	Streets	1,444,240.00	121,032.31	210,556.53	1,233,683.47	15
44140	Street Lighting	147,500.00	9,030.54	9,030.54	138,469.46	6
45000	Human Resources	144,403.00	5,988.72	12,949.62	131,453.38	9
49200	Parks and Recreation	1,045,177.00	54,466.14	116,630.53	928,546.47	11
49999	Unallocated	.00	.00	.00	.00	-
	Disaster Plan/Recovery	.00	3,470.30	8,211.79	(8,211.79)	- continued reporting
<b>EXPENSE TOTALS</b>		<b>\$15,488,958.00</b>	<b>\$1,577,380.64</b>	<b>\$2,441,559.34</b>	<b>\$13,047,398.66</b>	<b>16%</b>
als						
	<b>REVENUE TOTALS</b>	15,438,960.00	173,003.73	668,116.34	14,770,843.66	4%
	<b>EXPENSE TOTALS</b>	15,488,958.00	1,577,380.64	2,441,559.34	13,047,398.66	16%
is)		<b>(\$49,998.00)</b>	<b>(\$1,404,376.91)</b>	<b>(\$1,773,443.00)</b>	<b>(\$1,723,445.00)</b>	<b>3,547%</b>