



Income Statement-May 31,2021

Organization	Organization Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget
Fund Category Governmental Funds						
Fund Type General Fund						
Fund 101 - General Fund						
REVENUE						
	Revenues	15,438,960.00	191,067.89	1,007,273.34	14,770,843.66	7% Tax settlement in June/July
	REVENUE TOTALS	\$15,438,960.00	\$191,067.89	\$1,007,273.34	\$14,770,843.66	7%
41	EXPENSE					
41120	Mayor and Council	147,058.00	11,634.75	60,360.45	86,697.55	41%
41320	Charter Commission	1,600.00	.00	896.65	703.35	56%
41350	City Manager/City Clerk (Admin)	743,375.00	104,445.38	316,846.51	426,528.49	43%
41410	Marketing and Communications	161,604.00	9,291.45	56,925.08	104,678.92	35%
41520	Elections	14,316.00	.00	53.29	14,262.71	0%
41610	Finance	364,307.00	27,185.61	141,562.16	222,744.84	39%
41910	Legal	364,000.00	25,818.25	109,330.84	254,669.16	30%
001	Planning & Comm Develp	412,349.00	21,791.16	114,810.82	297,538.18	28%
005	Administration	23,465.00	973.00	5,845.06	17,619.94	25%
010	Residential Communications	15,958.00	558.44	2,526.60	13,431.40	16%
020	Municipal Facilities Verif./Ed.	3,823.00	1,062.16	1,341.78	2,481.22	35%
030	Special Collections	21,391.00	46.31	508.50	20,882.50	2%
040	Multifamily Recycling	12,222.00	999.00	4,030.07	8,191.93	33%
050	Municipal Facility Reduce/Reuse	11,186.00	108.02	405.16	10,780.84	4%
055	In Person Education & Events	5,732.00	215.98	262.25	5,469.75	5%
060	Event Recycling and Organics	5,675.00	2,400.00	2,400.00	3,275.00	42%
41915	GAP Funding	1,649.00	.00	.00	1,649.00	0%
41920	Recycling Dept	101,101.00	6,634.08	27,316.06	73,784.94	27%
41940	Information Technology	541,721.00	36,361.55	219,948.61	321,772.39	41%
41945	City Hall Building	260,531.00	(1,555.02)	52,887.23	207,643.77	20%
42100	PW Facility	90,460.00	9,567.53	23,571.03	66,888.97	26%
42200	Police	6,199,974.00	445,737.94	2,353,098.80	3,846,875.20	38%
42401	Fire	2,659,669.00	.00	1,282,442.00	1,377,227.00	48% 1/2 of year paid
42500	Building Inspections	421,664.00	29,754.14	138,210.03	283,453.97	33%
43000	Civil Defense	18,258.00	1,287.13	13,967.00	4,291.00	76% annual fees



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43100	Engineering	219,730.00	13,406.45	70,408.23	149,321.77	32%
43160	Streets	1,444,240.00	83,495.03	476,489.25	967,750.75	33%
44140	Street Lighting	147,500.00	9,074.29	41,367.55	106,132.45	28%
45000	Human Resources	144,403.00	4,777.87	45,708.82	98,694.18	32%
49200	Parks and Recreation	1,047,427.00	61,383.45	296,015.47	751,411.53	28%
49999	Unallocated	1,044,906.00	2,985,445.00	2,985,445.00	(1,940,539.00)	286% Transfers based on fund balance policy
	Disaster Plan/Recovery	.00	559.33	12,586.39	(12,586.39)	#DIV/0! No budget
	EXPENSE TOTALS	\$16,550,193.00	\$3,886,131.33	\$8,840,247.27	\$7,709,945.73	53%
als	REVENUE TOTALS	15,438,960.00	191,067.89	1,007,273.34	14,446,165.66	7%
	EXPENSE TOTALS	16,550,193.00	3,886,131.33	8,840,247.27	7,709,945.73	53%
is)		(\$49,998.00)	(\$1,404,376.91)	(\$1,773,443.00)	(\$1,723,445.00)	3,547%