

# Income Statement

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>						
30000	Revenues	15,453,439.00	2,621,941.79	3,629,215.13	11,824,223.87	23 Partial tax settlement
<b>LS</b>		<b>\$15,453,439.00</b>	<b>\$2,621,941.79</b>	<b>\$3,629,215.13</b>	<b>\$11,824,223.87</b>	<b>23%</b>
<b>EXPENSE</b>						
41110	Mayor and Council	147,058.00	5,234.99	65,595.44	81,462.56	45
41120	Charter Commission	1,600.00	.00	896.65	703.35	56
41320	City Manager/City Clerk (Admin)	743,375.00	46,190.88	363,037.39	380,337.61	49
41350	Marketing and Communications	161,604.00	8,931.25	65,856.33	95,747.67	41
41410	Elections	14,316.00	.00	53.29	14,262.71	0
41520	Finance	364,307.00	26,279.07	167,841.23	196,465.77	46
41610	Legal	364,000.00	42,190.54	151,521.38	212,478.62	42
41910	Planning & Comm Develop	412,349.00	22,934.68	137,745.50	274,603.50	33
001	Administration	23,465.00	1,168.81	7,013.87	16,451.13	30
005	Residential Communications	15,958.00	2,115.14	4,641.74	11,316.26	29
010	Municipal Facilities Verif./Ed.	3,823.00	2,040.35	3,382.13	440.87	88
020	Special Collections	21,391.00	23.13	531.63	20,859.37	2
030	Multifamily Recycling	12,222.00	46.62	4,076.69	8,145.31	33
040	Municipal Facility Reduce/Reuse	11,186.00	450.00	855.16	10,330.84	8
050	In Person Education & Events	5,732.00	.00	262.25	5,469.75	5
055	Event Recycling and Organics	5,675.00	.00	2,400.00	3,275.00	42
060	GAP Funding	1,649.00	.00	.00	1,649.00	0
41915	Recycling Dept	101,101.00	6,625.04	33,941.10	67,159.90	34
41920	Information Technology	541,721.00	50,077.05	270,025.66	271,695.34	50
41940	City Hall Building	260,531.00	63,848.12	116,735.35	143,795.65	45
41945	PW Facility	90,460.00	1,358.39	24,929.42	65,530.58	28
42100	Police	6,199,974.00	448,999.69	2,802,098.49	3,397,875.51	45
42200	Fire	2,659,669.00	687,134.00	1,969,576.00	690,093.00	74 3 quarters of payments paid to SMFD
42401	Building Inspections	421,664.00	31,480.14	169,690.17	251,973.83	40
42500	Civil Defense	18,258.00	29.18	13,996.18	4,261.82	77 Annual payment to Dakota Co.
43000	Engineering	219,730.00	13,396.91	83,805.14	135,924.86	38
43100	Streets	1,444,240.00	92,316.47	568,805.72	875,434.28	39
43160	Street Lighting	147,500.00	12,571.22	53,938.77	93,561.23	37
44140	Human Resources	144,403.00	456.91	46,165.73	98,237.27	32
45000	Parks and Recreation	1,047,427.00	67,088.84	363,104.31	684,322.69	35
49200	Unallocated	1,044,906.00	.00	2,985,445.00	(1,940,539.00)	286 Excess fund transfer from 2020.
49999	Disaster Plan/Recovery	.00	.00	12,586.39	(12,586.39)	+++ 1st quarter reporting
<b>LS</b>		<b>\$16,550,193.00</b>	<b>\$1,627,143.37</b>	<b>\$10,467,390.64</b>	<b>\$6,082,802.36</b>	<b>63%</b>
<b>als</b>						
	<b>REVENUE TOTALS</b>	15,453,439.00	2,621,941.79	3,629,215.13	11,824,223.87	23%
	<b>EXPENSE TOTALS</b>	16,550,193.00	1,627,143.37	10,467,390.64	6,082,802.36	63%
<b>ss)</b>		<b>(\$1,096,754.00)</b>	<b>\$994,798.42</b>	<b>(\$6,838,175.51)</b>	<b>(\$5,741,421.51)</b>	<b>623%</b>