

Income Statement

Organization Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget
Fund 101 - General Fund					
REVENUE					
Revenues	16,119,801.00	189,409.78	167,809.82	15,951,991.18	1
LS	\$16,119,801.00	\$189,409.78	\$167,809.82	\$15,951,991.18	1%
EXPENSE					
Mayor and Council	155,590.00	11,167.40	24,600.55	130,989.45	16
Charter Commission	2,000.00	168.00	168.00	1,832.00	8
City Manager/City Clerk (Admin)	780,116.00	44,367.08	100,549.16	679,566.84	13
Marketing and Communications	283,998.00	17,100.38	30,484.86	253,513.14	11
Elections	56,747.00	.00	.00	56,747.00	0
Finance	379,098.00	27,182.05	57,357.36	321,740.64	15
Legal	340,000.00	26,114.00	26,114.00	313,886.00	8
Planning & Comm Develp	328,480.00	22,955.62	46,911.46	281,568.54	14
Administration	32,031.00	1,225.54	1,225.54	30,805.46	4
Residential Communications	16,499.00	100.00	100.00	16,399.00	1
Municipal Facilities Verif./Ed.	3,833.00	.00	.00	3,833.00	0
Special Collections	15,846.00	.00	.00	15,846.00	0
Multifamily Recycling	16,127.00	.00	.00	16,127.00	0
Municipal Facility Reduce/Reuse	4,033.00	.00	.00	4,033.00	0
In Person Education & Events	7,918.00	.00	.00	7,918.00	0
Event Recycling and Organics	.00	.00	.00	.00	+++
GAP Funding	5,932.00	.00	.00	5,932.00	0
Recycling Dept	102,219.00	5,852.95	11,115.79	91,103.21	11
Information Technology	650,834.00	42,478.19	83,196.92	567,637.08	13
City Hall Building	238,937.00	39,585.89	45,548.28	193,388.72	19
PW Facility	88,018.00	9,614.98	10,429.71	77,588.29	12
Police	6,385,601.00	514,103.29	1,052,361.38	5,333,239.62	16
Fire	2,788,278.00	.00	676,273.00	2,112,005.00	24
Building Inspections	409,584.00	31,753.67	63,764.20	345,819.80	16
Civil Defense	19,120.00	12,615.86	12,615.86	6,504.14	66
Engineering	226,538.00	13,838.30	31,425.00	195,113.00	14
Streets	1,456,940.00	135,087.02	243,175.27	1,213,764.73	17
Street Lighting	146,500.00	3,244.46	3,244.46	143,255.54	2
Human Resources	156,053.00	482.12	30,176.85	125,876.15	19
Parks and Recreation	1,125,148.00	68,308.44	137,544.92	987,603.08	12
EXPENSE TOTALS	\$16,119,799.00	\$1,026,019.70	\$2,687,057.03	\$13,432,741.97	17%
REVENUE TOTALS	16,119,801.00	189,409.78	167,809.82	15,951,991.18	1%
EXPENSE TOTALS	16,119,799.00	1,026,019.70	2,687,057.03	13,432,741.97	17%
	\$2.00	(\$836,609.92)	(\$2,519,247.21)	(\$2,519,249.21)	(125,962,361%)