

Organization	Organization Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget
Fund Category Governmental Funds						
REVENUE						
30000	Revenues	16,119,801.00	(236,248.72)	(68,438.90)	16,188,239.90	(0) End of year reversals of uncollected revenue
JE TOTALS		\$16,119,801.00	(\$236,248.72)	(\$68,438.90)	\$16,188,239.90	(0%) First Tax settlement in June
EXPENSE						
41110	Mayor and Council	155,590.00	6,852.08	31,452.63	124,137.37	20
41120	Charter Commission	2,000.00	742.00	910.00	1,090.00	46
41320	City Manager/City Clerk (Admin)	780,116.00	42,788.67	143,337.83	636,778.17	18
41350	Marketing and Communications	283,998.00	11,703.30	42,188.16	241,809.84	15
41410	Elections	56,747.00	4,134.30	4,134.30	52,612.70	7
41520	Finance	379,098.00	26,053.52	83,410.88	295,687.12	22
41610	Legal	340,000.00	26,519.65	52,633.65	287,366.35	15
41910	Planning & Comm Develp	328,480.00	27,182.54	74,094.00	254,386.00	23
001	Administration	32,031.00	6,419.10	7,644.64	24,386.36	24
005	Residential Communications	16,499.00	646.09	746.09	15,752.91	5
010	Municipal Facilities Verif./Ed.	3,833.00	.00	.00	3,833.00	0
020	Special Collections	15,846.00	363.40	363.40	15,482.60	2
030	Multifamily Recycling	16,127.00	.00	.00	16,127.00	0
040	Municipal Facility Reduce/Reuse	4,033.00	.00	.00	4,033.00	0
050	In Person Education & Events	7,918.00	.00	.00	7,918.00	0
055	Event Recycling and Organics	.00	.00	.00	.00	+++
060	GAP Funding	5,932.00	.00	.00	5,932.00	0
41915	Recycling Dept	102,219.00	10,802.52	21,918.31	80,300.69	21
41920	Information Technology	650,834.00	82,648.08	165,845.00	484,989.00	25
41940	City Hall Building	238,937.00	21,807.51	67,355.79	171,581.21	28
41945	PW Facility	88,018.00	9,077.48	19,507.19	68,510.81	22
42100	Police	6,385,601.00	475,358.86	1,527,720.24	4,857,880.76	24
42200	Fire	2,788,278.00	676,274.00	1,352,547.00	1,435,731.00	49 First Half year has been paid
42401	Building Inspections	409,584.00	31,874.56	95,638.76	313,945.24	23

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42500	Civil Defense	19,120.00	511.12	13,126.98	5,993.02	69
43000	Engineering	226,538.00	13,519.81	44,944.81	181,593.19	20
43100	Streets	1,456,940.00	120,223.37	363,398.64	1,093,541.36	25
43160	Street Lighting	146,500.00	12,379.56	15,624.02	130,875.98	11
44140	Human Resources	156,053.00	5,179.65	40,263.69	115,789.31	26
45000	Parks and Recreation Maintenance	1,125,148.00	66,227.20	203,772.12	921,375.88	18
REVENUE TOTALS		\$16,119,799.00	\$1,671,859.78	\$4,363,824.00	\$11,755,975.00	27%
EXPENSE TOTALS		16,119,801.00	(236,248.72)	(68,438.90)	16,188,239.90	(0%)
TOTALS		\$2.00	(\$1,908,108.50)	(\$4,432,262.90)	(\$4,432,264.90)	(221,613,145%)