

# Income Statement

Through 04/30/22  
Summary Listing

Organization	Organization Description	YTD Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	
Fund Type <b>General Fund</b>							
Fund <b>101 - General Fund</b>							
<b>REVENUE</b>							
30000	Revenues	16,125,101.00	223,549.15	135,368.88	15,989,732.12		1 Tax settlement in June/July
	<b>REVENUE TOTALS</b>	<b>\$16,125,101.00</b>	<b>\$223,549.15</b>	<b>\$135,368.88</b>	<b>\$15,989,732.12</b>	<b>1%</b>	
<b>EXPENSE</b>							
41110	Mayor and Council	155,590.00	14,838.42	46,291.05	109,298.95	30	
41120	Charter Commission	2,000.00	294.00	1,204.00	796.00	60	
41320	City Manager/City Clerk (Admin)	780,116.00	41,874.27	185,212.10	594,903.90	24	
41350	Marketing and Communications	283,998.00	11,753.95	53,942.11	230,055.89	19	
41410	Elections	56,747.00	.00	4,134.30	52,612.70	7	
41520	Finance	379,098.00	28,910.23	112,423.36	266,674.64	30	
41610	Legal	340,000.00	23,525.04	76,158.69	263,841.31	22	
41910	Planning & Community Development	328,480.00	23,124.71	97,218.71	231,261.29	30	
001	Administration	32,031.00	7,408.41	36,971.36	(4,940.36)	29	Need to allocate Admin costs
005	Residential Communications	16,499.00	1,491.56	2,237.65	14,261.35	14	
010	Municipal Facilities Verify./Ed.	3,833.00	.00	.00	3,833.00	0	
020	Special Collections	15,846.00	109.01	472.41	15,373.59	3	
030	Multifamily Recycling	16,127.00	1,807.05	1,807.05	14,319.95	11	
040	Municipal Facility Reduce/Reuse	4,033.00	.00	.00	4,033.00	0	
050	In Person Education & Events	7,918.00	145.38	145.38	7,772.62	2	
055	Event Recycling and Organics	.00	280.59	280.59	(280.59)	+++	
060	GAP Funding	5,932.00	.00	.00	5,932.00	0	
41920	Information Technology	650,834.00	57,456.63	223,301.63	427,532.37	34	
41940	City Hall Building	238,937.00	22,722.40	90,078.19	148,858.81	38	
41945	PW Facility	88,018.00	6,234.09	25,741.28	62,276.72	29	
42100	Police	6,390,901.00	467,000.96	1,994,721.20	4,396,179.80	31	
42200	Fire	2,788,278.00	.00	1,352,547.00	1,435,731.00	49	
42401	Building Inspections	409,584.00	35,792.85	131,431.61	278,152.39	32	
42500	Civil Defense	19,120.00	34.16	13,161.14		69	Annual expense paid to Dakota Co.
43000	Engineering	226,538.00	13,672.05	58,616.86	167,921.14	26	
43100	Streets	1,456,940.00	122,924.18	486,322.82	970,617.18	33	

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Organization	Organization Description	YTD Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget
43160	Street Lighting	146,500.00	11,287.45	26,911.47	119,588.53	18
44140	Human Resources	156,053.00	5,634.37	45,898.06	110,154.94	29
45000	Parks and Recreation Maintenance	1,125,148.00	69,509.80	273,281.92	851,866.08	24
49200	Unallocated	.00	371.00	371.00	(371.00)	+++
49999	Disaster Plan/Recovery	.00	.00	.00	.00	+++
<b>EXPENSE TOTALS</b>		<b>\$16,125,099.00</b>	<b>\$962,723.76</b>	<b>\$5,326,650.01</b>	<b>\$10,798,448.99</b>	<b>33%</b>
Fund <b>101 - General Fund</b> Totals						
<b>REVENUE TOTALS</b>		<b>16,125,101.00</b>	<b>223,549.15</b>	<b>135,368.88</b>	<b>15,989,732.12</b>	<b>1%</b>
<b>EXPENSE TOTALS</b>		<b>16,125,099.00</b>	<b>962,723.76</b>	<b>5,326,650.01</b>	<b>10,798,448.99</b>	<b>33%</b>
Fund <b>101 - General Fund</b> Net Gain (Loss)		<b>\$2.00</b>	<b>(\$739,174.61)</b>	<b>(\$5,191,281.13)</b>	<b>(\$5,191,283.13)</b>	<b>(259,564,057%)</b>