

Income Statement

Through 05/31/22

Summary Listing

Organization	Organization Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget
	Fund 101 - General Fund					
	REVENUE					
30000	Revenues	16,124,851.00	171,242.75	306,611.63	15,818,239.37	2% Tax settlement in June/July
	REVENUE TOTALS	\$16,124,851.00	\$171,242.75	\$306,611.63	\$15,818,239.37	2%
	EXPENSE					
41110	Mayor and Council	155,590.00	5,690.07	51,981.12	103,608.88	33
41120	Charter Commission	2,000.00	452.61	1,656.61	343.39	83
41320	City Manager/City Clerk (Admin)	780,116.00	44,023.59	229,235.69	550,880.31	29
41350	Marketing and Communications	283,998.00	14,121.20	68,063.31	215,934.69	24
41410	Elections	56,747.00	.00	4,134.30	52,612.70	7
41520	Finance	379,098.00	31,116.47	143,539.83	235,558.17	38
41610	Legal	340,000.00	23,277.22	99,435.91	240,564.09	29
41910	Planning & Community Development	328,480.00	22,472.83	119,691.54	208,788.46	36
001	Administration	32,031.00	11,783.47	48,754.83	(16,723.83)	37 Reallocation of Admin expenses are needed
005	Residential Communications	16,499.00	1,263.17	3,500.82	12,998.18	21
010	Municipal Facilities Verif./Ed.	3,833.00	.00	.00	3,833.00	0
020	Special Collections	15,846.00	2,604.23	3,076.64	12,769.36	19
030	Multifamily Recycling	16,127.00	576.89	2,383.94	13,743.06	15
040	Municipal Facility Reduce/Reuse	4,033.00	.00	.00	4,033.00	0
050	In Person Education & Events	7,918.00	1,692.30	1,837.68	6,080.32	23
055	Event Recycling and Organics	.00	.00	280.59	(280.59)	+++
060	GAP Funding	5,932.00	36.31	36.31	5,895.69	1
41915	Recycling Dept.	102,219.00	9,120.39	36,801.90	65,417.10	36
41920	Information Technology	650,834.00	55,844.74	279,146.37	371,687.63	43
41940	City Hall Building	243,937.00	18,943.53	109,021.72	134,915.28	45
41945	PW Facility	88,018.00	7,620.07	33,361.35	54,656.65	38
42100	Police	6,396,151.00	468,450.55	2,463,171.75	3,932,979.25	39
42200	Fire	2,788,278.00	45,762.50	1,398,309.50	1,389,968.50	50
42401	Building Inspections	409,584.00	43,244.10	174,675.71	234,908.29	43
42500	Civil Defense	19,120.00	411.53	13,572.67	5,547.33	71 Annual fee to Dakota Co.
43000	Engineering	226,538.00	15,170.76	73,787.62	152,750.38	33
43100	Streets	1,456,940.00	97,814.98	584,137.80	872,802.20	40
43160	Street Lighting	146,500.00	10,945.43	37,856.90	108,643.10	26

Income Statement

Through 05/31/22

Summary Listing

Organization	Organization Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget
44140	Human Resources	156,053.00	33,416.64	79,314.70	76,738.30	51
45000	Parks and Recreation Maintenance	856,652.00	68,481.63	341,763.55	514,888.45	40
45500	Parks & Rec Programming	268,496.00	.00	.00	268,496.00	0
49200	Unallocated	.00	.00	371.00	(371.00)	+++
49999	Disaster Plan/Recovery	.00	.00	.00	.00	+++
EXPENSE TOTALS		\$16,135,349.00	\$1,016,380.84	\$6,343,030.85	\$9,792,318.15	39%
Fund 101 - General Fund Totals						
REVENUE TOTALS		16,124,851.00	171,242.75	306,611.63	15,818,239.37	2%
EXPENSE TOTALS		16,135,349.00	1,016,380.84	6,343,030.85	9,792,318.15	39%
Fund 101 - General Fund	Net Gain (Loss)	(\$10,498.00)	(\$845,138.09)	(\$6,036,419.22)	(\$6,025,921.22)	57,501%

Recorded 21 & 22 Unemployment