

Income Statement

Through 06/30/22
Summary Listing

Organization	Organization Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget
Fund Category Governmental Funds						
Fund Type General Fund						
Fund 101 - General Fund						
REVENUE						
30000	Revenues	16,124,851.00	21,894.75	328,506.38	15,796,344.62	² Tax advance has not been recorded. Bank Red Item
REVENUE TOTALS		\$16,124,851.00	\$21,894.75	\$328,506.38	\$15,796,344.62	2%
EXPENSE						
41110	Mayor and Council	155,590.00	17,256.09	69,237.21	86,352.79	44
41120	Charter Commission	2,000.00	70.00	1,726.61	273.39	86
41320	City Manager/City Clerk (Admin)	780,116.00	54,834.48	284,070.17	496,045.83	³⁶ Unfilled position for 1/2 of the year.
41350	Marketing and Communications	283,998.00	17,586.90	85,470.21	198,527.79	³⁰ Unfilled position for 1/4 of the year.
41410	Elections	56,747.00	.00	4,134.30	52,612.70	7
41520	Finance	379,098.00	26,458.55	169,998.38	209,099.62	45
41610	Legal	340,000.00	29,183.48	128,619.39	211,380.61	38
41910	Planning & Comm Develp	328,480.00	24,667.79	144,359.33	184,120.67	44
001	Administration	32,031.00	2,285.69	16,748.13	15,282.87	52
005	Residential Communications	16,499.00	1,807.06	5,683.45	10,815.55	34
010	Municipal Facilities Verif./Ed.	3,833.00	.00	.00	3,833.00	0
020	Special Collections	15,846.00	.00	3,076.64	12,769.36	19
030	Multifamily Recycling	16,127.00	434.95	2,818.89	13,308.11	17
040	Municipal Facility Reduce/Reuse	4,033.00	36.06	36.06	3,996.94	1
045	Reduce/Reuse	.00	.00	247.92	(247.92)	+++
050	In Person Education & Events	7,918.00	127.19	1,964.87	5,953.13	25
055	Event Recycling and Organics	.00	549.70	830.29	(830.29)	+++
060	GAP Funding	5,932.00	.00	333.31	5,598.69	6
41915	Recycling Dept	102,219.00	6,127.45	46,359.35	55,859.65	45
41920	Information Technology	650,834.00	27,611.46	306,757.83	344,076.17	⁴⁷ Unfilled position for 1/4 of the year.
41940	City Hall Building	243,937.00	21,124.20	130,145.92	113,791.08	⁵³ Change in position after budget was approved.
41945	PW Facility	88,018.00	7,035.54	40,396.89	47,621.11	46
42100	Police	6,396,151.00	484,811.00	2,947,982.75	3,448,168.25	46
42200	Fire	2,788,278.00	.00	1,398,309.50	1,389,968.50	50
42401	Building Inspections	409,584.00	32,286.93	206,962.64	202,621.36	51
42500	Civil Defense	19,120.00	35.80	13,608.47	5,511.53	⁷¹ Full year payment has been made

Income Statement

Through 06/30/22
Summary Listing

Organization	Organization Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget
43000	Engineering	226,538.00	14,545.24	88,332.86	138,205.14	39
43100	Streets	1,456,940.00	110,553.29	694,691.09	762,248.91	48
43160	Street Lighting	146,500.00	9,955.00	47,811.90	98,688.10	33
44140	Human Resources	156,053.00	5,540.87	84,855.57	71,197.43	54
						Annual PTO/Sick Leave conversion has been recorded
45000	Parks and Recreation Maintenance	856,652.00	87,925.71	426,439.26	430,212.74	50
45500	Parks & Rec Programming	268,496.00	3,435.82	3,435.82	265,060.18	1
49200	Unallocated	.00	.00	371.00	(371.00)	+++
49999	Disaster Plan/Recovery	.00	.00	.00	.00	+++
	EXPENSE TOTALS	\$16,135,349.00	\$981,045.60	\$7,324,076.45	\$8,811,272.55	45%
	Fund 101 - General Fund Totals					
	REVENUE TOTALS	16,124,851.00	21,894.75	328,506.38	15,796,344.62	2%
	EXPENSE TOTALS	16,135,349.00	981,045.60	7,324,076.45	8,811,272.55	45%
	Fund 101 - General Fund Net Gain (Loss)	(\$10,498.00)	(\$959,150.85)	(\$6,995,570.07)	(\$6,985,072.07)	66,637%