



General Fund Income Statement

Through 1/31/19
Summary Listing

| Organization | Organization Description | Adopted Budget Amount | January Actual Amount | 2019-YTD Actual Amount | Remaining YTD Actual | % of Budget- Spent |
|---------------------------------------|----------------------------------|-----------------------------|-----------------------------|---------------------------|-------------------------|--------------------------|
| REVENUE | | | | | | |
| 30000 | Revenues | 14,435,335.00 | 1,378,216.37 | 1,378,216.37 | 13,057,118.63 | 10% |
| | REVENUE TOTALS | \$14,435,335.00 | \$1,378,216.37 | \$1,378,216.37 | \$13,057,118.63 | 10% |
| EXPENSE | | | | | | |
| 41110 | Mayor and Council | 145,790.00 | 14,381.34 | 14,381.34 | 131,408.66 | 10% |
| 41120 | Charter Commission | 1,500.00 | .00 | .00 | 1,500.00 | 0% |
| 41320 | City Manager / City Clerk | 720,494.00 | 52,462.25 | 52,462.25 | 668,031.75 | 7% |
| 41350 | Marketing and Communications | 157,743.00 | 8,993.87 | 8,993.87 | 148,749.13 | 6% |
| 41410 | Elections | 7,450.00 | .00 | .00 | 7,450.00 | 0% |
| 41520 | Finance | 343,072.00 | 27,125.92 | 27,125.92 | 315,946.08 | 8% |
| 41610 | Legal | 357,000.00 | .00 | .00 | 357,000.00 | 0% |
| 41910 | Planning & Community Development | 442,771.00 | 25,540.66 | 25,540.66 | 417,230.34 | 6% |
| 41915 | Recycling Dept. | 64,241.00 | 4,257.66 | 4,257.66 | 59,983.34 | 7% |
| 41920 | Information Technology | 458,420.00 | 33,723.71 | 33,723.71 | 424,696.29 | 7% |
| 41940 | City Hall Building | 255,445.00 | 9,516.67 | 9,516.67 | 245,928.33 | 4% |
| 41945 | PW Facility | 72,635.00 | 2,268.52 | 2,268.52 | 70,366.48 | 3% |
| 42100 | Police | 5,704,019.00 | 483,940.86 | 483,940.86 | 5,220,078.14 | 8% |
| 42151 | Communications Center | .00 | .00 | .00 | .00 | 0% |
| 42200 | Fire | 2,476,969.00 | 594,173.00 | 594,173.00 | 1,882,796.00 | 24% |
| 42401 | Building Inspections | 371,298.00 | 24,917.72 | 24,917.72 | 346,380.28 | 7% |
| 42500 | Civil Defense | 15,860.00 | .00 | .00 | 15,860.00 | 0% |
| 42600 | Traffic Signs | .00 | .00 | .00 | .00 | 0% |
| 43000 | Engineering | 192,391.00 | 14,614.18 | 14,614.18 | 177,776.82 | 8% |
| 43100 | Streets | 1,346,465.00 | 79,359.40 | 79,359.40 | 1,267,105.60 | 6% |
| 43160 | Street Lighting | 142,000.00 | .00 | .00 | 142,000.00 | 0% |
| 44140 | Human Resources | 181,708.00 | 21.64 | 21.64 | 181,686.36 | 0% |
| 45000 | Parks and Recreation | 978,065.00 | 56,605.85 | 56,605.85 | 921,459.15 | 6% |
| 49200 | Unallocated | .00 | .00 | .00 | .00 | 0% |
| | EXPENSE TOTALS | \$14,435,336.00 | \$1,431,903.25 | \$1,431,903.25 | \$13,003,432.75 | 10% |
| Fund 101 - General Fund Totals | | | | | | |
| | REVENUE TOTALS | 14,435,335.00 | 1,378,216.37 | 1,378,216.37 | 13,057,118.63 | 10% |
| | EXPENSE TOTALS | 14,435,336.00 | 1,431,903.25 | 1,431,903.25 | 13,003,432.75 | 10% |
| Fund 101 - General Fund | Net Gain (Loss) | \$0.00 | (\$53,686.88) | (\$53,686.88) | \$53,685.88 | |