



# General Fund Income Statement

Through 3/31/19  
Summary Listing

Organization	Organization Description	Adopted Budget Amount	March Actual Amount	2019-YTD Actual Amount	Remaining YTD Actual	% of Budget- Spent
<b>REVENUE</b>						
30000	Revenues	14,435,335.00	218,233.20	1,715,157.19	12,720,177.81	12%
	<b>REVENUE TOTALS</b>	<b>\$14,435,335.00</b>	<b>\$218,233.20</b>	<b>\$1,715,157.19</b>	<b>\$12,720,177.81</b>	<b>12%</b>
<b>EXPENSE</b>						
41110	Mayor and Council	145,790.00	6,872.78	35,578.89	110,211.11	24%
41120	Charter Commission	1,500.00	.68	.68	1,499.32	0%
41320	City Manager / City Clerk	720,494.00	71,037.30	178,317.61	542,176.39	25%
41350	Marketing and Communications	157,743.00	13,960.77	33,196.36	124,546.64	21%
41410	Elections	7,450.00	.47	.47	7,449.53	0%
41520	Finance	343,072.00	35,536.52	92,565.98	250,506.02	27%
41610	Legal	357,000.00	24,913.39	52,827.41	304,172.59	15%
41910	Planning & Community Development	442,771.00	42,221.95	94,826.15	347,944.85	21%
41915	Recycling Dept.	64,241.00	5,379.97	13,514.57	50,726.43	21%
41920	Information Technology	458,420.00	35,271.46	99,972.67	358,447.33	22%
41940	City Hall Building	255,445.00	14,050.25	35,537.42	219,907.58	14%
41945	PW Facility	72,635.00	1,105.91	6,681.94	65,953.06	9%
42100	Police	5,704,019.00	555,035.81	1,490,143.64	4,213,875.36	26%
42151	Communications Center	.00	.00	.00	.00	0%
42200	Fire	2,476,969.00	594,173.00	1,188,346.00	1,288,623.00	48% 1st qtr funding
42401	Building Inspections	371,298.00	35,593.47	96,118.23	275,179.77	26%
42500	Civil Defense	15,860.00	163.37	12,410.25	3,449.75	78% Annual fee to Dakota Co.
42600	Traffic Signs	.00	.00	.00	.00	0%
43000	Engineering	192,391.00	20,111.51	54,069.80	138,321.20	28%
43100	Streets	1,346,465.00	190,704.90	386,721.28	959,743.72	29%
43160	Street Lighting	142,000.00	8,274.34	17,378.00	124,622.00	12%
44140	Human Resources	181,708.00	1,983.11	2,271.98	179,436.02	1%
45000	Parks and Recreation	978,065.00	79,068.38	196,154.93	781,910.07	20%
49200	Unallocated	.00	.00	.00	.00	0%
	<b>EXPENSE TOTALS</b>	<b>\$14,435,336.00</b>	<b>\$1,735,459.34</b>	<b>\$4,086,634.26</b>	<b>\$10,348,701.74</b>	<b>28%</b>
Fund <b>101 - General Fund</b> Totals						
	<b>REVENUE TOTALS</b>	<b>14,435,335.00</b>	<b>218,233.20</b>	<b>1,715,157.19</b>	<b>12,720,177.81</b>	<b>12%</b>
	<b>EXPENSE TOTALS</b>	<b>14,435,336.00</b>	<b>1,735,459.34</b>	<b>4,086,634.26</b>	<b>10,348,701.74</b>	<b>28%</b>
Fund <b>101 - General Fund</b>	Net Gain (Loss)	\$0.00	(\$1,517,226.14)	(\$2,371,477.07)	\$2,371,476.07	