



# General Fund Income Statement

Through 11/30/19  
Summary Listing

Organization	Organization Description	Adopted-with Adjustments	November	2019-YTD	Remaining	% of	Variance Explanation
		Budget Amount	Actual Amount	Actual Amount	YTD Actual	Spent	
<b>REVENUE</b>							
30000	Revenues	14,472,607.00	221,261.11	8,926,856.49	5,545,750.51	62%	Reporting 1st half of tax settlement
	<b>REVENUE TOTALS</b>	<b>\$14,472,607.00</b>	<b>\$221,261.11</b>	<b>\$8,926,856.49</b>	<b>\$5,545,750.51</b>	<b>62%</b>	
<b>EXPENSE</b>							
41110	Mayor and Council	145,790.00	5,413.46	96,815.43	48,974.57	66%	
41120	Charter Commission	1,500.00	270.00	1,527.18	(27.18)	102%	
41320	City Manager / City Clerk	720,494.00	49,255.78	630,782.39	89,711.61	88%	
41350	Marketing and Communications	157,743.00	8,526.84	129,009.92	28,733.08	82%	
41410	Elections	7,450.00	.00	2,242.25	5,207.75	30%	
41520	Finance	343,072.00	28,574.03	345,544.91	(2,472.91)	101%	Contracted payroll during rehire process
41610	Legal	357,000.00	24,481.62	270,585.01	86,414.99	76%	
41910	Planning & Community Development	442,771.00	24,270.31	353,139.43	89,631.57	80%	
41915	Recycling Dept.	64,241.00	4,016.11	51,910.71	12,330.29	81%	
41920	Information Technology	458,420.00	24,370.41	374,729.99	83,690.01	82%	hiring savings
41940	City Hall Building	255,445.00	14,342.89	170,626.36	84,818.64	67%	
41945	PW Facility	72,635.00	1,789.84	61,282.15	11,352.85	84%	
42100	Police	5,796,791.00	417,364.30	5,129,787.99	667,003.01	88%	
42151	Communications Center	.00	.00	.00	.00	0%	
42200	Fire	2,476,969.00	45,626.25	2,467,944.50	9,024.50	100%	All 4 qtrs. operating paid. Lease and debt in Dec.
42401	Building Inspections	371,298.00	24,532.61	338,611.47	32,686.53	91%	
42500	Civil Defense	15,860.00	29.03	13,294.71	2,565.29	84%	
42600	Traffic Signs	.00	.00	.00	.00	0%	
43000	Engineering	192,391.00	13,553.38	167,137.76	25,253.24	87%	
43100	Streets	1,346,465.00	86,335.56	1,214,558.18	131,906.82	90%	
43160	Street Lighting	142,000.00	10,779.86	105,871.32	36,128.68	75%	Starting to see higher utilization for fall/winter
44140	Human Resources	181,708.00	4,379.56	55,678.12	126,029.88	31%	End of year expenditures not reporting
45000	Parks and Recreation	987,970.00	55,247.09	856,746.30	131,223.70	87%	
49200	Unallocated	.00	.00	.00	.00	0%	
	<b>EXPENSE TOTALS</b>	<b>\$14,538,013.00</b>	<b>\$843,158.93</b>	<b>\$12,837,826.08</b>	<b>\$1,700,186.92</b>	<b>88%</b>	11/12 months calculates out to 91%. Currently reporting under budget projection.
Fund 101 - General Fund Totals							
	<b>REVENUE TOTALS</b>	<b>14,472,607.00</b>	<b>221,261.11</b>	<b>8,926,856.49</b>	<b>5,545,750.51</b>	<b>62%</b>	
	<b>EXPENSE TOTALS</b>	<b>14,538,013.00</b>	<b>843,158.93</b>	<b>12,837,826.08</b>	<b>1,700,186.92</b>	<b>88%</b>	
Fund 101 - General Fund	Net Gain (Loss)	<b>(\$65,406.00)</b>	<b>(\$621,897.82)</b>	<b>(\$3,910,969.59)</b>	<b>\$3,845,563.59</b>		