



General Fund Income Statement

Through 12/31/19 *
Summary Listing

Organization	Organization Description	Adopted-with Adjustments	December	2019-YTD	Remaining	% of	Variance Explanation
		Budget Amount	Actual Amount	Actual Amount	YTD Actual	Spent	
REVENUE							
30000	Revenues	14,472,607.00	4,464,956.27	13,391,812.76	1,080,794.24	93%	Reporting tax collections through Nov 25th. Balance to be received late January.
	REVENUE TOTALS	\$14,472,607.00	\$4,464,956.27	\$13,391,812.76	\$1,080,794.24	93%	
EXPENSE							
41110	Mayor and Council	145,790.00	23,202.03	120,017.46	25,772.54	82%	
41120	Charter Commission	1,500.00	.00	1,527.18	(27.18)	102%	
41320	City Manager / City Clerk	720,494.00	55,876.78	686,659.17	33,834.83	95%	
41350	Marketing and Communications	157,743.00	14,378.53	143,388.45	14,354.55	91%	
41410	Elections	7,450.00	76.98	2,319.23	5,130.77	31%	
41520	Finance	343,072.00	40,228.59	385,773.50	(42,701.50)	112%	Contracted payroll during rehire process
41610	Legal	357,000.00	22,959.40	293,544.41	63,455.59	82%	
41910	Planning & Community Development	442,771.00	47,670.50	401,295.68	41,475.32	91%	
41915	Recycling Dept.	64,241.00	9,523.33	61,434.04	2,806.96	96%	
41920	Information Technology	458,420.00	41,623.78	416,353.77	42,066.23	91%	hiring savings
41940	City Hall Building	255,445.00	20,108.44	190,734.80	64,710.20	75%	
41945	PW Facility	72,635.00	11,293.22	72,575.37	59.63	100%	
42100	Police	5,796,791.00	603,057.11	5,732,845.10	63,945.90	99%	
42151	Communications Center	.00	.00	.00	.00	0%	
42200	Fire	2,476,969.00	.00	2,642,761.35	(165,792.35)	107%	All 4 qtrs. operating paid. Lease and debt in Dec.
42401	Building Inspections	371,298.00	37,491.96	376,141.93	(4,843.93)	101%	
42500	Civil Defense	15,860.00	(64.35)	13,230.36	2,629.64	83%	
42600	Traffic Signs	.00	.00	.00	.00	0%	
43000	Engineering	192,391.00	20,355.60	187,531.86	4,859.14	97%	
43100	Streets	1,346,465.00	137,274.55	1,355,914.50	(9,449.50)	101%	
43160	Street Lighting	142,000.00	9,304.67	115,175.99	26,824.01	81%	Starting to see higher utilization for fall/winter
44140	Human Resources	181,708.00	1,502.18	58,696.54	123,011.46	32%	End of year expenditures not reporting
45000	Parks and Recreation	987,970.00	99,132.93	956,393.23	31,576.77	97%	
49200	Unallocated	.00	4,460.00	4,460.00	(4,460.00)	0%	
	EXPENSE TOTALS	\$14,538,013.00	\$1,199,456.23	\$14,218,773.92	\$319,239.08	98%	11/12 months calculates out to 91%. Currently reporting under budget projection.
Fund 101 - General Fund Totals							
	REVENUE TOTALS	14,472,607.00	4,464,956.27	13,391,812.76	1,080,794.24	93%	
	EXPENSE TOTALS	14,538,013.00	1,199,456.23	14,218,773.92	319,239.08	98%	
Fund 101 - General Fund	Net Gain (Loss)	(\$65,406.00)	\$3,265,500.04	(\$826,961.16)	\$761,555.16		

* Year End Audit Adjustments have not been recorded.