



# General Fund Income Statement

Through 1/31/20  
Summary Listing

| Organization                          | Organization Description         | Adopted<br>Budget<br>Amount | January<br>Actual<br>Amount | 2020-YTD<br>Actual Amount | Remaining<br>YTD Actual | % of<br>Budget-<br>Spent |
|---------------------------------------|----------------------------------|-----------------------------|-----------------------------|---------------------------|-------------------------|--------------------------|
| <b>REVENUE</b>                        |                                  |                             |                             |                           |                         |                          |
| 30000                                 | Revenues                         | 15,083,361.00               | 1,546,847.43                | 1,546,847.43              | 13,536,513.57           | 10%                      |
|                                       | <b>REVENUE TOTALS</b>            | <b>\$15,083,361.00</b>      | <b>\$1,546,847.43</b>       | <b>\$1,546,847.43</b>     | <b>\$13,536,513.57</b>  | <b>10%</b>               |
| <b>EXPENSE</b>                        |                                  |                             |                             |                           |                         |                          |
| 41110                                 | Mayor and Council                | 152,054.00                  | 22,880.03                   | 22,880.03                 | 129,173.97              | 15%                      |
| 41120                                 | Charter Commission               | 1,500.00                    | .00                         | .00                       | 1,500.00                | 0%                       |
| 41320                                 | City Manager / City Clerk        | 705,932.00                  | 46,389.35                   | 46,389.35                 | 659,542.65              | 7%                       |
| 41350                                 | Marketing and Communications     | 159,927.00                  | 10,761.14                   | 10,761.14                 | 149,165.86              | 7%                       |
| 41410                                 | Elections                        | 60,348.00                   | 366.86                      | 366.86                    | 59,981.14               | 1%                       |
| 41520                                 | Finance                          | 374,936.00                  | 29,782.03                   | 29,782.03                 | 345,153.97              | 8%                       |
| 41610                                 | Legal                            | 362,000.00                  | .00                         | .00                       | 362,000.00              | 0%                       |
| 41910                                 | Planning & Community Development | 437,560.00                  | 21,342.81                   | 21,342.81                 | 416,217.19              | 5%                       |
| 41915                                 | Recycling Dept.                  | 67,701.00                   | 3,406.47                    | 3,406.47                  | 64,294.53               | 5%                       |
| 41920                                 | Information Technology           | 474,124.00                  | 35,439.28                   | 35,439.28                 | 438,684.72              | 7%                       |
| 41940                                 | City Hall Building               | 229,910.00                  | 6,344.73                    | 6,344.73                  | 223,565.27              | 3%                       |
| 41945                                 | PW Facility                      | 73,745.00                   | 4,183.08                    | 4,183.08                  | 69,561.92               | 6%                       |
| 42100                                 | Police                           | 6,068,118.00                | 476,013.29                  | 476,013.29                | 5,592,104.71            | 8%                       |
| 42200                                 | Fire                             | 2,582,003.00                | 783,778.85                  | 783,778.85                | 1,798,224.15            | 30%                      |
| 42401                                 | Building Inspections             | 397,525.00                  | 25,961.95                   | 25,961.95                 | 371,563.05              | 7%                       |
| 42500                                 | Civil Defense                    | 18,580.00                   | .00                         | .00                       | 18,580.00               | 0%                       |
| 43000                                 | Engineering                      | 196,089.00                  | 15,704.68                   | 15,704.68                 | 180,384.32              | 8%                       |
| 43100                                 | Streets                          | 1,397,597.00                | 95,427.85                   | 95,427.85                 | 1,302,169.15            | 7%                       |
| 43160                                 | Street Lighting                  | 143,125.00                  | .00                         | .00                       | 143,125.00              | 0%                       |
| 44140                                 | Human Resources                  | 137,003.00                  | 73.11                       | 73.11                     | 136,929.89              | 0%                       |
| 45000                                 | Parks and Recreation             | 1,043,584.00                | 61,042.51                   | 61,042.51                 | 982,541.49              | 6%                       |
| 49200                                 | Unallocated                      | .00                         | .00                         | .00                       | .00                     | 0%                       |
|                                       | <b>EXPENSE TOTALS</b>            | <b>\$15,083,361.00</b>      | <b>\$1,638,898.02</b>       | <b>\$1,638,898.02</b>     | <b>\$13,444,462.98</b>  | <b>11%</b>               |
| Fund <b>101 - General Fund</b> Totals |                                  |                             |                             |                           |                         |                          |
|                                       | <b>REVENUE TOTALS</b>            | <b>15,083,361.00</b>        | <b>1,546,847.43</b>         | <b>1,546,847.43</b>       | <b>13,536,513.57</b>    | <b>10%</b>               |
|                                       | <b>EXPENSE TOTALS</b>            | <b>15,083,361.00</b>        | <b>1,638,898.02</b>         | <b>1,638,898.02</b>       | <b>13,444,462.98</b>    | <b>11%</b>               |
| Fund <b>101 - General Fund</b>        | Net Gain (Loss)                  | \$0.00                      | (\$92,050.59)               | (\$92,050.59)             | \$92,050.59             |                          |