

General Fund Income Statement

Through 2/29/20
Summary Listing

Organization	Organization Description	Adopted Budget Amount	February Actual Amount	2020-YTD Actual Amount	Remaining YTD Actual	% of Budget- Spent
REVENUE						
30000	Revenues	15,083,361.00	770,035.25	2,132,066.11	12,951,294.89	14%
	REVENUE TOTALS	\$15,083,361.00	\$770,035.25	\$2,132,066.11	\$12,951,294.89	14%
EXPENSE						
41110	Mayor and Council	152,054.00	4,925.49	27,799.67	124,254.33	18%
41120	Charter Commission	1,500.00	.00	.00	1,500.00	0%
41320	City Manager / City Clerk	705,932.00	49,760.49	122,914.84	583,017.16	17%
41350	Marketing and Communications	159,927.00	8,993.02	16,853.62	143,073.38	11%
41410	Elections	60,348.00	1,628.18	1,879.54	58,468.46	3%
41520	Finance	374,936.00	28,609.06	64,447.16	310,488.84	17%
41610	Legal	362,000.00	28,565.00	28,565.00	333,435.00	8%
41910	Planning & Community Development	437,560.00	22,562.11	61,808.38	375,751.62	14%
41915	Recycling Dept.	67,701.00	3,869.68	18,156.35	49,544.65	27%
41920	Information Technology	474,124.00	67,298.07	112,304.38	361,819.62	24%
41940	City Hall Building	229,910.00	8,046.29	18,461.23	211,448.77	8%
41945	PW Facility	73,745.00	9,816.12	13,999.20	59,745.80	19%
42100	Police	6,068,118.00	433,097.23	1,112,199.30	4,955,918.70	18%
42200	Fire	2,582,003.00	.00	783,778.85	1,798,224.15	30%
42401	Building Inspections	397,525.00	29,666.42	71,427.86	326,097.14	18%
42500	Civil Defense	18,580.00	29.23	29.23	18,550.77	0%
43000	Engineering	196,089.00	13,108.88	35,959.80	160,129.20	18%
43100	Streets	1,397,597.00	138,693.44	269,523.03	1,128,073.97	19%
43160	Street Lighting	143,125.00	10,938.08	10,938.08	132,186.92	8%
44140	Human Resources	137,003.00	2,251.58	2,323.19	134,679.81	2%
45000	Parks and Recreation	1,043,584.00	58,893.10	145,793.89	897,790.11	14%
49200	Unallocated	.00	.00	.00	.00	0%
	EXPENSE TOTALS	\$15,083,361.00	\$920,751.47	\$2,919,162.60	\$12,164,198.40	19%
Fund 101 - General Fund Totals						
	REVENUE TOTALS	15,083,361.00	770,035.25	2,132,066.11	12,951,294.89	14%
	EXPENSE TOTALS	15,083,361.00	920,751.47	2,919,162.60	12,164,198.40	19%
Fund 101 - General Fund	Net Gain (Loss)	\$0.00	(\$150,716.22)	(\$787,096.49)	\$787,096.49	

Maintenance agreements costs are higher then budgeted fc

Full quarter payment vs. two months