



General Fund Income Statement

Through 3/31/20
Summary Listing

Organization	Organization Description	Adopted budget Amount	March Actual Amount	2020-YTD Actual Amount	Remaining YTD Actual	% of budget- Spent
REVENUE						
30000	Revenues	15,083,361.00	217,686.03	1,734,355.46	13,349,005.54	11%
	REVENUE TOTALS	\$15,083,361.00	\$217,686.03	\$1,734,355.46	\$13,349,005.54	11%
EXPENSE						
41110	Mayor and Council	152,054.00	6,497.21	34,296.88	117,757.12	23%
41120	Charter Commission	1,500.00	392.00	392.00	1,108.00	26%
41320	City Manager / City Clerk	705,932.00	48,999.00	171,913.84	534,018.16	24%
41350	Marketing and Communications	159,927.00	7,450.55	24,304.17	135,622.83	15%
41410	Elections	60,348.00	14,356.81	16,236.35	44,111.65	27%
41520	Finance	374,936.00	23,944.19	88,391.35	286,544.65	24%
41610	Legal	362,000.00	25,376.79	53,941.79	308,058.21	15%
41910	Planning & Community Development	437,560.00	19,863.19	81,671.57	355,888.43	19%
41915	Recycling Dept.	67,701.00	4,234.77	22,391.12	45,309.88	33%
41920	Information Technology	474,124.00	33,380.25	145,684.63	328,439.37	31% Maintenance agreements are higher then budgeted
41940	City Hall Building	229,910.00	7,697.28	26,158.51	203,751.49	11% Position unfilled
41945	PW Facility	73,745.00	6,349.14	20,348.34	53,396.66	28%
42100	Police	6,068,118.00	453,485.48	1,565,685.08	4,502,432.92	26%
42200	Fire	2,582,003.00	.00	783,778.85	1,798,224.15	30%
42401	Building Inspections	397,525.00	29,915.53	101,343.39	296,181.61	25%
42500	Civil Defense	18,580.00	6,409.91	6,439.14	12,140.86	35% Annual payments
43000	Engineering	196,089.00	11,657.47	47,617.27	148,471.73	24%
43100	Streets	1,397,597.00	103,330.82	372,853.85	1,024,743.15	27%
43160	Street Lighting	143,125.00	9,902.85	20,840.93	122,284.07	15%
44140	Human Resources	137,003.00	2,106.04	4,429.23	132,573.77	3%
45000	Parks and Recreation	1,043,584.00	65,064.09	210,857.98	832,726.02	20%
49200	Unallocated	.00	.00	.00	.00	0%
49999	Disaster Plan/Recovery	.00	8,396.71	8,396.71	(8,396.71)	
	EXPENSE TOTALS	\$15,083,361.00	\$888,810.08	\$3,807,972.98	\$11,275,388.02	25%
Fund 101 - General Fund Totals						
	REVENUE TOTALS	15,083,361.00	217,686.03	1,734,355.46	13,349,005.54	11%
	EXPENSE TOTALS	15,083,361.00	888,810.08	3,807,972.98	11,275,388.02	25%
Fund 101 - General Fund	Net Gain (Loss)	\$0.00	(\$671,124.05)	(\$2,073,617.52)	\$2,073,617.52	