



# Income Statement

Through 08/31/12  
Summary Listing

| Organization  | Organization Description              | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|---------------|---------------------------------------|----------------------|-------------------|-------------------|------------------------|-------------|-------------------------|
| Fund Category | <b>Governmental Funds</b>             |                      |                   |                   |                        |             |                         |
| Fund Type     | <b>General Fund</b>                   |                      |                   |                   |                        |             |                         |
| Fund          | <b>101 - General Fund</b>             |                      |                   |                   |                        |             |                         |
|               | <b>REVENUE</b>                        | \$16,803,164.00      | \$844,418.45      | \$16,544,107.65   | \$259,056.35           | 98%         | \$16,650,934.34         |
|               | <b>EXPENSE</b>                        |                      |                   |                   |                        |             |                         |
| 1101          | Nondepartmental General Fund          | 2,487,790.00         | .00               | 2,487,807.31      | (17.31)                | 100         | 1,211,263.21            |
| 1111          | Debt Payments-General Fund            | 157,907.00           | .00               | 157,906.25        | .75                    | 100         | 158,550.00              |
| 112           | City Council                          | 111,716.00           | 1,871.65          | 69,677.31         | 42,038.69              | 62          | 45,370.52               |
| 113           | Office of City Manager                | 415,294.40           | 33,276.15         | 381,522.24        | 33,772.16              | 92          | 353,777.63              |
| 114           | City Secretary                        | 167,419.92           | 9,847.58          | 121,277.49        | 46,142.43              | 72          | 146,026.48              |
| 115           | City Attorney                         | 150,400.00           | 9,203.10          | 136,191.20        | 14,208.80              | 91          | 149,190.66              |
| 117           | City Judge                            | 52,438.84            | 4,762.51          | 44,206.65         | 8,232.19               | 84          | 46,404.58               |
| 150           | Human Resources                       | 366,537.88           | 20,743.05         | 244,390.75        | 122,147.13             | 67          | 275,215.35              |
| 151           | Risk Mgmt/Safety/E.M.                 | 170,278.00           | 1,864.83          | 98,290.49         | 71,987.51              | 58          | 106,068.49              |
| 210           | Finance                               | 960,816.40           | 69,582.57         | 852,925.29        | 107,891.11             | 89          | 963,421.26              |
| 216           | Office Services                       | 115,700.00           | 16,116.93         | 86,863.56         | 28,836.44              | 75          | 96,902.52               |
| 231           | Municipal Court                       | 393,687.59           | 31,935.64         | 318,905.83        | 74,781.76              | 81          | 388,232.87              |
| 234           | Purchasing                            | 132,480.40           | 8,089.93          | 87,964.27         | 44,516.13              | 66          | 111,028.64              |
| 320           | Public Utilities Administration       | 162,976.35           | 12,658.80         | 142,086.51        | 20,889.84              | 87          | 165,635.05              |
| 388           | Warehouse                             | 64,027.27            | 3,402.16          | 39,435.70         | 24,591.57              | 62          | 51,196.94               |
| 389           | Garage Operations                     | 597,536.34           | 49,396.13         | 499,452.99        | 98,083.35              | 84          | 559,328.50              |
| 420           | Community Services Administration     | 259,925.84           | 11,026.35         | 225,399.48        | 34,526.36              | 87          | 190,043.20              |
| 421           | Recreation                            | 139,941.30           | 6,024.11          | 87,658.02         | 52,283.28              | 63          | 171,161.02              |
| 422           | Parks Maintenance                     | 984,624.23           | 71,075.85         | 815,674.21        | 168,950.02             | 83          | 919,199.94              |
| 424           | Aquatic Center Operations             | 233,729.06           | 29,752.84         | 182,668.08        | 51,060.98              | 78          | 207,626.26              |
| 444           | Building Services                     | 527,100.10           | 35,200.19         | 397,893.92        | 129,206.18             | 75          | 530,476.36              |
| 460           | Cemetery Operations                   | 119,255.63           | 7,967.75          | 105,561.79        | 13,693.84              | 89          | 120,684.49              |
| 550           | Public Safety Administration          | 730,376.65           | 55,423.39         | 684,437.84        | 45,938.81              | 94          | 657,720.24              |
| 551           | Police                                | 4,301,857.35         | 312,769.70        | 3,713,074.91      | 588,782.44             | 86          | 4,111,608.06            |
| 552           | Fire                                  | 1,192,019.49         | 96,432.90         | 981,585.22        | 210,434.27             | 82          | 1,149,907.51            |
| 640           | Information Services                  | 912,282.63           | 46,814.09         | 724,063.63        | 188,219.00             | 79          | 844,935.63              |
| 642           | GIS                                   | 209,779.60           | 18,492.41         | 173,480.66        | 36,298.94              | 83          | 215,391.46              |
| 647           | Library Services                      | 538,189.33           | 41,936.56         | 432,655.19        | 105,534.14             | 80          | 470,114.48              |
| 700           | Planning & Development Administration | 294,954.96           | 22,595.79         | 254,676.08        | 40,278.88              | 86          | 301,360.11              |
| 715           | Customer Service-Service Center       | 173,369.49           | 12,412.99         | 141,419.05        | 31,950.44              | 82          | 178,464.62              |
| 716           | Planning                              | 121,675.88           | 5,011.99          | 101,735.95        | 19,939.93              | 84          | 99,148.95               |
| 717           | Engineering                           | 386,331.23           | 34,703.08         | 364,471.27        | 21,859.96              | 94          | 432,099.66              |
| 718           | Office of Community Development       | 166,534.98           | 11,817.27         | 144,793.05        | 21,741.93              | 87          | 152,162.30              |
| 719           | Surveying                             | 340,248.84           | 28,733.07         | 285,120.76        | 55,128.08              | 84          | 336,863.97              |



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|--|-----------------------------|-------------------------|-----------------------|------------------------|------------------------|--------------|-------------------------|
| <b>Governmental Funds</b>                      |                             |                         |                       |                        |                        |              |                         |
| <b>General Fund</b>                            |                             |                         |                       |                        |                        |              |                         |
| <b>Fund 101 - General Fund</b>                 |                             |                         |                       |                        |                        |              |                         |
| <b>EXPENSE</b>                                 |                             |                         |                       |                        |                        |              |                         |
| 724  | Central Inspection          | 385,220.51              | 29,073.74             | 303,433.94             | 81,786.57              | 79           | 341,232.76              |
| 725  | Health                      | 122,804.37              | 8,969.71              | 102,167.63             | 20,636.74              | 83           | 126,192.66              |
| 839  | Main Street                 | 90,434.80               | 5,787.31              | 77,112.23              | 13,322.57              | 85           | 77,293.56               |
| 883  | Gift Shop @ Visitors Center | 122,059.00              | 9,851.45              | 101,116.74             | 20,942.26              | 83           | 108,309.44              |
| 886  | Tourism                     | 9,500.00                | 132.54                | 2,162.77               | 7,337.23               | 23           | 172.89                  |
| <b>EXPENSE TOTALS</b>                          |                             | <b>\$18,869,221.64</b>  | <b>\$1,174,756.11</b> | <b>\$16,171,266.26</b> | <b>\$2,697,955.38</b>  | <b>86%</b>   | <b>\$16,569,782.27</b>  |
| <b>Fund 101 - General Fund Totals</b>          |                             |                         |                       |                        |                        |              |                         |
| <b>REVENUE TOTALS</b>                          |                             | <b>16,803,164.00</b>    | <b>844,418.45</b>     | <b>16,544,107.65</b>   | <b>259,056.35</b>      | <b>98%</b>   | <b>16,650,934.34</b>    |
| <b>EXPENSE TOTALS</b>                          |                             | <b>18,869,221.64</b>    | <b>1,174,756.11</b>   | <b>16,171,266.26</b>   | <b>2,697,955.38</b>    | <b>86%</b>   | <b>16,569,782.27</b>    |
| <b>Fund 101 - General Fund Net Gain (Loss)</b> |                             | <b>(\$2,066,057.64)</b> | <b>(\$330,337.66)</b> | <b>\$372,841.39</b>    | <b>\$2,438,899.03</b>  | <b>(18%)</b> | <b>\$81,152.07</b>      |
| <b>Fund Type General Fund Totals</b>           |                             |                         |                       |                        |                        |              |                         |
| <b>REVENUE TOTALS</b>                          |                             | <b>16,803,164.00</b>    | <b>844,418.45</b>     | <b>16,544,107.65</b>   | <b>259,056.35</b>      | <b>98%</b>   | <b>16,650,934.34</b>    |
| <b>EXPENSE TOTALS</b>                          |                             | <b>18,869,221.64</b>    | <b>1,174,756.11</b>   | <b>16,171,266.26</b>   | <b>2,697,955.38</b>    | <b>86%</b>   | <b>16,569,782.27</b>    |
| <b>Fund Type General Fund Net Gain (Loss)</b>  |                             | <b>(\$2,066,057.64)</b> | <b>(\$330,337.66)</b> | <b>\$372,841.39</b>    | <b>\$2,438,899.03</b>  | <b>(18%)</b> | <b>\$81,152.07</b>      |



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| Organization  | Organization Description                       | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>Total Actual |
|---------------|--|-------------------------|----------------------|----------------------|---------------------------|----------------|----------------------------|
| Fund Category | <b>Governmental Funds</b>                      |                         |                      |                      |                           |                |                            |
| Fund Type     | <b>Debt Service</b>                            |                         |                      |                      |                           |                |                            |
| Fund          | <b>116 - Debt Service Fund</b>                 |                         |                      |                      |                           |                |                            |
|               | REVENUE  | \$1,676,500.00          | \$12,677.55          | \$1,955,253.54       | (\$278,753.54)            | 117%           | \$2,288,144.09             |
|               | EXPENSE  | 157,907.00              | .00                  | 157,907.00           | .00                       | 100            | 158,550.00                 |
| 1116          | Nondepartmental Debt Service Fund              | 2,105,203.00            | 962,089.40           | 2,100,004.90         | 5,198.10                  | 100            | 2,091,423.83               |
| 1161          | Debt Payments-Debt Service                     | \$2,263,110.00          | \$962,089.40         | \$2,257,911.90       | \$5,198.10                | 100%           | \$2,249,973.83             |
|               | <b>REVENUE TOTALS</b>                          |                         |                      |                      |                           |                |                            |
|               | <b>EXPENSE TOTALS</b>                          |                         |                      |                      |                           |                |                            |
| Fund          | <b>116 - Debt Service Fund Totals</b>          | 1,676,500.00            | 12,677.55            | 1,955,253.54         | (278,753.54)              | 117%           | 2,288,144.09               |
|               | <b>REVENUE TOTALS</b>                          | 2,263,110.00            | 962,089.40           | 2,257,911.90         | 5,198.10                  | 100%           | 2,249,973.83               |
|               | <b>EXPENSE TOTALS</b>                          | (\$586,610.00)          | (\$949,411.85)       | (\$302,658.36)       | \$283,951.64              | 52%            | \$38,170.26                |
| Fund          | <b>116 - Debt Service Fund Net Gain (Loss)</b> |                         |                      |                      |                           |                |                            |
|               | <b>REVENUE TOTALS</b>                          | 1,676,500.00            | 12,677.55            | 1,955,253.54         | (278,753.54)              | 117%           | 2,288,144.09               |
|               | <b>EXPENSE TOTALS</b>                          | 2,263,110.00            | 962,089.40           | 2,257,911.90         | 5,198.10                  | 100%           | 2,249,973.83               |
|               | <b>Net Gain (Loss)</b>                         | (\$586,610.00)          | (\$949,411.85)       | (\$302,658.36)       | \$283,951.64              | 52%            | \$38,170.26                |
| Fund Type     | <b>Debt Service Totals</b>                     |                         |                      |                      |                           |                |                            |
|               | <b>REVENUE TOTALS</b>                          | 1,676,500.00            | 12,677.55            | 1,955,253.54         | (278,753.54)              | 117%           | 2,288,144.09               |
|               | <b>EXPENSE TOTALS</b>                          | 2,263,110.00            | 962,089.40           | 2,257,911.90         | 5,198.10                  | 100%           | 2,249,973.83               |
|               | <b>Net Gain (Loss)</b>                         | (\$586,610.00)          | (\$949,411.85)       | (\$302,658.36)       | \$283,951.64              | 52%            | \$38,170.26                |
| Fund Category | <b>Governmental Funds Totals</b>               |                         |                      |                      |                           |                |                            |
|               | <b>REVENUE TOTALS</b>                          | 18,479,664.00           | 857,096.00           | 18,499,361.19        | (19,697.19)               | 100%           | 18,939,078.43              |
|               | <b>EXPENSE TOTALS</b>                          | 21,132,331.64           | 2,136,845.51         | 18,429,178.16        | 2,703,153.48              | 87%            | 18,819,756.10              |
|               | <b>Net Gain (Loss)</b>                         | (\$2,652,667.64)        | (\$1,279,749.51)     | \$70,183.03          | \$2,722,850.67            | (3%)           | \$119,322.33               |
| Fund Category | <b>Governmental Funds</b>                      |                         |                      |                      |                           |                |                            |
|               | Grand Totals                                   |                         |                      |                      |                           |                |                            |
|               | <b>REVENUE TOTALS</b>                          | 18,479,664.00           | 857,096.00           | 18,499,361.19        | (19,697.19)               | 100%           | 18,939,078.43              |
|               | <b>EXPENSE TOTALS</b>                          | 21,132,331.64           | 2,136,845.51         | 18,429,178.16        | 2,703,153.48              | 87%            | 18,819,756.10              |
|               | <b>Net Gain (Loss)</b>                         | (\$2,652,667.64)        | (\$1,279,749.51)     | \$70,183.03          | \$2,722,850.67            | (3%)           | \$119,322.33               |