



Income Statement

Through 01/31/12
Summary Listing

Organization	Organization Description	Budget Amount	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 101 - General Fund								
REVENUE			\$16,790,579.00	\$3,038,026.23	\$7,702,293.79	\$9,088,285.21	46%	\$16,650,934.34
EXPENSE								
1101	Nondepartmental General Fund	2,516,889.00		211,697.50	1,970,408.31	546,480.69	78	1,211,263.21
1111	Debt Payments-General Fund	157,907.00		.00	.00	157,907.00	0	158,550.00
112	City Council	111,716.00		2,499.25	11,383.42	100,332.58	10	45,370.52
113	Office of City Manager	318,601.40		19,335.17	86,489.37	232,112.03	27	353,777.63
114	City Secretary	166,987.92		15,733.67	45,596.93	121,390.99	27	146,026.48
115	City Attorney	150,400.00		19,669.59	56,082.08	94,317.92	37	149,190.66
117	City Judge	50,222.84		4,313.04	14,817.79	35,405.05	30	46,404.58
150	Human Resources	390,889.88		39,324.09	83,596.43	307,293.45	21	275,215.35
151	Risk Mgmt/Safety/E.M.	196,886.00		(9,257.35)	71,146.60	125,739.40	36	106,068.49
210	Finance	954,812.40		70,298.36	284,295.04	670,517.36	30	963,421.26
216	Office Services	115,700.00		6,877.38	22,956.35	92,743.65	20	96,902.52
231	Municipal Court	391,914.59		19,697.07	94,368.47	297,546.12	24	388,232.87
234	Purchasing	132,354.40		8,095.30	31,531.12	100,823.28	24	111,028.64
320	Public Utilities Administration	159,668.35		12,201.89	52,222.03	107,446.32	33	165,635.05
388	Warehouse	63,811.27		3,377.14	14,052.25	49,759.02	22	51,196.94
389	Garage Operations	615,657.34		44,466.17	169,789.33	445,868.01	28	559,328.50
420	Community Services Administration	256,700.84		13,292.89	79,527.06	177,173.78	31	190,043.20
421	Recreation	139,509.30		6,700.59	34,380.55	105,128.75	25	171,161.02
422	Parks Maintenance	961,589.23		98,791.78	293,534.90	668,054.33	31	919,199.94
424	Aquatic Center Operations	218,164.06		10,860.73	38,936.57	179,227.49	18	207,626.26
444	Building Services	523,535.10		39,062.45	134,581.57	388,953.53	26	530,476.36
460	Cemetery Operations	138,823.63		9,278.71	39,012.98	99,810.65	28	120,684.49
550	Public Safety Administration	726,396.65		56,422.17	267,099.96	459,296.69	37	657,720.24
551	Police	4,277,221.35		361,421.53	1,289,939.55	2,987,281.80	30	4,111,608.06
552	Fire	1,171,125.49		98,723.12	343,622.29	827,503.20	29	1,149,907.51
640	Information Services	941,418.63		41,525.66	324,782.24	616,636.39	34	844,935.63
642	GIS	209,131.60		14,861.20	59,352.93	149,778.67	28	215,391.46
647	Library Services	535,336.33		35,842.88	140,046.95	395,289.38	26	470,114.48
700	Planning & Development Administration	294,306.96		22,945.74	89,936.57	204,370.39	31	301,360.11
715	Customer Service-Service Center	172,505.49		12,257.75	45,834.59	126,670.90	27	178,464.62
716	Planning	120,359.88		7,238.27	26,661.64	93,698.24	22	99,148.95
717	Engineering	385,251.23		31,724.48	122,702.00	262,549.23	32	432,099.66
718	Office of Community Development	164,900.98		16,528.62	53,383.52	111,517.46	32	152,110.74
719	Surveying	339,168.84		24,452.69	97,571.25	241,597.59	29	336,863.97



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Fund Category Governmental Funds							
Fund Type General Fund							
Fund 101 - General Fund							
EXPENSE							
724	Central Inspection	382,565.51	24,577.15	99,109.68	283,455.83	26	341,232.76
725	Health	122,372.37	8,795.89	35,962.57	86,409.80	29	126,192.66
839	Main Street	85,257.80	2,894.07	31,587.53	53,670.27	37	77,293.56
883	Gift Shop @ Visitors Center	120,193.00	5,226.66	28,929.03	91,263.97	24	108,309.44
886	Tourism	3,000.00	75.00	1,091.96	1,908.04	36	172.89
EXPENSE TOTALS		\$18,783,252.64	\$1,411,828.30	\$6,686,323.41	\$12,096,929.23	36%	\$16,569,730.71
Fund 101 - General Fund Totals							
REVENUE TOTALS		16,790,579.00	3,038,026.23	7,702,293.79	9,088,285.21	46%	16,650,934.34
EXPENSE TOTALS		18,783,252.64	1,411,828.30	6,686,323.41	12,096,929.23	36%	16,569,730.71
Fund 101 - General Fund Net Gain (Loss)		(\$1,992,673.64)	\$1,626,197.93	\$1,015,970.38	\$3,008,644.02	(51%)	\$81,203.63
Fund Type General Fund Totals							
REVENUE TOTALS		16,790,579.00	3,038,026.23	7,702,293.79	9,088,285.21	46%	16,650,934.34
EXPENSE TOTALS		18,783,252.64	1,411,828.30	6,686,323.41	12,096,929.23	36%	16,569,730.71
Fund Type General Fund Net Gain (Loss)		(\$1,992,673.64)	\$1,626,197.93	\$1,015,970.38	\$3,008,644.02	(51%)	\$81,203.63



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Organization	Organization Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	Governmental Funds						
Fund Type	Debt Service						
Fund	116 - Debt Service Fund						
	REVENUE						
	EXPENSE						
1116	Nondepartmental Debt Service Fund	157,907.00	39,476.75	78,953.50	78,953.50	50	158,550.00
1161	Debt Payments-Debt Service	2,105,203.00	.00	.00	2,105,203.00	0	2,091,423.83
		\$2,263,110.00	\$39,476.75	\$78,953.50	\$2,184,156.50	3%	\$2,249,973.83
	REVENUE TOTALS	\$1,676,500.00	\$651,659.69	\$1,414,026.09	\$262,473.91	84%	\$2,288,144.09
	EXPENSE TOTALS						
	Fund 116 - Debt Service Fund Totals						
	REVENUE TOTALS	1,676,500.00	651,659.69	1,414,026.09	262,473.91	84%	2,288,144.09
	EXPENSE TOTALS	2,263,110.00	39,476.75	78,953.50	2,184,156.50	3%	2,249,973.83
	Fund 116 - Debt Service Fund Net Gain (Loss)	(\$586,610.00)	\$612,182.94	\$1,335,072.59	\$1,921,682.59	(228%)	\$38,170.26
	Fund Type Debt Service Totals						
	REVENUE TOTALS	1,676,500.00	651,659.69	1,414,026.09	262,473.91	84%	2,288,144.09
	EXPENSE TOTALS	2,263,110.00	39,476.75	78,953.50	2,184,156.50	3%	2,249,973.83
	Fund Type Debt Service Net Gain (Loss)	(\$586,610.00)	\$612,182.94	\$1,335,072.59	\$1,921,682.59	(228%)	\$38,170.26
	Fund Category Governmental Funds Totals						
	REVENUE TOTALS	18,467,079.00	3,689,685.92	9,116,319.88	9,350,759.12	49%	18,939,078.43
	EXPENSE TOTALS	21,046,362.64	1,451,305.05	6,765,276.91	14,281,085.73	32%	18,819,704.54
	Fund Category Governmental Funds Net Gain (Loss)	(\$2,579,283.64)	\$2,238,380.87	\$2,351,042.97	\$4,930,326.61	(91%)	\$119,373.89
	Grand Totals						
	REVENUE TOTALS	18,467,079.00	3,689,685.92	9,116,319.88	9,350,759.12	49%	18,939,078.43
	EXPENSE TOTALS	21,046,362.64	1,451,305.05	6,765,276.91	14,281,085.73	32%	18,819,704.54
	Grand Total Net Gain (Loss)	(\$2,579,283.64)	\$2,238,380.87	\$2,351,042.97	\$4,930,326.61	(91%)	\$119,373.89