



# Income Statement

Through 05/31/12  
Summary Listing

Organization	Organization Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>Fund Category Governmental Funds</b>							
<b>Fund Type General Fund</b>							
<b>Fund 101 - General Fund</b>							
	<b>REVENUE</b>	\$16,803,164.00	\$859,219.98	\$12,803,197.24	\$3,999,966.76	76%	\$16,650,934.34
	<b>EXPENSE</b>						
1101	Nondepartmental General Fund	2,497,710.00	4.00	2,246,109.81	251,600.19	90	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	6,771.82	62,315.60	49,400.40	56	45,370.52
113	Office of City Manager	319,294.40	142,320.81	300,649.52	18,644.88	94	353,777.63
114	City Secretary	167,419.92	16,133.39	89,336.33	78,083.59	53	146,026.48
115	City Attorney	150,400.00	16,745.50	104,227.05	46,172.95	69	149,190.66
117	City Judge	50,438.84	5,673.82	32,142.44	18,296.40	64	46,404.58
150	Human Resources	391,537.88	32,046.03	192,616.27	198,921.61	49	275,215.35
151	Risk Mgmt/Safety/E.M.	217,408.00	6,923.73	90,615.09	126,792.91	42	106,068.49
210	Finance	956,756.40	110,343.66	632,899.97	323,856.43	66	963,421.26
216	Office Services	115,700.00	11,171.30	61,987.72	53,712.28	54	96,902.52
231	Municipal Court	393,687.59	42,670.72	227,930.81	165,756.78	58	388,232.87
234	Purchasing	132,480.40	3,393.04	64,394.89	68,085.51	49	111,028.64
320	Public Utilities Administration	160,100.35	16,437.98	104,697.19	55,403.16	65	165,635.05
388	Warehouse	64,027.27	4,830.39	29,349.06	34,678.21	46	51,196.94
389	Garage Operations	599,524.34	54,931.20	369,082.32	230,442.02	62	559,328.50
420	Community Services Administration	257,132.84	20,754.74	160,227.25	96,905.59	62	190,043.20
421	Recreation	139,941.30	7,232.72	57,231.38	82,709.92	41	171,161.02
422	Parks Maintenance	963,077.23	91,650.80	603,309.43	359,767.80	63	919,199.94
424	Aquatic Center Operations	220,729.06	19,873.54	81,960.26	138,768.80	37	207,626.26
444	Building Services	524,183.10	31,505.57	286,464.04	237,719.06	55	530,476.36
460	Cemetery Operations	139,255.63	12,299.75	79,338.90	59,916.73	57	120,684.49
550	Public Safety Administration	726,828.65	103,779.42	512,567.34	214,261.31	71	657,720.24
551	Police	4,301,857.35	467,617.31	2,736,322.68	1,565,534.67	64	4,111,608.06
552	Fire	1,176,327.49	119,138.93	731,701.60	444,625.89	62	1,149,907.51
640	Information Services	942,282.63	59,619.71	567,426.70	374,855.93	60	844,935.63
642	GIS	209,779.60	21,708.64	122,734.70	87,044.90	59	215,391.46
647	Library Services	538,189.33	55,186.29	303,852.51	234,336.82	56	470,114.48
700	Planning & Development Administration	294,954.96	31,467.39	187,857.87	107,097.09	64	301,360.11
715	Customer Service-Service Center	173,369.49	18,939.30	104,487.10	68,882.39	60	178,464.62
716	Planning	120,791.88	11,059.82	59,048.46	61,743.42	49	99,148.95
717	Engineering	386,331.23	44,297.24	264,415.49	121,915.74	68	432,099.66
718	Office of Community Development	166,534.98	19,335.86	112,302.95	54,232.03	67	152,162.30
719	Surveying	340,248.84	34,717.61	206,641.83	133,607.01	61	336,863.97



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Fund Category	<b>Governmental Funds</b>						
Fund Type	<b>General Fund</b>						
Fund	<b>101 - General Fund</b>						
	<b>EXPENSE</b>						
724	Central Inspection	383,906.51	41,613.82	223,657.94	160,248.57	58	341,232.76
725	Health	122,804.37	12,606.90	75,420.23	47,384.14	61	126,192.66
839	Main Street	90,434.80	9,060.34	58,605.00	31,829.80	65	77,293.56
883	Gift Shop @ Visitors Center	120,454.00	7,048.94	64,525.05	55,928.95	54	108,309.44
886	Tourism	6,000.00	128.46	1,582.94	4,417.06	26	172.89
	<b>EXPENSE TOTALS</b>	<b>\$18,831,523.64</b>	<b>\$1,711,040.49</b>	<b>\$12,367,941.97</b>	<b>\$6,463,581.67</b>	<b>66%</b>	<b>\$16,569,782.27</b>
Fund	<b>101 - General Fund Totals</b>						
	<b>REVENUE TOTALS</b>	16,803,164.00	859,219.98	12,803,197.24	3,999,966.76	76%	16,650,934.34
	<b>EXPENSE TOTALS</b>	18,831,523.64	1,711,040.49	12,367,941.97	6,463,581.67	66%	16,569,782.27
Fund	<b>101 - General Fund Net Gain (Loss)</b>	<b>(\$2,028,359.64)</b>	<b>(\$851,820.51)</b>	<b>\$435,255.27</b>	<b>\$2,463,614.91</b>	<b>(21%)</b>	<b>\$81,152.07</b>
Fund Type	<b>General Fund Totals</b>						
	<b>REVENUE TOTALS</b>	16,803,164.00	859,219.98	12,803,197.24	3,999,966.76	76%	16,650,934.34
	<b>EXPENSE TOTALS</b>	18,831,523.64	1,711,040.49	12,367,941.97	6,463,581.67	66%	16,569,782.27
Fund Type	<b>General Fund Net Gain (Loss)</b>	<b>(\$2,028,359.64)</b>	<b>(\$851,820.51)</b>	<b>\$435,255.27</b>	<b>\$2,463,614.91</b>	<b>(21%)</b>	<b>\$81,152.07</b>



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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	<b>Governmental Funds</b>						
Fund Type	<b>Debt Service</b>						
Fund	<b>116 - Debt Service Fund</b>						
	REVENUE	\$1,676,500.00	\$19,318.92	\$1,906,726.37	(\$230,226.37)	114%	\$2,288,144.09
	EXPENSE	157,907.00	.00	118,430.25	39,476.75	75	158,550.00
1116	Nondepartmental Debt Service Fund	2,105,203.00	.00	1,137,915.50	967,287.50	54	2,091,423.83
1161	Debt Payments-Debt Service	\$2,263,110.00	\$0.00	\$1,256,345.75	\$1,006,764.25	56%	\$2,249,973.83
	<b>REVENUE TOTALS</b>						
	<b>EXPENSE TOTALS</b>						
Fund	<b>116 - Debt Service Fund Totals</b>	1,676,500.00	19,318.92	1,906,726.37	(230,226.37)	114%	2,288,144.09
	<b>REVENUE TOTALS</b>	2,263,110.00	.00	1,256,345.75	1,006,764.25	56%	2,249,973.83
	<b>EXPENSE TOTALS</b>	(\$586,610.00)	\$19,318.92	\$650,380.62	\$1,236,990.62	(111%)	\$38,170.26
Fund Type	<b>Debt Service Totals</b>	1,676,500.00	19,318.92	1,906,726.37	(230,226.37)	114%	2,288,144.09
	<b>REVENUE TOTALS</b>	2,263,110.00	.00	1,256,345.75	1,006,764.25	56%	2,249,973.83
	<b>EXPENSE TOTALS</b>	(\$586,610.00)	\$19,318.92	\$650,380.62	\$1,236,990.62	(111%)	\$38,170.26
Fund Category	<b>Governmental Funds Totals</b>	18,479,664.00	878,538.90	14,709,923.61	3,769,740.39	80%	18,939,078.43
	<b>REVENUE TOTALS</b>	21,094,633.64	1,711,040.49	13,624,287.72	7,470,345.92	65%	18,819,756.10
	<b>EXPENSE TOTALS</b>	(\$2,614,969.64)	(\$832,501.59)	\$1,085,635.89	\$3,700,605.53	(42%)	\$119,322.33
Fund Category	<b>Governmental Funds Net Gain (Loss)</b>						
	Grand Totals	18,479,664.00	878,538.90	14,709,923.61	3,769,740.39	80%	18,939,078.43
	<b>REVENUE TOTALS</b>	21,094,633.64	1,711,040.49	13,624,287.72	7,470,345.92	65%	18,819,756.10
	<b>EXPENSE TOTALS</b>	(\$2,614,969.64)	(\$832,501.59)	\$1,085,635.89	\$3,700,605.53	(42%)	\$119,322.33
	Grand Total Net Gain (Loss)						