



# Income Statement

Through 09/30/12  
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	\$740,120.36	\$17,284,228.01	(\$481,064.01)	103%	\$16,650,934.34
<b>EXPENSE</b>							
1101	Nondepartmental General Fund	2,562,290.00	74,482.69	2,562,290.00	.00	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	5,723.30	75,400.61	36,315.39	67	45,370.52
113	Office of City Manager	415,294.40	32,864.54	414,386.78	907.62	100	353,777.63
114	City Secretary	167,419.92	22,563.71	143,841.20	23,578.72	86	146,026.48
115	City Attorney	150,400.00	21,585.28	157,776.48	(7,376.48)	105	149,190.66
117	City Judge	52,438.84	5,642.59	49,849.24	2,589.60	95	46,404.58
150	Human Resources	366,537.88	43,668.58	288,059.33	78,478.55	79	275,215.35
151	Risk Mgmt/Safety/E.M.	170,278.00	49,137.66	147,428.15	22,849.85	87	106,068.49
210	Finance	960,816.40	88,743.40	941,668.69	19,147.71	98	963,421.26
216	Office Services	115,700.00	8,198.86	95,062.42	20,637.58	82	96,902.52
231	Municipal Court	393,687.59	33,280.73	352,186.56	41,501.03	89	388,232.87
234	Purchasing	132,480.40	16,791.09	104,755.36	27,725.04	79	111,028.64
320	Public Utilities Administration	162,976.35	15,912.82	157,999.33	4,977.02	97	165,635.05
388	Warehouse	64,027.27	7,933.05	47,368.75	16,658.52	74	51,196.94
389	Garage Operations	597,536.34	41,156.50	540,609.49	56,926.85	90	559,328.50
420	Community Services Administration	259,925.84	14,792.57	240,192.05	19,733.79	92	190,043.20
421	Recreation	139,941.30	9,279.39	96,937.41	43,003.89	69	171,161.02
422	Parks Maintenance	984,624.23	139,740.92	955,415.13	29,209.10	97	919,199.94
424	Aquatic Center Operations	233,729.06	18,150.36	200,818.44	32,910.62	86	207,626.26
444	Building Services	527,100.10	90,992.99	488,886.91	38,213.19	93	530,476.36
460	Cemetery Operations	119,255.63	8,264.70	113,826.49	5,429.14	95	120,684.49
550	Public Safety Administration	730,376.65	20,833.82	705,271.66	25,104.99	97	657,720.24
551	Police	4,301,857.35	377,111.62	4,090,186.53	211,670.82	95	4,111,608.06
552	Fire	1,192,019.49	99,664.90	1,081,250.12	110,769.37	91	1,149,907.51
640	Information Services	872,282.63	89,631.36	813,694.99	58,587.64	93	844,935.63
642	GIS	209,779.60	10,691.92	184,172.58	25,607.02	88	215,391.46
647	Library Services	538,189.33	88,808.74	521,463.93	16,725.40	97	470,114.48
700	Planning & Development Administration	294,954.96	31,792.30	286,468.38	8,486.58	97	301,360.11
715	Customer Service-Service Center	173,369.49	25,083.70	166,502.75	6,866.74	96	178,464.62
716	Planning	121,675.88	5,585.33	107,321.28	14,354.60	88	99,148.95
717	Engineering	386,331.23	15,216.85	379,688.12	6,643.11	98	432,099.66
718	Office of Community Development	166,534.98	20,012.26	164,805.31	1,729.67	99	152,162.30
719	Surveying	340,248.84	42,755.79	327,876.55	12,372.29	96	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	55,894.44	359,328.38	25,892.13	93	341,232.76
725	Health	122,804.37	16,774.13	118,941.76	3,862.61	97	126,192.66
839	Main Street	90,434.80	11,419.99	88,532.22	1,902.58	98	77,293.56
883	Gift Shop @ Visitors Center	122,059.00	6,384.74	107,501.48	14,557.52	88	108,309.44
886	Tourism	9,500.00	180.00	2,342.77	7,157.23	25	172.89
	<b>EXPENSE TOTALS</b>	<b>\$18,903,721.64</b>	<b>\$1,666,747.62</b>	<b>\$17,838,013.88</b>	<b>\$1,065,707.76</b>	<b>94%</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>740,120.36</b>	<b>17,284,228.01</b>	<b>(481,064.01)</b>	<b>103%</b>	<b>16,650,934.34</b>
	<b>EXPENSE TOTALS</b>	<b>18,903,721.64</b>	<b>1,666,747.62</b>	<b>17,838,013.88</b>	<b>1,065,707.76</b>	<b>94%</b>	<b>16,569,782.27</b>
	<b>Fund 101 - General Fund Net Gain (Loss)</b>	<b>(\$2,100,557.64)</b>	<b>(\$926,627.26)</b>	<b>(\$553,785.87)</b>	<b>\$1,546,771.77</b>	<b>26%</b>	<b>\$81,152.07</b>
<b>Fund Type General Fund Totals</b>							
	<b>REVENUE TOTALS</b>	<b>16,803,164.00</b>	<b>740,120.36</b>	<b>17,284,228.01</b>	<b>(481,064.01)</b>	<b>103%</b>	<b>16,650,934.34</b>
	<b>EXPENSE TOTALS</b>	<b>18,903,721.64</b>	<b>1,666,747.62</b>	<b>17,838,013.88</b>	<b>1,065,707.76</b>	<b>94%</b>	<b>16,569,782.27</b>
	<b>Fund Type General Fund Net Gain (Loss)</b>	<b>(\$2,100,557.64)</b>	<b>(\$926,627.26)</b>	<b>(\$553,785.87)</b>	<b>\$1,546,771.77</b>	<b>26%</b>	<b>\$81,152.07</b>



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Fund Category	<b>Governmental Funds</b>						
Fund Type	<b>Debt Service</b>						
Fund	<b>116 - Debt Service Fund</b>						
	REVENUE	\$1,676,500.00	\$4,032.18	\$1,959,285.72	(\$282,785.72)	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	.00	2,100,004.90	5,198.10	100	2,091,423.83
1161	Debt Payments-Debt Service	\$2,263,110.00	\$0.00	\$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>						
	REVENUE TOTALS	1,676,500.00	4,032.18	1,959,285.72	(282,785.72)	117%	2,288,144.09
	EXPENSE TOTALS	2,263,110.00	.00	2,257,911.90	5,198.10	100%	2,249,973.83
	Net Gain (Loss)	(\$586,610.00)	\$4,032.18	(\$298,626.18)	\$287,983.82	51%	\$38,170.26
Fund Type	<b>Debt Service Totals</b>						
	REVENUE TOTALS	1,676,500.00	4,032.18	1,959,285.72	(282,785.72)	117%	2,288,144.09
	EXPENSE TOTALS	2,263,110.00	.00	2,257,911.90	5,198.10	100%	2,249,973.83
	Net Gain (Loss)	(\$586,610.00)	\$4,032.18	(\$298,626.18)	\$287,983.82	51%	\$38,170.26
Fund Category	<b>Governmental Funds Totals</b>						
	REVENUE TOTALS	18,479,664.00	744,152.54	19,243,513.73	(763,849.73)	104%	18,939,078.43
	EXPENSE TOTALS	21,166,831.64	1,666,747.62	20,095,925.78	1,070,905.86	95%	18,819,756.10
	Net Gain (Loss)	(\$2,687,167.64)	(\$922,595.08)	(\$852,412.05)	\$1,834,755.59	32%	\$119,322.33
Fund Category	<b>Governmental Funds</b>						
	Grand Totals						
	REVENUE TOTALS	18,479,664.00	744,152.54	19,243,513.73	(763,849.73)	104%	18,939,078.43
	EXPENSE TOTALS	21,166,831.64	1,666,747.62	20,095,925.78	1,070,905.86	95%	18,819,756.10
	Net Gain (Loss)	(\$2,687,167.64)	(\$922,595.08)	(\$852,412.05)	\$1,834,755.59	32%	\$119,322.33