

Summary Income Statement

Through Date: 3/31/2011

		Annual Budget Amount	M-T-D Actual Amount	Y-T-D Actual Amount	Budget Less Y-T-D Actual	% of Budget	Prior Year Total Actual
Fund Category:	1	Governmental Funds					
Fund Type:	2	General Fund					
Fund:	101	General Fund					
		----- REVENUE -----					
REVENUE Totals		\$16,761,025.00	\$634,954.36	\$9,495,847.36	\$7,265,177.64	57%	\$17,035,455.02
		----- EXPENSE -----					
Division:	1101	Nondepartmental General Fund					
Division totals:	Nondepartmental General Fund	\$1,115,982.00	\$0.00	\$647,695.21	\$468,286.79	58%	\$1,917,400.00
Division:	1111	Debt Payments-General Fund					
Division totals:	Debt Payments-General Fund	\$158,550.00	\$155,643.75	\$155,643.75	\$2,906.25	98%	\$158,861.25
Division:	112	City Council					
Division totals:	City Council	\$100,001.00	\$1,971.25	\$17,515.31	\$82,485.69	18%	\$86,799.50
Division:	113	Office of City Manager					
Division totals:	Office of City Manager	\$302,182.45	\$36,278.93	\$181,000.75	\$121,181.70	60%	\$438,175.56
Division:	114	City Secretary					
Division totals:	City Secretary	\$162,983.98	\$9,267.51	\$65,841.20	\$97,142.78	40%	\$143,775.16
Division:	115	City Attorney					
Division totals:	City Attorney	\$150,400.00	\$14,110.98	\$66,662.84	\$83,737.16	44%	\$184,313.77
Division:	117	City Judge					
Division totals:	City Judge	\$50,506.85	\$3,516.24	\$21,428.21	\$29,078.64	42%	\$46,541.04
Division:	150	Human Resources					
Division totals:	Human Resources	\$365,536.42	\$23,249.13	\$129,559.19	\$235,977.23	35%	\$235,574.30
Division:	151	Risk Mgmt/Safety/E.M.					
Division totals:	Risk Mgmt/Safety/E.M.	\$178,520.00	\$8,540.92	\$87,760.18	\$90,759.82	49%	\$84,053.58
Division:	210	Finance					
Division totals:	Finance	\$962,041.65	\$89,383.87	\$475,357.03	\$486,684.62	49%	\$992,946.77
Division:	216	Office Services					
Division totals:	Office Services	\$122,581.00	\$10,329.50	\$43,365.22	\$79,215.78	35%	\$95,436.79
Division:	231	Municipal Court					
Division totals:	Municipal Court	\$394,872.21	\$31,055.23	\$186,586.24	\$208,285.97	47%	\$327,984.34
Division:	234	Purchasing					
Division totals:	Purchasing	\$135,033.29	\$9,608.70	\$52,848.94	\$82,184.35	39%	\$122,224.18

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		Budget Amount	Actual Amount	Actual Amount	Y-T-D Actual	Budget	Total Actual
Fund:	101	General Fund					
----- EXPENSE -----							
Division:	320	Public Utilities Administration					
Division totals:	Public Utilities Administration	\$162,960.46	\$12,526.72	\$78,945.12	\$84,015.34	48%	\$164,498.01
Division:	321	Parks Admin/Recreation					
Division totals:	Parks Admin/Recreation	\$371.00	\$0.00	\$0.00	\$371.00	0%	\$0.00
Division:	388	Warehouse					
Division totals:	Warehouse	\$118,965.49	\$3,711.64	\$23,869.03	\$95,096.46	20%	\$122,170.76
Division:	389	Garage Operations					
Division totals:	Garage Operations	\$474,520.56	\$55,738.02	\$250,783.54	\$223,737.02	53%	\$586,518.95
Division:	420	Community Services Administration					
Division totals:	Community Services Administration	\$184,783.52	\$11,164.21	\$83,516.43	\$101,267.09	45%	\$211,567.62
Division:	421	Recreation					
Division totals:	Recreation	\$169,605.14	\$7,621.34	\$86,324.91	\$83,280.23	51%	\$155,531.31
Division:	422	Parks Maintenance					
Division totals:	Parks Maintenance	\$908,853.91	\$72,731.81	\$405,379.32	\$503,474.59	45%	\$876,131.65
Division:	424	Aquatic Center Operations					
Division totals:	Aquatic Center Operations	\$239,859.98	\$8,111.84	\$53,709.81	\$186,150.17	22%	\$190,325.54
Division:	444	Building Services					
Division totals:	Building Services	\$556,675.19	\$67,768.93	\$237,396.01	\$319,279.18	43%	\$435,624.10
Division:	460	Cemetery Operations					
Division totals:	Cemetery Operations	\$140,436.77	\$7,954.90	\$55,225.63	\$85,211.14	39%	\$133,232.90
Division:	550	Public Safety Administration					
Division totals:	Public Safety Administration	\$668,505.26	\$50,638.58	\$350,383.50	\$318,121.76	52%	\$697,626.39
Division:	551	Police					
Division totals:	Police	\$4,122,304.71	\$319,129.60	\$1,913,164.46	\$2,209,140.25	46%	\$4,179,137.13
Division:	552	Fire					
Division totals:	Fire	\$1,298,015.28	\$77,058.70	\$496,097.54	\$801,917.74	38%	\$1,028,924.18
Division:	640	Information Services					
Division totals:	Information Services	\$862,553.61	\$99,735.43	\$478,586.29	\$383,967.32	55%	\$755,555.04
Division:	642	GIS					

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			Budget Amount	Actual Amount	Actual Amount	Y-T-D Actual	Budget	Total Actual	
Fund:	101	General Fund	----- EXPENSE -----						
Division totals:		GIS	\$201,617.88	\$16,206.87	\$94,583.71	\$107,034.17	47%	\$195,507.62	
Division:	647	Library Services							
Division totals:		Library Services	\$525,065.66	\$32,797.13	\$209,737.40	\$315,328.26	40%	\$511,284.55	
Division:	700	Planning & Development Administration							
Division totals:		Planning & Development Administration	\$291,945.33	\$23,794.87	\$139,453.07	\$152,492.26	48%	\$243,818.31	
Division:	715	Customer Service-Service Center							
Division totals:		Customer Service-Service Center	\$178,208.59	\$12,641.54	\$79,290.98	\$98,917.61	44%	\$179,907.36	
Division:	716	Planning							
Division totals:		Planning	\$95,175.64	\$8,120.58	\$46,820.52	\$48,355.12	49%	\$109,382.30	
Division:	717	Engineering							
Division totals:		Engineering	\$391,275.71	\$32,691.14	\$196,544.03	\$194,731.68	50%	\$410,035.19	
Division:	718	Office of Community Development							
Division totals:		Office of Community Development	\$132,880.00	\$5,200.90	\$51,075.48	\$81,804.52	38%	\$0.00	
Division:	719	Surveying							
Division totals:		Surveying	\$340,555.75	\$24,355.92	\$155,223.77	\$185,331.98	46%	\$348,639.47	
Division:	724	Central Inspection							
Division totals:		Central Inspection	\$329,744.41	\$26,535.23	\$149,097.85	\$180,646.56	45%	\$318,830.07	
Division:	725	Health							
Division totals:		Health	\$123,861.72	\$8,722.46	\$56,845.15	\$67,016.57	46%	\$127,819.12	
Division:	839	Main Street							
Division totals:		Main Street	\$75,478.87	\$5,194.52	\$37,456.67	\$38,022.20	50%	\$85,305.08	
Division:	883	Gift Shop @ Visitors Center							
Division totals:		Gift Shop @ Visitors Center	\$120,791.00	\$12,330.23	\$48,138.24	\$72,652.76	40%	\$111,779.53	
REVENUE Totals:			\$16,761,025.00	\$634,954.36	\$9,495,847.36	\$7,265,177.64	57%	\$17,035,455.02	
EXPENDITURE Totals:			\$16,914,202.29	\$1,395,439.12	\$7,908,912.53	\$9,005,289.76	47%	\$17,013,238.42	
FundGeneral Fund NET GAIN/<LOSS>:			(\$153,177.29)	(\$760,484.76)	\$1,586,934.83	(\$1,740,112.12)		\$22,216.60	

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Fund:	116	Debt Service Fund						
			----- REVENUE -----					
REVENUE Totals			\$1,950,000.00	\$42,413.80	\$2,189,137.86	(\$239,137.86)	112%	\$2,156,756.25
			----- EXPENSE -----					
Division:	1116	Nondepartmental Debt Service Fund						
Division totals:		Nondepartmental Debt Service Fund	\$158,550.00	\$0.00	\$79,275.00	\$79,275.00	50%	\$158,862.00
Division:	1161	Debt Payments-Debt Service						
Division totals:		Debt Payments-Debt Service	\$2,091,424.00	\$0.00	\$1,113,462.33	\$977,961.67	53%	\$1,828,867.50
REVENUE Totals:			\$1,950,000.00	\$42,413.80	\$2,189,137.86	(\$239,137.86)	112%	\$2,156,756.25
EXPENDITURE Totals:			\$2,249,974.00	\$0.00	\$1,192,737.33	\$1,057,236.67	53%	\$1,987,729.50
FundDebt Service Fund NET GAIN/<LOSS>:			(\$299,974.00)	\$42,413.80	\$996,400.53	(\$1,296,374.53)		\$169,026.75

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Debt Service REVENUE Totals:	\$18,711,025.00	\$677,368.16	\$11,684,985.22	\$7,026,039.78		\$19,192,211.27
General Fund EXPENDITURE Totals:	\$19,164,176.29	\$1,395,439.12	\$9,101,649.86	\$10,062,526.43		\$19,000,967.92
Fund Type: General Fund NET GAIN/<LOSS>:	(\$453,151.29)	(\$718,070.96)	\$2,583,335.36	(\$3,036,486.65)		\$191,243.35
Governmental Funds REVENUE Totals:	\$18,711,025.00	\$677,368.16	\$11,684,985.22	\$7,026,039.78		\$19,192,211.27
Governmental Funds EXPENDITURE Totals:	\$19,164,176.29	\$1,395,439.12	\$9,101,649.86	\$10,062,526.43		\$19,000,967.92
Fund Category: Governmental Funds NET GAIN/<LOSS>:	(\$453,151.29)	(\$718,070.96)	\$2,583,335.36	(\$3,036,486.65)		\$191,243.35
Grand REVENUE Totals:	\$18,711,025.00	\$677,368.16	\$11,684,985.22	\$7,026,039.78		\$19,192,211.27
Grand EXPENDITURE Totals:	\$19,164,176.29	\$1,395,439.12	\$9,101,649.86	\$10,062,526.43		\$19,000,967.92
Grand Totals:	(\$453,151.29)	(\$718,070.96)	\$2,583,335.36	(\$3,036,486.65)		\$191,243.35