



DEPARTMENT FINANCIAL STATEMENTS

ACTUAL vs. BUDGET

July 2019

YTD % EXPECTED:

8%

DEPARTMENT	2020 BUDGET	YTD ACTUAL	Balance	% Used
GENERAL FUND				
11 GENERAL FUND REVENUE	14,579,886	987,493	13,592,393	6.8%
TOTAL GENERAL FUND REVENUE	14,579,886	987,493	13,592,393	6.8%
111 CITY COUNCIL	384,095	27,019	357,076	7.0%
113 CITY MANAGER	374,011	22,011	352,000	5.9%
114 HUMAN RESOURCES	262,049	15,857	246,192	6.1%
115 CITY ATTORNEY	141,000	9,701	131,299	6.9%
121 CITY CLERK	275,764	21,371	254,392	7.7%
122 FINANCIAL SERVICES	480,117	60,473	419,644	12.6%
124 PLANNING & COMM. DEV.	398,105	23,253	374,852	5.8%
132 LIBRARY SPECIAL GRANTS	309,619	17,723	291,897	5.7%
133 LIBRARY/GENERAL	590,034	44,110	545,923	7.5%
071 LIBRARY TRUST	25,000	398	24,602	1.6%
136 BUILDING SAFETY	185,248	14,051	171,197	35.3%
138 RECREATIONAL PROGRAM	153,102	46,734	106,368	30.5%
140 POLICE DEPARTMENT	6,835,308	442,903	6,392,405	32.8%
146 POLICE GRANT DIVISION	685,000	0	685,000	0.0%
151 PUBLIC WORKS ADMIN.	348,359	27,783	320,576	8.0%
152 BUILDING & MAINTENANCE	473,783	30,335	443,448	6.4%
155 PARKS	1,243,781	31,123	1,212,658	2.5%
158 AIRPORT	482,707	1,988	480,719	0.4%
159 GOLF COURSE	200,000	16,667	183,333	8.3%
160 CITY COURT	182,844	1,400	181,444	0.8%
170 FIRE DEPARTMENT	800,322	24,412	775,910	8.4%
176 FIRE DEPARTMENT GRANTS	0	0	0	0.0%
TOTAL GENERAL FUND EXPENSES	14,830,248	879,311	13,950,936	5.9%
11 GENERAL FUND DEBT SERVICE	624,290	0	624,290	0.0%
GENERAL FUND INCOME/(LOSS)	-874,651	108,182	-982,833	-12.4%

HIGHWAY USER FUND (HURF) STREETS				
031 HIGHWAY USER FUND REV. (HURF) REV	3,329,072	235,334	3,093,738	7.1%
TOTAL HURF REVENUE	3,329,072	235,334	3,093,738	7.1%
031 HIGHWAY USER FUND REV. (HURF)	3,789,549	72,395	3,717,154	1.9%
TOTAL HURF EXPENSE	3,789,549	72,395	3,717,154	1.9%
HURF INCOME/(LOSS)	-460,477	162,939	-623,416	-35.4%
UTILITIES				
UTILITY REVENUE	21,048,039	2,164,180	13,444,599	36.4%
LANDFILL REVENUE	1,415,461	167,151	1,248,310	11.8%
SANITATION REVENUE	1,193,818	102,227	1,091,591	8.6%
TOTAL UTILITY REVENUE	23,657,318	2,433,559	15,784,500	10.3%
610 UTILITY SUPPORT DIVISION	467,829	24,202	443,627	5.2%
620 SANITATION	1,090,660	33,472	1,057,188	3.1%
650 LANDFILL	2,026,705	45,710	1,980,996	2.3%
660 WATER DIVISION	9,651,827	158,253	9,493,574	1.6%
670 WASTE-WATER DIVISION	2,057,553	28,178	2,029,375	1.4%
671 WASTE WATER TREAT PLAN	1,431,861	58,433	1,373,428	4.1%
680 GAS DIVISION	2,313,208	66,897	2,246,311	2.9%
690 ELECTRIC DIVISION	11,171,953	780,777	10,391,176	7.0%
TOTAL UTILITY EXPENSE	30,211,596	1,195,921	29,015,675	4.0%
UTILITY INCOME/(LOSS)	-6,554,278	1,237,637	-13,231,174	-18.9%
INTERNAL SERVICE				
120 FLEET MANAGEMENT	645,436	87,966	557,470	13.6%
092 MATERIALS MNGMT	192,546	12,533	180,013	6.5%
960 BUSINESS SERVICES	623,173	50,354	572,818	25.9%
970 I.T.	737,606	121,946	615,659	16.5%
990 FIELD SERVICES	199,854	5,599	194,256	2.8%
125 ENGINEERING	510,278	62,108	448,170	12.2%