



DEPARTMENT FINANCIAL STATEMENTS

ACTUAL vs. BUDGET

AUGUST 2019

YTD % EXPECTED: 17%

DEPARTMENT	2020 BUDGET	YTD ACTUAL	Balance	% Used
GENERAL FUND				
11 GENERAL FUND REVENUE	14,579,886	2,096,729	12,483,157	14.4%
TOTAL GENERAL FUND REVENUE	14,579,886	2,096,729	12,483,157	14.4%
111 CITY COUNCIL	384,095	80,135	303,960	20.9%
113 CITY MANAGER	374,011	60,532	313,479	16.2%
114 HUMAN RESOURCES	262,049	36,612	225,437	14.0%
115 CITY ATTORNEY	141,000	21,021	119,980	14.9%
121 CITY CLERK	275,764	48,990	226,774	17.8%
122 FINANCIAL SERVICES	480,117	102,276	377,841	21.3%
124 PLANNING & COMM. DEV.	398,105	53,242	344,863	13.4%
132 LIBRARY SPECIAL GRANTS	309,619	31,862	277,757	10.3%
133 LIBRARY/GENERAL	590,034	89,636	500,691	15.2%
071 LIBRARY TRUST	25,000	1,341	23,659	5.4%
136 BUILDING SAFETY	185,248	29,556	155,692	35.3%
138 RECREATIONAL PROGRAM	153,102	77,426	75,676	50.6%
140 POLICE DEPARTMENT	6,835,308	789,878	6,045,430	32.8%
146 POLICE GRANT DIVISION	685,000	64,538	620,462	9.4%
151 PUBLIC WORKS ADMIN.	348,359	59,710	288,649	17.1%
152 BUILDING & MAINTENANCE	473,783	68,015	405,769	14.4%
155 PARKS	1,243,781	97,916	1,145,864	7.9%
158 AIRPORT	482,707	2,102	480,605	0.4%
159 GOLF COURSE	200,000	16,667	183,333	8.3%
160 CITY COURT	182,844	3,415	179,429	1.9%
170 FIRE DEPARTMENT	800,322	48,874	751,448	8.4%
176 FIRE DEPARTMENT GRANTS	0	0	0	0.0%
TOTAL GENERAL FUND EXPENSES	14,830,248	1,783,742	13,046,799	12.0%
11 GENERAL FUND DEBT SERVICE	624,290	33,069	591,221	5.3%
GENERAL FUND INCOME/(LOSS)	-874,651	279,918	-1,154,862	-32.0%

HIGHWAY USER FUND (HURF) STREETS

031 HIGHWAY USER FUND REV. (HURF) REV	3,329,072	750,564	2,578,509	22.5%
TOTAL HURF REVENUE	3,329,072	750,564	2,578,509	22.5%
031 HIGHWAY USER FUND REV. (HURF)	3,789,549	172,416	3,617,133	4.5%
TOTAL HURF EXPENSE	3,789,549	172,416	3,617,133	4.5%
HURF INCOME/(LOSS)	-460,477	578,148	-1,038,624	-125.6%

UTILITIES

UTILITY REVENUE	21,048,039	4,741,928	13,444,599	36.4%
LANDFILL REVENUE	1,415,461	442,219	973,242	31.2%
SANITATION REVENUE	1,193,818	204,348	989,470	17.1%
TOTAL UTILITY REVENUE	23,657,318	5,388,495	15,407,311	22.8%
610 UTILITY SUPPORT DIVISION	467,829	54,752	413,077	11.7%
620 SANITATION	1,090,660	110,132	980,528	10.1%
650 LANDFILL	2,026,705	100,001	1,926,704	4.9%
660 WATER DIVISION	9,651,827	432,433	9,219,394	4.5%
670 WASTE-WATER DIVISION	2,057,553	37,409	2,020,143	1.8%
671 WASTE WATER TREAT PLAN	1,431,861	124,286	1,307,575	8.7%
680 GAS DIVISION	2,313,208	149,486	2,163,722	6.5%
690 ELECTRIC DIVISION	11,171,953	1,612,935	9,559,018	14.4%
TOTAL UTILITY EXPENSE	30,211,596	2,621,435	27,590,160	8.7%
UTILITY INCOME/(LOSS)	-6,554,278	2,767,060	-12,182,849	-42.2%

INTERNAL SERVICE

120 FLEET MANAGEMENT	645,436	132,457	512,978	20.5%
092 MATERIALS MNGMT	192,546	25,667	166,878	13.3%
960 BUSINESS SERVICES	623,173	100,158	523,015	25.9%
970 I.T.	737,606	217,460	520,146	29.5%
990 FIELD SERVICES	199,854	14,892	184,962	7.5%
125 ENGINEERING	510,278	107,436	402,843	21.1%