

General Fund Budget Update

				Target	66.7%	
Department		FY 2017	FY 2018	FY 2018	FY 2018	% Budget
		Actual	Adopted	Budget	Actual	Spent
Expense	Assessor	(1,675)	184,759	184,759	126,370	72.3%
	Building Maintenance	108,147	104,912	104,912	60,679	58.5%
	Capital Program	3,419,640	3,031,161	5,408,829	2,231,469	62.8%
	City Administration	265,263	286,100	286,100	202,166	72.5%
	City Clerk	278,554	330,587	333,265	197,444	60.0%
	Code Enforcement	266,829	318,779	340,779	224,366	90.2%
	Contingency	371,854	159,482	137,482	209,381	158.6%
	Council	14,855	16,627	16,627	10,687	61.4%
	County Tax	1,276,339	1,283,733	1,283,733	1,293,389	102.2%
	Finance	510,476	437,652	437,652	309,871	63.3%
	Fire/Ambulance	3,222,245	3,097,756	3,120,425	2,052,036	62.7%
	Fringe Benefits	3,429,039	3,860,268	3,860,268	3,449,585	94.8%
	Human Resources	0	118,725	118,725	81,698	
	Information Technology	386,976	561,453	610,189	340,538	68.8%
	Parks & Recreation	1,593,399	1,683,859	1,684,409	1,144,362	75.5%
	Planning & Econ Dev	331,644	471,233	523,782	248,039	61.6%
	Police Department	3,576,905	3,945,655	3,964,844	2,513,665	66.2%
	Public Works	5,686,706	5,311,450	5,626,890	3,026,530	50.1%
	School Budget	22,214,911	24,061,762	24,061,762	15,843,952	71.3%
	Solicitor	143,194	166,670	166,670	83,599	57.9%
	Supported Entities	804,952	865,169	865,589	660,420	79.9%
	Transfers	893,824	1,319,182	1,319,182	0	0.0%
	Unallocated	213,123	289,000	289,000	25,254	8.9%
Expense Total		49,007,198	51,905,974	54,745,873	34,335,500	68.4%
Revenue	Assessor	34,897	35,000	35,000	36,790	105.1%
	Budgeted Use of Surplus	0	219,600	838,870	0	0.0%
	Building Rentals	78,961	55,000	55,000	41,639	75.7%
	Cable Television Franchise	277,670	270,000	270,000	212,799	79.7%
	City Clerk	195,390	206,308	206,308	99,368	49.1%
	Code Enforcement	440,637	426,450	426,450	371,677	92.8%
	Finance	162,368	116,360	116,360	110,414	91.9%
	Fire/Ambulance	855	0	0	0	
	Fringe Benefits	0	0	0	1,188,847	
	Interest Earnings	98,880	30,000	30,000	108,862	640.4%
	Parks & Recreation	923,915	888,491	888,491	487,279	54.1%
	Planning & Econ Dev	47,531	50,000	50,000	59,693	87.8%
	Police Department	268,880	194,255	194,255	122,906	45.5%
	Public Works	4,305,499	4,144,132	4,144,132	2,906,192	82.0%
	Real and Personal Property	40,708,200	41,910,980	41,910,980	32,914,331	81.7%
	Sale of City Assets	7,357	10,000	10,000	7,818	78.2%
	State Assistance	1,881,264	2,105,739	2,105,739	1,622,021	84.8%
	Transfers from other funds	1,049,085	1,203,659	1,203,659	563,747	51.8%
	Unallocated	61,492	40,000	40,000	9,847	24.6%
Revenue Total		50,542,880	51,905,974	52,525,244	40,864,229	81.9%
Operating Income		1,535,682	0	-2,220,629	6,528,729	13.6%