

General Fund Budget Update

Performance Through January 31, 2018

Target	58.3%
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AccountType	Department	Category	FY2017 Actual	FY2018 Actual	FY2018 Adopted	FY2018 Budget	% YTD
Expense	Assessor		\$ 43,320	\$ 118,637	\$ 240,310	\$ 240,310	49.4%
	Building Inspector		\$ 348,874	\$ 265,096	\$ 425,663	\$ 447,663	59.2%
	Building Maintenance		\$ 127,457	\$ 55,956	\$ 129,962	\$ 129,962	43.1%
	Capital Program		\$ 3,400,277	\$ 1,417,688	\$ 3,031,161	\$ 5,408,829	26.2%
	City Administration		\$ 323,078	\$ 219,642	\$ 359,722	\$ 359,722	61.1%
	City Clerk		\$ 325,907	\$ 217,900	\$ 413,960	\$ 416,638	52.3%
	Contingency		\$ 371,854	\$ 180,812	\$ 159,482	\$ 137,482	131.5%
	County Tax		\$ 1,276,339	\$ 1,293,389	\$ 1,283,733	\$ 1,283,733	100.8%
	Economic Development		\$ 195,282	\$ 107,237	\$ 335,248	\$ 368,453	29.1%
	Finance		\$ 665,147	\$ 363,634	\$ 580,314	\$ 580,314	62.7%
	Fire/Ambulance Department		\$ 4,058,888	\$ 2,393,487	\$ 3,985,823	\$ 4,008,122	59.7%
	Fringe Benefits		\$ 5,254	\$ 1,360,258	\$ -	\$ -	
	Human Resources		\$ 495	\$ 103,561	\$ 166,360	\$ 166,360	62.3%
	Information Technology		\$ 415,069	\$ 344,613	\$ 618,472	\$ 667,208	51.7%
	Legal Services		\$ 143,194	\$ 74,879	\$ 166,670	\$ 166,670	44.9%
	Legislative		\$ 18,166	\$ 11,375	\$ 18,355	\$ 18,355	62.0%
	Parks & Recreation		\$ 1,923,501	\$ 1,244,330	\$ 2,037,192	\$ 2,037,742	61.1%
	Planning Department		\$ 238,167	\$ 190,946	\$ 299,242	\$ 326,986	58.4%
	Police Department		\$ 4,612,251	\$ 2,985,219	\$ 5,136,073	\$ 5,155,262	57.9%
	Public Works		\$ 6,387,632	\$ 3,190,587	\$ 6,054,269	\$ 6,369,709	50.1%
	School Budget		\$ 22,214,911	\$ 13,878,250	\$ 24,061,762	\$ 24,061,762	57.7%
	Supported Entities		\$ 811,079	\$ 609,027	\$ 878,719	\$ 879,139	69.3%
	Transfers to Other funds		\$ 893,824	\$ -	\$ 1,319,182	\$ 1,319,182	0.0%
Unidentified		\$ 213,123	\$ 25,254	\$ 289,000	\$ 289,000	8.7%	
Expense Total			\$ 49,013,089	\$ 30,651,777	\$ 51,990,674	\$ 54,838,602	55.9%
Revenue	Assessor		\$ (34,897)	\$ (36,790)	\$ (35,000)	\$ (35,000)	105.1%
	Budgeted Use of Surplus		\$ -	\$ -	\$ (219,600)	\$ (838,870)	0.0%
	Building Inspector		\$ (440,637)	\$ (359,250)	\$ (426,450)	\$ (426,450)	84.2%
	Building Rentals		\$ (78,961)	\$ (39,137)	\$ (55,000)	\$ (55,000)	71.2%
	Cable Television Franchise		\$ (277,670)	\$ (140,743)	\$ (270,000)	\$ (270,000)	52.1%
	City Clerk		\$ (195,390)	\$ (93,849)	\$ (206,308)	\$ (206,308)	45.5%
	Commercial Tipping Fees		\$ -	\$ -	\$ -	\$ -	
	Finance		\$ (162,368)	\$ (107,816)	\$ (116,360)	\$ (116,360)	92.7%
	Fire/Ambulance Department		\$ (855)	\$ -	\$ -	\$ -	
	Fringe Benefits		\$ (0)	\$ (1,100,867)	\$ -	\$ -	
	Interest Earnings		\$ (98,880)	\$ (98,016)	\$ (30,000)	\$ (30,000)	326.7%
	Local Intergovernmental		\$ -	\$ -	\$ -	\$ -	
	Parks & Recreation		\$ (923,915)	\$ (443,329)	\$ (888,491)	\$ (888,491)	49.9%
	Planning Department		\$ (47,531)	\$ (59,693)	\$ (50,000)	\$ (50,000)	119.4%
	Police Department		\$ (268,880)	\$ (112,313)	\$ (194,255)	\$ (194,255)	57.8%
	Public Works		\$ (4,305,499)	\$ (2,753,172)	\$ (4,144,132)	\$ (4,144,132)	66.4%
	Real and Personal Property		\$ (40,708,200)	\$ (23,767,901)	\$ (41,910,980)	\$ (41,910,980)	56.7%
	Sale of City Assets		\$ (7,357)	\$ (7,818)	\$ (10,000)	\$ (10,000)	78.2%
	State Assistance		\$ (1,881,264)	\$ (1,513,426)	\$ (2,105,739)	\$ (2,105,739)	71.9%
	Transfers from other funds		\$ (1,049,085)	\$ (504,443)	\$ (1,203,659)	\$ (1,203,659)	41.9%
Unclassified Revenues		\$ (61,492)	\$ (9,526)	\$ (40,000)	\$ (40,000)	23.8%	
Revenue Total			\$ (50,542,880)	\$ (31,148,088)	\$ (51,905,974)	\$ (52,525,244)	59.3%
Grand Total			\$ (1,529,791)	\$ (496,311)	\$ 84,700	\$ 2,313,358	-21.5%