

General Fund Budget Update

				Target	75.0%	
Department		FY 2017	FY 2018	FY 2018	FY 2018	% Budget
		Actual	Adopted	Budget	Actual	Spent
Expense	Assessor	(1,675)	184,759	184,759	142,845	77.3%
	Building Maintenance	108,147	104,912	104,912	101,408	96.7%
	Capital Program	3,419,640	3,031,161	5,408,829	2,737,763	50.6%
	City Administration	265,263	286,100	286,100	239,901	83.9%
	City Clerk	278,554	330,587	333,265	227,575	68.3%
	Code Enforcement	266,829	318,779	340,779	264,782	77.7%
	Contingency	371,854	159,482	265,007	216,010	81.5%
	Council	14,855	16,627	16,627	11,036	66.4%
	County Tax	1,276,339	1,283,733	1,283,733	1,293,389	100.8%
	Finance	510,476	437,652	477,752	359,263	75.2%
	Fire/Ambulance	3,222,245	3,097,756	3,170,425	2,381,642	75.1%
	Fringe Benefits	3,429,039	3,860,268	3,866,988	4,038,215	104.4%
	Human Resources	0	118,725	156,425	97,216	62.1%
	Information Technology	386,976	561,453	610,189	345,768	56.7%
	Parks & Recreation	1,593,399	1,683,859	1,684,409	1,297,403	77.0%
	Planning & Econ Dev	331,644	471,233	544,449	297,981	54.7%
	Police Department	3,576,905	3,945,655	3,964,844	2,901,776	73.2%
	Public Works	5,686,706	5,311,450	5,626,890	3,566,828	63.4%
	School Budget	22,214,911	24,061,762	24,061,762	17,809,655	74.0%
	Solicitor	143,194	166,670	166,670	94,857	56.9%
	Supported Entities	804,952	865,169	865,589	709,587	82.0%
	Transfers	893,824	1,319,182	2,478,519	2,253,141	90.9%
	Unallocated	213,123	289,000	289,000	239,110	82.7%
Expense Total		49,007,198	51,905,974	56,187,921	41,627,149	74.1%
Revenue	Assessor	34,897	35,000	35,000	40,083	114.5%
	Budgeted Use of Surplus	(0)	219,600	2,280,919	(0)	0.0%
	Building Rentals	78,961	55,000	55,000	44,721	81.3%
	Cable Television Franchise	277,670	270,000	270,000	212,799	78.8%
	City Clerk	195,390	206,308	206,308	115,831	56.1%
	Code Enforcement	440,637	426,450	426,450	426,053	99.9%
	Finance	162,368	116,360	116,360	117,913	101.3%
	Fire/Ambulance	855	(0)	(0)	(0)	
	Fringe Benefits	0	(0)	(0)	1,251,079	
	Interest Earnings	98,880	30,000	30,000	135,605	452.0%
	Parks & Recreation	923,915	888,491	888,491	545,902	61.4%
	Planning & Econ Dev	47,531	50,000	50,000	64,043	128.1%
	Police Department	268,880	194,255	194,255	143,125	73.7%
	Public Works	4,305,499	4,144,132	4,144,132	3,314,382	80.0%
	Real and Personal Property	40,708,200	41,910,980	41,910,980	40,723,582	97.2%
	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	1,665,411	79.1%
	Transfers from other funds	1,049,085	1,203,659	1,203,659	623,050	51.8%
	Unallocated	61,492	40,000	40,000	6,823	17.1%
Revenue Total		50,542,880	51,905,974	53,967,293	49,438,220	91.6%
Operating Income		1,535,682	0	-2,220,629	7,811,071	17.5%