

General Fund

As of January 31, 2018 | Target = 58.3%

	Department	FY 2017 Actual	FY2018 Actual	FY2018 Budget	Budget to Actual %
Expense	Assessor	\$ 43,320	\$ 118,637	\$ 240,310	49.4%
	Building Inspector	\$ 348,874	\$ 265,096	\$ 447,663	59.2%
	Building Maintenance	\$ 127,457	\$ 55,956	\$ 129,962	43.1%
	Capital Program	\$ 3,400,277	\$ 1,417,688	\$ 5,408,829	26.2%
	City Administration	\$ 323,078	\$ 219,642	\$ 359,722	61.1%
	City Clerk	\$ 322,516	\$ 209,400	\$ 381,938	54.8%
	Contingency	\$ 371,854	\$ 180,812	\$ 137,482	131.5%
	County Tax	\$ 1,276,339	\$ 1,293,389	\$ 1,283,733	100.8%
	Economic Development	\$ 195,282	\$ 107,237	\$ 368,453	29.1%
	Finance	\$ 665,147	\$ 363,634	\$ 580,314	62.7%
	Fire/Ambulance Department	\$ 4,058,888	\$ 2,393,487	\$ 4,008,122	59.7%
	Fringe Benefits	\$ 5,254	\$ 1,360,258	\$ -	
	Human Resources	\$ 495	\$ 103,561	\$ 166,360	62.3%
	Information Technology	\$ 415,069	\$ 344,613	\$ 667,208	51.7%
	Legal Services	\$ 143,194	\$ 74,879	\$ 166,670	44.9%
	Legislative	\$ 18,166	\$ 11,375	\$ 18,355	62.0%
	Parks & Recreation	\$ 1,923,501	\$ 1,244,330	\$ 2,037,742	61.1%
	Planning Department	\$ 238,167	\$ 190,946	\$ 326,986	58.4%
	Police Department	\$ 4,612,251	\$ 2,985,219	\$ 5,155,262	57.9%
	Public Works	\$ 6,387,632	\$ 3,190,587	\$ 6,369,709	50.1%
	School Budget	\$ 22,214,911	\$ 13,878,250	\$ 24,061,762	57.7%
	Supported Entities	\$ 811,079	\$ 609,027	\$ 879,139	69.3%
	Transfers to Other funds	\$ 893,824	\$ -	\$ 1,319,182	0.0%
Unidentified	\$ 213,123	\$ 25,254	\$ 289,000	8.7%	
Expense Total		\$ 49,009,698	\$ 30,643,277	\$ 54,803,902	55.9%
Revenue	Assessor	\$ (34,897)	\$ (36,790)	\$ (35,000)	105.1%
	Budgeted Use of Surplus	\$ -	\$ -	\$ (838,870)	0.0%
	Building Inspector	\$ (440,637)	\$ (359,250)	\$ (426,450)	84.2%
	Building Rentals	\$ (78,961)	\$ (39,137)	\$ (55,000)	71.2%
	Cable Television Franchise	\$ (277,670)	\$ (140,743)	\$ (270,000)	52.1%
	City Clerk	\$ (195,390)	\$ (93,849)	\$ (206,308)	45.5%
	Finance	\$ (162,368)	\$ (107,816)	\$ (116,360)	92.7%
	Fire/Ambulance Department	\$ (855)	\$ -	\$ -	
	Fringe Benefits	\$ (0)	\$ (1,100,867)	\$ -	
	Interest Earnings	\$ (98,880)	\$ (98,016)	\$ (30,000)	326.7%
	Local Intergovernmental	\$ -	\$ -	\$ -	
	Parks & Recreation	\$ (923,915)	\$ (443,329)	\$ (888,491)	49.9%
	Planning Department	\$ (47,531)	\$ (59,693)	\$ (50,000)	119.4%
	Police Department	\$ (268,880)	\$ (112,313)	\$ (194,255)	57.8%
	Public Works	\$ (4,305,499)	\$ (2,753,172)	\$ (4,144,132)	66.4%
	Real and Personal Property	\$ (40,708,200)	\$ (23,767,901)	\$ (41,910,980)	56.7%
	Sale of City Assets	\$ (7,357)	\$ (7,818)	\$ (10,000)	78.2%
	State Assistance	\$ (1,881,264)	\$ (1,513,426)	\$ (2,105,739)	71.9%
Transfers from other funds	\$ (1,049,085)	\$ (504,443)	\$ (1,203,659)	41.9%	
Unclassified Revenues	\$ (61,492)	\$ (9,526)	\$ (40,000)	23.8%	
Revenue Total		\$ (50,542,880)	\$ (31,148,088)	\$ (52,525,244)	59.3%
Grand Total		\$ (1,533,182)	\$ (504,811)	\$ 2,278,658	-22.2%