100-GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	8,128,665	570,704.76	7,874,116.89	0.00	254,547.77	96.87
LICENSES AND PERMITS	189,000	7,754.00	198,307.92	0.00	(9,307.92)	104.92
INTERGOVERNMENTAL REV	0	0.00	0.00	0.00	0.00	0.00
CHARGES FOR SERVICES	230,500	45,341.56	262,595.79	0.00	(32,095.79)	113.92
FINES AND FORFEITURES	400,000	22,399.66	126,649.19	0.00	273,350.81	31.66
INVESTMENT INCOME	0	23.54	146.27	0.00	(146.27)	0.00
CONTRIBUTIONS	10,550	3,300.00	6,489.25	0.00	4,060.75	61.51
MISC REVENUE	71,363	96.92	13,348.11	0.00	58,014.89	18.70
OTHER FINANCING SOURCES	1,635,300	113,005.19	832,560.36	0.00	802,739.64	50.91
TOTAL REVENUES	10,665,378	762,625.63	9,314,213.78	0.00	1,351,163.88	87.33
EXPENDITURE SUMMARY						
COUNCIL						
PERSONNEL SERVICES	33,586	2,564.80	24,666.05	0.00	8,919.95	73.44
CONTRACTED SERVICES	21,000	6,203.03	10,356.03	0.00	10,643.97	49.31
SUPPLIES & MINOR EQPT	500	0.00	628.73	0.00	(128.73)	125.75
TOTAL COUNCIL	55,086	8,767.83	35,650.81	0.00	19,435.19	64.72
MAYOR						
PERSONNEL SERVICES	9,043	690.54	6,658.61	0.00	2,384.39	73.63
CONTRACTED SERVICES	2,000	660.00	1,844.62	0.00	155.38	92.23
SUPPLIES & MINOR EQPT	7,500	0.00	4,094.99	0.00	3,405.01	54.60
TOTAL MAYOR	18,543	1,350.54	12,598.22	0.00	5,944.78	67.94
CITY CLERK						
PERSONNEL SERVICES	93,743	9,599.41	74,176.93	0.00	19,566.07	79.13
CONTRACTED SERVICES	21,250	2,364.54	17,623.97	0.00	3,626.03	82.94
SUPPLIES & MINOR EQPT	2,500	26.43	619.37	0.00	1,880.63	24.77
CAPITAL OUTLAYS > $5000	0	0.00	0.00	0.00	0.00	0.00
OTHER COSTS (NOC)	0	0.00	0.00	0.00	0.00	0.00
TOTAL CITY CLERK	117,493	11,990.38	92,420.27	0.00	25,072.73	78.66
ELECTIONS						
PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CONTRACTED SERVICES	7,600	0.00	6,294.29	0.00	1,305.71	82.82
TOTAL ELECTIONS	7,600	0.00	6,294.29	0.00	1,305.71	82.82

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FINANCIAL ADMINISTRATION						
PERSONNEL SERVICES	444,272	31,268.41	231,634.97	0.00	212,637.03	52.14
CONTRACTED SERVICES	435,833	29,567.47	237,903.71	0.00	197,929.29	54.59
SUPPLIES & MINOR EQPT	36,500	2,704.02	26,746.05	0.00	9,753.95	73.28
CAPITAL OUTLAYS > $5000	15,000	961.88	10,685.36	0.00	4,314.64	71.24
OTHER COSTS (NOC)	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL FINANCIAL ADMINISTRATION	931,605	64,501.78	506,970.09	0.00	424,634.91	54.42
LAW						
PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CONTRACTED SERVICES	207,200	63,700.16	354,875.62	0.00	(147,675.62)	171.27
SUPPLIES & MINOR EQPT	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAYS > $5000	0	0.00	0.00	0.00	0.00	0.00
TOTAL LAW	207,200	63,700.16	354,875.62	0.00	(147,675.62)	171.27
HUMAN RESOURCES						
PERSONNEL SERVICES	358,438	22,358.29	255,146.25	0.00	103,291.75	71.18
CONTRACTED SERVICES	26,400	(410.00)	710.00	0.00	25,690.00	2.69
SUPPLIES & MINOR EQPT	1,500	503.93	1,304.00	0.00	196.00	86.93
CAPITAL OUTLAYS > $5000	0	0.00	0.00	0.00	0.00	0.00
OTHER COSTS (NOC)	0	0.00	0.00	0.00	0.00	0.00
TOTAL HUMAN RESOURCES	386,338	22,452.22	257,160.25	0.00	129,177.75	66.56
INFORMATION TECHNOLOGY						
PERSONNEL SERVICES	65,300	1,598.56	4,728.53	0.00	60,571.47	7.24
CONTRACTED SERVICES	228,000	17,919.57	249,641.39	0.00	(21,641.39)	109.49
SUPPLIES & MINOR EQPT	7,000	0.00	0.00	0.00	7,000.00	0.00
CAPITAL OUTLAYS > $5000	110,000	3,407.76	47,788.04	0.00	62,211.96	43.44
DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING USES	0	0.00	0.00	0.00	0.00	0.00
TOTAL INFORMATION TECHNOLOGY	410,300	22,925.89	302,157.96	0.00	108,142.04	73.64
MUNICIPAL COURT						
PERSONNEL SERVICES	165,625	10,329.99	85,515.15	0.00	80,109.85	51.63
CONTRACTED SERVICES	22,950	1,637.53	22,057.47	0.00	892.53	96.11
SUPPLIES & MINOR EQPT	1,000	0.00	36.53	0.00	963.47	3.65
CAPITAL OUTLAYS > $5000	0	0.00	0.00	0.00	0.00	0.00
OTHER COSTS (NOC)	0	0.00	0.00	0.00	0.00	0.00
TOTAL MUNICIPAL COURT	189,575	11,967.52	107,609.15	0.00	81,965.85	56.76

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POLICE ADMINISTRATION						
PERSONNEL SERVICES	2,580,352	213,795.07	1,746,050.87	0.00	834,301.13	67.67
CONTRACTED SERVICES	138,400	22,636.65	161,976.65	0.00	(23,576.65)	117.04
SUPPLIES & MINOR EQPT	137,100	8,692.50	80,628.34	0.00	56,471.66	58.81
CAPITAL OUTLAYS > $5000	144,000	1,060.00	1,515.97	0.00	142,484.03	1.05
OTHER COSTS (NOC)	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	25,000	2,097.33	20,973.30	0.00	4,026.70	83.89
TOTAL POLICE ADMINISTRATION	3,024,852	248,281.55	2,011,145.13	0.00	1,013,706.87	66.49
FIRE ADMINISTRATION						
PERSONNEL SERVICES	2,118,822	199,222.02	1,588,606.84	0.00	530,215.16	74.98
CONTRACTED SERVICES	77,000	13,894.39	69,532.85	0.00	7,467.15	90.30
SUPPLIES & MINOR EQPT	123,000	7,660.95	81,855.75	0.00	41,144.25	66.55
CAPITAL OUTLAYS > $5000	68,000	951.10	32,707.34	0.00	35,292.66	48.10
OTHER COSTS (NOC)	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	189,665	6,211.28	65,960.91	0.00	123,703.75	34.78
TOTAL FIRE ADMINISTRATION	2,576,487	227,939.74	1,838,663.69	0.00	737,822.97	71.36
HIGHWAY AND STREETS ADMIN						
PERSONNEL SERVICES	448,078	38,567.88	300,121.60	0.00	147,956.40	66.98
CONTRACTED SERVICES	29,300	941.00	22,161.17	0.00	7,138.83	75.64
SUPPLIES & MINOR EQPT	230,010	18,843.46	185,558.71	0.00	44,451.29	80.67
CAPITAL OUTLAYS > $5000	6,000	0.00	7,056.90	0.00	(1,056.90)	117.62
OTHER COSTS (NOC)	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	181,000	236,046.33	387,773.54	0.00	(206,773.54)	214.24
TOTAL HIGHWAY AND STREETS ADMIN	894,388	294,398.67	902,671.92	0.00	(8,283.92)	100.93
PARTICIPANT RECREATION						
PERSONNEL SERVICES	376,653	32,396.43	270,167.06	0.00	106,485.94	71.73
CONTRACTED SERVICES	52,650	6,029.82	32,378.46	0.00	20,271.54	61.50
SUPPLIES & MINOR EQPT	115,900	4,510.13	68,745.87	0.00	47,154.13	59.31
CAPITAL OUTLAYS > $5000	2,000	0.00	360.00	0.00	1,640.00	18.00
OTHER COSTS (NOC)	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	0	419.43	4,194.30	0.00	(4,194.30)	0.00
TOTAL PARTICIPANT RECREATION	547,203	43,355.81	375,845.69	0.00	171,357.31	68.68
PARK AREAS & GROUNDS						
PERSONNEL SERVICES	378,209	35,412.67	274,620.81	0.00	103,588.19	72.61
CONTRACTED SERVICES	81,000	7,032.17	93,553.78	0.00	(12,553.78)	115.50
SUPPLIES & MINOR EQPT	146,000	11,804.32	99,345.83	0.00	46,654.17	68.05
CAPITAL OUTLAYS > $5000	75,000	962.02	32,977.70	0.00	42,022.30	43.97
OTHER COSTS (NOC)	0	0.00	0.00	0.00	0.00	0.00
TOTAL PARK AREAS & GROUNDS	680,209	55,211.18	500,498.12	0.00	179,710.88	73.58

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INSPECTION						
PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CONTRACTED SERVICES	0	0.00	0.00	0.00	0.00	0.00
SUPPLIES & MINOR EQPT	0	0.00	0.00	0.00	0.00	0.00
TOTAL INSPECTION	0	0.00	0.00	0.00	0.00	0.00
PLANNING & ZONING						
PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CONTRACTED SERVICES	122,350	7,675.24	67,671.25	0.00	54,678.75	55.31
SUPPLIES & MINOR EQPT	0	57.45	64.95	0.00	(64.95)	0.00
CAPITAL OUTLAYS > $5000	0	0.00	0.00	0.00	0.00	0.00
OTHER COSTS (NOC)	0	0.00	0.00	0.00	0.00	0.00
TOTAL PLANNING & ZONING	122,350	7,732.69	67,736.20	0.00	54,613.80	55.36
CODE ENFORCEMENT						
PERSONNEL SERVICES	109,807	8,760.11	76,008.24	0.00	33,798.76	69.22
CONTRACTED SERVICES	39,000	313.95	33,712.92	0.00	5,287.08	86.44
SUPPLIES & MINOR EQPT	6,100	132.24	2,490.38	0.00	3,609.62	40.83
CAPITAL OUTLAYS > $5000	0	0.00	0.00	0.00	0.00	0.00
OTHER COSTS (NOC)	0	0.00	0.00	0.00	0.00	0.00
TOTAL CODE ENFORCEMENT	154,907	9,206.30	112,211.54	0.00	42,695.46	72.44
ECONOMIC DEVELOPMENT						
PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CONTRACTED SERVICES	0	0.00	0.00	0.00	0.00	0.00
SUPPLIES & MINOR EQPT	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAYS > $5000	0	0.00	0.00	0.00	0.00	0.00
OTHER COSTS (NOC)	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING USES	0	0.00	0.00	0.00	0.00	0.00
TOTAL ECONOMIC DEVELOPMENT	0	0.00	0.00	0.00	0.00	0.00
MAIN STREET						
PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CONTRACTED SERVICES	0	0.00	0.00	0.00	0.00	0.00
SUPPLIES & MINOR EQPT	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAYS > $5000	0	0.00	0.00	0.00	0.00	0.00
OTHER COSTS (NOC)	0	0.00	0.00	0.00	0.00	0.00
TOTAL MAIN STREET	0	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING USES						
INTERFUND TRANSACTIONS	146,200	(249,783.40)	0.00	0.00	146,200.00	0.00
TOTAL OTHER FINANCING USES	146,200	(249,783.40)	0.00	0.00	146,200.00	0.00
TOTAL EXPENDITURES	10,470,336	843,998.86	7,484,508.95	0.00	2,985,826.71	71.48
REVENUE OVER/(UNDER) EXPENDITURES	195,042	(81,373.23)	1,829,704.83	0.00	(1,634,662.83)	938.11