

AS OF: MARCH 31ST, 2009

101-General Fund

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
Taxes	4,615,864	3,303.88	17,756.47	0.00	4,598,107.53	0.38
Licenses & Permits	287,538	36,546.74	96,656.20	0.00	190,881.80	33.62
Intergovernmental	3,608,394	3,200.00	129,200.20	0.00	3,479,193.80	3.58
Charges for Services	1,246,032	54,498.14	135,098.89	0.00	1,110,933.11	10.84
Fines, Fees, Forfeitures	109,500	13,122.72	28,278.75	0.00	81,221.25	25.83
Other Revenue	513,292	3,582.36	112,702.52	0.00	400,589.48	21.96
Other Financing Sources	430,376	0.00	1,400.00	0.00	428,976.00	0.33
TOTAL REVENUES	10,810,996	114,253.84	521,093.03	0.00	10,289,902.97	4.82
EXPENDITURE SUMMARY						
Mayor & City Council						
PERSONAL SERVICES	58,244	3,896.06	11,876.75	0.00	46,367.25	20.39
SUPPLIES	1,000	129.93	769.59	0.00	230.41	76.96
CHARGES FOR SERVICES	22,250	892.07	2,953.88	0.00	19,296.12	13.28
OTHER CHARGES	14,500	0.00	600.00	0.00	13,900.00	4.14
TOTAL Mayor & City Council	95,994	4,918.06	16,200.22	0.00	79,793.78	16.88
Administration						
PERSONAL SERVICES	216,911	15,650.57	45,160.29	0.00	171,750.71	20.82
SUPPLIES	3,200	151.11	364.17	0.00	2,835.83	11.38
CHARGES FOR SERVICES	208,100	2,624.62	42,621.68	0.00	165,478.32	20.48
OTHER CHARGES	2,500	0.00	157.50	0.00	2,342.50	6.30
CAPITAL OUTLAY	500	0.00	0.00	0.00	500.00	0.00
TOTAL Administration	431,211	18,426.30	88,303.64	0.00	342,907.36	20.48
City Clerk						
PERSONAL SERVICES	192,129	12,174.68	35,803.89	0.00	156,325.11	18.64
SUPPLIES	3,000	0.00	64.46	0.00	2,935.54	2.15
CHARGES FOR SERVICES	13,900	3,597.45	3,617.28	0.00	10,282.72	26.02
OTHER CHARGES	1,000	0.00	0.00	0.00	1,000.00	0.00
CAPITAL OUTLAY	5,000	0.00	0.00	0.00	5,000.00	0.00
TOTAL City Clerk	215,029	15,772.13	39,485.63	0.00	175,543.37	18.36
Elections						
SUPPLIES	3,000	0.00	300.00	0.00	2,700.00	10.00
CHARGES FOR SERVICES	18,000	0.00	0.00	0.00	18,000.00	0.00
CAPITAL OUTLAY	5,500	0.00	0.00	0.00	5,500.00	0.00
TOTAL Elections	26,500	0.00	300.00	0.00	26,200.00	1.13
Finance						
PERSONAL SERVICES	341,674	23,672.11	68,719.38	0.00	272,954.62	20.11
SUPPLIES	4,000	625.18	867.25	0.00	3,132.75	21.68
CHARGES FOR SERVICES	44,898	2,758.31	17,785.33	0.00	27,112.67	39.61
OTHER CHARGES	865	0.00	177.50	0.00	687.50	20.52
TOTAL Finance	391,437	27,055.60	87,549.46	0.00	303,887.54	22.37

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Information Technology						
PERSONAL SERVICES	208,113	15,198.00	43,518.18	0.00	164,594.82	20.91
SUPPLIES	40,400	2,544.75	2,587.94	0.00	37,812.06	6.41
CHARGES FOR SERVICES	46,919	(353.32)	223.06	0.00	46,695.94	0.48
OTHER CHARGES	60,400	1,332.50	13,250.31	0.00	47,149.69	21.94
TOTAL Information Technology	355,832	18,721.93	59,579.49	0.00	296,252.51	16.74
Human Resources/Risk Mgmt						
PERSONAL SERVICES	214,013	13,406.89	38,572.06	0.00	175,440.94	18.02
SUPPLIES	6,000	0.00	135.02	0.00	5,864.98	2.25
CHARGES FOR SERVICES	138,150	7,234.77	16,826.11	0.00	121,323.89	12.18
OTHER CHARGES	3,800	0.00	215.00	0.00	3,585.00	5.66
TOTAL Human Resources/Risk Mgmt	361,963	20,641.66	55,748.19	0.00	306,214.81	15.40
Community Development						
PERSONAL SERVICES	147,415	13,441.63	38,821.39	0.00	108,593.61	26.33
SUPPLIES	900	9.98	59.34	0.00	840.66	6.59
CHARGES FOR SERVICES	9,000	2.07	241.21	0.00	8,758.79	2.68
OTHER CHARGES	1,600	0.00	1,256.50	0.00	343.50	78.53
CAPITAL OUTLAY	1,500	0.00	0.00	0.00	1,500.00	0.00
TOTAL Community Development	160,415	13,453.68	40,378.44	0.00	120,036.56	25.17
Planning						
PERSONAL SERVICES	145,612	9,822.13	28,635.73	0.00	116,976.27	19.67
SUPPLIES	500	9.98	96.72	0.00	403.28	19.34
CHARGES FOR SERVICES	21,075	3,368.00	7,143.07	0.00	13,931.93	33.89
OTHER CHARGES	620	372.00	383.50	0.00	236.50	61.85
TOTAL Planning	167,807	13,572.11	36,259.02	0.00	131,547.98	21.61
General Government Bldg						
SUPPLIES	71,050	3,375.36	12,905.33	0.00	58,144.67	18.16
CHARGES FOR SERVICES	100,178	10,345.97	27,233.20	0.00	72,944.80	27.18
CAPITAL OUTLAY	5,500	0.00	0.00	0.00	5,500.00	0.00
DEBT SERVICE	0	0.00	6,861.83	0.00	(6,861.83)	0.00
TOTAL General Government Bldg	176,728	13,721.33	47,000.36	0.00	129,727.64	26.59
Police						
PERSONAL SERVICES	2,535,571	169,138.80	478,249.27	0.00	2,057,321.73	18.86
SUPPLIES	185,000	10,876.91	28,774.46	0.00	156,225.54	15.55
CHARGES FOR SERVICES	182,850	14,834.09	58,347.85	0.00	124,502.15	31.91
OTHER CHARGES	20,000	1,371.06	4,076.22	0.00	15,923.78	20.38
TOTAL Police	2,923,421	196,220.86	569,447.80	0.00	2,353,973.20	19.48
Fire						
PERSONAL SERVICES	358,960	12,801.96	42,163.08	0.00	316,796.92	11.75
SUPPLIES	73,670	4,609.15	10,727.64	0.00	62,942.36	14.56
CHARGES FOR SERVICES	19,760	13,640.07	16,302.15	0.00	3,457.85	82.50
OTHER CHARGES	33,680	(91.18)	794.05	0.00	32,885.95	2.36
CAPITAL OUTLAY	18,000	0.00	0.00	0.00	18,000.00	0.00
TOTAL Fire	504,070	30,960.00	69,986.92	0.00	434,083.08	13.88

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Building Inspection						
PERSONAL SERVICES	254,182	18,933.63	54,247.45	0.00	199,934.55	21.34
SUPPLIES	9,275	770.48	2,935.10	0.00	6,339.90	31.65
CHARGES FOR SERVICES	7,860	338.29	2,898.71	0.00	4,961.29	36.88
OTHER CHARGES	800	70.00	316.50	0.00	483.50	39.56
TOTAL Building Inspection	272,117	20,112.40	60,397.76	0.00	211,719.24	22.20
Engineering						
PERSONAL SERVICES	412,841	25,000.65	73,163.48	0.00	339,677.52	17.72
SUPPLIES	9,000	147.87	1,109.97	0.00	7,890.03	12.33
CHARGES FOR SERVICES	51,750	1,427.63	1,984.18	0.00	49,765.82	3.83
OTHER CHARGES	1,800	2,650.00	4,770.81	0.00	(2,970.81)	265.05
CAPITAL OUTLAY	13,780	0.00	0.00	0.00	13,780.00	0.00
TOTAL Engineering	489,171	29,226.15	81,028.44	0.00	408,142.56	16.56
Streets						
PERSONAL SERVICES	493,831	45,603.16	128,836.73	0.00	364,994.27	26.09
SUPPLIES	153,895	10,836.52	39,454.78	0.00	114,440.22	25.64
CHARGES FOR SERVICES	337,052	12,817.91	70,265.00	0.00	266,787.00	20.85
OTHER CHARGES	1,000	0.00	93.00	0.00	907.00	9.30
DEBT SERVICE	0	0.00	5,463.19	0.00	(5,463.19)	0.00
TOTAL Streets	985,778	69,257.59	244,112.70	0.00	741,665.30	24.76
Street Lighting						
SUPPLIES	15,000	0.00	3,316.38	0.00	11,683.62	22.11
CHARGES FOR SERVICES	212,200	18,912.55	55,835.36	0.00	156,364.64	26.31
TOTAL Street Lighting	227,200	18,912.55	59,151.74	0.00	168,048.26	26.04
Facilities						
PERSONAL SERVICES	302,682	17,555.45	51,382.10	0.00	251,299.90	16.98
SUPPLIES	8,500	2,240.31	6,640.72	0.00	1,859.28	78.13
CHARGES FOR SERVICES	118,198	1,921.26	7,844.46	0.00	110,353.54	6.64
OTHER CHARGES	500	0.00	0.00	0.00	500.00	0.00
TOTAL Facilities	429,880	21,717.02	65,867.28	0.00	364,012.72	15.32
Ice Arena						
PERSONAL SERVICES	67,263	9,005.33	29,422.59	0.00	37,840.41	43.74
SUPPLIES	21,300	2,017.16	5,423.13	0.00	15,876.87	25.46
CHARGES FOR SERVICES	67,273	4,110.71	14,892.83	0.00	52,380.17	22.14
OTHER CHARGES	1,600	4.00	395.50	0.00	1,204.50	24.72
DEBT SERVICE	0	0.00	75,498.69	0.00	(75,498.69)	0.00
TOTAL Ice Arena	157,436	15,137.20	125,632.74	0.00	31,803.26	79.80
General Parks						
PERSONAL SERVICES	156,307	0.00	0.00	0.00	156,307.00	0.00
SUPPLIES	39,500	0.00	0.00	0.00	39,500.00	0.00
CHARGES FOR SERVICES	38,100	0.00	0.00	0.00	38,100.00	0.00
TOTAL General Parks	233,907	0.00	0.00	0.00	233,907.00	0.00

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Athletic Facilities						
PERSONAL SERVICES	33,980	0.00	0.00	0.00	33,980.00	0.00
SUPPLIES	38,600	0.00	0.00	0.00	38,600.00	0.00
CHARGES FOR SERVICES	161,448	0.00	0.00	0.00	161,448.00	0.00
TOTAL Athletic Facilities	234,028	0.00	0.00	0.00	234,028.00	0.00
Outdoor Pool						
PERSONAL SERVICES	140,636	0.00	0.00	0.00	140,636.00	0.00
SUPPLIES	28,488	0.00	261.34	0.00	28,226.66	0.92
CHARGES FOR SERVICES	32,540	241.42	534.47	0.00	32,005.53	1.64
OTHER CHARGES	200	0.00	0.00	0.00	200.00	0.00
DEBT SERVICE	0	0.00	1,422.15	0.00 (	1,422.15)	0.00
TOTAL Outdoor Pool	201,864	241.42	2,217.96	0.00	199,646.04	1.10
Library						
PERSONAL SERVICES	805,134	58,615.03	168,088.38	0.00	637,045.62	20.88
SUPPLIES	48,800	1,936.56	8,921.77	0.00	39,878.23	18.28
CHARGES FOR SERVICES	96,200	6,289.21	14,759.33	0.00	81,440.67	15.34
OTHER CHARGES	98,950	10,516.05	25,046.00	0.00	73,904.00	25.31
CAPITAL OUTLAY	6,500	0.00	0.00	0.00	6,500.00	0.00
DEBT SERVICE	0	0.00	7,877.20	0.00 (	7,877.20)	0.00
TOTAL Library	1,055,584	77,356.85	224,692.68	0.00	830,891.32	21.29
Other Financing Uses						
PERSONAL SERVICES	74,834	0.00	0.00	0.00	74,834.00	0.00
CHARGES FOR SERVICES	124,219	0.00	0.00	0.00	124,219.00	0.00
OTHER CHARGES	307,229	3,265.63	12,929.15	0.00	294,299.85	4.21
DEBT SERVICE	0	0.00	13,365.30	0.00 (	13,365.30)	0.00
TRANSFERS	207,341	0.00	0.00	0.00	207,341.00	0.00
TOTAL Other Financing Uses	713,623	3,265.63	26,294.45	0.00	687,328.55	3.68
TOTAL EXPENDITURES						
	10,810,995	628,690.47	1,999,634.92	0.00	8,811,360.08	18.50
REVENUE OVER/ (UNDER) EXPENDITURES						
	1 (	514,436.63)	(1,478,541.89)	0.00	1,478,542.89	4,189.00-