

January 2020 Financial Report
(unaudited)

This monthly financial report highlights the City's revenue and expenditures by fund, which compares year-to-date actual figures to the budgeted amount. Additional analysis will begin in February's report. **For context, through January, 8% of the year has elapsed.**

GENERAL FUND	Budget	YTD Actual (unaudited)	Balance Remaining	% of budget received
REVENUE				
<i>Taxes</i>				
Property Tax	\$ 947,600	\$ 25,218	\$ 922,382	3%
Specific Ownership Tax	79,400	7,878	71,522	10%
Sales Tax	1,939,600	136,744	1,802,856	7%
Building Use Tax	1,733,700	156,905	1,576,795	9%
Auto Use Tax	1,093,300	74,020	1,019,280	7%
Franchise - Electric	210,100	18,060	192,040	9%
Franchise - Gas	132,200	13,010	119,190	10%
Franchise - Cable	175,700	-	175,700	0%
Franchise - Telecom	4,600	-	4,600	0%
TOTAL TAXES	6,316,200	431,835	5,884,365	7%
<i>Licenses and Permits</i>				
Business Licenses	5,000	6,115	(1,115)	122%
Liquor/Tobacco Licenses	2,400	200	2,200	8%
Contractor Licenses	30,000	4,200	25,800	14%
Sign Permits	-	-	-	n/a
ROW/GESC Permits	30,000	17,933	12,067	60%
TOTAL LICENSES AND PERMITS	67,400	28,448	38,952	42%
<i>Intergovernmental</i>				
Highway Users Trust Fund - State	279,500	23,363	256,137	8%
Motor Vehicle Registration Fee	38,800	3,127	35,673	8%
Road & Bridge Property Tax - County	466,800	-	466,800	0%
Sales/Auto Use Tax - County	309,200	16,395	292,805	5%
Building Use Tax - County	221,800	20,321	201,479	9%
Other	11,000	716	10,284	7%
TOTAL INTERGOVERNMENTAL	1,327,100	63,922	1,263,178	5%
<i>Charges for Services</i>				
Planning and Zoning Fees	175,000	21,782	153,218	12%
Finance Fees	-	500	(500)	n/a
Building Permit Fees	1,493,200	120,035	1,373,165	8%
Park Land Mitigation Fee	17,600	300	17,300	2%
Public Works Fees	-	-	-	n/a
TOTAL CHARGES FOR SERVICES	1,685,800	142,617	142,617	8%
TOTAL FINES AND FORFEITURES	260,700	10,660	250,040	4%

GENERAL FUND	Budget	YTD Actual (unaudited)	Balance Remaining	% of budget received
<i>Other</i>				
Interest Earnings	55,000	7,836	47,164	14%
Stormwater Management Pass-through	2,000,000	-	2,000,000	0%
Miscellaneous	-	-	-	n/a
TOTAL OTHER	2,055,000	7,836	2,047,164	0%
TOTAL REVENUE	\$ 11,712,200	\$ 685,318	\$ 9,626,316	6%

GENERAL FUND	Budget	YTD Actual (unaudited)	Balance Remaining	% of budget expended
EXPENDITURES				
City Council	\$ 80,300	\$ 12,792	\$ 67,508	16%
City Manager	179,800	13,495	166,305	8%
Inter-/Non-Departmental	401,900	31,536	370,364	8%
Legal Services	120,000	9,300	110,700	8%
Finance	268,400	18,968	249,432	7%
City Clerk	143,300	14,102	129,198	10%
Municipal Court	41,300	2,612	38,688	6%
Public Safety	1,053,000	86,748	966,252	8%
Public Works	3,738,700	8,053	3,730,647	0%
Community Development	1,662,200	159,789	1,502,412	10%
Economic Development	95,900	5,357	90,543	6%
Community Events	201,800	1,077	200,723	1%
Transfers Out	4,362,400	-	4,362,400	0%
TOTAL EXPENDITURES	\$ 12,349,000	\$ 363,829	\$ 11,985,172	3%

PARKS AND RECREATION FUND	Budget	YTD Actual (unaudited)	Balance Remaining	% of budget received/ expended
REVENUE				
Park Use Fees	\$ 20,500	\$ 800	\$ 19,700	4%
Transfers In	196,600	-	196,600	0%
TOTAL REVENUE	\$ 217,100	\$ 800	\$ 216,300	0%
TOTAL EXPENDITURES	\$ 326,600	\$ 9,997	\$ 316,603	3%

CONSERVATION TRUST FUND	Budget	YTD Actual (unaudited)	Balance Remaining	% of budget received/ expended
TOTAL REVENUE	\$ 69,400	\$ -	\$ 69,400	0%
TOTAL EXPENDITURES	\$ 115,000	\$ 100,000	\$ 15,000	87%
CAPITAL IMPROVEMENTS FUND				
	Budget	YTD Actual (unaudited)	Balance Remaining	% of budget received/ expended
Revenue	\$ 94,000	\$ -	\$ 94,000	
Transfers In	4,400,000	-	4,400,000	
TOTAL TRANSFERS IN	\$ 4,494,000	-	\$ 4,494,000	0%
EXPENDITURES				
Major Roads/Streets Construction	\$ 5,075,000	\$ -	\$ 5,075,000	0%
Pedestrian Safety Improvements	75,000	-	75,000	0%
Traffic Signal Upgrades	125,000	-	125,000	0%
Gateway/Wayfinding	364,000	-	364,000	0%
Machinery and Equipment	188,000	-	188,000	0%
TOTAL EXPENDITURES	\$ 5,827,000	\$ -	\$ 5,827,000	0%