

## Monthly Financial Report

|                                | YTD                 | November           | November            | Budget             | Percent      | November            | Proposed Budget     |
|--------------------------------|---------------------|--------------------|---------------------|--------------------|--------------|---------------------|---------------------|
|                                | 2022                | 2022               | 2022                | Balance            | Used         | YTD                 | Amendment           |
|                                | Budget              | Actual             | Actual              | Remaining          |              | 2021                | Reference           |
|                                |                     |                    |                     |                    |              | Actual              |                     |
| <b>01000 - GENERAL FUND</b>    |                     |                    |                     |                    |              |                     |                     |
| REVENUES:                      |                     |                    |                     |                    |              |                     |                     |
| * - TAXES                      | 19,724,500          | 92,797             | 10,498,754          | 9,225,746          | 53% ↓        | 9,760,312           |                     |
| * - SPECIAL ASSESSMENTS        | 4,000               | 7,473              | (22,188)            | 26,188             | (555)% ↓     | (7,401)             |                     |
| * - LICENSES AND PERMITS       | 2,858,400           | 293,324            | 5,919,931           | (3,061,531)        | 207% ↑       | 4,125,972           | BA #2, BA #5        |
| * - INTERGOVERNMENTAL          | 1,444,200           | 44,071             | 1,610,235           | (166,035)          | 111% ↑       | 3,747,461           |                     |
| * - CHARGES FOR SERVICES       | 7,384,800           | 538,517            | 6,267,712           | 1,117,088          | 85% →        | 6,751,914           |                     |
| * - FINES AND FORFEITS         | 1,700               | 0                  | 9,171               | (7,471)            | 539% ↑       | 1,784               |                     |
| * - MISCELLANEOUS              | 233,200             | 29,549             | 304,487             | (71,287)           | 131% →       | 63,436              |                     |
| <b>TOTAL REVENUES</b>          | <b>31,650,800</b>   | <b>1,005,730</b>   | <b>24,588,103</b>   | <b>7,062,697</b>   | <b>78% →</b> | <b>24,443,478</b>   |                     |
| EXPENDITURES:                  |                     |                    |                     |                    |              |                     |                     |
| 11 - MAYOR & COUNCIL           | (194,600)           | (7,582)            | (170,591)           | (24,009)           | 88% →        | (151,911)           |                     |
| 12 - ADMINISTRATION            | (2,264,300)         | (152,021)          | (1,932,873)         | (331,427)          | 85% →        | (1,699,672)         |                     |
| 13 - CITY CLERK                | (457,500)           | (57,416)           | (421,699)           | (35,801)           | 92% →        | (353,869)           |                     |
| 15 - FINANCE                   | (1,030,600)         | (52,613)           | (948,543)           | (82,057)           | 92% →        | (917,005)           |                     |
| 17 - PLANNING AND DEVELOPMENT  | (633,100)           | (38,274)           | (623,662)           | (9,438)            | 99% →        | (767,257)           |                     |
| 18 - FACILITIES                | (616,200)           | (57,471)           | (610,143)           | (6,057)            | 99% →        | (552,101)           | BA #3               |
| 31 - POLICE DEPARTMENT         | (10,317,100)        | (739,395)          | (9,053,147)         | (1,263,953)        | 88% →        | (8,629,520)         | BA #3, BA #4        |
| 32 - FIRE                      | (3,227,600)         | (235,869)          | (3,048,502)         | (179,098)          | 94% →        | (2,844,389)         | BA #3, BA #4        |
| 33 - INSPECTION-BLDG-PLMBG-HTG | (1,393,400)         | (99,465)           | (1,427,280)         | 33,880             | 102% ↓       | (1,149,285)         | BA #2, BA #5        |
| 41 - ENGINEERING               | (1,354,400)         | (81,605)           | (1,020,061)         | (334,339)          | 75% ↑        | (1,016,446)         |                     |
| 42 - STREET MAINTENANCE        | (2,687,100)         | (286,779)          | (2,294,205)         | (392,895)          | 85% →        | (2,089,625)         | BA #3, BA #4        |
| 44 - FLEET                     | (542,100)           | (42,536)           | (444,551)           | (97,549)           | 82% →        | (401,125)           |                     |
| 46 - PARK MAINTENANCE          | (2,946,200)         | (218,363)          | (2,809,495)         | (136,705)          | 95% →        | (2,685,030)         | BA #1, BA #3, BA #4 |
| 67 - RECREATION                | (4,506,000)         | (365,321)          | (4,250,859)         | (255,141)          | 94% →        | (3,680,899)         | BA #1, BA #3        |
| 91 - UNALLOCATED               | (130,600)           | (462)              | (13,999)            | (116,601)          | 11% ↑        | (38,331)            | BA #1               |
| <b>TOTAL EXPENDITURES</b>      | <b>(32,300,800)</b> | <b>(2,435,173)</b> | <b>(29,069,610)</b> | <b>(3,231,190)</b> | <b>90% →</b> | <b>(26,976,466)</b> |                     |
| OTHER FINANCING                |                     |                    |                     |                    |              |                     |                     |
| * - TRANSFERS IN               | 400,000             | 0                  | 0                   | 400,000            | 0%           | 250,000             |                     |
| * - TRANSFERS OUT              | 0                   | 0                  | 0                   | 0                  | 0%           | 0                   |                     |
| <b>OTHER FINANCING TOTAL</b>   | <b>400,000</b>      | <b>0</b>           | <b>0</b>            | <b>400,000</b>     | <b>0%</b>    | <b>250,000</b>      |                     |
| <b>FUND TOTAL</b>              | <b>(250,000)</b>    | <b>(1,429,443)</b> | <b>(4,481,507)</b>  | <b>4,231,507</b>   |              | <b>(2,448,209)</b>  |                     |

### Key

- ↑ Varies more than 10% than budget positively
- ↓ Varies more than 10% than budget negatively
- Within 10% of budget