

**ClerkBooks**  
**Profit & Loss Budget vs. Actual**  
 July through June

12:14 PM  
 02/17/2012  
 Accrual Basis

	Total General Funds (Governmental Funds)				Total Special Revenue Funds (Governmental Funds)				Total Governmental Funds				Total Proprietary Funds				TOTAL (All Funds)				
	Actual	Budget	\$ Over	%	Actual	Budget	\$ Over	%	Actual	Budget	\$ Over	%	Actual	Budget	\$ Over	%	Actual	Budget	\$ Over	%	
<b>Income</b>																					
<b>A - Taxes</b>	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00
<b>B - Licenses &amp; Permits</b>	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00
<b>C - Use of Money &amp; Property</b>	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00
<b>D - Intergovernmental</b>	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00
<b>E - Charges for Services</b>	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00
<b>F - Special Assessments</b>	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00
<b>G - Miscellaneous Revenues</b>	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00
<b>H - Other Financing Sources</b>	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00
<b>Total Income</b>	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00
<b>Expense</b>																					
<b>100-799 - Governmental Activities</b>																					
<b>100s - Public Safety</b>																					
<b>110 - Police Operations/Crime Prevent</b>	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00
<b>120 - Jail</b>	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00
<b>130 - Emergency Management</b>	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00
<b>140 - Flood Control</b>	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00
<b>150 - Fire Department</b>	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00
<b>160 - Ambulance</b>	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00
<b>170 - Building Inspections</b>	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00
<b>180 - Miscellaneous Protective Servic</b>	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00
<b>190 - Animal Control</b>	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00
<b>199 - Other Public Safety</b>	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00
<b>Total 100s - Public Safety</b>	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00
<b>200s - Public Works</b>																					
<b>210 - Roads, Bridges, Sidewalks</b>	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00
<b>220 - Parking-Meter &amp; Off Street</b>	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00
<b>230 - Street Lighting</b>	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00
<b>240 - Traffic Control &amp; Safety</b>	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00
<b>250 - Snow Removal</b>	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00

	Total General Funds (Governmental Funds)				Total Special Revenue Funds (Governmental Funds)				Total Governmental Funds				Total Proprietary Funds				TOTAL (All Funds)				
	Actual	Budget	\$ Over	%	Actual	Budget	\$ Over	%	Actual	Budget	\$ Over	%	Actual	Budget	\$ Over	%	Actual	Budget	\$ Over	%	
260 · Highway Engineering	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00
270 · Street Cleaning	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00
280 · Airport (if not an enterprise)	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00
290 · Garbage (if not an enterprise)	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00
299 · Other Public Works	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00
<b>Total 200s · Public Works</b>	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00
<b>300s · Health &amp; Social Services</b>																					
310 · Welfare Assistance	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00
320 · City Hospital	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00
330 · Payments to Private Hospitals	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00
340 · Health Regulation & Inspections	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00
350 · Water, Air, Mosquito Control	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00
360 · Community Mental Health	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00
399 · Other Health & Social Services	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00
<b>Total 300s · Health &amp; Social Services</b>	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00
<b>400s · Culture &amp; Recreation</b>																					
410 · Library Services	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00
420 · Museum, Band, Theater	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00
430 · Parks	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00
440 · Recreation	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00
450 · Cemetery	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00
460 · Community Center, Zoo & Marina	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00
499 · Other Culture & Recreation	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00
<b>Total 400s · Culture &amp; Recreation</b>	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00
<b>500s · Community &amp; Economic Development</b>																					
510 · Community Beautification	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00
520 · Economic Development	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00
530 · Housing & Urban Renewal	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00
540 · Planning & Zoning	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00
599 · Other Community & Economic Deve	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00
<b>Total 500s · Community &amp; Economic Development</b>	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00
<b>600s · General Government</b>																					
610 · Mayor, Council & City Manager	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00

	Total General Funds (Governmental Funds)				Total Special Revenue Funds (Governmental Funds)				Total Governmental Funds				Total Proprietary Funds				TOTAL (All Funds)			
	Actual	Budget	\$ Over	%	Actual	Budget	\$ Over	%	Actual	Budget	\$ Over	%	Actual	Budget	\$ Over	%	Actual	Budget	\$ Over	%
620 · Clerk,Treasurer,FinancialAdmin	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.0%
630 · Elections	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.0%
640 · Legal Services & City Attorney	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.0%
650 · City Hall & General Buildings	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.0%
660 · Tort Liability	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.0%
699 · Other General Government	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.0%
<b>Total 600s · General Government</b>	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.0%
<b>Total 100-799 · Governmental Activities</b>	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.0%
<b>800s · Business Type Activities</b>																				
810 · Water	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.0%
815 · Sewer	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.0%
820 · Electric	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.0%
825 · Gas	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.0%
830 · Parking	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.0%
835 · Airport	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.0%
840 · Landfill/Garbage	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.0%
845 · Hospital	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.0%
850 · Transit	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.0%
855 · Cable TV, Telephone, Internet	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.0%
860 · Housing Authority	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.0%
865 · Storm Water	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.0%
890 · Other Business Type	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.0%
<b>Total 800s · Business Type Activities</b>	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.0%
<b>Total 900s · Other Financing Uses</b>	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.0%
<b>Total Expense</b>	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.0%
<b>Net Income</b>	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
<b>Beginning Fund Balance</b>	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
<b>Current Fund Balance</b>	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%