EXPENDITURES BY TYPE SUMMARY

2022 Forecast as of June 16, 2022

Type	Sub-Type	Dept	Account Number	Account Name	Actual 2021	Budget 2022	Forecast 2022	2022 Forecast vs 2021 Actual $ Variance Fav (Unfav)	2022 Forecast vs 2021 Actual % Variance Fav (Unfav)	2022 Forecast vs 2022 Budget $ Variance Fav (Unfav)	2022 Forecast vs 2022 Budget % Variance Fav (Unfav)	Comments	Mid-Year BA Recommended
PERSONNEL	5001 ELECTED OFFICIALS SALARIES	General Government	01-4000-5001	Elected Officials Salaries	34,759	44,400	44,400	(9,641)	-28%	0	0%		
PERSONNEL	*5001 ELECTED OFFICIALS SALARIES Total*				*34,759*	*44,400*	*44,400*	*(9,641)*	*-28%*	*0*	*0%*		
PERSONNEL	5003 Full Time Regular Salaries	General Government	01-4000-5003	FT Reg Salary_Admin	374,330	400,424	404,758	(30,428)	-8%	(4,334)	-1%		
PERSONNEL	5003 Full Time Regular Salaries	General Government	01-4005-5003	FT Reg Salary_Pros Atty Asst		24,733	24,570	(24,570)		163	1%		
PERSONNEL	5003 Full Time Regular Salaries	Municipal Court	01-7000-5003	FT Reg Salary_Court	69,664	71,527	71,647	(1,983)	-3%	(120)	0%		
PERSONNEL	5003 Full Time Regular Salaries	Parks and Recreation	01-8000-5003	FT Reg Salary_Parks General	599,220	633,248	633,246	(34,026)	-6%	2	0%		
PERSONNEL	5003 Full Time Regular Salaries	Parks and Recreation	01-8003-5003	FT Reg Salary_Community Cente	(0)		(0)	(0)	75%	0			
PERSONNEL	5003 Full Time Regular Salaries	Parks and Recreation	01-8004-5003	FT Reg Salary_Athletic Complex	23,371	23,994	23,994	(623)	-3%	(0)	0%		
PERSONNEL	5003 Full Time Regular Salaries	Parks and Recreation	12-8003-5003	FT Reg Salary_Community Cente	109,600	93,738	47,825	61,775	56%	45,913	49%	Terminated employee not replaced	$ (40,000)
PERSONNEL	5003 Full Time Regular Salaries	Pool	01-8002-5003	FT Reg Salary_Aquatic Facility	(0)		0	(0)	182%	(0)			
PERSONNEL	5003 Full Time Regular Salaries	Pool	12-8002-5003	FT Reg Salary_Aquatic Facility	23,360	23,994	62,004	(38,644)	-165%	(38,010)	-158%	New employee added	$ 40,000
PERSONNEL	5003 Full Time Regular Salaries	Public Safety	01-6000-5003	FT Reg Salary_Non-Comm Police	385,489	333,028	336,099	49,390	13%	(3,071)	-1%		
PERSONNEL	5003 Full Time Regular Salaries	Public Safety	01-6020-5003	FT Reg Salary_Comm Police	1,846,510	1,704,510	1,673,151	173,358	9%	31,359	2%	Short one officer until Sep	
PERSONNEL	5003 Full Time Regular Salaries	Public Safety	15-6000-5003	FT Reg Salary_Non-Comm Police		54,214	54,713	(54,713)		(499)	-1%		
PERSONNEL	5003 Full Time Regular Salaries	Public Safety	15-6020-5003	FT Reg Salary_Comm Police		277,479	272,373	(272,373)		5,106	2%	Short one officer until Sep	
PERSONNEL	5003 Full Time Regular Salaries	Public Works	01-5000-5003	FT Reg Salary_Public Works	463,821	495,548	493,992	(30,171)	-7%	1,556	0%		
PERSONNEL	5003 Full Time Regular Salaries	Public Works	10-5000-5003	FT Reg Salary_Public Works	395,107	435,971	438,069	(42,962)	-11%	(2,098)	0%		
PERSONNEL	*5003 Full Time Regular Salaries Total*				*4,290,472*	*4,572,408*	*4,536,442*	*(245,969)*	*-6%*	*35,967*	*1%*		
PERSONNEL	5005 Part Time Wages	Parks and Recreation	01-8000-5005	Part time Wages_Parks General	23,040	43,500	33,524	(10,484)	-46%	9,976	23%	Actual is trending lower	
PERSONNEL	5005 Part Time Wages	Parks and Recreation	01-8003-5005	Part Time Wages_Community Ce	0		(0)	0	433%	0			
PERSONNEL	5005 Part Time Wages	Parks and Recreation	01-8004-5005	Part Time Wages_Athletic Compl	3,366	16,120	16,248	(12,882)	-383%	(128)	-1%		
PERSONNEL	5005 Part Time Wages	Parks and Recreation	01-8013-5005	Part Time Wages_Driving Range	10,723	11,960	18,031	(7,308)	-68%	(6,071)	-51%		
PERSONNEL	5005 Part Time Wages	Parks and Recreation	01-8014-5005	Part Time Wages_Day Camp	0			0	100%	0			
PERSONNEL	5005 Part Time Wages	Parks and Recreation	01-8017-5005	Part Time Wages_Fitness Instruc	0		0	0		0			
PERSONNEL	5005 Part Time Wages	Parks and Recreation	12-8003-5005	Part Time Wages_Community Ce	118,839	140,400	143,717	(24,878)	-21%	(3,317)	-2%		
PERSONNEL	5005 Part Time Wages	Parks and Recreation	12-8014-5005	Part Time Wages_Day Camp	30,299	65,040	60,000	(29,701)	-98%	5,040	8%		
PERSONNEL	5005 Part Time Wages	Parks and Recreation	12-8017-5005	Part Time Wages_Fitness Instruc	35,215	50,170	46,504	(11,289)	-32%	3,666	7%		
PERSONNEL	5005 Part Time Wages	Pool	01-8002-5005	Part Time Wages_Aquatic Facility	0		0	0	100%	0			
PERSONNEL	5005 Part Time Wages	Pool	01-8015-5005	Part Time Wages_Swim and Dive	(0)			(0)	100%	0			
PERSONNEL	5005 Part Time Wages	Pool	12-8002-5005	Part Time Wages_Aquatic Facility	145,327	234,000	234,584	(89,257)	-61%	(584)	0%		
PERSONNEL	5005 Part Time Wages	Pool	12-8015-5005	Part Time Wages_Swim & Dive P	24,288	24,400	22,000	2,288	9%	2,400	10%		
PERSONNEL	*5005 Part Time Wages Total*				*391,098*	*585,590*	*574,609*	*(183,511)*	*-47%*	*10,981*	*2%*		
PERSONNEL	5007 HOLIDAY SALARIES	Public Safety	01-6000-5007	Holiday Premium_Non-Comm Po	4,677	4,300	4,634	43	1%	(334)	-8%		
PERSONNEL	5007 HOLIDAY SALARIES	Public Safety	01-6020-5007	Holiday Premium_Comm Police	28,734	27,520	28,464	270	1%	(944)	-3%		
PERSONNEL	5007 HOLIDAY SALARIES	Public Safety	15-6000-5007	Holiday Premium_Non-Comm Police		700	754	(754)		(54)	-8%		
PERSONNEL	5007 HOLIDAY SALARIES	Public Safety	15-6020-5007	Holiday Premium_Comm Police		4,480	5,064	(5,064)		(584)	-13%		
PERSONNEL	*5007 HOLIDAY SALARIES Total*				*33,411*	*37,000*	*38,917*	*(5,506)*	*-16%*	*(1,917)*	*-5%*		
PERSONNEL	5008 Overtime	Municipal Court	01-7000-5008	Overtime_Court	102		762	(661)	-650%	(762)			
PERSONNEL	5008 Overtime	Parks and Recreation	01-8000-5008	Overtime_Parks General	891			891	100%	0			
PERSONNEL	5008 Overtime	Parks and Recreation	01-8003-5008	Overtime_Community Center	517			517	100%	0			
PERSONNEL	5008 Overtime	Parks and Recreation	12-8003-5008	Overtime_Community Center		1,500	875	(875)		625	42%		
PERSONNEL	5008 Overtime	Pool	01-8002-5008	Overtime_Aquatic Facility	34			34	100%	0			
PERSONNEL	5008 Overtime	Public Safety	01-6000-5008	Overtime_Non-Comm Police	13,777	8,600	9,695	4,082	30%	(1,095)	-13%		
PERSONNEL	5008 Overtime	Public Safety	01-6020-5008	Overtime_Comm Police	75,549	58,480	55,347	20,202	27%	3,133	5%		
PERSONNEL	5008 Overtime	Public Safety	15-6000-5008	Overtime_Non-Comm Police		1,400	1,578	(1,578)		(178)	-13%		
PERSONNEL	5008 Overtime	Public Safety	15-6020-5008	Overtime_Comm Police		9,520	8,418	(8,418)		1,102	12%		
PERSONNEL	5008 Overtime	Public Works	01-5000-5008	Overtime_Public Works	127			127	100%	0			
PERSONNEL	*5008 Overtime Total*				*90,997*	*79,500*	*76,676*	*14,322*	*16%*	*2,824*	*4%*		
PERSONNEL	5009 Fixed Shift Wages	Municipal Court	01-7000-5009	Fixed Shift Wages_Court	750	1,800	1,650	(900)	-120%	150	8%		
PERSONNEL	*5009 Fixed Shift Wages Total*				*750*	*1,800*	*1,650*	*(900)*	*-120%*	*150*	*8%*		
PERSONNEL	5010 Rank Bonus Salary	Public Safety	01-6000-5010	Rank Bonus Salary_Public Safety		1,600	1,600	(1,600)		0	0%		
PERSONNEL	5010 Rank Bonus Salary	Public Safety	01-6020-5010	Rank Bonus Salary_Comm Police	6,400	6,400	6,400	0	0%	0	0%		
PERSONNEL	*5010 Rank Bonus Salary Total*				*6,400*	*8,000*	*8,000*	*(1,600)*	*-25%*	*0*	*0%*		
PERSONNEL	5012 Allowance Salary	General Government	01-4000-5012	Allowance Salary_Admin	2,896	3,000	3,019	(123)	-4%	(19)	-1%		
PERSONNEL	5012 Allowance Salary	Public Safety	01-6000-5012	Allowance Salary_Non-Comm Po	0			0		0			
PERSONNEL	5012 Allowance Salary	Public Safety	01-6020-5012	Allowance Salary_Comm Police	3,650	3,000	3,000	650	18%	0	0%		
PERSONNEL	5012 Allowance Salary	Public Works	01-5000-5012	Allowance Salary_Public Works	695	388	388	307	44%	0	0%		

Type	Sub-Type	Dept	Account Number	Account Name	Actual 2021	Budget 2022	Forecast 2022	$ Variance Fav (Unfav)	% Variance Fav (Unfav)	$ Variance Fav (Unfav)	% Variance Fav (Unfav)	Comments	Mid-Year BA Recommended
PERSONNEL	*5012 Allowance Salary Total*				*7,241*	*6,388*	*6,407*	*834*	*12%*	*(19)*	*0%*		
PERSONNEL	5014 Education Bonus Salary	General Government	01-4000-5014	Education Bonus_Admin	1,688	2,250	2,252	(564)	-33%	(2)	0%		
PERSONNEL	5014 Education Bonus Salary	Parks and Recreation	01-8000-5014	Education Bonus_Parks	2,875	3,000	3,000	(125)	-4%	0	0%		
PERSONNEL	5014 Education Bonus Salary	Public Safety	01-6000-5014	Education Bonus_Non-Comm Pol	2,396	2,250	2,252	145	6%	(2)	0%		
PERSONNEL	5014 Education Bonus Salary	Public Safety	01-6020-5014	Education Bonus_Comm Police	9,190	9,000	9,500	(310)	-3%	(500)	-6%		
PERSONNEL	5014 Education Bonus Salary	Public Works	01-5000-5014	Education Bonus_Public Works	2,250	2,250	2,252	(2)	0%	(2)	0%		
PERSONNEL	*5014 Education Bonus Salary Total*				*18,398*	*18,750*	*19,255*	*(856)*	*-5%*	*(505)*	*-3%*		
PERSONNEL	5200 FICA EXPENSE	Non-Departmental	01-9000-5200	FICA Expense	358,765	382,962	374,551	(15,787)	-4%	8,411	2%		
PERSONNEL	5200 FICA EXPENSE	Non-Departmental	15-9000-5200	FICA Expense		26,606	25,512	(25,512)		1,094	4%		
PERSONNEL	*5200 FICA EXPENSE Total*				*358,765*	*409,568*	*400,064*	*(41,299)*	*-12%*	*9,504*	*2%*		
PERSONNEL	5210 HEALTH INSURANCE	Non-Departmental	01-9000-5210	Health Insurance Exp	456,034	467,400	464,021	(7,987)	-2%	3,379	1%		
PERSONNEL	*5210 HEALTH INSURANCE Total*				*456,034*	*467,400*	*464,021*	*(7,987)*	*-2%*	*3,379*	*1%*		
PERSONNEL	5211 HSA Employer Portion Expense	Non-Departmental	01-9000-5211	HSA Employer Portion Expense	69,953	73,000	73,375	(3,422)	-5%	(375)	-1%		
PERSONNEL	*5211 HSA Employer Portion Expense Total*				*69,953*	*73,000*	*73,375*	*(3,422)*	*-5%*	*(375)*	*-1%*		
PERSONNEL	5212 Benefits Admin Fees	Non-Departmental	01-9000-5212	Employee Benefits Admin Fees	23,400	23,400	23,400	0	0%	0	0%		
PERSONNEL	*5212 Benefits Admin Fees Total*				*23,400*	*23,400*	*23,400*	*0*	*0%*	*0*	*0%*		
PERSONNEL	5215 PENSION EXPENSES	Non-Departmental	01-9000-5215	Pension Expense	270,246	201,752	201,079	69,167	26%	673	0%		
PERSONNEL	5215 PENSION EXPENSES	Non-Departmental	15-9000-5215	Pension Expense		15,001	14,897	(14,897)		104	1%		
PERSONNEL	*5215 PENSION EXPENSES Total*				*270,246*	*216,753*	*215,976*	*54,270*	*20%*	*777*	*0%*		
PERSONNEL	5216 Cobra Admin Fees	Non-Departmental	01-9000-5216	Cobra Admin Fees	1,864	1,750	0	1,864	100%	1,750	100%		
PERSONNEL	*5216 Cobra Admin Fees Total*				*1,864*	*1,750*	*0*	*1,864*	*100%*	*1,750*	*100%*		
PERSONNEL	5217 Flex Spending Admin Fees	Non-Departmental	01-9000-5217	Flex Spending Admin Fees	2,881	2,600	2,926	(44)	-2%	(326)	-13%		
PERSONNEL	*5217 Flex Spending Admin Fees Total*				*2,881*	*2,600*	*2,926*	*(44)*	*-2%*	*(326)*	*-13%*		
PERSONNEL	5218 Dental Insurance	Non-Departmental	01-9000-5218	Dental Insurance	27,088	26,400	26,400	688	3%	0	0%		
PERSONNEL	*5218 Dental Insurance Total*				*27,088*	*26,400*	*26,400*	*688*	*3%*	*0*	*0%*		
PERSONNEL	5220 Life and Disability Insurance	Non-Departmental	01-9000-5220	Life and Disability Insurance	30,369	32,000	35,164	(4,795)	-16%	(3,164)	-10%		
PERSONNEL	*5220 Life and Disability Insurance Total*				*30,369*	*32,000*	*35,164*	*(4,795)*	*-16%*	*(3,164)*	*-10%*		
PERSONNEL	5221 Employee Asst Programs	Non-Departmental	01-9000-5221	Employee Asst Programs	2,922	2,950	2,921	1	0%	29	1%		
PERSONNEL	*5221 Employee Asst Programs Total*				*2,922*	*2,950*	*2,921*	*1*	*0%*	*29*	*1%*		
PERSONNEL	5225 UNEMPLOYMENT COMPENSATION	Non-Departmental	01-9000-5225	Unemployment Comp Exp	17	2,000	0	17	100%	2,000	100%		
PERSONNEL	*5225 UNEMPLOYMENT COMPENSATION Total*				*17*	*2,000*	*0*	*17*	*100%*	*2,000*	*100%*		
PERSONNEL Total					**6,117,065**	**6,611,657**	**6,550,600**	**(433,535)**	**-7%**	**61,057**	**1%**		
UTILITIES	6701 Utilities - Electric	Parks and Recreation	01-8000-6701	Utilities - Electric_Parks General	1,346	3,000	2,004	(658)	-49%	996	33%		
UTILITIES	6701 Utilities - Electric	Parks and Recreation	01-8003-6701	Utilities - Electric_Community Ce	28,312	33,000	30,028	(1,716)	-6%	2,972	9%		
UTILITIES	6701 Utilities - Electric	Parks and Recreation	01-8004-6701	Utilities - Electric_Athletic Compl	5,323	6,500	5,862	(539)	-10%	638	10%		
UTILITIES	6701 Utilities - Electric	Parks and Recreation	01-8005-6701	Utilities - Electric_Kitun	249	300	274	(25)	-10%	26	9%		
UTILITIES	6701 Utilities - Electric	Parks and Recreation	01-8006-6701	Utilities - Electric_Gempp	1,497	2,000	1,643	(145)	-10%	357	18%		
UTILITIES	6701 Utilities - Electric	Parks and Recreation	01-8007-6701	Utilities - Electric_Lynstone	613	700	921	(309)	-50%	(221)	-32%		
UTILITIES	6701 Utilities - Electric	Parks and Recreation	01-8008-6701	Utilities - Electric_Minnie Ha Ha	9,990	9,000	7,699	2,291	23%	1,301	14%		
UTILITIES	6701 Utilities - Electric	Parks and Recreation	01-8009-6701	Utilities - Electric_Watson Trail	9,547	10,000	10,289	(742)	-8%	(289)	-3%		
UTILITIES	6701 Utilities - Electric	Parks and Recreation	01-8013-6701	Utilities - Electric_Driving Range	1,549	3,000	2,312	(763)	-49%	688	23%		
UTILITIES	6701 Utilities - Electric	Pool	01-8002-6701	Utilities - Electric_Aquatic Facility	25,564	18,000	17,493	8,072	32%	507	3%		
UTILITIES	6701 Utilities - Electric	Public Safety	01-6010-6701	Utilities - Electric_PD Bldg	24,356	23,000	22,620	1,736	7%	380	2%		
UTILITIES	6701 Utilities - Electric	Public Works	01-5001-6701	Utilities - Electric_PW Bldg	4,826	4,500	4,373	454	9%	127	3%		
UTILITIES	6701 Utilities - Electric	Public Works	01-5010-6701	Utilities - Electric_City Hall	16,247	22,000	19,204	(2,957)	-18%	2,796	13%		
UTILITIES	6701 Utilities - Electric	Public Works	01-5012-6701	Utilities - Electric_Off Campus Cit	57,508	57,000	56,883	625	1%	117	0%		
UTILITIES	6701 Utilities - Electric	Public Works	01-5015-6701	Utilities - Electric_Infrastructure_	15,536	14,000	15,410	126	1%	(1,410)	-10%		
UTILITIES	*6701 Utilities - Electric Total*				*202,464*	*206,000*	*197,014*	*5,451*	*3%*	*8,986*	*4%*		
UTILITIES	6702 Utilities - Natural Gas	Parks and Recreation	01-8003-6702	Utilities - Natural Gas_Communit	1,891	3,400	3,697	(1,807)	-96%	(297)	-9%		
UTILITIES	6702 Utilities - Natural Gas	Public Safety	01-6010-6702	Utilities - Natural Gas_PD Bldg	9,286	9,000	10,283	(997)	-11%	(1,283)	-14%		
UTILITIES	6702 Utilities - Natural Gas	Public Works	01-5001-6702	Utilities - Natural Gas_PW Bldg	6,600	9,000	9,719	(3,120)	-47%	(719)	-8%		
UTILITIES	6702 Utilities - Natural Gas	Public Works	01-5010-6702	Utilities - Natural Gas_City Hall	323			323	100%	0			
UTILITIES	*6702 Utilities - Natural Gas Total*				*18,099*	*21,400*	*23,700*	*(5,601)*	*-31%*	*(2,300)*	*-11%*		
UTILITIES	6703 Utilities - Water	Parks and Recreation	01-8000-6703	Utilities - Water_Parks General	915	1,500	1,604	(689)	-75%	(104)	-7%		
UTILITIES	6703 Utilities - Water	Parks and Recreation	01-8003-6703	Utilities - Water_Community Cer	8,796	8,500	6,771	2,025	23%	1,729	20%		
UTILITIES	6703 Utilities - Water	Parks and Recreation	01-8005-6703	Utilities - Water_Kitun	568	600	474	94	17%	126	21%		
UTILITIES	6703 Utilities - Water	Parks and Recreation	01-8006-6703	Utilities - Water_Gempp	143	300	263	(120)	-84%	37	12%		
UTILITIES	6703 Utilities - Water	Parks and Recreation	01-8007-6703	Utilities - Water_Lynstone	452	450	382	70	15%	68	15%		
UTILITIES	6703 Utilities - Water	Parks and Recreation	01-8009-6703	Utilities - Water_Watson Trail	509	1,500	896	(386)	-76%	604	40%		
UTILITIES	6703 Utilities - Water	Parks and Recreation	01-8010-6703	Utilities - Water_Bander	371	1,500	917	(546)	-147%	583	39%		
UTILITIES	6703 Utilities - Water	Parks and Recreation	01-8013-6703	Utilities - Water_Driving Range			743	(743)		(743)			
UTILITIES	6703 Utilities - Water	Pool	01-8002-6703	Utilities - Water_Aquatic Facility	7,114	7,000	7,248	(133)	-2%	(248)	-4%		
UTILITIES	6703 Utilities - Water	Public Safety	01-6010-6703	Utilities - Water_PD Bldg	3,135	4,000	2,832	303	10%	1,168	29%		
UTILITIES	6703 Utilities - Water	Public Works	01-5001-6703	Utilities - Water_PW Bldg	3,234	3,000	3,047	187	6%	(47)	-2%		

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UTILITIES	6703 Utilities - Water	Public Works	01-5010-6703	Utilities - Water_City Hall	3,913	2,500	2,445	1,468	38%	55	2%		
UTILITIES	*6703 Utilities - Water Total*				*29,151*	*30,850*	*27,622*	*1,529*	*5%*	*3,228*	*10%*		
UTILITIES	6704 Utilities - Sewer	Parks and Recreation	01-8000-6704	Utilities - Sewer_Parks General	681	900	652	30	4%	248	28%		
UTILITIES	6704 Utilities - Sewer	Parks and Recreation	01-8003-6704	Utilities - Sewer_Community Cen	4,206	1,200	606	3,599	86%	594	49%		
UTILITIES	6704 Utilities - Sewer	Parks and Recreation	01-8006-6704	Utilities - Sewer_Gempp	352	500	422	(70)	-20%	78	16%		
UTILITIES	6704 Utilities - Sewer	Parks and Recreation	01-8007-6704	Utilities - Sewer_Lynstone	367	400	363	3	1%	37	9%		
UTILITIES	6704 Utilities - Sewer	Parks and Recreation	01-8009-6704	Utilities - Sewer_Watson Trail	68	500	292	(224)	-329%	208	42%		
UTILITIES	6704 Utilities - Sewer	Public Safety	01-6010-6704	Utilities - Sewer_PD Bldg	3,055	2,500	2,399	656	21%	101	4%		
UTILITIES	6704 Utilities - Sewer	Public Works	01-5001-6704	Utilities - Sewer_PW Bldg	3,317	2,000	1,315	2,002	60%	685	34%		
UTILITIES	6704 Utilities - Sewer	Public Works	01-5010-6704	Utilities - Sewer_City Hall	4,968	3,000	2,381	2,588	52%	619	21%		
UTILITIES	*6704 Utilities - Sewer Total*				*17,014*	*11,000*	*8,429*	*8,585*	*50%*	*2,571*	*23%*		
UTILITIES	6705 Utilities - Telephone	General Government	01-4000-6705	Utilities- Telephone_Admin	1,827	2,880	2,165	(338)	-19%	715	25%		
UTILITIES	6705 Utilities - Telephone	Parks and Recreation	01-8000-6705	Utilities - Telephone_Parks Gene	5,572	6,000	5,607	(35)	-1%	393	7%		
UTILITIES	6705 Utilities - Telephone	Parks and Recreation	01-8003-6705	Utilities - Telephone_Community Center		2,600	1,517	(1,517)		1,083	42%		
UTILITIES	6705 Utilities - Telephone	Public Safety	01-6010-6705	Utilities - Telephone_PD Bldg	20,662	15,000	13,530	7,132	35%	1,470	10%		
UTILITIES	6705 Utilities - Telephone	Public Works	01-5000-6705	Utilities - Telephone_PW Genera	4,677	5,000	4,731	(54)	-1%	269	5%		
UTILITIES	6705 Utilities - Telephone	Public Works	01-5001-6705	Utilities - Telephone_PW Bldg	1,234	1,000	995	239	19%	5	1%		
UTILITIES	6705 Utilities - Telephone	Public Works	01-5010-6705	Utilities - Telephone_City Hall	5,092	3,500	4,445	647	13%	(945)	-27%		
UTILITIES	*6705 Utilities - Telephone Total*				*39,064*	*35,980*	*32,989*	*6,075*	*16%*	*2,991*	*8%*		
UTILITIES	6706 Utilities - Internet	Parks and Recreation	01-8000-6706	Utilities - Internet_Parks General	535	1,000	1,476	(941)	-176%	(476)	-48%		
UTILITIES	6706 Utilities - Internet	Parks and Recreation	01-8003-6706	Utilities - Internet_Community C	4,773	3,000	2,570	2,204	46%	430	14%		
UTILITIES	6706 Utilities - Internet	Public Safety	01-6010-6706	Utilities - Internet_PD Bldg	2,297	3,500	3,071	(774)	-34%	429	12%		
UTILITIES	6706 Utilities - Internet	Public Works	01-5001-6706	Utilities - Internet_PW Bldg	1,022	1,500	1,285	(263)	-26%	215	14%		
UTILITIES	6706 Utilities - Internet	Public Works	01-5010-6706	Utilities - Internet_City Hall	2,272	3,000	2,696	(425)	-19%	304	10%		
UTILITIES	*6706 Utilities - Internet Total*				*10,898*	*12,000*	*11,097*	*(198)*	*-2%*	*903*	*8%*		
UTILITIES Total					**316,691**	**317,230**	**300,851**	**15,840**	**5%**	**16,379**	**5%**	summer peak not yet hit, difficult to forecast	
LEGAL AND PROFESSION	6000 Professional Services	General Government	01-4000-6000	Professional Fees_Admin	56,175	113,000	109,211	(53,037)	-94%	3,789	3%		
LEGAL AND PROFESSION	6000 Professional Services	General Government	01-4005-6000	Professional Fees_Pros Atty Asst		1,000	0	0		1,000	100%		
LEGAL AND PROFESSION	6000 Professional Services	Municipal Court	01-7000-6000	Professional Fees_Court	280	2,000	1,447	(1,167)	-417%	553	28%		
LEGAL AND PROFESSION	6000 Professional Services	Parks and Recreation	01-8000-6000	Professional Fees_Parks General	9,863	15,000	13,919	(4,056)	-41%	1,081	7%		
LEGAL AND PROFESSION	*6000 Professional Services Total*				*66,318*	*131,000*	*124,577*	*(58,260)*	*-88%*	*6,423*	*5%*		
LEGAL AND PROFESSION	6012 JUDGE & PROSECUTOR RETAINERS	General Government	01-4005-6012	Prosecutor Retainer	16,800	16,800	16,829	(29)	0%	(29)	0%		
LEGAL AND PROFESSION	6012 JUDGE & PROSECUTOR RETAINERS	Municipal Court	01-7000-6012	Judge Retainer	16,800	16,800	17,300	(500)	-3%	(500)	-3%		
LEGAL AND PROFESSION	*6012 JUDGE & PROSECUTOR RETAINERS Total*				*33,600*	*33,600*	*34,129*	*(529)*	*-2%*	*(529)*	*-2%*		
LEGAL AND PROFESSION	6013 CITY ATTORNEY RETAINER	General Government	01-4000-6013	City Attorney Retainer	10,000	12,000	0	10,000	100%	12,000	100%	new atty has no retainer	$ (12,000)
LEGAL AND PROFESSION	*6013 CITY ATTORNEY RETAINER Total*				*10,000*	*12,000*	*0*	*10,000*	*100%*	*12,000*	*100%*		
LEGAL AND PROFESSION	6015 Legal Fees	General Government	01-4000-6015	Legal Fees_Admin	40,782	15,000	110,587	(69,805)	-171%	(95,587)	-637%	tracking higher	$ 90,000
LEGAL AND PROFESSION	6015 Legal Fees	Municipal Court	01-7000-6015	Legal Fees_Court	3,482	18,000	12,057	(8,576)	-246%	5,943	33%		
LEGAL AND PROFESSION	6015 Legal Fees	Parks and Recreation	01-8000-6015	Legal Fees_Parks General	2,930	1,500	1,289	1,642	56%	212	14%		
LEGAL AND PROFESSION	6015 Legal Fees	Public Safety	01-6000-6015	Legal Fees_Public Safety	5,232	4,000	3,939	1,293	25%	61	2%		
LEGAL AND PROFESSION	6015 Legal Fees	Public Works	01-5000-6015	Legal Fees_Public Works	28,056	15,000	113,949	(85,893)	-306%	(98,949)	-660%	tracking higher	$ 90,000
LEGAL AND PROFESSION	*6015 Legal Fees Total*				*80,481*	*53,500*	*241,820*	*(161,339)*	*-200%*	*(188,320)*	*-352%*		
LEGAL AND PROFESSION	6190 GENERAL PLANNING	Public Works	01-5000-6190	General Planning_Public Works	4,819	5,000	1,750	3,069	64%	3,250	65%		
LEGAL AND PROFESSION	*6190 GENERAL PLANNING Total*				*4,819*	*5,000*	*1,750*	*3,069*	*64%*	*3,250*	*65%*		
LEGAL AND PROFESSIONAL SERVICE Total					**195,217**	**235,100**	**402,276**	**(207,059)**	**-106%**	**(167,176)**	**-71%**		
REPAIRS, MAINTENANC	6672 SNOW REMOVAL	Public Works	01-5000-6672	Snow Removal_Public Works	(18)			(18)	100%	0			
REPAIRS, MAINTENANC	*6672 SNOW REMOVAL Total*				*(18)*			*(18)*	*100%*	*0*			
REPAIRS, MAINTENANC	6675 TREE REMOVAL	Public Works	01-5000-6675	Tree Removal_Public Works	6,938	5,000	5,907	1,031	15%	(907)	-18%		
REPAIRS, MAINTENANC	*6675 TREE REMOVAL Total*				*6,938*	*5,000*	*5,907*	*1,031*	*15%*	*(907)*	*-18%*		
REPAIRS, MAINTENANC	6680 ROAD SWEEP/CLEANING	Public Works	01-5000-6680	Road Cleaning/Sweeping_Public	7,186	6,000	7,919	(732)	-10%	(1,919)	-32%		
REPAIRS, MAINTENANC	*6680 ROAD SWEEP/CLEANING Total*				*7,186*	*6,000*	*7,919*	*(732)*	*-10%*	*(1,919)*	*-32%*		
REPAIRS, MAINTENANC	6681 WASTE COLLECTION	Public Works	01-5000-6681	Waste Collection_Public Works	8,527	9,000	7,910	617	7%	1,090	12%		
REPAIRS, MAINTENANC	*6681 WASTE COLLECTION Total*				*8,527*	*9,000*	*7,910*	*617*	*7%*	*1,090*	*12%*		
REPAIRS, MAINTENANC	6683 MOSQUITO CONTROL	Public Works	01-5000-6683	Mosquito Control_Public Works	0	2,000	750	(750)		1,250	63%		
REPAIRS, MAINTENANC	*6683 MOSQUITO CONTROL Total*				*0*	*2,000*	*750*	*(750)*		*1,250*	*63%*		
REPAIRS, MAINTENANC	6689 CONDEMNATION-STRUCTURE REMOVAL	Public Works	01-5000-6689	Nuisance Property_Public Works	4,545	3,000	2,500	2,045	45%	500	17%		
REPAIRS, MAINTENANC	*6689 CONDEMNATION-STRUCTURE REMOVAL Total*				*4,545*	*3,000*	*2,500*	*2,045*	*45%*	*500*	*17%*		
REPAIRS, MAINTENANC	6732 Maint/Repair - Grounds	Parks and Recreation	01-8000-6732	Maint/Repair - Grounds_Parks G	26,955	28,000	43,959	(17,003)	-63%	(15,959)	-57%	actual is trending higher, to be addressed	
REPAIRS, MAINTENANC	6732 Maint/Repair - Grounds	Parks and Recreation	01-8004-6732	Maint/Repair - Grounds_Athletic	20,663	47,000	43,591	(22,928)	-111%	3,409	7%		
REPAIRS, MAINTENANC	6732 Maint/Repair - Grounds	Parks and Recreation	01-8005-6732	Maint/Repair - Grounds_Kitun	2,655	6,000	5,998	(3,343)	-126%	2	0%		
REPAIRS, MAINTENANC	6732 Maint/Repair - Grounds	Parks and Recreation	01-8006-6732	Maint/Repair - Grounds_Gempp	9,613	17,500	15,097	(5,485)	-57%	2,403	14%		
REPAIRS, MAINTENANC	6732 Maint/Repair - Grounds	Parks and Recreation	01-8007-6732	Maint/Repair - Grounds_Lynston	1,923	3,000	1,852	70	4%	1,148	38%		
REPAIRS, MAINTENANC	6732 Maint/Repair - Grounds	Parks and Recreation	01-8008-6732	Maint/Repair - Grounds_Minnie	9,987	57,000	52,733	(42,746)	-428%	4,267	7%		
REPAIRS, MAINTENANC	6732 Maint/Repair - Grounds	Parks and Recreation	01-8009-6732	Maint/Repair - Grounds_Watson	22,410	34,000	32,198	(9,788)	-44%	1,802	5%		

Type	Sub-Type	Dept	Account Number	Account Name	Actual 2021	Budget 2022	Forecast 2022	$ Variance Fav (Unfav)	% Variance Fav (Unfav)	$ Variance Fav (Unfav)	% Variance Fav (Unfav)	Comments	Mid-Year BA Recommended
REPAIRS, MAINTENANC	6732 Maint/Repair - Grounds	Parks and Recreation	01-8011-6732	Maint/Repair - Grounds_Eschbach		8,200	7,417	(7,417)		783	10%		
REPAIRS, MAINTENANC	6732 Maint/Repair - Grounds	Parks and Recreation	01-8013-6732	Maint/Repair - Grounds_Driving	8,276	9,000	8,046	230	3%	954	11%		
REPAIRS, MAINTENANC	6732 Maint/Repair - Grounds	Parks and Recreation	01-8018-6732	Maint/Repair - Grounds_Stieren	7,808	15,000	11,350	(3,542)	-45%	3,650	24%		
REPAIRS, MAINTENANC	6732 Maint/Repair - Grounds	Parks and Recreation	12-8010-6732	Maint/Repair - Grounds_Bander	2,291	40,000	35,315	(33,025)	-1442%	4,685	12%		
REPAIRS, MAINTENANC	6732 Maint/Repair - Grounds	Public Safety	01-6010-6732	Maint/Repair - Grounds_PD Bldg	2,430	3,000	3,767	(1,337)	-55%	(767)	-26%		
REPAIRS, MAINTENANC	6732 Maint/Repair - Grounds	Public Works	01-5001-6732	Maint/Repair - Grounds_PW Bldg	3,998	6,000	6,103	(2,105)	-53%	(103)	-2%		
REPAIRS, MAINTENANC	6732 Maint/Repair - Grounds	Public Works	01-5010-6732	Maint/Repair - Grounds_City Hal	2,998	8,000	6,439	(3,440)	-115%	1,561	20%		
REPAIRS, MAINTENANC	6732 Maint/Repair - Grounds	Public Works	01-5012-6732	Maint/Repair - Grounds_Off Cam	242	500	400	(158)	-65%	100	20%		
REPAIRS, MAINTENANC	*6732 Maint/Repair - Grounds Total*				*122,248*	*282,200*	*274,264*	*(152,017)*	*-124%*	*7,936*	*3%*		
REPAIRS, MAINTENANC	6733 Maint/Repair - Building	Parks and Recreation	01-8000-6733	Maint/Repair - Building_Parks Ge	8,369	11,800	10,935	(2,566)	-31%	865	7%		
REPAIRS, MAINTENANC	6733 Maint/Repair - Building	Parks and Recreation	01-8003-6733	Maint/Repair - Building_Commu	25,729	25,000	24,934	795	3%	66	0%		
REPAIRS, MAINTENANC	6733 Maint/Repair - Building	Parks and Recreation	01-8004-6733	Maint/Repair - Building_Athletic	4,038	10,000	6,443	(2,404)	-60%	3,557	36%		
REPAIRS, MAINTENANC	6733 Maint/Repair - Building	Pool	01-8002-6733	Maint/Repair - Building_Aquatic	5,360	22,000	15,659	(10,299)	-192%	6,341	29%		
REPAIRS, MAINTENANC	6733 Maint/Repair - Building	Public Safety	01-6010-6733	Maint/Repair - Building_PD Bldg	20,422	25,000	22,690	(2,267)	-11%	2,310	9%		
REPAIRS, MAINTENANC	6733 Maint/Repair - Building	Public Works	01-5001-6733	Maint/Repair - Building_PW Bldg	24,154	15,000	17,839	6,315	26%	(2,839)	-19%		
REPAIRS, MAINTENANC	6733 Maint/Repair - Building	Public Works	01-5010-6733	Maint/Repair - Building_City Hall	12,389	10,000	15,868	(3,480)	-28%	(5,868)	-59%		
REPAIRS, MAINTENANC	*6733 Maint/Repair - Building Total*				*100,463*	*118,800*	*114,368*	*(13,906)*	*-14%*	*4,432*	*4%*		
REPAIRS, MAINTENANC	6734 Maint/Repair - Facilities	Parks and Recreation	01-8000-6734	Maint/Repair - Facilities_Parks G	3,836	5,000	5,467	(1,632)	-43%	(467)	-9%		
REPAIRS, MAINTENANC	6734 Maint/Repair - Facilities	Parks and Recreation	01-8004-6734	Maint/Repair - Facilities_Athletic	3,603	1,000	7,478	(3,875)	-108%	(6,478)	-648%		
REPAIRS, MAINTENANC	6734 Maint/Repair - Facilities	Parks and Recreation	01-8005-6734	Maint/Repair - Facilities_Kitun	2,369	3,500	2,745	(376)	-16%	755	22%		
REPAIRS, MAINTENANC	6734 Maint/Repair - Facilities	Parks and Recreation	01-8006-6734	Maint/Repair - Facilities_Gempp	4,222	4,000	2,585	1,637	39%	1,415	35%		
REPAIRS, MAINTENANC	6734 Maint/Repair - Facilities	Parks and Recreation	01-8007-6734	Maint/Repair - Facilities_Lynston	1,664	1,500	1,099	565	34%	401	27%		
REPAIRS, MAINTENANC	6734 Maint/Repair - Facilities	Parks and Recreation	01-8008-6734	Maint/Repair - Facilities_Minnie	2,021	10,000	8,356	(6,334)	-313%	1,644	16%		
REPAIRS, MAINTENANC	6734 Maint/Repair - Facilities	Parks and Recreation	01-8009-6734	Maint/Repair - Facilities_Watson	5,692	10,000	8,069	(2,377)	-42%	1,931	19%		
REPAIRS, MAINTENANC	6734 Maint/Repair - Facilities	Parks and Recreation	01-8013-6734	Maint/Repair - Facilities_Driving	5,701	5,000	5,714	(13)	0%	(714)	-14%		
REPAIRS, MAINTENANC	6734 Maint/Repair - Facilities	Parks and Recreation	01-8018-6734	Maint/Repair - Facilities_Stieren	4,023	15,000	9,197	(5,175)	-129%	5,803	39%		
REPAIRS, MAINTENANC	6734 Maint/Repair - Facilities	Pool	01-8002-6734	Maint/Repair - Facilities_Aquatic	21,443	21,920	23,001	(1,558)	-7%	(1,081)	-5%		
REPAIRS, MAINTENANC	*6734 Maint/Repair - Facilities Total*				*54,573*	*76,920*	*73,711*	*(19,138)*	*-35%*	*3,209*	*4%*		
REPAIRS, MAINTENANC	6735 Maint/Repair - Equipment	General Government	01-4000-6735	Maint/Repair - Equipment_Admi	93	1,000	583	(491)	-531%	417	42%		
REPAIRS, MAINTENANC	6735 Maint/Repair - Equipment	Parks and Recreation	01-8000-6735	Maint/Repair - Equipment_Parks	9,447	15,000	21,574	(12,127)	-128%	(6,574)	-44%		
REPAIRS, MAINTENANC	6735 Maint/Repair - Equipment	Parks and Recreation	01-8003-6735	Maint/Repair - Equipment_Comr	14,221	21,000	20,846	(6,625)	-47%	154	1%		
REPAIRS, MAINTENANC	6735 Maint/Repair - Equipment	Parks and Recreation	01-8004-6735	Maint/Repair - Equipment_Athle	482	1,500	875	(393)	-82%	625	42%		
REPAIRS, MAINTENANC	6735 Maint/Repair - Equipment	Parks and Recreation	01-8013-6735	Maint/Repair - Equipment_Drivir	8,018	10,000	9,731	(1,713)	-21%	269	3%		
REPAIRS, MAINTENANC	6735 Maint/Repair - Equipment	Pool	01-8002-6735	Maint/Repair - Equipment_Aqua	3,289	3,000	6,733	(3,444)	-105%	(3,733)	-124%		
REPAIRS, MAINTENANC	6735 Maint/Repair - Equipment	Public Safety	01-6000-6735	Maint/Repair - Equipment_PD General			640	(640)		(640)			
REPAIRS, MAINTENANC	6735 Maint/Repair - Equipment	Public Safety	01-6010-6735	Maint/Repair - Equipment_PD Bl	700	2,500	1,643	(943)	-135%	857	34%		
REPAIRS, MAINTENANC	6735 Maint/Repair - Equipment	Public Works	01-5000-6735	Maint/Repair - Equipment_PW G	29,708	25,000	23,460	6,249	21%	1,540	6%		
REPAIRS, MAINTENANC	6735 Maint/Repair - Equipment	Public Works	01-5010-6735	Maint/Repair - Equipment_City H	987			987	100%	0			
REPAIRS, MAINTENANC	*6735 Maint/Repair - Equipment Total*				*66,945*	*79,000*	*86,086*	*(19,141)*	*-29%*	*(7,086)*	*-9%*		
REPAIRS, MAINTENANC	6736 Maint/Repair - Computers	General Government	01-4000-6736	Maint/Repair - Computers_Admi	458	1,000	953	(496)	-108%	47	5%		
REPAIRS, MAINTENANC	6736 Maint/Repair - Computers	Municipal Court	01-7000-6736	Maint/Repair - Computers_Court	2,459	1,000	959	1,499	61%	41	4%		
REPAIRS, MAINTENANC	6736 Maint/Repair - Computers	Parks and Recreation	01-8000-6736	Maint/Repair - Computers_Parks	2,572	1,500	276	2,296	89%	1,224	82%		
REPAIRS, MAINTENANC	6736 Maint/Repair - Computers	Pool	01-8002-6736	Maint/Repair - Computers_Aqua	26	1,500	875	(849)	-3321%	625	42%		
REPAIRS, MAINTENANC	6736 Maint/Repair - Computers	Public Safety	01-6000-6736	Maint/Repair - Computers_PD G	9,116	12,000	10,869	(1,754)	-19%	1,131	9%		
REPAIRS, MAINTENANC	6736 Maint/Repair - Computers	Public Works	01-5000-6736	Maint/Repair - Computers_PW G	70	1,000	722	(652)	-935%	278	28%		
REPAIRS, MAINTENANC	*6736 Maint/Repair - Computers Total*				*14,700*	*18,000*	*14,655*	*45*	*0%*	*3,345*	*19%*		
REPAIRS, MAINTENANC	6737 Maint/Repair - Vehicle	Parks and Recreation	01-8000-6737	Maint/Repair - Vehicle_Parks Ge	7,130	15,000	13,605	(6,475)	-91%	1,395	9%		
REPAIRS, MAINTENANC	6737 Maint/Repair - Vehicle	Public Safety	01-6000-6737	Maint/Repair - Vehicle_PD Gene	32,968	15,000	12,872	20,097	61%	2,128	14%		
REPAIRS, MAINTENANC	6737 Maint/Repair - Vehicle	Public Works	01-5000-6737	Maint/Repair - Vehicle_PW Gene	25,667	25,000	38,169	(12,502)	-49%	(13,169)	-53%	snow plow accident in Jan, possible reduction in 2nd half	
REPAIRS, MAINTENANC	*6737 Maint/Repair - Vehicle Total*				*65,765*	*55,000*	*64,645*	*1,120*	*2%*	*(9,645)*	*-18%*		
REPAIRS, MAINTENANC	6738 Maint/Repair - Infrastructure	Public Works	01-5015-6738	Maint/Repair - Infrastructure_St	639	1,000	500	139	22%	500	50%		
REPAIRS, MAINTENANC	6738 Maint/Repair - Infrastructure	Public Works	01-5025-6738	Maint/Repair - Infrastructure_St	500	2,500	1,000	(500)	-100%	1,500	60%		
REPAIRS, MAINTENANC	6738 Maint/Repair - Infrastructure	Public Works	10-5020-6738	Maint/Repair - Infrastructure_Ro	119,640	110,000	111,932	7,708	6%	(1,932)	-2%		
REPAIRS, MAINTENANC	6738 Maint/Repair - Infrastructure	Public Works	10-5025-6738	Maint/Repair - Infrastructure_St	4,845	5,000	5,027	(181)	-4%	(27)	-1%		
REPAIRS, MAINTENANC	*6738 Maint/Repair - Infrastructure Total*				*125,624*	*118,500*	*118,459*	*7,166*	*6%*	*41*	*0%*		
REPAIRS, MAINTENANCE AND UPKEEP Total					**577,495**	**773,420**	**771,174**	**(193,679)**	**-34%**	**2,246**	**0%**		
SUPPLIES & COMMODIT	7030 OFFICE SUPPLIES	General Government	01-4000-7030	Office Supplies_Admin	4,683	3,500	2,866	1,818	39%	634	18%		
SUPPLIES & COMMODIT	7030 OFFICE SUPPLIES	Municipal Court	01-7000-7030	Office Supplies_Court	639	1,000	951	(313)	-49%	49	5%		
SUPPLIES & COMMODIT	7030 OFFICE SUPPLIES	Parks and Recreation	01-8000-7030	Office Supplies_Parks General	2,286	5,000	4,604	(2,318)	-101%	396	8%		
SUPPLIES & COMMODIT	7030 OFFICE SUPPLIES	Parks and Recreation	01-8003-7030	Office Supplies_Community Cent	444	2,500	1,733	(1,289)	-290%	767	31%		
SUPPLIES & COMMODIT	7030 OFFICE SUPPLIES	Pool	01-8002-7030	Office Supplies_Aquatic Facility	202	1,500	875	(673)	-334%	625	42%		
SUPPLIES & COMMODIT	7030 OFFICE SUPPLIES	Public Safety	01-6000-7030	Office Supplies_PD General	6,799	6,800	5,272	1,526	22%	1,528	22%		
SUPPLIES & COMMODIT	7030 OFFICE SUPPLIES	Public Works	01-5000-7030	Office Supplies_PW General	2,135	3,000	2,953	(817)	-38%	47	2%		

Type	Sub-Type	Dept	Account Number	Account Name	Actual 2021	Budget 2022	Forecast 2022	$ Variance Fav (Unfav)	% Variance Fav (Unfav)	$ Variance Fav (Unfav)	% Variance Fav (Unfav)	Comments	Mid-Year BA Recommended
SUPPLIES & COMMODIT	7030 OFFICE SUPPLIES	Public Works	01-5010-7030	Office Supplies_City Hall	0			0		0			
SUPPLIES & COMMODIT	*7030 OFFICE SUPPLIES Total*				*17,189*	*23,300*	*19,255*	*(2,067)*	*-12%*	*4,045*	*17%*		
SUPPLIES & COMMODIT	7031 POSTAGE	General Government	01-4000-7031	Postage_Admin	8,130	8,000	6,876	1,254	15%	1,124	14%		
SUPPLIES & COMMODIT	7031 POSTAGE	Parks and Recreation	01-8000-7031	Postage_Parks General	585	1,000	1,175	(590)	-101%	(175)	-17%		
SUPPLIES & COMMODIT	7031 POSTAGE	Public Safety	01-6000-7031	Postage_Public Safety	648	750	824	(176)	-27%	(74)	-10%		
SUPPLIES & COMMODIT	*7031 POSTAGE Total*				*9,363*	*9,750*	*8,875*	*487*	*5%*	*875*	*9%*		
SUPPLIES & COMMODIT	7032 POLICE SUPPLIES	Public Safety	01-6000-7032	Police Supplies	5,855	10,000	7,165	(1,310)	-22%	2,835	28%		
SUPPLIES & COMMODIT	*7032 POLICE SUPPLIES Total*				*5,855*	*10,000*	*7,165*	*(1,310)*	*-22%*	*2,835*	*28%*		
SUPPLIES & COMMODIT	7033 Employee Canteen Supplies	General Government	01-4000-7033	Employee Canteen Supplies_Adn	354	500	518	(165)	-47%	(18)	-4%		
SUPPLIES & COMMODIT	7033 Employee Canteen Supplies	Parks and Recreation	01-8000-7033	Employee Canteen Supplies_Parl	310	500	522	(212)	-68%	(22)	-4%		
SUPPLIES & COMMODIT	7033 Employee Canteen Supplies	Public Safety	01-6000-7033	Employee Canteen Supplies_Poli	2,000	2,000	2,265	(264)	-13%	(265)	-13%		
SUPPLIES & COMMODIT	7033 Employee Canteen Supplies	Public Works	01-5000-7033	Employee Canteen Supplies_PW	955	1,000	944	11	1%	56	6%		
SUPPLIES & COMMODIT	*7033 Employee Canteen Supplies Total*				*3,619*	*4,000*	*4,249*	*(630)*	*-17%*	*(249)*	*-6%*		
SUPPLIES & COMMODIT	7034 Periodical Subscription	Parks and Recreation	01-8003-7034	Periodical Subscription_Commun	215	1,000	810	(595)	-276%	190	19%		
SUPPLIES & COMMODIT	*7034 Periodical Subscription Total*				*215*	*1,000*	*810*	*(595)*	*-276%*	*190*	*19%*		
SUPPLIES & COMMODIT	7035 First Aid Supplies	General Government	01-4000-7035	First Aid Supplies_Admin	14	50	29	(15)	-109%	21	42%		
SUPPLIES & COMMODIT	7035 First Aid Supplies	Parks and Recreation	01-8000-7035	First Aid Supplies_Parks General	300	500	488	(188)	-63%	12	2%		
SUPPLIES & COMMODIT	7035 First Aid Supplies	Parks and Recreation	01-8003-7035	First Aid Supplies_Community Ce	246	500	437	(191)	-78%	63	13%		
SUPPLIES & COMMODIT	7035 First Aid Supplies	Pool	01-8002-7035	First Aid Supplies_Aquatic Fac	1,287	2,000	1,167	120	9%	833	42%		
SUPPLIES & COMMODIT	7035 First Aid Supplies	Public Works	01-5001-7035	First Aid Supplies_PW Building	464	600	829	(365)	-79%	(229)	-38%		
SUPPLIES & COMMODIT	7035 First Aid Supplies	Public Works	01-5010-7035	First Aid Supplies_City Hall Camp	46	300	262	(216)	-464%	38	13%		
SUPPLIES & COMMODIT	*7035 First Aid Supplies Total*				*2,357*	*3,950*	*3,212*	*(855)*	*-36%*	*738*	*19%*		
SUPPLIES & COMMODIT	7037 GAS/OIL	Parks and Recreation	01-8000-7037	Gas/Oil_Parks General	20,917	19,500	28,234	(7,318)	-35%	(8,734)	-45%	higher gas prices	$ 9,000
SUPPLIES & COMMODIT	7037 GAS/OIL	Public Safety	01-6000-7037	Gas/Oil_Public Safety	49,623	45,000	60,083	(10,460)	-21%	(15,083)	-34%	higher gas prices	$ 15,000
SUPPLIES & COMMODIT	7037 GAS/OIL	Public Works	01-5000-7037	Gas/Oil_Public Works	32,237	35,000	48,109	(15,872)	-49%	(13,109)	-37%	higher gas prices	$ 13,000
SUPPLIES & COMMODIT	*7037 GAS/OIL Total*				*102,776*	*99,500*	*136,426*	*(33,650)*	*-33%*	*(36,926)*	*-37%*		
SUPPLIES & COMMODIT	7047 MAINTENANCE SUPPLIES	Parks and Recreation	01-8000-7047	Maint Supplies_Parks General	9,488	7,000	8,592	896	9%	(1,592)	-23%		
SUPPLIES & COMMODIT	7047 MAINTENANCE SUPPLIES	Parks and Recreation	01-8003-7047	Maint Supplies_Community Cent	15,482	12,000	12,465	3,017	19%	(465)	-4%		
SUPPLIES & COMMODIT	7047 MAINTENANCE SUPPLIES	Parks and Recreation	01-8004-7047	Maint Supplies_Athletic Complex	149	1,500	2,186	(2,038)	-1370%	(686)	-46%		
SUPPLIES & COMMODIT	7047 MAINTENANCE SUPPLIES	Parks and Recreation	01-8013-7047	Maint/Supplies_Driving Range	1,643	1,000	2,671	(1,029)	-63%	(1,671)	-167%		
SUPPLIES & COMMODIT	7047 MAINTENANCE SUPPLIES	Pool	01-8002-7047	Maint Supplies_Aquatic Facility	1,544	3,000	3,347	(1,803)	-117%	(347)	-12%		
SUPPLIES & COMMODIT	7047 MAINTENANCE SUPPLIES	Public Safety	01-6010-7047	Maint Supplies_PD Bldg			183	(183)		(183)			
SUPPLIES & COMMODIT	7047 MAINTENANCE SUPPLIES	Public Works	01-5010-7047	Maint Supplies_City Hall Bldg	815	1,000	1,125	(310)	-38%	(125)	-12%		
SUPPLIES & COMMODIT	*7047 MAINTENANCE SUPPLIES Total*				*29,120*	*25,500*	*30,569*	*(1,449)*	*-5%*	*(5,069)*	*-20%*		
SUPPLIES & COMMODIT	7053 RECREATION SUPPLIES	Parks and Recreation	01-8000-7053	Recreation Supplies_Parks Gener	2,822	6,000	4,253	(1,431)	-51%	1,747	29%		
SUPPLIES & COMMODIT	7053 RECREATION SUPPLIES	Parks and Recreation	01-8003-7053	Recreation Supplies_Community	716	1	1,037	(322)	-45%	(1,036)	-103643%		
SUPPLIES & COMMODIT	7053 RECREATION SUPPLIES	Parks and Recreation	01-8004-7053	Recreation Supplies_Athletic Cor	1,226	3,000	6,357	(5,130)	-418%	(3,357)	-112%		
SUPPLIES & COMMODIT	7053 RECREATION SUPPLIES	Parks and Recreation	01-8013-7053	Recreation Supplies_Driving Ran	13,397	22,000	20,555	(7,159)	-53%	1,445	7%		
SUPPLIES & COMMODIT	7053 RECREATION SUPPLIES	Parks and Recreation	01-8014-7053	Recreation Supplies_Day Camp	0	5,000	4,608	(4,608)		392	8%		
SUPPLIES & COMMODIT	7053 RECREATION SUPPLIES	Pool	01-8002-7053	Recreation Supplies_Aquatic Fac	4,126	5,000	4,082	44	1%	918	18%		
SUPPLIES & COMMODIT	7053 RECREATION SUPPLIES	Pool	01-8015-7053	Recreation Supplies_Swim and D	855	8,000	6,489	(5,634)	-659%	1,511	19%		
SUPPLIES & COMMODIT	*7053 RECREATION SUPPLIES Total*				*23,141*	*49,001*	*47,381*	*(24,240)*	*-105%*	*1,620*	*3%*		
SUPPLIES & COMMODIT	7057 UNIFORMS	Parks and Recreation	01-8000-7057	Uniforms_Parks General	7,906	12,000	13,498	(5,592)	-71%	(1,498)	-12%		
SUPPLIES & COMMODIT	7057 UNIFORMS	Parks and Recreation	01-8014-7057	Uniforms_Day Camp	0	1,000	2,528	(2,528)		(1,528)	-153%		
SUPPLIES & COMMODIT	7057 UNIFORMS	Pool	01-8002-7057	Uniforms_Aquatic Fac	1,992	2,500	4,081	(2,088)	-105%	(1,581)	-63%		
SUPPLIES & COMMODIT	7057 UNIFORMS	Pool	01-8015-7057	Uniforms_Swim and Dive	0	1,000	583	(583)		417	42%		
SUPPLIES & COMMODIT	7057 UNIFORMS	Public Safety	01-6000-7057	Uniforms_Public Safety	20,304	44,750	44,452	(24,148)	-119%	298	1%		
SUPPLIES & COMMODIT	7057 UNIFORMS	Public Works	01-5000-7057	Uniforms_Public Works	14,547	12,000	15,926	(1,379)	-9%	(3,926)	-33%		
SUPPLIES & COMMODIT	*7057 UNIFORMS Total*				*44,750*	*73,250*	*81,068*	*(36,318)*	*-81%*	*(7,818)*	*-11%*		
SUPPLIES & COMMODIT	7059 Shop Supplies	Public Works	01-5001-7059	Shop Supplies_PW Bldg	9,711	12,000	11,654	(1,942)	-20%	346	3%		
SUPPLIES & COMMODIT	*7059 Shop Supplies Total*				*9,711*	*12,000*	*11,654*	*(1,942)*	*-20%*	*346*	*3%*		
SUPPLIES & COMMODIT	7061 JAIL EXPENSE	Public Safety	01-6000-7061	Jail Maint and Supplies_Public Sa	1,384	7,500	5,892	(4,507)	-326%	1,608	21%		
SUPPLIES & COMMODIT	*7061 JAIL EXPENSE Total*				*1,384*	*7,500*	*5,892*	*(4,507)*	*-326%*	*1,608*	*21%*		
SUPPLIES & COMMODIT	9710 CONCESSION EXPENSE	Parks and Recreation	01-8001-9710	Concessions_Parks Programs	71			71	100%	0			
SUPPLIES & COMMODIT	9710 CONCESSION EXPENSE	Parks and Recreation	01-8003-9710	Concessions Exp_Community Ctr	368	4,000	2,441	(2,072)	-563%	1,559	39%		
SUPPLIES & COMMODIT	9710 CONCESSION EXPENSE	Parks and Recreation	01-8004-9710	Concessions Exp_Athletic Compl	1,280	3,000	2,127	(847)	-66%	873	29%		
SUPPLIES & COMMODIT	9710 CONCESSION EXPENSE	Pool	01-8002-9710	Concessions Exp_Aquatic Facility	10,426	30,000	30,369	(19,944)	-191%	(369)	-1%		
SUPPLIES & COMMODIT	*9710 CONCESSION EXPENSE Total*				*12,145*	*37,000*	*34,937*	*(22,792)*	*-188%*	*2,063*	*6%*		
SUPPLIES & COMMODITIES Total					**261,625**	**355,751**	**391,492**	**(129,867)**	**-50%**	**(35,741)**	**-10%**		
ALL OTHER OPERATING	5245 MAYOR & BOA EXPENSES	General Government	01-4000-5245	Mayor & BOA Expense	3,978	5,000	4,209	(231)	-6%	791	16%		
ALL OTHER OPERATING	*5245 MAYOR & BOA EXPENSES Total*				*3,978*	*5,000*	*4,209*	*(231)*	*-6%*	*791*	*16%*		
ALL OTHER OPERATING	5255 MILEAGE REIMBURSEMENT	General Government	01-4000-5255	Mileage Reimb_Admin		150	88	(88)		63	42%		
ALL OTHER OPERATING	5255 MILEAGE REIMBURSEMENT	Municipal Court	01-7000-5255	Mileage Reimb_Court		150	88	(88)		63	42%		
ALL OTHER OPERATING	5255 MILEAGE REIMBURSEMENT	Parks and Recreation	01-8000-5255	Mileage Reimb_Parks General		500	292	(292)		208	42%		

Type	Sub-Type	Dept	Account Number	Account Name	Actual 2021	Budget 2022	Forecast 2022	$ Variance Fav (Unfav)	% Variance Fav (Unfav)	$ Variance Fav (Unfav)	% Variance Fav (Unfav)	Comments	Mid-Year BA Recommended
ALL OTHER OPERATING	5255 MILEAGE REIMBURSEMENT	Public Safety	01-6000-5255	Mileage Reimb_Public Safety	698	1,500	928	(230)	-33%	572	38%		
ALL OTHER OPERATING	5255 MILEAGE REIMBURSEMENT	Public Works	01-5000-5255	Mileage Reimb_Public Works	276	1,000	650	(374)	-136%	350	35%		
ALL OTHER OPERATING	*5255 MILEAGE REIMBURSEMENT Total*				*974*	*3,300*	*2,045*	*(1,071)*	*-110%*	*1,255*	*38%*		
ALL OTHER OPERATING	5500 MEMBERSHIPS/SUBSCRIPTIONS	General Government	01-4000-5500	Membership/Subscription_Admi	5,564	10,000	10,783	(5,219)	-94%	(783)	-8%		
ALL OTHER OPERATING	5500 MEMBERSHIPS/SUBSCRIPTIONS	General Government	01-4005-5500	Membership/Subscription_Pros /	90			90	100%	0			
ALL OTHER OPERATING	5500 MEMBERSHIPS/SUBSCRIPTIONS	Municipal Court	01-7000-5500	Membership/Subscription_Court	115	100	58	57	49%	42	42%		
ALL OTHER OPERATING	5500 MEMBERSHIPS/SUBSCRIPTIONS	Parks and Recreation	01-8000-5500	Membership/Subscription_Parks	3,209	2,500	3,223	(15)	0%	(723)	-29%		
ALL OTHER OPERATING	5500 MEMBERSHIPS/SUBSCRIPTIONS	Public Safety	01-6000-5500	Membership/Subscription_Public	3,029	5,000	5,735	(2,706)	-89%	(735)	-15%		
ALL OTHER OPERATING	5500 MEMBERSHIPS/SUBSCRIPTIONS	Public Works	01-5000-5500	Membership/Subscription_Public	1,121	2,000	2,144	(1,023)	-91%	(144)	-7%		
ALL OTHER OPERATING	*5500 MEMBERSHIPS/SUBSCRIPTIONS Total*				*13,127*	*19,600*	*21,943*	*(8,816)*	*-67%*	*(2,343)*	*-12%*		
ALL OTHER OPERATING	5510 SEMINARS/TRAINING	General Government	01-4000-5510	Seminar/Training_Admin	997	4,000	4,218	(3,221)	-323%	(218)	-5%		
ALL OTHER OPERATING	5510 SEMINARS/TRAINING	General Government	01-4005-5510	Seminar/Training_Pros Atty Asst	581			581	100%	0			
ALL OTHER OPERATING	5510 SEMINARS/TRAINING	Municipal Court	01-7000-5510	Seminar/Training_Court	609	1,000	1,225	(616)	-101%	(225)	-23%		
ALL OTHER OPERATING	5510 SEMINARS/TRAINING	Parks and Recreation	01-8000-5510	Seminar/Training_Parks General	5,715	10,500	12,076	(6,361)	-111%	(1,576)	-15%		
ALL OTHER OPERATING	5510 SEMINARS/TRAINING	Pool	01-8002-5510	Seminar/Training_Aquatic Facilit	1,205	1,000	1,798	(593)	-49%	(798)	-80%		
ALL OTHER OPERATING	5510 SEMINARS/TRAINING	Public Safety	01-6000-5510	Seminar/Training_Public Safety	12,981	17,000	17,359	(4,378)	-34%	(359)	-2%		
ALL OTHER OPERATING	5510 SEMINARS/TRAINING	Public Works	01-5000-5510	Seminar/Training_Public Works	1,103	5,000	5,000	(3,897)	-353%	0	0%		
ALL OTHER OPERATING	*5510 SEMINARS/TRAINING Total*				*23,191*	*38,500*	*41,676*	*(18,485)*	*-80%*	*(3,176)*	*-8%*		
ALL OTHER OPERATING	6020 Recreation Contractors	Parks and Recreation	01-8003-6020	Recreation Contractors_Commur	3,340	4,000	4,355	(1,015)	-30%	(355)	-9%		
ALL OTHER OPERATING	6020 Recreation Contractors	Parks and Recreation	01-8004-6020	Recreation Contractors_Athletic	13,186	17,000	16,104	(2,918)	-22%	896	5%		
ALL OTHER OPERATING	*6020 Recreation Contractors Total*				*16,526*	*21,000*	*20,459*	*(3,933)*	*-24%*	*541*	*3%*		
ALL OTHER OPERATING	6110 NEWSLETTER	General Government	01-4000-6110	Newsletter	4,136	4,000	4,881	(746)	-18%	(881)	-22%		
ALL OTHER OPERATING	*6110 NEWSLETTER Total*				*4,136*	*4,000*	*4,881*	*(746)*	*-18%*	*(881)*	*-22%*		
ALL OTHER OPERATING	6111 PUBLICATIONS	General Government	01-4000-6111	Publications_Admin	2,488	2,000	2,243	245	10%	(243)	-12%		
ALL OTHER OPERATING	6111 PUBLICATIONS	Parks and Recreation	01-8000-6111	Publications_Parks General			376	(376)		(376)			
ALL OTHER OPERATING	6111 PUBLICATIONS	Public Safety	01-6000-6111	Publications_PD General	95			95	100%	0			
ALL OTHER OPERATING	6111 PUBLICATIONS	Public Works	01-5000-6111	Publications_PW General	267	300	994	(727)	-272%	(694)	-231%		
ALL OTHER OPERATING	*6111 PUBLICATIONS Total*				*2,850*	*2,300*	*3,613*	*(763)*	*-27%*	*(1,313)*	*-57%*		
ALL OTHER OPERATING	6115 PROMOTIONS/MARKETING	Parks and Recreation	01-8000-6115	Promotion/Marketing_Parks Ger	8,180	20,000	16,105	(7,925)	-97%	3,895	19%		
ALL OTHER OPERATING	6115 PROMOTIONS/MARKETING	Parks and Recreation	01-8003-6115	Promotion/Marketing_Communi	484	25,000	24,167	(23,683)	-4892%	833	3%		
ALL OTHER OPERATING	6115 PROMOTIONS/MARKETING	Pool	01-8002-6115	Promotion/Marketing_Aquatic F	1,725	3,000	5,541	(3,815)	-221%	(2,541)	-85%		
ALL OTHER OPERATING	*6115 PROMOTIONS/MARKETING Total*				*10,389*	*48,000*	*45,813*	*(35,423)*	*-341%*	*2,187*	*5%*		
ALL OTHER OPERATING	6119 PRINTING & COPIER EXPENSE	General Government	01-4000-6119	Printing & Copier_Admin	1,866	1,500	1,391	475	25%	109	7%		
ALL OTHER OPERATING	6119 PRINTING & COPIER EXPENSE	Parks and Recreation	01-8000-6119	Printing & Copier_Parks General	1,934	10,000	6,931	(4,997)	-258%	3,069	31%		
ALL OTHER OPERATING	6119 PRINTING & COPIER EXPENSE	Pool	01-8002-6119	Printing & Copier_Aquatic Facility			112	(112)		(112)			
ALL OTHER OPERATING	6119 PRINTING & COPIER EXPENSE	Public Safety	01-6000-6119	Printing & Copier_Police	3,092	2,500	2,372	721	23%	128	5%		
ALL OTHER OPERATING	6119 PRINTING & COPIER EXPENSE	Public Works	01-5000-6119	Printing & Copier_Public Works	2,284	2,500	2,488	(204)	-9%	12	0%		
ALL OTHER OPERATING	*6119 PRINTING & COPIER EXPENSE Total*				*9,176*	*16,500*	*13,294*	*(4,117)*	*-45%*	*3,206*	*19%*		
ALL OTHER OPERATING	6120 Prop & Liab Insurance	General Government	01-4000-6120	Property & Liability Ins_Admin	45,176	47,000	47,044	(1,868)	-4%	(44)	0%		
ALL OTHER OPERATING	6120 Prop & Liab Insurance	Municipal Court	01-7000-6120	Property & Liability Ins_Court	1,056	1,200	1,856	(800)	-76%	(656)	-55%		
ALL OTHER OPERATING	6120 Prop & Liab Insurance	Parks and Recreation	01-8000-6120	Property & Liability Ins_Parks Ge	39,498	42,000	59,540	(20,042)	-51%	(17,540)	-42%		$ 18,000
ALL OTHER OPERATING	6120 Prop & Liab Insurance	Public Safety	01-6000-6120	Property & Liability Ins_Public Sa	81,967	84,000	91,880	(9,914)	-12%	(7,880)	-9%		$ 8,000
ALL OTHER OPERATING	6120 Prop & Liab Insurance	Public Works	01-5000-6120	Property & Liability Ins_Public W	36,357	38,000	64,408	(28,051)	-77%	(26,408)	-69%		$ 26,000
ALL OTHER OPERATING	*6120 Prop & Liab Insurance Total*				*204,053*	*212,200*	*264,728*	*(60,675)*	*-30%*	*(52,528)*	*-25%*	Higher premiums	
ALL OTHER OPERATING	6122 Workers Comp Insurance	General Government	01-4000-6122	Workers Comp Ins_Admin	935	650	708	227	24%	(58)	-9%		
ALL OTHER OPERATING	6122 Workers Comp Insurance	Municipal Court	01-7000-6122	Workers Comp Ins_Court	200	240	234	(34)	-17%	6	3%		
ALL OTHER OPERATING	6122 Workers Comp Insurance	Parks and Recreation	01-8000-6122	Workers Comp Ins_Parks Genera	15,197	17,000	17,891	(2,693)	-18%	(891)	-5%		$ 1,000
ALL OTHER OPERATING	6122 Workers Comp Insurance	Public Safety	01-6000-6122	Workers Comp Ins_Public Safety	39,993	42,000	47,080	(7,087)	-18%	(5,080)	-12%		$ 5,000
ALL OTHER OPERATING	6122 Workers Comp Insurance	Public Works	01-5000-6122	Workers Comp Ins_Public Works	23,996	25,500	28,248	(4,252)	-18%	(2,748)	-11%		$ 3,000
ALL OTHER OPERATING	*6122 Workers Comp Insurance Total*				*80,321*	*85,390*	*94,161*	*(13,840)*	*-17%*	*(8,771)*	*-10%*	Higher premiums	
ALL OTHER OPERATING	6135 Computer Subscriptions	General Government	01-4000-6135	Computer Subscription_Admin	30,828	35,000	33,805	(2,978)	-10%	1,195	3%		
ALL OTHER OPERATING	6135 Computer Subscriptions	General Government	01-4005-6135	Computer Subscription_Pros Atty	4,213	5,000	5,730	(1,517)	-36%	(730)	-15%		
ALL OTHER OPERATING	6135 Computer Subscriptions	Municipal Court	01-7000-6135	Computer Subscription_Court	9,139	18,000	13,219	(4,080)	-45%	4,781	27%		
ALL OTHER OPERATING	6135 Computer Subscriptions	Parks and Recreation	01-8000-6135	Computer Subscription_Parks Ge	976	3,500	4,674	(3,698)	-379%	(1,174)	-34%		
ALL OTHER OPERATING	6135 Computer Subscriptions	Pool	01-8002-6135	Computer Subscriptions_Aquatic	115	200	869	(754)	-657%	(669)	-334%		
ALL OTHER OPERATING	6135 Computer Subscriptions	Public Safety	01-6000-6135	Computer Subscription_PD Gene	52,052	54,000	57,318	(5,266)	-10%	(3,318)	-6%		
ALL OTHER OPERATING	6135 Computer Subscriptions	Public Works	01-5000-6135	Computer Subscriptions_Public V	964	2,000	2,177	(1,213)	-126%	(177)	-9%		
ALL OTHER OPERATING	6135 Computer Subscriptions	Public Works	10-5000-6135	Computer Subscriptions_Public V	2,850	3,000	4,750	(1,900)	-67%	(1,750)	-58%		
ALL OTHER OPERATING	*6135 Computer Subscriptions Total*				*101,137*	*120,700*	*122,542*	*(21,405)*	*-21%*	*(1,842)*	*-2%*		
ALL OTHER OPERATING	6136 RECRUITMENT	Public Safety	01-6000-6136	Recruitment Exp_Public Safety	2,748	1,400	1,633	1,115	41%	(233)	-17%		
ALL OTHER OPERATING	*6136 RECRUITMENT Total*				*2,748*	*1,400*	*1,633*	*1,115*	*41%*	*(233)*	*-17%*		
ALL OTHER OPERATING	6150 ELECTION EXPENSES	General Government	01-4000-6150	Election Expenses	5,236	5,000	4,828	408	8%	172	3%		
ALL OTHER OPERATING	*6150 ELECTION EXPENSES Total*				*5,236*	*5,000*	*4,828*	*408*	*8%*	*172*	*3%*		
ALL OTHER OPERATING	6161 COURT - JAIL COST	Municipal Court	01-7000-6161	Jail Cost_Court		100	58	(58)		42	42%		

Type	Sub-Type	Dept	Account Number	Account Name	Actual 2021	Budget 2022	Forecast 2022	$ Variance Fav (Unfav)	% Variance Fav (Unfav)	$ Variance Fav (Unfav)	% Variance Fav (Unfav)	Comments	Mid-Year BA Recommended
ALL OTHER OPERATING	*6161 COURT - JAIL COST Total*					*100*	*58*	*(58)*		*42*	*42%*		
ALL OTHER OPERATING	6162 MAPS/CODIFICATION	General Government	01-4000-6162	Maps/Codification_Admin	5,484	7,000	5,950	(466)	-8%	1,050	15%		
ALL OTHER OPERATING	6162 MAPS/CODIFICATION	Public Works	01-5000-6162	Maps/Codification_Public Works		500	500	(500)		0	0%		
ALL OTHER OPERATING	*6162 MAPS/CODIFICATION Total*				*5,484*	*7,500*	*6,450*	*(966)*	*-18%*	*1,050*	*14%*		
ALL OTHER OPERATING	6180 WEBSITE MAINTENANCE	General Government	01-4000-6180	Website Maintenance_Admin	7,485	9,000	10,425	(2,941)	-39%	(1,425)	-16%		
ALL OTHER OPERATING	6180 WEBSITE MAINTENANCE	Public Works	01-5000-6180	Website Maintenance_Public Wo	1,856			1,856	100%	0			
ALL OTHER OPERATING	*6180 WEBSITE MAINTENANCE Total*				*9,340*	*9,000*	*10,425*	*(1,085)*	*-12%*	*(1,425)*	*-16%*		
ALL OTHER OPERATING	6410 EQUIPMENT RENTALS	Parks and Recreation	01-8000-6410	Equipment Rentals_Parks Genera	1,733	8,400	4,994	(3,261)	-188%	3,406	41%		
ALL OTHER OPERATING	6410 EQUIPMENT RENTALS	Parks and Recreation	01-8004-6410	Equipment Rentals_Athletic Com	280	350	1,131	(851)	-304%	(781)	-223%		
ALL OTHER OPERATING	6410 EQUIPMENT RENTALS	Parks and Recreation	01-8006-6410	Equipment Rentals_Gempp	100			100	100%	0			
ALL OTHER OPERATING	6410 EQUIPMENT RENTALS	Public Works	01-5000-6410	Equipment Rentals_Public Works	12,057	12,000	12,715	(658)	-5%	(715)	-6%		
ALL OTHER OPERATING	*6410 EQUIPMENT RENTALS Total*				*14,170*	*20,750*	*18,840*	*(4,669)*	*-33%*	*1,910*	*9%*		
ALL OTHER OPERATING	6611 MEMORIAL LANDSCAPING - EXPENSE	Parks and Recreation	01-8000-6611	Memorial Landscaping Exp	390	1,000	866	(476)	-122%	134	13%		
ALL OTHER OPERATING	*6611 MEMORIAL LANDSCAPING - EXPENSE Total*				*390*	*1,000*	*866*	*(476)*	*-122%*	*134*	*13%*		
ALL OTHER OPERATING	7036 COMMUNICATIONS EXPENSE	Public Safety	01-6000-7036	Communications Exp_Public Safe	2,857	4,000	5,276	(2,419)	-85%	(1,276)	-32%		
ALL OTHER OPERATING	*7036 COMMUNICATIONS EXPENSE Total*				*2,857*	*4,000*	*5,276*	*(2,419)*	*-85%*	*(1,276)*	*-32%*		
ALL OTHER OPERATING	7068 MISCELLANEOUS	General Government	01-4000-7068	Miscellaneous_Admin	5,372	4,500	3,576	1,797	33%	924	21%		
ALL OTHER OPERATING	7068 MISCELLANEOUS	Municipal Court	01-7000-7068	Miscellaneous_Court		200	117	(117)		83	42%		
ALL OTHER OPERATING	7068 MISCELLANEOUS	Parks and Recreation	01-8000-7068	Miscellaneous_Parks General	2,577	2,500	3,004	(427)	-17%	(504)	-20%		
ALL OTHER OPERATING	7068 MISCELLANEOUS	Parks and Recreation	01-8003-7068	Miscellaneous_Community Ctr	357		30	327	92%	(30)			
ALL OTHER OPERATING	7068 MISCELLANEOUS	Pool	01-8002-7068	Miscellaneous_Aquatic Facility	7,135	14,000	13,828	(6,692)	-94%	172	1%		
ALL OTHER OPERATING	7068 MISCELLANEOUS	Public Safety	01-6000-7068	Miscellaneous_PD General	12,238	4,000	5,316	6,922	57%	(1,316)	-33%		
ALL OTHER OPERATING	7068 MISCELLANEOUS	Public Safety	01-6000-8606	DONATION - POLICE	0			0		0			
ALL OTHER OPERATING	7068 MISCELLANEOUS	Public Works	01-5000-7068	Miscellaneous_Public Works	547	4,000	4,897	(4,350)	-796%	(897)	-22%		
ALL OTHER OPERATING	*7068 MISCELLANEOUS Total*				*28,226*	*29,200*	*30,766*	*(2,540)*	*-9%*	*(1,566)*	*-5%*		
ALL OTHER OPERATING	7910 SPECIAL PROGRAM EXPENSES	Parks and Recreation	01-8000-7910	Special Program Exp_Parks Gene	44,703	14,000	20,992	23,711	53%	(6,992)	-50%		
ALL OTHER OPERATING	7910 SPECIAL PROGRAM EXPENSES	Parks and Recreation	01-8014-7910	Special Program Exp_Day Camp	0	9,000	6,167	(6,167)		2,833	31%		
ALL OTHER OPERATING	7910 SPECIAL PROGRAM EXPENSES	Pool	01-8002-7910	Special Program Exp_Aquatic Fac	2,057	40,000	38,641	(36,584)	-1779%	1,359	3%		
ALL OTHER OPERATING	7910 SPECIAL PROGRAM EXPENSES	Pool	01-8015-7910	Special Program Exp_Swim and D	0	9,500	5,841	(5,841)		3,659	39%		
ALL OTHER OPERATING	*7910 SPECIAL PROGRAM EXPENSES Total*				*46,760*	*72,500*	*71,641*	*(24,881)*	*-53%*	*859*	*1%*		
ALL OTHER OPERATING	7919 Community Relations	Public Safety	01-6000-7919	Community Relations_Public Safe	70	1,000	787	(717)	-1026%	213	21%		
ALL OTHER OPERATING	*7919 Community Relations Total*				*70*	*1,000*	*787*	*(717)*	*-1026%*	*213*	*21%*		
ALL OTHER OPERATING	7938 SWIM/DIVE TEAM EXPENSE	Pool	01-8015-7938	Swim and Dive Program Exp	3,250			3,250	100%	0			
ALL OTHER OPERATING	*7938 SWIM/DIVE TEAM EXPENSE Total*				*3,250*			*3,250*	*100%*	*0*			
ALL OTHER OPERATING	7955 DAY CAMP EXPENSES	Parks and Recreation	01-8014-7955	Day Camp Program Expense	7,789			7,789	100%	0			
ALL OTHER OPERATING	*7955 DAY CAMP EXPENSES Total*				*7,789*			*7,789*	*100%*	*0*			
ALL OTHER OPERATING	7956 SPECIAL EVENTS	General Government	01-4000-7956	Special Events_Admin	3,364	4,800	4,800	(1,436)	-43%	0	0%		
ALL OTHER OPERATING	*7956 SPECIAL EVENTS Total*				*3,364*	*4,800*	*4,800*	*(1,436)*	*-43%*	*0*	*0%*		
ALL OTHER OPERATING	7990 DRUG FORFEITURE FUND	Public Safety	01-6010-7990	DRUG FORFEITURE FUND	0			0		0			
ALL OTHER OPERATING	*7990 DRUG FORFEITURE FUND Total*				*0*			*0*		*0*			
ALL OTHER OPERATING	7992 INMATE SECURITY FUND EXPENSES	Public Safety	01-6010-7992	Inmate Security Fund Exp	(500)	1,000	(385)	(115)	23%	1,385	138%		
ALL OTHER OPERATING	*7992 INMATE SECURITY FUND EXPENSES Total*				*(500)*	*1,000*	*(385)*	*(115)*	*23%*	*1,385*	*138%*		
ALL OTHER OPERATING	8000 SERVICE CHARGES	General Government	01-0000-8000	Service Charges	5,300	5,000	7,317	(2,017)	-38%	(2,317)	-46%		
ALL OTHER OPERATING	8000 SERVICE CHARGES	Municipal Court	01-7000-8000	Service Charges	661	1,200	0	661	100%	1,200	100%		
ALL OTHER OPERATING	8000 SERVICE CHARGES	Municipal Court	01-7000-8001	Court Credit Card Account Fees	0			0	100%	0			
ALL OTHER OPERATING	8000 SERVICE CHARGES	Parks and Recreation	12-0000-8000	Service Charges	1,590	1,590	1,590	0	0%	0	0%		
ALL OTHER OPERATING	*8000 SERVICE CHARGES Total*				*7,551*	*7,790*	*8,907*	*(1,356)*	*-18%*	*(1,117)*	*-14%*		
ALL OTHER OPERATING EXPENDITURES Total					**606,592**	**741,530**	**804,253**	**(197,661)**	**-33%**	**(62,723)**	**-8%**		
CAPITAL OUTLAYS	6030 ENGINEERING/SURVEYING	Parks and Recreation	12-8000-6030	Engineering/Surveying_Parks Ge	1,162,270	15,000	379,398	782,872	67%	(364,398)	-2429%	I44 Pedestrian Project not budgeted	$ 369,548
CAPITAL OUTLAYS	6030 ENGINEERING/SURVEYING	Parks and Recreation	12-8007-6030	Engineering/Surveying_Lynstone			2,536	(2,536)		(2,536)			
CAPITAL OUTLAYS	6030 ENGINEERING/SURVEYING	Public Works	01-5000-6030	Engineering/Surveying_Public W	1,350		800	550	41%	(800)			
CAPITAL OUTLAYS	6030 ENGINEERING/SURVEYING	Public Works	05-5000-6030	Engineering/Surveying_Public W	1,289	6,000	3,500	(2,211)	-171%	2,500	42%		
CAPITAL OUTLAYS	*6030 ENGINEERING/SURVEYING Total*				*1,164,909*	*21,000*	*386,234*	*778,675*	*67%*	*(365,234)*	*-1739%*		
CAPITAL OUTLAYS	7039 MINOR TOOLS	Parks and Recreation	05-8000-7039	Minor Tools_Parks General	8,040	7,500	6,459	1,580	20%	1,041	14%		
CAPITAL OUTLAYS	7039 MINOR TOOLS	Parks and Recreation	05-8008-7039	Minor Tools_Minnie Ha Ha			330	(330)		(330)			
CAPITAL OUTLAYS	7039 MINOR TOOLS	Parks and Recreation	05-8013-7039	Minor Tools_Driving Range		1,000	1,464	(1,464)		(464)	-46%		
CAPITAL OUTLAYS	7039 MINOR TOOLS	Pool	05-8002-7039	Minor Tools_Aquatic Fac			23	(23)		(23)			
CAPITAL OUTLAYS	7039 MINOR TOOLS	Public Works	05-5000-7039	Minor Tools_Public Works	8,093	6,000	5,690	2,402	30%	310	5%		
CAPITAL OUTLAYS	*7039 MINOR TOOLS Total*				*16,132*	*14,500*	*13,966*	*2,166*	*13%*	*534*	*4%*		
CAPITAL OUTLAYS	7101 Mobile Phones and Tablets	Public Safety	01-6000-7101	Mobile Phones & Tablets_PD Ge	97	1,000	583	(486)	-502%	417	42%		
CAPITAL OUTLAYS	7101 Mobile Phones and Tablets	Public Safety	05-6000-7101	Mobile Phones & Tablets_PD Ge	32	1,000	637	(605)	-1892%	363	36%		
CAPITAL OUTLAYS	7101 Mobile Phones and Tablets	Public Works	01-5000-7101	Mobile Phones & Tablets_PW Ge	25			25	100%	0			
CAPITAL OUTLAYS	7101 Mobile Phones and Tablets	Public Works	05-5000-7101	Mobile Phones & Tablets_PW General		1,000	750	(750)		250	25%		
CAPITAL OUTLAYS	*7101 Mobile Phones and Tablets Total*				*154*	*3,000*	*1,971*	*(1,817)*	*-1180%*	*1,029*	*34%*		

Type	Sub-Type	Dept	Account Number	Account Name	Actual 2021	Budget 2022	Forecast 2022	$ Variance Fav (Unfav)	% Variance Fav (Unfav)	$ Variance Fav (Unfav)	% Variance Fav (Unfav)	Comments	Mid-Year BA Recommended
CAPITAL OUTLAYS	7103 Minor Electronics	General Government	01-4000-7103	Minor Electronics - Admin	0			0		0			
CAPITAL OUTLAYS	7103 Minor Electronics	General Government	05-4000-7103	Minor Electronics - Admin	976	1,000	583	393	40%	417	42%		
CAPITAL OUTLAYS	7103 Minor Electronics	Municipal Court	05-7000-7103	Minor Electronics_Court		2,000	1,167	(1,167)		833	42%		
CAPITAL OUTLAYS	7103 Minor Electronics	Parks and Recreation	01-8000-7103	Minor Electronics - Parks Genera	40		299	(259)	-648%	(299)			
CAPITAL OUTLAYS	7103 Minor Electronics	Parks and Recreation	05-8000-7103	Minor Electronics - Parks Genera	790	1,500	875	(85)	-11%	625	42%		
CAPITAL OUTLAYS	7103 Minor Electronics	Parks and Recreation	05-8013-7103	Minor Electronics - Driving Range			645	(645)		(645)			
CAPITAL OUTLAYS	7103 Minor Electronics	Public Safety	01-6000-7103	Minor Electronics - PD General	1,270	700	870	400	31%	(170)	-24%		
CAPITAL OUTLAYS	7103 Minor Electronics	Public Safety	05-6000-7103	Minor Electronics - PD General		1,500	2,071	(2,071)		(571)	-38%		
CAPITAL OUTLAYS	7103 Minor Electronics	Public Works	01-5000-7103	Minor Electronics - PW General	1,915			1,915	100%	0			
CAPITAL OUTLAYS	7103 Minor Electronics	Public Works	05-5000-7103	Minor Electronics - PW General		3,000	3,000	(3,000)		0	0%		
CAPITAL OUTLAYS	*7103 Minor Electronics Total*				*4,991*	*9,700*	*9,510*	*(4,519)*	*-91%*	*190*	*2%*		
CAPITAL OUTLAYS	9202 Cap Project/Acq - Grounds	Parks and Recreation	01-8010-9202	Cap Project/Acq_Grounds_Bander Park		25,000	23,333	(23,333)		1,667	7%		
CAPITAL OUTLAYS	9202 Cap Project/Acq - Grounds	Parks and Recreation	05-8010-9202	Cap Project/Acq_Grounds_Bande	969			969	100%	0			
CAPITAL OUTLAYS	9202 Cap Project/Acq - Grounds	Parks and Recreation	05-8013-9202	Cap Projects/Acq - Grounds_Driv	20,373			20,373	100%	0			
CAPITAL OUTLAYS	*9202 Cap Project/Acq - Grounds Total*				*21,342*	*25,000*	*23,333*	*(1,991)*	*-9%*	*1,667*	*7%*		
CAPITAL OUTLAYS	9203 Cap Project/Acq - Building	Parks and Recreation	05-8003-9203	Cap Project/Acq - Building_Comr	10,605	26,000	25,167	(14,562)	-137%	833	3%		
CAPITAL OUTLAYS	9203 Cap Project/Acq - Building	Pool	12-8002-9203	Cap Project/Acq - Building_Aquatic Facility		28,500	32,811	(32,811)		(4,311)	-15%		
CAPITAL OUTLAYS	9203 Cap Project/Acq - Building	Public Safety	05-6010-9203	Cap Project/Acq - Building_PD Bldg		95,000	95,000	(95,000)		0	0%		
CAPITAL OUTLAYS	9203 Cap Project/Acq - Building	Public Works	01-5010-9203	Cap Project/Acq - Building_City Hall		75,000	75,000	(75,000)		0	0%		
CAPITAL OUTLAYS	9203 Cap Project/Acq - Building	Public Works	05-5001-9203	Cap Project/Acq - Building_PW B	14,386	135,000	133,477	(119,091)	-828%	1,523	1%		
CAPITAL OUTLAYS	*9203 Cap Project/Acq - Building Total*				*24,991*	*359,500*	*361,454*	*(336,463)*	*-1346%*	*(1,954)*	*-1%*		
CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities	Parks and Recreation	01-8018-9204	Cap Project/Acq - Facilities_Stier	70,444	1,375,000	1,374,775	(1,304,332)	-1852%	225	0%		
CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities	Parks and Recreation	05-8000-9204	Cap Project/Acq - Facilities_Parks	150			150	100%	0			
CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities	Parks and Recreation	05-8004-9204	Cap Project/Acq - Facilities_Athle	57,741	54,500	53,374	4,366	8%	1,126	2%		
CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities	Parks and Recreation	05-8007-9204	Cap Project/Acq - Facilities_Lynstone		30,000	27,000	(27,000)		3,000	10%		
CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities	Parks and Recreation	05-8009-9204	Cap Project/Acq - Facilities_Wats	496,351	65,000	64,083	432,268	87%	917	1%		
CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities	Parks and Recreation	05-8018-9204	Cap Project/Acq - Facilities_Stier	129,754			129,754	100%	0			
CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities	Pool	05-8002-9204	Cap Project/Acq - Facilities_Aqua	17,668			17,668	100%	0			
CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities	Pool	12-8002-9204	Cap Project/Acq - Facilities_Aquatic Fac		16,000	17,327	(17,327)		(1,327)	-8%		
CAPITAL OUTLAYS	*9204 Cap Project/Acq - Facilities Total*				*772,107*	*1,540,500*	*1,536,560*	*(764,453)*	*-99%*	*3,940*	*0%*		
CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	General Government	05-4000-9205	Cap Project/Acq - Equipment_Ad	257	1,500	875	(618)	-241%	625	42%		
CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	Municipal Court	05-7000-9205	Cap Project/Acq - Equipment_Co	896	500	292	604	67%	208	42%		
CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	Parks and Recreation	01-8018-9205	Cap Project/Acq - Equipment_Sti	2,464			2,464	100%	0			
CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	Parks and Recreation	05-8000-9205	Cap Project/Acq - Equipment_Pa	34,165	79,500	78,766	(44,601)	-131%	734	1%		
CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	Parks and Recreation	05-8003-9205	Cap Project/Acq - Equipment_Co	8,599	46,000	45,001	(36,402)	-423%	999	2%		
CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	Parks and Recreation	05-8004-9205	Cap Project/Acq - Equipment_Athletic Com		3,500	2,750	(2,750)		750	21%		
CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	Parks and Recreation	05-8008-9205	Cap Project/Acq - Equipment_Minnie Ha Ha		22,000	23,924	(23,924)		(1,924)	-9%		
CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	Parks and Recreation	05-8011-9205	Cap Project/Acq - Equipment_Eschbach			873	(873)		(873)			
CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	Parks and Recreation	05-8013-9205	Cap Project/Acq - Equipment_Dr	115	19,400	17,912	(17,797)	-15477%	1,488	8%		
CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	Pool	05-8002-9205	Cap Project/Acq - Equipment_Aq	46,879		4,899	41,980	90%	(4,899)			
CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	Pool	12-8002-9205	Cap Project/Acq - Equipment_Aquatic Fac		37,300	34,781	(34,781)		2,519	7%		
CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	Public Safety	01-6000-9205	Cap Project/Acq - Equipment_Public Safety		65,000	64,886	(64,886)		114	0%		
CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	Public Safety	05-6000-9205	Cap Project/Acq - Equipment_PD	21,757	68,493	68,533	(46,776)	-215%	(40)	0%		
CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	Public Works	05-5000-9205	Cap Project/Acq - Equipment_PW	80,373	122,500	123,763	(43,390)	-54%	(1,263)	-1%		
CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	Public Works	10-5000-9205	Cap Project/Acq - Equipment_Public Works		77,268	78,969	(78,969)		(1,701)	-2%		
CAPITAL OUTLAYS	*9205 Cap Project/Acq - Equipment Total*				*195,504*	*542,961*	*546,223*	*(350,719)*	*-179%*	*(3,262)*	*-1%*		
CAPITAL OUTLAYS	9206 Cap Project/Acq - Computers	General Government	01-4000-9206	Cap Project/Acq - Computers_Admin		6,000	5,400	(5,400)		600	10%		
CAPITAL OUTLAYS	9206 Cap Project/Acq - Computers	General Government	05-4000-9206	Cap Project/Acq - Computers_Ad	1,502			1,502	100%	0			
CAPITAL OUTLAYS	9206 Cap Project/Acq - Computers	Municipal Court	05-7000-9206	Cap Project/Acq - Computers_Court		2,000	1,167	(1,167)		833	42%		
CAPITAL OUTLAYS	9206 Cap Project/Acq - Computers	Parks and Recreation	05-8000-9206	Cap Project/Acq - Computers_Pa	3,372	5,000	3,640	(268)	-8%	1,360	27%		
CAPITAL OUTLAYS	9206 Cap Project/Acq - Computers	Pool	05-8002-9206	Cap Project/Acq - Computers_Aq	4,412			4,412	100%	0			
CAPITAL OUTLAYS	9206 Cap Project/Acq - Computers	Pool	12-8002-9206	Cap Project/Acq - Computers_Acquatic Fac		2,500	3,064	(3,064)		(564)	-23%		
CAPITAL OUTLAYS	9206 Cap Project/Acq - Computers	Public Safety	01-6000-9206	Cap Project/Acq - Computers_Public Safety		16,000	16,771	(16,771)		(771)	-5%		
CAPITAL OUTLAYS	9206 Cap Project/Acq - Computers	Public Safety	05-6000-9206	Cap Project/Acq - Computers_PD	19,939	9,500	9,704	10,235	51%	(204)	-2%		
CAPITAL OUTLAYS	9206 Cap Project/Acq - Computers	Public Works	01-5010-9206	Cap Project/Acq - Computers_Cit	0	65,000	75,489	(75,489)		(10,489)	-16%	Chambers AV Equip higher than expected	$ 10,000
CAPITAL OUTLAYS	9206 Cap Project/Acq - Computers	Public Works	05-5000-9206	Cap Project/Acq - Computers_PV	1,841	5,000	5,000	(3,159)	-172%	0	0%		
CAPITAL OUTLAYS	*9206 Cap Project/Acq - Computers Total*				*31,066*	*111,000*	*120,235*	*(89,170)*	*-287%*	*(9,235)*	*-8%*		
CAPITAL OUTLAYS	9207 Cap Project/Acq - Vehicle	Public Safety	05-6000-9207	Cap Project/Acq - Vehicle_PD Ge	113,620	179,000	178,880	(65,260)	-57%	120	0%		
CAPITAL OUTLAYS	*9207 Cap Project/Acq - Vehicle Total*				*113,620*	*179,000*	*178,880*	*(65,260)*	*-57%*	*120*	*0%*		
CAPITAL OUTLAYS	9208 Cap Project/Acq - Infrastructure	Public Works	01-5020-9208	Cap Project/Acq - Infra_Roads & Bridges		100,000	100,000	(100,000)		0	0%		
CAPITAL OUTLAYS	9208 Cap Project/Acq - Infrastructure	Public Works	01-5030-9208	Cap Project/Acq - Infra_Sidewalks		310,000	310,000	(310,000)		0	0%		
CAPITAL OUTLAYS	9208 Cap Project/Acq - Infrastructure	Public Works	05-5020-9208	Cap Project/Acq - Infra_Roads &	295,378	585,000	587,107	(291,730)	-99%	(2,107)	0%		
CAPITAL OUTLAYS	9208 Cap Project/Acq - Infrastructure	Public Works	05-5030-9208	Cap Project/Acq - Infra_Sidewalk	2,790			2,790	100%	0			
CAPITAL OUTLAYS	9208 Cap Project/Acq - Infrastructure	Public Works	10-5020-9208	Cap Project/Acq - Infra_Roads & Bridges		60,000	60,000	(60,000)		0	0%		

Type	Sub-Type	Dept	Account Number	Account Name	Actual 2021	Budget 2022	Forecast 2022	$ Variance Fav (Unfav)	% Variance Fav (Unfav)	$ Variance Fav (Unfav)	% Variance Fav (Unfav)	Comments	Mid-Year BA Recommended
CAPITAL OUTLAYS	*9208 Cap Project/Acq - Infrastructure Total*				*298,168*	*1,055,000*	*1,057,107*	*(758,940)*	*-255%*	*(2,107)*	*0%*		
CAPITAL OUTLAYS Total					**2,642,984**	**3,861,161**	**4,235,474**	**(1,592,490)**	**-60%**	**(374,313)**	**-10%**		
DEBT SERVICE	8115 DEBT SERVICE INTEREST PAYMENT	Non-Departmental	05-0000-8115	Debt Service Interest Payment	9,912	5,823	5,823	4,088	41%	(0)	0%		
DEBT SERVICE	8115 DEBT SERVICE INTEREST PAYMENT	Non-Departmental	12-0000-8115	Debt Service Interest Payment	212,325	187,875	187,875	24,450	12%	0	0%		
DEBT SERVICE	*8115 DEBT SERVICE INTEREST PAYMENT Total*				*222,237*	*193,698*	*193,698*	*28,538*	*13%*	*(0)*	*0%*		
DEBT SERVICE	8116 DEBT SERVICE PRINCIPAL	Non-Departmental	05-0000-8116	Debt Service Principal Payment	132,524	136,612	136,612	(4,088)	-3%	0	0%		
DEBT SERVICE	8116 DEBT SERVICE PRINCIPAL	Non-Departmental	12-0000-8116	Debt Service Principal Payment	805,000	825,000	825,000	(20,000)	-2%	0	0%		
DEBT SERVICE	*8116 DEBT SERVICE PRINCIPAL Total*				*937,524*	*961,612*	*961,612*	*(24,088)*	*-3%*	*0*	*0%*		
DEBT SERVICE Total					**1,159,761**	**1,155,311**	**1,155,311**	**4,450**	**0%**	**(0)**	**0%**		
Grand Total					**11,877,429**	**14,051,160**	**14,611,431**	**(2,734,002)**	**-23%**	**(560,272)**	**-4%**		**$ 645,548**