

| Organization | Organization Description | Budget Amount | Annual Actual Amount | MTD Actual Amount | YTD Actual Amount | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|---|---------------------------------------|-----------------|----------------------|-------------------|-------------------|------------------------|-------------|-------------------------|
| Fund Category Governmental Funds | | | | | | | | |
| Fund Type General Fund | | | | | | | | |
| Fund 101 - General Fund | | | | | | | | |
| REVENUE | | \$16,790,579.00 | \$2,003,898.73 | \$2,003,898.73 | \$2,003,898.73 | \$14,786,680.27 | 12% | \$16,670,745.33 |
| EXPENSE | | | | | | | | |
| 1101 | Nondepartmental General Fund | 2,537,790.00 | 1,758,697.50 | 1,758,697.50 | 1,758,697.50 | 779,092.50 | 69 | 1,211,263.21 |
| 1111 | Debt Payments-General Fund | 157,907.00 | .00 | .00 | .00 | 157,907.00 | 0 | 158,550.00 |
| 112 | City Council | 114,591.00 | 2,520.09 | 2,520.09 | 2,520.09 | 112,070.91 | 2 | 45,370.52 |
| 113 | Office of City Manager | 327,257.40 | 10,268.94 | 10,268.94 | 10,268.94 | 316,988.46 | 3 | 353,860.02 |
| 114 | City Secretary | 167,357.92 | 7,951.50 | 7,951.50 | 7,951.50 | 159,406.42 | 5 | 146,065.84 |
| 115 | City Attorney | 150,400.00 | 6,400.00 | 6,400.00 | 6,400.00 | 144,000.00 | 4 | 149,190.66 |
| 117 | City Judge | 50,502.84 | 1,802.07 | 1,802.07 | 1,802.07 | 48,700.77 | 4 | 46,424.74 |
| 150 | Human Resources | 390,889.88 | 6,471.01 | 6,471.01 | 6,471.01 | 384,418.87 | 2 | 275,272.08 |
| 151 | Risk Mgmt/Safety/E.M. | 197,861.00 | 59,294.59 | 59,294.59 | 59,294.59 | 138,566.41 | 30 | 106,068.49 |
| 210 | Finance | 954,812.40 | 47,660.69 | 47,660.69 | 47,660.69 | 907,151.71 | 5 | 963,637.37 |
| 216 | Office Services | 115,700.00 | 2,747.55 | 2,747.55 | 2,747.55 | 112,952.45 | 2 | 96,902.52 |
| 231 | Municipal Court | 392,395.59 | 10,788.91 | 10,788.91 | 10,788.91 | 381,606.68 | 3 | 388,328.09 |
| 234 | Purchasing | 132,354.40 | 3,663.58 | 3,663.58 | 3,663.58 | 128,690.82 | 3 | 111,051.33 |
| 320 | Public Utilities Administration | 161,086.35 | 7,748.91 | 7,748.91 | 7,748.91 | 153,337.44 | 5 | 165,684.89 |
| 388 | Warehouse | 63,811.27 | 1,435.69 | 1,435.69 | 1,435.69 | 62,375.58 | 2 | 51,432.95 |
| 389 | Garage Operations | 620,544.34 | 20,532.19 | 20,532.19 | 20,532.19 | 600,012.15 | 3 | 561,234.66 |
| 420 | Community Services Administration | 254,945.84 | 9,719.08 | 9,719.08 | 9,719.08 | 245,226.76 | 4 | 190,092.78 |
| 421 | Recreation | 141,581.30 | 2,525.24 | 2,525.24 | 2,525.24 | 139,056.06 | 2 | 171,376.96 |
| 422 | Parks Maintenance | 926,475.23 | 29,493.41 | 29,493.41 | 29,493.41 | 896,981.82 | 3 | 921,199.84 |
| 424 | Aquatic Center Operations | 218,522.06 | 3,116.14 | 3,116.14 | 3,116.14 | 215,405.92 | 1 | 207,868.56 |
| 444 | Building Services | 524,365.10 | 11,962.43 | 11,962.43 | 11,962.43 | 512,402.67 | 2 | 531,001.45 |
| 460 | Cemetery Operations | 138,823.63 | 6,228.77 | 6,228.77 | 6,228.77 | 132,594.86 | 4 | 120,978.81 |
| 550 | Public Safety Administration | 725,777.65 | 89,525.28 | 89,525.28 | 89,525.28 | 636,252.37 | 12 | 658,172.89 |
| 551 | Police | 4,279,565.35 | 173,107.44 | 173,107.44 | 173,107.44 | 4,106,457.91 | 4 | 4,122,846.87 |
| 552 | Fire | 1,167,875.49 | 44,540.43 | 44,540.43 | 44,540.43 | 1,123,335.06 | 4 | 1,152,178.33 |
| 640 | Information Services | 941,418.63 | 30,257.51 | 30,257.51 | 30,257.51 | 911,161.12 | 3 | 845,029.11 |
| 642 | GIS | 209,131.60 | 6,617.64 | 6,617.64 | 6,617.64 | 202,513.96 | 3 | 215,451.86 |
| 647 | Library Services | 516,796.33 | 14,069.81 | 14,069.81 | 14,069.81 | 502,726.52 | 3 | 470,232.83 |
| 700 | Planning & Development Administration | 297,306.96 | 13,827.44 | 13,827.44 | 13,827.44 | 283,479.52 | 5 | 301,488.68 |
| 715 | Customer Service-Service Center | 172,595.49 | 5,051.81 | 5,051.81 | 5,051.81 | 167,543.68 | 3 | 178,514.02 |
| 716 | Planning | 94,402.88 | 4,809.93 | 4,809.93 | 4,809.93 | 89,592.95 | 5 | 99,174.79 |
| 717 | Engineering | 385,251.23 | 13,553.21 | 13,553.21 | 13,553.21 | 371,698.02 | 4 | 432,225.08 |
| 718 | Office of Community Development | 170,300.98 | 6,102.95 | 6,102.95 | 6,102.95 | 164,198.03 | 4 | 152,174.54 |
| 719 | Surveying | 339,288.84 | 11,067.73 | 11,067.73 | 11,067.73 | 328,221.11 | 3 | 337,062.28 |

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|---------------|---|-------------------------|-----------------------|-----------------------|------------------------|-------------|-------------------------|
| Fund Category | Governmental Funds | | | | | | |
| Fund Type | General Fund | | | | | | |
| Fund | 101 - General Fund | | | | | | |
| | EXPENSE | | | | | | |
| 724 | Central Inspection | 384,403.51 | 11,797.04 | 11,797.04 | 372,606.47 | 3 | 341,273.96 |
| 725 | Health | 123,160.37 | 3,922.56 | 3,922.56 | 119,237.81 | 3 | 126,206.80 |
| 839 | Main Street | 76,432.80 | 3,763.59 | 3,763.59 | 72,669.21 | 5 | 77,309.97 |
| 883 | Gift Shop @ Visitors Center | 120,193.00 | 3,699.17 | 3,699.17 | 116,493.83 | 3 | 108,309.44 |
| 886 | Tour Guides | 2,000.00 | .00 | .00 | 2,000.00 | 0 | 172.89 |
| | EXPENSE TOTALS | \$18,745,875.64 | \$2,446,741.83 | \$2,446,741.83 | \$16,299,133.81 | 13% | \$16,590,680.11 |
| Fund | 101 - General Fund Totals | | | | | | |
| | REVENUE TOTALS | 16,790,579.00 | 2,003,898.73 | 2,003,898.73 | 14,786,680.27 | 12% | 16,670,745.33 |
| | EXPENSE TOTALS | 18,745,875.64 | 2,446,741.83 | 2,446,741.83 | 16,299,133.81 | 13% | 16,590,680.11 |
| Fund | 101 - General Fund Net Gain (Loss) | (\$1,955,296.64) | (\$442,843.10) | (\$442,843.10) | \$1,512,453.54 | 23% | \$80,065.22 |
| Fund Type | General Fund Totals | | | | | | |
| | REVENUE TOTALS | 16,790,579.00 | 2,003,898.73 | 2,003,898.73 | 14,786,680.27 | 12% | 16,670,745.33 |
| | EXPENSE TOTALS | 18,745,875.64 | 2,446,741.83 | 2,446,741.83 | 16,299,133.81 | 13% | 16,590,680.11 |
| Fund Type | General Fund Net Gain (Loss) | (\$1,955,296.64) | (\$442,843.10) | (\$442,843.10) | \$1,512,453.54 | 23% | \$80,065.22 |

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|---------------|---|------------------|----------------------|-------------------|-------------------|------------------------|-------------|-------------------------|
| Fund Category | Governmental Funds | | | | | | | |
| Fund Type | Debt Service | | | | | | | |
| Fund | 116 - Debt Service Fund | | | | | | | |
| | REVENUE | | | | | | | |
| | EXPENSE | | | | | | | |
| 1116 | Nondepartmental Debt Service Fund | 157,907.00 | 39,476.75 | 39,476.75 | 39,476.75 | 118,430.25 | 25 | 158,550.00 |
| 1161 | Debt Payments-Debt Service | 2,105,203.00 | .00 | .00 | .00 | 2,105,203.00 | 0 | 2,091,423.83 |
| | REVENUE TOTALS | \$1,676,500.00 | \$22,975.96 | \$22,975.96 | \$22,975.96 | \$1,653,524.04 | 1% | \$2,288,144.09 |
| | EXPENSE TOTALS | \$2,263,110.00 | \$39,476.75 | \$39,476.75 | \$39,476.75 | \$2,223,633.25 | 2% | \$2,249,973.83 |
| | Fund 116 - Debt Service Fund Totals | | | | | | | |
| | REVENUE TOTALS | 1,676,500.00 | 22,975.96 | 22,975.96 | 22,975.96 | 1,653,524.04 | 1% | 2,288,144.09 |
| | EXPENSE TOTALS | 2,263,110.00 | 39,476.75 | 39,476.75 | 39,476.75 | 2,223,633.25 | 2% | 2,249,973.83 |
| | Fund 116 - Debt Service Fund Net Gain (Loss) | (\$586,610.00) | (\$16,500.79) | (\$16,500.79) | (\$16,500.79) | \$570,109.21 | 3% | \$38,170.26 |
| | Fund Type Debt Service Totals | | | | | | | |
| | REVENUE TOTALS | 1,676,500.00 | 22,975.96 | 22,975.96 | 22,975.96 | 1,653,524.04 | 1% | 2,288,144.09 |
| | EXPENSE TOTALS | 2,263,110.00 | 39,476.75 | 39,476.75 | 39,476.75 | 2,223,633.25 | 2% | 2,249,973.83 |
| | Fund Type Debt Service Net Gain (Loss) | (\$586,610.00) | (\$16,500.79) | (\$16,500.79) | (\$16,500.79) | \$570,109.21 | 3% | \$38,170.26 |
| | Fund Category Governmental Funds Totals | | | | | | | |
| | REVENUE TOTALS | 18,467,079.00 | 2,026,874.69 | 2,026,874.69 | 2,026,874.69 | 16,440,204.31 | 11% | 18,958,889.42 |
| | EXPENSE TOTALS | 21,008,985.64 | 2,486,218.58 | 2,486,218.58 | 2,486,218.58 | 18,522,767.06 | 12% | 18,840,653.94 |
| | Fund Category Governmental Funds Net Gain (Loss) | (\$2,541,906.64) | (\$459,343.89) | (\$459,343.89) | (\$459,343.89) | \$2,082,562.75 | 18% | \$118,235.48 |
| | Grand Totals | | | | | | | |
| | REVENUE TOTALS | 18,467,079.00 | 2,026,874.69 | 2,026,874.69 | 2,026,874.69 | 16,440,204.31 | 11% | 18,958,889.42 |
| | EXPENSE TOTALS | 21,008,985.64 | 2,486,218.58 | 2,486,218.58 | 2,486,218.58 | 18,522,767.06 | 12% | 18,840,653.94 |
| | Grand Total Net Gain (Loss) | (\$2,541,906.64) | (\$459,343.89) | (\$459,343.89) | (\$459,343.89) | \$2,082,562.75 | 18% | \$118,235.48 |