

JAN - MAY 2022 EXPENDITURES BY DEPARTMENT

Note: Budget is
straightlined over 12
months

| Dept | Type | Sub-Type | Account Number | Account Name | Actual YTD TOTAL | Budget YTD TOTAL | \$ Variance Fav (Unfav) | % Variance Fav (Unfav) |
|---------------------------------|---|-----------------------------------|----------------|--------------------------------------|---------------------|---------------------|----------------------------|---------------------------|
| General Government | PERSONNEL | 5001 ELECTED OFFICIALS SALARIES | 01-4000-5001 | Elected Officials Salaries | 18,500 | 18,500 | 0 | 0% |
| General Government | PERSONNEL | 5003 Full Time Regular Salaries | 01-4000-5003 | FT Reg Salary_Admin | 169,904 | 166,843 | (3,060) | -2% |
| General Government | PERSONNEL | 5003 Full Time Regular Salaries | 01-4005-5003 | FT Reg Salary_Prof Atty Asst | 10,151 | 10,305 | 154 | 1% |
| General Government | PERSONNEL | 5012 Allowance Salary | 01-4000-5012 | Allowance Salary_Admin | 1,269 | 1,250 | (19) | -2% |
| General Government | PERSONNEL | 5014 Education Bonus Salary | 01-4000-5014 | Education Bonus_Admin | 563 | 938 | 375 | 40% |
| General Government | <i>PERSONNEL Total</i> | | | | <i>200,387</i> | <i>197,836</i> | <i>(2,550)</i> | <i>-1%</i> |
| General Government | UTILITIES | 6705 Utilities - Telephone | 01-4000-6705 | Utilities- Telephone_Admin | 485 | 1,200 | 715 | 60% |
| General Government | <i>UTILITIES Total</i> | | | | <i>485</i> | <i>1,200</i> | <i>715</i> | <i>60%</i> |
| General Government | LEGAL AND PROFESSIONAL SERVICE | 6000 Professional Services | 01-4000-6000 | Professional Fees_Admin | 4,411 | 47,083 | 42,672 | 91% |
| General Government | LEGAL AND PROFESSIONAL SERVICE | 6000 Professional Services | 01-4005-6000 | Professional Fees_Prof Atty Asst | | 417 | 417 | 100% |
| General Government | LEGAL AND PROFESSIONAL SERVICE | 6012 JUDGE & PROSECUTOR RETAINERS | 01-4005-6012 | Prosecutor Retainer | 5,629 | 7,000 | 1,371 | 20% |
| General Government | LEGAL AND PROFESSIONAL SERVICE | 6013 CITY ATTORNEY RETAINER | 01-4000-6013 | City Attorney Retainer | | 5,000 | 5,000 | 100% |
| General Government | LEGAL AND PROFESSIONAL SERVICE | 6015 Legal Fees | 01-4000-6015 | Legal Fees_Admin | 40,587 | 6,250 | (34,337) | -549% |
| General Government | <i>LEGAL AND PROFESSIONAL SERVICE Total</i> | | | | <i>50,628</i> | <i>65,750</i> | <i>15,122</i> | <i>23%</i> |
| General Government | REPAIRS, MAINTENANCE AND UPKEEP | 6735 Maint/Repair - Equipment | 01-4000-6735 | Maint/Repair - Equipment_Admin | | 417 | 417 | 100% |
| General Government | REPAIRS, MAINTENANCE AND UPKEEP | 6736 Maint/Repair - Computers | 01-4000-6736 | Maint/Repair - Computers_Admin | 370 | 417 | 47 | 11% |
| General Government | <i>REPAIRS, MAINTENANCE AND UPKEEP Total</i> | | | | <i>370</i> | <i>833</i> | <i>463</i> | <i>56%</i> |
| General Government | SUPPLIES & COMMODITIES | 7030 OFFICE SUPPLIES | 01-4000-7030 | Office Supplies_Admin | 824 | 1,458 | 634 | 43% |
| General Government | SUPPLIES & COMMODITIES | 7031 POSTAGE | 01-4000-7031 | Postage_Admin | 2,210 | 3,333 | 1,124 | 34% |
| General Government | SUPPLIES & COMMODITIES | 7033 Employee Canteen Supplies | 01-4000-7033 | Employee Canteen Supplies_Admin | 227 | 208 | (18) | -9% |
| General Government | SUPPLIES & COMMODITIES | 7035 First Aid Supplies | 01-4000-7035 | | | 21 | 21 | 100% |
| General Government | <i>SUPPLIES & COMMODITIES Total</i> | | | | <i>3,260</i> | <i>5,021</i> | <i>1,761</i> | <i>35%</i> |
| General Government | ALL OTHER OPERATING EXPENDITURES | 5245 MAYOR & BOA EXPENSES | 01-4000-5245 | Mayor & BOA Expense | 709 | 2,083 | 1,374 | 66% |
| General Government | ALL OTHER OPERATING EXPENDITURES | 5255 MILEAGE REIMBURSEMENT | 01-4000-5255 | Mileage Reimb_Admin | | 63 | 63 | 100% |
| General Government | ALL OTHER OPERATING EXPENDITURES | 5500 MEMBERSHIPS/SUBSCRIPTIONS | 01-4000-5500 | Membership/Subscription_Admin | 2,783 | 4,167 | 1,384 | 33% |
| General Government | ALL OTHER OPERATING EXPENDITURES | 5510 SEMINARS/TRAINING | 01-4000-5510 | Seminar/Training_Admin | 718 | 1,667 | 949 | 57% |
| General Government | ALL OTHER OPERATING EXPENDITURES | 6110 NEWSLETTER | 01-4000-6110 | Newsletter | 2,548 | 1,667 | (881) | -53% |
| General Government | ALL OTHER OPERATING EXPENDITURES | 6111 PUBLICATIONS | 01-4000-6111 | Publications_Admin | 1,077 | 833 | (243) | -29% |
| General Government | ALL OTHER OPERATING EXPENDITURES | 6119 PRINTING & COPIER EXPENSE | 01-4000-6119 | Printing & Copier_Admin | 516 | 625 | 109 | 17% |
| General Government | ALL OTHER OPERATING EXPENDITURES | 6120 Prop & Liab Insurance | 01-4000-6120 | Property & Liability Ins_Admin | 11,761 | 19,583 | 7,822 | 40% |
| General Government | ALL OTHER OPERATING EXPENDITURES | 6122 Workers Comp Insurance | 01-4000-6122 | Workers Comp Ins_Admin | 153 | 271 | 118 | 44% |
| General Government | ALL OTHER OPERATING EXPENDITURES | 6135 Computer Subscriptions | 01-4000-6135 | Computer Subscription_Admin | 2,805 | 14,583 | 11,778 | 81% |
| General Government | ALL OTHER OPERATING EXPENDITURES | 6135 Computer Subscriptions | 01-4005-6135 | Computer Subscription_Prof Atty Asst | 830 | 2,083 | 1,253 | 60% |
| General Government | ALL OTHER OPERATING EXPENDITURES | 6150 ELECTION EXPENSES | 01-4000-6150 | Election Expenses | 4,828 | 2,083 | (2,744) | -132% |
| General Government | ALL OTHER OPERATING EXPENDITURES | 6162 MAPS/CODIFICATION | 01-4000-6162 | Maps/Codification_Admin | 450 | 2,917 | 2,467 | 85% |
| General Government | ALL OTHER OPERATING EXPENDITURES | 6180 WEBSITE MAINTENANCE | 01-4000-6180 | Website Maintenance_Admin | 10,425 | 3,750 | (6,675) | -178% |
| General Government | ALL OTHER OPERATING EXPENDITURES | 7068 MISCELLANEOUS | 01-4000-7068 | Miscellaneous_Admin | 951 | 1,875 | 924 | 49% |
| General Government | ALL OTHER OPERATING EXPENDITURES | 7956 SPECIAL EVENTS | 01-4000-7956 | Special Events_Admin | | 2,000 | 2,000 | 100% |
| General Government | ALL OTHER OPERATING EXPENDITURES | 8000 SERVICE CHARGES | 01-0000-8000 | Service Charges | 3,117 | 2,083 | (1,034) | -50% |
| General Government | <i>ALL OTHER OPERATING EXPENDITURES Total</i> | | | | <i>43,671</i> | <i>62,333</i> | <i>18,663</i> | <i>30%</i> |
| General Government | CAPITAL OUTLAYS | 7103 Minor Electronics | 05-4000-7103 | Minor Electronics - Admin | | 417 | 417 | 100% |
| General Government | CAPITAL OUTLAYS | 9205 Cap Project/Acq - Equipment | 05-4000-9205 | Cap Project/Acq - Equipment_Admin | | 625 | 625 | 100% |
| General Government | CAPITAL OUTLAYS | 9206 Cap Project/Acq - Computers | 01-4000-9206 | Cap Project/Acq - Computers_Admin | 3,900 | 2,500 | (1,400) | -56% |
| General Government | <i>CAPITAL OUTLAYS Total</i> | | | | <i>3,900</i> | <i>3,542</i> | <i>(358)</i> | <i>-10%</i> |
| General Government Total | | | | | 302,700 | 336,515 | 33,816 | 10% |
| Municipal Court | PERSONNEL | 5003 Full Time Regular Salaries | 01-7000-5003 | FT Reg Salary_Court | 29,814 | 29,803 | (11) | 0% |
| Municipal Court | PERSONNEL | 5008 Overtime | 01-7000-5008 | Overtime_Court | 762 | | (762) | |
| Municipal Court | PERSONNEL | 5009 Fixed Shift Wages | 01-7000-5009 | Fixed Shift Wages_Court | 600 | 750 | 150 | 20% |
| Municipal Court | <i>PERSONNEL Total</i> | | | | <i>31,177</i> | <i>30,553</i> | <i>(624)</i> | <i>-2%</i> |
| Municipal Court | LEGAL AND PROFESSIONAL SERVICE | 6000 Professional Services | 01-7000-6000 | Professional Fees_Court | 280 | 833 | 553 | 66% |
| Municipal Court | LEGAL AND PROFESSIONAL SERVICE | 6012 JUDGE & PROSECUTOR RETAINERS | 01-7000-6012 | Judge Retainer | 7,500 | 7,000 | (500) | -7% |
| Municipal Court | LEGAL AND PROFESSIONAL SERVICE | 6015 Legal Fees | 01-7000-6015 | Legal Fees_Court | 1,557 | 7,500 | 5,943 | 79% |

| Dept | Type | Sub-Type | Account Number | Account Name | Actual YTD TOTAL | Budget YTD TOTAL | \$ Variance Fav (Unfav) | % Variance Fav (Unfav) |
|------------------------------|---|----------------------------------|----------------|--|------------------|------------------|-------------------------|------------------------|
| Municipal Court | <i>LEGAL AND PROFESSIONAL SERVICE Total</i> | | | | 9,337 | 15,333 | 5,996 | 39% |
| Municipal Court | REPAIRS, MAINTENANCE AND UPKEEP | 6736 Maint/Repair - Computers | 01-7000-6736 | Maint/Repair - Computers_Court | 376 | 417 | 41 | 10% |
| Municipal Court | <i>REPAIRS, MAINTENANCE AND UPKEEP Total</i> | | | | 376 | 417 | 41 | 10% |
| Municipal Court | SUPPLIES & COMMODITIES | 7030 OFFICE SUPPLIES | 01-7000-7030 | Office Supplies_Court | 368 | 417 | 49 | 12% |
| Municipal Court | <i>SUPPLIES & COMMODITIES Total</i> | | | | 368 | 417 | 49 | 12% |
| Municipal Court | ALL OTHER OPERATING EXPENDITURES | 5255 MILEAGE REIMBURSEMENT | 01-7000-5255 | Mileage Reimb_Court | | 63 | 63 | 100% |
| Municipal Court | ALL OTHER OPERATING EXPENDITURES | 5500 MEMBERSHIPS/SUBSCRIPTIONS | 01-7000-5500 | Membership/Subscription_Court | | 42 | 42 | 100% |
| Municipal Court | ALL OTHER OPERATING EXPENDITURES | 5510 SEMINARS/TRAINING | 01-7000-5510 | Seminar/Training_Court | 220 | 417 | 197 | 47% |
| Municipal Court | ALL OTHER OPERATING EXPENDITURES | 6120 Prop & Liab Insurance | 01-7000-6120 | Property & Liability Ins_Court | 464 | 500 | 36 | 7% |
| Municipal Court | ALL OTHER OPERATING EXPENDITURES | 6122 Workers Comp Insurance | 01-7000-6122 | Workers Comp Ins_Court | 51 | 100 | 49 | 49% |
| Municipal Court | ALL OTHER OPERATING EXPENDITURES | 6135 Computer Subscriptions | 01-7000-6135 | Computer Subscription_Court | 2,719 | 7,500 | 4,781 | 64% |
| Municipal Court | ALL OTHER OPERATING EXPENDITURES | 6161 COURT - JAIL COST | 01-7000-6161 | Jail Cost_Court | | 42 | 42 | 100% |
| Municipal Court | ALL OTHER OPERATING EXPENDITURES | 7068 MISCELLANEOUS | 01-7000-7068 | Miscellaneous_Court | | 83 | 83 | 100% |
| Municipal Court | ALL OTHER OPERATING EXPENDITURES | 8000 SERVICE CHARGES | 01-7000-8000 | Service Charges | | 500 | 500 | 100% |
| Municipal Court | <i>ALL OTHER OPERATING EXPENDITURES Total</i> | | | | 3,453 | 9,246 | 5,792 | 63% |
| Municipal Court | CAPITAL OUTLAYS | 7103 Minor Electronics | 05-7000-7103 | Minor Electronics_Court | | 833 | 833 | 100% |
| Municipal Court | CAPITAL OUTLAYS | 9205 Cap Project/Acq - Equipment | 05-7000-9205 | Cap Project/Acq - Equipment_Court | | 208 | 208 | 100% |
| Municipal Court | CAPITAL OUTLAYS | 9206 Cap Project/Acq - Computers | 05-7000-9206 | Cap Project/Acq - Computers_Court | | 833 | 833 | 100% |
| Municipal Court | <i>CAPITAL OUTLAYS Total</i> | | | | | 1,875 | 1,875 | 100% |
| Municipal Court Total | | | | | 44,711 | 57,840 | 13,129 | 23% |
| Parks and Recreation | PERSONNEL | 5003 Full Time Regular Salaries | 01-8000-5003 | FT Reg Salary_Parks General | 263,953 | 263,853 | (100) | 0% |
| Parks and Recreation | PERSONNEL | 5003 Full Time Regular Salaries | 01-8003-5003 | FT Reg Salary_Community Center | (0) | | 0 | |
| Parks and Recreation | PERSONNEL | 5003 Full Time Regular Salaries | 01-8004-5003 | FT Reg Salary_Athletic Complex | 10,001 | 9,998 | (4) | 0% |
| Parks and Recreation | PERSONNEL | 5003 Full Time Regular Salaries | 12-8003-5003 | FT Reg Salary_Community Center | 20,002 | 39,058 | 19,055 | 49% |
| Parks and Recreation | PERSONNEL | 5005 Part Time Wages | 01-8000-5005 | Part Time Wages_Parks General | 8,149 | 18,125 | 9,976 | 55% |
| Parks and Recreation | PERSONNEL | 5005 Part Time Wages | 01-8003-5005 | Part Time Wages_Community Center | 0 | | 0 | |
| Parks and Recreation | PERSONNEL | 5005 Part Time Wages | 01-8004-5005 | Part Time Wages_Athletic Complex | 1,248 | 6,717 | 5,468 | 81% |
| Parks and Recreation | PERSONNEL | 5005 Part Time Wages | 01-8013-5005 | Part Time Wages_Driving Range | 5,031 | 4,983 | (48) | -1% |
| Parks and Recreation | PERSONNEL | 5005 Part Time Wages | 01-8017-5005 | Part Time Wages_Fitness Instruction | 0 | | 0 | |
| Parks and Recreation | PERSONNEL | 5005 Part Time Wages | 12-8003-5005 | Part Time Wages_Community Center | 61,817 | 58,500 | (3,317) | -6% |
| Parks and Recreation | PERSONNEL | 5005 Part Time Wages | 12-8014-5005 | Part Time Wages_Day Camp | | 27,100 | 27,100 | 100% |
| Parks and Recreation | PERSONNEL | 5005 Part Time Wages | 12-8017-5005 | Part Time Wages_Fitness Instruction | 17,239 | 20,904 | 3,666 | 18% |
| Parks and Recreation | PERSONNEL | 5008 Overtime | 12-8003-5008 | Overtime_Community Center | | 625 | 625 | 100% |
| Parks and Recreation | PERSONNEL | 5014 Education Bonus Salary | 01-8000-5014 | Education Bonus_Parks | 750 | 1,250 | 500 | 40% |
| Parks and Recreation | <i>PERSONNEL Total</i> | | | | <i>388,191</i> | <i>451,113</i> | <i>62,922</i> | <i>14%</i> |
| Parks and Recreation | UTILITIES | 6701 Utilities - Electric | 01-8000-6701 | Utilities - Electric_Parks General | 254 | 1,250 | 996 | 80% |
| Parks and Recreation | UTILITIES | 6701 Utilities - Electric | 01-8003-6701 | Utilities - Electric_Community Center | 7,628 | 13,750 | 6,122 | 45% |
| Parks and Recreation | UTILITIES | 6701 Utilities - Electric | 01-8004-6701 | Utilities - Electric_Athletic Complex | 1,037 | 2,708 | 1,671 | 62% |
| Parks and Recreation | UTILITIES | 6701 Utilities - Electric | 01-8005-6701 | Utilities - Electric_Kitun | 99 | 125 | 26 | 21% |
| Parks and Recreation | UTILITIES | 6701 Utilities - Electric | 01-8006-6701 | Utilities - Electric_Gempp | 476 | 833 | 357 | 43% |
| Parks and Recreation | UTILITIES | 6701 Utilities - Electric | 01-8007-6701 | Utilities - Electric_Lynstone | 513 | 292 | (221) | -76% |
| Parks and Recreation | UTILITIES | 6701 Utilities - Electric | 01-8008-6701 | Utilities - Electric_Minnie Ha Ha | 2,449 | 3,750 | 1,301 | 35% |
| Parks and Recreation | UTILITIES | 6701 Utilities - Electric | 01-8009-6701 | Utilities - Electric_Watson Trail | 4,455 | 4,167 | (289) | -7% |
| Parks and Recreation | UTILITIES | 6701 Utilities - Electric | 01-8013-6701 | Utilities - Electric_Driving Range | 562 | 1,250 | 688 | 55% |
| Parks and Recreation | UTILITIES | 6702 Utilities - Natural Gas | 01-8003-6702 | Utilities - Natural Gas_Community Center | 1,714 | 1,417 | (297) | -21% |
| Parks and Recreation | UTILITIES | 6703 Utilities - Water | 01-8000-6703 | Utilities - Water_Parks General | 729 | 625 | (104) | -17% |
| Parks and Recreation | UTILITIES | 6703 Utilities - Water | 01-8003-6703 | Utilities - Water_Community Center | 1,813 | 3,542 | 1,729 | 49% |
| Parks and Recreation | UTILITIES | 6703 Utilities - Water | 01-8005-6703 | Utilities - Water_Kitun | 124 | 250 | 126 | 50% |
| Parks and Recreation | UTILITIES | 6703 Utilities - Water | 01-8006-6703 | Utilities - Water_Gempp | 88 | 125 | 37 | 30% |
| Parks and Recreation | UTILITIES | 6703 Utilities - Water | 01-8007-6703 | Utilities - Water_Lynstone | 120 | 188 | 68 | 36% |
| Parks and Recreation | UTILITIES | 6703 Utilities - Water | 01-8009-6703 | Utilities - Water_Watson Trail | 21 | 625 | 604 | 97% |
| Parks and Recreation | UTILITIES | 6703 Utilities - Water | 01-8010-6703 | Utilities - Water_Bander | 42 | 625 | 583 | 93% |
| Parks and Recreation | UTILITIES | 6703 Utilities - Water | 01-8013-6703 | Utilities - Water_Driving Range | 743 | | (743) | |
| Parks and Recreation | UTILITIES | 6704 Utilities - Sewer | 01-8000-6704 | Utilities - Sewer_Parks General | 127 | 375 | 248 | 66% |
| Parks and Recreation | UTILITIES | 6704 Utilities - Sewer | 01-8003-6704 | Utilities - Sewer_Community Center | (94) | 500 | 594 | 119% |
| Parks and Recreation | UTILITIES | 6704 Utilities - Sewer | 01-8006-6704 | Utilities - Sewer_Gempp | 130 | 208 | 78 | 38% |
| Parks and Recreation | UTILITIES | 6704 Utilities - Sewer | 01-8007-6704 | Utilities - Sewer_Lynstone | 130 | 167 | 37 | 22% |

| Dept | Type | Sub-Type | Account Number | Account Name | Actual YTD TOTAL | Budget YTD TOTAL | \$ Variance Fav (Unfav) | % Variance Fav (Unfav) |
|----------------------|--|--------------------------------|----------------|--|------------------|------------------|-------------------------|------------------------|
| Parks and Recreation | UTILITIES | 6704 Utilities - Sewer | 01-8009-6704 | Utilities - Sewer_Watson Trail | | 208 | 208 | 100% |
| Parks and Recreation | UTILITIES | 6705 Utilities - Telephone | 01-8000-6705 | Utilities - Telephone_Parks General | 2,107 | 2,500 | 393 | 16% |
| Parks and Recreation | UTILITIES | 6705 Utilities - Telephone | 01-8003-6705 | Utilities - Telephone_Community Center | | 1,083 | 1,083 | 100% |
| Parks and Recreation | UTILITIES | 6706 Utilities - Internet | 01-8000-6706 | Utilities - Internet_Parks General | 893 | 417 | (476) | -114% |
| Parks and Recreation | UTILITIES | 6706 Utilities - Internet | 01-8003-6706 | Utilities - Internet_Community Center | 820 | 1,250 | 430 | 34% |
| Parks and Recreation | <i>UTILITIES Total</i> | | | | <i>26,979</i> | <i>42,229</i> | <i>15,250</i> | <i>36%</i> |
| Parks and Recreation | LEGAL AND PROFESSIONAL SERVICE | 6000 Professional Services | 01-8000-6000 | Professional Fees_Parks General | 5,169 | 6,250 | 1,081 | 17% |
| Parks and Recreation | LEGAL AND PROFESSIONAL SERVICE | 6015 Legal Fees | 01-8000-6015 | Legal Fees_Parks General | 414 | 625 | 212 | 34% |
| Parks and Recreation | <i>LEGAL AND PROFESSIONAL SERVICE Total</i> | | | | <i>5,583</i> | <i>6,875</i> | <i>1,293</i> | <i>19%</i> |
| Parks and Recreation | REPAIRS, MAINTENANCE AND UPKEEP | 6732 Maint/Repair - Grounds | 01-8000-6732 | Maint/Repair - Grounds_Parks General | 27,625 | 11,667 | (15,959) | -137% |
| Parks and Recreation | REPAIRS, MAINTENANCE AND UPKEEP | 6732 Maint/Repair - Grounds | 01-8004-6732 | Maint/Repair - Grounds_Athletic Complex | 14,891 | 19,583 | 4,693 | 24% |
| Parks and Recreation | REPAIRS, MAINTENANCE AND UPKEEP | 6732 Maint/Repair - Grounds | 01-8005-6732 | Maint/Repair - Grounds_Kitun | 598 | 2,500 | 1,902 | 76% |
| Parks and Recreation | REPAIRS, MAINTENANCE AND UPKEEP | 6732 Maint/Repair - Grounds | 01-8006-6732 | Maint/Repair - Grounds_Gempp | 4,889 | 7,292 | 2,403 | 33% |
| Parks and Recreation | REPAIRS, MAINTENANCE AND UPKEEP | 6732 Maint/Repair - Grounds | 01-8007-6732 | Maint/Repair - Grounds_Lynstone Park | 102 | 1,250 | 1,148 | 92% |
| Parks and Recreation | REPAIRS, MAINTENANCE AND UPKEEP | 6732 Maint/Repair - Grounds | 01-8008-6732 | Maint/Repair - Grounds_Minnie Ha Ha | 6,983 | 23,750 | 16,767 | 71% |
| Parks and Recreation | REPAIRS, MAINTENANCE AND UPKEEP | 6732 Maint/Repair - Grounds | 01-8009-6732 | Maint/Repair - Grounds_Watson Trail | 698 | 14,167 | 13,469 | 95% |
| Parks and Recreation | REPAIRS, MAINTENANCE AND UPKEEP | 6732 Maint/Repair - Grounds | 01-8013-6732 | Maint/Repair - Grounds_Driving Range | 2,796 | 3,750 | 954 | 25% |
| Parks and Recreation | REPAIRS, MAINTENANCE AND UPKEEP | 6732 Maint/Repair - Grounds | 01-8018-6732 | Maint/Repair - Grounds_Stieren Area | 2,600 | 6,250 | 3,650 | 58% |
| Parks and Recreation | REPAIRS, MAINTENANCE AND UPKEEP | 6732 Maint/Repair - Grounds | 12-8010-6732 | Maint/Repair - Grounds_Bander | 5,315 | 16,667 | 11,351 | 68% |
| Parks and Recreation | REPAIRS, MAINTENANCE AND UPKEEP | 6732 Maint/Repair - Grounds | 01-8011-6732 | Maint/Repair - Grounds_Eschbach | | 3,417 | 3,417 | 100% |
| Parks and Recreation | REPAIRS, MAINTENANCE AND UPKEEP | 6733 Maint/Repair - Building | 01-8000-6733 | Maint/Repair - Building_Parks General | 4,052 | 4,917 | 865 | 18% |
| Parks and Recreation | REPAIRS, MAINTENANCE AND UPKEEP | 6733 Maint/Repair - Building | 01-8003-6733 | Maint/Repair - Building_Community Center | 10,350 | 10,417 | 66 | 1% |
| Parks and Recreation | REPAIRS, MAINTENANCE AND UPKEEP | 6733 Maint/Repair - Building | 01-8004-6733 | Maint/Repair - Building_Athletic Complex | 643 | 4,167 | 3,524 | 85% |
| Parks and Recreation | REPAIRS, MAINTENANCE AND UPKEEP | 6734 Maint/Repair - Facilities | 01-8000-6734 | Maint/Repair - Facilities_Parks General | 2,550 | 2,083 | (467) | -22% |
| Parks and Recreation | REPAIRS, MAINTENANCE AND UPKEEP | 6734 Maint/Repair - Facilities | 01-8004-6734 | Maint/Repair - Facilities_Athletic Complex | 6,895 | 417 | (6,478) | -1555% |
| Parks and Recreation | REPAIRS, MAINTENANCE AND UPKEEP | 6734 Maint/Repair - Facilities | 01-8005-6734 | Maint/Repair - Facilities_Kitun | 703 | 1,458 | 755 | 52% |
| Parks and Recreation | REPAIRS, MAINTENANCE AND UPKEEP | 6734 Maint/Repair - Facilities | 01-8006-6734 | Maint/Repair - Facilities_Gempp | 252 | 1,667 | 1,415 | 85% |
| Parks and Recreation | REPAIRS, MAINTENANCE AND UPKEEP | 6734 Maint/Repair - Facilities | 01-8007-6734 | Maint/Repair - Facilities_Lynstone | 224 | 625 | 401 | 64% |
| Parks and Recreation | REPAIRS, MAINTENANCE AND UPKEEP | 6734 Maint/Repair - Facilities | 01-8008-6734 | Maint/Repair - Facilities_Minnie Ha Ha | 189 | 4,167 | 3,978 | 95% |
| Parks and Recreation | REPAIRS, MAINTENANCE AND UPKEEP | 6734 Maint/Repair - Facilities | 01-8009-6734 | Maint/Repair - Facilities_Watson Trail | 2,236 | 4,167 | 1,931 | 46% |
| Parks and Recreation | REPAIRS, MAINTENANCE AND UPKEEP | 6734 Maint/Repair - Facilities | 01-8013-6734 | Maint/Repair - Facilities_Driving Range | 3,631 | 2,083 | (1,547) | -74% |
| Parks and Recreation | REPAIRS, MAINTENANCE AND UPKEEP | 6734 Maint/Repair - Facilities | 01-8018-6734 | Maint/Repair - Facilities_Stieren Area | 447 | 6,250 | 5,803 | 93% |
| Parks and Recreation | REPAIRS, MAINTENANCE AND UPKEEP | 6735 Maint/Repair - Equipment | 01-8000-6735 | Maint/Repair - Equipment_Parks General | 12,824 | 6,250 | (6,574) | -105% |
| Parks and Recreation | REPAIRS, MAINTENANCE AND UPKEEP | 6735 Maint/Repair - Equipment | 01-8003-6735 | Maint/Repair - Equipment_Community Center | 8,596 | 8,750 | 154 | 2% |
| Parks and Recreation | REPAIRS, MAINTENANCE AND UPKEEP | 6735 Maint/Repair - Equipment | 01-8004-6735 | Maint/Repair - Equipment_Athletic Complex | | 625 | 625 | 100% |
| Parks and Recreation | REPAIRS, MAINTENANCE AND UPKEEP | 6735 Maint/Repair - Equipment | 01-8013-6735 | Maint/Repair - Equipment_Driving Range | 5,398 | 4,167 | (1,231) | -30% |
| Parks and Recreation | REPAIRS, MAINTENANCE AND UPKEEP | 6736 Maint/Repair - Computers | 01-8000-6736 | Maint/Repair - Computers_Parks General | (599) | 625 | 1,224 | 196% |
| Parks and Recreation | REPAIRS, MAINTENANCE AND UPKEEP | 6737 Maint/Repair - Vehicle | 01-8000-6737 | Maint/Repair - Vehicle_Parks General | 4,855 | 6,250 | 1,395 | 22% |
| Parks and Recreation | <i>REPAIRS, MAINTENANCE AND UPKEEP Total</i> | | | | <i>129,742</i> | <i>179,375</i> | <i>49,633</i> | <i>28%</i> |
| Parks and Recreation | SUPPLIES & COMMODITIES | 7030 OFFICE SUPPLIES | 01-8000-7030 | Office Supplies_Parks General | 1,688 | 2,083 | 396 | 19% |
| Parks and Recreation | SUPPLIES & COMMODITIES | 7030 OFFICE SUPPLIES | 01-8003-7030 | Office Supplies_Community Center | 275 | 1,042 | 767 | 74% |
| Parks and Recreation | SUPPLIES & COMMODITIES | 7031 POSTAGE | 01-8000-7031 | Postage_Parks General | 592 | 417 | (175) | -42% |
| Parks and Recreation | SUPPLIES & COMMODITIES | 7033 Employee Canteen Supplies | 01-8000-7033 | Employee Canteen Supplies_Parks | 230 | 208 | (22) | -11% |
| Parks and Recreation | SUPPLIES & COMMODITIES | 7034 Periodical Subscription | 01-8003-7034 | Periodical Subscription_Community Center | 227 | 417 | 190 | 46% |
| Parks and Recreation | SUPPLIES & COMMODITIES | 7035 First Aid Supplies | 01-8000-7035 | First Aid Supplies_Parks General | 196 | 208 | 12 | 6% |
| Parks and Recreation | SUPPLIES & COMMODITIES | 7035 First Aid Supplies | 01-8003-7035 | First Aid Supplies_Community Center | 145 | 208 | 63 | 30% |
| Parks and Recreation | SUPPLIES & COMMODITIES | 7037 GAS/OIL | 01-8000-7037 | Gas/Oil_Parks General | 10,384 | 8,125 | (2,259) | -28% |
| Parks and Recreation | SUPPLIES & COMMODITIES | 7047 MAINTENANCE SUPPLIES | 01-8000-7047 | Maint Supplies_Parks General | 4,509 | 2,917 | (1,592) | -55% |
| Parks and Recreation | SUPPLIES & COMMODITIES | 7047 MAINTENANCE SUPPLIES | 01-8003-7047 | Maint Supplies_Community Center | 5,465 | 5,000 | (465) | -9% |
| Parks and Recreation | SUPPLIES & COMMODITIES | 7047 MAINTENANCE SUPPLIES | 01-8004-7047 | Maint Supplies_Athletic Complex | 1,311 | 625 | (686) | -110% |
| Parks and Recreation | SUPPLIES & COMMODITIES | 7047 MAINTENANCE SUPPLIES | 01-8013-7047 | Maint/Supplies_Driving Range | 2,255 | 417 | (1,838) | -441% |
| Parks and Recreation | SUPPLIES & COMMODITIES | 7053 RECREATION SUPPLIES | 01-8000-7053 | Recreation Supplies_Parks General | 753 | 2,500 | 1,747 | 70% |
| Parks and Recreation | SUPPLIES & COMMODITIES | 7053 RECREATION SUPPLIES | 01-8003-7053 | Recreation Supplies_Community Center | 1,037 | 0 | (1,036) | -248744% |
| Parks and Recreation | SUPPLIES & COMMODITIES | 7053 RECREATION SUPPLIES | 01-8004-7053 | Recreation Supplies_Athletic Complex | 4,607 | 1,250 | (3,357) | -269% |
| Parks and Recreation | SUPPLIES & COMMODITIES | 7053 RECREATION SUPPLIES | 01-8013-7053 | Recreation Supplies_Driving Range | 4,889 | 9,167 | 4,278 | 47% |
| Parks and Recreation | SUPPLIES & COMMODITIES | 7053 RECREATION SUPPLIES | 01-8014-7053 | Recreation Supplies_Day Camp | 1,692 | 2,083 | 392 | 19% |
| Parks and Recreation | SUPPLIES & COMMODITIES | 7057 UNIFORMS | 01-8000-7057 | Uniforms_Parks General | 6,498 | 5,000 | (1,498) | -30% |

| Dept | Type | Sub-Type | Account Number | Account Name | Actual YTD TOTAL | Budget YTD TOTAL | \$ Variance Fav (Unfav) | % Variance Fav (Unfav) |
|-----------------------------------|---|-------------------------------------|----------------|---|------------------|------------------|-------------------------|------------------------|
| Parks and Recreation | SUPPLIES & COMMODITIES | 7057 UNIFORMS | 01-8014-7057 | Uniforms_Day Camp | 1,945 | 417 | (1,528) | -367% |
| Parks and Recreation | SUPPLIES & COMMODITIES | 9710 CONCESSION EXPENSE | 01-8003-9710 | Concessions Exp_Community Ctr | 107 | 1,667 | 1,559 | 94% |
| Parks and Recreation | SUPPLIES & COMMODITIES | 9710 CONCESSION EXPENSE | 01-8004-9710 | Concessions Exp_Athletic Complex | 377 | 1,250 | 873 | 70% |
| Parks and Recreation | <i>SUPPLIES & COMMODITIES Total</i> | | | | <i>49,181</i> | <i>45,000</i> | <i>(4,180)</i> | <i>-9%</i> |
| Parks and Recreation | ALL OTHER OPERATING EXPENDITURES | 5255 MILEAGE REIMBURSEMENT | 01-8000-5255 | Mileage Reimb_Parks General | | 208 | 208 | 100% |
| Parks and Recreation | ALL OTHER OPERATING EXPENDITURES | 5500 MEMBERSHIPS/SUBSCRIPTIONS | 01-8000-5500 | Membership/Subscription_Parks General | 1,765 | 1,042 | (723) | -69% |
| Parks and Recreation | ALL OTHER OPERATING EXPENDITURES | 5510 SEMINARS/TRAINING | 01-8000-5510 | Seminar/Training_Parks General | 5,951 | 4,375 | (1,576) | -36% |
| Parks and Recreation | ALL OTHER OPERATING EXPENDITURES | 6020 Recreation Contractors | 01-8003-6020 | Recreation Contractors_Community Center | 2,022 | 1,667 | (355) | -21% |
| Parks and Recreation | ALL OTHER OPERATING EXPENDITURES | 6020 Recreation Contractors | 01-8004-6020 | Recreation Contractors_Athletic Facility | 437 | 7,083 | 6,646 | 94% |
| Parks and Recreation | ALL OTHER OPERATING EXPENDITURES | 6111 PUBLICATIONS | 01-8000-6111 | Publications_Parks General | | 376 | (376) | |
| Parks and Recreation | ALL OTHER OPERATING EXPENDITURES | 6115 PROMOTIONS/MARKETING | 01-8000-6115 | Promotion/Marketing_Parks General | 4,439 | 8,333 | 3,895 | 47% |
| Parks and Recreation | ALL OTHER OPERATING EXPENDITURES | 6115 PROMOTIONS/MARKETING | 01-8003-6115 | Promotion/Marketing_Community Ctr | | 10,417 | 10,417 | 100% |
| Parks and Recreation | ALL OTHER OPERATING EXPENDITURES | 6119 PRINTING & COPIER EXPENSE | 01-8000-6119 | Printing & Copier_Parks General | 1,098 | 4,167 | 3,069 | 74% |
| Parks and Recreation | ALL OTHER OPERATING EXPENDITURES | 6120 Prop & Liab Insurance | 01-8000-6120 | Property & Liability Ins_Parks General | 14,885 | 17,500 | 2,615 | 15% |
| Parks and Recreation | ALL OTHER OPERATING EXPENDITURES | 6122 Workers Comp Insurance | 01-8000-6122 | Workers Comp Ins_Parks General | 3,869 | 7,083 | 3,215 | 45% |
| Parks and Recreation | ALL OTHER OPERATING EXPENDITURES | 6135 Computer Subscriptions | 01-8000-6135 | Computer Subscription_Parks General | 2,632 | 1,458 | (1,174) | -81% |
| Parks and Recreation | ALL OTHER OPERATING EXPENDITURES | 6410 EQUIPMENT RENTALS | 01-8000-6410 | Equipment Rentals_Parks General | 94 | 3,500 | 3,406 | 97% |
| Parks and Recreation | ALL OTHER OPERATING EXPENDITURES | 6410 EQUIPMENT RENTALS | 01-8004-6410 | Equipment Rentals_Athletic Complex | 927 | 146 | (781) | -535% |
| Parks and Recreation | ALL OTHER OPERATING EXPENDITURES | 6611 MEMORIAL LANDSCAPING - EXPENSE | 01-8000-6611 | Memorial Landscaping Exp | 283 | 417 | 134 | 32% |
| Parks and Recreation | ALL OTHER OPERATING EXPENDITURES | 7068 MISCELLANEOUS | 01-8000-7068 | Miscellaneous_Parks General | 1,545 | 1,042 | (504) | -48% |
| Parks and Recreation | ALL OTHER OPERATING EXPENDITURES | 7068 MISCELLANEOUS | 01-8003-7068 | Miscellaneous_Community Ctr | 30 | | (30) | |
| Parks and Recreation | ALL OTHER OPERATING EXPENDITURES | 7910 SPECIAL PROGRAM EXPENSES | 01-8000-7910 | Special Program Exp_Parks General | 12,826 | 5,833 | (6,992) | -120% |
| Parks and Recreation | ALL OTHER OPERATING EXPENDITURES | 7910 SPECIAL PROGRAM EXPENSES | 01-8014-7910 | Special Program Exp_Day Camp | 917 | 3,750 | 2,833 | 76% |
| Parks and Recreation | ALL OTHER OPERATING EXPENDITURES | 8000 SERVICE CHARGES | 12-0000-8000 | Service Charges | | 663 | 663 | 100% |
| Parks and Recreation | <i>ALL OTHER OPERATING EXPENDITURES Total</i> | | | | <i>54,093</i> | <i>78,683</i> | <i>24,590</i> | <i>31%</i> |
| Parks and Recreation | CAPITAL OUTLAYS | 6030 ENGINEERING/SURVEYING | 12-8000-6030 | Engineering/Surveying_Parks General | 370,648 | 6,250 | (364,398) | -5830% |
| Parks and Recreation | CAPITAL OUTLAYS | 6030 ENGINEERING/SURVEYING | 12-8007-6030 | Engineering/Surveying_Lynstone | 2,536 | | (2,536) | |
| Parks and Recreation | CAPITAL OUTLAYS | 7039 MINOR TOOLS | 05-8000-7039 | Minor Tools_Parks General | 2,084 | 3,125 | 1,041 | 33% |
| Parks and Recreation | CAPITAL OUTLAYS | 7039 MINOR TOOLS | 05-8013-7039 | Minor Tools_Driving Range | 1,130 | 417 | (714) | -171% |
| Parks and Recreation | CAPITAL OUTLAYS | 7039 MINOR TOOLS | 05-8008-7039 | Minor Tools_Minnie Ha Ha | 330 | | (330) | |
| Parks and Recreation | CAPITAL OUTLAYS | 7103 Minor Electronics | 01-8000-7103 | Minor Electronics - Parks General | 299 | | (299) | |
| Parks and Recreation | CAPITAL OUTLAYS | 7103 Minor Electronics | 05-8000-7103 | Minor Electronics - Parks General | | 625 | 625 | 100% |
| Parks and Recreation | CAPITAL OUTLAYS | 7103 Minor Electronics | 05-8013-7103 | Minor Electronics - Driving Range | 645 | | (645) | |
| Parks and Recreation | CAPITAL OUTLAYS | 9202 Cap Project/Acq - Grounds | 01-8010-9202 | Cap Project/Acq_Grounds_Bander Park | | 10,417 | 10,417 | 100% |
| Parks and Recreation | CAPITAL OUTLAYS | 9203 Cap Project/Acq - Building | 05-8003-9203 | Cap Project/Acq - Building_Community Ctr | | 10,833 | 10,833 | 100% |
| Parks and Recreation | CAPITAL OUTLAYS | 9204 Cap Project/Acq - Facilities | 01-8018-9204 | Cap Project/Acq - Facilities_Stieren Area | 17,276 | 572,917 | 555,641 | 97% |
| Parks and Recreation | CAPITAL OUTLAYS | 9204 Cap Project/Acq - Facilities | 05-8004-9204 | Cap Project/Acq - Facilities_Athletic Com | 15,666 | 22,708 | 7,042 | 31% |
| Parks and Recreation | CAPITAL OUTLAYS | 9204 Cap Project/Acq - Facilities | 05-8009-9204 | Cap Project/Acq - Facilities_Watson Trail | | 27,083 | 27,083 | 100% |
| Parks and Recreation | CAPITAL OUTLAYS | 9204 Cap Project/Acq - Facilities | 05-8007-9204 | Cap Project/Acq - Facilities_Lynstone | | 12,500 | 12,500 | 100% |
| Parks and Recreation | CAPITAL OUTLAYS | 9205 Cap Project/Acq - Equipment | 05-8000-9205 | Cap Project/Acq - Equipment_Parks General | 14,391 | 33,125 | 18,734 | 57% |
| Parks and Recreation | CAPITAL OUTLAYS | 9205 Cap Project/Acq - Equipment | 05-8003-9205 | Cap Project/Acq - Equipment_Community Ctr | 14,334 | 19,167 | 4,833 | 25% |
| Parks and Recreation | CAPITAL OUTLAYS | 9205 Cap Project/Acq - Equipment | 05-8004-9205 | Cap Project/Acq - Equipment_Athletic Com | | 1,458 | 1,458 | 100% |
| Parks and Recreation | CAPITAL OUTLAYS | 9205 Cap Project/Acq - Equipment | 05-8008-9205 | Cap Project/Acq - Equipment_Minnie Ha Ha | 11,090 | 9,167 | (1,924) | -21% |
| Parks and Recreation | CAPITAL OUTLAYS | 9205 Cap Project/Acq - Equipment | 05-8013-9205 | Cap Project/Acq - Equipment_Driving Range | 11,445 | 8,083 | (3,362) | -42% |
| Parks and Recreation | CAPITAL OUTLAYS | 9205 Cap Project/Acq - Equipment | 05-8011-9205 | Cap Project/Acq - Equipment_Eschbach | 873 | | (873) | |
| Parks and Recreation | CAPITAL OUTLAYS | 9206 Cap Project/Acq - Computers | 05-8000-9206 | Cap Project/Acq - Computers_Parks General | 723 | 2,083 | 1,360 | 65% |
| Parks and Recreation | <i>CAPITAL OUTLAYS Total</i> | | | | <i>463,469</i> | <i>739,958</i> | <i>276,489</i> | <i>37%</i> |
| Parks and Recreation Total | | | | | 1,117,238 | 1,543,234 | 425,996 | 28% |
| Pool | PERSONNEL | 5003 Full Time Regular Salaries | 01-8002-5003 | FT Reg Salary_Aquatic Facility | 0 | | (0) | |
| Pool | PERSONNEL | 5003 Full Time Regular Salaries | 12-8002-5003 | FT Reg Salary_Aquatic Facility | 23,777 | 9,998 | (13,780) | -138% |
| Pool | PERSONNEL | 5005 Part Time Wages | 01-8002-5005 | Part Time Wages_Aquatic Facility | 0 | | 0 | |
| Pool | PERSONNEL | 5005 Part Time Wages | 12-8002-5005 | Part Time Wages_Aquatic Facility | 4,584 | 97,500 | 92,916 | 95% |
| Pool | PERSONNEL | 5005 Part Time Wages | 12-8015-5005 | Part Time Wages_Swim & Dive Program | | 10,167 | 10,167 | 100% |
| Pool | <i>PERSONNEL Total</i> | | | | <i>28,361</i> | <i>117,664</i> | <i>89,303</i> | <i>76%</i> |
| Pool | UTILITIES | 6701 Utilities - Electric | 01-8002-6701 | Utilities - Electric_Aquatic Facility | 3,493 | 7,500 | 4,007 | 53% |
| Pool | UTILITIES | 6703 Utilities - Water | 01-8002-6703 | Utilities - Water_Aquatic Facility | 331 | 2,917 | 2,586 | 89% |
| Pool | <i>UTILITIES Total</i> | | | | <i>3,824</i> | <i>10,417</i> | <i>6,593</i> | <i>63%</i> |

| Dept | Type | Sub-Type | Account Number | Account Name | Actual YTD TOTAL | Budget YTD TOTAL | \$ Variance Fav (Unfav) | % Variance Fav (Unfav) |
|-------------------|---|-----------------------------------|----------------|---|------------------|------------------|-------------------------|------------------------|
| Pool | REPAIRS, MAINTENANCE AND UPKEEP | 6733 Maint/Repair - Building | 01-8002-6733 | Maint/Repair - Building_Aquatic Facility | 2,826 | 9,167 | 6,341 | 69% |
| Pool | REPAIRS, MAINTENANCE AND UPKEEP | 6734 Maint/Repair - Facilities | 01-8002-6734 | Maint/Repair - Facilities_Aquatic Facility | 10,214 | 9,133 | (1,081) | -12% |
| Pool | REPAIRS, MAINTENANCE AND UPKEEP | 6735 Maint/Repair - Equipment | 01-8002-6735 | Maint/Repair - Equipment_Aquatic Facility | 4,983 | 1,250 | (3,733) | -299% |
| Pool | REPAIRS, MAINTENANCE AND UPKEEP | 6736 Maint/Repair - Computers | 01-8002-6736 | Maint/Repair - Computers_Aquatic Fac | | 625 | 625 | 100% |
| Pool | <i>REPAIRS, MAINTENANCE AND UPKEEP Total</i> | | | | <i>18,023</i> | <i>20,175</i> | <i>2,152</i> | <i>11%</i> |
| Pool | SUPPLIES & COMMODITIES | 7030 OFFICE SUPPLIES | 01-8002-7030 | Office Supplies_Aquatic Facility | | 625 | 625 | 100% |
| Pool | SUPPLIES & COMMODITIES | 7035 First Aid Supplies | 01-8002-7035 | First Aid Supplies_Aquatic Fac | | 833 | 833 | 100% |
| Pool | SUPPLIES & COMMODITIES | 7047 MAINTENANCE SUPPLIES | 01-8002-7047 | Maint Supplies_Aquatic Facility | 1,597 | 1,250 | (347) | -28% |
| Pool | SUPPLIES & COMMODITIES | 7053 RECREATION SUPPLIES | 01-8002-7053 | Recreation Supplies_Aquatic Fac | 1,165 | 2,083 | 918 | 44% |
| Pool | SUPPLIES & COMMODITIES | 7053 RECREATION SUPPLIES | 01-8015-7053 | Recreation Supplies_Swim and Dive | 1,822 | 3,333 | 1,511 | 45% |
| Pool | SUPPLIES & COMMODITIES | 7057 UNIFORMS | 01-8002-7057 | Uniforms_Aquatic Fac | 2,622 | 1,042 | (1,581) | -152% |
| Pool | SUPPLIES & COMMODITIES | 7057 UNIFORMS | 01-8015-7057 | Uniforms_Swim and Dive | | 417 | 417 | 100% |
| Pool | SUPPLIES & COMMODITIES | 9710 CONCESSION EXPENSE | 01-8002-9710 | Concessions Exp_Aquatic Facility | 3,869 | 12,500 | 8,631 | 69% |
| Pool | <i>SUPPLIES & COMMODITIES Total</i> | | | | <i>11,075</i> | <i>22,083</i> | <i>11,008</i> | <i>50%</i> |
| Pool | ALL OTHER OPERATING EXPENDITURES | 5510 SEMINARS/TRAINING | 01-8002-5510 | Seminar/Training_Aquatic Facility | 1,214 | 417 | (798) | -191% |
| Pool | ALL OTHER OPERATING EXPENDITURES | 6115 PROMOTIONS/MARKETING | 01-8002-6115 | Promotion/Marketing_Aquatic Facility | 3,791 | 1,250 | (2,541) | -203% |
| Pool | ALL OTHER OPERATING EXPENDITURES | 6119 PRINTING & COPIER EXPENSE | 01-8002-6119 | Printing & Copier_Aquatic Facility | 112 | | (112) | |
| Pool | ALL OTHER OPERATING EXPENDITURES | 6135 Computer Subscriptions | 01-8002-6135 | Computer Subscriptions_Aquatic Facility | 752 | 83 | (669) | -802% |
| Pool | ALL OTHER OPERATING EXPENDITURES | 7068 MISCELLANEOUS | 01-8002-7068 | Miscellaneous_Aquatic Facility | 1,494 | 5,833 | 4,339 | 74% |
| Pool | ALL OTHER OPERATING EXPENDITURES | 7910 SPECIAL PROGRAM EXPENSES | 01-8002-7910 | Special Program Exp_Aquatic Facility | 2,308 | 16,667 | 14,359 | 86% |
| Pool | ALL OTHER OPERATING EXPENDITURES | 7910 SPECIAL PROGRAM EXPENSES | 01-8015-7910 | Special Program Exp_Swim and Dive | 299 | 3,958 | 3,659 | 92% |
| Pool | <i>ALL OTHER OPERATING EXPENDITURES Total</i> | | | | <i>9,970</i> | <i>28,208</i> | <i>18,238</i> | <i>65%</i> |
| Pool | CAPITAL OUTLAYS | 7039 MINOR TOOLS | 05-8002-7039 | Minor Tools_Aquatic Fac | 23 | | (23) | |
| Pool | CAPITAL OUTLAYS | 9203 Cap Project/Acq - Building | 12-8002-9203 | Cap Project/Acq - Building_Aquatic Facility | 16,186 | 11,875 | (4,311) | -36% |
| Pool | CAPITAL OUTLAYS | 9204 Cap Project/Acq - Facilities | 12-8002-9204 | Cap Project/Acq - Facilities_Aquatic Fac | 7,994 | 6,667 | (1,327) | -20% |
| Pool | CAPITAL OUTLAYS | 9205 Cap Project/Acq - Equipment | 05-8002-9205 | Cap Project/Acq - Equipment_Aquatic Fac | 4,899 | | (4,899) | |
| Pool | CAPITAL OUTLAYS | 9205 Cap Project/Acq - Equipment | 12-8002-9205 | Cap Project/Acq - Equipment_Aquatic Fac | 13,023 | 15,542 | 2,519 | 16% |
| Pool | CAPITAL OUTLAYS | 9206 Cap Project/Acq - Computers | 12-8002-9206 | Cap Project/Acq - Computers_Aquatic Fac | 1,606 | 1,042 | (564) | -54% |
| Pool | <i>CAPITAL OUTLAYS Total</i> | | | | <i>43,731</i> | <i>35,125</i> | <i>(8,606)</i> | <i>-25%</i> |
| Pool Total | | | | | 114,985 | 233,673 | 118,688 | 51% |
| Public Safety | PERSONNEL | 5003 Full Time Regular Salaries | 01-6000-5003 | FT Reg Salary_Non-Comm Police | 140,099 | 138,762 | (1,337) | -1% |
| Public Safety | PERSONNEL | 5003 Full Time Regular Salaries | 01-6020-5003 | FT Reg Salary_Comm Police | 694,852 | 710,213 | 15,360 | 2% |
| Public Safety | PERSONNEL | 5003 Full Time Regular Salaries | 15-6000-5003 | FT Reg Salary_Non-Comm Police | 22,807 | 22,589 | (218) | -1% |
| Public Safety | PERSONNEL | 5003 Full Time Regular Salaries | 15-6020-5003 | FT Reg Salary_Comm Police | 113,116 | 115,616 | 2,501 | 2% |
| Public Safety | PERSONNEL | 5007 HOLIDAY SALARIES | 01-6000-5007 | Holiday Premium_Non-Comm Police | 2,125 | 1,792 | (334) | -19% |
| Public Safety | PERSONNEL | 5007 HOLIDAY SALARIES | 01-6020-5007 | Holiday Premium_Comm Police | 12,411 | 11,467 | (944) | -8% |
| Public Safety | PERSONNEL | 5007 HOLIDAY SALARIES | 15-6000-5007 | Holiday Premium_Non-Comm Police | 346 | 292 | (54) | -19% |
| Public Safety | PERSONNEL | 5007 HOLIDAY SALARIES | 15-6020-5007 | Holiday Premium_Comm Police | 2,451 | 1,867 | (584) | -31% |
| Public Safety | PERSONNEL | 5008 Overtime | 01-6000-5008 | Overtime_Non-Comm Police | 4,678 | 3,583 | (1,095) | -31% |
| Public Safety | PERSONNEL | 5008 Overtime | 01-6020-5008 | Overtime_Comm Police | 13,947 | 24,367 | 10,420 | 43% |
| Public Safety | PERSONNEL | 5008 Overtime | 15-6000-5008 | Overtime_Non-Comm Police | 762 | 583 | (178) | -31% |
| Public Safety | PERSONNEL | 5008 Overtime | 15-6020-5008 | Overtime_Comm Police | 2,865 | 3,967 | 1,102 | 28% |
| Public Safety | PERSONNEL | 5010 Rank Bonus Salary | 01-6020-5010 | Rank Bonus Salary_Comm Police | 1,600 | 2,667 | 1,067 | 40% |
| Public Safety | PERSONNEL | 5010 Rank Bonus Salary | 01-6000-5010 | Rank Bonus Salary_Public Safety | | 667 | 667 | 100% |
| Public Safety | PERSONNEL | 5012 Allowance Salary | 01-6020-5012 | Allowance Salary_Comm Police | 1,500 | 1,250 | (250) | -20% |
| Public Safety | PERSONNEL | 5014 Education Bonus Salary | 01-6000-5014 | Education Bonus_Non-Comm Police | 563 | 938 | 375 | 40% |
| Public Safety | PERSONNEL | 5014 Education Bonus Salary | 01-6020-5014 | Education Bonus_Comm Police | 2,375 | 3,750 | 1,375 | 37% |
| Public Safety | <i>PERSONNEL Total</i> | | | | <i>1,016,497</i> | <i>1,044,367</i> | <i>27,871</i> | <i>3%</i> |
| Public Safety | UTILITIES | 6701 Utilities - Electric | 01-6010-6701 | Utilities - Electric_PD Bldg | 5,120 | 9,583 | 4,463 | 47% |
| Public Safety | UTILITIES | 6702 Utilities - Natural Gas | 01-6010-6702 | Utilities - Natural Gas_PD Bldg | 5,033 | 3,750 | (1,283) | -34% |
| Public Safety | UTILITIES | 6703 Utilities - Water | 01-6010-6703 | Utilities - Water_PD Bldg | 499 | 1,667 | 1,168 | 70% |
| Public Safety | UTILITIES | 6704 Utilities - Sewer | 01-6010-6704 | Utilities - Sewer_PD Bldg | 149 | 1,042 | 893 | 86% |
| Public Safety | UTILITIES | 6705 Utilities - Telephone | 01-6010-6705 | Utilities - Telephone_PD Bldg | 4,780 | 6,250 | 1,470 | 24% |
| Public Safety | UTILITIES | 6706 Utilities - Internet | 01-6010-6706 | Utilities - Internet_PD Bldg | 1,029 | 1,458 | 429 | 29% |
| Public Safety | <i>UTILITIES Total</i> | | | | <i>16,610</i> | <i>23,750</i> | <i>7,140</i> | <i>30%</i> |
| Public Safety | LEGAL AND PROFESSIONAL SERVICE | 6015 Legal Fees | 01-6000-6015 | Legal Fees_Public Safety | 1,606 | 1,667 | 61 | 4% |
| Public Safety | <i>LEGAL AND PROFESSIONAL SERVICE Total</i> | | | | <i>1,606</i> | <i>1,667</i> | <i>61</i> | <i>4%</i> |

| Dept | Type | Sub-Type | Account Number | Account Name | Actual YTD TOTAL | Budget YTD TOTAL | \$ Variance Fav (Unfav) | % Variance Fav (Unfav) |
|----------------------------|---|------------------------------------|----------------|---|------------------|------------------|-------------------------|------------------------|
| Public Safety | REPAIRS, MAINTENANCE AND UPKEEP | 6732 Maint/Repair - Grounds | 01-6010-6732 | Maint/Repair - Grounds_PD Bldg | 2,017 | 1,250 | (767) | -61% |
| Public Safety | REPAIRS, MAINTENANCE AND UPKEEP | 6733 Maint/Repair - Building | 01-6010-6733 | Maint/Repair - Building_PD Bldg | 8,106 | 10,417 | 2,310 | 22% |
| Public Safety | REPAIRS, MAINTENANCE AND UPKEEP | 6735 Maint/Repair - Equipment | 01-6010-6735 | Maint/Repair - Equipment_PD Bldg | 185 | 1,042 | 857 | 82% |
| Public Safety | REPAIRS, MAINTENANCE AND UPKEEP | 6735 Maint/Repair - Equipment | 01-6000-6735 | Maint/Repair - Equipment_PD General | 640 | | (640) | |
| Public Safety | REPAIRS, MAINTENANCE AND UPKEEP | 6736 Maint/Repair - Computers | 01-6000-6736 | Maint/Repair - Computers_PD General | 3,869 | 5,000 | 1,131 | 23% |
| Public Safety | REPAIRS, MAINTENANCE AND UPKEEP | 6737 Maint/Repair - Vehicle | 01-6000-6737 | Maint/Repair - Vehicle_PD General | 4,122 | 6,250 | 2,128 | 34% |
| Public Safety | <i>REPAIRS, MAINTENANCE AND UPKEEP Total</i> | | | | <i>18,939</i> | <i>23,958</i> | <i>5,019</i> | <i>21%</i> |
| Public Safety | SUPPLIES & COMMODITIES | 7030 OFFICE SUPPLIES | 01-6000-7030 | Office Supplies_PD General | 1,306 | 2,833 | 1,528 | 54% |
| Public Safety | SUPPLIES & COMMODITIES | 7031 POSTAGE | 01-6000-7031 | Postage_Public Safety | 387 | 313 | (74) | -24% |
| Public Safety | SUPPLIES & COMMODITIES | 7032 POLICE SUPPLIES | 01-6000-7032 | Police Supplies | 1,331 | 4,167 | 2,835 | 68% |
| Public Safety | SUPPLIES & COMMODITIES | 7033 Employee Canteen Supplies | 01-6000-7033 | Employee Canteen Supplies_Police | 1,098 | 833 | (265) | -32% |
| Public Safety | SUPPLIES & COMMODITIES | 7037 GAS/OIL | 01-6000-7037 | Gas/Oil_Public Safety | 25,083 | 18,750 | (6,333) | -34% |
| Public Safety | SUPPLIES & COMMODITIES | 7047 MAINTENANCE SUPPLIES | 01-6010-7047 | Maint Supplies_PD Bldg | 183 | | (183) | |
| Public Safety | SUPPLIES & COMMODITIES | 7057 UNIFORMS | 01-6000-7057 | Uniforms_Public Safety | 8,233 | 18,646 | 10,413 | 56% |
| Public Safety | SUPPLIES & COMMODITIES | 7061 JAIL EXPENSE | 01-6000-7061 | Jail Maint and Supplies_Public Safety | 1,517 | 3,125 | 1,608 | 51% |
| Public Safety | <i>SUPPLIES & COMMODITIES Total</i> | | | | <i>39,137</i> | <i>48,667</i> | <i>9,530</i> | <i>20%</i> |
| Public Safety | ALL OTHER OPERATING EXPENDITURES | 5255 MILEAGE REIMBURSEMENT | 01-6000-5255 | Mileage Reimb_Public Safety | 53 | 625 | 572 | 91% |
| Public Safety | ALL OTHER OPERATING EXPENDITURES | 5500 MEMBERSHIPS/SUBSCRIPTIONS | 01-6000-5500 | Membership/Subscription_Public Safety | 2,818 | 2,083 | (735) | -35% |
| Public Safety | ALL OTHER OPERATING EXPENDITURES | 5510 SEMINARS/TRAINING | 01-6000-5510 | Seminar/Training_Public Safety | 15,959 | 7,083 | (8,876) | -125% |
| Public Safety | ALL OTHER OPERATING EXPENDITURES | 6119 PRINTING & COPIER EXPENSE | 01-6000-6119 | Printing & Copier_Police | 913 | 1,042 | 128 | 12% |
| Public Safety | ALL OTHER OPERATING EXPENDITURES | 6120 Prop & Liab Insurance | 01-6000-6120 | Property & Liability Ins_Public Safety | 23,297 | 35,000 | 11,703 | 33% |
| Public Safety | ALL OTHER OPERATING EXPENDITURES | 6122 Workers Comp Insurance | 01-6000-6122 | Workers Comp Ins_Public Safety | 10,180 | 17,500 | 7,320 | 42% |
| Public Safety | ALL OTHER OPERATING EXPENDITURES | 6135 Computer Subscriptions | 01-6000-6135 | Computer Subscription_PD General | 25,818 | 22,500 | (3,318) | -15% |
| Public Safety | ALL OTHER OPERATING EXPENDITURES | 6136 RECRUITMENT | 01-6000-6136 | Recruitment Exp_Public Safety | 816 | 583 | (233) | -40% |
| Public Safety | ALL OTHER OPERATING EXPENDITURES | 7036 COMMUNICATIONS EXPENSE | 01-6000-7036 | Communications Exp_Public Safety | 2,942 | 1,667 | (1,276) | -77% |
| Public Safety | ALL OTHER OPERATING EXPENDITURES | 7068 MISCELLANEOUS | 01-6000-7068 | Miscellaneous_PD General | 2,982 | 1,667 | (1,316) | -79% |
| Public Safety | ALL OTHER OPERATING EXPENDITURES | 7919 Community Relations | 01-6000-7919 | Community Relations_Public Safety | 203 | 417 | 213 | 51% |
| Public Safety | ALL OTHER OPERATING EXPENDITURES | 7992 INMATE SECURITY FUND EXPENSES | 01-6010-7992 | Inmate Security Fund Exp | (968) | 417 | 1,385 | 332% |
| Public Safety | <i>ALL OTHER OPERATING EXPENDITURES Total</i> | | | | <i>85,015</i> | <i>90,583</i> | <i>5,568</i> | <i>6%</i> |
| Public Safety | CAPITAL OUTLAYS | 7101 Mobile Phones and Tablets | 01-6000-7101 | Mobile Phones & Tablets_PD General | | 417 | 417 | 100% |
| Public Safety | CAPITAL OUTLAYS | 7101 Mobile Phones and Tablets | 05-6000-7101 | Mobile Phones & Tablets_PD General | 54 | 417 | 363 | 87% |
| Public Safety | CAPITAL OUTLAYS | 7103 Minor Electronics | 01-6000-7103 | Minor Electronics - PD General | 462 | 292 | (170) | -58% |
| Public Safety | CAPITAL OUTLAYS | 7103 Minor Electronics | 05-6000-7103 | Minor Electronics - PD General | 1,196 | 625 | (571) | -91% |
| Public Safety | CAPITAL OUTLAYS | 9203 Cap Project/Acq - Building | 05-6010-9203 | Cap Project/Acq - Building_PD Bldg | | 39,583 | 39,583 | 100% |
| Public Safety | CAPITAL OUTLAYS | 9205 Cap Project/Acq - Equipment | 05-6000-9205 | Cap Project/Acq - Equipment_PD General | 7,495 | 28,539 | 21,044 | 74% |
| Public Safety | CAPITAL OUTLAYS | 9205 Cap Project/Acq - Equipment | 01-6000-9205 | Cap Project/Acq - Equipment_Public Safety | 22,386 | 27,083 | 4,697 | 17% |
| Public Safety | CAPITAL OUTLAYS | 9206 Cap Project/Acq - Computers | 05-6000-9206 | Cap Project/Acq - Computers_PD General | 6,704 | 3,958 | (2,745) | -69% |
| Public Safety | CAPITAL OUTLAYS | 9206 Cap Project/Acq - Computers | 01-6000-9206 | Cap Project/Acq - Computers_Public Safety | 771 | 6,667 | 5,895 | 88% |
| Public Safety | CAPITAL OUTLAYS | 9207 Cap Project/Acq - Vehicle | 05-6000-9207 | Cap Project/Acq - Vehicle_PD General | 68,380 | 74,583 | 6,203 | 8% |
| Public Safety | <i>CAPITAL OUTLAYS Total</i> | | | | <i>107,448</i> | <i>182,164</i> | <i>74,716</i> | <i>41%</i> |
| Public Safety Total | | | | | 1,285,252 | 1,415,156 | 129,904 | 9% |
| Public Works | PERSONNEL | 5003 Full Time Regular Salaries | 01-5000-5003 | FT Reg Salary_Public Works | 200,216 | 206,478 | 6,263 | 3% |
| Public Works | PERSONNEL | 5003 Full Time Regular Salaries | 10-5000-5003 | FT Reg Salary_Public Works | 186,552 | 181,655 | (4,897) | -3% |
| Public Works | PERSONNEL | 5012 Allowance Salary | 01-5000-5012 | Allowance Salary_Public Works | 162 | 162 | 0 | 0% |
| Public Works | PERSONNEL | 5014 Education Bonus Salary | 01-5000-5014 | Education Bonus_Public Works | 563 | 938 | 375 | 40% |
| Public Works | <i>PERSONNEL Total</i> | | | | <i>387,492</i> | <i>389,232</i> | <i>1,741</i> | <i>0%</i> |
| Public Works | UTILITIES | 6701 Utilities - Electric | 01-5001-6701 | Utilities - Electric_PW Bldg | 1,748 | 1,875 | 127 | 7% |
| Public Works | UTILITIES | 6701 Utilities - Electric | 01-5010-6701 | Utilities - Electric_City Hall | 6,370 | 9,167 | 2,796 | 31% |
| Public Works | UTILITIES | 6701 Utilities - Electric | 01-5012-6701 | Utilities - Electric_Off Campus City Owned | 20,133 | 23,750 | 3,617 | 15% |
| Public Works | UTILITIES | 6701 Utilities - Electric | 01-5015-6701 | Utilities - Electric_Infrastructure_Street Lights | 4,441 | 5,833 | 1,393 | 24% |
| Public Works | UTILITIES | 6702 Utilities - Natural Gas | 01-5001-6702 | Utilities - Natural Gas_PW Bldg | 4,719 | 3,750 | (969) | -26% |
| Public Works | UTILITIES | 6703 Utilities - Water | 01-5001-6703 | Utilities - Water_PW Bldg | 497 | 1,250 | 753 | 60% |
| Public Works | UTILITIES | 6703 Utilities - Water | 01-5010-6703 | Utilities - Water_City Hall | 445 | 1,042 | 597 | 57% |
| Public Works | UTILITIES | 6704 Utilities - Sewer | 01-5001-6704 | Utilities - Sewer_PW Bldg | 149 | 833 | 685 | 82% |
| Public Works | UTILITIES | 6704 Utilities - Sewer | 01-5010-6704 | Utilities - Sewer_City Hall | 631 | 1,250 | 619 | 50% |
| Public Works | UTILITIES | 6705 Utilities - Telephone | 01-5000-6705 | Utilities - Telephone_PW General | 1,814 | 2,083 | 269 | 13% |
| Public Works | UTILITIES | 6705 Utilities - Telephone | 01-5001-6705 | Utilities - Telephone_PW Bldg | 411 | 417 | 5 | 1% |

| Dept | Type | Sub-Type | Account Number | Account Name | Actual YTD TOTAL | Budget YTD TOTAL | \$ Variance Fav (Unfav) | % Variance Fav (Unfav) |
|--------------|---|-------------------------------------|----------------|---|------------------|------------------|-------------------------|------------------------|
| Public Works | UTILITIES | 6705 Utilities - Telephone | 01-5010-6705 | Utilities - Telephone_City Hall | 1,645 | 1,458 | (187) | -13% |
| Public Works | UTILITIES | 6706 Utilities - Internet | 01-5001-6706 | Utilities - Internet_PW Bldg | 410 | 625 | 215 | 34% |
| Public Works | UTILITIES | 6706 Utilities - Internet | 01-5010-6706 | Utilities - Internet_City Hall | 946 | 1,250 | 304 | 24% |
| Public Works | <i>UTILITIES Total</i> | | | | <i>44,358</i> | <i>54,583</i> | <i>10,225</i> | <i>19%</i> |
| Public Works | LEGAL AND PROFESSIONAL SERVICE | 6015 Legal Fees | 01-5000-6015 | Legal Fees_Public Works | 43,949 | 6,250 | (37,699) | -603% |
| Public Works | LEGAL AND PROFESSIONAL SERVICE | 6190 GENERAL PLANNING | 01-5000-6190 | General Planning_Public Works | | 2,083 | 2,083 | 100% |
| Public Works | <i>LEGAL AND PROFESSIONAL SERVICE Total</i> | | | | <i>43,949</i> | <i>8,333</i> | <i>(35,615)</i> | <i>-427%</i> |
| Public Works | REPAIRS, MAINTENANCE AND UPKEEP | 6675 TREE REMOVAL | 01-5000-6675 | Tree Removal_Public Works | 2,407 | 2,083 | (324) | -16% |
| Public Works | REPAIRS, MAINTENANCE AND UPKEEP | 6680 ROAD SWEEP/CLEANING | 01-5000-6680 | Road Cleaning/Sweeping_Public Works | 3,919 | 2,500 | (1,419) | -57% |
| Public Works | REPAIRS, MAINTENANCE AND UPKEEP | 6681 WASTE COLLECTION | 01-5000-6681 | Waste Collection_Public Works | 2,660 | 3,750 | 1,090 | 29% |
| Public Works | REPAIRS, MAINTENANCE AND UPKEEP | 6683 MOSQUITO CONTROL | 01-5000-6683 | Mosquito Control_Public Works | | 833 | 833 | 100% |
| Public Works | REPAIRS, MAINTENANCE AND UPKEEP | 6689 CONDEMNATION-STRUCTURE REMOVAL | 01-5000-6689 | Nuisance Property_Public Works | | 1,250 | 1,250 | 100% |
| Public Works | REPAIRS, MAINTENANCE AND UPKEEP | 6732 Maint/Repair - Grounds | 01-5001-6732 | Maint/Repair - Grounds_PW Bldg | 2,603 | 2,500 | (103) | -4% |
| Public Works | REPAIRS, MAINTENANCE AND UPKEEP | 6732 Maint/Repair - Grounds | 01-5010-6732 | Maint/Repair - Grounds_City Hall | 1,772 | 3,333 | 1,561 | 47% |
| Public Works | REPAIRS, MAINTENANCE AND UPKEEP | 6732 Maint/Repair - Grounds | 01-5012-6732 | Maint/Repair - Grounds_Off Campus City Owned | | 208 | 208 | 100% |
| Public Works | REPAIRS, MAINTENANCE AND UPKEEP | 6733 Maint/Repair - Building | 01-5001-6733 | Maint/Repair - Building_PW Bldg | 9,089 | 6,250 | (2,839) | -45% |
| Public Works | REPAIRS, MAINTENANCE AND UPKEEP | 6733 Maint/Repair - Building | 01-5010-6733 | Maint/Repair - Building_City Hall | 10,035 | 4,167 | (5,868) | -141% |
| Public Works | REPAIRS, MAINTENANCE AND UPKEEP | 6735 Maint/Repair - Equipment | 01-5000-6735 | Maint/Repair - Equipment_PW General | 8,876 | 10,417 | 1,540 | 15% |
| Public Works | REPAIRS, MAINTENANCE AND UPKEEP | 6736 Maint/Repair - Computers | 01-5000-6736 | Maint/Repair - Computers_PW General | 139 | 417 | 278 | 67% |
| Public Works | REPAIRS, MAINTENANCE AND UPKEEP | 6737 Maint/Repair - Vehicle | 01-5000-6737 | Maint/Repair - Vehicle_PW General | 23,586 | 10,417 | (13,169) | -126% |
| Public Works | REPAIRS, MAINTENANCE AND UPKEEP | 6738 Maint/Repair - Infrastructure | 01-5015-6738 | Maint/Repair - Infrastructure_Street Lights | | 417 | 417 | 100% |
| Public Works | REPAIRS, MAINTENANCE AND UPKEEP | 6738 Maint/Repair - Infrastructure | 01-5025-6738 | Maint/Repair - Infrastructure_Storm Sewers | | 1,042 | 1,042 | 100% |
| Public Works | REPAIRS, MAINTENANCE AND UPKEEP | 6738 Maint/Repair - Infrastructure | 10-5020-6738 | Maint/Repair - Infrastructure_Roads & Bridges | 22,764 | 45,833 | 23,070 | 50% |
| Public Works | REPAIRS, MAINTENANCE AND UPKEEP | 6738 Maint/Repair - Infrastructure | 10-5025-6738 | Maint/Repair - Infrastructure_Storm Sewers | 2,110 | 2,083 | (27) | -1% |
| Public Works | <i>REPAIRS, MAINTENANCE AND UPKEEP Total</i> | | | | <i>89,960</i> | <i>97,500</i> | <i>7,540</i> | <i>8%</i> |
| Public Works | SUPPLIES & COMMODITIES | 7030 OFFICE SUPPLIES | 01-5000-7030 | Office Supplies_PW General | 1,203 | 1,250 | 47 | 4% |
| Public Works | SUPPLIES & COMMODITIES | 7033 Employee Canteen Supplies | 01-5000-7033 | Employee Canteen Supplies_PW | 360 | 417 | 56 | 14% |
| Public Works | SUPPLIES & COMMODITIES | 7035 First Aid Supplies | 01-5001-7035 | First Aid Supplies_PW Building | 304 | 250 | (54) | -22% |
| Public Works | SUPPLIES & COMMODITIES | 7035 First Aid Supplies | 01-5010-7035 | First Aid Supplies_City Hall Campus | 87 | 125 | 38 | 30% |
| Public Works | SUPPLIES & COMMODITIES | 7037 GAS/OIL | 01-5000-7037 | Gas/Oil_Public Works | 23,609 | 14,583 | (9,026) | -62% |
| Public Works | SUPPLIES & COMMODITIES | 7047 MAINTENANCE SUPPLIES | 01-5010-7047 | Maint Supplies_City Hall Bldg | 541 | 417 | (125) | -30% |
| Public Works | SUPPLIES & COMMODITIES | 7057 UNIFORMS | 01-5000-7057 | Uniforms_Public Works | 8,926 | 5,000 | (3,926) | -79% |
| Public Works | SUPPLIES & COMMODITIES | 7059 Shop Supplies | 01-5001-7059 | Shop Supplies_PW Bldg | 4,654 | 5,000 | 346 | 7% |
| Public Works | <i>SUPPLIES & COMMODITIES Total</i> | | | | <i>39,684</i> | <i>27,042</i> | <i>(12,643)</i> | <i>-47%</i> |
| Public Works | ALL OTHER OPERATING EXPENDITURES | 5255 MILEAGE REIMBURSEMENT | 01-5000-5255 | Mileage Reimb_Public Works | 67 | 417 | 350 | 84% |
| Public Works | ALL OTHER OPERATING EXPENDITURES | 5500 MEMBERSHIPS/SUBSCRIPTIONS | 01-5000-5500 | Membership/Subscription_Public Works | 977 | 833 | (144) | -17% |
| Public Works | ALL OTHER OPERATING EXPENDITURES | 5510 SEMINARS/TRAINING | 01-5000-5510 | Seminar/Training_Public Works | 50 | 2,083 | 2,033 | 98% |
| Public Works | ALL OTHER OPERATING EXPENDITURES | 6111 PUBLICATIONS | 01-5000-6111 | Publications_PW General | 819 | 125 | (694) | -555% |
| Public Works | ALL OTHER OPERATING EXPENDITURES | 6119 PRINTING & COPIER EXPENSE | 01-5000-6119 | Printing & Copier_Public Works | 1,029 | 1,042 | 12 | 1% |
| Public Works | ALL OTHER OPERATING EXPENDITURES | 6120 Prop & Liab Insurance | 01-5000-6120 | Property & Liability Ins_Public Works | 16,102 | 15,833 | (268) | -2% |
| Public Works | ALL OTHER OPERATING EXPENDITURES | 6122 Workers Comp Insurance | 01-5000-6122 | Workers Comp Ins_Public Works | 6,108 | 10,625 | 4,517 | 43% |
| Public Works | ALL OTHER OPERATING EXPENDITURES | 6135 Computer Subscriptions | 01-5000-6135 | Computer Subscriptions_Public Works | 1,010 | 833 | (177) | -21% |
| Public Works | ALL OTHER OPERATING EXPENDITURES | 6135 Computer Subscriptions | 10-5000-6135 | Computer Subscriptions_Public Works | 3,000 | 1,250 | (1,750) | -140% |
| Public Works | ALL OTHER OPERATING EXPENDITURES | 6162 MAPS/CODIFICATION | 01-5000-6162 | Maps/Codification_Public Works | | 208 | 208 | 100% |
| Public Works | ALL OTHER OPERATING EXPENDITURES | 6410 EQUIPMENT RENTALS | 01-5000-6410 | Equipment Rentals_Public Works | 5,715 | 5,000 | (715) | -14% |
| Public Works | ALL OTHER OPERATING EXPENDITURES | 7068 MISCELLANEOUS | 01-5000-7068 | Miscellaneous_Public Works | 3,147 | 1,667 | (1,480) | -89% |
| Public Works | <i>ALL OTHER OPERATING EXPENDITURES Total</i> | | | | <i>38,024</i> | <i>39,917</i> | <i>1,893</i> | <i>5%</i> |
| Public Works | CAPITAL OUTLAYS | 6030 ENGINEERING/SURVEYING | 01-5000-6030 | Engineering/Surveying_Public Works | 800 | | (800) | |
| Public Works | CAPITAL OUTLAYS | 6030 ENGINEERING/SURVEYING | 05-5000-6030 | Engineering/Surveying_Public Works | | 2,500 | 2,500 | 100% |
| Public Works | CAPITAL OUTLAYS | 7039 MINOR TOOLS | 05-5000-7039 | Minor Tools_Public Works | 2,190 | 2,500 | 310 | 12% |
| Public Works | CAPITAL OUTLAYS | 7101 Mobile Phones and Tablets | 05-5000-7101 | Mobile Phones & Tablets_PW General | | 417 | 417 | 100% |
| Public Works | CAPITAL OUTLAYS | 7103 Minor Electronics | 05-5000-7103 | Minor Electronics - PW General | | 1,250 | 1,250 | 100% |
| Public Works | CAPITAL OUTLAYS | 9203 Cap Project/Acq - Building | 05-5001-9203 | Cap Project/Acq - Building_PW Bldg | 23,477 | 56,250 | 32,773 | 58% |
| Public Works | CAPITAL OUTLAYS | 9203 Cap Project/Acq - Building | 01-5010-9203 | Cap Project/Acq - Building_City Hall | | 31,250 | 31,250 | 100% |
| Public Works | CAPITAL OUTLAYS | 9205 Cap Project/Acq - Equipment | 05-5000-9205 | Cap Project/Acq - Equipment_PW General | 8,763 | 51,042 | 42,279 | 83% |
| Public Works | CAPITAL OUTLAYS | 9205 Cap Project/Acq - Equipment | 10-5000-9205 | Cap Project/Acq - Equipment_Public Works | 78,969 | 32,195 | (46,774) | -145% |
| Public Works | CAPITAL OUTLAYS | 9206 Cap Project/Acq - Computers | 05-5000-9206 | Cap Project/Acq - Computers_PW General | | 2,083 | 2,083 | 100% |

| Dept | Type | Sub-Type | Account Number | Account Name | Actual YTD TOTAL | Budget YTD TOTAL | \$ Variance Fav (Unfav) | % Variance Fav (Unfav) |
|-------------------------------|------------------------------|---------------------------------------|----------------|---|---------------------|---------------------|----------------------------|---------------------------|
| Public Works | CAPITAL OUTLAYS | 9206 Cap Project/Acq - Computers | 01-5010-9206 | Cap Project/Acq - Computers, City Hall Building | 45,489 | 27,083 | (18,406) | -68% |
| Public Works | CAPITAL OUTLAYS | 9208 Cap Project/Acq - Infrastructure | 01-5030-9208 | Cap Project/Acq - Infra_Sidewalks | 2,070 | 125,000 | 122,930 | 98% |
| Public Works | CAPITAL OUTLAYS | 9208 Cap Project/Acq - Infrastructure | 05-5020-9208 | Cap Project/Acq - Infra_Roads & Bridges | 67,107 | 243,750 | 176,643 | 72% |
| Public Works | CAPITAL OUTLAYS | 9208 Cap Project/Acq - Infrastructure | 10-5020-9208 | Cap Project/Acq - Infra_Roads & Bridges | | 25,000 | 25,000 | 100% |
| Public Works | CAPITAL OUTLAYS | 9208 Cap Project/Acq - Infrastructure | 01-5020-9208 | Cap Project/Acq - Infra_Roads & Bridges | | 41,667 | 41,667 | 100% |
| Public Works | <i>CAPITAL OUTLAYS Total</i> | | | | <i>228,866</i> | <i>641,987</i> | <i>413,121</i> | <i>64%</i> |
| Public Works Total | | | | | 872,333 | 1,258,594 | 386,261 | 31% |
| Non-Departmental | PERSONNEL | 5200 FICA EXPENSE | 01-9000-5200 | FICA Expense | 140,226 | 159,568 | 19,341 | 12% |
| Non-Departmental | PERSONNEL | 5200 FICA EXPENSE | 15-9000-5200 | FICA Expense | 10,889 | 11,086 | 196 | 2% |
| Non-Departmental | PERSONNEL | 5210 HEALTH INSURANCE | 01-9000-5210 | Health Insurance Exp | 191,371 | 194,750 | 3,379 | 2% |
| Non-Departmental | PERSONNEL | 5211 HSA Employer Portion Expense | 01-9000-5211 | HSA Employer Portion Expense | 2,375 | 30,417 | 28,042 | 92% |
| Non-Departmental | PERSONNEL | 5212 Benefits Admin Fees | 01-9000-5212 | Employee Benefits Admin Fees | 9,750 | 9,750 | 0 | 0% |
| Non-Departmental | PERSONNEL | 5215 PENSION EXPENSES | 01-9000-5215 | Pension Expense | 83,390 | 84,063 | 673 | 1% |
| Non-Departmental | PERSONNEL | 5215 PENSION EXPENSES | 15-9000-5215 | Pension Expense | 6,146 | 6,250 | 104 | 2% |
| Non-Departmental | PERSONNEL | 5216 Cobra Admin Fees | 01-9000-5216 | Cobra Admin Fees | | 729 | 729 | 100% |
| Non-Departmental | PERSONNEL | 5217 Flex Spending Admin Fees | 01-9000-5217 | Flex Spending Admin Fees | 1,409 | 1,083 | (326) | -30% |
| Non-Departmental | PERSONNEL | 5218 Dental Insurance | 01-9000-5218 | Dental Insurance | 11,000 | 11,000 | 0 | 0% |
| Non-Departmental | PERSONNEL | 5220 Life and Disability Insurance | 01-9000-5220 | Life and Disability Insurance | 16,497 | 13,333 | (3,164) | -24% |
| Non-Departmental | PERSONNEL | 5225 UNEMPLOYMENT COMPENSATION | 01-9000-5225 | Unemployment Comp Exp | | 833 | 833 | 100% |
| Non-Departmental | PERSONNEL | 5221 Employee Asst Programs | 01-9000-5221 | Employee Asst Programs | 1,461 | 1,229 | (232) | -19% |
| Non-Departmental | <i>PERSONNEL Total</i> | | | | <i>474,515</i> | <i>524,092</i> | <i>49,577</i> | <i>9%</i> |
| Non-Departmental | DEBT SERVICE | 8115 DEBT SERVICE INTEREST PAYMENT | 05-0000-8115 | Debt Service Interest Payment | 3,430 | 2,426 | (1,004) | -41% |
| Non-Departmental | DEBT SERVICE | 8115 DEBT SERVICE INTEREST PAYMENT | 12-0000-8115 | Debt Service Interest Payment | 100,125 | 78,281 | (21,844) | -28% |
| Non-Departmental | DEBT SERVICE | 8116 DEBT SERVICE PRINCIPAL | 05-0000-8116 | Debt Service Principal Payment | 67,787 | 56,922 | (10,866) | -19% |
| Non-Departmental | DEBT SERVICE | 8116 DEBT SERVICE PRINCIPAL | 12-0000-8116 | Debt Service Principal Payment | 825,000 | 343,750 | (481,250) | -140% |
| Non-Departmental | <i>DEBT SERVICE Total</i> | | | | <i>996,343</i> | <i>481,379</i> | <i>(514,963)</i> | <i>-107%</i> |
| Non-Departmental Total | | | | | 1,470,858 | 1,005,472 | (465,386) | -46% |
| Grand Total | | | | | \$ 5,208,076 | \$ 5,850,483 | \$ 642,408 | 11% |