

JAN - MAY 2022 EXPENDITURES BY TYPE

Note: Budget is
straightlined over 12
months

Type	Sub-Type	Dept	Account Number	Account Name	Actual YTD TOTAL	Budget YTD TOTAL	\$ Variance Fav (Unfav)	% Variance Fav (Unfav)
PERSONNEL	5001 ELECTED OFFICIALS SALARIES	General Government	01-4000-5001	Elected Officials Salaries	18,500	18,500	0	0%
PERSONNEL	<i>5001 ELECTED OFFICIALS SALARIES Total</i>				18,500	18,500	0	0%
PERSONNEL	5003 Full Time Regular Salaries	General Government	01-4000-5003	FT Reg Salary_Admin	169,904	166,843	(3,060)	-2%
PERSONNEL	5003 Full Time Regular Salaries	General Government	01-4005-5003	FT Reg Salary_Prof Atty Asst	10,151	10,305	154	1%
PERSONNEL	5003 Full Time Regular Salaries	Municipal Court	01-7000-5003	FT Reg Salary_Court	29,814	29,803	(11)	0%
PERSONNEL	5003 Full Time Regular Salaries	Parks and Recreation	01-8000-5003	FT Reg Salary_Parks General	263,953	263,853	(100)	0%
PERSONNEL	5003 Full Time Regular Salaries	Parks and Recreation	01-8003-5003	FT Reg Salary_Community Center	(0)		0	
PERSONNEL	5003 Full Time Regular Salaries	Parks and Recreation	01-8004-5003	FT Reg Salary_Athletic Complex	10,001	9,998	(4)	0%
PERSONNEL	5003 Full Time Regular Salaries	Parks and Recreation	12-8003-5003	FT Reg Salary_Community Center	20,002	39,058	19,055	49%
PERSONNEL	5003 Full Time Regular Salaries	Pool	01-8002-5003	FT Reg Salary_Aquatic Facility	0		(0)	
PERSONNEL	5003 Full Time Regular Salaries	Pool	12-8002-5003	FT Reg Salary_Aquatic Facility	23,777	9,998	(13,780)	-138%
PERSONNEL	5003 Full Time Regular Salaries	Public Safety	01-6000-5003	FT Reg Salary_Non-Comm Police	140,099	138,762	(1,337)	-1%
PERSONNEL	5003 Full Time Regular Salaries	Public Safety	01-6020-5003	FT Reg Salary_Comm Police	694,852	710,213	15,360	2%
PERSONNEL	5003 Full Time Regular Salaries	Public Safety	15-6000-5003	FT Reg Salary_Non-Comm Police	22,807	22,589	(218)	-1%
PERSONNEL	5003 Full Time Regular Salaries	Public Safety	15-6020-5003	FT Reg Salary_Comm Police	113,116	115,616	2,501	2%
PERSONNEL	5003 Full Time Regular Salaries	Public Works	01-5000-5003	FT Reg Salary_Public Works	200,216	206,478	6,263	3%
PERSONNEL	5003 Full Time Regular Salaries	Public Works	10-5000-5003	FT Reg Salary_Public Works	186,552	181,655	(4,897)	-3%
PERSONNEL	<i>5003 Full Time Regular Salaries Total</i>				1,885,245	1,905,170	19,925	1%
PERSONNEL	5005 Part Time Wages	Parks and Recreation	01-8000-5005	Part time Wages_Parks General	8,149	18,125	9,976	55%
PERSONNEL	5005 Part Time Wages	Parks and Recreation	01-8003-5005	Part Time Wages_Community Center	(0)		0	
PERSONNEL	5005 Part Time Wages	Parks and Recreation	01-8004-5005	Part Time Wages_Athletic Complex	1,248	6,717	5,468	81%
PERSONNEL	5005 Part Time Wages	Parks and Recreation	01-8013-5005	Part Time Wages_Driving Range	5,031	4,983	(48)	-1%
PERSONNEL	5005 Part Time Wages	Parks and Recreation	01-8017-5005	Part Time Wages_Fitness Instruction	0		0	
PERSONNEL	5005 Part Time Wages	Parks and Recreation	12-8003-5005	Part Time Wages_Community Center	61,817	58,500	(3,317)	-6%
PERSONNEL	5005 Part Time Wages	Parks and Recreation	12-8014-5005	Part Time Wages_Day Camp		27,100	27,100	100%
PERSONNEL	5005 Part Time Wages	Parks and Recreation	12-8017-5005	Part Time Wages_Fitness Instruction	17,239	20,904	3,666	18%
PERSONNEL	5005 Part Time Wages	Pool	01-8002-5005	Part Time Wages_Aquatic Facility	0		0	
PERSONNEL	5005 Part Time Wages	Pool	12-8002-5005	Part Time Wages_Aquatic Facility	4,584	97,500	92,916	95%
PERSONNEL	5005 Part Time Wages	Pool	12-8015-5005	Part Time Wages_Swim & Dive Program		10,167	10,167	100%
PERSONNEL	<i>5005 Part Time Wages Total</i>				98,068	243,996	145,928	60%
PERSONNEL	5007 HOLIDAY SALARIES	Public Safety	01-6000-5007	Holiday Premium_Non-Comm Police	2,125	1,792	(334)	-19%
PERSONNEL	5007 HOLIDAY SALARIES	Public Safety	01-6020-5007	Holiday Premium_Comm Police	12,411	11,467	(944)	-8%
PERSONNEL	5007 HOLIDAY SALARIES	Public Safety	15-6000-5007	Holiday Premium_Non-Comm Police	346	292	(54)	-19%
PERSONNEL	5007 HOLIDAY SALARIES	Public Safety	15-6020-5007	Holiday Premium_Comm Police	2,451	1,867	(584)	-31%
PERSONNEL	<i>5007 HOLIDAY SALARIES Total</i>				17,333	15,417	(1,917)	-12%
PERSONNEL	5008 Overtime	Municipal Court	01-7000-5008	Overtime_Court	762		(762)	
PERSONNEL	5008 Overtime	Parks and Recreation	12-8003-5008	Overtime_Community Center		625	625	100%
PERSONNEL	5008 Overtime	Public Safety	01-6000-5008	Overtime_Non-Comm Police	4,678	3,583	(1,095)	-31%
PERSONNEL	5008 Overtime	Public Safety	01-6020-5008	Overtime_Comm Police	13,947	24,367	10,420	43%
PERSONNEL	5008 Overtime	Public Safety	15-6000-5008	Overtime_Non-Comm Police	762	583	(178)	-31%
PERSONNEL	5008 Overtime	Public Safety	15-6020-5008	Overtime_Comm Police	2,865	3,967	1,102	28%
PERSONNEL	<i>5008 Overtime Total</i>				23,014	33,125	10,111	31%
PERSONNEL	5009 Fixed Shift Wages	Municipal Court	01-7000-5009	Fixed Shift Wages_Court	600	750	150	20%
PERSONNEL	<i>5009 Fixed Shift Wages Total</i>				600	750	150	20%
PERSONNEL	5010 Rank Bonus Salary	Public Safety	01-6020-5010	Rank Bonus Salary_Comm Police	1,600	2,667	1,067	40%
PERSONNEL	5010 Rank Bonus Salary	Public Safety	01-6000-5010	Rank Bonus Salary_Public Safety		667	667	100%
PERSONNEL	<i>5010 Rank Bonus Salary Total</i>				1,600	3,333	1,733	52%
PERSONNEL	5012 Allowance Salary	General Government	01-4000-5012	Allowance Salary_Admin	1,269	1,250	(19)	-2%
PERSONNEL	5012 Allowance Salary	Public Safety	01-6020-5012	Allowance Salary_Comm Police	1,500	1,250	(250)	-20%

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PERSONNEL	5012 Allowance Salary	Public Works	01-5000-5012	Allowance Salary_Public Works	162	162	0	0%
PERSONNEL	<i>5012 Allowance Salary Total</i>				2,931	2,662	(269)	-10%
PERSONNEL	5014 Education Bonus Salary	General Government	01-4000-5014	Education Bonus_Admin	563	938	375	40%
PERSONNEL	5014 Education Bonus Salary	Parks and Recreation	01-8000-5014	Education Bonus_Parks	750	1,250	500	40%
PERSONNEL	5014 Education Bonus Salary	Public Safety	01-6000-5014	Education Bonus_Non-Comm Police	563	938	375	40%
PERSONNEL	5014 Education Bonus Salary	Public Safety	01-6020-5014	Education Bonus_Comm Police	2,375	3,750	1,375	37%
PERSONNEL	5014 Education Bonus Salary	Public Works	01-5000-5014	Education Bonus_Public Works	563	938	375	40%
PERSONNEL	<i>5014 Education Bonus Salary Total</i>				4,813	7,813	3,000	38%
PERSONNEL	5200 FICA EXPENSE	Non-Departmental	01-9000-5200	FICA Expense	140,226	159,568	19,341	12%
PERSONNEL	5200 FICA EXPENSE	Non-Departmental	15-9000-5200	FICA Expense	10,889	11,086	196	2%
PERSONNEL	<i>5200 FICA EXPENSE Total</i>				151,116	170,653	19,537	11%
PERSONNEL	5210 HEALTH INSURANCE	Non-Departmental	01-9000-5210	Health Insurance Exp	191,371	194,750	3,379	2%
PERSONNEL	<i>5210 HEALTH INSURANCE Total</i>				191,371	194,750	3,379	2%
PERSONNEL	5211 HSA Employer Portion Expense	Non-Departmental	01-9000-5211	HSA Employer Portion Expense	2,375	30,417	28,042	92%
PERSONNEL	<i>5211 HSA Employer Portion Expense Total</i>				2,375	30,417	28,042	92%
PERSONNEL	5212 Benefits Admin Fees	Non-Departmental	01-9000-5212	Employee Benefits Admin Fees	9,750	9,750	0	0%
PERSONNEL	<i>5212 Benefits Admin Fees Total</i>				9,750	9,750	0	0%
PERSONNEL	5215 PENSION EXPENSES	Non-Departmental	01-9000-5215	Pension Expense	83,390	84,063	673	1%
PERSONNEL	5215 PENSION EXPENSES	Non-Departmental	15-9000-5215	Pension Expense	6,146	6,250	104	2%
PERSONNEL	<i>5215 PENSION EXPENSES Total</i>				89,536	90,314	777	1%
PERSONNEL	5216 Cobra Admin Fees	Non-Departmental	01-9000-5216	Cobra Admin Fees		729	729	100%
PERSONNEL	<i>5216 Cobra Admin Fees Total</i>					729	729	100%
PERSONNEL	5217 Flex Spending Admin Fees	Non-Departmental	01-9000-5217	Flex Spending Admin Fees	1,409	1,083	(326)	-30%
PERSONNEL	<i>5217 Flex Spending Admin Fees Total</i>				1,409	1,083	(326)	-30%
PERSONNEL	5218 Dental Insurance	Non-Departmental	01-9000-5218	Dental Insurance	11,000	11,000	0	0%
PERSONNEL	<i>5218 Dental Insurance Total</i>				11,000	11,000	0	0%
PERSONNEL	5220 Life and Disability Insurance	Non-Departmental	01-9000-5220	Life and Disability Insurance	16,497	13,333	(3,164)	-24%
PERSONNEL	<i>5220 Life and Disability Insurance Total</i>				16,497	13,333	(3,164)	-24%
PERSONNEL	5225 UNEMPLOYMENT COMPENSA	Non-Departmental	01-9000-5225	Unemployment Comp Exp		833	833	100%
PERSONNEL	<i>5225 UNEMPLOYMENT COMPENSATION Total</i>					833	833	100%
PERSONNEL	5221 Employee Asst Programs	Non-Departmental	01-9000-5221	Employee Asst Programs	1,461	1,229	(232)	-19%
PERSONNEL	<i>5221 Employee Asst Programs Total</i>				1,461	1,229	(232)	-19%
PERSONNEL Total					2,526,619	2,754,857	228,239	8%
UTILITIES	6701 Utilities - Electric	Parks and Recreation	01-8000-6701	Utilities - Electric_Parks General	254	1,250	996	80%
UTILITIES	6701 Utilities - Electric	Parks and Recreation	01-8003-6701	Utilities - Electric_Community Center	7,628	13,750	6,122	45%
UTILITIES	6701 Utilities - Electric	Parks and Recreation	01-8004-6701	Utilities - Electric_Athletic Complex	1,037	2,708	1,671	62%
UTILITIES	6701 Utilities - Electric	Parks and Recreation	01-8005-6701	Utilities - Electric_Kitun	99	125	26	21%
UTILITIES	6701 Utilities - Electric	Parks and Recreation	01-8006-6701	Utilities - Electric_Gempp	476	833	357	43%
UTILITIES	6701 Utilities - Electric	Parks and Recreation	01-8007-6701	Utilities - Electric_Lynstone	513	292	(221)	-76%
UTILITIES	6701 Utilities - Electric	Parks and Recreation	01-8008-6701	Utilities - Electric_Minnie Ha Ha	2,449	3,750	1,301	35%
UTILITIES	6701 Utilities - Electric	Parks and Recreation	01-8009-6701	Utilities - Electric_Watson Trail	4,455	4,167	(289)	-7%
UTILITIES	6701 Utilities - Electric	Parks and Recreation	01-8013-6701	Utilities - Electric_Driving Range	562	1,250	688	55%
UTILITIES	6701 Utilities - Electric	Pool	01-8002-6701	Utilities - Electric_Aquatic Facility	3,493	7,500	4,007	53%
UTILITIES	6701 Utilities - Electric	Public Safety	01-6010-6701	Utilities - Electric_PD Bldg	5,120	9,583	4,463	47%
UTILITIES	6701 Utilities - Electric	Public Works	01-5001-6701	Utilities - Electric_PW Bldg	1,748	1,875	127	7%
UTILITIES	6701 Utilities - Electric	Public Works	01-5010-6701	Utilities - Electric_City Hall	6,370	9,167	2,796	31%
UTILITIES	6701 Utilities - Electric	Public Works	01-5012-6701	Utilities - Electric_Off Campus City Owned	20,133	23,750	3,617	15%
UTILITIES	6701 Utilities - Electric	Public Works	01-5015-6701	Utilities - Electric_Infrastructure_Street Lights	4,441	5,833	1,393	24%
UTILITIES	<i>6701 Utilities - Electric Total</i>				58,778	85,833	27,055	32%
UTILITIES	6702 Utilities - Natural Gas	Parks and Recreation	01-8003-6702	Utilities - Natural Gas_Community Center	1,714	1,417	(297)	-21%
UTILITIES	6702 Utilities - Natural Gas	Public Safety	01-6010-6702	Utilities - Natural Gas_PD Bldg	5,033	3,750	(1,283)	-34%
UTILITIES	6702 Utilities - Natural Gas	Public Works	01-5001-6702	Utilities - Natural Gas_PW Bldg	4,719	3,750	(969)	-26%
UTILITIES	<i>6702 Utilities - Natural Gas Total</i>				11,466	8,917	(2,550)	-29%
UTILITIES	6703 Utilities - Water	Parks and Recreation	01-8000-6703	Utilities - Water_Parks General	729	625	(104)	-17%
UTILITIES	6703 Utilities - Water	Parks and Recreation	01-8003-6703	Utilities - Water_Community Center	1,813	3,542	1,729	49%

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UTILITIES	6703 Utilities - Water	Parks and Recreation	01-8005-6703	Utilities - Water_Kitun	124	250	126	50%
UTILITIES	6703 Utilities - Water	Parks and Recreation	01-8006-6703	Utilities - Water_Gempp	88	125	37	30%
UTILITIES	6703 Utilities - Water	Parks and Recreation	01-8007-6703	Utilities - Water_Lynstone	120	188	68	36%
UTILITIES	6703 Utilities - Water	Parks and Recreation	01-8009-6703	Utilities - Water_Watson Trail	21	625	604	97%
UTILITIES	6703 Utilities - Water	Parks and Recreation	01-8010-6703	Utilities - Water_Bander	42	625	583	93%
UTILITIES	6703 Utilities - Water	Parks and Recreation	01-8013-6703	Utilities - Water_Driving Range	743		(743)	
UTILITIES	6703 Utilities - Water	Pool	01-8002-6703	Utilities - Water_Aquatic Facility	331	2,917	2,586	89%
UTILITIES	6703 Utilities - Water	Public Safety	01-6010-6703	Utilities - Water_PD Bldg	499	1,667	1,168	70%
UTILITIES	6703 Utilities - Water	Public Works	01-5001-6703	Utilities - Water_PW Bldg	497	1,250	753	60%
UTILITIES	6703 Utilities - Water	Public Works	01-5010-6703	Utilities - Water_City Hall	445	1,042	597	57%
UTILITIES	<i>6703 Utilities - Water Total</i>				5,451	12,854	7,403	58%
UTILITIES	6704 Utilities - Sewer	Parks and Recreation	01-8000-6704	Utilities - Sewer_Parks General	127	375	248	66%
UTILITIES	6704 Utilities - Sewer	Parks and Recreation	01-8003-6704	Utilities - Sewer_Community Center	(94)	500	594	119%
UTILITIES	6704 Utilities - Sewer	Parks and Recreation	01-8006-6704	Utilities - Sewer_Gempp	130	208	78	38%
UTILITIES	6704 Utilities - Sewer	Parks and Recreation	01-8007-6704	Utilities - Sewer_Lynstone	130	167	37	22%
UTILITIES	6704 Utilities - Sewer	Parks and Recreation	01-8009-6704	Utilities - Sewer_Watson Trail		208	208	100%
UTILITIES	6704 Utilities - Sewer	Public Safety	01-6010-6704	Utilities - Sewer_PD Bldg	149	1,042	893	86%
UTILITIES	6704 Utilities - Sewer	Public Works	01-5001-6704	Utilities - Sewer_PW Bldg	149	833	685	82%
UTILITIES	6704 Utilities - Sewer	Public Works	01-5010-6704	Utilities - Sewer_City Hall	631	1,250	619	50%
UTILITIES	<i>6704 Utilities - Sewer Total</i>				1,221	4,583	3,362	73%
UTILITIES	6705 Utilities - Telephone	General Government	01-4000-6705	Utilities- Telephone_Admin	485	1,200	715	60%
UTILITIES	6705 Utilities - Telephone	Parks and Recreation	01-8000-6705	Utilities - Telephone_Parks General	2,107	2,500	393	16%
UTILITIES	6705 Utilities - Telephone	Parks and Recreation	01-8003-6705	Utilities - Telephone_Community Center		1,083	1,083	100%
UTILITIES	6705 Utilities - Telephone	Public Safety	01-6010-6705	Utilities - Telephone_PD Bldg	4,780	6,250	1,470	24%
UTILITIES	6705 Utilities - Telephone	Public Works	01-5000-6705	Utilities - Telephone_PW General	1,814	2,083	269	13%
UTILITIES	6705 Utilities - Telephone	Public Works	01-5001-6705	Utilities - Telephone_PW Bldg	411	417	5	1%
UTILITIES	6705 Utilities - Telephone	Public Works	01-5010-6705	Utilities - Telephone_City Hall	1,645	1,458	(187)	-13%
UTILITIES	<i>6705 Utilities - Telephone Total</i>				11,242	14,992	3,749	25%
UTILITIES	6706 Utilities - Internet	Parks and Recreation	01-8000-6706	Utilities - Internet_Parks General	893	417	(476)	-114%
UTILITIES	6706 Utilities - Internet	Parks and Recreation	01-8003-6706	Utilities - Internet_Community Center	820	1,250	430	34%
UTILITIES	6706 Utilities - Internet	Public Safety	01-6010-6706	Utilities - Internet_PD Bldg	1,029	1,458	429	29%
UTILITIES	6706 Utilities - Internet	Public Works	01-5001-6706	Utilities - Internet_PW Bldg	410	625	215	34%
UTILITIES	6706 Utilities - Internet	Public Works	01-5010-6706	Utilities - Internet_City Hall	946	1,250	304	24%
UTILITIES	<i>6706 Utilities - Internet Total</i>				4,097	5,000	903	18%
UTILITIES Total					92,256	132,179	39,923	30%
LEGAL AND PROFESSION	6000 Professional Services	General Government	01-4000-6000	Professional Fees_Admin	4,411	47,083	42,672	91%
LEGAL AND PROFESSION	6000 Professional Services	General Government	01-4005-6000	Professional Fees_Prof Atty Asst		417	417	100%
LEGAL AND PROFESSION	6000 Professional Services	Municipal Court	01-7000-6000	Professional Fees_Court	280	833	553	66%
LEGAL AND PROFESSION	6000 Professional Services	Parks and Recreation	01-8000-6000	Professional Fees_Parks General	5,169	6,250	1,081	17%
LEGAL AND PROFESSION	<i>6000 Professional Services Total</i>				9,860	54,583	44,723	82%
LEGAL AND PROFESSION	6012 JUDGE & PROSECUTOR RETAIN	General Government	01-4005-6012	Prosecutor Retainer	5,629	7,000	1,371	20%
LEGAL AND PROFESSION	6012 JUDGE & PROSECUTOR RETAIN	Municipal Court	01-7000-6012	Judge Retainer	7,500	7,000	(500)	-7%
LEGAL AND PROFESSION	<i>6012 JUDGE & PROSECUTOR RETAINERS Total</i>				13,129	14,000	871	6%
LEGAL AND PROFESSION	6013 CITY ATTORNEY RETAINER	General Government	01-4000-6013	City Attorney Retainer		5,000	5,000	100%
LEGAL AND PROFESSION	<i>6013 CITY ATTORNEY RETAINER Total</i>					5,000	5,000	100%
LEGAL AND PROFESSION	6015 Legal Fees	General Government	01-4000-6015	Legal Fees_Admin	40,587	6,250	(34,337)	-549%
LEGAL AND PROFESSION	6015 Legal Fees	Municipal Court	01-7000-6015	Legal Fees_Court	1,557	7,500	5,943	79%
LEGAL AND PROFESSION	6015 Legal Fees	Parks and Recreation	01-8000-6015	Legal Fees_Parks General	414	625	212	34%
LEGAL AND PROFESSION	6015 Legal Fees	Public Safety	01-6000-6015	Legal Fees_Public Safety	1,606	1,667	61	4%
LEGAL AND PROFESSION	6015 Legal Fees	Public Works	01-5000-6015	Legal Fees_Public Works	43,949	6,250	(37,699)	-603%
LEGAL AND PROFESSION	<i>6015 Legal Fees Total</i>				88,112	22,292	(65,820)	-295%
LEGAL AND PROFESSION	6190 GENERAL PLANNING	Public Works	01-5000-6190	General Planning_Public Works		2,083	2,083	100%
LEGAL AND PROFESSION	<i>6190 GENERAL PLANNING Total</i>					2,083	2,083	100%
LEGAL AND PROFESSIONAL SERVICE Total					111,101	97,958	(13,143)	-13%
REPAIRS, MAINTENANC	6675 TREE REMOVAL	Public Works	01-5000-6675	Tree Removal_Public Works	2,407	2,083	(324)	-16%

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REPAIRS, MAINTENANC	6675 TREE REMOVAL Total				2,407	2,083	(324)	-16%
REPAIRS, MAINTENANC	6680 ROAD SWEEP/CLEANING	Public Works	01-5000-6680	Road Cleaning/Sweeping_Public Works	3,919	2,500	(1,419)	-57%
REPAIRS, MAINTENANC	6680 ROAD SWEEP/CLEANING Total				3,919	2,500	(1,419)	-57%
REPAIRS, MAINTENANC	6681 WASTE COLLECTION	Public Works	01-5000-6681	Waste Collection_Public Works	2,660	3,750	1,090	29%
REPAIRS, MAINTENANC	6681 WASTE COLLECTION Total				2,660	3,750	1,090	29%
REPAIRS, MAINTENANC	6683 MOSQUITO CONTROL	Public Works	01-5000-6683	Mosquito Control_Public Works		833	833	100%
REPAIRS, MAINTENANC	6683 MOSQUITO CONTROL Total					833	833	100%
REPAIRS, MAINTENANC	6689 CONDEMNATION-STRUCTURE	Public Works	01-5000-6689	Nuisance Property_Public Works		1,250	1,250	100%
REPAIRS, MAINTENANC	6689 CONDEMNATION-STRUCTURE REMOVAL Total					1,250	1,250	100%
REPAIRS, MAINTENANC	6732 Maint/Repair - Grounds	Parks and Recreation	01-8000-6732	Maint/Repair - Grounds_Parks General	27,625	11,667	(15,959)	-137%
REPAIRS, MAINTENANC	6732 Maint/Repair - Grounds	Parks and Recreation	01-8004-6732	Maint/Repair - Grounds_Athletic Complex	14,891	19,583	4,693	24%
REPAIRS, MAINTENANC	6732 Maint/Repair - Grounds	Parks and Recreation	01-8005-6732	Maint/Repair - Grounds_Kitun	598	2,500	1,902	76%
REPAIRS, MAINTENANC	6732 Maint/Repair - Grounds	Parks and Recreation	01-8006-6732	Maint/Repair - Grounds_Gempp	4,889	7,292	2,403	33%
REPAIRS, MAINTENANC	6732 Maint/Repair - Grounds	Parks and Recreation	01-8007-6732	Maint/Repair - Grounds_Lynstone Park	102	1,250	1,148	92%
REPAIRS, MAINTENANC	6732 Maint/Repair - Grounds	Parks and Recreation	01-8008-6732	Maint/Repair - Grounds_Minnie Ha Ha	6,983	23,750	16,767	71%
REPAIRS, MAINTENANC	6732 Maint/Repair - Grounds	Parks and Recreation	01-8009-6732	Maint/Repair - Grounds_Watson Trail	698	14,167	13,469	95%
REPAIRS, MAINTENANC	6732 Maint/Repair - Grounds	Parks and Recreation	01-8013-6732	Maint/Repair - Grounds_Driving Range	2,796	3,750	954	25%
REPAIRS, MAINTENANC	6732 Maint/Repair - Grounds	Parks and Recreation	01-8018-6732	Maint/Repair - Grounds_Stieren Area	2,600	6,250	3,650	58%
REPAIRS, MAINTENANC	6732 Maint/Repair - Grounds	Parks and Recreation	12-8010-6732	Maint/Repair - Grounds_Bander	5,315	16,667	11,351	68%
REPAIRS, MAINTENANC	6732 Maint/Repair - Grounds	Parks and Recreation	01-8011-6732	Maint/Repair - Grounds_Eschbach		3,417	3,417	100%
REPAIRS, MAINTENANC	6732 Maint/Repair - Grounds	Public Safety	01-6010-6732	Maint/Repair - Grounds_PD Bldg	2,017	1,250	(767)	-61%
REPAIRS, MAINTENANC	6732 Maint/Repair - Grounds	Public Works	01-5001-6732	Maint/Repair - Grounds_PW Bldg	2,603	2,500	(103)	-4%
REPAIRS, MAINTENANC	6732 Maint/Repair - Grounds	Public Works	01-5010-6732	Maint/Repair - Grounds_City Hall	1,772	3,333	1,561	47%
REPAIRS, MAINTENANC	6732 Maint/Repair - Grounds	Public Works	01-5012-6732	Maint/Repair - Grounds_Off Campus City Owned		208	208	100%
REPAIRS, MAINTENANC	6732 Maint/Repair - Grounds Total				72,889	117,583	44,694	38%
REPAIRS, MAINTENANC	6733 Maint/Repair - Building	Parks and Recreation	01-8000-6733	Maint/Repair - Building_Parks General	4,052	4,917	865	18%
REPAIRS, MAINTENANC	6733 Maint/Repair - Building	Parks and Recreation	01-8003-6733	Maint/Repair - Building_Community Center	10,350	10,417	66	1%
REPAIRS, MAINTENANC	6733 Maint/Repair - Building	Parks and Recreation	01-8004-6733	Maint/Repair - Building_Athletic Complex	643	4,167	3,524	85%
REPAIRS, MAINTENANC	6733 Maint/Repair - Building	Pool	01-8002-6733	Maint/Repair - Building_Aquatic Facility	2,826	9,167	6,341	69%
REPAIRS, MAINTENANC	6733 Maint/Repair - Building	Public Safety	01-6010-6733	Maint/Repair - Building_PD Bldg	8,106	10,417	2,310	22%
REPAIRS, MAINTENANC	6733 Maint/Repair - Building	Public Works	01-5001-6733	Maint/Repair - Building_PW Bldg	9,089	6,250	(2,839)	-45%
REPAIRS, MAINTENANC	6733 Maint/Repair - Building	Public Works	01-5010-6733	Maint/Repair - Building_City Hall	10,035	4,167	(5,868)	-141%
REPAIRS, MAINTENANC	6733 Maint/Repair - Building Total				45,102	49,500	4,398	9%
REPAIRS, MAINTENANC	6734 Maint/Repair - Facilities	Parks and Recreation	01-8000-6734	Maint/Repair - Facilities_Parks General	2,550	2,083	(467)	-22%
REPAIRS, MAINTENANC	6734 Maint/Repair - Facilities	Parks and Recreation	01-8004-6734	Maint/Repair - Facilities_Athletic Complex	6,895	417	(6,478)	-1555%
REPAIRS, MAINTENANC	6734 Maint/Repair - Facilities	Parks and Recreation	01-8005-6734	Maint/Repair - Facilities_Kitun	703	1,458	755	52%
REPAIRS, MAINTENANC	6734 Maint/Repair - Facilities	Parks and Recreation	01-8006-6734	Maint/Repair - Facilities_Gempp	252	1,667	1,415	85%
REPAIRS, MAINTENANC	6734 Maint/Repair - Facilities	Parks and Recreation	01-8007-6734	Maint/Repair - Facilities_Lynstone	224	625	401	64%
REPAIRS, MAINTENANC	6734 Maint/Repair - Facilities	Parks and Recreation	01-8008-6734	Maint/Repair - Facilities_Minnie Ha Ha	189	4,167	3,978	95%
REPAIRS, MAINTENANC	6734 Maint/Repair - Facilities	Parks and Recreation	01-8009-6734	Maint/Repair - Facilities_Watson Trail	2,236	4,167	1,931	46%
REPAIRS, MAINTENANC	6734 Maint/Repair - Facilities	Parks and Recreation	01-8013-6734	Maint/Repair - Facilities_Driving Range	3,631	2,083	(1,547)	-74%
REPAIRS, MAINTENANC	6734 Maint/Repair - Facilities	Parks and Recreation	01-8018-6734	Maint/Repair - Facilities_Stieren Area	447	6,250	5,803	93%
REPAIRS, MAINTENANC	6734 Maint/Repair - Facilities	Pool	01-8002-6734	Maint/Repair - Facilities_Aquatic Facility	10,214	9,133	(1,081)	-12%
REPAIRS, MAINTENANC	6734 Maint/Repair - Facilities Total				27,341	32,050	4,709	15%
REPAIRS, MAINTENANC	6735 Maint/Repair - Equipment	General Government	01-4000-6735	Maint/Repair - Equipment_Admin		417	417	100%
REPAIRS, MAINTENANC	6735 Maint/Repair - Equipment	Parks and Recreation	01-8000-6735	Maint/Repair - Equipment_Parks General	12,824	6,250	(6,574)	-105%
REPAIRS, MAINTENANC	6735 Maint/Repair - Equipment	Parks and Recreation	01-8003-6735	Maint/Repair - Equipment_Community Center	8,596	8,750	154	2%
REPAIRS, MAINTENANC	6735 Maint/Repair - Equipment	Parks and Recreation	01-8004-6735	Maint/Repair - Equipment_Athletic Complex		625	625	100%
REPAIRS, MAINTENANC	6735 Maint/Repair - Equipment	Parks and Recreation	01-8013-6735	Maint/Repair - Equipment_Driving Range	5,398	4,167	(1,231)	-30%
REPAIRS, MAINTENANC	6735 Maint/Repair - Equipment	Pool	01-8002-6735	Maint/Repair - Equipment_Aquatic Facility	4,983	1,250	(3,733)	-299%
REPAIRS, MAINTENANC	6735 Maint/Repair - Equipment	Public Safety	01-6010-6735	Maint/Repair - Equipment_PD Bldg	185	1,042	857	82%
REPAIRS, MAINTENANC	6735 Maint/Repair - Equipment	Public Safety	01-6000-6735	Maint/Repair - Equipment_PD General	640		(640)	
REPAIRS, MAINTENANC	6735 Maint/Repair - Equipment	Public Works	01-5000-6735	Maint/Repair - Equipment_PW General	8,876	10,417	1,540	15%
REPAIRS, MAINTENANC	6735 Maint/Repair - Equipment Total				41,502	32,917	(8,586)	-26%
REPAIRS, MAINTENANC	6736 Maint/Repair - Computers	General Government	01-4000-6736	Maint/Repair - Computers_Admin	370	417	47	11%

Type	Sub-Type	Dept	Account Number	Account Name	Actual YTD TOTAL	Budget YTD TOTAL	\$ Variance Fav (Unfav)	% Variance Fav (Unfav)
REPAIRS, MAINTENANC	6736 Maint/Repair - Computers	Municipal Court	01-7000-6736	Maint/Repair - Computers_Court	376	417	41	10%
REPAIRS, MAINTENANC	6736 Maint/Repair - Computers	Parks and Recreation	01-8000-6736	Maint/Repair - Computers_Parks General	(599)	625	1,224	196%
REPAIRS, MAINTENANC	6736 Maint/Repair - Computers	Pool	01-8002-6736	Maint/Repair - Computers_Aquatic Fac		625	625	100%
REPAIRS, MAINTENANC	6736 Maint/Repair - Computers	Public Safety	01-6000-6736	Maint/Repair - Computers_PD General	3,869	5,000	1,131	23%
REPAIRS, MAINTENANC	6736 Maint/Repair - Computers	Public Works	01-5000-6736	Maint/Repair - Computers_PW General	139	417	278	67%
REPAIRS, MAINTENANC	<i>6736 Maint/Repair - Computers Total</i>				<i>4,155</i>	<i>7,500</i>	<i>3,345</i>	<i>45%</i>
REPAIRS, MAINTENANC	6737 Maint/Repair - Vehicle	Parks and Recreation	01-8000-6737	Maint/Repair - Vehicle_Parks General	4,855	6,250	1,395	22%
REPAIRS, MAINTENANC	6737 Maint/Repair - Vehicle	Public Safety	01-6000-6737	Maint/Repair - Vehicle_PD General	4,122	6,250	2,128	34%
REPAIRS, MAINTENANC	6737 Maint/Repair - Vehicle	Public Works	01-5000-6737	Maint/Repair - Vehicle_PW General	23,586	10,417	(13,169)	-126%
REPAIRS, MAINTENANC	<i>6737 Maint/Repair - Vehicle Total</i>				<i>32,562</i>	<i>22,917</i>	<i>(9,645)</i>	<i>-42%</i>
REPAIRS, MAINTENANC	6738 Maint/Repair - Infrastructure	Public Works	01-5015-6738	Maint/Repair - Infrastructure_Street Lights		417	417	100%
REPAIRS, MAINTENANC	6738 Maint/Repair - Infrastructure	Public Works	01-5025-6738	Maint/Repair - Infrastructure_Storm Sewers		1,042	1,042	100%
REPAIRS, MAINTENANC	6738 Maint/Repair - Infrastructure	Public Works	10-5020-6738	Maint/Repair - Infrastructure_Roads & Bridges	22,764	45,833	23,070	50%
REPAIRS, MAINTENANC	6738 Maint/Repair - Infrastructure	Public Works	10-5025-6738	Maint/Repair - Infrastructure_Storm Sewers	2,110	2,083	(27)	-1%
REPAIRS, MAINTENANC	<i>6738 Maint/Repair - Infrastructure Total</i>				<i>24,874</i>	<i>49,375</i>	<i>24,501</i>	<i>50%</i>
REPAIRS, MAINTENANCE AND UPKEEP Total					257,411	322,258	64,848	20%
SUPPLIES & COMMODIT	7030 OFFICE SUPPLIES	General Government	01-4000-7030	Office Supplies_Admin	824	1,458	634	43%
SUPPLIES & COMMODIT	7030 OFFICE SUPPLIES	Municipal Court	01-7000-7030	Office Supplies_Court	368	417	49	12%
SUPPLIES & COMMODIT	7030 OFFICE SUPPLIES	Parks and Recreation	01-8000-7030	Office Supplies_Parks General	1,688	2,083	396	19%
SUPPLIES & COMMODIT	7030 OFFICE SUPPLIES	Parks and Recreation	01-8003-7030	Office Supplies_Community Center	275	1,042	767	74%
SUPPLIES & COMMODIT	7030 OFFICE SUPPLIES	Pool	01-8002-7030	Office Supplies_Aquatic Facility		625	625	100%
SUPPLIES & COMMODIT	7030 OFFICE SUPPLIES	Public Safety	01-6000-7030	Office Supplies_PD General	1,306	2,833	1,528	54%
SUPPLIES & COMMODIT	7030 OFFICE SUPPLIES	Public Works	01-5000-7030	Office Supplies_PW General	1,203	1,250	47	4%
SUPPLIES & COMMODIT	<i>7030 OFFICE SUPPLIES Total</i>				<i>5,663</i>	<i>9,708</i>	<i>4,045</i>	<i>42%</i>
SUPPLIES & COMMODIT	7031 POSTAGE	General Government	01-4000-7031	Postage_Admin	2,210	3,333	1,124	34%
SUPPLIES & COMMODIT	7031 POSTAGE	Parks and Recreation	01-8000-7031	Postage_Parks General	592	417	(175)	-42%
SUPPLIES & COMMODIT	7031 POSTAGE	Public Safety	01-6000-7031	Postage_Public Safety	387	313	(74)	-24%
SUPPLIES & COMMODIT	<i>7031 POSTAGE Total</i>				<i>3,188</i>	<i>4,063</i>	<i>875</i>	<i>22%</i>
SUPPLIES & COMMODIT	7032 POLICE SUPPLIES	Public Safety	01-6000-7032	Police Supplies	1,331	4,167	2,835	68%
SUPPLIES & COMMODIT	<i>7032 POLICE SUPPLIES Total</i>				<i>1,331</i>	<i>4,167</i>	<i>2,835</i>	<i>68%</i>
SUPPLIES & COMMODIT	7033 Employee Canteen Supplies	General Government	01-4000-7033	Employee Canteen Supplies_Admin	227	208	(18)	-9%
SUPPLIES & COMMODIT	7033 Employee Canteen Supplies	Parks and Recreation	01-8000-7033	Employee Canteen Supplies_Parks	230	208	(22)	-11%
SUPPLIES & COMMODIT	7033 Employee Canteen Supplies	Public Safety	01-6000-7033	Employee Canteen Supplies_Police	1,098	833	(265)	-32%
SUPPLIES & COMMODIT	7033 Employee Canteen Supplies	Public Works	01-5000-7033	Employee Canteen Supplies_PW	360	417	56	14%
SUPPLIES & COMMODIT	<i>7033 Employee Canteen Supplies Total</i>				<i>1,916</i>	<i>1,667</i>	<i>(249)</i>	<i>-15%</i>
SUPPLIES & COMMODIT	7034 Periodical Subscription	Parks and Recreation	01-8003-7034	Periodical Subscription_Community Center	227	417	190	46%
SUPPLIES & COMMODIT	<i>7034 Periodical Subscription Total</i>				<i>227</i>	<i>417</i>	<i>190</i>	<i>46%</i>
SUPPLIES & COMMODIT	7035 First Aid Supplies	General Government	01-4000-7035			21	21	100%
SUPPLIES & COMMODIT	7035 First Aid Supplies	Parks and Recreation	01-8000-7035	First Aid Supplies_Parks General	196	208	12	6%
SUPPLIES & COMMODIT	7035 First Aid Supplies	Parks and Recreation	01-8003-7035	First Aid Supplies_Community Center	145	208	63	30%
SUPPLIES & COMMODIT	7035 First Aid Supplies	Pool	01-8002-7035	First Aid Supplies_Aquatic Fac		833	833	100%
SUPPLIES & COMMODIT	7035 First Aid Supplies	Public Works	01-5001-7035	First Aid Supplies_PW Building	304	250	(54)	-22%
SUPPLIES & COMMODIT	7035 First Aid Supplies	Public Works	01-5010-7035	First Aid Supplies_City Hall Campus	87	125	38	30%
SUPPLIES & COMMODIT	<i>7035 First Aid Supplies Total</i>				<i>732</i>	<i>1,646</i>	<i>913</i>	<i>55%</i>
SUPPLIES & COMMODIT	7037 GAS/OIL	Parks and Recreation	01-8000-7037	Gas/Oil_Parks General	10,384	8,125	(2,259)	-28%
SUPPLIES & COMMODIT	7037 GAS/OIL	Public Safety	01-6000-7037	Gas/Oil_Public Safety	25,083	18,750	(6,333)	-34%
SUPPLIES & COMMODIT	7037 GAS/OIL	Public Works	01-5000-7037	Gas/Oil_Public Works	23,609	14,583	(9,026)	-62%
SUPPLIES & COMMODIT	<i>7037 GAS/OIL Total</i>				<i>59,076</i>	<i>41,458</i>	<i>(17,618)</i>	<i>-42%</i>
SUPPLIES & COMMODIT	7047 MAINTENANCE SUPPLIES	Parks and Recreation	01-8000-7047	Maint Supplies_Parks General	4,509	2,917	(1,592)	-55%
SUPPLIES & COMMODIT	7047 MAINTENANCE SUPPLIES	Parks and Recreation	01-8003-7047	Maint Supplies_Community Center	5,465	5,000	(465)	-9%
SUPPLIES & COMMODIT	7047 MAINTENANCE SUPPLIES	Parks and Recreation	01-8004-7047	Maint Supplies_Athletic Complex	1,311	625	(686)	-110%
SUPPLIES & COMMODIT	7047 MAINTENANCE SUPPLIES	Parks and Recreation	01-8013-7047	Maint/Supplies_Driving Range	2,255	417	(1,838)	-441%
SUPPLIES & COMMODIT	7047 MAINTENANCE SUPPLIES	Pool	01-8002-7047	Maint Supplies_Aquatic Facility	1,597	1,250	(347)	-28%
SUPPLIES & COMMODIT	7047 MAINTENANCE SUPPLIES	Public Safety	01-6010-7047	Maint Supplies_PD Bldg	183		(183)	
SUPPLIES & COMMODIT	7047 MAINTENANCE SUPPLIES	Public Works	01-5010-7047	Maint Supplies_City Hall Bldg	541	417	(125)	-30%

Type	Sub-Type	Dept	Account Number	Account Name	Actual YTD TOTAL	Budget YTD TOTAL	\$ Variance Fav (Unfav)	% Variance Fav (Unfav)
SUPPLIES & COMMODIT 7047 MAINTENANCE SUPPLIES Total					15,861	10,625	(5,236)	-49%
SUPPLIES & COMMODIT	7053 RECREATION SUPPLIES	Parks and Recreation	01-8000-7053	Recreation Supplies_Parks General	753	2,500	1,747	70%
SUPPLIES & COMMODIT	7053 RECREATION SUPPLIES	Parks and Recreation	01-8003-7053	Recreation Supplies_Community Center	1,037	0	(1,036)	-248744%
SUPPLIES & COMMODIT	7053 RECREATION SUPPLIES	Parks and Recreation	01-8004-7053	Recreation Supplies_Athletic Complex	4,607	1,250	(3,357)	-269%
SUPPLIES & COMMODIT	7053 RECREATION SUPPLIES	Parks and Recreation	01-8013-7053	Recreation Supplies_Driving Range	4,889	9,167	4,278	47%
SUPPLIES & COMMODIT	7053 RECREATION SUPPLIES	Parks and Recreation	01-8014-7053	Recreation Supplies_Day Camp	1,692	2,083	392	19%
SUPPLIES & COMMODIT	7053 RECREATION SUPPLIES	Pool	01-8002-7053	Recreation Supplies_Aquatic Fac	1,165	2,083	918	44%
SUPPLIES & COMMODIT	7053 RECREATION SUPPLIES	Pool	01-8015-7053	Recreation Supplies_Swim and Dive	1,822	3,333	1,511	45%
SUPPLIES & COMMODIT 7053 RECREATION SUPPLIES Total					15,964	20,417	4,453	22%
SUPPLIES & COMMODIT	7057 UNIFORMS	Parks and Recreation	01-8000-7057	Uniforms_Parks General	6,498	5,000	(1,498)	-30%
SUPPLIES & COMMODIT	7057 UNIFORMS	Parks and Recreation	01-8014-7057	Uniforms_Day Camp	1,945	417	(1,528)	-367%
SUPPLIES & COMMODIT	7057 UNIFORMS	Pool	01-8002-7057	Uniforms_Aquatic Fac	2,622	1,042	(1,581)	-152%
SUPPLIES & COMMODIT	7057 UNIFORMS	Pool	01-8015-7057	Uniforms_Swim and Dive	417	417	0	100%
SUPPLIES & COMMODIT	7057 UNIFORMS	Public Safety	01-6000-7057	Uniforms_Public Safety	8,233	18,646	10,413	56%
SUPPLIES & COMMODIT	7057 UNIFORMS	Public Works	01-5000-7057	Uniforms_Public Works	8,926	5,000	(3,926)	-79%
SUPPLIES & COMMODIT 7057 UNIFORMS Total					28,224	30,521	2,297	8%
SUPPLIES & COMMODIT	7059 Shop Supplies	Public Works	01-5001-7059	Shop Supplies_PW Bldg	4,654	5,000	346	7%
SUPPLIES & COMMODIT 7059 Shop Supplies Total					4,654	5,000	346	7%
SUPPLIES & COMMODIT	7061 JAIL EXPENSE	Public Safety	01-6000-7061	Jail Maint and Supplies_Public Safety	1,517	3,125	1,608	51%
SUPPLIES & COMMODIT 7061 JAIL EXPENSE Total					1,517	3,125	1,608	51%
SUPPLIES & COMMODIT	9710 CONCESSION EXPENSE	Parks and Recreation	01-8003-9710	Concessions Exp_Community Ctr	107	1,667	1,559	94%
SUPPLIES & COMMODIT	9710 CONCESSION EXPENSE	Parks and Recreation	01-8004-9710	Concessions Exp_Athletic Complex	377	1,250	873	70%
SUPPLIES & COMMODIT	9710 CONCESSION EXPENSE	Pool	01-8002-9710	Concessions Exp_Aquatic Facility	3,869	12,500	8,631	69%
SUPPLIES & COMMODIT 9710 CONCESSION EXPENSE Total					4,354	15,417	11,063	72%
SUPPLIES & COMMODITIES Total					142,706	148,230	5,524	4%
ALL OTHER OPERATING	5245 MAYOR & BOA EXPENSES	General Government	01-4000-5245	Mayor & BOA Expense	709	2,083	1,374	66%
ALL OTHER OPERATING 5245 MAYOR & BOA EXPENSES Total					709	2,083	1,374	66%
ALL OTHER OPERATING	5255 MILEAGE REIMBURSEMENT	General Government	01-4000-5255	Mileage Reimb_Admin	63	63	0	100%
ALL OTHER OPERATING	5255 MILEAGE REIMBURSEMENT	Municipal Court	01-7000-5255	Mileage Reimb_Court	63	63	0	100%
ALL OTHER OPERATING	5255 MILEAGE REIMBURSEMENT	Parks and Recreation	01-8000-5255	Mileage Reimb_Parks General	208	208	0	100%
ALL OTHER OPERATING	5255 MILEAGE REIMBURSEMENT	Public Safety	01-6000-5255	Mileage Reimb_Public Safety	53	625	572	91%
ALL OTHER OPERATING	5255 MILEAGE REIMBURSEMENT	Public Works	01-5000-5255	Mileage Reimb_Public Works	67	417	350	84%
ALL OTHER OPERATING 5255 MILEAGE REIMBURSEMENT Total					120	1,375	1,255	91%
ALL OTHER OPERATING	5500 MEMBERSHIPS/SUBSCRIPTION	General Government	01-4000-5500	Membership/Subscription_Admin	2,783	4,167	1,384	33%
ALL OTHER OPERATING	5500 MEMBERSHIPS/SUBSCRIPTION	Municipal Court	01-7000-5500	Membership/Subscription_Court	42	42	0	100%
ALL OTHER OPERATING	5500 MEMBERSHIPS/SUBSCRIPTION	Parks and Recreation	01-8000-5500	Membership/Subscription_Parks General	1,765	1,042	(723)	-69%
ALL OTHER OPERATING	5500 MEMBERSHIPS/SUBSCRIPTION	Public Safety	01-6000-5500	Membership/Subscription_Public Safety	2,818	2,083	(735)	-35%
ALL OTHER OPERATING	5500 MEMBERSHIPS/SUBSCRIPTION	Public Works	01-5000-5500	Membership/Subscription_Public Works	977	833	(144)	-17%
ALL OTHER OPERATING 5500 MEMBERSHIPS/SUBSCRIPTIONS Total					8,343	8,167	(176)	-2%
ALL OTHER OPERATING	5510 SEMINARS/TRAINING	General Government	01-4000-5510	Seminar/Training_Admin	718	1,667	949	57%
ALL OTHER OPERATING	5510 SEMINARS/TRAINING	Municipal Court	01-7000-5510	Seminar/Training_Court	220	417	197	47%
ALL OTHER OPERATING	5510 SEMINARS/TRAINING	Parks and Recreation	01-8000-5510	Seminar/Training_Parks General	5,951	4,375	(1,576)	-36%
ALL OTHER OPERATING	5510 SEMINARS/TRAINING	Pool	01-8002-5510	Seminar/Training_Aquatic Facility	1,214	417	(798)	-191%
ALL OTHER OPERATING	5510 SEMINARS/TRAINING	Public Safety	01-6000-5510	Seminar/Training_Public Safety	15,959	7,083	(8,876)	-125%
ALL OTHER OPERATING	5510 SEMINARS/TRAINING	Public Works	01-5000-5510	Seminar/Training_Public Works	50	2,083	2,033	98%
ALL OTHER OPERATING 5510 SEMINARS/TRAINING Total					24,112	16,042	(8,071)	-50%
ALL OTHER OPERATING	6020 Recreation Contractors	Parks and Recreation	01-8003-6020	Recreation Contractors_Community Center	2,022	1,667	(355)	-21%
ALL OTHER OPERATING	6020 Recreation Contractors	Parks and Recreation	01-8004-6020	Recreation Contractors_Athletic Facility	437	7,083	6,646	94%
ALL OTHER OPERATING 6020 Recreation Contractors Total					2,459	8,750	6,291	72%
ALL OTHER OPERATING	6110 NEWSLETTER	General Government	01-4000-6110	Newsletter	2,548	1,667	(881)	-53%
ALL OTHER OPERATING 6110 NEWSLETTER Total					2,548	1,667	(881)	-53%
ALL OTHER OPERATING	6111 PUBLICATIONS	General Government	01-4000-6111	Publications_Admin	1,077	833	(243)	-29%
ALL OTHER OPERATING	6111 PUBLICATIONS	Parks and Recreation	01-8000-6111	Publications_Parks General	376	0	(376)	-100%
ALL OTHER OPERATING	6111 PUBLICATIONS	Public Works	01-5000-6111	Publications_PW General	819	125	(694)	-555%
ALL OTHER OPERATING 6111 PUBLICATIONS Total					2,272	958	(1,313)	-137%

Type	Sub-Type	Dept	Account Number	Account Name	Actual YTD TOTAL	Budget YTD TOTAL	\$ Variance Fav (Unfav)	% Variance Fav (Unfav)
ALL OTHER OPERATING	6115 PROMOTIONS/MARKETING	Parks and Recreation	01-8000-6115	Promotion/Marketing_Parks General	4,439	8,333	3,895	47%
ALL OTHER OPERATING	6115 PROMOTIONS/MARKETING	Parks and Recreation	01-8003-6115	Promotion/Marketing_Community Ctr		10,417	10,417	100%
ALL OTHER OPERATING	6115 PROMOTIONS/MARKETING	Pool	01-8002-6115	Promotion/Marketing_Aquatic Facility	3,791	1,250	(2,541)	-203%
ALL OTHER OPERATING	<i>6115 PROMOTIONS/MARKETING Total</i>				<i>8,229</i>	<i>20,000</i>	<i>11,771</i>	<i>59%</i>
ALL OTHER OPERATING	6119 PRINTING & COPIER EXPENSE	General Government	01-4000-6119	Printing & Copier_Admin	516	625	109	17%
ALL OTHER OPERATING	6119 PRINTING & COPIER EXPENSE	Parks and Recreation	01-8000-6119	Printing & Copier_Parks General	1,098	4,167	3,069	74%
ALL OTHER OPERATING	6119 PRINTING & COPIER EXPENSE	Pool	01-8002-6119	Printing & Copier_Aquatic Facility	112		(112)	
ALL OTHER OPERATING	6119 PRINTING & COPIER EXPENSE	Public Safety	01-6000-6119	Printing & Copier_Police	913	1,042	128	12%
ALL OTHER OPERATING	6119 PRINTING & COPIER EXPENSE	Public Works	01-5000-6119	Printing & Copier_Public Works	1,029	1,042	12	1%
ALL OTHER OPERATING	<i>6119 PRINTING & COPIER EXPENSE Total</i>				<i>3,669</i>	<i>6,875</i>	<i>3,206</i>	<i>47%</i>
ALL OTHER OPERATING	6120 Prop & Liab Insurance	General Government	01-4000-6120	Property & Liability Ins_Admin	11,761	19,583	7,822	40%
ALL OTHER OPERATING	6120 Prop & Liab Insurance	Municipal Court	01-7000-6120	Property & Liability Ins_Court	464	500	36	7%
ALL OTHER OPERATING	6120 Prop & Liab Insurance	Parks and Recreation	01-8000-6120	Property & Liability Ins_Parks General	14,885	17,500	2,615	15%
ALL OTHER OPERATING	6120 Prop & Liab Insurance	Public Safety	01-6000-6120	Property & Liability Ins_Public Safety	23,297	35,000	11,703	33%
ALL OTHER OPERATING	6120 Prop & Liab Insurance	Public Works	01-5000-6120	Property & Liability Ins_Public Works	16,102	15,833	(268)	-2%
ALL OTHER OPERATING	<i>6120 Prop & Liab Insurance Total</i>				<i>66,509</i>	<i>88,417</i>	<i>21,908</i>	<i>25%</i>
ALL OTHER OPERATING	6122 Workers Comp Insurance	General Government	01-4000-6122	Workers Comp Ins_Admin	153	271	118	44%
ALL OTHER OPERATING	6122 Workers Comp Insurance	Municipal Court	01-7000-6122	Workers Comp Ins_Court	51	100	49	49%
ALL OTHER OPERATING	6122 Workers Comp Insurance	Parks and Recreation	01-8000-6122	Workers Comp Ins_Parks General	3,869	7,083	3,215	45%
ALL OTHER OPERATING	6122 Workers Comp Insurance	Public Safety	01-6000-6122	Workers Comp Ins_Public Safety	10,180	17,500	7,320	42%
ALL OTHER OPERATING	6122 Workers Comp Insurance	Public Works	01-5000-6122	Workers Comp Ins_Public Works	6,108	10,625	4,517	43%
ALL OTHER OPERATING	<i>6122 Workers Comp Insurance Total</i>				<i>20,361</i>	<i>35,579</i>	<i>15,218</i>	<i>43%</i>
ALL OTHER OPERATING	6135 Computer Subscriptions	General Government	01-4000-6135	Computer Subscription_Admin	2,805	14,583	11,778	81%
ALL OTHER OPERATING	6135 Computer Subscriptions	General Government	01-4005-6135	Computer Subscription_Prof Atty Asst	830	2,083	1,253	60%
ALL OTHER OPERATING	6135 Computer Subscriptions	Municipal Court	01-7000-6135	Computer Subscription_Court	2,719	7,500	4,781	64%
ALL OTHER OPERATING	6135 Computer Subscriptions	Parks and Recreation	01-8000-6135	Computer Subscription_Parks General	2,632	1,458	(1,174)	-81%
ALL OTHER OPERATING	6135 Computer Subscriptions	Pool	01-8002-6135	Computer Subscriptions_Aquatic Facility	752	83	(669)	-802%
ALL OTHER OPERATING	6135 Computer Subscriptions	Public Safety	01-6000-6135	Computer Subscription_PD General	25,818	22,500	(3,318)	-15%
ALL OTHER OPERATING	6135 Computer Subscriptions	Public Works	01-5000-6135	Computer Subscriptions_Public Works	1,010	833	(177)	-21%
ALL OTHER OPERATING	6135 Computer Subscriptions	Public Works	10-5000-6135	Computer Subscriptions_Public Works	3,000	1,250	(1,750)	-140%
ALL OTHER OPERATING	<i>6135 Computer Subscriptions Total</i>				<i>39,567</i>	<i>50,292</i>	<i>10,725</i>	<i>21%</i>
ALL OTHER OPERATING	6136 RECRUITMENT	Public Safety	01-6000-6136	Recruitment Exp_Public Safety	816	583	(233)	-40%
ALL OTHER OPERATING	<i>6136 RECRUITMENT Total</i>				<i>816</i>	<i>583</i>	<i>(233)</i>	<i>-40%</i>
ALL OTHER OPERATING	6150 ELECTION EXPENSES	General Government	01-4000-6150	Election Expenses	4,828	2,083	(2,744)	-132%
ALL OTHER OPERATING	<i>6150 ELECTION EXPENSES Total</i>				<i>4,828</i>	<i>2,083</i>	<i>(2,744)</i>	<i>-132%</i>
ALL OTHER OPERATING	6161 COURT - JAIL COST	Municipal Court	01-7000-6161	Jail Cost_Court		42	42	100%
ALL OTHER OPERATING	<i>6161 COURT - JAIL COST Total</i>					<i>42</i>	<i>42</i>	<i>100%</i>
ALL OTHER OPERATING	6162 MAPS/CODIFICATION	General Government	01-4000-6162	Maps/Codification_Admin	450	2,917	2,467	85%
ALL OTHER OPERATING	6162 MAPS/CODIFICATION	Public Works	01-5000-6162	Maps/Codification_Public Works		208	208	100%
ALL OTHER OPERATING	<i>6162 MAPS/CODIFICATION Total</i>				<i>450</i>	<i>3,125</i>	<i>2,675</i>	<i>86%</i>
ALL OTHER OPERATING	6180 WEBSITE MAINTENANCE	General Government	01-4000-6180	Website Maintenance_Admin	10,425	3,750	(6,675)	-178%
ALL OTHER OPERATING	<i>6180 WEBSITE MAINTENANCE Total</i>				<i>10,425</i>	<i>3,750</i>	<i>(6,675)</i>	<i>-178%</i>
ALL OTHER OPERATING	6410 EQUIPMENT RENTALS	Parks and Recreation	01-8000-6410	Equipment Rentals_Parks General	94	3,500	3,406	97%
ALL OTHER OPERATING	6410 EQUIPMENT RENTALS	Parks and Recreation	01-8004-6410	Equipment Rentals_Athletic Complex	927	146	(781)	-535%
ALL OTHER OPERATING	6410 EQUIPMENT RENTALS	Public Works	01-5000-6410	Equipment Rentals_Public Works	5,715	5,000	(715)	-14%
ALL OTHER OPERATING	<i>6410 EQUIPMENT RENTALS Total</i>				<i>6,735</i>	<i>8,646</i>	<i>1,910</i>	<i>22%</i>
ALL OTHER OPERATING	6611 MEMORIAL LANDSCAPING - E	Parks and Recreation	01-8000-6611	Memorial Landscaping Exp	283	417	134	32%
ALL OTHER OPERATING	<i>6611 MEMORIAL LANDSCAPING - EXPENSE Total</i>				<i>283</i>	<i>417</i>	<i>134</i>	<i>32%</i>
ALL OTHER OPERATING	7036 COMMUNICATIONS EXPENSE	Public Safety	01-6000-7036	Communications Exp_Public Safety	2,942	1,667	(1,276)	-77%
ALL OTHER OPERATING	<i>7036 COMMUNICATIONS EXPENSE Total</i>				<i>2,942</i>	<i>1,667</i>	<i>(1,276)</i>	<i>-77%</i>
ALL OTHER OPERATING	7068 MISCELLANEOUS	General Government	01-4000-7068	Miscellaneous_Admin	951	1,875	924	49%
ALL OTHER OPERATING	7068 MISCELLANEOUS	Municipal Court	01-7000-7068	Miscellaneous_Court		83	83	100%
ALL OTHER OPERATING	7068 MISCELLANEOUS	Parks and Recreation	01-8000-7068	Miscellaneous_Parks General	1,545	1,042	(504)	-48%
ALL OTHER OPERATING	7068 MISCELLANEOUS	Parks and Recreation	01-8003-7068	Miscellaneous_Community Ctr	30		(30)	
ALL OTHER OPERATING	7068 MISCELLANEOUS	Pool	01-8002-7068	Miscellaneous_Aquatic Facility	1,494	5,833	4,339	74%

Type	Sub-Type	Dept	Account Number	Account Name	Actual YTD TOTAL	Budget YTD TOTAL	\$ Variance Fav (Unfav)	% Variance Fav (Unfav)
ALL OTHER OPERATING	7068 MISCELLANEOUS	Public Safety	01-6000-7068	Miscellaneous_PD General	2,982	1,667	(1,316)	-79%
ALL OTHER OPERATING	7068 MISCELLANEOUS	Public Works	01-5000-7068	Miscellaneous_Public Works	3,147	1,667	(1,480)	-89%
ALL OTHER OPERATING	<i>7068 MISCELLANEOUS Total</i>				10,149	12,167	2,017	17%
ALL OTHER OPERATING	7910 SPECIAL PROGRAM EXPENSES	Parks and Recreation	01-8000-7910	Special Program Exp_Parks General	12,826	5,833	(6,992)	-120%
ALL OTHER OPERATING	7910 SPECIAL PROGRAM EXPENSES	Parks and Recreation	01-8014-7910	Special Program Exp_Day Camp	917	3,750	2,833	76%
ALL OTHER OPERATING	7910 SPECIAL PROGRAM EXPENSES	Pool	01-8002-7910	Special Program Exp_Aquatic Facility	2,308	16,667	14,359	86%
ALL OTHER OPERATING	7910 SPECIAL PROGRAM EXPENSES	Pool	01-8015-7910	Special Program Exp_Swim and Dive	299	3,958	3,659	92%
ALL OTHER OPERATING	<i>7910 SPECIAL PROGRAM EXPENSES Total</i>				16,349	30,208	13,859	46%
ALL OTHER OPERATING	7919 Community Relations	Public Safety	01-6000-7919	Community Relations_Public Safety	203	417	213	51%
ALL OTHER OPERATING	<i>7919 Community Relations Total</i>				203	417	213	51%
ALL OTHER OPERATING	7956 SPECIAL EVENTS	General Government	01-4000-7956	Special Events_Admin		2,000	2,000	100%
ALL OTHER OPERATING	<i>7956 SPECIAL EVENTS Total</i>					2,000	2,000	100%
ALL OTHER OPERATING	7992 INMATE SECURITY FUND EXPE	Public Safety	01-6010-7992	Inmate Security Fund Exp	(968)	417	1,385	332%
ALL OTHER OPERATING	<i>7992 INMATE SECURITY FUND EXPENSES Total</i>				(968)	417	1,385	332%
ALL OTHER OPERATING	8000 SERVICE CHARGES	General Government	01-0000-8000	Service Charges	3,117	2,083	(1,034)	-50%
ALL OTHER OPERATING	8000 SERVICE CHARGES	Municipal Court	01-7000-8000	Service Charges		500	500	100%
ALL OTHER OPERATING	8000 SERVICE CHARGES	Parks and Recreation	12-0000-8000	Service Charges		663	663	100%
ALL OTHER OPERATING	<i>8000 SERVICE CHARGES Total</i>				3,117	3,246	129	4%
ALL OTHER OPERATING EXPENDITURES Total					234,226	308,971	74,745	24%
CAPITAL OUTLAYS	6030 ENGINEERING/SURVEYING	Parks and Recreation	12-8000-6030	Engineering/Surveying_Parks General	370,648	6,250	(364,398)	-5830%
CAPITAL OUTLAYS	6030 ENGINEERING/SURVEYING	Parks and Recreation	12-8007-6030	Engineering/Surveying_Lynstone	2,536		(2,536)	
CAPITAL OUTLAYS	6030 ENGINEERING/SURVEYING	Public Works	01-5000-6030	Engineering/Surveying_Public Works	800		(800)	
CAPITAL OUTLAYS	6030 ENGINEERING/SURVEYING	Public Works	05-5000-6030	Engineering/Surveying_Public Works		2,500	2,500	100%
CAPITAL OUTLAYS	<i>6030 ENGINEERING/SURVEYING Total</i>				373,984	8,750	(365,234)	-4174%
CAPITAL OUTLAYS	7039 MINOR TOOLS	Parks and Recreation	05-8000-7039	Minor Tools_Parks General	2,084	3,125	1,041	33%
CAPITAL OUTLAYS	7039 MINOR TOOLS	Parks and Recreation	05-8013-7039	Minor Tools_Driving Range	1,130	417	(714)	-171%
CAPITAL OUTLAYS	7039 MINOR TOOLS	Parks and Recreation	05-8008-7039	Minor Tools_Minnie Ha Ha	330		(330)	
CAPITAL OUTLAYS	7039 MINOR TOOLS	Pool	05-8002-7039	Minor Tools_Aquatic Fac	23		(23)	
CAPITAL OUTLAYS	7039 MINOR TOOLS	Public Works	05-5000-7039	Minor Tools_Public Works	2,190	2,500	310	12%
CAPITAL OUTLAYS	<i>7039 MINOR TOOLS Total</i>				5,758	6,042	284	5%
CAPITAL OUTLAYS	7101 Mobile Phones and Tablets	Public Safety	01-6000-7101	Mobile Phones & Tablets_PD General		417	417	100%
CAPITAL OUTLAYS	7101 Mobile Phones and Tablets	Public Safety	05-6000-7101	Mobile Phones & Tablets_PD General	54	417	363	87%
CAPITAL OUTLAYS	7101 Mobile Phones and Tablets	Public Works	05-5000-7101	Mobile Phones & Tablets_PW General		417	417	100%
CAPITAL OUTLAYS	<i>7101 Mobile Phones and Tablets Total</i>				54	1,250	1,196	96%
CAPITAL OUTLAYS	7103 Minor Electronics	General Government	05-4000-7103	Minor Electronics - Admin		417	417	100%
CAPITAL OUTLAYS	7103 Minor Electronics	Municipal Court	05-7000-7103	Minor Electronics_Court		833	833	100%
CAPITAL OUTLAYS	7103 Minor Electronics	Parks and Recreation	01-8000-7103	Minor Electronics - Parks General	299		(299)	
CAPITAL OUTLAYS	7103 Minor Electronics	Parks and Recreation	05-8000-7103	Minor Electronics - Parks General		625	625	100%
CAPITAL OUTLAYS	7103 Minor Electronics	Parks and Recreation	05-8013-7103	Minor Electronics - Driving Range	645		(645)	
CAPITAL OUTLAYS	7103 Minor Electronics	Public Safety	01-6000-7103	Minor Electronics - PD General	462	292	(170)	-58%
CAPITAL OUTLAYS	7103 Minor Electronics	Public Safety	05-6000-7103	Minor Electronics - PD General	1,196	625	(571)	-91%
CAPITAL OUTLAYS	7103 Minor Electronics	Public Works	05-5000-7103	Minor Electronics - PW General		1,250	1,250	100%
CAPITAL OUTLAYS	<i>7103 Minor Electronics Total</i>				2,602	4,042	1,440	36%
CAPITAL OUTLAYS	9202 Cap Project/Acq - Grounds	Parks and Recreation	01-8010-9202	Cap Project/Acq_Grounds_Bander Park		10,417	10,417	100%
CAPITAL OUTLAYS	<i>9202 Cap Project/Acq - Grounds Total</i>					10,417	10,417	100%
CAPITAL OUTLAYS	9203 Cap Project/Acq - Building	Parks and Recreation	05-8003-9203	Cap Project/Acq - Building_Community Ctr		10,833	10,833	100%
CAPITAL OUTLAYS	9203 Cap Project/Acq - Building	Pool	12-8002-9203	Cap Project/Acq - Building_Aquatic Facility	16,186	11,875	(4,311)	-36%
CAPITAL OUTLAYS	9203 Cap Project/Acq - Building	Public Safety	05-6010-9203	Cap Project/Acq - Building_PD Bldg		39,583	39,583	100%
CAPITAL OUTLAYS	9203 Cap Project/Acq - Building	Public Works	05-5001-9203	Cap Project/Acq - Building_PW Bldg	23,477	56,250	32,773	58%
CAPITAL OUTLAYS	9203 Cap Project/Acq - Building	Public Works	01-5010-9203	Cap Project/Acq - Building_City Hall		31,250	31,250	100%
CAPITAL OUTLAYS	<i>9203 Cap Project/Acq - Building Total</i>				39,663	149,792	110,129	74%
CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities	Parks and Recreation	01-8018-9204	Cap Project/Acq - Facilities_Stieren Area	17,276	572,917	555,641	97%
CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities	Parks and Recreation	05-8004-9204	Cap Project/Acq - Facilities_Athletic Com	15,666	22,708	7,042	31%
CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities	Parks and Recreation	05-8009-9204	Cap Project/Acq - Facilities_Watson Trail		27,083	27,083	100%
CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities	Parks and Recreation	05-8007-9204	Cap Project/Acq - Facilities_Lynstone		12,500	12,500	100%

Type	Sub-Type	Dept	Account Number	Account Name	Actual YTD TOTAL	Budget YTD TOTAL	\$ Variance Fav (Unfav)	% Variance Fav (Unfav)
CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities	Pool	12-8002-9204	Cap Project/Acq - Facilities_Aquatic Fac	7,994	6,667	(1,327)	-20%
CAPITAL OUTLAYS	<i>9204 Cap Project/Acq - Facilities Total</i>				40,936	641,875	600,939	94%
CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	General Government	05-4000-9205	Cap Project/Acq - Equipment_Admin		625	625	100%
CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	Municipal Court	05-7000-9205	Cap Project/Acq - Equipment_Court		208	208	100%
CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	Parks and Recreation	05-8000-9205	Cap Project/Acq - Equipment_Parks General	14,391	33,125	18,734	57%
CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	Parks and Recreation	05-8003-9205	Cap Project/Acq - Equipment_Community Ctr	14,334	19,167	4,833	25%
CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	Parks and Recreation	05-8004-9205	Cap Project/Acq - Equipment_Athletic Com		1,458	1,458	100%
CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	Parks and Recreation	05-8008-9205	Cap Project/Acq - Equipment_Minnie Ha Ha	11,090	9,167	(1,924)	-21%
CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	Parks and Recreation	05-8013-9205	Cap Project/Acq - Equipment_Driving Range	11,445	8,083	(3,362)	-42%
CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	Parks and Recreation	05-8011-9205	Cap Project/Acq - Equipment_Eschbach	873		(873)	
CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	Pool	05-8002-9205	Cap Project/Acq - Equipment_Aquatic Fac	4,899		(4,899)	
CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	Pool	12-8002-9205	Cap Project/Acq - Equipment_Aquatic Fac	13,023	15,542	2,519	16%
CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	Public Safety	05-6000-9205	Cap Project/Acq - Equipment_PD General	7,495	28,539	21,044	74%
CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	Public Safety	01-6000-9205	Cap Project/Acq - Equipment_Public Safety	22,386	27,083	4,697	17%
CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	Public Works	05-5000-9205	Cap Project/Acq - Equipment_PW General	8,763	51,042	42,279	83%
CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	Public Works	10-5000-9205	Cap Project/Acq - Equipment_Public Works	78,969	32,195	(46,774)	-145%
CAPITAL OUTLAYS	<i>9205 Cap Project/Acq - Equipment Total</i>				187,667	226,234	38,566	17%
CAPITAL OUTLAYS	9206 Cap Project/Acq - Computers	General Government	01-4000-9206	Cap Project/Acq - Computers_Admin	3,900	2,500	(1,400)	-56%
CAPITAL OUTLAYS	9206 Cap Project/Acq - Computers	Municipal Court	05-7000-9206	Cap Project/Acq - Computers_Court		833	833	100%
CAPITAL OUTLAYS	9206 Cap Project/Acq - Computers	Parks and Recreation	05-8000-9206	Cap Project/Acq - Computers_Parks General	723	2,083	1,360	65%
CAPITAL OUTLAYS	9206 Cap Project/Acq - Computers	Pool	12-8002-9206	Cap Project/Acq - Computers_Aquatic Fac	1,606	1,042	(564)	-54%
CAPITAL OUTLAYS	9206 Cap Project/Acq - Computers	Public Safety	05-6000-9206	Cap Project/Acq - Computers_PD General	6,704	3,958	(2,745)	-69%
CAPITAL OUTLAYS	9206 Cap Project/Acq - Computers	Public Safety	01-6000-9206	Cap Project/Acq - Computers_Public Safety	771	6,667	5,895	88%
CAPITAL OUTLAYS	9206 Cap Project/Acq - Computers	Public Works	05-5000-9206	Cap Project/Acq - Computers_PW General		2,083	2,083	100%
CAPITAL OUTLAYS	9206 Cap Project/Acq - Computers	Public Works	01-5010-9206	Cap Project/Acq - Computers_City Hall Building	45,489	27,083	(18,406)	-68%
CAPITAL OUTLAYS	<i>9206 Cap Project/Acq - Computers Total</i>				59,193	46,250	(12,943)	-28%
CAPITAL OUTLAYS	9207 Cap Project/Acq - Vehicle	Public Safety	05-6000-9207	Cap Project/Acq - Vehicle_PD General	68,380	74,583	6,203	8%
CAPITAL OUTLAYS	<i>9207 Cap Project/Acq - Vehicle Total</i>				68,380	74,583	6,203	8%
CAPITAL OUTLAYS	9208 Cap Project/Acq - Infrastructur	Public Works	01-5030-9208	Cap Project/Acq - Infra_Sidewalks	2,070	125,000	122,930	98%
CAPITAL OUTLAYS	9208 Cap Project/Acq - Infrastructur	Public Works	05-5020-9208	Cap Project/Acq - Infra_Roads & Bridges	67,107	243,750	176,643	72%
CAPITAL OUTLAYS	9208 Cap Project/Acq - Infrastructur	Public Works	10-5020-9208	Cap Project/Acq - Infra_Roads & Bridges		25,000	25,000	100%
CAPITAL OUTLAYS	9208 Cap Project/Acq - Infrastructur	Public Works	01-5020-9208	Cap Project/Acq - Infra_Roads & Bridges		41,667	41,667	100%
CAPITAL OUTLAYS	<i>9208 Cap Project/Acq - Infrastructure Total</i>				69,177	435,417	366,239	84%
CAPITAL OUTLAYS Total					847,414	1,604,650	757,236	47%
DEBT SERVICE	8115 DEBT SERVICE INTEREST PAYM	Non-Departmental	05-0000-8115	Debt Service Interest Payment	3,430	2,426	(1,004)	-41%
DEBT SERVICE	8115 DEBT SERVICE INTEREST PAYM	Non-Departmental	12-0000-8115	Debt Service Interest Payment	100,125	78,281	(21,844)	-28%
DEBT SERVICE	<i>8115 DEBT SERVICE INTEREST PAYMENT Total</i>				103,555	80,708	(22,848)	-28%
DEBT SERVICE	8116 DEBT SERVICE PRINCIPAL	Non-Departmental	05-0000-8116	Debt Service Principal Payment	67,787	56,922	(10,866)	-19%
DEBT SERVICE	8116 DEBT SERVICE PRINCIPAL	Non-Departmental	12-0000-8116	Debt Service Principal Payment	825,000	343,750	(481,250)	-140%
DEBT SERVICE	<i>8116 DEBT SERVICE PRINCIPAL Total</i>				892,787	400,672	(492,116)	-123%
DEBT SERVICE Total					996,343	481,379	(514,963)	-107%
Grand Total					\$ 5,208,076	\$ 5,850,483	\$ 642,408	11%