

JAN - JUL 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 | 25,500 | 25,900 | 400 | 2% |
| PERSONNEL | <i>5001 ELECTED OFFICIALS SALARIES Total</i> | | | | <i>25,500</i> | <i>25,900</i> | <i>400</i> | <i>2%</i> |
| PERSONNEL | 5003 Full Time Regular Salaries | General Government | 01-4000-5003 | FT Reg Salary_Admin | 231,428 | 233,581 | 2,152 | 1% |
| PERSONNEL | 5003 Full Time Regular Salaries | General Government | 01-4005-5003 | FT Reg Salary_Prof Atty Asst | 14,086 | 14,428 | 342 | 2% |
| PERSONNEL | 5003 Full Time Regular Salaries | Municipal Court | 01-7000-5003 | FT Reg Salary_Court | 40,738 | 41,724 | 986 | 2% |
| PERSONNEL | 5003 Full Time Regular Salaries | Parks and Recreation | 01-8000-5003 | FT Reg Salary_Parks General | 360,772 | 369,395 | 8,623 | 2% |
| PERSONNEL | 5003 Full Time Regular Salaries | Parks and Recreation | 01-8004-5003 | FT Reg Salary_Athletic Complex | 13,674 | 13,997 | 322 | 2% |
| PERSONNEL | 5003 Full Time Regular Salaries | Parks and Recreation | 12-8003-5003 | FT Reg Salary_Community Center | 27,340 | 31,347 | 4,007 | 13% |
| PERSONNEL | 5003 Full Time Regular Salaries | Pool | 12-8002-5003 | FT Reg Salary_Aquatic Facility | 33,356 | 37,330 | 3,974 | 11% |
| PERSONNEL | 5003 Full Time Regular Salaries | Public Safety | 01-6000-5003 | FT Reg Salary_Non-Comm Police | 191,124 | 194,266 | 3,142 | 2% |
| PERSONNEL | 5003 Full Time Regular Salaries | Public Safety | 01-6020-5003 | FT Reg Salary_Comm Police | 952,840 | 994,298 | 41,457 | 4% |
| PERSONNEL | 5003 Full Time Regular Salaries | Public Safety | 15-6000-5003 | FT Reg Salary_Non-Comm Police | 31,113 | 31,625 | 512 | 2% |
| PERSONNEL | 5003 Full Time Regular Salaries | Public Safety | 15-6020-5003 | FT Reg Salary_Comm Police | 155,114 | 161,863 | 6,749 | 4% |
| PERSONNEL | 5003 Full Time Regular Salaries | Public Works | 01-5000-5003 | FT Reg Salary_Public Works | 273,641 | 289,070 | 15,429 | 5% |
| PERSONNEL | 5003 Full Time Regular Salaries | Public Works | 10-5000-5003 | FT Reg Salary_Public Works | 255,154 | 254,316 | (838) | 0% |
| PERSONNEL | <i>5003 Full Time Regular Salaries Total</i> | | | | <i>2,580,381</i> | <i>2,667,238</i> | <i>86,857</i> | <i>3%</i> |
| PERSONNEL | 5005 Part Time Wages | Parks and Recreation | 01-8000-5005 | Part time Wages_Parks General | 13,065 | 25,375 | 12,310 | 49% |
| PERSONNEL | 5005 Part Time Wages | Parks and Recreation | 01-8004-5005 | Part Time Wages_Athletic Complex | 2,882 | 9,403 | 6,521 | 69% |
| PERSONNEL | 5005 Part Time Wages | Parks and Recreation | 01-8013-5005 | Part Time Wages_Driving Range | 13,181 | 6,977 | (6,204) | -89% |
| PERSONNEL | 5005 Part Time Wages | Parks and Recreation | 12-8003-5005 | Part Time Wages_Community Center | 104,150 | 81,900 | (22,250) | -27% |
| PERSONNEL | 5005 Part Time Wages | Parks and Recreation | 12-8014-5005 | Part Time Wages_Day Camp | 23,617 | 37,940 | 14,323 | 38% |
| PERSONNEL | 5005 Part Time Wages | Parks and Recreation | 12-8017-5005 | Part Time Wages_Fitness Instruction | 24,960 | 29,266 | 4,306 | 15% |
| PERSONNEL | 5005 Part Time Wages | Pool | 12-8002-5005 | Part Time Wages_Aquatic Facility | 113,808 | 136,500 | 22,692 | 17% |
| PERSONNEL | 5005 Part Time Wages | Pool | 12-8015-5005 | Part Time Wages_Swim & Dive Program | 15,612 | 14,233 | (1,378) | -10% |
| PERSONNEL | <i>5005 Part Time Wages Total</i> | | | | <i>311,275</i> | <i>341,594</i> | <i>30,320</i> | <i>9%</i> |
| PERSONNEL | 5007 HOLIDAY SALARIES | Public Safety | 01-6000-5007 | Holiday Premium_Non-Comm Police | 2,895 | 2,508 | (387) | -15% |
| PERSONNEL | 5007 HOLIDAY SALARIES | Public Safety | 01-6020-5007 | Holiday Premium_Comm Police | 17,504 | 16,053 | (1,450) | -9% |
| PERSONNEL | 5007 HOLIDAY SALARIES | Public Safety | 15-6000-5007 | Holiday Premium_Non-Comm Police | 471 | 408 | (63) | -15% |
| PERSONNEL | 5007 HOLIDAY SALARIES | Public Safety | 15-6020-5007 | Holiday Premium_Comm Police | 3,280 | 2,613 | (667) | -26% |
| PERSONNEL | <i>5007 HOLIDAY SALARIES Total</i> | | | | <i>24,150</i> | <i>21,583</i> | <i>(2,567)</i> | <i>-12%</i> |
| PERSONNEL | 5008 Overtime | Municipal Court | 01-7000-5008 | Overtime_Court | 991 | | (991) | |
| PERSONNEL | 5008 Overtime | Parks and Recreation | 12-8003-5008 | Overtime_Community Center | 77 | 875 | 799 | 91% |
| PERSONNEL | 5008 Overtime | Pool | 12-8002-5008 | Overtime_Aquatic Facility | 3,633 | | (3,633) | |
| PERSONNEL | 5008 Overtime | Public Safety | 01-6000-5008 | Overtime_Non-Comm Police | 7,231 | 5,017 | (2,215) | -44% |
| PERSONNEL | 5008 Overtime | Public Safety | 01-6020-5008 | Overtime_Comm Police | 29,632 | 34,113 | 4,481 | 13% |
| PERSONNEL | 5008 Overtime | Public Safety | 15-6000-5008 | Overtime_Non-Comm Police | 1,177 | 817 | (361) | -44% |
| PERSONNEL | 5008 Overtime | Public Safety | 15-6020-5008 | Overtime_Comm Police | 5,418 | 5,553 | 135 | 2% |
| PERSONNEL | <i>5008 Overtime Total</i> | | | | <i>48,159</i> | <i>46,375</i> | <i>(1,784)</i> | <i>-4%</i> |
| PERSONNEL | 5009 Fixed Shift Wages | Municipal Court | 01-7000-5009 | Fixed Shift Wages_Court | 900 | 1,050 | 150 | 14% |
| PERSONNEL | <i>5009 Fixed Shift Wages Total</i> | | | | <i>900</i> | <i>1,050</i> | <i>150</i> | <i>14%</i> |
| PERSONNEL | 5010 Rank Bonus Salary | Public Safety | 01-6020-5010 | Rank Bonus Salary_Comm Police | 3,200 | 3,733 | 533 | 14% |
| PERSONNEL | 5010 Rank Bonus Salary | Public Safety | 01-6000-5010 | Rank Bonus Salary_Public Safety | 400 | 933 | 533 | 57% |
| PERSONNEL | <i>5010 Rank Bonus Salary Total</i> | | | | <i>3,600</i> | <i>4,667</i> | <i>1,067</i> | <i>23%</i> |
| PERSONNEL | 5012 Allowance Salary | General Government | 01-4000-5012 | Allowance Salary_Admin | 1,731 | 1,750 | 19 | 1% |
| PERSONNEL | 5012 Allowance Salary | Public Safety | 01-6020-5012 | Allowance Salary_Comm Police | 3,000 | 1,750 | (1,250) | -71% |
| PERSONNEL | 5012 Allowance Salary | Public Works | 01-5000-5012 | Allowance Salary_Public Works | 194 | 226 | 32 | 14% |
| PERSONNEL | <i>5012 Allowance Salary Total</i> | | | | <i>4,925</i> | <i>3,726</i> | <i>(1,198)</i> | <i>-32%</i> |
| PERSONNEL | 5014 Education Bonus Salary | General Government | 01-4000-5014 | Education Bonus_Admin | 1,125 | 1,313 | 188 | 14% |
| PERSONNEL | 5014 Education Bonus Salary | Parks and Recreation | 01-8000-5014 | Education Bonus_Parks | 1,500 | 1,750 | 250 | 14% |

| Type | Sub-Type | Dept | Account Number | Account Name | Actual YTD TOTAL | Budget YTD TOTAL | \$ Variance Fav (Unfav) | % Variance Fav (Unfav) |
|------------------------|---|----------------------|----------------|---|---------------------|---------------------|----------------------------|---------------------------|
| PERSONNEL | 5014 Education Bonus Salary | Public Safety | 01-6000-5014 | Education Bonus_Non-Comm Police | 1,125 | 1,313 | 188 | 14% |
| PERSONNEL | 5014 Education Bonus Salary | Public Safety | 01-6020-5014 | Education Bonus_Comm Police | 4,875 | 5,250 | 375 | 7% |
| PERSONNEL | 5014 Education Bonus Salary | Public Works | 01-5000-5014 | Education Bonus_Public Works | 1,125 | 1,313 | 188 | 14% |
| PERSONNEL | <i>5014 Education Bonus Salary Total</i> | | | | <i>9,750</i> | <i>10,938</i> | <i>1,188</i> | <i>11%</i> |
| PERSONNEL | 5200 FICA EXPENSE | Non-Departmental | 01-9000-5200 | FICA Expense | 206,894 | 223,395 | 16,501 | 7% |
| PERSONNEL | 5200 FICA EXPENSE | Non-Departmental | 15-9000-5200 | FICA Expense | 15,038 | 15,520 | 482 | 3% |
| PERSONNEL | <i>5200 FICA EXPENSE Total</i> | | | | <i>221,932</i> | <i>238,915</i> | <i>16,983</i> | <i>7%</i> |
| PERSONNEL | 5210 HEALTH INSURANCE | Non-Departmental | 01-9000-5210 | Health Insurance Exp | 269,371 | 272,650 | 3,279 | 1% |
| PERSONNEL | <i>5210 HEALTH INSURANCE Total</i> | | | | <i>269,371</i> | <i>272,650</i> | <i>3,279</i> | <i>1%</i> |
| PERSONNEL | 5211 HSA Employer Portion Expense | Non-Departmental | 01-9000-5211 | HSA Employer Portion Expense | 2,375 | 42,583 | 40,208 | 94% |
| PERSONNEL | <i>5211 HSA Employer Portion Expense Total</i> | | | | <i>2,375</i> | <i>42,583</i> | <i>40,208</i> | <i>94%</i> |
| PERSONNEL | 5212 Benefits Admin Fees | Non-Departmental | 01-9000-5212 | Employee Benefits Admin Fees | 9,750 | 13,650 | 3,900 | 29% |
| PERSONNEL | <i>5212 Benefits Admin Fees Total</i> | | | | <i>9,750</i> | <i>13,650</i> | <i>3,900</i> | <i>29%</i> |
| PERSONNEL | 5215 PENSION EXPENSES | Non-Departmental | 01-9000-5215 | Pension Expense | 119,776 | 117,689 | (2,087) | -2% |
| PERSONNEL | 5215 PENSION EXPENSES | Non-Departmental | 15-9000-5215 | Pension Expense | 8,485 | 8,751 | 265 | 3% |
| PERSONNEL | <i>5215 PENSION EXPENSES Total</i> | | | | <i>128,261</i> | <i>126,439</i> | <i>(1,822)</i> | <i>-1%</i> |
| PERSONNEL | 5216 Cobra Admin Fees | Non-Departmental | 01-9000-5216 | Cobra Admin Fees | | 1,021 | 1,021 | 100% |
| PERSONNEL | <i>5216 Cobra Admin Fees Total</i> | | | | | <i>1,021</i> | <i>1,021</i> | <i>100%</i> |
| PERSONNEL | 5217 Flex Spending Admin Fees | Non-Departmental | 01-9000-5217 | Flex Spending Admin Fees | 1,786 | 1,517 | (269) | -18% |
| PERSONNEL | <i>5217 Flex Spending Admin Fees Total</i> | | | | <i>1,786</i> | <i>1,517</i> | <i>(269)</i> | <i>-18%</i> |
| PERSONNEL | 5218 Dental Insurance | Non-Departmental | 01-9000-5218 | Dental Insurance | 15,400 | 15,400 | 0 | 0% |
| PERSONNEL | <i>5218 Dental Insurance Total</i> | | | | <i>15,400</i> | <i>15,400</i> | <i>0</i> | <i>0%</i> |
| PERSONNEL | 5220 Life and Disability Insurance | Non-Departmental | 01-9000-5220 | Life and Disability Insurance | 22,409 | 18,667 | (3,742) | -20% |
| PERSONNEL | <i>5220 Life and Disability Insurance Total</i> | | | | <i>22,409</i> | <i>18,667</i> | <i>(3,742)</i> | <i>-20%</i> |
| PERSONNEL | 5225 UNEMPLOYMENT COMPENSA | Non-Departmental | 01-9000-5225 | Unemployment Comp Exp | | 1,167 | 1,167 | 100% |
| PERSONNEL | <i>5225 UNEMPLOYMENT COMPENSATION Total</i> | | | | | <i>1,167</i> | <i>1,167</i> | <i>100%</i> |
| PERSONNEL | 5221 Employee Asst Programs | Non-Departmental | 01-9000-5221 | Employee Asst Programs | 2,192 | 1,721 | (471) | -27% |
| PERSONNEL | <i>5221 Employee Asst Programs Total</i> | | | | <i>2,192</i> | <i>1,721</i> | <i>(471)</i> | <i>-27%</i> |
| PERSONNEL Total | | | | | 3,682,114 | 3,856,800 | 174,686 | 5% |
| UTILITIES | 6701 Utilities - Electric | Parks and Recreation | 01-8000-6701 | Utilities - Electric_Parks General | 254 | 1,750 | 1,496 | 85% |
| UTILITIES | 6701 Utilities - Electric | Parks and Recreation | 01-8003-6701 | Utilities - Electric_Community Center | 12,647 | 19,250 | 6,603 | 34% |
| UTILITIES | 6701 Utilities - Electric | Parks and Recreation | 01-8004-6701 | Utilities - Electric_Athletic Complex | 2,474 | 3,792 | 1,318 | 35% |
| UTILITIES | 6701 Utilities - Electric | Parks and Recreation | 01-8005-6701 | Utilities - Electric_Kitun | 152 | 175 | 23 | 13% |
| UTILITIES | 6701 Utilities - Electric | Parks and Recreation | 01-8006-6701 | Utilities - Electric_Gempp | 503 | 1,167 | 663 | 57% |
| UTILITIES | 6701 Utilities - Electric | Parks and Recreation | 01-8007-6701 | Utilities - Electric_Lynstone | 532 | 408 | (123) | -30% |
| UTILITIES | 6701 Utilities - Electric | Parks and Recreation | 01-8008-6701 | Utilities - Electric_Minnie Ha Ha | 3,733 | 5,250 | 1,517 | 29% |
| UTILITIES | 6701 Utilities - Electric | Parks and Recreation | 01-8009-6701 | Utilities - Electric_Watson Trail | 5,774 | 5,833 | 59 | 1% |
| UTILITIES | 6701 Utilities - Electric | Parks and Recreation | 01-8013-6701 | Utilities - Electric_Driving Range | 799 | 1,750 | 951 | 54% |
| UTILITIES | 6701 Utilities - Electric | Pool | 01-8002-6701 | Utilities - Electric_Aquatic Facility | 8,351 | 10,500 | 2,149 | 20% |
| UTILITIES | 6701 Utilities - Electric | Public Safety | 01-6010-6701 | Utilities - Electric_PD Bldg | 11,115 | 13,417 | 2,301 | 17% |
| UTILITIES | 6701 Utilities - Electric | Public Works | 01-5001-6701 | Utilities - Electric_PW Bldg | 2,393 | 2,625 | 232 | 9% |
| UTILITIES | 6701 Utilities - Electric | Public Works | 01-5010-6701 | Utilities - Electric_City Hall | 9,573 | 12,833 | 3,260 | 25% |
| UTILITIES | 6701 Utilities - Electric | Public Works | 01-5012-6701 | Utilities - Electric_Off Campus City Owned | 30,594 | 33,250 | 2,656 | 8% |
| UTILITIES | 6701 Utilities - Electric | Public Works | 01-5015-6701 | Utilities - Electric_Infrastructure_Street Lights | 5,874 | 8,167 | 2,293 | 28% |
| UTILITIES | <i>6701 Utilities - Electric Total</i> | | | | <i>94,767</i> | <i>120,167</i> | <i>25,400</i> | <i>21%</i> |
| UTILITIES | 6702 Utilities - Natural Gas | Parks and Recreation | 01-8003-6702 | Utilities - Natural Gas_Community Center | 1,714 | 1,983 | 269 | 14% |
| UTILITIES | 6702 Utilities - Natural Gas | Public Safety | 01-6010-6702 | Utilities - Natural Gas_PD Bldg | 6,832 | 5,250 | (1,582) | -30% |
| UTILITIES | 6702 Utilities - Natural Gas | Public Works | 01-5001-6702 | Utilities - Natural Gas_PW Bldg | 5,194 | 5,250 | 56 | 1% |
| UTILITIES | <i>6702 Utilities - Natural Gas Total</i> | | | | <i>13,740</i> | <i>12,483</i> | <i>(1,257)</i> | <i>-10%</i> |
| UTILITIES | 6703 Utilities - Water | Parks and Recreation | 01-8000-6703 | Utilities - Water_Parks General | 839 | 875 | 36 | 4% |
| UTILITIES | 6703 Utilities - Water | Parks and Recreation | 01-8003-6703 | Utilities - Water_Community Center | 2,265 | 4,958 | 2,693 | 54% |
| UTILITIES | 6703 Utilities - Water | Parks and Recreation | 01-8005-6703 | Utilities - Water_Kitun | 226 | 350 | 124 | 35% |
| UTILITIES | 6703 Utilities - Water | Parks and Recreation | 01-8006-6703 | Utilities - Water_Gempp | 125 | 175 | 50 | 29% |
| UTILITIES | 6703 Utilities - Water | Parks and Recreation | 01-8007-6703 | Utilities - Water_Lynstone | 203 | 263 | 60 | 23% |
| UTILITIES | 6703 Utilities - Water | Parks and Recreation | 01-8009-6703 | Utilities - Water_Watson Trail | 21 | 875 | 854 | 98% |

| Type | Sub-Type | Dept | Account Number | Account Name | Actual YTD TOTAL | Budget YTD TOTAL | \$ Variance Fav (Unfav) | % Variance Fav (Unfav) |
|---|--|----------------------|----------------|--|---------------------|---------------------|----------------------------|---------------------------|
| UTILITIES | 6703 Utilities - Water | Parks and Recreation | 01-8010-6703 | Utilities - Water_Bander | 42 | 875 | 833 | 95% |
| UTILITIES | 6703 Utilities - Water | Parks and Recreation | 01-8013-6703 | Utilities - Water_Driving Range | 1,358 | | (1,358) | |
| UTILITIES | 6703 Utilities - Water | Pool | 01-8002-6703 | Utilities - Water_Aquatic Facility | 1,830 | 4,083 | 2,253 | 55% |
| UTILITIES | 6703 Utilities - Water | Public Safety | 01-6010-6703 | Utilities - Water_PD Bldg | 621 | 2,333 | 1,712 | 73% |
| UTILITIES | 6703 Utilities - Water | Public Works | 01-5001-6703 | Utilities - Water_PW Bldg | 619 | 1,750 | 1,131 | 65% |
| UTILITIES | 6703 Utilities - Water | Public Works | 01-5010-6703 | Utilities - Water_City Hall | 815 | 1,458 | 643 | 44% |
| UTILITIES | <i>6703 Utilities - Water Total</i> | | | | <i>8,965</i> | <i>17,996</i> | <i>9,031</i> | <i>50%</i> |
| UTILITIES | 6704 Utilities - Sewer | Parks and Recreation | 01-8000-6704 | Utilities - Sewer_Parks General | 174 | 525 | 351 | 67% |
| UTILITIES | 6704 Utilities - Sewer | Parks and Recreation | 01-8003-6704 | Utilities - Sewer_Community Center | 63 | 700 | 637 | 91% |
| UTILITIES | 6704 Utilities - Sewer | Parks and Recreation | 01-8006-6704 | Utilities - Sewer_Gempp | 195 | 292 | 97 | 33% |
| UTILITIES | 6704 Utilities - Sewer | Parks and Recreation | 01-8007-6704 | Utilities - Sewer_Lynstone | 195 | 233 | 38 | 16% |
| UTILITIES | 6704 Utilities - Sewer | Parks and Recreation | 01-8009-6704 | Utilities - Sewer_Watson Trail | 53 | 292 | 239 | 82% |
| UTILITIES | 6704 Utilities - Sewer | Public Safety | 01-6010-6704 | Utilities - Sewer_PD Bldg | 263 | 1,458 | 1,195 | 82% |
| UTILITIES | 6704 Utilities - Sewer | Public Works | 01-5001-6704 | Utilities - Sewer_PW Bldg | 263 | 1,167 | 903 | 77% |
| UTILITIES | 6704 Utilities - Sewer | Public Works | 01-5010-6704 | Utilities - Sewer_City Hall | 815 | 1,750 | 935 | 53% |
| UTILITIES | <i>6704 Utilities - Sewer Total</i> | | | | <i>2,021</i> | <i>6,417</i> | <i>4,396</i> | <i>69%</i> |
| UTILITIES | 6705 Utilities - Telephone | General Government | 01-4000-6705 | Utilities - Telephone_Admin | 881 | 1,680 | 799 | 48% |
| UTILITIES | 6705 Utilities - Telephone | Parks and Recreation | 01-8000-6705 | Utilities - Telephone_Parks General | 3,481 | 3,500 | 19 | 1% |
| UTILITIES | 6705 Utilities - Telephone | Parks and Recreation | 01-8003-6705 | Utilities - Telephone_Community Center | | 1,517 | 1,517 | 100% |
| UTILITIES | 6705 Utilities - Telephone | Public Safety | 01-6010-6705 | Utilities - Telephone_PD Bldg | 8,830 | 8,750 | (80) | -1% |
| UTILITIES | 6705 Utilities - Telephone | Public Works | 01-5000-6705 | Utilities - Telephone_PW General | 3,258 | 2,917 | (341) | -12% |
| UTILITIES | 6705 Utilities - Telephone | Public Works | 01-5001-6705 | Utilities - Telephone_PW Bldg | 727 | 583 | (144) | -25% |
| UTILITIES | 6705 Utilities - Telephone | Public Works | 01-5010-6705 | Utilities - Telephone_City Hall | 2,908 | 2,042 | (867) | -42% |
| UTILITIES | <i>6705 Utilities - Telephone Total</i> | | | | <i>20,085</i> | <i>20,988</i> | <i>903</i> | <i>4%</i> |
| UTILITIES | 6706 Utilities - Internet | Parks and Recreation | 01-8000-6706 | Utilities - Internet_Parks General | 1,320 | 583 | (737) | -126% |
| UTILITIES | 6706 Utilities - Internet | Parks and Recreation | 01-8003-6706 | Utilities - Internet_Community Center | 820 | 1,750 | 930 | 53% |
| UTILITIES | 6706 Utilities - Internet | Public Safety | 01-6010-6706 | Utilities - Internet_PD Bldg | 1,292 | 2,042 | 750 | 37% |
| UTILITIES | 6706 Utilities - Internet | Public Works | 01-5001-6706 | Utilities - Internet_PW Bldg | 512 | 875 | 363 | 41% |
| UTILITIES | 6706 Utilities - Internet | Public Works | 01-5010-6706 | Utilities - Internet_City Hall | 1,186 | 1,750 | 564 | 32% |
| UTILITIES | <i>6706 Utilities - Internet Total</i> | | | | <i>5,130</i> | <i>7,000</i> | <i>1,870</i> | <i>27%</i> |
| UTILITIES Total | | | | | 144,708 | 185,051 | 40,343 | 22% |
| LEGAL AND PROFESSION | 6000 Professional Services | General Government | 01-4000-6000 | Professional Fees_Admin | 8,524 | 65,917 | 57,393 | 87% |
| LEGAL AND PROFESSION | 6000 Professional Services | General Government | 01-4005-6000 | Professional Fees_Prof Atty Asst | | 583 | 583 | 100% |
| LEGAL AND PROFESSION | 6000 Professional Services | Municipal Court | 01-7000-6000 | Professional Fees_Court | 420 | 1,167 | 747 | 64% |
| LEGAL AND PROFESSION | 6000 Professional Services | Parks and Recreation | 01-8000-6000 | Professional Fees_Parks General | 10,338 | 8,750 | (1,588) | -18% |
| LEGAL AND PROFESSION | <i>6000 Professional Services Total</i> | | | | <i>19,282</i> | <i>76,417</i> | <i>57,135</i> | <i>75%</i> |
| LEGAL AND PROFESSION | 6012 JUDGE & PROSECUTOR RETAIN | General Government | 01-4005-6012 | Prosecutor Retainer | 8,429 | 9,800 | 1,371 | 14% |
| LEGAL AND PROFESSION | 6012 JUDGE & PROSECUTOR RETAIN | Municipal Court | 01-7000-6012 | Judge Retainer | 10,300 | 9,800 | (500) | -5% |
| LEGAL AND PROFESSION | <i>6012 JUDGE & PROSECUTOR RETAINERS Total</i> | | | | <i>18,729</i> | <i>19,600</i> | <i>871</i> | <i>4%</i> |
| LEGAL AND PROFESSION | 6015 Legal Fees | General Government | 01-4000-6015 | Legal Fees_Admin | 61,335 | 61,250 | (85) | 0% |
| LEGAL AND PROFESSION | 6015 Legal Fees | Municipal Court | 01-7000-6015 | Legal Fees_Court | 1,967 | 10,500 | 8,534 | 81% |
| LEGAL AND PROFESSION | 6015 Legal Fees | Parks and Recreation | 01-8000-6015 | Legal Fees_Parks General | 1,176 | 875 | (301) | -34% |
| LEGAL AND PROFESSION | 6015 Legal Fees | Public Safety | 01-6000-6015 | Legal Fees_Public Safety | 4,136 | 2,333 | (1,803) | -77% |
| LEGAL AND PROFESSION | 6015 Legal Fees | Public Works | 01-5000-6015 | Legal Fees_Public Works | 71,331 | 61,250 | (10,081) | -16% |
| LEGAL AND PROFESSION | <i>6015 Legal Fees Total</i> | | | | <i>139,945</i> | <i>136,208</i> | <i>(3,737)</i> | <i>-3%</i> |
| LEGAL AND PROFESSION | 6190 GENERAL PLANNING | Public Works | 01-5000-6190 | General Planning_Public Works | 475 | 2,917 | 2,442 | 84% |
| LEGAL AND PROFESSION | <i>6190 GENERAL PLANNING Total</i> | | | | <i>475</i> | <i>2,917</i> | <i>2,442</i> | <i>84%</i> |
| LEGAL AND PROFESSIONAL SERVICE Total | | | | | 178,431 | 235,142 | 56,711 | 24% |
| REPAIRS, MAINTENANC | 6675 TREE REMOVAL | Public Works | 01-5000-6675 | Tree Removal_Public Works | 2,407 | 2,917 | 510 | 17% |
| REPAIRS, MAINTENANC | <i>6675 TREE REMOVAL Total</i> | | | | <i>2,407</i> | <i>2,917</i> | <i>510</i> | <i>17%</i> |
| REPAIRS, MAINTENANC | 6680 ROAD SWEEP/CLEANING | Public Works | 01-5000-6680 | Road Cleaning/Sweeping_Public Works | 9,021 | 3,500 | (5,521) | -158% |
| REPAIRS, MAINTENANC | <i>6680 ROAD SWEEP/CLEANING Total</i> | | | | <i>9,021</i> | <i>3,500</i> | <i>(5,521)</i> | <i>-158%</i> |
| REPAIRS, MAINTENANC | 6681 WASTE COLLECTION | Public Works | 01-5000-6681 | Waste Collection_Public Works | 3,225 | 5,250 | 2,025 | 39% |
| REPAIRS, MAINTENANC | <i>6681 WASTE COLLECTION Total</i> | | | | <i>3,225</i> | <i>5,250</i> | <i>2,025</i> | <i>39%</i> |
| REPAIRS, MAINTENANC | 6683 MOSQUITO CONTROL | Public Works | 01-5000-6683 | Mosquito Control_Public Works | 2,222 | 1,167 | (1,055) | -90% |

| Type | Sub-Type | Dept | Account Number | Account Name | Actual YTD TOTAL | Budget YTD TOTAL | \$ Variance Fav (Unfav) | % Variance Fav (Unfav) |
|---------------------|---|----------------------|----------------|--|------------------|------------------|-------------------------|------------------------|
| REPAIRS, MAINTENANC | 6683 MOSQUITO CONTROL Total | | | | 2,222 | 1,167 | (1,055) | -90% |
| REPAIRS, MAINTENANC | 6689 CONDEMNATION-STRUCTURE Public Works | | 01-5000-6689 | Nuisance Property_Public Works | | 1,750 | 1,750 | 100% |
| REPAIRS, MAINTENANC | 6689 CONDEMNATION-STRUCTURE REMOVAL Total | | | | 1,750 | 1,750 | 1,750 | 100% |
| REPAIRS, MAINTENANC | 6732 Maint/Repair - Grounds | Parks and Recreation | 01-8000-6732 | Maint/Repair - Grounds_Parks General | 32,689 | 16,333 | (16,355) | -100% |
| REPAIRS, MAINTENANC | 6732 Maint/Repair - Grounds | Parks and Recreation | 01-8004-6732 | Maint/Repair - Grounds_Athletic Complex | 21,489 | 27,417 | 5,927 | 22% |
| REPAIRS, MAINTENANC | 6732 Maint/Repair - Grounds | Parks and Recreation | 01-8005-6732 | Maint/Repair - Grounds_Kitun | 598 | 3,500 | 2,902 | 83% |
| REPAIRS, MAINTENANC | 6732 Maint/Repair - Grounds | Parks and Recreation | 01-8006-6732 | Maint/Repair - Grounds_Gempp | 5,133 | 10,208 | 5,076 | 50% |
| REPAIRS, MAINTENANC | 6732 Maint/Repair - Grounds | Parks and Recreation | 01-8007-6732 | Maint/Repair - Grounds_Lynstone Park | 448 | 1,750 | 1,302 | 74% |
| REPAIRS, MAINTENANC | 6732 Maint/Repair - Grounds | Parks and Recreation | 01-8008-6732 | Maint/Repair - Grounds_Minnie Ha Ha | 13,345 | 33,250 | 19,905 | 60% |
| REPAIRS, MAINTENANC | 6732 Maint/Repair - Grounds | Parks and Recreation | 01-8009-6732 | Maint/Repair - Grounds_Watson Trail | 2,625 | 19,833 | 17,208 | 87% |
| REPAIRS, MAINTENANC | 6732 Maint/Repair - Grounds | Parks and Recreation | 01-8013-6732 | Maint/Repair - Grounds_Driving Range | 2,828 | 5,250 | 2,422 | 46% |
| REPAIRS, MAINTENANC | 6732 Maint/Repair - Grounds | Parks and Recreation | 01-8018-6732 | Maint/Repair - Grounds_Stieren Area | 13,662 | 8,750 | (4,912) | -56% |
| REPAIRS, MAINTENANC | 6732 Maint/Repair - Grounds | Parks and Recreation | 12-8010-6732 | Maint/Repair - Grounds_Bander | 10,501 | 23,333 | 12,833 | 55% |
| REPAIRS, MAINTENANC | 6732 Maint/Repair - Grounds | Parks and Recreation | 01-8011-6732 | Maint/Repair - Grounds_Eschbach | | 4,783 | 4,783 | 100% |
| REPAIRS, MAINTENANC | 6732 Maint/Repair - Grounds | Public Safety | 01-6010-6732 | Maint/Repair - Grounds_PD Bldg | 3,382 | 1,750 | (1,632) | -93% |
| REPAIRS, MAINTENANC | 6732 Maint/Repair - Grounds | Public Works | 01-5001-6732 | Maint/Repair - Grounds_PW Bldg | 3,487 | 3,500 | 13 | 0% |
| REPAIRS, MAINTENANC | 6732 Maint/Repair - Grounds | Public Works | 01-5010-6732 | Maint/Repair - Grounds_City Hall | 2,321 | 4,667 | 2,345 | 50% |
| REPAIRS, MAINTENANC | 6732 Maint/Repair - Grounds | Public Works | 01-5012-6732 | Maint/Repair - Grounds_Off Campus City Owned | | 292 | 292 | 100% |
| REPAIRS, MAINTENANC | 6732 Maint/Repair - Grounds Total | | | | 112,508 | 164,617 | 52,109 | 32% |
| REPAIRS, MAINTENANC | 6733 Maint/Repair - Building | Parks and Recreation | 01-8000-6733 | Maint/Repair - Building_Parks General | 5,973 | 6,883 | 910 | 13% |
| REPAIRS, MAINTENANC | 6733 Maint/Repair - Building | Parks and Recreation | 01-8003-6733 | Maint/Repair - Building_Community Center | 20,926 | 14,583 | (6,343) | -43% |
| REPAIRS, MAINTENANC | 6733 Maint/Repair - Building | Parks and Recreation | 01-8004-6733 | Maint/Repair - Building_Athletic Complex | 1,293 | 5,833 | 4,540 | 78% |
| REPAIRS, MAINTENANC | 6733 Maint/Repair - Building | Pool | 01-8002-6733 | Maint/Repair - Building_Aquatic Facility | 3,476 | 12,833 | 9,357 | 73% |
| REPAIRS, MAINTENANC | 6733 Maint/Repair - Building | Public Safety | 01-6010-6733 | Maint/Repair - Building_PD Bldg | 10,770 | 14,583 | 3,814 | 26% |
| REPAIRS, MAINTENANC | 6733 Maint/Repair - Building | Public Works | 01-5001-6733 | Maint/Repair - Building_PW Bldg | 11,198 | 8,750 | (2,448) | -28% |
| REPAIRS, MAINTENANC | 6733 Maint/Repair - Building | Public Works | 01-5010-6733 | Maint/Repair - Building_City Hall | 11,622 | 5,833 | (5,789) | -99% |
| REPAIRS, MAINTENANC | 6733 Maint/Repair - Building Total | | | | 65,259 | 69,300 | 4,041 | 6% |
| REPAIRS, MAINTENANC | 6734 Maint/Repair - Facilities | Parks and Recreation | 01-8000-6734 | Maint/Repair - Facilities_Parks General | 2,685 | 2,917 | 232 | 8% |
| REPAIRS, MAINTENANC | 6734 Maint/Repair - Facilities | Parks and Recreation | 01-8004-6734 | Maint/Repair - Facilities_Athletic Complex | 6,895 | 583 | (6,311) | -1082% |
| REPAIRS, MAINTENANC | 6734 Maint/Repair - Facilities | Parks and Recreation | 01-8005-6734 | Maint/Repair - Facilities_Kitun | 9,015 | 2,042 | (6,974) | -342% |
| REPAIRS, MAINTENANC | 6734 Maint/Repair - Facilities | Parks and Recreation | 01-8006-6734 | Maint/Repair - Facilities_Gempp | 252 | 2,333 | 2,082 | 89% |
| REPAIRS, MAINTENANC | 6734 Maint/Repair - Facilities | Parks and Recreation | 01-8007-6734 | Maint/Repair - Facilities_Lynstone | 260 | 875 | 615 | 70% |
| REPAIRS, MAINTENANC | 6734 Maint/Repair - Facilities | Parks and Recreation | 01-8008-6734 | Maint/Repair - Facilities_Minnie Ha Ha | 4,304 | 5,833 | 1,529 | 26% |
| REPAIRS, MAINTENANC | 6734 Maint/Repair - Facilities | Parks and Recreation | 01-8009-6734 | Maint/Repair - Facilities_Watson Trail | 2,695 | 5,833 | 3,139 | 54% |
| REPAIRS, MAINTENANC | 6734 Maint/Repair - Facilities | Parks and Recreation | 01-8013-6734 | Maint/Repair - Facilities_Driving Range | 6,461 | 2,917 | (3,544) | -122% |
| REPAIRS, MAINTENANC | 6734 Maint/Repair - Facilities | Parks and Recreation | 01-8018-6734 | Maint/Repair - Facilities_Stieren Area | 2,679 | 8,750 | 6,071 | 69% |
| REPAIRS, MAINTENANC | 6734 Maint/Repair - Facilities | Pool | 01-8002-6734 | Maint/Repair - Facilities_Aquatic Facility | 22,221 | 12,787 | (9,434) | -74% |
| REPAIRS, MAINTENANC | 6734 Maint/Repair - Facilities Total | | | | 57,466 | 44,870 | (12,596) | -28% |
| REPAIRS, MAINTENANC | 6735 Maint/Repair - Equipment | General Government | 01-4000-6735 | Maint/Repair - Equipment_Admin | 19 | 583 | 565 | 97% |
| REPAIRS, MAINTENANC | 6735 Maint/Repair - Equipment | Parks and Recreation | 01-8000-6735 | Maint/Repair - Equipment_Parks General | 13,922 | 8,750 | (5,172) | -59% |
| REPAIRS, MAINTENANC | 6735 Maint/Repair - Equipment | Parks and Recreation | 01-8003-6735 | Maint/Repair - Equipment_Community Center | 9,871 | 12,250 | 2,379 | 19% |
| REPAIRS, MAINTENANC | 6735 Maint/Repair - Equipment | Parks and Recreation | 01-8004-6735 | Maint/Repair - Equipment_Athletic Complex | | 875 | 875 | 100% |
| REPAIRS, MAINTENANC | 6735 Maint/Repair - Equipment | Parks and Recreation | 01-8013-6735 | Maint/Repair - Equipment_Driving Range | 5,720 | 5,833 | 113 | 2% |
| REPAIRS, MAINTENANC | 6735 Maint/Repair - Equipment | Parks and Recreation | 01-8018-6735 | Maint/Repair - Equipment_Stieren Area | 37 | | (37) | |
| REPAIRS, MAINTENANC | 6735 Maint/Repair - Equipment | Pool | 01-8002-6735 | Maint/Repair - Equipment_Aquatic Facility | 5,253 | 1,750 | (3,503) | -200% |
| REPAIRS, MAINTENANC | 6735 Maint/Repair - Equipment | Public Safety | 01-6010-6735 | Maint/Repair - Equipment_PD Bldg | 185 | 1,458 | 1,273 | 87% |
| 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 | 12,202 | 14,583 | 2,381 | 16% |
| REPAIRS, MAINTENANC | 6735 Maint/Repair - Equipment Total | | | | 47,849 | 46,083 | (1,766) | -4% |
| REPAIRS, MAINTENANC | 6736 Maint/Repair - Computers | General Government | 01-4000-6736 | Maint/Repair - Computers_Admin | 370 | 583 | 213 | 37% |
| REPAIRS, MAINTENANC | 6736 Maint/Repair - Computers | Municipal Court | 01-7000-6736 | Maint/Repair - Computers_Court | 376 | 583 | 207 | 36% |
| REPAIRS, MAINTENANC | 6736 Maint/Repair - Computers | Parks and Recreation | 01-8000-6736 | Maint/Repair - Computers_Parks General | (411) | 875 | 1,286 | 147% |
| REPAIRS, MAINTENANC | 6736 Maint/Repair - Computers | Pool | 01-8002-6736 | Maint/Repair - Computers_Aquatic Fac | 250 | 875 | 625 | 71% |
| REPAIRS, MAINTENANC | 6736 Maint/Repair - Computers | Public Safety | 01-6000-6736 | Maint/Repair - Computers_PD General | 5,462 | 7,000 | 1,538 | 22% |
| REPAIRS, MAINTENANC | 6736 Maint/Repair - Computers | Public Works | 01-5000-6736 | Maint/Repair - Computers_PW General | 329 | 583 | 255 | 44% |

| 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 Total | | | | 6,375 | 10,500 | 4,125 | 39% |
| REPAIRS, MAINTENANC | 6737 Maint/Repair - Vehicle | Parks and Recreation | 01-8000-6737 | Maint/Repair - Vehicle_Parks General | 5,246 | 8,750 | 3,504 | 40% |
| REPAIRS, MAINTENANC | 6737 Maint/Repair - Vehicle | Public Safety | 01-6000-6737 | Maint/Repair - Vehicle_PD General | 5,325 | 8,750 | 3,425 | 39% |
| REPAIRS, MAINTENANC | 6737 Maint/Repair - Vehicle | Public Works | 01-5000-6737 | Maint/Repair - Vehicle_PW General | 30,559 | 14,583 | (15,976) | -110% |
| REPAIRS, MAINTENANC | 6737 Maint/Repair - Vehicle Total | | | | 41,131 | 32,083 | (9,047) | -28% |
| REPAIRS, MAINTENANC | 6738 Maint/Repair - Infrastructure | Public Works | 01-5015-6738 | Maint/Repair - Infrastructure_Street Lights | | 583 | 583 | 100% |
| REPAIRS, MAINTENANC | 6738 Maint/Repair - Infrastructure | Public Works | 01-5025-6738 | Maint/Repair - Infrastructure_Storm Sewers | | 1,458 | 1,458 | 100% |
| REPAIRS, MAINTENANC | 6738 Maint/Repair - Infrastructure | Public Works | 10-5020-6738 | Maint/Repair - Infrastructure_Roads & Bridges | 42,699 | 64,167 | 21,468 | 33% |
| REPAIRS, MAINTENANC | 6738 Maint/Repair - Infrastructure | Public Works | 10-5025-6738 | Maint/Repair - Infrastructure_Storm Sewers | 2,238 | 2,917 | 679 | 23% |
| REPAIRS, MAINTENANC | 6738 Maint/Repair - Infrastructure Total | | | | 44,937 | 69,125 | 24,188 | 35% |
| REPAIRS, MAINTENANCE AND UPKEEP Total | | | | | 392,401 | 451,162 | 58,761 | 13% |
| SUPPLIES & COMMODIT | 7030 OFFICE SUPPLIES | General Government | 01-4000-7030 | Office Supplies_Admin | 3,114 | 2,042 | (1,073) | -53% |
| SUPPLIES & COMMODIT | 7030 OFFICE SUPPLIES | Municipal Court | 01-7000-7030 | Office Supplies_Court | 368 | 583 | 215 | 37% |
| SUPPLIES & COMMODIT | 7030 OFFICE SUPPLIES | Parks and Recreation | 01-8000-7030 | Office Supplies_Parks General | 2,837 | 2,917 | 80 | 3% |
| SUPPLIES & COMMODIT | 7030 OFFICE SUPPLIES | Parks and Recreation | 01-8003-7030 | Office Supplies_Community Center | 307 | 1,458 | 1,152 | 79% |
| SUPPLIES & COMMODIT | 7030 OFFICE SUPPLIES | Pool | 01-8002-7030 | Office Supplies_Aquatic Facility | 45 | 875 | 830 | 95% |
| SUPPLIES & COMMODIT | 7030 OFFICE SUPPLIES | Public Safety | 01-6000-7030 | Office Supplies_PD General | 1,857 | 3,967 | 2,110 | 53% |
| SUPPLIES & COMMODIT | 7030 OFFICE SUPPLIES | Public Works | 01-5000-7030 | Office Supplies_PW General | 1,694 | 1,750 | 56 | 3% |
| SUPPLIES & COMMODIT | 7030 OFFICE SUPPLIES Total | | | | 10,221 | 13,592 | 3,370 | 25% |
| SUPPLIES & COMMODIT | 7031 POSTAGE | General Government | 01-4000-7031 | Postage_Admin | 3,375 | 4,667 | 1,292 | 28% |
| SUPPLIES & COMMODIT | 7031 POSTAGE | Parks and Recreation | 01-8000-7031 | Postage_Parks General | 592 | 583 | (8) | -1% |
| SUPPLIES & COMMODIT | 7031 POSTAGE | Public Safety | 01-6000-7031 | Postage_Public Safety | 421 | 438 | 17 | 4% |
| SUPPLIES & COMMODIT | 7031 POSTAGE Total | | | | 4,387 | 5,688 | 1,301 | 23% |
| SUPPLIES & COMMODIT | 7032 POLICE SUPPLIES | Public Safety | 01-6000-7032 | Police Supplies | 2,041 | 5,833 | 3,793 | 65% |
| SUPPLIES & COMMODIT | 7032 POLICE SUPPLIES Total | | | | 2,041 | 5,833 | 3,793 | 65% |
| SUPPLIES & COMMODIT | 7033 Employee Canteen Supplies | General Government | 01-4000-7033 | Employee Canteen Supplies_Admin | 349 | 292 | (57) | -20% |
| SUPPLIES & COMMODIT | 7033 Employee Canteen Supplies | Parks and Recreation | 01-8000-7033 | Employee Canteen Supplies_Parks | 230 | 292 | 61 | 21% |
| SUPPLIES & COMMODIT | 7033 Employee Canteen Supplies | Public Safety | 01-6000-7033 | Employee Canteen Supplies_Police | 1,483 | 1,167 | (317) | -27% |
| SUPPLIES & COMMODIT | 7033 Employee Canteen Supplies | Public Works | 01-5000-7033 | Employee Canteen Supplies_PW | 634 | 583 | (51) | -9% |
| SUPPLIES & COMMODIT | 7033 Employee Canteen Supplies Total | | | | 2,697 | 2,333 | (364) | -16% |
| SUPPLIES & COMMODIT | 7034 Periodical Subscription | Parks and Recreation | 01-8003-7034 | Periodical Subscription_Community Center | 227 | 583 | 356 | 61% |
| SUPPLIES & COMMODIT | 7034 Periodical Subscription Total | | | | 227 | 583 | 356 | 61% |
| SUPPLIES & COMMODIT | 7035 First Aid Supplies | General Government | 01-4000-7035 | | | 29 | 29 | 100% |
| SUPPLIES & COMMODIT | 7035 First Aid Supplies | Parks and Recreation | 01-8000-7035 | First Aid Supplies_Parks General | 290 | 292 | 2 | 1% |
| SUPPLIES & COMMODIT | 7035 First Aid Supplies | Parks and Recreation | 01-8003-7035 | First Aid Supplies_Community Center | 340 | 292 | (49) | -17% |
| SUPPLIES & COMMODIT | 7035 First Aid Supplies | Pool | 01-8002-7035 | First Aid Supplies_Aquatic Fac | 129 | 1,167 | 1,038 | 89% |
| SUPPLIES & COMMODIT | 7035 First Aid Supplies | Public Works | 01-5001-7035 | First Aid Supplies_PW Building | 383 | 350 | (33) | -9% |
| SUPPLIES & COMMODIT | 7035 First Aid Supplies | Public Works | 01-5010-7035 | First Aid Supplies_City Hall Campus | 175 | 175 | (0) | 0% |
| SUPPLIES & COMMODIT | 7035 First Aid Supplies Total | | | | 1,317 | 2,304 | 987 | 43% |
| SUPPLIES & COMMODIT | 7037 GAS/OIL | Parks and Recreation | 01-8000-7037 | Gas/Oil_Parks General | 16,439 | 16,625 | 186 | 1% |
| SUPPLIES & COMMODIT | 7037 GAS/OIL | Public Safety | 01-6000-7037 | Gas/Oil_Public Safety | 39,460 | 35,000 | (4,460) | -13% |
| SUPPLIES & COMMODIT | 7037 GAS/OIL | Public Works | 01-5000-7037 | Gas/Oil_Public Works | 32,779 | 28,000 | (4,779) | -17% |
| SUPPLIES & COMMODIT | 7037 GAS/OIL Total | | | | 88,677 | 79,625 | (9,052) | -11% |
| SUPPLIES & COMMODIT | 7047 MAINTENANCE SUPPLIES | Parks and Recreation | 01-8000-7047 | Maint Supplies_Parks General | 5,374 | 4,083 | (1,290) | -32% |
| SUPPLIES & COMMODIT | 7047 MAINTENANCE SUPPLIES | Parks and Recreation | 01-8003-7047 | Maint Supplies_Community Center | 8,488 | 7,000 | (1,488) | -21% |
| SUPPLIES & COMMODIT | 7047 MAINTENANCE SUPPLIES | Parks and Recreation | 01-8004-7047 | Maint Supplies_Athletic Complex | 1,311 | 875 | (436) | -50% |
| SUPPLIES & COMMODIT | 7047 MAINTENANCE SUPPLIES | Parks and Recreation | 01-8013-7047 | Maint/Supplies_Driving Range | 2,314 | 583 | (1,730) | -297% |
| SUPPLIES & COMMODIT | 7047 MAINTENANCE SUPPLIES | Pool | 01-8002-7047 | Maint Supplies_Aquatic Facility | 1,649 | 1,750 | 101 | 6% |
| 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 | 583 | 42 | 7% |
| SUPPLIES & COMMODIT | 7047 MAINTENANCE SUPPLIES Total | | | | 19,860 | 14,875 | (4,985) | -34% |
| SUPPLIES & COMMODIT | 7053 RECREATION SUPPLIES | Parks and Recreation | 01-8000-7053 | Recreation Supplies_Parks General | 928 | 3,500 | 2,572 | 73% |
| SUPPLIES & COMMODIT | 7053 RECREATION SUPPLIES | Parks and Recreation | 01-8003-7053 | Recreation Supplies_Community Center | 1,295 | 1 | (1,294) | -221891% |
| SUPPLIES & COMMODIT | 7053 RECREATION SUPPLIES | Parks and Recreation | 01-8004-7053 | Recreation Supplies_Athletic Complex | 5,736 | 1,750 | (3,986) | -228% |
| SUPPLIES & COMMODIT | 7053 RECREATION SUPPLIES | Parks and Recreation | 01-8013-7053 | Recreation Supplies_Driving Range | 12,505 | 12,833 | 328 | 3% |

| Type | Sub-Type | Dept | Account Number | Account Name | Actual YTD TOTAL | Budget YTD TOTAL | \$ Variance Fav (Unfav) | % Variance Fav (Unfav) |
|---|--------------------------------|----------------------|----------------|--|---------------------|---------------------|----------------------------|---------------------------|
| SUPPLIES & COMMODIT | 7053 RECREATION SUPPLIES | Parks and Recreation | 01-8014-7053 | Recreation Supplies_Day Camp | 2,105 | 2,917 | 812 | 28% |
| SUPPLIES & COMMODIT | 7053 RECREATION SUPPLIES | Pool | 01-8002-7053 | Recreation Supplies_Aquatic Fac | 1,165 | 2,917 | 1,752 | 60% |
| SUPPLIES & COMMODIT | 7053 RECREATION SUPPLIES | Pool | 01-8015-7053 | Recreation Supplies_Swim and Dive | 3,511 | 4,667 | 1,156 | 25% |
| SUPPLIES & COMMODIT 7053 RECREATION SUPPLIES Total | | | | | 27,245 | 28,584 | 1,339 | 5% |
| SUPPLIES & COMMODIT | 7057 UNIFORMS | Parks and Recreation | 01-8000-7057 | Uniforms_Parks General | 8,001 | 7,000 | (1,001) | -14% |
| SUPPLIES & COMMODIT | 7057 UNIFORMS | Parks and Recreation | 01-8014-7057 | Uniforms_Day Camp | 2,840 | 583 | (2,256) | -387% |
| SUPPLIES & COMMODIT | 7057 UNIFORMS | Pool | 01-8002-7057 | Uniforms_Aquatic Fac | 5,789 | 1,458 | (4,331) | -297% |
| SUPPLIES & COMMODIT | 7057 UNIFORMS | Pool | 01-8015-7057 | Uniforms_Swim and Dive | | 583 | 583 | 100% |
| SUPPLIES & COMMODIT | 7057 UNIFORMS | Public Safety | 01-6000-7057 | Uniforms_Public Safety | 30,326 | 26,104 | (4,222) | -16% |
| SUPPLIES & COMMODIT | 7057 UNIFORMS | Public Works | 01-5000-7057 | Uniforms_Public Works | 9,477 | 7,000 | (2,477) | -35% |
| SUPPLIES & COMMODIT 7057 UNIFORMS Total | | | | | 56,434 | 42,729 | (13,705) | -32% |
| SUPPLIES & COMMODIT | 7059 Shop Supplies | Public Works | 01-5001-7059 | Shop Supplies_PW Bldg | 6,095 | 7,000 | 905 | 13% |
| SUPPLIES & COMMODIT 7059 Shop Supplies Total | | | | | 6,095 | 7,000 | 905 | 13% |
| SUPPLIES & COMMODIT | 7061 JAIL EXPENSE | Public Safety | 01-6000-7061 | Jail Maint and Supplies_Public Safety | 2,047 | 4,375 | 2,328 | 53% |
| SUPPLIES & COMMODIT 7061 JAIL EXPENSE Total | | | | | 2,047 | 4,375 | 2,328 | 53% |
| SUPPLIES & COMMODIT | 9710 CONCESSION EXPENSE | Parks and Recreation | 01-8003-9710 | Concessions Exp_Community Ctr | 134 | 2,333 | 2,200 | 94% |
| SUPPLIES & COMMODIT | 9710 CONCESSION EXPENSE | Parks and Recreation | 01-8004-9710 | Concessions Exp_Athletic Complex | 433 | 1,750 | 1,317 | 75% |
| SUPPLIES & COMMODIT | 9710 CONCESSION EXPENSE | Pool | 01-8002-9710 | Concessions Exp_Aquatic Facility | 16,750 | 17,500 | 750 | 4% |
| SUPPLIES & COMMODIT 9710 CONCESSION EXPENSE Total | | | | | 17,317 | 21,583 | 4,266 | 20% |
| SUPPLIES & COMMODITIES Total | | | | | 238,565 | 229,105 | (9,460) | -4% |
| ALL OTHER OPERATING | 5245 MAYOR & BOA EXPENSES | General Government | 01-4000-5245 | Mayor & BOA Expense | 1,041 | 2,917 | 1,875 | 64% |
| ALL OTHER OPERATING 5245 MAYOR & BOA EXPENSES Total | | | | | 1,041 | 2,917 | 1,875 | 64% |
| ALL OTHER OPERATING | 5255 MILEAGE REIMBURSEMENT | General Government | 01-4000-5255 | Mileage Reimb_Admin | | 88 | 88 | 100% |
| ALL OTHER OPERATING | 5255 MILEAGE REIMBURSEMENT | Municipal Court | 01-7000-5255 | Mileage Reimb_Court | | 88 | 88 | 100% |
| ALL OTHER OPERATING | 5255 MILEAGE REIMBURSEMENT | Parks and Recreation | 01-8000-5255 | Mileage Reimb_Parks General | | 292 | 292 | 100% |
| ALL OTHER OPERATING | 5255 MILEAGE REIMBURSEMENT | Public Safety | 01-6000-5255 | Mileage Reimb_Public Safety | 53 | 875 | 822 | 94% |
| ALL OTHER OPERATING | 5255 MILEAGE REIMBURSEMENT | Public Works | 01-5000-5255 | Mileage Reimb_Public Works | 195 | 583 | 388 | 67% |
| ALL OTHER OPERATING 5255 MILEAGE REIMBURSEMENT Total | | | | | 248 | 1,925 | 1,677 | 87% |
| ALL OTHER OPERATING | 5500 MEMBERSHIPS/SUBSCRIPTION | General Government | 01-4000-5500 | Membership/Subscription_Admin | 11,540 | 5,833 | (5,706) | -98% |
| ALL OTHER OPERATING | 5500 MEMBERSHIPS/SUBSCRIPTION | Municipal Court | 01-7000-5500 | Membership/Subscription_Court | 5 | 58 | 53 | 91% |
| ALL OTHER OPERATING | 5500 MEMBERSHIPS/SUBSCRIPTION | Parks and Recreation | 01-8000-5500 | Membership/Subscription_Parks General | 1,765 | 1,458 | (307) | -21% |
| ALL OTHER OPERATING | 5500 MEMBERSHIPS/SUBSCRIPTION | Public Safety | 01-6000-5500 | Membership/Subscription_Public Safety | 2,818 | 2,917 | 99 | 3% |
| ALL OTHER OPERATING | 5500 MEMBERSHIPS/SUBSCRIPTION | Public Works | 01-5000-5500 | Membership/Subscription_Public Works | 1,007 | 1,167 | 159 | 14% |
| ALL OTHER OPERATING 5500 MEMBERSHIPS/SUBSCRIPTIONS Total | | | | | 17,135 | 11,433 | (5,702) | -50% |
| ALL OTHER OPERATING | 5510 SEMINARS/TRAINING | General Government | 01-4000-5510 | Seminar/Training_Admin | 1,248 | 2,333 | 1,086 | 47% |
| ALL OTHER OPERATING | 5510 SEMINARS/TRAINING | Municipal Court | 01-7000-5510 | Seminar/Training_Court | 1,445 | 583 | (862) | -148% |
| ALL OTHER OPERATING | 5510 SEMINARS/TRAINING | Parks and Recreation | 01-8000-5510 | Seminar/Training_Parks General | 6,091 | 6,125 | 34 | 1% |
| ALL OTHER OPERATING | 5510 SEMINARS/TRAINING | Pool | 01-8002-5510 | Seminar/Training_Aquatic Facility | 7,017 | 583 | (6,433) | -1103% |
| ALL OTHER OPERATING | 5510 SEMINARS/TRAINING | Public Safety | 01-6000-5510 | Seminar/Training_Public Safety | 18,702 | 9,917 | (8,786) | -89% |
| ALL OTHER OPERATING | 5510 SEMINARS/TRAINING | Public Works | 01-5000-5510 | Seminar/Training_Public Works | 924 | 2,917 | 1,993 | 68% |
| ALL OTHER OPERATING 5510 SEMINARS/TRAINING Total | | | | | 35,427 | 22,458 | (12,969) | -58% |
| ALL OTHER OPERATING | 6020 Recreation Contractors | Parks and Recreation | 01-8003-6020 | Recreation Contractors_Community Center | 1,590 | 2,333 | 743 | 32% |
| ALL OTHER OPERATING | 6020 Recreation Contractors | Parks and Recreation | 01-8004-6020 | Recreation Contractors_Athletic Facility | 11,477 | 9,917 | (1,560) | -16% |
| ALL OTHER OPERATING 6020 Recreation Contractors Total | | | | | 13,067 | 12,250 | (817) | -7% |
| ALL OTHER OPERATING | 6110 NEWSLETTER | General Government | 01-4000-6110 | Newsletter | 3,100 | 2,333 | (767) | -33% |
| ALL OTHER OPERATING 6110 NEWSLETTER Total | | | | | 3,100 | 2,333 | (767) | -33% |
| ALL OTHER OPERATING | 6111 PUBLICATIONS | General Government | 01-4000-6111 | Publications_Admin | 1,169 | 1,167 | (3) | 0% |
| ALL OTHER OPERATING | 6111 PUBLICATIONS | Parks and Recreation | 01-8000-6111 | Publications_Parks General | 526 | | (526) | |
| ALL OTHER OPERATING | 6111 PUBLICATIONS | Public Works | 01-5000-6111 | Publications_PW General | 1,013 | 175 | (838) | -479% |
| ALL OTHER OPERATING 6111 PUBLICATIONS Total | | | | | 2,708 | 1,342 | (1,366) | -102% |
| ALL OTHER OPERATING | 6115 PROMOTIONS/MARKETING | Parks and Recreation | 01-8000-6115 | Promotion/Marketing_Parks General | 7,575 | 11,667 | 4,092 | 35% |
| ALL OTHER OPERATING | 6115 PROMOTIONS/MARKETING | Parks and Recreation | 01-8003-6115 | Promotion/Marketing_Community Ctr | 36 | 14,583 | 14,547 | 100% |
| ALL OTHER OPERATING | 6115 PROMOTIONS/MARKETING | Pool | 01-8002-6115 | Promotion/Marketing_Aquatic Facility | 7,045 | 1,750 | (5,295) | -303% |
| ALL OTHER OPERATING 6115 PROMOTIONS/MARKETING Total | | | | | 14,656 | 28,000 | 13,344 | 48% |
| ALL OTHER OPERATING | 6119 PRINTING & COPIER EXPENSE | General Government | 01-4000-6119 | Printing & Copier_Admin | 911 | 875 | (36) | -4% |

| Type | Sub-Type | Dept | Account Number | Account Name | Actual YTD TOTAL | Budget YTD TOTAL | \$ Variance Fav (Unfav) | % Variance Fav (Unfav) |
|---------------------|--|----------------------|----------------|--|------------------|------------------|-------------------------|------------------------|
| ALL OTHER OPERATING | 6119 PRINTING & COPIER EXPENSE | Parks and Recreation | 01-8000-6119 | Printing & Copier_Parks General | 2,044 | 5,833 | 3,789 | 65% |
| 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 | 1,143 | 1,458 | 316 | 22% |
| ALL OTHER OPERATING | 6119 PRINTING & COPIER EXPENSE | Public Works | 01-5000-6119 | Printing & Copier_Public Works | 1,503 | 1,458 | (45) | -3% |
| ALL OTHER OPERATING | <i>6119 PRINTING & COPIER EXPENSE Total</i> | | | | <i>5,713</i> | <i>9,625</i> | <i>3,912</i> | <i>41%</i> |
| ALL OTHER OPERATING | 6120 Prop & Liab Insurance | General Government | 01-4000-6120 | Property & Liability Ins_Admin | 23,522 | 27,417 | 3,895 | 14% |
| ALL OTHER OPERATING | 6120 Prop & Liab Insurance | Municipal Court | 01-7000-6120 | Property & Liability Ins_Court | 928 | 700 | (228) | -33% |
| ALL OTHER OPERATING | 6120 Prop & Liab Insurance | Parks and Recreation | 01-8000-6120 | Property & Liability Ins_Parks General | 29,769 | 35,000 | 5,231 | 15% |
| ALL OTHER OPERATING | 6120 Prop & Liab Insurance | Public Safety | 01-6000-6120 | Property & Liability Ins_Public Safety | 46,159 | 53,667 | 7,508 | 14% |
| ALL OTHER OPERATING | 6120 Prop & Liab Insurance | Public Works | 01-5000-6120 | Property & Liability Ins_Public Works | 32,203 | 37,333 | 5,130 | 14% |
| ALL OTHER OPERATING | <i>6120 Prop & Liab Insurance Total</i> | | | | <i>132,581</i> | <i>154,117</i> | <i>21,536</i> | <i>14%</i> |
| ALL OTHER OPERATING | 6122 Workers Comp Insurance | General Government | 01-4000-6122 | Workers Comp Ins_Admin | 414 | 379 | (34) | -9% |
| ALL OTHER OPERATING | 6122 Workers Comp Insurance | Municipal Court | 01-7000-6122 | Workers Comp Ins_Court | 112 | 140 | 28 | 20% |
| ALL OTHER OPERATING | 6122 Workers Comp Insurance | Parks and Recreation | 01-8000-6122 | Workers Comp Ins_Parks General | 10,071 | 10,500 | 429 | 4% |
| ALL OTHER OPERATING | 6122 Workers Comp Insurance | Public Safety | 01-6000-6122 | Workers Comp Ins_Public Safety | 26,224 | 27,417 | 1,192 | 4% |
| ALL OTHER OPERATING | 6122 Workers Comp Insurance | Public Works | 01-5000-6122 | Workers Comp Ins_Public Works | 15,781 | 16,625 | 844 | 5% |
| ALL OTHER OPERATING | <i>6122 Workers Comp Insurance Total</i> | | | | <i>52,602</i> | <i>55,061</i> | <i>2,459</i> | <i>4%</i> |
| ALL OTHER OPERATING | 6135 Computer Subscriptions | General Government | 01-4000-6135 | Computer Subscription_Admin | 5,057 | 20,417 | 15,360 | 75% |
| ALL OTHER OPERATING | 6135 Computer Subscriptions | General Government | 01-4005-6135 | Computer Subscription_Pro Pros Atty Asst | 3,288 | 2,917 | (372) | -13% |
| ALL OTHER OPERATING | 6135 Computer Subscriptions | Municipal Court | 01-7000-6135 | Computer Subscription_Court | 3,586 | 10,500 | 6,914 | 66% |
| ALL OTHER OPERATING | 6135 Computer Subscriptions | Parks and Recreation | 01-8000-6135 | Computer Subscription_Parks General | 2,850 | 2,042 | (808) | -40% |
| ALL OTHER OPERATING | 6135 Computer Subscriptions | Pool | 01-8002-6135 | Computer Subscriptions_Aquatic Facility | 752 | 117 | (635) | -545% |
| ALL OTHER OPERATING | 6135 Computer Subscriptions | Public Safety | 01-6000-6135 | Computer Subscription_PD General | 35,107 | 31,500 | (3,607) | -11% |
| ALL OTHER OPERATING | 6135 Computer Subscriptions | Public Works | 01-5000-6135 | Computer Subscriptions_Public Works | 1,053 | 1,167 | 114 | 10% |
| ALL OTHER OPERATING | 6135 Computer Subscriptions | Public Works | 10-5000-6135 | Computer Subscriptions_Public Works | 3,000 | 1,750 | (1,250) | -71% |
| ALL OTHER OPERATING | <i>6135 Computer Subscriptions Total</i> | | | | <i>54,693</i> | <i>70,408</i> | <i>15,716</i> | <i>22%</i> |
| ALL OTHER OPERATING | 6136 RECRUITMENT | Public Safety | 01-6000-6136 | Recruitment Exp_Public Safety | 1,224 | 817 | (407) | -50% |
| ALL OTHER OPERATING | <i>6136 RECRUITMENT Total</i> | | | | <i>1,224</i> | <i>817</i> | <i>(407)</i> | <i>-50%</i> |
| ALL OTHER OPERATING | 6150 ELECTION EXPENSES | General Government | 01-4000-6150 | Election Expenses | 3,901 | 2,917 | (984) | -34% |
| ALL OTHER OPERATING | <i>6150 ELECTION EXPENSES Total</i> | | | | <i>3,901</i> | <i>2,917</i> | <i>(984)</i> | <i>-34%</i> |
| ALL OTHER OPERATING | 6161 COURT - JAIL COST | Municipal Court | 01-7000-6161 | Jail Cost_Court | | 58 | 58 | 100% |
| ALL OTHER OPERATING | <i>6161 COURT - JAIL COST Total</i> | | | | | <i>58</i> | <i>58</i> | <i>100%</i> |
| ALL OTHER OPERATING | 6162 MAPS/CODIFICATION | General Government | 01-4000-6162 | Maps/Codification_Admin | 1,077 | 4,083 | 3,006 | 74% |
| ALL OTHER OPERATING | 6162 MAPS/CODIFICATION | Public Works | 01-5000-6162 | Maps/Codification_Public Works | | 292 | 292 | 100% |
| ALL OTHER OPERATING | <i>6162 MAPS/CODIFICATION Total</i> | | | | <i>1,077</i> | <i>4,375</i> | <i>3,298</i> | <i>75%</i> |
| ALL OTHER OPERATING | 6180 WEBSITE MAINTENANCE | General Government | 01-4000-6180 | Website Maintenance_Admin | 10,425 | 5,250 | (5,175) | -99% |
| ALL OTHER OPERATING | <i>6180 WEBSITE MAINTENANCE Total</i> | | | | <i>10,425</i> | <i>5,250</i> | <i>(5,175)</i> | <i>-99%</i> |
| ALL OTHER OPERATING | 6410 EQUIPMENT RENTALS | Parks and Recreation | 01-8000-6410 | Equipment Rentals_Parks General | 2,094 | 4,900 | 2,806 | 57% |
| ALL OTHER OPERATING | 6410 EQUIPMENT RENTALS | Parks and Recreation | 01-8004-6410 | Equipment Rentals_Athletic Complex | 927 | 204 | (722) | -354% |
| ALL OTHER OPERATING | 6410 EQUIPMENT RENTALS | Public Works | 01-5000-6410 | Equipment Rentals_Public Works | 6,530 | 7,000 | 470 | 7% |
| ALL OTHER OPERATING | <i>6410 EQUIPMENT RENTALS Total</i> | | | | <i>9,551</i> | <i>12,104</i> | <i>2,554</i> | <i>21%</i> |
| ALL OTHER OPERATING | 6611 MEMORIAL LANDSCAPING - EXP | Parks and Recreation | 01-8000-6611 | Memorial Landscaping Exp | 533 | 583 | 51 | 9% |
| ALL OTHER OPERATING | <i>6611 MEMORIAL LANDSCAPING - EXPENSE Total</i> | | | | <i>533</i> | <i>583</i> | <i>51</i> | <i>9%</i> |
| ALL OTHER OPERATING | 7036 COMMUNICATIONS EXPENSE | Public Safety | 01-6000-7036 | Communications Exp_Public Safety | 2,942 | 2,333 | (609) | -26% |
| ALL OTHER OPERATING | <i>7036 COMMUNICATIONS EXPENSE Total</i> | | | | <i>2,942</i> | <i>2,333</i> | <i>(609)</i> | <i>-26%</i> |
| ALL OTHER OPERATING | 7068 MISCELLANEOUS | General Government | 01-4000-7068 | Miscellaneous_Admin | 2,412 | 2,625 | 213 | 8% |
| ALL OTHER OPERATING | 7068 MISCELLANEOUS | Municipal Court | 01-7000-7068 | Miscellaneous_Court | | 117 | 117 | 100% |
| ALL OTHER OPERATING | 7068 MISCELLANEOUS | Parks and Recreation | 01-8000-7068 | Miscellaneous_Parks General | 1,661 | 1,458 | (203) | -14% |
| 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 | 4,413 | 8,167 | 3,754 | 46% |
| ALL OTHER OPERATING | 7068 MISCELLANEOUS | Public Safety | 01-6000-7068 | Miscellaneous_PD General | 5,279 | 2,333 | (2,946) | -126% |
| ALL OTHER OPERATING | 7068 MISCELLANEOUS | Public Works | 01-5000-7068 | Miscellaneous_Public Works | 3,243 | 2,333 | (910) | -39% |
| ALL OTHER OPERATING | <i>7068 MISCELLANEOUS Total</i> | | | | <i>17,038</i> | <i>17,033</i> | <i>(5)</i> | <i>0%</i> |
| ALL OTHER OPERATING | 7910 SPECIAL PROGRAM EXPENSES | Parks and Recreation | 01-8000-7910 | Special Program Exp_Parks General | 18,254 | 23,333 | 5,080 | 22% |
| ALL OTHER OPERATING | 7910 SPECIAL PROGRAM EXPENSES | Parks and Recreation | 01-8014-7910 | Special Program Exp_Day Camp | 7,582 | 5,250 | (2,332) | -44% |

| Type | Sub-Type | Dept | Account Number | Account Name | Actual YTD TOTAL | Budget YTD TOTAL | \$ Variance Fav (Unfav) | % Variance Fav (Unfav) |
|---|---|----------------------|----------------|---|------------------|------------------|-------------------------|------------------------|
| ALL OTHER OPERATING | 7910 SPECIAL PROGRAM EXPENSES | Pool | 01-8002-7910 | Special Program Exp_Aquatic Facility | 3,708 | 8,167 | 4,459 | 55% |
| ALL OTHER OPERATING | 7910 SPECIAL PROGRAM EXPENSES | Pool | 01-8015-7910 | Special Program Exp_Swim and Dive | 2,100 | 5,542 | 3,441 | 62% |
| ALL OTHER OPERATING | <i>7910 SPECIAL PROGRAM EXPENSES Total</i> | | | | <i>31,644</i> | <i>42,292</i> | <i>10,648</i> | <i>25%</i> |
| ALL OTHER OPERATING | 7919 Community Relations | Public Safety | 01-6000-7919 | Community Relations_Public Safety | 203 | 583 | 380 | 65% |
| ALL OTHER OPERATING | <i>7919 Community Relations Total</i> | | | | <i>203</i> | <i>583</i> | <i>380</i> | <i>65%</i> |
| ALL OTHER OPERATING | 7955 DAY CAMP EXPENSES | Parks and Recreation | 01-8014-7955 | Day Camp Program Expense | 0 | | 0 | |
| ALL OTHER OPERATING | <i>7955 DAY CAMP EXPENSES Total</i> | | | | <i>0</i> | | <i>0</i> | |
| ALL OTHER OPERATING | 7956 SPECIAL EVENTS | General Government | 01-4000-7956 | Special Events_Admin | | 2,800 | 2,800 | 100% |
| ALL OTHER OPERATING | <i>7956 SPECIAL EVENTS Total</i> | | | | | <i>2,800</i> | <i>2,800</i> | <i>100%</i> |
| ALL OTHER OPERATING | 7992 INMATE SECURITY FUND EXPE | Public Safety | 01-6010-7992 | Inmate Security Fund Exp | (1,764) | 583 | 2,347 | 402% |
| ALL OTHER OPERATING | <i>7992 INMATE SECURITY FUND EXPENSES Total</i> | | | | <i>(1,764)</i> | <i>583</i> | <i>2,347</i> | <i>402%</i> |
| ALL OTHER OPERATING | 8000 SERVICE CHARGES | General Government | 01-0000-8000 | Service Charges | 4,400 | 2,917 | (1,484) | -51% |
| ALL OTHER OPERATING | 8000 SERVICE CHARGES | Municipal Court | 01-7000-8000 | Service Charges | | 700 | 700 | 100% |
| ALL OTHER OPERATING | 8000 SERVICE CHARGES | Parks and Recreation | 12-0000-8000 | Service Charges | | 928 | 928 | 100% |
| ALL OTHER OPERATING | <i>8000 SERVICE CHARGES Total</i> | | | | <i>4,400</i> | <i>4,544</i> | <i>144</i> | <i>3%</i> |
| ALL OTHER OPERATING EXPENDITURES Total | | | | | 414,146 | 468,142 | 53,996 | 12% |
| CAPITAL OUTLAYS | 6030 ENGINEERING/SURVEYING | Parks and Recreation | 12-8000-6030 | Engineering/Surveying_Parks General | 373,818 | 224,320 | (149,498) | -67% |
| 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 | | 3,500 | 3,500 | 100% |
| CAPITAL OUTLAYS | <i>6030 ENGINEERING/SURVEYING Total</i> | | | | <i>377,154</i> | <i>227,820</i> | <i>(149,334)</i> | <i>-66%</i> |
| CAPITAL OUTLAYS | 7039 MINOR TOOLS | Parks and Recreation | 05-8000-7039 | Minor Tools_Parks General | 2,495 | 4,375 | 1,880 | 43% |
| CAPITAL OUTLAYS | 7039 MINOR TOOLS | Parks and Recreation | 05-8013-7039 | Minor Tools_Driving Range | 1,130 | 583 | (547) | -94% |
| 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 | 2,283 | 3,500 | 1,217 | 35% |
| CAPITAL OUTLAYS | <i>7039 MINOR TOOLS Total</i> | | | | <i>6,261</i> | <i>8,458</i> | <i>2,197</i> | <i>26%</i> |
| CAPITAL OUTLAYS | 7101 Mobile Phones and Tablets | Public Safety | 01-6000-7101 | Mobile Phones & Tablets_PD General | | 583 | 583 | 100% |
| CAPITAL OUTLAYS | 7101 Mobile Phones and Tablets | Public Safety | 05-6000-7101 | Mobile Phones & Tablets_PD General | 79 | 583 | 505 | 87% |
| CAPITAL OUTLAYS | 7101 Mobile Phones and Tablets | Public Works | 05-5000-7101 | Mobile Phones & Tablets_PW General | | 583 | 583 | 100% |
| CAPITAL OUTLAYS | <i>7101 Mobile Phones and Tablets Total</i> | | | | <i>79</i> | <i>1,750</i> | <i>1,671</i> | <i>96%</i> |
| CAPITAL OUTLAYS | 7103 Minor Electronics | General Government | 05-4000-7103 | Minor Electronics - Admin | | 583 | 583 | 100% |
| CAPITAL OUTLAYS | 7103 Minor Electronics | Municipal Court | 05-7000-7103 | Minor Electronics_Court | | 1,167 | 1,167 | 100% |
| CAPITAL OUTLAYS | 7103 Minor Electronics | Parks and Recreation | 01-8000-7103 | Minor Electronics - Parks General | 307 | | (307) | |
| CAPITAL OUTLAYS | 7103 Minor Electronics | Parks and Recreation | 05-8000-7103 | Minor Electronics - Parks General | | 875 | 875 | 100% |
| CAPITAL OUTLAYS | 7103 Minor Electronics | Parks and Recreation | 05-8013-7103 | Minor Electronics - Driving Range | 2,645 | | (2,645) | |
| CAPITAL OUTLAYS | 7103 Minor Electronics | Public Safety | 01-6000-7103 | Minor Electronics - PD General | 462 | 408 | (54) | -13% |
| CAPITAL OUTLAYS | 7103 Minor Electronics | Public Safety | 05-6000-7103 | Minor Electronics - PD General | 1,196 | 875 | (321) | -37% |
| CAPITAL OUTLAYS | 7103 Minor Electronics | Public Works | 05-5000-7103 | Minor Electronics - PW General | | 1,750 | 1,750 | 100% |
| CAPITAL OUTLAYS | <i>7103 Minor Electronics Total</i> | | | | <i>4,611</i> | <i>5,658</i> | <i>1,048</i> | <i>19%</i> |
| CAPITAL OUTLAYS | 9202 Cap Project/Acq - Grounds | Parks and Recreation | 01-8010-9202 | Cap Project/Acq_Grounds_Bander Park | | 14,583 | 14,583 | 100% |
| CAPITAL OUTLAYS | <i>9202 Cap Project/Acq - Grounds Total</i> | | | | | <i>14,583</i> | <i>14,583</i> | <i>100%</i> |
| CAPITAL OUTLAYS | 9203 Cap Project/Acq - Building | Parks and Recreation | 05-8003-9203 | Cap Project/Acq - Building_Community Ctr | | 15,167 | 15,167 | 100% |
| CAPITAL OUTLAYS | 9203 Cap Project/Acq - Building | Pool | 12-8002-9203 | Cap Project/Acq - Building_Aquatic Facility | 17,059 | 16,625 | (434) | -3% |
| CAPITAL OUTLAYS | 9203 Cap Project/Acq - Building | Public Safety | 05-6010-9203 | Cap Project/Acq - Building_PD Bldg | 66 | 55,417 | 55,351 | 100% |
| CAPITAL OUTLAYS | 9203 Cap Project/Acq - Building | Public Works | 05-5001-9203 | Cap Project/Acq - Building_PW Bldg | 29,319 | 78,750 | 49,431 | 63% |
| CAPITAL OUTLAYS | 9203 Cap Project/Acq - Building | Public Works | 01-5010-9203 | Cap Project/Acq - Building_City Hall | | 43,750 | 43,750 | 100% |
| CAPITAL OUTLAYS | <i>9203 Cap Project/Acq - Building Total</i> | | | | <i>46,444</i> | <i>209,708</i> | <i>163,265</i> | <i>78%</i> |
| CAPITAL OUTLAYS | 9204 Cap Project/Acq - Facilities | Parks and Recreation | 01-8018-9204 | Cap Project/Acq - Facilities_Stieren Area | 42,376 | 802,083 | 759,708 | 95% |
| CAPITAL OUTLAYS | 9204 Cap Project/Acq - Facilities | Parks and Recreation | 05-8004-9204 | Cap Project/Acq - Facilities_Athletic Com | 18,138 | 31,792 | 13,654 | 43% |
| CAPITAL OUTLAYS | 9204 Cap Project/Acq - Facilities | Parks and Recreation | 05-8009-9204 | Cap Project/Acq - Facilities_Watson Trail | 3,595 | 37,917 | 34,322 | 91% |
| CAPITAL OUTLAYS | 9204 Cap Project/Acq - Facilities | Parks and Recreation | 05-8007-9204 | Cap Project/Acq - Facilities_Lynstone | | 17,500 | 17,500 | 100% |
| CAPITAL OUTLAYS | 9204 Cap Project/Acq - Facilities | Pool | 12-8002-9204 | Cap Project/Acq - Facilities_Aquatic Fac | 8,129 | 9,333 | 1,204 | 13% |
| CAPITAL OUTLAYS | <i>9204 Cap Project/Acq - Facilities Total</i> | | | | <i>72,238</i> | <i>898,625</i> | <i>826,387</i> | <i>92%</i> |
| CAPITAL OUTLAYS | 9205 Cap Project/Acq - Equipment | General Government | 05-4000-9205 | Cap Project/Acq - Equipment_Admin | | 875 | 875 | 100% |

| Type | Sub-Type | Dept | Account Number | Account Name | Actual YTD TOTAL | Budget YTD TOTAL | \$ Variance Fav (Unfav) | % Variance Fav (Unfav) |
|------------------------------|--|----------------------|----------------|--|---------------------|---------------------|----------------------------|---------------------------|
| CAPITAL OUTLAYS | 9205 Cap Project/Acq - Equipment | Municipal Court | 05-7000-9205 | Cap Project/Acq - Equipment_Court | | 292 | 292 | 100% |
| CAPITAL OUTLAYS | 9205 Cap Project/Acq - Equipment | Parks and Recreation | 05-8000-9205 | Cap Project/Acq - Equipment_Parks General | 27,190 | 46,375 | 19,185 | 41% |
| CAPITAL OUTLAYS | 9205 Cap Project/Acq - Equipment | Parks and Recreation | 05-8003-9205 | Cap Project/Acq - Equipment_Community Ctr | 24,551 | 26,833 | 2,283 | 9% |
| CAPITAL OUTLAYS | 9205 Cap Project/Acq - Equipment | Parks and Recreation | 05-8004-9205 | Cap Project/Acq - Equipment_Athletic Com | | 2,042 | 2,042 | 100% |
| CAPITAL OUTLAYS | 9205 Cap Project/Acq - Equipment | Parks and Recreation | 05-8008-9205 | Cap Project/Acq - Equipment_Minnie Ha Ha | 14,486 | 12,833 | (1,652) | -13% |
| CAPITAL OUTLAYS | 9205 Cap Project/Acq - Equipment | Parks and Recreation | 05-8013-9205 | Cap Project/Acq - Equipment_Driving Range | 11,445 | 11,317 | (128) | -1% |
| 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 | 5,449 | | (5,449) | |
| CAPITAL OUTLAYS | 9205 Cap Project/Acq - Equipment | Pool | 12-8002-9205 | Cap Project/Acq - Equipment_Aquatic Fac | 19,565 | 21,758 | 2,193 | 10% |
| CAPITAL OUTLAYS | 9205 Cap Project/Acq - Equipment | Public Safety | 05-6000-9205 | Cap Project/Acq - Equipment_PD General | 10,884 | 39,954 | 29,070 | 73% |
| CAPITAL OUTLAYS | 9205 Cap Project/Acq - Equipment | Public Safety | 01-6000-9205 | Cap Project/Acq - Equipment_Public Safety | 22,951 | 37,917 | 14,966 | 39% |
| CAPITAL OUTLAYS | 9205 Cap Project/Acq - Equipment | Public Works | 05-5000-9205 | Cap Project/Acq - Equipment_PW General | 28,713 | 71,458 | 42,745 | 60% |
| CAPITAL OUTLAYS | 9205 Cap Project/Acq - Equipment | Public Works | 10-5000-9205 | Cap Project/Acq - Equipment_Public Works | 78,969 | 45,073 | (33,896) | -75% |
| CAPITAL OUTLAYS | <i>9205 Cap Project/Acq - Equipment Total</i> | | | | <i>245,075</i> | <i>316,727</i> | <i>71,652</i> | <i>23%</i> |
| CAPITAL OUTLAYS | 9206 Cap Project/Acq - Computers | General Government | 01-4000-9206 | Cap Project/Acq - Computers_Admin | 4,249 | 3,500 | (749) | -21% |
| CAPITAL OUTLAYS | 9206 Cap Project/Acq - Computers | Municipal Court | 05-7000-9206 | Cap Project/Acq - Computers_Court | | 1,167 | 1,167 | 100% |
| CAPITAL OUTLAYS | 9206 Cap Project/Acq - Computers | Parks and Recreation | 05-8000-9206 | Cap Project/Acq - Computers_Parks General | 1,033 | 2,917 | 1,883 | 65% |
| CAPITAL OUTLAYS | 9206 Cap Project/Acq - Computers | Pool | 12-8002-9206 | Cap Project/Acq - Computers_Aquatic Fac | 1,714 | 1,458 | (256) | -18% |
| CAPITAL OUTLAYS | 9206 Cap Project/Acq - Computers | Public Safety | 05-6000-9206 | Cap Project/Acq - Computers_PD General | 6,704 | 5,542 | (1,162) | -21% |
| CAPITAL OUTLAYS | 9206 Cap Project/Acq - Computers | Public Safety | 01-6000-9206 | Cap Project/Acq - Computers_Public Safety | 771 | 9,333 | 8,562 | 92% |
| CAPITAL OUTLAYS | 9206 Cap Project/Acq - Computers | Public Works | 05-5000-9206 | Cap Project/Acq - Computers_PW General | | 2,917 | 2,917 | 100% |
| CAPITAL OUTLAYS | 9206 Cap Project/Acq - Computers | Public Works | 01-5010-9206 | Cap Project/Acq - Computers_City Hall Building | 45,489 | 43,750 | (1,739) | -4% |
| CAPITAL OUTLAYS | <i>9206 Cap Project/Acq - Computers Total</i> | | | | <i>59,961</i> | <i>70,583</i> | <i>10,623</i> | <i>15%</i> |
| CAPITAL OUTLAYS | 9207 Cap Project/Acq - Vehicle | Public Safety | 05-6000-9207 | Cap Project/Acq - Vehicle_PD General | 104,700 | 104,417 | (283) | 0% |
| CAPITAL OUTLAYS | <i>9207 Cap Project/Acq - Vehicle Total</i> | | | | <i>104,700</i> | <i>104,417</i> | <i>(283)</i> | <i>0%</i> |
| CAPITAL OUTLAYS | 9208 Cap Project/Acq - Infrastructur | Public Works | 01-5030-9208 | Cap Project/Acq - Infra_Sidewalks | 16,715 | 180,833 | 164,118 | 91% |
| CAPITAL OUTLAYS | 9208 Cap Project/Acq - Infrastructur | Public Works | 05-5020-9208 | Cap Project/Acq - Infra_Roads & Bridges | 236,141 | 341,250 | 105,109 | 31% |
| CAPITAL OUTLAYS | 9208 Cap Project/Acq - Infrastructur | Public Works | 10-5020-9208 | Cap Project/Acq - Infra_Roads & Bridges | | 35,000 | 35,000 | 100% |
| CAPITAL OUTLAYS | 9208 Cap Project/Acq - Infrastructur | Public Works | 01-5020-9208 | Cap Project/Acq - Infra_Roads & Bridges | | 58,333 | 58,333 | 100% |
| CAPITAL OUTLAYS | <i>9208 Cap Project/Acq - Infrastructure Total</i> | | | | <i>252,856</i> | <i>615,417</i> | <i>362,561</i> | <i>59%</i> |
| CAPITAL OUTLAYS Total | | | | | 1,169,377 | 2,473,747 | 1,304,370 | 53% |
| DEBT SERVICE | 8115 DEBT SERVICE INTEREST PAYM | Non-Departmental | 05-0000-8115 | Debt Service Interest Payment | 4,758 | 3,397 | (1,361) | -40% |
| DEBT SERVICE | 8115 DEBT SERVICE INTEREST PAYM | Non-Departmental | 12-0000-8115 | Debt Service Interest Payment | 100,125 | 109,594 | 9,469 | 9% |
| DEBT SERVICE | <i>8115 DEBT SERVICE INTEREST PAYMENT Total</i> | | | | <i>104,883</i> | <i>112,991</i> | <i>8,108</i> | <i>7%</i> |
| DEBT SERVICE | 8116 DEBT SERVICE PRINCIPAL | Non-Departmental | 05-0000-8116 | Debt Service Principal Payment | 102,069 | 79,691 | (22,379) | -28% |
| DEBT SERVICE | 8116 DEBT SERVICE PRINCIPAL | Non-Departmental | 12-0000-8116 | Debt Service Principal Payment | 825,000 | 481,250 | (343,750) | -71% |
| DEBT SERVICE | <i>8116 DEBT SERVICE PRINCIPAL Total</i> | | | | <i>927,069</i> | <i>560,941</i> | <i>(366,129)</i> | <i>-65%</i> |
| DEBT SERVICE Total | | | | | 1,031,952 | 673,931 | (358,021) | -53% |
| Grand Total | | | | | \$ 7,251,693 | \$ 8,573,079 | \$ 1,321,386 | 15% |