

# JAN - AUG 2022 EXPENDITURES BY DEPARTMENT

Note: Budget is  
straightlined over 12  
months

Dept	Type	Sub-Type	Account Number	Account Name	Actual YTD TOTAL	Budget YTD TOTAL	\$ Variance Fav (Unfav)	% Variance Fav (Unfav)
General Government	PERSONNEL	5001 ELECTED OFFICIALS SALARIES	01-4000-5001	Elected Officials Salaries	29,600	29,600	0	0%
General Government	PERSONNEL	5003 Full Time Regular Salaries	01-4000-5003	FT Reg Salary_Admin	262,733	266,949	4,217	2%
General Government	PERSONNEL	5003 Full Time Regular Salaries	01-4005-5003	FT Reg Salary_Prof Atty Asst	16,016	16,489	472	3%
General Government	PERSONNEL	5012 Allowance Salary	01-4000-5012	Allowance Salary_Admin	1,962	2,000	38	2%
General Government	PERSONNEL	5014 Education Bonus Salary	01-4000-5014	Education Bonus_Admin	1,125	1,500	375	25%
General Government	PERSONNEL	5200 FICA EXPENSE	01-4000-5200	FICA Expense_Admin	1		(1)	
General Government	PERSONNEL	5210 HEALTH INSURANCE	01-4000-5210	Health Insurance Exp_Admin	1		(1)	
General Government	PERSONNEL	5211 HSA Employer Portion Expense	01-4000-5211	HSA Employer Portion Expense_Admin	1		(1)	
General Government	PERSONNEL	5212 Benefits Admin Fees	01-4000-5212	Employee Benefits Admin Fees_Admin	1		(1)	
General Government	PERSONNEL	5215 PENSION EXPENSES	01-4000-5215	Pension Expense_Admin	1		(1)	
General Government	PERSONNEL	5217 Flex Spending Admin Fees	01-4000-5217	Flex Spending Admin Fees_Admin	1		(1)	
General Government	PERSONNEL	5218 Dental Insurance	01-4000-5218	Dental Insurance_Admin	1		(1)	
General Government	PERSONNEL	5221 Employee Asst Programs	01-4000-5221	Employee Asst Programs_Admin	1		(1)	
General Government	PERSONNEL	5013 Retention Bonus	01-4000-5013	Retention Pay_Admin	5,000		(5,000)	
General Government	PERSONNEL	5013 Retention Bonus	01-4005-5013	Retention Pay_Prof Atty Asst	1,000		(1,000)	
General Government	PERSONNEL	5223 LT Disability Ins	01-4000-5223	LT Disability Ins_Admin	1		(1)	
General Government	PERSONNEL	5224 Group Life Ins	01-4000-5224	Group Life Ins_Admin	1		(1)	
General Government	<i>PERSONNEL Total</i>				<i>317,446</i>	<i>316,538</i>	<i>(908)</i>	<i>0%</i>
General Government	UTILITIES	6705 Utilities - Telephone	01-4000-6705	Utilities- Telephone_Admin	994	1,920	926	48%
General Government	<i>UTILITIES Total</i>				<i>994</i>	<i>1,920</i>	<i>926</i>	<i>48%</i>
General Government	LEGAL AND PROFESSIONAL SERVICE	6000 Professional Services	01-4000-6000	Professional Fees_Admin	30,842	75,333	44,491	59%
General Government	LEGAL AND PROFESSIONAL SERVICE	6000 Professional Services	01-4005-6000	Professional Fees_Prof Atty Asst		667	667	100%
General Government	LEGAL AND PROFESSIONAL SERVICE	6012 JUDGE & PROSECUTOR RETAINERS	01-4005-6012	Prosecutor Retainer	9,829	11,200	1,371	12%
General Government	LEGAL AND PROFESSIONAL SERVICE	6015 Legal Fees	01-4000-6015	Legal Fees_Admin	66,099	70,000	3,901	6%
General Government	<i>LEGAL AND PROFESSIONAL SERVICE Total</i>				<i>106,770</i>	<i>157,200</i>	<i>50,430</i>	<i>32%</i>
General Government	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	01-4000-6735	Maint/Repair - Equipment_Admin	19	667	648	97%
General Government	REPAIRS, MAINTENANCE AND UPKEEP	6736 Maint/Repair - Computers	01-4000-6736	Maint/Repair - Computers_Admin	370	667	297	45%
General Government	<i>REPAIRS, MAINTENANCE AND UPKEEP Total</i>				<i>389</i>	<i>1,333</i>	<i>945</i>	<i>71%</i>
General Government	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	01-4000-7030	Office Supplies_Admin	3,859	2,333	(1,526)	-65%
General Government	SUPPLIES & COMMODITIES	7031 POSTAGE	01-4000-7031	Postage_Admin	3,716	5,333	1,617	30%
General Government	SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	01-4000-7033	Employee Canteen Supplies_Admin	384	333	(51)	-15%
General Government	SUPPLIES & COMMODITIES	7035 First Aid Supplies	01-4000-7035	First Aid Supplies_Admin		33	33	100%
General Government	<i>SUPPLIES &amp; COMMODITIES Total</i>				<i>7,959</i>	<i>8,033</i>	<i>74</i>	<i>1%</i>
General Government	ALL OTHER OPERATING EXPENDITURES	5245 MAYOR & BOA EXPENSES	01-4000-5245	Mayor & BOA Expense	1,230	3,333	2,103	63%
General Government	ALL OTHER OPERATING EXPENDITURES	5255 MILEAGE REIMBURSEMENT	01-4000-5255	Mileage Reimb_Admin		100	100	100%
General Government	ALL OTHER OPERATING EXPENDITURES	5500 MEMBERSHIPS/SUBSCRIPTIONS	01-4000-5500	Membership/Subscription_Admin	11,739	6,667	(5,072)	-76%
General Government	ALL OTHER OPERATING EXPENDITURES	5510 SEMINARS/TRAINING	01-4000-5510	Seminar/Training_Admin	1,248	2,667	1,419	53%
General Government	ALL OTHER OPERATING EXPENDITURES	6110 NEWSLETTER	01-4000-6110	Newsletter	3,383	2,667	(716)	-27%
General Government	ALL OTHER OPERATING EXPENDITURES	6111 PUBLICATIONS	01-4000-6111	Publications_Admin	1,327	1,333	6	0%
General Government	ALL OTHER OPERATING EXPENDITURES	6119 PRINTING & COPIER EXPENSE	01-4000-6119	Printing & Copier_Admin	911	1,000	89	9%
General Government	ALL OTHER OPERATING EXPENDITURES	6120 Prop & Liab Insurance	01-4000-6120	Property & Liability Ins_Admin	23,522	31,333	7,812	25%
General Government	ALL OTHER OPERATING EXPENDITURES	6122 Workers Comp Insurance	01-4000-6122	Workers Comp Ins_Admin	414	433	20	5%
General Government	ALL OTHER OPERATING EXPENDITURES	6135 Computer Subscriptions	01-4000-6135	Computer Subscription_Admin	5,475	23,333	17,858	77%
General Government	ALL OTHER OPERATING EXPENDITURES	6135 Computer Subscriptions	01-4005-6135	Computer Subscription_Prof Atty Asst	3,288	3,333	45	1%
General Government	ALL OTHER OPERATING EXPENDITURES	6150 ELECTION EXPENSES	01-4000-6150	Election Expenses	3,901	3,333	(568)	-17%
General Government	ALL OTHER OPERATING EXPENDITURES	6162 MAPS/CODIFICATION	01-4000-6162	Maps/Codification_Admin	1,077	4,667	3,590	77%
General Government	ALL OTHER OPERATING EXPENDITURES	6180 WEBSITE MAINTENANCE	01-4000-6180	Website Maintenance_Admin	11,765	6,000	(5,765)	-96%
General Government	ALL OTHER OPERATING EXPENDITURES	7068 MISCELLANEOUS	01-4000-7068	Miscellaneous_Admin	2,472	3,000	528	18%
General Government	ALL OTHER OPERATING EXPENDITURES	7956 SPECIAL EVENTS	01-4000-7956	Special Events_Admin		3,200	3,200	100%
General Government	ALL OTHER OPERATING EXPENDITURES	8000 SERVICE CHARGES	01-0000-8000	Service Charges	5,001	3,333	(1,668)	-50%
General Government	<i>ALL OTHER OPERATING EXPENDITURES Total</i>				<i>76,752</i>	<i>99,733</i>	<i>22,981</i>	<i>23%</i>
General Government	CAPITAL OUTLAYS	7103 Minor Electronics	05-4000-7103	Minor Electronics - Admin		667	667	100%

Dept	Type	Sub-Type	Account Number	Account Name	Actual YTD TOTAL	Budget YTD TOTAL	\$ Variance Fav (Unfav)	% Variance Fav (Unfav)
General Government	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	05-4000-9205	Cap Project/Acq - Equipment_Admin		1,000	1,000	100%
General Government	CAPITAL OUTLAYS	9206 Cap Project/Acq - Computers	01-4000-9206	Cap Project/Acq - Computers_Admin	4,249	4,000	(249)	-6%
General Government	<i>CAPITAL OUTLAYS Total</i>				4,249	5,667	1,418	25%
<b>General Government Total</b>					<b>514,559</b>	<b>590,425</b>	<b>75,866</b>	<b>13%</b>
Municipal Court	PERSONNEL	5003 Full Time Regular Salaries	01-7000-5003	FT Reg Salary_Court	46,322	47,685	1,363	3%
Municipal Court	PERSONNEL	5008 Overtime	01-7000-5008	Overtime_Court	1,213		(1,213)	
Municipal Court	PERSONNEL	5009 Fixed Shift Wages	01-7000-5009	Fixed Shift Wages_Court	1,050	1,200	150	13%
Municipal Court	PERSONNEL	5200 FICA EXPENSE	01-7000-5200	FICA Expense_Court	1		(1)	
Municipal Court	PERSONNEL	5210 HEALTH INSURANCE	01-7000-5210	Health Insurance Exp_Court	1		(1)	
Municipal Court	PERSONNEL	5211 HSA Employer Portion Expense	01-7000-5211	HSA Employer Portion Expense_Court	1		(1)	
Municipal Court	PERSONNEL	5212 Benefits Admin Fees	01-7000-5212	Employee Benefits Admin Fees_Court	1		(1)	
Municipal Court	PERSONNEL	5215 PENSION EXPENSES	01-7000-5215	Pension Expense_Court	1		(1)	
Municipal Court	PERSONNEL	5217 Flex Spending Admin Fees	01-7000-5217	Flex Spending Admin Fees_Court	1		(1)	
Municipal Court	PERSONNEL	5218 Dental Insurance	01-7000-5218	Dental Insurance_Court	1		(1)	
Municipal Court	PERSONNEL	5221 Employee Asst Programs	01-7000-5221	Employee Asst Programs_Court	1		(1)	
Municipal Court	PERSONNEL	5013 Retention Bonus	01-7000-5013	Retention Pay_Court	1,000		(1,000)	
Municipal Court	PERSONNEL	5223 LT Disability Ins	01-7000-5223	LT Disability Ins_Court	1		(1)	
Municipal Court	PERSONNEL	5224 Group Life Ins	01-7000-5224	Group Life Ins_Court	1		(1)	
Municipal Court	<i>PERSONNEL Total</i>				49,595	48,885	(710)	-1%
Municipal Court	LEGAL AND PROFESSIONAL SERVICE	6000 Professional Services	01-7000-6000	Professional Fees_Court	490	1,333	843	63%
Municipal Court	LEGAL AND PROFESSIONAL SERVICE	6012 JUDGE & PROSECUTOR RETAINERS	01-7000-6012	Judge Retainer	13,100	11,200	(1,900)	-17%
Municipal Court	LEGAL AND PROFESSIONAL SERVICE	6015 Legal Fees	01-7000-6015	Legal Fees_Court	2,082	12,000	9,919	83%
Municipal Court	<i>LEGAL AND PROFESSIONAL SERVICE Total</i>				15,672	24,533	8,862	36%
Municipal Court	REPAIRS, MAINTENANCE AND UPKEEP	6736 Maint/Repair - Computers	01-7000-6736	Maint/Repair - Computers_Court	376	667	291	44%
Municipal Court	<i>REPAIRS, MAINTENANCE AND UPKEEP Total</i>				376	667	291	44%
Municipal Court	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	01-7000-7030	Office Supplies_Court	518	667	149	22%
Municipal Court	SUPPLIES & COMMODITIES	7031 POSTAGE	01-7000-7031	Postage_Court	1		(1)	
Municipal Court	<i>SUPPLIES &amp; COMMODITIES Total</i>				519	667	148	22%
Municipal Court	ALL OTHER OPERATING EXPENDITURES	5255 MILEAGE REIMBURSEMENT	01-7000-5255	Mileage Reimb_Court		100	100	100%
Municipal Court	ALL OTHER OPERATING EXPENDITURES	5500 MEMBERSHIPS/SUBSCRIPTIONS	01-7000-5500	Membership/Subsctiption_Court	20	67	47	70%
Municipal Court	ALL OTHER OPERATING EXPENDITURES	5510 SEMINARS/TRAINING	01-7000-5510	Seminar/Training_Court	1,445	667	(778)	-117%
Municipal Court	ALL OTHER OPERATING EXPENDITURES	6120 Prop & Liab Insurance	01-7000-6120	Property & Liability Ins_Court	928	800	(128)	-16%
Municipal Court	ALL OTHER OPERATING EXPENDITURES	6122 Workers Comp Insurance	01-7000-6122	Workers Comp Ins_Court	112	160	48	30%
Municipal Court	ALL OTHER OPERATING EXPENDITURES	6135 Computer Subscriptions	01-7000-6135	Computer Subscription_Court	4,702	12,000	7,298	61%
Municipal Court	ALL OTHER OPERATING EXPENDITURES	6161 COURT - JAIL COST	01-7000-6161	Jail Cost_Court		67	67	100%
Municipal Court	ALL OTHER OPERATING EXPENDITURES	7068 MISCELLANEOUS	01-7000-7068	Miscellaneous_Court	133	133	133	100%
Municipal Court	ALL OTHER OPERATING EXPENDITURES	8000 SERVICE CHARGES	01-7000-8000	Service Charges		800	800	100%
Municipal Court	<i>ALL OTHER OPERATING EXPENDITURES Total</i>				7,208	14,793	7,586	51%
Municipal Court	CAPITAL OUTLAYS	7103 Minor Electronics	05-7000-7103	Minor Electronics_Court		1,333	1,333	100%
Municipal Court	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	05-7000-9205	Cap Project/Acq - Equipment_Court		333	333	100%
Municipal Court	CAPITAL OUTLAYS	9206 Cap Project/Acq - Computers	05-7000-9206	Cap Project/Acq - Computers_Court		1,333	1,333	100%
Municipal Court	<i>CAPITAL OUTLAYS Total</i>					3,000	3,000	100%
<b>Municipal Court Total</b>					<b>73,369</b>	<b>92,545</b>	<b>19,175</b>	<b>21%</b>
Parks and Recreation	PERSONNEL	5003 Full Time Regular Salaries	01-8000-5003	FT Reg Salary_Parks General	411,410	422,165	10,755	3%
Parks and Recreation	PERSONNEL	5003 Full Time Regular Salaries	01-8003-5003	FT Reg Salary_Community Center	(0)		0	
Parks and Recreation	PERSONNEL	5003 Full Time Regular Salaries	01-8004-5003	FT Reg Salary_Athletic Complex	15,566	15,996	430	3%
Parks and Recreation	PERSONNEL	5003 Full Time Regular Salaries	12-8003-5003	FT Reg Salary_Community Center	31,105	35,825	4,721	13%
Parks and Recreation	PERSONNEL	5005 Part Time Wages	01-8000-5005	Part time Wages_Parks General	17,092	29,000	11,908	41%
Parks and Recreation	PERSONNEL	5005 Part Time Wages	01-8003-5005	Part Time Wages_Community Center	0		(0)	
Parks and Recreation	PERSONNEL	5005 Part Time Wages	01-8004-5005	Part Time Wages_Athletic Complex	3,650	10,747	7,096	66%
Parks and Recreation	PERSONNEL	5005 Part Time Wages	01-8013-5005	Part Time Wages_Driving Range	14,252	7,973	(6,279)	-79%
Parks and Recreation	PERSONNEL	5005 Part Time Wages	01-8014-5005	Part Time Wages_Day Camp	0		(0)	
Parks and Recreation	PERSONNEL	5005 Part Time Wages	01-8017-5005	Part Time Wages_Fitness Instruction	0		0	
Parks and Recreation	PERSONNEL	5005 Part Time Wages	12-8003-5005	Part Time Wages_Community Center	113,200	93,600	(19,600)	-21%
Parks and Recreation	PERSONNEL	5005 Part Time Wages	12-8014-5005	Part Time Wages_Day Camp	53,901	43,360	(10,541)	-24%
Parks and Recreation	PERSONNEL	5005 Part Time Wages	12-8017-5005	Part Time Wages_Fitness Instruction	28,920	33,447	4,527	14%
Parks and Recreation	PERSONNEL	5008 Overtime	01-8000-5008	Overtime_Parks General	11		(11)	

Dept	Type	Sub-Type	Account Number	Account Name	Actual YTD TOTAL	Budget YTD TOTAL	\$ Variance Fav (Unfav)	% Variance Fav (Unfav)
Parks and Recreation	PERSONNEL	5008 Overtime	01-8003-5008	Overtime_Community Center	0		0	
Parks and Recreation	PERSONNEL	5008 Overtime	12-8003-5008	Overtime_Community Center	77	1,000	924	92%
Parks and Recreation	PERSONNEL	5014 Education Bonus Salary	01-8000-5014	Education Bonus_Parks	1,500	2,000	500	25%
Parks and Recreation	PERSONNEL	5200 FICA EXPENSE	01-8000-5200	FICA Expense_Parks General	1		(1)	
Parks and Recreation	PERSONNEL	5210 HEALTH INSURANCE	01-8000-5210	Health Insurance Exp_Parks General	1		(1)	
Parks and Recreation	PERSONNEL	5211 HSA Employer Portion Expense	01-8000-5211	HSA Employer Portion Expense_Parks General	1		(1)	
Parks and Recreation	PERSONNEL	5212 Benefits Admin Fees	01-8000-5212	Employee Benefits Admin Fees_Parks General	1		(1)	
Parks and Recreation	PERSONNEL	5215 PENSION EXPENSES	01-8000-5215	Pension Expense_Parks General	1		(1)	
Parks and Recreation	PERSONNEL	5217 Flex Spending Admin Fees	01-8000-5217	Flex Spending Admin Fees_Parks General	1		(1)	
Parks and Recreation	PERSONNEL	5218 Dental Insurance	01-8000-5218	Dental Insurance_Parks General	1		(1)	
Parks and Recreation	PERSONNEL	5221 Employee Asst Programs	01-8000-5221	Employee Asst Programs_Parks General	1		(1)	
Parks and Recreation	PERSONNEL	5013 Retention Bonus	01-8000-5013	Retention Pay_Parks General	12,000		(12,000)	
Parks and Recreation	PERSONNEL	5013 Retention Bonus	01-8003-5013	Retention Pay_Community Ctr	1,000		(1,000)	
Parks and Recreation	PERSONNEL	5013 Retention Bonus	01-8004-5013	Retention Pay_Athletic Complex	500		(500)	
Parks and Recreation	PERSONNEL	5223 LT Disability Ins	01-8000-5223	LT Disability Ins_Parks General	1		(1)	
Parks and Recreation	PERSONNEL	5224 Group Life Ins	01-8000-5224	Group Life Ins_Parks General	1		(1)	
Parks and Recreation	<b>PERSONNEL Total</b>				<b>704,193</b>	<b>695,113</b>	<b>(9,079)</b>	<b>-1%</b>
Parks and Recreation	UTILITIES	6701 Utilities - Electric	01-8000-6701	Utilities - Electric_Parks General	254	2,000	1,746	87%
Parks and Recreation	UTILITIES	6701 Utilities - Electric	01-8003-6701	Utilities - Electric_Community Center	16,164	22,000	5,836	27%
Parks and Recreation	UTILITIES	6701 Utilities - Electric	01-8004-6701	Utilities - Electric_Athletic Complex	3,267	4,333	1,066	25%
Parks and Recreation	UTILITIES	6701 Utilities - Electric	01-8005-6701	Utilities - Electric_Kitun	176	200	24	12%
Parks and Recreation	UTILITIES	6701 Utilities - Electric	01-8006-6701	Utilities - Electric_Gempp	536	1,333	798	60%
Parks and Recreation	UTILITIES	6701 Utilities - Electric	01-8007-6701	Utilities - Electric_Lynstone	571	467	(105)	-22%
Parks and Recreation	UTILITIES	6701 Utilities - Electric	01-8008-6701	Utilities - Electric_Minnie Ha Ha	6,655	6,000	(655)	-11%
Parks and Recreation	UTILITIES	6701 Utilities - Electric	01-8009-6701	Utilities - Electric_Watson Trail	6,594	6,667	73	1%
Parks and Recreation	UTILITIES	6701 Utilities - Electric	01-8013-6701	Utilities - Electric_Driving Range	1,672	2,000	328	16%
Parks and Recreation	UTILITIES	6702 Utilities - Natural Gas	01-8003-6702	Utilities - Natural Gas_Community Center	1,811	2,267	456	20%
Parks and Recreation	UTILITIES	6703 Utilities - Water	01-8000-6703	Utilities - Water_Parks General	979	1,000	21	2%
Parks and Recreation	UTILITIES	6703 Utilities - Water	01-8003-6703	Utilities - Water_Community Center	3,175	5,667	2,491	44%
Parks and Recreation	UTILITIES	6703 Utilities - Water	01-8005-6703	Utilities - Water_Kitun	1,019	400	(619)	-155%
Parks and Recreation	UTILITIES	6703 Utilities - Water	01-8006-6703	Utilities - Water_Gempp	139	200	61	31%
Parks and Recreation	UTILITIES	6703 Utilities - Water	01-8007-6703	Utilities - Water_Lynstone	263	300	37	12%
Parks and Recreation	UTILITIES	6703 Utilities - Water	01-8009-6703	Utilities - Water_Watson Trail	164	1,000	836	84%
Parks and Recreation	UTILITIES	6703 Utilities - Water	01-8010-6703	Utilities - Water_Bander	42	1,000	958	96%
Parks and Recreation	UTILITIES	6703 Utilities - Water	01-8013-6703	Utilities - Water_Driving Range	3,600		(3,600)	
Parks and Recreation	UTILITIES	6704 Utilities - Sewer	01-8000-6704	Utilities - Sewer_Parks General	174	600	426	71%
Parks and Recreation	UTILITIES	6704 Utilities - Sewer	01-8003-6704	Utilities - Sewer_Community Center	165	800	635	79%
Parks and Recreation	UTILITIES	6704 Utilities - Sewer	01-8006-6704	Utilities - Sewer_Gempp	229	333	105	31%
Parks and Recreation	UTILITIES	6704 Utilities - Sewer	01-8007-6704	Utilities - Sewer_Lynstone	229	267	38	14%
Parks and Recreation	UTILITIES	6704 Utilities - Sewer	01-8009-6704	Utilities - Sewer_Watson Trail	159	333	174	52%
Parks and Recreation	UTILITIES	6705 Utilities - Telephone	01-8000-6705	Utilities - Telephone_Parks General	4,820	4,000	(820)	-21%
Parks and Recreation	UTILITIES	6705 Utilities - Telephone	01-8003-6705	Utilities - Telephone_Community Center	345	1,733	1,388	80%
Parks and Recreation	UTILITIES	6706 Utilities - Internet	01-8000-6706	Utilities - Internet_Parks General	0	667	667	100%
Parks and Recreation	UTILITIES	6706 Utilities - Internet	01-8003-6706	Utilities - Internet_Community Center	2,529	2,000	(529)	-26%
Parks and Recreation	<b>UTILITIES Total</b>				<b>55,732</b>	<b>67,567</b>	<b>11,835</b>	<b>18%</b>
Parks and Recreation	LEGAL AND PROFESSIONAL SERVICE	6000 Professional Services	01-8000-6000	Professional Fees_Parks General	10,338	10,000	(338)	-3%
Parks and Recreation	LEGAL AND PROFESSIONAL SERVICE	6015 Legal Fees	01-8000-6015	Legal Fees_Parks General	1,226	1,000	(226)	-23%
Parks and Recreation	<b>LEGAL AND PROFESSIONAL SERVICE Total</b>				<b>11,564</b>	<b>11,000</b>	<b>(564)</b>	<b>-5%</b>
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	01-8000-6732	Maint/Repair - Grounds_Parks General	32,805	18,667	(14,138)	-76%
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	01-8004-6732	Maint/Repair - Grounds_Athletic Complex	26,924	31,333	4,409	14%
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	01-8005-6732	Maint/Repair - Grounds_Kitun	738	4,000	3,262	82%
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	01-8006-6732	Maint/Repair - Grounds_Gempp	17,118	11,667	(5,451)	-47%
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	01-8007-6732	Maint/Repair - Grounds_Lynstone Park	801	2,000	1,199	60%
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	01-8008-6732	Maint/Repair - Grounds_Minnie Ha Ha	15,291	38,000	22,709	60%
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	01-8009-6732	Maint/Repair - Grounds_Watson Trail	6,286	22,667	16,381	72%
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	01-8013-6732	Maint/Repair - Grounds_Driving Range	4,667	6,000	1,333	22%
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	01-8018-6732	Maint/Repair - Grounds_Stieren Area	15,594	10,000	(5,594)	-56%

Dept	Type	Sub-Type	Account Number	Account Name	Actual YTD TOTAL	Budget YTD TOTAL	\$ Variance Fav (Unfav)	% Variance Fav (Unfav)
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	12-8010-6732	Maint/Repair - Grounds_Bander	13,093	26,667	13,573	51%
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	01-8011-6732	Maint/Repair - Grounds_Eschbach		5,467	5,467	100%
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	01-8000-6733	Maint/Repair - Building_Parks General	6,045	7,867	1,821	23%
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	01-8003-6733	Maint/Repair - Building_Community Center	22,490	16,667	(5,824)	-35%
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	01-8004-6733	Maint/Repair - Building_Athletic Complex	1,568	6,667	5,099	76%
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	01-8000-6734	Maint/Repair - Facilities_Parks General	3,380	3,333	(46)	-1%
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	01-8004-6734	Maint/Repair - Facilities_Athletic Complex	7,235	667	(6,568)	-985%
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	01-8005-6734	Maint/Repair - Facilities_Kitun	9,205	2,333	(6,872)	-295%
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	01-8006-6734	Maint/Repair - Facilities_Gempp	252	2,667	2,415	91%
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	01-8007-6734	Maint/Repair - Facilities_Lynstone	483	1,000	517	52%
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	01-8008-6734	Maint/Repair - Facilities_Minnie Ha Ha	5,951	6,667	716	11%
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	01-8009-6734	Maint/Repair - Facilities_Watson Trail	3,417	6,667	3,249	49%
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	01-8013-6734	Maint/Repair - Facilities_Driving Range	7,364	3,333	(4,031)	-121%
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	01-8018-6734	Maint/Repair - Facilities_Stieren Area	3,264	10,000	6,736	67%
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	01-8000-6735	Maint/Repair - Equipment_Parks General	15,026	10,000	(5,026)	-50%
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	01-8003-6735	Maint/Repair - Equipment_Community Center	10,784	14,000	3,216	23%
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	01-8004-6735	Maint/Repair - Equipment_Athletic Complex		1,000	1,000	100%
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	01-8013-6735	Maint/Repair - Equipment_Driving Range	5,787	6,667	879	13%
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	01-8018-6735	Maint/Repair - Equipment_Stieren Area	37		(37)	
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6736 Maint/Repair - Computers	01-8000-6736	Maint/Repair - Computers_Parks General	(271)	1,000	1,271	127%
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	01-8000-6737	Maint/Repair - Vehicle_Parks General	6,951	10,000	3,049	30%
Parks and Recreation	<i>REPAIRS, MAINTENANCE AND UPKEEP Total</i>				<i>242,286</i>	<i>287,000</i>	<i>44,714</i>	<i>16%</i>
Parks and Recreation	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	01-8000-7030	Office Supplies_Parks General	3,829	3,333	(496)	-15%
Parks and Recreation	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	01-8003-7030	Office Supplies_Community Center	307	1,667	1,360	82%
Parks and Recreation	SUPPLIES & COMMODITIES	7031 POSTAGE	01-8000-7031	Postage_Parks General	592	667	75	11%
Parks and Recreation	SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	01-8000-7033	Employee Canteen Supplies_Parks	230	333	103	31%
Parks and Recreation	SUPPLIES & COMMODITIES	7034 Periodical Subscription	01-8003-7034	Periodical Subscription_Community Center	227	667	440	66%
Parks and Recreation	SUPPLIES & COMMODITIES	7035 First Aid Supplies	01-8000-7035	First Aid Supplies_Parks General	290	333	43	13%
Parks and Recreation	SUPPLIES & COMMODITIES	7035 First Aid Supplies	01-8003-7035	First Aid Supplies_Community Center	340	333	(7)	-2%
Parks and Recreation	SUPPLIES & COMMODITIES	7037 GAS/OIL	01-8000-7037	Gas/Oil_Parks General	21,126	19,000	(2,126)	-11%
Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	01-8000-7047	Maint Supplies_Parks General	7,784	4,667	(3,117)	-67%
Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	01-8003-7047	Maint Supplies_Community Center	9,926	8,000	(1,926)	-24%
Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	01-8004-7047	Maint Supplies_Athletic Complex	1,311	1,000	(311)	-31%
Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	01-8013-7047	Maint/Supplies_Driving Range	2,532	667	(1,866)	-280%
Parks and Recreation	SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	01-8000-7053	Recreation Supplies_Parks General	1,013	4,000	2,987	75%
Parks and Recreation	SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	01-8003-7053	Recreation Supplies_Community Center	1,627	1	(1,626)	-243905%
Parks and Recreation	SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	01-8004-7053	Recreation Supplies_Athletic Complex	5,736	2,000	(3,736)	-187%
Parks and Recreation	SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	01-8013-7053	Recreation Supplies_Driving Range	12,629	14,667	2,038	14%
Parks and Recreation	SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	01-8014-7053	Recreation Supplies_Day Camp	2,105	3,333	1,228	37%
Parks and Recreation	SUPPLIES & COMMODITIES	7057 UNIFORMS	01-8000-7057	Uniforms_Parks General	9,105	8,000	(1,105)	-14%
Parks and Recreation	SUPPLIES & COMMODITIES	7057 UNIFORMS	01-8014-7057	Uniforms_Day Camp	2,840	667	(2,173)	-326%
Parks and Recreation	SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	01-8003-9710	Concessions Exp_Community Ctr	372	2,667	2,294	86%
Parks and Recreation	SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	01-8004-9710	Concessions Exp_Athletic Complex	487	2,000	1,513	76%
Parks and Recreation	<i>SUPPLIES &amp; COMMODITIES Total</i>				<i>84,407</i>	<i>78,001</i>	<i>(6,406)</i>	<i>-8%</i>
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	5255 MILEAGE REIMBURSEMENT	01-8000-5255	Mileage Reimb_Parks General		333	333	100%
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	5500 MEMBERSHIPS/SUBSCRIPTIONS	01-8000-5500	Membership/Subscriptions_Parks General	1,863	1,667	(196)	-12%
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	5510 SEMINARS/TRAINING	01-8000-5510	Seminar/Training_Parks General	6,091	7,000	909	13%
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	6020 Recreation Contractors	01-8003-6020	Recreation Contractors_Community Center	2,346	2,667	321	12%
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	6020 Recreation Contractors	01-8004-6020	Recreation Contractors_Athletic Facility	11,724	11,333	(391)	-3%
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	6111 PUBLICATIONS	01-8000-6111	Publications_Parks General	526		(526)	
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	6115 PROMOTIONS/MARKETING	01-8000-6115	Promotion/Marketing_Parks General	8,083	13,333	5,250	39%
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	6115 PROMOTIONS/MARKETING	01-8003-6115	Promotion/Marketing_Community Ctr	436	16,667	16,231	97%
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	6119 PRINTING & COPIER EXPENSE	01-8000-6119	Printing & Copier_Parks General	2,044	6,667	4,622	69%
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	6120 Prop & Liab Insurance	01-8000-6120	Property & Liability Ins_Parks General	29,769	40,000	10,231	26%
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	6122 Workers Comp Insurance	01-8000-6122	Workers Comp Ins_Parks General	10,071	12,000	1,929	16%
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	6135 Computer Subscriptions	01-8000-6135	Computer Subscription_Parks General	2,955	2,333	(621)	-27%
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	6410 EQUIPMENT RENTALS	01-8000-6410	Equipment Rentals_Parks General	2,610	5,600	2,990	53%

Dept	Type	Sub-Type	Account Number	Account Name	Actual YTD TOTAL	Budget YTD TOTAL	\$ Variance Fav (Unfav)	% Variance Fav (Unfav)
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	6410 EQUIPMENT RENTALS	01-8004-6410	Equipment Rentals_Athletic Complex	927	233	(693)	-297%
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	6611 MEMORIAL LANDSCAPING - EXPENSE	01-8000-6611	Memorial Landscaping Exp	1,408	667	(741)	-111%
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7068 MISCELLANEOUS	01-8000-7068	Miscellaneous_Parks General	1,959	1,667	(292)	-18%
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7068 MISCELLANEOUS	01-8003-7068	Miscellaneous_Community Ctr	170		(170)	
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	01-8000-7910	Special Program Exp_Parks General	22,115	26,667	4,551	17%
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	01-8014-7910	Special Program Exp_Day Camp	14,274	6,000	(8,274)	-138%
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	8000 SERVICE CHARGES	12-0000-8000	Service Charges		1,060	1,060	100%
Parks and Recreation	<i>ALL OTHER OPERATING EXPENDITURES Total</i>				<i>119,369</i>	<i>155,893</i>	<i>36,524</i>	<i>23%</i>
Parks and Recreation	CAPITAL OUTLAYS	6030 ENGINEERING/SURVEYING	12-8000-6030	Engineering/Surveying_Parks General	386,888	256,365	(130,523)	-51%
Parks and Recreation	CAPITAL OUTLAYS	6030 ENGINEERING/SURVEYING	12-8007-6030	Engineering/Surveying_Lynstone	2,911		(2,911)	
Parks and Recreation	CAPITAL OUTLAYS	7039 MINOR TOOLS	05-8000-7039	Minor Tools_Parks General	2,749	5,000	2,251	45%
Parks and Recreation	CAPITAL OUTLAYS	7039 MINOR TOOLS	05-8013-7039	Minor Tools_Driving Range	1,130	667	(464)	-70%
Parks and Recreation	CAPITAL OUTLAYS	7039 MINOR TOOLS	05-8008-7039	Minor Tools_Minnie Ha Ha	330		(330)	
Parks and Recreation	CAPITAL OUTLAYS	7103 Minor Electronics	01-8000-7103	Minor Electronics - Parks General	325		(325)	
Parks and Recreation	CAPITAL OUTLAYS	7103 Minor Electronics	05-8000-7103	Minor Electronics - Parks General		1,000	1,000	100%
Parks and Recreation	CAPITAL OUTLAYS	7103 Minor Electronics	05-8013-7103	Minor Electronics - Driving Range	2,645		(2,645)	
Parks and Recreation	CAPITAL OUTLAYS	9202 Cap Project/Acq - Grounds	01-8010-9202	Cap Project/Acq_Grounds_Bander Park		16,667	16,667	100%
Parks and Recreation	CAPITAL OUTLAYS	9203 Cap Project/Acq - Building	05-8003-9203	Cap Project/Acq - Building_Community Ctr	1,827	17,333	15,506	89%
Parks and Recreation	CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities	01-8018-9204	Cap Project/Acq - Facilities_Stieren Area	47,406	916,667	869,261	95%
Parks and Recreation	CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities	05-8004-9204	Cap Project/Acq - Facilities_Athletic Com	18,716	36,333	17,617	48%
Parks and Recreation	CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities	05-8009-9204	Cap Project/Acq - Facilities_Watson Trail	3,595	43,333	39,738	92%
Parks and Recreation	CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities	05-8007-9204	Cap Project/Acq - Facilities_Lynstone		20,000	20,000	100%
Parks and Recreation	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	05-8000-9205	Cap Project/Acq - Equipment_Parks General	27,190	53,000	25,810	49%
Parks and Recreation	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	05-8003-9205	Cap Project/Acq - Equipment_Community Ctr	32,676	30,667	(2,009)	-7%
Parks and Recreation	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	05-8004-9205	Cap Project/Acq - Equipment_Athletic Com	45	2,333	2,288	98%
Parks and Recreation	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	05-8008-9205	Cap Project/Acq - Equipment_Minnie Ha Ha	14,486	14,667	181	1%
Parks and Recreation	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	05-8013-9205	Cap Project/Acq - Equipment_Driving Range	11,445	12,933	1,488	12%
Parks and Recreation	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	05-8011-9205	Cap Project/Acq - Equipment_Eschbach	873		(873)	
Parks and Recreation	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	01-8003-9205	Cap Project/Acq - Equipment_Community Ctr	1		(1)	
Parks and Recreation	CAPITAL OUTLAYS	9206 Cap Project/Acq - Computers	05-8000-9206	Cap Project/Acq - Computers_Parks General	2,274	3,333	1,059	32%
Parks and Recreation	<i>CAPITAL OUTLAYS Total</i>				<i>557,512</i>	<i>1,430,299</i>	<i>872,787</i>	<i>61%</i>
<b>Parks and Recreation Total</b>					<b>1,775,062</b>	<b>2,724,873</b>	<b>949,810</b>	<b>35%</b>
Pool	PERSONNEL	5003 Full Time Regular Salaries	01-8002-5003	FT Reg Salary_Aquatic Facility	(0)		0	
Pool	PERSONNEL	5003 Full Time Regular Salaries	12-8002-5003	FT Reg Salary_Aquatic Facility	35,016	42,663	7,647	18%
Pool	PERSONNEL	5005 Part Time Wages	01-8002-5005	Part Time Wages_Aquatic Facility	0		(0)	
Pool	PERSONNEL	5005 Part Time Wages	01-8015-5005	Part Time Wages_Swim and Dive Program	0		(0)	
Pool	PERSONNEL	5005 Part Time Wages	12-8002-5005	Part Time Wages_Aquatic Facility	183,591	156,000	(27,591)	-18%
Pool	PERSONNEL	5005 Part Time Wages	12-8015-5005	Part Time Wages_Swim & Dive Program	23,707	16,267	(7,440)	-46%
Pool	PERSONNEL	5008 Overtime	01-8002-5008	Overtime_Aquatic Facility	0		0	
Pool	PERSONNEL	5008 Overtime	12-8002-5008	Overtime_Aquatic Facility	4,393		(4,393)	
Pool	PERSONNEL	5200 FICA EXPENSE	01-8002-5200	FICA Expense_Aquatic Facility	1		(1)	
Pool	PERSONNEL	5210 HEALTH INSURANCE	01-8002-5210	Health Insurance Exp_Aquatic Facility	1		(1)	
Pool	PERSONNEL	5211 HSA Employer Portion Expense	01-8002-5211	HSA Employer Portion Expense_Aquatic Facilit	1		(1)	
Pool	PERSONNEL	5212 Benefits Admin Fees	01-8002-5212	Employee Benefits Admin Fees_Aquatic Facilit	1		(1)	
Pool	PERSONNEL	5215 PENSION EXPENSES	01-8002-5215	Pension Expense_Aquatic Facility	1		(1)	
Pool	PERSONNEL	5217 Flex Spending Admin Fees	01-8002-5217	Flex Spending Admin Fees_Aquatic Facility	1		(1)	
Pool	PERSONNEL	5218 Dental Insurance	01-8002-5218	Dental Insurance_Aquatic Facility	1		(1)	
Pool	PERSONNEL	5221 Employee Asst Programs	01-8002-5221	Employee Asst Programs_Aquatic Facility	1		(1)	
Pool	PERSONNEL	5013 Retention Bonus	01-8002-5013	Retention Pay_Aquatic Facility	500		(500)	
Pool	PERSONNEL	5223 LT Disability Ins	01-8002-5223	LT Disability Ins_Aquatic Facility	1		(1)	
Pool	PERSONNEL	5224 Group Life Ins	01-8002-5224	Group Life Ins_Aquatic Facility	1		(1)	
Pool	<i>PERSONNEL Total</i>				<i>247,217</i>	<i>214,929</i>	<i>(32,287)</i>	<i>-15%</i>
Pool	UTILITIES	6701 Utilities - Electric	01-8002-6701	Utilities - Electric_Aquatic Facility	13,718	12,000	(1,718)	-14%
Pool	UTILITIES	6703 Utilities - Water	01-8002-6703	Utilities - Water_Aquatic Facility	5,140	4,667	(473)	-10%
Pool	<i>UTILITIES Total</i>				<i>18,858</i>	<i>16,667</i>	<i>(2,192)</i>	<i>-13%</i>
Pool	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	01-8002-6733	Maint/Repair - Building_Aquatic Facility	7,150	14,667	7,516	51%
Pool	REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	01-8002-6734	Maint/Repair - Facilities_Aquatic Facility	27,098	14,613	(12,485)	-85%

Dept	Type	Sub-Type	Account Number	Account Name	Actual YTD TOTAL	Budget YTD TOTAL	\$ Variance Fav (Unfav)	% Variance Fav (Unfav)
Pool	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	01-8002-6735	Maint/Repair - Equipment_Aquatic Facility	5,681	2,000	(3,681)	-184%
Pool	REPAIRS, MAINTENANCE AND UPKEEP	6736 Maint/Repair - Computers	01-8002-6736	Maint/Repair - Computers_Aquatic Fac	250	1,000	750	75%
Pool	<i>REPAIRS, MAINTENANCE AND UPKEEP Total</i>				<i>40,179</i>	<i>32,280</i>	<i>(7,899)</i>	<i>-24%</i>
Pool	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	01-8002-7030	Office Supplies_Aquatic Facility	45	1,000	955	95%
Pool	SUPPLIES & COMMODITIES	7035 First Aid Supplies	01-8002-7035	First Aid Supplies_Aquatic Fac	240	1,333	1,093	82%
Pool	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	01-8002-7047	Maint Supplies_Aquatic Facility	2,770	2,000	(770)	-39%
Pool	SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	01-8002-7053	Recreation Supplies_Aquatic Fac	1,165	3,333	2,168	65%
Pool	SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	01-8015-7053	Recreation Supplies_Swim and Dive	3,562	5,333	1,772	33%
Pool	SUPPLIES & COMMODITIES	7057 UNIFORMS	01-8002-7057	Uniforms_Aquatic Fac	5,789	1,667	(4,123)	-247%
Pool	SUPPLIES & COMMODITIES	7057 UNIFORMS	01-8015-7057	Uniforms_Swim and Dive		667	667	100%
Pool	SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	01-8002-9710	Concessions Exp_Aquatic Facility	26,580	20,000	(6,580)	-33%
Pool	<i>SUPPLIES &amp; COMMODITIES Total</i>				<i>40,152</i>	<i>35,333</i>	<i>(4,818)</i>	<i>-14%</i>
Pool	ALL OTHER OPERATING EXPENDITURES	5510 SEMINARS/TRAINING	01-8002-5510	Seminar/Training_Aquatic Facility	7,222	667	(6,555)	-983%
Pool	ALL OTHER OPERATING EXPENDITURES	6115 PROMOTIONS/MARKETING	01-8002-6115	Promotion/Marketing_Aquatic Facility	7,515	2,000	(5,515)	-276%
Pool	ALL OTHER OPERATING EXPENDITURES	6119 PRINTING & COPIER EXPENSE	01-8002-6119	Printing & Copier_Aquatic Facility	112		(112)	
Pool	ALL OTHER OPERATING EXPENDITURES	6135 Computer Subscriptions	01-8002-6135	Computer Subscriptions_Aquatic Facility	752	133	(619)	-464%
Pool	ALL OTHER OPERATING EXPENDITURES	7068 MISCELLANEOUS	01-8002-7068	Miscellaneous_Aquatic Facility	5,406	9,333	3,927	42%
Pool	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	01-8002-7910	Special Program Exp_Aquatic Facility	5,033	9,333	4,300	46%
Pool	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	01-8015-7910	Special Program Exp_Swim and Dive	4,843	6,333	1,490	24%
Pool	<i>ALL OTHER OPERATING EXPENDITURES Total</i>				<i>30,883</i>	<i>27,800</i>	<i>(3,083)</i>	<i>-11%</i>
Pool	CAPITAL OUTLAYS	7039 MINOR TOOLS	05-8002-7039	Minor Tools_Aquatic Fac	87		(87)	
Pool	CAPITAL OUTLAYS	9203 Cap Project/Acq - Building	12-8002-9203	Cap Project/Acq - Building_Aquatic Facility	17,059	19,000	1,941	10%
Pool	CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities	12-8002-9204	Cap Project/Acq - Facilities_Aquatic Fac	8,129	10,667	2,538	24%
Pool	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	05-8002-9205	Cap Project/Acq - Equipment_Aquatic Fac	5,449		(5,449)	
Pool	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	12-8002-9205	Cap Project/Acq - Equipment_Aquatic Fac	21,394	24,867	3,473	14%
Pool	CAPITAL OUTLAYS	9206 Cap Project/Acq - Computers	12-8002-9206	Cap Project/Acq - Computers_Aquatic Fac	1,796	1,667	(129)	-8%
Pool	<i>CAPITAL OUTLAYS Total</i>				<i>53,913</i>	<i>56,200</i>	<i>2,287</i>	<i>4%</i>
<b>Pool Total</b>					<b>431,203</b>	<b>383,209</b>	<b>(47,993)</b>	<b>-13%</b>
Public Safety	PERSONNEL	5003 Full Time Regular Salaries	01-6000-5003	FT Reg Salary_Non-Comm Police	216,945	222,019	5,073	2%
Public Safety	PERSONNEL	5003 Full Time Regular Salaries	01-6020-5003	FT Reg Salary_Comm Police	1,080,583	1,136,340	55,757	5%
Public Safety	PERSONNEL	5003 Full Time Regular Salaries	15-6000-5003	FT Reg Salary_Non-Comm Police	35,317	36,143	826	2%
Public Safety	PERSONNEL	5003 Full Time Regular Salaries	15-6020-5003	FT Reg Salary_Comm Police	175,909	184,986	9,077	5%
Public Safety	PERSONNEL	5007 HOLIDAY SALARIES	01-6000-5007	Holiday Premium_Non-Comm Police	2,895	2,867	(28)	-1%
Public Safety	PERSONNEL	5007 HOLIDAY SALARIES	01-6020-5007	Holiday Premium_Comm Police	17,504	18,347	843	5%
Public Safety	PERSONNEL	5007 HOLIDAY SALARIES	15-6000-5007	Holiday Premium_Non-Comm Police	471	467	(5)	-1%
Public Safety	PERSONNEL	5007 HOLIDAY SALARIES	15-6020-5007	Holiday Premium_Comm Police	3,280	2,987	(293)	-10%
Public Safety	PERSONNEL	5008 Overtime	01-6000-5008	Overtime_Non-Comm Police	8,562	5,733	(2,828)	-49%
Public Safety	PERSONNEL	5008 Overtime	01-6020-5008	Overtime_Comm Police	42,029	38,987	(3,043)	-8%
Public Safety	PERSONNEL	5008 Overtime	15-6000-5008	Overtime_Non-Comm Police	1,394	933	(460)	-49%
Public Safety	PERSONNEL	5008 Overtime	15-6020-5008	Overtime_Comm Police	7,436	6,347	(1,090)	-17%
Public Safety	PERSONNEL	5010 Rank Bonus Salary	01-6020-5010	Rank Bonus Salary_Comm Police	3,200	4,267	1,067	25%
Public Safety	PERSONNEL	5010 Rank Bonus Salary	01-6000-5010	Rank Bonus Salary_Public Safety	400	1,067	667	63%
Public Safety	PERSONNEL	5012 Allowance Salary	01-6020-5012	Allowance Salary_Comm Police	3,000	2,000	(1,000)	-50%
Public Safety	PERSONNEL	5014 Education Bonus Salary	01-6000-5014	Education Bonus_Non-Comm Police	1,125	1,500	375	25%
Public Safety	PERSONNEL	5014 Education Bonus Salary	01-6020-5014	Education Bonus_Comm Police	4,875	6,000	1,125	19%
Public Safety	PERSONNEL	5200 FICA EXPENSE	01-6000-5200	FICA Expense_Public Safety	1		(1)	
Public Safety	PERSONNEL	5200 FICA EXPENSE	15-6000-5200	FICA Exp_Public Safety	1		(1)	
Public Safety	PERSONNEL	5210 HEALTH INSURANCE	01-6000-5210	Health Insurance Exp_Public Safety	1		(1)	
Public Safety	PERSONNEL	5211 HSA Employer Portion Expense	01-6000-5211	HSA Employer Portion Expense_Public Safety	1		(1)	
Public Safety	PERSONNEL	5212 Benefits Admin Fees	01-6000-5212	Employee Benefits Admin Fees_Public Safety	1		(1)	
Public Safety	PERSONNEL	5215 PENSION EXPENSES	01-6000-5215	Pension Expense_Public Safety	1		(1)	
Public Safety	PERSONNEL	5215 PENSION EXPENSES	15-6000-5215	Pension Exp_Public Safety	1		(1)	
Public Safety	PERSONNEL	5217 Flex Spending Admin Fees	01-6000-5217	Flex Spending Admin Fees_Public Safety	1		(1)	
Public Safety	PERSONNEL	5218 Dental Insurance	01-6000-5218	Dental Insurance_Public Safety	1		(1)	
Public Safety	PERSONNEL	5221 Employee Asst Programs	01-6000-5221	Employee Asst Programs_Public Safety	1		(1)	
Public Safety	PERSONNEL	5013 Retention Bonus	01-6000-5013	Retention Pay_Non-Comm Police	7,000		(7,000)	
Public Safety	PERSONNEL	5013 Retention Bonus	01-6020-5013	Retention Pay_Comm Police	25,000		(25,000)	

Dept	Type	Sub-Type	Account Number	Account Name	Actual YTD TOTAL	Budget YTD TOTAL	\$ Variance Fav (Unfav)	% Variance Fav (Unfav)
Public Safety	PERSONNEL	5223 LT Disability Ins	01-6000-5223	LT Disability Ins_Public Safety	1		(1)	
Public Safety	PERSONNEL	5224 Group Life Ins	01-6000-5224	Group Life Ins_Public Safety	1		(1)	
Public Safety	<i>PERSONNEL Total</i>				1,636,937	1,670,987	34,051	2%
Public Safety	UTILITIES	6701 Utilities - Electric	01-6010-6701	Utilities - Electric_PD Bldg	14,548	15,333	786	5%
Public Safety	UTILITIES	6702 Utilities - Natural Gas	01-6010-6702	Utilities - Natural Gas_PD Bldg	7,576	6,000	(1,576)	-26%
Public Safety	UTILITIES	6703 Utilities - Water	01-6010-6703	Utilities - Water_PD Bldg	2,340	2,667	326	12%
Public Safety	UTILITIES	6704 Utilities - Sewer	01-6010-6704	Utilities - Sewer_PD Bldg	313	1,667	1,354	81%
Public Safety	UTILITIES	6705 Utilities - Telephone	01-6010-6705	Utilities - Telephone_PD Bldg	10,506	10,000	(506)	-5%
Public Safety	UTILITIES	6706 Utilities - Internet	01-6010-6706	Utilities - Internet_PD Bldg	1,555	2,333	778	33%
Public Safety	<i>UTILITIES Total</i>				36,837	38,000	1,163	3%
Public Safety	LEGAL AND PROFESSIONAL SERVICE	6015 Legal Fees	01-6000-6015	Legal Fees_Public Safety	5,648	2,667	(2,981)	-112%
Public Safety	<i>LEGAL AND PROFESSIONAL SERVICE Total</i>				5,648	2,667	(2,981)	-112%
Public Safety	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	01-6010-6732	Maint/Repair - Grounds_PD Bldg	3,499	2,000	(1,499)	-75%
Public Safety	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	01-6010-6733	Maint/Repair - Building_PD Bldg	11,787	16,667	4,879	29%
Public Safety	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	01-6010-6735	Maint/Repair - Equipment_PD Bldg	208	1,667	1,459	88%
Public Safety	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	01-6000-6735	Maint/Repair - Equipment_PD General	640		(640)	
Public Safety	REPAIRS, MAINTENANCE AND UPKEEP	6736 Maint/Repair - Computers	01-6000-6736	Maint/Repair - Computers_PD General	5,962	8,000	2,038	25%
Public Safety	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	01-6000-6737	Maint/Repair - Vehicle_PD General	8,596	10,000	1,404	14%
Public Safety	<i>REPAIRS, MAINTENANCE AND UPKEEP Total</i>				30,692	38,333	7,642	20%
Public Safety	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	01-6000-7030	Office Supplies_PD General	2,258	4,533	2,275	50%
Public Safety	SUPPLIES & COMMODITIES	7031 POSTAGE	01-6000-7031	Postage_Public Safety	576	500	(76)	-15%
Public Safety	SUPPLIES & COMMODITIES	7032 POLICE SUPPLIES	01-6000-7032	Police Supplies	2,041	6,667	4,626	69%
Public Safety	SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	01-6000-7033	Employee Canteen Supplies_Police	1,550	1,333	(217)	-16%
Public Safety	SUPPLIES & COMMODITIES	7037 GAS/OIL	01-6000-7037	Gas/Oil_Public Safety	47,599	40,000	(7,599)	-19%
Public Safety	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	01-6010-7047	Maint Supplies_PD Bldg	245		(245)	
Public Safety	SUPPLIES & COMMODITIES	7057 UNIFORMS	01-6000-7057	Uniforms_Public Safety	31,952	29,833	(2,119)	-7%
Public Safety	SUPPLIES & COMMODITIES	7061 JAIL EXPENSE	01-6000-7061	Jail Maint and Supplies_Public Safety	2,390	5,000	2,610	52%
Public Safety	<i>SUPPLIES &amp; COMMODITIES Total</i>				88,611	87,867	(744)	-1%
Public Safety	ALL OTHER OPERATING EXPENDITURES	5255 MILEAGE REIMBURSEMENT	01-6000-5255	Mileage Reimb_Public Safety	87	1,000	913	91%
Public Safety	ALL OTHER OPERATING EXPENDITURES	5500 MEMBERSHIPS/SUBSCRIPTIONS	01-6000-5500	Membership/Subscription_Public Safety	3,068	3,333	265	8%
Public Safety	ALL OTHER OPERATING EXPENDITURES	5510 SEMINARS/TRAINING	01-6000-5510	Seminar/Training_Public Safety	17,312	11,333	(5,979)	-53%
Public Safety	ALL OTHER OPERATING EXPENDITURES	6119 PRINTING & COPIER EXPENSE	01-6000-6119	Printing & Copier_Police	1,159	1,667	507	30%
Public Safety	ALL OTHER OPERATING EXPENDITURES	6120 Prop & Liab Insurance	01-6000-6120	Property & Liability Ins_Public Safety	46,159	61,333	15,174	25%
Public Safety	ALL OTHER OPERATING EXPENDITURES	6122 Workers Comp Insurance	01-6000-6122	Workers Comp Ins_Public Safety	26,224	31,333	5,109	16%
Public Safety	ALL OTHER OPERATING EXPENDITURES	6135 Computer Subscriptions	01-6000-6135	Computer Subscription_PD General	38,539	36,000	(2,539)	-7%
Public Safety	ALL OTHER OPERATING EXPENDITURES	6136 RECRUITMENT	01-6000-6136	Recruitment Exp_Public Safety	1,224	933	(291)	-31%
Public Safety	ALL OTHER OPERATING EXPENDITURES	7036 COMMUNICATIONS EXPENSE	01-6000-7036	Communications Exp_Public Safety	2,942	2,667	(276)	-10%
Public Safety	ALL OTHER OPERATING EXPENDITURES	7068 MISCELLANEOUS	01-6000-7068	Miscellaneous_PD General	5,403	2,667	(2,737)	-103%
Public Safety	ALL OTHER OPERATING EXPENDITURES	7919 Community Relations	01-6000-7919	Community Relations_Public Safety	716	667	(49)	-7%
Public Safety	ALL OTHER OPERATING EXPENDITURES	7992 INMATE SECURITY FUND EXPENSES	01-6010-7992	Inmate Security Fund Exp	0	667	667	100%
Public Safety	ALL OTHER OPERATING EXPENDITURES	7920 Detective Investigations	01-6000-7920	Detective Investigation Expense	1		(1)	
Public Safety	<i>ALL OTHER OPERATING EXPENDITURES Total</i>				142,835	153,600	10,765	7%
Public Safety	CAPITAL OUTLAYS	7101 Mobile Phones and Tablets	01-6000-7101	Mobile Phones & Tablets_PD General		667	667	100%
Public Safety	CAPITAL OUTLAYS	7101 Mobile Phones and Tablets	05-6000-7101	Mobile Phones & Tablets_PD General	92	667	575	86%
Public Safety	CAPITAL OUTLAYS	7103 Minor Electronics	01-6000-7103	Minor Electronics - PD General	462	467	5	1%
Public Safety	CAPITAL OUTLAYS	7103 Minor Electronics	05-6000-7103	Minor Electronics - PD General	1,326	1,000	(326)	-33%
Public Safety	CAPITAL OUTLAYS	9203 Cap Project/Acq - Building	05-6010-9203	Cap Project/Acq - Building_PD Bldg	66	63,333	63,268	100%
Public Safety	CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities	01-6010-9204	Cap Project/Acq - Facilities_PD Bldg	1		(1)	
Public Safety	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	05-6000-9205	Cap Project/Acq - Equipment_PD General	23,652	45,662	22,010	48%
Public Safety	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	01-6000-9205	Cap Project/Acq - Equipment_Public Safety	43,444	43,333	(111)	0%
Public Safety	CAPITAL OUTLAYS	9206 Cap Project/Acq - Computers	05-6000-9206	Cap Project/Acq - Computers_PD General	6,704	6,333	(370)	-6%
Public Safety	CAPITAL OUTLAYS	9206 Cap Project/Acq - Computers	01-6000-9206	Cap Project/Acq - Computers_Public Safety	771	10,667	9,895	93%
Public Safety	CAPITAL OUTLAYS	9207 Cap Project/Acq - Vehicle	05-6000-9207	Cap Project/Acq - Vehicle_PD General	105,765	119,333	13,568	11%
Public Safety	<i>CAPITAL OUTLAYS Total</i>				182,284	291,462	109,178	37%
<b>Public Safety Total</b>					<b>2,123,843</b>	<b>2,282,916</b>	<b>159,073</b>	<b>7%</b>
Public Works	PERSONNEL	5003 Full Time Regular Salaries	01-5000-5003	FT Reg Salary_Public Works	312,109	330,365	18,256	6%
Public Works	PERSONNEL	5003 Full Time Regular Salaries	10-5000-5003	FT Reg Salary_Public Works	289,268	290,647	1,380	0%

Dept	Type	Sub-Type	Account Number	Account Name	Actual YTD TOTAL	Budget YTD TOTAL	\$ Variance Fav (Unfav)	% Variance Fav (Unfav)
Public Works	PERSONNEL	5012 Allowance Salary	01-5000-5012	Allowance Salary_Public Works	226	259	32	13%
Public Works	PERSONNEL	5014 Education Bonus Salary	01-5000-5014	Education Bonus_Public Works	1,125	1,500	375	25%
Public Works	PERSONNEL	5200 FICA EXPENSE	01-5000-5200	FICA Expense_Public Works	1		(1)	
Public Works	PERSONNEL	5210 HEALTH INSURANCE	01-5000-5210	Health Insurance Exp_Public Works	1		(1)	
Public Works	PERSONNEL	5211 HSA Employer Portion Expense	01-5000-5211	HSA Employer Portion Expense_Public Works	1		(1)	
Public Works	PERSONNEL	5212 Benefits Admin Fees	01-5000-5212	Employee Benefits Admin Fees_Public Works	1		(1)	
Public Works	PERSONNEL	5215 PENSION EXPENSES	01-5000-5215	Pension Expense_Public Works	1		(1)	
Public Works	PERSONNEL	5217 Flex Spending Admin Fees	01-5000-5217	Flex Spending Admin Fees_Public Works	1		(1)	
Public Works	PERSONNEL	5218 Dental Insurance	01-5000-5218	Dental Insurance_Public Works	1		(1)	
Public Works	PERSONNEL	5221 Employee Asst Programs	01-5000-5221	Employee Asst Programs_Public Works	1		(1)	
Public Works	PERSONNEL	5013 Retention Bonus	01-5000-5013	Retention Pay_Public Works	16,000		(16,000)	
Public Works	PERSONNEL	5223 LT Disability Ins	01-5000-5223	LT Disability Ins_Public Works	1		(1)	
Public Works	PERSONNEL	5224 Group Life Ins	01-5000-5224	Group Life Ins_Public Works	1		(1)	
Public Works	<b>PERSONNEL Total</b>				<b>618,738</b>	<b>622,771</b>	<b>4,033</b>	<b>1%</b>
Public Works	UTILITIES	6701 Utilities - Electric	01-5000-6701	Utilities - Electric_Public Works	150		(150)	
Public Works	UTILITIES	6701 Utilities - Electric	01-5001-6701	Utilities - Electric_PW Bldg	2,785	3,000	215	7%
Public Works	UTILITIES	6701 Utilities - Electric	01-5010-6701	Utilities - Electric_City Hall	11,944	14,667	2,723	19%
Public Works	UTILITIES	6701 Utilities - Electric	01-5012-6701	Utilities - Electric_Off Campus City Owned	35,785	38,000	2,215	6%
Public Works	UTILITIES	6701 Utilities - Electric	01-5015-6701	Utilities - Electric_Infrastructure_Street Lights	6,513	9,333	2,820	30%
Public Works	UTILITIES	6702 Utilities - Natural Gas	01-5001-6702	Utilities - Natural Gas_PW Bldg	5,407	6,000	593	10%
Public Works	UTILITIES	6703 Utilities - Water	01-5001-6703	Utilities - Water_PW Bldg	2,338	2,000	(338)	-17%
Public Works	UTILITIES	6703 Utilities - Water	01-5010-6703	Utilities - Water_City Hall	869	1,667	798	48%
Public Works	UTILITIES	6704 Utilities - Sewer	01-5001-6704	Utilities - Sewer_PW Bldg	313	1,333	1,021	77%
Public Works	UTILITIES	6704 Utilities - Sewer	01-5010-6704	Utilities - Sewer_City Hall	997	2,000	1,003	50%
Public Works	UTILITIES	6705 Utilities - Telephone	01-5000-6705	Utilities - Telephone_PW General	3,887	3,333	(553)	-17%
Public Works	UTILITIES	6705 Utilities - Telephone	01-5001-6705	Utilities - Telephone_PW Bldg	733	667	(67)	-10%
Public Works	UTILITIES	6705 Utilities - Telephone	01-5010-6705	Utilities - Telephone_City Hall	2,933	2,333	(600)	-26%
Public Works	UTILITIES	6706 Utilities - Internet	01-5001-6706	Utilities - Internet_PW Bldg	615	1,000	385	39%
Public Works	UTILITIES	6706 Utilities - Internet	01-5010-6706	Utilities - Internet_City Hall	1,426	2,000	574	29%
Public Works	<b>UTILITIES Total</b>				<b>76,695</b>	<b>87,333</b>	<b>10,639</b>	<b>12%</b>
Public Works	LEGAL AND PROFESSIONAL SERVICE	6015 Legal Fees	01-5000-6015	Legal Fees_Public Works	83,584	70,000	(13,584)	-19%
Public Works	LEGAL AND PROFESSIONAL SERVICE	6190 GENERAL PLANNING	01-5000-6190	General Planning_Public Works	7,713	3,333	(4,379)	-131%
Public Works	<b>LEGAL AND PROFESSIONAL SERVICE Total</b>				<b>91,296</b>	<b>73,333</b>	<b>(17,963)</b>	<b>-24%</b>
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6675 TREE REMOVAL	01-5000-6675	Tree Removal_Public Works	2,707	3,333	626	19%
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6680 ROAD SWEEP/CLEANING	01-5000-6680	Road Cleaning/Sweeping_Public Works	9,021	4,000	(5,021)	-126%
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6681 WASTE COLLECTION	01-5000-6681	Waste Collection_Public Works	3,385	6,000	2,615	44%
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6683 MOSQUITO CONTROL	01-5000-6683	Mosquito Control_Public Works	2,222	1,333	(888)	-67%
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6689 CONDEMNATION-STRUCTURE REMOVAL	01-5000-6689	Nuisance Property_Public Works	4,850	2,000	(2,850)	-143%
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	01-5001-6732	Maint/Repair - Grounds_PW Bldg	3,553	4,000	447	11%
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	01-5010-6732	Maint/Repair - Grounds_City Hall	2,439	5,333	2,894	54%
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	01-5012-6732	Maint/Repair - Grounds_Off Campus City Owned		333	333	100%
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	01-5001-6733	Maint/Repair - Building_PW Bldg	12,605	10,000	(2,605)	-26%
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	01-5010-6733	Maint/Repair - Building_City Hall	11,622	6,667	(4,955)	-74%
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	01-5000-6735	Maint/Repair - Equipment_PW General	13,534	16,667	3,132	19%
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6736 Maint/Repair - Computers	01-5000-6736	Maint/Repair - Computers_PW General	336	667	330	50%
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	01-5000-6737	Maint/Repair - Vehicle_PW General	33,424	16,667	(16,757)	-101%
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	01-5015-6738	Maint/Repair - Infrastructure_Street Lights		667	667	100%
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	01-5025-6738	Maint/Repair - Infrastructure_Storm Sewers		1,667	1,667	100%
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	10-5020-6738	Maint/Repair - Infrastructure_Roads & Bridges	60,127	73,333	13,206	18%
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	10-5025-6738	Maint/Repair - Infrastructure_Storm Sewers	2,238	3,333	1,096	33%
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	01-5020-6738	Maint/Repair - Infrastructure_Roads & Bridges	(31)		31	
Public Works	<b>REPAIRS, MAINTENANCE AND UPKEEP Total</b>				<b>162,033</b>	<b>156,000</b>	<b>(6,033)</b>	<b>-4%</b>
Public Works	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	01-5000-7030	Office Supplies_PW General	1,876	2,000	124	6%
Public Works	SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	01-5000-7033	Employee Canteen Supplies_PW	875	667	(209)	-31%
Public Works	SUPPLIES & COMMODITIES	7035 First Aid Supplies	01-5001-7035	First Aid Supplies_PW Building	447	400	(47)	-12%
Public Works	SUPPLIES & COMMODITIES	7035 First Aid Supplies	01-5010-7035	First Aid Supplies_City Hall Campus	175	200	25	12%
Public Works	SUPPLIES & COMMODITIES	7037 GAS/OIL	01-5000-7037	Gas/Oil_Public Works	39,278	32,000	(7,278)	-23%



Dept	Type	Sub-Type	Account Number	Account Name	Actual YTD TOTAL	Budget YTD TOTAL	\$ Variance Fav (Unfav)	% Variance Fav (Unfav)
Public Works	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	01-5010-7047	Maint Supplies_City Hall Bldg	563	667	104	16%
Public Works	SUPPLIES & COMMODITIES	7057 UNIFORMS	01-5000-7057	Uniforms_Public Works	10,139	8,000	(2,139)	-27%
Public Works	SUPPLIES & COMMODITIES	7059 Shop Supplies	01-5001-7059	Shop Supplies_PW Bldg	6,234	8,000	1,766	22%
Public Works	<i>SUPPLIES &amp; COMMODITIES Total</i>				<i>59,587</i>	<i>51,933</i>	<i>(7,654)</i>	<i>-15%</i>
Public Works	ALL OTHER OPERATING EXPENDITURES	5255 MILEAGE REIMBURSEMENT	01-5000-5255	Mileage Reimb_Public Works	195	667	472	71%
Public Works	ALL OTHER OPERATING EXPENDITURES	5500 MEMBERSHIPS/SUBSCRIPTIONS	01-5000-5500	Membership/Subscription_Public Works	1,051	1,333	282	21%
Public Works	ALL OTHER OPERATING EXPENDITURES	5510 SEMINARS/TRAINING	01-5000-5510	Seminar/Training_Public Works	1,218	3,333	2,115	63%
Public Works	ALL OTHER OPERATING EXPENDITURES	6111 PUBLICATIONS	01-5000-6111	Publications_PW General	1,076	200	(876)	-438%
Public Works	ALL OTHER OPERATING EXPENDITURES	6119 PRINTING & COPIER EXPENSE	01-5000-6119	Printing & Copier_Public Works	2,226	1,667	(559)	-34%
Public Works	ALL OTHER OPERATING EXPENDITURES	6120 Prop & Liab Insurance	01-5000-6120	Property & Liability Ins_Public Works	32,298	42,667	10,368	24%
Public Works	ALL OTHER OPERATING EXPENDITURES	6122 Workers Comp Insurance	01-5000-6122	Workers Comp Ins_Public Works	15,781	19,000	3,219	17%
Public Works	ALL OTHER OPERATING EXPENDITURES	6135 Computer Subscriptions	01-5000-6135	Computer Subscriptions_Public Works	1,053	1,333	280	21%
Public Works	ALL OTHER OPERATING EXPENDITURES	6135 Computer Subscriptions	10-5000-6135	Computer Subscriptions_Public Works	3,000	2,000	(1,000)	-50%
Public Works	ALL OTHER OPERATING EXPENDITURES	6162 MAPS/CODIFICATION	01-5000-6162	Maps/Codification_Public Works		333	333	100%
Public Works	ALL OTHER OPERATING EXPENDITURES	6410 EQUIPMENT RENTALS	01-5000-6410	Equipment Rentals_Public Works	7,285	8,000	715	9%
Public Works	ALL OTHER OPERATING EXPENDITURES	7068 MISCELLANEOUS	01-5000-7068	Miscellaneous_Public Works	3,393	2,667	(726)	-27%
Public Works	<i>ALL OTHER OPERATING EXPENDITURES Total</i>				<i>68,577</i>	<i>83,200</i>	<i>14,623</i>	<i>18%</i>
Public Works	CAPITAL OUTLAYS	6030 ENGINEERING/SURVEYING	01-5000-6030	Engineering/Surveying_Public Works	800		(800)	
Public Works	CAPITAL OUTLAYS	6030 ENGINEERING/SURVEYING	05-5000-6030	Engineering/Surveying_Public Works		4,000	4,000	100%
Public Works	CAPITAL OUTLAYS	7039 MINOR TOOLS	05-5000-7039	Minor Tools_Public Works	3,097	4,000	903	23%
Public Works	CAPITAL OUTLAYS	7101 Mobile Phones and Tablets	01-5000-7101	Mobile Phones & Tablets_PW General	80		(80)	
Public Works	CAPITAL OUTLAYS	7101 Mobile Phones and Tablets	05-5000-7101	Mobile Phones & Tablets_PW General		667	667	100%
Public Works	CAPITAL OUTLAYS	7103 Minor Electronics	05-5000-7103	Minor Electronics - PW General		2,000	2,000	100%
Public Works	CAPITAL OUTLAYS	9203 Cap Project/Acq - Building	05-5001-9203	Cap Project/Acq - Building_PW Bldg	29,319	90,000	60,681	67%
Public Works	CAPITAL OUTLAYS	9203 Cap Project/Acq - Building	01-5010-9203	Cap Project/Acq - Building_City Hall		50,000	50,000	100%
Public Works	CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities	01-5001-9204	Cap Project/Acq - Facilities_PW Bldg	1		(1)	
Public Works	CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities	01-5010-9204	Cap Project/Acq - Facilities_City Hall	1		(1)	
Public Works	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	05-5000-9205	Cap Project/Acq - Equipment_PW General	28,713	81,667	52,954	65%
Public Works	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	10-5000-9205	Cap Project/Acq - Equipment_Public Works	78,969	51,512	(27,457)	-53%
Public Works	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	01-5001-9205	Cap Project/Acq - Equipment_PW Bldg	1		(1)	
Public Works	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	01-5010-9205	Cap Project/Acq - Equipment_City Hall	1		(1)	
Public Works	CAPITAL OUTLAYS	9206 Cap Project/Acq - Computers	05-5000-9206	Cap Project/Acq - Computers_PW General	7,875	3,333	(4,542)	-136%
Public Works	CAPITAL OUTLAYS	9206 Cap Project/Acq - Computers	01-5010-9206	Cap Project/Acq - Computers_City Hall Building	45,489	50,000	4,511	9%
Public Works	CAPITAL OUTLAYS	9208 Cap Project/Acq - Infrastructure	01-5030-9208	Cap Project/Acq - Infra_Sidewalks	26,975	206,667	179,692	87%
Public Works	CAPITAL OUTLAYS	9208 Cap Project/Acq - Infrastructure	05-5020-9208	Cap Project/Acq - Infra_Roads & Bridges	356,512	390,000	33,488	9%
Public Works	CAPITAL OUTLAYS	9208 Cap Project/Acq - Infrastructure	10-5020-9208	Cap Project/Acq - Infra_Roads & Bridges		40,000	40,000	100%
Public Works	CAPITAL OUTLAYS	9208 Cap Project/Acq - Infrastructure	01-5020-9208	Cap Project/Acq - Infra_Roads & Bridges	34,275	66,667	32,392	49%
Public Works	<i>CAPITAL OUTLAYS Total</i>				<i>612,107</i>	<i>1,040,512</i>	<i>428,405</i>	<i>41%</i>
<b>Public Works Total</b>					<b>1,689,034</b>	<b>2,115,083</b>	<b>426,050</b>	<b>20%</b>
Non-Departmental	PERSONNEL	5200 FICA EXPENSE	01-9000-5200	FICA Expense	246,916	255,308	8,392	3%
Non-Departmental	PERSONNEL	5200 FICA EXPENSE	15-9000-5200	FICA Expense	17,121	17,737	616	3%
Non-Departmental	PERSONNEL	5210 HEALTH INSURANCE	01-9000-5210	Health Insurance Exp	313,621	311,600	(2,021)	-1%
Non-Departmental	PERSONNEL	5211 HSA Employer Portion Expense	01-9000-5211	HSA Employer Portion Expense	2,375	48,667	46,292	95%
Non-Departmental	PERSONNEL	5212 Benefits Admin Fees	01-9000-5212	Employee Benefits Admin Fees	15,600	15,600	0	0%
Non-Departmental	PERSONNEL	5215 PENSION EXPENSES	01-9000-5215	Pension Expense	132,345	134,501	2,156	2%
Non-Departmental	PERSONNEL	5215 PENSION EXPENSES	15-9000-5215	Pension Expense	9,660	10,001	340	3%
Non-Departmental	PERSONNEL	5216 Cobra Admin Fees	01-9000-5216	Cobra Admin Fees		1,167	1,167	100%
Non-Departmental	PERSONNEL	5217 Flex Spending Admin Fees	01-9000-5217	Flex Spending Admin Fees	1,975	1,733	(241)	-14%
Non-Departmental	PERSONNEL	5218 Dental Insurance	01-9000-5218	Dental Insurance	17,600	17,600	0	0%
Non-Departmental	PERSONNEL	5220 Life and Disability Insurance	01-9000-5220	Life and Disability Insurance	0	21,333	21,333	100%
Non-Departmental	PERSONNEL	5225 UNEMPLOYMENT COMPENSATION	01-9000-5225	Unemployment Comp Exp		1,333	1,333	100%
Non-Departmental	PERSONNEL	5221 Employee Asst Programs	01-9000-5221	Employee Asst Programs	2,192	1,967	(225)	-11%
Non-Departmental	PERSONNEL	5223 LT Disability Ins	01-9000-5223	LT Disability Insurance	18,466		(18,466)	
Non-Departmental	PERSONNEL	5224 Group Life Ins	01-9000-5224	Group Life Insurance	6,974		(6,974)	
Non-Departmental	<i>PERSONNEL Total</i>				<i>784,845</i>	<i>838,547</i>	<i>53,702</i>	<i>6%</i>
Non-Departmental	DEBT SERVICE	8115 DEBT SERVICE INTEREST PAYMENT	05-0000-8115	Debt Service Interest Payment	4,758	3,882	(875)	-23%
Non-Departmental	DEBT SERVICE	8115 DEBT SERVICE INTEREST PAYMENT	12-0000-8115	Debt Service Interest Payment	187,875	125,250	(62,625)	-50%

Dept	Type	Sub-Type	Account Number	Account Name	Actual YTD TOTAL	Budget YTD TOTAL	\$ Variance Fav (Unfav)	% Variance Fav (Unfav)
Non-Departmental	DEBT SERVICE	8116 DEBT SERVICE PRINCIPAL	05-0000-8116	Debt Service Principal Payment	102,069	91,075	(10,994)	-12%
Non-Departmental	DEBT SERVICE	8116 DEBT SERVICE PRINCIPAL	12-0000-8116	Debt Service Principal Payment	825,000	550,000	(275,000)	-50%
Non-Departmental	<i>DEBT SERVICE Total</i>				<i>1,119,702</i>	<i>770,207</i>	<i>(349,495)</i>	<i>-45%</i>
<b>Non-Departmental Total</b>					<b>1,904,547</b>	<b>1,608,754</b>	<b>(295,792)</b>	<b>-18%</b>
<b>Grand Total</b>					<b>\$ 8,511,616</b>	<b>\$ 9,797,805</b>	<b>\$ 1,286,189</b>	<b>13%</b>