

JAN - AUG 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	29,600	29,600	0	0%
PERSONNEL	<i>5001 ELECTED OFFICIALS SALARIES Total</i>				29,600	29,600	0	0%
PERSONNEL	5003 Full Time Regular Salaries	General Government	01-4000-5003	FT Reg Salary_Admin	262,733	266,949	4,217	2%
PERSONNEL	5003 Full Time Regular Salaries	General Government	01-4005-5003	FT Reg Salary_Proc Atty Asst	16,016	16,489	472	3%
PERSONNEL	5003 Full Time Regular Salaries	Municipal Court	01-7000-5003	FT Reg Salary_Court	46,322	47,685	1,363	3%
PERSONNEL	5003 Full Time Regular Salaries	Parks and Recreation	01-8000-5003	FT Reg Salary_Parks General	411,410	422,165	10,755	3%
PERSONNEL	5003 Full Time Regular Salaries	Parks and Recreation	01-8003-5003	FT Reg Salary_Community Center	(0)		0	
PERSONNEL	5003 Full Time Regular Salaries	Parks and Recreation	01-8004-5003	FT Reg Salary_Athletic Complex	15,566	15,996	430	3%
PERSONNEL	5003 Full Time Regular Salaries	Parks and Recreation	12-8003-5003	FT Reg Salary_Community Center	31,105	35,825	4,721	13%
PERSONNEL	5003 Full Time Regular Salaries	Pool	01-8002-5003	FT Reg Salary_Aquatic Facility	(0)		0	
PERSONNEL	5003 Full Time Regular Salaries	Pool	12-8002-5003	FT Reg Salary_Aquatic Facility	35,016	42,663	7,647	18%
PERSONNEL	5003 Full Time Regular Salaries	Public Safety	01-6000-5003	FT Reg Salary_Non-Comm Police	216,945	222,019	5,073	2%
PERSONNEL	5003 Full Time Regular Salaries	Public Safety	01-6020-5003	FT Reg Salary_Comm Police	1,080,583	1,136,340	55,757	5%
PERSONNEL	5003 Full Time Regular Salaries	Public Safety	15-6000-5003	FT Reg Salary_Non-Comm Police	35,317	36,143	826	2%
PERSONNEL	5003 Full Time Regular Salaries	Public Safety	15-6020-5003	FT Reg Salary_Comm Police	175,909	184,986	9,077	5%
PERSONNEL	5003 Full Time Regular Salaries	Public Works	01-5000-5003	FT Reg Salary_Public Works	312,109	330,365	18,256	6%
PERSONNEL	5003 Full Time Regular Salaries	Public Works	10-5000-5003	FT Reg Salary_Public Works	289,268	290,647	1,380	0%
PERSONNEL	<i>5003 Full Time Regular Salaries Total</i>				2,928,298	3,048,272	119,974	4%
PERSONNEL	5005 Part Time Wages	Parks and Recreation	01-8000-5005	Part time Wages_Parks General	17,092	29,000	11,908	41%
PERSONNEL	5005 Part Time Wages	Parks and Recreation	01-8003-5005	Part Time Wages_Community Center	0		(0)	
PERSONNEL	5005 Part Time Wages	Parks and Recreation	01-8004-5005	Part Time Wages_Athletic Complex	3,650	10,747	7,096	66%
PERSONNEL	5005 Part Time Wages	Parks and Recreation	01-8013-5005	Part Time Wages_Driving Range	14,252	7,973	(6,279)	-79%
PERSONNEL	5005 Part Time Wages	Parks and Recreation	01-8014-5005	Part Time Wages_Day Camp	0		(0)	
PERSONNEL	5005 Part Time Wages	Parks and Recreation	01-8017-5005	Part Time Wages_Fitness Instruction	0		0	
PERSONNEL	5005 Part Time Wages	Parks and Recreation	12-8003-5005	Part Time Wages_Community Center	113,200	93,600	(19,600)	-21%
PERSONNEL	5005 Part Time Wages	Parks and Recreation	12-8014-5005	Part Time Wages_Day Camp	53,901	43,360	(10,541)	-24%
PERSONNEL	5005 Part Time Wages	Parks and Recreation	12-8017-5005	Part Time Wages_Fitness Instruction	28,920	33,447	4,527	14%
PERSONNEL	5005 Part Time Wages	Pool	01-8002-5005	Part Time Wages_Aquatic Facility	0		(0)	
PERSONNEL	5005 Part Time Wages	Pool	01-8015-5005	Part Time Wages_Swim and Dive Program	0		(0)	
PERSONNEL	5005 Part Time Wages	Pool	12-8002-5005	Part Time Wages_Aquatic Facility	183,591	156,000	(27,591)	-18%
PERSONNEL	5005 Part Time Wages	Pool	12-8015-5005	Part Time Wages_Swim & Dive Program	23,707	16,267	(7,440)	-46%
PERSONNEL	<i>5005 Part Time Wages Total</i>				438,313	390,393	(47,920)	-12%
PERSONNEL	5007 HOLIDAY SALARIES	Public Safety	01-6000-5007	Holiday Premium_Non-Comm Police	2,895	2,867	(28)	-1%
PERSONNEL	5007 HOLIDAY SALARIES	Public Safety	01-6020-5007	Holiday Premium_Comm Police	17,504	18,347	843	5%
PERSONNEL	5007 HOLIDAY SALARIES	Public Safety	15-6000-5007	Holiday Premium_Non-Comm Police	471	467	(5)	-1%
PERSONNEL	5007 HOLIDAY SALARIES	Public Safety	15-6020-5007	Holiday Premium_Comm Police	3,280	2,987	(293)	-10%
PERSONNEL	<i>5007 HOLIDAY SALARIES Total</i>				24,150	24,667	517	2%
PERSONNEL	5008 Overtime	Municipal Court	01-7000-5008	Overtime_Court	1,213		(1,213)	
PERSONNEL	5008 Overtime	Parks and Recreation	01-8000-5008	Overtime_Parks General	11		(11)	
PERSONNEL	5008 Overtime	Parks and Recreation	01-8003-5008	Overtime_Community Center	0		0	
PERSONNEL	5008 Overtime	Parks and Recreation	12-8003-5008	Overtime_Community Center	77	1,000	924	92%
PERSONNEL	5008 Overtime	Pool	01-8002-5008	Overtime_Aquatic Facility	0		0	
PERSONNEL	5008 Overtime	Pool	12-8002-5008	Overtime_Aquatic Facility	4,393		(4,393)	
PERSONNEL	5008 Overtime	Public Safety	01-6000-5008	Overtime_Non-Comm Police	8,562	5,733	(2,828)	-49%
PERSONNEL	5008 Overtime	Public Safety	01-6020-5008	Overtime_Comm Police	42,029	38,987	(3,043)	-8%
PERSONNEL	5008 Overtime	Public Safety	15-6000-5008	Overtime_Non-Comm Police	1,394	933	(460)	-49%
PERSONNEL	5008 Overtime	Public Safety	15-6020-5008	Overtime_Comm Police	7,436	6,347	(1,090)	-17%
PERSONNEL	<i>5008 Overtime Total</i>				65,114	53,000	(12,114)	-23%
PERSONNEL	5009 Fixed Shift Wages	Municipal Court	01-7000-5009	Fixed Shift Wages_Court	1,050	1,200	150	13%

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PERSONNEL	<i>5009 Fixed Shift Wages Total</i>				1,050	1,200	150	13%
PERSONNEL	5010 Rank Bonus Salary	Public Safety	01-6020-5010	Rank Bonus Salary_Comm Police	3,200	4,267	1,067	25%
PERSONNEL	5010 Rank Bonus Salary	Public Safety	01-6000-5010	Rank Bonus Salary_Public Safety	400	1,067	667	63%
PERSONNEL	<i>5010 Rank Bonus Salary Total</i>				3,600	5,333	1,733	33%
PERSONNEL	5012 Allowance Salary	General Government	01-4000-5012	Allowance Salary_Admin	1,962	2,000	38	2%
PERSONNEL	5012 Allowance Salary	Public Safety	01-6020-5012	Allowance Salary_Comm Police	3,000	2,000	(1,000)	-50%
PERSONNEL	5012 Allowance Salary	Public Works	01-5000-5012	Allowance Salary_Public Works	226	259	32	13%
PERSONNEL	<i>5012 Allowance Salary Total</i>				5,188	4,259	(929)	-22%
PERSONNEL	5014 Education Bonus Salary	General Government	01-4000-5014	Education Bonus_Admin	1,125	1,500	375	25%
PERSONNEL	5014 Education Bonus Salary	Parks and Recreation	01-8000-5014	Education Bonus_Parks	1,500	2,000	500	25%
PERSONNEL	5014 Education Bonus Salary	Public Safety	01-6000-5014	Education Bonus_Non-Comm Police	1,125	1,500	375	25%
PERSONNEL	5014 Education Bonus Salary	Public Safety	01-6020-5014	Education Bonus_Comm Police	4,875	6,000	1,125	19%
PERSONNEL	5014 Education Bonus Salary	Public Works	01-5000-5014	Education Bonus_Public Works	1,125	1,500	375	25%
PERSONNEL	<i>5014 Education Bonus Salary Total</i>				9,750	12,500	2,750	22%
PERSONNEL	5200 FICA EXPENSE	General Government	01-4000-5200	FICA Expense_Admin	1		(1)	
PERSONNEL	5200 FICA EXPENSE	Municipal Court	01-7000-5200	FICA Expense_Court	1		(1)	
PERSONNEL	5200 FICA EXPENSE	Parks and Recreation	01-8000-5200	FICA Expense_Parks General	1		(1)	
PERSONNEL	5200 FICA EXPENSE	Pool	01-8002-5200	FICA Expense_Aquatic Facility	1		(1)	
PERSONNEL	5200 FICA EXPENSE	Public Safety	01-6000-5200	FICA Expense_Public Safety	1		(1)	
PERSONNEL	5200 FICA EXPENSE	Public Safety	15-6000-5200	FICA Exp_Public Safety	1		(1)	
PERSONNEL	5200 FICA EXPENSE	Public Works	01-5000-5200	FICA Expense_Public Works	1		(1)	
PERSONNEL	5200 FICA EXPENSE	Non-Departmental	01-9000-5200	FICA Expense	246,916	255,308	8,392	3%
PERSONNEL	5200 FICA EXPENSE	Non-Departmental	15-9000-5200	FICA Expense	17,121	17,737	616	3%
PERSONNEL	<i>5200 FICA EXPENSE Total</i>				264,045	273,045	9,001	3%
PERSONNEL	5210 HEALTH INSURANCE	General Government	01-4000-5210	Health Insurance Exp_Admin	1		(1)	
PERSONNEL	5210 HEALTH INSURANCE	Municipal Court	01-7000-5210	Health Insurance Exp_Court	1		(1)	
PERSONNEL	5210 HEALTH INSURANCE	Parks and Recreation	01-8000-5210	Health Insurance Exp_Parks General	1		(1)	
PERSONNEL	5210 HEALTH INSURANCE	Pool	01-8002-5210	Health Insurance Exp_Aquatic Facility	1		(1)	
PERSONNEL	5210 HEALTH INSURANCE	Public Safety	01-6000-5210	Health Insurance Exp_Public Safety	1		(1)	
PERSONNEL	5210 HEALTH INSURANCE	Public Works	01-5000-5210	Health Insurance Exp_Public Works	1		(1)	
PERSONNEL	5210 HEALTH INSURANCE	Non-Departmental	01-9000-5210	Health Insurance Exp	313,621	311,600	(2,021)	-1%
PERSONNEL	<i>5210 HEALTH INSURANCE Total</i>				313,627	311,600	(2,027)	-1%
PERSONNEL	5211 HSA Employer Portion Expense	General Government	01-4000-5211	HSA Employer Portion Expense_Admin	1		(1)	
PERSONNEL	5211 HSA Employer Portion Expense	Municipal Court	01-7000-5211	HSA Employer Portion Expense_Court	1		(1)	
PERSONNEL	5211 HSA Employer Portion Expense	Parks and Recreation	01-8000-5211	HSA Employer Portion Expense_Parks General	1		(1)	
PERSONNEL	5211 HSA Employer Portion Expense	Pool	01-8002-5211	HSA Employer Portion Expense_Aquatic Facility	1		(1)	
PERSONNEL	5211 HSA Employer Portion Expense	Public Safety	01-6000-5211	HSA Employer Portion Expense_Public Safety	1		(1)	
PERSONNEL	5211 HSA Employer Portion Expense	Public Works	01-5000-5211	HSA Employer Portion Expense_Public Works	1		(1)	
PERSONNEL	5211 HSA Employer Portion Expense	Non-Departmental	01-9000-5211	HSA Employer Portion Expense	2,375	48,667	46,292	95%
PERSONNEL	<i>5211 HSA Employer Portion Expense Total</i>				2,381	48,667	46,286	95%
PERSONNEL	5212 Benefits Admin Fees	General Government	01-4000-5212	Employee Benefits Admin Fees_Admin	1		(1)	
PERSONNEL	5212 Benefits Admin Fees	Municipal Court	01-7000-5212	Employee Benefits Admin Fees_Court	1		(1)	
PERSONNEL	5212 Benefits Admin Fees	Parks and Recreation	01-8000-5212	Employee Benefits Admin Fees_Parks General	1		(1)	
PERSONNEL	5212 Benefits Admin Fees	Pool	01-8002-5212	Employee Benefits Admin Fees_Aquatic Facility	1		(1)	
PERSONNEL	5212 Benefits Admin Fees	Public Safety	01-6000-5212	Employee Benefits Admin Fees_Public Safety	1		(1)	
PERSONNEL	5212 Benefits Admin Fees	Public Works	01-5000-5212	Employee Benefits Admin Fees_Public Works	1		(1)	
PERSONNEL	5212 Benefits Admin Fees	Non-Departmental	01-9000-5212	Employee Benefits Admin Fees	15,600	15,600	0	0%
PERSONNEL	<i>5212 Benefits Admin Fees Total</i>				15,606	15,600	(6)	0%
PERSONNEL	5215 PENSION EXPENSES	General Government	01-4000-5215	Pension Expense_Admin	1		(1)	
PERSONNEL	5215 PENSION EXPENSES	Municipal Court	01-7000-5215	Pension Expense_Court	1		(1)	
PERSONNEL	5215 PENSION EXPENSES	Parks and Recreation	01-8000-5215	Pension Expense_Parks General	1		(1)	
PERSONNEL	5215 PENSION EXPENSES	Pool	01-8002-5215	Pension Expense_Aquatic Facility	1		(1)	
PERSONNEL	5215 PENSION EXPENSES	Public Safety	01-6000-5215	Pension Expense_Public Safety	1		(1)	
PERSONNEL	5215 PENSION EXPENSES	Public Safety	15-6000-5215	Pension Exp_Public Safety	1		(1)	
PERSONNEL	5215 PENSION EXPENSES	Public Works	01-5000-5215	Pension Expense_Public Works	1		(1)	

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PERSONNEL	5215 PENSION EXPENSES	Non-Departmental	01-9000-5215	Pension Expense	132,345	134,501	2,156	2%
PERSONNEL	5215 PENSION EXPENSES	Non-Departmental	15-9000-5215	Pension Expense	9,660	10,001	340	3%
PERSONNEL	<i>5215 PENSION EXPENSES Total</i>				<i>142,012</i>	<i>144,502</i>	<i>2,490</i>	<i>2%</i>
PERSONNEL	5216 Cobra Admin Fees	Non-Departmental	01-9000-5216	Cobra Admin Fees		1,167	1,167	100%
PERSONNEL	<i>5216 Cobra Admin Fees Total</i>					<i>1,167</i>	<i>1,167</i>	<i>100%</i>
PERSONNEL	5217 Flex Spending Admin Fees	General Government	01-4000-5217	Flex Spending Admin Fees_Admin	1		(1)	
PERSONNEL	5217 Flex Spending Admin Fees	Municipal Court	01-7000-5217	Flex Spending Admin Fees_Court	1		(1)	
PERSONNEL	5217 Flex Spending Admin Fees	Parks and Recreation	01-8000-5217	Flex Spending Admin Fees_Parks General	1		(1)	
PERSONNEL	5217 Flex Spending Admin Fees	Pool	01-8002-5217	Flex Spending Admin Fees_Aquatic Facility	1		(1)	
PERSONNEL	5217 Flex Spending Admin Fees	Public Safety	01-6000-5217	Flex Spending Admin Fees_Public Safety	1		(1)	
PERSONNEL	5217 Flex Spending Admin Fees	Public Works	01-5000-5217	Flex Spending Admin Fees_Public Works	1		(1)	
PERSONNEL	5217 Flex Spending Admin Fees	Non-Departmental	01-9000-5217	Flex Spending Admin Fees	1,975	1,733	(241)	-14%
PERSONNEL	<i>5217 Flex Spending Admin Fees Total</i>				<i>1,981</i>	<i>1,733</i>	<i>(247)</i>	<i>-14%</i>
PERSONNEL	5218 Dental Insurance	General Government	01-4000-5218	Dental Insurance_Admin	1		(1)	
PERSONNEL	5218 Dental Insurance	Municipal Court	01-7000-5218	Dental Insurance_Court	1		(1)	
PERSONNEL	5218 Dental Insurance	Parks and Recreation	01-8000-5218	Dental Insurance_Parks General	1		(1)	
PERSONNEL	5218 Dental Insurance	Pool	01-8002-5218	Dental Insurance_Aquatic Facility	1		(1)	
PERSONNEL	5218 Dental Insurance	Public Safety	01-6000-5218	Dental Insurance_Public Safety	1		(1)	
PERSONNEL	5218 Dental Insurance	Public Works	01-5000-5218	Dental Insurance_Public Works	1		(1)	
PERSONNEL	5218 Dental Insurance	Non-Departmental	01-9000-5218	Dental Insurance	17,600	17,600	0	0%
PERSONNEL	<i>5218 Dental Insurance Total</i>				<i>17,606</i>	<i>17,600</i>	<i>(6)</i>	<i>0%</i>
PERSONNEL	5220 Life and Disability Insurance	Non-Departmental	01-9000-5220	Life and Disability Insurance	0	21,333	21,333	100%
PERSONNEL	<i>5220 Life and Disability Insurance Total</i>				<i>0</i>	<i>21,333</i>	<i>21,333</i>	<i>100%</i>
PERSONNEL	5225 UNEMPLOYMENT COMPENSA	Non-Departmental	01-9000-5225	Unemployment Comp Exp		1,333	1,333	100%
PERSONNEL	<i>5225 UNEMPLOYMENT COMPENSATION Total</i>					<i>1,333</i>	<i>1,333</i>	<i>100%</i>
PERSONNEL	5221 Employee Asst Programs	General Government	01-4000-5221	Employee Asst Programs_Admin	1		(1)	
PERSONNEL	5221 Employee Asst Programs	Municipal Court	01-7000-5221	Employee Asst Programs_Court	1		(1)	
PERSONNEL	5221 Employee Asst Programs	Parks and Recreation	01-8000-5221	Employee Asst Programs_Parks General	1		(1)	
PERSONNEL	5221 Employee Asst Programs	Pool	01-8002-5221	Employee Asst Programs_Aquatic Facility	1		(1)	
PERSONNEL	5221 Employee Asst Programs	Public Safety	01-6000-5221	Employee Asst Programs_Public Safety	1		(1)	
PERSONNEL	5221 Employee Asst Programs	Public Works	01-5000-5221	Employee Asst Programs_Public Works	1		(1)	
PERSONNEL	5221 Employee Asst Programs	Non-Departmental	01-9000-5221	Employee Asst Programs	2,192	1,967	(225)	-11%
PERSONNEL	<i>5221 Employee Asst Programs Total</i>				<i>2,198</i>	<i>1,967</i>	<i>(231)</i>	<i>-12%</i>
PERSONNEL	5013 Retention Bonus	General Government	01-4000-5013	Retention Pay_Admin	5,000		(5,000)	
PERSONNEL	5013 Retention Bonus	General Government	01-4005-5013	Retention Pay_Prof Atty Asst	1,000		(1,000)	
PERSONNEL	5013 Retention Bonus	Municipal Court	01-7000-5013	Retention Pay_Court	1,000		(1,000)	
PERSONNEL	5013 Retention Bonus	Parks and Recreation	01-8000-5013	Retention Pay_Parks General	12,000		(12,000)	
PERSONNEL	5013 Retention Bonus	Parks and Recreation	01-8003-5013	Retention Pay_Community Ctr	1,000		(1,000)	
PERSONNEL	5013 Retention Bonus	Parks and Recreation	01-8004-5013	Retention Pay_Athletic Complex	500		(500)	
PERSONNEL	5013 Retention Bonus	Pool	01-8002-5013	Retention Pay_Aquatic Facility	500		(500)	
PERSONNEL	5013 Retention Bonus	Public Safety	01-6000-5013	Retention Pay_Non-Comm Police	7,000		(7,000)	
PERSONNEL	5013 Retention Bonus	Public Safety	01-6020-5013	Retention Pay_Comm Police	25,000		(25,000)	
PERSONNEL	5013 Retention Bonus	Public Works	01-5000-5013	Retention Pay_Public Works	16,000		(16,000)	
PERSONNEL	<i>5013 Retention Bonus Total</i>				<i>69,000</i>		<i>(69,000)</i>	
PERSONNEL	5223 LT Disability Ins	General Government	01-4000-5223	LT Disability Ins_Admin	1		(1)	
PERSONNEL	5223 LT Disability Ins	Municipal Court	01-7000-5223	LT Disability Ins_Court	1		(1)	
PERSONNEL	5223 LT Disability Ins	Parks and Recreation	01-8000-5223	LT Disability Ins_Parks General	1		(1)	
PERSONNEL	5223 LT Disability Ins	Pool	01-8002-5223	LT Disability Ins_Aquatic Facility	1		(1)	
PERSONNEL	5223 LT Disability Ins	Public Safety	01-6000-5223	LT Disability Ins_Public Safety	1		(1)	
PERSONNEL	5223 LT Disability Ins	Public Works	01-5000-5223	LT Disability Ins_Public Works	1		(1)	
PERSONNEL	5223 LT Disability Ins	Non-Departmental	01-9000-5223	LT Disability Insurance	18,466		(18,466)	
PERSONNEL	<i>5223 LT Disability Ins Total</i>				<i>18,472</i>		<i>(18,472)</i>	
PERSONNEL	5224 Group Life Ins	General Government	01-4000-5224	Group Life Ins_Admin	1		(1)	
PERSONNEL	5224 Group Life Ins	Municipal Court	01-7000-5224	Group Life Ins_Court	1		(1)	
PERSONNEL	5224 Group Life Ins	Parks and Recreation	01-8000-5224	Group Life Ins_Parks General	1		(1)	

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PERSONNEL	5224 Group Life Ins	Pool	01-8002-5224	Group Life Ins_Aquatic Facility	1		(1)	
PERSONNEL	5224 Group Life Ins	Public Safety	01-6000-5224	Group Life Ins_Public Safety	1		(1)	
PERSONNEL	5224 Group Life Ins	Public Works	01-5000-5224	Group Life Ins_Public Works	1		(1)	
PERSONNEL	5224 Group Life Ins	Non-Departmental	01-9000-5224	Group Life Insurance	6,974		(6,974)	
PERSONNEL	<i>5224 Group Life Ins Total</i>				<i>6,980</i>		<i>(6,980)</i>	
PERSONNEL Total					4,358,970	4,407,771	48,801	1%
UTILITIES	6701 Utilities - Electric	Parks and Recreation	01-8000-6701	Utilities - Electric_Parks General	254	2,000	1,746	87%
UTILITIES	6701 Utilities - Electric	Parks and Recreation	01-8003-6701	Utilities - Electric_Community Center	16,164	22,000	5,836	27%
UTILITIES	6701 Utilities - Electric	Parks and Recreation	01-8004-6701	Utilities - Electric_Athletic Complex	3,267	4,333	1,066	25%
UTILITIES	6701 Utilities - Electric	Parks and Recreation	01-8005-6701	Utilities - Electric_Kitun	176	200	24	12%
UTILITIES	6701 Utilities - Electric	Parks and Recreation	01-8006-6701	Utilities - Electric_Gempp	536	1,333	798	60%
UTILITIES	6701 Utilities - Electric	Parks and Recreation	01-8007-6701	Utilities - Electric_Lynstone	571	467	(105)	-22%
UTILITIES	6701 Utilities - Electric	Parks and Recreation	01-8008-6701	Utilities - Electric_Minnie Ha Ha	6,655	6,000	(655)	-11%
UTILITIES	6701 Utilities - Electric	Parks and Recreation	01-8009-6701	Utilities - Electric_Watson Trail	6,594	6,667	73	1%
UTILITIES	6701 Utilities - Electric	Parks and Recreation	01-8013-6701	Utilities - Electric_Driving Range	1,672	2,000	328	16%
UTILITIES	6701 Utilities - Electric	Pool	01-8002-6701	Utilities - Electric_Aquatic Facility	13,718	12,000	(1,718)	-14%
UTILITIES	6701 Utilities - Electric	Public Safety	01-6010-6701	Utilities - Electric_PD Bldg	14,548	15,333	786	5%
UTILITIES	6701 Utilities - Electric	Public Works	01-5000-6701	Utilities - Electric_Public Works	150		(150)	
UTILITIES	6701 Utilities - Electric	Public Works	01-5001-6701	Utilities - Electric_PW Bldg	2,785	3,000	215	7%
UTILITIES	6701 Utilities - Electric	Public Works	01-5010-6701	Utilities - Electric_City Hall	11,944	14,667	2,723	19%
UTILITIES	6701 Utilities - Electric	Public Works	01-5012-6701	Utilities - Electric_Off Campus City Owned	35,785	38,000	2,215	6%
UTILITIES	6701 Utilities - Electric	Public Works	01-5015-6701	Utilities - Electric_Infrastructure_Street Lights	6,513	9,333	2,820	30%
UTILITIES	<i>6701 Utilities - Electric Total</i>				<i>121,333</i>	<i>137,333</i>	<i>16,001</i>	<i>12%</i>
UTILITIES	6702 Utilities - Natural Gas	Parks and Recreation	01-8003-6702	Utilities - Natural Gas_Community Center	1,811	2,267	456	20%
UTILITIES	6702 Utilities - Natural Gas	Public Safety	01-6010-6702	Utilities - Natural Gas_PD Bldg	7,576	6,000	(1,576)	-26%
UTILITIES	6702 Utilities - Natural Gas	Public Works	01-5001-6702	Utilities - Natural Gas_PW Bldg	5,407	6,000	593	10%
UTILITIES	<i>6702 Utilities - Natural Gas Total</i>				<i>14,793</i>	<i>14,267</i>	<i>(527)</i>	<i>-4%</i>
UTILITIES	6703 Utilities - Water	Parks and Recreation	01-8000-6703	Utilities - Water_Parks General	979	1,000	21	2%
UTILITIES	6703 Utilities - Water	Parks and Recreation	01-8003-6703	Utilities - Water_Community Center	3,175	5,667	2,491	44%
UTILITIES	6703 Utilities - Water	Parks and Recreation	01-8005-6703	Utilities - Water_Kitun	1,019	400	(619)	-155%
UTILITIES	6703 Utilities - Water	Parks and Recreation	01-8006-6703	Utilities - Water_Gempp	139	200	61	31%
UTILITIES	6703 Utilities - Water	Parks and Recreation	01-8007-6703	Utilities - Water_Lynstone	263	300	37	12%
UTILITIES	6703 Utilities - Water	Parks and Recreation	01-8009-6703	Utilities - Water_Watson Trail	164	1,000	836	84%
UTILITIES	6703 Utilities - Water	Parks and Recreation	01-8010-6703	Utilities - Water_Bander	42	1,000	958	96%
UTILITIES	6703 Utilities - Water	Parks and Recreation	01-8013-6703	Utilities - Water_Driving Range	3,600		(3,600)	
UTILITIES	6703 Utilities - Water	Pool	01-8002-6703	Utilities - Water_Aquatic Facility	5,140	4,667	(473)	-10%
UTILITIES	6703 Utilities - Water	Public Safety	01-6010-6703	Utilities - Water_PD Bldg	2,340	2,667	326	12%
UTILITIES	6703 Utilities - Water	Public Works	01-5001-6703	Utilities - Water_PW Bldg	2,338	2,000	(338)	-17%
UTILITIES	6703 Utilities - Water	Public Works	01-5010-6703	Utilities - Water_City Hall	869	1,667	798	48%
UTILITIES	<i>6703 Utilities - Water Total</i>				<i>20,068</i>	<i>20,567</i>	<i>499</i>	<i>2%</i>
UTILITIES	6704 Utilities - Sewer	Parks and Recreation	01-8000-6704	Utilities - Sewer_Parks General	174	600	426	71%
UTILITIES	6704 Utilities - Sewer	Parks and Recreation	01-8003-6704	Utilities - Sewer_Community Center	165	800	635	79%
UTILITIES	6704 Utilities - Sewer	Parks and Recreation	01-8006-6704	Utilities - Sewer_Gempp	229	333	105	31%
UTILITIES	6704 Utilities - Sewer	Parks and Recreation	01-8007-6704	Utilities - Sewer_Lynstone	229	267	38	14%
UTILITIES	6704 Utilities - Sewer	Parks and Recreation	01-8009-6704	Utilities - Sewer_Watson Trail	159	333	174	52%
UTILITIES	6704 Utilities - Sewer	Public Safety	01-6010-6704	Utilities - Sewer_PD Bldg	313	1,667	1,354	81%
UTILITIES	6704 Utilities - Sewer	Public Works	01-5001-6704	Utilities - Sewer_PW Bldg	313	1,333	1,021	77%
UTILITIES	6704 Utilities - Sewer	Public Works	01-5010-6704	Utilities - Sewer_City Hall	997	2,000	1,003	50%
UTILITIES	<i>6704 Utilities - Sewer Total</i>				<i>2,579</i>	<i>7,333</i>	<i>4,755</i>	<i>65%</i>
UTILITIES	6705 Utilities - Telephone	General Government	01-4000-6705	Utilities - Telephone_Admin	994	1,920	926	48%
UTILITIES	6705 Utilities - Telephone	Parks and Recreation	01-8000-6705	Utilities - Telephone_Parks General	4,820	4,000	(820)	-21%
UTILITIES	6705 Utilities - Telephone	Parks and Recreation	01-8003-6705	Utilities - Telephone_Community Center	345	1,733	1,388	80%
UTILITIES	6705 Utilities - Telephone	Public Safety	01-6010-6705	Utilities - Telephone_PD Bldg	10,506	10,000	(506)	-5%
UTILITIES	6705 Utilities - Telephone	Public Works	01-5000-6705	Utilities - Telephone_PW General	3,887	3,333	(553)	-17%
UTILITIES	6705 Utilities - Telephone	Public Works	01-5001-6705	Utilities - Telephone_PW Bldg	733	667	(67)	-10%

Type	Sub-Type	Dept	Account Number	Account Name	Actual YTD TOTAL	Budget YTD TOTAL	\$ Variance Fav (Unfav)	% Variance Fav (Unfav)
UTILITIES	6705 Utilities - Telephone	Public Works	01-5010-6705	Utilities - Telephone_City Hall	2,933	2,333	(600)	-26%
UTILITIES	<i>6705 Utilities - Telephone Total</i>				24,219	23,987	(232)	-1%
UTILITIES	6706 Utilities - Internet	Parks and Recreation	01-8000-6706	Utilities - Internet_Parks General	0	667	667	100%
UTILITIES	6706 Utilities - Internet	Parks and Recreation	01-8003-6706	Utilities - Internet_Community Center	2,529	2,000	(529)	-26%
UTILITIES	6706 Utilities - Internet	Public Safety	01-6010-6706	Utilities - Internet_PD Bldg	1,555	2,333	778	33%
UTILITIES	6706 Utilities - Internet	Public Works	01-5001-6706	Utilities - Internet_PW Bldg	615	1,000	385	39%
UTILITIES	6706 Utilities - Internet	Public Works	01-5010-6706	Utilities - Internet_City Hall	1,426	2,000	574	29%
UTILITIES	<i>6706 Utilities - Internet Total</i>				6,125	8,000	1,875	23%
UTILITIES Total					189,116	211,487	22,370	11%
LEGAL AND PROFESSION	6000 Professional Services	General Government	01-4000-6000	Professional Fees_Admin	30,842	75,333	44,491	59%
LEGAL AND PROFESSION	6000 Professional Services	General Government	01-4005-6000	Professional Fees_Prof Atty Asst		667	667	100%
LEGAL AND PROFESSION	6000 Professional Services	Municipal Court	01-7000-6000	Professional Fees_Court	490	1,333	843	63%
LEGAL AND PROFESSION	6000 Professional Services	Parks and Recreation	01-8000-6000	Professional Fees_Parks General	10,338	10,000	(338)	-3%
LEGAL AND PROFESSION	<i>6000 Professional Services Total</i>				41,670	87,333	45,663	52%
LEGAL AND PROFESSION	6012 JUDGE & PROSECUTOR RETAIN	General Government	01-4005-6012	Prosecutor Retainer	9,829	11,200	1,371	12%
LEGAL AND PROFESSION	6012 JUDGE & PROSECUTOR RETAIN	Municipal Court	01-7000-6012	Judge Retainer	13,100	11,200	(1,900)	-17%
LEGAL AND PROFESSION	<i>6012 JUDGE & PROSECUTOR RETAINERS Total</i>				22,929	22,400	(529)	-2%
LEGAL AND PROFESSION	6015 Legal Fees	General Government	01-4000-6015	Legal Fees_Admin	66,099	70,000	3,901	6%
LEGAL AND PROFESSION	6015 Legal Fees	Municipal Court	01-7000-6015	Legal Fees_Court	2,082	12,000	9,919	83%
LEGAL AND PROFESSION	6015 Legal Fees	Parks and Recreation	01-8000-6015	Legal Fees_Parks General	1,226	1,000	(226)	-23%
LEGAL AND PROFESSION	6015 Legal Fees	Public Safety	01-6000-6015	Legal Fees_Public Safety	5,648	2,667	(2,981)	-112%
LEGAL AND PROFESSION	6015 Legal Fees	Public Works	01-5000-6015	Legal Fees_Public Works	83,584	70,000	(13,584)	-19%
LEGAL AND PROFESSION	<i>6015 Legal Fees Total</i>				158,639	155,667	(2,972)	-2%
LEGAL AND PROFESSION	6190 GENERAL PLANNING	Public Works	01-5000-6190	General Planning_Public Works	7,713	3,333	(4,379)	-131%
LEGAL AND PROFESSION	<i>6190 GENERAL PLANNING Total</i>				7,713	3,333	(4,379)	-131%
LEGAL AND PROFESSIONAL SERVICE Total					230,950	268,733	37,783	14%
REPAIRS, MAINTENANC	6675 TREE REMOVAL	Public Works	01-5000-6675	Tree Removal_Public Works	2,707	3,333	626	19%
REPAIRS, MAINTENANC	<i>6675 TREE REMOVAL Total</i>				2,707	3,333	626	19%
REPAIRS, MAINTENANC	6680 ROAD SWEEP/CLEANING	Public Works	01-5000-6680	Road Cleaning/Sweeping_Public Works	9,021	4,000	(5,021)	-126%
REPAIRS, MAINTENANC	<i>6680 ROAD SWEEP/CLEANING Total</i>				9,021	4,000	(5,021)	-126%
REPAIRS, MAINTENANC	6681 WASTE COLLECTION	Public Works	01-5000-6681	Waste Collection_Public Works	3,385	6,000	2,615	44%
REPAIRS, MAINTENANC	<i>6681 WASTE COLLECTION Total</i>				3,385	6,000	2,615	44%
REPAIRS, MAINTENANC	6683 MOSQUITO CONTROL	Public Works	01-5000-6683	Mosquito Control_Public Works	2,222	1,333	(888)	-67%
REPAIRS, MAINTENANC	<i>6683 MOSQUITO CONTROL Total</i>				2,222	1,333	(888)	-67%
REPAIRS, MAINTENANC	6689 CONDEMNATION-STRUCTURE	Public Works	01-5000-6689	Nuisance Property_Public Works	4,850	2,000	(2,850)	-143%
REPAIRS, MAINTENANC	<i>6689 CONDEMNATION-STRUCTURE REMOVAL Total</i>				4,850	2,000	(2,850)	-143%
REPAIRS, MAINTENANC	6732 Maint/Repair - Grounds	Parks and Recreation	01-8000-6732	Maint/Repair - Grounds_Parks General	32,805	18,667	(14,138)	-76%
REPAIRS, MAINTENANC	6732 Maint/Repair - Grounds	Parks and Recreation	01-8004-6732	Maint/Repair - Grounds_Athletic Complex	26,924	31,333	4,409	14%
REPAIRS, MAINTENANC	6732 Maint/Repair - Grounds	Parks and Recreation	01-8005-6732	Maint/Repair - Grounds_Kitup	738	4,000	3,262	82%
REPAIRS, MAINTENANC	6732 Maint/Repair - Grounds	Parks and Recreation	01-8006-6732	Maint/Repair - Grounds_Gemp	17,118	11,667	(5,451)	-47%
REPAIRS, MAINTENANC	6732 Maint/Repair - Grounds	Parks and Recreation	01-8007-6732	Maint/Repair - Grounds_Lynstone Park	801	2,000	1,199	60%
REPAIRS, MAINTENANC	6732 Maint/Repair - Grounds	Parks and Recreation	01-8008-6732	Maint/Repair - Grounds_Minnie Ha Ha	15,291	38,000	22,709	60%
REPAIRS, MAINTENANC	6732 Maint/Repair - Grounds	Parks and Recreation	01-8009-6732	Maint/Repair - Grounds_Watson Trail	6,286	22,667	16,381	72%
REPAIRS, MAINTENANC	6732 Maint/Repair - Grounds	Parks and Recreation	01-8013-6732	Maint/Repair - Grounds_Driving Range	4,667	6,000	1,333	22%
REPAIRS, MAINTENANC	6732 Maint/Repair - Grounds	Parks and Recreation	01-8018-6732	Maint/Repair - Grounds_Stieren Area	15,594	10,000	(5,594)	-56%
REPAIRS, MAINTENANC	6732 Maint/Repair - Grounds	Parks and Recreation	12-8010-6732	Maint/Repair - Grounds_Bander	13,093	26,667	13,573	51%
REPAIRS, MAINTENANC	6732 Maint/Repair - Grounds	Parks and Recreation	01-8011-6732	Maint/Repair - Grounds_Eschbach		5,467	5,467	100%
REPAIRS, MAINTENANC	6732 Maint/Repair - Grounds	Public Safety	01-6010-6732	Maint/Repair - Grounds_PD Bldg	3,499	2,000	(1,499)	-75%
REPAIRS, MAINTENANC	6732 Maint/Repair - Grounds	Public Works	01-5001-6732	Maint/Repair - Grounds_PW Bldg	3,553	4,000	447	11%
REPAIRS, MAINTENANC	6732 Maint/Repair - Grounds	Public Works	01-5010-6732	Maint/Repair - Grounds_City Hall	2,439	5,333	2,894	54%
REPAIRS, MAINTENANC	6732 Maint/Repair - Grounds	Public Works	01-5012-6732	Maint/Repair - Grounds_Off Campus City Owned		333	333	100%
REPAIRS, MAINTENANC	<i>6732 Maint/Repair - Grounds Total</i>				142,808	188,133	45,326	24%
REPAIRS, MAINTENANC	6733 Maint/Repair - Building	Parks and Recreation	01-8000-6733	Maint/Repair - Building_Parks General	6,045	7,867	1,821	23%
REPAIRS, MAINTENANC	6733 Maint/Repair - Building	Parks and Recreation	01-8003-6733	Maint/Repair - Building_Community Center	22,490	16,667	(5,824)	-35%
REPAIRS, MAINTENANC	6733 Maint/Repair - Building	Parks and Recreation	01-8004-6733	Maint/Repair - Building_Athletic Complex	1,568	6,667	5,099	76%

Type	Sub-Type	Dept	Account Number	Account Name	Actual YTD TOTAL	Budget YTD TOTAL	\$ Variance Fav (Unfav)	% Variance Fav (Unfav)
REPAIRS, MAINTENANCI	6733 Maint/Repair - Building	Pool	01-8002-6733	Maint/Repair - Building_Aquatic Facility	7,150	14,667	7,516	51%
REPAIRS, MAINTENANCI	6733 Maint/Repair - Building	Public Safety	01-6010-6733	Maint/Repair - Building_PD Bldg	11,787	16,667	4,879	29%
REPAIRS, MAINTENANCI	6733 Maint/Repair - Building	Public Works	01-5001-6733	Maint/Repair - Building_PW Bldg	12,605	10,000	(2,605)	-26%
REPAIRS, MAINTENANCI	6733 Maint/Repair - Building	Public Works	01-5010-6733	Maint/Repair - Building_City Hall	11,622	6,667	(4,955)	-74%
REPAIRS, MAINTENANCI 6733 Maint/Repair - Building Total					73,268	79,200	5,932	7%
REPAIRS, MAINTENANCI	6734 Maint/Repair - Facilities	Parks and Recreation	01-8000-6734	Maint/Repair - Facilities_Parks General	3,380	3,333	(46)	-1%
REPAIRS, MAINTENANCI	6734 Maint/Repair - Facilities	Parks and Recreation	01-8004-6734	Maint/Repair - Facilities_Athletic Complex	7,235	667	(6,568)	-985%
REPAIRS, MAINTENANCI	6734 Maint/Repair - Facilities	Parks and Recreation	01-8005-6734	Maint/Repair - Facilities_Kitun	9,205	2,333	(6,872)	-295%
REPAIRS, MAINTENANCI	6734 Maint/Repair - Facilities	Parks and Recreation	01-8006-6734	Maint/Repair - Facilities_Gempp	252	2,667	2,415	91%
REPAIRS, MAINTENANCI	6734 Maint/Repair - Facilities	Parks and Recreation	01-8007-6734	Maint/Repair - Facilities_Lynstone	483	1,000	517	52%
REPAIRS, MAINTENANCI	6734 Maint/Repair - Facilities	Parks and Recreation	01-8008-6734	Maint/Repair - Facilities_Minnie Ha Ha	5,951	6,667	716	11%
REPAIRS, MAINTENANCI	6734 Maint/Repair - Facilities	Parks and Recreation	01-8009-6734	Maint/Repair - Facilities_Watson Trail	3,417	6,667	3,249	49%
REPAIRS, MAINTENANCI	6734 Maint/Repair - Facilities	Parks and Recreation	01-8013-6734	Maint/Repair - Facilities_Driving Range	7,364	3,333	(4,031)	-121%
REPAIRS, MAINTENANCI	6734 Maint/Repair - Facilities	Parks and Recreation	01-8018-6734	Maint/Repair - Facilities_Stieren Area	3,264	10,000	6,736	67%
REPAIRS, MAINTENANCI	6734 Maint/Repair - Facilities	Pool	01-8002-6734	Maint/Repair - Facilities_Aquatic Facility	27,098	14,613	(12,485)	-85%
REPAIRS, MAINTENANCI 6734 Maint/Repair - Facilities Total					67,649	51,280	(16,369)	-32%
REPAIRS, MAINTENANCI	6735 Maint/Repair - Equipment	General Government	01-4000-6735	Maint/Repair - Equipment_Admin	19	667	648	97%
REPAIRS, MAINTENANCI	6735 Maint/Repair - Equipment	Parks and Recreation	01-8000-6735	Maint/Repair - Equipment_Parks General	15,026	10,000	(5,026)	-50%
REPAIRS, MAINTENANCI	6735 Maint/Repair - Equipment	Parks and Recreation	01-8003-6735	Maint/Repair - Equipment_Community Center	10,784	14,000	3,216	23%
REPAIRS, MAINTENANCI	6735 Maint/Repair - Equipment	Parks and Recreation	01-8004-6735	Maint/Repair - Equipment_Athletic Complex		1,000	1,000	100%
REPAIRS, MAINTENANCI	6735 Maint/Repair - Equipment	Parks and Recreation	01-8013-6735	Maint/Repair - Equipment_Driving Range	5,787	6,667	879	13%
REPAIRS, MAINTENANCI	6735 Maint/Repair - Equipment	Parks and Recreation	01-8018-6735	Maint/Repair - Equipment_Stieren Area	37		(37)	
REPAIRS, MAINTENANCI	6735 Maint/Repair - Equipment	Pool	01-8002-6735	Maint/Repair - Equipment_Aquatic Facility	5,681	2,000	(3,681)	-184%
REPAIRS, MAINTENANCI	6735 Maint/Repair - Equipment	Public Safety	01-6010-6735	Maint/Repair - Equipment_PD Bldg	208	1,667	1,459	88%
REPAIRS, MAINTENANCI	6735 Maint/Repair - Equipment	Public Safety	01-6000-6735	Maint/Repair - Equipment_PD General	640		(640)	
REPAIRS, MAINTENANCI	6735 Maint/Repair - Equipment	Public Works	01-5000-6735	Maint/Repair - Equipment_PW General	13,534	16,667	3,132	19%
REPAIRS, MAINTENANCI 6735 Maint/Repair - Equipment Total					51,716	52,667	950	2%
REPAIRS, MAINTENANCI	6736 Maint/Repair - Computers	General Government	01-4000-6736	Maint/Repair - Computers_Admin	370	667	297	45%
REPAIRS, MAINTENANCI	6736 Maint/Repair - Computers	Municipal Court	01-7000-6736	Maint/Repair - Computers_Court	376	667	291	44%
REPAIRS, MAINTENANCI	6736 Maint/Repair - Computers	Parks and Recreation	01-8000-6736	Maint/Repair - Computers_Parks General	(271)	1,000	1,271	127%
REPAIRS, MAINTENANCI	6736 Maint/Repair - Computers	Pool	01-8002-6736	Maint/Repair - Computers_Aquatic Fac	250	1,000	750	75%
REPAIRS, MAINTENANCI	6736 Maint/Repair - Computers	Public Safety	01-6000-6736	Maint/Repair - Computers_PD General	5,962	8,000	2,038	25%
REPAIRS, MAINTENANCI	6736 Maint/Repair - Computers	Public Works	01-5000-6736	Maint/Repair - Computers_PW General	336	667	330	50%
REPAIRS, MAINTENANCI 6736 Maint/Repair - Computers Total					7,023	12,000	4,977	41%
REPAIRS, MAINTENANCI	6737 Maint/Repair - Vehicle	Parks and Recreation	01-8000-6737	Maint/Repair - Vehicle_Parks General	6,951	10,000	3,049	30%
REPAIRS, MAINTENANCI	6737 Maint/Repair - Vehicle	Public Safety	01-6000-6737	Maint/Repair - Vehicle_PD General	8,596	10,000	1,404	14%
REPAIRS, MAINTENANCI	6737 Maint/Repair - Vehicle	Public Works	01-5000-6737	Maint/Repair - Vehicle_PW General	33,424	16,667	(16,757)	-101%
REPAIRS, MAINTENANCI 6737 Maint/Repair - Vehicle Total					48,971	36,667	(12,304)	-34%
REPAIRS, MAINTENANCI	6738 Maint/Repair - Infrastructure	Public Works	01-5015-6738	Maint/Repair - Infrastructure_Street Lights		667	667	100%
REPAIRS, MAINTENANCI	6738 Maint/Repair - Infrastructure	Public Works	01-5025-6738	Maint/Repair - Infrastructure_Storm Sewers		1,667	1,667	100%
REPAIRS, MAINTENANCI	6738 Maint/Repair - Infrastructure	Public Works	10-5020-6738	Maint/Repair - Infrastructure_Roads & Bridges	60,127	73,333	13,206	18%
REPAIRS, MAINTENANCI	6738 Maint/Repair - Infrastructure	Public Works	10-5025-6738	Maint/Repair - Infrastructure_Storm Sewers	2,238	3,333	1,096	33%
REPAIRS, MAINTENANCI	6738 Maint/Repair - Infrastructure	Public Works	01-5020-6738	Maint/Repair - Infrastructure_Roads & Bridges	(31)		31	
REPAIRS, MAINTENANCI 6738 Maint/Repair - Infrastructure Total					62,334	79,000	16,666	21%
REPAIRS, MAINTENANCE AND UPKEEP Total					475,954	515,613	39,659	8%
SUPPLIES & COMMODIT	7030 OFFICE SUPPLIES	General Government	01-4000-7030	Office Supplies_Admin	3,859	2,333	(1,526)	-65%
SUPPLIES & COMMODIT	7030 OFFICE SUPPLIES	Municipal Court	01-7000-7030	Office Supplies_Court	518	667	149	22%
SUPPLIES & COMMODIT	7030 OFFICE SUPPLIES	Parks and Recreation	01-8000-7030	Office Supplies_Parks General	3,829	3,333	(496)	-15%
SUPPLIES & COMMODIT	7030 OFFICE SUPPLIES	Parks and Recreation	01-8003-7030	Office Supplies_Community Center	307	1,667	1,360	82%
SUPPLIES & COMMODIT	7030 OFFICE SUPPLIES	Pool	01-8002-7030	Office Supplies_Aquatic Facility	45	1,000	955	95%
SUPPLIES & COMMODIT	7030 OFFICE SUPPLIES	Public Safety	01-6000-7030	Office Supplies_PD General	2,258	4,533	2,275	50%
SUPPLIES & COMMODIT	7030 OFFICE SUPPLIES	Public Works	01-5000-7030	Office Supplies_PW General	1,876	2,000	124	6%
SUPPLIES & COMMODIT 7030 OFFICE SUPPLIES Total					12,692	15,533	2,841	18%
SUPPLIES & COMMODIT	7031 POSTAGE	General Government	01-4000-7031	Postage_Admin	3,716	5,333	1,617	30%
SUPPLIES & COMMODIT	7031 POSTAGE	Municipal Court	01-7000-7031	Postage_Court	1		(1)	

Type	Sub-Type	Dept	Account Number	Account Name	Actual YTD TOTAL	Budget YTD TOTAL	\$ Variance		% Variance	
							Fav (Unfav)		Fav (Unfav)	
SUPPLIES & COMMODIT	7031 POSTAGE	Parks and Recreation	01-8000-7031	Postage_Parks General	592	667	75		11%	
SUPPLIES & COMMODIT	7031 POSTAGE	Public Safety	01-6000-7031	Postage_Public Safety	576	500	(76)		-15%	
SUPPLIES & COMMODIT 7031 POSTAGE Total					4,884	6,500	1,616		25%	
SUPPLIES & COMMODIT	7032 POLICE SUPPLIES	Public Safety	01-6000-7032	Police Supplies	2,041	6,667	4,626		69%	
SUPPLIES & COMMODIT 7032 POLICE SUPPLIES Total					2,041	6,667	4,626		69%	
SUPPLIES & COMMODIT	7033 Employee Canteen Supplies	General Government	01-4000-7033	Employee Canteen Supplies_Admin	384	333	(51)		-15%	
SUPPLIES & COMMODIT	7033 Employee Canteen Supplies	Parks and Recreation	01-8000-7033	Employee Canteen Supplies_Parks	230	333	103		31%	
SUPPLIES & COMMODIT	7033 Employee Canteen Supplies	Public Safety	01-6000-7033	Employee Canteen Supplies_Police	1,550	1,333	(217)		-16%	
SUPPLIES & COMMODIT	7033 Employee Canteen Supplies	Public Works	01-5000-7033	Employee Canteen Supplies_PW	875	667	(209)		-31%	
SUPPLIES & COMMODIT 7033 Employee Canteen Supplies Total					3,040	2,667	(373)		-14%	
SUPPLIES & COMMODIT	7034 Periodical Subscription	Parks and Recreation	01-8003-7034	Periodical Subscription_Community Center	227	667	440		66%	
SUPPLIES & COMMODIT 7034 Periodical Subscription Total					227	667	440		66%	
SUPPLIES & COMMODIT	7035 First Aid Supplies	General Government	01-4000-7035			33	33		100%	
SUPPLIES & COMMODIT	7035 First Aid Supplies	Parks and Recreation	01-8000-7035	First Aid Supplies_Parks General	290	333	43		13%	
SUPPLIES & COMMODIT	7035 First Aid Supplies	Parks and Recreation	01-8003-7035	First Aid Supplies_Community Center	340	333	(7)		-2%	
SUPPLIES & COMMODIT	7035 First Aid Supplies	Pool	01-8002-7035	First Aid Supplies_Aquatic Fac	240	1,333	1,093		82%	
SUPPLIES & COMMODIT	7035 First Aid Supplies	Public Works	01-5001-7035	First Aid Supplies_PW Building	447	400	(47)		-12%	
SUPPLIES & COMMODIT	7035 First Aid Supplies	Public Works	01-5010-7035	First Aid Supplies_City Hall Campus	175	200	25		12%	
SUPPLIES & COMMODIT 7035 First Aid Supplies Total					1,493	2,633	1,141		43%	
SUPPLIES & COMMODIT	7037 GAS/OIL	Parks and Recreation	01-8000-7037	Gas/Oil_Parks General	21,126	19,000	(2,126)		-11%	
SUPPLIES & COMMODIT	7037 GAS/OIL	Public Safety	01-6000-7037	Gas/Oil_Public Safety	47,599	40,000	(7,599)		-19%	
SUPPLIES & COMMODIT	7037 GAS/OIL	Public Works	01-5000-7037	Gas/Oil_Public Works	39,278	32,000	(7,278)		-23%	
SUPPLIES & COMMODIT 7037 GAS/OIL Total					108,002	91,000	(17,002)		-19%	
SUPPLIES & COMMODIT	7047 MAINTENANCE SUPPLIES	Parks and Recreation	01-8000-7047	Maint Supplies_Parks General	7,784	4,667	(3,117)		-67%	
SUPPLIES & COMMODIT	7047 MAINTENANCE SUPPLIES	Parks and Recreation	01-8003-7047	Maint Supplies_Community Center	9,926	8,000	(1,926)		-24%	
SUPPLIES & COMMODIT	7047 MAINTENANCE SUPPLIES	Parks and Recreation	01-8004-7047	Maint Supplies_Athletic Complex	1,311	1,000	(311)		-31%	
SUPPLIES & COMMODIT	7047 MAINTENANCE SUPPLIES	Parks and Recreation	01-8013-7047	Maint/Supplies_Driving Range	2,532	667	(1,866)		-280%	
SUPPLIES & COMMODIT	7047 MAINTENANCE SUPPLIES	Pool	01-8002-7047	Maint Supplies_Aquatic Facility	2,770	2,000	(770)		-39%	
SUPPLIES & COMMODIT	7047 MAINTENANCE SUPPLIES	Public Safety	01-6010-7047	Maint Supplies_PD Bldg	245		(245)			
SUPPLIES & COMMODIT	7047 MAINTENANCE SUPPLIES	Public Works	01-5010-7047	Maint Supplies_City Hall Bldg	563	667	104		16%	
SUPPLIES & COMMODIT 7047 MAINTENANCE SUPPLIES Total					25,132	17,000	(8,132)		-48%	
SUPPLIES & COMMODIT	7053 RECREATION SUPPLIES	Parks and Recreation	01-8000-7053	Recreation Supplies_Parks General	1,013	4,000	2,987		75%	
SUPPLIES & COMMODIT	7053 RECREATION SUPPLIES	Parks and Recreation	01-8003-7053	Recreation Supplies_Community Center	1,627	1	(1,626)		-243905%	
SUPPLIES & COMMODIT	7053 RECREATION SUPPLIES	Parks and Recreation	01-8004-7053	Recreation Supplies_Athletic Complex	5,736	2,000	(3,736)		-187%	
SUPPLIES & COMMODIT	7053 RECREATION SUPPLIES	Parks and Recreation	01-8013-7053	Recreation Supplies_Driving Range	12,629	14,667	2,038		14%	
SUPPLIES & COMMODIT	7053 RECREATION SUPPLIES	Parks and Recreation	01-8014-7053	Recreation Supplies_Day Camp	2,105	3,333	1,228		37%	
SUPPLIES & COMMODIT	7053 RECREATION SUPPLIES	Pool	01-8002-7053	Recreation Supplies_Aquatic Fac	1,165	3,333	2,168		65%	
SUPPLIES & COMMODIT	7053 RECREATION SUPPLIES	Pool	01-8015-7053	Recreation Supplies_Swim and Dive	3,562	5,333	1,772		33%	
SUPPLIES & COMMODIT 7053 RECREATION SUPPLIES Total					27,836	32,667	4,831		15%	
SUPPLIES & COMMODIT	7057 UNIFORMS	Parks and Recreation	01-8000-7057	Uniforms_Parks General	9,105	8,000	(1,105)		-14%	
SUPPLIES & COMMODIT	7057 UNIFORMS	Parks and Recreation	01-8014-7057	Uniforms_Day Camp	2,840	667	(2,173)		-326%	
SUPPLIES & COMMODIT	7057 UNIFORMS	Pool	01-8002-7057	Uniforms_Aquatic Fac	5,789	1,667	(4,123)		-247%	
SUPPLIES & COMMODIT	7057 UNIFORMS	Pool	01-8015-7057	Uniforms_Swim and Dive		667	667		100%	
SUPPLIES & COMMODIT	7057 UNIFORMS	Public Safety	01-6000-7057	Uniforms_Public Safety	31,952	29,833	(2,119)		-7%	
SUPPLIES & COMMODIT	7057 UNIFORMS	Public Works	01-5000-7057	Uniforms_Public Works	10,139	8,000	(2,139)		-27%	
SUPPLIES & COMMODIT 7057 UNIFORMS Total					59,825	48,833	(10,992)		-23%	
SUPPLIES & COMMODIT	7059 Shop Supplies	Public Works	01-5001-7059	Shop Supplies_PW Bldg	6,234	8,000	1,766		22%	
SUPPLIES & COMMODIT 7059 Shop Supplies Total					6,234	8,000	1,766		22%	
SUPPLIES & COMMODIT	7061 JAIL EXPENSE	Public Safety	01-6000-7061	Jail Maint and Supplies_Public Safety	2,390	5,000	2,610		52%	
SUPPLIES & COMMODIT 7061 JAIL EXPENSE Total					2,390	5,000	2,610		52%	
SUPPLIES & COMMODIT	9710 CONCESSION EXPENSE	Parks and Recreation	01-8003-9710	Concessions Exp_Community Ctr	372	2,667	2,294		86%	
SUPPLIES & COMMODIT	9710 CONCESSION EXPENSE	Parks and Recreation	01-8004-9710	Concessions Exp_Athletic Complex	487	2,000	1,513		76%	
SUPPLIES & COMMODIT	9710 CONCESSION EXPENSE	Pool	01-8002-9710	Concessions Exp_Aquatic Facility	26,580	20,000	(6,580)		-33%	
SUPPLIES & COMMODIT 9710 CONCESSION EXPENSE Total					27,440	24,667	(2,773)		-11%	
SUPPLIES & COMMODITIES Total					281,235	261,834	(19,401)		-7%	

Type	Sub-Type	Dept	Account Number	Account Name	Actual YTD TOTAL	Budget YTD TOTAL	\$ Variance Fav (Unfav)	% Variance Fav (Unfav)
ALL OTHER OPERATING	5245 MAYOR & BOA EXPENSES	General Government	01-4000-5245	Mayor & BOA Expense	1,230	3,333	2,103	63%
ALL OTHER OPERATING	<i>5245 MAYOR & BOA EXPENSES Total</i>				1,230	3,333	2,103	63%
ALL OTHER OPERATING	5255 MILEAGE REIMBURSEMENT	General Government	01-4000-5255	Mileage Reimb_Admin		100	100	100%
ALL OTHER OPERATING	5255 MILEAGE REIMBURSEMENT	Municipal Court	01-7000-5255	Mileage Reimb_Court		100	100	100%
ALL OTHER OPERATING	5255 MILEAGE REIMBURSEMENT	Parks and Recreation	01-8000-5255	Mileage Reimb_Parks General		333	333	100%
ALL OTHER OPERATING	5255 MILEAGE REIMBURSEMENT	Public Safety	01-6000-5255	Mileage Reimb_Public Safety	87	1,000	913	91%
ALL OTHER OPERATING	5255 MILEAGE REIMBURSEMENT	Public Works	01-5000-5255	Mileage Reimb_Public Works	195	667	472	71%
ALL OTHER OPERATING	<i>5255 MILEAGE REIMBURSEMENT Total</i>				282	2,200	1,918	87%
ALL OTHER OPERATING	5500 MEMBERSHIPS/SUBSCRIPTION	General Government	01-4000-5500	Membership/Subscription_Admin	11,739	6,667	(5,072)	-76%
ALL OTHER OPERATING	5500 MEMBERSHIPS/SUBSCRIPTION	Municipal Court	01-7000-5500	Membership/Subscription_Court	20	67	47	70%
ALL OTHER OPERATING	5500 MEMBERSHIPS/SUBSCRIPTION	Parks and Recreation	01-8000-5500	Membership/Subscription_Parks General	1,863	1,667	(196)	-12%
ALL OTHER OPERATING	5500 MEMBERSHIPS/SUBSCRIPTION	Public Safety	01-6000-5500	Membership/Subscription_Public Safety	3,068	3,333	265	8%
ALL OTHER OPERATING	5500 MEMBERSHIPS/SUBSCRIPTION	Public Works	01-5000-5500	Membership/Subscription_Public Works	1,051	1,333	282	21%
ALL OTHER OPERATING	<i>5500 MEMBERSHIPS/SUBSCRIPTIONS Total</i>				17,741	13,067	(4,674)	-36%
ALL OTHER OPERATING	5510 SEMINARS/TRAINING	General Government	01-4000-5510	Seminar/Training_Admin	1,248	2,667	1,419	53%
ALL OTHER OPERATING	5510 SEMINARS/TRAINING	Municipal Court	01-7000-5510	Seminar/Training_Court	1,445	667	(778)	-117%
ALL OTHER OPERATING	5510 SEMINARS/TRAINING	Parks and Recreation	01-8000-5510	Seminar/Training_Parks General	6,091	7,000	909	13%
ALL OTHER OPERATING	5510 SEMINARS/TRAINING	Pool	01-8002-5510	Seminar/Training_Aquatic Facility	7,222	667	(6,555)	-983%
ALL OTHER OPERATING	5510 SEMINARS/TRAINING	Public Safety	01-6000-5510	Seminar/Training_Public Safety	17,312	11,333	(5,979)	-53%
ALL OTHER OPERATING	5510 SEMINARS/TRAINING	Public Works	01-5000-5510	Seminar/Training_Public Works	1,218	3,333	2,115	63%
ALL OTHER OPERATING	<i>5510 SEMINARS/TRAINING Total</i>				34,536	25,667	(8,869)	-35%
ALL OTHER OPERATING	6020 Recreation Contractors	Parks and Recreation	01-8003-6020	Recreation Contractors_Community Center	2,346	2,667	321	12%
ALL OTHER OPERATING	6020 Recreation Contractors	Parks and Recreation	01-8004-6020	Recreation Contractors_Athletic Facility	11,724	11,333	(391)	-3%
ALL OTHER OPERATING	<i>6020 Recreation Contractors Total</i>				14,070	14,000	(70)	-1%
ALL OTHER OPERATING	6110 NEWSLETTER	General Government	01-4000-6110	Newsletter	3,383	2,667	(716)	-27%
ALL OTHER OPERATING	<i>6110 NEWSLETTER Total</i>				3,383	2,667	(716)	-27%
ALL OTHER OPERATING	6111 PUBLICATIONS	General Government	01-4000-6111	Publications_Admin	1,327	1,333	6	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	1,076	200	(876)	-438%
ALL OTHER OPERATING	<i>6111 PUBLICATIONS Total</i>				2,929	1,533	(1,396)	-91%
ALL OTHER OPERATING	6115 PROMOTIONS/MARKETING	Parks and Recreation	01-8000-6115	Promotion/Marketing_Parks General	8,083	13,333	5,250	39%
ALL OTHER OPERATING	6115 PROMOTIONS/MARKETING	Parks and Recreation	01-8003-6115	Promotion/Marketing_Community Ctr	436	16,667	16,231	97%
ALL OTHER OPERATING	6115 PROMOTIONS/MARKETING	Pool	01-8002-6115	Promotion/Marketing_Aquatic Facility	7,515	2,000	(5,515)	-276%
ALL OTHER OPERATING	<i>6115 PROMOTIONS/MARKETING Total</i>				16,034	32,000	15,966	50%
ALL OTHER OPERATING	6119 PRINTING & COPIER EXPENSE	General Government	01-4000-6119	Printing & Copier_Admin	911	1,000	89	9%
ALL OTHER OPERATING	6119 PRINTING & COPIER EXPENSE	Parks and Recreation	01-8000-6119	Printing & Copier_Parks General	2,044	6,667	4,622	69%
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	1,159	1,667	507	30%
ALL OTHER OPERATING	6119 PRINTING & COPIER EXPENSE	Public Works	01-5000-6119	Printing & Copier_Public Works	2,226	1,667	(559)	-34%
ALL OTHER OPERATING	<i>6119 PRINTING & COPIER EXPENSE Total</i>				6,452	11,000	4,548	41%
ALL OTHER OPERATING	6120 Prop & Liab Insurance	General Government	01-4000-6120	Property & Liability Ins_Admin	23,522	31,333	7,812	25%
ALL OTHER OPERATING	6120 Prop & Liab Insurance	Municipal Court	01-7000-6120	Property & Liability Ins_Court	928	800	(128)	-16%
ALL OTHER OPERATING	6120 Prop & Liab Insurance	Parks and Recreation	01-8000-6120	Property & Liability Ins_Parks General	29,769	40,000	10,231	26%
ALL OTHER OPERATING	6120 Prop & Liab Insurance	Public Safety	01-6000-6120	Property & Liability Ins_Public Safety	46,159	61,333	15,174	25%
ALL OTHER OPERATING	6120 Prop & Liab Insurance	Public Works	01-5000-6120	Property & Liability Ins_Public Works	32,298	42,667	10,368	24%
ALL OTHER OPERATING	<i>6120 Prop & Liab Insurance Total</i>				132,676	176,133	43,457	25%
ALL OTHER OPERATING	6122 Workers Comp Insurance	General Government	01-4000-6122	Workers Comp Ins_Admin	414	433	20	5%
ALL OTHER OPERATING	6122 Workers Comp Insurance	Municipal Court	01-7000-6122	Workers Comp Ins_Court	112	160	48	30%
ALL OTHER OPERATING	6122 Workers Comp Insurance	Parks and Recreation	01-8000-6122	Workers Comp Ins_Parks General	10,071	12,000	1,929	16%
ALL OTHER OPERATING	6122 Workers Comp Insurance	Public Safety	01-6000-6122	Workers Comp Ins_Public Safety	26,224	31,333	5,109	16%
ALL OTHER OPERATING	6122 Workers Comp Insurance	Public Works	01-5000-6122	Workers Comp Ins_Public Works	15,781	19,000	3,219	17%
ALL OTHER OPERATING	<i>6122 Workers Comp Insurance Total</i>				52,602	62,927	10,325	16%
ALL OTHER OPERATING	6135 Computer Subscriptions	General Government	01-4000-6135	Computer Subscription_Admin	5,475	23,333	17,858	77%
ALL OTHER OPERATING	6135 Computer Subscriptions	General Government	01-4005-6135	Computer Subscription_Prof Atty Asst	3,288	3,333	45	1%
ALL OTHER OPERATING	6135 Computer Subscriptions	Municipal Court	01-7000-6135	Computer Subscription_Court	4,702	12,000	7,298	61%

Type	Sub-Type	Dept	Account Number	Account Name	Actual YTD TOTAL	Budget YTD TOTAL	\$ Variance Fav (Unfav)	% Variance Fav (Unfav)
ALL OTHER OPERATING	6135 Computer Subscriptions	Parks and Recreation	01-8000-6135	Computer Subscription_Parks General	2,955	2,333	(621)	-27%
ALL OTHER OPERATING	6135 Computer Subscriptions	Pool	01-8002-6135	Computer Subscriptions_Aquatic Facility	752	133	(619)	-464%
ALL OTHER OPERATING	6135 Computer Subscriptions	Public Safety	01-6000-6135	Computer Subscription_PD General	38,539	36,000	(2,539)	-7%
ALL OTHER OPERATING	6135 Computer Subscriptions	Public Works	01-5000-6135	Computer Subscriptions_Public Works	1,053	1,333	280	21%
ALL OTHER OPERATING	6135 Computer Subscriptions	Public Works	10-5000-6135	Computer Subscriptions_Public Works	3,000	2,000	(1,000)	-50%
ALL OTHER OPERATING	<i>6135 Computer Subscriptions Total</i>				<i>59,764</i>	<i>80,467</i>	<i>20,703</i>	<i>26%</i>
ALL OTHER OPERATING	6136 RECRUITMENT	Public Safety	01-6000-6136	Recruitment Exp_Public Safety	1,224	933	(291)	-31%
ALL OTHER OPERATING	<i>6136 RECRUITMENT Total</i>				<i>1,224</i>	<i>933</i>	<i>(291)</i>	<i>-31%</i>
ALL OTHER OPERATING	6150 ELECTION EXPENSES	General Government	01-4000-6150	Election Expenses	3,901	3,333	(568)	-17%
ALL OTHER OPERATING	<i>6150 ELECTION EXPENSES Total</i>				<i>3,901</i>	<i>3,333</i>	<i>(568)</i>	<i>-17%</i>
ALL OTHER OPERATING	6161 COURT - JAIL COST	Municipal Court	01-7000-6161	Jail Cost_Court		67	67	100%
ALL OTHER OPERATING	<i>6161 COURT - JAIL COST Total</i>					<i>67</i>	<i>67</i>	<i>100%</i>
ALL OTHER OPERATING	6162 MAPS/CODIFICATION	General Government	01-4000-6162	Maps/Codification_Admin	1,077	4,667	3,590	77%
ALL OTHER OPERATING	6162 MAPS/CODIFICATION	Public Works	01-5000-6162	Maps/Codification_Public Works		333	333	100%
ALL OTHER OPERATING	<i>6162 MAPS/CODIFICATION Total</i>				<i>1,077</i>	<i>5,000</i>	<i>3,923</i>	<i>78%</i>
ALL OTHER OPERATING	6180 WEBSITE MAINTENANCE	General Government	01-4000-6180	Website Maintenance_Admin	11,765	6,000	(5,765)	-96%
ALL OTHER OPERATING	<i>6180 WEBSITE MAINTENANCE Total</i>				<i>11,765</i>	<i>6,000</i>	<i>(5,765)</i>	<i>-96%</i>
ALL OTHER OPERATING	6410 EQUIPMENT RENTALS	Parks and Recreation	01-8000-6410	Equipment Rentals_Parks General	2,610	5,600	2,990	53%
ALL OTHER OPERATING	6410 EQUIPMENT RENTALS	Parks and Recreation	01-8004-6410	Equipment Rentals_Athletic Complex	927	233	(693)	-297%
ALL OTHER OPERATING	6410 EQUIPMENT RENTALS	Public Works	01-5000-6410	Equipment Rentals_Public Works	7,285	8,000	715	9%
ALL OTHER OPERATING	<i>6410 EQUIPMENT RENTALS Total</i>				<i>10,821</i>	<i>13,833</i>	<i>3,012</i>	<i>22%</i>
ALL OTHER OPERATING	6611 MEMORIAL LANDSCAPING - E	Parks and Recreation	01-8000-6611	Memorial Landscaping Exp	1,408	667	(741)	-111%
ALL OTHER OPERATING	<i>6611 MEMORIAL LANDSCAPING - EXPENSE Total</i>				<i>1,408</i>	<i>667</i>	<i>(741)</i>	<i>-111%</i>
ALL OTHER OPERATING	7036 COMMUNICATIONS EXPENSE	Public Safety	01-6000-7036	Communications Exp_Public Safety	2,942	2,667	(276)	-10%
ALL OTHER OPERATING	<i>7036 COMMUNICATIONS EXPENSE Total</i>				<i>2,942</i>	<i>2,667</i>	<i>(276)</i>	<i>-10%</i>
ALL OTHER OPERATING	7068 MISCELLANEOUS	General Government	01-4000-7068	Miscellaneous_Admin	2,472	3,000	528	18%
ALL OTHER OPERATING	7068 MISCELLANEOUS	Municipal Court	01-7000-7068	Miscellaneous_Court		133	133	100%
ALL OTHER OPERATING	7068 MISCELLANEOUS	Parks and Recreation	01-8000-7068	Miscellaneous_Parks General	1,959	1,667	(292)	-18%
ALL OTHER OPERATING	7068 MISCELLANEOUS	Parks and Recreation	01-8003-7068	Miscellaneous_Community Ctr	170		(170)	
ALL OTHER OPERATING	7068 MISCELLANEOUS	Pool	01-8002-7068	Miscellaneous_Aquatic Facility	5,406	9,333	3,927	42%
ALL OTHER OPERATING	7068 MISCELLANEOUS	Public Safety	01-6000-7068	Miscellaneous_PD General	5,403	2,667	(2,737)	-103%
ALL OTHER OPERATING	7068 MISCELLANEOUS	Public Works	01-5000-7068	Miscellaneous_Public Works	3,393	2,667	(726)	-27%
ALL OTHER OPERATING	<i>7068 MISCELLANEOUS Total</i>				<i>18,803</i>	<i>19,467</i>	<i>664</i>	<i>3%</i>
ALL OTHER OPERATING	7910 SPECIAL PROGRAM EXPENSES	Parks and Recreation	01-8000-7910	Special Program Exp_Parks General	22,115	26,667	4,551	17%
ALL OTHER OPERATING	7910 SPECIAL PROGRAM EXPENSES	Parks and Recreation	01-8014-7910	Special Program Exp_Day Camp	14,274	6,000	(8,274)	-138%
ALL OTHER OPERATING	7910 SPECIAL PROGRAM EXPENSES	Pool	01-8002-7910	Special Program Exp_Aquatic Facility	5,033	9,333	4,300	46%
ALL OTHER OPERATING	7910 SPECIAL PROGRAM EXPENSES	Pool	01-8015-7910	Special Program Exp_Swim and Dive	4,843	6,333	1,490	24%
ALL OTHER OPERATING	<i>7910 SPECIAL PROGRAM EXPENSES Total</i>				<i>46,266</i>	<i>48,333</i>	<i>2,067</i>	<i>4%</i>
ALL OTHER OPERATING	7919 Community Relations	Public Safety	01-6000-7919	Community Relations_Public Safety	716	667	(49)	-7%
ALL OTHER OPERATING	<i>7919 Community Relations Total</i>				<i>716</i>	<i>667</i>	<i>(49)</i>	<i>-7%</i>
ALL OTHER OPERATING	7956 SPECIAL EVENTS	General Government	01-4000-7956	Special Events_Admin		3,200	3,200	100%
ALL OTHER OPERATING	<i>7956 SPECIAL EVENTS Total</i>					<i>3,200</i>	<i>3,200</i>	<i>100%</i>
ALL OTHER OPERATING	7992 INMATE SECURITY FUND EXPE	Public Safety	01-6010-7992	Inmate Security Fund Exp	0	667	667	100%
ALL OTHER OPERATING	<i>7992 INMATE SECURITY FUND EXPENSES Total</i>				<i>0</i>	<i>667</i>	<i>667</i>	<i>100%</i>
ALL OTHER OPERATING	8000 SERVICE CHARGES	General Government	01-0000-8000	Service Charges	5,001	3,333	(1,668)	-50%
ALL OTHER OPERATING	8000 SERVICE CHARGES	Municipal Court	01-7000-8000	Service Charges		800	800	100%
ALL OTHER OPERATING	8000 SERVICE CHARGES	Parks and Recreation	12-0000-8000	Service Charges		1,060	1,060	100%
ALL OTHER OPERATING	<i>8000 SERVICE CHARGES Total</i>				<i>5,001</i>	<i>5,193</i>	<i>192</i>	<i>4%</i>
ALL OTHER OPERATING	7920 Detective Investigations	Public Safety	01-6000-7920	Detective Investigation Expense	1		(1)	
ALL OTHER OPERATING	<i>7920 Detective Investigations Total</i>				<i>1</i>		<i>(1)</i>	
ALL OTHER OPERATING	<i>EXPENDITURES Total</i>				<i>445,623</i>	<i>535,020</i>	<i>89,397</i>	<i>17%</i>
CAPITAL OUTLAYS	6030 ENGINEERING/SURVEYING	Parks and Recreation	12-8000-6030	Engineering/Surveying_Parks General	386,888	256,365	(130,523)	-51%
CAPITAL OUTLAYS	6030 ENGINEERING/SURVEYING	Parks and Recreation	12-8007-6030	Engineering/Surveying_Lynstone	2,911		(2,911)	
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		4,000	4,000	100%

Type	Sub-Type	Dept	Account Number	Account Name	Actual YTD TOTAL	Budget YTD TOTAL	\$ Variance Fav (Unfav)	% Variance Fav (Unfav)
CAPITAL OUTLAYS	6030 ENGINEERING/SURVEYING Total				390,599	260,365	(130,234)	-50%
CAPITAL OUTLAYS	7039 MINOR TOOLS	Parks and Recreation	05-8000-7039	Minor Tools_Parks General	2,749	5,000	2,251	45%
CAPITAL OUTLAYS	7039 MINOR TOOLS	Parks and Recreation	05-8013-7039	Minor Tools_Driving Range	1,130	667	(464)	-70%
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	87		(87)	
CAPITAL OUTLAYS	7039 MINOR TOOLS	Public Works	05-5000-7039	Minor Tools_Public Works	3,097	4,000	903	23%
CAPITAL OUTLAYS	7039 MINOR TOOLS Total				7,393	9,667	2,274	24%
CAPITAL OUTLAYS	7101 Mobile Phones and Tablets	Public Safety	01-6000-7101	Mobile Phones & Tablets_PD General		667	667	100%
CAPITAL OUTLAYS	7101 Mobile Phones and Tablets	Public Safety	05-6000-7101	Mobile Phones & Tablets_PD General	92	667	575	86%
CAPITAL OUTLAYS	7101 Mobile Phones and Tablets	Public Works	01-5000-7101	Mobile Phones & Tablets_PW General	80		(80)	
CAPITAL OUTLAYS	7101 Mobile Phones and Tablets	Public Works	05-5000-7101	Mobile Phones & Tablets_PW General		667	667	100%
CAPITAL OUTLAYS	7101 Mobile Phones and Tablets Total				172	2,000	1,828	91%
CAPITAL OUTLAYS	7103 Minor Electronics	General Government	05-4000-7103	Minor Electronics - Admin		667	667	100%
CAPITAL OUTLAYS	7103 Minor Electronics	Municipal Court	05-7000-7103	Minor Electronics_Court		1,333	1,333	100%
CAPITAL OUTLAYS	7103 Minor Electronics	Parks and Recreation	01-8000-7103	Minor Electronics - Parks General	325		(325)	
CAPITAL OUTLAYS	7103 Minor Electronics	Parks and Recreation	05-8000-7103	Minor Electronics - Parks General		1,000	1,000	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	467	5	1%
CAPITAL OUTLAYS	7103 Minor Electronics	Public Safety	05-6000-7103	Minor Electronics - PD General	1,326	1,000	(326)	-33%
CAPITAL OUTLAYS	7103 Minor Electronics	Public Works	05-5000-7103	Minor Electronics - PW General		2,000	2,000	100%
CAPITAL OUTLAYS	7103 Minor Electronics Total				4,759	6,467	1,708	26%
CAPITAL OUTLAYS	9202 Cap Project/Acq - Grounds	Parks and Recreation	01-8010-9202	Cap Project/Acq_Grounds_Bander Park		16,667	16,667	100%
CAPITAL OUTLAYS	9202 Cap Project/Acq - Grounds Total					16,667	16,667	100%
CAPITAL OUTLAYS	9203 Cap Project/Acq - Building	Parks and Recreation	05-8003-9203	Cap Project/Acq - Building_Community Ctr	1,827	17,333	15,506	89%
CAPITAL OUTLAYS	9203 Cap Project/Acq - Building	Pool	12-8002-9203	Cap Project/Acq - Building_Aquatic Facility	17,059	19,000	1,941	10%
CAPITAL OUTLAYS	9203 Cap Project/Acq - Building	Public Safety	05-6010-9203	Cap Project/Acq - Building_PD Bldg	66	63,333	63,268	100%
CAPITAL OUTLAYS	9203 Cap Project/Acq - Building	Public Works	05-5001-9203	Cap Project/Acq - Building_PW Bldg	29,319	90,000	60,681	67%
CAPITAL OUTLAYS	9203 Cap Project/Acq - Building	Public Works	01-5010-9203	Cap Project/Acq - Building_City Hall		50,000	50,000	100%
CAPITAL OUTLAYS	9203 Cap Project/Acq - Building Total				48,271	239,667	191,396	80%
CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities	Parks and Recreation	01-8018-9204	Cap Project/Acq - Facilities_Stieren Area	47,406	916,667	869,261	95%
CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities	Parks and Recreation	05-8004-9204	Cap Project/Acq - Facilities_Athletic Com	18,716	36,333	17,617	48%
CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities	Parks and Recreation	05-8009-9204	Cap Project/Acq - Facilities_Watson Trail	3,595	43,333	39,738	92%
CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities	Parks and Recreation	05-8007-9204	Cap Project/Acq - Facilities_Lynstone		20,000	20,000	100%
CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities	Pool	12-8002-9204	Cap Project/Acq - Facilities_Aquatic Fac	8,129	10,667	2,538	24%
CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities	Public Safety	01-6010-9204	Cap Project/Acq - Facilities_PD Bldg	1		(1)	
CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities	Public Works	01-5001-9204	Cap Project/Acq - Facilities_PW Bldg	1		(1)	
CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities	Public Works	01-5010-9204	Cap Project/Acq - Facilities_City Hall	1		(1)	
CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities Total				77,849	1,027,000	949,151	92%
CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	General Government	05-4000-9205	Cap Project/Acq - Equipment_Admin		1,000	1,000	100%
CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	Municipal Court	05-7000-9205	Cap Project/Acq - Equipment_Court		333	333	100%
CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	Parks and Recreation	05-8000-9205	Cap Project/Acq - Equipment_Parks General	27,190	53,000	25,810	49%
CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	Parks and Recreation	05-8003-9205	Cap Project/Acq - Equipment_Community Ctr	32,676	30,667	(2,009)	-7%
CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	Parks and Recreation	05-8004-9205	Cap Project/Acq - Equipment_Athletic Com	45	2,333	2,288	98%
CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	Parks and Recreation	05-8008-9205	Cap Project/Acq - Equipment_Minnie Ha Ha	14,486	14,667	181	1%
CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	Parks and Recreation	05-8013-9205	Cap Project/Acq - Equipment_Driving Range	11,445	12,933	1,488	12%
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	Parks and Recreation	01-8003-9205	Cap Project/Acq - Equipment_Community Ctr	1		(1)	
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	21,394	24,867	3,473	14%
CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	Public Safety	05-6000-9205	Cap Project/Acq - Equipment_PD General	23,652	45,662	22,010	48%
CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	Public Safety	01-6000-9205	Cap Project/Acq - Equipment_Public Safety	43,444	43,333	(111)	0%
CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	Public Works	05-5000-9205	Cap Project/Acq - Equipment_PW General	28,713	81,667	52,954	65%
CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	Public Works	10-5000-9205	Cap Project/Acq - Equipment_Public Works	78,969	51,512	(27,457)	-53%
CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	Public Works	01-5001-9205	Cap Project/Acq - Equipment_PW Bldg	1		(1)	
CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	Public Works	01-5010-9205	Cap Project/Acq - Equipment_City Hall	1		(1)	

Type	Sub-Type	Dept	Account Number	Account Name	Actual YTD TOTAL	Budget YTD TOTAL	\$ Variance Fav (Unfav)	% Variance Fav (Unfav)
CAPITAL OUTLAYS	<i>9205 Cap Project/Acq - Equipment Total</i>				<i>288,339</i>	<i>361,974</i>	<i>73,635</i>	<i>20%</i>
CAPITAL OUTLAYS	9206 Cap Project/Acq - Computers	General Government	01-4000-9206	Cap Project/Acq - Computers_Admin	4,249	4,000	(249)	-6%
CAPITAL OUTLAYS	9206 Cap Project/Acq - Computers	Municipal Court	05-7000-9206	Cap Project/Acq - Computers_Court		1,333	1,333	100%
CAPITAL OUTLAYS	9206 Cap Project/Acq - Computers	Parks and Recreation	05-8000-9206	Cap Project/Acq - Computers_Parks General	2,274	3,333	1,059	32%
CAPITAL OUTLAYS	9206 Cap Project/Acq - Computers	Pool	12-8002-9206	Cap Project/Acq - Computers_Aquatic Fac	1,796	1,667	(129)	-8%
CAPITAL OUTLAYS	9206 Cap Project/Acq - Computers	Public Safety	05-6000-9206	Cap Project/Acq - Computers_PD General	6,704	6,333	(370)	-6%
CAPITAL OUTLAYS	9206 Cap Project/Acq - Computers	Public Safety	01-6000-9206	Cap Project/Acq - Computers_Public Safety	771	10,667	9,895	93%
CAPITAL OUTLAYS	9206 Cap Project/Acq - Computers	Public Works	05-5000-9206	Cap Project/Acq - Computers_PW General	7,875	3,333	(4,542)	-136%
CAPITAL OUTLAYS	9206 Cap Project/Acq - Computers	Public Works	01-5010-9206	Cap Project/Acq - Computers_City Hall Building	45,489	50,000	4,511	9%
CAPITAL OUTLAYS	<i>9206 Cap Project/Acq - Computers Total</i>				<i>69,158</i>	<i>80,667</i>	<i>11,508</i>	<i>14%</i>
CAPITAL OUTLAYS	9207 Cap Project/Acq - Vehicle	Public Safety	05-6000-9207	Cap Project/Acq - Vehicle_PD General	105,765	119,333	13,568	11%
CAPITAL OUTLAYS	<i>9207 Cap Project/Acq - Vehicle Total</i>				<i>105,765</i>	<i>119,333</i>	<i>13,568</i>	<i>11%</i>
CAPITAL OUTLAYS	9208 Cap Project/Acq - Infrastructur	Public Works	01-5030-9208	Cap Project/Acq - Infra_Sidewalks	26,975	206,667	179,692	87%
CAPITAL OUTLAYS	9208 Cap Project/Acq - Infrastructur	Public Works	05-5020-9208	Cap Project/Acq - Infra_Roads & Bridges	356,512	390,000	33,488	9%
CAPITAL OUTLAYS	9208 Cap Project/Acq - Infrastructur	Public Works	10-5020-9208	Cap Project/Acq - Infra_Roads & Bridges		40,000	40,000	100%
CAPITAL OUTLAYS	9208 Cap Project/Acq - Infrastructur	Public Works	01-5020-9208	Cap Project/Acq - Infra_Roads & Bridges	34,275	66,667	32,392	49%
CAPITAL OUTLAYS	<i>9208 Cap Project/Acq - Infrastructure Total</i>				<i>417,761</i>	<i>703,333</i>	<i>285,572</i>	<i>41%</i>
CAPITAL OUTLAYS Total					1,410,065	2,827,139	1,417,074	50%
DEBT SERVICE	8115 DEBT SERVICE INTEREST PAYM	Non-Departmental	05-0000-8115	Debt Service Interest Payment	4,758	3,882	(875)	-23%
DEBT SERVICE	8115 DEBT SERVICE INTEREST PAYM	Non-Departmental	12-0000-8115	Debt Service Interest Payment	187,875	125,250	(62,625)	-50%
DEBT SERVICE	<i>8115 DEBT SERVICE INTEREST PAYMENT Total</i>				<i>192,633</i>	<i>129,132</i>	<i>(63,500)</i>	<i>-49%</i>
DEBT SERVICE	8116 DEBT SERVICE PRINCIPAL	Non-Departmental	05-0000-8116	Debt Service Principal Payment	102,069	91,075	(10,994)	-12%
DEBT SERVICE	8116 DEBT SERVICE PRINCIPAL	Non-Departmental	12-0000-8116	Debt Service Principal Payment	825,000	550,000	(275,000)	-50%
DEBT SERVICE	<i>8116 DEBT SERVICE PRINCIPAL Total</i>				<i>927,069</i>	<i>641,075</i>	<i>(285,994)</i>	<i>-45%</i>
DEBT SERVICE Total					1,119,702	770,207	(349,495)	-45%
Grand Total					\$ 8,511,616	\$ 9,797,805	\$ 1,286,189	13%