

JAN - SEP 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	33,300	33,300	0	0%
PERSONNEL	<i>5001 ELECTED OFFICIALS SALARIES Total</i>				33,300	33,300	0	0%
PERSONNEL	5003 Full Time Regular Salaries	General Government	01-4000-5003	FT Reg Salary_Admin	309,822	300,318	(9,504)	-3%
PERSONNEL	5003 Full Time Regular Salaries	General Government	01-4005-5003	FT Reg Salary_Proc Atty Asst	18,912	18,550	(362)	-2%
PERSONNEL	5003 Full Time Regular Salaries	Municipal Court	01-7000-5003	FT Reg Salary_Court	54,698	53,645	(1,052)	-2%
PERSONNEL	5003 Full Time Regular Salaries	Parks and Recreation	01-8000-5003	FT Reg Salary_Parks General	490,797	474,936	(15,861)	-3%
PERSONNEL	5003 Full Time Regular Salaries	Parks and Recreation	01-8003-5003	FT Reg Salary_Community Center	(0)	0	0	
PERSONNEL	5003 Full Time Regular Salaries	Parks and Recreation	01-8004-5003	FT Reg Salary_Athletic Complex	18,402	17,996	(407)	-2%
PERSONNEL	5003 Full Time Regular Salaries	Parks and Recreation	12-8003-5003	FT Reg Salary_Community Center	36,752	40,304	3,551	9%
PERSONNEL	5003 Full Time Regular Salaries	Pool	01-8002-5003	FT Reg Salary_Aquatic Facility	0	0	(0)	
PERSONNEL	5003 Full Time Regular Salaries	Pool	12-8002-5003	FT Reg Salary_Aquatic Facility	37,506	47,996	10,490	22%
PERSONNEL	5003 Full Time Regular Salaries	Public Safety	01-6000-5003	FT Reg Salary_Non-Comm Police	255,677	249,771	(5,906)	-2%
PERSONNEL	5003 Full Time Regular Salaries	Public Safety	01-6020-5003	FT Reg Salary_Comm Police	1,278,163	1,278,383	219	0%
PERSONNEL	5003 Full Time Regular Salaries	Public Safety	15-6000-5003	FT Reg Salary_Non-Comm Police	41,622	40,661	(961)	-2%
PERSONNEL	5003 Full Time Regular Salaries	Public Safety	15-6020-5003	FT Reg Salary_Comm Police	208,073	208,109	36	0%
PERSONNEL	5003 Full Time Regular Salaries	Public Works	01-5000-5003	FT Reg Salary_Public Works	309,214	371,661	62,447	17%
PERSONNEL	5003 Full Time Regular Salaries	Public Works	10-5000-5003	FT Reg Salary_Public Works	398,032	326,978	(71,053)	-22%
PERSONNEL	<i>5003 Full Time Regular Salaries Total</i>				3,457,669	3,429,306	(28,363)	-1%
PERSONNEL	5005 Part Time Wages	Parks and Recreation	01-8000-5005	Part time Wages_Parks General	21,867	32,625	10,758	33%
PERSONNEL	5005 Part Time Wages	Parks and Recreation	01-8003-5005	Part Time Wages_Community Center	0	0	(0)	
PERSONNEL	5005 Part Time Wages	Parks and Recreation	01-8004-5005	Part Time Wages_Athletic Complex	4,515	12,090	7,575	63%
PERSONNEL	5005 Part Time Wages	Parks and Recreation	01-8013-5005	Part Time Wages_Driving Range	17,556	8,970	(8,586)	-96%
PERSONNEL	5005 Part Time Wages	Parks and Recreation	01-8014-5005	Part Time Wages_Day Camp	0	0	(0)	
PERSONNEL	5005 Part Time Wages	Parks and Recreation	01-8017-5005	Part Time Wages_Fitness Instruction	0	0	0	
PERSONNEL	5005 Part Time Wages	Parks and Recreation	12-8003-5005	Part Time Wages_Community Center	134,118	105,300	(28,818)	-27%
PERSONNEL	5005 Part Time Wages	Parks and Recreation	12-8014-5005	Part Time Wages_Day Camp	54,325	48,780	(5,545)	-11%
PERSONNEL	5005 Part Time Wages	Parks and Recreation	12-8017-5005	Part Time Wages_Fitness Instruction	34,489	37,628	3,139	8%
PERSONNEL	5005 Part Time Wages	Pool	01-8002-5005	Part Time Wages_Aquatic Facility	0	0	(0)	
PERSONNEL	5005 Part Time Wages	Pool	01-8015-5005	Part Time Wages_Swim and Dive Program	0	0	(0)	
PERSONNEL	5005 Part Time Wages	Pool	12-8002-5005	Part Time Wages_Aquatic Facility	236,406	175,500	(60,906)	-35%
PERSONNEL	5005 Part Time Wages	Pool	12-8015-5005	Part Time Wages_Swim & Dive Program	24,097	18,300	(5,797)	-32%
PERSONNEL	<i>5005 Part Time Wages Total</i>				527,373	439,193	(88,180)	-20%
PERSONNEL	5007 HOLIDAY SALARIES	Public Safety	01-6000-5007	Holiday Premium_Non-Comm Police	3,253	3,225	(28)	-1%
PERSONNEL	5007 HOLIDAY SALARIES	Public Safety	01-6020-5007	Holiday Premium_Comm Police	20,097	20,640	543	3%
PERSONNEL	5007 HOLIDAY SALARIES	Public Safety	15-6000-5007	Holiday Premium_Non-Comm Police	530	525	(5)	-1%
PERSONNEL	5007 HOLIDAY SALARIES	Public Safety	15-6020-5007	Holiday Premium_Comm Police	3,702	3,360	(342)	-10%
PERSONNEL	<i>5007 HOLIDAY SALARIES Total</i>				27,582	27,750	168	1%
PERSONNEL	5008 Overtime	Municipal Court	01-7000-5008	Overtime_Court	1,698	0	(1,698)	
PERSONNEL	5008 Overtime	Parks and Recreation	01-8000-5008	Overtime_Parks General	11	0	(11)	
PERSONNEL	5008 Overtime	Parks and Recreation	01-8003-5008	Overtime_Community Center	0	0	0	
PERSONNEL	5008 Overtime	Parks and Recreation	12-8003-5008	Overtime_Community Center	77	1,125	1,049	93%
PERSONNEL	5008 Overtime	Pool	01-8002-5008	Overtime_Aquatic Facility	0	0	0	
PERSONNEL	5008 Overtime	Pool	12-8002-5008	Overtime_Aquatic Facility	4,393	0	(4,393)	
PERSONNEL	5008 Overtime	Public Safety	01-6000-5008	Overtime_Non-Comm Police	9,813	6,450	(3,363)	-52%
PERSONNEL	5008 Overtime	Public Safety	01-6020-5008	Overtime_Comm Police	53,922	43,860	(10,062)	-23%
PERSONNEL	5008 Overtime	Public Safety	15-6000-5008	Overtime_Non-Comm Police	3,533	1,050	(2,483)	-237%
PERSONNEL	5008 Overtime	Public Safety	15-6020-5008	Overtime_Comm Police	7,436	7,140	(296)	-4%
PERSONNEL	5008 Overtime	Public Works	01-5000-5008	Overtime_Public Works	18	0	(18)	
PERSONNEL	<i>5008 Overtime Total</i>				80,900	59,625	(21,275)	-36%

Type	Sub-Type	Dept	Account Number	Account Name	Actual YTD TOTAL	Budget YTD TOTAL	\$ Variance Fav (Unfav)	% Variance Fav (Unfav)
PERSONNEL	5009 Fixed Shift Wages	Municipal Court	01-7000-5009	Fixed Shift Wages_Court	1,200	1,350	150	11%
PERSONNEL	<i>5009 Fixed Shift Wages Total</i>				1,200	1,350	150	11%
PERSONNEL	5010 Rank Bonus Salary	Public Safety	01-6020-5010	Rank Bonus Salary_Comm Police	4,800	4,800	0	0%
PERSONNEL	5010 Rank Bonus Salary	Public Safety	01-6000-5010	Rank Bonus Salary_Public Safety	800	1,200	400	33%
PERSONNEL	<i>5010 Rank Bonus Salary Total</i>				5,600	6,000	400	7%
PERSONNEL	5012 Allowance Salary	General Government	01-4000-5012	Allowance Salary_Admin	2,308	2,250	(58)	-3%
PERSONNEL	5012 Allowance Salary	Public Safety	01-6020-5012	Allowance Salary_Comm Police	3,000	2,250	(750)	-33%
PERSONNEL	5012 Allowance Salary	Public Works	01-5000-5012	Allowance Salary_Public Works	259	291	32	11%
PERSONNEL	<i>5012 Allowance Salary Total</i>				5,566	4,791	(775)	-16%
PERSONNEL	5014 Education Bonus Salary	General Government	01-4000-5014	Education Bonus_Admin	1,688	1,688	0	0%
PERSONNEL	5014 Education Bonus Salary	Parks and Recreation	01-8000-5014	Education Bonus_Parks	2,125	2,250	125	6%
PERSONNEL	5014 Education Bonus Salary	Public Safety	01-6000-5014	Education Bonus_Non-Comm Police	1,688	1,688	0	0%
PERSONNEL	5014 Education Bonus Salary	Public Safety	01-6020-5014	Education Bonus_Comm Police	7,355	6,750	(605)	-9%
PERSONNEL	5014 Education Bonus Salary	Public Works	01-5000-5014	Education Bonus_Public Works	1,688	1,688	0	0%
PERSONNEL	<i>5014 Education Bonus Salary Total</i>				14,542	14,063	(480)	-3%
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	292,133	287,222	(4,912)	-2%
PERSONNEL	5200 FICA EXPENSE	Non-Departmental	15-9000-5200	FICA Expense	20,265	19,955	(310)	-2%
PERSONNEL	<i>5200 FICA EXPENSE Total</i>				312,405	307,176	(5,229)	-2%
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	352,621	350,550	(2,071)	-1%
PERSONNEL	<i>5210 HEALTH INSURANCE Total</i>				352,627	350,550	(2,077)	-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	3,875	54,750	50,875	93%
PERSONNEL	<i>5211 HSA Employer Portion Expense Total</i>				3,881	54,750	50,869	93%
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	17,550	1,950	11%
PERSONNEL	<i>5212 Benefits Admin Fees Total</i>				15,606	17,550	1,944	11%
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)	

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PERSONNEL	5215 PENSION EXPENSES	Public Works	01-5000-5215	Pension Expense_Public Works	1		(1)	
PERSONNEL	5215 PENSION EXPENSES	Non-Departmental	01-9000-5215	Pension Expense	155,365	151,314	(4,051)	-3%
PERSONNEL	5215 PENSION EXPENSES	Non-Departmental	15-9000-5215	Pension Expense	11,432	11,251	(181)	-2%
PERSONNEL	<i>5215 PENSION EXPENSES Total</i>				<i>166,804</i>	<i>162,565</i>	<i>(4,240)</i>	<i>-3%</i>
PERSONNEL	5216 Cobra Admin Fees	Non-Departmental	01-9000-5216	Cobra Admin Fees		1,313	1,313	100%
PERSONNEL	<i>5216 Cobra Admin Fees Total</i>					<i>1,313</i>	<i>1,313</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	2,163	1,950	(213)	-11%
PERSONNEL	<i>5217 Flex Spending Admin Fees Total</i>				<i>2,169</i>	<i>1,950</i>	<i>(219)</i>	<i>-11%</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	19,800	19,800	0	0%
PERSONNEL	<i>5218 Dental Insurance Total</i>				<i>19,806</i>	<i>19,800</i>	<i>(6)</i>	<i>0%</i>
PERSONNEL	5220 Life and Disability Insurance	Non-Departmental	01-9000-5220	Life and Disability Insurance	0	24,000	24,000	100%
PERSONNEL	<i>5220 Life and Disability Insurance Total</i>				<i>0</i>	<i>24,000</i>	<i>24,000</i>	<i>100%</i>
PERSONNEL	5225 UNEMPLOYMENT COMPENSA	Non-Departmental	01-9000-5225	Unemployment Comp Exp		1,500	1,500	100%
PERSONNEL	<i>5225 UNEMPLOYMENT COMPENSATION Total</i>					<i>1,500</i>	<i>1,500</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	2,871	2,213	(658)	-30%
PERSONNEL	<i>5221 Employee Asst Programs Total</i>				<i>2,877</i>	<i>2,213</i>	<i>(664)</i>	<i>-30%</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)	

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PERSONNEL	5224 Group Life Ins	Parks and Recreation	01-8000-5224	Group Life Ins_Parks General	1		(1)	
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					5,124,360	4,958,743	(165,617)	-3%
UTILITIES	6701 Utilities - Electric	Parks and Recreation	01-8000-6701	Utilities - Electric_Parks General	254	2,250	1,996	89%
UTILITIES	6701 Utilities - Electric	Parks and Recreation	01-8003-6701	Utilities - Electric_Community Center	19,691	24,750	5,059	20%
UTILITIES	6701 Utilities - Electric	Parks and Recreation	01-8004-6701	Utilities - Electric_Athletic Complex	3,984	4,875	891	18%
UTILITIES	6701 Utilities - Electric	Parks and Recreation	01-8005-6701	Utilities - Electric_Kitun	197	225	28	12%
UTILITIES	6701 Utilities - Electric	Parks and Recreation	01-8006-6701	Utilities - Electric_Gempp	551	1,500	949	63%
UTILITIES	6701 Utilities - Electric	Parks and Recreation	01-8007-6701	Utilities - Electric_Lynstone	592	525	(67)	-13%
UTILITIES	6701 Utilities - Electric	Parks and Recreation	01-8008-6701	Utilities - Electric_Minnie Ha Ha	7,149	6,750	(399)	-6%
UTILITIES	6701 Utilities - Electric	Parks and Recreation	01-8009-6701	Utilities - Electric_Watson Trail	7,402	7,500	98	1%
UTILITIES	6701 Utilities - Electric	Parks and Recreation	01-8013-6701	Utilities - Electric_Driving Range	1,672	2,250	578	26%
UTILITIES	6701 Utilities - Electric	Pool	01-8002-6701	Utilities - Electric_Aquatic Facility	18,814	13,500	(5,314)	-39%
UTILITIES	6701 Utilities - Electric	Public Safety	01-6010-6701	Utilities - Electric_PD Bldg	17,547	17,250	(297)	-2%
UTILITIES	6701 Utilities - Electric	Public Works	01-5000-6701	Utilities - Electric_PW General	150		(150)	
UTILITIES	6701 Utilities - Electric	Public Works	01-5001-6701	Utilities - Electric_PW Bldg	3,161	3,375	214	6%
UTILITIES	6701 Utilities - Electric	Public Works	01-5010-6701	Utilities - Electric_City Hall	14,274	16,500	2,226	13%
UTILITIES	6701 Utilities - Electric	Public Works	01-5012-6701	Utilities - Electric_Off Campus City Owned	41,026	42,750	1,724	4%
UTILITIES	6701 Utilities - Electric	Public Works	01-5015-6701	Utilities - Electric_Infrastructure_Street Lights	7,145	10,500	3,355	32%
UTILITIES	<i>6701 Utilities - Electric Total</i>				<i>143,609</i>	<i>154,500</i>	<i>10,891</i>	<i>7%</i>
UTILITIES	6702 Utilities - Natural Gas	Parks and Recreation	01-8003-6702	Utilities - Natural Gas_Community Center	1,811	2,550	739	29%
UTILITIES	6702 Utilities - Natural Gas	Public Safety	01-6010-6702	Utilities - Natural Gas_PD Bldg	8,360	6,750	(1,610)	-24%
UTILITIES	6702 Utilities - Natural Gas	Public Works	01-5001-6702	Utilities - Natural Gas_PW Bldg	5,618	6,750	1,132	17%
UTILITIES	<i>6702 Utilities - Natural Gas Total</i>				<i>15,789</i>	<i>16,050</i>	<i>261</i>	<i>2%</i>
UTILITIES	6703 Utilities - Water	Parks and Recreation	01-8000-6703	Utilities - Water_Parks General	988	1,125	137	12%
UTILITIES	6703 Utilities - Water	Parks and Recreation	01-8003-6703	Utilities - Water_Community Center	3,638	6,375	2,737	43%
UTILITIES	6703 Utilities - Water	Parks and Recreation	01-8005-6703	Utilities - Water_Kitun	1,019	450	(569)	-126%
UTILITIES	6703 Utilities - Water	Parks and Recreation	01-8006-6703	Utilities - Water_Gempp	158	225	67	30%
UTILITIES	6703 Utilities - Water	Parks and Recreation	01-8007-6703	Utilities - Water_Lynstone	336	338	1	0%
UTILITIES	6703 Utilities - Water	Parks and Recreation	01-8009-6703	Utilities - Water_Watson Trail	164	1,125	961	85%
UTILITIES	6703 Utilities - Water	Parks and Recreation	01-8010-6703	Utilities - Water_Bander	42	1,125	1,083	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	5,250	110	2%
UTILITIES	6703 Utilities - Water	Public Safety	01-6010-6703	Utilities - Water_PD Bldg	2,409	3,000	591	20%
UTILITIES	6703 Utilities - Water	Public Works	01-5001-6703	Utilities - Water_PW Bldg	2,407	2,250	(157)	-7%
UTILITIES	6703 Utilities - Water	Public Works	01-5010-6703	Utilities - Water_City Hall	3,382	1,875	(1,507)	-80%
UTILITIES	<i>6703 Utilities - Water Total</i>				<i>23,281</i>	<i>23,138</i>	<i>(144)</i>	<i>-1%</i>
UTILITIES	6704 Utilities - Sewer	Parks and Recreation	01-8000-6704	Utilities - Sewer_Parks General	174	675	501	74%
UTILITIES	6704 Utilities - Sewer	Parks and Recreation	01-8003-6704	Utilities - Sewer_Community Center	165	900	735	82%
UTILITIES	6704 Utilities - Sewer	Parks and Recreation	01-8006-6704	Utilities - Sewer_Gempp	262	375	113	30%
UTILITIES	6704 Utilities - Sewer	Parks and Recreation	01-8007-6704	Utilities - Sewer_Lynstone	262	300	38	13%
UTILITIES	6704 Utilities - Sewer	Parks and Recreation	01-8009-6704	Utilities - Sewer_Watson Trail	159	375	216	57%
UTILITIES	6704 Utilities - Sewer	Public Safety	01-6010-6704	Utilities - Sewer_PD Bldg	562	1,875	1,313	70%
UTILITIES	6704 Utilities - Sewer	Public Works	01-5001-6704	Utilities - Sewer_PW Bldg	562	1,500	938	63%
UTILITIES	6704 Utilities - Sewer	Public Works	01-5010-6704	Utilities - Sewer_City Hall	997	2,250	1,253	56%
UTILITIES	<i>6704 Utilities - Sewer Total</i>				<i>3,145</i>	<i>8,250</i>	<i>5,105</i>	<i>62%</i>
UTILITIES	6705 Utilities - Telephone	General Government	01-4000-6705	Utilities-Telephone_Admin	994	2,160	1,166	54%
UTILITIES	6705 Utilities - Telephone	Parks and Recreation	01-8000-6705	Utilities - Telephone_Parks General	5,396	4,500	(896)	-20%
UTILITIES	6705 Utilities - Telephone	Parks and Recreation	01-8003-6705	Utilities - Telephone_Community Center	345	1,950	1,605	82%
UTILITIES	6705 Utilities - Telephone	Public Safety	01-6010-6705	Utilities - Telephone_PD Bldg	12,353	11,250	(1,103)	-10%
UTILITIES	6705 Utilities - Telephone	Public Works	01-5000-6705	Utilities - Telephone_PW General	3,922	3,750	(172)	-5%

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	01-5001-6705	Utilities - Telephone_PW Bldg	841	750	(91)	-12%
UTILITIES	6705 Utilities - Telephone	Public Works	01-5010-6705	Utilities - Telephone_City Hall	3,362	2,625	(737)	-28%
UTILITIES	<i>6705 Utilities - Telephone Total</i>				27,212	26,985	(227)	-1%
UTILITIES	6706 Utilities - Internet	Parks and Recreation	01-8000-6706	Utilities - Internet_Parks General	0	750	750	100%
UTILITIES	6706 Utilities - Internet	Parks and Recreation	01-8003-6706	Utilities - Internet_Community Center	3,444	2,250	(1,194)	-53%
UTILITIES	6706 Utilities - Internet	Public Safety	01-6010-6706	Utilities - Internet_PD Bldg	2,081	2,625	544	21%
UTILITIES	6706 Utilities - Internet	Public Works	01-5001-6706	Utilities - Internet_PW Bldg	820	1,125	305	27%
UTILITIES	6706 Utilities - Internet	Public Works	01-5010-6706	Utilities - Internet_City Hall	1,905	2,250	345	15%
UTILITIES	<i>6706 Utilities - Internet Total</i>				8,250	9,000	750	8%
UTILITIES Total					221,286	237,923	16,637	7%
LEGAL AND PROFESSION	6000 Professional Services	General Government	01-4000-6000	Professional Fees_Admin	31,748	84,750	53,002	63%
LEGAL AND PROFESSION	6000 Professional Services	General Government	01-4005-6000	Professional Fees_Prof Atty Asst		750	750	100%
LEGAL AND PROFESSION	6000 Professional Services	Municipal Court	01-7000-6000	Professional Fees_Court	490	1,500	1,010	67%
LEGAL AND PROFESSION	6000 Professional Services	Parks and Recreation	01-8000-6000	Professional Fees_Parks General	10,338	11,250	912	8%
LEGAL AND PROFESSION	<i>6000 Professional Services Total</i>				42,576	98,250	55,674	57%
LEGAL AND PROFESSION	6012 JUDGE & PROSECUTOR RETAIN	General Government	01-4005-6012	Prosecutor Retainer	11,229	12,600	1,371	11%
LEGAL AND PROFESSION	6012 JUDGE & PROSECUTOR RETAIN	Municipal Court	01-7000-6012	Judge Retainer	13,100	12,600	(500)	-4%
LEGAL AND PROFESSION	<i>6012 JUDGE & PROSECUTOR RETAINERS Total</i>				24,329	25,200	871	3%
LEGAL AND PROFESSION	6015 Legal Fees	General Government	01-4000-6015	Legal Fees_Admin	72,241	78,750	6,509	8%
LEGAL AND PROFESSION	6015 Legal Fees	Municipal Court	01-7000-6015	Legal Fees_Court	2,657	13,500	10,844	80%
LEGAL AND PROFESSION	6015 Legal Fees	Parks and Recreation	01-8000-6015	Legal Fees_Parks General	1,226	1,125	(101)	-9%
LEGAL AND PROFESSION	6015 Legal Fees	Public Safety	01-6000-6015	Legal Fees_Public Safety	6,398	3,000	(3,398)	-113%
LEGAL AND PROFESSION	6015 Legal Fees	Public Works	01-5000-6015	Legal Fees_Public Works	95,768	78,750	(17,018)	-22%
LEGAL AND PROFESSION	<i>6015 Legal Fees Total</i>				178,289	175,125	(3,164)	-2%
LEGAL AND PROFESSION	6190 GENERAL PLANNING	Public Works	01-5000-6190	General Planning_Public Works	7,713	3,750	(3,963)	-106%
LEGAL AND PROFESSION	<i>6190 GENERAL PLANNING Total</i>				7,713	3,750	(3,963)	-106%
LEGAL AND PROFESSIONAL SERVICE Total					252,907	302,325	49,418	16%
REPAIRS, MAINTENANC	6675 TREE REMOVAL	Public Works	01-5000-6675	Tree Removal_Public Works	2,707	3,750	1,043	28%
REPAIRS, MAINTENANC	<i>6675 TREE REMOVAL Total</i>				2,707	3,750	1,043	28%
REPAIRS, MAINTENANC	6680 ROAD SWEEP/CLEANING	Public Works	01-5000-6680	Road Cleaning/Sweeping_Public Works	13,441	4,500	(8,941)	-199%
REPAIRS, MAINTENANC	<i>6680 ROAD SWEEP/CLEANING Total</i>				13,441	4,500	(8,941)	-199%
REPAIRS, MAINTENANC	6681 WASTE COLLECTION	Public Works	01-5000-6681	Waste Collection_Public Works	3,683	6,750	3,067	45%
REPAIRS, MAINTENANC	<i>6681 WASTE COLLECTION Total</i>				3,683	6,750	3,067	45%
REPAIRS, MAINTENANC	6683 MOSQUITO CONTROL	Public Works	01-5000-6683	Mosquito Control_Public Works	2,222	1,500	(722)	-48%
REPAIRS, MAINTENANC	<i>6683 MOSQUITO CONTROL Total</i>				2,222	1,500	(722)	-48%
REPAIRS, MAINTENANC	6689 CONDEMNATION-STRUCTURE	Public Works	01-5000-6689	Nuisance Property_Public Works	6,725	2,250	(4,475)	-199%
REPAIRS, MAINTENANC	<i>6689 CONDEMNATION-STRUCTURE REMOVAL Total</i>				6,725	2,250	(4,475)	-199%
REPAIRS, MAINTENANC	6732 Maint/Repair - Grounds	Parks and Recreation	01-8000-6732	Maint/Repair - Grounds_Parks General	32,913	21,000	(11,913)	-57%
REPAIRS, MAINTENANC	6732 Maint/Repair - Grounds	Parks and Recreation	01-8004-6732	Maint/Repair - Grounds_Athletic Complex	29,960	35,250	5,290	15%
REPAIRS, MAINTENANC	6732 Maint/Repair - Grounds	Parks and Recreation	01-8005-6732	Maint/Repair - Grounds_Kitun	1,254	4,500	3,246	72%
REPAIRS, MAINTENANC	6732 Maint/Repair - Grounds	Parks and Recreation	01-8006-6732	Maint/Repair - Grounds_Gempp	17,863	13,125	(4,738)	-36%
REPAIRS, MAINTENANC	6732 Maint/Repair - Grounds	Parks and Recreation	01-8007-6732	Maint/Repair - Grounds_Lynstone Park	801	2,250	1,449	64%
REPAIRS, MAINTENANC	6732 Maint/Repair - Grounds	Parks and Recreation	01-8008-6732	Maint/Repair - Grounds_Minnie Ha Ha	17,310	42,750	25,440	60%
REPAIRS, MAINTENANC	6732 Maint/Repair - Grounds	Parks and Recreation	01-8009-6732	Maint/Repair - Grounds_Watson Trail	10,711	25,500	14,789	58%
REPAIRS, MAINTENANC	6732 Maint/Repair - Grounds	Parks and Recreation	01-8013-6732	Maint/Repair - Grounds_Driving Range	5,133	6,750	1,618	24%
REPAIRS, MAINTENANC	6732 Maint/Repair - Grounds	Parks and Recreation	01-8018-6732	Maint/Repair - Grounds_Stieren Area	15,594	11,250	(4,344)	-39%
REPAIRS, MAINTENANC	6732 Maint/Repair - Grounds	Parks and Recreation	12-8010-6732	Maint/Repair - Grounds_Bander	16,092	30,000	13,908	46%
REPAIRS, MAINTENANC	6732 Maint/Repair - Grounds	Parks and Recreation	01-8011-6732	Maint/Repair - Grounds_Eschbach	95	6,150	6,056	98%
REPAIRS, MAINTENANC	6732 Maint/Repair - Grounds	Public Safety	01-6010-6732	Maint/Repair - Grounds_PD Bldg	3,522	2,250	(1,272)	-57%
REPAIRS, MAINTENANC	6732 Maint/Repair - Grounds	Public Works	01-5001-6732	Maint/Repair - Grounds_PW Bldg	3,648	4,500	852	19%
REPAIRS, MAINTENANC	6732 Maint/Repair - Grounds	Public Works	01-5010-6732	Maint/Repair - Grounds_City Hall	2,534	6,000	3,466	58%
REPAIRS, MAINTENANC	6732 Maint/Repair - Grounds	Public Works	01-5012-6732	Maint/Repair - Grounds_Off Campus City Owned		375	375	100%
REPAIRS, MAINTENANC	<i>6732 Maint/Repair - Grounds Total</i>				157,428	211,650	54,222	26%
REPAIRS, MAINTENANC	6733 Maint/Repair - Building	Parks and Recreation	01-8000-6733	Maint/Repair - Building_Parks General	6,289	8,850	2,561	29%
REPAIRS, MAINTENANC	6733 Maint/Repair - Building	Parks and Recreation	01-8003-6733	Maint/Repair - Building_Community Center	22,575	18,750	(3,825)	-20%

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	Parks and Recreation	01-8004-6733	Maint/Repair - Building_Athletic Complex	1,598	7,500	5,902	79%
REPAIRS, MAINTENANCI	6733 Maint/Repair - Building	Pool	01-8002-6733	Maint/Repair - Building_Aquatic Facility	7,712	16,500	8,788	53%
REPAIRS, MAINTENANCI	6733 Maint/Repair - Building	Public Safety	01-6010-6733	Maint/Repair - Building_PD Bldg	12,789	18,750	5,961	32%
REPAIRS, MAINTENANCI	6733 Maint/Repair - Building	Public Works	01-5001-6733	Maint/Repair - Building_PW Bldg	13,665	11,250	(2,415)	-21%
REPAIRS, MAINTENANCI	6733 Maint/Repair - Building	Public Works	01-5010-6733	Maint/Repair - Building_City Hall	14,100	7,500	(6,600)	-88%
REPAIRS, MAINTENANCI	6733 Maint/Repair - Building Total				78,728	89,100	10,372	12%
REPAIRS, MAINTENANCI	6734 Maint/Repair - Facilities	Parks and Recreation	01-8000-6734	Maint/Repair - Facilities_Parks General	3,380	3,750	370	10%
REPAIRS, MAINTENANCI	6734 Maint/Repair - Facilities	Parks and Recreation	01-8004-6734	Maint/Repair - Facilities_Athletic Complex	13,892	750	(13,142)	-1752%
REPAIRS, MAINTENANCI	6734 Maint/Repair - Facilities	Parks and Recreation	01-8005-6734	Maint/Repair - Facilities_Kitun	9,300	2,625	(6,675)	-254%
REPAIRS, MAINTENANCI	6734 Maint/Repair - Facilities	Parks and Recreation	01-8006-6734	Maint/Repair - Facilities_Gempp	632	3,000	2,368	79%
REPAIRS, MAINTENANCI	6734 Maint/Repair - Facilities	Parks and Recreation	01-8007-6734	Maint/Repair - Facilities_Lynstone	639	1,125	486	43%
REPAIRS, MAINTENANCI	6734 Maint/Repair - Facilities	Parks and Recreation	01-8008-6734	Maint/Repair - Facilities_Minnie Ha Ha	8,969	7,500	(1,469)	-20%
REPAIRS, MAINTENANCI	6734 Maint/Repair - Facilities	Parks and Recreation	01-8009-6734	Maint/Repair - Facilities_Watson Trail	4,790	7,500	2,710	36%
REPAIRS, MAINTENANCI	6734 Maint/Repair - Facilities	Parks and Recreation	01-8013-6734	Maint/Repair - Facilities_Driving Range	8,544	3,750	(4,794)	-128%
REPAIRS, MAINTENANCI	6734 Maint/Repair - Facilities	Parks and Recreation	01-8018-6734	Maint/Repair - Facilities_Stieren Area	3,644	11,250	7,606	68%
REPAIRS, MAINTENANCI	6734 Maint/Repair - Facilities	Pool	01-8002-6734	Maint/Repair - Facilities_Aquatic Facility	27,317	16,440	(10,877)	-66%
REPAIRS, MAINTENANCI	6734 Maint/Repair - Facilities Total				81,108	57,690	(23,418)	-41%
REPAIRS, MAINTENANCI	6735 Maint/Repair - Equipment	General Government	01-4000-6735	Maint/Repair - Equipment_Admin	19	750	731	98%
REPAIRS, MAINTENANCI	6735 Maint/Repair - Equipment	Parks and Recreation	01-8000-6735	Maint/Repair - Equipment_Parks General	15,026	11,250	(3,776)	-34%
REPAIRS, MAINTENANCI	6735 Maint/Repair - Equipment	Parks and Recreation	01-8003-6735	Maint/Repair - Equipment_Community Center	13,316	15,750	2,434	15%
REPAIRS, MAINTENANCI	6735 Maint/Repair - Equipment	Parks and Recreation	01-8004-6735	Maint/Repair - Equipment_Athletic Complex	8	1,125	1,117	99%
REPAIRS, MAINTENANCI	6735 Maint/Repair - Equipment	Parks and Recreation	01-8013-6735	Maint/Repair - Equipment_Driving Range	5,787	7,500	1,713	23%
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	2,250	(3,431)	-152%
REPAIRS, MAINTENANCI	6735 Maint/Repair - Equipment	Public Safety	01-6010-6735	Maint/Repair - Equipment_PD Bldg	208	1,875	1,667	89%
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	13,711	18,750	5,039	27%
REPAIRS, MAINTENANCI	6735 Maint/Repair - Equipment Total				54,433	59,250	4,817	8%
REPAIRS, MAINTENANCI	6736 Maint/Repair - Computers	General Government	01-4000-6736	Maint/Repair - Computers_Admin	370	750	380	51%
REPAIRS, MAINTENANCI	6736 Maint/Repair - Computers	Municipal Court	01-7000-6736	Maint/Repair - Computers_Court	376	750	374	50%
REPAIRS, MAINTENANCI	6736 Maint/Repair - Computers	Parks and Recreation	01-8000-6736	Maint/Repair - Computers_Parks General	(271)	1,125	1,396	124%
REPAIRS, MAINTENANCI	6736 Maint/Repair - Computers	Pool	01-8002-6736	Maint/Repair - Computers_Aquatic Fac	250	1,125	875	78%
REPAIRS, MAINTENANCI	6736 Maint/Repair - Computers	Public Safety	01-6000-6736	Maint/Repair - Computers_PD General	5,962	9,000	3,038	34%
REPAIRS, MAINTENANCI	6736 Maint/Repair - Computers	Public Works	01-5000-6736	Maint/Repair - Computers_PW General	336	750	414	55%
REPAIRS, MAINTENANCI	6736 Maint/Repair - Computers Total				7,023	13,500	6,477	48%
REPAIRS, MAINTENANCI	6737 Maint/Repair - Vehicle	Parks and Recreation	01-8000-6737	Maint/Repair - Vehicle_Parks General	7,325	11,250	3,925	35%
REPAIRS, MAINTENANCI	6737 Maint/Repair - Vehicle	Public Safety	01-6000-6737	Maint/Repair - Vehicle_PD General	16,306	11,250	(5,056)	-45%
REPAIRS, MAINTENANCI	6737 Maint/Repair - Vehicle	Public Works	01-5000-6737	Maint/Repair - Vehicle_PW General	38,045	18,750	(19,295)	-103%
REPAIRS, MAINTENANCI	6737 Maint/Repair - Vehicle Total				61,676	41,250	(20,426)	-50%
REPAIRS, MAINTENANCI	6738 Maint/Repair - Infrastructure	Public Works	01-5015-6738	Maint/Repair - Infrastructure_Street Lights		750	750	100%
REPAIRS, MAINTENANCI	6738 Maint/Repair - Infrastructure	Public Works	01-5025-6738	Maint/Repair - Infrastructure_Storm Sewers		1,875	1,875	100%
REPAIRS, MAINTENANCI	6738 Maint/Repair - Infrastructure	Public Works	10-5020-6738	Maint/Repair - Infrastructure_Roads & Bridges	72,967	82,500	9,533	12%
REPAIRS, MAINTENANCI	6738 Maint/Repair - Infrastructure	Public Works	10-5025-6738	Maint/Repair - Infrastructure_Storm Sewers	2,238	3,750	1,512	40%
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				75,174	88,875	13,701	15%
REPAIRS, MAINTENANCE AND UPKEEP Total					544,349	580,065	35,716	6%
SUPPLIES & COMMODIT	7030 OFFICE SUPPLIES	General Government	01-4000-7030	Office Supplies_Admin	3,901	2,625	(1,276)	-49%
SUPPLIES & COMMODIT	7030 OFFICE SUPPLIES	Municipal Court	01-7000-7030	Office Supplies_Court	537	750	213	28%
SUPPLIES & COMMODIT	7030 OFFICE SUPPLIES	Parks and Recreation	01-8000-7030	Office Supplies_Parks General	3,855	3,750	(105)	-3%
SUPPLIES & COMMODIT	7030 OFFICE SUPPLIES	Parks and Recreation	01-8003-7030	Office Supplies_Community Center	307	1,875	1,568	84%
SUPPLIES & COMMODIT	7030 OFFICE SUPPLIES	Pool	01-8002-7030	Office Supplies_Aquatic Facility	93	1,125	1,032	92%
SUPPLIES & COMMODIT	7030 OFFICE SUPPLIES	Public Safety	01-6000-7030	Office Supplies_PD General	2,424	5,100	2,676	52%
SUPPLIES & COMMODIT	7030 OFFICE SUPPLIES	Public Works	01-5000-7030	Office Supplies_PW General	3,267	2,250	(1,017)	-45%
SUPPLIES & COMMODIT	7030 OFFICE SUPPLIES Total				14,384	17,475	3,091	18%
SUPPLIES & COMMODIT	7031 POSTAGE	General Government	01-4000-7031	Postage_Admin	4,716	6,000	1,284	21%

Type	Sub-Type	Dept	Account Number	Account Name	Actual YTD TOTAL	Budget YTD TOTAL	\$ Variance Fav (Unfav)	% Variance Fav (Unfav)
SUPPLIES & COMMODIT	7031 POSTAGE	Municipal Court	01-7000-7031	Postage_Court	1		(1)	
SUPPLIES & COMMODIT	7031 POSTAGE	Parks and Recreation	01-8000-7031	Postage_Parks General	832	750	(82)	-11%
SUPPLIES & COMMODIT	7031 POSTAGE	Public Safety	01-6000-7031	Postage_Public Safety	576	563	(13)	-2%
SUPPLIES & COMMODIT 7031 POSTAGE Total					6,124	7,313	1,188	16%
SUPPLIES & COMMODIT	7032 POLICE SUPPLIES	Public Safety	01-6000-7032	Police Supplies	2,089	7,500	5,411	72%
SUPPLIES & COMMODIT 7032 POLICE SUPPLIES Total					2,089	7,500	5,411	72%
SUPPLIES & COMMODIT	7033 Employee Canteen Supplies	General Government	01-4000-7033	Employee Canteen Supplies_Admin	458	375	(83)	-22%
SUPPLIES & COMMODIT	7033 Employee Canteen Supplies	Parks and Recreation	01-8000-7033	Employee Canteen Supplies_Parks	230	375	145	39%
SUPPLIES & COMMODIT	7033 Employee Canteen Supplies	Public Safety	01-6000-7033	Employee Canteen Supplies_Police	1,795	1,500	(295)	-20%
SUPPLIES & COMMODIT	7033 Employee Canteen Supplies	Public Works	01-5000-7033	Employee Canteen Supplies_PW	958	750	(208)	-28%
SUPPLIES & COMMODIT 7033 Employee Canteen Supplies Total					3,442	3,000	(442)	-15%
SUPPLIES & COMMODIT	7034 Periodical Subscription	Parks and Recreation	01-8003-7034	Periodical Subscription_Community Center	227	750	523	70%
SUPPLIES & COMMODIT 7034 Periodical Subscription Total					227	750	523	70%
SUPPLIES & COMMODIT	7035 First Aid Supplies	General Government	01-4000-7035			38	38	100%
SUPPLIES & COMMODIT	7035 First Aid Supplies	Parks and Recreation	01-8000-7035	First Aid Supplies_Parks General	290	375	85	23%
SUPPLIES & COMMODIT	7035 First Aid Supplies	Parks and Recreation	01-8003-7035	First Aid Supplies_Community Center	445	375	(70)	-19%
SUPPLIES & COMMODIT	7035 First Aid Supplies	Pool	01-8002-7035	First Aid Supplies_Aquatic Fac	678	1,500	822	55%
SUPPLIES & COMMODIT	7035 First Aid Supplies	Public Works	01-5001-7035	First Aid Supplies_PW Building	631	450	(181)	-40%
SUPPLIES & COMMODIT	7035 First Aid Supplies	Public Works	01-5010-7035	First Aid Supplies_City Hall Campus	175	225	50	22%
SUPPLIES & COMMODIT 7035 First Aid Supplies Total					2,220	2,963	743	25%
SUPPLIES & COMMODIT	7037 GAS/OIL	Parks and Recreation	01-8000-7037	Gas/Oil_Parks General	22,511	21,375	(1,136)	-5%
SUPPLIES & COMMODIT	7037 GAS/OIL	Public Safety	01-6000-7037	Gas/Oil_Public Safety	54,002	45,000	(9,002)	-20%
SUPPLIES & COMMODIT	7037 GAS/OIL	Public Works	01-5000-7037	Gas/Oil_Public Works	43,688	36,000	(7,688)	-21%
SUPPLIES & COMMODIT 7037 GAS/OIL Total					120,201	102,375	(17,826)	-17%
SUPPLIES & COMMODIT	7047 MAINTENANCE SUPPLIES	Parks and Recreation	01-8000-7047	Maint Supplies_Parks General	10,130	5,250	(4,880)	-93%
SUPPLIES & COMMODIT	7047 MAINTENANCE SUPPLIES	Parks and Recreation	01-8003-7047	Maint Supplies_Community Center	12,340	9,000	(3,340)	-37%
SUPPLIES & COMMODIT	7047 MAINTENANCE SUPPLIES	Parks and Recreation	01-8004-7047	Maint Supplies_Athletic Complex	1,311	1,125	(186)	-17%
SUPPLIES & COMMODIT	7047 MAINTENANCE SUPPLIES	Parks and Recreation	01-8013-7047	Maint/Supplies_Driving Range	2,532	750	(1,782)	-238%
SUPPLIES & COMMODIT	7047 MAINTENANCE SUPPLIES	Pool	01-8002-7047	Maint Supplies_Aquatic Facility	2,770	2,250	(520)	-23%
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	750	187	25%
SUPPLIES & COMMODIT 7047 MAINTENANCE SUPPLIES Total					29,893	19,125	(10,768)	-56%
SUPPLIES & COMMODIT	7053 RECREATION SUPPLIES	Parks and Recreation	01-8000-7053	Recreation Supplies_Parks General	1,013	4,500	3,487	77%
SUPPLIES & COMMODIT	7053 RECREATION SUPPLIES	Parks and Recreation	01-8003-7053	Recreation Supplies_Community Center	2,117	1	(2,116)	-282121%
SUPPLIES & COMMODIT	7053 RECREATION SUPPLIES	Parks and Recreation	01-8004-7053	Recreation Supplies_Athletic Complex	6,193	2,250	(3,943)	-175%
SUPPLIES & COMMODIT	7053 RECREATION SUPPLIES	Parks and Recreation	01-8013-7053	Recreation Supplies_Driving Range	12,799	16,500	3,701	22%
SUPPLIES & COMMODIT	7053 RECREATION SUPPLIES	Parks and Recreation	01-8014-7053	Recreation Supplies_Day Camp	2,105	3,750	1,645	44%
SUPPLIES & COMMODIT	7053 RECREATION SUPPLIES	Pool	01-8002-7053	Recreation Supplies_Aquatic Fac	1,178	3,750	2,572	69%
SUPPLIES & COMMODIT	7053 RECREATION SUPPLIES	Pool	01-8015-7053	Recreation Supplies_Swim and Dive	6,774	6,000	(774)	-13%
SUPPLIES & COMMODIT 7053 RECREATION SUPPLIES Total					32,178	36,751	4,572	12%
SUPPLIES & COMMODIT	7057 UNIFORMS	Parks and Recreation	01-8000-7057	Uniforms_Parks General	10,891	9,000	(1,891)	-21%
SUPPLIES & COMMODIT	7057 UNIFORMS	Parks and Recreation	01-8014-7057	Uniforms_Day Camp	2,840	750	(2,090)	-279%
SUPPLIES & COMMODIT	7057 UNIFORMS	Pool	01-8002-7057	Uniforms_Aquatic Fac	5,789	1,875	(3,914)	-209%
SUPPLIES & COMMODIT	7057 UNIFORMS	Pool	01-8015-7057	Uniforms_Swim and Dive		750	750	100%
SUPPLIES & COMMODIT	7057 UNIFORMS	Public Safety	01-6000-7057	Uniforms_Public Safety	38,403	33,563	(4,840)	-14%
SUPPLIES & COMMODIT	7057 UNIFORMS	Public Works	01-5000-7057	Uniforms_Public Works	11,164	9,000	(2,164)	-24%
SUPPLIES & COMMODIT 7057 UNIFORMS Total					69,086	54,938	(14,149)	-26%
SUPPLIES & COMMODIT	7059 Shop Supplies	Public Works	01-5001-7059	Shop Supplies_PW Bldg	7,221	9,000	1,780	20%
SUPPLIES & COMMODIT 7059 Shop Supplies Total					7,221	9,000	1,780	20%
SUPPLIES & COMMODIT	7061 JAIL EXPENSE	Public Safety	01-6000-7061	Jail Maint and Supplies_Public Safety	2,458	5,625	3,167	56%
SUPPLIES & COMMODIT 7061 JAIL EXPENSE Total					2,458	5,625	3,167	56%
SUPPLIES & COMMODIT	9710 CONCESSION EXPENSE	Parks and Recreation	01-8003-9710	Concessions Exp_Community Ctr	647	3,000	2,353	78%
SUPPLIES & COMMODIT	9710 CONCESSION EXPENSE	Parks and Recreation	01-8004-9710	Concessions Exp_Athletic Complex	1,149	2,250	1,101	49%
SUPPLIES & COMMODIT	9710 CONCESSION EXPENSE	Pool	01-8002-9710	Concessions Exp_Aquatic Facility	26,914	22,500	(4,414)	-20%
SUPPLIES & COMMODIT 9710 CONCESSION EXPENSE Total					28,710	27,750	(960)	-3%

Type	Sub-Type	Dept	Account Number	Account Name	Actual YTD TOTAL	Budget YTD TOTAL	\$ Variance Fav (Unfav)	% Variance Fav (Unfav)
SUPPLIES & COMMODITIES Total					318,231	294,563	(23,668)	-8%
ALL OTHER OPERATING	5245 MAYOR & BOA EXPENSES	General Government	01-4000-5245	Mayor & BOA Expense	1,472	3,750	2,278	61%
ALL OTHER OPERATING	<i>5245 MAYOR & BOA EXPENSES Total</i>				1,472	3,750	2,278	61%
ALL OTHER OPERATING	5255 MILEAGE REIMBURSEMENT	General Government	01-4000-5255	Mileage Reimb_Admin		113	113	100%
ALL OTHER OPERATING	5255 MILEAGE REIMBURSEMENT	Municipal Court	01-7000-5255	Mileage Reimb_Court		113	113	100%
ALL OTHER OPERATING	5255 MILEAGE REIMBURSEMENT	Parks and Recreation	01-8000-5255	Mileage Reimb_Parks General		375	375	100%
ALL OTHER OPERATING	5255 MILEAGE REIMBURSEMENT	Public Safety	01-6000-5255	Mileage Reimb_Public Safety	87	1,125	1,038	92%
ALL OTHER OPERATING	5255 MILEAGE REIMBURSEMENT	Public Works	01-5000-5255	Mileage Reimb_Public Works	276	750	475	63%
ALL OTHER OPERATING	<i>5255 MILEAGE REIMBURSEMENT Total</i>				363	2,475	2,112	85%
ALL OTHER OPERATING	5500 MEMBERSHIPS/SUBSCRIPTION	General Government	01-4000-5500	Membership/Subscription_Admin	11,739	7,500	(4,239)	-57%
ALL OTHER OPERATING	5500 MEMBERSHIPS/SUBSCRIPTION	Municipal Court	01-7000-5500	Membership/Subscription_Court	20	75	55	73%
ALL OTHER OPERATING	5500 MEMBERSHIPS/SUBSCRIPTION	Parks and Recreation	01-8000-5500	Membership/Subscription_Parks General	3,838	1,875	(1,963)	-105%
ALL OTHER OPERATING	5500 MEMBERSHIPS/SUBSCRIPTION	Public Safety	01-6000-5500	Membership/Subscription_Public Safety	3,368	3,750	382	10%
ALL OTHER OPERATING	5500 MEMBERSHIPS/SUBSCRIPTION	Public Works	01-5000-5500	Membership/Subscription_Public Works	1,131	1,500	369	25%
ALL OTHER OPERATING	<i>5500 MEMBERSHIPS/SUBSCRIPTIONS Total</i>				20,095	14,700	(5,395)	-37%
ALL OTHER OPERATING	5510 SEMINARS/TRAINING	General Government	01-4000-5510	Seminar/Training_Admin	1,248	3,000	1,752	58%
ALL OTHER OPERATING	5510 SEMINARS/TRAINING	Municipal Court	01-7000-5510	Seminar/Training_Court	1,445	750	(695)	-93%
ALL OTHER OPERATING	5510 SEMINARS/TRAINING	Parks and Recreation	01-8000-5510	Seminar/Training_Parks General	7,036	7,875	839	11%
ALL OTHER OPERATING	5510 SEMINARS/TRAINING	Pool	01-8002-5510	Seminar/Training_Aquatic Facility	7,222	750	(6,472)	-863%
ALL OTHER OPERATING	5510 SEMINARS/TRAINING	Public Safety	01-6000-5510	Seminar/Training_Public Safety	17,370	12,750	(4,620)	-36%
ALL OTHER OPERATING	5510 SEMINARS/TRAINING	Public Works	01-5000-5510	Seminar/Training_Public Works	1,661	3,750	2,089	56%
ALL OTHER OPERATING	<i>5510 SEMINARS/TRAINING Total</i>				35,982	28,875	(7,107)	-25%
ALL OTHER OPERATING	6020 Recreation Contractors	Parks and Recreation	01-8003-6020	Recreation Contractors_Community Center	2,346	3,000	654	22%
ALL OTHER OPERATING	6020 Recreation Contractors	Parks and Recreation	01-8004-6020	Recreation Contractors_Athletic Facility	11,724	12,750	1,026	8%
ALL OTHER OPERATING	<i>6020 Recreation Contractors Total</i>				14,070	15,750	1,680	11%
ALL OTHER OPERATING	6110 NEWSLETTER	General Government	01-4000-6110	Newsletter	3,645	3,000	(645)	-22%
ALL OTHER OPERATING	<i>6110 NEWSLETTER Total</i>				3,645	3,000	(645)	-22%
ALL OTHER OPERATING	6111 PUBLICATIONS	General Government	01-4000-6111	Publications_Admin	1,384	1,500	116	8%
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	1,195	225	(970)	-431%
ALL OTHER OPERATING	<i>6111 PUBLICATIONS Total</i>				3,105	1,725	(1,380)	-80%
ALL OTHER OPERATING	6115 PROMOTIONS/MARKETING	Parks and Recreation	01-8000-6115	Promotion/Marketing_Parks General	8,933	15,000	6,067	40%
ALL OTHER OPERATING	6115 PROMOTIONS/MARKETING	Parks and Recreation	01-8003-6115	Promotion/Marketing_Community Ctr	598	18,750	18,152	97%
ALL OTHER OPERATING	6115 PROMOTIONS/MARKETING	Pool	01-8002-6115	Promotion/Marketing_Aquatic Facility	7,760	2,250	(5,510)	-245%
ALL OTHER OPERATING	<i>6115 PROMOTIONS/MARKETING Total</i>				17,291	36,000	18,709	52%
ALL OTHER OPERATING	6119 PRINTING & COPIER EXPENSE	General Government	01-4000-6119	Printing & Copier_Admin	1,373	1,125	(248)	-22%
ALL OTHER OPERATING	6119 PRINTING & COPIER EXPENSE	Parks and Recreation	01-8000-6119	Printing & Copier_Parks General	2,044	7,500	5,456	73%
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	1,281	1,875	594	32%
ALL OTHER OPERATING	6119 PRINTING & COPIER EXPENSE	Public Works	01-5000-6119	Printing & Copier_Public Works	2,226	1,875	(351)	-19%
ALL OTHER OPERATING	<i>6119 PRINTING & COPIER EXPENSE Total</i>				7,036	12,375	5,339	43%
ALL OTHER OPERATING	6120 Prop & Liab Insurance	General Government	01-4000-6120	Property & Liability Ins_Admin	35,383	35,250	(133)	0%
ALL OTHER OPERATING	6120 Prop & Liab Insurance	Municipal Court	01-7000-6120	Property & Liability Ins_Court	1,392	900	(492)	-55%
ALL OTHER OPERATING	6120 Prop & Liab Insurance	Parks and Recreation	01-8000-6120	Property & Liability Ins_Parks General	44,654	45,000	346	1%
ALL OTHER OPERATING	6120 Prop & Liab Insurance	Public Safety	01-6000-6120	Property & Liability Ins_Public Safety	69,020	69,000	(20)	0%
ALL OTHER OPERATING	6120 Prop & Liab Insurance	Public Works	01-5000-6120	Property & Liability Ins_Public Works	48,521	48,000	(521)	-1%
ALL OTHER OPERATING	<i>6120 Prop & Liab Insurance Total</i>				198,970	198,150	(820)	0%
ALL OTHER OPERATING	6122 Workers Comp Insurance	General Government	01-4000-6122	Workers Comp Ins_Admin	598	488	(111)	-23%
ALL OTHER OPERATING	6122 Workers Comp Insurance	Municipal Court	01-7000-6122	Workers Comp Ins_Court	174	180	6	3%
ALL OTHER OPERATING	6122 Workers Comp Insurance	Parks and Recreation	01-8000-6122	Workers Comp Ins_Parks General	14,745	13,500	(1,245)	-9%
ALL OTHER OPERATING	6122 Workers Comp Insurance	Public Safety	01-6000-6122	Workers Comp Ins_Public Safety	38,524	35,250	(3,274)	-9%
ALL OTHER OPERATING	6122 Workers Comp Insurance	Public Works	01-5000-6122	Workers Comp Ins_Public Works	23,161	21,375	(1,786)	-8%
ALL OTHER OPERATING	<i>6122 Workers Comp Insurance Total</i>				77,202	70,793	(6,409)	-9%
ALL OTHER OPERATING	6135 Computer Subscriptions	General Government	01-4000-6135	Computer Subscription_Admin	5,858	26,250	20,392	78%
ALL OTHER OPERATING	6135 Computer Subscriptions	General Government	01-4005-6135	Computer Subscription_Pro Pros Atty Asst	3,588	3,750	162	4%

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	Municipal Court	01-7000-6135	Computer Subscription_Court	5,316	13,500	8,184	61%
ALL OTHER OPERATING	6135 Computer Subscriptions	Parks and Recreation	01-8000-6135	Computer Subscription_Parks General	2,964	2,625	(339)	-13%
ALL OTHER OPERATING	6135 Computer Subscriptions	Pool	01-8002-6135	Computer Subscriptions_Aquatic Facility	802	150	(652)	-435%
ALL OTHER OPERATING	6135 Computer Subscriptions	Public Safety	01-6000-6135	Computer Subscription_PD General	41,381	40,500	(881)	-2%
ALL OTHER OPERATING	6135 Computer Subscriptions	Public Works	01-5000-6135	Computer Subscriptions_Public Works	2,258	1,500	(758)	-51%
ALL OTHER OPERATING	6135 Computer Subscriptions	Public Works	10-5000-6135	Computer Subscriptions_Public Works	3,000	2,250	(750)	-33%
ALL OTHER OPERATING	<i>6135 Computer Subscriptions Total</i>				65,167	90,525	25,358	28%
ALL OTHER OPERATING	6136 RECRUITMENT	Public Safety	01-6000-6136	Recruitment Exp_Public Safety	1,224	1,050	(174)	-17%
ALL OTHER OPERATING	<i>6136 RECRUITMENT Total</i>				1,224	1,050	(174)	-17%
ALL OTHER OPERATING	6150 ELECTION EXPENSES	General Government	01-4000-6150	Election Expenses	3,901	3,750	(151)	-4%
ALL OTHER OPERATING	<i>6150 ELECTION EXPENSES Total</i>				3,901	3,750	(151)	-4%
ALL OTHER OPERATING	6161 COURT - JAIL COST	Municipal Court	01-7000-6161	Jail Cost_Court		75	75	100%
ALL OTHER OPERATING	<i>6161 COURT - JAIL COST Total</i>					75	75	100%
ALL OTHER OPERATING	6162 MAPS/CODIFICATION	General Government	01-4000-6162	Maps/Codification_Admin	1,077	5,250	4,173	79%
ALL OTHER OPERATING	6162 MAPS/CODIFICATION	Public Works	01-5000-6162	Maps/Codification_Public Works		375	375	100%
ALL OTHER OPERATING	<i>6162 MAPS/CODIFICATION Total</i>				1,077	5,625	4,548	81%
ALL OTHER OPERATING	6180 WEBSITE MAINTENANCE	General Government	01-4000-6180	Website Maintenance_Admin	11,765	6,750	(5,015)	-74%
ALL OTHER OPERATING	<i>6180 WEBSITE MAINTENANCE Total</i>				11,765	6,750	(5,015)	-74%
ALL OTHER OPERATING	6410 EQUIPMENT RENTALS	Parks and Recreation	01-8000-6410	Equipment Rentals_Parks General	3,475	6,300	2,825	45%
ALL OTHER OPERATING	6410 EQUIPMENT RENTALS	Parks and Recreation	01-8004-6410	Equipment Rentals_Athletic Complex	927	263	(664)	-253%
ALL OTHER OPERATING	6410 EQUIPMENT RENTALS	Public Works	01-5000-6410	Equipment Rentals_Public Works	9,611	9,000	(611)	-7%
ALL OTHER OPERATING	<i>6410 EQUIPMENT RENTALS Total</i>				14,013	15,563	1,550	10%
ALL OTHER OPERATING	6611 MEMORIAL LANDSCAPING - E	Parks and Recreation	01-8000-6611	Memorial Landscaping Exp	1,558	750	(808)	-108%
ALL OTHER OPERATING	<i>6611 MEMORIAL LANDSCAPING - EXPENSE Total</i>				1,558	750	(808)	-108%
ALL OTHER OPERATING	7036 COMMUNICATIONS EXPENSE	Public Safety	01-6000-7036	Communications Exp_Public Safety	2,942	3,000	58	2%
ALL OTHER OPERATING	<i>7036 COMMUNICATIONS EXPENSE Total</i>				2,942	3,000	58	2%
ALL OTHER OPERATING	7068 MISCELLANEOUS	General Government	01-4000-7068	Miscellaneous_Admin	2,743	3,375	632	19%
ALL OTHER OPERATING	7068 MISCELLANEOUS	Municipal Court	01-7000-7068	Miscellaneous_Court		150	150	100%
ALL OTHER OPERATING	7068 MISCELLANEOUS	Parks and Recreation	01-8000-7068	Miscellaneous_Parks General	2,145	1,875	(270)	-14%
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	10,500	5,094	49%
ALL OTHER OPERATING	7068 MISCELLANEOUS	Public Safety	01-6000-7068	Miscellaneous_PD General	5,622	3,000	(2,622)	-87%
ALL OTHER OPERATING	7068 MISCELLANEOUS	Public Works	01-5000-7068	Miscellaneous_Public Works	3,393	3,000	(393)	-13%
ALL OTHER OPERATING	<i>7068 MISCELLANEOUS Total</i>				19,479	21,900	2,421	11%
ALL OTHER OPERATING	7910 SPECIAL PROGRAM EXPENSES	Parks and Recreation	01-8000-7910	Special Program Exp_Parks General	25,455	30,000	4,545	15%
ALL OTHER OPERATING	7910 SPECIAL PROGRAM EXPENSES	Parks and Recreation	01-8014-7910	Special Program Exp_Day Camp	14,142	6,750	(7,392)	-110%
ALL OTHER OPERATING	7910 SPECIAL PROGRAM EXPENSES	Pool	01-8002-7910	Special Program Exp_Aquatic Facility	5,542	10,500	4,958	47%
ALL OTHER OPERATING	7910 SPECIAL PROGRAM EXPENSES	Pool	01-8015-7910	Special Program Exp_Swim and Dive	4,843	7,125	2,282	32%
ALL OTHER OPERATING	<i>7910 SPECIAL PROGRAM EXPENSES Total</i>				49,982	54,375	4,393	8%
ALL OTHER OPERATING	7919 Community Relations	Public Safety	01-6000-7919	Community Relations_Public Safety	716	750	34	5%
ALL OTHER OPERATING	<i>7919 Community Relations Total</i>				716	750	34	5%
ALL OTHER OPERATING	7955 DAY CAMP EXPENSES	Parks and Recreation	01-8014-7955	Day Camp Program Expense	0		0	
ALL OTHER OPERATING	<i>7955 DAY CAMP EXPENSES Total</i>				0		0	
ALL OTHER OPERATING	7956 SPECIAL EVENTS	General Government	01-4000-7956	Special Events_Admin		3,600	3,600	100%
ALL OTHER OPERATING	<i>7956 SPECIAL EVENTS Total</i>					3,600	3,600	100%
ALL OTHER OPERATING	7992 INMATE SECURITY FUND EXPE	Public Safety	01-6010-7992	Inmate Security Fund Exp	0	750	750	100%
ALL OTHER OPERATING	<i>7992 INMATE SECURITY FUND EXPENSES Total</i>				0	750	750	100%
ALL OTHER OPERATING	8000 SERVICE CHARGES	General Government	01-0000-8000	Service Charges	6,387	3,750	(2,637)	-70%
ALL OTHER OPERATING	8000 SERVICE CHARGES	Municipal Court	01-7000-8000	Service Charges		900	900	100%
ALL OTHER OPERATING	8000 SERVICE CHARGES	Parks and Recreation	12-0000-8000	Service Charges		1,193	1,193	100%
ALL OTHER OPERATING	<i>8000 SERVICE CHARGES Total</i>				6,387	5,843	(544)	-9%
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>				1		(1)	
ALL OTHER OPERATING EXPENDITURES Total					557,441	601,897	44,457	7%
CAPITAL OUTLAYS	6030 ENGINEERING/SURVEYING	Parks and Recreation	12-8000-6030	Engineering/Surveying_Parks General	387,392	288,411	(98,981)	-34%

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	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		4,500	4,500	100%
CAPITAL OUTLAYS	<i>6030 ENGINEERING/SURVEYING Total</i>				<i>391,103</i>	<i>292,911</i>	<i>(98,192)</i>	<i>-34%</i>
CAPITAL OUTLAYS	7039 MINOR TOOLS	Parks and Recreation	05-8000-7039	Minor Tools_Parks General	2,922	5,625	2,703	48%
CAPITAL OUTLAYS	7039 MINOR TOOLS	Parks and Recreation	05-8013-7039	Minor Tools_Driving Range	1,130	750	(380)	-51%
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	5,026	4,500	(526)	-12%
CAPITAL OUTLAYS	<i>7039 MINOR TOOLS Total</i>				<i>9,495</i>	<i>10,875</i>	<i>1,380</i>	<i>13%</i>
CAPITAL OUTLAYS	7101 Mobile Phones and Tablets	Public Safety	01-6000-7101	Mobile Phones & Tablets_PD General		750	750	100%
CAPITAL OUTLAYS	7101 Mobile Phones and Tablets	Public Safety	05-6000-7101	Mobile Phones & Tablets_PD General	92	750	658	88%
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		750	750	100%
CAPITAL OUTLAYS	<i>7101 Mobile Phones and Tablets Total</i>				<i>172</i>	<i>2,250</i>	<i>2,078</i>	<i>92%</i>
CAPITAL OUTLAYS	7103 Minor Electronics	General Government	05-4000-7103	Minor Electronics - Admin		750	750	100%
CAPITAL OUTLAYS	7103 Minor Electronics	Municipal Court	05-7000-7103	Minor Electronics_Court		1,500	1,500	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		1,125	1,125	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	525	63	12%
CAPITAL OUTLAYS	7103 Minor Electronics	Public Safety	05-6000-7103	Minor Electronics - PD General	1,326	1,125	(201)	-18%
CAPITAL OUTLAYS	7103 Minor Electronics	Public Works	05-5000-7103	Minor Electronics - PW General		2,250	2,250	100%
CAPITAL OUTLAYS	<i>7103 Minor Electronics Total</i>				<i>4,759</i>	<i>7,275</i>	<i>2,516</i>	<i>35%</i>
CAPITAL OUTLAYS	9202 Cap Project/Acq - Grounds	Parks and Recreation	01-8010-9202	Cap Project/Acq_Grounds_Bander Park		18,750	18,750	100%
CAPITAL OUTLAYS	<i>9202 Cap Project/Acq - Grounds Total</i>					<i>18,750</i>	<i>18,750</i>	<i>100%</i>
CAPITAL OUTLAYS	9203 Cap Project/Acq - Building	Parks and Recreation	05-8003-9203	Cap Project/Acq - Building_Community Ctr	1,827	19,500	17,673	91%
CAPITAL OUTLAYS	9203 Cap Project/Acq - Building	Pool	12-8002-9203	Cap Project/Acq - Building_Aquatic Facility	17,059	21,375	4,316	20%
CAPITAL OUTLAYS	9203 Cap Project/Acq - Building	Public Safety	05-6010-9203	Cap Project/Acq - Building_PD Bldg	66	71,250	71,184	100%
CAPITAL OUTLAYS	9203 Cap Project/Acq - Building	Public Works	05-5001-9203	Cap Project/Acq - Building_PW Bldg	40,014	101,250	61,236	60%
CAPITAL OUTLAYS	9203 Cap Project/Acq - Building	Public Works	01-5010-9203	Cap Project/Acq - Building_City Hall		56,250	56,250	100%
CAPITAL OUTLAYS	<i>9203 Cap Project/Acq - Building Total</i>				<i>58,966</i>	<i>269,625</i>	<i>210,659</i>	<i>78%</i>
CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities	Parks and Recreation	01-8018-9204	Cap Project/Acq - Facilities_Stieren Area	52,542	1,031,250	978,708	95%
CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities	Parks and Recreation	05-8004-9204	Cap Project/Acq - Facilities_Athletic Com	61,093	40,875	(20,218)	-49%
CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities	Parks and Recreation	05-8009-9204	Cap Project/Acq - Facilities_Watson Trail	3,595	48,750	45,155	93%
CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities	Parks and Recreation	05-8007-9204	Cap Project/Acq - Facilities_Lynstone		22,500	22,500	100%
CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities	Pool	12-8002-9204	Cap Project/Acq - Facilities_Aquatic Fac	8,129	12,000	3,871	32%
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	<i>9204 Cap Project/Acq - Facilities Total</i>				<i>125,362</i>	<i>1,155,375</i>	<i>1,030,013</i>	<i>89%</i>
CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	General Government	05-4000-9205	Cap Project/Acq - Equipment_Admin		1,125	1,125	100%
CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	Municipal Court	05-7000-9205	Cap Project/Acq - Equipment_Court		375	375	100%
CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	Parks and Recreation	05-8000-9205	Cap Project/Acq - Equipment_Parks General	27,190	59,625	32,435	54%
CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	Parks and Recreation	05-8003-9205	Cap Project/Acq - Equipment_Community Ctr	32,837	34,500	1,663	5%
CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	Parks and Recreation	05-8004-9205	Cap Project/Acq - Equipment_Athletic Com	0	2,625	2,625	100%
CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	Parks and Recreation	05-8008-9205	Cap Project/Acq - Equipment_Minnie Ha Ha	14,486	16,500	2,014	12%
CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	Parks and Recreation	05-8013-9205	Cap Project/Acq - Equipment_Driving Range	11,445	14,550	3,105	21%
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	27,975	6,581	24%
CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	Public Safety	05-6000-9205	Cap Project/Acq - Equipment_PD General	23,652	51,370	27,717	54%
CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	Public Safety	01-6000-9205	Cap Project/Acq - Equipment_Public Safety	43,386	48,750	5,364	11%
CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	Public Works	05-5000-9205	Cap Project/Acq - Equipment_PW General	28,713	91,875	63,162	69%

Type	Sub-Type	Dept	Account Number	Account Name	Actual YTD TOTAL	Budget YTD TOTAL	\$ Variance Fav (Unfav)	% Variance Fav (Unfav)
CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	Public Works	10-5000-9205	Cap Project/Acq - Equipment_Public Works	78,969	57,951	(21,018)	-36%
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)	
CAPITAL OUTLAYS	<i>9205 Cap Project/Acq - Equipment Total</i>				288,397	407,221	118,824	29%
CAPITAL OUTLAYS	9206 Cap Project/Acq - Computers	General Government	01-4000-9206	Cap Project/Acq - Computers_Admin	4,249	4,500	251	6%
CAPITAL OUTLAYS	9206 Cap Project/Acq - Computers	Municipal Court	05-7000-9206	Cap Project/Acq - Computers_Court		1,500	1,500	100%
CAPITAL OUTLAYS	9206 Cap Project/Acq - Computers	Parks and Recreation	05-8000-9206	Cap Project/Acq - Computers_Parks General	2,274	3,750	1,476	39%
CAPITAL OUTLAYS	9206 Cap Project/Acq - Computers	Parks and Recreation	05-8003-9206	Cap Project/Acq - Computers_Community Ctr	1		(1)	
CAPITAL OUTLAYS	9206 Cap Project/Acq - Computers	Pool	12-8002-9206	Cap Project/Acq - Computers_Aquatic Fac	2,951	1,875	(1,076)	-57%
CAPITAL OUTLAYS	9206 Cap Project/Acq - Computers	Public Safety	05-6000-9206	Cap Project/Acq - Computers_PD General	7,364	7,125	(239)	-3%
CAPITAL OUTLAYS	9206 Cap Project/Acq - Computers	Public Safety	01-6000-9206	Cap Project/Acq - Computers_Public Safety	771	12,000	11,229	94%
CAPITAL OUTLAYS	9206 Cap Project/Acq - Computers	Public Works	05-5000-9206	Cap Project/Acq - Computers_PW General	8,231	3,750	(4,481)	-119%
CAPITAL OUTLAYS	9206 Cap Project/Acq - Computers	Public Works	01-5010-9206	Cap Project/Acq - Computers_City Hall Building	45,489	56,250	10,761	19%
CAPITAL OUTLAYS	<i>9206 Cap Project/Acq - Computers Total</i>				71,330	90,750	19,420	21%
CAPITAL OUTLAYS	9207 Cap Project/Acq - Vehicle	Public Safety	05-6000-9207	Cap Project/Acq - Vehicle_PD General	111,698	134,250	22,552	17%
CAPITAL OUTLAYS	<i>9207 Cap Project/Acq - Vehicle Total</i>				111,698	134,250	22,552	17%
CAPITAL OUTLAYS	9208 Cap Project/Acq - Infrastructur	Public Works	01-5030-9208	Cap Project/Acq - Infra_Sidewalks	30,682	232,500	201,818	87%
CAPITAL OUTLAYS	9208 Cap Project/Acq - Infrastructur	Public Works	05-5020-9208	Cap Project/Acq - Infra_Roads & Bridges	554,223	438,750	(115,473)	-26%
CAPITAL OUTLAYS	9208 Cap Project/Acq - Infrastructur	Public Works	10-5020-9208	Cap Project/Acq - Infra_Roads & Bridges		45,000	45,000	100%
CAPITAL OUTLAYS	9208 Cap Project/Acq - Infrastructur	Public Works	01-5020-9208	Cap Project/Acq - Infra_Roads & Bridges	34,275	75,000	40,725	54%
CAPITAL OUTLAYS	<i>9208 Cap Project/Acq - Infrastructure Total</i>				619,179	791,250	172,071	22%
CAPITAL OUTLAYS Total					1,680,461	3,180,532	1,500,071	47%
DEBT SERVICE	8115 DEBT SERVICE INTEREST PAYM	Non-Departmental	05-0000-8115	Debt Service Interest Payment	5,823	4,367	(1,456)	-33%
DEBT SERVICE	8115 DEBT SERVICE INTEREST PAYM	Non-Departmental	12-0000-8115	Debt Service Interest Payment	100,125	140,906	40,781	29%
DEBT SERVICE	<i>8115 DEBT SERVICE INTEREST PAYMENT Total</i>				105,948	145,274	39,325	27%
DEBT SERVICE	8116 DEBT SERVICE PRINCIPAL	Non-Departmental	05-0000-8116	Debt Service Principal Payment	136,612	102,459	(34,153)	-33%
DEBT SERVICE	8116 DEBT SERVICE PRINCIPAL	Non-Departmental	12-0000-8116	Debt Service Principal Payment	825,000	618,750	(206,250)	-33%
DEBT SERVICE	<i>8116 DEBT SERVICE PRINCIPAL Total</i>				961,612	721,209	(240,403)	-33%
DEBT SERVICE Total					1,067,561	866,483	(201,078)	-23%
Grand Total					\$ 9,766,594	\$ 11,022,531	\$ 1,255,936	11%