

JAN - JUN 2023 EXPENDITURES BY DEPARTMENT

Note: Budget is
straightlined over 12
months

Dept	Type	Sub-Type	Account Number	Account Name	Actual YTD TOTAL	Budget YTD TOTAL	\$ Variance Fav (Unfav)	% Variance Fav (Unfav)
General Government	PERSONNEL	5001 ELECTED OFFICIALS SALARIES	01-4000-5001	Elected Officials Salaries	22,200	22,200	0	0%
General Government	PERSONNEL	5003 Full Time Regular Salaries	01-4000-5003	FT Reg Salary_Admin	219,250	220,109	860	0%
General Government	PERSONNEL	5003 Full Time Regular Salaries	01-4005-5003	FT Reg Salary_Prof Atty Asst	13,416	13,489	72	1%
General Government	PERSONNEL	5012 Allowance Salary	01-4000-5012	Allowance Salary_Admin	1,500	1,500	0	0%
General Government	PERSONNEL	5014 Education Bonus Salary	01-4000-5014	Education Bonus_Admin	1,125	1,125	0	0%
General Government	PERSONNEL	5200 FICA EXPENSE	01-4000-5200	FICA Expense_Admin	18,640	19,769	1,129	6%
General Government	PERSONNEL	5210 HEALTH INSURANCE	01-4000-5210	Health Insurance Exp_Admin	25,650	23,250	(2,400)	-10%
General Government	PERSONNEL	5211 HSA Employer Portion Expense	01-4000-5211	HSA Employer Portion Expense_Admin		3,500	3,500	100%
General Government	PERSONNEL	5212 Benefits Admin Fees	01-4000-5212	Employee Benefits Admin Fees_Admin	1,560	1,170	(390)	-33%
General Government	PERSONNEL	5215 PENSION EXPENSES	01-4000-5215	Pension Expense_Admin	9,516	9,213	(303)	-3%
General Government	PERSONNEL	5217 Flex Spending Admin Fees	01-4000-5217	Flex Spending Admin Fees_Admin	301	145	(156)	-107%
General Government	PERSONNEL	5218 Dental Insurance	01-4000-5218	Dental Insurance_Admin	1,320	1,400	80	6%
General Government	PERSONNEL	5221 Employee Asst Programs	01-4000-5221	Employee Asst Programs_Admin	136	148	12	8%
General Government	PERSONNEL	5223 LT Disability Ins	01-4000-5223	LT Disability Ins_Admin	1,349	1,275	(74)	-6%
General Government	PERSONNEL	5224 Group Life Ins	01-4000-5224	Group Life Ins_Admin	542	550	8	1%
General Government	<i>PERSONNEL Total</i>				<i>316,506</i>	<i>318,843</i>	<i>2,337</i>	<i>1%</i>
General Government	UTILITIES	6705 Utilities - Telephone	01-4000-6705	Utilities - Telephone_Admin	519	1,000	481	48%
General Government	<i>UTILITIES Total</i>				<i>519</i>	<i>1,000</i>	<i>481</i>	<i>48%</i>
General Government	LEGAL AND PROFESSIONAL SERVICE	6000 Professional Services	01-4000-6000	Professional Fees_Admin	34,646	19,550	(15,096)	-77%
General Government	LEGAL AND PROFESSIONAL SERVICE	6012 JUDGE & PROSECUTOR RETAINERS	01-4005-6012	Prosecutor Retainer	7,800	8,400	600	7%
General Government	LEGAL AND PROFESSIONAL SERVICE	6015 Legal Fees	01-4000-6015	Legal Fees_Admin	22,164	72,000	49,836	69%
General Government	<i>LEGAL AND PROFESSIONAL SERVICE Total</i>				<i>64,610</i>	<i>99,950</i>	<i>35,340</i>	<i>35%</i>
General Government	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	01-4000-6735	Maint/Repair - Equipment_Admin		500	500	100%
General Government	REPAIRS, MAINTENANCE AND UPKEEP	6736 Maint/Repair - Computers	01-4000-6736	Maint/Repair - Computers_Admin	143	500	358	72%
General Government	<i>REPAIRS, MAINTENANCE AND UPKEEP Total</i>				<i>143</i>	<i>1,000</i>	<i>858</i>	<i>86%</i>
General Government	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	01-4000-7030	Office Supplies_Admin	1,688	2,500	812	32%
General Government	SUPPLIES & COMMODITIES	7031 POSTAGE	01-4000-7031	Postage_Admin	1,695	3,000	1,305	43%
General Government	SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	01-4000-7033	Employee Canteen Supplies_Admin	254	250	(4)	-2%
General Government	SUPPLIES & COMMODITIES	7035 First Aid Supplies	01-4000-7035	First Aid Supplies_Admin		50	50	100%
General Government	<i>SUPPLIES & COMMODITIES Total</i>				<i>3,637</i>	<i>5,800</i>	<i>2,163</i>	<i>37%</i>
General Government	ALL OTHER OPERATING EXPENDITURES	5245 MAYOR & BOA EXPENSES	01-4000-5245	Mayor & BOA Expense	1,119	2,100	981	47%
General Government	ALL OTHER OPERATING EXPENDITURES	5255 MILEAGE REIMBURSEMENT	01-4000-5255	Mileage Reimb_Admin	28	50	23	45%
General Government	ALL OTHER OPERATING EXPENDITURES	5500 MEMBERSHIPS/SUBSCRIPTIONS	01-4000-5500	Membership/Subscription_Admin	7,163	6,000	(1,163)	-19%
General Government	ALL OTHER OPERATING EXPENDITURES	5510 SEMINARS/TRAINING	01-4000-5510	Seminar/Training_Admin	1,469	4,200	2,731	65%
General Government	ALL OTHER OPERATING EXPENDITURES	6110 NEWSLETTER	01-4000-6110	Newsletter	2,100	2,400	300	13%
General Government	ALL OTHER OPERATING EXPENDITURES	6111 PUBLICATIONS	01-4000-6111	Publications_Admin	1,413	1,200	(213)	-18%
General Government	ALL OTHER OPERATING EXPENDITURES	6119 PRINTING & COPIER EXPENSE	01-4000-6119	Printing & Copier_Admin	558	900	342	38%
General Government	ALL OTHER OPERATING EXPENDITURES	6119 PRINTING & COPIER EXPENSE	01-4005-6119	Printing & Copier_Prof Atty	595		(595)	
General Government	ALL OTHER OPERATING EXPENDITURES	6120 Prop & Liab Insurance	01-4000-6120	Property & Liability Ins_Admin	39,984	37,434	(2,550)	-7%
General Government	ALL OTHER OPERATING EXPENDITURES	6122 Workers Comp Insurance	01-4000-6122	Workers Comp Ins_Admin	377	369	(8)	-2%
General Government	ALL OTHER OPERATING EXPENDITURES	6135 Computer Subscriptions	01-4000-6135	Computer Subscription_Admin	13,903	26,625	12,722	48%
General Government	ALL OTHER OPERATING EXPENDITURES	6135 Computer Subscriptions	01-4005-6135	Computer Subscription_Prof Atty Asst	1,216	3,000	1,784	59%
General Government	ALL OTHER OPERATING EXPENDITURES	6150 ELECTION EXPENSES	01-4000-6150	Election Expenses	5,893	2,550	(3,343)	-131%
General Government	ALL OTHER OPERATING EXPENDITURES	6162 MAPS/CODIFICATION	01-4000-6162	Maps/Codification_Admin	13,225	3,000	(10,225)	-341%
General Government	ALL OTHER OPERATING EXPENDITURES	6180 WEBSITE MAINTENANCE	01-4000-6180	Website Maintenance_Admin	12,474	6,000	(6,474)	-108%
General Government	ALL OTHER OPERATING EXPENDITURES	7068 MISCELLANEOUS	01-4000-7068	Miscellaneous_Admin	2,532	3,000	468	16%
General Government	ALL OTHER OPERATING EXPENDITURES	7956 SPECIAL EVENTS	01-4000-7956	Special Events_Admin		2,500	2,500	100%
General Government	ALL OTHER OPERATING EXPENDITURES	8000 SERVICE CHARGES	01-0000-8000	Service Charges	785	3,750	2,965	79%
General Government	<i>ALL OTHER OPERATING EXPENDITURES Total</i>				<i>104,831</i>	<i>105,078</i>	<i>247</i>	<i>0%</i>
General Government	CAPITAL OUTLAYS	7103 Minor Electronics	05-4000-7103	Minor Electronics - Admin	283	500	217	43%

Dept	Type	Sub-Type	Account Number	Account Name	Actual YTD TOTAL	Budget YTD TOTAL	\$ Variance Fav (Unfav)	% Variance Fav (Unfav)
General Government	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	05-4000-9205	Cap Project/Acq - Equipment_Admin		1,000	1,000	100%
General Government	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	01-4000-9205	Cap Project/Acq - Equipment_Admin	19,865	28,000	8,135	29%
General Government	CAPITAL OUTLAYS	9206 Cap Project/Acq - Computers	01-4000-9206	Cap Project/Acq - Computers_Admin	1,544		(1,544)	
General Government	<i>CAPITAL OUTLAYS Total</i>				<i>21,692</i>	<i>29,500</i>	<i>7,808</i>	<i>26%</i>
General Government Total					511,937	561,171	49,234	9%
Municipal Court	PERSONNEL	5003 Full Time Regular Salaries	01-7000-5003	FT Reg Salary_Court	38,274	38,064	(210)	-1%
Municipal Court	PERSONNEL	5008 Overtime	01-7000-5008	Overtime_Court	1,795	1,007	(788)	-78%
Municipal Court	PERSONNEL	5009 Fixed Shift Wages	01-7000-5009	Fixed Shift Wages_Court	600	900	300	33%
Municipal Court	PERSONNEL	5200 FICA EXPENSE	01-7000-5200	FICA Expense_Court	2,921	3,058	136	4%
Municipal Court	PERSONNEL	5210 HEALTH INSURANCE	01-7000-5210	Health Insurance Exp_Court	4,680	4,650	(30)	-1%
Municipal Court	PERSONNEL	5211 HSA Employer Portion Expense	01-7000-5211	HSA Employer Portion Expense_Court		700	700	100%
Municipal Court	PERSONNEL	5212 Benefits Admin Fees	01-7000-5212	Employee Benefits Admin Fees_Court	312	234	(78)	-33%
Municipal Court	PERSONNEL	5215 PENSION EXPENSES	01-7000-5215	Pension Expense_Court	1,621	1,551	(71)	-5%
Municipal Court	PERSONNEL	5217 Flex Spending Admin Fees	01-7000-5217	Flex Spending Admin Fees_Court	22	29	7	23%
Municipal Court	PERSONNEL	5218 Dental Insurance	01-7000-5218	Dental Insurance_Court	264	280	16	6%
Municipal Court	PERSONNEL	5221 Employee Asst Programs	01-7000-5221	Employee Asst Programs_Court	27	30	2	8%
Municipal Court	PERSONNEL	5223 LT Disability Ins	01-7000-5223	LT Disability Ins_Court	270	255	(15)	-6%
Municipal Court	PERSONNEL	5224 Group Life Ins	01-7000-5224	Group Life Ins_Court	108	110	2	1%
Municipal Court	<i>PERSONNEL Total</i>				<i>50,895</i>	<i>50,866</i>	<i>(29)</i>	<i>0%</i>
Municipal Court	LEGAL AND PROFESSIONAL SERVICE	6000 Professional Services	01-7000-6000	Professional Fees_Court	280	480	200	42%
Municipal Court	LEGAL AND PROFESSIONAL SERVICE	6012 JUDGE & PROSECUTOR RETAINERS	01-7000-6012	Judge Retainer	10,280	8,400	(1,880)	-22%
Municipal Court	LEGAL AND PROFESSIONAL SERVICE	6015 Legal Fees	01-7000-6015	Legal Fees_Court	1,928	3,600	1,673	46%
Municipal Court	<i>LEGAL AND PROFESSIONAL SERVICE Total</i>				<i>12,488</i>	<i>12,480</i>	<i>(8)</i>	<i>0%</i>
Municipal Court	REPAIRS, MAINTENANCE AND UPKEEP	6736 Maint/Repair - Computers	01-7000-6736	Maint/Repair - Computers_Court	73	500	428	86%
Municipal Court	<i>REPAIRS, MAINTENANCE AND UPKEEP Total</i>				<i>73</i>	<i>500</i>	<i>428</i>	<i>86%</i>
Municipal Court	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	01-7000-7030	Office Supplies_Court	1,481	500	(981)	-196%
Municipal Court	SUPPLIES & COMMODITIES	7031 POSTAGE	01-7000-7031	Postage_Court	554	1,000	446	45%
Municipal Court	<i>SUPPLIES & COMMODITIES Total</i>				<i>2,035</i>	<i>1,500</i>	<i>(535)</i>	<i>-36%</i>
Municipal Court	ALL OTHER OPERATING EXPENDITURES	5255 MILEAGE REIMBURSEMENT	01-7000-5255	Mileage Reimb_Court	25	50	25	51%
Municipal Court	ALL OTHER OPERATING EXPENDITURES	5500 MEMBERSHIPS/SUBSCRIPTIONS	01-7000-5500	Membership/Subscription_Court		100	100	100%
Municipal Court	ALL OTHER OPERATING EXPENDITURES	5510 SEMINARS/TRAINING	01-7000-5510	Seminar/Training_Court	1,476	1,350	(126)	-9%
Municipal Court	ALL OTHER OPERATING EXPENDITURES	6120 Prop & Liab Insurance	01-7000-6120	Property & Liability Ins_Court	1,032	629	(403)	-64%
Municipal Court	ALL OTHER OPERATING EXPENDITURES	6122 Workers Comp Insurance	01-7000-6122	Workers Comp Ins_Court	141	123	(18)	-15%
Municipal Court	ALL OTHER OPERATING EXPENDITURES	6135 Computer Subscriptions	01-7000-6135	Computer Subscription_Court	3,605	5,100	1,495	29%
Municipal Court	ALL OTHER OPERATING EXPENDITURES	7068 MISCELLANEOUS	01-7000-7068	Miscellaneous_Court		150	150	100%
Municipal Court	<i>ALL OTHER OPERATING EXPENDITURES Total</i>				<i>6,279</i>	<i>7,502</i>	<i>1,223</i>	<i>16%</i>
Municipal Court	CAPITAL OUTLAYS	7103 Minor Electronics	05-7000-7103	Minor Electronics_Court		250	250	100%
Municipal Court	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	05-7000-9205	Cap Project/Acq - Equipment_Court		1,000	1,000	100%
Municipal Court	CAPITAL OUTLAYS	9206 Cap Project/Acq - Computers	05-7000-9206	Cap Project/Acq - Computers_Court		1,000	1,000	100%
Municipal Court	<i>CAPITAL OUTLAYS Total</i>					<i>2,250</i>	<i>2,250</i>	<i>100%</i>
Municipal Court Total					71,769	75,098	3,329	4%
Parks and Recreation	PERSONNEL	5003 Full Time Regular Salaries	01-8000-5003	FT Reg Salary_Parks General	368,092	368,931	839	0%
Parks and Recreation	PERSONNEL	5003 Full Time Regular Salaries	01-8003-5003	FT Reg Salary_Community Center	0		0	
Parks and Recreation	PERSONNEL	5003 Full Time Regular Salaries	01-8004-5003	FT Reg Salary_Athletic Complex	13,147	13,215	68	1%
Parks and Recreation	PERSONNEL	5003 Full Time Regular Salaries	12-8003-5003	FT Reg Salary_Community Center	26,170	26,307	136	1%
Parks and Recreation	PERSONNEL	5005 Part Time Wages	01-8000-5005	Part time Wages_Parks General	22,943	30,800	7,857	26%
Parks and Recreation	PERSONNEL	5005 Part Time Wages	01-8003-5005	Part Time Wages_Community Center	0		(0)	
Parks and Recreation	PERSONNEL	5005 Part Time Wages	01-8004-5005	Part Time Wages_Athletic Complex	1,571	9,750	8,179	84%
Parks and Recreation	PERSONNEL	5005 Part Time Wages	01-8013-5005	Part Time Wages_Driving Range	10,148	10,000	(148)	-1%
Parks and Recreation	PERSONNEL	5005 Part Time Wages	01-8014-5005	Part Time Wages_Day Camp	0		0	
Parks and Recreation	PERSONNEL	5005 Part Time Wages	01-8017-5005	Part Time Wages_Fitness Instruction	0		0	
Parks and Recreation	PERSONNEL	5005 Part Time Wages	12-8003-5005	Part Time Wages_Community Center	109,855	80,504	(29,351)	-36%
Parks and Recreation	PERSONNEL	5005 Part Time Wages	12-8014-5005	Part Time Wages_Day Camp	10,821	32,498	21,677	67%
Parks and Recreation	PERSONNEL	5005 Part Time Wages	12-8017-5005	Part Time Wages_Fitness Instruction	24,017	26,506	2,489	9%
Parks and Recreation	PERSONNEL	5007 HOLIDAY SALARIES	01-8000-5007	Holiday Premium_Parks General	935		(935)	

Dept	Type	Sub-Type	Account Number	Account Name	Actual YTD TOTAL	Budget YTD TOTAL	\$ Variance Fav (Unfav)	% Variance Fav (Unfav)
Parks and Recreation	PERSONNEL	5008 Overtime	01-8000-5008	Overtime_Parks General	2,522		(2,522)	
Parks and Recreation	PERSONNEL	5008 Overtime	01-8003-5008	Overtime_Community Center	0		0	
Parks and Recreation	PERSONNEL	5008 Overtime	12-8003-5008	Overtime_Community Center	69	750	681	91%
Parks and Recreation	PERSONNEL	5014 Education Bonus Salary	01-8000-5014	Education Bonus_Parks	1,250	1,250	0	0%
Parks and Recreation	PERSONNEL	5200 FICA EXPENSE	01-8000-5200	FICA Expense_Parks General	43,475	45,929	2,454	5%
Parks and Recreation	PERSONNEL	5210 HEALTH INSURANCE	01-8000-5210	Health Insurance Exp_Parks General	38,940	37,200	(1,740)	-5%
Parks and Recreation	PERSONNEL	5211 HSA Employer Portion Expense	01-8000-5211	HSA Employer Portion Expense_Parks General		5,600	5,600	100%
Parks and Recreation	PERSONNEL	5212 Benefits Admin Fees	01-8000-5212	Employee Benefits Admin Fees_Parks General	2,496	1,872	(624)	-33%
Parks and Recreation	PERSONNEL	5215 PENSION EXPENSES	01-8000-5215	Pension Expense_Parks General	16,534	16,003	(531)	-3%
Parks and Recreation	PERSONNEL	5217 Flex Spending Admin Fees	01-8000-5217	Flex Spending Admin Fees_Parks General	180	232	52	23%
Parks and Recreation	PERSONNEL	5218 Dental Insurance	01-8000-5218	Dental Insurance_Parks General	2,112	2,240	128	6%
Parks and Recreation	PERSONNEL	5221 Employee Asst Programs	01-8000-5221	Employee Asst Programs_Parks General	217	236	19	8%
Parks and Recreation	PERSONNEL	5223 LT Disability Ins	01-8000-5223	LT Disability Ins_Parks General	2,159	2,040	(119)	-6%
Parks and Recreation	PERSONNEL	5224 Group Life Ins	01-8000-5224	Group Life Ins_Parks General	868	880	12	1%
Parks and Recreation	PERSONNEL Total				698,521	712,741	14,220	2%
Parks and Recreation	UTILITIES	6701 Utilities - Electric	01-8000-6701	Utilities - Electric_Parks General	19	1,200	1,181	98%
Parks and Recreation	UTILITIES	6701 Utilities - Electric	01-8003-6701	Utilities - Electric_Community Center	8,891	16,500	7,609	46%
Parks and Recreation	UTILITIES	6701 Utilities - Electric	01-8004-6701	Utilities - Electric_Athletic Complex	2,483	3,250	767	24%
Parks and Recreation	UTILITIES	6701 Utilities - Electric	01-8005-6701	Utilities - Electric_Kitun	76	200	124	62%
Parks and Recreation	UTILITIES	6701 Utilities - Electric	01-8006-6701	Utilities - Electric_Gempp	630	1,000	370	37%
Parks and Recreation	UTILITIES	6701 Utilities - Electric	01-8007-6701	Utilities - Electric_Lynstone	642	500	(142)	-28%
Parks and Recreation	UTILITIES	6701 Utilities - Electric	01-8008-6701	Utilities - Electric_Minnie Ha Ha	4,325	5,000	675	13%
Parks and Recreation	UTILITIES	6701 Utilities - Electric	01-8009-6701	Utilities - Electric_Watson Trail	4,703	5,000	297	6%
Parks and Recreation	UTILITIES	6701 Utilities - Electric	01-8013-6701	Utilities - Electric_Driving Range	962	1,400	438	31%
Parks and Recreation	UTILITIES	6702 Utilities - Natural Gas	01-8003-6702	Utilities - Natural Gas_Community Center	2,019	1,700	(319)	-19%
Parks and Recreation	UTILITIES	6703 Utilities - Water	01-8000-6703	Utilities - Water_Parks General	1,345	750	(595)	-79%
Parks and Recreation	UTILITIES	6703 Utilities - Water	01-8003-6703	Utilities - Water_Community Center	2,377	4,250	1,873	44%
Parks and Recreation	UTILITIES	6703 Utilities - Water	01-8005-6703	Utilities - Water_Kitun	1,183	1,000	(183)	-18%
Parks and Recreation	UTILITIES	6703 Utilities - Water	01-8006-6703	Utilities - Water_Gempp	647	150	(497)	-331%
Parks and Recreation	UTILITIES	6703 Utilities - Water	01-8007-6703	Utilities - Water_Lynstone	163	300	137	46%
Parks and Recreation	UTILITIES	6703 Utilities - Water	01-8009-6703	Utilities - Water_Watson Trail	17	750	733	98%
Parks and Recreation	UTILITIES	6703 Utilities - Water	01-8010-6703	Utilities - Water_Bander		750	750	100%
Parks and Recreation	UTILITIES	6703 Utilities - Water	01-8013-6703	Utilities - Water_Driving Range	1,550	2,500	950	38%
Parks and Recreation	UTILITIES	6704 Utilities - Sewer	01-8000-6704	Utilities - Sewer_Parks General	98	400	302	75%
Parks and Recreation	UTILITIES	6704 Utilities - Sewer	01-8003-6704	Utilities - Sewer_Community Center	453	600	147	25%
Parks and Recreation	UTILITIES	6704 Utilities - Sewer	01-8006-6704	Utilities - Sewer_Gempp	139	250	111	45%
Parks and Recreation	UTILITIES	6704 Utilities - Sewer	01-8007-6704	Utilities - Sewer_Lynstone	134	200	66	33%
Parks and Recreation	UTILITIES	6704 Utilities - Sewer	01-8009-6704	Utilities - Sewer_Watson Trail	44	250	206	83%
Parks and Recreation	UTILITIES	6704 Utilities - Sewer	01-8008-6704	Utilities - Sewer_Minnie Ha Ha	49		(49)	
Parks and Recreation	UTILITIES	6705 Utilities - Telephone	01-8000-6705	Utilities - Telephone_Parks General	5,148	3,000	(2,148)	-72%
Parks and Recreation	UTILITIES	6705 Utilities - Telephone	01-8003-6705	Utilities - Telephone_Community Center	238	1,300	1,062	82%
Parks and Recreation	UTILITIES	6706 Utilities - Internet	01-8000-6706	Utilities - Internet_Parks General		1,000	1,000	100%
Parks and Recreation	UTILITIES	6706 Utilities - Internet	01-8003-6706	Utilities - Internet_Community Center	2,679	1,250	(1,429)	-114%
Parks and Recreation	UTILITIES Total				41,014	54,450	13,436	25%
Parks and Recreation	LEGAL AND PROFESSIONAL SERVICE	6000 Professional Services	01-8000-6000	Professional Fees_Parks General	10,338	7,500	(2,838)	-38%
Parks and Recreation	LEGAL AND PROFESSIONAL SERVICE	6015 Legal Fees	01-8000-6015	Legal Fees_Parks General	2,021	1,000	(1,021)	-102%
Parks and Recreation	LEGAL AND PROFESSIONAL SERVICE Total				12,359	8,500	(3,859)	-45%
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	01-8000-6732	Maint/Repair - Grounds_Parks General	10,975	17,500	6,525	37%
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	01-8004-6732	Maint/Repair - Grounds_Athletic Complex	33,180	27,500	(5,680)	-21%
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	01-8005-6732	Maint/Repair - Grounds_Kitun	7,745	3,000	(4,745)	-158%
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	01-8006-6732	Maint/Repair - Grounds_Gempp	7,225	8,500	1,275	15%
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	01-8007-6732	Maint/Repair - Grounds_Lynstone Park	4,036	1,500	(2,536)	-169%
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	01-8008-6732	Maint/Repair - Grounds_Minnie Ha Ha	14,527	42,000	27,473	65%
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	01-8009-6732	Maint/Repair - Grounds_Watson Trail	13,582	17,000	3,418	20%
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	01-8013-6732	Maint/Repair - Grounds_Driving Range	1,422	4,500	3,078	68%

Dept	Type	Sub-Type	Account Number	Account Name	Actual YTD TOTAL	Budget YTD TOTAL	\$ Variance Fav (Unfav)	% Variance Fav (Unfav)
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	01-8018-6732	Maint/Repair - Grounds_Stieren Area	3,447	7,500	4,053	54%
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	12-8010-6732	Maint/Repair - Grounds_Bander	10,171	20,000	9,829	49%
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	01-8011-6732	Maint/Repair - Grounds_Eschbach		4,000	4,000	100%
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	01-8000-6733	Maint/Repair - Building_Parks General	4,778	6,000	1,222	20%
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	01-8003-6733	Maint/Repair - Building_Community Center	4,238	16,500	12,262	74%
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	01-8004-6733	Maint/Repair - Building_Athletic Complex	163	5,000	4,837	97%
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	01-8000-6734	Maint/Repair - Facilities_Parks General	3,810	2,500	(1,310)	-52%
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	01-8004-6734	Maint/Repair - Facilities_Athletic Complex	3,022	3,750	728	19%
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	01-8005-6734	Maint/Repair - Facilities_Kitun	1,495	4,000	2,505	63%
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	01-8006-6734	Maint/Repair - Facilities_Gempp	90	4,000	3,910	98%
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	01-8007-6734	Maint/Repair - Facilities_Lynstone	(87)	750	837	112%
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	01-8008-6734	Maint/Repair - Facilities_Minnie Ha Ha	5,455	5,000	(455)	-9%
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	01-8009-6734	Maint/Repair - Facilities_Watson Trail	877	5,000	4,123	82%
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	01-8013-6734	Maint/Repair - Facilities_Driving Range	7,612	4,250	(3,362)	-79%
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	01-8018-6734	Maint/Repair - Facilities_Stieren Area	7,853	7,500	(353)	-5%
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	01-8000-6735	Maint/Repair - Equipment_Parks General	7,342	10,000	2,658	27%
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	01-8003-6735	Maint/Repair - Equipment_Community Cente	3,248	10,000	6,752	68%
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	01-8004-6735	Maint/Repair - Equipment_Athletic Complex	2,389	750	(1,639)	-219%
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	01-8013-6735	Maint/Repair - Equipment_Driving Range	7,751	5,000	(2,751)	-55%
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	01-8018-6735	Maint/Repair - Equipment_Stieren Area		50	50	100%
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6736 Maint/Repair - Computers	01-8000-6736	Maint/Repair - Computers_Parks General	306	750	444	59%
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	01-8000-6737	Maint/Repair - Vehicle_Parks General	9,609	6,500	(3,109)	-48%
Parks and Recreation	<i>REPAIRS, MAINTENANCE AND UPKEEP Total</i>				<i>176,262</i>	<i>250,300</i>	<i>74,038</i>	<i>30%</i>
Parks and Recreation	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	01-8000-7030	Office Supplies_Parks General	2,581	2,500	(81)	-3%
Parks and Recreation	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	01-8003-7030	Office Supplies_Community Center	831	1,250	419	33%
Parks and Recreation	SUPPLIES & COMMODITIES	7031 POSTAGE	01-8000-7031	Postage_Parks General	1,991	600	(1,391)	-232%
Parks and Recreation	SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	01-8000-7033	Employee Canteen Supplies_Parks	114	250	136	55%
Parks and Recreation	SUPPLIES & COMMODITIES	7034 Periodical Subscription	01-8003-7034	Periodical Subscription_Community Center	109	500	391	78%
Parks and Recreation	SUPPLIES & COMMODITIES	7035 First Aid Supplies	01-8000-7035	First Aid Supplies_Parks General	526	250	(276)	-110%
Parks and Recreation	SUPPLIES & COMMODITIES	7035 First Aid Supplies	01-8003-7035	First Aid Supplies_Community Center	462	250	(212)	-85%
Parks and Recreation	SUPPLIES & COMMODITIES	7037 GAS/OIL	01-8000-7037	Gas/Oil_Parks General	13,441	16,000	2,559	16%
Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	01-8000-7047	Maint Supplies_Parks General	6,190	5,000	(1,190)	-24%
Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	01-8003-7047	Maint Supplies_Community Center	10,659	7,000	(3,659)	-52%
Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	01-8004-7047	Maint Supplies_Athletic Complex		1,000	1,000	100%
Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	01-8013-7047	Maint/Supplies_Driving Range	578	1,500	922	61%
Parks and Recreation	SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	01-8000-7053	Recreation Supplies_Parks General	660	2,500	1,840	74%
Parks and Recreation	SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	01-8003-7053	Recreation Supplies_Community Center	1,749	1,000	(749)	-75%
Parks and Recreation	SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	01-8004-7053	Recreation Supplies_Athletic Complex	3,065	2,000	(1,065)	-53%
Parks and Recreation	SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	01-8013-7053	Recreation Supplies_Driving Range	10,956	14,000	3,044	22%
Parks and Recreation	SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	01-8014-7053	Recreation Supplies_Day Camp	193	2,500	2,307	92%
Parks and Recreation	SUPPLIES & COMMODITIES	7057 UNIFORMS	01-8000-7057	Uniforms_Parks General	9,119	7,500	(1,619)	-22%
Parks and Recreation	SUPPLIES & COMMODITIES	7057 UNIFORMS	01-8014-7057	Uniforms_Day Camp	3,120	1,500	(1,620)	-108%
Parks and Recreation	SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	01-8003-9710	Concessions Exp_Community Ctr	772	2,000	1,228	61%
Parks and Recreation	SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	01-8004-9710	Concessions Exp_Athletic Complex	804	1,500	696	46%
Parks and Recreation	<i>SUPPLIES & COMMODITIES Total</i>				<i>67,920</i>	<i>70,600</i>	<i>2,680</i>	<i>4%</i>
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	5255 MILEAGE REIMBURSEMENT	01-8000-5255	Mileage Reimb_Parks General		250	250	100%
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	5500 MEMBERSHIPS/SUBSCRIPTIONS	01-8000-5500	Membership/Subscription_Parks General	1,841	1,500	(341)	-23%
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	5510 SEMINARS/TRAINING	01-8000-5510	Seminar/Training_Parks General	8,362	7,500	(862)	-11%
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	6020 Recreation Contractors	01-8003-6020	Recreation Contractors_Community Center	3,357	200	(3,157)	-1579%
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	6020 Recreation Contractors	01-8004-6020	Recreation Contractors_Athletic Facility	13,675	14,000	325	2%
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	6111 PUBLICATIONS	01-8000-6111	Publications_Parks General	74	250	176	70%
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	6115 PROMOTIONS/MARKETING	01-8000-6115	Promotion/Marketing_Parks General	12,999	10,000	(2,999)	-30%
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	6115 PROMOTIONS/MARKETING	01-8003-6115	Promotion/Marketing_Community Ctr	25	12,500	12,475	100%
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	6119 PRINTING & COPIER EXPENSE	01-8000-6119	Printing & Copier_Parks General	1,373	5,000	3,627	73%
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	6120 Prop & Liab Insurance	01-8000-6120	Property & Liability Ins_Parks General	33,114	26,875	(6,239)	-23%

Dept	Type	Sub-Type	Account Number	Account Name	Actual YTD TOTAL	Budget YTD TOTAL	\$ Variance Fav (Unfav)	% Variance Fav (Unfav)
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	6122 Workers Comp Insurance	01-8000-6122	Workers Comp Ins_Parks General	10,707	9,348	(1,359)	-15%
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	6135 Computer Subscriptions	01-8000-6135	Computer Subscription_Parks General	11,994	7,450	(4,544)	-61%
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	6410 EQUIPMENT RENTALS	01-8000-6410	Equipment Rentals_Parks General	475	4,500	4,025	89%
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	6410 EQUIPMENT RENTALS	01-8004-6410	Equipment Rentals_Athletic Complex		250	250	100%
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	6611 MEMORIAL LANDSCAPING - EXPENSE	01-8000-6611	Memorial Landscaping Exp	3,391	500	(2,891)	-578%
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7068 MISCELLANEOUS	01-8000-7068	Miscellaneous_Parks General	578	1,500	922	61%
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7068 MISCELLANEOUS	01-8003-7068	Miscellaneous_Community Ctr		50	50	100%
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	01-8000-7910	Special Program Exp_Parks General	23,161	20,000	(3,161)	-16%
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	01-8014-7910	Special Program Exp_Day Camp	1,622	7,500	5,878	78%
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	8000 SERVICE CHARGES	12-0000-8000	Service Charges		750	750	100%
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES Total				126,750	129,923	3,174	2%
Parks and Recreation	CAPITAL OUTLAYS	6030 ENGINEERING/SURVEYING	12-8000-6030	Engineering/Surveying_Parks General	1,095		(1,095)	
Parks and Recreation	CAPITAL OUTLAYS	6030 ENGINEERING/SURVEYING	12-8007-6030	Engineering/Surveying_Lynstone		750	750	100%
Parks and Recreation	CAPITAL OUTLAYS	7039 MINOR TOOLS	01-8000-7039	Minor Tools_Parks General	(5)		5	
Parks and Recreation	CAPITAL OUTLAYS	7039 MINOR TOOLS	05-8000-7039	Minor Tools_Parks General	4,027	4,250	223	5%
Parks and Recreation	CAPITAL OUTLAYS	7039 MINOR TOOLS	05-8013-7039	Minor Tools_Driving Range	77	750	673	90%
Parks and Recreation	CAPITAL OUTLAYS	7039 MINOR TOOLS	05-8008-7039	Minor Tools_Minnie Ha Ha	714	250	(464)	-185%
Parks and Recreation	CAPITAL OUTLAYS	7103 Minor Electronics	01-8000-7103	Minor Electronics - Parks General	373	500	127	25%
Parks and Recreation	CAPITAL OUTLAYS	7103 Minor Electronics	05-8000-7103	Minor Electronics - Parks General	15	750	735	98%
Parks and Recreation	CAPITAL OUTLAYS	7103 Minor Electronics	05-8013-7103	Minor Electronics - Driving Range		1,500	1,500	100%
Parks and Recreation	CAPITAL OUTLAYS	9202 Cap Project/Acq - Grounds	01-8010-9202	Cap Project/Acq_Grounds_Bander Park		12,500	12,500	100%
Parks and Recreation	CAPITAL OUTLAYS	9203 Cap Project/Acq - Building	05-8003-9203	Cap Project/Acq - Building_Community Ctr	29,753	21,100	(8,653)	-41%
Parks and Recreation	CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities	01-8018-9204	Cap Project/Acq - Facilities_Stieren Area	32,070	321,500	289,430	90%
Parks and Recreation	CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities	05-8004-9204	Cap Project/Acq - Facilities_Athletic Com	2,400	5,000	2,600	52%
Parks and Recreation	CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities	05-8009-9204	Cap Project/Acq - Facilities_Watson Trail	9,198	18,750	9,552	51%
Parks and Recreation	CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities	05-8007-9204	Cap Project/Acq - Facilities_Lynstone	35,465	247,500	212,035	86%
Parks and Recreation	CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities	01-8004-9204	Cap Project/Acq-Facilities_Athletic Complex	13,200	174,100	160,900	92%
Parks and Recreation	CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities	01-8009-9204	Cap Project/Acq-Facilities_Watson Trail		42,500	42,500	100%
Parks and Recreation	CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities	01-8010-9204	Cap Project/Acq_Bander		117,500	117,500	100%
Parks and Recreation	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	05-8000-9205	Cap Project/Acq - Equipment_Parks General	30,438	22,850	(7,588)	-33%
Parks and Recreation	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	05-8003-9205	Cap Project/Acq - Equipment_Community Ctr	1,609	25,000	23,391	94%
Parks and Recreation	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	05-8004-9205	Cap Project/Acq - Equipment_Athletic Com	5,267	2,500	(2,767)	-111%
Parks and Recreation	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	05-8008-9205	Cap Project/Acq - Equipment_Minnie Ha Ha	9,873	10,000	127	1%
Parks and Recreation	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	05-8013-9205	Cap Project/Acq - Equipment_Driving Range	15,000	7,000	(8,000)	-114%
Parks and Recreation	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	05-8011-9205	Cap Project/Acq - Equipment_Eschbach		500	500	100%
Parks and Recreation	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	01-8003-9205	Cap Project/Acq - Equipment_Community Ctr	3,057	4,167	1,110	27%
Parks and Recreation	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	05-8009-9205	Cap Project/Acq - Equipment_Watson Trail	455		(455)	
Parks and Recreation	CAPITAL OUTLAYS	9206 Cap Project/Acq - Computers	05-8000-9206	Cap Project/Acq - Computers_Parks General		600	600	100%
Parks and Recreation	CAPITAL OUTLAYS	9206 Cap Project/Acq - Computers	05-8003-9206	Cap Project/Acq - Computers_Community Ctr	543	2,500	1,957	78%
Parks and Recreation	CAPITAL OUTLAYS	9207 Cap Project/Acq - Vehicle	05-8000-9207	Cap Project/Acq - Vehicle_Parks General	23,169	15,000	(8,169)	-54%
Parks and Recreation	CAPITAL OUTLAYS Total				217,791	1,059,317	841,526	79%
Parks and Recreation Total					1,340,618	2,285,832	945,214	41%
Pool	PERSONNEL	5003 Full Time Regular Salaries	01-8002-5003	FT Reg Salary_Aquatic Facility	(0)		0	
Pool	PERSONNEL	5003 Full Time Regular Salaries	12-8002-5003	FT Reg Salary_Aquatic Facility	11,606	11,599	(6)	0%
Pool	PERSONNEL	5005 Part Time Wages	01-8002-5005	Part Time Wages_Aquatic Facility	0		0	
Pool	PERSONNEL	5005 Part Time Wages	01-8015-5005	Part Time Wages_Swim and Dive Program	0		0	
Pool	PERSONNEL	5005 Part Time Wages	12-8002-5005	Part Time Wages_Aquatic Facility	65,378	130,504	65,126	50%
Pool	PERSONNEL	5005 Part Time Wages	12-8015-5005	Part Time Wages_Swim & Dive Program	2,308	15,003	12,695	85%
Pool	PERSONNEL	5008 Overtime	01-8002-5008	Overtime_Aquatic Facility	0		0	
Pool	PERSONNEL	5008 Overtime	12-8002-5008	Overtime_Aquatic Facility	2,559	2,500	(59)	-2%
Pool	PERSONNEL	5200 FICA EXPENSE	01-8002-5200	FICA Expense_Aquatic Facility	6,286	12,219	5,933	49%
Pool	PERSONNEL	5210 HEALTH INSURANCE	01-8002-5210	Health Insurance Exp_Aquatic Facility	2,340	2,325	(15)	-1%
Pool	PERSONNEL	5211 HSA Employer Portion Expense	01-8002-5211	HSA Employer Portion Expense_Aquatic Facility		350	350	100%
Pool	PERSONNEL	5212 Benefits Admin Fees	01-8002-5212	Employee Benefits Admin Fees_Aquatic Facili	156	117	(39)	-33%
Pool	PERSONNEL	5215 PENSION EXPENSES	01-8002-5215	Pension Expense_Aquatic Facility	528	457	(71)	-16%

Dept	Type	Sub-Type	Account Number	Account Name	Actual YTD TOTAL	Budget YTD TOTAL	\$ Variance Fav (Unfav)	% Variance Fav (Unfav)
Pool	PERSONNEL	5217 Flex Spending Admin Fees	01-8002-5217	Flex Spending Admin Fees_Aquatic Facility	11	15	4	25%
Pool	PERSONNEL	5218 Dental Insurance	01-8002-5218	Dental Insurance_Aquatic Facility	132	140	8	6%
Pool	PERSONNEL	5221 Employee Asst Programs	01-8002-5221	Employee Asst Programs_Aquatic Facility	14	15	1	8%
Pool	PERSONNEL	5223 LT Disability Ins	01-8002-5223	LT Disabiity Ins_Aquatic Facility	135	128	(7)	-6%
Pool	PERSONNEL	5224 Group Life Ins	01-8002-5224	Group Life Ins_Aquatic Facility	54	55	1	1%
Pool	<i>PERSONNEL Total</i>				<i>91,507</i>	<i>175,427</i>	<i>83,920</i>	<i>48%</i>
Pool	UTILITIES	6701 Utilities - Electric	01-8002-6701	Utilities - Electric_Aquatic Facility	5,344	12,000	6,656	55%
Pool	UTILITIES	6703 Utilities - Water	01-8002-6703	Utilities - Water_Aquatic Facility	3,846	5,000	1,154	23%
Pool	<i>UTILITIES Total</i>				<i>9,190</i>	<i>17,000</i>	<i>7,810</i>	<i>46%</i>
Pool	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	01-8002-6733	Maint/Repair - Building_Aquatic Facility	14,999	11,000	(3,999)	-36%
Pool	REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	01-8002-6734	Maint/Repair - Facilities_Aquatic Facility	32,281	12,500	(19,781)	-158%
Pool	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	01-8002-6735	Maint/Repair - Equipment_Aquatic Facility	472	2,000	1,528	76%
Pool	REPAIRS, MAINTENANCE AND UPKEEP	6736 Maint/Repair - Computers	01-8002-6736	Maint/Repair - Computers_Aquatic Fac		750	750	100%
Pool	<i>REPAIRS, MAINTENANCE AND UPKEEP Total</i>				<i>47,753</i>	<i>26,250</i>	<i>(21,503)</i>	<i>-82%</i>
Pool	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	01-8002-7030	Office Supplies_Aquatic Facility	441	750	309	41%
Pool	SUPPLIES & COMMODITIES	7035 First Aid Supplies	01-8002-7035	First Aid Supplies_Aquatic Fac	964	1,000	36	4%
Pool	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	01-8002-7047	Maint Supplies_Aquatic Facility	2,838	1,750	(1,088)	-62%
Pool	SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	01-8002-7053	Recreation Supplies_Aquatic Fac	2,332	2,500	168	7%
Pool	SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	01-8015-7053	Recreation Supplies_Swim and Dive		4,000	4,000	100%
Pool	SUPPLIES & COMMODITIES	7057 UNIFORMS	01-8002-7057	Uniforms_Aquatic Fac	8,371	3,750	(4,621)	-123%
Pool	SUPPLIES & COMMODITIES	7057 UNIFORMS	01-8015-7057	Uniforms_Swim and Dive		500	500	100%
Pool	SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	01-8002-9710	Concessions Exp_Aquatic Facility	5,047	20,000	14,953	75%
Pool	<i>SUPPLIES & COMMODITIES Total</i>				<i>19,992</i>	<i>34,250</i>	<i>14,258</i>	<i>42%</i>
Pool	ALL OTHER OPERATING EXPENDITURES	5510 SEMINARS/TRAINING	01-8002-5510	Seminar/Training_Aquatic Facility	6,363	3,750	(2,613)	-70%
Pool	ALL OTHER OPERATING EXPENDITURES	6115 PROMOTIONS/MARKETING	01-8002-6115	Promotion/Marketing_Aquatic Facility	362	5,000	4,638	93%
Pool	ALL OTHER OPERATING EXPENDITURES	6119 PRINTING & COPIER EXPENSE	01-8002-6119	Printing & Copier_Aquatic Facility		100	100	100%
Pool	ALL OTHER OPERATING EXPENDITURES	6135 Computer Subscriptions	01-8002-6135	Computer Subscriptions_Aquatic Facility	312	500	188	38%
Pool	ALL OTHER OPERATING EXPENDITURES	7068 MISCELLANEOUS	01-8002-7068	Miscellaneous_Aquatic Facility	3,832	7,000	3,168	45%
Pool	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	01-8002-7910	Special Program Exp_Aquatic Facility	3,100	7,500	4,400	59%
Pool	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	01-8015-7910	Special Program Exp_Swim and Dive	7,002	4,500	(2,502)	-56%
Pool	<i>ALL OTHER OPERATING EXPENDITURES Total</i>				<i>20,971</i>	<i>28,350</i>	<i>7,379</i>	<i>26%</i>
Pool	CAPITAL OUTLAYS	7039 MINOR TOOLS	05-8002-7039	Minor Tools_Aquatic Fac	388	750	362	48%
Pool	CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities	12-8002-9204	Cap Project/Acq - Facilities_Aquatic Fac	445	2,500	2,055	82%
Pool	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	05-8002-9205	Cap Project/Acq - Equipment_Aquatic Fac	31,280	21,750	(9,530)	-44%
Pool	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	12-8002-9205	Cap Project/Acq - Equipment_Aquatic Fac		10,000	10,000	100%
Pool	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	01-8002-9205	Cap Project/Acq - Equipment_Aquatic Facility	73		(73)	
Pool	CAPITAL OUTLAYS	9206 Cap Project/Acq - Computers	12-8002-9206	Cap Project/Acq - Computers_Aquatic Fac	35	4,500	4,465	99%
Pool	<i>CAPITAL OUTLAYS Total</i>				<i>32,220</i>	<i>39,500</i>	<i>7,280</i>	<i>18%</i>
Pool Total					221,633	320,777	99,144	31%
Public Safety	PERSONNEL	5003 Full Time Regular Salaries	01-6000-5003	FT Reg Salary_Non-Comm Police	185,650	175,760	(9,891)	-6%
Public Safety	PERSONNEL	5003 Full Time Regular Salaries	01-6020-5003	FT Reg Salary_Comm Police	866,899	908,460	41,561	5%
Public Safety	PERSONNEL	5003 Full Time Regular Salaries	15-6000-5003	FT Reg Salary_Non-Comm Police	30,222	28,612	(1,610)	-6%
Public Safety	PERSONNEL	5003 Full Time Regular Salaries	15-6020-5003	FT Reg Salary_Comm Police	141,123	147,889	6,766	5%
Public Safety	PERSONNEL	5007 HOLIDAY SALARIES	01-6000-5007	Holiday Premium_Non-Comm Police	1,972	2,580	608	24%
Public Safety	PERSONNEL	5007 HOLIDAY SALARIES	01-6020-5007	Holiday Premium_Comm Police	14,844	14,190	(654)	-5%
Public Safety	PERSONNEL	5007 HOLIDAY SALARIES	15-6000-5007	Holiday Premium_Non-Comm Police	353	420	67	16%
Public Safety	PERSONNEL	5007 HOLIDAY SALARIES	15-6020-5007	Holiday Premium_Comm Police	2,416	2,310	(106)	-5%
Public Safety	PERSONNEL	5008 Overtime	01-6000-5008	Overtime_Non-Comm Police	11,120	6,450	(4,670)	-72%
Public Safety	PERSONNEL	5008 Overtime	01-6020-5008	Overtime_Comm Police	34,376	33,110	(1,266)	-4%
Public Safety	PERSONNEL	5008 Overtime	15-6000-5008	Overtime_Non-Comm Police	1,778	1,050	(728)	-69%
Public Safety	PERSONNEL	5008 Overtime	15-6020-5008	Overtime_Comm Police	5,818	5,390	(428)	-8%
Public Safety	PERSONNEL	5010 Rank Bonus Salary	01-6020-5010	Rank Bonus Salary_Comm Police	3,200	3,200	0	0%
Public Safety	PERSONNEL	5010 Rank Bonus Salary	01-6000-5010	Rank Bonus Salary_Public Safety	800	800	0	0%
Public Safety	PERSONNEL	5012 Allowance Salary	01-6020-5012	Allowance Salary_Comm Police	1,500	1,500	0	0%
Public Safety	PERSONNEL	5014 Education Bonus Salary	01-6000-5014	Education Bonus_Non-Comm Police	1,208	1,125	(83)	-7%

Dept	Type	Sub-Type	Account Number	Account Name	Actual YTD TOTAL	Budget YTD TOTAL	\$ Variance Fav (Unfav)	% Variance Fav (Unfav)
Public Safety	PERSONNEL	5014 Education Bonus Salary	01-6020-5014	Education Bonus_Comm Police	4,771	5,375	604	11%
Public Safety	PERSONNEL	5200 FICA EXPENSE	01-6000-5200	FICA Expense_Public Safety	83,706	88,170	4,464	5%
Public Safety	PERSONNEL	5200 FICA EXPENSE	15-6000-5200	FICA Expense_Public Safety	13,750	14,204	453	3%
Public Safety	PERSONNEL	5210 HEALTH INSURANCE	01-6000-5210	Health Insurance Exp_Public Safety	122,340	118,575	(3,765)	-3%
Public Safety	PERSONNEL	5211 HSA Employer Portion Expense	01-6000-5211	HSA Employer Portion Expense_Public Safety		17,850	17,850	100%
Public Safety	PERSONNEL	5212 Benefits Admin Fees	01-6000-5212	Employee Benefits Admin Fees_Public Safety	7,956	5,967	(1,989)	-33%
Public Safety	PERSONNEL	5215 PENSION EXPENSES	01-6000-5215	Pension Expense_Public Safety	36,973	36,257	(716)	-2%
Public Safety	PERSONNEL	5215 PENSION EXPENSES	15-6000-5215	Pension Expense_Public Safety	6,048	5,841	(207)	-4%
Public Safety	PERSONNEL	5217 Flex Spending Admin Fees	01-6000-5217	Flex Spending Admin Fees_Public Safety	572	740	167	23%
Public Safety	PERSONNEL	5218 Dental Insurance	01-6000-5218	Dental Insurance_Public Safety	6,732	7,140	408	6%
Public Safety	PERSONNEL	5221 Employee Asst Programs	01-6000-5221	Employee Asst Programs_Public Safety	693	752	60	8%
Public Safety	PERSONNEL	5223 LT Disability Ins	01-6000-5223	LT Disability Ins_Public Safety	6,882	6,503	(380)	-6%
Public Safety	PERSONNEL	5224 Group Life Ins	01-6000-5224	Group Life Ins_Public Safety	2,766	2,805	39	1%
Public Safety	PERSONNEL	5016 Non-Cash Awards	01-6000-5016	Non-Cash Awards_Public Safety	150		(150)	
Public Safety	<i>PERSONNEL Total</i>				<i>1,596,620</i>	<i>1,643,024</i>	<i>46,404</i>	<i>3%</i>
Public Safety	UTILITIES	6701 Utilities - Electric	01-6010-6701	Utilities - Electric_PD Bldg	7,628	12,000	4,372	36%
Public Safety	UTILITIES	6702 Utilities - Natural Gas	01-6010-6702	Utilities - Natural Gas_PD Bldg	6,031	5,500	(531)	-10%
Public Safety	UTILITIES	6703 Utilities - Water	01-6010-6703	Utilities - Water_PD Bldg	1,225	1,500	275	18%
Public Safety	UTILITIES	6704 Utilities - Sewer	01-6010-6704	Utilities - Sewer_PD Bldg		1,250	1,250	100%
Public Safety	UTILITIES	6705 Utilities - Telephone	01-6010-6705	Utilities - Telephone_PD Bldg	10,479	9,250	(1,229)	-13%
Public Safety	UTILITIES	6706 Utilities - Internet	01-6010-6706	Utilities - Internet_PD Bldg	2,377	1,500	(877)	-58%
Public Safety	<i>UTILITIES Total</i>				<i>27,740</i>	<i>31,000</i>	<i>3,260</i>	<i>11%</i>
Public Safety	LEGAL AND PROFESSIONAL SERVICE	6000 Professional Services	01-6000-6000	Professional Fees_Public Safety	1,365		(1,365)	
Public Safety	LEGAL AND PROFESSIONAL SERVICE	6015 Legal Fees	01-6000-6015	Legal Fees_Public Safety	2,785	3,000	215	7%
Public Safety	<i>LEGAL AND PROFESSIONAL SERVICE Total</i>				<i>4,150</i>	<i>3,000</i>	<i>(1,150)</i>	<i>-38%</i>
Public Safety	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	01-6010-6732	Maint/Repair - Grounds_PD Bldg	1,101	1,500	399	27%
Public Safety	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	01-6010-6733	Maint/Repair - Building_PD Bldg	9,353	12,500	3,147	25%
Public Safety	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	01-6010-6735	Maint/Repair - Equipment_PD Bldg		1,000	1,000	100%
Public Safety	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	01-6000-6735	Maint/Repair - Equipment_PD General		2,250	2,250	100%
Public Safety	REPAIRS, MAINTENANCE AND UPKEEP	6736 Maint/Repair - Computers	01-6000-6736	Maint/Repair - Computers_PD General	2,904	6,000	3,096	52%
Public Safety	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	01-6000-6737	Maint/Repair - Vehicle_PD General	5,283	7,500	2,217	30%
Public Safety	<i>REPAIRS, MAINTENANCE AND UPKEEP Total</i>				<i>18,640</i>	<i>30,750</i>	<i>12,110</i>	<i>39%</i>
Public Safety	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	01-6000-7030	Office Supplies_PD General	1,792	3,400	1,608	47%
Public Safety	SUPPLIES & COMMODITIES	7031 POSTAGE	01-6000-7031	Postage_Public Safety	514	375	(139)	-37%
Public Safety	SUPPLIES & COMMODITIES	7032 POLICE SUPPLIES	01-6000-7032	Police Supplies	2,468	5,000	2,532	51%
Public Safety	SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	01-6000-7033	Employee Canteen Supplies_Police	1,547	1,100	(447)	-41%
Public Safety	SUPPLIES & COMMODITIES	7037 GAS/OIL	01-6000-7037	Gas/Oil_Public Safety	24,713	36,750	12,037	33%
Public Safety	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	01-6010-7047	Maint Supplies_PD Bldg	290	250	(40)	-16%
Public Safety	SUPPLIES & COMMODITIES	7057 UNIFORMS	01-6000-7057	Uniforms_Public Safety	10,672	10,000	(672)	-7%
Public Safety	SUPPLIES & COMMODITIES	7061 JAIL EXPENSE	01-6000-7061	Jail Maint and Supplies_Public Safety	321	4,250	3,929	92%
Public Safety	<i>SUPPLIES & COMMODITIES Total</i>				<i>42,318</i>	<i>61,125</i>	<i>18,807</i>	<i>31%</i>
Public Safety	ALL OTHER OPERATING EXPENDITURES	5255 MILEAGE REIMBURSEMENT	01-6000-5255	Mileage Reimb_Public Safety	169	500	331	66%
Public Safety	ALL OTHER OPERATING EXPENDITURES	5500 MEMBERSHIPS/SUBSCRIPTIONS	01-6000-5500	Membership/Subscription_Public Safety	420	5,500	5,080	92%
Public Safety	ALL OTHER OPERATING EXPENDITURES	5510 SEMINARS/TRAINING	01-6000-5510	Seminar/Training_Public Safety	17,303	10,500	(6,803)	-65%
Public Safety	ALL OTHER OPERATING EXPENDITURES	5510 SEMINARS/TRAINING	15-6000-5510	Seminar/Training_Public Safety		2,500	2,500	100%
Public Safety	ALL OTHER OPERATING EXPENDITURES	6119 PRINTING & COPIER EXPENSE	01-6000-6119	Printing & Copier_Police	1,100	1,250	150	12%
Public Safety	ALL OTHER OPERATING EXPENDITURES	6120 Prop & Liab Insurance	01-6000-6120	Property & Liability Ins_Public Safety	50,861	69,809	18,947	27%
Public Safety	ALL OTHER OPERATING EXPENDITURES	6122 Workers Comp Insurance	01-6000-6122	Workers Comp Ins_Public Safety	28,177	24,600	(3,577)	-15%
Public Safety	ALL OTHER OPERATING EXPENDITURES	6135 Computer Subscriptions	01-6000-6135	Computer Subscription_PD General	28,620	32,750	4,130	13%
Public Safety	ALL OTHER OPERATING EXPENDITURES	6136 RECRUITMENT	01-6000-6136	Recruitment Exp_Public Safety	900	900	0	0%
Public Safety	ALL OTHER OPERATING EXPENDITURES	7036 COMMUNICATIONS EXPENSE	01-6000-7036	Communications Exp_Public Safety	3,031	1,500	(1,531)	-102%
Public Safety	ALL OTHER OPERATING EXPENDITURES	7068 MISCELLANEOUS	01-6000-7068	Miscellaneous_PD General	1,688	2,000	312	16%
Public Safety	ALL OTHER OPERATING EXPENDITURES	7919 Community Relations	01-6000-7919	Community Relations_Public Safety	298	500	202	40%
Public Safety	ALL OTHER OPERATING EXPENDITURES	7920 Detective Investigations	15-6000-7920	Detective Investigation Expense	99	2,500	2,401	96%
Public Safety	<i>ALL OTHER OPERATING EXPENDITURES Total</i>				<i>132,667</i>	<i>154,809</i>	<i>22,142</i>	<i>14%</i>

Dept	Type	Sub-Type	Account Number	Account Name	Actual YTD TOTAL	Budget YTD TOTAL	\$ Variance Fav (Unfav)	% Variance Fav (Unfav)
Public Safety	CAPITAL OUTLAYS	7101 Mobile Phones and Tablets	05-6000-7101	Mobile Phones & Tablets_PD General		250	250	100%
Public Safety	CAPITAL OUTLAYS	7103 Minor Electronics	05-6000-7103	Minor Electronics - PD General	389	1,500	1,111	74%
Public Safety	CAPITAL OUTLAYS	9203 Cap Project/Acq - Building	05-6010-9203	Cap Project/Acq - Building_PD Bldg	2,922		(2,922)	
Public Safety	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	05-6000-9205	Cap Project/Acq - Equipment_PD General	23,264	18,850	(4,414)	-23%
Public Safety	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	01-6000-9205	Cap Project/Acq - Equipment_Public Safety	6,500		(6,500)	
Public Safety	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	15-6000-9205	Cap Project/Acq - Equipment_PD General		5,500	5,500	100%
Public Safety	CAPITAL OUTLAYS	9206 Cap Project/Acq - Computers	01-6000-9206	Cap Project/Acq - Computers_Public Safety	13,613	7,000	(6,613)	-94%
Public Safety	CAPITAL OUTLAYS	9207 Cap Project/Acq - Vehicle	05-6000-9207	Cap Project/Acq - Vehicle_PD General		42,000	42,000	100%
Public Safety	<i>CAPITAL OUTLAYS Total</i>				<i>46,688</i>	<i>75,100</i>	<i>28,412</i>	<i>38%</i>
Public Safety Total					1,868,823	1,998,808	129,984	7%
Public Works	PERSONNEL	5003 Full Time Regular Salaries	01-5000-5003	FT Reg Salary_Public Works	351,954	352,861	908	0%
Public Works	PERSONNEL	5003 Full Time Regular Salaries	10-5000-5003	FT Reg Salary_Public Works	150,837	150,598	(239)	0%
Public Works	PERSONNEL	5007 HOLIDAY SALARIES	01-5000-5007	Holiday Premium_Public Works	2,030		(2,030)	
Public Works	PERSONNEL	5012 Allowance Salary	01-5000-5012	Allowance Salary_Public Works	194	194	0	0%
Public Works	PERSONNEL	5014 Education Bonus Salary	01-5000-5014	Education Bonus_Public Works	1,094	1,125	31	3%
Public Works	PERSONNEL	5200 FICA EXPENSE	01-5000-5200	FICA Expense_Public Works	37,008	38,616	1,608	4%
Public Works	PERSONNEL	5210 HEALTH INSURANCE	01-5000-5210	Health Insurance Exp_Public Works	46,800	46,500	(300)	-1%
Public Works	PERSONNEL	5211 HSA Employer Portion Expense	01-5000-5211	HSA Employer Portion Expense_Public Works		7,000	7,000	100%
Public Works	PERSONNEL	5212 Benefits Admin Fees	01-5000-5212	Employee Benefits Admin Fees_Public Works	3,120	2,340	(780)	-33%
Public Works	PERSONNEL	5215 PENSION EXPENSES	01-5000-5215	Pension Expense_Public Works	20,369	19,686	(683)	-3%
Public Works	PERSONNEL	5217 Flex Spending Admin Fees	01-5000-5217	Flex Spending Admin Fees_Public Works	224	290	66	23%
Public Works	PERSONNEL	5218 Dental Insurance	01-5000-5218	Dental Insurance_Public Works	2,640	2,800	160	6%
Public Works	PERSONNEL	5221 Employee Asst Programs	01-5000-5221	Employee Asst Programs_Public Works	272	295	23	8%
Public Works	PERSONNEL	5223 LT Disability Ins	01-5000-5223	LT Disability Ins_Public Works	2,699	2,550	(149)	-6%
Public Works	PERSONNEL	5224 Group Life Ins	01-5000-5224	Group Life Ins_Public Works	1,085	1,100	15	1%
Public Works	<i>PERSONNEL Total</i>				<i>620,325</i>	<i>625,955</i>	<i>5,630</i>	<i>1%</i>
Public Works	UTILITIES	6701 Utilities - Electric	01-5001-6701	Utilities - Electric_PW Bldg	1,223	2,400	1,177	49%
Public Works	UTILITIES	6701 Utilities - Electric	01-5010-6701	Utilities - Electric_City Hall	7,659	12,000	4,341	36%
Public Works	UTILITIES	6701 Utilities - Electric	01-5012-6701	Utilities - Electric_Off Campus City Owned	26,437	30,000	3,563	12%
Public Works	UTILITIES	6701 Utilities - Electric	01-5015-6701	Utilities - Electric_Infrastructure_Street Lights	5,442	6,600	1,158	18%
Public Works	UTILITIES	6702 Utilities - Natural Gas	01-5001-6702	Utilities - Natural Gas_PW Bldg	6,178	5,500	(678)	-12%
Public Works	UTILITIES	6703 Utilities - Water	01-5001-6703	Utilities - Water_PW Bldg	1,168	750	(418)	-56%
Public Works	UTILITIES	6703 Utilities - Water	01-5010-6703	Utilities - Water_City Hall	1,218	750	(468)	-62%
Public Works	UTILITIES	6704 Utilities - Sewer	01-5001-6704	Utilities - Sewer_PW Bldg		600	600	100%
Public Works	UTILITIES	6704 Utilities - Sewer	01-5010-6704	Utilities - Sewer_City Hall	365	1,350	985	73%
Public Works	UTILITIES	6705 Utilities - Telephone	01-5000-6705	Utilities - Telephone_PW General	1,923	2,750	827	30%
Public Works	UTILITIES	6705 Utilities - Telephone	01-5001-6705	Utilities - Telephone_PW Bldg	1,063	750	(313)	-42%
Public Works	UTILITIES	6705 Utilities - Telephone	01-5010-6705	Utilities - Telephone_City Hall	2,664	2,750	86	3%
Public Works	UTILITIES	6706 Utilities - Internet	01-5001-6706	Utilities - Internet_PW Bldg	537	750	213	28%
Public Works	UTILITIES	6706 Utilities - Internet	01-5010-6706	Utilities - Internet_City Hall	1,926	1,650	(276)	-17%
Public Works	<i>UTILITIES Total</i>				<i>57,803</i>	<i>68,600</i>	<i>10,797</i>	<i>16%</i>
Public Works	LEGAL AND PROFESSIONAL SERVICE	6015 Legal Fees	01-5000-6015	Legal Fees_Public Works	86,713	60,000	(26,713)	-45%
Public Works	LEGAL AND PROFESSIONAL SERVICE	6190 GENERAL PLANNING	01-5000-6190	General Planning_Public Works		1,200	1,200	100%
Public Works	<i>LEGAL AND PROFESSIONAL SERVICE Total</i>				<i>86,713</i>	<i>61,200</i>	<i>(25,513)</i>	<i>-42%</i>
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6675 TREE REMOVAL	01-5000-6675	Tree Removal_Public Works	300	3,000	2,700	90%
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6680 ROAD SWEEP/CLEANING	01-5000-6680	Road Cleaning/Sweeping_Public Works	3,071		(3,071)	
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6680 ROAD SWEEP/CLEANING	10-5000-6680	Road Cleaning/Sweeping_Public Works		7,500	7,500	100%
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6681 WASTE COLLECTION	01-5000-6681	Waste Collection_Public Works	2,117	4,200	2,083	50%
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6683 MOSQUITO CONTROL	01-5000-6683	Mosquito Control_Public Works	1,468	1,750	283	16%
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6689 CONDEMNATION-STRUCTURE REMOVAL	01-5000-6689	Nuisance Property_Public Works		1,500	1,500	100%
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	01-5001-6732	Maint/Repair - Grounds_PW Bldg	7,777	3,000	(4,777)	-159%
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	01-5010-6732	Maint/Repair - Grounds_City Hall	6,080	3,900	(2,180)	-56%
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	01-5012-6732	Maint/Repair - Grounds_Off Campus City Owned		250	250	100%
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	01-5001-6733	Maint/Repair - Building_PW Bldg	6,924	9,000	2,076	23%
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	01-5010-6733	Maint/Repair - Building_City Hall	10,066	9,000	(1,066)	-12%

Dept	Type	Sub-Type	Account Number	Account Name	Actual YTD TOTAL	Budget YTD TOTAL	\$ Variance Fav (Unfav)	% Variance Fav (Unfav)
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	01-5000-6735	Maint/Repair - Equipment_PW General	7,467	12,600	5,133	41%
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6736 Maint/Repair - Computers	01-5000-6736	Maint/Repair - Computers_PW General	73	600	528	88%
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	01-5000-6737	Maint/Repair - Vehicle_PW General	15,871	15,000	(871)	-6%
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	01-5015-6738	Maint/Repair - Infrastructure_Street Lights	460	500	40	8%
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	01-5025-6738	Maint/Repair - Infrastructure_Storm Sewers		1,250	1,250	100%
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	10-5020-6738	Maint/Repair - Infrastructure_Roads & Bridge	55,860	50,000	(5,860)	-12%
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	10-5025-6738	Maint/Repair - Infrastructure_Storm Sewers	6,224	2,400	(3,824)	-159%
Public Works	<i>REPAIRS, MAINTENANCE AND UPKEEP Total</i>				<i>123,757</i>	<i>125,450</i>	<i>1,693</i>	<i>1%</i>
Public Works	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	01-5000-7030	Office Supplies_PW General	2,444	1,500	(944)	-63%
Public Works	SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	01-5000-7033	Employee Canteen Supplies_PW	464	600	136	23%
Public Works	SUPPLIES & COMMODITIES	7035 First Aid Supplies	01-5001-7035	First Aid Supplies_PW Building	366	450	84	19%
Public Works	SUPPLIES & COMMODITIES	7035 First Aid Supplies	01-5010-7035	First Aid Supplies_City Hall Campus	41	150	109	73%
Public Works	SUPPLIES & COMMODITIES	7037 GAS/OIL	01-5000-7037	Gas/Oil_Public Works	17,044	27,000	9,956	37%
Public Works	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	01-5010-7047	Maint Supplies_City Hall Bldg	426	510	84	16%
Public Works	SUPPLIES & COMMODITIES	7057 UNIFORMS	01-5000-7057	Uniforms_Public Works	9,295	7,200	(2,095)	-29%
Public Works	SUPPLIES & COMMODITIES	7059 Shop Supplies	01-5001-7059	Shop Supplies_PW Bldg	5,254	6,000	746	12%
Public Works	<i>SUPPLIES & COMMODITIES Total</i>				<i>35,334</i>	<i>43,410</i>	<i>8,076</i>	<i>19%</i>
Public Works	ALL OTHER OPERATING EXPENDITURES	5255 MILEAGE REIMBURSEMENT	01-5000-5255	Mileage Reimb_Public Works	33	450	417	93%
Public Works	ALL OTHER OPERATING EXPENDITURES	5500 MEMBERSHIPS/SUBSCRIPTIONS	01-5000-5500	Membership/Subscription_Public Works	540	900	360	40%
Public Works	ALL OTHER OPERATING EXPENDITURES	5510 SEMINARS/TRAINING	01-5000-5510	Seminar/Training_Public Works	4,944	5,000	56	1%
Public Works	ALL OTHER OPERATING EXPENDITURES	6111 PUBLICATIONS	01-5000-6111	Publications_PW General	390	900	510	57%
Public Works	ALL OTHER OPERATING EXPENDITURES	6119 PRINTING & COPIER EXPENSE	01-5000-6119	Printing & Copier_Public Works	1,565	1,500	(65)	-4%
Public Works	ALL OTHER OPERATING EXPENDITURES	6120 Prop & Liab Insurance	01-5000-6120	Property & Liability Ins_Public Works	35,822	25,385	(10,437)	-41%
Public Works	ALL OTHER OPERATING EXPENDITURES	6122 Workers Comp Insurance	01-5000-6122	Workers Comp Ins_Public Works	16,906	14,760	(2,146)	-15%
Public Works	ALL OTHER OPERATING EXPENDITURES	6135 Computer Subscriptions	01-5000-6135	Computer Subscriptions_Public Works	1,186	1,050	(136)	-13%
Public Works	ALL OTHER OPERATING EXPENDITURES	6135 Computer Subscriptions	10-5000-6135	Computer Subscriptions_Public Works	3,150	1,800	(1,350)	-75%
Public Works	ALL OTHER OPERATING EXPENDITURES	6162 MAPS/CODIFICATION	01-5000-6162	Maps/Codification_Public Works		240	240	100%
Public Works	ALL OTHER OPERATING EXPENDITURES	6410 EQUIPMENT RENTALS	01-5000-6410	Equipment Rentals_Public Works	445		(445)	
Public Works	ALL OTHER OPERATING EXPENDITURES	6410 EQUIPMENT RENTALS	10-5000-6410	Equipment Rentals_Public Works		12,000	12,000	100%
Public Works	ALL OTHER OPERATING EXPENDITURES	7068 MISCELLANEOUS	01-5000-7068	Miscellaneous_Public Works	203	2,100	1,897	90%
Public Works	<i>ALL OTHER OPERATING EXPENDITURES Total</i>				<i>65,185</i>	<i>66,085</i>	<i>901</i>	<i>1%</i>
Public Works	CAPITAL OUTLAYS	6030 ENGINEERING/SURVEYING	01-5000-6030	Engineering/Surveying_Public Works		600	600	100%
Public Works	CAPITAL OUTLAYS	6030 ENGINEERING/SURVEYING	05-5000-6030	Engineering/Surveying_Public Works		3,000	3,000	100%
Public Works	CAPITAL OUTLAYS	7039 MINOR TOOLS	01-5000-7039	Minor Tools_Public Works	0		0	
Public Works	CAPITAL OUTLAYS	7039 MINOR TOOLS	05-5000-7039	Minor Tools_Public Works	3,332	3,000	(332)	-11%
Public Works	CAPITAL OUTLAYS	7101 Mobile Phones and Tablets	05-5000-7101	Mobile Phones & Tablets_PW General		600	600	100%
Public Works	CAPITAL OUTLAYS	7103 Minor Electronics	01-5000-7103	Minor Electronics - PW General	216		(216)	
Public Works	CAPITAL OUTLAYS	7103 Minor Electronics	05-5000-7103	Minor Electronics - PW General		1,500	1,500	100%
Public Works	CAPITAL OUTLAYS	9203 Cap Project/Acq - Building	01-5010-9203	Cap Project/Acq - Building_City Hall		15,000	15,000	100%
Public Works	CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities	05-5010-9204	Cap Project/Acq - Facilities_City Hall		15,000	15,000	100%
Public Works	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	05-5000-9205	Cap Project/Acq - Equipment_PW General	19,164	170,000	150,836	89%
Public Works	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	01-5001-9205	Cap Project/Acq - Equipment_PW Bldg	218	4,167	3,949	95%
Public Works	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	01-5010-9205	Cap Project/Acq - Equipment_City Hall	218	4,167	3,949	95%
Public Works	CAPITAL OUTLAYS	9206 Cap Project/Acq - Computers	05-5000-9206	Cap Project/Acq - Computers_PW General		3,000	3,000	100%
Public Works	CAPITAL OUTLAYS	9208 Cap Project/Acq - Infrastructure	01-5030-9208	Cap Project/Acq - Infra_Sidewalks		132,500	132,500	100%
Public Works	CAPITAL OUTLAYS	9208 Cap Project/Acq - Infrastructure	05-5020-9208	Cap Project/Acq - Infra_Roads & Bridges	131,671	927,500	795,829	86%
Public Works	CAPITAL OUTLAYS	9208 Cap Project/Acq - Infrastructure	05-5030-9208	Cap Project/Acq - Infra_Sidewalks		15,000	15,000	100%
Public Works	<i>CAPITAL OUTLAYS Total</i>				<i>154,819</i>	<i>1,295,033</i>	<i>1,140,214</i>	<i>88%</i>
Public Works Total					1,143,935	2,285,734	1,141,799	50%
Non-Departmental	DEBT SERVICE	8115 DEBT SERVICE INTEREST PAYMENT	05-0000-8115	Debt Service Interest Payment	1,339	804	(535)	-66%
Non-Departmental	DEBT SERVICE	8115 DEBT SERVICE INTEREST PAYMENT	12-0000-8115	Debt Service Interest Payment	87,750	81,375	(6,375)	-8%
Non-Departmental	DEBT SERVICE	8116 DEBT SERVICE PRINCIPAL	05-0000-8116	Debt Service Principal Payment	69,879	52,609	(17,270)	-33%
Non-Departmental	DEBT SERVICE	8116 DEBT SERVICE PRINCIPAL	12-0000-8116	Debt Service Principal Payment	850,000	468,875	(381,125)	-81%
Non-Departmental	<i>DEBT SERVICE Total</i>				<i>1,008,968</i>	<i>603,663</i>	<i>(405,304)</i>	<i>-67%</i>
Non-Departmental Total					1,008,968	603,663	(405,304)	-67%

Dept	Type	Sub-Type	Account Number	Account Name	Actual YTD TOTAL	Budget YTD TOTAL	\$ Variance Fav (Unfav)	% Variance Fav (Unfav)
Grand Total					\$ 6,167,682	\$ 8,131,082	\$ 1,963,401	24%