

JAN - JUN 2023 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	22,200	22,200	0	0%
PERSONNEL	<i>5001 ELECTED OFFICIALS SALARIES Total</i>				22,200	22,200	0	0%
PERSONNEL	5003 Full Time Regular Salaries	General Government	01-4000-5003	FT Reg Salary_Admin	219,250	220,109	860	0%
PERSONNEL	5003 Full Time Regular Salaries	General Government	01-4005-5003	FT Reg Salary_Prof Atty Asst	13,416	13,489	72	1%
PERSONNEL	5003 Full Time Regular Salaries	Municipal Court	01-7000-5003	FT Reg Salary_Court	38,274	38,064	(210)	-1%
PERSONNEL	5003 Full Time Regular Salaries	Parks and Recreation	01-8000-5003	FT Reg Salary_Parks General	368,092	368,931	839	0%
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	13,147	13,215	68	1%
PERSONNEL	5003 Full Time Regular Salaries	Parks and Recreation	12-8003-5003	FT Reg Salary_Community Center	26,170	26,307	136	1%
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	11,606	11,599	(6)	0%
PERSONNEL	5003 Full Time Regular Salaries	Public Safety	01-6000-5003	FT Reg Salary_Non-Comm Police	185,650	175,760	(9,891)	-6%
PERSONNEL	5003 Full Time Regular Salaries	Public Safety	01-6020-5003	FT Reg Salary_Comm Police	866,899	908,460	41,561	5%
PERSONNEL	5003 Full Time Regular Salaries	Public Safety	15-6000-5003	FT Reg Salary_Non-Comm Police	30,222	28,612	(1,610)	-6%
PERSONNEL	5003 Full Time Regular Salaries	Public Safety	15-6020-5003	FT Reg Salary_Comm Police	141,123	147,889	6,766	5%
PERSONNEL	5003 Full Time Regular Salaries	Public Works	01-5000-5003	FT Reg Salary_Public Works	351,954	352,861	908	0%
PERSONNEL	5003 Full Time Regular Salaries	Public Works	10-5000-5003	FT Reg Salary_Public Works	150,837	150,598	(239)	0%
PERSONNEL	<i>5003 Full Time Regular Salaries Total</i>				2,416,640	2,455,893	39,253	2%
PERSONNEL	5005 Part Time Wages	Parks and Recreation	01-8000-5005	Part time Wages_Parks General	22,943	30,800	7,857	26%
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	1,571	9,750	8,179	84%
PERSONNEL	5005 Part Time Wages	Parks and Recreation	01-8013-5005	Part Time Wages_Driving Range	10,148	10,000	(148)	-1%
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	109,855	80,504	(29,351)	-36%
PERSONNEL	5005 Part Time Wages	Parks and Recreation	12-8014-5005	Part Time Wages_Day Camp	10,821	32,498	21,677	67%
PERSONNEL	5005 Part Time Wages	Parks and Recreation	12-8017-5005	Part Time Wages_Fitness Instruction	24,017	26,506	2,489	9%
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	65,378	130,504	65,126	50%
PERSONNEL	5005 Part Time Wages	Pool	12-8015-5005	Part Time Wages_Swim & Dive Program	2,308	15,003	12,695	85%
PERSONNEL	<i>5005 Part Time Wages Total</i>				247,041	335,564	88,523	26%
PERSONNEL	5007 HOLIDAY SALARIES	Parks and Recreation	01-8000-5007	Holiday Premium_Parks General	935	0	(935)	
PERSONNEL	5007 HOLIDAY SALARIES	Public Safety	01-6000-5007	Holiday Premium_Non-Comm Police	1,972	2,580	608	24%
PERSONNEL	5007 HOLIDAY SALARIES	Public Safety	01-6020-5007	Holiday Premium_Comm Police	14,844	14,190	(654)	-5%
PERSONNEL	5007 HOLIDAY SALARIES	Public Safety	15-6000-5007	Holiday Premium_Non-Comm Police	353	420	67	16%
PERSONNEL	5007 HOLIDAY SALARIES	Public Safety	15-6020-5007	Holiday Premium_Comm Police	2,416	2,310	(106)	-5%
PERSONNEL	5007 HOLIDAY SALARIES	Public Works	01-5000-5007	Holiday Premium_Public Works	2,030	0	(2,030)	
PERSONNEL	<i>5007 HOLIDAY SALARIES Total</i>				22,550	19,500	(3,050)	-16%
PERSONNEL	5008 Overtime	Municipal Court	01-7000-5008	Overtime_Court	1,795	1,007	(788)	-78%
PERSONNEL	5008 Overtime	Parks and Recreation	01-8000-5008	Overtime_Parks General	2,522	0	(2,522)	
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	69	750	681	91%
PERSONNEL	5008 Overtime	Pool	01-8002-5008	Overtime_Aquatic Facility	0	0	0	
PERSONNEL	5008 Overtime	Pool	12-8002-5008	Overtime_Aquatic Facility	2,559	2,500	(59)	-2%
PERSONNEL	5008 Overtime	Public Safety	01-6000-5008	Overtime_Non-Comm Police	11,120	6,450	(4,670)	-72%
PERSONNEL	5008 Overtime	Public Safety	01-6020-5008	Overtime_Comm Police	34,376	33,110	(1,266)	-4%
PERSONNEL	5008 Overtime	Public Safety	15-6000-5008	Overtime_Non-Comm Police	1,778	1,050	(728)	-69%
PERSONNEL	5008 Overtime	Public Safety	15-6020-5008	Overtime_Comm Police	5,818	5,390	(428)	-8%
PERSONNEL	<i>5008 Overtime Total</i>				60,038	50,257	(9,782)	-19%
PERSONNEL	5009 Fixed Shift Wages	Municipal Court	01-7000-5009	Fixed Shift Wages_Court	600	900	300	33%
PERSONNEL	<i>5009 Fixed Shift Wages Total</i>				600	900	300	33%

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PERSONNEL	5010 Rank Bonus Salary	Public Safety	01-6020-5010	Rank Bonus Salary_Comm Police	3,200	3,200	0	0%
PERSONNEL	5010 Rank Bonus Salary	Public Safety	01-6000-5010	Rank Bonus Salary_Public Safety	800	800	0	0%
PERSONNEL	<i>5010 Rank Bonus Salary Total</i>				<i>4,000</i>	<i>4,000</i>	<i>0</i>	<i>0%</i>
PERSONNEL	5012 Allowance Salary	General Government	01-4000-5012	Allowance Salary_Admin	1,500	1,500	0	0%
PERSONNEL	5012 Allowance Salary	Public Safety	01-6020-5012	Allowance Salary_Comm Police	1,500	1,500	0	0%
PERSONNEL	5012 Allowance Salary	Public Works	01-5000-5012	Allowance Salary_Public Works	194	194	0	0%
PERSONNEL	<i>5012 Allowance Salary Total</i>				<i>3,194</i>	<i>3,194</i>	<i>0</i>	<i>0%</i>
PERSONNEL	5014 Education Bonus Salary	General Government	01-4000-5014	Education Bonus_Admin	1,125	1,125	0	0%
PERSONNEL	5014 Education Bonus Salary	Parks and Recreation	01-8000-5014	Education Bonus_Parks	1,250	1,250	0	0%
PERSONNEL	5014 Education Bonus Salary	Public Safety	01-6000-5014	Education Bonus_Non-Comm Police	1,208	1,125	(83)	-7%
PERSONNEL	5014 Education Bonus Salary	Public Safety	01-6020-5014	Education Bonus_Comm Police	4,771	5,375	604	11%
PERSONNEL	5014 Education Bonus Salary	Public Works	01-5000-5014	Education Bonus_Public Works	1,094	1,125	31	3%
PERSONNEL	<i>5014 Education Bonus Salary Total</i>				<i>9,448</i>	<i>10,000</i>	<i>552</i>	<i>6%</i>
PERSONNEL	5200 FICA EXPENSE	General Government	01-4000-5200	FICA Expense_Admin	18,640	19,769	1,129	6%
PERSONNEL	5200 FICA EXPENSE	Municipal Court	01-7000-5200	FICA Expense_Court	2,921	3,058	136	4%
PERSONNEL	5200 FICA EXPENSE	Parks and Recreation	01-8000-5200	FICA Expense_Parks General	43,475	45,929	2,454	5%
PERSONNEL	5200 FICA EXPENSE	Pool	01-8002-5200	FICA Expense_Aquatic Facility	6,286	12,219	5,933	49%
PERSONNEL	5200 FICA EXPENSE	Public Safety	01-6000-5200	FICA Expense_Public Safety	83,706	88,170	4,464	5%
PERSONNEL	5200 FICA EXPENSE	Public Safety	15-6000-5200	FICA Expense_Public Safety	13,750	14,204	453	3%
PERSONNEL	5200 FICA EXPENSE	Public Works	01-5000-5200	FICA Expense_Public Works	37,008	38,616	1,608	4%
PERSONNEL	5200 FICA EXPENSE	Non-Departmental	01-9000-5200	FICA Expense	0	0	0	
PERSONNEL	<i>5200 FICA EXPENSE Total</i>				<i>205,787</i>	<i>221,965</i>	<i>16,178</i>	<i>7%</i>
PERSONNEL	5210 HEALTH INSURANCE	General Government	01-4000-5210	Health Insurance Exp_Admin	25,650	23,250	(2,400)	-10%
PERSONNEL	5210 HEALTH INSURANCE	Municipal Court	01-7000-5210	Health Insurance Exp_Court	4,680	4,650	(30)	-1%
PERSONNEL	5210 HEALTH INSURANCE	Parks and Recreation	01-8000-5210	Health Insurance Exp_Parks General	38,940	37,200	(1,740)	-5%
PERSONNEL	5210 HEALTH INSURANCE	Pool	01-8002-5210	Health Insurance Exp_Aquatic Facility	2,340	2,325	(15)	-1%
PERSONNEL	5210 HEALTH INSURANCE	Public Safety	01-6000-5210	Health Insurance Exp_Public Safety	122,340	118,575	(3,765)	-3%
PERSONNEL	5210 HEALTH INSURANCE	Public Works	01-5000-5210	Health Insurance Exp_Public Works	46,800	46,500	(300)	-1%
PERSONNEL	5210 HEALTH INSURANCE	Non-Departmental	01-9000-5210	Health Insurance Exp	0	0	0	
PERSONNEL	<i>5210 HEALTH INSURANCE Total</i>				<i>240,750</i>	<i>232,500</i>	<i>(8,250)</i>	<i>-4%</i>
PERSONNEL	5211 HSA Employer Portion Expense	General Government	01-4000-5211	HSA Employer Portion Expense_Admin		3,500	3,500	100%
PERSONNEL	5211 HSA Employer Portion Expense	Municipal Court	01-7000-5211	HSA Employer Portion Expense_Court		700	700	100%
PERSONNEL	5211 HSA Employer Portion Expense	Parks and Recreation	01-8000-5211	HSA Employer Portion Expense_Parks General		5,600	5,600	100%
PERSONNEL	5211 HSA Employer Portion Expense	Pool	01-8002-5211	HSA Employer Portion Expense_Aquatic Facility		350	350	100%
PERSONNEL	5211 HSA Employer Portion Expense	Public Safety	01-6000-5211	HSA Employer Portion Expense_Public Safety		17,850	17,850	100%
PERSONNEL	5211 HSA Employer Portion Expense	Public Works	01-5000-5211	HSA Employer Portion Expense_Public Works		7,000	7,000	100%
PERSONNEL	<i>5211 HSA Employer Portion Expense Total</i>					<i>35,000</i>	<i>35,000</i>	<i>100%</i>
PERSONNEL	5212 Benefits Admin Fees	General Government	01-4000-5212	Employee Benefits Admin Fees_Admin	1,560	1,170	(390)	-33%
PERSONNEL	5212 Benefits Admin Fees	Municipal Court	01-7000-5212	Employee Benefits Admin Fees_Court	312	234	(78)	-33%
PERSONNEL	5212 Benefits Admin Fees	Parks and Recreation	01-8000-5212	Employee Benefits Admin Fees_Parks General	2,496	1,872	(624)	-33%
PERSONNEL	5212 Benefits Admin Fees	Pool	01-8002-5212	Employee Benefits Admin Fees_Aquatic Facility	156	117	(39)	-33%
PERSONNEL	5212 Benefits Admin Fees	Public Safety	01-6000-5212	Employee Benefits Admin Fees_Public Safety	7,956	5,967	(1,989)	-33%
PERSONNEL	5212 Benefits Admin Fees	Public Works	01-5000-5212	Employee Benefits Admin Fees_Public Works	3,120	2,340	(780)	-33%
PERSONNEL	5212 Benefits Admin Fees	Non-Departmental	01-9000-5212	Employee Benefits Admin Fees	0	0	0	
PERSONNEL	<i>5212 Benefits Admin Fees Total</i>				<i>15,600</i>	<i>11,700</i>	<i>(3,900)</i>	<i>-33%</i>
PERSONNEL	5215 PENSION EXPENSES	General Government	01-4000-5215	Pension Expense_Admin	9,516	9,213	(303)	-3%
PERSONNEL	5215 PENSION EXPENSES	Municipal Court	01-7000-5215	Pension Expense_Court	1,621	1,551	(71)	-5%
PERSONNEL	5215 PENSION EXPENSES	Parks and Recreation	01-8000-5215	Pension Expense_Parks General	16,534	16,003	(531)	-3%
PERSONNEL	5215 PENSION EXPENSES	Pool	01-8002-5215	Pension Expense_Aquatic Facility	528	457	(71)	-16%
PERSONNEL	5215 PENSION EXPENSES	Public Safety	01-6000-5215	Pension Expense_Public Safety	36,973	36,257	(716)	-2%
PERSONNEL	5215 PENSION EXPENSES	Public Safety	15-6000-5215	Pension Expense_Public Safety	6,048	5,841	(207)	-4%
PERSONNEL	5215 PENSION EXPENSES	Public Works	01-5000-5215	Pension Expense_Public Works	20,369	19,686	(683)	-3%
PERSONNEL	5215 PENSION EXPENSES	Non-Departmental	01-9000-5215	Pension Expense	(0)	0	0	
PERSONNEL	<i>5215 PENSION EXPENSES Total</i>				<i>91,589</i>	<i>89,008</i>	<i>(2,582)</i>	<i>-3%</i>
PERSONNEL	5217 Flex Spending Admin Fees	General Government	01-4000-5217	Flex Spending Admin Fees_Admin	301	145	(156)	-107%
PERSONNEL	5217 Flex Spending Admin Fees	Municipal Court	01-7000-5217	Flex Spending Admin Fees_Court	22	29	7	23%
PERSONNEL	5217 Flex Spending Admin Fees	Parks and Recreation	01-8000-5217	Flex Spending Admin Fees_Parks General	180	232	52	23%

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PERSONNEL	5217 Flex Spending Admin Fees	Pool	01-8002-5217	Flex Spending Admin Fees_Aquatic Facility	11	15	4	25%
PERSONNEL	5217 Flex Spending Admin Fees	Public Safety	01-6000-5217	Flex Spending Admin Fees_Public Safety	572	740	167	23%
PERSONNEL	5217 Flex Spending Admin Fees	Public Works	01-5000-5217	Flex Spending Admin Fees_Public Works	224	290	66	23%
PERSONNEL	5217 Flex Spending Admin Fees	Non-Departmental	01-9000-5217	Flex Spending Admin Fees	0		0	
PERSONNEL	<i>5217 Flex Spending Admin Fees Total</i>				<i>1,311</i>	<i>1,450</i>	<i>139</i>	<i>10%</i>
PERSONNEL	5218 Dental Insurance	General Government	01-4000-5218	Dental Insurance_Admin	1,320	1,400	80	6%
PERSONNEL	5218 Dental Insurance	Municipal Court	01-7000-5218	Dental Insurance_Court	264	280	16	6%
PERSONNEL	5218 Dental Insurance	Parks and Recreation	01-8000-5218	Dental Insurance_Parks General	2,112	2,240	128	6%
PERSONNEL	5218 Dental Insurance	Pool	01-8002-5218	Dental Insurance_Aquatic Facility	132	140	8	6%
PERSONNEL	5218 Dental Insurance	Public Safety	01-6000-5218	Dental Insurance_Public Safety	6,732	7,140	408	6%
PERSONNEL	5218 Dental Insurance	Public Works	01-5000-5218	Dental Insurance_Public Works	2,640	2,800	160	6%
PERSONNEL	5218 Dental Insurance	Non-Departmental	01-9000-5218	Dental Insurance	0		0	
PERSONNEL	<i>5218 Dental Insurance Total</i>				<i>13,200</i>	<i>14,000</i>	<i>800</i>	<i>6%</i>
PERSONNEL	5221 Employee Asst Programs	General Government	01-4000-5221	Employee Asst Programs_Admin	136	148	12	8%
PERSONNEL	5221 Employee Asst Programs	Municipal Court	01-7000-5221	Employee Asst Programs_Court	27	30	2	8%
PERSONNEL	5221 Employee Asst Programs	Parks and Recreation	01-8000-5221	Employee Asst Programs_Parks General	217	236	19	8%
PERSONNEL	5221 Employee Asst Programs	Pool	01-8002-5221	Employee Asst Programs_Aquatic Facility	14	15	1	8%
PERSONNEL	5221 Employee Asst Programs	Public Safety	01-6000-5221	Employee Asst Programs_Public Safety	693	752	60	8%
PERSONNEL	5221 Employee Asst Programs	Public Works	01-5000-5221	Employee Asst Programs_Public Works	272	295	23	8%
PERSONNEL	<i>5221 Employee Asst Programs Total</i>				<i>1,358</i>	<i>1,475</i>	<i>117</i>	<i>8%</i>
PERSONNEL	5223 LT Disability Ins	General Government	01-4000-5223	LT Disability Ins_Admin	1,349	1,275	(74)	-6%
PERSONNEL	5223 LT Disability Ins	Municipal Court	01-7000-5223	LT Disability Ins_Court	270	255	(15)	-6%
PERSONNEL	5223 LT Disability Ins	Parks and Recreation	01-8000-5223	LT Disability Ins_Parks General	2,159	2,040	(119)	-6%
PERSONNEL	5223 LT Disability Ins	Pool	01-8002-5223	LT Disability Ins_Aquatic Facility	135	128	(7)	-6%
PERSONNEL	5223 LT Disability Ins	Public Safety	01-6000-5223	LT Disability Ins_Public Safety	6,882	6,503	(380)	-6%
PERSONNEL	5223 LT Disability Ins	Public Works	01-5000-5223	LT Disability Ins_Public Works	2,699	2,550	(149)	-6%
PERSONNEL	5223 LT Disability Ins	Non-Departmental	01-9000-5223	LT Disability Insurance	0		0	
PERSONNEL	<i>5223 LT Disability Ins Total</i>				<i>13,494</i>	<i>12,750</i>	<i>(744)</i>	<i>-6%</i>
PERSONNEL	5224 Group Life Ins	General Government	01-4000-5224	Group Life Ins_Admin	542	550	8	1%
PERSONNEL	5224 Group Life Ins	Municipal Court	01-7000-5224	Group Life Ins_Court	108	110	2	1%
PERSONNEL	5224 Group Life Ins	Parks and Recreation	01-8000-5224	Group Life Ins_Parks General	868	880	12	1%
PERSONNEL	5224 Group Life Ins	Pool	01-8002-5224	Group Life Ins_Aquatic Facility	54	55	1	1%
PERSONNEL	5224 Group Life Ins	Public Safety	01-6000-5224	Group Life Ins_Public Safety	2,766	2,805	39	1%
PERSONNEL	5224 Group Life Ins	Public Works	01-5000-5224	Group Life Ins_Public Works	1,085	1,100	15	1%
PERSONNEL	5224 Group Life Ins	Non-Departmental	01-9000-5224	Group Life Insurance	0		(0)	
PERSONNEL	<i>5224 Group Life Ins Total</i>				<i>5,423</i>	<i>5,500</i>	<i>77</i>	<i>1%</i>
PERSONNEL	5016 Non-Cash Awards	Public Safety	01-6000-5016	Non-Cash Awards_Public Safety	150		(150)	
PERSONNEL	<i>5016 Non-Cash Awards Total</i>				<i>150</i>		<i>(150)</i>	
PERSONNEL Total					3,374,374	3,526,856	152,482	4%
UTILITIES	6701 Utilities - Electric	Parks and Recreation	01-8000-6701	Utilities - Electric_Parks General	19	1,200	1,181	98%
UTILITIES	6701 Utilities - Electric	Parks and Recreation	01-8003-6701	Utilities - Electric_Community Center	8,891	16,500	7,609	46%
UTILITIES	6701 Utilities - Electric	Parks and Recreation	01-8004-6701	Utilities - Electric_Athletic Complex	2,483	3,250	767	24%
UTILITIES	6701 Utilities - Electric	Parks and Recreation	01-8005-6701	Utilities - Electric_Kitun	76	200	124	62%
UTILITIES	6701 Utilities - Electric	Parks and Recreation	01-8006-6701	Utilities - Electric_Gempp	630	1,000	370	37%
UTILITIES	6701 Utilities - Electric	Parks and Recreation	01-8007-6701	Utilities - Electric_Lynstone	642	500	(142)	-28%
UTILITIES	6701 Utilities - Electric	Parks and Recreation	01-8008-6701	Utilities - Electric_Minnie Ha Ha	4,325	5,000	675	13%
UTILITIES	6701 Utilities - Electric	Parks and Recreation	01-8009-6701	Utilities - Electric_Watson Trail	4,703	5,000	297	6%
UTILITIES	6701 Utilities - Electric	Parks and Recreation	01-8013-6701	Utilities - Electric_Driving Range	962	1,400	438	31%
UTILITIES	6701 Utilities - Electric	Pool	01-8002-6701	Utilities - Electric_Aquatic Facility	5,344	12,000	6,656	55%
UTILITIES	6701 Utilities - Electric	Public Safety	01-6010-6701	Utilities - Electric_PD Bldg	7,628	12,000	4,372	36%
UTILITIES	6701 Utilities - Electric	Public Works	01-5001-6701	Utilities - Electric_PW Bldg	1,223	2,400	1,177	49%
UTILITIES	6701 Utilities - Electric	Public Works	01-5010-6701	Utilities - Electric_City Hall	7,659	12,000	4,341	36%
UTILITIES	6701 Utilities - Electric	Public Works	01-5012-6701	Utilities - Electric_Off Campus City Owned	26,437	30,000	3,563	12%
UTILITIES	6701 Utilities - Electric	Public Works	01-5015-6701	Utilities - Electric_Infrastructure_Street Lights	5,442	6,600	1,158	18%
UTILITIES	<i>6701 Utilities - Electric Total</i>				<i>76,464</i>	<i>109,050</i>	<i>32,586</i>	<i>30%</i>
UTILITIES	6702 Utilities - Natural Gas	Parks and Recreation	01-8003-6702	Utilities - Natural Gas_Community Center	2,019	1,700	(319)	-19%
UTILITIES	6702 Utilities - Natural Gas	Public Safety	01-6010-6702	Utilities - Natural Gas_PD Bldg	6,031	5,500	(531)	-10%

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UTILITIES	6702 Utilities - Natural Gas	Public Works	01-5001-6702	Utilities - Natural Gas_PW Bldg	6,178	5,500	(678)	-12%
UTILITIES	<i>6702 Utilities - Natural Gas Total</i>				<i>14,228</i>	<i>12,700</i>	<i>(1,528)</i>	<i>-12%</i>
UTILITIES	6703 Utilities - Water	Parks and Recreation	01-8000-6703	Utilities - Water_Parks General	1,345	750	(595)	-79%
UTILITIES	6703 Utilities - Water	Parks and Recreation	01-8003-6703	Utilities - Water_Community Center	2,377	4,250	1,873	44%
UTILITIES	6703 Utilities - Water	Parks and Recreation	01-8005-6703	Utilities - Water_Kitun	1,183	1,000	(183)	-18%
UTILITIES	6703 Utilities - Water	Parks and Recreation	01-8006-6703	Utilities - Water_Gempp	647	150	(497)	-331%
UTILITIES	6703 Utilities - Water	Parks and Recreation	01-8007-6703	Utilities - Water_Lynstone	163	300	137	46%
UTILITIES	6703 Utilities - Water	Parks and Recreation	01-8009-6703	Utilities - Water_Watson Trail	17	750	733	98%
UTILITIES	6703 Utilities - Water	Parks and Recreation	01-8010-6703	Utilities - Water_Bander		750	750	100%
UTILITIES	6703 Utilities - Water	Parks and Recreation	01-8013-6703	Utilities - Water_Driving Range	1,550	2,500	950	38%
UTILITIES	6703 Utilities - Water	Pool	01-8002-6703	Utilities - Water_Aquatic Facility	3,846	5,000	1,154	23%
UTILITIES	6703 Utilities - Water	Public Safety	01-6010-6703	Utilities - Water_PD Bldg	1,225	1,500	275	18%
UTILITIES	6703 Utilities - Water	Public Works	01-5001-6703	Utilities - Water_PW Bldg	1,168	750	(418)	-56%
UTILITIES	6703 Utilities - Water	Public Works	01-5010-6703	Utilities - Water_City Hall	1,218	750	(468)	-62%
UTILITIES	<i>6703 Utilities - Water Total</i>				<i>14,739</i>	<i>18,450</i>	<i>3,711</i>	<i>20%</i>
UTILITIES	6704 Utilities - Sewer	Parks and Recreation	01-8000-6704	Utilities - Sewer_Parks General	98	400	302	75%
UTILITIES	6704 Utilities - Sewer	Parks and Recreation	01-8003-6704	Utilities - Sewer_Community Center	453	600	147	25%
UTILITIES	6704 Utilities - Sewer	Parks and Recreation	01-8006-6704	Utilities - Sewer_Gempp	139	250	111	45%
UTILITIES	6704 Utilities - Sewer	Parks and Recreation	01-8007-6704	Utilities - Sewer_Lynstone	134	200	66	33%
UTILITIES	6704 Utilities - Sewer	Parks and Recreation	01-8009-6704	Utilities - Sewer_Watson Trail	44	250	206	83%
UTILITIES	6704 Utilities - Sewer	Parks and Recreation	01-8008-6704	Utilities - Sewer_Minnie Ha Ha	49		(49)	
UTILITIES	6704 Utilities - Sewer	Public Safety	01-6010-6704	Utilities - Sewer_PD Bldg		1,250	1,250	100%
UTILITIES	6704 Utilities - Sewer	Public Works	01-5001-6704	Utilities - Sewer_PW Bldg		600	600	100%
UTILITIES	6704 Utilities - Sewer	Public Works	01-5010-6704	Utilities - Sewer_City Hall	365	1,350	985	73%
UTILITIES	<i>6704 Utilities - Sewer Total</i>				<i>1,282</i>	<i>4,900</i>	<i>3,618</i>	<i>74%</i>
UTILITIES	6705 Utilities - Telephone	General Government	01-4000-6705	Utilities - Telephone_Admin	519	1,000	481	48%
UTILITIES	6705 Utilities - Telephone	Parks and Recreation	01-8000-6705	Utilities - Telephone_Parks General	5,148	3,000	(2,148)	-72%
UTILITIES	6705 Utilities - Telephone	Parks and Recreation	01-8003-6705	Utilities - Telephone_Community Center	238	1,300	1,062	82%
UTILITIES	6705 Utilities - Telephone	Public Safety	01-6010-6705	Utilities - Telephone_PD Bldg	10,479	9,250	(1,229)	-13%
UTILITIES	6705 Utilities - Telephone	Public Works	01-5000-6705	Utilities - Telephone_PW General	1,923	2,750	827	30%
UTILITIES	6705 Utilities - Telephone	Public Works	01-5001-6705	Utilities - Telephone_PW Bldg	1,063	750	(313)	-42%
UTILITIES	6705 Utilities - Telephone	Public Works	01-5010-6705	Utilities - Telephone_City Hall	2,664	2,750	86	3%
UTILITIES	<i>6705 Utilities - Telephone Total</i>				<i>22,034</i>	<i>20,800</i>	<i>(1,234)</i>	<i>-6%</i>
UTILITIES	6706 Utilities - Internet	Parks and Recreation	01-8000-6706	Utilities - Internet_Parks General		1,000	1,000	100%
UTILITIES	6706 Utilities - Internet	Parks and Recreation	01-8003-6706	Utilities - Internet_Community Center	2,679	1,250	(1,429)	-114%
UTILITIES	6706 Utilities - Internet	Public Safety	01-6010-6706	Utilities - Internet_PD Bldg	2,377	1,500	(877)	-58%
UTILITIES	6706 Utilities - Internet	Public Works	01-5001-6706	Utilities - Internet_PW Bldg	537	750	213	28%
UTILITIES	6706 Utilities - Internet	Public Works	01-5010-6706	Utilities - Internet_City Hall	1,926	1,650	(276)	-17%
UTILITIES	<i>6706 Utilities - Internet Total</i>				<i>7,518</i>	<i>6,150</i>	<i>(1,368)</i>	<i>-22%</i>
UTILITIES Total					136,266	172,050	35,784	21%
LEGAL AND PROFESSIONAL SERVI 6000 Professional Services	General Government	01-4000-6000	Professional Fees_Admin	34,646	19,550	(15,096)	-77%	
LEGAL AND PROFESSIONAL SERVI 6000 Professional Services	Municipal Court	01-7000-6000	Professional Fees_Court	280	480	200	42%	
LEGAL AND PROFESSIONAL SERVI 6000 Professional Services	Parks and Recreation	01-8000-6000	Professional Fees_Parks General	10,338	7,500	(2,838)	-38%	
LEGAL AND PROFESSIONAL SERVI 6000 Professional Services	Public Safety	01-6000-6000	Professional Fees_Public Safety	1,365		(1,365)		
LEGAL AND PROFESSIONAL SERVI 6000 Professional Services Total				<i>46,629</i>	<i>27,530</i>	<i>(19,099)</i>	<i>-69%</i>	
LEGAL AND PROFESSIONAL SERVI 6012 JUDGE & PROSECUTOR RETAINERS	General Government	01-4005-6012	Prosecutor Retainer	7,800	8,400	600	7%	
LEGAL AND PROFESSIONAL SERVI 6012 JUDGE & PROSECUTOR RETAINERS	Municipal Court	01-7000-6012	Judge Retainer	10,280	8,400	(1,880)	-22%	
LEGAL AND PROFESSIONAL SERVI 6012 JUDGE & PROSECUTOR RETAINERS Total				<i>18,080</i>	<i>16,800</i>	<i>(1,280)</i>	<i>-8%</i>	
LEGAL AND PROFESSIONAL SERVI 6015 Legal Fees	General Government	01-4000-6015	Legal Fees_Admin	22,164	72,000	49,836	69%	
LEGAL AND PROFESSIONAL SERVI 6015 Legal Fees	Municipal Court	01-7000-6015	Legal Fees_Court	1,928	3,600	1,673	46%	
LEGAL AND PROFESSIONAL SERVI 6015 Legal Fees	Parks and Recreation	01-8000-6015	Legal Fees_Parks General	2,021	1,000	(1,021)	-102%	
LEGAL AND PROFESSIONAL SERVI 6015 Legal Fees	Public Safety	01-6000-6015	Legal Fees_Public Safety	2,785	3,000	215	7%	
LEGAL AND PROFESSIONAL SERVI 6015 Legal Fees	Public Works	01-5000-6015	Legal Fees_Public Works	86,713	60,000	(26,713)	-45%	
LEGAL AND PROFESSIONAL SERVI 6015 Legal Fees Total				<i>115,610</i>	<i>139,600</i>	<i>23,990</i>	<i>17%</i>	
LEGAL AND PROFESSIONAL SERVI 6190 GENERAL PLANNING	Public Works	01-5000-6190	General Planning_Public Works		1,200	1,200	100%	
LEGAL AND PROFESSIONAL SERVI 6190 GENERAL PLANNING Total					<i>1,200</i>	<i>1,200</i>	<i>100%</i>	
LEGAL AND PROFESSIONAL SERVICE Total					180,319	185,130	4,811	3%

Type	Sub-Type	Dept	Account Number	Account Name	Actual YTD TOTAL	Budget YTD TOTAL	\$ Variance Fav (Unfav)	% Variance Fav (Unfav)
REPAIRS, MAINTENANCE AND UP	6675 TREE REMOVAL	Public Works	01-5000-6675	Tree Removal_Public Works	300	3,000	2,700	90%
REPAIRS, MAINTENANCE AND UP	6675 TREE REMOVAL Total				300	3,000	2,700	90%
REPAIRS, MAINTENANCE AND UP	6680 ROAD SWEEP/CLEANING	Public Works	01-5000-6680	Road Cleaning/Sweeping_Public Works	3,071		(3,071)	
REPAIRS, MAINTENANCE AND UP	6680 ROAD SWEEP/CLEANING	Public Works	10-5000-6680	Road Cleaning/Sweeping_Public Works		7,500	7,500	100%
REPAIRS, MAINTENANCE AND UP	6680 ROAD SWEEP/CLEANING Total				3,071	7,500	4,429	59%
REPAIRS, MAINTENANCE AND UP	6681 WASTE COLLECTION	Public Works	01-5000-6681	Waste Collection_Public Works	2,117	4,200	2,083	50%
REPAIRS, MAINTENANCE AND UP	6681 WASTE COLLECTION Total				2,117	4,200	2,083	50%
REPAIRS, MAINTENANCE AND UP	6683 MOSQUITO CONTROL	Public Works	01-5000-6683	Mosquito Control_Public Works	1,468	1,750	283	16%
REPAIRS, MAINTENANCE AND UP	6683 MOSQUITO CONTROL Total				1,468	1,750	283	16%
REPAIRS, MAINTENANCE AND UP	6689 CONDEMNATION-STRUCTURE REMOVAL	Public Works	01-5000-6689	Nuisance Property_Public Works		1,500	1,500	100%
REPAIRS, MAINTENANCE AND UP	6689 CONDEMNATION-STRUCTURE REMOVAL Total					1,500	1,500	100%
REPAIRS, MAINTENANCE AND UP	6732 Maint/Repair - Grounds	Parks and Recreation	01-8000-6732	Maint/Repair - Grounds_Parks General	10,975	17,500	6,525	37%
REPAIRS, MAINTENANCE AND UP	6732 Maint/Repair - Grounds	Parks and Recreation	01-8004-6732	Maint/Repair - Grounds_Athletic Complex	33,180	27,500	(5,680)	-21%
REPAIRS, MAINTENANCE AND UP	6732 Maint/Repair - Grounds	Parks and Recreation	01-8005-6732	Maint/Repair - Grounds_Kitun	7,745	3,000	(4,745)	-158%
REPAIRS, MAINTENANCE AND UP	6732 Maint/Repair - Grounds	Parks and Recreation	01-8006-6732	Maint/Repair - Grounds_Gempp	7,225	8,500	1,275	15%
REPAIRS, MAINTENANCE AND UP	6732 Maint/Repair - Grounds	Parks and Recreation	01-8007-6732	Maint/Repair - Grounds_Lynstone Park	4,036	1,500	(2,536)	-169%
REPAIRS, MAINTENANCE AND UP	6732 Maint/Repair - Grounds	Parks and Recreation	01-8008-6732	Maint/Repair - Grounds_Minnie Ha Ha	14,527	42,000	27,473	65%
REPAIRS, MAINTENANCE AND UP	6732 Maint/Repair - Grounds	Parks and Recreation	01-8009-6732	Maint/Repair - Grounds_Watson Trail	13,582	17,000	3,418	20%
REPAIRS, MAINTENANCE AND UP	6732 Maint/Repair - Grounds	Parks and Recreation	01-8013-6732	Maint/Repair - Grounds_Driving Range	1,422	4,500	3,078	68%
REPAIRS, MAINTENANCE AND UP	6732 Maint/Repair - Grounds	Parks and Recreation	01-8018-6732	Maint/Repair - Grounds_Stieren Area	3,447	7,500	4,053	54%
REPAIRS, MAINTENANCE AND UP	6732 Maint/Repair - Grounds	Parks and Recreation	12-8010-6732	Maint/Repair - Grounds_Bander	10,171	20,000	9,829	49%
REPAIRS, MAINTENANCE AND UP	6732 Maint/Repair - Grounds	Parks and Recreation	01-8011-6732	Maint/Repair - Grounds_Eschbach		4,000	4,000	100%
REPAIRS, MAINTENANCE AND UP	6732 Maint/Repair - Grounds	Public Safety	01-6010-6732	Maint/Repair - Grounds_PD Bldg	1,101	1,500	399	27%
REPAIRS, MAINTENANCE AND UP	6732 Maint/Repair - Grounds	Public Works	01-5001-6732	Maint/Repair - Grounds_PW Bldg	7,777	3,000	(4,777)	-159%
REPAIRS, MAINTENANCE AND UP	6732 Maint/Repair - Grounds	Public Works	01-5010-6732	Maint/Repair - Grounds_City Hall	6,080	3,900	(2,180)	-56%
REPAIRS, MAINTENANCE AND UP	6732 Maint/Repair - Grounds	Public Works	01-5012-6732	Maint/Repair - Grounds_Off Campus City Owned		250	250	100%
REPAIRS, MAINTENANCE AND UP	6732 Maint/Repair - Grounds Total				121,268	161,650	40,382	25%
REPAIRS, MAINTENANCE AND UP	6733 Maint/Repair - Building	Parks and Recreation	01-8000-6733	Maint/Repair - Building_Parks General	4,778	6,000	1,222	20%
REPAIRS, MAINTENANCE AND UP	6733 Maint/Repair - Building	Parks and Recreation	01-8003-6733	Maint/Repair - Building_Community Center	4,238	16,500	12,262	74%
REPAIRS, MAINTENANCE AND UP	6733 Maint/Repair - Building	Parks and Recreation	01-8004-6733	Maint/Repair - Building_Athletic Complex	163	5,000	4,837	97%
REPAIRS, MAINTENANCE AND UP	6733 Maint/Repair - Building	Pool	01-8002-6733	Maint/Repair - Building_Aquatic Facility	14,999	11,000	(3,999)	-36%
REPAIRS, MAINTENANCE AND UP	6733 Maint/Repair - Building	Public Safety	01-6010-6733	Maint/Repair - Building_PD Bldg	9,353	12,500	3,147	25%
REPAIRS, MAINTENANCE AND UP	6733 Maint/Repair - Building	Public Works	01-5001-6733	Maint/Repair - Building_PW Bldg	6,924	9,000	2,076	23%
REPAIRS, MAINTENANCE AND UP	6733 Maint/Repair - Building	Public Works	01-5010-6733	Maint/Repair - Building_City Hall	10,066	9,000	(1,066)	-12%
REPAIRS, MAINTENANCE AND UP	6733 Maint/Repair - Building Total				50,522	69,000	18,478	27%
REPAIRS, MAINTENANCE AND UP	6734 Maint/Repair - Facilities	Parks and Recreation	01-8000-6734	Maint/Repair - Facilities_Parks General	3,810	2,500	(1,310)	-52%
REPAIRS, MAINTENANCE AND UP	6734 Maint/Repair - Facilities	Parks and Recreation	01-8004-6734	Maint/Repair - Facilities_Athletic Complex	3,022	3,750	728	19%
REPAIRS, MAINTENANCE AND UP	6734 Maint/Repair - Facilities	Parks and Recreation	01-8005-6734	Maint/Repair - Facilities_Kitun	1,495	4,000	2,505	63%
REPAIRS, MAINTENANCE AND UP	6734 Maint/Repair - Facilities	Parks and Recreation	01-8006-6734	Maint/Repair - Facilities_Gempp	90	4,000	3,910	98%
REPAIRS, MAINTENANCE AND UP	6734 Maint/Repair - Facilities	Parks and Recreation	01-8007-6734	Maint/Repair - Facilities_Lynstone	(87)	750	837	112%
REPAIRS, MAINTENANCE AND UP	6734 Maint/Repair - Facilities	Parks and Recreation	01-8008-6734	Maint/Repair - Facilities_Minnie Ha Ha	5,455	5,000	(455)	-9%
REPAIRS, MAINTENANCE AND UP	6734 Maint/Repair - Facilities	Parks and Recreation	01-8009-6734	Maint/Repair - Facilities_Watson Trail	877	5,000	4,123	82%
REPAIRS, MAINTENANCE AND UP	6734 Maint/Repair - Facilities	Parks and Recreation	01-8013-6734	Maint/Repair - Facilities_Driving Range	7,612	4,250	(3,362)	-79%
REPAIRS, MAINTENANCE AND UP	6734 Maint/Repair - Facilities	Parks and Recreation	01-8018-6734	Maint/Repair - Facilities_Stieren Area	7,853	7,500	(353)	-5%
REPAIRS, MAINTENANCE AND UP	6734 Maint/Repair - Facilities	Pool	01-8002-6734	Maint/Repair - Facilities_Aquatic Facility	32,281	12,500	(19,781)	-158%
REPAIRS, MAINTENANCE AND UP	6734 Maint/Repair - Facilities Total				62,410	49,250	(13,160)	-27%
REPAIRS, MAINTENANCE AND UP	6735 Maint/Repair - Equipment	General Government	01-4000-6735	Maint/Repair - Equipment_Admin		500	500	100%
REPAIRS, MAINTENANCE AND UP	6735 Maint/Repair - Equipment	Parks and Recreation	01-8000-6735	Maint/Repair - Equipment_Parks General	7,342	10,000	2,658	27%
REPAIRS, MAINTENANCE AND UP	6735 Maint/Repair - Equipment	Parks and Recreation	01-8003-6735	Maint/Repair - Equipment_Community Center	3,248	10,000	6,752	68%
REPAIRS, MAINTENANCE AND UP	6735 Maint/Repair - Equipment	Parks and Recreation	01-8004-6735	Maint/Repair - Equipment_Athletic Complex	2,389	750	(1,639)	-219%
REPAIRS, MAINTENANCE AND UP	6735 Maint/Repair - Equipment	Parks and Recreation	01-8013-6735	Maint/Repair - Equipment_Driving Range	7,751	5,000	(2,751)	-55%
REPAIRS, MAINTENANCE AND UP	6735 Maint/Repair - Equipment	Parks and Recreation	01-8018-6735	Maint/Repair - Equipment_Stieren Area		50	50	100%
REPAIRS, MAINTENANCE AND UP	6735 Maint/Repair - Equipment	Pool	01-8002-6735	Maint/Repair - Equipment_Aquatic Facility	472	2,000	1,528	76%
REPAIRS, MAINTENANCE AND UP	6735 Maint/Repair - Equipment	Public Safety	01-6010-6735	Maint/Repair - Equipment_PD Bldg		1,000	1,000	100%
REPAIRS, MAINTENANCE AND UP	6735 Maint/Repair - Equipment	Public Safety	01-6000-6735	Maint/Repair - Equipment_PD General		2,250	2,250	100%
REPAIRS, MAINTENANCE AND UP	6735 Maint/Repair - Equipment	Public Works	01-5000-6735	Maint/Repair - Equipment_PW General	7,467	12,600	5,133	41%
REPAIRS, MAINTENANCE AND UP	6735 Maint/Repair - Equipment Total				28,669	44,150	15,481	35%

Type	Sub-Type	Dept	Account Number	Account Name	Actual YTD TOTAL	Budget YTD TOTAL	\$ Variance Fav (Unfav)	% Variance Fav (Unfav)
REPAIRS, MAINTENANCE AND UP	6736 Maint/Repair - Computers	General Government	01-4000-6736	Maint/Repair - Computers_Admin	143	500	358	72%
REPAIRS, MAINTENANCE AND UP	6736 Maint/Repair - Computers	Municipal Court	01-7000-6736	Maint/Repair - Computers_Court	73	500	428	86%
REPAIRS, MAINTENANCE AND UP	6736 Maint/Repair - Computers	Parks and Recreation	01-8000-6736	Maint/Repair - Computers_Parks General	306	750	444	59%
REPAIRS, MAINTENANCE AND UP	6736 Maint/Repair - Computers	Pool	01-8002-6736	Maint/Repair - Computers_Aquatic Fac		750	750	100%
REPAIRS, MAINTENANCE AND UP	6736 Maint/Repair - Computers	Public Safety	01-6000-6736	Maint/Repair - Computers_PD General	2,904	6,000	3,096	52%
REPAIRS, MAINTENANCE AND UP	6736 Maint/Repair - Computers	Public Works	01-5000-6736	Maint/Repair - Computers_PW General	73	600	528	88%
REPAIRS, MAINTENANCE AND UP 6736 Maint/Repair - Computers Total					3,497	9,100	5,603	62%
REPAIRS, MAINTENANCE AND UP	6737 Maint/Repair - Vehicle	Parks and Recreation	01-8000-6737	Maint/Repair - Vehicle_Parks General	9,609	6,500	(3,109)	-48%
REPAIRS, MAINTENANCE AND UP	6737 Maint/Repair - Vehicle	Public Safety	01-6000-6737	Maint/Repair - Vehicle_PD General	5,283	7,500	2,217	30%
REPAIRS, MAINTENANCE AND UP	6737 Maint/Repair - Vehicle	Public Works	01-5000-6737	Maint/Repair - Vehicle_PW General	15,871	15,000	(871)	-6%
REPAIRS, MAINTENANCE AND UP 6737 Maint/Repair - Vehicle Total					30,762	29,000	(1,762)	-6%
REPAIRS, MAINTENANCE AND UP	6738 Maint/Repair - Infrastructure	Public Works	01-5015-6738	Maint/Repair - Infrastructure_Street Lights	460	500	40	8%
REPAIRS, MAINTENANCE AND UP	6738 Maint/Repair - Infrastructure	Public Works	01-5025-6738	Maint/Repair - Infrastructure_Storm Sewers	1,250	1,250	1,250	100%
REPAIRS, MAINTENANCE AND UP	6738 Maint/Repair - Infrastructure	Public Works	10-5020-6738	Maint/Repair - Infrastructure_Roads & Bridges	55,860	50,000	(5,860)	-12%
REPAIRS, MAINTENANCE AND UP	6738 Maint/Repair - Infrastructure	Public Works	10-5025-6738	Maint/Repair - Infrastructure_Storm Sewers	6,224	2,400	(3,824)	-159%
REPAIRS, MAINTENANCE AND UP 6738 Maint/Repair - Infrastructure Total					62,544	54,150	(8,394)	-16%
REPAIRS, MAINTENANCE AND UPKEEP Total					366,627	434,250	67,623	16%
SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	General Government	01-4000-7030	Office Supplies_Admin	1,688	2,500	812	32%
SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	Municipal Court	01-7000-7030	Office Supplies_Court	1,481	500	(981)	-196%
SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	Parks and Recreation	01-8000-7030	Office Supplies_Parks General	2,581	2,500	(81)	-3%
SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	Parks and Recreation	01-8003-7030	Office Supplies_Community Center	831	1,250	419	33%
SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	Pool	01-8002-7030	Office Supplies_Aquatic Facility	441	750	309	41%
SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	Public Safety	01-6000-7030	Office Supplies_PD General	1,792	3,400	1,608	47%
SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	Public Works	01-5000-7030	Office Supplies_PW General	2,444	1,500	(944)	-63%
7030 OFFICE SUPPLIES Total					11,258	12,400	1,142	9%
SUPPLIES & COMMODITIES	7031 POSTAGE	General Government	01-4000-7031	Postage_Admin	1,695	3,000	1,305	43%
SUPPLIES & COMMODITIES	7031 POSTAGE	Municipal Court	01-7000-7031	Postage_Court	554	1,000	446	45%
SUPPLIES & COMMODITIES	7031 POSTAGE	Parks and Recreation	01-8000-7031	Postage_Parks General	1,991	600	(1,391)	-232%
SUPPLIES & COMMODITIES	7031 POSTAGE	Public Safety	01-6000-7031	Postage_Public Safety	514	375	(139)	-37%
7031 POSTAGE Total					4,754	4,975	221	4%
SUPPLIES & COMMODITIES	7032 POLICE SUPPLIES	Public Safety	01-6000-7032	Police Supplies	2,468	5,000	2,532	51%
7032 POLICE SUPPLIES Total					2,468	5,000	2,532	51%
SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	General Government	01-4000-7033	Employee Canteen Supplies_Admin	254	250	(4)	-2%
SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	Parks and Recreation	01-8000-7033	Employee Canteen Supplies_Parks	114	250	136	55%
SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	Public Safety	01-6000-7033	Employee Canteen Supplies_Police	1,547	1,100	(447)	-41%
SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	Public Works	01-5000-7033	Employee Canteen Supplies_PW	464	600	136	23%
7033 Employee Canteen Supplies Total					2,378	2,200	(178)	-8%
SUPPLIES & COMMODITIES	7034 Periodical Subscription	Parks and Recreation	01-8003-7034	Periodical Subscription_Community Center	109	500	391	78%
7034 Periodical Subscription Total					109	500	391	78%
SUPPLIES & COMMODITIES	7035 First Aid Supplies	General Government	01-4000-7035			50	50	100%
SUPPLIES & COMMODITIES	7035 First Aid Supplies	Parks and Recreation	01-8000-7035	First Aid Supplies_Parks General	526	250	(276)	-110%
SUPPLIES & COMMODITIES	7035 First Aid Supplies	Parks and Recreation	01-8003-7035	First Aid Supplies_Community Center	462	250	(212)	-85%
SUPPLIES & COMMODITIES	7035 First Aid Supplies	Pool	01-8002-7035	First Aid Supplies_Aquatic Fac	964	1,000	36	4%
SUPPLIES & COMMODITIES	7035 First Aid Supplies	Public Works	01-5001-7035	First Aid Supplies_PW Building	366	450	84	19%
SUPPLIES & COMMODITIES	7035 First Aid Supplies	Public Works	01-5010-7035	First Aid Supplies_City Hall Campus	41	150	109	73%
7035 First Aid Supplies Total					2,359	2,150	(209)	-10%
SUPPLIES & COMMODITIES	7037 GAS/OIL	Parks and Recreation	01-8000-7037	Gas/Oil_Parks General	13,441	16,000	2,559	16%
SUPPLIES & COMMODITIES	7037 GAS/OIL	Public Safety	01-6000-7037	Gas/Oil_Public Safety	24,713	36,750	12,037	33%
SUPPLIES & COMMODITIES	7037 GAS/OIL	Public Works	01-5000-7037	Gas/Oil_Public Works	17,044	27,000	9,956	37%
7037 GAS/OIL Total					55,197	79,750	24,553	31%
SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	Parks and Recreation	01-8000-7047	Maint Supplies_Parks General	6,190	5,000	(1,190)	-24%
SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	Parks and Recreation	01-8003-7047	Maint Supplies_Community Center	10,659	7,000	(3,659)	-52%
SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	Parks and Recreation	01-8004-7047	Maint Supplies_Athletic Complex		1,000	1,000	100%
SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	Parks and Recreation	01-8013-7047	Maint/Supplies_Driving Range	578	1,500	922	61%
SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	Pool	01-8002-7047	Maint Supplies_Aquatic Facility	2,838	1,750	(1,088)	-62%
SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	Public Safety	01-6010-7047	Maint Supplies_PD Bldg	290	250	(40)	-16%
SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	Public Works	01-5010-7047	Maint Supplies_City Hall Bldg	426	510	84	16%

Type	Sub-Type	Dept	Account Number	Account Name	Actual YTD TOTAL	Budget YTD TOTAL	\$ Variance Fav (Unfav)	% Variance Fav (Unfav)
SUPPLIES & COMMODITIES	<i>7047 MAINTENANCE SUPPLIES Total</i>				20,981	17,010	(3,971)	-23%
SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	Parks and Recreation	01-8000-7053	Recreation Supplies_Parks General	660	2,500	1,840	74%
SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	Parks and Recreation	01-8003-7053	Recreation Supplies_Community Center	1,749	1,000	(749)	-75%
SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	Parks and Recreation	01-8004-7053	Recreation Supplies_Athletic Complex	3,065	2,000	(1,065)	-53%
SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	Parks and Recreation	01-8013-7053	Recreation Supplies_Driving Range	10,956	14,000	3,044	22%
SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	Parks and Recreation	01-8014-7053	Recreation Supplies_Day Camp	193	2,500	2,307	92%
SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	Pool	01-8002-7053	Recreation Supplies_Aquatic Fac	2,332	2,500	168	7%
SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	Pool	01-8015-7053	Recreation Supplies_Swim and Dive		4,000	4,000	100%
SUPPLIES & COMMODITIES	<i>7053 RECREATION SUPPLIES Total</i>				18,955	28,500	9,545	33%
SUPPLIES & COMMODITIES	7057 UNIFORMS	Parks and Recreation	01-8000-7057	Uniforms_Parks General	9,119	7,500	(1,619)	-22%
SUPPLIES & COMMODITIES	7057 UNIFORMS	Parks and Recreation	01-8014-7057	Uniforms_Day Camp	3,120	1,500	(1,620)	-108%
SUPPLIES & COMMODITIES	7057 UNIFORMS	Pool	01-8002-7057	Uniforms_Aquatic Fac	8,371	3,750	(4,621)	-123%
SUPPLIES & COMMODITIES	7057 UNIFORMS	Pool	01-8015-7057	Uniforms_Swim and Dive		500	500	100%
SUPPLIES & COMMODITIES	7057 UNIFORMS	Public Safety	01-6000-7057	Uniforms_Public Safety	10,672	10,000	(672)	-7%
SUPPLIES & COMMODITIES	7057 UNIFORMS	Public Works	01-5000-7057	Uniforms_Public Works	9,295	7,200	(2,095)	-29%
SUPPLIES & COMMODITIES	<i>7057 UNIFORMS Total</i>				40,577	30,450	(10,127)	-33%
SUPPLIES & COMMODITIES	7059 Shop Supplies	Public Works	01-5001-7059	Shop Supplies_PW Bldg	5,254	6,000	746	12%
SUPPLIES & COMMODITIES	<i>7059 Shop Supplies Total</i>				5,254	6,000	746	12%
SUPPLIES & COMMODITIES	7061 JAIL EXPENSE	Public Safety	01-6000-7061	Jail Maint and Supplies_Public Safety	321	4,250	3,929	92%
SUPPLIES & COMMODITIES	<i>7061 JAIL EXPENSE Total</i>				321	4,250	3,929	92%
SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	Parks and Recreation	01-8003-9710	Concessions Exp_Community Ctr	772	2,000	1,228	61%
SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	Parks and Recreation	01-8004-9710	Concessions Exp_Athletic Complex	804	1,500	696	46%
SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	Pool	01-8002-9710	Concessions Exp_Aquatic Facility	5,047	20,000	14,953	75%
SUPPLIES & COMMODITIES	<i>9710 CONCESSION EXPENSE Total</i>				6,624	23,500	16,876	72%
SUPPLIES & COMMODITIES Total					171,235	216,685	45,450	21%
ALL OTHER OPERATING EXPENDI	5245 MAYOR & BOA EXPENSES	General Government	01-4000-5245	Mayor & BOA Expense	1,119	2,100	981	47%
ALL OTHER OPERATING EXPENDI	<i>5245 MAYOR & BOA EXPENSES Total</i>				1,119	2,100	981	47%
ALL OTHER OPERATING EXPENDI	5255 MILEAGE REIMBURSEMENT	General Government	01-4000-5255	Mileage Reimb_Admin	28	50	23	45%
ALL OTHER OPERATING EXPENDI	5255 MILEAGE REIMBURSEMENT	Municipal Court	01-7000-5255	Mileage Reimb_Court	25	50	25	51%
ALL OTHER OPERATING EXPENDI	5255 MILEAGE REIMBURSEMENT	Parks and Recreation	01-8000-5255	Mileage Reimb_Parks General		250	250	100%
ALL OTHER OPERATING EXPENDI	5255 MILEAGE REIMBURSEMENT	Public Safety	01-6000-5255	Mileage Reimb_Public Safety	169	500	331	66%
ALL OTHER OPERATING EXPENDI	5255 MILEAGE REIMBURSEMENT	Public Works	01-5000-5255	Mileage Reimb_Public Works	33	450	417	93%
ALL OTHER OPERATING EXPENDI	<i>5255 MILEAGE REIMBURSEMENT Total</i>				254	1,300	1,046	80%
ALL OTHER OPERATING EXPENDI	5500 MEMBERSHIPS/SUBSCRIPTIONS	General Government	01-4000-5500	Membership/Subscription_Admin	7,163	6,000	(1,163)	-19%
ALL OTHER OPERATING EXPENDI	5500 MEMBERSHIPS/SUBSCRIPTIONS	Municipal Court	01-7000-5500	Membership/Subscription_Court		100	100	100%
ALL OTHER OPERATING EXPENDI	5500 MEMBERSHIPS/SUBSCRIPTIONS	Parks and Recreation	01-8000-5500	Membership/Subscription_Parks General	1,841	1,500	(341)	-23%
ALL OTHER OPERATING EXPENDI	5500 MEMBERSHIPS/SUBSCRIPTIONS	Public Safety	01-6000-5500	Membership/Subscription_Public Safety	420	5,500	5,080	92%
ALL OTHER OPERATING EXPENDI	5500 MEMBERSHIPS/SUBSCRIPTIONS	Public Works	01-5000-5500	Membership/Subscription_Public Works	540	900	360	40%
ALL OTHER OPERATING EXPENDI	<i>5500 MEMBERSHIPS/SUBSCRIPTIONS Total</i>				9,964	14,000	4,036	29%
ALL OTHER OPERATING EXPENDI	5510 SEMINARS/TRAINING	General Government	01-4000-5510	Seminar/Training_Admin	1,469	4,200	2,731	65%
ALL OTHER OPERATING EXPENDI	5510 SEMINARS/TRAINING	Municipal Court	01-7000-5510	Seminar/Training_Court	1,476	1,350	(126)	-9%
ALL OTHER OPERATING EXPENDI	5510 SEMINARS/TRAINING	Parks and Recreation	01-8000-5510	Seminar/Training_Parks General	8,362	7,500	(862)	-11%
ALL OTHER OPERATING EXPENDI	5510 SEMINARS/TRAINING	Pool	01-8002-5510	Seminar/Training_Aquatic Facility	6,363	3,750	(2,613)	-70%
ALL OTHER OPERATING EXPENDI	5510 SEMINARS/TRAINING	Public Safety	01-6000-5510	Seminar/Training_Public Safety	17,303	10,500	(6,803)	-65%
ALL OTHER OPERATING EXPENDI	5510 SEMINARS/TRAINING	Public Safety	15-6000-5510	Seminar/Training_Public Safety		2,500	2,500	100%
ALL OTHER OPERATING EXPENDI	5510 SEMINARS/TRAINING	Public Works	01-5000-5510	Seminar/Training_Public Works	4,944	5,000	56	1%
ALL OTHER OPERATING EXPENDI	<i>5510 SEMINARS/TRAINING Total</i>				39,918	34,800	(5,118)	-15%
ALL OTHER OPERATING EXPENDI	6020 Recreation Contractors	Parks and Recreation	01-8003-6020	Recreation Contractors_Community Center	3,357	200	(3,157)	-1579%
ALL OTHER OPERATING EXPENDI	6020 Recreation Contractors	Parks and Recreation	01-8004-6020	Recreation Contractors_Athletic Facility	13,675	14,000	325	2%
ALL OTHER OPERATING EXPENDI	<i>6020 Recreation Contractors Total</i>				17,032	14,200	(2,832)	-20%
ALL OTHER OPERATING EXPENDI	6110 NEWSLETTER	General Government	01-4000-6110	Newsletter	2,100	2,400	300	13%
ALL OTHER OPERATING EXPENDI	<i>6110 NEWSLETTER Total</i>				2,100	2,400	300	13%
ALL OTHER OPERATING EXPENDI	6111 PUBLICATIONS	General Government	01-4000-6111	Publications_Admin	1,413	1,200	(213)	-18%
ALL OTHER OPERATING EXPENDI	6111 PUBLICATIONS	Parks and Recreation	01-8000-6111	Publications_Parks General	74	250	176	70%
ALL OTHER OPERATING EXPENDI	6111 PUBLICATIONS	Public Works	01-5000-6111	Publications_PW General	390	900	510	57%
ALL OTHER OPERATING EXPENDI	<i>6111 PUBLICATIONS Total</i>				1,877	2,350	473	20%
ALL OTHER OPERATING EXPENDI	6115 PROMOTIONS/MARKETING	Parks and Recreation	01-8000-6115	Promotion/Marketing_Parks General	12,999	10,000	(2,999)	-30%

Type	Sub-Type	Dept	Account Number	Account Name	Actual YTD TOTAL	Budget YTD TOTAL	\$ Variance Fav (Unfav)	% Variance Fav (Unfav)
ALL OTHER OPERATING EXPENDI	6115 PROMOTIONS/MARKETING	Parks and Recreation	01-8003-6115	Promotion/Marketing_Community Ctr	25	12,500	12,475	100%
ALL OTHER OPERATING EXPENDI	6115 PROMOTIONS/MARKETING	Pool	01-8002-6115	Promotion/Marketing_Aquatic Facility	362	5,000	4,638	93%
ALL OTHER OPERATING EXPENDI	<i>6115 PROMOTIONS/MARKETING Total</i>				<i>13,386</i>	<i>27,500</i>	<i>14,114</i>	<i>51%</i>
ALL OTHER OPERATING EXPENDI	6119 PRINTING & COPIER EXPENSE	General Government	01-4000-6119	Printing & Copier_Admin	558	900	342	38%
ALL OTHER OPERATING EXPENDI	6119 PRINTING & COPIER EXPENSE	General Government	01-4005-6119	Printing & Copier_Prof Atty	595		(595)	
ALL OTHER OPERATING EXPENDI	6119 PRINTING & COPIER EXPENSE	Parks and Recreation	01-8000-6119	Printing & Copier_Parks General	1,373	5,000	3,627	73%
ALL OTHER OPERATING EXPENDI	6119 PRINTING & COPIER EXPENSE	Pool	01-8002-6119	Printing & Copier_Aquatic Facility		100	100	100%
ALL OTHER OPERATING EXPENDI	6119 PRINTING & COPIER EXPENSE	Public Safety	01-6000-6119	Printing & Copier_Police	1,100	1,250	150	12%
ALL OTHER OPERATING EXPENDI	6119 PRINTING & COPIER EXPENSE	Public Works	01-5000-6119	Printing & Copier_Public Works	1,565	1,500	(65)	-4%
ALL OTHER OPERATING EXPENDI	<i>6119 PRINTING & COPIER EXPENSE Total</i>				<i>5,190</i>	<i>8,750</i>	<i>3,560</i>	<i>41%</i>
ALL OTHER OPERATING EXPENDI	6120 Prop & Liab Insurance	General Government	01-4000-6120	Property & Liability Ins_Admin	39,984	37,434	(2,550)	-7%
ALL OTHER OPERATING EXPENDI	6120 Prop & Liab Insurance	Municipal Court	01-7000-6120	Property & Liability Ins_Court	1,032	629	(403)	-64%
ALL OTHER OPERATING EXPENDI	6120 Prop & Liab Insurance	Parks and Recreation	01-8000-6120	Property & Liability Ins_Parks General	33,114	26,875	(6,239)	-23%
ALL OTHER OPERATING EXPENDI	6120 Prop & Liab Insurance	Public Safety	01-6000-6120	Property & Liability Ins_Public Safety	50,861	69,809	18,947	27%
ALL OTHER OPERATING EXPENDI	6120 Prop & Liab Insurance	Public Works	01-5000-6120	Property & Liability Ins_Public Works	35,822	25,385	(10,437)	-41%
ALL OTHER OPERATING EXPENDI	<i>6120 Prop & Liab Insurance Total</i>				<i>160,814</i>	<i>160,133</i>	<i>(681)</i>	<i>0%</i>
ALL OTHER OPERATING EXPENDI	6122 Workers Comp Insurance	General Government	01-4000-6122	Workers Comp Ins_Admin	377	369	(8)	-2%
ALL OTHER OPERATING EXPENDI	6122 Workers Comp Insurance	Municipal Court	01-7000-6122	Workers Comp Ins_Court	141	123	(18)	-15%
ALL OTHER OPERATING EXPENDI	6122 Workers Comp Insurance	Parks and Recreation	01-8000-6122	Workers Comp Ins_Parks General	10,707	9,348	(1,359)	-15%
ALL OTHER OPERATING EXPENDI	6122 Workers Comp Insurance	Public Safety	01-6000-6122	Workers Comp Ins_Public Safety	28,177	24,600	(3,577)	-15%
ALL OTHER OPERATING EXPENDI	6122 Workers Comp Insurance	Public Works	01-5000-6122	Workers Comp Ins_Public Works	16,906	14,760	(2,146)	-15%
ALL OTHER OPERATING EXPENDI	<i>6122 Workers Comp Insurance Total</i>				<i>56,309</i>	<i>49,200</i>	<i>(7,109)</i>	<i>-14%</i>
ALL OTHER OPERATING EXPENDI	6135 Computer Subscriptions	General Government	01-4000-6135	Computer Subscription_Admin	13,903	26,625	12,722	48%
ALL OTHER OPERATING EXPENDI	6135 Computer Subscriptions	General Government	01-4005-6135	Computer Subscription_Prof Atty Asst	1,216	3,000	1,784	59%
ALL OTHER OPERATING EXPENDI	6135 Computer Subscriptions	Municipal Court	01-7000-6135	Computer Subscription_Court	3,605	5,100	1,495	29%
ALL OTHER OPERATING EXPENDI	6135 Computer Subscriptions	Parks and Recreation	01-8000-6135	Computer Subscription_Parks General	11,994	7,450	(4,544)	-61%
ALL OTHER OPERATING EXPENDI	6135 Computer Subscriptions	Pool	01-8002-6135	Computer Subscriptions_Aquatic Facility	312	500	188	38%
ALL OTHER OPERATING EXPENDI	6135 Computer Subscriptions	Public Safety	01-6000-6135	Computer Subscription_PD General	28,620	32,750	4,130	13%
ALL OTHER OPERATING EXPENDI	6135 Computer Subscriptions	Public Works	01-5000-6135	Computer Subscriptions_Public Works	1,186	1,050	(136)	-13%
ALL OTHER OPERATING EXPENDI	6135 Computer Subscriptions	Public Works	10-5000-6135	Computer Subscriptions_Public Works	3,150	1,800	(1,350)	-75%
ALL OTHER OPERATING EXPENDI	<i>6135 Computer Subscriptions Total</i>				<i>63,987</i>	<i>78,275</i>	<i>14,288</i>	<i>18%</i>
ALL OTHER OPERATING EXPENDI	6136 RECRUITMENT	Public Safety	01-6000-6136	Recruitment Exp_Public Safety	900	900	0	0%
ALL OTHER OPERATING EXPENDI	<i>6136 RECRUITMENT Total</i>				<i>900</i>	<i>900</i>	<i>0</i>	<i>0%</i>
ALL OTHER OPERATING EXPENDI	6150 ELECTION EXPENSES	General Government	01-4000-6150	Election Expenses	5,893	2,550	(3,343)	-131%
ALL OTHER OPERATING EXPENDI	<i>6150 ELECTION EXPENSES Total</i>				<i>5,893</i>	<i>2,550</i>	<i>(3,343)</i>	<i>-131%</i>
ALL OTHER OPERATING EXPENDI	6162 MAPS/CODIFICATION	General Government	01-4000-6162	Maps/Codification_Admin	13,225	3,000	(10,225)	-341%
ALL OTHER OPERATING EXPENDI	6162 MAPS/CODIFICATION	Public Works	01-5000-6162	Maps/Codification_Public Works		240	240	100%
ALL OTHER OPERATING EXPENDI	<i>6162 MAPS/CODIFICATION Total</i>				<i>13,225</i>	<i>3,240</i>	<i>(9,985)</i>	<i>-308%</i>
ALL OTHER OPERATING EXPENDI	6180 WEBSITE MAINTENANCE	General Government	01-4000-6180	Website Maintenance_Admin	12,474	6,000	(6,474)	-108%
ALL OTHER OPERATING EXPENDI	<i>6180 WEBSITE MAINTENANCE Total</i>				<i>12,474</i>	<i>6,000</i>	<i>(6,474)</i>	<i>-108%</i>
ALL OTHER OPERATING EXPENDI	6410 EQUIPMENT RENTALS	Parks and Recreation	01-8000-6410	Equipment Rentals_Parks General	475	4,500	4,025	89%
ALL OTHER OPERATING EXPENDI	6410 EQUIPMENT RENTALS	Parks and Recreation	01-8004-6410	Equipment Rentals_Athletic Complex		250	250	100%
ALL OTHER OPERATING EXPENDI	6410 EQUIPMENT RENTALS	Public Works	01-5000-6410	Equipment Rentals_Public Works	445		(445)	
ALL OTHER OPERATING EXPENDI	6410 EQUIPMENT RENTALS	Public Works	10-5000-6410	Equipment Rentals_Public Works		12,000	12,000	100%
ALL OTHER OPERATING EXPENDI	<i>6410 EQUIPMENT RENTALS Total</i>				<i>920</i>	<i>16,750</i>	<i>15,830</i>	<i>95%</i>
ALL OTHER OPERATING EXPENDI	6611 MEMORIAL LANDSCAPING - EXPENSE	Parks and Recreation	01-8000-6611	Memorial Landscaping Exp	3,391	500	(2,891)	-578%
ALL OTHER OPERATING EXPENDI	<i>6611 MEMORIAL LANDSCAPING - EXPENSE Total</i>				<i>3,391</i>	<i>500</i>	<i>(2,891)</i>	<i>-578%</i>
ALL OTHER OPERATING EXPENDI	7036 COMMUNICATIONS EXPENSE	Public Safety	01-6000-7036	Communications Exp_Public Safety	3,031	1,500	(1,531)	-102%
ALL OTHER OPERATING EXPENDI	<i>7036 COMMUNICATIONS EXPENSE Total</i>				<i>3,031</i>	<i>1,500</i>	<i>(1,531)</i>	<i>-102%</i>
ALL OTHER OPERATING EXPENDI	7068 MISCELLANEOUS	General Government	01-4000-7068	Miscellaneous_Admin	2,532	3,000	468	16%
ALL OTHER OPERATING EXPENDI	7068 MISCELLANEOUS	Municipal Court	01-7000-7068	Miscellaneous_Court		150	150	100%
ALL OTHER OPERATING EXPENDI	7068 MISCELLANEOUS	Parks and Recreation	01-8000-7068	Miscellaneous_Parks General	578	1,500	922	61%
ALL OTHER OPERATING EXPENDI	7068 MISCELLANEOUS	Parks and Recreation	01-8003-7068	Miscellaneous_Community Ctr		50	50	100%
ALL OTHER OPERATING EXPENDI	7068 MISCELLANEOUS	Pool	01-8002-7068	Miscellaneous_Aquatic Facility	3,832	7,000	3,168	45%
ALL OTHER OPERATING EXPENDI	7068 MISCELLANEOUS	Public Safety	01-6000-7068	Miscellaneous_PD General	1,688	2,000	312	16%
ALL OTHER OPERATING EXPENDI	7068 MISCELLANEOUS	Public Works	01-5000-7068	Miscellaneous_Public Works	203	2,100	1,897	90%
ALL OTHER OPERATING EXPENDI	<i>7068 MISCELLANEOUS Total</i>				<i>8,834</i>	<i>15,800</i>	<i>6,966</i>	<i>44%</i>

Type	Sub-Type	Dept	Account Number	Account Name	Actual YTD TOTAL	Budget YTD TOTAL	\$ Variance Fav (Unfav)	% Variance Fav (Unfav)
ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	Parks and Recreation	01-8000-7910	Special Program Exp_Parks General	23,161	20,000	(3,161)	-16%
ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	Parks and Recreation	01-8014-7910	Special Program Exp_Day Camp	1,622	7,500	5,878	78%
ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	Pool	01-8002-7910	Special Program Exp_Aquatic Facility	3,100	7,500	4,400	59%
ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	Pool	01-8015-7910	Special Program Exp_Swim and Dive	7,002	4,500	(2,502)	-56%
ALL OTHER OPERATING EXPENDITURES	<i>7910 SPECIAL PROGRAM EXPENSES Total</i>				<i>34,886</i>	<i>39,500</i>	<i>4,615</i>	<i>12%</i>
ALL OTHER OPERATING EXPENDITURES	7919 Community Relations	Public Safety	01-6000-7919	Community Relations_Public Safety	298	500	202	40%
ALL OTHER OPERATING EXPENDITURES	<i>7919 Community Relations Total</i>				<i>298</i>	<i>500</i>	<i>202</i>	<i>40%</i>
ALL OTHER OPERATING EXPENDITURES	7956 SPECIAL EVENTS	General Government	01-4000-7956	Special Events_Admin		2,500	2,500	100%
ALL OTHER OPERATING EXPENDITURES	<i>7956 SPECIAL EVENTS Total</i>					<i>2,500</i>	<i>2,500</i>	<i>100%</i>
ALL OTHER OPERATING EXPENDITURES	8000 SERVICE CHARGES	General Government	01-0000-8000	Service Charges	785	3,750	2,965	79%
ALL OTHER OPERATING EXPENDITURES	8000 SERVICE CHARGES	Parks and Recreation	12-0000-8000	Service Charges		750	750	100%
ALL OTHER OPERATING EXPENDITURES	<i>8000 SERVICE CHARGES Total</i>				<i>785</i>	<i>4,500</i>	<i>3,715</i>	<i>83%</i>
ALL OTHER OPERATING EXPENDITURES	7920 Detective Investigations	Public Safety	15-6000-7920	Detective Investigation Expense	99	2,500	2,401	96%
ALL OTHER OPERATING EXPENDITURES	<i>7920 Detective Investigations Total</i>				<i>99</i>	<i>2,500</i>	<i>2,401</i>	<i>96%</i>
ALL OTHER OPERATING EXPENDITURES Total					456,683	491,748	35,065	7%
CAPITAL OUTLAYS	6030 ENGINEERING/SURVEYING	Parks and Recreation	12-8000-6030	Engineering/Surveying_Parks General	1,095		(1,095)	
CAPITAL OUTLAYS	6030 ENGINEERING/SURVEYING	Parks and Recreation	12-8007-6030	Engineering/Surveying_Lynstone		750	750	100%
CAPITAL OUTLAYS	6030 ENGINEERING/SURVEYING	Public Works	01-5000-6030	Engineering/Surveying_Public Works		600	600	100%
CAPITAL OUTLAYS	6030 ENGINEERING/SURVEYING	Public Works	05-5000-6030	Engineering/Surveying_Public Works		3,000	3,000	100%
CAPITAL OUTLAYS	<i>6030 ENGINEERING/SURVEYING Total</i>				<i>1,095</i>	<i>4,350</i>	<i>3,255</i>	<i>75%</i>
CAPITAL OUTLAYS	7039 MINOR TOOLS	Parks and Recreation	01-8000-7039	Minor Tools_Parks General	(5)		5	
CAPITAL OUTLAYS	7039 MINOR TOOLS	Parks and Recreation	05-8000-7039	Minor Tools_Parks General	4,027	4,250	223	5%
CAPITAL OUTLAYS	7039 MINOR TOOLS	Parks and Recreation	05-8013-7039	Minor Tools_Driving Range	77	750	673	90%
CAPITAL OUTLAYS	7039 MINOR TOOLS	Parks and Recreation	05-8008-7039	Minor Tools_Minnie Ha Ha	714	250	(464)	-185%
CAPITAL OUTLAYS	7039 MINOR TOOLS	Pool	05-8002-7039	Minor Tools_Aquatic Fac	388	750	362	48%
CAPITAL OUTLAYS	7039 MINOR TOOLS	Public Works	01-5000-7039	Minor Tools_Public Works	0		0	
CAPITAL OUTLAYS	7039 MINOR TOOLS	Public Works	05-5000-7039	Minor Tools_Public Works	3,332	3,000	(332)	-11%
CAPITAL OUTLAYS	<i>7039 MINOR TOOLS Total</i>				<i>8,532</i>	<i>9,000</i>	<i>468</i>	<i>5%</i>
CAPITAL OUTLAYS	7101 Mobile Phones and Tablets	Public Safety	05-6000-7101	Mobile Phones & Tablets_PD General		250	250	100%
CAPITAL OUTLAYS	7101 Mobile Phones and Tablets	Public Works	05-5000-7101	Mobile Phones & Tablets_PW General		600	600	100%
CAPITAL OUTLAYS	<i>7101 Mobile Phones and Tablets Total</i>					<i>850</i>	<i>850</i>	<i>100%</i>
CAPITAL OUTLAYS	7103 Minor Electronics	General Government	05-4000-7103	Minor Electronics - Admin	283	500	217	43%
CAPITAL OUTLAYS	7103 Minor Electronics	Municipal Court	05-7000-7103	Minor Electronics_Court		250	250	100%
CAPITAL OUTLAYS	7103 Minor Electronics	Parks and Recreation	01-8000-7103	Minor Electronics - Parks General	373	500	127	25%
CAPITAL OUTLAYS	7103 Minor Electronics	Parks and Recreation	05-8000-7103	Minor Electronics - Parks General	15	750	735	98%
CAPITAL OUTLAYS	7103 Minor Electronics	Parks and Recreation	05-8013-7103	Minor Electronics - Driving Range		1,500	1,500	100%
CAPITAL OUTLAYS	7103 Minor Electronics	Public Safety	05-6000-7103	Minor Electronics - PD General	389	1,500	1,111	74%
CAPITAL OUTLAYS	7103 Minor Electronics	Public Works	01-5000-7103	Minor Electronics - PW General	216		(216)	
CAPITAL OUTLAYS	7103 Minor Electronics	Public Works	05-5000-7103	Minor Electronics - PW General		1,500	1,500	100%
CAPITAL OUTLAYS	<i>7103 Minor Electronics Total</i>				<i>1,275</i>	<i>6,500</i>	<i>5,225</i>	<i>80%</i>
CAPITAL OUTLAYS	9202 Cap Project/Acq - Grounds	Parks and Recreation	01-8010-9202	Cap Project/Acq_Grounds_Bander Park		12,500	12,500	100%
CAPITAL OUTLAYS	<i>9202 Cap Project/Acq - Grounds Total</i>					<i>12,500</i>	<i>12,500</i>	<i>100%</i>
CAPITAL OUTLAYS	9203 Cap Project/Acq - Building	Parks and Recreation	05-8003-9203	Cap Project/Acq - Building_Community Ctr	29,753	21,100	(8,653)	-41%
CAPITAL OUTLAYS	9203 Cap Project/Acq - Building	Public Safety	05-6010-9203	Cap Project/Acq - Building_PD Bldg	2,922		(2,922)	
CAPITAL OUTLAYS	9203 Cap Project/Acq - Building	Public Works	01-5010-9203	Cap Project/Acq - Building_City Hall		15,000	15,000	100%
CAPITAL OUTLAYS	<i>9203 Cap Project/Acq - Building Total</i>				<i>32,675</i>	<i>36,100</i>	<i>3,425</i>	<i>9%</i>
CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities	Parks and Recreation	01-8018-9204	Cap Project/Acq - Facilities_Stieren Area	32,070	321,500	289,430	90%
CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities	Parks and Recreation	05-8004-9204	Cap Project/Acq - Facilities_Athletic Com	2,400	5,000	2,600	52%
CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities	Parks and Recreation	05-8009-9204	Cap Project/Acq - Facilities_Watson Trail	9,198	18,750	9,552	51%
CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities	Parks and Recreation	05-8007-9204	Cap Project/Acq - Facilities_Lynstone	35,465	247,500	212,035	86%
CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities	Parks and Recreation	01-8004-9204	Cap Project/Acq-Facilities_Athletic Complex	13,200	174,100	160,900	92%
CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities	Parks and Recreation	01-8009-9204	Cap Project/Acq-Facilities_Watson Trail		42,500	42,500	100%
CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities	Parks and Recreation	01-8010-9204	Cap Project/Acq_Bander		117,500	117,500	100%
CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities	Pool	12-8002-9204	Cap Project/Acq - Facilities_Aquatic Fac	445	2,500	2,055	82%
CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities	Public Works	05-5010-9204	Cap Project/Acq - Facilities_City Hall		15,000	15,000	100%
CAPITAL OUTLAYS	<i>9204 Cap Project/Acq - Facilities Total</i>				<i>92,778</i>	<i>944,350</i>	<i>851,572</i>	<i>90%</i>
CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	General Government	05-4000-9205	Cap Project/Acq - Equipment_Admin		1,000	1,000	100%

Type	Sub-Type	Dept	Account Number	Account Name	Actual YTD TOTAL	Budget YTD TOTAL	\$ Variance Fav (Unfav)	% Variance Fav (Unfav)
CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	General Government	01-4000-9205	Cap Project/Acq - Equipment_Admin	19,865	28,000	8,135	29%
CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	Municipal Court	05-7000-9205	Cap Project/Acq - Equipment_Court		1,000	1,000	100%
CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	Parks and Recreation	05-8000-9205	Cap Project/Acq - Equipment_Parks General	30,438	22,850	(7,588)	-33%
CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	Parks and Recreation	05-8003-9205	Cap Project/Acq - Equipment_Community Ctr	1,609	25,000	23,391	94%
CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	Parks and Recreation	05-8004-9205	Cap Project/Acq - Equipment_Athletic Com	5,267	2,500	(2,767)	-111%
CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	Parks and Recreation	05-8008-9205	Cap Project/Acq - Equipment_Minnie Ha Ha	9,873	10,000	127	1%
CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	Parks and Recreation	05-8013-9205	Cap Project/Acq - Equipment_Driving Range	15,000	7,000	(8,000)	-114%
CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	Parks and Recreation	05-8011-9205	Cap Project/Acq - Equipment_Eschbach		500	500	100%
CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	Parks and Recreation	01-8003-9205	Cap Project/Acq - Equipment_Community Ctr	3,057	4,167	1,110	27%
CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	Parks and Recreation	05-8009-9205	Cap Project/Acq - Equipment_Watson Trail	455		(455)	
CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	Pool	05-8002-9205	Cap Project/Acq - Equipment_Aquatic Fac	31,280	21,750	(9,530)	-44%
CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	Pool	12-8002-9205	Cap Project/Acq - Equipment_Aquatic Fac		10,000	10,000	100%
CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	Pool	01-8002-9205	Cap Project/Acq - Equipment_Aquatic Facility	73		(73)	
CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	Public Safety	05-6000-9205	Cap Project/Acq - Equipment_PD General	23,264	18,850	(4,414)	-23%
CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	Public Safety	01-6000-9205	Cap Project/Acq - Equipment_Public Safety	6,500		(6,500)	
CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	Public Safety	15-6000-9205	Cap Project/Acq - Equipment_PD General		5,500	5,500	100%
CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	Public Works	05-5000-9205	Cap Project/Acq - Equipment_PW General	19,164	170,000	150,836	89%
CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	Public Works	01-5001-9205	Cap Project/Acq - Equipment_PW Bldg	218	4,167	3,949	95%
CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	Public Works	01-5010-9205	Cap Project/Acq - Equipment_City Hall	218	4,167	3,949	95%
CAPITAL OUTLAYS	<i>9205 Cap Project/Acq - Equipment Total</i>				<i>166,280</i>	<i>336,450</i>	<i>170,170</i>	<i>51%</i>
CAPITAL OUTLAYS	9206 Cap Project/Acq - Computers	General Government	01-4000-9206	Cap Project/Acq - Computers_Admin	1,544		(1,544)	
CAPITAL OUTLAYS	9206 Cap Project/Acq - Computers	Municipal Court	05-7000-9206	Cap Project/Acq - Computers_Court		1,000	1,000	100%
CAPITAL OUTLAYS	9206 Cap Project/Acq - Computers	Parks and Recreation	05-8000-9206	Cap Project/Acq - Computers_Parks General		600	600	100%
CAPITAL OUTLAYS	9206 Cap Project/Acq - Computers	Parks and Recreation	05-8003-9206	Cap Project/Acq - Computers_Community Ctr	543	2,500	1,957	78%
CAPITAL OUTLAYS	9206 Cap Project/Acq - Computers	Pool	12-8002-9206	Cap Project/Acq - Computers_Aquatic Fac	35	4,500	4,465	99%
CAPITAL OUTLAYS	9206 Cap Project/Acq - Computers	Public Safety	01-6000-9206	Cap Project/Acq - Computers_Public Safety	13,613	7,000	(6,613)	-94%
CAPITAL OUTLAYS	9206 Cap Project/Acq - Computers	Public Works	05-5000-9206	Cap Project/Acq - Computers_PW General		3,000	3,000	100%
CAPITAL OUTLAYS	<i>9206 Cap Project/Acq - Computers Total</i>				<i>15,734</i>	<i>18,600</i>	<i>2,866</i>	<i>15%</i>
CAPITAL OUTLAYS	9207 Cap Project/Acq - Vehicle	Parks and Recreation	05-8000-9207	Cap Project/Acq - Vehicle_Parks General	23,169	15,000	(8,169)	-54%
CAPITAL OUTLAYS	9207 Cap Project/Acq - Vehicle	Public Safety	05-6000-9207	Cap Project/Acq - Vehicle_PD General		42,000	42,000	100%
CAPITAL OUTLAYS	<i>9207 Cap Project/Acq - Vehicle Total</i>				<i>23,169</i>	<i>57,000</i>	<i>33,831</i>	<i>59%</i>
CAPITAL OUTLAYS	9208 Cap Project/Acq - Infrastructure	Public Works	01-5030-9208	Cap Project/Acq - Infra_Sidewalks		132,500	132,500	100%
CAPITAL OUTLAYS	9208 Cap Project/Acq - Infrastructure	Public Works	05-5020-9208	Cap Project/Acq - Infra_Roads & Bridges	131,671	927,500	795,829	86%
CAPITAL OUTLAYS	9208 Cap Project/Acq - Infrastructure	Public Works	05-5030-9208	Cap Project/Acq - Infra_Sidewalks		15,000	15,000	100%
CAPITAL OUTLAYS	<i>9208 Cap Project/Acq - Infrastructure Total</i>				<i>131,671</i>	<i>1,075,000</i>	<i>943,329</i>	<i>88%</i>
CAPITAL OUTLAYS Total					473,209	2,500,700	2,027,491	81%
DEBT SERVICE	8115 DEBT SERVICE INTEREST PAYMENT	Non-Departmental	05-0000-8115	Debt Service Interest Payment	1,339	804	(535)	-66%
DEBT SERVICE	8115 DEBT SERVICE INTEREST PAYMENT	Non-Departmental	12-0000-8115	Debt Service Interest Payment	87,750	81,375	(6,375)	-8%
DEBT SERVICE	<i>8115 DEBT SERVICE INTEREST PAYMENT Total</i>				<i>89,089</i>	<i>82,179</i>	<i>(6,910)</i>	<i>-8%</i>
DEBT SERVICE	8116 DEBT SERVICE PRINCIPAL	Non-Departmental	05-0000-8116	Debt Service Principal Payment	69,879	52,609	(17,270)	-33%
DEBT SERVICE	8116 DEBT SERVICE PRINCIPAL	Non-Departmental	12-0000-8116	Debt Service Principal Payment	850,000	468,875	(381,125)	-81%
DEBT SERVICE	<i>8116 DEBT SERVICE PRINCIPAL Total</i>				<i>919,879</i>	<i>521,484</i>	<i>(398,395)</i>	<i>-76%</i>
DEBT SERVICE Total					1,008,968	603,663	(405,304)	-67%
Grand Total					\$ 6,167,682	\$ 8,131,082	\$ 1,963,401	24%