

JAN - JUL 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 | 25,900 | 25,900 | 0 | 0% |
| General Government | PERSONNEL | 5003 Full Time Regular Salaries | 01-4000-5003 | FT Reg Salary_Admin | 253,160 | 256,794 | 3,634 | 1% |
| General Government | PERSONNEL | 5003 Full Time Regular Salaries | 01-4005-5003 | FT Reg Salary_Prof Atty Asst | 15,492 | 15,737 | 245 | 2% |
| General Government | PERSONNEL | 5012 Allowance Salary | 01-4000-5012 | Allowance Salary_Admin | 1,731 | 1,750 | 19 | 1% |
| General Government | PERSONNEL | 5014 Education Bonus Salary | 01-4000-5014 | Education Bonus_Admin | 1,125 | 1,313 | 188 | 14% |
| General Government | PERSONNEL | 5200 FICA EXPENSE | 01-4000-5200 | FICA Expense_Admin | 21,507 | 23,064 | 1,558 | 7% |
| General Government | PERSONNEL | 5210 HEALTH INSURANCE | 01-4000-5210 | Health Insurance Exp_Admin | 29,550 | 27,125 | (2,425) | -9% |
| General Government | PERSONNEL | 5211 HSA Employer Portion Expense | 01-4000-5211 | HSA Employer Portion Expense_Admin | | 4,083 | 4,083 | 100% |
| General Government | PERSONNEL | 5212 Benefits Admin Fees | 01-4000-5212 | Employee Benefits Admin Fees_Admin | 2,145 | 1,365 | (780) | -57% |
| General Government | PERSONNEL | 5215 PENSION EXPENSES | 01-4000-5215 | Pension Expense_Admin | 11,037 | 10,748 | (289) | -3% |
| General Government | PERSONNEL | 5217 Flex Spending Admin Fees | 01-4000-5217 | Flex Spending Admin Fees_Admin | 394 | 169 | (225) | -133% |
| General Government | PERSONNEL | 5218 Dental Insurance | 01-4000-5218 | Dental Insurance_Admin | 1,540 | 1,633 | 93 | 6% |
| General Government | PERSONNEL | 5221 Employee Asst Programs | 01-4000-5221 | Employee Asst Programs_Admin | 136 | 172 | 36 | 21% |
| General Government | PERSONNEL | 5223 LT Disability Ins | 01-4000-5223 | LT Disability Ins_Admin | 1,573 | 1,488 | (86) | -6% |
| General Government | PERSONNEL | 5224 Group Life Ins | 01-4000-5224 | Group Life Ins_Admin | 635 | 642 | 7 | 1% |
| General Government | <i>PERSONNEL Total</i> | | | | <i>365,925</i> | <i>371,983</i> | <i>6,058</i> | <i>2%</i> |
| General Government | UTILITIES | 6705 Utilities - Telephone | 01-4000-6705 | Utilities - Telephone_Admin | 617 | 1,167 | 550 | 47% |
| General Government | <i>UTILITIES Total</i> | | | | <i>617</i> | <i>1,167</i> | <i>550</i> | <i>47%</i> |
| General Government | LEGAL AND PROFESSIONAL SERVICE | 6000 Professional Services | 01-4000-6000 | Professional Fees_Admin | 38,065 | 22,808 | (15,257) | -67% |
| General Government | LEGAL AND PROFESSIONAL SERVICE | 6012 JUDGE & PROSECUTOR RETAINERS | 01-4005-6012 | Prosecutor Retainer | 9,400 | 9,800 | 400 | 4% |
| General Government | LEGAL AND PROFESSIONAL SERVICE | 6015 Legal Fees | 01-4000-6015 | Legal Fees_Admin | 25,046 | 84,000 | 58,954 | 70% |
| General Government | <i>LEGAL AND PROFESSIONAL SERVICE Total</i> | | | | <i>72,511</i> | <i>116,608</i> | <i>44,097</i> | <i>38%</i> |
| General Government | REPAIRS, MAINTENANCE AND UPKEEP | 6735 Maint/Repair - Equipment | 01-4000-6735 | Maint/Repair - Equipment_Admin | | 583 | 583 | 100% |
| General Government | REPAIRS, MAINTENANCE AND UPKEEP | 6736 Maint/Repair - Computers | 01-4000-6736 | Maint/Repair - Computers_Admin | 143 | 583 | 441 | 76% |
| General Government | <i>REPAIRS, MAINTENANCE AND UPKEEP Total</i> | | | | <i>143</i> | <i>1,167</i> | <i>1,024</i> | <i>88%</i> |
| General Government | SUPPLIES & COMMODITIES | 7030 OFFICE SUPPLIES | 01-4000-7030 | Office Supplies_Admin | 1,976 | 2,917 | 941 | 32% |
| General Government | SUPPLIES & COMMODITIES | 7031 POSTAGE | 01-4000-7031 | Postage_Admin | 1,797 | 3,500 | 1,703 | 49% |
| General Government | SUPPLIES & COMMODITIES | 7033 Employee Canteen Supplies | 01-4000-7033 | Employee Canteen Supplies_Admin | 282 | 292 | 10 | 3% |
| General Government | SUPPLIES & COMMODITIES | 7035 First Aid Supplies | 01-4000-7035 | First Aid Supplies_Admin | | 58 | 58 | 100% |
| General Government | <i>SUPPLIES & COMMODITIES Total</i> | | | | <i>4,054</i> | <i>6,767</i> | <i>2,712</i> | <i>40%</i> |
| General Government | ALL OTHER OPERATING EXPENDITURES | 5245 MAYOR & BOA EXPENSES | 01-4000-5245 | Mayor & BOA Expense | 1,203 | 2,450 | 1,247 | 51% |
| General Government | ALL OTHER OPERATING EXPENDITURES | 5255 MILEAGE REIMBURSEMENT | 01-4000-5255 | Mileage Reimb_Admin | 28 | 58 | 31 | 53% |
| General Government | ALL OTHER OPERATING EXPENDITURES | 5500 MEMBERSHIPS/SUBSCRIPTIONS | 01-4000-5500 | Membership/Subscription_Admin | 11,161 | 7,000 | (4,161) | -59% |
| General Government | ALL OTHER OPERATING EXPENDITURES | 5510 SEMINARS/TRAINING | 01-4000-5510 | Seminar/Training_Admin | 1,469 | 4,900 | 3,431 | 70% |
| General Government | ALL OTHER OPERATING EXPENDITURES | 6110 NEWSLETTER | 01-4000-6110 | Newsletter | 2,471 | 2,800 | 329 | 12% |
| General Government | ALL OTHER OPERATING EXPENDITURES | 6111 PUBLICATIONS | 01-4000-6111 | Publications_Admin | 1,480 | 1,400 | (80) | -6% |
| General Government | ALL OTHER OPERATING EXPENDITURES | 6119 PRINTING & COPIER EXPENSE | 01-4000-6119 | Printing & Copier_Admin | 1,490 | 1,050 | (440) | -42% |
| 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 | 60,213 | 43,673 | (16,539) | -38% |
| General Government | ALL OTHER OPERATING EXPENDITURES | 6122 Workers Comp Insurance | 01-4000-6122 | Workers Comp Ins_Admin | 573 | 431 | (143) | -33% |
| General Government | ALL OTHER OPERATING EXPENDITURES | 6135 Computer Subscriptions | 01-4000-6135 | Computer Subscription_Admin | 16,411 | 31,063 | 14,652 | 47% |
| General Government | ALL OTHER OPERATING EXPENDITURES | 6135 Computer Subscriptions | 01-4005-6135 | Computer Subscription_Prof Atty Asst | 3,256 | 3,500 | 244 | 7% |
| General Government | ALL OTHER OPERATING EXPENDITURES | 6150 ELECTION EXPENSES | 01-4000-6150 | Election Expenses | 5,893 | 2,975 | (2,918) | -98% |
| General Government | ALL OTHER OPERATING EXPENDITURES | 6162 MAPS/CODIFICATION | 01-4000-6162 | Maps/Codification_Admin | 13,225 | 3,500 | (9,725) | -278% |
| General Government | ALL OTHER OPERATING EXPENDITURES | 6180 WEBSITE MAINTENANCE | 01-4000-6180 | Website Maintenance_Admin | 12,474 | 7,000 | (5,474) | -78% |
| General Government | ALL OTHER OPERATING EXPENDITURES | 7068 MISCELLANEOUS | 01-4000-7068 | Miscellaneous_Admin | 2,825 | 3,500 | 675 | 19% |
| General Government | ALL OTHER OPERATING EXPENDITURES | 7956 SPECIAL EVENTS | 01-4000-7956 | Special Events_Admin | | 2,917 | 2,917 | 100% |
| General Government | ALL OTHER OPERATING EXPENDITURES | 8000 SERVICE CHARGES | 01-0000-8000 | Service Charges | 7,680 | 4,375 | (3,305) | -76% |
| General Government | <i>ALL OTHER OPERATING EXPENDITURES Total</i> | | | | <i>142,445</i> | <i>122,591</i> | <i>(19,854)</i> | <i>-16%</i> |
| General Government | CAPITAL OUTLAYS | 7103 Minor Electronics | 05-4000-7103 | Minor Electronics - Admin | 283 | 583 | 300 | 52% |

| 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 | | 1,167 | 1,167 | 100% |
| General Government | CAPITAL OUTLAYS | 9205 Cap Project/Acq - Equipment | 01-4000-9205 | Cap Project/Acq - Equipment_Admin | 23,080 | 32,667 | 9,586 | 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>24,907</i> | <i>34,417</i> | <i>9,510</i> | <i>28%</i> |
| General Government Total | | | | | 610,602 | 654,700 | 44,097 | 7% |
| Municipal Court | PERSONNEL | 5003 Full Time Regular Salaries | 01-7000-5003 | FT Reg Salary_Court | 44,187 | 44,408 | 220 | 0% |
| Municipal Court | PERSONNEL | 5008 Overtime | 01-7000-5008 | Overtime_Court | 1,906 | 1,174 | (731) | -62% |
| Municipal Court | PERSONNEL | 5009 Fixed Shift Wages | 01-7000-5009 | Fixed Shift Wages_Court | 750 | 1,050 | 300 | 29% |
| Municipal Court | PERSONNEL | 5200 FICA EXPENSE | 01-7000-5200 | FICA Expense_Court | 3,360 | 3,567 | 207 | 6% |
| Municipal Court | PERSONNEL | 5210 HEALTH INSURANCE | 01-7000-5210 | Health Insurance Exp_Court | 5,460 | 5,425 | (35) | -1% |
| Municipal Court | PERSONNEL | 5211 HSA Employer Portion Expense | 01-7000-5211 | HSA Employer Portion Expense_Court | | 817 | 817 | 100% |
| Municipal Court | PERSONNEL | 5212 Benefits Admin Fees | 01-7000-5212 | Employee Benefits Admin Fees_Court | 429 | 273 | (156) | -57% |
| Municipal Court | PERSONNEL | 5215 PENSION EXPENSES | 01-7000-5215 | Pension Expense_Court | 1,874 | 1,809 | (65) | -4% |
| Municipal Court | PERSONNEL | 5217 Flex Spending Admin Fees | 01-7000-5217 | Flex Spending Admin Fees_Court | 41 | 34 | (7) | -22% |
| Municipal Court | PERSONNEL | 5218 Dental Insurance | 01-7000-5218 | Dental Insurance_Court | 308 | 327 | 19 | 6% |
| Municipal Court | PERSONNEL | 5221 Employee Asst Programs | 01-7000-5221 | Employee Asst Programs_Court | 27 | 34 | 7 | 21% |
| Municipal Court | PERSONNEL | 5223 LT Disability Ins | 01-7000-5223 | LT Disability Ins_Court | 315 | 298 | (17) | -6% |
| Municipal Court | PERSONNEL | 5224 Group Life Ins | 01-7000-5224 | Group Life Ins_Court | 127 | 128 | 1 | 1% |
| Municipal Court | <i>PERSONNEL Total</i> | | | | <i>58,784</i> | <i>59,344</i> | <i>560</i> | <i>1%</i> |
| Municipal Court | LEGAL AND PROFESSIONAL SERVICE | 6000 Professional Services | 01-7000-6000 | Professional Fees_Court | 490 | 560 | 70 | 13% |
| Municipal Court | LEGAL AND PROFESSIONAL SERVICE | 6012 JUDGE & PROSECUTOR RETAINERS | 01-7000-6012 | Judge Retainer | 11,880 | 9,800 | (2,080) | -21% |
| Municipal Court | LEGAL AND PROFESSIONAL SERVICE | 6015 Legal Fees | 01-7000-6015 | Legal Fees_Court | 2,987 | 4,200 | 1,214 | 29% |
| Municipal Court | <i>LEGAL AND PROFESSIONAL SERVICE Total</i> | | | | <i>15,357</i> | <i>14,560</i> | <i>(797)</i> | <i>-5%</i> |
| Municipal Court | REPAIRS, MAINTENANCE AND UPKEEP | 6736 Maint/Repair - Computers | 01-7000-6736 | Maint/Repair - Computers_Court | 262 | 583 | 321 | 55% |
| Municipal Court | <i>REPAIRS, MAINTENANCE AND UPKEEP Total</i> | | | | <i>262</i> | <i>583</i> | <i>321</i> | <i>55%</i> |
| Municipal Court | SUPPLIES & COMMODITIES | 7030 OFFICE SUPPLIES | 01-7000-7030 | Office Supplies_Court | 1,481 | 583 | (897) | -154% |
| Municipal Court | SUPPLIES & COMMODITIES | 7031 POSTAGE | 01-7000-7031 | Postage_Court | 588 | 1,167 | 579 | 50% |
| Municipal Court | <i>SUPPLIES & COMMODITIES Total</i> | | | | <i>2,069</i> | <i>1,750</i> | <i>(319)</i> | <i>-18%</i> |
| Municipal Court | ALL OTHER OPERATING EXPENDITURES | 5255 MILEAGE REIMBURSEMENT | 01-7000-5255 | Mileage Reimb_Court | 25 | 58 | 34 | 58% |
| Municipal Court | ALL OTHER OPERATING EXPENDITURES | 5500 MEMBERSHIPS/SUBSCRIPTIONS | 01-7000-5500 | Membership/Subscription_Court | 5 | 117 | 112 | 96% |
| Municipal Court | ALL OTHER OPERATING EXPENDITURES | 5510 SEMINARS/TRAINING | 01-7000-5510 | Seminar/Training_Court | 1,476 | 1,575 | 99 | 6% |
| Municipal Court | ALL OTHER OPERATING EXPENDITURES | 6120 Prop & Liab Insurance | 01-7000-6120 | Property & Liability Ins_Court | 1,548 | 734 | (814) | -111% |
| Municipal Court | ALL OTHER OPERATING EXPENDITURES | 6122 Workers Comp Insurance | 01-7000-6122 | Workers Comp Ins_Court | 206 | 144 | (63) | -44% |
| Municipal Court | ALL OTHER OPERATING EXPENDITURES | 6135 Computer Subscriptions | 01-7000-6135 | Computer Subscription_Court | 4,199 | 5,950 | 1,752 | 29% |
| Municipal Court | ALL OTHER OPERATING EXPENDITURES | 7068 MISCELLANEOUS | 01-7000-7068 | Miscellaneous_Court | | 175 | 175 | 100% |
| Municipal Court | <i>ALL OTHER OPERATING EXPENDITURES Total</i> | | | | <i>7,459</i> | <i>8,753</i> | <i>1,294</i> | <i>15%</i> |
| Municipal Court | CAPITAL OUTLAYS | 7103 Minor Electronics | 05-7000-7103 | Minor Electronics_Court | | 292 | 292 | 100% |
| Municipal Court | CAPITAL OUTLAYS | 9205 Cap Project/Acq - Equipment | 05-7000-9205 | Cap Project/Acq - Equipment_Court | | 1,167 | 1,167 | 100% |
| Municipal Court | CAPITAL OUTLAYS | 9206 Cap Project/Acq - Computers | 05-7000-9206 | Cap Project/Acq - Computers_Court | | 1,167 | 1,167 | 100% |
| Municipal Court | <i>CAPITAL OUTLAYS Total</i> | | | | | <i>2,625</i> | <i>2,625</i> | <i>100%</i> |
| Municipal Court Total | | | | | 83,930 | 87,615 | 3,684 | 4% |
| Parks and Recreation | PERSONNEL | 5003 Full Time Regular Salaries | 01-8000-5003 | FT Reg Salary_Parks General | 425,019 | 430,419 | 5,400 | 1% |
| Parks and Recreation | PERSONNEL | 5003 Full Time Regular Salaries | 01-8003-5003 | FT Reg Salary_Community Center | 0 | | 0 | |
| Parks and Recreation | PERSONNEL | 5003 Full Time Regular Salaries | 01-8004-5003 | FT Reg Salary_Athletic Complex | 15,181 | 15,417 | 236 | 2% |
| Parks and Recreation | PERSONNEL | 5003 Full Time Regular Salaries | 12-8003-5003 | FT Reg Salary_Community Center | 32,003 | 30,691 | (1,312) | -4% |
| Parks and Recreation | PERSONNEL | 5005 Part Time Wages | 01-8000-5005 | Part time Wages_Parks General | 28,181 | 35,933 | 7,752 | 22% |
| 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 | 2,280 | 11,375 | 9,095 | 80% |
| Parks and Recreation | PERSONNEL | 5005 Part Time Wages | 01-8013-5005 | Part Time Wages_Driving Range | 14,759 | 11,667 | (3,092) | -27% |
| 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 | 129,467 | 93,921 | (35,546) | -38% |
| Parks and Recreation | PERSONNEL | 5005 Part Time Wages | 12-8014-5005 | Part Time Wages_Day Camp | 34,236 | 37,914 | 3,678 | 10% |
| Parks and Recreation | PERSONNEL | 5005 Part Time Wages | 12-8017-5005 | Part Time Wages_Fitness Instruction | 29,066 | 30,923 | 1,857 | 6% |
| 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 | 3,824 | | (3,824) | |
| 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 | 875 | 806 | 92% |
| Parks and Recreation | PERSONNEL | 5014 Education Bonus Salary | 01-8000-5014 | Education Bonus_Parks | 1,250 | 1,458 | 208 | 14% |
| Parks and Recreation | PERSONNEL | 5200 FICA EXPENSE | 01-8000-5200 | FICA Expense_Parks General | 52,615 | 53,584 | 969 | 2% |
| Parks and Recreation | PERSONNEL | 5210 HEALTH INSURANCE | 01-8000-5210 | Health Insurance Exp_Parks General | 45,180 | 43,400 | (1,780) | -4% |
| Parks and Recreation | PERSONNEL | 5211 HSA Employer Portion Expense | 01-8000-5211 | HSA Employer Portion Expense_Parks General | | 6,533 | 6,533 | 100% |
| Parks and Recreation | PERSONNEL | 5212 Benefits Admin Fees | 01-8000-5212 | Employee Benefits Admin Fees_Parks General | 3,432 | 2,184 | (1,248) | -57% |
| Parks and Recreation | PERSONNEL | 5215 PENSION EXPENSES | 01-8000-5215 | Pension Expense_Parks General | 19,235 | 18,670 | (565) | -3% |
| Parks and Recreation | PERSONNEL | 5217 Flex Spending Admin Fees | 01-8000-5217 | Flex Spending Admin Fees_Parks General | 329 | 271 | (58) | -22% |
| Parks and Recreation | PERSONNEL | 5218 Dental Insurance | 01-8000-5218 | Dental Insurance_Parks General | 2,464 | 2,613 | 149 | 6% |
| Parks and Recreation | PERSONNEL | 5221 Employee Asst Programs | 01-8000-5221 | Employee Asst Programs_Parks General | 217 | 275 | 58 | 21% |
| Parks and Recreation | PERSONNEL | 5223 LT Disability Ins | 01-8000-5223 | LT Disability Ins_Parks General | 2,517 | 2,380 | (137) | -6% |
| Parks and Recreation | PERSONNEL | 5224 Group Life Ins | 01-8000-5224 | Group Life Ins_Parks General | 1,016 | 1,027 | 10 | 1% |
| Parks and Recreation | PERSONNEL Total | | | | 843,276 | 831,531 | (11,745) | -1% |
| Parks and Recreation | UTILITIES | 6701 Utilities - Electric | 01-8000-6701 | Utilities - Electric_Parks General | 19 | 1,400 | 1,381 | 99% |
| Parks and Recreation | UTILITIES | 6701 Utilities - Electric | 01-8003-6701 | Utilities - Electric_Community Center | 11,679 | 19,250 | 7,571 | 39% |
| Parks and Recreation | UTILITIES | 6701 Utilities - Electric | 01-8004-6701 | Utilities - Electric_Athletic Complex | 3,256 | 3,792 | 535 | 14% |
| Parks and Recreation | UTILITIES | 6701 Utilities - Electric | 01-8005-6701 | Utilities - Electric_Kitun | 90 | 233 | 143 | 61% |
| Parks and Recreation | UTILITIES | 6701 Utilities - Electric | 01-8006-6701 | Utilities - Electric_Gempp | 646 | 1,167 | 520 | 45% |
| Parks and Recreation | UTILITIES | 6701 Utilities - Electric | 01-8007-6701 | Utilities - Electric_Lynstone | 662 | 583 | (78) | -13% |
| Parks and Recreation | UTILITIES | 6701 Utilities - Electric | 01-8008-6701 | Utilities - Electric_Minnie Ha Ha | 4,670 | 5,833 | 1,163 | 20% |
| Parks and Recreation | UTILITIES | 6701 Utilities - Electric | 01-8009-6701 | Utilities - Electric_Watson Trail | 6,084 | 5,833 | (251) | -4% |
| Parks and Recreation | UTILITIES | 6701 Utilities - Electric | 01-8013-6701 | Utilities - Electric_Driving Range | 1,323 | 1,633 | 311 | 19% |
| Parks and Recreation | UTILITIES | 6702 Utilities - Natural Gas | 01-8003-6702 | Utilities - Natural Gas_Community Center | 2,198 | 1,983 | (214) | -11% |
| Parks and Recreation | UTILITIES | 6703 Utilities - Water | 01-8000-6703 | Utilities - Water_Parks General | 1,431 | 875 | (556) | -64% |
| Parks and Recreation | UTILITIES | 6703 Utilities - Water | 01-8003-6703 | Utilities - Water_Community Center | 2,900 | 4,958 | 2,058 | 42% |
| Parks and Recreation | UTILITIES | 6703 Utilities - Water | 01-8005-6703 | Utilities - Water_Kitun | 1,183 | 1,167 | (16) | -1% |
| Parks and Recreation | UTILITIES | 6703 Utilities - Water | 01-8006-6703 | Utilities - Water_Gempp | 1,243 | 175 | (1,068) | -610% |
| Parks and Recreation | UTILITIES | 6703 Utilities - Water | 01-8007-6703 | Utilities - Water_Lynstone | 266 | 350 | 84 | 24% |
| Parks and Recreation | UTILITIES | 6703 Utilities - Water | 01-8009-6703 | Utilities - Water_Watson Trail | 197 | 875 | 678 | 77% |
| Parks and Recreation | UTILITIES | 6703 Utilities - Water | 01-8010-6703 | Utilities - Water_Bander | | 875 | 875 | 100% |
| Parks and Recreation | UTILITIES | 6703 Utilities - Water | 01-8013-6703 | Utilities - Water_Driving Range | 1,550 | 2,917 | 1,366 | 47% |
| Parks and Recreation | UTILITIES | 6704 Utilities - Sewer | 01-8000-6704 | Utilities - Sewer_Parks General | 98 | 467 | 369 | 79% |
| Parks and Recreation | UTILITIES | 6704 Utilities - Sewer | 01-8003-6704 | Utilities - Sewer_Community Center | 566 | 700 | 134 | 19% |
| Parks and Recreation | UTILITIES | 6704 Utilities - Sewer | 01-8006-6704 | Utilities - Sewer_Gempp | 364 | 292 | (72) | -25% |
| Parks and Recreation | UTILITIES | 6704 Utilities - Sewer | 01-8007-6704 | Utilities - Sewer_Lynstone | 168 | 233 | 65 | 28% |
| Parks and Recreation | UTILITIES | 6704 Utilities - Sewer | 01-8009-6704 | Utilities - Sewer_Watson Trail | 103 | 292 | 188 | 65% |
| 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 | 5,879 | 3,500 | (2,379) | -68% |
| Parks and Recreation | UTILITIES | 6705 Utilities - Telephone | 01-8003-6705 | Utilities - Telephone_Community Center | 238 | 1,517 | 1,279 | 84% |
| Parks and Recreation | UTILITIES | 6706 Utilities - Internet | 01-8000-6706 | Utilities - Internet_Parks General | | 1,167 | 1,167 | 100% |
| Parks and Recreation | UTILITIES | 6706 Utilities - Internet | 01-8003-6706 | Utilities - Internet_Community Center | 3,731 | 1,458 | (2,273) | -156% |
| Parks and Recreation | UTILITIES Total | | | | 50,595 | 63,525 | 12,930 | 20% |
| Parks and Recreation | LEGAL AND PROFESSIONAL SERVICE | 6000 Professional Services | 01-8000-6000 | Professional Fees_Parks General | 10,338 | 8,750 | (1,588) | -18% |
| Parks and Recreation | LEGAL AND PROFESSIONAL SERVICE | 6015 Legal Fees | 01-8000-6015 | Legal Fees_Parks General | 2,683 | 1,167 | (1,517) | -130% |
| Parks and Recreation | LEGAL AND PROFESSIONAL SERVICE Total | | | | 13,021 | 9,917 | (3,105) | -31% |
| Parks and Recreation | REPAIRS, MAINTENANCE AND UPKEEP | 6732 Maint/Repair - Grounds | 01-8000-6732 | Maint/Repair - Grounds_Parks General | 11,298 | 20,417 | 9,119 | 45% |
| Parks and Recreation | REPAIRS, MAINTENANCE AND UPKEEP | 6732 Maint/Repair - Grounds | 01-8004-6732 | Maint/Repair - Grounds_Athletic Complex | 37,296 | 32,083 | (5,212) | -16% |
| Parks and Recreation | REPAIRS, MAINTENANCE AND UPKEEP | 6732 Maint/Repair - Grounds | 01-8005-6732 | Maint/Repair - Grounds_Kitun | 7,745 | 3,500 | (4,245) | -121% |
| Parks and Recreation | REPAIRS, MAINTENANCE AND UPKEEP | 6732 Maint/Repair - Grounds | 01-8006-6732 | Maint/Repair - Grounds_Gempp | 12,200 | 9,917 | (2,284) | -23% |
| Parks and Recreation | REPAIRS, MAINTENANCE AND UPKEEP | 6732 Maint/Repair - Grounds | 01-8007-6732 | Maint/Repair - Grounds_Lynstone Park | 4,036 | 1,750 | (2,286) | -131% |
| Parks and Recreation | REPAIRS, MAINTENANCE AND UPKEEP | 6732 Maint/Repair - Grounds | 01-8008-6732 | Maint/Repair - Grounds_Minnie Ha Ha | 50,391 | 49,000 | (1,391) | -3% |
| Parks and Recreation | REPAIRS, MAINTENANCE AND UPKEEP | 6732 Maint/Repair - Grounds | 01-8009-6732 | Maint/Repair - Grounds_Watson Trail | 16,350 | 19,833 | 3,483 | 18% |
| Parks and Recreation | REPAIRS, MAINTENANCE AND UPKEEP | 6732 Maint/Repair - Grounds | 01-8013-6732 | Maint/Repair - Grounds_Driving Range | 1,434 | 5,250 | 3,816 | 73% |

| 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 | 8,750 | 5,303 | 61% |
| Parks and Recreation | REPAIRS, MAINTENANCE AND UPKEEP | 6732 Maint/Repair - Grounds | 12-8010-6732 | Maint/Repair - Grounds_Bander | 12,670 | 23,333 | 10,663 | 46% |
| Parks and Recreation | REPAIRS, MAINTENANCE AND UPKEEP | 6732 Maint/Repair - Grounds | 01-8011-6732 | Maint/Repair - Grounds_Eschbach | 185 | 4,667 | 4,482 | 96% |
| Parks and Recreation | REPAIRS, MAINTENANCE AND UPKEEP | 6733 Maint/Repair - Building | 01-8000-6733 | Maint/Repair - Building_Parks General | 4,835 | 7,000 | 2,165 | 31% |
| Parks and Recreation | REPAIRS, MAINTENANCE AND UPKEEP | 6733 Maint/Repair - Building | 01-8003-6733 | Maint/Repair - Building_Community Center | 8,518 | 19,250 | 10,732 | 56% |
| Parks and Recreation | REPAIRS, MAINTENANCE AND UPKEEP | 6733 Maint/Repair - Building | 01-8004-6733 | Maint/Repair - Building_Athletic Complex | 163 | 5,833 | 5,670 | 97% |
| Parks and Recreation | REPAIRS, MAINTENANCE AND UPKEEP | 6734 Maint/Repair - Facilities | 01-8000-6734 | Maint/Repair - Facilities_Parks General | 3,930 | 2,917 | (1,013) | -35% |
| Parks and Recreation | REPAIRS, MAINTENANCE AND UPKEEP | 6734 Maint/Repair - Facilities | 01-8004-6734 | Maint/Repair - Facilities_Athletic Complex | 3,022 | 4,375 | 1,353 | 31% |
| Parks and Recreation | REPAIRS, MAINTENANCE AND UPKEEP | 6734 Maint/Repair - Facilities | 01-8005-6734 | Maint/Repair - Facilities_Kitun | 1,495 | 4,667 | 3,172 | 68% |
| Parks and Recreation | REPAIRS, MAINTENANCE AND UPKEEP | 6734 Maint/Repair - Facilities | 01-8006-6734 | Maint/Repair - Facilities_Gempp | 90 | 4,667 | 4,577 | 98% |
| Parks and Recreation | REPAIRS, MAINTENANCE AND UPKEEP | 6734 Maint/Repair - Facilities | 01-8007-6734 | Maint/Repair - Facilities_Lynstone | (44) | 875 | 919 | 105% |
| Parks and Recreation | REPAIRS, MAINTENANCE AND UPKEEP | 6734 Maint/Repair - Facilities | 01-8008-6734 | Maint/Repair - Facilities_Minnie Ha Ha | 5,455 | 5,833 | 378 | 6% |
| Parks and Recreation | REPAIRS, MAINTENANCE AND UPKEEP | 6734 Maint/Repair - Facilities | 01-8009-6734 | Maint/Repair - Facilities_Watson Trail | 1,668 | 5,833 | 4,166 | 71% |
| Parks and Recreation | REPAIRS, MAINTENANCE AND UPKEEP | 6734 Maint/Repair - Facilities | 01-8013-6734 | Maint/Repair - Facilities_Driving Range | 7,837 | 4,958 | (2,879) | -58% |
| Parks and Recreation | REPAIRS, MAINTENANCE AND UPKEEP | 6734 Maint/Repair - Facilities | 01-8018-6734 | Maint/Repair - Facilities_Stieren Area | 8,054 | 8,750 | 696 | 8% |
| Parks and Recreation | REPAIRS, MAINTENANCE AND UPKEEP | 6735 Maint/Repair - Equipment | 01-8000-6735 | Maint/Repair - Equipment_Parks General | 15,084 | 11,667 | (3,418) | -29% |
| Parks and Recreation | REPAIRS, MAINTENANCE AND UPKEEP | 6735 Maint/Repair - Equipment | 01-8003-6735 | Maint/Repair - Equipment_Community Cente | 4,627 | 11,667 | 7,040 | 60% |
| Parks and Recreation | REPAIRS, MAINTENANCE AND UPKEEP | 6735 Maint/Repair - Equipment | 01-8004-6735 | Maint/Repair - Equipment_Athletic Complex | 2,389 | 875 | (1,514) | -173% |
| Parks and Recreation | REPAIRS, MAINTENANCE AND UPKEEP | 6735 Maint/Repair - Equipment | 01-8013-6735 | Maint/Repair - Equipment_Driving Range | 7,941 | 5,833 | (2,108) | -36% |
| Parks and Recreation | REPAIRS, MAINTENANCE AND UPKEEP | 6735 Maint/Repair - Equipment | 01-8018-6735 | Maint/Repair - Equipment_Stieren Area | | 58 | 58 | 100% |
| Parks and Recreation | REPAIRS, MAINTENANCE AND UPKEEP | 6736 Maint/Repair - Computers | 01-8000-6736 | Maint/Repair - Computers_Parks General | 362 | 875 | 513 | 59% |
| Parks and Recreation | REPAIRS, MAINTENANCE AND UPKEEP | 6737 Maint/Repair - Vehicle | 01-8000-6737 | Maint/Repair - Vehicle_Parks General | 10,434 | 7,583 | (2,851) | -38% |
| Parks and Recreation | <i>REPAIRS, MAINTENANCE AND UPKEEP Total</i> | | | | <i>242,914</i> | <i>292,017</i> | <i>49,102</i> | <i>17%</i> |
| Parks and Recreation | SUPPLIES & COMMODITIES | 7030 OFFICE SUPPLIES | 01-8000-7030 | Office Supplies_Parks General | 3,115 | 2,917 | (198) | -7% |
| Parks and Recreation | SUPPLIES & COMMODITIES | 7030 OFFICE SUPPLIES | 01-8003-7030 | Office Supplies_Community Center | 920 | 1,458 | 538 | 37% |
| Parks and Recreation | SUPPLIES & COMMODITIES | 7031 POSTAGE | 01-8000-7031 | Postage_Parks General | 1,991 | 700 | (1,291) | -184% |
| Parks and Recreation | SUPPLIES & COMMODITIES | 7033 Employee Canteen Supplies | 01-8000-7033 | Employee Canteen Supplies_Parks | 114 | 292 | 178 | 61% |
| Parks and Recreation | SUPPLIES & COMMODITIES | 7034 Periodical Subscription | 01-8003-7034 | Periodical Subscription_Community Center | 109 | 583 | 475 | 81% |
| Parks and Recreation | SUPPLIES & COMMODITIES | 7035 First Aid Supplies | 01-8000-7035 | First Aid Supplies_Parks General | 561 | 292 | (269) | -92% |
| Parks and Recreation | SUPPLIES & COMMODITIES | 7035 First Aid Supplies | 01-8003-7035 | First Aid Supplies_Community Center | 462 | 292 | (171) | -58% |
| Parks and Recreation | SUPPLIES & COMMODITIES | 7037 GAS/OIL | 01-8000-7037 | Gas/Oil_Parks General | 15,974 | 18,667 | 2,693 | 14% |
| Parks and Recreation | SUPPLIES & COMMODITIES | 7047 MAINTENANCE SUPPLIES | 01-8000-7047 | Maint Supplies_Parks General | 7,822 | 5,833 | (1,988) | -34% |
| Parks and Recreation | SUPPLIES & COMMODITIES | 7047 MAINTENANCE SUPPLIES | 01-8003-7047 | Maint Supplies_Community Center | 11,686 | 8,167 | (3,519) | -43% |
| Parks and Recreation | SUPPLIES & COMMODITIES | 7047 MAINTENANCE SUPPLIES | 01-8004-7047 | Maint Supplies_Athletic Complex | | 1,167 | 1,167 | 100% |
| Parks and Recreation | SUPPLIES & COMMODITIES | 7047 MAINTENANCE SUPPLIES | 01-8013-7047 | Maint/Supplies_Driving Range | 578 | 1,750 | 1,172 | 67% |
| Parks and Recreation | SUPPLIES & COMMODITIES | 7053 RECREATION SUPPLIES | 01-8000-7053 | Recreation Supplies_Parks General | 660 | 2,917 | 2,257 | 77% |
| Parks and Recreation | SUPPLIES & COMMODITIES | 7053 RECREATION SUPPLIES | 01-8003-7053 | Recreation Supplies_Community Center | 2,357 | 1,167 | (1,190) | -102% |
| Parks and Recreation | SUPPLIES & COMMODITIES | 7053 RECREATION SUPPLIES | 01-8004-7053 | Recreation Supplies_Athletic Complex | 3,065 | 2,333 | (732) | -31% |
| Parks and Recreation | SUPPLIES & COMMODITIES | 7053 RECREATION SUPPLIES | 01-8013-7053 | Recreation Supplies_Driving Range | 10,956 | 16,333 | 5,378 | 33% |
| Parks and Recreation | SUPPLIES & COMMODITIES | 7053 RECREATION SUPPLIES | 01-8014-7053 | Recreation Supplies_Day Camp | 193 | 2,917 | 2,724 | 93% |
| Parks and Recreation | SUPPLIES & COMMODITIES | 7057 UNIFORMS | 01-8000-7057 | Uniforms_Parks General | 10,065 | 8,750 | (1,315) | -15% |
| Parks and Recreation | SUPPLIES & COMMODITIES | 7057 UNIFORMS | 01-8014-7057 | Uniforms_Day Camp | 3,120 | 1,750 | (1,370) | -78% |
| Parks and Recreation | SUPPLIES & COMMODITIES | 9710 CONCESSION EXPENSE | 01-8003-9710 | Concessions Exp_Community Ctr | 1,003 | 2,333 | 1,330 | 57% |
| Parks and Recreation | SUPPLIES & COMMODITIES | 9710 CONCESSION EXPENSE | 01-8004-9710 | Concessions Exp_Athletic Complex | 1,356 | 1,750 | 394 | 23% |
| Parks and Recreation | <i>SUPPLIES & COMMODITIES Total</i> | | | | <i>76,105</i> | <i>82,367</i> | <i>6,262</i> | <i>8%</i> |
| Parks and Recreation | ALL OTHER OPERATING EXPENDITURES | 5255 MILEAGE REIMBURSEMENT | 01-8000-5255 | Mileage Reimb_Parks General | | 292 | 292 | 100% |
| Parks and Recreation | ALL OTHER OPERATING EXPENDITURES | 5500 MEMBERSHIPS/SUBSCRIPTIONS | 01-8000-5500 | Membership/Subscription_Parks General | 1,841 | 1,750 | (91) | -5% |
| Parks and Recreation | ALL OTHER OPERATING EXPENDITURES | 5510 SEMINARS/TRAINING | 01-8000-5510 | Seminar/Training_Parks General | 8,428 | 8,750 | 322 | 4% |
| Parks and Recreation | ALL OTHER OPERATING EXPENDITURES | 5510 SEMINARS/TRAINING | 01-8014-5510 | Seminar/Training_Day Camp | 748 | | (748) | |
| Parks and Recreation | ALL OTHER OPERATING EXPENDITURES | 6020 Recreation Contractors | 01-8003-6020 | Recreation Contractors_Community Center | 3,357 | 233 | (3,124) | -1339% |
| Parks and Recreation | ALL OTHER OPERATING EXPENDITURES | 6020 Recreation Contractors | 01-8004-6020 | Recreation Contractors_Athletic Facility | 13,675 | 16,333 | 2,658 | 16% |
| Parks and Recreation | ALL OTHER OPERATING EXPENDITURES | 6111 PUBLICATIONS | 01-8000-6111 | Publications_Parks General | 74 | 292 | 218 | 75% |
| Parks and Recreation | ALL OTHER OPERATING EXPENDITURES | 6115 PROMOTIONS/MARKETING | 01-8000-6115 | Promotion/Marketing_Parks General | 14,772 | 11,667 | (3,106) | -27% |
| Parks and Recreation | ALL OTHER OPERATING EXPENDITURES | 6115 PROMOTIONS/MARKETING | 01-8003-6115 | Promotion/Marketing_Community Ctr | 25 | 14,583 | 14,558 | 100% |
| Parks and Recreation | ALL OTHER OPERATING EXPENDITURES | 6119 PRINTING & COPIER EXPENSE | 01-8000-6119 | Printing & Copier_Parks General | 1,373 | 5,833 | 4,461 | 76% |

| 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 | 6120 Prop & Liab Insurance | 01-8000-6120 | Property & Liability Ins_Parks General | 49,672 | 31,355 | (18,317) | -58% |
| Parks and Recreation | ALL OTHER OPERATING EXPENDITURES | 6122 Workers Comp Insurance | 01-8000-6122 | Workers Comp Ins_Parks General | 15,690 | 10,906 | (4,784) | -44% |
| Parks and Recreation | ALL OTHER OPERATING EXPENDITURES | 6135 Computer Subscriptions | 01-8000-6135 | Computer Subscription_Parks General | 12,951 | 8,692 | (4,259) | -49% |
| Parks and Recreation | ALL OTHER OPERATING EXPENDITURES | 6410 EQUIPMENT RENTALS | 01-8000-6410 | Equipment Rentals_Parks General | 615 | 5,250 | 4,635 | 88% |
| Parks and Recreation | ALL OTHER OPERATING EXPENDITURES | 6410 EQUIPMENT RENTALS | 01-8004-6410 | Equipment Rentals_Athletic Complex | | 292 | 292 | 100% |
| Parks and Recreation | ALL OTHER OPERATING EXPENDITURES | 6611 MEMORIAL LANDSCAPING - EXPENSE | 01-8000-6611 | Memorial Landscaping Exp | 3,391 | 583 | (2,808) | -481% |
| Parks and Recreation | ALL OTHER OPERATING EXPENDITURES | 7068 MISCELLANEOUS | 01-8000-7068 | Miscellaneous_Parks General | 714 | 1,750 | 1,036 | 59% |
| Parks and Recreation | ALL OTHER OPERATING EXPENDITURES | 7068 MISCELLANEOUS | 01-8003-7068 | Miscellaneous_Community Ctr | 75 | 58 | (17) | -29% |
| Parks and Recreation | ALL OTHER OPERATING EXPENDITURES | 7910 SPECIAL PROGRAM EXPENSES | 01-8000-7910 | Special Program Exp_Parks General | 27,692 | 23,333 | (4,359) | -19% |
| Parks and Recreation | ALL OTHER OPERATING EXPENDITURES | 7910 SPECIAL PROGRAM EXPENSES | 01-8014-7910 | Special Program Exp_Day Camp | 8,887 | 8,750 | (137) | -2% |
| Parks and Recreation | ALL OTHER OPERATING EXPENDITURES | 8000 SPECIAL CHARGES | 12-0000-8000 | Service Charges | | 875 | 875 | 100% |
| Parks and Recreation | <i>ALL OTHER OPERATING EXPENDITURES Total</i> | | | | <i>163,980</i> | <i>151,577</i> | <i>(12,403)</i> | <i>-8%</i> |
| Parks and Recreation | CAPITAL OUTLAYS | 6030 ENGINEERING/SURVEYING | 12-8000-6030 | Engineering/Surveying_Parks General | 35,430 | | (35,430) | |
| Parks and Recreation | CAPITAL OUTLAYS | 6030 ENGINEERING/SURVEYING | 12-8007-6030 | Engineering/Surveying_Lynstone | | 875 | 875 | 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 | 4,958 | 932 | 19% |
| Parks and Recreation | CAPITAL OUTLAYS | 7039 MINOR TOOLS | 05-8013-7039 | Minor Tools_Driving Range | 77 | 875 | 798 | 91% |
| Parks and Recreation | CAPITAL OUTLAYS | 7039 MINOR TOOLS | 05-8008-7039 | Minor Tools_Minnie Ha Ha | 714 | 292 | (422) | -145% |
| Parks and Recreation | CAPITAL OUTLAYS | 7039 MINOR TOOLS | 05-8003-7039 | Minor Tools_Community Ctr | 100 | | (100) | |
| Parks and Recreation | CAPITAL OUTLAYS | 7103 Minor Electronics | 01-8000-7103 | Minor Electronics - Parks General | 373 | 583 | 210 | 36% |
| Parks and Recreation | CAPITAL OUTLAYS | 7103 Minor Electronics | 05-8000-7103 | Minor Electronics - Parks General | 15 | 875 | 860 | 98% |
| Parks and Recreation | CAPITAL OUTLAYS | 7103 Minor Electronics | 05-8013-7103 | Minor Electronics - Driving Range | | 1,750 | 1,750 | 100% |
| Parks and Recreation | CAPITAL OUTLAYS | 9202 Cap Project/Acq - Grounds | 01-8010-9202 | Cap Project/Acq_Grounds_Bander Park | | 14,583 | 14,583 | 100% |
| Parks and Recreation | CAPITAL OUTLAYS | 9203 Cap Project/Acq - Building | 05-8003-9203 | Cap Project/Acq - Building_Community Ctr | 29,753 | 24,617 | (5,136) | -21% |
| Parks and Recreation | CAPITAL OUTLAYS | 9204 Cap Project/Acq - Facilities | 01-8018-9204 | Cap Project/Acq - Facilities_Stieren Area | 164,929 | 375,083 | 210,155 | 56% |
| Parks and Recreation | CAPITAL OUTLAYS | 9204 Cap Project/Acq - Facilities | 05-8004-9204 | Cap Project/Acq - Facilities_Athletic Com | 2,400 | 5,833 | 3,433 | 59% |
| Parks and Recreation | CAPITAL OUTLAYS | 9204 Cap Project/Acq - Facilities | 05-8009-9204 | Cap Project/Acq - Facilities_Watson Trail | 9,198 | 21,875 | 12,677 | 58% |
| Parks and Recreation | CAPITAL OUTLAYS | 9204 Cap Project/Acq - Facilities | 05-8007-9204 | Cap Project/Acq - Facilities_Lynstone | 48,873 | 288,750 | 239,877 | 83% |
| Parks and Recreation | CAPITAL OUTLAYS | 9204 Cap Project/Acq - Facilities | 01-8004-9204 | Cap Project/Acq-Facilities_Athletic Complex | 13,200 | 203,117 | 189,917 | 94% |
| Parks and Recreation | CAPITAL OUTLAYS | 9204 Cap Project/Acq - Facilities | 01-8009-9204 | Cap Project/Acq-Facilities_Watson Trail | | 49,583 | 49,583 | 100% |
| Parks and Recreation | CAPITAL OUTLAYS | 9204 Cap Project/Acq - Facilities | 01-8010-9204 | Cap Project/Acq_Bander | | 137,083 | 137,083 | 100% |
| Parks and Recreation | CAPITAL OUTLAYS | 9205 Cap Project/Acq - Equipment | 05-8000-9205 | Cap Project/Acq - Equipment_Parks General | 31,010 | 26,658 | (4,352) | -16% |
| Parks and Recreation | CAPITAL OUTLAYS | 9205 Cap Project/Acq - Equipment | 05-8003-9205 | Cap Project/Acq - Equipment_Community Ctr | 2,081 | 29,167 | 27,086 | 93% |
| Parks and Recreation | CAPITAL OUTLAYS | 9205 Cap Project/Acq - Equipment | 05-8004-9205 | Cap Project/Acq - Equipment_Athletic Com | 5,267 | 2,917 | (2,350) | -81% |
| Parks and Recreation | CAPITAL OUTLAYS | 9205 Cap Project/Acq - Equipment | 05-8008-9205 | Cap Project/Acq - Equipment_Minnie Ha Ha | 9,873 | 11,667 | 1,794 | 15% |
| Parks and Recreation | CAPITAL OUTLAYS | 9205 Cap Project/Acq - Equipment | 05-8013-9205 | Cap Project/Acq - Equipment_Driving Range | 15,000 | 8,167 | (6,833) | -84% |
| Parks and Recreation | CAPITAL OUTLAYS | 9205 Cap Project/Acq - Equipment | 05-8011-9205 | Cap Project/Acq - Equipment_Eschbach | | 583 | 583 | 100% |
| Parks and Recreation | CAPITAL OUTLAYS | 9205 Cap Project/Acq - Equipment | 01-8003-9205 | Cap Project/Acq - Equipment_Community Ctr | 9,999 | 4,862 | (5,137) | -106% |
| 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 | 9205 Cap Project/Acq - Equipment | 01-8008-9205 | Cap Project/Acq - Equipment_Minnie Ha Ha | 7,695 | | (7,695) | |
| Parks and Recreation | CAPITAL OUTLAYS | 9206 Cap Project/Acq - Computers | 05-8000-9206 | Cap Project/Acq - Computers_Parks General | | 700 | 700 | 100% |
| Parks and Recreation | CAPITAL OUTLAYS | 9206 Cap Project/Acq - Computers | 05-8003-9206 | Cap Project/Acq - Computers_Community Ctr | 543 | 2,917 | 2,374 | 81% |
| Parks and Recreation | CAPITAL OUTLAYS | 9207 Cap Project/Acq - Vehicle | 05-8000-9207 | Cap Project/Acq - Vehicle_Parks General | 23,169 | 17,500 | (5,669) | -32% |
| Parks and Recreation | <i>CAPITAL OUTLAYS Total</i> | | | | <i>414,174</i> | <i>1,235,870</i> | <i>821,696</i> | <i>66%</i> |
| Parks and Recreation Total | | | | | 1,804,066 | 2,666,804 | 862,738 | 32% |
| 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 | 13,532 | 1,927 | 14% |
| 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 | 157,741 | 152,255 | (5,486) | -4% |
| Pool | PERSONNEL | 5005 Part Time Wages | 12-8015-5005 | Part Time Wages_Swim & Dive Program | 22,707 | 17,504 | (5,203) | -30% |
| Pool | PERSONNEL | 5008 Overtime | 01-8002-5008 | Overtime_Aquatic Facility | 0 | | 0 | |
| Pool | PERSONNEL | 5008 Overtime | 12-8002-5008 | Overtime_Aquatic Facility | 2,559 | 2,917 | 358 | 12% |
| Pool | PERSONNEL | 5200 FICA EXPENSE | 01-8002-5200 | FICA Expense_Aquatic Facility | 15,054 | 14,256 | (798) | -6% |
| Pool | PERSONNEL | 5210 HEALTH INSURANCE | 01-8002-5210 | Health Insurance Exp_Aquatic Facility | 2,730 | 2,713 | (18) | -1% |

| Dept | Type | Sub-Type | Account Number | Account Name | Actual YTD TOTAL | Budget YTD TOTAL | \$ Variance Fav (Unfav) | % Variance Fav (Unfav) |
|-------------------|---|-----------------------------------|----------------|---|------------------|------------------|-------------------------|------------------------|
| Pool | PERSONNEL | 5211 HSA Employer Portion Expense | 01-8002-5211 | HSA Employer Portion Expense_Aquatic Facility | | 408 | 408 | 100% |
| Pool | PERSONNEL | 5212 Benefits Admin Fees | 01-8002-5212 | Employee Benefits Admin Fees_Aquatic Facilit | 215 | 137 | (78) | -57% |
| Pool | PERSONNEL | 5215 PENSION EXPENSES | 01-8002-5215 | Pension Expense_Aquatic Facility | 606 | 533 | (73) | -14% |
| Pool | PERSONNEL | 5217 Flex Spending Admin Fees | 01-8002-5217 | Flex Spending Admin Fees_Aquatic Facility | 20 | 17 | (3) | -19% |
| Pool | PERSONNEL | 5218 Dental Insurance | 01-8002-5218 | Dental Insurance_Aquatic Facility | 154 | 163 | 9 | 6% |
| Pool | PERSONNEL | 5221 Employee Asst Programs | 01-8002-5221 | Employee Asst Programs_Aquatic Facility | 14 | 17 | 4 | 21% |
| Pool | PERSONNEL | 5223 LT Disability Ins | 01-8002-5223 | LT Disabiity Ins_Aquatic Facility | 157 | 149 | (9) | -6% |
| Pool | PERSONNEL | 5224 Group Life Ins | 01-8002-5224 | Group Life Ins_Aquatic Facility | 64 | 64 | 1 | 1% |
| Pool | <i>PERSONNEL Total</i> | | | | <i>213,626</i> | <i>204,664</i> | <i>(8,961)</i> | <i>-4%</i> |
| Pool | UTILITIES | 6701 Utilities - Electric | 01-8002-6701 | Utilities - Electric_Aquatic Facility | 8,941 | 14,000 | 5,059 | 36% |
| Pool | UTILITIES | 6703 Utilities - Water | 01-8002-6703 | Utilities - Water_Aquatic Facility | 5,155 | 5,833 | 678 | 12% |
| Pool | <i>UTILITIES Total</i> | | | | <i>14,096</i> | <i>19,833</i> | <i>5,737</i> | <i>29%</i> |
| Pool | REPAIRS, MAINTENANCE AND UPKEEP | 6733 Maint/Repair - Building | 01-8002-6733 | Maint/Repair - Building_Aquatic Facility | 15,577 | 12,833 | (2,744) | -21% |
| Pool | REPAIRS, MAINTENANCE AND UPKEEP | 6734 Maint/Repair - Facilities | 01-8002-6734 | Maint/Repair - Facilities_Aquatic Facility | 35,943 | 14,583 | (21,359) | -146% |
| Pool | REPAIRS, MAINTENANCE AND UPKEEP | 6735 Maint/Repair - Equipment | 01-8002-6735 | Maint/Repair - Equipment_Aquatic Facility | 472 | 2,333 | 1,861 | 80% |
| Pool | REPAIRS, MAINTENANCE AND UPKEEP | 6736 Maint/Repair - Computers | 01-8002-6736 | Maint/Repair - Computers_Aquatic Fac | 1,740 | 875 | (865) | -99% |
| Pool | <i>REPAIRS, MAINTENANCE AND UPKEEP Total</i> | | | | <i>53,732</i> | <i>30,625</i> | <i>(23,107)</i> | <i>-75%</i> |
| Pool | SUPPLIES & COMMODITIES | 7030 OFFICE SUPPLIES | 01-8002-7030 | Office Supplies_Aquatic Facility | 658 | 875 | 217 | 25% |
| Pool | SUPPLIES & COMMODITIES | 7035 First Aid Supplies | 01-8002-7035 | First Aid Supplies_Aquatic Fac | 1,146 | 1,167 | 21 | 2% |
| Pool | SUPPLIES & COMMODITIES | 7047 MAINTENANCE SUPPLIES | 01-8002-7047 | Maint Supplies_Aquatic Facility | 2,838 | 2,042 | (796) | -39% |
| Pool | SUPPLIES & COMMODITIES | 7053 RECREATION SUPPLIES | 01-8002-7053 | Recreation Supplies_Aquatic Fac | 3,072 | 2,917 | (156) | -5% |
| Pool | SUPPLIES & COMMODITIES | 7053 RECREATION SUPPLIES | 01-8015-7053 | Recreation Supplies_Swim and Dive | 4,667 | 4,667 | | 100% |
| Pool | SUPPLIES & COMMODITIES | 7057 UNIFORMS | 01-8002-7057 | Uniforms_Aquatic Fac | 8,371 | 4,375 | (3,996) | -91% |
| Pool | SUPPLIES & COMMODITIES | 7057 UNIFORMS | 01-8015-7057 | Uniforms_Swim and Dive | | 583 | 583 | 100% |
| Pool | SUPPLIES & COMMODITIES | 9710 CONCESSION EXPENSE | 01-8002-9710 | Concessions Exp_Aquatic Facility | 16,230 | 23,333 | 7,103 | 30% |
| Pool | <i>SUPPLIES & COMMODITIES Total</i> | | | | <i>32,315</i> | <i>39,958</i> | <i>7,643</i> | <i>19%</i> |
| Pool | ALL OTHER OPERATING EXPENDITURES | 5510 SEMINARS/TRAINING | 01-8002-5510 | Seminar/Training_Aquatic Facility | 7,245 | 4,375 | (2,870) | -66% |
| Pool | ALL OTHER OPERATING EXPENDITURES | 6115 PROMOTIONS/MARKETING | 01-8002-6115 | Promotion/Marketing_Aquatic Facility | 1,197 | 5,833 | 4,637 | 79% |
| Pool | ALL OTHER OPERATING EXPENDITURES | 6119 PRINTING & COPIER EXPENSE | 01-8002-6119 | Printing & Copier_Aquatic Facility | | 117 | 117 | 100% |
| Pool | ALL OTHER OPERATING EXPENDITURES | 6135 Computer Subscriptions | 01-8002-6135 | Computer Subscriptions_Aquatic Facility | 312 | 583 | 271 | 47% |
| Pool | ALL OTHER OPERATING EXPENDITURES | 7068 MISCELLANEOUS | 01-8002-7068 | Miscellaneous_Aquatic Facility | 3,976 | 8,167 | 4,190 | 51% |
| Pool | ALL OTHER OPERATING EXPENDITURES | 7910 SPECIAL PROGRAM EXPENSES | 01-8002-7910 | Special Program Exp_Aquatic Facility | 3,426 | 8,750 | 5,324 | 61% |
| Pool | ALL OTHER OPERATING EXPENDITURES | 7910 SPECIAL PROGRAM EXPENSES | 01-8015-7910 | Special Program Exp_Swim and Dive | 7,657 | 5,250 | (2,407) | -46% |
| Pool | <i>ALL OTHER OPERATING EXPENDITURES Total</i> | | | | <i>23,814</i> | <i>33,075</i> | <i>9,261</i> | <i>28%</i> |
| Pool | CAPITAL OUTLAYS | 7039 MINOR TOOLS | 05-8002-7039 | Minor Tools_Aquatic Fac | 458 | 875 | 418 | 48% |
| Pool | CAPITAL OUTLAYS | 9204 Cap Project/Acq - Facilities | 12-8002-9204 | Cap Project/Acq - Facilities_Aquatic Fac | 445 | 2,917 | 2,472 | 85% |
| Pool | CAPITAL OUTLAYS | 9205 Cap Project/Acq - Equipment | 05-8002-9205 | Cap Project/Acq - Equipment_Aquatic Fac | 38,207 | 25,375 | (12,832) | -51% |
| Pool | CAPITAL OUTLAYS | 9205 Cap Project/Acq - Equipment | 12-8002-9205 | Cap Project/Acq - Equipment_Aquatic Fac | | 11,667 | 11,667 | 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 | 5,250 | 5,215 | 99% |
| Pool | <i>CAPITAL OUTLAYS Total</i> | | | | <i>39,216</i> | <i>46,083</i> | <i>6,867</i> | <i>15%</i> |
| Pool Total | | | | | 376,799 | 374,239 | (2,560) | -1% |
| Public Safety | PERSONNEL | 5003 Full Time Regular Salaries | 01-6000-5003 | FT Reg Salary_Non-Comm Police | 212,527 | 205,053 | (7,474) | -4% |
| Public Safety | PERSONNEL | 5003 Full Time Regular Salaries | 01-6020-5003 | FT Reg Salary_Comm Police | 1,005,682 | 1,059,870 | 54,188 | 5% |
| Public Safety | PERSONNEL | 5003 Full Time Regular Salaries | 15-6000-5003 | FT Reg Salary_Non-Comm Police | 34,597 | 33,381 | (1,217) | -4% |
| Public Safety | PERSONNEL | 5003 Full Time Regular Salaries | 15-6020-5003 | FT Reg Salary_Comm Police | 163,716 | 172,537 | 8,821 | 5% |
| Public Safety | PERSONNEL | 5007 HOLIDAY SALARIES | 01-6000-5007 | Holiday Premium_Non-Comm Police | 2,515 | 3,010 | 495 | 16% |
| Public Safety | PERSONNEL | 5007 HOLIDAY SALARIES | 01-6020-5007 | Holiday Premium_Comm Police | 18,071 | 16,555 | (1,516) | -9% |
| Public Safety | PERSONNEL | 5007 HOLIDAY SALARIES | 15-6000-5007 | Holiday Premium_Non-Comm Police | 441 | 490 | 49 | 10% |
| Public Safety | PERSONNEL | 5007 HOLIDAY SALARIES | 15-6020-5007 | Holiday Premium_Comm Police | 2,942 | 2,695 | (247) | -9% |
| Public Safety | PERSONNEL | 5008 Overtime | 01-6000-5008 | Overtime_Non-Comm Police | 13,863 | 7,525 | (6,338) | -84% |
| Public Safety | PERSONNEL | 5008 Overtime | 01-6020-5008 | Overtime_Comm Police | 38,456 | 38,628 | 173 | 0% |
| Public Safety | PERSONNEL | 5008 Overtime | 15-6000-5008 | Overtime_Non-Comm Police | 2,225 | 1,225 | (1,000) | -82% |
| Public Safety | PERSONNEL | 5008 Overtime | 15-6020-5008 | Overtime_Comm Police | 6,482 | 6,288 | (194) | -3% |
| Public Safety | PERSONNEL | 5010 Rank Bonus Salary | 01-6020-5010 | Rank Bonus Salary_Comm Police | 3,200 | 3,733 | 533 | 14% |

| Dept | Type | Sub-Type | Account Number | Account Name | Actual YTD TOTAL | Budget YTD TOTAL | \$ Variance Fav (Unfav) | % Variance Fav (Unfav) |
|---------------|--|-----------------------------------|----------------|--|------------------|------------------|-------------------------|------------------------|
| Public Safety | PERSONNEL | 5010 Rank Bonus Salary | 01-6000-5010 | Rank Bonus Salary_Public Safety | 800 | 933 | 133 | 14% |
| Public Safety | PERSONNEL | 5012 Allowance Salary | 01-6020-5012 | Allowance Salary_Comm Police | 3,500 | 1,750 | (1,750) | -100% |
| Public Safety | PERSONNEL | 5014 Education Bonus Salary | 01-6000-5014 | Education Bonus_Non-Comm Police | 1,208 | 1,313 | 104 | 8% |
| Public Safety | PERSONNEL | 5014 Education Bonus Salary | 01-6020-5014 | Education Bonus_Comm Police | 4,771 | 6,271 | 1,500 | 24% |
| Public Safety | PERSONNEL | 5200 FICA EXPENSE | 01-6000-5200 | FICA Expense_Public Safety | 96,968 | 102,865 | 5,897 | 6% |
| Public Safety | PERSONNEL | 5200 FICA EXPENSE | 15-6000-5200 | FICA Expense_Public Safety | 15,909 | 16,571 | 662 | 4% |
| Public Safety | PERSONNEL | 5210 HEALTH INSURANCE | 01-6000-5210 | Health Insurance Exp_Public Safety | 142,230 | 138,338 | (3,893) | -3% |
| Public Safety | PERSONNEL | 5211 HSA Employer Portion Expense | 01-6000-5211 | HSA Employer Portion Expense_Public Safety | | 20,825 | 20,825 | 100% |
| Public Safety | PERSONNEL | 5212 Benefits Admin Fees | 01-6000-5212 | Employee Benefits Admin Fees_Public Safety | 10,940 | 6,962 | (3,978) | -57% |
| Public Safety | PERSONNEL | 5215 PENSION EXPENSES | 01-6000-5215 | Pension Expense_Public Safety | 43,034 | 42,300 | (734) | -2% |
| Public Safety | PERSONNEL | 5215 PENSION EXPENSES | 15-6000-5215 | Pension Expense_Public Safety | 7,035 | 6,814 | (220) | -3% |
| Public Safety | PERSONNEL | 5217 Flex Spending Admin Fees | 01-6000-5217 | Flex Spending Admin Fees_Public Safety | 1,049 | 863 | (186) | -22% |
| Public Safety | PERSONNEL | 5218 Dental Insurance | 01-6000-5218 | Dental Insurance_Public Safety | 7,854 | 8,330 | 476 | 6% |
| Public Safety | PERSONNEL | 5221 Employee Asst Programs | 01-6000-5221 | Employee Asst Programs_Public Safety | 693 | 878 | 185 | 21% |
| Public Safety | PERSONNEL | 5223 LT Disability Ins | 01-6000-5223 | LT Disability Ins_Public Safety | 8,024 | 7,586 | (437) | -6% |
| Public Safety | PERSONNEL | 5224 Group Life Ins | 01-6000-5224 | Group Life Ins_Public Safety | 3,239 | 3,273 | 33 | 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>1,852,120</i> | <i>1,916,861</i> | <i>64,742</i> | <i>3%</i> |
| Public Safety | UTILITIES | 6701 Utilities - Electric | 01-6010-6701 | Utilities - Electric_PD Bldg | 11,042 | 14,000 | 2,958 | 21% |
| Public Safety | UTILITIES | 6702 Utilities - Natural Gas | 01-6010-6702 | Utilities - Natural Gas_PD Bldg | 7,162 | 6,417 | (745) | -12% |
| Public Safety | UTILITIES | 6703 Utilities - Water | 01-6010-6703 | Utilities - Water_PD Bldg | 2,184 | 1,750 | (434) | -25% |
| Public Safety | UTILITIES | 6704 Utilities - Sewer | 01-6010-6704 | Utilities - Sewer_PD Bldg | | 1,458 | 1,458 | 100% |
| Public Safety | UTILITIES | 6705 Utilities - Telephone | 01-6010-6705 | Utilities - Telephone_PD Bldg | 12,983 | 10,792 | (2,192) | -20% |
| Public Safety | UTILITIES | 6706 Utilities - Internet | 01-6010-6706 | Utilities - Internet_PD Bldg | 3,037 | 1,750 | (1,287) | -74% |
| Public Safety | <i>UTILITIES Total</i> | | | | <i>36,408</i> | <i>36,167</i> | <i>(242)</i> | <i>-1%</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 | 3,513 | 3,500 | (13) | 0% |
| Public Safety | <i>LEGAL AND PROFESSIONAL SERVICE Total</i> | | | | <i>4,878</i> | <i>3,500</i> | <i>(1,378)</i> | <i>-39%</i> |
| Public Safety | REPAIRS, MAINTENANCE AND UPKEEP | 6732 Maint/Repair - Grounds | 01-6010-6732 | Maint/Repair - Grounds_PD Bldg | 1,453 | 1,750 | 297 | 17% |
| Public Safety | REPAIRS, MAINTENANCE AND UPKEEP | 6733 Maint/Repair - Building | 01-6010-6733 | Maint/Repair - Building_PD Bldg | 10,506 | 14,583 | 4,077 | 28% |
| Public Safety | REPAIRS, MAINTENANCE AND UPKEEP | 6735 Maint/Repair - Equipment | 01-6010-6735 | Maint/Repair - Equipment_PD Bldg | | 1,167 | 1,167 | 100% |
| Public Safety | REPAIRS, MAINTENANCE AND UPKEEP | 6735 Maint/Repair - Equipment | 01-6000-6735 | Maint/Repair - Equipment_PD General | | 2,625 | 2,625 | 100% |
| Public Safety | REPAIRS, MAINTENANCE AND UPKEEP | 6736 Maint/Repair - Computers | 01-6000-6736 | Maint/Repair - Computers_PD General | 2,904 | 7,000 | 4,096 | 59% |
| Public Safety | REPAIRS, MAINTENANCE AND UPKEEP | 6737 Maint/Repair - Vehicle | 01-6000-6737 | Maint/Repair - Vehicle_PD General | 6,256 | 8,750 | 2,494 | 29% |
| Public Safety | <i>REPAIRS, MAINTENANCE AND UPKEEP Total</i> | | | | <i>21,119</i> | <i>35,875</i> | <i>14,756</i> | <i>41%</i> |
| Public Safety | SUPPLIES & COMMODITIES | 7030 OFFICE SUPPLIES | 01-6000-7030 | Office Supplies_PD General | 2,360 | 3,967 | 1,607 | 41% |
| Public Safety | SUPPLIES & COMMODITIES | 7031 POSTAGE | 01-6000-7031 | Postage_Public Safety | 551 | 438 | (114) | -26% |
| Public Safety | SUPPLIES & COMMODITIES | 7032 POLICE SUPPLIES | 01-6000-7032 | Police Supplies | 2,552 | 5,833 | 3,281 | 56% |
| Public Safety | SUPPLIES & COMMODITIES | 7033 Employee Canteen Supplies | 01-6000-7033 | Employee Canteen Supplies_Police | 1,757 | 1,283 | (474) | -37% |
| Public Safety | SUPPLIES & COMMODITIES | 7037 GAS/OIL | 01-6000-7037 | Gas/Oil_Public Safety | 30,102 | 42,875 | 12,773 | 30% |
| Public Safety | SUPPLIES & COMMODITIES | 7047 MAINTENANCE SUPPLIES | 01-6010-7047 | Maint Supplies_PD Bldg | 290 | 292 | 1 | 0% |
| Public Safety | SUPPLIES & COMMODITIES | 7057 UNIFORMS | 01-6000-7057 | Uniforms_Public Safety | 13,508 | 11,667 | (1,841) | -16% |
| Public Safety | SUPPLIES & COMMODITIES | 7061 JAIL EXPENSE | 01-6000-7061 | Jail Maint and Supplies_Public Safety | 487 | 4,958 | 4,471 | 90% |
| Public Safety | <i>SUPPLIES & COMMODITIES Total</i> | | | | <i>51,607</i> | <i>71,313</i> | <i>19,705</i> | <i>28%</i> |
| Public Safety | ALL OTHER OPERATING EXPENDITURES | 5255 MILEAGE REIMBURSEMENT | 01-6000-5255 | Mileage Reimb_Public Safety | 295 | 583 | 288 | 49% |
| Public Safety | ALL OTHER OPERATING EXPENDITURES | 5500 MEMBERSHIPS/SUBSCRIPTIONS | 01-6000-5500 | Membership/Subscription_Public Safety | 420 | 6,417 | 5,997 | 93% |
| Public Safety | ALL OTHER OPERATING EXPENDITURES | 5510 SEMINARS/TRAINING | 01-6000-5510 | Seminar/Training_Public Safety | 17,303 | 12,250 | (5,053) | -41% |
| Public Safety | ALL OTHER OPERATING EXPENDITURES | 5510 SEMINARS/TRAINING | 15-6000-5510 | Seminar/Training_Public Safety | 225 | 2,917 | 2,692 | 92% |
| Public Safety | ALL OTHER OPERATING EXPENDITURES | 6119 PRINTING & COPIER EXPENSE | 01-6000-6119 | Printing & Copier_Police | 1,371 | 1,458 | 87 | 6% |
| Public Safety | ALL OTHER OPERATING EXPENDITURES | 6120 Prop & Liab Insurance | 01-6000-6120 | Property & Liability Ins_Public Safety | 76,292 | 81,443 | 5,152 | 6% |
| Public Safety | ALL OTHER OPERATING EXPENDITURES | 6122 Workers Comp Insurance | 01-6000-6122 | Workers Comp Ins_Public Safety | 41,290 | 28,700 | (12,590) | -44% |
| Public Safety | ALL OTHER OPERATING EXPENDITURES | 6135 Computer Subscriptions | 01-6000-6135 | Computer Subscription_PD General | 31,971 | 38,208 | 6,237 | 16% |
| Public Safety | ALL OTHER OPERATING EXPENDITURES | 6136 RECRUITMENT | 01-6000-6136 | Recruitment Exp_Public Safety | 900 | 1,050 | 150 | 14% |
| Public Safety | ALL OTHER OPERATING EXPENDITURES | 7036 COMMUNICATIONS EXPENSE | 01-6000-7036 | Communications Exp_Public Safety | 3,031 | 1,750 | (1,281) | -73% |
| Public Safety | ALL OTHER OPERATING EXPENDITURES | 7068 MISCELLANEOUS | 01-6000-7068 | Miscellaneous_PD General | 1,834 | 2,333 | 500 | 21% |

| Dept | Type | Sub-Type | Account Number | Account Name | Actual YTD TOTAL | Budget YTD TOTAL | \$ Variance Fav (Unfav) | % Variance Fav (Unfav) |
|----------------------------|---|-------------------------------------|----------------|---|------------------|------------------|-------------------------|------------------------|
| Public Safety | ALL OTHER OPERATING EXPENDITURES | 7919 Community Relations | 01-6000-7919 | Community Relations_Public Safety | 298 | 583 | 285 | 49% |
| Public Safety | ALL OTHER OPERATING EXPENDITURES | 7920 Detective Investigations | 15-6000-7920 | Detective Investigation Expense | 99 | 2,917 | 2,818 | 97% |
| | ALL OTHER OPERATING EXPENDITURES Total | | | | 175,329 | 180,610 | 5,281 | 3% |
| Public Safety | CAPITAL OUTLAYS | 7101 Mobile Phones and Tablets | 05-6000-7101 | Mobile Phones & Tablets_PD General | | 292 | 292 | 100% |
| Public Safety | CAPITAL OUTLAYS | 7103 Minor Electronics | 05-6000-7103 | Minor Electronics - PD General | 1,195 | 1,750 | 555 | 32% |
| 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 | 23,478 | 21,992 | (1,486) | -7% |
| 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 | 136 | 6,417 | 6,281 | 98% |
| Public Safety | CAPITAL OUTLAYS | 9206 Cap Project/Acq - Computers | 01-6000-9206 | Cap Project/Acq - Computers_Public Safety | 13,613 | 8,167 | (5,446) | -67% |
| Public Safety | CAPITAL OUTLAYS | 9207 Cap Project/Acq - Vehicle | 05-6000-9207 | Cap Project/Acq - Vehicle_PD General | | 49,000 | 49,000 | 100% |
| Public Safety | CAPITAL OUTLAYS Total | | | | 47,843 | 87,617 | 39,773 | 45% |
| Public Safety Total | | | | | 2,189,305 | 2,331,942 | 142,638 | 6% |
| Public Works | PERSONNEL | 5003 Full Time Regular Salaries | 01-5000-5003 | FT Reg Salary_Public Works | 406,460 | 411,672 | 5,212 | 1% |
| Public Works | PERSONNEL | 5003 Full Time Regular Salaries | 10-5000-5003 | FT Reg Salary_Public Works | 174,197 | 175,698 | 1,501 | 1% |
| 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 | 226 | 226 | 0 | 0% |
| Public Works | PERSONNEL | 5014 Education Bonus Salary | 01-5000-5014 | Education Bonus_Public Works | 1,094 | 1,313 | 219 | 17% |
| Public Works | PERSONNEL | 5200 FICA EXPENSE | 01-5000-5200 | FICA Expense_Public Works | 42,671 | 45,051 | 2,381 | 5% |
| Public Works | PERSONNEL | 5210 HEALTH INSURANCE | 01-5000-5210 | Health Insurance Exp_Public Works | 54,600 | 54,250 | (350) | -1% |
| Public Works | PERSONNEL | 5211 HSA Employer Portion Expense | 01-5000-5211 | HSA Employer Portion Expense_Public Works | | 8,167 | 8,167 | 100% |
| Public Works | PERSONNEL | 5212 Benefits Admin Fees | 01-5000-5212 | Employee Benefits Admin Fees_Public Works | 4,290 | 2,730 | (1,560) | -57% |
| Public Works | PERSONNEL | 5215 PENSION EXPENSES | 01-5000-5215 | Pension Expense_Public Works | 23,641 | 22,967 | (673) | -3% |
| Public Works | PERSONNEL | 5217 Flex Spending Admin Fees | 01-5000-5217 | Flex Spending Admin Fees_Public Works | 411 | 338 | (73) | -22% |
| Public Works | PERSONNEL | 5218 Dental Insurance | 01-5000-5218 | Dental Insurance_Public Works | 3,080 | 3,267 | 187 | 6% |
| Public Works | PERSONNEL | 5221 Employee Asst Programs | 01-5000-5221 | Employee Asst Programs_Public Works | 272 | 344 | 72 | 21% |
| Public Works | PERSONNEL | 5223 LT Disability Ins | 01-5000-5223 | LT Disability Ins_Public Works | 3,147 | 2,975 | (172) | -6% |
| Public Works | PERSONNEL | 5224 Group Life Ins | 01-5000-5224 | Group Life Ins_Public Works | 1,270 | 1,283 | 13 | 1% |
| Public Works | PERSONNEL Total | | | | 717,388 | 730,281 | 12,893 | 2% |
| Public Works | UTILITIES | 6701 Utilities - Electric | 01-5001-6701 | Utilities - Electric_PW Bldg | 1,475 | 2,800 | 1,325 | 47% |
| Public Works | UTILITIES | 6701 Utilities - Electric | 01-5010-6701 | Utilities - Electric_City Hall | 9,319 | 14,000 | 4,681 | 33% |
| Public Works | UTILITIES | 6701 Utilities - Electric | 01-5012-6701 | Utilities - Electric_Off Campus City Owned | 31,683 | 35,000 | 3,317 | 9% |
| Public Works | UTILITIES | 6701 Utilities - Electric | 01-5015-6701 | Utilities - Electric_Infrastructure_Street Lights | 6,177 | 7,700 | 1,523 | 20% |
| Public Works | UTILITIES | 6702 Utilities - Natural Gas | 01-5001-6702 | Utilities - Natural Gas_PW Bldg | 6,466 | 6,417 | (49) | -1% |
| Public Works | UTILITIES | 6703 Utilities - Water | 01-5001-6703 | Utilities - Water_PW Bldg | 2,126 | 875 | (1,251) | -143% |
| Public Works | UTILITIES | 6703 Utilities - Water | 01-5010-6703 | Utilities - Water_City Hall | 2,073 | 875 | (1,198) | -137% |
| Public Works | UTILITIES | 6704 Utilities - Sewer | 01-5001-6704 | Utilities - Sewer_PW Bldg | | 700 | 700 | 100% |
| Public Works | UTILITIES | 6704 Utilities - Sewer | 01-5010-6704 | Utilities - Sewer_City Hall | 629 | 1,575 | 946 | 60% |
| Public Works | UTILITIES | 6705 Utilities - Telephone | 01-5000-6705 | Utilities - Telephone_PW General | 2,263 | 3,208 | 946 | 29% |
| Public Works | UTILITIES | 6705 Utilities - Telephone | 01-5001-6705 | Utilities - Telephone_PW Bldg | 1,063 | 875 | (188) | -21% |
| Public Works | UTILITIES | 6705 Utilities - Telephone | 01-5010-6705 | Utilities - Telephone_City Hall | 2,766 | 3,208 | 442 | 14% |
| Public Works | UTILITIES | 6706 Utilities - Internet | 01-5001-6706 | Utilities - Internet_PW Bldg | 683 | 875 | 192 | 22% |
| Public Works | UTILITIES | 6706 Utilities - Internet | 01-5010-6706 | Utilities - Internet_City Hall | 2,408 | 1,925 | (483) | -25% |
| Public Works | UTILITIES Total | | | | 69,130 | 80,033 | 10,903 | 14% |
| Public Works | LEGAL AND PROFESSIONAL SERVICE | 6015 Legal Fees | 01-5000-6015 | Legal Fees_Public Works | 91,279 | 70,000 | (21,279) | -30% |
| Public Works | LEGAL AND PROFESSIONAL SERVICE | 6190 GENERAL PLANNING | 01-5000-6190 | General Planning_Public Works | | 1,400 | 1,400 | 100% |
| Public Works | LEGAL AND PROFESSIONAL SERVICE Total | | | | 91,279 | 71,400 | (19,879) | -28% |
| Public Works | REPAIRS, MAINTENANCE AND UPKEEP | 6675 TREE REMOVAL | 01-5000-6675 | Tree Removal_Public Works | 300 | 3,500 | 3,200 | 91% |
| 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 | 2,031 | 8,750 | 6,719 | 77% |
| Public Works | REPAIRS, MAINTENANCE AND UPKEEP | 6681 WASTE COLLECTION | 01-5000-6681 | Waste Collection_Public Works | 2,237 | 4,900 | 2,663 | 54% |
| Public Works | REPAIRS, MAINTENANCE AND UPKEEP | 6683 MOSQUITO CONTROL | 01-5000-6683 | Mosquito Control_Public Works | 1,468 | 2,042 | 574 | 28% |
| Public Works | REPAIRS, MAINTENANCE AND UPKEEP | 6689 CONDEMNATION-STRUCTURE REMOVAL | 01-5000-6689 | Nuisance Property_Public Works | 600 | 1,750 | 1,150 | 66% |
| Public Works | REPAIRS, MAINTENANCE AND UPKEEP | 6732 Maint/Repair - Grounds | 01-5001-6732 | Maint/Repair - Grounds_PW Bldg | 7,829 | 3,500 | (4,329) | -124% |
| Public Works | REPAIRS, MAINTENANCE AND UPKEEP | 6732 Maint/Repair - Grounds | 01-5010-6732 | Maint/Repair - Grounds_City Hall | 6,080 | 4,550 | (1,530) | -34% |

| 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 | 6732 Maint/Repair - Grounds | 01-5012-6732 | Maint/Repair - Grounds_Off Campus City Owned | | 292 | 292 | 100% |
| Public Works | REPAIRS, MAINTENANCE AND UPKEEP | 6733 Maint/Repair - Building | 01-5001-6733 | Maint/Repair - Building_PW Bldg | 7,663 | 10,500 | 2,837 | 27% |
| Public Works | REPAIRS, MAINTENANCE AND UPKEEP | 6733 Maint/Repair - Building | 01-5010-6733 | Maint/Repair - Building_City Hall | 10,066 | 10,500 | 434 | 4% |
| Public Works | REPAIRS, MAINTENANCE AND UPKEEP | 6735 Maint/Repair - Equipment | 01-5000-6735 | Maint/Repair - Equipment_PW General | 7,599 | 14,700 | 7,101 | 48% |
| Public Works | REPAIRS, MAINTENANCE AND UPKEEP | 6736 Maint/Repair - Computers | 01-5000-6736 | Maint/Repair - Computers_PW General | 73 | 700 | 628 | 90% |
| Public Works | REPAIRS, MAINTENANCE AND UPKEEP | 6737 Maint/Repair - Vehicle | 01-5000-6737 | Maint/Repair - Vehicle_PW General | 16,571 | 17,500 | 929 | 5% |
| Public Works | REPAIRS, MAINTENANCE AND UPKEEP | 6738 Maint/Repair - Infrastructure | 01-5015-6738 | Maint/Repair - Infrastructure_Street Lights | 460 | 583 | 123 | 21% |
| Public Works | REPAIRS, MAINTENANCE AND UPKEEP | 6738 Maint/Repair - Infrastructure | 01-5025-6738 | Maint/Repair - Infrastructure_Storm Sewers | | 1,458 | 1,458 | 100% |
| Public Works | REPAIRS, MAINTENANCE AND UPKEEP | 6738 Maint/Repair - Infrastructure | 10-5020-6738 | Maint/Repair - Infrastructure_Roads & Bridge | 66,803 | 58,333 | (8,469) | -15% |
| Public Works | REPAIRS, MAINTENANCE AND UPKEEP | 6738 Maint/Repair - Infrastructure | 10-5025-6738 | Maint/Repair - Infrastructure_Storm Sewers | 6,224 | 2,800 | (3,424) | -122% |
| Public Works | <i>REPAIRS, MAINTENANCE AND UPKEEP Total</i> | | | | <i>139,075</i> | <i>146,358</i> | <i>7,284</i> | <i>5%</i> |
| Public Works | SUPPLIES & COMMODITIES | 7030 OFFICE SUPPLIES | 01-5000-7030 | Office Supplies_PW General | 2,692 | 1,750 | (942) | -54% |
| Public Works | SUPPLIES & COMMODITIES | 7033 Employee Canteen Supplies | 01-5000-7033 | Employee Canteen Supplies_PW | 570 | 700 | 130 | 19% |
| Public Works | SUPPLIES & COMMODITIES | 7035 First Aid Supplies | 01-5001-7035 | First Aid Supplies_PW Building | 494 | 525 | 31 | 6% |
| Public Works | SUPPLIES & COMMODITIES | 7035 First Aid Supplies | 01-5010-7035 | First Aid Supplies_City Hall Campus | 85 | 175 | 90 | 52% |
| Public Works | SUPPLIES & COMMODITIES | 7037 GAS/OIL | 01-5000-7037 | Gas/Oil_Public Works | 19,584 | 31,500 | 11,916 | 38% |
| Public Works | SUPPLIES & COMMODITIES | 7047 MAINTENANCE SUPPLIES | 01-5010-7047 | Maint Supplies_City Hall Bldg | 432 | 595 | 163 | 27% |
| Public Works | SUPPLIES & COMMODITIES | 7057 UNIFORMS | 01-5000-7057 | Uniforms_Public Works | 9,919 | 8,400 | (1,519) | -18% |
| Public Works | SUPPLIES & COMMODITIES | 7059 Shop Supplies | 01-5001-7059 | Shop Supplies_PW Bldg | 6,323 | 7,000 | 677 | 10% |
| Public Works | <i>SUPPLIES & COMMODITIES Total</i> | | | | <i>40,099</i> | <i>50,645</i> | <i>10,546</i> | <i>21%</i> |
| Public Works | ALL OTHER OPERATING EXPENDITURES | 5255 MILEAGE REIMBURSEMENT | 01-5000-5255 | Mileage Reimb_Public Works | 213 | 525 | 312 | 59% |
| Public Works | ALL OTHER OPERATING EXPENDITURES | 5500 MEMBERSHIPS/SUBSCRIPTIONS | 01-5000-5500 | Membership/Subscription_Public Works | 540 | 1,050 | 510 | 49% |
| Public Works | ALL OTHER OPERATING EXPENDITURES | 5510 SEMINARS/TRAINING | 01-5000-5510 | Seminar/Training_Public Works | 5,449 | 5,833 | 385 | 7% |
| Public Works | ALL OTHER OPERATING EXPENDITURES | 6111 PUBLICATIONS | 01-5000-6111 | Publications_PW General | 390 | 1,050 | 660 | 63% |
| Public Works | ALL OTHER OPERATING EXPENDITURES | 6119 PRINTING & COPIER EXPENSE | 01-5000-6119 | Printing & Copier_Public Works | 1,565 | 1,750 | 185 | 11% |
| Public Works | ALL OTHER OPERATING EXPENDITURES | 6120 Prop & Liab Insurance | 01-5000-6120 | Property & Liability Ins_Public Works | 53,733 | 29,616 | (24,117) | -81% |
| Public Works | ALL OTHER OPERATING EXPENDITURES | 6122 Workers Comp Insurance | 01-5000-6122 | Workers Comp Ins_Public Works | 24,774 | 17,220 | (7,554) | -44% |
| Public Works | ALL OTHER OPERATING EXPENDITURES | 6135 Computer Subscriptions | 01-5000-6135 | Computer Subscriptions_Public Works | 1,664 | 1,225 | (439) | -36% |
| Public Works | ALL OTHER OPERATING EXPENDITURES | 6135 Computer Subscriptions | 10-5000-6135 | Computer Subscriptions_Public Works | 3,150 | 2,100 | (1,050) | -50% |
| Public Works | ALL OTHER OPERATING EXPENDITURES | 6162 MAPS/CODIFICATION | 01-5000-6162 | Maps/Codification_Public Works | | 280 | 280 | 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 | | 14,000 | 14,000 | 100% |
| Public Works | ALL OTHER OPERATING EXPENDITURES | 7068 MISCELLANEOUS | 01-5000-7068 | Miscellaneous_Public Works | 203 | 2,450 | 2,247 | 92% |
| Public Works | <i>ALL OTHER OPERATING EXPENDITURES Total</i> | | | | <i>92,126</i> | <i>77,100</i> | <i>(15,026)</i> | <i>-19%</i> |
| Public Works | CAPITAL OUTLAYS | 6030 ENGINEERING/SURVEYING | 01-5000-6030 | Engineering/Surveying_Public Works | | 700 | 700 | 100% |
| Public Works | CAPITAL OUTLAYS | 6030 ENGINEERING/SURVEYING | 05-5000-6030 | Engineering/Surveying_Public Works | | 3,500 | 3,500 | 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 | 3,377 | 3,500 | 123 | 4% |
| Public Works | CAPITAL OUTLAYS | 7101 Mobile Phones and Tablets | 05-5000-7101 | Mobile Phones & Tablets_PW General | | 700 | 700 | 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 | | 1,750 | 1,750 | 100% |
| Public Works | CAPITAL OUTLAYS | 9203 Cap Project/Acq - Building | 01-5010-9203 | Cap Project/Acq - Building_City Hall | 17,065 | 17,500 | 435 | 2% |
| Public Works | CAPITAL OUTLAYS | 9204 Cap Project/Acq - Facilities | 05-5010-9204 | Cap Project/Acq - Facilities_City Hall | | 17,500 | 17,500 | 100% |
| Public Works | CAPITAL OUTLAYS | 9205 Cap Project/Acq - Equipment | 05-5000-9205 | Cap Project/Acq - Equipment_PW General | 19,164 | 198,333 | 179,169 | 90% |
| Public Works | CAPITAL OUTLAYS | 9205 Cap Project/Acq - Equipment | 01-5001-9205 | Cap Project/Acq - Equipment_PW Bldg | 6,703 | 4,861 | (1,842) | -38% |
| Public Works | CAPITAL OUTLAYS | 9205 Cap Project/Acq - Equipment | 01-5010-9205 | Cap Project/Acq - Equipment_City Hall | 7,160 | 4,861 | (2,299) | -47% |
| Public Works | CAPITAL OUTLAYS | 9206 Cap Project/Acq - Computers | 05-5000-9206 | Cap Project/Acq - Computers_PW General | | 3,500 | 3,500 | 100% |
| Public Works | CAPITAL OUTLAYS | 9208 Cap Project/Acq - Infrastructure | 01-5030-9208 | Cap Project/Acq - Infra_Sidewalks | | 154,583 | 154,583 | 100% |
| Public Works | CAPITAL OUTLAYS | 9208 Cap Project/Acq - Infrastructure | 05-5020-9208 | Cap Project/Acq - Infra_Roads & Bridges | 148,774 | 1,082,083 | 933,309 | 86% |
| Public Works | CAPITAL OUTLAYS | 9208 Cap Project/Acq - Infrastructure | 05-5030-9208 | Cap Project/Acq - Infra_Sidewalks | | 17,500 | 17,500 | 100% |
| Public Works | <i>CAPITAL OUTLAYS Total</i> | | | | <i>202,459</i> | <i>1,510,872</i> | <i>1,308,413</i> | <i>87%</i> |
| Public Works Total | | | | | 1,351,556 | 2,666,689 | 1,315,133 | 49% |
| Non-Departmental | DEBT SERVICE | 8115 DEBT SERVICE INTEREST PAYMENT | 05-0000-8115 | Debt Service Interest Payment | 1,609 | 938 | (670) | -71% |
| Non-Departmental | DEBT SERVICE | 8115 DEBT SERVICE INTEREST PAYMENT | 12-0000-8115 | Debt Service Interest Payment | 87,750 | 94,938 | 7,188 | 8% |
| Non-Departmental | DEBT SERVICE | 8116 DEBT SERVICE PRINCIPAL | 05-0000-8116 | Debt Service Principal Payment | 105,218 | 61,377 | (43,841) | -71% |

| Dept | Type | Sub-Type | Account Number | Account Name | Actual YTD TOTAL | Budget YTD TOTAL | \$ Variance Fav (Unfav) | % Variance Fav (Unfav) |
|-------------------------------|---------------------------|-----------------------------|----------------|--------------------------------|---------------------|---------------------|----------------------------|---------------------------|
| Non-Departmental | DEBT SERVICE | 8116 DEBT SERVICE PRINCIPAL | 12-0000-8116 | Debt Service Principal Payment | 850,000 | 547,021 | (302,979) | -55% |
| Non-Departmental | <i>DEBT SERVICE Total</i> | | | | <i>1,044,577</i> | <i>704,274</i> | <i>(340,303)</i> | <i>-48%</i> |
| Non-Departmental Total | | | | | 1,044,577 | 704,274 | (340,303) | -48% |
| Grand Total | | | | | \$ 7,460,836 | \$ 9,486,263 | \$ 2,025,427 | 21% |