

JAN - AUG 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	29,600	29,600	0	0%
PERSONNEL	<i>5001 ELECTED OFFICIALS SALARIES Total</i>				29,600	29,600	0	0%
PERSONNEL	5003 Full Time Regular Salaries	General Government	01-4000-5003	FT Reg Salary_Admin	287,071	293,479	6,408	2%
PERSONNEL	5003 Full Time Regular Salaries	General Government	01-4005-5003	FT Reg Salary_Prof Atty Asst	17,567	17,985	418	2%
PERSONNEL	5003 Full Time Regular Salaries	Municipal Court	01-7000-5003	FT Reg Salary_Court	50,101	50,751	651	1%
PERSONNEL	5003 Full Time Regular Salaries	Parks and Recreation	01-8000-5003	FT Reg Salary_Parks General	481,946	491,907	9,961	2%
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	17,214	17,620	405	2%
PERSONNEL	5003 Full Time Regular Salaries	Parks and Recreation	12-8003-5003	FT Reg Salary_Community Center	36,051	35,075	(976)	-3%
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	13,391	15,466	2,075	13%
PERSONNEL	5003 Full Time Regular Salaries	Public Safety	01-6000-5003	FT Reg Salary_Non-Comm Police	237,247	246,346	9,100	4%
PERSONNEL	5003 Full Time Regular Salaries	Public Safety	01-6020-5003	FT Reg Salary_Comm Police	1,145,093	1,182,614	37,521	3%
PERSONNEL	5003 Full Time Regular Salaries	Public Safety	15-6000-5003	FT Reg Salary_Non-Comm Police	38,622	40,149	1,528	4%
PERSONNEL	5003 Full Time Regular Salaries	Public Safety	15-6020-5003	FT Reg Salary_Comm Police	186,411	192,519	6,108	3%
PERSONNEL	5003 Full Time Regular Salaries	Public Works	01-5000-5003	FT Reg Salary_Public Works	460,966	470,482	9,516	2%
PERSONNEL	5003 Full Time Regular Salaries	Public Works	10-5000-5003	FT Reg Salary_Public Works	197,557	200,797	3,241	2%
PERSONNEL	<i>5003 Full Time Regular Salaries Total</i>				3,169,236	3,255,191	85,956	3%
PERSONNEL	5005 Part Time Wages	Parks and Recreation	01-8000-5005	Part time Wages_Parks General	35,687	41,067	5,380	13%
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	3,109	13,000	9,891	76%
PERSONNEL	5005 Part Time Wages	Parks and Recreation	01-8013-5005	Part Time Wages_Driving Range	19,653	13,333	(6,320)	-47%
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	149,808	133,339	(16,469)	-12%
PERSONNEL	5005 Part Time Wages	Parks and Recreation	12-8014-5005	Part Time Wages_Day Camp	62,898	43,330	(19,568)	-45%
PERSONNEL	5005 Part Time Wages	Parks and Recreation	12-8017-5005	Part Time Wages_Fitness Instruction	33,794	35,341	1,547	4%
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	249,082	174,005	(75,076)	-43%
PERSONNEL	5005 Part Time Wages	Pool	12-8015-5005	Part Time Wages_Swim & Dive Program	34,965	20,004	(14,961)	-75%
PERSONNEL	<i>5005 Part Time Wages Total</i>				588,996	473,419	(115,577)	-24%
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	2,515	3,440	925	27%
PERSONNEL	5007 HOLIDAY SALARIES	Public Safety	01-6020-5007	Holiday Premium_Comm Police	18,071	18,920	849	4%
PERSONNEL	5007 HOLIDAY SALARIES	Public Safety	15-6000-5007	Holiday Premium_Non-Comm Police	441	560	119	21%
PERSONNEL	5007 HOLIDAY SALARIES	Public Safety	15-6020-5007	Holiday Premium_Comm Police	2,942	3,080	138	4%
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>				26,935	26,000	(935)	-4%
PERSONNEL	5008 Overtime	Municipal Court	01-7000-5008	Overtime_Court	2,155	1,342	(813)	-61%
PERSONNEL	5008 Overtime	Parks and Recreation	01-8000-5008	Overtime_Parks General	4,493	0	(4,493)	
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	1,000	931	93%
PERSONNEL	5008 Overtime	Pool	01-8002-5008	Overtime_Aquatic Facility	0	0	0	
PERSONNEL	5008 Overtime	Pool	12-8002-5008	Overtime_Aquatic Facility	2,888	3,333	445	13%
PERSONNEL	5008 Overtime	Public Safety	01-6000-5008	Overtime_Non-Comm Police	16,985	14,933	(2,052)	-14%
PERSONNEL	5008 Overtime	Public Safety	01-6020-5008	Overtime_Comm Police	41,206	44,147	2,941	7%
PERSONNEL	5008 Overtime	Public Safety	15-6000-5008	Overtime_Non-Comm Police	2,733	2,400	(333)	-14%
PERSONNEL	5008 Overtime	Public Safety	15-6020-5008	Overtime_Comm Police	6,930	7,187	257	4%
PERSONNEL	<i>5008 Overtime Total</i>				77,460	74,342	(3,118)	-4%
PERSONNEL	5009 Fixed Shift Wages	Municipal Court	01-7000-5009	Fixed Shift Wages_Court	900	1,200	300	25%
PERSONNEL	<i>5009 Fixed Shift Wages Total</i>				900	1,200	300	25%

Type	Sub-Type	Dept	Account Number	Account Name	Actual YTD TOTAL	Budget YTD TOTAL	\$ Variance Fav (Unfav)	% Variance Fav (Unfav)
PERSONNEL	5010 Rank Bonus Salary	Public Safety	01-6020-5010	Rank Bonus Salary_Comm Police	3,200	7,467	4,267	57%
PERSONNEL	5010 Rank Bonus Salary	Public Safety	01-6000-5010	Rank Bonus Salary_Public Safety	800	1,867	1,067	57%
PERSONNEL	<i>5010 Rank Bonus Salary Total</i>				4,000	9,333	5,333	57%
PERSONNEL	5012 Allowance Salary	General Government	01-4000-5012	Allowance Salary_Admin	1,962	2,000	38	2%
PERSONNEL	5012 Allowance Salary	Public Safety	01-6020-5012	Allowance Salary_Comm Police	3,500	2,000	(1,500)	-75%
PERSONNEL	5012 Allowance Salary	Public Works	01-5000-5012	Allowance Salary_Public Works	259	259	0	0%
PERSONNEL	<i>5012 Allowance Salary Total</i>				5,720	4,259	(1,462)	-34%
PERSONNEL	5014 Education Bonus Salary	General Government	01-4000-5014	Education Bonus_Admin	1,125	1,500	375	25%
PERSONNEL	5014 Education Bonus Salary	Parks and Recreation	01-8000-5014	Education Bonus_Parks	1,250	1,667	417	25%
PERSONNEL	5014 Education Bonus Salary	Public Safety	01-6000-5014	Education Bonus_Non-Comm Police	1,208	1,500	292	19%
PERSONNEL	5014 Education Bonus Salary	Public Safety	01-6020-5014	Education Bonus_Comm Police	4,771	7,167	2,396	33%
PERSONNEL	5014 Education Bonus Salary	Public Works	01-5000-5014	Education Bonus_Public Works	1,094	1,500	406	27%
PERSONNEL	<i>5014 Education Bonus Salary Total</i>				9,448	13,333	3,885	29%
PERSONNEL	5200 FICA EXPENSE	General Government	01-4000-5200	FICA Expense_Admin	24,373	26,359	1,986	8%
PERSONNEL	5200 FICA EXPENSE	Municipal Court	01-7000-5200	FICA Expense_Court	3,809	4,077	268	7%
PERSONNEL	5200 FICA EXPENSE	Parks and Recreation	01-8000-5200	FICA Expense_Parks General	62,361	61,239	(1,122)	-2%
PERSONNEL	5200 FICA EXPENSE	Pool	01-8002-5200	FICA Expense_Aquatic Facility	23,166	16,293	(6,873)	-42%
PERSONNEL	5200 FICA EXPENSE	Public Safety	01-6000-5200	FICA Expense_Public Safety	109,625	117,560	7,935	7%
PERSONNEL	5200 FICA EXPENSE	Public Safety	15-6000-5200	FICA Expense_Public Safety	17,970	18,938	969	5%
PERSONNEL	5200 FICA EXPENSE	Public Works	01-5000-5200	FICA Expense_Public Works	48,334	51,487	3,154	6%
PERSONNEL	5200 FICA EXPENSE	Non-Departmental	01-9000-5200	FICA Expense	0	0	0	
PERSONNEL	<i>5200 FICA EXPENSE Total</i>				289,638	295,954	6,316	2%
PERSONNEL	5210 HEALTH INSURANCE	General Government	01-4000-5210	Health Insurance Exp_Admin	34,200	31,000	(3,200)	-10%
PERSONNEL	5210 HEALTH INSURANCE	Municipal Court	01-7000-5210	Health Insurance Exp_Court	6,240	6,200	(40)	-1%
PERSONNEL	5210 HEALTH INSURANCE	Parks and Recreation	01-8000-5210	Health Insurance Exp_Parks General	51,420	49,600	(1,820)	-4%
PERSONNEL	5210 HEALTH INSURANCE	Pool	01-8002-5210	Health Insurance Exp_Aquatic Facility	3,120	3,100	(20)	-1%
PERSONNEL	5210 HEALTH INSURANCE	Public Safety	01-6000-5210	Health Insurance Exp_Public Safety	162,120	158,100	(4,020)	-3%
PERSONNEL	5210 HEALTH INSURANCE	Public Works	01-5000-5210	Health Insurance Exp_Public Works	63,900	62,000	(1,900)	-3%
PERSONNEL	5210 HEALTH INSURANCE	Non-Departmental	01-9000-5210	Health Insurance Exp	0	0	0	
PERSONNEL	<i>5210 HEALTH INSURANCE Total</i>				321,000	310,000	(11,000)	-4%
PERSONNEL	5211 HSA Employer Portion Expense	General Government	01-4000-5211	HSA Employer Portion Expense_Admin		4,667	4,667	100%
PERSONNEL	5211 HSA Employer Portion Expense	Municipal Court	01-7000-5211	HSA Employer Portion Expense_Court		933	933	100%
PERSONNEL	5211 HSA Employer Portion Expense	Parks and Recreation	01-8000-5211	HSA Employer Portion Expense_Parks General		7,467	7,467	100%
PERSONNEL	5211 HSA Employer Portion Expense	Pool	01-8002-5211	HSA Employer Portion Expense_Aquatic Facility		467	467	100%
PERSONNEL	5211 HSA Employer Portion Expense	Public Safety	01-6000-5211	HSA Employer Portion Expense_Public Safety		23,800	23,800	100%
PERSONNEL	5211 HSA Employer Portion Expense	Public Works	01-5000-5211	HSA Employer Portion Expense_Public Works		9,333	9,333	100%
PERSONNEL	<i>5211 HSA Employer Portion Expense Total</i>					46,667	46,667	100%
PERSONNEL	5212 Benefits Admin Fees	General Government	01-4000-5212	Employee Benefits Admin Fees_Admin	2,145	1,560	(585)	-38%
PERSONNEL	5212 Benefits Admin Fees	Municipal Court	01-7000-5212	Employee Benefits Admin Fees_Court	429	312	(117)	-38%
PERSONNEL	5212 Benefits Admin Fees	Parks and Recreation	01-8000-5212	Employee Benefits Admin Fees_Parks General	3,432	2,496	(936)	-38%
PERSONNEL	5212 Benefits Admin Fees	Pool	01-8002-5212	Employee Benefits Admin Fees_Aquatic Facility	215	156	(59)	-38%
PERSONNEL	5212 Benefits Admin Fees	Public Safety	01-6000-5212	Employee Benefits Admin Fees_Public Safety	10,940	7,956	(2,984)	-38%
PERSONNEL	5212 Benefits Admin Fees	Public Works	01-5000-5212	Employee Benefits Admin Fees_Public Works	4,290	3,120	(1,170)	-38%
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>				21,450	15,600	(5,850)	-38%
PERSONNEL	5215 PENSION EXPENSES	General Government	01-4000-5215	Pension Expense_Admin	12,667	12,284	(383)	-3%
PERSONNEL	5215 PENSION EXPENSES	Municipal Court	01-7000-5215	Pension Expense_Court	2,151	2,068	(84)	-4%
PERSONNEL	5215 PENSION EXPENSES	Parks and Recreation	01-8000-5215	Pension Expense_Parks General	22,085	21,337	(748)	-4%
PERSONNEL	5215 PENSION EXPENSES	Pool	01-8002-5215	Pension Expense_Aquatic Facility	702	610	(92)	-15%
PERSONNEL	5215 PENSION EXPENSES	Public Safety	01-6000-5215	Pension Expense_Public Safety	49,263	48,343	(921)	-2%
PERSONNEL	5215 PENSION EXPENSES	Public Safety	15-6000-5215	Pension Expense_Public Safety	8,049	7,788	(261)	-3%
PERSONNEL	5215 PENSION EXPENSES	Public Works	01-5000-5215	Pension Expense_Public Works	27,146	26,248	(898)	-3%
PERSONNEL	5215 PENSION EXPENSES	Non-Departmental	01-9000-5215	Pension Expense	(0)	0	0	
PERSONNEL	<i>5215 PENSION EXPENSES Total</i>				122,063	118,677	(3,387)	-3%
PERSONNEL	5217 Flex Spending Admin Fees	General Government	01-4000-5217	Flex Spending Admin Fees_Admin	413	193	(220)	-114%
PERSONNEL	5217 Flex Spending Admin Fees	Municipal Court	01-7000-5217	Flex Spending Admin Fees_Court	45	39	(6)	-16%
PERSONNEL	5217 Flex Spending Admin Fees	Parks and Recreation	01-8000-5217	Flex Spending Admin Fees_Parks General	359	309	(50)	-16%

Type	Sub-Type	Dept	Account Number	Account Name	Actual YTD TOTAL	Budget YTD TOTAL	\$ Variance Fav (Unfav)	% Variance Fav (Unfav)
PERSONNEL	5217 Flex Spending Admin Fees	Pool	01-8002-5217	Flex Spending Admin Fees_Aquatic Facility	22	19	(3)	-14%
PERSONNEL	5217 Flex Spending Admin Fees	Public Safety	01-6000-5217	Flex Spending Admin Fees_Public Safety	1,145	986	(159)	-16%
PERSONNEL	5217 Flex Spending Admin Fees	Public Works	01-5000-5217	Flex Spending Admin Fees_Public Works	449	387	(62)	-16%
PERSONNEL	5217 Flex Spending Admin Fees	Non-Departmental	01-9000-5217	Flex Spending Admin Fees	0	0	0	
PERSONNEL	<i>5217 Flex Spending Admin Fees Total</i>				<i>2,433</i>	<i>1,933</i>	<i>(499)</i>	<i>-26%</i>
PERSONNEL	5218 Dental Insurance	General Government	01-4000-5218	Dental Insurance_Admin	1,760	1,867	107	6%
PERSONNEL	5218 Dental Insurance	Municipal Court	01-7000-5218	Dental Insurance_Court	352	373	21	6%
PERSONNEL	5218 Dental Insurance	Parks and Recreation	01-8000-5218	Dental Insurance_Parks General	2,816	2,987	171	6%
PERSONNEL	5218 Dental Insurance	Pool	01-8002-5218	Dental Insurance_Aquatic Facility	176	187	11	6%
PERSONNEL	5218 Dental Insurance	Public Safety	01-6000-5218	Dental Insurance_Public Safety	8,976	9,520	544	6%
PERSONNEL	5218 Dental Insurance	Public Works	01-5000-5218	Dental Insurance_Public Works	3,520	3,733	213	6%
PERSONNEL	5218 Dental Insurance	Non-Departmental	01-9000-5218	Dental Insurance	0	0	0	
PERSONNEL	<i>5218 Dental Insurance Total</i>				<i>17,600</i>	<i>18,667</i>	<i>1,067</i>	<i>6%</i>
PERSONNEL	5221 Employee Asst Programs	General Government	01-4000-5221	Employee Asst Programs_Admin	136	197	61	31%
PERSONNEL	5221 Employee Asst Programs	Municipal Court	01-7000-5221	Employee Asst Programs_Court	27	39	12	31%
PERSONNEL	5221 Employee Asst Programs	Parks and Recreation	01-8000-5221	Employee Asst Programs_Parks General	217	315	97	31%
PERSONNEL	5221 Employee Asst Programs	Pool	01-8002-5221	Employee Asst Programs_Aquatic Facility	14	20	6	31%
PERSONNEL	5221 Employee Asst Programs	Public Safety	01-6000-5221	Employee Asst Programs_Public Safety	693	1,003	310	31%
PERSONNEL	5221 Employee Asst Programs	Public Works	01-5000-5221	Employee Asst Programs_Public Works	272	393	122	31%
PERSONNEL	<i>5221 Employee Asst Programs Total</i>				<i>1,358</i>	<i>1,967</i>	<i>608</i>	<i>31%</i>
PERSONNEL	5223 LT Disability Ins	General Government	01-4000-5223	LT Disability Ins_Admin	1,794	1,700	(94)	-6%
PERSONNEL	5223 LT Disability Ins	Municipal Court	01-7000-5223	LT Disability Ins_Court	359	340	(19)	-6%
PERSONNEL	5223 LT Disability Ins	Parks and Recreation	01-8000-5223	LT Disability Ins_Parks General	2,870	2,720	(150)	-6%
PERSONNEL	5223 LT Disability Ins	Pool	01-8002-5223	LT Disability Ins_Aquatic Facility	157	170	13	7%
PERSONNEL	5223 LT Disability Ins	Public Safety	01-6000-5223	LT Disability Ins_Public Safety	9,148	8,670	(478)	-6%
PERSONNEL	5223 LT Disability Ins	Public Works	01-5000-5223	LT Disability Ins_Public Works	3,587	3,400	(187)	-6%
PERSONNEL	5223 LT Disability Ins	Non-Departmental	01-9000-5223	LT Disability Insurance	0	0	0	
PERSONNEL	<i>5223 LT Disability Ins Total</i>				<i>17,914</i>	<i>17,000</i>	<i>(914)</i>	<i>-5%</i>
PERSONNEL	5224 Group Life Ins	General Government	01-4000-5224	Group Life Ins_Admin	719	733	15	2%
PERSONNEL	5224 Group Life Ins	Municipal Court	01-7000-5224	Group Life Ins_Court	144	147	3	2%
PERSONNEL	5224 Group Life Ins	Parks and Recreation	01-8000-5224	Group Life Ins_Parks General	1,150	1,173	24	2%
PERSONNEL	5224 Group Life Ins	Pool	01-8002-5224	Group Life Ins_Aquatic Facility	94	73	(21)	-28%
PERSONNEL	5224 Group Life Ins	Public Safety	01-6000-5224	Group Life Ins_Public Safety	3,665	3,740	75	2%
PERSONNEL	5224 Group Life Ins	Public Works	01-5000-5224	Group Life Ins_Public Works	1,437	1,467	30	2%
PERSONNEL	5224 Group Life Ins	Non-Departmental	01-9000-5224	Group Life Insurance	0	0	(0)	
PERSONNEL	<i>5224 Group Life Ins Total</i>				<i>7,207</i>	<i>7,333</i>	<i>126</i>	<i>2%</i>
PERSONNEL	5016 Non-Cash Awards	Public Safety	01-6000-5016	Non-Cash Awards_Public Safety	150	0	(150)	
PERSONNEL	<i>5016 Non-Cash Awards Total</i>				<i>150</i>	<i>0</i>	<i>(150)</i>	
PERSONNEL Total					4,713,109	4,720,475	7,366	0%
UTILITIES	6701 Utilities - Electric	Parks and Recreation	01-8000-6701	Utilities - Electric_Parks General	19	1,600	1,581	99%
UTILITIES	6701 Utilities - Electric	Parks and Recreation	01-8003-6701	Utilities - Electric_Community Center	15,765	22,000	6,235	28%
UTILITIES	6701 Utilities - Electric	Parks and Recreation	01-8004-6701	Utilities - Electric_Athletic Complex	4,018	4,333	316	7%
UTILITIES	6701 Utilities - Electric	Parks and Recreation	01-8005-6701	Utilities - Electric_Kitun	105	267	161	60%
UTILITIES	6701 Utilities - Electric	Parks and Recreation	01-8006-6701	Utilities - Electric_Gempp	663	1,333	671	50%
UTILITIES	6701 Utilities - Electric	Parks and Recreation	01-8007-6701	Utilities - Electric_Lynstone	680	667	(14)	-2%
UTILITIES	6701 Utilities - Electric	Parks and Recreation	01-8008-6701	Utilities - Electric_Minnie Ha Ha	5,794	6,667	873	13%
UTILITIES	6701 Utilities - Electric	Parks and Recreation	01-8009-6701	Utilities - Electric_Watson Trail	6,913	6,667	(246)	-4%
UTILITIES	6701 Utilities - Electric	Parks and Recreation	01-8013-6701	Utilities - Electric_Driving Range	1,689	1,867	178	10%
UTILITIES	6701 Utilities - Electric	Pool	01-8002-6701	Utilities - Electric_Aquatic Facility	13,731	16,000	2,269	14%
UTILITIES	6701 Utilities - Electric	Public Safety	01-6010-6701	Utilities - Electric_PD Bldg	14,425	16,000	1,575	10%
UTILITIES	6701 Utilities - Electric	Public Works	01-5000-6701	Utilities - Electric_PW General	150	0	(150)	
UTILITIES	6701 Utilities - Electric	Public Works	01-5001-6701	Utilities - Electric_PW Bldg	1,833	3,200	1,367	43%
UTILITIES	6701 Utilities - Electric	Public Works	01-5010-6701	Utilities - Electric_City Hall	11,655	16,000	4,345	27%
UTILITIES	6701 Utilities - Electric	Public Works	01-5012-6701	Utilities - Electric_Off Campus City Owned	37,006	40,000	2,994	7%
UTILITIES	6701 Utilities - Electric	Public Works	01-5015-6701	Utilities - Electric_Infrastructure_Street Lights	6,910	8,800	1,890	21%
UTILITIES	<i>6701 Utilities - Electric Total</i>				<i>121,355</i>	<i>145,400</i>	<i>24,045</i>	<i>17%</i>
UTILITIES	6702 Utilities - Natural Gas	Parks and Recreation	01-8003-6702	Utilities - Natural Gas_Community Center	2,198	2,267	69	3%

Type	Sub-Type	Dept	Account Number	Account Name	Actual YTD TOTAL	Budget YTD TOTAL	\$ Variance Fav (Unfav)	% Variance Fav (Unfav)
UTILITIES	6702 Utilities - Natural Gas	Public Safety	01-6010-6702	Utilities - Natural Gas_PD Bldg	8,047	7,333	(714)	-10%
UTILITIES	6702 Utilities - Natural Gas	Public Works	01-5001-6702	Utilities - Natural Gas_PW Bldg	6,524	7,333	810	11%
UTILITIES	<i>6702 Utilities - Natural Gas Total</i>				16,769	16,933	165	1%
UTILITIES	6703 Utilities - Water	Parks and Recreation	01-8000-6703	Utilities - Water_Parks General	1,511	1,000	(511)	-51%
UTILITIES	6703 Utilities - Water	Parks and Recreation	01-8003-6703	Utilities - Water_Community Center	3,421	5,667	2,246	40%
UTILITIES	6703 Utilities - Water	Parks and Recreation	01-8005-6703	Utilities - Water_Kitun	1,183	1,333	150	11%
UTILITIES	6703 Utilities - Water	Parks and Recreation	01-8006-6703	Utilities - Water_Gempp	1,243	200	(1,043)	-521%
UTILITIES	6703 Utilities - Water	Parks and Recreation	01-8007-6703	Utilities - Water_Lynstone	295	400	105	26%
UTILITIES	6703 Utilities - Water	Parks and Recreation	01-8009-6703	Utilities - Water_Watson Trail	254	1,000	746	75%
UTILITIES	6703 Utilities - Water	Parks and Recreation	01-8010-6703	Utilities - Water_Bander		1,000	1,000	100%
UTILITIES	6703 Utilities - Water	Parks and Recreation	01-8013-6703	Utilities - Water_Driving Range	3,182	3,333	151	5%
UTILITIES	6703 Utilities - Water	Pool	01-8002-6703	Utilities - Water_Aquatic Facility	5,962	6,667	704	11%
UTILITIES	6703 Utilities - Water	Public Safety	01-6010-6703	Utilities - Water_PD Bldg	2,916	2,000	(916)	-46%
UTILITIES	6703 Utilities - Water	Public Works	01-5001-6703	Utilities - Water_PW Bldg	2,858	1,000	(1,858)	-186%
UTILITIES	6703 Utilities - Water	Public Works	01-5010-6703	Utilities - Water_City Hall	4,628	1,000	(3,628)	-363%
UTILITIES	<i>6703 Utilities - Water Total</i>				27,453	24,600	(2,853)	-12%
UTILITIES	6704 Utilities - Sewer	Parks and Recreation	01-8000-6704	Utilities - Sewer_Parks General	171	533	362	68%
UTILITIES	6704 Utilities - Sewer	Parks and Recreation	01-8003-6704	Utilities - Sewer_Community Center	786	800	14	2%
UTILITIES	6704 Utilities - Sewer	Parks and Recreation	01-8006-6704	Utilities - Sewer_Gempp	609	333	(276)	-83%
UTILITIES	6704 Utilities - Sewer	Parks and Recreation	01-8007-6704	Utilities - Sewer_Lynstone	203	267	64	24%
UTILITIES	6704 Utilities - Sewer	Parks and Recreation	01-8009-6704	Utilities - Sewer_Watson Trail	168	333	165	49%
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	197	1,667	1,470	88%
UTILITIES	6704 Utilities - Sewer	Public Works	01-5001-6704	Utilities - Sewer_PW Bldg	197	800	603	75%
UTILITIES	6704 Utilities - Sewer	Public Works	01-5010-6704	Utilities - Sewer_City Hall	1,171	1,800	629	35%
UTILITIES	<i>6704 Utilities - Sewer Total</i>				3,551	6,533	2,983	46%
UTILITIES	6705 Utilities - Telephone	General Government	01-4000-6705	Utilities - Telephone_Admin	735	1,333	599	45%
UTILITIES	6705 Utilities - Telephone	Parks and Recreation	01-8000-6705	Utilities - Telephone_Parks General	6,492	4,000	(2,492)	-62%
UTILITIES	6705 Utilities - Telephone	Parks and Recreation	01-8003-6705	Utilities - Telephone_Community Center	1,093	1,733	641	37%
UTILITIES	6705 Utilities - Telephone	Public Safety	01-6010-6705	Utilities - Telephone_PD Bldg	13,926	12,333	(1,592)	-13%
UTILITIES	6705 Utilities - Telephone	Public Works	01-5000-6705	Utilities - Telephone_PW General	2,672	3,667	994	27%
UTILITIES	6705 Utilities - Telephone	Public Works	01-5001-6705	Utilities - Telephone_PW Bldg	1,165	1,000	(165)	-17%
UTILITIES	6705 Utilities - Telephone	Public Works	01-5010-6705	Utilities - Telephone_City Hall	2,869	3,667	798	22%
UTILITIES	<i>6705 Utilities - Telephone Total</i>				28,951	27,733	(1,217)	-4%
UTILITIES	6706 Utilities - Internet	Parks and Recreation	01-8000-6706	Utilities - Internet_Parks General		1,333	1,333	100%
UTILITIES	6706 Utilities - Internet	Parks and Recreation	01-8003-6706	Utilities - Internet_Community Center	4,315	1,667	(2,649)	-159%
UTILITIES	6706 Utilities - Internet	Public Safety	01-6010-6706	Utilities - Internet_PD Bldg	4,420	2,000	(2,420)	-121%
UTILITIES	6706 Utilities - Internet	Public Works	01-5001-6706	Utilities - Internet_PW Bldg	790	1,000	210	21%
UTILITIES	6706 Utilities - Internet	Public Works	01-5010-6706	Utilities - Internet_City Hall	2,834	2,200	(634)	-29%
UTILITIES	<i>6706 Utilities - Internet Total</i>				12,360	8,200	(4,160)	-51%
UTILITIES Total					210,438	229,400	18,962	8%
LEGAL AND PROFESSIONAL SERVI	6000 Professional Services	General Government	01-4000-6000	Professional Fees_Admin	40,457	26,067	(14,390)	-55%
LEGAL AND PROFESSIONAL SERVI	6000 Professional Services	Municipal Court	01-7000-6000	Professional Fees_Court	560	640	80	13%
LEGAL AND PROFESSIONAL SERVI	6000 Professional Services	Parks and Recreation	01-8000-6000	Professional Fees_Parks General	10,338	10,000	(338)	-3%
LEGAL AND PROFESSIONAL SERVI	6000 Professional Services	Public Safety	01-6000-6000	Professional Fees_Public Safety	1,365		(1,365)	
LEGAL AND PROFESSIONAL SERVI	<i>6000 Professional Services Total</i>				52,720	36,707	(16,013)	-44%
LEGAL AND PROFESSIONAL SERVI	6012 JUDGE & PROSECUTOR RETAINERS	General Government	01-4005-6012	Prosecutor Retainer	11,000	11,200	200	2%
LEGAL AND PROFESSIONAL SERVI	6012 JUDGE & PROSECUTOR RETAINERS	Municipal Court	01-7000-6012	Judge Retainer	13,920	11,200	(2,720)	-24%
LEGAL AND PROFESSIONAL SERVI	<i>6012 JUDGE & PROSECUTOR RETAINERS Total</i>				24,920	22,400	(2,520)	-11%
LEGAL AND PROFESSIONAL SERVI	6015 Legal Fees	General Government	01-4000-6015	Legal Fees_Admin	26,547	36,000	9,453	26%
LEGAL AND PROFESSIONAL SERVI	6015 Legal Fees	Municipal Court	01-7000-6015	Legal Fees_Court	3,274	4,800	1,527	32%
LEGAL AND PROFESSIONAL SERVI	6015 Legal Fees	Parks and Recreation	01-8000-6015	Legal Fees_Parks General	4,326	1,333	(2,993)	-224%
LEGAL AND PROFESSIONAL SERVI	6015 Legal Fees	Public Safety	01-6000-6015	Legal Fees_Public Safety	3,629	4,000	371	9%
LEGAL AND PROFESSIONAL SERVI	6015 Legal Fees	Public Works	01-5000-6015	Legal Fees_Public Works	95,531	111,333	15,803	14%
LEGAL AND PROFESSIONAL SERVI	<i>6015 Legal Fees Total</i>				133,306	157,467	24,160	15%
LEGAL AND PROFESSIONAL SERVI	6190 GENERAL PLANNING	Public Works	01-5000-6190	General Planning_Public Works		1,600	1,600	100%
LEGAL AND PROFESSIONAL SERVI	<i>6190 GENERAL PLANNING Total</i>					1,600	1,600	100%

Type	Sub-Type	Dept	Account Number	Account Name	Actual YTD TOTAL	Budget YTD TOTAL	\$ Variance Fav (Unfav)	% Variance Fav (Unfav)
LEGAL AND PROFESSIONAL SERVICE Total					210,946	218,173	7,227	3%
REPAIRS, MAINTENANCE AND UP	6675 TREE REMOVAL	Public Works	01-5000-6675	Tree Removal_Public Works	300	4,000	3,700	93%
<i>REPAIRS, MAINTENANCE AND UP 6675 TREE REMOVAL Total</i>					300	4,000	3,700	93%
REPAIRS, MAINTENANCE AND UP	6680 ROAD SWEEP/CLEANING	Public Works	01-5000-6680	Road Cleaning/Sweeping_Public Works	0	0	0	
REPAIRS, MAINTENANCE AND UP	6680 ROAD SWEEP/CLEANING	Public Works	10-5000-6680	Road Cleaning/Sweeping_Public Works	5,102	10,000	4,898	49%
<i>REPAIRS, MAINTENANCE AND UP 6680 ROAD SWEEP/CLEANING Total</i>					5,102	10,000	4,898	49%
REPAIRS, MAINTENANCE AND UP	6681 WASTE COLLECTION	Public Works	01-5000-6681	Waste Collection_Public Works	2,387	5,600	3,213	57%
<i>REPAIRS, MAINTENANCE AND UP 6681 WASTE COLLECTION Total</i>					2,387	5,600	3,213	57%
REPAIRS, MAINTENANCE AND UP	6683 MOSQUITO CONTROL	Public Works	01-5000-6683	Mosquito Control_Public Works	1,468	2,333	866	37%
<i>REPAIRS, MAINTENANCE AND UP 6683 MOSQUITO CONTROL Total</i>					1,468	2,333	866	37%
REPAIRS, MAINTENANCE AND UP	6689 CONDEMNATION-STRUCTURE REMOVAL	Public Works	01-5000-6689	Nuisance Property_Public Works	600	2,000	1,400	70%
<i>REPAIRS, MAINTENANCE AND UP 6689 CONDEMNATION-STRUCTURE REMOVAL Total</i>					600	2,000	1,400	70%
REPAIRS, MAINTENANCE AND UP	6732 Maint/Repair - Grounds	Parks and Recreation	01-8000-6732	Maint/Repair - Grounds_Parks General	11,444	23,333	11,889	51%
REPAIRS, MAINTENANCE AND UP	6732 Maint/Repair - Grounds	Parks and Recreation	01-8004-6732	Maint/Repair - Grounds_Athletic Complex	40,324	36,667	(3,658)	-10%
REPAIRS, MAINTENANCE AND UP	6732 Maint/Repair - Grounds	Parks and Recreation	01-8005-6732	Maint/Repair - Grounds_Kitun	7,745	4,000	(3,745)	-94%
REPAIRS, MAINTENANCE AND UP	6732 Maint/Repair - Grounds	Parks and Recreation	01-8006-6732	Maint/Repair - Grounds_Gempp	12,216	11,333	(883)	-8%
REPAIRS, MAINTENANCE AND UP	6732 Maint/Repair - Grounds	Parks and Recreation	01-8007-6732	Maint/Repair - Grounds_Lynstone Park	4,036	2,000	(2,036)	-102%
REPAIRS, MAINTENANCE AND UP	6732 Maint/Repair - Grounds	Parks and Recreation	01-8008-6732	Maint/Repair - Grounds_Minnie Ha Ha	50,500	56,000	5,500	10%
REPAIRS, MAINTENANCE AND UP	6732 Maint/Repair - Grounds	Parks and Recreation	01-8009-6732	Maint/Repair - Grounds_Watson Trail	20,814	22,667	1,852	8%
REPAIRS, MAINTENANCE AND UP	6732 Maint/Repair - Grounds	Parks and Recreation	01-8013-6732	Maint/Repair - Grounds_Driving Range	1,434	6,000	4,566	76%
REPAIRS, MAINTENANCE AND UP	6732 Maint/Repair - Grounds	Parks and Recreation	01-8018-6732	Maint/Repair - Grounds_Stieren Area	3,447	10,000	6,553	66%
REPAIRS, MAINTENANCE AND UP	6732 Maint/Repair - Grounds	Parks and Recreation	12-8010-6732	Maint/Repair - Grounds_Bander	15,169	26,667	11,498	43%
REPAIRS, MAINTENANCE AND UP	6732 Maint/Repair - Grounds	Parks and Recreation	01-8011-6732	Maint/Repair - Grounds_Eschbach	185	5,333	5,149	97%
REPAIRS, MAINTENANCE AND UP	6732 Maint/Repair - Grounds	Parks and Recreation	01-8003-6732	Maint/Repair - Grounds_Community Ctr	1		(1)	
REPAIRS, MAINTENANCE AND UP	6732 Maint/Repair - Grounds	Parks and Recreation	01-8019-6732	Maint/Repair - Grounds_Rock Alva	1		(1)	
REPAIRS, MAINTENANCE AND UP	6732 Maint/Repair - Grounds	Pool	01-8002-6732	Maint/Repair - Grounds_Aquatic Facility	1		(1)	
REPAIRS, MAINTENANCE AND UP	6732 Maint/Repair - Grounds	Public Safety	01-6010-6732	Maint/Repair - Grounds_PD Bldg	1,453	2,000	547	27%
REPAIRS, MAINTENANCE AND UP	6732 Maint/Repair - Grounds	Public Works	01-5001-6732	Maint/Repair - Grounds_PW Bldg	8,035	4,000	(4,035)	-101%
REPAIRS, MAINTENANCE AND UP	6732 Maint/Repair - Grounds	Public Works	01-5010-6732	Maint/Repair - Grounds_City Hall	6,183	5,200	(983)	-19%
REPAIRS, MAINTENANCE AND UP	6732 Maint/Repair - Grounds	Public Works	01-5012-6732	Maint/Repair - Grounds_Off Campus City Owned		333	333	100%
<i>REPAIRS, MAINTENANCE AND UP 6732 Maint/Repair - Grounds Total</i>					182,989	215,533	32,545	15%
REPAIRS, MAINTENANCE AND UP	6733 Maint/Repair - Building	Parks and Recreation	01-8000-6733	Maint/Repair - Building_Parks General	4,986	8,000	3,014	38%
REPAIRS, MAINTENANCE AND UP	6733 Maint/Repair - Building	Parks and Recreation	01-8003-6733	Maint/Repair - Building_Community Center	11,448	22,000	10,552	48%
REPAIRS, MAINTENANCE AND UP	6733 Maint/Repair - Building	Parks and Recreation	01-8004-6733	Maint/Repair - Building_Athletic Complex	163	6,667	6,503	98%
REPAIRS, MAINTENANCE AND UP	6733 Maint/Repair - Building	Pool	01-8002-6733	Maint/Repair - Building_Aquatic Facility	15,742	14,667	(1,076)	-7%
REPAIRS, MAINTENANCE AND UP	6733 Maint/Repair - Building	Public Safety	01-6010-6733	Maint/Repair - Building_PD Bldg	12,116	16,667	4,551	27%
REPAIRS, MAINTENANCE AND UP	6733 Maint/Repair - Building	Public Works	01-5001-6733	Maint/Repair - Building_PW Bldg	9,643	12,000	2,357	20%
REPAIRS, MAINTENANCE AND UP	6733 Maint/Repair - Building	Public Works	01-5010-6733	Maint/Repair - Building_City Hall	10,504	12,000	1,496	12%
<i>REPAIRS, MAINTENANCE AND UP 6733 Maint/Repair - Building Total</i>					64,603	92,000	27,397	30%
REPAIRS, MAINTENANCE AND UP	6734 Maint/Repair - Facilities	Parks and Recreation	01-8000-6734	Maint/Repair - Facilities_Parks General	4,369	3,333	(1,036)	-31%
REPAIRS, MAINTENANCE AND UP	6734 Maint/Repair - Facilities	Parks and Recreation	01-8004-6734	Maint/Repair - Facilities_Athletic Complex	3,022	5,000	1,978	40%
REPAIRS, MAINTENANCE AND UP	6734 Maint/Repair - Facilities	Parks and Recreation	01-8005-6734	Maint/Repair - Facilities_Kitun	1,495	5,333	3,838	72%
REPAIRS, MAINTENANCE AND UP	6734 Maint/Repair - Facilities	Parks and Recreation	01-8006-6734	Maint/Repair - Facilities_Gempp	90	5,333	5,243	98%
REPAIRS, MAINTENANCE AND UP	6734 Maint/Repair - Facilities	Parks and Recreation	01-8007-6734	Maint/Repair - Facilities_Lynstone	(44)	1,000	1,044	104%
REPAIRS, MAINTENANCE AND UP	6734 Maint/Repair - Facilities	Parks and Recreation	01-8008-6734	Maint/Repair - Facilities_Minnie Ha Ha	9,730	6,667	(3,063)	-46%
REPAIRS, MAINTENANCE AND UP	6734 Maint/Repair - Facilities	Parks and Recreation	01-8009-6734	Maint/Repair - Facilities_Watson Trail	4,052	6,667	2,614	39%
REPAIRS, MAINTENANCE AND UP	6734 Maint/Repair - Facilities	Parks and Recreation	01-8013-6734	Maint/Repair - Facilities_Driving Range	8,164	5,667	(2,498)	-44%
REPAIRS, MAINTENANCE AND UP	6734 Maint/Repair - Facilities	Parks and Recreation	01-8018-6734	Maint/Repair - Facilities_Stieren Area	8,434	10,000	1,566	16%
REPAIRS, MAINTENANCE AND UP	6734 Maint/Repair - Facilities	Pool	01-8002-6734	Maint/Repair - Facilities_Aquatic Facility	40,789	16,667	(24,122)	-145%
<i>REPAIRS, MAINTENANCE AND UP 6734 Maint/Repair - Facilities Total</i>					80,122	65,667	(14,435)	-22%
REPAIRS, MAINTENANCE AND UP	6735 Maint/Repair - Equipment	General Government	01-4000-6735	Maint/Repair - Equipment_Admin		667	667	100%
REPAIRS, MAINTENANCE AND UP	6735 Maint/Repair - Equipment	Parks and Recreation	01-8000-6735	Maint/Repair - Equipment_Parks General	15,720	13,333	(2,386)	-18%
REPAIRS, MAINTENANCE AND UP	6735 Maint/Repair - Equipment	Parks and Recreation	01-8003-6735	Maint/Repair - Equipment_Community Center	4,627	13,333	8,707	65%
REPAIRS, MAINTENANCE AND UP	6735 Maint/Repair - Equipment	Parks and Recreation	01-8004-6735	Maint/Repair - Equipment_Athletic Complex	2,463	1,000	(1,463)	-146%
REPAIRS, MAINTENANCE AND UP	6735 Maint/Repair - Equipment	Parks and Recreation	01-8013-6735	Maint/Repair - Equipment_Driving Range	7,941	6,667	(1,274)	-19%
REPAIRS, MAINTENANCE AND UP	6735 Maint/Repair - Equipment	Parks and Recreation	01-8018-6735	Maint/Repair - Equipment_Stieren Area		67	67	100%
REPAIRS, MAINTENANCE AND UP	6735 Maint/Repair - Equipment	Pool	01-8002-6735	Maint/Repair - Equipment_Aquatic Facility	4,461	2,667	(1,794)	-67%

Type	Sub-Type	Dept	Account Number	Account Name	Actual YTD TOTAL	Budget YTD TOTAL	\$ Variance Fav (Unfav)	% Variance Fav (Unfav)
REPAIRS, MAINTENANCE AND UP	6735 Maint/Repair - Equipment	Public Safety	01-6010-6735	Maint/Repair - Equipment_PD Bldg		1,333	1,333	100%
REPAIRS, MAINTENANCE AND UP	6735 Maint/Repair - Equipment	Public Safety	01-6000-6735	Maint/Repair - Equipment_PD General		3,000	3,000	100%
REPAIRS, MAINTENANCE AND UP	6735 Maint/Repair - Equipment	Public Works	01-5000-6735	Maint/Repair - Equipment_PW General	8,110	16,800	8,690	52%
REPAIRS, MAINTENANCE AND UP 6735 Maint/Repair - Equipment Total					43,321	58,867	15,546	26%
REPAIRS, MAINTENANCE AND UP	6736 Maint/Repair - Computers	General Government	01-4000-6736	Maint/Repair - Computers_Admin	206	667	460	69%
REPAIRS, MAINTENANCE AND UP	6736 Maint/Repair - Computers	Municipal Court	01-7000-6736	Maint/Repair - Computers_Court	724	667	(57)	-9%
REPAIRS, MAINTENANCE AND UP	6736 Maint/Repair - Computers	Parks and Recreation	01-8000-6736	Maint/Repair - Computers_Parks General	373	1,000	627	63%
REPAIRS, MAINTENANCE AND UP	6736 Maint/Repair - Computers	Pool	01-8002-6736	Maint/Repair - Computers_Aquatic Fac	1,740	1,000	(740)	-74%
REPAIRS, MAINTENANCE AND UP	6736 Maint/Repair - Computers	Public Safety	01-6000-6736	Maint/Repair - Computers_PD General	4,332	8,000	3,668	46%
REPAIRS, MAINTENANCE AND UP	6736 Maint/Repair - Computers	Public Works	01-5000-6736	Maint/Repair - Computers_PW General	73	800	728	91%
REPAIRS, MAINTENANCE AND UP 6736 Maint/Repair - Computers Total					7,448	12,133	4,686	39%
REPAIRS, MAINTENANCE AND UP	6737 Maint/Repair - Vehicle	Parks and Recreation	01-8000-6737	Maint/Repair - Vehicle_Parks General	10,962	8,667	(2,296)	-26%
REPAIRS, MAINTENANCE AND UP	6737 Maint/Repair - Vehicle	Public Safety	01-6000-6737	Maint/Repair - Vehicle_PD General	6,790	10,000	3,211	32%
REPAIRS, MAINTENANCE AND UP	6737 Maint/Repair - Vehicle	Public Works	01-5000-6737	Maint/Repair - Vehicle_PW General	16,701	20,000	3,299	16%
REPAIRS, MAINTENANCE AND UP 6737 Maint/Repair - Vehicle Total					34,453	38,667	4,214	11%
REPAIRS, MAINTENANCE AND UP	6738 Maint/Repair - Infrastructure	Public Works	01-5015-6738	Maint/Repair - Infrastructure_Street Lights	460	667	206	31%
REPAIRS, MAINTENANCE AND UP	6738 Maint/Repair - Infrastructure	Public Works	01-5025-6738	Maint/Repair - Infrastructure_Storm Sewers		1,667	1,667	100%
REPAIRS, MAINTENANCE AND UP	6738 Maint/Repair - Infrastructure	Public Works	10-5020-6738	Maint/Repair - Infrastructure_Roads & Bridges	80,305	66,667	(13,638)	-20%
REPAIRS, MAINTENANCE AND UP	6738 Maint/Repair - Infrastructure	Public Works	10-5025-6738	Maint/Repair - Infrastructure_Storm Sewers	6,561	3,200	(3,361)	-105%
REPAIRS, MAINTENANCE AND UP 6738 Maint/Repair - Infrastructure Total					87,326	72,200	(15,126)	-21%
REPAIRS, MAINTENANCE AND UPKEEP Total					510,098	579,000	68,902	12%
SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	General Government	01-4000-7030	Office Supplies_Admin	2,362	3,333	971	29%
SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	Municipal Court	01-7000-7030	Office Supplies_Court	1,668	667	(1,001)	-150%
SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	Parks and Recreation	01-8000-7030	Office Supplies_Parks General	3,432	3,333	(99)	-3%
SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	Parks and Recreation	01-8003-7030	Office Supplies_Community Center	1,036	1,667	630	38%
SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	Pool	01-8002-7030	Office Supplies_Aquatic Facility	658	1,000	342	34%
SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	Public Safety	01-6000-7030	Office Supplies_PD General	2,493	4,533	2,040	45%
SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	Public Works	01-5000-7030	Office Supplies_PW General	2,961	2,000	(961)	-48%
7030 OFFICE SUPPLIES Total					14,610	16,533	1,923	12%
SUPPLIES & COMMODITIES	7031 POSTAGE	General Government	01-4000-7031	Postage_Admin	2,797	4,000	1,203	30%
SUPPLIES & COMMODITIES	7031 POSTAGE	Municipal Court	01-7000-7031	Postage_Court	588	1,333	746	56%
SUPPLIES & COMMODITIES	7031 POSTAGE	Parks and Recreation	01-8000-7031	Postage_Parks General	2,453	800	(1,653)	-207%
SUPPLIES & COMMODITIES	7031 POSTAGE	Public Safety	01-6000-7031	Postage_Public Safety	773	500	(273)	-55%
7031 POSTAGE Total					6,610	6,633	23	0%
SUPPLIES & COMMODITIES	7032 POLICE SUPPLIES	Public Safety	01-6000-7032	Police Supplies	2,618	6,667	4,049	61%
7032 POLICE SUPPLIES Total					2,618	6,667	4,049	61%
SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	General Government	01-4000-7033	Employee Canteen Supplies_Admin	348	333	(14)	-4%
SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	Parks and Recreation	01-8000-7033	Employee Canteen Supplies_Parks	114	333	220	66%
SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	Public Safety	01-6000-7033	Employee Canteen Supplies_Police	1,987	1,467	(520)	-35%
SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	Public Works	01-5000-7033	Employee Canteen Supplies_PW	884	800	(84)	-11%
7033 Employee Canteen Supplies Total					3,333	2,933	(399)	-14%
SUPPLIES & COMMODITIES	7034 Periodical Subscription	Parks and Recreation	01-8003-7034	Periodical Subscription_Community Center	109	667	558	84%
7034 Periodical Subscription Total					109	667	558	84%
SUPPLIES & COMMODITIES	7035 First Aid Supplies	General Government	01-4000-7035			67	67	100%
SUPPLIES & COMMODITIES	7035 First Aid Supplies	Parks and Recreation	01-8000-7035	First Aid Supplies_Parks General	604	333	(270)	-81%
SUPPLIES & COMMODITIES	7035 First Aid Supplies	Parks and Recreation	01-8003-7035	First Aid Supplies_Community Center	503	333	(170)	-51%
SUPPLIES & COMMODITIES	7035 First Aid Supplies	Pool	01-8002-7035	First Aid Supplies_Aquatic Fac	1,290	1,333	43	3%
SUPPLIES & COMMODITIES	7035 First Aid Supplies	Public Works	01-5001-7035	First Aid Supplies_PW Building	494	600	106	18%
SUPPLIES & COMMODITIES	7035 First Aid Supplies	Public Works	01-5010-7035	First Aid Supplies_City Hall Campus	85	200	115	58%
7035 First Aid Supplies Total					2,975	2,867	(109)	-4%
SUPPLIES & COMMODITIES	7037 GAS/OIL	Parks and Recreation	01-8000-7037	Gas/Oil_Parks General	19,492	21,333	1,842	9%
SUPPLIES & COMMODITIES	7037 GAS/OIL	Public Safety	01-6000-7037	Gas/Oil_Public Safety	35,957	49,000	13,043	27%
SUPPLIES & COMMODITIES	7037 GAS/OIL	Public Works	01-5000-7037	Gas/Oil_Public Works	21,951	36,000	14,049	39%
7037 GAS/OIL Total					77,400	106,333	28,933	27%
SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	Parks and Recreation	01-8000-7047	Maint Supplies_Parks General	9,018	6,667	(2,351)	-35%
SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	Parks and Recreation	01-8003-7047	Maint Supplies_Community Center	14,111	9,333	(4,778)	-51%
SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	Parks and Recreation	01-8004-7047	Maint Supplies_Athletic Complex	509	1,333	825	62%

Type	Sub-Type	Dept	Account Number	Account Name	Actual YTD TOTAL	Budget YTD TOTAL	\$ Variance Fav (Unfav)	% Variance Fav (Unfav)
SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	Parks and Recreation	01-8013-7047	Maint/Supplies_Driving Range	578	2,000	1,422	71%
SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	Pool	01-8002-7047	Maint Supplies_Aquatic Facility	2,918	2,333	(584)	-25%
SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	Public Safety	01-6010-7047	Maint Supplies_PD Bldg	470	333	(137)	-41%
SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	Public Works	01-5010-7047	Maint Supplies_City Hall Bldg	441	680	239	35%
SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES Total				28,044	22,680	(5,364)	-24%
SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	Parks and Recreation	01-8000-7053	Recreation Supplies_Parks General	1,266	3,333	2,068	62%
SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	Parks and Recreation	01-8003-7053	Recreation Supplies_Community Center	3,251	1,333	(1,917)	-144%
SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	Parks and Recreation	01-8004-7053	Recreation Supplies_Athletic Complex	3,065	2,667	(399)	-15%
SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	Parks and Recreation	01-8013-7053	Recreation Supplies_Driving Range	11,436	18,667	7,231	39%
SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	Parks and Recreation	01-8014-7053	Recreation Supplies_Day Camp	193	3,333	3,141	94%
SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	Pool	01-8002-7053	Recreation Supplies_Aquatic Fac	3,072	3,333	261	8%
SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	Pool	01-8015-7053	Recreation Supplies_Swim and Dive		5,333	5,333	100%
SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES Total				22,282	38,000	15,718	41%
SUPPLIES & COMMODITIES	7057 UNIFORMS	Parks and Recreation	01-8000-7057	Uniforms_Parks General	10,763	10,000	(763)	-8%
SUPPLIES & COMMODITIES	7057 UNIFORMS	Parks and Recreation	01-8014-7057	Uniforms_Day Camp	3,120	2,000	(1,120)	-56%
SUPPLIES & COMMODITIES	7057 UNIFORMS	Pool	01-8002-7057	Uniforms_Aquatic Fac	8,371	5,000	(3,371)	-67%
SUPPLIES & COMMODITIES	7057 UNIFORMS	Pool	01-8015-7057	Uniforms_Swim and Dive		667	667	100%
SUPPLIES & COMMODITIES	7057 UNIFORMS	Public Safety	01-6000-7057	Uniforms_Public Safety	14,493	13,333	(1,160)	-9%
SUPPLIES & COMMODITIES	7057 UNIFORMS	Public Works	01-5000-7057	Uniforms_Public Works	10,555	9,600	(955)	-10%
SUPPLIES & COMMODITIES	7057 UNIFORMS Total				47,302	40,600	(6,702)	-17%
SUPPLIES & COMMODITIES	7059 Shop Supplies	Public Works	01-5001-7059	Shop Supplies_PW Bldg	7,473	8,000	527	7%
SUPPLIES & COMMODITIES	7059 Shop Supplies Total				7,473	8,000	527	7%
SUPPLIES & COMMODITIES	7061 JAIL EXPENSE	Public Safety	01-6000-7061	Jail Maint and Supplies_Public Safety	738	5,667	4,929	87%
SUPPLIES & COMMODITIES	7061 JAIL EXPENSE Total				738	5,667	4,929	87%
SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	Parks and Recreation	01-8003-9710	Concessions Exp_Community Ctr	1,098	2,667	1,568	59%
SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	Parks and Recreation	01-8004-9710	Concessions Exp_Athletic Complex	2,456	2,000	(456)	-23%
SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	Pool	01-8002-9710	Concessions Exp_Aquatic Facility	21,965	26,667	4,702	18%
SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE Total				25,519	31,333	5,814	19%
SUPPLIES & COMMODITIES Total					239,013	288,913	49,901	17%
ALL OTHER OPERATING EXPENDI	5245 MAYOR & BOA EXPENSES	General Government	01-4000-5245	Mayor & BOA Expense	1,425	2,800	1,375	49%
ALL OTHER OPERATING EXPENDI	5245 MAYOR & BOA EXPENSES Total				1,425	2,800	1,375	49%
ALL OTHER OPERATING EXPENDI	5255 MILEAGE REIMBURSEMENT	General Government	01-4000-5255	Mileage Reimb_Admin	28	67	39	59%
ALL OTHER OPERATING EXPENDI	5255 MILEAGE REIMBURSEMENT	Municipal Court	01-7000-5255	Mileage Reimb_Court	25	67	42	63%
ALL OTHER OPERATING EXPENDI	5255 MILEAGE REIMBURSEMENT	Parks and Recreation	01-8000-5255	Mileage Reimb_Parks General		333	333	100%
ALL OTHER OPERATING EXPENDI	5255 MILEAGE REIMBURSEMENT	Public Safety	01-6000-5255	Mileage Reimb_Public Safety	295	667	372	56%
ALL OTHER OPERATING EXPENDI	5255 MILEAGE REIMBURSEMENT	Public Works	01-5000-5255	Mileage Reimb_Public Works	407	600	193	32%
ALL OTHER OPERATING EXPENDI	5255 MILEAGE REIMBURSEMENT Total				754	1,733	980	57%
ALL OTHER OPERATING EXPENDI	5500 MEMBERSHIPS/SUBSCRIPTIONS	General Government	01-4000-5500	Membership/Subscription_Admin	11,181	8,000	(3,181)	-40%
ALL OTHER OPERATING EXPENDI	5500 MEMBERSHIPS/SUBSCRIPTIONS	Municipal Court	01-7000-5500	Membership/Subscription_Court	5	133	128	96%
ALL OTHER OPERATING EXPENDI	5500 MEMBERSHIPS/SUBSCRIPTIONS	Parks and Recreation	01-8000-5500	Membership/Subscription_Parks General	1,841	2,000	159	8%
ALL OTHER OPERATING EXPENDI	5500 MEMBERSHIPS/SUBSCRIPTIONS	Public Safety	01-6000-5500	Membership/Subscription_Public Safety	5,645	7,333	1,688	23%
ALL OTHER OPERATING EXPENDI	5500 MEMBERSHIPS/SUBSCRIPTIONS	Public Works	01-5000-5500	Membership/Subscription_Public Works	550	1,200	650	54%
ALL OTHER OPERATING EXPENDI	5500 MEMBERSHIPS/SUBSCRIPTIONS Total				19,222	18,667	(555)	-3%
ALL OTHER OPERATING EXPENDI	5510 SEMINARS/TRAINING	General Government	01-4000-5510	Seminar/Training_Admin	1,554	5,600	4,046	72%
ALL OTHER OPERATING EXPENDI	5510 SEMINARS/TRAINING	Municipal Court	01-7000-5510	Seminar/Training_Court	1,476	1,800	324	18%
ALL OTHER OPERATING EXPENDI	5510 SEMINARS/TRAINING	Parks and Recreation	01-8000-5510	Seminar/Training_Parks General	8,428	10,000	1,572	16%
ALL OTHER OPERATING EXPENDI	5510 SEMINARS/TRAINING	Parks and Recreation	01-8014-5510	Seminar/Training_Day Camp	748		(748)	
ALL OTHER OPERATING EXPENDI	5510 SEMINARS/TRAINING	Pool	01-8002-5510	Seminar/Training_Aquatic Facility	7,245	5,000	(2,245)	-45%
ALL OTHER OPERATING EXPENDI	5510 SEMINARS/TRAINING	Public Safety	01-6000-5510	Seminar/Training_Public Safety	18,273	14,000	(4,273)	-31%
ALL OTHER OPERATING EXPENDI	5510 SEMINARS/TRAINING	Public Safety	15-6000-5510	Seminar/Training_Public Safety	225	3,333	3,108	93%
ALL OTHER OPERATING EXPENDI	5510 SEMINARS/TRAINING	Public Works	01-5000-5510	Seminar/Training_Public Works	7,980	6,667	(1,314)	-20%
ALL OTHER OPERATING EXPENDI	5510 SEMINARS/TRAINING Total				45,930	46,400	470	1%
ALL OTHER OPERATING EXPENDI	6020 Recreation Contractors	Parks and Recreation	01-8003-6020	Recreation Contractors_Community Center	3,357	267	(3,090)	-1159%
ALL OTHER OPERATING EXPENDI	6020 Recreation Contractors	Parks and Recreation	01-8004-6020	Recreation Contractors_Athletic Facility	18,865	18,667	(198)	-1%
ALL OTHER OPERATING EXPENDI	6020 Recreation Contractors Total				22,222	18,933	(3,289)	-17%
ALL OTHER OPERATING EXPENDI	6110 NEWSLETTER	General Government	01-4000-6110	Newsletter	2,843	3,200	357	11%
ALL OTHER OPERATING EXPENDI	6110 NEWSLETTER Total				2,843	3,200	357	11%

Type	Sub-Type	Dept	Account Number	Account Name	Actual YTD TOTAL	Budget YTD TOTAL	\$ Variance Fav (Unfav)	% Variance Fav (Unfav)
ALL OTHER OPERATING EXPENDI	6111 PUBLICATIONS	General Government	01-4000-6111	Publications_Admin	1,542	1,600	58	4%
ALL OTHER OPERATING EXPENDI	6111 PUBLICATIONS	Parks and Recreation	01-8000-6111	Publications_Parks General	586	333	(253)	-76%
ALL OTHER OPERATING EXPENDI	6111 PUBLICATIONS	Public Works	01-5000-6111	Publications_PW General	527	1,200	673	56%
ALL OTHER OPERATING EXPENDI	6111 PUBLICATIONS Total				2,655	3,133	478	15%
ALL OTHER OPERATING EXPENDI	6115 PROMOTIONS/MARKETING	Parks and Recreation	01-8000-6115	Promotion/Marketing_Parks General	15,897	13,333	(2,564)	-19%
ALL OTHER OPERATING EXPENDI	6115 PROMOTIONS/MARKETING	Parks and Recreation	01-8003-6115	Promotion/Marketing_Community Ctr	50	16,667	16,617	100%
ALL OTHER OPERATING EXPENDI	6115 PROMOTIONS/MARKETING	Pool	01-8002-6115	Promotion/Marketing_Aquatic Facility	1,197	6,667	5,470	82%
ALL OTHER OPERATING EXPENDI	6115 PROMOTIONS/MARKETING Total				17,144	36,667	19,523	53%
ALL OTHER OPERATING EXPENDI	6119 PRINTING & COPIER EXPENSE	General Government	01-4000-6119	Printing & Copier_Admin	858	1,200	342	28%
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	1,467	6,667	5,199	78%
ALL OTHER OPERATING EXPENDI	6119 PRINTING & COPIER EXPENSE	Pool	01-8002-6119	Printing & Copier_Aquatic Facility		133	133	100%
ALL OTHER OPERATING EXPENDI	6119 PRINTING & COPIER EXPENSE	Public Safety	01-6000-6119	Printing & Copier_Police	1,398	1,667	269	16%
ALL OTHER OPERATING EXPENDI	6119 PRINTING & COPIER EXPENSE	Public Works	01-5000-6119	Printing & Copier_Public Works	1,754	2,000	246	12%
ALL OTHER OPERATING EXPENDI	6119 PRINTING & COPIER EXPENSE Total				6,073	11,667	5,594	48%
ALL OTHER OPERATING EXPENDI	6120 Prop & Liab Insurance	General Government	01-4000-6120	Property & Liability Ins_Admin	60,213	49,913	(10,300)	-21%
ALL OTHER OPERATING EXPENDI	6120 Prop & Liab Insurance	Municipal Court	01-7000-6120	Property & Liability Ins_Court	1,548	839	(709)	-85%
ALL OTHER OPERATING EXPENDI	6120 Prop & Liab Insurance	Parks and Recreation	01-8000-6120	Property & Liability Ins_Parks General	49,672	35,834	(13,838)	-39%
ALL OTHER OPERATING EXPENDI	6120 Prop & Liab Insurance	Public Safety	01-6000-6120	Property & Liability Ins_Public Safety	76,292	93,078	16,786	18%
ALL OTHER OPERATING EXPENDI	6120 Prop & Liab Insurance	Public Works	01-5000-6120	Property & Liability Ins_Public Works	53,733	33,847	(19,886)	-59%
ALL OTHER OPERATING EXPENDI	6120 Prop & Liab Insurance Total				241,458	213,511	(27,947)	-13%
ALL OTHER OPERATING EXPENDI	6122 Workers Comp Insurance	General Government	01-4000-6122	Workers Comp Ins_Admin	573	492	(81)	-17%
ALL OTHER OPERATING EXPENDI	6122 Workers Comp Insurance	Municipal Court	01-7000-6122	Workers Comp Ins_Court	206	164	(42)	-26%
ALL OTHER OPERATING EXPENDI	6122 Workers Comp Insurance	Parks and Recreation	01-8000-6122	Workers Comp Ins_Parks General	15,690	13,797	(1,893)	-14%
ALL OTHER OPERATING EXPENDI	6122 Workers Comp Insurance	Public Safety	01-6000-6122	Workers Comp Ins_Public Safety	41,290	36,267	(5,024)	-14%
ALL OTHER OPERATING EXPENDI	6122 Workers Comp Insurance	Public Works	01-5000-6122	Workers Comp Ins_Public Works	24,774	21,813	(2,961)	-14%
ALL OTHER OPERATING EXPENDI	6122 Workers Comp Insurance Total				82,535	72,533	(10,001)	-14%
ALL OTHER OPERATING EXPENDI	6135 Computer Subscriptions	General Government	01-4000-6135	Computer Subscription_Admin	20,986	35,500	14,514	41%
ALL OTHER OPERATING EXPENDI	6135 Computer Subscriptions	General Government	01-4005-6135	Computer Subscription_Prof Atty Asst	3,362	4,000	638	16%
ALL OTHER OPERATING EXPENDI	6135 Computer Subscriptions	Municipal Court	01-7000-6135	Computer Subscription_Court	4,684	6,800	2,116	31%
ALL OTHER OPERATING EXPENDI	6135 Computer Subscriptions	Parks and Recreation	01-8000-6135	Computer Subscription_Parks General	14,217	9,933	(4,284)	-43%
ALL OTHER OPERATING EXPENDI	6135 Computer Subscriptions	Pool	01-8002-6135	Computer Subscriptions_Aquatic Facility	312	667	355	53%
ALL OTHER OPERATING EXPENDI	6135 Computer Subscriptions	Public Safety	01-6000-6135	Computer Subscription_PD General	35,967	43,667	7,699	18%
ALL OTHER OPERATING EXPENDI	6135 Computer Subscriptions	Public Works	01-5000-6135	Computer Subscriptions_Public Works	1,684	1,400	(284)	-20%
ALL OTHER OPERATING EXPENDI	6135 Computer Subscriptions	Public Works	10-5000-6135	Computer Subscriptions_Public Works	3,150	2,400	(750)	-31%
ALL OTHER OPERATING EXPENDI	6135 Computer Subscriptions Total				84,362	104,367	20,005	19%
ALL OTHER OPERATING EXPENDI	6136 RECRUITMENT	Public Safety	01-6000-6136	Recruitment Exp_Public Safety	900	1,200	300	25%
ALL OTHER OPERATING EXPENDI	6136 RECRUITMENT Total				900	1,200	300	25%
ALL OTHER OPERATING EXPENDI	6150 ELECTION EXPENSES	General Government	01-4000-6150	Election Expenses	5,893	3,400	(2,493)	-73%
ALL OTHER OPERATING EXPENDI	6150 ELECTION EXPENSES Total				5,893	3,400	(2,493)	-73%
ALL OTHER OPERATING EXPENDI	6162 MAPS/CODIFICATION	General Government	01-4000-6162	Maps/Codification_Admin	13,225	4,000	(9,225)	-231%
ALL OTHER OPERATING EXPENDI	6162 MAPS/CODIFICATION	Public Works	01-5000-6162	Maps/Codification_Public Works		320	320	100%
ALL OTHER OPERATING EXPENDI	6162 MAPS/CODIFICATION Total				13,225	4,320	(8,905)	-206%
ALL OTHER OPERATING EXPENDI	6180 WEBSITE MAINTENANCE	General Government	01-4000-6180	Website Maintenance_Admin	12,474	13,000	526	4%
ALL OTHER OPERATING EXPENDI	6180 WEBSITE MAINTENANCE Total				12,474	13,000	526	4%
ALL OTHER OPERATING EXPENDI	6410 EQUIPMENT RENTALS	Parks and Recreation	01-8000-6410	Equipment Rentals_Parks General	615	6,000	5,385	90%
ALL OTHER OPERATING EXPENDI	6410 EQUIPMENT RENTALS	Parks and Recreation	01-8004-6410	Equipment Rentals_Athletic Complex		333	333	100%
ALL OTHER OPERATING EXPENDI	6410 EQUIPMENT RENTALS	Public Works	01-5000-6410	Equipment Rentals_Public Works	0		0	
ALL OTHER OPERATING EXPENDI	6410 EQUIPMENT RENTALS	Public Works	10-5000-6410	Equipment Rentals_Public Works	445	16,000	15,555	97%
ALL OTHER OPERATING EXPENDI	6410 EQUIPMENT RENTALS Total				1,060	22,333	21,273	95%
ALL OTHER OPERATING EXPENDI	6611 MEMORIAL LANDSCAPING - EXPENSE	Parks and Recreation	01-8000-6611	Memorial Landscaping Exp	3,391	667	(2,724)	-409%
ALL OTHER OPERATING EXPENDI	6611 MEMORIAL LANDSCAPING - EXPENSE Total				3,391	667	(2,724)	-409%
ALL OTHER OPERATING EXPENDI	7036 COMMUNICATIONS EXPENSE	Public Safety	01-6000-7036	Communications Exp_Public Safety	3,031	2,000	(1,031)	-52%
ALL OTHER OPERATING EXPENDI	7036 COMMUNICATIONS EXPENSE Total				3,031	2,000	(1,031)	-52%
ALL OTHER OPERATING EXPENDI	7068 MISCELLANEOUS	General Government	01-4000-7068	Miscellaneous_Admin	3,359	4,000	641	16%
ALL OTHER OPERATING EXPENDI	7068 MISCELLANEOUS	Municipal Court	01-7000-7068	Miscellaneous_Court		200	200	100%
ALL OTHER OPERATING EXPENDI	7068 MISCELLANEOUS	Parks and Recreation	01-8000-7068	Miscellaneous_Parks General	714	2,000	1,286	64%

Type	Sub-Type	Dept	Account Number	Account Name	Actual YTD TOTAL	Budget YTD TOTAL	\$ Variance Fav (Unfav)	% Variance Fav (Unfav)
ALL OTHER OPERATING EXPENDITURES	7068 MISCELLANEOUS	Parks and Recreation	01-8003-7068	Miscellaneous_Community Ctr	75	67	(8)	-12%
ALL OTHER OPERATING EXPENDITURES	7068 MISCELLANEOUS	Pool	01-8002-7068	Miscellaneous_Aquatic Facility	4,162	9,333	5,171	55%
ALL OTHER OPERATING EXPENDITURES	7068 MISCELLANEOUS	Public Safety	01-6000-7068	Miscellaneous_PD General	1,958	2,667	709	27%
ALL OTHER OPERATING EXPENDITURES	7068 MISCELLANEOUS	Public Works	01-5000-7068	Miscellaneous_Public Works	327	2,800	2,473	88%
ALL OTHER OPERATING EXPENDITURES	<i>7068 MISCELLANEOUS Total</i>				<i>10,595</i>	<i>21,067</i>	<i>10,472</i>	<i>50%</i>
ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	Parks and Recreation	01-8000-7910	Special Program Exp_Parks General	32,099	26,667	(5,433)	-20%
ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	Parks and Recreation	01-8014-7910	Special Program Exp_Day Camp	13,129	10,000	(3,129)	-31%
ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	Pool	01-8002-7910	Special Program Exp_Aquatic Facility	3,726	10,000	6,274	63%
ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	Pool	01-8015-7910	Special Program Exp_Swim and Dive	9,832	6,000	(3,832)	-64%
ALL OTHER OPERATING EXPENDITURES	<i>7910 SPECIAL PROGRAM EXPENSES Total</i>				<i>58,787</i>	<i>52,667</i>	<i>(6,120)</i>	<i>-12%</i>
ALL OTHER OPERATING EXPENDITURES	7919 Community Relations	Public Safety	01-6000-7919	Community Relations_Public Safety	298	667	368	55%
ALL OTHER OPERATING EXPENDITURES	<i>7919 Community Relations Total</i>				<i>298</i>	<i>667</i>	<i>368</i>	<i>55%</i>
ALL OTHER OPERATING EXPENDITURES	7956 SPECIAL EVENTS	General Government	01-4000-7956	Special Events_Admin		3,333	3,333	100%
ALL OTHER OPERATING EXPENDITURES	<i>7956 SPECIAL EVENTS Total</i>					<i>3,333</i>	<i>3,333</i>	<i>100%</i>
ALL OTHER OPERATING EXPENDITURES	8000 SERVICE CHARGES	General Government	01-0000-8000	Service Charges	9,442	5,000	(4,442)	-89%
ALL OTHER OPERATING EXPENDITURES	8000 SERVICE CHARGES	Parks and Recreation	12-0000-8000	Service Charges		1,000	1,000	100%
ALL OTHER OPERATING EXPENDITURES	<i>8000 SERVICE CHARGES Total</i>				<i>9,442</i>	<i>6,000</i>	<i>(3,442)</i>	<i>-57%</i>
ALL OTHER OPERATING EXPENDITURES	7920 Detective Investigations	Public Safety	15-6000-7920	Detective Investigation Expense	99	3,333	3,235	97%
ALL OTHER OPERATING EXPENDITURES	<i>7920 Detective Investigations Total</i>				<i>99</i>	<i>3,333</i>	<i>3,235</i>	<i>97%</i>
ALL OTHER OPERATING EXPENDITURES Total					645,816	667,597	21,781	3%
CAPITAL OUTLAYS	6030 ENGINEERING/SURVEYING	Parks and Recreation	12-8000-6030	Engineering/Surveying_Parks General	35,430		(35,430)	
CAPITAL OUTLAYS	6030 ENGINEERING/SURVEYING	Parks and Recreation	12-8007-6030	Engineering/Surveying_Lynstone		1,000	1,000	100%
CAPITAL OUTLAYS	6030 ENGINEERING/SURVEYING	Public Works	01-5000-6030	Engineering/Surveying_Public Works		800	800	100%
CAPITAL OUTLAYS	6030 ENGINEERING/SURVEYING	Public Works	05-5000-6030	Engineering/Surveying_Public Works		4,000	4,000	100%
CAPITAL OUTLAYS	<i>6030 ENGINEERING/SURVEYING Total</i>				<i>35,430</i>	<i>5,800</i>	<i>(29,630)</i>	<i>-511%</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	4,298	5,667	1,368	24%
CAPITAL OUTLAYS	7039 MINOR TOOLS	Parks and Recreation	05-8013-7039	Minor Tools_Driving Range	77	1,000	923	92%
CAPITAL OUTLAYS	7039 MINOR TOOLS	Parks and Recreation	05-8008-7039	Minor Tools_Minnie Ha Ha	714	333	(380)	-114%
CAPITAL OUTLAYS	7039 MINOR TOOLS	Parks and Recreation	05-8003-7039	Minor Tools_Community Ctr	100		(100)	
CAPITAL OUTLAYS	7039 MINOR TOOLS	Pool	05-8002-7039	Minor Tools_Aquatic Fac	458	1,000	543	54%
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	3,799	4,000	201	5%
CAPITAL OUTLAYS	<i>7039 MINOR TOOLS Total</i>				<i>9,440</i>	<i>12,000</i>	<i>2,560</i>	<i>21%</i>
CAPITAL OUTLAYS	7101 Mobile Phones and Tablets	Public Safety	05-6000-7101	Mobile Phones & Tablets_PD General		333	333	100%
CAPITAL OUTLAYS	7101 Mobile Phones and Tablets	Public Works	05-5000-7101	Mobile Phones & Tablets_PW General		800	800	100%
CAPITAL OUTLAYS	<i>7101 Mobile Phones and Tablets Total</i>					<i>1,133</i>	<i>1,133</i>	<i>100%</i>
CAPITAL OUTLAYS	7103 Minor Electronics	General Government	05-4000-7103	Minor Electronics - Admin	283	667	384	58%
CAPITAL OUTLAYS	7103 Minor Electronics	Municipal Court	05-7000-7103	Minor Electronics_Court		333	333	100%
CAPITAL OUTLAYS	7103 Minor Electronics	Parks and Recreation	01-8000-7103	Minor Electronics - Parks General	373	667	294	44%
CAPITAL OUTLAYS	7103 Minor Electronics	Parks and Recreation	05-8000-7103	Minor Electronics - Parks General	15	1,000	985	99%
CAPITAL OUTLAYS	7103 Minor Electronics	Parks and Recreation	05-8013-7103	Minor Electronics - Driving Range		2,000	2,000	100%
CAPITAL OUTLAYS	7103 Minor Electronics	Public Safety	05-6000-7103	Minor Electronics - PD General	1,195	2,000	805	40%
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		2,000	2,000	100%
CAPITAL OUTLAYS	<i>7103 Minor Electronics Total</i>				<i>2,081</i>	<i>8,667</i>	<i>6,586</i>	<i>76%</i>
CAPITAL OUTLAYS	9202 Cap Project/Acq - Grounds	Parks and Recreation	01-8010-9202	Cap Project/Acq_Grounds_Bander Park		16,667	16,667	100%
CAPITAL OUTLAYS	9202 Cap Project/Acq - Grounds	Parks and Recreation	05-8019-9202	Cap Projects/Acq - Grounds_Rock Alva	1		(1)	
CAPITAL OUTLAYS	<i>9202 Cap Project/Acq - Grounds Total</i>				<i>1</i>	<i>16,667</i>	<i>16,666</i>	<i>100%</i>
CAPITAL OUTLAYS	9203 Cap Project/Acq - Building	Parks and Recreation	05-8003-9203	Cap Project/Acq - Building_Community Ctr	32,513	28,133	(4,380)	-16%
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	17,065	84,317	67,252	80%
CAPITAL OUTLAYS	9203 Cap Project/Acq - Building	Public Works	01-5001-9203	Cap Project/Acq - Building_PW Bldg		20,997	20,997	100%
CAPITAL OUTLAYS	<i>9203 Cap Project/Acq - Building Total</i>				<i>52,500</i>	<i>133,447</i>	<i>80,947</i>	<i>61%</i>
CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities	Parks and Recreation	01-8018-9204	Cap Project/Acq - Facilities_Stieren Area	164,929	428,667	263,738	62%
CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities	Parks and Recreation	05-8004-9204	Cap Project/Acq - Facilities_Athletic Com	2,400	6,667	4,267	64%
CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities	Parks and Recreation	05-8009-9204	Cap Project/Acq - Facilities_Watson Trail	9,198	25,000	15,802	63%

Type	Sub-Type	Dept	Account Number	Account Name	Actual YTD TOTAL	Budget YTD TOTAL	\$ Variance Fav (Unfav)	% Variance Fav (Unfav)
CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities	Parks and Recreation	05-8007-9204	Cap Project/Acq - Facilities_Lynstone	59,223	330,000	270,777	82%
CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities	Parks and Recreation	01-8004-9204	Cap Project/Acq-Facilities_Athletic Complex	40,483	232,133	191,651	83%
CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities	Parks and Recreation	01-8009-9204	Cap Project/Acq-Facilities_Watson Trail		56,667	56,667	100%
CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities	Parks and Recreation	01-8010-9204	Cap Project/Acq_Bander		156,667	156,667	100%
CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities	Parks and Recreation	05-8005-9204	Cap Project/Acq - Facilities_Kitun	1		(1)	
CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities	Parks and Recreation	05-8006-9204	Cap Project/Acq - Facilities_Gempp	1		(1)	
CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities	Parks and Recreation	05-8019-9204	Cap Project/Acq - Facilities_Rock Alva	1		(1)	
CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities	Pool	12-8002-9204	Cap Project/Acq - Facilities_Aquatic Fac	445	3,333	2,889	87%
CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities	Public Safety	05-6010-9204	Cap Project/Acq - Facilities_PD	1		(1)	
CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities	Public Works	05-5010-9204	Cap Project/Acq - Facilities_City Hall		20,000	20,000	100%
CAPITAL OUTLAYS	<i>9204 Cap Project/Acq - Facilities Total</i>				<i>276,681</i>	<i>1,259,133</i>	<i>982,452</i>	<i>78%</i>
CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	General Government	05-4000-9205	Cap Project/Acq - Equipment_Admin	160	1,333	1,173	88%
CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	General Government	01-4000-9205	Cap Project/Acq - Equipment_Admin	66,312	51,820	(14,492)	-28%
CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	Municipal Court	05-7000-9205	Cap Project/Acq - Equipment_Court		1,333	1,333	100%
CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	Parks and Recreation	05-8000-9205	Cap Project/Acq - Equipment_Parks General	31,010	30,467	(543)	-2%
CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	Parks and Recreation	05-8003-9205	Cap Project/Acq - Equipment_Community Ctr	5,877	33,333	27,456	82%
CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	Parks and Recreation	05-8004-9205	Cap Project/Acq - Equipment_Athletic Com	5,267	3,333	(1,934)	-58%
CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	Parks and Recreation	05-8008-9205	Cap Project/Acq - Equipment_Minnie Ha Ha	9,873	13,333	3,460	26%
CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	Parks and Recreation	05-8013-9205	Cap Project/Acq - Equipment_Driving Range	15,000	9,333	(5,667)	-61%
CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	Parks and Recreation	05-8011-9205	Cap Project/Acq - Equipment_Eschbach		667	667	100%
CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	Parks and Recreation	01-8003-9205	Cap Project/Acq - Equipment_Community Ctr	9,999	5,556	(4,443)	-80%
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	Parks and Recreation	01-8008-9205	Cap Project/Acq - Equipment_Minnie Ha Ha	7,695		(7,695)	
CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	Parks and Recreation	05-8005-9205	Cap Project/Acq - Equipment_Kitun	1		(1)	
CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	Parks and Recreation	05-8006-9205	Cap Project/Acq - Equipment_Gempp	1		(1)	
CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	Pool	05-8002-9205	Cap Project/Acq - Equipment_Aquatic Fac	38,207	29,000	(9,207)	-32%
CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	Pool	12-8002-9205	Cap Project/Acq - Equipment_Aquatic Fac		13,333	13,333	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	23,478	28,023	4,545	16%
CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	Public Safety	01-6000-9205	Cap Project/Acq - Equipment_Public Safety	10,853	4,333	(6,520)	-150%
CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	Public Safety	15-6000-9205	Cap Project/Acq - Equipment_PD General	735	7,333	6,598	90%
CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	Public Works	05-5000-9205	Cap Project/Acq - Equipment_PW General	19,164	226,667	207,503	92%
CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	Public Works	01-5001-9205	Cap Project/Acq - Equipment_PW Bldg	6,703	5,555	(1,147)	-21%
CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	Public Works	01-5010-9205	Cap Project/Acq - Equipment_City Hall	7,160	5,555	(1,605)	-29%
CAPITAL OUTLAYS	<i>9205 Cap Project/Acq - Equipment Total</i>				<i>258,023</i>	<i>470,309</i>	<i>212,286</i>	<i>45%</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		1,333	1,333	100%
CAPITAL OUTLAYS	9206 Cap Project/Acq - Computers	Parks and Recreation	05-8000-9206	Cap Project/Acq - Computers_Parks General	148	800	652	82%
CAPITAL OUTLAYS	9206 Cap Project/Acq - Computers	Parks and Recreation	05-8003-9206	Cap Project/Acq - Computers_Community Ctr	543	3,333	2,790	84%
CAPITAL OUTLAYS	9206 Cap Project/Acq - Computers	Pool	12-8002-9206	Cap Project/Acq - Computers_Aquatic Fac	35	6,000	5,965	99%
CAPITAL OUTLAYS	9206 Cap Project/Acq - Computers	Public Safety	01-6000-9206	Cap Project/Acq - Computers_Public Safety	13,613	9,333	(4,279)	-46%
CAPITAL OUTLAYS	9206 Cap Project/Acq - Computers	Public Works	05-5000-9206	Cap Project/Acq - Computers_PW General		4,000	4,000	100%
CAPITAL OUTLAYS	<i>9206 Cap Project/Acq - Computers Total</i>				<i>15,882</i>	<i>24,800</i>	<i>8,918</i>	<i>36%</i>
CAPITAL OUTLAYS	9207 Cap Project/Acq - Vehicle	Parks and Recreation	05-8000-9207	Cap Project/Acq - Vehicle_Parks General	23,169	20,000	(3,169)	-16%
CAPITAL OUTLAYS	9207 Cap Project/Acq - Vehicle	Public Safety	05-6000-9207	Cap Project/Acq - Vehicle_PD General	94,894	101,230	6,337	6%
CAPITAL OUTLAYS	<i>9207 Cap Project/Acq - Vehicle Total</i>				<i>118,063</i>	<i>121,230</i>	<i>3,167</i>	<i>3%</i>
CAPITAL OUTLAYS	9208 Cap Project/Acq - Infrastructure	Public Works	01-5030-9208	Cap Project/Acq - Infra_Sidewalks	13,123	176,667	163,544	93%
CAPITAL OUTLAYS	9208 Cap Project/Acq - Infrastructure	Public Works	05-5020-9208	Cap Project/Acq - Infra_Roads & Bridges	149,522	670,000	520,478	78%
CAPITAL OUTLAYS	9208 Cap Project/Acq - Infrastructure	Public Works	05-5030-9208	Cap Project/Acq - Infra_Sidewalks		20,000	20,000	100%
CAPITAL OUTLAYS	<i>9208 Cap Project/Acq - Infrastructure Total</i>				<i>162,645</i>	<i>866,667</i>	<i>704,022</i>	<i>81%</i>
CAPITAL OUTLAYS	9209 Cap Project/Acq - SBITA	General Government	01-4000-9209	Capitalized SBITA_Admin	3		(3)	
CAPITAL OUTLAYS	9209 Cap Project/Acq - SBITA	Parks and Recreation	01-8000-9209	Capitalized SBITA_Parks General	2		(2)	
CAPITAL OUTLAYS	9209 Cap Project/Acq - SBITA	Pool	01-8002-9209	Capitalized SBITA_Aquatic Facility	2		(2)	
CAPITAL OUTLAYS	9209 Cap Project/Acq - SBITA	Public Safety	01-6000-9209	Capitalized SBITA_Public Safety	2		(2)	
CAPITAL OUTLAYS	9209 Cap Project/Acq - SBITA	Public Works	01-5000-9209	Capitalized SBITA_Public Works	2		(2)	
CAPITAL OUTLAYS	<i>9209 Cap Project/Acq - SBITA Total</i>				<i>11</i>		<i>(11)</i>	
CAPITAL OUTLAYS Total					930,757	2,919,853	1,989,097	68%

Type	Sub-Type	Dept	Account Number	Account Name	Actual YTD TOTAL	Budget YTD TOTAL	\$ Variance Fav (Unfav)	% Variance Fav (Unfav)
DEBT SERVICE	8115 DEBT SERVICE INTEREST PAYMENT	General Government	01-4000-8115	Cap SBITA Interest_Admin	256		(256)	
DEBT SERVICE	8115 DEBT SERVICE INTEREST PAYMENT	Parks and Recreation	01-8000-8115	Cap SBITA Interest_Parks General	(1)		1	
DEBT SERVICE	8115 DEBT SERVICE INTEREST PAYMENT	Pool	01-8002-8115	Cap SBITA Interest_Aquatic Facility	(1)		1	
DEBT SERVICE	8115 DEBT SERVICE INTEREST PAYMENT	Public Safety	01-6000-8115	Cap SBITA Interest_Public Safety	447		(447)	
DEBT SERVICE	8115 DEBT SERVICE INTEREST PAYMENT	Public Works	01-5000-8115	Cap SBITA Interest_Public Works	(1)		1	
DEBT SERVICE	8115 DEBT SERVICE INTEREST PAYMENT	Non-Departmental	05-0000-8115	Debt Service Interest Payment	1,609	1,072	(536)	-50%
DEBT SERVICE	8115 DEBT SERVICE INTEREST PAYMENT	Non-Departmental	12-0000-8115	Debt Service Interest Payment	162,750	108,500	(54,250)	-50%
DEBT SERVICE	<i>8115 DEBT SERVICE INTEREST PAYMENT Total</i>				<i>165,058</i>	<i>109,572</i>	<i>(55,486)</i>	<i>-51%</i>
DEBT SERVICE	8116 DEBT SERVICE PRINCIPAL	General Government	01-4000-8116	Cap SBITA Principal_Admin	1,141		(1,141)	
DEBT SERVICE	8116 DEBT SERVICE PRINCIPAL	Parks and Recreation	01-8000-8116	Cap SBITA Principal_Parks General	(1)		1	
DEBT SERVICE	8116 DEBT SERVICE PRINCIPAL	Pool	01-8002-8116	Cap SBITA Principal_Aquatic Facility	(1)		1	
DEBT SERVICE	8116 DEBT SERVICE PRINCIPAL	Public Safety	01-6000-8116	Cap SBITA Principal_Public Safety	6,051		(6,051)	
DEBT SERVICE	8116 DEBT SERVICE PRINCIPAL	Public Works	01-5000-8116	Cap SBITA Principal_Public Works	(1)		1	
DEBT SERVICE	8116 DEBT SERVICE PRINCIPAL	Non-Departmental	05-0000-8116	Debt Service Principal Payment	105,218	70,145	(35,073)	-50%
DEBT SERVICE	8116 DEBT SERVICE PRINCIPAL	Non-Departmental	12-0000-8116	Debt Service Principal Payment	850,000	566,667	(283,333)	-50%
DEBT SERVICE	<i>8116 DEBT SERVICE PRINCIPAL Total</i>				<i>962,406</i>	<i>636,812</i>	<i>(325,594)</i>	<i>-51%</i>
DEBT SERVICE Total					1,127,465	746,384	(381,080)	-51%
Grand Total					\$ 8,587,642	\$ 10,369,797	\$ 1,782,155	17%