

**JAN - JUN 2022 EXPENDITURES BY DEPARTMENT**

Note: Budget is  
straightlined over 12  
months

Dept	Type	Sub-Type	Account Number	Account Name	Actual YTD TOTAL	Budget YTD TOTAL	\$ Variance Fav (Unfav)	% Variance Fav (Unfav)
General Government	PERSONNEL	5001 ELECTED OFFICIALS SALARIES	01-4000-5001	Elected Officials Salaries	22,200	22,200	0	0%
General Government	PERSONNEL	5003 Full Time Regular Salaries	01-4000-5003	FT Reg Salary_Admin	200,485	200,212	(273)	0%
General Government	PERSONNEL	5003 Full Time Regular Salaries	01-4005-5003	FT Reg Salary_Prof Atty Asst	12,184	12,367	183	1%
General Government	PERSONNEL	5012 Allowance Salary	01-4000-5012	Allowance Salary_Admin	1,500	1,500	(0)	0%
General Government	PERSONNEL	5014 Education Bonus Salary	01-4000-5014	Education Bonus_Admin	1,125	1,125	0	0%
General Government	<i>PERSONNEL Total</i>				<i>237,494</i>	<i>237,404</i>	<i>(91)</i>	<i>0%</i>
General Government	UTILITIES	6705 Utilities - Telephone	01-4000-6705	Utilities- Telephone_Admin	632	1,440	808	56%
General Government	<i>UTILITIES Total</i>				<i>632</i>	<i>1,440</i>	<i>808</i>	<i>56%</i>
General Government	LEGAL AND PROFESSIONAL SERVICE	6000 Professional Services	01-4000-6000	Professional Fees_Admin	5,229	56,500	51,271	91%
General Government	LEGAL AND PROFESSIONAL SERVICE	6000 Professional Services	01-4005-6000	Professional Fees_Prof Atty Asst		500	500	100%
General Government	LEGAL AND PROFESSIONAL SERVICE	6012 JUDGE & PROSECUTOR RETAINERS	01-4005-6012	Prosecutor Retainer	7,029	8,400	1,371	16%
General Government	LEGAL AND PROFESSIONAL SERVICE	6013 CITY ATTORNEY RETAINER	01-4000-6013	City Attorney Retainer		6,000	6,000	100%
General Government	LEGAL AND PROFESSIONAL SERVICE	6015 Legal Fees	01-4000-6015	Legal Fees_Admin	49,434	7,500	(41,934)	-559%
General Government	<i>LEGAL AND PROFESSIONAL SERVICE Total</i>				<i>61,692</i>	<i>78,900</i>	<i>17,208</i>	<i>22%</i>
General Government	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	01-4000-6735	Maint/Repair - Equipment_Admin		500	500	100%
General Government	REPAIRS, MAINTENANCE AND UPKEEP	6736 Maint/Repair - Computers	01-4000-6736	Maint/Repair - Computers_Admin	370	500	130	26%
General Government	<i>REPAIRS, MAINTENANCE AND UPKEEP Total</i>				<i>370</i>	<i>1,000</i>	<i>630</i>	<i>63%</i>
General Government	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	01-4000-7030	Office Supplies_Admin	2,010	1,750	(260)	-15%
General Government	SUPPLIES & COMMODITIES	7031 POSTAGE	01-4000-7031	Postage_Admin	3,240	4,000	760	19%
General Government	SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	01-4000-7033	Employee Canteen Supplies_Admin	282	250	(32)	-13%
General Government	SUPPLIES & COMMODITIES	7035 First Aid Supplies	01-4000-7035	First Aid Supplies_Admin		25	25	100%
General Government	<i>SUPPLIES &amp; COMMODITIES Total</i>				<i>5,532</i>	<i>6,025</i>	<i>493</i>	<i>8%</i>
General Government	ALL OTHER OPERATING EXPENDITURES	5245 MAYOR & BOA EXPENSES	01-4000-5245	Mayor & BOA Expense	832	2,500	1,668	67%
General Government	ALL OTHER OPERATING EXPENDITURES	5255 MILEAGE REIMBURSEMENT	01-4000-5255	Mileage Reimb_Admin		75	75	100%
General Government	ALL OTHER OPERATING EXPENDITURES	5500 MEMBERSHIPS/SUBSCRIPTIONS	01-4000-5500	Membership/Subscription_Admin	2,783	5,000	2,217	44%
General Government	ALL OTHER OPERATING EXPENDITURES	5510 SEMINARS/TRAINING	01-4000-5510	Seminar/Training_Admin	1,099	2,000	901	45%
General Government	ALL OTHER OPERATING EXPENDITURES	6110 NEWSLETTER	01-4000-6110	Newsletter	2,548	2,000	(548)	-27%
General Government	ALL OTHER OPERATING EXPENDITURES	6111 PUBLICATIONS	01-4000-6111	Publications_Admin	1,118	1,000	(118)	-12%
General Government	ALL OTHER OPERATING EXPENDITURES	6119 PRINTING & COPIER EXPENSE	01-4000-6119	Printing & Copier_Admin	911	750	(161)	-21%
General Government	ALL OTHER OPERATING EXPENDITURES	6120 Prop & Liab Insurance	01-4000-6120	Property & Liability Ins_Admin	23,522	23,500	(22)	0%
General Government	ALL OTHER OPERATING EXPENDITURES	6122 Workers Comp Insurance	01-4000-6122	Workers Comp Ins_Admin	414	325	(89)	-27%
General Government	ALL OTHER OPERATING EXPENDITURES	6135 Computer Subscriptions	01-4000-6135	Computer Subscription_Admin	3,329	17,500	14,171	81%
General Government	ALL OTHER OPERATING EXPENDITURES	6135 Computer Subscriptions	01-4005-6135	Computer Subscription_Prof Atty Asst	957	2,500	1,543	62%
General Government	ALL OTHER OPERATING EXPENDITURES	6150 ELECTION EXPENSES	01-4000-6150	Election Expenses	3,901	2,500	(1,401)	-56%
General Government	ALL OTHER OPERATING EXPENDITURES	6162 MAPS/CODIFICATION	01-4000-6162	Maps/Codification_Admin	450	3,500	3,050	87%
General Government	ALL OTHER OPERATING EXPENDITURES	6180 WEBSITE MAINTENANCE	01-4000-6180	Website Maintenance_Admin	10,425	4,500	(5,925)	-132%
General Government	ALL OTHER OPERATING EXPENDITURES	7068 MISCELLANEOUS	01-4000-7068	Miscellaneous_Admin	981	2,250	1,269	56%
General Government	ALL OTHER OPERATING EXPENDITURES	7956 SPECIAL EVENTS	01-4000-7956	Special Events_Admin		2,400	2,400	100%
General Government	ALL OTHER OPERATING EXPENDITURES	8000 SERVICE CHARGES	01-0000-8000	Service Charges	3,717	2,500	(1,217)	-49%
General Government	<i>ALL OTHER OPERATING EXPENDITURES Total</i>				<i>56,986</i>	<i>74,800</i>	<i>17,814</i>	<i>24%</i>
General Government	CAPITAL OUTLAYS	7103 Minor Electronics	05-4000-7103	Minor Electronics - Admin		500	500	100%
General Government	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	05-4000-9205	Cap Project/Acq - Equipment_Admin		750	750	100%
General Government	CAPITAL OUTLAYS	9206 Cap Project/Acq - Computers	01-4000-9206	Cap Project/Acq - Computers_Admin	3,900	3,000	(900)	-30%
General Government	<i>CAPITAL OUTLAYS Total</i>				<i>3,900</i>	<i>4,250</i>	<i>350</i>	<i>8%</i>
<b>General Government Total</b>					<b>366,605</b>	<b>403,819</b>	<b>37,213</b>	<b>9%</b>
Municipal Court	PERSONNEL	5003 Full Time Regular Salaries	01-7000-5003	FT Reg Salary_Court	35,235	35,764	528	1%
Municipal Court	PERSONNEL	5008 Overtime	01-7000-5008	Overtime_Court	864		(864)	
Municipal Court	PERSONNEL	5009 Fixed Shift Wages	01-7000-5009	Fixed Shift Wages_Court	750	900	150	17%
Municipal Court	<i>PERSONNEL Total</i>				<i>36,849</i>	<i>36,664</i>	<i>(186)</i>	<i>-1%</i>
Municipal Court	LEGAL AND PROFESSIONAL SERVICE	6000 Professional Services	01-7000-6000	Professional Fees_Court	280	1,000	720	72%
Municipal Court	LEGAL AND PROFESSIONAL SERVICE	6012 JUDGE & PROSECUTOR RETAINERS	01-7000-6012	Judge Retainer	8,900	8,400	(500)	-6%
Municipal Court	LEGAL AND PROFESSIONAL SERVICE	6015 Legal Fees	01-7000-6015	Legal Fees_Court	1,847	9,000	7,153	79%

Dept	Type	Sub-Type	Account Number	Account Name	Actual YTD TOTAL	Budget YTD TOTAL	\$ Variance Fav (Unfav)	% Variance Fav (Unfav)
Municipal Court	<i>LEGAL AND PROFESSIONAL SERVICE Total</i>				11,027	18,400	7,373	40%
Municipal Court	REPAIRS, MAINTENANCE AND UPKEEP	6736 Maint/Repair - Computers	01-7000-6736	Maint/Repair - Computers_Court	376	500	124	25%
Municipal Court	<i>REPAIRS, MAINTENANCE AND UPKEEP Total</i>				376	500	124	25%
Municipal Court	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	01-7000-7030	Office Supplies_Court	368	500	132	26%
Municipal Court	<i>SUPPLIES &amp; COMMODITIES Total</i>				368	500	132	26%
Municipal Court	ALL OTHER OPERATING EXPENDITURES	5255 MILEAGE REIMBURSEMENT	01-7000-5255	Mileage Reimb_Court		75	75	100%
Municipal Court	ALL OTHER OPERATING EXPENDITURES	5500 MEMBERSHIPS/SUBSCRIPTIONS	01-7000-5500	Membership/Subscription_Court		50	50	100%
Municipal Court	ALL OTHER OPERATING EXPENDITURES	5510 SEMINARS/TRAINING	01-7000-5510	Seminar/Training_Court	1,445	500	(945)	-189%
Municipal Court	ALL OTHER OPERATING EXPENDITURES	6120 Prop & Liab Insurance	01-7000-6120	Property & Liability Ins_Court	928	600	(328)	-55%
Municipal Court	ALL OTHER OPERATING EXPENDITURES	6122 Workers Comp Insurance	01-7000-6122	Workers Comp Ins_Court	112	120	8	6%
Municipal Court	ALL OTHER OPERATING EXPENDITURES	6135 Computer Subscriptions	01-7000-6135	Computer Subscription_Court	3,095	9,000	5,905	66%
Municipal Court	ALL OTHER OPERATING EXPENDITURES	6161 COURT - JAIL COST	01-7000-6161	Jail Cost_Court		50	50	100%
Municipal Court	ALL OTHER OPERATING EXPENDITURES	7068 MISCELLANEOUS	01-7000-7068	Miscellaneous_Court		100	100	100%
Municipal Court	ALL OTHER OPERATING EXPENDITURES	8000 SERVICE CHARGES	01-7000-8000	Service Charges		600	600	100%
Municipal Court	<i>ALL OTHER OPERATING EXPENDITURES Total</i>				5,580	11,095	5,515	50%
Municipal Court	CAPITAL OUTLAYS	7103 Minor Electronics	05-7000-7103	Minor Electronics_Court		1,000	1,000	100%
Municipal Court	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	05-7000-9205	Cap Project/Acq - Equipment_Court		250	250	100%
Municipal Court	CAPITAL OUTLAYS	9206 Cap Project/Acq - Computers	05-7000-9206	Cap Project/Acq - Computers_Court		1,000	1,000	100%
Municipal Court	<i>CAPITAL OUTLAYS Total</i>					2,250	2,250	100%
<b>Municipal Court Total</b>					<b>54,200</b>	<b>69,409</b>	<b>15,208</b>	<b>22%</b>
Parks and Recreation	PERSONNEL	5003 Full Time Regular Salaries	01-8000-5003	FT Reg Salary_Parks General	311,945	316,624	4,679	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	11,820	11,997	177	1%
Parks and Recreation	PERSONNEL	5003 Full Time Regular Salaries	12-8003-5003	FT Reg Salary_Community Center	23,639	46,869	23,230	50%
Parks and Recreation	PERSONNEL	5005 Part Time Wages	01-8000-5005	Part Time Wages_Parks General	10,125	21,750	11,625	53%
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	2,209	8,060	5,851	73%
Parks and Recreation	PERSONNEL	5005 Part Time Wages	01-8013-5005	Part Time Wages_Driving Range	9,198	5,980	(3,218)	-54%
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	81,888	70,200	(11,688)	-17%
Parks and Recreation	PERSONNEL	5005 Part Time Wages	12-8014-5005	Part Time Wages_Day Camp	6,510	32,520	26,010	80%
Parks and Recreation	PERSONNEL	5005 Part Time Wages	12-8017-5005	Part Time Wages_Fitness Instruction	21,305	25,085	3,780	15%
Parks and Recreation	PERSONNEL	5008 Overtime	12-8003-5008	Overtime_Community Center		750	750	100%
Parks and Recreation	PERSONNEL	5014 Education Bonus Salary	01-8000-5014	Education Bonus_Parks	1,500	1,500	0	0%
Parks and Recreation	<i>PERSONNEL Total</i>				480,138	541,335	61,197	11%
Parks and Recreation	UTILITIES	6701 Utilities - Electric	01-8000-6701	Utilities - Electric_Parks General	254	1,500	1,246	83%
Parks and Recreation	UTILITIES	6701 Utilities - Electric	01-8003-6701	Utilities - Electric_Community Center	9,749	16,500	6,751	41%
Parks and Recreation	UTILITIES	6701 Utilities - Electric	01-8004-6701	Utilities - Electric_Athletic Complex	1,734	3,250	1,516	47%
Parks and Recreation	UTILITIES	6701 Utilities - Electric	01-8005-6701	Utilities - Electric_Kitun	99	150	51	34%
Parks and Recreation	UTILITIES	6701 Utilities - Electric	01-8006-6701	Utilities - Electric_Gempp	503	1,000	497	50%
Parks and Recreation	UTILITIES	6701 Utilities - Electric	01-8007-6701	Utilities - Electric_Lynstone	532	350	(182)	-52%
Parks and Recreation	UTILITIES	6701 Utilities - Electric	01-8008-6701	Utilities - Electric_Minnie Ha Ha	3,624	4,500	876	19%
Parks and Recreation	UTILITIES	6701 Utilities - Electric	01-8009-6701	Utilities - Electric_Watson Trail	5,142	5,000	(142)	-3%
Parks and Recreation	UTILITIES	6701 Utilities - Electric	01-8013-6701	Utilities - Electric_Driving Range	799	1,500	701	47%
Parks and Recreation	UTILITIES	6702 Utilities - Natural Gas	01-8003-6702	Utilities - Natural Gas_Community Center	1,714	1,700	(14)	-1%
Parks and Recreation	UTILITIES	6703 Utilities - Water	01-8000-6703	Utilities - Water_Parks General	839	750	(89)	-12%
Parks and Recreation	UTILITIES	6703 Utilities - Water	01-8003-6703	Utilities - Water_Community Center	2,265	4,250	1,985	47%
Parks and Recreation	UTILITIES	6703 Utilities - Water	01-8005-6703	Utilities - Water_Kitun	226	300	74	25%
Parks and Recreation	UTILITIES	6703 Utilities - Water	01-8006-6703	Utilities - Water_Gempp	106	150	44	29%
Parks and Recreation	UTILITIES	6703 Utilities - Water	01-8007-6703	Utilities - Water_Lynstone	151	225	74	33%
Parks and Recreation	UTILITIES	6703 Utilities - Water	01-8009-6703	Utilities - Water_Watson Trail	21	750	729	97%
Parks and Recreation	UTILITIES	6703 Utilities - Water	01-8010-6703	Utilities - Water_Bander	42	750	708	94%
Parks and Recreation	UTILITIES	6703 Utilities - Water	01-8013-6703	Utilities - Water_Driving Range	1,358		(1,358)	
Parks and Recreation	UTILITIES	6704 Utilities - Sewer	01-8000-6704	Utilities - Sewer_Parks General	174	450	276	61%
Parks and Recreation	UTILITIES	6704 Utilities - Sewer	01-8003-6704	Utilities - Sewer_Community Center	(94)	600	694	116%
Parks and Recreation	UTILITIES	6704 Utilities - Sewer	01-8006-6704	Utilities - Sewer_Gempp	130	250	120	48%

Dept	Type	Sub-Type	Account Number	Account Name	Actual YTD TOTAL	Budget YTD TOTAL	\$ Variance Fav (Unfav)	% Variance Fav (Unfav)
Parks and Recreation	UTILITIES	6704 Utilities - Sewer	01-8007-6704	Utilities - Sewer_Lynstone	130	200	70	35%
Parks and Recreation	UTILITIES	6704 Utilities - Sewer	01-8009-6704	Utilities - Sewer_Watson Trail		250	250	100%
Parks and Recreation	UTILITIES	6705 Utilities - Telephone	01-8000-6705	Utilities - Telephone_Parks General	2,362	3,000	638	21%
Parks and Recreation	UTILITIES	6705 Utilities - Telephone	01-8003-6705	Utilities - Telephone_Community Center		1,300	1,300	100%
Parks and Recreation	UTILITIES	6706 Utilities - Internet	01-8000-6706	Utilities - Internet_Parks General	1,320	500	(820)	-164%
Parks and Recreation	UTILITIES	6706 Utilities - Internet	01-8003-6706	Utilities - Internet_Community Center	820	1,500	680	45%
Parks and Recreation	<b>UTILITIES Total</b>				<b>34,000</b>	<b>50,675</b>	<b>16,675</b>	<b>33%</b>
Parks and Recreation	LEGAL AND PROFESSIONAL SERVICE	6000 Professional Services	01-8000-6000	Professional Fees_Parks General	5,169	7,500	2,331	31%
Parks and Recreation	LEGAL AND PROFESSIONAL SERVICE	6015 Legal Fees	01-8000-6015	Legal Fees_Parks General	414	750	337	45%
Parks and Recreation	<b>LEGAL AND PROFESSIONAL SERVICE Total</b>				<b>5,583</b>	<b>8,250</b>	<b>2,668</b>	<b>32%</b>
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	01-8000-6732	Maint/Repair - Grounds_Parks General	28,734	14,000	(14,734)	-105%
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	01-8004-6732	Maint/Repair - Grounds_Athletic Complex	17,974	23,500	5,526	24%
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	01-8005-6732	Maint/Repair - Grounds_Kitun	598	3,000	2,402	80%
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	01-8006-6732	Maint/Repair - Grounds_Gempp	4,889	8,750	3,861	44%
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	01-8007-6732	Maint/Repair - Grounds_Lynstone Park	413	1,500	1,087	72%
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	01-8008-6732	Maint/Repair - Grounds_Minnie Ha Ha	10,899	28,500	17,601	62%
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	01-8009-6732	Maint/Repair - Grounds_Watson Trail	1,012	17,000	15,988	94%
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	01-8013-6732	Maint/Repair - Grounds_Driving Range	2,796	4,500	1,704	38%
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	01-8018-6732	Maint/Repair - Grounds_Stieren Area	2,835	7,500	4,665	62%
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	12-8010-6732	Maint/Repair - Grounds_Bander	7,908	20,000	12,092	60%
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	01-8011-6732	Maint/Repair - Grounds_Eschbach		4,100	4,100	100%
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	01-8000-6733	Maint/Repair - Building_Parks General	4,291	5,900	1,609	27%
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	01-8003-6733	Maint/Repair - Building_Community Center	15,446	12,500	(2,946)	-24%
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	01-8004-6733	Maint/Repair - Building_Athletic Complex	727	5,000	4,273	85%
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	01-8000-6734	Maint/Repair - Facilities_Parks General	2,685	2,500	(185)	-7%
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	01-8004-6734	Maint/Repair - Facilities_Athletic Complex	6,895	500	(6,395)	-1279%
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	01-8005-6734	Maint/Repair - Facilities_Kitun	5,231	1,750	(3,481)	-199%
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	01-8006-6734	Maint/Repair - Facilities_Gempp	252	2,000	1,748	87%
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	01-8007-6734	Maint/Repair - Facilities_Lynstone	260	750	490	65%
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	01-8008-6734	Maint/Repair - Facilities_Minnie Ha Ha	1,569	5,000	3,431	69%
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	01-8009-6734	Maint/Repair - Facilities_Watson Trail	2,642	5,000	2,358	47%
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	01-8013-6734	Maint/Repair - Facilities_Driving Range	6,256	2,500	(3,756)	-150%
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	01-8018-6734	Maint/Repair - Facilities_Stieren Area	447	7,500	7,053	94%
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	01-8000-6735	Maint/Repair - Equipment_Parks General	13,888	7,500	(6,388)	-85%
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	01-8003-6735	Maint/Repair - Equipment_Community Center	8,596	10,500	1,904	18%
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	01-8004-6735	Maint/Repair - Equipment_Athletic Complex		750	750	100%
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	01-8013-6735	Maint/Repair - Equipment_Driving Range	5,720	5,000	(720)	-14%
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	01-8018-6735	Maint/Repair - Equipment_Stieren Area	37		(37)	
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6736 Maint/Repair - Computers	01-8000-6736	Maint/Repair - Computers_Parks General	(506)	750	1,256	168%
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	01-8000-6737	Maint/Repair - Vehicle_Parks General	5,107	7,500	2,393	32%
Parks and Recreation	<b>REPAIRS, MAINTENANCE AND UPKEEP Total</b>				<b>157,598</b>	<b>215,250</b>	<b>57,652</b>	<b>27%</b>
Parks and Recreation	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	01-8000-7030	Office Supplies_Parks General	2,155	2,500	345	14%
Parks and Recreation	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	01-8003-7030	Office Supplies_Community Center	307	1,250	943	75%
Parks and Recreation	SUPPLIES & COMMODITIES	7031 POSTAGE	01-8000-7031	Postage_Parks General	592	500	(92)	-18%
Parks and Recreation	SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	01-8000-7033	Employee Canteen Supplies_Parks	230	250	20	8%
Parks and Recreation	SUPPLIES & COMMODITIES	7034 Periodical Subscription	01-8003-7034	Periodical Subscription_Community Center	227	500	273	55%
Parks and Recreation	SUPPLIES & COMMODITIES	7035 First Aid Supplies	01-8000-7035	First Aid Supplies_Parks General	290	250	(40)	-16%
Parks and Recreation	SUPPLIES & COMMODITIES	7035 First Aid Supplies	01-8003-7035	First Aid Supplies_Community Center	248	250	2	1%
Parks and Recreation	SUPPLIES & COMMODITIES	7037 GAS/OIL	01-8000-7037	Gas/Oil_Parks General	13,650	9,750	(3,900)	-40%
Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	01-8000-7047	Maint Supplies_Parks General	5,016	3,500	(1,516)	-43%
Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	01-8003-7047	Maint Supplies_Community Center	7,114	6,000	(1,114)	-19%
Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	01-8004-7047	Maint Supplies_Athletic Complex	1,311	750	(561)	-75%
Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	01-8013-7047	Maint/Supplies_Driving Range	2,314	500	(1,814)	-363%
Parks and Recreation	SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	01-8000-7053	Recreation Supplies_Parks General	851	3,000	2,149	72%
Parks and Recreation	SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	01-8003-7053	Recreation Supplies_Community Center	1,218	1	(1,218)	-243522%
Parks and Recreation	SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	01-8004-7053	Recreation Supplies_Athletic Complex	4,731	1,500	(3,231)	-215%
Parks and Recreation	SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	01-8013-7053	Recreation Supplies_Driving Range	4,889	11,000	6,111	56%

Dept	Type	Sub-Type	Account Number	Account Name	Actual YTD TOTAL	Budget YTD TOTAL	\$ Variance Fav (Unfav)	% Variance Fav (Unfav)
Parks and Recreation	SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	01-8014-7053	Recreation Supplies_Day Camp	1,834	2,500	666	27%
Parks and Recreation	SUPPLIES & COMMODITIES	7057 UNIFORMS	01-8000-7057	Uniforms_Parks General	7,021	6,000	(1,021)	-17%
Parks and Recreation	SUPPLIES & COMMODITIES	7057 UNIFORMS	01-8014-7057	Uniforms_Day Camp	2,840	500	(2,340)	-468%
Parks and Recreation	SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	01-8003-9710	Concessions Exp_Community Ctr	134	2,000	1,866	93%
Parks and Recreation	SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	01-8004-9710	Concessions Exp_Athletic Complex	377	1,500	1,123	75%
Parks and Recreation	<i>SUPPLIES &amp; COMMODITIES Total</i>				<i>57,347</i>	<i>54,001</i>	<i>(3,347)</i>	<i>-6%</i>
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	5255 MILEAGE REIMBURSEMENT	01-8000-5255	Mileage Reimb_Parks General		250	250	100%
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	5500 MEMBERSHIPS/SUBSCRIPTIONS	01-8000-5500	Membership/Subscription_Parks General	1,765	1,250	(515)	-41%
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	5510 SEMINARS/TRAINING	01-8000-5510	Seminar/Training_Parks General	5,951	5,250	(701)	-13%
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	6020 Recreation Contractors	01-8003-6020	Recreation Contractors_Community Center	1,590	2,000	410	21%
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	6020 Recreation Contractors	01-8004-6020	Recreation Contractors_Athletic Facility	4,817	8,500	3,683	43%
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	6111 PUBLICATIONS	01-8000-6111	Publications_Parks General	376		(376)	
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	6115 PROMOTIONS/MARKETING	01-8000-6115	Promotion/Marketing_Parks General	6,314	10,000	3,686	37%
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	6115 PROMOTIONS/MARKETING	01-8003-6115	Promotion/Marketing_Community Ctr		12,500	12,500	100%
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	6119 PRINTING & COPIER EXPENSE	01-8000-6119	Printing & Copier_Parks General	2,044	5,000	2,956	59%
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	6120 Prop & Liab Insurance	01-8000-6120	Property & Liability Ins_Parks General	29,769	21,000	(8,769)	-42%
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	6122 Workers Comp Insurance	01-8000-6122	Workers Comp Ins_Parks General	10,071	8,500	(1,571)	-18%
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	6135 Computer Subscriptions	01-8000-6135	Computer Subscription_Parks General	2,736	1,750	(986)	-56%
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	6410 EQUIPMENT RENTALS	01-8000-6410	Equipment Rentals_Parks General	1,094	4,200	3,106	74%
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	6410 EQUIPMENT RENTALS	01-8004-6410	Equipment Rentals_Athletic Complex	927	175	(752)	-429%
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	6611 MEMORIAL LANDSCAPING - EXPENSE	01-8000-6611	Memorial Landscaping Exp	408	500	92	19%
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7068 MISCELLANEOUS	01-8000-7068	Miscellaneous_Parks General	1,641	1,250	(391)	-31%
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7068 MISCELLANEOUS	01-8003-7068	Miscellaneous_Community Ctr	30		(30)	
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	01-8000-7910	Special Program Exp_Parks General	16,501	7,000	(9,501)	-136%
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	01-8014-7910	Special Program Exp_Day Camp	917	4,500	3,583	80%
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7955 DAY CAMP EXPENSES	01-8014-7955	Day Camp Program Expense	0		0	
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	8000 SERVICE CHARGES	12-0000-8000	Service Charges		795	795	100%
Parks and Recreation	<i>ALL OTHER OPERATING EXPENDITURES Total</i>				<i>86,951</i>	<i>94,420</i>	<i>7,469</i>	<i>8%</i>
Parks and Recreation	CAPITAL OUTLAYS	6030 ENGINEERING/SURVEYING	12-8000-6030	Engineering/Surveying_Parks General	372,325	7,500	(364,825)	-4864%
Parks and Recreation	CAPITAL OUTLAYS	6030 ENGINEERING/SURVEYING	12-8007-6030	Engineering/Surveying_Lynstone	2,536		(2,536)	
Parks and Recreation	CAPITAL OUTLAYS	7039 MINOR TOOLS	05-8000-7039	Minor Tools_Parks General	2,495	3,750	1,255	33%
Parks and Recreation	CAPITAL OUTLAYS	7039 MINOR TOOLS	05-8013-7039	Minor Tools_Driving Range	1,130	500	(630)	-126%
Parks and Recreation	CAPITAL OUTLAYS	7039 MINOR TOOLS	05-8008-7039	Minor Tools_Minnie Ha Ha	330		(330)	
Parks and Recreation	CAPITAL OUTLAYS	7103 Minor Electronics	01-8000-7103	Minor Electronics - Parks General	307		(307)	
Parks and Recreation	CAPITAL OUTLAYS	7103 Minor Electronics	05-8000-7103	Minor Electronics - Parks General		750	750	100%
Parks and Recreation	CAPITAL OUTLAYS	7103 Minor Electronics	05-8013-7103	Minor Electronics - Driving Range	2,645		(2,645)	
Parks and Recreation	CAPITAL OUTLAYS	9202 Cap Project/Acq - Grounds	01-8010-9202	Cap Project/Acq_Grounds_Bander Park		12,500	12,500	100%
Parks and Recreation	CAPITAL OUTLAYS	9203 Cap Project/Acq - Building	05-8003-9203	Cap Project/Acq - Building_Community Ctr		13,000	13,000	100%
Parks and Recreation	CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities	01-8018-9204	Cap Project/Acq - Facilities_Stieren Area	17,276	687,500	670,224	97%
Parks and Recreation	CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities	05-8004-9204	Cap Project/Acq - Facilities_Athletic Com	18,138	27,250	9,112	33%
Parks and Recreation	CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities	05-8009-9204	Cap Project/Acq - Facilities_Watson Trail		32,500	32,500	100%
Parks and Recreation	CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities	05-8007-9204	Cap Project/Acq - Facilities_Lynstone		15,000	15,000	100%
Parks and Recreation	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	05-8000-9205	Cap Project/Acq - Equipment_Parks General	14,391	39,750	25,359	64%
Parks and Recreation	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	05-8003-9205	Cap Project/Acq - Equipment_Community Ctr	23,101	23,000	(101)	0%
Parks and Recreation	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	05-8004-9205	Cap Project/Acq - Equipment_Athletic Com		1,750	1,750	100%
Parks and Recreation	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	05-8008-9205	Cap Project/Acq - Equipment_Minnie Ha Ha	14,486	11,000	(3,486)	-32%
Parks and Recreation	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	05-8013-9205	Cap Project/Acq - Equipment_Driving Range	11,445	9,700	(1,745)	-18%
Parks and Recreation	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	05-8011-9205	Cap Project/Acq - Equipment_Eschbach	873		(873)	
Parks and Recreation	CAPITAL OUTLAYS	9206 Cap Project/Acq - Computers	05-8000-9206	Cap Project/Acq - Computers_Parks General	723	2,500	1,777	71%
Parks and Recreation	<i>CAPITAL OUTLAYS Total</i>				<i>482,200</i>	<i>887,950</i>	<i>405,750</i>	<i>46%</i>
<b>Parks and Recreation Total</b>					<b>1,303,818</b>	<b>1,851,881</b>	<b>548,063</b>	<b>30%</b>
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	31,510	11,997	(19,513)	-163%
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	49,424	117,000	67,576	58%
Pool	PERSONNEL	5005 Part Time Wages	12-8015-5005	Part Time Wages_Swim & Dive Program	1,000	12,200	11,200	92%

Dept	Type	Sub-Type	Account Number	Account Name	Actual YTD TOTAL	Budget YTD TOTAL	\$ Variance Fav (Unfav)	% Variance Fav (Unfav)
Pool	PERSONNEL	5008 Overtime	01-8002-5008	Overtime_Aquatic Facility	2,285		(2,285)	
Pool	<i>PERSONNEL Total</i>				84,218	141,197	56,979	40%
Pool	UTILITIES	6701 Utilities - Electric	01-8002-6701	Utilities - Electric_Aquatic Facility	4,711	9,000	4,289	48%
Pool	UTILITIES	6703 Utilities - Water	01-8002-6703	Utilities - Water_Aquatic Facility	1,830	3,500	1,670	48%
Pool	<i>UTILITIES Total</i>				6,542	12,500	5,958	48%
Pool	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	01-8002-6733	Maint/Repair - Building_Aquatic Facility	3,425	11,000	7,575	69%
Pool	REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	01-8002-6734	Maint/Repair - Facilities_Aquatic Facility	18,030	10,960	(7,070)	-65%
Pool	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	01-8002-6735	Maint/Repair - Equipment_Aquatic Facility	5,253	1,500	(3,753)	-250%
Pool	REPAIRS, MAINTENANCE AND UPKEEP	6736 Maint/Repair - Computers	01-8002-6736	Maint/Repair - Computers_Aquatic Fac	250	750	500	67%
Pool	<i>REPAIRS, MAINTENANCE AND UPKEEP Total</i>				26,958	24,210	(2,748)	-11%
Pool	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	01-8002-7030	Office Supplies_Aquatic Facility	33	750	717	96%
Pool	SUPPLIES & COMMODITIES	7035 First Aid Supplies	01-8002-7035	First Aid Supplies_Aquatic Fac		1,000	1,000	100%
Pool	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	01-8002-7047	Maint Supplies_Aquatic Facility	1,597	1,500	(97)	-6%
Pool	SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	01-8002-7053	Recreation Supplies_Aquatic Fac	1,165	2,500	1,335	53%
Pool	SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	01-8015-7053	Recreation Supplies_Swim and Dive	3,205	4,000	795	20%
Pool	SUPPLIES & COMMODITIES	7057 UNIFORMS	01-8002-7057	Uniforms_Aquatic Fac	5,616	1,250	(4,366)	-349%
Pool	SUPPLIES & COMMODITIES	7057 UNIFORMS	01-8015-7057	Uniforms_Swim and Dive		500	500	100%
Pool	SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	01-8002-9710	Concessions Exp_Aquatic Facility	8,734	15,000	6,267	42%
Pool	<i>SUPPLIES &amp; COMMODITIES Total</i>				20,350	26,500	6,150	23%
Pool	ALL OTHER OPERATING EXPENDITURES	5510 SEMINARS/TRAINING	01-8002-5510	Seminar/Training_Aquatic Facility	6,894	500	(6,394)	-1279%
Pool	ALL OTHER OPERATING EXPENDITURES	6115 PROMOTIONS/MARKETING	01-8002-6115	Promotion/Marketing_Aquatic Facility	6,923	1,500	(5,423)	-362%
Pool	ALL OTHER OPERATING EXPENDITURES	6119 PRINTING & COPIER EXPENSE	01-8002-6119	Printing & Copier_Aquatic Facility	112		(112)	
Pool	ALL OTHER OPERATING EXPENDITURES	6135 Computer Subscriptions	01-8002-6135	Computer Subscriptions_Aquatic Facility	752	100	(652)	-652%
Pool	ALL OTHER OPERATING EXPENDITURES	7068 MISCELLANEOUS	01-8002-7068	Miscellaneous_Aquatic Facility	4,025	7,000	2,975	42%
Pool	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	01-8002-7910	Special Program Exp_Aquatic Facility	2,808	20,000	17,192	86%
Pool	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	01-8015-7910	Special Program Exp_Swim and Dive	299	4,750	4,451	94%
Pool	<i>ALL OTHER OPERATING EXPENDITURES Total</i>				21,812	33,850	12,038	36%
Pool	CAPITAL OUTLAYS	7039 MINOR TOOLS	05-8002-7039	Minor Tools_Aquatic Fac	23		(23)	
Pool	CAPITAL OUTLAYS	9203 Cap Project/Acq - Building	12-8002-9203	Cap Project/Acq - Building_Aquatic Facility	17,059	14,250	(2,809)	-20%
Pool	CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities	12-8002-9204	Cap Project/Acq - Facilities_Aquatic Fac	8,129	8,000	(129)	-2%
Pool	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	05-8002-9205	Cap Project/Acq - Equipment_Aquatic Fac	5,449		(5,449)	
Pool	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	12-8002-9205	Cap Project/Acq - Equipment_Aquatic Fac	13,761	18,650	4,889	26%
Pool	CAPITAL OUTLAYS	9206 Cap Project/Acq - Computers	12-8002-9206	Cap Project/Acq - Computers_Aquatic Fac	1,606	1,250	(356)	-28%
Pool	<i>CAPITAL OUTLAYS Total</i>				46,027	42,150	(3,877)	-9%
<b>Pool Total</b>					<b>205,908</b>	<b>280,407</b>	<b>74,499</b>	<b>27%</b>
Public Safety	PERSONNEL	5003 Full Time Regular Salaries	01-6000-5003	FT Reg Salary_Non-Comm Police	165,509	166,514	1,005	1%
Public Safety	PERSONNEL	5003 Full Time Regular Salaries	01-6020-5003	FT Reg Salary_Comm Police	821,546	852,255	30,709	4%
Public Safety	PERSONNEL	5003 Full Time Regular Salaries	15-6000-5003	FT Reg Salary_Non-Comm Police	26,943	27,107	164	1%
Public Safety	PERSONNEL	5003 Full Time Regular Salaries	15-6020-5003	FT Reg Salary_Comm Police	133,740	138,740	4,999	4%
Public Safety	PERSONNEL	5007 HOLIDAY SALARIES	01-6000-5007	Holiday Premium_Non-Comm Police	2,508	2,150	(358)	-17%
Public Safety	PERSONNEL	5007 HOLIDAY SALARIES	01-6020-5007	Holiday Premium_Comm Police	15,089	13,760	(1,329)	-10%
Public Safety	PERSONNEL	5007 HOLIDAY SALARIES	15-6000-5007	Holiday Premium_Non-Comm Police	408	350	(58)	-17%
Public Safety	PERSONNEL	5007 HOLIDAY SALARIES	15-6020-5007	Holiday Premium_Comm Police	2,887	2,240	(647)	-29%
Public Safety	PERSONNEL	5008 Overtime	01-6000-5008	Overtime_Non-Comm Police	5,406	4,300	(1,106)	-26%
Public Safety	PERSONNEL	5008 Overtime	01-6020-5008	Overtime_Comm Police	21,445	29,240	7,795	27%
Public Safety	PERSONNEL	5008 Overtime	15-6000-5008	Overtime_Non-Comm Police	880	700	(180)	-26%
Public Safety	PERSONNEL	5008 Overtime	15-6020-5008	Overtime_Comm Police	4,085	4,760	675	14%
Public Safety	PERSONNEL	5010 Rank Bonus Salary	01-6020-5010	Rank Bonus Salary_Comm Police	3,200	3,200	0	0%
Public Safety	PERSONNEL	5010 Rank Bonus Salary	01-6000-5010	Rank Bonus Salary_Public Safety	400	800	400	50%
Public Safety	PERSONNEL	5012 Allowance Salary	01-6020-5012	Allowance Salary_Comm Police	1,500	1,500	0	0%
Public Safety	PERSONNEL	5014 Education Bonus Salary	01-6000-5014	Education Bonus_Non-Comm Police	1,125	1,125	0	0%
Public Safety	PERSONNEL	5014 Education Bonus Salary	01-6020-5014	Education Bonus_Comm Police	4,875	4,500	(375)	-8%
Public Safety	<i>PERSONNEL Total</i>				1,211,547	1,253,241	41,694	3%
Public Safety	UTILITIES	6701 Utilities - Electric	01-6010-6701	Utilities - Electric_PD Bldg	7,629	11,500	3,871	34%
Public Safety	UTILITIES	6702 Utilities - Natural Gas	01-6010-6702	Utilities - Natural Gas_PD Bldg	5,934	4,500	(1,434)	-32%
Public Safety	UTILITIES	6703 Utilities - Water	01-6010-6703	Utilities - Water_PD Bldg	594	2,000	1,406	70%
Public Safety	UTILITIES	6704 Utilities - Sewer	01-6010-6704	Utilities - Sewer_PD Bldg	208	1,250	1,042	83%

Dept	Type	Sub-Type	Account Number	Account Name	Actual YTD TOTAL	Budget YTD TOTAL	\$ Variance Fav (Unfav)	% Variance Fav (Unfav)
Public Safety	UTILITIES	6705 Utilities - Telephone	01-6010-6705	Utilities - Telephone_PD Bldg	6,617	7,500	883	12%
Public Safety	UTILITIES	6706 Utilities - Internet	01-6010-6706	Utilities - Internet_PD Bldg	1,292	1,750	458	26%
Public Safety	<i>UTILITIES Total</i>				22,275	28,500	6,225	22%
Public Safety	LEGAL AND PROFESSIONAL SERVICE	6015 Legal Fees	01-6000-6015	Legal Fees_Public Safety	2,862	2,000	(862)	-43%
Public Safety	<i>LEGAL AND PROFESSIONAL SERVICE Total</i>				2,862	2,000	(862)	-43%
Public Safety	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	01-6010-6732	Maint/Repair - Grounds_PD Bldg	2,176	1,500	(676)	-45%
Public Safety	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	01-6010-6733	Maint/Repair - Building_PD Bldg	9,095	12,500	3,405	27%
Public Safety	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	01-6010-6735	Maint/Repair - Equipment_PD Bldg	185	1,250	1,065	85%
Public Safety	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	01-6000-6735	Maint/Repair - Equipment_PD General	640		(640)	
Public Safety	REPAIRS, MAINTENANCE AND UPKEEP	6736 Maint/Repair - Computers	01-6000-6736	Maint/Repair - Computers_PD General	5,462	6,000	538	9%
Public Safety	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	01-6000-6737	Maint/Repair - Vehicle_PD General	4,479	7,500	3,021	40%
Public Safety	<i>REPAIRS, MAINTENANCE AND UPKEEP Total</i>				22,038	28,750	6,712	23%
Public Safety	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	01-6000-7030	Office Supplies_PD General	1,354	3,400	2,046	60%
Public Safety	SUPPLIES & COMMODITIES	7031 POSTAGE	01-6000-7031	Postage_Public Safety	417	375	(42)	-11%
Public Safety	SUPPLIES & COMMODITIES	7032 POLICE SUPPLIES	01-6000-7032	Police Supplies	1,905	5,000	3,095	62%
Public Safety	SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	01-6000-7033	Employee Canteen Supplies_Police	1,231	1,000	(231)	-23%
Public Safety	SUPPLIES & COMMODITIES	7037 GAS/OIL	01-6000-7037	Gas/Oil_Public Safety	31,803	22,500	(9,303)	-41%
Public Safety	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	01-6010-7047	Maint Supplies_PD Bldg	183		(183)	
Public Safety	SUPPLIES & COMMODITIES	7057 UNIFORMS	01-6000-7057	Uniforms_Public Safety	27,943	22,375	(5,568)	-25%
Public Safety	SUPPLIES & COMMODITIES	7061 JAIL EXPENSE	01-6000-7061	Jail Maint and Supplies_Public Safety	1,616	3,750	2,134	57%
Public Safety	<i>SUPPLIES &amp; COMMODITIES Total</i>				66,451	58,400	(8,051)	-14%
Public Safety	ALL OTHER OPERATING EXPENDITURES	5255 MILEAGE REIMBURSEMENT	01-6000-5255	Mileage Reimb_Public Safety	53	750	697	93%
Public Safety	ALL OTHER OPERATING EXPENDITURES	5500 MEMBERSHIPS/SUBSCRIPTIONS	01-6000-5500	Membership/Subscription_Public Safety	2,818	2,500	(318)	-13%
Public Safety	ALL OTHER OPERATING EXPENDITURES	5510 SEMINARS/TRAINING	01-6000-5510	Seminar/Training_Public Safety	16,259	8,500	(7,759)	-91%
Public Safety	ALL OTHER OPERATING EXPENDITURES	6119 PRINTING & COPIER EXPENSE	01-6000-6119	Printing & Copier_Police	921	1,250	329	26%
Public Safety	ALL OTHER OPERATING EXPENDITURES	6120 Prop & Liab Insurance	01-6000-6120	Property & Liability Ins_Public Safety	46,159	42,000	(4,159)	-10%
Public Safety	ALL OTHER OPERATING EXPENDITURES	6122 Workers Comp Insurance	01-6000-6122	Workers Comp Ins_Public Safety	26,224	21,000	(5,224)	-25%
Public Safety	ALL OTHER OPERATING EXPENDITURES	6135 Computer Subscriptions	01-6000-6135	Computer Subscription_PD General	26,498	27,000	502	2%
Public Safety	ALL OTHER OPERATING EXPENDITURES	6136 RECRUITMENT	01-6000-6136	Recruitment Exp_Public Safety	816	700	(116)	-17%
Public Safety	ALL OTHER OPERATING EXPENDITURES	7036 COMMUNICATIONS EXPENSE	01-6000-7036	Communications Exp_Public Safety	2,942	2,000	(942)	-47%
Public Safety	ALL OTHER OPERATING EXPENDITURES	7068 MISCELLANEOUS	01-6000-7068	Miscellaneous_PD General	5,175	2,000	(3,175)	-159%
Public Safety	ALL OTHER OPERATING EXPENDITURES	7919 Community Relations	01-6000-7919	Community Relations_Public Safety	203	500	297	59%
Public Safety	ALL OTHER OPERATING EXPENDITURES	7992 INMATE SECURITY FUND EXPENSES	01-6010-7992	Inmate Security Fund Exp	(968)	500	1,468	294%
Public Safety	<i>ALL OTHER OPERATING EXPENDITURES Total</i>				127,102	108,700	(18,402)	-17%
Public Safety	CAPITAL OUTLAYS	7101 Mobile Phones and Tablets	01-6000-7101	Mobile Phones & Tablets_PD General		500	500	100%
Public Safety	CAPITAL OUTLAYS	7101 Mobile Phones and Tablets	05-6000-7101	Mobile Phones & Tablets_PD General	62	500	438	88%
Public Safety	CAPITAL OUTLAYS	7103 Minor Electronics	01-6000-7103	Minor Electronics - PD General	462	350	(112)	-32%
Public Safety	CAPITAL OUTLAYS	7103 Minor Electronics	05-6000-7103	Minor Electronics - PD General	1,196	750	(446)	-60%
Public Safety	CAPITAL OUTLAYS	9203 Cap Project/Acq - Building	05-6010-9203	Cap Project/Acq - Building_PD Bldg	66	47,500	47,434	100%
Public Safety	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	05-6000-9205	Cap Project/Acq - Equipment_PD General	8,320	34,247	25,927	76%
Public Safety	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	01-6000-9205	Cap Project/Acq - Equipment_Public Safety	22,386	32,500	10,114	31%
Public Safety	CAPITAL OUTLAYS	9206 Cap Project/Acq - Computers	05-6000-9206	Cap Project/Acq - Computers_PD General	6,704	4,750	(1,954)	-41%
Public Safety	CAPITAL OUTLAYS	9206 Cap Project/Acq - Computers	01-6000-9206	Cap Project/Acq - Computers_Public Safety	771	8,000	7,229	90%
Public Safety	CAPITAL OUTLAYS	9207 Cap Project/Acq - Vehicle	05-6000-9207	Cap Project/Acq - Vehicle_PD General	70,510	89,500	18,990	21%
Public Safety	<i>CAPITAL OUTLAYS Total</i>				110,476	218,597	108,120	49%
<b>Public Safety Total</b>					<b>1,562,751</b>	<b>1,698,187</b>	<b>135,436</b>	<b>8%</b>
Public Works	PERSONNEL	5003 Full Time Regular Salaries	01-5000-5003	FT Reg Salary_Public Works	236,593	247,774	11,181	5%
Public Works	PERSONNEL	5003 Full Time Regular Salaries	10-5000-5003	FT Reg Salary_Public Works	220,613	217,986	(2,627)	-1%
Public Works	PERSONNEL	5012 Allowance Salary	01-5000-5012	Allowance Salary_Public Works	194	194	0	0%
Public Works	PERSONNEL	5014 Education Bonus Salary	01-5000-5014	Education Bonus_Public Works	1,125	1,125	0	0%
Public Works	<i>PERSONNEL Total</i>				458,525	467,079	8,554	2%
Public Works	UTILITIES	6701 Utilities - Electric	01-5001-6701	Utilities - Electric_PW Bldg	2,113	2,250	137	6%
Public Works	UTILITIES	6701 Utilities - Electric	01-5010-6701	Utilities - Electric_City Hall	7,880	11,000	3,120	28%
Public Works	UTILITIES	6701 Utilities - Electric	01-5012-6701	Utilities - Electric_Off Campus City Owned	25,315	28,500	3,185	11%
Public Works	UTILITIES	6701 Utilities - Electric	01-5015-6701	Utilities - Electric_Infrastructure_Street Lights	5,166	7,000	1,834	26%
Public Works	UTILITIES	6702 Utilities - Natural Gas	01-5001-6702	Utilities - Natural Gas_PW Bldg	4,980	4,500	(480)	-11%
Public Works	UTILITIES	6703 Utilities - Water	01-5001-6703	Utilities - Water_PW Bldg	592	1,500	908	61%

Dept	Type	Sub-Type	Account Number	Account Name	Actual YTD TOTAL	Budget YTD TOTAL	\$ Variance Fav (Unfav)	% Variance Fav (Unfav)
Public Works	UTILITIES	6703 Utilities - Water	01-5010-6703	Utilities - Water_City Hall	710	1,250	540	43%
Public Works	UTILITIES	6704 Utilities - Sewer	01-5001-6704	Utilities - Sewer_PW Bldg	208	1,000	792	79%
Public Works	UTILITIES	6704 Utilities - Sewer	01-5010-6704	Utilities - Sewer_City Hall	720	1,500	780	52%
Public Works	UTILITIES	6705 Utilities - Telephone	01-5000-6705	Utilities - Telephone_PW General	2,361	2,500	139	6%
Public Works	UTILITIES	6705 Utilities - Telephone	01-5001-6705	Utilities - Telephone_PW Bldg	514	500	(14)	-3%
Public Works	UTILITIES	6705 Utilities - Telephone	01-5010-6705	Utilities - Telephone_City Hall	2,054	1,750	(304)	-17%
Public Works	UTILITIES	6706 Utilities - Internet	01-5001-6706	Utilities - Internet_PW Bldg	512	750	238	32%
Public Works	UTILITIES	6706 Utilities - Internet	01-5010-6706	Utilities - Internet_City Hall	1,186	1,500	314	21%
Public Works	<i>UTILITIES Total</i>				<i>54,312</i>	<i>65,500</i>	<i>11,188</i>	<i>17%</i>
Public Works	LEGAL AND PROFESSIONAL SERVICE	6015 Legal Fees	01-5000-6015	Legal Fees_Public Works	58,029	7,500	(50,529)	-674%
Public Works	LEGAL AND PROFESSIONAL SERVICE	6190 GENERAL PLANNING	01-5000-6190	General Planning_Public Works		2,500	2,500	100%
Public Works	<i>LEGAL AND PROFESSIONAL SERVICE Total</i>				<i>58,029</i>	<i>10,000</i>	<i>(48,029)</i>	<i>-480%</i>
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6675 TREE REMOVAL	01-5000-6675	Tree Removal_Public Works	2,407	2,500	93	4%
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6680 ROAD SWEEP/CLEANING	01-5000-6680	Road Cleaning/Sweeping_Public Works	3,919	3,000	(919)	-31%
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6681 WASTE COLLECTION	01-5000-6681	Waste Collection_Public Works	2,865	4,500	1,635	36%
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6683 MOSQUITO CONTROL	01-5000-6683	Mosquito Control_Public Works		1,000	1,000	100%
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6689 CONDEMNATION-STRUCTURE REMOVAL	01-5000-6689	Nuisance Property_Public Works		1,500	1,500	100%
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	01-5001-6732	Maint/Repair - Grounds_PW Bldg	2,698	3,000	302	10%
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	01-5010-6732	Maint/Repair - Grounds_City Hall	1,772	4,000	2,228	56%
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	01-5012-6732	Maint/Repair - Grounds_Off Campus City Owned		250	250	100%
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	01-5001-6733	Maint/Repair - Building_PW Bldg	9,592	7,500	(2,092)	-28%
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	01-5010-6733	Maint/Repair - Building_City Hall	10,215	5,000	(5,215)	-104%
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	01-5000-6735	Maint/Repair - Equipment_PW General	9,893	12,500	2,607	21%
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6736 Maint/Repair - Computers	01-5000-6736	Maint/Repair - Computers_PW General	139	500	361	72%
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	01-5000-6737	Maint/Repair - Vehicle_PW General	29,827	12,500	(17,327)	-139%
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	01-5015-6738	Maint/Repair - Infrastructure_Street Lights		500	500	100%
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	01-5025-6738	Maint/Repair - Infrastructure_Storm Sewers		1,250	1,250	100%
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	10-5020-6738	Maint/Repair - Infrastructure_Roads & Bridges	25,565	55,000	29,435	54%
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	10-5025-6738	Maint/Repair - Infrastructure_Storm Sewers	2,238	2,500	262	10%
Public Works	<i>REPAIRS, MAINTENANCE AND UPKEEP Total</i>				<i>101,129</i>	<i>117,000</i>	<i>15,871</i>	<i>14%</i>
Public Works	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	01-5000-7030	Office Supplies_PW General	1,252	1,500	248	17%
Public Works	SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	01-5000-7033	Employee Canteen Supplies_PW	375	500	125	25%
Public Works	SUPPLIES & COMMODITIES	7035 First Aid Supplies	01-5001-7035	First Aid Supplies_PW Building	383	300	(83)	-28%
Public Works	SUPPLIES & COMMODITIES	7035 First Aid Supplies	01-5010-7035	First Aid Supplies_City Hall Campus	175	150	(25)	-17%
Public Works	SUPPLIES & COMMODITIES	7037 GAS/OIL	01-5000-7037	Gas/Oil_Public Works	26,012	17,500	(8,512)	-49%
Public Works	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	01-5010-7047	Maint Supplies_City Hall Bldg	541	500	(41)	-8%
Public Works	SUPPLIES & COMMODITIES	7057 UNIFORMS	01-5000-7057	Uniforms_Public Works	9,216	6,000	(3,216)	-54%
Public Works	SUPPLIES & COMMODITIES	7059 Shop Supplies	01-5001-7059	Shop Supplies_PW Bldg	5,111	6,000	889	15%
Public Works	<i>SUPPLIES &amp; COMMODITIES Total</i>				<i>43,065</i>	<i>32,450</i>	<i>(10,615)</i>	<i>-33%</i>
Public Works	ALL OTHER OPERATING EXPENDITURES	5255 MILEAGE REIMBURSEMENT	01-5000-5255	Mileage Reimb_Public Works	195	500	305	61%
Public Works	ALL OTHER OPERATING EXPENDITURES	5500 MEMBERSHIPS/SUBSCRIPTIONS	01-5000-5500	Membership/Subscription_Public Works	992	1,000	8	1%
Public Works	ALL OTHER OPERATING EXPENDITURES	5510 SEMINARS/TRAINING	01-5000-5510	Seminar/Training_Public Works	95	2,500	2,405	96%
Public Works	ALL OTHER OPERATING EXPENDITURES	6111 PUBLICATIONS	01-5000-6111	Publications_PW General	939	150	(789)	-526%
Public Works	ALL OTHER OPERATING EXPENDITURES	6119 PRINTING & COPIER EXPENSE	01-5000-6119	Printing & Copier_Public Works	1,503	1,250	(253)	-20%
Public Works	ALL OTHER OPERATING EXPENDITURES	6120 Prop & Liab Insurance	01-5000-6120	Property & Liability Ins_Public Works	32,203	19,000	(13,203)	-69%
Public Works	ALL OTHER OPERATING EXPENDITURES	6122 Workers Comp Insurance	01-5000-6122	Workers Comp Ins_Public Works	15,781	12,750	(3,031)	-24%
Public Works	ALL OTHER OPERATING EXPENDITURES	6135 Computer Subscriptions	01-5000-6135	Computer Subscriptions_Public Works	1,053	1,000	(53)	-5%
Public Works	ALL OTHER OPERATING EXPENDITURES	6135 Computer Subscriptions	10-5000-6135	Computer Subscriptions_Public Works	3,000	1,500	(1,500)	-100%
Public Works	ALL OTHER OPERATING EXPENDITURES	6162 MAPS/CODIFICATION	01-5000-6162	Maps/Codification_Public Works		250	250	100%
Public Works	ALL OTHER OPERATING EXPENDITURES	6410 EQUIPMENT RENTALS	01-5000-6410	Equipment Rentals_Public Works	5,761	6,000	239	4%
Public Works	ALL OTHER OPERATING EXPENDITURES	7068 MISCELLANEOUS	01-5000-7068	Miscellaneous_Public Works	3,243	2,000	(1,243)	-62%
Public Works	<i>ALL OTHER OPERATING EXPENDITURES Total</i>				<i>64,766</i>	<i>47,900</i>	<i>(16,866)</i>	<i>-35%</i>
Public Works	CAPITAL OUTLAYS	6030 ENGINEERING/SURVEYING	01-5000-6030	Engineering/Surveying_Public Works	800		(800)	
Public Works	CAPITAL OUTLAYS	6030 ENGINEERING/SURVEYING	05-5000-6030	Engineering/Surveying_Public Works		3,000	3,000	100%
Public Works	CAPITAL OUTLAYS	7039 MINOR TOOLS	05-5000-7039	Minor Tools_Public Works	2,283	3,000	717	24%
Public Works	CAPITAL OUTLAYS	7101 Mobile Phones and Tablets	05-5000-7101	Mobile Phones & Tablets_PW General		500	500	100%
Public Works	CAPITAL OUTLAYS	7103 Minor Electronics	05-5000-7103	Minor Electronics - PW General		1,500	1,500	100%

Dept	Type	Sub-Type	Account Number	Account Name	Actual YTD TOTAL	Budget YTD TOTAL	\$ Variance Fav (Unfav)	% Variance Fav (Unfav)
Public Works	CAPITAL OUTLAYS	9203 Cap Project/Acq - Building	05-5001-9203	Cap Project/Acq - Building_PW Bldg	29,319	67,500	38,181	57%
Public Works	CAPITAL OUTLAYS	9203 Cap Project/Acq - Building	01-5010-9203	Cap Project/Acq - Building_City Hall		37,500	37,500	100%
Public Works	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	05-5000-9205	Cap Project/Acq - Equipment_PW General	28,713	61,250	32,537	53%
Public Works	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	10-5000-9205	Cap Project/Acq - Equipment_Public Works	78,969	38,634	(40,335)	-104%
Public Works	CAPITAL OUTLAYS	9206 Cap Project/Acq - Computers	05-5000-9206	Cap Project/Acq - Computers_PW General		2,500	2,500	100%
Public Works	CAPITAL OUTLAYS	9206 Cap Project/Acq - Computers	01-5010-9206	Cap Project/Acq - Computers_City Hall Building	45,489	32,500	(12,989)	-40%
Public Works	CAPITAL OUTLAYS	9208 Cap Project/Acq - Infrastructure	01-5030-9208	Cap Project/Acq - Infra_Sidewalks	9,310	155,000	145,690	94%
Public Works	CAPITAL OUTLAYS	9208 Cap Project/Acq - Infrastructure	05-5020-9208	Cap Project/Acq - Infra_Roads & Bridges	67,107	292,500	225,393	77%
Public Works	CAPITAL OUTLAYS	9208 Cap Project/Acq - Infrastructure	10-5020-9208	Cap Project/Acq - Infra_Roads & Bridges		30,000	30,000	100%
Public Works	CAPITAL OUTLAYS	9208 Cap Project/Acq - Infrastructure	01-5020-9208	Cap Project/Acq - Infra_Roads & Bridges		50,000	50,000	100%
Public Works	<i>CAPITAL OUTLAYS Total</i>				<i>261,991</i>	<i>775,384</i>	<i>513,393</i>	<i>66%</i>
<b>Public Works Total</b>					<b>1,041,817</b>	<b>1,515,312</b>	<b>473,496</b>	<b>31%</b>
Non-Departmental	PERSONNEL	5200 FICA EXPENSE	01-9000-5200	FICA Expense	171,938	191,481	19,543	10%
Non-Departmental	PERSONNEL	5200 FICA EXPENSE	15-9000-5200	FICA Expense	12,924	13,303	379	3%
Non-Departmental	PERSONNEL	5210 HEALTH INSURANCE	01-9000-5210	Health Insurance Exp	230,371	233,700	3,329	1%
Non-Departmental	PERSONNEL	5211 HSA Employer Portion Expense	01-9000-5211	HSA Employer Portion Expense	2,375	36,500	34,125	93%
Non-Departmental	PERSONNEL	5212 Benefits Admin Fees	01-9000-5212	Employee Benefits Admin Fees	9,750	11,700	1,950	17%
Non-Departmental	PERSONNEL	5215 PENSION EXPENSES	01-9000-5215	Pension Expense	102,449	100,876	(1,573)	-2%
Non-Departmental	PERSONNEL	5215 PENSION EXPENSES	15-9000-5215	Pension Expense	7,293	7,501	207	3%
Non-Departmental	PERSONNEL	5216 Cobra Admin Fees	01-9000-5216	Cobra Admin Fees		875	875	100%
Non-Departmental	PERSONNEL	5217 Flex Spending Admin Fees	01-9000-5217	Flex Spending Admin Fees	1,597	1,300	(297)	-23%
Non-Departmental	PERSONNEL	5218 Dental Insurance	01-9000-5218	Dental Insurance	13,200	13,200	0	0%
Non-Departmental	PERSONNEL	5220 Life and Disability Insurance	01-9000-5220	Life and Disability Insurance	19,450	16,000	(3,450)	-22%
Non-Departmental	PERSONNEL	5225 UNEMPLOYMENT COMPENSATION	01-9000-5225	Unemployment Comp Exp		1,000	1,000	100%
Non-Departmental	PERSONNEL	5221 Employee Asst Programs	01-9000-5221	Employee Asst Programs	2,192	1,475	(717)	-49%
Non-Departmental	<i>PERSONNEL Total</i>				<i>573,539</i>	<i>628,911</i>	<i>55,371</i>	<i>9%</i>
Non-Departmental	DEBT SERVICE	8115 DEBT SERVICE INTEREST PAYMENT	05-0000-8115	Debt Service Interest Payment	4,758	2,912	(1,846)	-63%
Non-Departmental	DEBT SERVICE	8115 DEBT SERVICE INTEREST PAYMENT	12-0000-8115	Debt Service Interest Payment	100,125	93,938	(6,188)	-7%
Non-Departmental	DEBT SERVICE	8116 DEBT SERVICE PRINCIPAL	05-0000-8116	Debt Service Principal Payment	102,069	68,306	(33,763)	-49%
Non-Departmental	DEBT SERVICE	8116 DEBT SERVICE PRINCIPAL	12-0000-8116	Debt Service Principal Payment	825,000	412,500	(412,500)	-100%
Non-Departmental	<i>DEBT SERVICE Total</i>				<i>1,031,952</i>	<i>577,655</i>	<i>(454,296)</i>	<i>-79%</i>
<b>Non-Departmental Total</b>					<b>1,605,491</b>	<b>1,206,566</b>	<b>(398,925)</b>	<b>-33%</b>
<b>Grand Total</b>					<b>\$ 6,140,590</b>	<b>\$ 7,025,580</b>	<b>\$ 884,990</b>	<b>13%</b>