

JAN - JUL 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	25,500	25,900	400	2%
General Government	PERSONNEL	5003 Full Time Regular Salaries	01-4000-5003	FT Reg Salary_Admin	231,428	233,581	2,152	1%
General Government	PERSONNEL	5003 Full Time Regular Salaries	01-4005-5003	FT Reg Salary_Prof Atty Asst	14,086	14,428	342	2%
General Government	PERSONNEL	5012 Allowance Salary	01-4000-5012	Allowance Salary_Admin	1,731	1,750	19	1%
General Government	PERSONNEL	5014 Education Bonus Salary	01-4000-5014	Education Bonus_Admin	1,125	1,313	188	14%
General Government	<i>PERSONNEL Total</i>				<i>273,870</i>	<i>276,971</i>	<i>3,100</i>	<i>1%</i>
General Government	UTILITIES	6705 Utilities - Telephone	01-4000-6705	Utilities- Telephone_Admin	881	1,680	799	48%
General Government	<i>UTILITIES Total</i>				<i>881</i>	<i>1,680</i>	<i>799</i>	<i>48%</i>
General Government	LEGAL AND PROFESSIONAL SERVICE	6000 Professional Services	01-4000-6000	Professional Fees_Admin	8,524	65,917	57,393	87%
General Government	LEGAL AND PROFESSIONAL SERVICE	6000 Professional Services	01-4005-6000	Professional Fees_Prof Atty Asst		583	583	100%
General Government	LEGAL AND PROFESSIONAL SERVICE	6012 JUDGE & PROSECUTOR RETAINERS	01-4005-6012	Prosecutor Retainer	8,429	9,800	1,371	14%
General Government	LEGAL AND PROFESSIONAL SERVICE	6015 Legal Fees	01-4000-6015	Legal Fees_Admin	61,335	61,250	(85)	0%
General Government	<i>LEGAL AND PROFESSIONAL SERVICE Total</i>				<i>78,288</i>	<i>137,550</i>	<i>59,262</i>	<i>43%</i>
General Government	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	01-4000-6735	Maint/Repair - Equipment_Admin	19	583	565	97%
General Government	REPAIRS, MAINTENANCE AND UPKEEP	6736 Maint/Repair - Computers	01-4000-6736	Maint/Repair - Computers_Admin	370	583	213	37%
General Government	<i>REPAIRS, MAINTENANCE AND UPKEEP Total</i>				<i>389</i>	<i>1,167</i>	<i>778</i>	<i>67%</i>
General Government	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	01-4000-7030	Office Supplies_Admin	3,114	2,042	(1,073)	-53%
General Government	SUPPLIES & COMMODITIES	7031 POSTAGE	01-4000-7031	Postage_Admin	3,375	4,667	1,292	28%
General Government	SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	01-4000-7033	Employee Canteen Supplies_Admin	349	292	(57)	-20%
General Government	SUPPLIES & COMMODITIES	7035 First Aid Supplies	01-4000-7035	First Aid Supplies_Admin		29	29	100%
General Government	<i>SUPPLIES & COMMODITIES Total</i>				<i>6,838</i>	<i>7,029</i>	<i>192</i>	<i>3%</i>
General Government	ALL OTHER OPERATING EXPENDITURES	5245 MAYOR & BOA EXPENSES	01-4000-5245	Mayor & BOA Expense	1,041	2,917	1,875	64%
General Government	ALL OTHER OPERATING EXPENDITURES	5255 MILEAGE REIMBURSEMENT	01-4000-5255	Mileage Reimb_Admin		88	88	100%
General Government	ALL OTHER OPERATING EXPENDITURES	5500 MEMBERSHIPS/SUBSCRIPTIONS	01-4000-5500	Membership/Subsctiption_Admin	11,540	5,833	(5,706)	-98%
General Government	ALL OTHER OPERATING EXPENDITURES	5510 SEMINARS/TRAINING	01-4000-5510	Seminar/Training_Admin	1,248	2,333	1,086	47%
General Government	ALL OTHER OPERATING EXPENDITURES	6110 NEWSLETTER	01-4000-6110	Newsletter	3,100	2,333	(767)	-33%
General Government	ALL OTHER OPERATING EXPENDITURES	6111 PUBLICATIONS	01-4000-6111	Publications_Admin	1,169	1,167	(3)	0%
General Government	ALL OTHER OPERATING EXPENDITURES	6119 PRINTING & COPIER EXPENSE	01-4000-6119	Printing & Copier_Admin	911	875	(36)	-4%
General Government	ALL OTHER OPERATING EXPENDITURES	6120 Prop & Liab Insurance	01-4000-6120	Property & Liability Ins_Admin	23,522	27,417	3,895	14%
General Government	ALL OTHER OPERATING EXPENDITURES	6122 Workers Comp Insurance	01-4000-6122	Workers Comp Ins_Admin	414	379	(34)	-9%
General Government	ALL OTHER OPERATING EXPENDITURES	6135 Computer Subscriptions	01-4000-6135	Computer Subscription_Admin	5,057	20,417	15,360	75%
General Government	ALL OTHER OPERATING EXPENDITURES	6135 Computer Subscriptions	01-4005-6135	Computer Subscription_Prof Atty Asst	3,288	2,917	(372)	-13%
General Government	ALL OTHER OPERATING EXPENDITURES	6150 ELECTION EXPENSES	01-4000-6150	Election Expenses	3,901	2,917	(984)	-34%
General Government	ALL OTHER OPERATING EXPENDITURES	6162 MAPS/CODIFICATION	01-4000-6162	Maps/Codification_Admin	1,077	4,083	3,006	74%
General Government	ALL OTHER OPERATING EXPENDITURES	6180 WEBSITE MAINTENANCE	01-4000-6180	Website Maintenance_Admin	10,425	5,250	(5,175)	-99%
General Government	ALL OTHER OPERATING EXPENDITURES	7068 MISCELLANEOUS	01-4000-7068	Miscellaneous_Admin	2,412	2,625	213	8%
General Government	ALL OTHER OPERATING EXPENDITURES	7956 SPECIAL EVENTS	01-4000-7956	Special Events_Admin		2,800	2,800	100%
General Government	ALL OTHER OPERATING EXPENDITURES	8000 SERVICE CHARGES	01-0000-8000	Service Charges	4,400	2,917	(1,484)	-51%
General Government	<i>ALL OTHER OPERATING EXPENDITURES Total</i>				<i>73,505</i>	<i>87,267</i>	<i>13,762</i>	<i>16%</i>
General Government	CAPITAL OUTLAYS	7103 Minor Electronics	05-4000-7103	Minor Electronics - Admin		583	583	100%
General Government	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	05-4000-9205	Cap Project/Acq - Equipment_Admin		875	875	100%
General Government	CAPITAL OUTLAYS	9206 Cap Project/Acq - Computers	01-4000-9206	Cap Project/Acq - Computers_Admin	4,249	3,500	(749)	-21%
General Government	<i>CAPITAL OUTLAYS Total</i>				<i>4,249</i>	<i>4,958</i>	<i>710</i>	<i>14%</i>
General Government Total					438,020	516,622	78,602	15%
Municipal Court	PERSONNEL	5003 Full Time Regular Salaries	01-7000-5003	FT Reg Salary_Court	40,738	41,724	986	2%
Municipal Court	PERSONNEL	5008 Overtime	01-7000-5008	Overtime_Court	991		(991)	
Municipal Court	PERSONNEL	5009 Fixed Shift Wages	01-7000-5009	Fixed Shift Wages_Court	900	1,050	150	14%
Municipal Court	<i>PERSONNEL Total</i>				<i>42,629</i>	<i>42,774</i>	<i>145</i>	<i>0%</i>
Municipal Court	LEGAL AND PROFESSIONAL SERVICE	6000 Professional Services	01-7000-6000	Professional Fees_Court	420	1,167	747	64%
Municipal Court	LEGAL AND PROFESSIONAL SERVICE	6012 JUDGE & PROSECUTOR RETAINERS	01-7000-6012	Judge Retainer	10,300	9,800	(500)	-5%
Municipal Court	LEGAL AND PROFESSIONAL SERVICE	6015 Legal Fees	01-7000-6015	Legal Fees_Court	1,967	10,500	8,534	81%
Municipal Court	<i>LEGAL AND PROFESSIONAL SERVICE Total</i>				<i>12,687</i>	<i>21,467</i>	<i>8,780</i>	<i>41%</i>

Dept	Type	Sub-Type	Account Number	Account Name	Actual YTD TOTAL	Budget YTD TOTAL	\$ Variance Fav (Unfav)	% Variance Fav (Unfav)
Municipal Court	REPAIRS, MAINTENANCE AND UPKEEP	6736 Maint/Repair - Computers	01-7000-6736	Maint/Repair - Computers_Court	376	583	207	36%
Municipal Court	<i>REPAIRS, MAINTENANCE AND UPKEEP Total</i>				376	583	207	36%
Municipal Court	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	01-7000-7030	Office Supplies_Court	368	583	215	37%
Municipal Court	<i>SUPPLIES & COMMODITIES Total</i>				368	583	215	37%
Municipal Court	ALL OTHER OPERATING EXPENDITURES	5255 MILEAGE REIMBURSEMENT	01-7000-5255	Mileage Reimb_Court		88	88	100%
Municipal Court	ALL OTHER OPERATING EXPENDITURES	5500 MEMBERSHIPS/SUBSCRIPTIONS	01-7000-5500	Membership/Subscription_Court	5	58	53	91%
Municipal Court	ALL OTHER OPERATING EXPENDITURES	5510 SEMINARS/TRAINING	01-7000-5510	Seminar/Training_Court	1,445	583	(862)	-148%
Municipal Court	ALL OTHER OPERATING EXPENDITURES	6120 Prop & Liab Insurance	01-7000-6120	Property & Liability Ins_Court	928	700	(228)	-33%
Municipal Court	ALL OTHER OPERATING EXPENDITURES	6122 Workers Comp Insurance	01-7000-6122	Workers Comp Ins_Court	112	140	28	20%
Municipal Court	ALL OTHER OPERATING EXPENDITURES	6135 Computer Subscriptions	01-7000-6135	Computer Subscription_Court	3,586	10,500	6,914	66%
Municipal Court	ALL OTHER OPERATING EXPENDITURES	6161 COURT - JAIL COST	01-7000-6161	Jail Cost_Court		58	58	100%
Municipal Court	ALL OTHER OPERATING EXPENDITURES	7068 MISCELLANEOUS	01-7000-7068	Miscellaneous_Court		117	117	100%
Municipal Court	ALL OTHER OPERATING EXPENDITURES	8000 SERVICE CHARGES	01-7000-8000	Service Charges		700	700	100%
Municipal Court	<i>ALL OTHER OPERATING EXPENDITURES Total</i>				6,076	12,944	6,868	53%
Municipal Court	CAPITAL OUTLAYS	7103 Minor Electronics	05-7000-7103	Minor Electronics_Court		1,167	1,167	100%
Municipal Court	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	05-7000-9205	Cap Project/Acq - Equipment_Court		292	292	100%
Municipal Court	CAPITAL OUTLAYS	9206 Cap Project/Acq - Computers	05-7000-9206	Cap Project/Acq - Computers_Court		1,167	1,167	100%
Municipal Court	<i>CAPITAL OUTLAYS Total</i>					2,625	2,625	100%
Municipal Court Total					62,135	80,977	18,841	23%
Parks and Recreation	PERSONNEL	5003 Full Time Regular Salaries	01-8000-5003	FT Reg Salary_Parks General	360,772	369,395	8,623	2%
Parks and Recreation	PERSONNEL	5003 Full Time Regular Salaries	01-8004-5003	FT Reg Salary_Athletic Complex	13,674	13,997	322	2%
Parks and Recreation	PERSONNEL	5003 Full Time Regular Salaries	12-8003-5003	FT Reg Salary_Community Center	27,340	31,347	4,007	13%
Parks and Recreation	PERSONNEL	5005 Part Time Wages	01-8000-5005	Part time Wages_Parks General	13,065	25,375	12,310	49%
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	2,882	9,403	6,521	69%
Parks and Recreation	PERSONNEL	5005 Part Time Wages	01-8013-5005	Part Time Wages_Driving Range	13,181	6,977	(6,204)	-89%
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	104,150	81,900	(22,250)	-27%
Parks and Recreation	PERSONNEL	5005 Part Time Wages	12-8014-5005	Part Time Wages_Day Camp	23,617	37,940	14,323	38%
Parks and Recreation	PERSONNEL	5005 Part Time Wages	12-8017-5005	Part Time Wages_Fitness Instruction	24,960	29,266	4,306	15%
Parks and Recreation	PERSONNEL	5008 Overtime	01-8003-5008	Overtime_Community Center	0		0	
Parks and Recreation	PERSONNEL	5008 Overtime	12-8003-5008	Overtime_Community Center	77	875	799	91%
Parks and Recreation	PERSONNEL	5014 Education Bonus Salary	01-8000-5014	Education Bonus_Parks	1,500	1,750	250	14%
Parks and Recreation	<i>PERSONNEL Total</i>				585,218	608,224	23,007	4%
Parks and Recreation	UTILITIES	6701 Utilities - Electric	01-8000-6701	Utilities - Electric_Parks General	254	1,750	1,496	85%
Parks and Recreation	UTILITIES	6701 Utilities - Electric	01-8003-6701	Utilities - Electric_Community Center	12,647	19,250	6,603	34%
Parks and Recreation	UTILITIES	6701 Utilities - Electric	01-8004-6701	Utilities - Electric_Athletic Complex	2,474	3,792	1,318	35%
Parks and Recreation	UTILITIES	6701 Utilities - Electric	01-8005-6701	Utilities - Electric_Kitun	152	175	23	13%
Parks and Recreation	UTILITIES	6701 Utilities - Electric	01-8006-6701	Utilities - Electric_Gempp	503	1,167	663	57%
Parks and Recreation	UTILITIES	6701 Utilities - Electric	01-8007-6701	Utilities - Electric_Lynstone	532	408	(123)	-30%
Parks and Recreation	UTILITIES	6701 Utilities - Electric	01-8008-6701	Utilities - Electric_Minnie Ha Ha	3,733	5,250	1,517	29%
Parks and Recreation	UTILITIES	6701 Utilities - Electric	01-8009-6701	Utilities - Electric_Watson Trail	5,774	5,833	59	1%
Parks and Recreation	UTILITIES	6701 Utilities - Electric	01-8013-6701	Utilities - Electric_Driving Range	799	1,750	951	54%
Parks and Recreation	UTILITIES	6702 Utilities - Natural Gas	01-8003-6702	Utilities - Natural Gas_Community Center	1,714	1,983	269	14%
Parks and Recreation	UTILITIES	6703 Utilities - Water	01-8000-6703	Utilities - Water_Parks General	839	875	36	4%
Parks and Recreation	UTILITIES	6703 Utilities - Water	01-8003-6703	Utilities - Water_Community Center	2,265	4,958	2,693	54%
Parks and Recreation	UTILITIES	6703 Utilities - Water	01-8005-6703	Utilities - Water_Kitun	226	350	124	35%
Parks and Recreation	UTILITIES	6703 Utilities - Water	01-8006-6703	Utilities - Water_Gempp	125	175	50	29%
Parks and Recreation	UTILITIES	6703 Utilities - Water	01-8007-6703	Utilities - Water_Lynstone	203	263	60	23%
Parks and Recreation	UTILITIES	6703 Utilities - Water	01-8009-6703	Utilities - Water_Watson Trail	21	875	854	98%
Parks and Recreation	UTILITIES	6703 Utilities - Water	01-8010-6703	Utilities - Water_Bander	42	875	833	95%
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	525	351	67%
Parks and Recreation	UTILITIES	6704 Utilities - Sewer	01-8003-6704	Utilities - Sewer_Community Center	63	700	637	91%
Parks and Recreation	UTILITIES	6704 Utilities - Sewer	01-8006-6704	Utilities - Sewer_Gempp	195	292	97	33%
Parks and Recreation	UTILITIES	6704 Utilities - Sewer	01-8007-6704	Utilities - Sewer_Lynstone	195	233	38	16%

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	01-8009-6704	Utilities - Sewer_Watson Trail	53	292	239	82%
Parks and Recreation	UTILITIES	6705 Utilities - Telephone	01-8000-6705	Utilities - Telephone_Parks General	3,481	3,500	19	1%
Parks and Recreation	UTILITIES	6705 Utilities - Telephone	01-8003-6705	Utilities - Telephone_Community Center		1,517	1,517	100%
Parks and Recreation	UTILITIES	6706 Utilities - Internet	01-8000-6706	Utilities - Internet_Parks General	1,320	583	(737)	-126%
Parks and Recreation	UTILITIES	6706 Utilities - Internet	01-8003-6706	Utilities - Internet_Community Center	820	1,750	930	53%
Parks and Recreation	<i>UTILITIES Total</i>				<i>39,960</i>	<i>59,121</i>	<i>19,160</i>	<i>32%</i>
Parks and Recreation	LEGAL AND PROFESSIONAL SERVICE	6000 Professional Services	01-8000-6000	Professional Fees_Parks General	10,338	8,750	(1,588)	-18%
Parks and Recreation	LEGAL AND PROFESSIONAL SERVICE	6015 Legal Fees	01-8000-6015	Legal Fees_Parks General	1,176	875	(301)	-34%
Parks and Recreation	<i>LEGAL AND PROFESSIONAL SERVICE Total</i>				<i>11,514</i>	<i>9,625</i>	<i>(1,889)</i>	<i>-20%</i>
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	01-8000-6732	Maint/Repair - Grounds_Parks General	32,689	16,333	(16,355)	-100%
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	01-8004-6732	Maint/Repair - Grounds_Athletic Complex	21,489	27,417	5,927	22%
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	01-8005-6732	Maint/Repair - Grounds_Kitun	598	3,500	2,902	83%
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	01-8006-6732	Maint/Repair - Grounds_Gempp	5,133	10,208	5,076	50%
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	01-8007-6732	Maint/Repair - Grounds_Lynstone Park	448	1,750	1,302	74%
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	01-8008-6732	Maint/Repair - Grounds_Minnie Ha Ha	13,345	33,250	19,905	60%
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	01-8009-6732	Maint/Repair - Grounds_Watson Trail	2,625	19,833	17,208	87%
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	01-8013-6732	Maint/Repair - Grounds_Driving Range	2,828	5,250	2,422	46%
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	01-8018-6732	Maint/Repair - Grounds_Stieren Area	13,662	8,750	(4,912)	-56%
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	12-8010-6732	Maint/Repair - Grounds_Bander	10,501	23,333	12,833	55%
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	01-8011-6732	Maint/Repair - Grounds_Eschbach	4,783	4,783	4,783	100%
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	01-8000-6733	Maint/Repair - Building_Parks General	5,973	6,883	910	13%
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	01-8003-6733	Maint/Repair - Building_Community Center	20,926	14,583	(6,343)	-43%
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	01-8004-6733	Maint/Repair - Building_Athletic Complex	1,293	5,833	4,540	78%
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	01-8000-6734	Maint/Repair - Facilities_Parks General	2,685	2,917	232	8%
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	01-8004-6734	Maint/Repair - Facilities_Athletic Complex	6,895	583	(6,311)	-1082%
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	01-8005-6734	Maint/Repair - Facilities_Kitun	9,015	2,042	(6,974)	-342%
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	01-8006-6734	Maint/Repair - Facilities_Gempp	252	2,333	2,082	89%
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	01-8007-6734	Maint/Repair - Facilities_Lynstone	260	875	615	70%
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	01-8008-6734	Maint/Repair - Facilities_Minnie Ha Ha	4,304	5,833	1,529	26%
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	01-8009-6734	Maint/Repair - Facilities_Watson Trail	2,695	5,833	3,139	54%
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	01-8013-6734	Maint/Repair - Facilities_Driving Range	6,461	2,917	(3,544)	-122%
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	01-8018-6734	Maint/Repair - Facilities_Stieren Area	2,679	8,750	6,071	69%
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	01-8000-6735	Maint/Repair - Equipment_Parks General	13,922	8,750	(5,172)	-59%
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	01-8003-6735	Maint/Repair - Equipment_Community Center	9,871	12,250	2,379	19%
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	01-8004-6735	Maint/Repair - Equipment_Athletic Complex		875	875	100%
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	01-8013-6735	Maint/Repair - Equipment_Driving Range	5,720	5,833	113	2%
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	(411)	875	1,286	147%
Parks and Recreation	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	01-8000-6737	Maint/Repair - Vehicle_Parks General	5,246	8,750	3,504	40%
Parks and Recreation	<i>REPAIRS, MAINTENANCE AND UPKEEP Total</i>				<i>201,141</i>	<i>251,125</i>	<i>49,984</i>	<i>20%</i>
Parks and Recreation	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	01-8000-7030	Office Supplies_Parks General	2,837	2,917	80	3%
Parks and Recreation	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	01-8003-7030	Office Supplies_Community Center	307	1,458	1,152	79%
Parks and Recreation	SUPPLIES & COMMODITIES	7031 POSTAGE	01-8000-7031	Postage_Parks General	592	583	(8)	-1%
Parks and Recreation	SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	01-8000-7033	Employee Canteen Supplies_Parks	230	292	61	21%
Parks and Recreation	SUPPLIES & COMMODITIES	7034 Periodical Subscription	01-8003-7034	Periodical Subscription_Community Center	227	583	356	61%
Parks and Recreation	SUPPLIES & COMMODITIES	7035 First Aid Supplies	01-8000-7035	First Aid Supplies_Parks General	290	292	2	1%
Parks and Recreation	SUPPLIES & COMMODITIES	7035 First Aid Supplies	01-8003-7035	First Aid Supplies_Community Center	340	292	(49)	-17%
Parks and Recreation	SUPPLIES & COMMODITIES	7037 GAS/OIL	01-8000-7037	Gas/Oil_Parks General	16,439	16,625	186	1%
Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	01-8000-7047	Maint Supplies_Parks General	5,374	4,083	(1,290)	-32%
Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	01-8003-7047	Maint Supplies_Community Center	8,488	7,000	(1,488)	-21%
Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	01-8004-7047	Maint Supplies_Athletic Complex	1,311	875	(436)	-50%
Parks and Recreation	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	01-8013-7047	Maint/Supplies_Driving Range	2,314	583	(1,730)	-297%
Parks and Recreation	SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	01-8000-7053	Recreation Supplies_Parks General	928	3,500	2,572	73%
Parks and Recreation	SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	01-8003-7053	Recreation Supplies_Community Center	1,295	1	(1,294)	-221891%
Parks and Recreation	SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	01-8004-7053	Recreation Supplies_Athletic Complex	5,736	1,750	(3,986)	-228%
Parks and Recreation	SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	01-8013-7053	Recreation Supplies_Driving Range	12,505	12,833	328	3%
Parks and Recreation	SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	01-8014-7053	Recreation Supplies_Day Camp	2,105	2,917	812	28%

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	7057 UNIFORMS	01-8000-7057	Uniforms_Parks General	8,001	7,000	(1,001)	-14%
Parks and Recreation	SUPPLIES & COMMODITIES	7057 UNIFORMS	01-8014-7057	Uniforms_Day Camp	2,840	583	(2,256)	-387%
Parks and Recreation	SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	01-8003-9710	Concessions Exp_Community Ctr	134	2,333	2,200	94%
Parks and Recreation	SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	01-8004-9710	Concessions Exp_Athletic Complex	433	1,750	1,317	75%
<i>SUPPLIES & COMMODITIES Total</i>					<i>72,725</i>	<i>68,251</i>	<i>(4,474)</i>	<i>-7%</i>
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	5255 MILEAGE REIMBURSEMENT	01-8000-5255	Mileage Reimb_Parks General		292	292	100%
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	5500 MEMBERSHIPS/SUBSCRIPTIONS	01-8000-5500	Membership/Subscription_Parks General	1,765	1,458	(307)	-21%
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	5510 SEMINARS/TRAINING	01-8000-5510	Seminar/Training_Parks General	6,091	6,125	34	1%
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	6020 Recreation Contractors	01-8003-6020	Recreation Contractors_Community Center	1,590	2,333	743	32%
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	6020 Recreation Contractors	01-8004-6020	Recreation Contractors_Athletic Facility	11,477	9,917	(1,560)	-16%
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	6111 PUBLICATIONS	01-8000-6111	Publications_Parks General	526		(526)	
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	6115 PROMOTIONS/MARKETING	01-8000-6115	Promotion/Marketing_Parks General	7,575	11,667	4,092	35%
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	6115 PROMOTIONS/MARKETING	01-8003-6115	Promotion/Marketing_Community Ctr	36	14,583	14,547	100%
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	6119 PRINTING & COPIER EXPENSE	01-8000-6119	Printing & Copier_Parks General	2,044	5,833	3,789	65%
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	6120 Prop & Liab Insurance	01-8000-6120	Property & Liability Ins_Parks General	29,769	35,000	5,231	15%
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	6122 Workers Comp Insurance	01-8000-6122	Workers Comp Ins_Parks General	10,071	10,500	429	4%
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	6135 Computer Subscriptions	01-8000-6135	Computer Subscription_Parks General	2,850	2,042	(808)	-40%
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	6410 EQUIPMENT RENTALS	01-8000-6410	Equipment Rentals_Parks General	2,094	4,900	2,806	57%
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	6410 EQUIPMENT RENTALS	01-8004-6410	Equipment Rentals_Athletic Complex	927	204	(722)	-354%
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	6611 MEMORIAL LANDSCAPING - EXPENSE	01-8000-6611	Memorial Landscaping Exp	533	583	51	9%
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7068 MISCELLANEOUS	01-8000-7068	Miscellaneous_Parks General	1,661	1,458	(203)	-14%
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	18,254	23,333	5,080	22%
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	01-8014-7910	Special Program Exp_Day Camp	7,582	5,250	(2,332)	-44%
Parks and Recreation	ALL OTHER OPERATING EXPENDITURES	8000 SERVICE CHARGES	12-0000-8000	Service Charges		928	928	100%
<i>ALL OTHER OPERATING EXPENDITURES Total</i>					<i>104,874</i>	<i>136,407</i>	<i>31,533</i>	<i>23%</i>
Parks and Recreation	CAPITAL OUTLAYS	6030 ENGINEERING/SURVEYING	12-8000-6030	Engineering/Surveying_Parks General	373,818	224,320	(149,498)	-67%
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	4,375	1,880	43%
Parks and Recreation	CAPITAL OUTLAYS	7039 MINOR TOOLS	05-8013-7039	Minor Tools_Driving Range	1,130	583	(547)	-94%
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		875	875	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		14,583	14,583	100%
Parks and Recreation	CAPITAL OUTLAYS	9203 Cap Project/Acq - Building	05-8003-9203	Cap Project/Acq - Building_Community Ctr		15,167	15,167	100%
Parks and Recreation	CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities	01-8018-9204	Cap Project/Acq - Facilities_Stieren Area	42,376	802,083	759,708	95%
Parks and Recreation	CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities	05-8004-9204	Cap Project/Acq - Facilities_Athletic Com	18,138	31,792	13,654	43%
Parks and Recreation	CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities	05-8009-9204	Cap Project/Acq - Facilities_Watson Trail	3,595	37,917	34,322	91%
Parks and Recreation	CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities	05-8007-9204	Cap Project/Acq - Facilities_Lynstone		17,500	17,500	100%
Parks and Recreation	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	05-8000-9205	Cap Project/Acq - Equipment_Parks General	27,190	46,375	19,185	41%
Parks and Recreation	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	05-8003-9205	Cap Project/Acq - Equipment_Community Ctr	24,551	26,833	2,283	9%
Parks and Recreation	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	05-8004-9205	Cap Project/Acq - Equipment_Athletic Com		2,042	2,042	100%
Parks and Recreation	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	05-8008-9205	Cap Project/Acq - Equipment_Minnie Ha Ha	14,486	12,833	(1,652)	-13%
Parks and Recreation	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	05-8013-9205	Cap Project/Acq - Equipment_Driving Range	11,445	11,317	(128)	-1%
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	1,033	2,917	1,883	65%
<i>CAPITAL OUTLAYS Total</i>					<i>526,947</i>	<i>1,251,511</i>	<i>724,564</i>	<i>58%</i>
Parks and Recreation Total					1,542,379	2,384,264	841,885	35%
Pool	PERSONNEL	5003 Full Time Regular Salaries	12-8002-5003	FT Reg Salary_Aquatic Facility	33,356	37,330	3,974	11%
Pool	PERSONNEL	5005 Part Time Wages	12-8002-5005	Part Time Wages_Aquatic Facility	113,808	136,500	22,692	17%
Pool	PERSONNEL	5005 Part Time Wages	12-8015-5005	Part Time Wages_Swim & Dive Program	15,612	14,233	(1,378)	-10%
Pool	PERSONNEL	5008 Overtime	12-8002-5008	Overtime_Aquatic Facility	3,633		(3,633)	
<i>PERSONNEL Total</i>					<i>166,408</i>	<i>188,063</i>	<i>21,655</i>	<i>12%</i>
Pool	UTILITIES	6701 Utilities - Electric	01-8002-6701	Utilities - Electric_Aquatic Facility	8,351	10,500	2,149	20%
Pool	UTILITIES	6703 Utilities - Water	01-8002-6703	Utilities - Water_Aquatic Facility	1,830	4,083	2,253	55%
<i>UTILITIES Total</i>					<i>10,182</i>	<i>14,583</i>	<i>4,402</i>	<i>30%</i>

Dept	Type	Sub-Type	Account Number	Account Name	Actual YTD TOTAL	Budget YTD TOTAL	\$ Variance Fav (Unfav)	% Variance Fav (Unfav)
Pool	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	01-8002-6733	Maint/Repair - Building_Aquatic Facility	3,476	12,833	9,357	73%
Pool	REPAIRS, MAINTENANCE AND UPKEEP	6734 Maint/Repair - Facilities	01-8002-6734	Maint/Repair - Facilities_Aquatic Facility	22,221	12,787	(9,434)	-74%
Pool	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	01-8002-6735	Maint/Repair - Equipment_Aquatic Facility	5,253	1,750	(3,503)	-200%
Pool	REPAIRS, MAINTENANCE AND UPKEEP	6736 Maint/Repair - Computers	01-8002-6736	Maint/Repair - Computers_Aquatic Fac	250	875	625	71%
Pool	<i>REPAIRS, MAINTENANCE AND UPKEEP Total</i>				<i>31,200</i>	<i>28,245</i>	<i>(2,955)</i>	<i>-10%</i>
Pool	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	01-8002-7030	Office Supplies_Aquatic Facility	45	875	830	95%
Pool	SUPPLIES & COMMODITIES	7035 First Aid Supplies	01-8002-7035	First Aid Supplies_Aquatic Fac	129	1,167	1,038	89%
Pool	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	01-8002-7047	Maint Supplies_Aquatic Facility	1,649	1,750	101	6%
Pool	SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	01-8002-7053	Recreation Supplies_Aquatic Fac	1,165	2,917	1,752	60%
Pool	SUPPLIES & COMMODITIES	7053 RECREATION SUPPLIES	01-8015-7053	Recreation Supplies_Swim and Dive	3,511	4,667	1,156	25%
Pool	SUPPLIES & COMMODITIES	7057 UNIFORMS	01-8002-7057	Uniforms_Aquatic Fac	5,789	1,458	(4,331)	-297%
Pool	SUPPLIES & COMMODITIES	7057 UNIFORMS	01-8015-7057	Uniforms_Swim and Dive		583	583	100%
Pool	SUPPLIES & COMMODITIES	9710 CONCESSION EXPENSE	01-8002-9710	Concessions Exp_Aquatic Facility	16,750	17,500	750	4%
Pool	<i>SUPPLIES & COMMODITIES Total</i>				<i>29,039</i>	<i>30,917</i>	<i>1,878</i>	<i>6%</i>
Pool	ALL OTHER OPERATING EXPENDITURES	5510 SEMINARS/TRAINING	01-8002-5510	Seminar/Training_Aquatic Facility	7,017	583	(6,433)	-1103%
Pool	ALL OTHER OPERATING EXPENDITURES	6115 PROMOTIONS/MARKETING	01-8002-6115	Promotion/Marketing_Aquatic Facility	7,045	1,750	(5,295)	-303%
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	117	(635)	-545%
Pool	ALL OTHER OPERATING EXPENDITURES	7068 MISCELLANEOUS	01-8002-7068	Miscellaneous_Aquatic Facility	4,413	8,167	3,754	46%
Pool	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	01-8002-7910	Special Program Exp_Aquatic Facility	3,708	8,167	4,459	55%
Pool	ALL OTHER OPERATING EXPENDITURES	7910 SPECIAL PROGRAM EXPENSES	01-8015-7910	Special Program Exp_Swim and Dive	2,100	5,542	3,441	62%
Pool	<i>ALL OTHER OPERATING EXPENDITURES Total</i>				<i>25,147</i>	<i>24,325</i>	<i>(822)</i>	<i>-3%</i>
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	16,625	(434)	-3%
Pool	CAPITAL OUTLAYS	9204 Cap Project/Acq - Facilities	12-8002-9204	Cap Project/Acq - Facilities_Aquatic Fac	8,129	9,333	1,204	13%
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	19,565	21,758	2,193	10%
Pool	CAPITAL OUTLAYS	9206 Cap Project/Acq - Computers	12-8002-9206	Cap Project/Acq - Computers_Aquatic Fac	1,714	1,458	(256)	-18%
Pool	<i>CAPITAL OUTLAYS Total</i>				<i>51,939</i>	<i>49,175</i>	<i>(2,764)</i>	<i>-6%</i>
Pool Total					313,915	335,308	21,393	6%
Public Safety	PERSONNEL	5003 Full Time Regular Salaries	01-6000-5003	FT Reg Salary_Non-Comm Police	191,124	194,266	3,142	2%
Public Safety	PERSONNEL	5003 Full Time Regular Salaries	01-6020-5003	FT Reg Salary_Comm Police	952,840	994,298	41,457	4%
Public Safety	PERSONNEL	5003 Full Time Regular Salaries	15-6000-5003	FT Reg Salary_Non-Comm Police	31,113	31,625	512	2%
Public Safety	PERSONNEL	5003 Full Time Regular Salaries	15-6020-5003	FT Reg Salary_Comm Police	155,114	161,863	6,749	4%
Public Safety	PERSONNEL	5007 HOLIDAY SALARIES	01-6000-5007	Holiday Premium_Non-Comm Police	2,895	2,508	(387)	-15%
Public Safety	PERSONNEL	5007 HOLIDAY SALARIES	01-6020-5007	Holiday Premium_Comm Police	17,504	16,053	(1,450)	-9%
Public Safety	PERSONNEL	5007 HOLIDAY SALARIES	15-6000-5007	Holiday Premium_Non-Comm Police	471	408	(63)	-15%
Public Safety	PERSONNEL	5007 HOLIDAY SALARIES	15-6020-5007	Holiday Premium_Comm Police	3,280	2,613	(667)	-26%
Public Safety	PERSONNEL	5008 Overtime	01-6000-5008	Overtime_Non-Comm Police	7,231	5,017	(2,215)	-44%
Public Safety	PERSONNEL	5008 Overtime	01-6020-5008	Overtime_Comm Police	29,632	34,113	4,481	13%
Public Safety	PERSONNEL	5008 Overtime	15-6000-5008	Overtime_Non-Comm Police	1,177	817	(361)	-44%
Public Safety	PERSONNEL	5008 Overtime	15-6020-5008	Overtime_Comm Police	5,418	5,553	135	2%
Public Safety	PERSONNEL	5010 Rank Bonus Salary	01-6020-5010	Rank Bonus Salary_Comm Police	3,200	3,733	533	14%
Public Safety	PERSONNEL	5010 Rank Bonus Salary	01-6000-5010	Rank Bonus Salary_Public Safety	400	933	533	57%
Public Safety	PERSONNEL	5012 Allowance Salary	01-6020-5012	Allowance Salary_Comm Police	3,000	1,750	(1,250)	-71%
Public Safety	PERSONNEL	5014 Education Bonus Salary	01-6000-5014	Education Bonus_Non-Comm Police	1,125	1,313	188	14%
Public Safety	PERSONNEL	5014 Education Bonus Salary	01-6020-5014	Education Bonus_Comm Police	4,875	5,250	375	7%
Public Safety	<i>PERSONNEL Total</i>				<i>1,410,400</i>	<i>1,462,114</i>	<i>51,713</i>	<i>4%</i>
Public Safety	UTILITIES	6701 Utilities - Electric	01-6010-6701	Utilities - Electric_PD Bldg	11,115	13,417	2,301	17%
Public Safety	UTILITIES	6702 Utilities - Natural Gas	01-6010-6702	Utilities - Natural Gas_PD Bldg	6,832	5,250	(1,582)	-30%
Public Safety	UTILITIES	6703 Utilities - Water	01-6010-6703	Utilities - Water_PD Bldg	621	2,333	1,712	73%
Public Safety	UTILITIES	6704 Utilities - Sewer	01-6010-6704	Utilities - Sewer_PD Bldg	263	1,458	1,195	82%
Public Safety	UTILITIES	6705 Utilities - Telephone	01-6010-6705	Utilities - Telephone_PD Bldg	8,830	8,750	(80)	-1%
Public Safety	UTILITIES	6706 Utilities - Internet	01-6010-6706	Utilities - Internet_PD Bldg	1,292	2,042	750	37%
Public Safety	<i>UTILITIES Total</i>				<i>28,953</i>	<i>33,250</i>	<i>4,297</i>	<i>13%</i>
Public Safety	LEGAL AND PROFESSIONAL SERVICE	6015 Legal Fees	01-6000-6015	Legal Fees_Public Safety	4,136	2,333	(1,803)	-77%
Public Safety	<i>LEGAL AND PROFESSIONAL SERVICE Total</i>				<i>4,136</i>	<i>2,333</i>	<i>(1,803)</i>	<i>-77%</i>

Dept	Type	Sub-Type	Account Number	Account Name	Actual YTD TOTAL	Budget YTD TOTAL	\$ Variance Fav (Unfav)	% Variance Fav (Unfav)
Public Safety	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	01-6010-6732	Maint/Repair - Grounds_PD Bldg	3,382	1,750	(1,632)	-93%
Public Safety	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	01-6010-6733	Maint/Repair - Building_PD Bldg	10,770	14,583	3,814	26%
Public Safety	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	01-6010-6735	Maint/Repair - Equipment_PD Bldg	185	1,458	1,273	87%
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	7,000	1,538	22%
Public Safety	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	01-6000-6737	Maint/Repair - Vehicle_PD General	5,325	8,750	3,425	39%
Public Safety	<i>REPAIRS, MAINTENANCE AND UPKEEP Total</i>				<i>25,764</i>	<i>33,542</i>	<i>7,778</i>	<i>23%</i>
Public Safety	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	01-6000-7030	Office Supplies_PD General	1,857	3,967	2,110	53%
Public Safety	SUPPLIES & COMMODITIES	7031 POSTAGE	01-6000-7031	Postage_Public Safety	421	438	17	4%
Public Safety	SUPPLIES & COMMODITIES	7032 POLICE SUPPLIES	01-6000-7032	Police Supplies	2,041	5,833	3,793	65%
Public Safety	SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	01-6000-7033	Employee Canteen Supplies_Police	1,483	1,167	(317)	-27%
Public Safety	SUPPLIES & COMMODITIES	7037 GAS/OIL	01-6000-7037	Gas/Oil_Public Safety	39,460	35,000	(4,460)	-13%
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	30,326	26,104	(4,222)	-16%
Public Safety	SUPPLIES & COMMODITIES	7061 JAIL EXPENSE	01-6000-7061	Jail Maint and Supplies_Public Safety	2,047	4,375	2,328	53%
Public Safety	<i>SUPPLIES & COMMODITIES Total</i>				<i>77,818</i>	<i>76,883</i>	<i>(934)</i>	<i>-1%</i>
Public Safety	ALL OTHER OPERATING EXPENDITURES	5255 MILEAGE REIMBURSEMENT	01-6000-5255	Mileage Reimb_Public Safety	53	875	822	94%
Public Safety	ALL OTHER OPERATING EXPENDITURES	5500 MEMBERSHIPS/SUBSCRIPTIONS	01-6000-5500	Membership/Subscription_Public Safety	2,818	2,917	99	3%
Public Safety	ALL OTHER OPERATING EXPENDITURES	5510 SEMINARS/TRAINING	01-6000-5510	Seminar/Training_Public Safety	18,702	9,917	(8,786)	-89%
Public Safety	ALL OTHER OPERATING EXPENDITURES	6119 PRINTING & COPIER EXPENSE	01-6000-6119	Printing & Copier_Police	1,143	1,458	316	22%
Public Safety	ALL OTHER OPERATING EXPENDITURES	6120 Prop & Liab Insurance	01-6000-6120	Property & Liability Ins_Public Safety	46,159	53,667	7,508	14%
Public Safety	ALL OTHER OPERATING EXPENDITURES	6122 Workers Comp Insurance	01-6000-6122	Workers Comp Ins_Public Safety	26,224	27,417	1,192	4%
Public Safety	ALL OTHER OPERATING EXPENDITURES	6135 Computer Subscriptions	01-6000-6135	Computer Subscription_PD General	35,107	31,500	(3,607)	-11%
Public Safety	ALL OTHER OPERATING EXPENDITURES	6136 RECRUITMENT	01-6000-6136	Recruitment Exp_Public Safety	1,224	817	(407)	-50%
Public Safety	ALL OTHER OPERATING EXPENDITURES	7036 COMMUNICATIONS EXPENSE	01-6000-7036	Communications Exp_Public Safety	2,942	2,333	(609)	-26%
Public Safety	ALL OTHER OPERATING EXPENDITURES	7068 MISCELLANEOUS	01-6000-7068	Miscellaneous_PD General	5,279	2,333	(2,946)	-126%
Public Safety	ALL OTHER OPERATING EXPENDITURES	7919 Community Relations	01-6000-7919	Community Relations_Public Safety	203	583	380	65%
Public Safety	ALL OTHER OPERATING EXPENDITURES	7992 INMATE SECURITY FUND EXPENSES	01-6010-7992	Inmate Security Fund Exp	(1,764)	583	2,347	402%
Public Safety	<i>ALL OTHER OPERATING EXPENDITURES Total</i>				<i>138,092</i>	<i>134,400</i>	<i>(3,692)</i>	<i>-3%</i>
Public Safety	CAPITAL OUTLAYS	7101 Mobile Phones and Tablets	01-6000-7101	Mobile Phones & Tablets_PD General		583	583	100%
Public Safety	CAPITAL OUTLAYS	7101 Mobile Phones and Tablets	05-6000-7101	Mobile Phones & Tablets_PD General	79	583	505	87%
Public Safety	CAPITAL OUTLAYS	7103 Minor Electronics	01-6000-7103	Minor Electronics - PD General	462	408	(54)	-13%
Public Safety	CAPITAL OUTLAYS	7103 Minor Electronics	05-6000-7103	Minor Electronics - PD General	1,196	875	(321)	-37%
Public Safety	CAPITAL OUTLAYS	9203 Cap Project/Acq - Building	05-6010-9203	Cap Project/Acq - Building_PD Bldg	66	55,417	55,351	100%
Public Safety	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	05-6000-9205	Cap Project/Acq - Equipment_PD General	10,884	39,954	29,070	73%
Public Safety	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	01-6000-9205	Cap Project/Acq - Equipment_Public Safety	22,951	37,917	14,966	39%
Public Safety	CAPITAL OUTLAYS	9206 Cap Project/Acq - Computers	05-6000-9206	Cap Project/Acq - Computers_PD General	6,704	5,542	(1,162)	-21%
Public Safety	CAPITAL OUTLAYS	9206 Cap Project/Acq - Computers	01-6000-9206	Cap Project/Acq - Computers_Public Safety	771	9,333	8,562	92%
Public Safety	CAPITAL OUTLAYS	9207 Cap Project/Acq - Vehicle	05-6000-9207	Cap Project/Acq - Vehicle_PD General	104,700	104,417	(283)	0%
Public Safety	<i>CAPITAL OUTLAYS Total</i>				<i>147,813</i>	<i>255,029</i>	<i>107,216</i>	<i>42%</i>
Public Safety Total					1,832,975	1,997,552	164,576	8%
Public Works	PERSONNEL	5003 Full Time Regular Salaries	01-5000-5003	FT Reg Salary_Public Works	273,641	289,070	15,429	5%
Public Works	PERSONNEL	5003 Full Time Regular Salaries	10-5000-5003	FT Reg Salary_Public Works	255,154	254,316	(838)	0%
Public Works	PERSONNEL	5012 Allowance Salary	01-5000-5012	Allowance Salary_Public Works	194	226	32	14%
Public Works	PERSONNEL	5014 Education Bonus Salary	01-5000-5014	Education Bonus_Public Works	1,125	1,313	188	14%
Public Works	<i>PERSONNEL Total</i>				<i>530,114</i>	<i>544,925</i>	<i>14,811</i>	<i>3%</i>
Public Works	UTILITIES	6701 Utilities - Electric	01-5001-6701	Utilities - Electric_PW Bldg	2,393	2,625	232	9%
Public Works	UTILITIES	6701 Utilities - Electric	01-5010-6701	Utilities - Electric_City Hall	9,573	12,833	3,260	25%
Public Works	UTILITIES	6701 Utilities - Electric	01-5012-6701	Utilities - Electric_Off Campus City Owned	30,594	33,250	2,656	8%
Public Works	UTILITIES	6701 Utilities - Electric	01-5015-6701	Utilities - Electric_Infrastructure_Street Lights	5,874	8,167	2,293	28%
Public Works	UTILITIES	6702 Utilities - Natural Gas	01-5001-6702	Utilities - Natural Gas_PW Bldg	5,194	5,250	56	1%
Public Works	UTILITIES	6703 Utilities - Water	01-5001-6703	Utilities - Water_PW Bldg	619	1,750	1,131	65%
Public Works	UTILITIES	6703 Utilities - Water	01-5010-6703	Utilities - Water_City Hall	815	1,458	643	44%
Public Works	UTILITIES	6704 Utilities - Sewer	01-5001-6704	Utilities - Sewer_PW Bldg	263	1,167	903	77%
Public Works	UTILITIES	6704 Utilities - Sewer	01-5010-6704	Utilities - Sewer_City Hall	815	1,750	935	53%
Public Works	UTILITIES	6705 Utilities - Telephone	01-5000-6705	Utilities - Telephone_PW General	3,258	2,917	(341)	-12%
Public Works	UTILITIES	6705 Utilities - Telephone	01-5001-6705	Utilities - Telephone_PW Bldg	727	583	(144)	-25%

Dept	Type	Sub-Type	Account Number	Account Name	Actual YTD TOTAL	Budget YTD TOTAL	\$ Variance Fav (Unfav)	% Variance Fav (Unfav)
Public Works	UTILITIES	6705 Utilities - Telephone	01-5010-6705	Utilities - Telephone_City Hall	2,908	2,042	(867)	-42%
Public Works	UTILITIES	6706 Utilities - Internet	01-5001-6706	Utilities - Internet_PW Bldg	512	875	363	41%
Public Works	UTILITIES	6706 Utilities - Internet	01-5010-6706	Utilities - Internet_City Hall	1,186	1,750	564	32%
Public Works	<i>UTILITIES Total</i>				64,731	76,417	11,686	15%
Public Works	LEGAL AND PROFESSIONAL SERVICE	6015 Legal Fees	01-5000-6015	Legal Fees_Public Works	71,331	61,250	(10,081)	-16%
Public Works	LEGAL AND PROFESSIONAL SERVICE	6190 GENERAL PLANNING	01-5000-6190	General Planning_Public Works	475	2,917	2,442	84%
Public Works	<i>LEGAL AND PROFESSIONAL SERVICE Total</i>				71,806	64,167	(7,639)	-12%
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6675 TREE REMOVAL	01-5000-6675	Tree Removal_Public Works	2,407	2,917	510	17%
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6680 ROAD SWEEP/CLEANING	01-5000-6680	Road Cleaning/Sweeping_Public Works	9,021	3,500	(5,521)	-158%
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6681 WASTE COLLECTION	01-5000-6681	Waste Collection_Public Works	3,225	5,250	2,025	39%
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6683 MOSQUITO CONTROL	01-5000-6683	Mosquito Control_Public Works	2,222	1,167	(1,055)	-90%
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6689 CONDEMNATION-STRUCTURE REMOVAL	01-5000-6689	Nuisance Property_Public Works		1,750	1,750	100%
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	01-5001-6732	Maint/Repair - Grounds_PW Bldg	3,487	3,500	13	0%
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	01-5010-6732	Maint/Repair - Grounds_City Hall	2,321	4,667	2,345	50%
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6732 Maint/Repair - Grounds	01-5012-6732	Maint/Repair - Grounds_Off Campus City Owned		292	292	100%
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	01-5001-6733	Maint/Repair - Building_PW Bldg	11,198	8,750	(2,448)	-28%
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6733 Maint/Repair - Building	01-5010-6733	Maint/Repair - Building_City Hall	11,622	5,833	(5,789)	-99%
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6735 Maint/Repair - Equipment	01-5000-6735	Maint/Repair - Equipment_PW General	12,202	14,583	2,381	16%
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6736 Maint/Repair - Computers	01-5000-6736	Maint/Repair - Computers_PW General	329	583	255	44%
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6737 Maint/Repair - Vehicle	01-5000-6737	Maint/Repair - Vehicle_PW General	30,559	14,583	(15,976)	-110%
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	01-5015-6738	Maint/Repair - Infrastructure_Street Lights		583	583	100%
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	01-5025-6738	Maint/Repair - Infrastructure_Storm Sewers		1,458	1,458	100%
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	10-5020-6738	Maint/Repair - Infrastructure_Roads & Bridges	42,699	64,167	21,468	33%
Public Works	REPAIRS, MAINTENANCE AND UPKEEP	6738 Maint/Repair - Infrastructure	10-5025-6738	Maint/Repair - Infrastructure_Storm Sewers	2,238	2,917	679	23%
Public Works	<i>REPAIRS, MAINTENANCE AND UPKEEP Total</i>				133,531	136,500	2,969	2%
Public Works	SUPPLIES & COMMODITIES	7030 OFFICE SUPPLIES	01-5000-7030	Office Supplies_PW General	1,694	1,750	56	3%
Public Works	SUPPLIES & COMMODITIES	7033 Employee Canteen Supplies	01-5000-7033	Employee Canteen Supplies_PW	634	583	(51)	-9%
Public Works	SUPPLIES & COMMODITIES	7035 First Aid Supplies	01-5001-7035	First Aid Supplies_PW Building	383	350	(33)	-9%
Public Works	SUPPLIES & COMMODITIES	7035 First Aid Supplies	01-5010-7035	First Aid Supplies_City Hall Campus	175	175	(0)	0%
Public Works	SUPPLIES & COMMODITIES	7037 GAS/OIL	01-5000-7037	Gas/Oil_Public Works	32,779	28,000	(4,779)	-17%
Public Works	SUPPLIES & COMMODITIES	7047 MAINTENANCE SUPPLIES	01-5010-7047	Maint Supplies_City Hall Bldg	541	583	42	7%
Public Works	SUPPLIES & COMMODITIES	7057 UNIFORMS	01-5000-7057	Uniforms_Public Works	9,477	7,000	(2,477)	-35%
Public Works	SUPPLIES & COMMODITIES	7059 Shop Supplies	01-5001-7059	Shop Supplies_PW Bldg	6,095	7,000	905	13%
Public Works	<i>SUPPLIES & COMMODITIES Total</i>				51,778	45,442	(6,337)	-14%
Public Works	ALL OTHER OPERATING EXPENDITURES	5255 MILEAGE REIMBURSEMENT	01-5000-5255	Mileage Reimb_Public Works	195	583	388	67%
Public Works	ALL OTHER OPERATING EXPENDITURES	5500 MEMBERSHIPS/SUBSCRIPTIONS	01-5000-5500	Membership/Subsription_Public Works	1,007	1,167	159	14%
Public Works	ALL OTHER OPERATING EXPENDITURES	5510 SEMINARS/TRAINING	01-5000-5510	Seminar/Training_Public Works	924	2,917	1,993	68%
Public Works	ALL OTHER OPERATING EXPENDITURES	6111 PUBLICATIONS	01-5000-6111	Publications_PW General	1,013	175	(838)	-479%
Public Works	ALL OTHER OPERATING EXPENDITURES	6119 PRINTING & COPIER EXPENSE	01-5000-6119	Printing & Copier_Public Works	1,503	1,458	(45)	-3%
Public Works	ALL OTHER OPERATING EXPENDITURES	6120 Prop & Liab Insurance	01-5000-6120	Property & Liability Ins_Public Works	32,203	37,333	5,130	14%
Public Works	ALL OTHER OPERATING EXPENDITURES	6122 Workers Comp Insurance	01-5000-6122	Workers Comp Ins_Public Works	15,781	16,625	844	5%
Public Works	ALL OTHER OPERATING EXPENDITURES	6135 Computer Subscriptions	01-5000-6135	Computer Subscriptions_Public Works	1,053	1,167	114	10%
Public Works	ALL OTHER OPERATING EXPENDITURES	6135 Computer Subscriptions	10-5000-6135	Computer Subscriptions_Public Works	3,000	1,750	(1,250)	-71%
Public Works	ALL OTHER OPERATING EXPENDITURES	6162 MAPS/CODIFICATION	01-5000-6162	Maps/Codification_Public Works		292	292	100%
Public Works	ALL OTHER OPERATING EXPENDITURES	6410 EQUIPMENT RENTALS	01-5000-6410	Equipment Rentals_Public Works	6,530	7,000	470	7%
Public Works	ALL OTHER OPERATING EXPENDITURES	7068 MISCELLANEOUS	01-5000-7068	Miscellaneous_Public Works	3,243	2,333	(910)	-39%
Public Works	<i>ALL OTHER OPERATING EXPENDITURES Total</i>				66,453	72,800	6,347	9%
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		3,500	3,500	100%
Public Works	CAPITAL OUTLAYS	7039 MINOR TOOLS	05-5000-7039	Minor Tools_Public Works	2,283	3,500	1,217	35%
Public Works	CAPITAL OUTLAYS	7101 Mobile Phones and Tablets	05-5000-7101	Mobile Phones & Tablets_PW General		583	583	100%
Public Works	CAPITAL OUTLAYS	7103 Minor Electronics	05-5000-7103	Minor Electronics - PW General		1,750	1,750	100%
Public Works	CAPITAL OUTLAYS	9203 Cap Project/Acq - Building	05-5001-9203	Cap Project/Acq - Building_PW Bldg	29,319	78,750	49,431	63%
Public Works	CAPITAL OUTLAYS	9203 Cap Project/Acq - Building	01-5010-9203	Cap Project/Acq - Building_City Hall		43,750	43,750	100%
Public Works	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	05-5000-9205	Cap Project/Acq - Equipment_PW General	28,713	71,458	42,745	60%
Public Works	CAPITAL OUTLAYS	9205 Cap Project/Acq - Equipment	10-5000-9205	Cap Project/Acq - Equipment_Public Works	78,969	45,073	(33,896)	-75%
Public Works	CAPITAL OUTLAYS	9206 Cap Project/Acq - Computers	05-5000-9206	Cap Project/Acq - Computers_PW General		2,917	2,917	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	9206 Cap Project/Acq - Computers	01-5010-9206	Cap Project/Acq - Computers, City Hall Building	45,489	43,750	(1,739)	-4%
Public Works	CAPITAL OUTLAYS	9208 Cap Project/Acq - Infrastructure	01-5030-9208	Cap Project/Acq - Infra_Sidewalks	16,715	180,833	164,118	91%
Public Works	CAPITAL OUTLAYS	9208 Cap Project/Acq - Infrastructure	05-5020-9208	Cap Project/Acq - Infra_Roads & Bridges	236,141	341,250	105,109	31%
Public Works	CAPITAL OUTLAYS	9208 Cap Project/Acq - Infrastructure	10-5020-9208	Cap Project/Acq - Infra_Roads & Bridges		35,000	35,000	100%
Public Works	CAPITAL OUTLAYS	9208 Cap Project/Acq - Infrastructure	01-5020-9208	Cap Project/Acq - Infra_Roads & Bridges		58,333	58,333	100%
Public Works	<i>CAPITAL OUTLAYS Total</i>				<i>438,429</i>	<i>910,448</i>	<i>472,019</i>	<i>52%</i>
Public Works Total					1,356,842	1,850,698	493,856	27%
Non-Departmental	PERSONNEL	5200 FICA EXPENSE	01-9000-5200	FICA Expense	206,894	223,395	16,501	7%
Non-Departmental	PERSONNEL	5200 FICA EXPENSE	15-9000-5200	FICA Expense	15,038	15,520	482	3%
Non-Departmental	PERSONNEL	5210 HEALTH INSURANCE	01-9000-5210	Health Insurance Exp	269,371	272,650	3,279	1%
Non-Departmental	PERSONNEL	5211 HSA Employer Portion Expense	01-9000-5211	HSA Employer Portion Expense	2,375	42,583	40,208	94%
Non-Departmental	PERSONNEL	5212 Benefits Admin Fees	01-9000-5212	Employee Benefits Admin Fees	9,750	13,650	3,900	29%
Non-Departmental	PERSONNEL	5215 PENSION EXPENSES	01-9000-5215	Pension Expense	119,776	117,689	(2,087)	-2%
Non-Departmental	PERSONNEL	5215 PENSION EXPENSES	15-9000-5215	Pension Expense	8,485	8,751	265	3%
Non-Departmental	PERSONNEL	5216 Cobra Admin Fees	01-9000-5216	Cobra Admin Fees		1,021	1,021	100%
Non-Departmental	PERSONNEL	5217 Flex Spending Admin Fees	01-9000-5217	Flex Spending Admin Fees	1,786	1,517	(269)	-18%
Non-Departmental	PERSONNEL	5218 Dental Insurance	01-9000-5218	Dental Insurance	15,400	15,400	0	0%
Non-Departmental	PERSONNEL	5220 Life and Disability Insurance	01-9000-5220	Life and Disability Insurance	22,409	18,667	(3,742)	-20%
Non-Departmental	PERSONNEL	5225 UNEMPLOYMENT COMPENSATION	01-9000-5225	Unemployment Comp Exp		1,167	1,167	100%
Non-Departmental	PERSONNEL	5221 Employee Asst Programs	01-9000-5221	Employee Asst Programs	2,192	1,721	(471)	-27%
Non-Departmental	<i>PERSONNEL Total</i>				<i>673,475</i>	<i>733,729</i>	<i>60,254</i>	<i>8%</i>
Non-Departmental	DEBT SERVICE	8115 DEBT SERVICE INTEREST PAYMENT	05-0000-8115	Debt Service Interest Payment	4,758	3,397	(1,361)	-40%
Non-Departmental	DEBT SERVICE	8115 DEBT SERVICE INTEREST PAYMENT	12-0000-8115	Debt Service Interest Payment	100,125	109,594	9,469	9%
Non-Departmental	DEBT SERVICE	8116 DEBT SERVICE PRINCIPAL	05-0000-8116	Debt Service Principal Payment	102,069	79,691	(22,379)	-28%
Non-Departmental	DEBT SERVICE	8116 DEBT SERVICE PRINCIPAL	12-0000-8116	Debt Service Principal Payment	825,000	481,250	(343,750)	-71%
Non-Departmental	<i>DEBT SERVICE Total</i>				<i>1,031,952</i>	<i>673,931</i>	<i>(358,021)</i>	<i>-53%</i>
Non-Departmental Total					1,705,427	1,407,660	(297,767)	-21%
Grand Total					\$ 7,251,693	\$ 8,573,079	\$ 1,321,386	15%