

	<u>Expenditures</u>	<u>Revenue</u>	
<b><u>City Council</u></b>			
City Elections	\$ 90,000		Election overage due to special elections and run-off
<b><u>Police</u></b>			
Personnel	\$ 546,959		Lower than expected vacancy rate additional funding for Study Resource Officers
<b><u>Pools</u></b>			
Utilities	\$ 32,000		Additional costs of utilities and repairs
Repairs	\$ 10,000		
<b><u>Finance</u></b>			
Operating	\$ 6,000		Investment management fees were higher due to higher balances in their account
<b><u>Building Maint</u></b>			
Supplies	\$ 20,000		Additional supplies needed for emergency maintenance repairs
<b><u>Projects/Transfers</u></b>			
Transfer Out	\$ 248,292		Balance project for Pedestrian Routes and Sidewalks
<b><u>Legal Services</u></b>			
Legal Services	\$ (10,000)		Adjust to actual
<b><u>Public Affairs</u></b>			
Personnel	\$ (15,000)		Higher vacancy rate
<b><u>Engineering</u></b>			
Personnel	\$ (8,835)		Higher vacancy rate
<b><u>Streets</u></b>			
Personnel	\$ (40,000)		Higher vacancy rate
<b><u>Parks</u></b>			
Personnel	\$ 55,000		Lower than expected vacancy rate
Revenue		\$ (55,000)	Additional 4th of July Proceeds, Utility Payments, Recreation Programs, and Senior Center Meal Fees
<b><u>NonDepartmental</u></b>			
Sales Tax		\$ (879,416)	
<b>Total:</b>	<b>\$ 934,416</b>	<b>\$ (934,416)</b>	