

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds							
Fund Type General Fund							
Fund 10 - General Fund							
REVENUE							
<i>Taxes & Franchises</i>							
3100	Current Property Tax	6,953,700.00	266,174.03	6,713,802.58	239,897.42	97	6,569,484.47
3101	Vehicle Property Tax	715,200.00	46,859.82	290,021.19	425,178.81	41	294,741.20
3102	Property Tax Discount	(66,000.00)	.00	(58,531.61)	(7,468.39)	89	(58,623.70)
3104	Omitted Tangible Tax	57,000.00	.00	94,886.75	(37,886.75)	166	15,604.95
3105	Delinquent Property Tax	65,500.00	8,415.40	42,061.60	23,438.40	64	45,886.98
3110	Penalty & Interest	39,500.00	9,552.72	15,752.18	23,747.82	40	15,256.08
3112	Property Tax Clearing	.00	.00	.00	.00	+++	24,277.49
3113	Property Tax Refunds	.00	.00	(3,309.00)	3,309.00	+++	(892.81)
3115	Franchise Tax	730,000.00	48,964.52	397,775.78	332,224.22	54	562,057.48
3121	Bank Deposits	163,000.00	.00	156,751.96	6,248.04	96	160,194.53
3125	Insurance Tax	5,249,000.00	645,189.24	3,239,288.96	2,009,711.04	62	2,498,921.88
3130	Net Profits Tax	991,000.00	24,579.28	129,841.55	861,158.45	13	211,539.84
3133	Co Payroll Tax Fees	96,000.00	.00	46,235.86	49,764.14	48	43,912.43
3135	Payroll Tax	6,278,400.00	658,692.30	3,816,667.86	2,461,732.14	61	3,565,112.54
3136	Payroll Tax Rebates	(75,000.00)	(3,697.06)	(23,427.52)	(51,572.48)	31	(36,639.95)
3150	In Lieu of Tax - Housing	40,000.00	.00	.00	40,000.00	0	.00
3151	In Lieu of Tax - Electric	1,244,700.00	103,727.00	726,089.00	518,611.00	58	726,089.00
3152	In Lieu of Tax - Gas	1,400,000.00	116,666.00	816,670.00	583,330.00	58	816,670.00
3153	In Lieu of Tax - Water	400,000.00	.00	.00	400,000.00	0	.00
<i>Taxes & Franchises Totals</i>		\$24,282,000.00	\$1,925,123.25	\$16,400,577.14	\$7,881,422.86	68%	\$15,453,592.41
<i>Service Charges & Fees</i>							
3221	Service Charges	390,000.00	49,234.23	207,286.62	182,713.38	53	172,081.81
3225	Check Collection Fee	1,700.00	150.00	1,070.00	630.00	63	1,290.00
3231	Warrant Service Fee	40,000.00	1,784.00	16,217.18	23,782.82	41	20,475.34
3235	Appeal Board Fees	1,200.00	300.00	729.00	471.00	61	640.00
3240	Swimming Pool Fees	29,000.00	.00	12,776.53	16,223.47	44	13,909.00
3245	Golf Course Fees	25,000.00	94.00	5,378.28	19,621.72	22	8,192.00
3265	False Alarm Services	4,000.00	1,100.00	4,250.00	(250.00)	106	3,550.00
3274	Law Enforcement Fee	32,500.00	6,668.32	14,154.76	18,345.24	44	16,912.90
3280	Service Chrg-nuisance ord	.00	1,541.25	11,499.33	(11,499.33)	+++	(3,838.71)
3285	Cond. Use/ Variance Fee	.00	64.00	128.00	(128.00)	+++	144.00
<i>Service Charges & Fees Totals</i>		\$523,400.00	\$60,935.80	\$273,489.70	\$249,910.30	52%	\$233,356.34
<i>Fines and Forfeitures</i>							
3305	Parking Fines	26,500.00	1,840.00	15,230.00	11,270.00	57	15,479.00

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Fund Category Governmental Funds							
Fund Type General Fund							
Fund 10 - General Fund							
REVENUE							
<i>Fines and Forfeitures</i>							
3306	Parking Ticket Summons	.00	10.00	40.00	(40.00)	+++	90.00
<i>Fines and Forfeitures Totals</i>		\$26,500.00	\$1,850.00	\$15,270.00	\$11,230.00	58%	\$15,569.00
<i>Licenses & Permits</i>							
3405	Liquor & Beer License	27,500.00	24,920.00	25,953.00	1,547.00	94	20,888.00
3410	Building Permits	30,000.00	4,926.22	11,985.30	18,014.70	40	9,286.87
3425	Boat Launch Permits	14,000.00	25.00	2,735.00	11,265.00	20	3,075.01
3430	Fireworks Permits	7,000.00	.00	7,000.00	.00	100	.00
3435	Resident Parking Permits	1,000.00	315.00	510.00	490.00	51	255.00
<i>Licenses & Permits Totals</i>		\$79,500.00	\$30,186.22	\$48,183.30	\$31,316.70	61%	\$33,504.88
<i>Rents & Concessions</i>							
3509	Golf Cart Rental	17,500.00	68.00	5,728.64	11,771.36	33	8,408.28
3510	Rent-Other	21,000.00	1,619.06	14,621.87	6,378.13	70	12,684.00
3515	Concessions-JFK Center	.00	11.46	575.33	(575.33)	+++	99.84
3516	Concessions-Pool	10,000.00	.00	2,994.23	7,005.77	30	2,929.80
3517	Concessions-Golf	6,000.00	55.00	2,378.00	3,622.00	40	3,369.24
3520	Rent-Municipal Lands	66,500.00	3,617.50	45,404.80	21,095.20	68	28,728.50
<i>Rents & Concessions Totals</i>		\$121,000.00	\$5,371.02	\$71,702.87	\$49,297.13	59%	\$56,219.66
<i>Sale of Municipal Property</i>							
3615	Copies/Electronic Reports	10,000.00	963.13	7,065.30	2,934.70	71	5,810.00
3620	Sale of Land	200,000.00	.00	.00	200,000.00	0	.00
3622	Sale of Equipment	2,000.00	.00	.00	2,000.00	0	(277.70)
3623	Sale of Vehicles	9,000.00	(173.69)	7,185.44	1,814.56	80	1,600.49
3628	Disc Golf Sales	.00	.00	.00	.00	+++	16.50
<i>Sale of Municipal Property Totals</i>		\$221,000.00	\$789.44	\$14,250.74	\$206,749.26	6%	\$7,149.29
<i>Other Revenue</i>							
3700	Interest Income	23,740.00	25,217.03	135,067.54	(111,327.54)	569	105,530.78
3700.01	Int Inc Mkt Val Adj	.00	36,741.10	50,035.70	(50,035.70)	+++	(82,082.95)
3705	Recreational Activities	.00	.00	761.40	(761.40)	+++	.00
3710	Govt Service Charge-Water	620,000.00	51,667.00	361,665.00	258,335.00	58	373,335.00
3715	Govt Service Charge-Elect	664,000.00	55,333.00	387,335.00	276,665.00	58	399,000.00
3719	Govt Service Charge-HART	130,000.00	10,833.00	75,835.00	54,165.00	58	77,585.00
3720	Govt Service Charge-Gas	966,000.00	80,500.00	563,500.00	402,500.00	58	569,915.00
3721	Govt Service Charge-DSC	270,000.00	22,500.00	157,500.00	112,500.00	58	160,415.00
3725	Govt Service Charge-Count	50,850.00	11,759.09	23,518.09	27,331.91	46	11,487.58

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Fund Type General Fund							
Fund 10 - General Fund							
REVENUE							
<i>Other Revenue</i>							
3730	Insurance Recovery	63,000.00	.00	17,510.39	45,489.61	28	67,687.40
3753	Federal Grant	.00	2,221.29	5,383.38	(5,383.38)	+++	.00
3754	State Grant	20,750.00	.00	20,876.70	(126.70)	101	19,957.04
3761	KLEFPF	340,950.00	25,191.00	178,467.11	162,482.89	52	181,726.48
3762	FIP	324,810.00	26,687.16	192,244.09	132,565.91	59	155,417.11
3774	Donations	24,500.00	1,450.00	36,125.00	(11,625.00)	147	7,455.00
3775	Police Donations	15,000.00	.00	10,000.00	5,000.00	67	.00
3799	Unclassified	.00	330.48	4,972.94	(4,972.94)	+++	1,784.66
3830	Reimbursable Services	250,000.00	10,485.21	89,179.89	160,820.11	36	9,267.57
<i>Other Revenue Totals</i>		\$3,763,600.00	\$360,915.36	\$2,309,977.23	\$1,453,622.77	61%	\$2,058,480.67
<i>Transfers/Misc</i>							
3860	Trnsfr from Construction	.00	1,060.41	10,214.86	(10,214.86)	+++	9,125.21
<i>Transfers/Misc Totals</i>		\$0.00	\$1,060.41	\$10,214.86	(\$10,214.86)	+++	\$9,125.21
REVENUE TOTALS		\$29,017,000.00	\$2,386,231.50	\$19,143,665.84	\$9,873,334.16	66%	\$17,866,997.46
EXPENSE							
Department 10 - Administration							
Division 010 - Mayor & Commissioners							
<i>Personnel Services</i>							
4101	Salaries -Supervision	64,140.00	7,400.70	37,003.50	27,136.50	58	36,605.29
4106	FICA	3,980.00	363.25	1,853.79	2,126.21	47	1,801.18
4107	Medicare	930.00	84.95	433.55	496.45	47	421.24
4109	Hospitalization Insurance	85,000.00	12,160.00	45,560.00	39,440.00	54	34,658.00
4111	Workers Compensation	100.00	.00	48.17	51.83	48	57.06
4112	Employee Assistance Prgm	90.00	7.40	28.12	61.88	31	31.75
<i>Personnel Services Totals</i>		\$154,240.00	\$20,016.30	\$84,927.13	\$69,312.87	55%	\$73,574.52
<i>Supplies</i>							
4203	Office Supplies	650.00	48.18	314.19	335.81	48	.70
4208	Postage	150.00	4.66	40.47	109.53	27	99.32
4211	Periodicals & Supplements	400.00	.00	.00	400.00	0	23.35
<i>Supplies Totals</i>		\$1,200.00	\$52.84	\$354.66	\$845.34	30%	\$123.37
<i>Maintenance & Repairs</i>							
4302	Office Equipment Repair	10.00	.33	2.25	7.75	23	1.27
<i>Maintenance & Repairs Totals</i>		\$10.00	\$0.33	\$2.25	\$7.75	23%	\$1.27

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Fund Type General Fund							
Fund 10 - General Fund							
EXPENSE							
Department 10 - Administration							
Division 010 - Mayor & Commissioners							
<i>Services</i>							
4401	Telephone	3,400.00	276.99	2,204.99	1,195.01	65	1,694.81
4403	Assoc. Dues/Subscriptions	59,500.00	303.13	49,514.16	9,985.84	83	48,734.94
4405	Travel & Training	19,800.00	.00	2,689.47	17,110.53	14	1,282.80
4415	Special Services	1,900.00	.00	637.76	1,262.24	34	1,717.37
4417	Printing and Reproduction	600.00	21.92	127.26	472.74	21	191.70
4419	Professional Services	4,000.00	.00	.00	4,000.00	0	.00
<i>Services Totals</i>		<u>\$89,200.00</u>	<u>\$602.04</u>	<u>\$55,173.64</u>	<u>\$34,026.36</u>	<u>62%</u>	<u>\$53,621.62</u>
Division 010 - Mayor & Commissioners Totals		<u>\$244,650.00</u>	<u>\$20,671.51</u>	<u>\$140,457.68</u>	<u>\$104,192.32</u>	<u>57%</u>	<u>\$127,320.78</u>
Division 011 - City Manager							
<i>Personnel Services</i>							
4101	Salaries -Supervision	258,330.00	32,753.65	140,764.45	117,565.55	54	114,762.20
4102	Salaries -Clerical	57,670.00	2,493.89	23,475.39	34,194.61	41	36,241.27
4103	Salaries - Operational	.00	.00	.00	.00	+++	72.66
4104	Salaries - Overtime	2,030.00	14.07	105.32	1,924.68	5	317.73
4105	Salaries - Other	2,500.00	.00	.00	2,500.00	0	.00
4106	FICA	19,880.00	2,243.92	9,903.18	9,976.82	50	8,371.36
4107	Medicare	4,650.00	524.80	2,461.15	2,188.85	53	2,211.62
4108	Life Insurance	5,250.00	2,495.45	2,548.97	2,701.03	49	4,975.20
4109	Hospitalization Insurance	59,500.00	7,600.00	29,860.01	29,639.99	50	33,325.14
4110	Other Insurance	410.00	174.32	629.24	(219.24)	153	230.40
4111	Workers Compensation	500.00	.00	215.39	284.61	43	321.50
4112	Employee Assistance Prgm	70.00	7.40	28.86	41.14	41	37.15
4115	Unemployment Insurance	260.00	53.21	150.33	109.67	58	141.04
4116	Employee Pension Benefits	23,900.00	1,824.55	11,455.67	12,444.33	48	12,563.83
4118	Retirement - Other	33,080.00	4,282.81	17,733.49	15,346.51	54	13,678.03
<i>Personnel Services Totals</i>		<u>\$468,030.00</u>	<u>\$54,468.07</u>	<u>\$239,331.45</u>	<u>\$228,698.55</u>	<u>51%</u>	<u>\$227,249.13</u>
<i>Supplies</i>							
4203	Office Supplies	2,200.00	58.17	527.95	1,672.05	24	541.86
4208	Postage	300.00	3.96	103.87	196.13	35	112.12

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Fund Category Governmental Funds							
Fund Type General Fund							
Fund 10 - General Fund							
EXPENSE							
Department 10 - Administration							
Division 011 - City Manager							
<i>Supplies</i>							
4211	Periodicals & Supplements	2,400.00	50.00	2,713.95	(313.95)	113	2,282.00
	<i>Supplies Totals</i>	<u>\$4,900.00</u>	<u>\$112.13</u>	<u>\$3,345.77</u>	<u>\$1,554.23</u>	<u>68%</u>	<u>\$2,935.98</u>
<i>Maintenance & Repairs</i>							
4302	Office Equipment Repair	30.00	1.19	5.51	24.49	18	5.81
	<i>Maintenance & Repairs Totals</i>	<u>\$30.00</u>	<u>\$1.19</u>	<u>\$5.51</u>	<u>\$24.49</u>	<u>18%</u>	<u>\$5.81</u>
<i>Services</i>							
4401	Telephone	3,400.00	327.21	1,793.34	1,606.66	53	1,408.99
4403	Assoc. Dues/Subscriptions	1,000.00	.00	402.00	598.00	40	414.98
4405	Travel & Training	9,700.00	813.66	3,312.65	6,387.35	34	4,259.58
4408	Legal Advertising	200.00	.00	.00	200.00	0	1.77
4415	Special Services	300.00	39.72	65.19	234.81	22	508.87
4416	Car Allowance	5,400.00	450.00	3,150.00	2,250.00	58	3,150.00
4417	Printing and Reproduction	700.00	16.57	142.56	557.44	20	117.83
4418	Contractual Services	2,100.00	19,200.00	19,200.00	(17,100.00)	914	.00
4419	Professional Services	3,000.00	.00	2,396.00	604.00	80	.00
	<i>Services Totals</i>	<u>\$25,800.00</u>	<u>\$20,847.16</u>	<u>\$30,461.74</u>	<u>(\$4,661.74)</u>	<u>118%</u>	<u>\$9,862.02</u>
	Division 011 - City Manager Totals	<u>\$498,760.00</u>	<u>\$75,428.55</u>	<u>\$273,144.47</u>	<u>\$225,615.53</u>	<u>55%</u>	<u>\$240,052.94</u>
Division 012 - City Attorney							
<i>Personnel Services</i>							
4101	Salaries -Supervision	102,870.00	11,853.90	59,269.45	43,600.55	58	56,517.55
4102	Salaries -Clerical	47,490.00	5,486.71	27,343.06	20,146.94	58	28,312.08
4104	Salaries - Overtime	140.00	.00	.00	140.00	0	.00
4105	Salaries - Other	.00	.00	.00	.00	+++	123.99
4106	FICA	9,330.00	1,047.64	5,237.50	4,092.50	56	5,133.39
4107	Medicare	2,190.00	245.02	1,224.91	965.09	56	1,200.54
4108	Life Insurance	90.00	12.39	44.18	45.82	49	40.89
4109	Hospitalization Insurance	34,000.00	6,080.00	23,488.00	10,512.00	69	21,328.00
4110	Other Insurance	230.00	38.24	133.84	96.16	58	136.71
4111	Workers Compensation	250.00	.00	118.83	131.17	48	135.20
4112	Employee Assistance Prgm	40.00	5.92	20.72	19.28	52	21.16
4115	Unemployment Insurance	150.00	32.95	71.29	78.71	48	71.43

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Fund	10 - General Fund						
	EXPENSE						
	Department 10 - Administration						
	Division 012 - City Attorney						
	<i>Personnel Services</i>						
4116	Employee Pension Benefits	32,330.00	3,724.77	18,604.38	13,725.62	58	16,294.14
	<i>Personnel Services Totals</i>	<u>\$229,110.00</u>	<u>\$28,527.54</u>	<u>\$135,556.16</u>	<u>\$93,553.84</u>	<u>59%</u>	<u>\$129,315.08</u>
	<i>Supplies</i>						
4203	Office Supplies	1,000.00	61.65	746.85	253.15	75	563.18
4208	Postage	370.00	17.34	289.96	80.04	78	218.33
4211	Periodicals & Supplements	5,510.00	16.00	2,189.50	3,320.50	40	2,030.00
	<i>Supplies Totals</i>	<u>\$6,880.00</u>	<u>\$94.99</u>	<u>\$3,226.31</u>	<u>\$3,653.69</u>	<u>47%</u>	<u>\$2,811.51</u>
	<i>Maintenance & Repairs</i>						
4302	Office Equipment Repair	.00	2.20	9.86	(9.86)	+++	13.06
	<i>Maintenance & Repairs Totals</i>	<u>\$0.00</u>	<u>\$2.20</u>	<u>\$9.86</u>	<u>(\$9.86)</u>	<u>+++</u>	<u>\$13.06</u>
	<i>Services</i>						
4401	Telephone	600.00	25.02	202.77	397.23	34	216.73
4403	Assoc. Dues/Subscriptions	1,900.00	547.00	3,163.72	(1,263.72)	167	2,623.50
4405	Travel & Training	5,370.00	.00	1,549.42	3,820.58	29	2,063.68
4415	Special Services	400.00	38.77	913.77	(513.77)	228	38.97
4417	Printing and Reproduction	600.00	5.20	84.59	515.41	14	90.00
4419	Professional Services	85,000.00	890.00	18,343.79	66,656.21	22	21,434.25
	<i>Services Totals</i>	<u>\$93,870.00</u>	<u>\$1,505.99</u>	<u>\$24,258.06</u>	<u>\$69,611.94</u>	<u>26%</u>	<u>\$26,467.13</u>
	<i>Sundry Charges</i>						
4501	Insurance Expense	6,200.00	.00	.00	6,200.00	0	.00
	<i>Sundry Charges Totals</i>	<u>\$6,200.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$6,200.00</u>	<u>0%</u>	<u>\$0.00</u>
	Division 012 - City Attorney Totals	<u>\$336,060.00</u>	<u>\$30,130.72</u>	<u>\$163,050.39</u>	<u>\$173,009.61</u>	<u>49%</u>	<u>\$158,606.78</u>
	Division 013 - City Clerk						
	<i>Personnel Services</i>						
4101	Salaries -Supervision	59,060.00	6,863.48	33,955.86	25,104.14	57	33,256.60
4106	FICA	3,670.00	411.53	2,043.92	1,626.08	56	2,003.97
4107	Medicare	860.00	96.24	478.01	381.99	56	468.67
4108	Life Insurance	50.00	7.50	26.75	23.25	54	24.76
4109	Hospitalization Insurance	17,000.00	3,040.00	11,744.00	5,256.00	69	10,664.00
4110	Other Insurance	120.00	19.12	66.92	53.08	56	68.35
4111	Workers Compensation	100.00	.00	43.90	56.10	44	48.99
4112	Employee Assistance Prgm	20.00	2.96	10.36	9.64	52	10.58

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	EXPENSE						
	Department 10 - Administration						
	Division 013 - City Clerk						
	<i>Personnel Services</i>						
4115	Unemployment Insurance	60.00	12.87	27.88	32.12	46	27.92
4116	Employee Pension Benefits	12,690.00	1,474.28	7,293.68	5,396.32	57	6,378.66
	<i>Personnel Services Totals</i>	<u>\$93,630.00</u>	<u>\$11,927.98</u>	<u>\$55,691.28</u>	<u>\$37,938.72</u>	<u>59%</u>	<u>\$52,952.50</u>
	<i>Supplies</i>						
4203	Office Supplies	1,500.00	.00	40.95	1,459.05	3	1,449.92
4208	Postage	60.00	2.32	150.99	(90.99)	252	30.84
	<i>Supplies Totals</i>	<u>\$1,560.00</u>	<u>\$2.32</u>	<u>\$191.94</u>	<u>\$1,368.06</u>	<u>12%</u>	<u>\$1,480.76</u>
	<i>Maintenance & Repairs</i>						
4302	Office Equipment Repair	10.00	.40	4.57	5.43	46	2.30
	<i>Maintenance & Repairs Totals</i>	<u>\$10.00</u>	<u>\$0.40</u>	<u>\$4.57</u>	<u>\$5.43</u>	<u>46%</u>	<u>\$2.30</u>
	<i>Services</i>						
4401	Telephone	600.00	42.10	303.10	296.90	51	295.85
4403	Assoc. Dues/Subscriptions	320.00	.00	265.00	55.00	83	63.00
4405	Travel & Training	1,940.00	.00	558.45	1,381.55	29	1,248.40
4408	Legal Advertising	7,000.00	.00	2,200.70	4,799.30	31	6,895.00
4415	Special Services	60.00	.00	.00	60.00	0	22.63
4417	Printing and Reproduction	100.00	1.07	52.40	47.60	52	29.50
4418	Contractual Services	9,000.00	.00	.00	9,000.00	0	9,340.65
4419	Professional Services	7,700.00	.00	956.38	6,743.62	12	7,209.18
	<i>Services Totals</i>	<u>\$26,720.00</u>	<u>\$43.17</u>	<u>\$4,336.03</u>	<u>\$22,383.97</u>	<u>16%</u>	<u>\$25,104.21</u>
	Division 013 - City Clerk Totals	<u>\$121,920.00</u>	<u>\$11,973.87</u>	<u>\$60,223.82</u>	<u>\$61,696.18</u>	<u>49%</u>	<u>\$79,539.77</u>
	Division 016 - Human Rights Office						
	<i>Personnel Services</i>						
4101	Salaries -Supervision	61,380.00	7,025.70	35,737.38	25,642.62	58	35,345.90
4106	FICA	3,810.00	427.92	2,178.50	1,631.50	57	2,153.86
4107	Medicare	890.00	100.08	509.49	380.51	57	503.72
4108	Life Insurance	50.00	7.50	26.75	23.25	54	24.76
4109	Hospitalization Insurance	17,000.00	3,040.00	11,744.00	5,256.00	69	10,664.00
4110	Other Insurance	120.00	19.12	66.92	53.08	56	68.35
4111	Workers Compensation	100.00	.00	46.18	53.82	46	53.94
4112	Employee Assistance Prgm	20.00	2.96	10.36	9.64	52	10.58
4115	Unemployment Insurance	60.00	13.93	29.50	30.50	49	29.80

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds							
Fund Type General Fund							
Fund 10 - General Fund							
EXPENSE							
Department 10 - Administration							
Division 016 - Human Rights Office							
<i>Personnel Services</i>							
4116	Employee Pension Benefits	13,190.00	1,509.12	7,676.39	5,513.61	58	6,779.32
<i>Personnel Services Totals</i>		<u>\$96,620.00</u>	<u>\$12,146.33</u>	<u>\$58,025.47</u>	<u>\$38,594.53</u>	<u>60%</u>	<u>\$55,634.23</u>
<i>Supplies</i>							
4203	Office Supplies	290.00	17.50	366.17	(76.17)	126	194.24
4208	Postage	80.00	1.51	48.73	31.27	61	43.49
4209	Educational Supplies	50.00	.00	107.93	(57.93)	216	232.30
4211	Periodicals & Supplements	160.00	.00	.00	160.00	0	.00
<i>Supplies Totals</i>		<u>\$580.00</u>	<u>\$19.01</u>	<u>\$522.83</u>	<u>\$57.17</u>	<u>90%</u>	<u>\$470.03</u>
<i>Maintenance & Repairs</i>							
4302	Office Equipment Repair	10.00	.23	3.11	6.89	31	3.42
<i>Maintenance & Repairs Totals</i>		<u>\$10.00</u>	<u>\$0.23</u>	<u>\$3.11</u>	<u>\$6.89</u>	<u>31%</u>	<u>\$3.42</u>
<i>Services</i>							
4401	Telephone	1,800.00	44.76	398.77	1,401.23	22	451.43
4402	Medical Exams	50.00	.00	.00	50.00	0	.00
4403	Assoc. Dues/Subscriptions	350.00	.00	259.97	90.03	74	229.34
4405	Travel & Training	750.00	.00	.00	750.00	0	.00
4415	Special Services	1,420.00	20.45	520.45	899.55	37	644.19
4417	Printing and Reproduction	150.00	1.83	11.36	138.64	8	27.11
<i>Services Totals</i>		<u>\$4,520.00</u>	<u>\$67.04</u>	<u>\$1,190.55</u>	<u>\$3,329.45</u>	<u>26%</u>	<u>\$1,352.07</u>
Division 016 - Human Rights Office Totals		<u>\$101,730.00</u>	<u>\$12,232.61</u>	<u>\$59,741.96</u>	<u>\$41,988.04</u>	<u>59%</u>	<u>\$57,459.75</u>
Division 017 - Community Development							
<i>Personnel Services</i>							
4101	Salaries -Supervision	18,740.00	2,153.16	10,758.68	7,981.32	57	8,253.68
4103	Salaries - Operational	53,130.00	6,076.06	30,904.31	22,225.69	58	33,305.87
4104	Salaries - Overtime	500.00	.00	.00	500.00	0	26.03
4106	FICA	4,490.00	490.35	2,486.11	2,003.89	55	2,472.84
4107	Medicare	1,050.00	114.67	581.39	468.61	55	578.34
4108	Life Insurance	60.00	9.64	32.29	27.71	54	29.52
4109	Hospitalization Insurance	22,100.00	3,952.00	15,267.20	6,832.80	69	13,463.30
4110	Other Insurance	150.00	24.86	87.01	62.99	58	88.44
4111	Workers Compensation	550.00	.00	234.16	315.84	43	51.46
4112	Employee Assistance Prgm	30.00	3.84	13.44	16.56	45	13.66

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds							
Fund Type General Fund							
Fund 10 - General Fund							
EXPENSE							
Department 10 - Administration							
Division 017 - Community Development							
<i>Personnel Services</i>							
4115	Unemployment Insurance	70.00	11.54	25.83	44.17	37	26.33
4116	Employee Pension Benefits	15,550.00	1,767.65	8,949.26	6,600.74	58	7,976.10
<i>Personnel Services Totals</i>		\$116,420.00	\$14,603.77	\$69,339.68	\$47,080.32	60%	\$66,285.57
<i>Supplies</i>							
4203	Office Supplies	500.00	99.97	120.79	379.21	24	109.67
4208	Postage	120.00	3.94	35.21	84.79	29	77.77
4209	Educational Supplies	1,000.00	.00	142.00	858.00	14	.00
<i>Supplies Totals</i>		\$1,620.00	\$103.91	\$298.00	\$1,322.00	18%	\$187.44
<i>Maintenance & Repairs</i>							
4302	Office Equipment Repair	10.00	.29	2.91	7.09	29	3.53
<i>Maintenance & Repairs Totals</i>		\$10.00	\$0.29	\$2.91	\$7.09	29%	\$3.53
<i>Services</i>							
4403	Assoc. Dues/Subscriptions	500.00	.00	33.42	466.58	7	.00
4405	Travel & Training	1,000.00	.00	652.42	347.58	65	418.35
4408	Legal Advertising	.00	.00	.00	.00	+++	.00
4415	Special Services	.00	.00	16.00	(16.00)	+++	22.40
4417	Printing and Reproduction	100.00	.00	.00	100.00	0	78.94
<i>Services Totals</i>		\$1,600.00	\$0.00	\$701.84	\$898.16	44%	\$519.69
Division 017 - Community Development Totals		\$119,650.00	\$14,707.97	\$70,342.43	\$49,307.57	59%	\$66,996.23
Division 124 - Human Resources							
<i>Personnel Services</i>							
4101	Salaries -Supervision	85,440.00	9,793.20	48,966.00	36,474.00	57	48,117.33
4103	Salaries - Operational	205,310.00	23,967.52	114,190.59	91,119.41	56	113,179.31
4104	Salaries - Overtime	4,850.00	269.13	3,863.87	986.13	80	3,232.25
4105	Salaries - Other	900.00	150.00	525.00	375.00	58	536.25
4106	FICA	18,390.00	2,042.57	10,029.53	8,360.47	55	9,959.31
4107	Medicare	4,300.00	477.68	2,345.60	1,954.40	55	2,329.17
4108	Life Insurance	260.00	44.67	141.82	118.18	55	139.82
4109	Hospitalization Insurance	102,000.00	15,533.34	61,885.34	40,114.66	61	56,652.68
4110	Other Insurance	690.00	114.72	363.28	326.72	53	391.00
4111	Workers Compensation	460.00	.00	220.04	239.96	48	241.26
4112	Employee Assistance Prgm	110.00	17.76	56.24	53.76	51	62.01

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds							
Fund Type General Fund							
Fund 10 - General Fund							
EXPENSE							
Department 10 - Administration							
Division 124 - Human Resources							
<i>Personnel Services</i>							
4115	Unemployment Insurance	480.00	61.60	137.22	342.78	29	136.66
4116	Employee Pension Benefits	63,700.00	7,309.60	35,730.05	27,969.95	56	31,556.62
<i>Personnel Services Totals</i>		\$486,890.00	\$59,781.79	\$278,454.58	\$208,435.42	57%	\$266,533.67
<i>Supplies</i>							
4201	Fuel	260.00	18.52	163.72	96.28	63	80.46
4203	Office Supplies	2,380.00	433.40	1,981.11	398.89	83	660.67
4208	Postage	1,400.00	74.80	880.65	519.35	63	890.68
4209	Educational Supplies	300.00	.00	.00	300.00	0	.00
4211	Periodicals & Supplements	2,100.00	.00	.00	2,100.00	0	.00
<i>Supplies Totals</i>		\$6,440.00	\$526.72	\$3,025.48	\$3,414.52	47%	\$1,631.81
<i>Maintenance & Repairs</i>							
4301	Vehicle Repair	100.00	.00	.00	100.00	0	.00
4302	Office Equipment Repair	450.00	9.36	33.74	416.26	7	254.53
<i>Maintenance & Repairs Totals</i>		\$550.00	\$9.36	\$33.74	\$516.26	6%	\$254.53
<i>Services</i>							
4401	Telephone	2,500.00	113.13	902.12	1,597.88	36	939.60
4402	Medical Exams	26,580.00	3,930.80	7,705.10	18,874.90	29	9,985.95
4403	Assoc. Dues/Subscriptions	1,100.00	324.00	707.00	393.00	64	722.00
4404	Multi-Department Training	18,650.00	.00	14,661.00	3,989.00	79	.00
4405	Travel & Training	4,230.00	.00	647.76	3,582.24	15	1,406.46
4408	Legal Advertising	14,430.00	330.85	4,569.61	9,860.39	32	5,475.16
4415	Special Services	2,500.00	106.52	166.52	2,333.48	7	396.09
4417	Printing and Reproduction	1,400.00	33.66	362.15	1,037.85	26	457.27
4418	Contractual Services	4,600.00	110.00	1,019.00	3,581.00	22	1,127.00
<i>Services Totals</i>		\$75,990.00	\$4,948.96	\$30,740.26	\$45,249.74	40%	\$20,509.53
<i>Sundry Charges</i>							
4501	Insurance Expense	950.00	232.12	687.28	262.72	72	687.97
<i>Sundry Charges Totals</i>		\$950.00	\$232.12	\$687.28	\$262.72	72%	\$687.97
Division 124 - Human Resources Totals		\$570,820.00	\$65,498.95	\$312,941.34	\$257,878.66	55%	\$289,617.51
Division 233 - Code Enforcement							
<i>Personnel Services</i>							
4101	Salaries -Supervision	43,710.00	5,024.04	25,103.62	18,606.38	57	19,258.62

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	Governmental Funds						
Fund Type	General Fund						
Fund	10 - General Fund						
	EXPENSE						
	Department 10 - Administration						
	Division 233 - Code Enforcement						
	<i>Personnel Services</i>						
4102	Salaries -Clerical	33,080.00	3,824.19	18,824.62	14,255.38	57	18,802.34
4103	Salaries - Operational	175,990.00	15,362.24	76,761.53	99,228.47	44	79,445.95
4104	Salaries - Overtime	260.00	6.40	479.59	(219.59)	184	502.54
4106	FICA	15,690.00	1,446.99	7,225.33	8,464.67	46	7,019.02
4107	Medicare	3,670.00	338.43	1,689.87	1,980.13	46	1,641.55
4108	Life Insurance	240.00	35.03	120.03	119.97	50	110.59
4109	Hospitalization Insurance	96,900.00	14,288.00	55,196.80	41,703.20	57	50,520.70
4110	Other Insurance	660.00	89.86	314.51	345.49	48	321.68
4111	Workers Compensation	4,430.00	.00	2,102.74	2,327.26	47	2,551.60
4112	Employee Assistance Prgm	110.00	13.92	48.72	61.28	44	49.83
4115	Unemployment Insurance	250.00	50.37	108.75	141.25	44	107.30
4116	Employee Pension Benefits	54,360.00	5,201.77	26,027.13	28,332.87	48	22,634.28
	<i>Personnel Services Totals</i>	<u>\$429,350.00</u>	<u>\$45,681.24</u>	<u>\$214,003.24</u>	<u>\$215,346.76</u>	<u>50%</u>	<u>\$202,966.00</u>
	<i>Supplies</i>						
4201	Fuel	2,320.00	95.89	931.27	1,388.73	40	771.29
4202	Minor Tools	200.00	.00	.00	200.00	0	.00
4203	Office Supplies	3,000.00	208.73	2,173.58	826.42	72	1,740.35
4207	Clothing Supplies	900.00	365.35	365.35	534.65	41	.00
4208	Postage	5,000.00	199.30	2,122.62	2,877.38	42	2,398.93
4209	Educational Supplies	750.00	.00	.00	750.00	0	.00
4211	Periodicals & Supplements	350.00	.00	.00	350.00	0	259.00
	<i>Supplies Totals</i>	<u>\$12,520.00</u>	<u>\$869.27</u>	<u>\$5,592.82</u>	<u>\$6,927.18</u>	<u>45%</u>	<u>\$5,169.57</u>
	<i>Maintenance & Repairs</i>						
4301	Vehicle Repair	1,500.00	31.10	745.52	754.48	50	1,174.20
4302	Office Equipment Repair	520.00	32.60	136.36	383.64	26	305.62
	<i>Maintenance & Repairs Totals</i>	<u>\$2,020.00</u>	<u>\$63.70</u>	<u>\$881.88</u>	<u>\$1,138.12</u>	<u>44%</u>	<u>\$1,479.82</u>
	<i>Services</i>						
4401	Telephone	4,900.00	174.22	1,249.38	3,650.62	25	2,206.36
4402	Medical Exams	.00	.00	.00	.00	+++	196.50
4403	Assoc. Dues/Subscriptions	1,180.00	79.90	343.90	836.10	29	291.88
4405	Travel & Training	4,400.00	190.00	1,346.14	3,053.86	31	2,207.12
4406	Boards and Meetings	6,000.00	250.00	1,860.00	4,140.00	31	2,050.00
4408	Legal Advertising	1,000.00	.00	251.34	748.66	25	68.12

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	Governmental Funds						
Fund Type	General Fund						
Fund	10 - General Fund						
	EXPENSE						
Department	10 - Administration						
Division	233 - Code Enforcement						
	<i>Services</i>						
4415	Special Services	4,930.00	1,993.65	3,119.65	1,810.35	63	1,294.21
4417	Printing and Reproduction	300.00	.05	.63	299.37	0	5.07
4418	Contractual Services	94,700.00	6,420.00	34,591.00	60,109.00	37	10,520.50
4419	Professional Services	.00	.00	1,275.00	(1,275.00)	+++	15,378.00
	<i>Services Totals</i>	<u>\$117,410.00</u>	<u>\$9,107.82</u>	<u>\$44,037.04</u>	<u>\$73,372.96</u>	<u>38%</u>	<u>\$34,217.76</u>
	<i>Sundry Charges</i>						
4501	Insurance Expense	3,410.00	883.34	2,615.47	794.53	77	2,486.70
	<i>Sundry Charges Totals</i>	<u>\$3,410.00</u>	<u>\$883.34</u>	<u>\$2,615.47</u>	<u>\$794.53</u>	<u>77%</u>	<u>\$2,486.70</u>
	<i>Capital Outlay</i>						
4601	Motor Vehicles	.00	.00	.00	.00	+++	20,186.00
	<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>	<u>\$20,186.00</u>
Division	233 - Code Enforcement Totals	<u>\$564,710.00</u>	<u>\$56,605.37</u>	<u>\$267,130.45</u>	<u>\$297,579.55</u>	<u>47%</u>	<u>\$266,505.85</u>
Division	377 - Engineering						
	<i>Personnel Services</i>						
4101	Salaries -Supervision	66,500.00	.00	.00	66,500.00	0	.00
4103	Salaries - Operational	.00	7,672.51	40,834.54	(40,834.54)	+++	37,569.78
4105	Salaries - Other	5,400.00	.00	.00	5,400.00	0	2,520.00
4106	FICA	4,460.00	465.47	2,480.60	1,979.40	56	2,375.21
4107	Medicare	1,050.00	108.86	580.14	469.86	55	555.49
4108	Life Insurance	50.00	7.50	26.75	23.25	54	24.76
4109	Hospitalization Insurance	17,000.00	3,040.00	11,744.00	5,256.00	69	10,664.00
4110	Other Insurance	120.00	19.12	66.92	53.08	56	68.35
4111	Workers Compensation	1,770.00	.00	807.54	962.46	46	877.14
4112	Employee Assistance Prgm	40.00	2.96	10.36	29.64	26	10.58
4115	Unemployment Insurance	70.00	14.58	34.69	35.31	50	34.71
4116	Employee Pension Benefits	14,290.00	1,648.05	8,240.25	6,049.75	58	7,205.84
	<i>Personnel Services Totals</i>	<u>\$110,750.00</u>	<u>\$12,979.05</u>	<u>\$64,825.79</u>	<u>\$45,924.21</u>	<u>59%</u>	<u>\$61,905.86</u>
	<i>Supplies</i>						
4201	Fuel	550.00	16.34	205.43	344.57	37	196.12
4202	Minor Tools	50.00	.00	23.74	26.26	47	.00
4203	Office Supplies	750.00	41.95	349.05	400.95	47	398.61
4207	Clothing Supplies	300.00	.00	166.89	133.11	56	.00

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds							
Fund Type General Fund							
Fund 10 - General Fund							
EXPENSE							
Department 10 - Administration							
Division 377 - Engineering							
<i>Supplies</i>							
4208	Postage	50.00	.47	4.23	45.77	8	.46
4209	Educational Supplies	100.00	.00	.00	100.00	0	.00
	<i>Supplies Totals</i>	\$1,800.00	\$58.76	\$749.34	\$1,050.66	42%	\$595.19
<i>Maintenance & Repairs</i>							
4301	Vehicle Repair	350.00	55.68	316.80	33.20	91	699.20
4302	Office Equipment Repair	2,070.00	590.33	1,204.24	865.76	58	1,247.97
	<i>Maintenance & Repairs Totals</i>	\$2,420.00	\$646.01	\$1,521.04	\$898.96	63%	\$1,947.17
<i>Services</i>							
4401	Telephone	1,750.00	73.65	571.32	1,178.68	33	582.85
4403	Assoc. Dues/Subscriptions	580.00	.00	265.00	315.00	46	265.00
4405	Travel & Training	3,320.00	100.00	2,016.49	1,303.51	61	245.00
4415	Special Services	500.00	16.33	16.33	483.67	3	22.51
4417	Printing and Reproduction	50.00	.00	.04	49.96	0	.50
4418	Contractual Services	4,000.00	.00	.00	4,000.00	0	.00
	<i>Services Totals</i>	\$10,200.00	\$189.98	\$2,869.18	\$7,330.82	28%	\$1,115.86
<i>Sundry Charges</i>							
4501	Insurance Expense	860.00	216.25	640.30	219.70	74	621.66
	<i>Sundry Charges Totals</i>	\$860.00	\$216.25	\$640.30	\$219.70	74%	\$621.66
	Division 377 - Engineering Totals	\$126,030.00	\$14,090.05	\$70,605.65	\$55,424.35	56%	\$66,185.74
	Department 10 - Administration Totals	\$2,684,330.00	\$301,339.60	\$1,417,638.19	\$1,266,691.81	53%	\$1,352,285.35
Department 15 - Finance							
Division 121 - Finance							
<i>Personnel Services</i>							
4101	Salaries -Supervision	166,350.00	19,392.60	96,485.21	69,864.79	58	72,046.53
4102	Salaries -Clerical	204,840.00	21,572.64	105,519.04	99,320.96	52	100,711.61
4103	Salaries - Operational	.00	.00	69.09	(69.09)	+++	.00
4104	Salaries - Overtime	28,240.00	2,893.66	16,790.23	11,449.77	59	15,278.03
4105	Salaries - Other	.00	.00	.00	.00	+++	68.27
4106	FICA	24,770.00	2,656.05	13,275.49	11,494.51	54	11,381.46
4107	Medicare	5,800.00	621.18	3,104.76	2,695.24	54	2,661.79
4108	Life Insurance	270.00	46.32	166.66	103.34	62	135.46

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	Governmental Funds						
Fund Type	General Fund						
Fund	10 - General Fund						
	EXPENSE						
	Department 15 - Finance						
	Division 121 - Finance						
	<i>Personnel Services</i>						
4109	Hospitalization Insurance	106,250.00	18,323.34	70,797.35	35,452.65	67	48,362.92
4110	Other Insurance	720.00	119.50	418.25	301.75	58	381.32
4111	Workers Compensation	1,120.00	.00	610.41	509.59	55	703.70
4112	Employee Assistance Prgm	120.00	18.50	64.75	55.25	54	59.03
4115	Unemployment Insurance	380.00	88.76	192.91	187.09	51	167.49
4116	Employee Pension Benefits	85,810.00	9,420.87	47,011.89	38,798.11	55	36,078.44
	<i>Personnel Services Totals</i>	\$624,670.00	\$75,153.42	\$354,506.04	\$270,163.96	57%	\$288,036.05
	<i>Supplies</i>						
4201	Fuel	700.00	.00	270.08	429.92	39	273.46
4203	Office Supplies	12,000.00	911.40	5,720.88	6,279.12	48	7,504.12
4208	Postage	10,500.00	1,007.13	5,348.92	5,151.08	51	4,704.70
4211	Periodicals & Supplements	270.00	.00	265.00	5.00	98	.00
	<i>Supplies Totals</i>	\$23,470.00	\$1,918.53	\$11,604.88	\$11,865.12	49%	\$12,482.28
	<i>Maintenance & Repairs</i>						
4301	Vehicle Repair	700.00	.00	155.74	544.26	22	826.15
4302	Office Equipment Repair	600.00	94.08	335.44	264.56	56	478.19
	<i>Maintenance & Repairs Totals</i>	\$1,300.00	\$94.08	\$491.18	\$808.82	38%	\$1,304.34
	<i>Services</i>						
4401	Telephone	3,000.00	166.79	1,430.81	1,569.19	48	1,684.21
4402	Medical Exams	.00	.00	105.98	(105.98)	+++	196.69
4403	Assoc. Dues/Subscriptions	850.00	150.00	525.00	325.00	62	533.41
4405	Travel & Training	4,350.00	.00	2,256.30	2,093.70	52	1,066.79
4408	Legal Advertising	2,400.00	682.26	754.24	1,645.76	31	1,586.91
4415	Special Services	1,050.00	154.49	804.49	245.51	77	581.86
4417	Printing and Reproduction	8,250.00	177.04	1,829.31	6,420.69	22	2,000.95
4418	Contractual Services	.00	.00	958.50	(958.50)	+++	18,956.70
4442	Trust Fees	4,700.00	322.38	2,264.85	2,435.15	48	2,772.66
4522	Audit Expense	21,570.00	.00	21,562.50	7.50	100	14,375.00
	<i>Services Totals</i>	\$46,170.00	\$1,652.96	\$32,491.98	\$13,678.02	70%	\$43,755.18
	<i>Sundry Charges</i>						
4501	Insurance Expense	3,500.00	664.53	3,273.41	226.59	94	3,858.38
	<i>Sundry Charges Totals</i>	\$3,500.00	\$664.53	\$3,273.41	\$226.59	94%	\$3,858.38

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	Governmental Funds						
Fund Type	General Fund						
Fund	10 - General Fund						
	EXPENSE						
Department	15 - Finance						
Division	121 - Finance Totals	\$699,110.00	\$79,483.52	\$402,367.49	\$296,742.51	58%	\$349,436.23
Division	123 - Accounting						
	<i>Personnel Services</i>						
4101	Salaries -Supervision	136,450.00	10,707.89	72,177.71	64,272.29	53	94,898.75
4102	Salaries -Clerical	71,900.00	7,371.41	40,932.32	30,967.68	57	39,012.62
4103	Salaries - Operational	247,000.00	29,254.76	145,876.19	101,123.81	59	128,308.63
4104	Salaries - Overtime	3,000.00	747.92	1,666.68	1,333.32	56	1,280.96
4105	Salaries - Other	.00	371.55	469.00	(469.00)	+++	.00
4106	FICA	28,420.00	2,931.10	15,814.12	12,605.88	56	15,981.98
4107	Medicare	6,650.00	685.50	3,698.48	2,951.52	56	3,737.66
4108	Life Insurance	470.00	82.50	294.25	175.75	63	242.64
4109	Hospitalization Insurance	187,000.00	29,046.67	108,382.69	78,617.31	58	93,310.00
4110	Other Insurance	1,270.00	210.32	736.12	533.88	58	656.29
4111	Workers Compensation	8,020.00	.00	3,754.99	4,265.01	47	4,532.26
4112	Employee Assistance Prgm	200.00	32.56	113.96	86.04	57	103.08
4115	Unemployment Insurance	440.00	101.21	219.73	220.27	50	229.64
4116	Employee Pension Benefits	98,460.00	10,407.82	56,088.96	42,371.04	57	46,977.94
	<i>Personnel Services Totals</i>	\$789,280.00	\$91,951.21	\$450,225.20	\$339,054.80	57%	\$429,272.45
	<i>Supplies</i>						
4201	Fuel	12,260.00	575.79	5,034.85	7,225.15	41	4,130.49
4202	Minor Tools	600.00	.00	.00	600.00	0	250.77
4203	Office Supplies	2,100.00	187.04	1,106.68	993.32	53	747.91
4207	Clothing Supplies	2,800.00	135.00	2,799.43	.57	100	1,275.21
4208	Postage	87,000.00	8,589.19	45,979.57	41,020.43	53	43,503.88
4209	Educational Supplies	500.00	.00	.00	500.00	0	.00
	<i>Supplies Totals</i>	\$105,260.00	\$9,487.02	\$54,920.53	\$50,339.47	52%	\$49,908.26
	<i>Maintenance & Repairs</i>						
4301	Vehicle Repair	4,500.00	437.24	3,356.85	1,143.15	75	2,455.92
4302	Office Equipment Repair	6,900.00	2,265.84	6,817.42	82.58	99	4,679.36
4304	Other Equipment Repair	4,500.00	.00	.00	4,500.00	0	4,156.20
	<i>Maintenance & Repairs Totals</i>	\$15,900.00	\$2,703.08	\$10,174.27	\$5,725.73	64%	\$11,291.48
	<i>Services</i>						
4401	Telephone	2,100.00	103.98	916.69	1,183.31	44	1,009.26
4402	Medical Exams	.00	49.65	156.70	(156.70)	+++	49.65
4405	Travel & Training	400.00	.00	.00	400.00	0	236.00

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds							
Fund Type General Fund							
Fund 10 - General Fund							
EXPENSE							
Department 15 - Finance							
Division 123 - Accounting							
<i>Services</i>							
4408	Legal Advertising	.00	.00	349.99	(349.99)	+++	.00
4414	Clothing / Cleaning	800.00	350.00	350.00	450.00	44	402.50
4415	Special Services	500.00	166.99	344.89	155.11	69	244.01
4417	Printing and Reproduction	5,000.00	30.27	6,835.81	(1,835.81)	137	308.72
4418	Contractual Services	30,000.00	2,422.08	32,237.43	(2,237.43)	107	15,172.40
4419	Professional Services	800.00	.00	.00	800.00	0	200.00
<i>Services Totals</i>		\$39,600.00	\$3,122.97	\$41,191.51	(\$1,591.51)	104%	\$17,622.54
<i>Sundry Charges</i>							
4501	Insurance Expense	9,000.00	2,263.73	6,722.65	2,277.35	75	6,563.71
<i>Sundry Charges Totals</i>		\$9,000.00	\$2,263.73	\$6,722.65	\$2,277.35	75%	\$6,563.71
<i>Capital Outlay</i>							
4601	Motor Vehicles	20,570.00	.00	.00	20,570.00	0	.00
<i>Capital Outlay Totals</i>		\$20,570.00	\$0.00	\$0.00	\$20,570.00	0%	\$0.00
Division 123 - Accounting Totals		\$979,610.00	\$109,528.01	\$563,234.16	\$416,375.84	57%	\$514,658.44
Division 125 - Treasury							
<i>Personnel Services</i>							
4101	Salaries -Supervision	46,400.00	6,107.66	28,843.89	17,556.11	62	36,725.71
4102	Salaries -Clerical	278,470.00	32,543.03	160,910.48	117,559.52	58	149,208.71
4103	Salaries - Operational	36,640.00	4,335.07	22,010.44	14,629.56	60	24,037.05
4104	Salaries - Overtime	6,330.00	2,588.60	7,640.41	(1,310.41)	121	9,131.23
4106	FICA	22,810.00	2,703.35	13,123.48	9,686.52	58	13,204.38
4107	Medicare	5,340.00	632.21	3,069.16	2,270.84	57	3,088.09
4108	Life Insurance	410.00	78.32	288.67	121.33	70	232.63
4109	Hospitalization Insurance	165,750.00	24,736.67	96,118.62	69,631.38	58	79,943.46
4110	Other Insurance	1,130.00	176.86	642.91	487.09	57	641.12
4111	Workers Compensation	580.00	.00	282.66	297.34	49	336.45
4112	Employee Assistance Prgm	210.00	33.30	120.25	89.75	57	109.83
4115	Unemployment Insurance	350.00	77.22	165.41	184.59	47	167.49
4116	Employee Pension Benefits	69,070.00	8,810.19	43,112.87	25,957.13	62	40,314.33
<i>Personnel Services Totals</i>		\$633,490.00	\$82,822.48	\$376,329.25	\$257,160.75	59%	\$357,140.48

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	Governmental Funds						
Fund Type	General Fund						
Fund	10 - General Fund						
	EXPENSE						
	Department 15 - Finance						
	Division 125 - Treasury						
	<i>Supplies</i>						
4203	Office Supplies	8,500.00	657.31	6,557.92	1,942.08	77	5,137.27
4208	Postage	8,300.00	1,081.54	6,525.50	1,774.50	79	5,753.78
4230	Over/Short Account	.00	28.82	(341.03)	341.03	+++	265.58
	<i>Supplies Totals</i>	<u>\$16,800.00</u>	<u>\$1,767.67</u>	<u>\$12,742.39</u>	<u>\$4,057.61</u>	<u>76%</u>	<u>\$11,156.63</u>
	<i>Maintenance & Repairs</i>						
4302	Office Equipment Repair	670.00	52.64	308.82	361.18	46	287.75
	<i>Maintenance & Repairs Totals</i>	<u>\$670.00</u>	<u>\$52.64</u>	<u>\$308.82</u>	<u>\$361.18</u>	<u>46%</u>	<u>\$287.75</u>
	<i>Services</i>						
4401	Telephone	2,450.00	123.72	1,095.18	1,354.82	45	1,219.06
4403	Assoc. Dues/Subscriptions	240.00	10.59	63.54	176.46	26	42.36
4405	Travel & Training	1,000.00	.00	299.12	700.88	30	.00
4408	Legal Advertising	3,000.00	.00	.00	3,000.00	0	.00
4415	Special Services	3,300.00	211.91	211.91	3,088.09	6	2,573.05
4417	Printing and Reproduction	1,650.00	17.88	1,078.92	571.08	65	1,061.13
4418	Contractual Services	1,300.00	1,097.29	4,258.15	(2,958.15)	328	.00
4419	Professional Services	40,000.00	.00	40,000.00	.00	100	40,000.00
4443	Charge Card Expense	1,300.00	.00	451.44	848.56	35	669.11
4443.01	Charge Card-Utilities	29,320.00	1,695.79	13,006.87	16,313.13	44	13,028.98
	<i>Services Totals</i>	<u>\$83,560.00</u>	<u>\$3,157.18</u>	<u>\$60,465.13</u>	<u>\$23,094.87</u>	<u>72%</u>	<u>\$58,593.69</u>
	<i>Sundry Charges</i>						
4504	Property Tax Over/Short	.00	(.24)	(3,470.29)	3,470.29	+++	(9.88)
	<i>Sundry Charges Totals</i>	<u>\$0.00</u>	<u>(\$0.24)</u>	<u>(\$3,470.29)</u>	<u>\$3,470.29</u>	<u>+++</u>	<u>(\$9.88)</u>
	Division 125 - Treasury Totals	<u>\$734,520.00</u>	<u>\$87,799.73</u>	<u>\$446,375.30</u>	<u>\$288,144.70</u>	<u>61%</u>	<u>\$427,168.67</u>
	Department 15 - Finance Totals	<u>\$2,413,240.00</u>	<u>\$276,811.26</u>	<u>\$1,411,976.95</u>	<u>\$1,001,263.05</u>	<u>59%</u>	<u>\$1,291,263.34</u>
	Department 20 - Fire						
	Division 232 - Fire						
	<i>Personnel Services</i>						
4101	Salaries -Supervision	90,290.00	10,291.81	52,125.81	38,164.19	58	50,521.02
4102	Salaries -Clerical	92,470.00	10,649.40	52,758.57	39,711.43	57	52,152.37
4103	Salaries - Operational	2,065,980.00	228,925.71	1,200,796.33	865,183.67	58	1,163,278.59
4104	Salaries - Overtime	1,120,030.00	132,301.79	723,556.15	396,473.85	65	692,896.90

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	Governmental Funds						
Fund Type	General Fund						
Fund	10 - General Fund						
	EXPENSE						
	Department 20 - Fire						
	Division 232 - Fire						
	<i>Personnel Services</i>						
4106	FICA	5,740.00	642.62	3,210.55	2,529.45	56	3,160.68
4107	Medicare	48,850.00	5,449.88	28,752.62	20,097.38	59	27,595.17
4108	Life Insurance	2,610.00	465.00	1,658.50	951.50	64	1,524.77
4109	Hospitalization Insurance	1,054,000.00	174,280.02	673,408.00	380,592.00	64	615,846.68
4110	Other Insurance	7,130.00	1,185.44	4,149.04	2,980.96	58	4,199.71
4111	Workers Compensation	95,030.00	.00	46,957.70	48,072.30	49	53,455.57
4112	Employee Assistance Prgm	1,110.00	183.52	642.32	467.68	58	650.16
4115	Unemployment Insurance	4,360.00	794.45	1,688.06	2,671.94	39	1,663.62
4116	Employee Pension Benefits	19,870.00	2,287.47	11,437.35	8,432.65	58	10,002.79
4119	Police & Fire Pension	1,157,710.00	131,026.48	698,046.69	459,663.31	60	605,866.63
	<i>Personnel Services Totals</i>	\$5,765,180.00	\$698,483.59	\$3,499,187.69	\$2,265,992.31	61%	\$3,282,814.66
	<i>Supplies</i>						
4201	Fuel	41,320.00	928.72	10,557.53	30,762.47	26	15,188.48
4202	Minor Tools	24,500.00	76.13	13,075.45	11,424.55	53	3,521.39
4203	Office Supplies	6,000.00	345.98	2,970.78	3,029.22	50	4,584.72
4204	Cleaning Supplies	7,500.00	909.01	5,487.00	2,013.00	73	4,630.97
4205	Medical & Drug Supplies	23,750.00	.00	21,868.59	1,881.41	92	3,736.87
4207	Clothing Supplies	84,250.00	160.00	25,975.83	58,274.17	31	63,034.71
4208	Postage	650.00	21.06	481.15	168.85	74	512.40
4209	Educational Supplies	7,500.00	.00	2,385.16	5,114.84	32	6,968.65
4211	Periodicals & Supplements	1,790.00	.00	1,484.39	305.61	83	1,449.50
4212	Mechanical Supplies	2,450.00	139.58	609.84	1,840.16	25	254.07
4214	Chemical Supplies	7,050.00	182.70	1,154.52	5,895.48	16	1,181.60
4228	Dive & Rescue	7,500.00	30.85	2,043.56	5,456.44	27	2,945.91
4229	Miscellaneous Supplies	2,250.00	162.45	1,608.96	641.04	72	944.44
	<i>Supplies Totals</i>	\$216,510.00	\$2,956.48	\$89,702.76	\$126,807.24	41%	\$108,953.71
	<i>Maintenance & Repairs</i>						
4301	Vehicle Repair	110,000.00	17,825.90	95,239.90	14,760.10	87	61,464.83
4302	Office Equipment Repair	1,000.00	38.20	239.47	760.53	24	700.83
4303	Instr. & Appar. Repair	16,000.00	3,223.61	6,061.34	9,938.66	38	4,969.85
4304	Other Equipment Repair	9,000.00	.00	.00	9,000.00	0	266.40
4305	Heating / A.C. Repair	2,000.00	.00	299.48	1,700.52	15	588.72
4306	Building Repair & Maint	50,000.00	6,665.57	32,115.76	17,884.24	64	62,980.16

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds							
Fund Type General Fund							
Fund 10 - General Fund							
EXPENSE							
Department 20 - Fire							
Division 232 - Fire							
<i>Maintenance & Repairs</i>							
4307	Other Structures Repair	14,050.00	119.29	198.93	13,851.07	1	469.90
4308	Machines Tools Repair	7,750.00	1,223.33	2,822.13	4,927.87	36	1,376.23
4309	Radios Repair	6,000.00	7.37	859.89	5,140.11	14	2,428.77
4312	Walks Drives Fences	1,550.00	.00	323.56	1,226.44	21	530.31
<i>Maintenance & Repairs Totals</i>		\$217,350.00	\$29,103.27	\$138,160.46	\$79,189.54	64%	\$135,776.00
<i>Services</i>							
4401	Telephone	15,000.00	2,438.76	11,100.66	3,899.34	74	10,292.01
4402	Medical Exams	.00	.00	870.80	(870.80)	+++	136.00
4403	Assoc. Dues/Subscriptions	2,930.00	100.00	3,618.00	(688.00)	123	1,235.00
4405	Travel & Training	36,000.00	255.26	26,361.35	9,638.65	73	11,405.21
4409	Electric-Purchased	800.00	73.65	430.88	369.12	54	506.73
4414	Clothing / Cleaning	8,750.00	4,332.50	4,332.50	4,417.50	50	4,993.25
4415	Special Services	1,400.00	1,023.97	2,002.87	(602.87)	143	5,112.59
4417	Printing and Reproduction	.00	2.66	49.27	(49.27)	+++	18.03
4418	Contractual Services	6,410.00	70.00	946.00	5,464.00	15	420.00
4419	Professional Services	5,000.00	.00	2,500.00	2,500.00	50	.00
<i>Services Totals</i>		\$76,290.00	\$8,296.80	\$52,212.33	\$24,077.67	68%	\$34,118.82
<i>Sundry Charges</i>							
4501	Insurance Expense	43,660.00	12,169.99	39,253.06	4,406.94	90	33,575.51
<i>Sundry Charges Totals</i>		\$43,660.00	\$12,169.99	\$39,253.06	\$4,406.94	90%	\$33,575.51
<i>Capital Outlay</i>							
4601	Motor Vehicles	40,000.00	.00	.00	40,000.00	0	6,600.00
4605	Machinery & Tools	18,000.00	.00	17,472.00	528.00	97	55,075.60
<i>Capital Outlay Totals</i>		\$58,000.00	\$0.00	\$17,472.00	\$40,528.00	30%	\$61,675.60
Division 232 - Fire Totals		\$6,376,990.00	\$751,010.13	\$3,835,988.30	\$2,541,001.70	60%	\$3,656,914.30
Department 20 - Fire Totals		\$6,376,990.00	\$751,010.13	\$3,835,988.30	\$2,541,001.70	60%	\$3,656,914.30
Department 35 - Parks & Recreation							
Division 451 - Parks							
<i>Personnel Services</i>							
4101	Salaries -Supervision	31,830.00	3,686.88	18,300.17	13,529.83	57	17,923.52

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	Governmental Funds						
Fund Type	General Fund						
Fund	10 - General Fund						
	EXPENSE						
	Department 35 - Parks & Recreation						
	Division 451 - Parks						
	<i>Personnel Services</i>						
4103	Salaries - Operational	180,370.00	21,663.24	99,616.88	80,753.12	55	88,384.07
4104	Salaries - Overtime	12,570.00	901.85	8,110.79	4,459.21	65	8,193.46
4106	FICA	13,940.00	1,597.54	7,641.92	6,298.08	55	6,981.37
4107	Medicare	3,260.00	373.63	1,787.26	1,472.74	55	1,632.76
4108	Life Insurance	280.00	46.71	157.86	122.14	56	134.98
4109	Hospitalization Insurance	110,500.00	17,044.67	62,256.12	48,243.88	56	53,177.99
4110	Other Insurance	750.00	124.28	415.86	334.14	55	386.94
4111	Workers Compensation	6,750.00	.00	2,539.78	4,210.22	38	2,752.26
4112	Employee Assistance Prgm	120.00	19.24	64.38	55.62	54	61.38
4115	Unemployment Insurance	220.00	42.85	94.92	125.08	43	81.13
4116	Employee Pension Benefits	48,290.00	5,638.92	27,070.81	21,219.19	56	21,877.66
	<i>Personnel Services Totals</i>	<u>\$408,880.00</u>	<u>\$51,139.81</u>	<u>\$228,056.75</u>	<u>\$180,823.25</u>	<u>56%</u>	<u>\$201,587.52</u>
	<i>Supplies</i>						
4201	Fuel	16,800.00	762.38	7,468.09	9,331.91	44	6,155.21
4202	Minor Tools	2,000.00	137.63	349.25	1,650.75	17	1,201.82
4203	Office Supplies	370.00	.00	.00	370.00	0	369.73
4204	Cleaning Supplies	1,800.00	128.09	640.47	1,159.53	36	581.82
4205	Medical & Drug Supplies	500.00	3.98	236.47	263.53	47	205.77
4206	Botanical Supplies	5,000.00	46.99	2,885.09	2,114.91	58	627.17
4207	Clothing Supplies	4,000.00	.00	1,960.87	2,039.13	49	1,831.51
4208	Postage	100.00	.00	29.07	70.93	29	4.14
4214	Chemical Supplies	2,500.00	.00	46.00	2,454.00	2	237.44
	<i>Supplies Totals</i>	<u>\$33,070.00</u>	<u>\$1,079.07</u>	<u>\$13,615.31</u>	<u>\$19,454.69</u>	<u>41%</u>	<u>\$11,214.61</u>
	<i>Maintenance & Repairs</i>						
4301	Vehicle Repair	7,500.00	132.76	1,920.94	5,579.06	26	7,039.43
4302	Office Equipment Repair	.00	.13	1.51	(1.51)	+++	.76
4304	Other Equipment Repair	8,000.00	106.91	1,628.11	6,371.89	20	4,736.08
4305	Heating / A.C. Repair	.00	.00	.00	.00	+++	151.61
4306	Building Repair & Maint	35,000.00	362.89	9,970.82	25,029.18	28	7,535.69
4307	Other Structures Repair	77,500.00	1,542.51	23,350.86	54,149.14	30	16,291.10
4312	Walks Drives Fences	8,500.00	.00	.00	8,500.00	0	7,196.00
4313	Recreational Equipment	7,000.00	330.13	1,908.52	5,091.48	27	515.43

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	Governmental Funds						
Fund Type	General Fund						
Fund	10 - General Fund						
	EXPENSE						
	Department 35 - Parks & Recreation						
	Division 451 - Parks						
	<i>Maintenance & Repairs</i>						
4314	Pumps & Motors	200.00	.00	.00	200.00	0	679.98
	<i>Maintenance & Repairs Totals</i>	<u>\$143,700.00</u>	<u>\$2,475.33</u>	<u>\$38,780.76</u>	<u>\$104,919.24</u>	<u>27%</u>	<u>\$44,146.08</u>
	<i>Services</i>						
4401	Telephone	750.00	56.44	350.24	399.76	47	328.71
4403	Assoc. Dues/Subscriptions	250.00	.00	.00	250.00	0	43.00
4405	Travel & Training	360.00	.00	20.00	340.00	6	20.00
4408	Legal Advertising	.00	.00	.00	.00	+++	112.75
4414	Clothing / Cleaning	650.00	325.00	325.00	325.00	50	308.75
4415	Special Services	3,900.00	244.31	1,330.26	2,569.74	34	3,342.21
4417	Printing and Reproduction	2,000.00	.00	44.00	1,956.00	2	252.28
4418	Contractual Services	148,800.00	647.00	83,071.56	65,728.44	56	91,470.06
4424	Equipment Rental	400.00	.00	1,330.00	(930.00)	333	130.00
	<i>Services Totals</i>	<u>\$157,110.00</u>	<u>\$1,272.75</u>	<u>\$86,471.06</u>	<u>\$70,638.94</u>	<u>55%</u>	<u>\$96,007.76</u>
	<i>Sundry Charges</i>						
4501	Insurance Expense	22,140.00	5,809.95	26,702.58	(4,562.58)	121	16,147.36
	<i>Sundry Charges Totals</i>	<u>\$22,140.00</u>	<u>\$5,809.95</u>	<u>\$26,702.58</u>	<u>(\$4,562.58)</u>	<u>121%</u>	<u>\$16,147.36</u>
	<i>Capital Outlay</i>						
4605	Machinery & Tools	.00	.00	.00	.00	+++	5,135.00
4611	Walks, Drives,Fences	.00	.00	.00	.00	+++	3,831.95
4617	Buildings	15,000.00	1,630.08	2,338.58	12,661.42	16	.00
4628	Park Improvements	15,000.00	.00	30,750.00	(15,750.00)	205	.00
	<i>Capital Outlay Totals</i>	<u>\$30,000.00</u>	<u>\$1,630.08</u>	<u>\$33,088.58</u>	<u>(\$3,088.58)</u>	<u>110%</u>	<u>\$8,966.95</u>
Division	451 - Parks Totals	<u>\$794,900.00</u>	<u>\$63,406.99</u>	<u>\$426,715.04</u>	<u>\$368,184.96</u>	<u>54%</u>	<u>\$378,070.28</u>
	Division 452 - Golf						
	<i>Personnel Services</i>						
4101	Salaries -Supervision	42,490.00	4,889.40	24,447.00	18,043.00	58	23,944.55
4103	Salaries - Operational	39,690.00	.00	.00	39,690.00	0	22,720.42
4104	Salaries - Overtime	2,810.00	.00	.00	2,810.00	0	666.08
4106	FICA	5,270.00	300.57	1,516.88	3,753.12	29	2,860.05
4107	Medicare	1,240.00	70.29	354.75	885.25	29	668.89
4108	Life Insurance	90.00	7.50	26.75	63.25	30	49.52
4109	Hospitalization Insurance	34,000.00	3,040.00	11,744.00	22,256.00	35	21,328.00

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	Governmental Funds						
Fund Type	General Fund						
Fund	10 - General Fund						
	EXPENSE						
	Department 35 - Parks & Recreation						
	Division 452 - Golf						
	<i>Personnel Services</i>						
4110	Other Insurance	230.00	19.12	66.92	163.08	29	136.71
4111	Workers Compensation	1,230.00	.00	543.48	686.52	44	647.96
4112	Employee Assistance Prgm	40.00	2.96	10.36	29.64	26	21.16
4115	Unemployment Insurance	90.00	9.29	20.13	69.87	22	39.48
4116	Employee Pension Benefits	18,260.00	1,050.24	5,251.20	13,008.80	29	9,078.11
	<i>Personnel Services Totals</i>	<u>\$145,440.00</u>	<u>\$9,389.37</u>	<u>\$43,981.47</u>	<u>\$101,458.53</u>	<u>30%</u>	<u>\$82,160.93</u>
	<i>Supplies</i>						
4201	Fuel	4,390.00	.00	317.85	4,072.15	7	1,492.19
4202	Minor Tools	600.00	.00	.00	600.00	0	524.83
4203	Office Supplies	400.00	.00	23.25	376.75	6	57.33
4204	Cleaning Supplies	300.00	.00	213.70	86.30	71	42.66
4205	Medical & Drug Supplies	300.00	.00	127.44	172.56	42	119.49
4206	Botanical Supplies	3,000.00	.00	99.48	2,900.52	3	179.95
4207	Clothing Supplies	800.00	.00	.00	800.00	0	369.13
4208	Postage	30.00	.00	4.17	25.83	14	2.30
4214	Chemical Supplies	13,000.00	.00	3,786.14	9,213.86	29	1,708.50
4222	Concessions	8,000.00	103.50	2,468.52	5,531.48	31	1,879.84
	<i>Supplies Totals</i>	<u>\$30,820.00</u>	<u>\$103.50</u>	<u>\$7,040.55</u>	<u>\$23,779.45</u>	<u>23%</u>	<u>\$6,376.22</u>
	<i>Maintenance & Repairs</i>						
4301	Vehicle Repair	1,500.00	.00	218.98	1,281.02	15	2,866.23
4302	Office Equipment Repair	.00	.00	.24	(.24)	+++	.00
4304	Other Equipment Repair	11,000.00	.00	1,077.69	9,922.31	10	3,751.46
4306	Building Repair & Maint	6,000.00	50.00	2,246.30	3,753.70	37	1,539.98
4307	Other Structures Repair	5,500.00	.00	984.17	4,515.83	18	758.41
4313	Recreational Equipment	2,500.00	.00	219.74	2,280.26	9	148.75
	<i>Maintenance & Repairs Totals</i>	<u>\$26,500.00</u>	<u>\$50.00</u>	<u>\$4,747.12</u>	<u>\$21,752.88</u>	<u>18%</u>	<u>\$9,064.83</u>
	<i>Services</i>						
4401	Telephone	350.00	28.07	179.41	170.59	51	178.12
4403	Assoc. Dues/Subscriptions	450.00	.00	.00	450.00	0	110.00
4405	Travel & Training	410.00	.00	.00	410.00	0	159.00
4408	Legal Advertising	.00	.00	.00	.00	+++	188.13
4414	Clothing / Cleaning	100.00	.00	.00	100.00	0	57.50

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	Governmental Funds						
Fund Type	General Fund						
Fund	10 - General Fund						
	EXPENSE						
	Department 35 - Parks & Recreation						
	Division 452 - Golf						
	<i>Services</i>						
4415	Special Services	580.00	.00	200.00	380.00	34	299.52
4417	Printing and Reproduction	1,400.00	.00	350.08	1,049.92	25	445.09
4418	Contractual Services	72,600.00	1,992.90	52,276.66	20,323.34	72	44,888.77
4424	Equipment Rental	500.00	.00	.00	500.00	0	.00
	<i>Services Totals</i>	<u>\$76,390.00</u>	<u>\$2,020.97</u>	<u>\$53,006.15</u>	<u>\$23,383.85</u>	<u>69%</u>	<u>\$46,326.13</u>
	<i>Sundry Charges</i>						
4501	Insurance Expense	650.00	204.13	604.41	45.59	93	471.12
	<i>Sundry Charges Totals</i>	<u>\$650.00</u>	<u>\$204.13</u>	<u>\$604.41</u>	<u>\$45.59</u>	<u>93%</u>	<u>\$471.12</u>
	<i>Capital Outlay</i>						
4605	Machinery & Tools	22,000.00	.00	10,480.06	11,519.94	48	8,570.00
	<i>Capital Outlay Totals</i>	<u>\$22,000.00</u>	<u>\$0.00</u>	<u>\$10,480.06</u>	<u>\$11,519.94</u>	<u>48%</u>	<u>\$8,570.00</u>
	Division 452 - Golf Totals	<u>\$301,800.00</u>	<u>\$11,767.97</u>	<u>\$119,859.76</u>	<u>\$181,940.24</u>	<u>40%</u>	<u>\$152,969.23</u>
	Division 454 - Pool						
	<i>Personnel Services</i>						
4101	Salaries -Supervision	16,710.00	1,925.77	9,628.94	7,081.06	58	9,465.57
4104	Salaries - Overtime	1,650.00	.00	904.90	745.10	55	662.03
4105	Salaries - Other	55,370.00	.00	23,302.36	32,067.64	42	23,218.46
4106	FICA	4,580.00	118.40	2,092.86	2,487.14	46	1,542.16
4107	Medicare	1,070.00	27.69	489.45	580.55	46	360.67
4108	Life Insurance	20.00	1.88	6.72	13.28	34	6.23
4109	Hospitalization Insurance	4,250.00	760.00	2,936.00	1,314.00	69	2,666.00
4110	Other Insurance	30.00	4.78	16.73	13.27	56	17.09
4111	Workers Compensation	2,250.00	.00	967.20	1,282.80	43	1,165.37
4112	Employee Assistance Prgm	10.00	.74	2.59	7.41	26	2.65
4115	Unemployment Insurance	80.00	.00	31.70	48.30	40	31.43
4116	Employee Pension Benefits	3,950.00	413.67	2,068.35	1,881.65	52	1,815.56
	<i>Personnel Services Totals</i>	<u>\$89,970.00</u>	<u>\$3,252.93</u>	<u>\$42,447.80</u>	<u>\$47,522.20</u>	<u>47%</u>	<u>\$40,953.22</u>
	<i>Supplies</i>						
4202	Minor Tools	300.00	.00	.00	300.00	0	.00
4203	Office Supplies	200.00	.00	.00	200.00	0	.00
4204	Cleaning Supplies	600.00	.00	.00	600.00	0	19.65
4205	Medical & Drug Supplies	350.00	.00	.00	350.00	0	140.99

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	Governmental Funds						
Fund Type	General Fund						
Fund	10 - General Fund						
	EXPENSE						
	Department 35 - Parks & Recreation						
	Division 454 - Pool						
	<i>Supplies</i>						
4207	Clothing Supplies	1,100.00	.00	.00	1,100.00	0	.00
4208	Postage	60.00	.00	7.99	52.01	13	37.73
4209	Educational Supplies	120.00	.00	68.54	51.46	57	.00
4214	Chemical Supplies	8,000.00	.00	6,267.94	1,732.06	78	6,001.50
4221	Athletic Recreat Supply	100.00	.00	.00	100.00	0	.00
4222	Concessions	7,000.00	.00	644.13	6,355.87	9	573.57
	<i>Supplies Totals</i>	<u>\$17,830.00</u>	<u>\$0.00</u>	<u>\$6,988.60</u>	<u>\$10,841.40</u>	<u>39%</u>	<u>\$6,773.44</u>
	<i>Maintenance & Repairs</i>						
4302	Office Equipment Repair	.00	.00	.66	(.66)	+++	.23
4303	Instr. & Appar. Repair	850.00	.00	.00	850.00	0	.00
4304	Other Equipment Repair	9,000.00	138.73	704.92	8,295.08	8	361.02
4306	Building Repair & Maint	1,700.00	.00	2,551.78	(851.78)	150	116.68
4307	Other Structures Repair	3,000.00	.00	60.30	2,939.70	2	.00
4314	Pumps & Motors	2,500.00	.00	2,123.52	376.48	85	87.64
	<i>Maintenance & Repairs Totals</i>	<u>\$17,050.00</u>	<u>\$138.73</u>	<u>\$5,441.18</u>	<u>\$11,608.82</u>	<u>32%</u>	<u>\$565.57</u>
	<i>Services</i>						
4401	Telephone	200.00	.00	.00	200.00	0	.00
4405	Travel & Training	100.00	.00	315.00	(215.00)	315	105.00
4415	Special Services	700.00	75.00	390.00	310.00	56	175.00
4417	Printing and Reproduction	300.00	.00	.00	300.00	0	.00
	<i>Services Totals</i>	<u>\$1,300.00</u>	<u>\$75.00</u>	<u>\$705.00</u>	<u>\$595.00</u>	<u>54%</u>	<u>\$280.00</u>
	<i>Sundry Charges</i>						
4501	Insurance Expense	2,850.00	748.28	2,215.58	634.42	78	2,073.61
	<i>Sundry Charges Totals</i>	<u>\$2,850.00</u>	<u>\$748.28</u>	<u>\$2,215.58</u>	<u>\$634.42</u>	<u>78%</u>	<u>\$2,073.61</u>
	<i>Capital Outlay</i>						
4608	Instruments & Apparatus	9,000.00	.00	4,992.50	4,007.50	55	2,540.00
	<i>Capital Outlay Totals</i>	<u>\$9,000.00</u>	<u>\$0.00</u>	<u>\$4,992.50</u>	<u>\$4,007.50</u>	<u>55%</u>	<u>\$2,540.00</u>
	Division 454 - Pool Totals	<u>\$138,000.00</u>	<u>\$4,214.94</u>	<u>\$62,790.66</u>	<u>\$75,209.34</u>	<u>46%</u>	<u>\$53,185.84</u>
	Division 456 - Recreation						
	<i>Personnel Services</i>						
4101	Salaries -Supervision	159,950.00	18,430.44	92,152.13	67,797.87	58	90,222.78
4102	Salaries -Clerical	21,110.00	2,407.57	12,010.86	9,099.14	57	11,766.64

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	Governmental Funds						
Fund Type	General Fund						
Fund	10 - General Fund						
	EXPENSE						
	Department 35 - Parks & Recreation						
	Division 456 - Recreation						
	<i>Personnel Services</i>						
4103	Salaries - Operational	91,680.00	9,798.31	52,246.98	39,433.02	57	51,743.72
4104	Salaries - Overtime	960.00	535.88	2,696.17	(1,736.17)	281	986.63
4106	FICA	16,970.00	1,869.56	9,545.06	7,424.94	56	9,115.44
4107	Medicare	3,970.00	437.24	2,232.37	1,737.63	56	2,131.87
4108	Life Insurance	230.00	46.88	186.47	43.53	81	179.56
4109	Hospitalization Insurance	89,250.00	15,960.00	61,656.00	27,594.00	69	55,986.00
4110	Other Insurance	610.00	100.38	351.33	258.67	58	358.86
4111	Workers Compensation	5,620.00	.00	2,444.47	3,175.53	43	2,507.36
4112	Employee Assistance Prgm	100.00	15.54	61.79	38.21	62	66.14
4115	Unemployment Insurance	270.00	68.61	149.83	120.17	55	148.75
4116	Employee Pension Benefits	51,880.00	6,087.43	30,315.22	21,564.78	58	26,247.46
	<i>Personnel Services Totals</i>	\$442,600.00	\$55,757.84	\$266,048.68	\$176,551.32	60%	\$251,461.21
	<i>Supplies</i>						
4201	Fuel	2,030.00	47.48	757.75	1,272.25	37	673.68
4202	Minor Tools	100.00	.00	.00	100.00	0	35.97
4203	Office Supplies	3,000.00	59.70	1,019.49	1,980.51	34	532.30
4204	Cleaning Supplies	400.00	.00	95.04	304.96	24	139.39
4205	Medical & Drug Supplies	150.00	.00	.00	150.00	0	.00
4206	Botanical Supplies	50.00	.00	.00	50.00	0	.00
4207	Clothing Supplies	600.00	.00	595.17	4.83	99	155.88
4208	Postage	200.00	54.42	139.43	60.57	70	40.18
4209	Educational Supplies	500.00	.00	.00	500.00	0	.00
4211	Periodicals & Supplements	30.00	.00	.00	30.00	0	.00
4221	Athletic Recreat Supply	10,950.00	327.14	5,004.54	5,945.46	46	3,440.09
	<i>Supplies Totals</i>	\$18,010.00	\$488.74	\$7,611.42	\$10,398.58	42%	\$5,017.49
	<i>Maintenance & Repairs</i>						
4301	Vehicle Repair	500.00	.00	38.18	461.82	8	832.53
4302	Office Equipment Repair	200.00	5.23	103.89	96.11	52	60.15
4304	Other Equipment Repair	2,600.00	23.54	87.52	2,512.48	3	1,095.00
4306	Building Repair & Maint	10,000.00	136.00	1,279.70	8,720.30	13	2,645.42
4307	Other Structures Repair	800.00	1,479.10	2,645.07	(1,845.07)	331	1,394.58
4313	Recreational Equipment	6,500.00	446.99	4,191.64	2,308.36	64	2,748.83
	<i>Maintenance & Repairs Totals</i>	\$20,600.00	\$2,090.86	\$8,346.00	\$12,254.00	41%	\$8,776.51

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	Governmental Funds						
Fund Type	General Fund						
Fund	10 - General Fund						
	EXPENSE						
Department	35 - Parks & Recreation						
Division	456 - Recreation						
	<i>Services</i>						
4401	Telephone	1,800.00	73.95	564.09	1,235.91	31	600.51
4402	Medical Exams	300.00	.00	52.00	248.00	17	146.00
4403	Assoc. Dues/Subscriptions	1,000.00	.00	590.00	410.00	59	440.00
4405	Travel & Training	2,920.00	336.60	3,583.42	(663.42)	123	3,259.80
4408	Legal Advertising	190.00	349.99	349.99	(159.99)	184	.00
4414	Clothing / Cleaning	150.00	50.00	50.00	100.00	33	57.50
4415	Special Services	500.00	159.06	159.06	340.94	32	336.70
4417	Printing and Reproduction	2,000.00	.09	48.27	1,951.73	2	619.54
4418	Contractual Services	1,000.00	.00	140.00	860.00	14	760.00
4419	Professional Services	17,500.00	.00	13,500.00	4,000.00	77	12,000.00
	<i>Services Totals</i>	<u>\$27,360.00</u>	<u>\$969.69</u>	<u>\$19,036.83</u>	<u>\$8,323.17</u>	<u>70%</u>	<u>\$18,220.05</u>
	<i>Sundry Charges</i>						
4501	Insurance Expense	3,420.00	858.78	2,542.75	877.25	74	2,489.17
	<i>Sundry Charges Totals</i>	<u>\$3,420.00</u>	<u>\$858.78</u>	<u>\$2,542.75</u>	<u>\$877.25</u>	<u>74%</u>	<u>\$2,489.17</u>
	Division 456 - Recreation Totals	<u>\$511,990.00</u>	<u>\$60,165.91</u>	<u>\$303,585.68</u>	<u>\$208,404.32</u>	<u>59%</u>	<u>\$285,964.43</u>
	Department 35 - Parks & Recreation Totals	<u>\$1,746,690.00</u>	<u>\$139,555.81</u>	<u>\$912,951.14</u>	<u>\$833,738.86</u>	<u>52%</u>	<u>\$870,189.78</u>
	Department 40 - Police						
	Division 231 - Police						
	<i>Personnel Services</i>						
4101	Salaries -Supervision	302,810.00	44,830.62	150,436.33	152,373.67	50	161,055.24
4102	Salaries -Clerical	246,980.00	28,501.37	138,084.19	108,895.81	56	120,776.80
4103	Salaries - Operational	2,961,630.00	284,488.91	1,560,066.66	1,401,563.34	53	1,680,482.03
4104	Salaries - Overtime	173,040.00	19,356.92	123,053.99	49,986.01	71	92,430.43
4105	Salaries - Other	30,040.00	3,293.82	15,880.91	14,159.09	53	14,993.00
4106	FICA	25,020.00	2,791.41	13,832.82	11,187.18	55	12,808.11
4107	Medicare	53,860.00	5,484.95	28,131.71	25,728.29	52	29,375.63
4108	Life Insurance	3,060.00	517.29	1,845.33	1,214.67	60	1,736.16
4109	Hospitalization Insurance	1,287,750.00	200,713.35	761,217.27	526,532.73	59	696,494.04
4110	Other Insurance	8,370.00	1,276.26	4,495.59	3,874.41	54	4,700.77
4111	Workers Compensation	81,050.00	.00	39,803.21	41,246.79	49	99,145.87
4112	Employee Assistance Prgm	1,350.00	207.94	732.97	617.03	54	759.04
4115	Unemployment Insurance	3,650.00	758.63	1,660.76	1,989.24	46	1,786.89

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	Governmental Funds						
Fund Type	General Fund						
Fund	10 - General Fund						
	EXPENSE						
	Department 40 - Police						
	Division 231 - Police						
	<i>Personnel Services</i>						
4116	Employee Pension Benefits	80,240.00	9,562.54	47,799.73	32,440.27	60	38,705.06
4119	Police & Fire Pension	1,169,960.00	119,206.29	627,298.72	542,661.28	54	576,819.47
	<i>Personnel Services Totals</i>	<u>\$6,428,810.00</u>	<u>\$720,990.30</u>	<u>\$3,514,340.19</u>	<u>\$2,914,469.81</u>	<u>55%</u>	<u>\$3,532,068.54</u>
	<i>Supplies</i>						
4201	Fuel	158,220.00	7,242.86	67,304.00	90,916.00	43	57,726.33
4202	Minor Tools	500.00	.00	23.39	476.61	5	347.28
4203	Office Supplies	8,000.00	282.07	7,086.78	913.22	89	4,688.47
4204	Cleaning Supplies	400.00	.00	334.66	65.34	84	228.99
4207	Clothing Supplies	42,000.00	909.50	34,397.57	7,602.43	82	13,921.10
4208	Postage	2,000.00	131.49	615.97	1,384.03	31	771.00
4209	Educational Supplies	3,000.00	.00	602.15	2,397.85	20	800.00
4210	Photographic Supplies	500.00	.00	.00	500.00	0	.00
4211	Periodicals & Supplements	500.00	.00	.00	500.00	0	.00
4216	Ammunition/Tasers	37,000.00	.00	5,622.47	31,377.53	15	11,041.10
4225	Safety Supplies	3,200.00	86.80	1,380.42	1,819.58	43	1,319.15
4229	Miscellaneous Supplies	.00	885.94	7,256.95	(7,256.95)	+++	.00
	<i>Supplies Totals</i>	<u>\$255,320.00</u>	<u>\$9,538.66</u>	<u>\$124,624.36</u>	<u>\$130,695.64</u>	<u>49%</u>	<u>\$90,843.42</u>
	<i>Maintenance & Repairs</i>						
4301	Vehicle Repair	50,000.00	7,894.73	54,865.29	(4,865.29)	110	56,561.21
4302	Office Equipment Repair	69,100.00	1,944.07	42,553.58	26,546.42	62	15,261.21
4303	Instr. & Appar. Repair	600.00	440.00	931.62	(331.62)	155	385.00
4306	Building Repair & Maint	.00	.00	404.45	(404.45)	+++	.00
4307	Other Structures Repair	1,500.00	.00	982.46	517.54	65	1,010.65
4309	Radios Repair	3,500.00	16.44	172.01	3,327.99	5	1,725.92
	<i>Maintenance & Repairs Totals</i>	<u>\$124,700.00</u>	<u>\$10,295.24</u>	<u>\$99,909.41</u>	<u>\$24,790.59</u>	<u>80%</u>	<u>\$74,943.99</u>
	<i>Services</i>						
4401	Telephone	34,000.00	4,114.41	32,228.74	1,771.26	95	28,719.36
4402	Medical Exams	.00	52.00	2,779.35	(2,779.35)	+++	292.70
4403	Assoc. Dues/Subscriptions	5,650.00	588.57	5,111.00	539.00	90	2,617.00
4405	Travel & Training	60,800.00	4,874.00	31,081.25	29,718.75	51	28,451.81
4408	Legal Advertising	.00	349.99	888.17	(888.17)	+++	354.98
4414	Clothing / Cleaning	24,000.00	9,546.88	9,546.88	14,453.12	40	11,855.16

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	Governmental Funds						
Fund Type	General Fund						
Fund	10 - General Fund						
	EXPENSE						
Department	40 - Police						
Division	231 - Police						
	<i>Services</i>						
4415	Special Services	16,200.00	1,457.60	2,751.68	13,448.32	17	11,709.72
4417	Printing and Reproduction	15,000.00	1,721.61	10,382.17	4,617.83	69	9,737.12
4418	Contractual Services	103,700.00	650.86	25,863.60	77,836.40	25	12,875.28
4419	Professional Services	15,000.00	.00	.00	15,000.00	0	.00
4481	Henderson County Attorney	5,500.00	458.33	3,666.64	1,833.36	67	3,208.31
	<i>Services Totals</i>	<u>\$279,850.00</u>	<u>\$23,814.25</u>	<u>\$124,299.48</u>	<u>\$155,550.52</u>	<u>44%</u>	<u>\$109,821.44</u>
	<i>Sundry Charges</i>						
4501	Insurance Expense	206,500.00	51,071.34	152,947.16	53,552.84	74	164,244.38
4531	DARE Expenses	.00	.00	.00	.00	+++	1,228.15
4534	K-9 Donations Expenditure	15,000.00	2,534.99	12,153.80	2,846.20	81	.00
	<i>Sundry Charges Totals</i>	<u>\$221,500.00</u>	<u>\$53,606.33</u>	<u>\$165,100.96</u>	<u>\$56,399.04</u>	<u>75%</u>	<u>\$165,472.53</u>
	<i>Capital Outlay</i>						
4601	Motor Vehicles	317,000.00	.00	132,716.00	184,284.00	42	143,347.24
4602	Office Furniture /Fixture	11,000.00	.00	.00	11,000.00	0	.00
4603	Office Equipment	.00	.00	.00	.00	+++	.00
	<i>Capital Outlay Totals</i>	<u>\$328,000.00</u>	<u>\$0.00</u>	<u>\$132,716.00</u>	<u>\$195,284.00</u>	<u>40%</u>	<u>\$143,347.24</u>
	Division 231 - Police Totals	<u>\$7,638,180.00</u>	<u>\$818,244.78</u>	<u>\$4,160,990.40</u>	<u>\$3,477,189.60</u>	<u>54%</u>	<u>\$4,116,497.16</u>
	Department 40 - Police Totals	<u>\$7,638,180.00</u>	<u>\$818,244.78</u>	<u>\$4,160,990.40</u>	<u>\$3,477,189.60</u>	<u>54%</u>	<u>\$4,116,497.16</u>
Department	45 - Public Works						
Division	014 - Municipal Facilities						
	<i>Personnel Services</i>						
4101	Salaries -Supervision	78,110.00	8,929.20	45,419.82	32,690.18	58	44,923.22
4102	Salaries -Clerical	18,600.00	2,493.86	12,449.49	6,150.51	67	12,173.02
4103	Salaries - Operational	195,300.00	23,505.28	117,139.91	78,160.09	60	111,460.35
4104	Salaries - Overtime	3,260.00	167.14	2,541.92	718.08	78	3,651.83
4106	FICA	18,310.00	2,087.17	10,506.89	7,803.11	57	10,181.31
4107	Medicare	4,290.00	488.13	2,457.22	1,832.78	57	2,381.05
4108	Life Insurance	280.00	47.11	161.03	118.97	58	139.17
4109	Hospitalization Insurance	110,500.00	19,760.00	76,336.00	34,164.00	69	65,317.00
4110	Other Insurance	750.00	124.28	434.98	315.02	58	423.75
4111	Workers Compensation	11,270.00	.00	5,585.50	5,684.50	50	6,312.47

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	Governmental Funds						
Fund Type	General Fund						
Fund	10 - General Fund						
	EXPENSE						
	Department 45 - Public Works						
	Division 014 - Municipal Facilities						
	<i>Personnel Services</i>						
4112	Employee Assistance Prgm	120.00	19.24	67.34	52.66	56	67.08
4115	Unemployment Insurance	290.00	62.33	137.00	153.00	47	133.14
4116	Employee Pension Benefits	63,430.00	7,474.55	38,073.98	25,356.02	60	33,029.69
	<i>Personnel Services Totals</i>	<u>\$504,510.00</u>	<u>\$65,158.29</u>	<u>\$311,311.08</u>	<u>\$193,198.92</u>	<u>62%</u>	<u>\$290,193.08</u>
	<i>Supplies</i>						
4200.0001	MSC Supplies	9,500.00	.00	.00	9,500.00	0	6,109.40
4201	Fuel	11,990.00	529.77	5,247.43	6,742.57	44	4,270.78
4202	Minor Tools	2,000.00	450.41	867.26	1,132.74	43	1,270.32
4203	Office Supplies	1,500.00	79.01	313.97	1,186.03	21	1,009.85
4205	Medical & Drug Supplies	40.00	.00	.00	40.00	0	.00
4207	Clothing Supplies	3,800.00	.00	674.82	3,125.18	18	1,534.36
4208	Postage	50.00	.00	27.26	22.74	55	14.74
4214	Chemical Supplies	7,300.00	.00	2,319.48	4,980.52	32	3,079.91
4215	Janitorial Supplies	27,000.00	1,378.31	9,861.47	17,138.53	37	11,527.06
4225	Safety Supplies	350.00	.00	248.05	101.95	71	186.99
	<i>Supplies Totals</i>	<u>\$63,530.00</u>	<u>\$2,437.50</u>	<u>\$19,559.74</u>	<u>\$43,970.26</u>	<u>31%</u>	<u>\$29,003.41</u>
	<i>Maintenance & Repairs</i>						
4300.0001	MSC Repairs	35,000.00	.00	956.69	34,043.31	3	22,779.79
4301	Vehicle Repair	6,000.00	699.88	2,116.19	3,883.81	35	3,990.55
4302	Office Equipment Repair	50.00	1.43	15.87	34.13	32	1.69
4305	Heating / A.C. Repair	40,000.00	8,206.78	25,049.63	14,950.37	63	3,591.32
4306	Building Repair & Maint	68,000.00	10,423.35	53,878.44	14,121.56	79	30,359.63
4307	Other Structures Repair	22,000.00	385.99	6,873.95	15,126.05	31	9,448.09
4308	Machines Tools Repair	950.00	.00	.00	950.00	0	259.99
4310	Video Equipment Expense	3,000.00	729.58	729.58	2,270.42	24	154.90
4325	Boat Launch Expense	17,000.00	.00	520.39	16,479.61	3	21,558.90
	<i>Maintenance & Repairs Totals</i>	<u>\$192,000.00</u>	<u>\$20,447.01</u>	<u>\$90,140.74</u>	<u>\$101,859.26</u>	<u>47%</u>	<u>\$92,144.86</u>
	<i>Services</i>						
4400.0001	MSC Services	30,330.00	.00	.00	30,330.00	0	15,500.04
4401	Telephone	21,000.00	1,826.52	14,149.37	6,850.63	67	9,084.77
4402	Medical Exams	.00	.00	102.50	(102.50)	+++	.00
4405	Travel & Training	600.00	.00	110.00	490.00	18	.00

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds							
Fund Type General Fund							
Fund 10 - General Fund							
EXPENSE							
Department 45 - Public Works							
Division 014 - Municipal Facilities							
<i>Services</i>							
4414	Clothing / Cleaning	700.00	300.00	300.00	400.00	43	337.50
4415	Special Services	220.00	105.47	105.47	114.53	48	159.86
4417	Printing and Reproduction	.00	.26	.64	(.64)	+++	6.99
4418	Contractual Services	106,860.00	12,160.37	78,273.33	28,586.67	73	75,217.19
4424	Equipment Rental	8,200.00	2,001.32	5,515.96	2,684.04	67	8,124.45
<i>Services Totals</i>		<u>\$167,910.00</u>	<u>\$16,393.94</u>	<u>\$98,557.27</u>	<u>\$69,352.73</u>	<u>59%</u>	<u>\$108,430.80</u>
<i>Sundry Charges</i>							
4501	Insurance Expense	33,400.00	4,981.87	14,750.72	18,649.28	44	13,622.77
4501.0001	MSC Insurance	.00	3,873.74	11,469.69	(11,469.69)	+++	10,734.74
<i>Sundry Charges Totals</i>		<u>\$33,400.00</u>	<u>\$8,855.61</u>	<u>\$26,220.41</u>	<u>\$7,179.59</u>	<u>79%</u>	<u>\$24,357.51</u>
Division 014 - Municipal Facilities Totals		<u>\$961,350.00</u>	<u>\$113,292.35</u>	<u>\$545,789.24</u>	<u>\$415,560.76</u>	<u>57%</u>	<u>\$544,129.66</u>
Division 234 - Traffic Control							
<i>Personnel Services</i>							
4101	Salaries -Supervision	14,260.00	1,647.37	8,215.11	6,044.89	58	7,985.56
4102	Salaries -Clerical	21,330.00	2,453.72	12,248.10	9,081.90	57	11,896.64
4103	Salaries - Operational	199,700.00	22,964.87	112,335.04	87,364.96	56	112,545.26
4104	Salaries - Overtime	2,210.00	819.28	1,775.32	434.68	80	941.47
4106	FICA	14,730.00	1,670.78	8,018.26	6,711.74	54	7,969.60
4107	Medicare	3,450.00	390.76	1,875.24	1,574.76	54	1,863.82
4108	Life Insurance	290.00	47.14	173.66	116.34	60	167.25
4109	Hospitalization Insurance	114,750.00	18,417.36	74,361.99	40,388.01	65	70,544.71
4110	Other Insurance	780.00	119.50	432.59	347.41	55	461.39
4111	Workers Compensation	10,400.00	.00	4,976.30	5,423.70	48	5,554.82
4112	Employee Assistance Prgm	130.00	18.50	66.97	63.03	52	71.43
4115	Unemployment Insurance	230.00	50.82	113.54	116.46	49	115.44
4116	Employee Pension Benefits	51,020.00	5,989.74	28,846.52	22,173.48	57	25,580.12
<i>Personnel Services Totals</i>		<u>\$433,280.00</u>	<u>\$54,589.84</u>	<u>\$253,438.64</u>	<u>\$179,841.36</u>	<u>58%</u>	<u>\$245,697.51</u>
<i>Supplies</i>							
4201	Fuel	38,520.00	1,218.35	13,497.93	25,022.07	35	14,860.45
4202	Minor Tools	940.00	34.91	301.08	638.92	32	423.45
4203	Office Supplies	950.00	159.58	393.28	556.72	41	452.99
4205	Medical & Drug Supplies	20.00	.00	.00	20.00	0	.00

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds							
Fund Type General Fund							
Fund 10 - General Fund							
EXPENSE							
Department 45 - Public Works							
Division 234 - Traffic Control							
<i>Supplies</i>							
4207	Clothing Supplies	2,050.00	174.43	1,224.77	825.23	60	539.59
4208	Postage	30.00	22.72	45.66	(15.66)	152	15.59
4213	Traffic Control Supplies	33,000.00	420.53	7,958.22	25,041.78	24	7,922.93
4229	Miscellaneous Supplies	.00	79.60	152.11	(152.11)	+++	.00
<i>Supplies Totals</i>		\$75,510.00	\$2,110.12	\$23,573.05	\$51,936.95	31%	\$24,215.00
<i>Maintenance & Repairs</i>							
4301	Vehicle Repair	50,000.00	2,571.13	28,784.11	21,215.89	58	31,976.73
4302	Office Equipment Repair	.00	1.22	2.38	(2.38)	+++	.15
<i>Maintenance & Repairs Totals</i>		\$50,000.00	\$2,572.35	\$28,786.49	\$21,213.51	58%	\$31,976.88
<i>Services</i>							
4401	Telephone	1,250.00	94.12	577.21	672.79	46	695.08
4402	Medical Exams	120.00	75.00	585.90	(465.90)	488	.00
4405	Travel & Training	850.00	.00	1,932.00	(1,082.00)	227	140.00
4409	Electric-Purchased	35,250.00	2,977.71	20,500.28	14,749.72	58	21,470.74
4414	Clothing / Cleaning	600.00	300.00	300.00	300.00	50	345.00
4415	Special Services	2,000.00	89.19	89.19	1,910.81	4	1,331.07
4417	Printing and Reproduction	.00	2.18	4.90	(4.90)	+++	10.98
4418	Contractual Services	40,300.00	121.20	19,712.47	20,587.53	49	9,063.42
<i>Services Totals</i>		\$80,370.00	\$3,659.40	\$43,701.95	\$36,668.05	54%	\$33,056.29
<i>Sundry Charges</i>							
4501	Insurance Expense	14,400.00	3,279.73	9,710.90	4,689.10	67	10,499.14
<i>Sundry Charges Totals</i>		\$14,400.00	\$3,279.73	\$9,710.90	\$4,689.10	67%	\$10,499.14
<i>Capital Outlay</i>							
4601	Motor Vehicles	35,000.00	.00	.00	35,000.00	0	.00
<i>Capital Outlay Totals</i>		\$35,000.00	\$0.00	\$0.00	\$35,000.00	0%	\$0.00
Division 234 - Traffic Control Totals		\$688,560.00	\$66,211.44	\$359,211.03	\$329,348.97	52%	\$345,444.82
Division 341 - Public Works Administration							
<i>Personnel Services</i>							
4101	Salaries -Supervision	151,040.00	17,690.09	88,450.48	62,589.52	59	83,653.20
4102	Salaries -Clerical	51,260.00	5,981.14	29,609.42	21,650.58	58	28,959.91
4104	Salaries - Overtime	500.00	.00	293.84	206.16	59	42.69
4105	Salaries - Other	5,350.00	498.00	6,374.40	(1,024.40)	119	.00

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	Governmental Funds						
Fund Type	General Fund						
Fund	10 - General Fund						
	EXPENSE						
	Department 45 - Public Works						
	Division 341 - Public Works Administrat						
	<i>Personnel Services</i>						
4106	FICA	12,880.00	1,461.14	7,553.91	5,326.09	59	6,854.57
4107	Medicare	3,020.00	341.72	1,766.64	1,253.36	58	1,603.08
4108	Life Insurance	130.00	22.50	80.25	49.75	62	74.11
4109	Hospitalization Insurance	51,000.00	9,120.00	35,232.00	15,768.00	69	31,325.50
4110	Other Insurance	350.00	57.36	200.76	149.24	57	204.34
4111	Workers Compensation	3,800.00	.00	1,801.54	1,998.46	47	132.46
4112	Employee Assistance Prgm	80.00	8.88	31.08	48.92	39	31.63
4115	Unemployment Insurance	200.00	46.56	103.85	96.15	52	94.44
4116	Employee Pension Benefits	43,460.00	5,084.57	25,422.34	18,037.66	58	21,607.39
	<i>Personnel Services Totals</i>	\$323,070.00	\$40,311.96	\$196,920.51	\$126,149.49	61%	\$174,583.32
	<i>Supplies</i>						
4201	Fuel	2,000.00	82.13	832.63	1,167.37	42	701.49
4203	Office Supplies	2,300.00	880.14	2,323.55	(23.55)	101	1,506.71
4207	Clothing Supplies	590.00	.00	237.40	352.60	40	.00
4208	Postage	80.00	44.11	53.44	26.56	67	21.67
	<i>Supplies Totals</i>	\$4,970.00	\$1,006.38	\$3,447.02	\$1,522.98	69%	\$2,229.87
	<i>Maintenance & Repairs</i>						
4301	Vehicle Repair	1,150.00	.00	.00	1,150.00	0	141.60
4302	Office Equipment Repair	200.00	2.46	3.70	196.30	2	.94
	<i>Maintenance & Repairs Totals</i>	\$1,350.00	\$2.46	\$3.70	\$1,346.30	0%	\$142.54
	<i>Services</i>						
4401	Telephone	3,200.00	110.91	1,002.82	2,197.18	31	4,100.85
4402	Medical Exams	150.00	.00	.00	150.00	0	146.70
4403	Assoc. Dues/Subscriptions	2,740.00	.00	564.00	2,176.00	21	520.00
4405	Travel & Training	9,340.00	27.84	1,488.60	7,851.40	16	2,497.06
4415	Special Services	90.00	79.10	829.10	(739.10)	921	177.05
4417	Printing and Reproduction	110.00	37.71	45.43	64.57	41	38.73
4419	Professional Services	150.00	.00	.00	150.00	0	.00
	<i>Services Totals</i>	\$15,780.00	\$255.56	\$3,929.95	\$11,850.05	25%	\$7,480.39
	<i>Sundry Charges</i>						
4501	Insurance Expense	1,800.00	455.83	1,349.57	450.43	75	.00
	<i>Sundry Charges Totals</i>	\$1,800.00	\$455.83	\$1,349.57	\$450.43	75%	\$0.00

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	Governmental Funds						
Fund Type	General Fund						
Fund	10 - General Fund						
	EXPENSE						
Department	45 - Public Works						
Division	341 - Public Works Administrat						
	Totals	\$346,970.00	\$42,032.19	\$205,650.75	\$141,319.25	59%	\$184,436.12
Division	342 - Public Way Improvement						
Capital Outlay							
4601	Motor Vehicles	.00	.00	.00	.00	+++	115,890.00
	Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$115,890.00
Division	342 - Public Way Improvement Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$115,890.00
Division	366 - City Garage						
Personnel Services							
4101	Salaries -Supervision	58,490.00	5,764.20	27,263.43	31,226.57	47	33,021.35
4102	Salaries -Clerical	38,450.00	4,449.60	22,060.63	16,389.37	57	21,660.28
4103	Salaries - Operational	264,160.00	24,376.29	136,630.67	127,529.33	52	127,253.36
4104	Salaries - Overtime	2,350.00	571.56	1,972.77	377.23	84	3,240.45
4106	FICA	22,540.00	2,131.20	11,269.10	11,270.90	50	11,185.71
4107	Medicare	5,270.00	498.45	2,635.52	2,634.48	50	2,616.00
4108	Life Insurance	380.00	56.50	202.81	177.19	53	190.25
4109	Hospitalization Insurance	153,000.00	19,760.00	79,064.00	73,936.00	52	63,984.00
4110	Other Insurance	1,040.00	143.40	516.24	523.76	50	546.83
4111	Workers Compensation	8,560.00	.00	3,742.87	4,817.13	44	4,578.15
4112	Employee Assistance Prgm	170.00	23.68	81.40	88.60	48	84.66
4115	Unemployment Insurance	350.00	61.01	159.64	190.36	46	156.63
4116	Employee Pension Benefits	78,080.00	7,552.71	38,709.58	39,370.42	50	36,852.88
	Personnel Services Totals	\$632,840.00	\$65,388.60	\$324,308.66	\$308,531.34	51%	\$305,370.55
Supplies							
4200	Non-Inventory Parts	4,000.00	465.49	1,449.64	2,550.36	36	1,650.98
4201	Fuel	7,400.00	338.45	3,248.10	4,151.90	44	2,868.17
4202	Minor Tools	15,050.00	350.00	9,136.54	5,913.46	61	2,966.60
4203	Office Supplies	600.00	.00	406.00	194.00	68	342.19
4204	Cleaning Supplies	450.00	.00	427.93	22.07	95	74.42
4205	Medical & Drug Supplies	90.00	.00	24.05	65.95	27	.00
4207	Clothing Supplies	3,120.00	504.53	2,991.49	128.51	96	992.72
4208	Postage	.00	.00	1.41	(1.41)	+++	1.84
4209	Educational Supplies	3,250.00	1,728.00	1,728.00	1,522.00	53	1,728.00
4214	Chemical Supplies	3,400.00	253.62	1,185.90	2,214.10	35	1,908.98

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds							
Fund Type General Fund							
Fund 10 - General Fund							
EXPENSE							
Department 45 - Public Works							
Division 366 - City Garage							
<i>Supplies</i>							
4229	Miscellaneous Supplies	.00	48.22	309.29	(309.29)	+++	.00
	<i>Supplies Totals</i>	<u>\$37,360.00</u>	<u>\$3,688.31</u>	<u>\$20,908.35</u>	<u>\$16,451.65</u>	<u>56%</u>	<u>\$12,533.90</u>
<i>Maintenance & Repairs</i>							
4301	Vehicle Repair	6,000.00	.00	3,559.64	2,440.36	59	5,335.78
4302	Office Equipment Repair	.00	.51	.58	(.58)	+++	.12
4304	Other Equipment Repair	2,000.00	.00	749.00	1,251.00	37	449.00
4308	Machines Tools Repair	3,500.00	.00	.00	3,500.00	0	4,294.60
4309	Radios Repair	1,800.00	.00	.00	1,800.00	0	.00
	<i>Maintenance & Repairs Totals</i>	<u>\$13,300.00</u>	<u>\$0.51</u>	<u>\$4,309.22</u>	<u>\$8,990.78</u>	<u>32%</u>	<u>\$10,079.50</u>
<i>Services</i>							
4401	Telephone	30.00	5.29	167.81	(137.81)	559	408.39
4402	Medical Exams	200.00	230.50	441.05	(241.05)	221	154.50
4405	Travel & Training	4,000.00	.00	2,334.74	1,665.26	58	402.85
4408	Legal Advertising	.00	.00	.00	.00	+++	112.75
4414	Clothing / Cleaning	700.00	300.00	300.00	400.00	43	345.00
4415	Special Services	750.00	146.43	146.43	603.57	20	223.52
4417	Printing and Reproduction	.00	.01	.03	(.03)	+++	2.66
4418	Contractual Services	.00	.00	5,510.70	(5,510.70)	+++	.00
	<i>Services Totals</i>	<u>\$5,680.00</u>	<u>\$682.23</u>	<u>\$8,900.76</u>	<u>(\$3,220.76)</u>	<u>157%</u>	<u>\$1,649.67</u>
<i>Sundry Charges</i>							
4501	Insurance Expense	6,320.00	1,592.64	4,715.62	1,604.38	75	4,603.97
	<i>Sundry Charges Totals</i>	<u>\$6,320.00</u>	<u>\$1,592.64</u>	<u>\$4,715.62</u>	<u>\$1,604.38</u>	<u>75%</u>	<u>\$4,603.97</u>
<i>Capital Outlay</i>							
4605	Machinery & Tools	.00	.00	.00	.00	+++	18,309.10
	<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>	<u>\$18,309.10</u>
	Division 366 - City Garage Totals	<u>\$695,500.00</u>	<u>\$71,352.29</u>	<u>\$363,142.61</u>	<u>\$332,357.39</u>	<u>52%</u>	<u>\$352,546.69</u>
	Department 45 - Public Works Totals	<u>\$2,692,380.00</u>	<u>\$292,888.27</u>	<u>\$1,473,793.63</u>	<u>\$1,218,586.37</u>	<u>55%</u>	<u>\$1,542,447.29</u>
Department 50 - Information Technology							
Division 122 - Information Technology							
<i>Personnel Services</i>							
4101	Salaries -Supervision	145,320.00	16,527.00	73,808.37	71,511.63	51	82,134.68

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	Governmental Funds						
Fund Type	General Fund						
Fund	10 - General Fund						
	EXPENSE						
	Department 50 - Information Technology						
	Division 122 - Information Technology						
	<i>Personnel Services</i>						
4103	Salaries - Operational	201,520.00	23,939.46	116,843.24	84,676.76	58	113,863.23
4104	Salaries - Overtime	2,920.00	738.22	2,398.39	521.61	82	1,261.54
4106	FICA	21,690.00	2,476.79	11,594.15	10,095.85	53	11,812.59
4107	Medicare	5,080.00	579.26	2,711.55	2,368.45	53	2,762.64
4108	Life Insurance	260.00	45.00	151.75	108.25	58	148.57
4109	Hospitalization Insurance	102,000.00	18,240.00	66,216.00	35,784.00	65	63,984.00
4110	Other Insurance	690.00	114.72	382.40	307.60	55	410.12
4111	Workers Compensation	550.00	.00	251.13	298.87	46	326.68
4112	Employee Assistance Prgm	110.00	17.76	60.68	49.32	55	63.49
4115	Unemployment Insurance	340.00	76.53	154.53	185.47	45	165.60
4116	Employee Pension Benefits	75,140.00	8,850.73	41,467.13	33,672.87	55	37,834.37
	<i>Personnel Services Totals</i>	<u>\$555,620.00</u>	<u>\$71,605.47</u>	<u>\$316,039.32</u>	<u>\$239,580.68</u>	<u>57%</u>	<u>\$314,767.51</u>
	<i>Supplies</i>						
4201	Fuel	380.00	.00	100.79	279.21	27	107.23
4203	Office Supplies	1,500.00	37.75	583.80	916.20	39	596.55
4208	Postage	150.00	.00	45.22	104.78	30	76.92
4209	Educational Supplies	10,500.00	.00	369.97	10,130.03	4	.00
4211	Periodicals & Supplements	420.00	.00	.00	420.00	0	.00
	<i>Supplies Totals</i>	<u>\$12,950.00</u>	<u>\$37.75</u>	<u>\$1,099.78</u>	<u>\$11,850.22</u>	<u>8%</u>	<u>\$780.70</u>
	<i>Maintenance & Repairs</i>						
4301	Vehicle Repair	830.00	281.39	305.26	524.74	37	555.40
4302	Office Equipment Repair	188,030.00	2,544.99	124,634.38	63,395.62	66	100,142.12
	<i>Maintenance & Repairs Totals</i>	<u>\$188,860.00</u>	<u>\$2,826.38</u>	<u>\$124,939.64</u>	<u>\$63,920.36</u>	<u>66%</u>	<u>\$100,697.52</u>
	<i>Services</i>						
4401	Telephone	2,000.00	121.16	1,612.83	387.17	81	920.28
4405	Travel & Training	2,000.00	.00	358.24	1,641.76	18	.00
4415	Special Services	210.00	119.50	119.50	90.50	57	122.83
4417	Printing and Reproduction	80.00	1.45	4.09	75.91	5	4.00
4418	Contractual Services	52,000.00	.00	13,367.06	38,632.94	26	.00
4419	Professional Services	9,400.00	.00	5,000.00	4,400.00	53	.00
4440	Web Services	35,000.00	1,940.00	13,787.74	21,212.26	39	12,240.00
	<i>Services Totals</i>	<u>\$100,690.00</u>	<u>\$2,182.11</u>	<u>\$34,249.46</u>	<u>\$66,440.54</u>	<u>34%</u>	<u>\$13,287.11</u>

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds							
Fund Type General Fund							
Fund 10 - General Fund							
EXPENSE							
Department 50 - Information Technology							
Division 122 - Information Technology							
<i>Sundry Charges</i>							
4501	Insurance Expense	840.00	216.25	640.30	199.70	76	.00
<i>Sundry Charges Totals</i>		\$840.00	\$216.25	\$640.30	\$199.70	76%	\$0.00
<i>Capital Outlay</i>							
4602	Office Furniture /Fixture	18,820.00	.00	18,812.80	7.20	100	.00
4607	Data Processing Equipment	43,000.00	.00	1,843.89	41,156.11	4	23,616.51
<i>Capital Outlay Totals</i>		\$61,820.00	\$0.00	\$20,656.69	\$41,163.31	33%	\$23,616.51
Division 122 - Information Technology Totals		\$920,780.00	\$76,867.96	\$497,625.19	\$423,154.81	54%	\$453,149.35
Department 50 - Information Technology Totals		\$920,780.00	\$76,867.96	\$497,625.19	\$423,154.81	54%	\$453,149.35
Department 90 - Nondepartmental							
Division 298 - Nondepartmental							
<i>Services</i>							
4456	Planning Commission	365,100.00	.00	251,209.39	113,890.61	69	250,350.96
4457	Ambulance Service	337,690.00	.00	201,623.14	136,066.86	60	87,995.22
4461	Henderson Tourism	37,700.00	.00	28,275.00	9,425.00	75	28,275.00
4467	Meals on Wheels Program	11,500.00	.00	11,500.00	.00	100	11,500.00
4469	Riverview School	5,000.00	.00	5,000.00	.00	100	5,000.00
4472	Henderson Arts Alliance	9,000.00	.00	9,000.00	.00	100	9,000.00
4474	Involvement Inc	4,000.00	.00	4,000.00	.00	100	4,000.00
4479	Downtown Hend Partnership	46,000.00	.00	46,000.00	.00	100	46,000.00
4482	Humane Society of Hend Co	121,000.00	10,083.33	80,666.64	40,333.36	67	64,166.69
4483	Hend City/Co Rescue Squad	4,500.00	.00	4,500.00	.00	100	4,500.00
4484	Disaster & Emergency Ser	57,940.00	.00	.00	57,940.00	0	.00
4485	Hend City/Co Air Board	141,760.00	.00	141,760.00	.00	100	135,000.00
4491	NW KY Forward	48,000.00	.00	48,000.00	.00	100	48,100.00
4494	Other Outside Agencies	19,000.00	.00	14,000.00	5,000.00	74	20,500.00
4495	Special Projects	613,150.00	4,175.00	101,610.77	511,539.23	17	11,104.80
4497	Imagination Library	3,200.00	.00	3,200.00	.00	100	3,200.00
<i>Services Totals</i>		\$1,824,540.00	\$14,258.33	\$950,344.94	\$874,195.06	52%	\$728,692.67

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	Governmental Funds						
Fund Type	General Fund						
Fund	10 - General Fund						
	EXPENSE						
	Department 90 - Nondepartmental						
	Division 298 - Nondepartmental						
	<i>Sundry Charges</i>						
4501	Insurance Expense	165,000.00	32,454.26	101,963.25	63,036.75	62	111,164.43
4711	Reserve for Contingency	61,870.00	.00	817.49	61,052.51	1	3,362.18
	<i>Sundry Charges Totals</i>	<u>\$226,870.00</u>	<u>\$32,454.26</u>	<u>\$102,780.74</u>	<u>\$124,089.26</u>	<u>45%</u>	<u>\$114,526.61</u>
Division	298 - Nondepartmental Totals	<u>\$2,051,410.00</u>	<u>\$46,712.59</u>	<u>\$1,053,125.68</u>	<u>\$998,284.32</u>	<u>51%</u>	<u>\$843,219.28</u>
	Division 599 - Transfers						
	<i>Transfers</i>						
4701	Transfer to PWI	1,225,000.00	71,000.00	250,000.00	975,000.00	20	804,000.00
4702	Transfer to HART	476,000.00	150,000.00	471,000.00	5,000.00	99	324,000.00
4707	Transfer to Construction	1,611,000.00	17,000.00	884,000.00	727,000.00	55	50,000.00
4714	Transfer to Emergency Com	605,000.00	148,000.00	446,000.00	159,000.00	74	200,000.00
4716	Transfer to Police & Fire	366,000.00	30,000.00	197,000.00	169,000.00	54	203,000.00
4717	Transfer to Civil Service	76,000.00	5,000.00	42,000.00	34,000.00	55	72,500.00
4719	Transfer to Cemetery Fund	169,000.00	15,000.00	128,000.00	41,000.00	76	103,000.00
4725	Transfer to Bond Fund	1,325,000.00	358,000.00	914,000.00	411,000.00	69	572,000.00
	<i>Transfers Totals</i>	<u>\$5,853,000.00</u>	<u>\$794,000.00</u>	<u>\$3,332,000.00</u>	<u>\$2,521,000.00</u>	<u>57%</u>	<u>\$2,328,500.00</u>
Division	599 - Transfers Totals	<u>\$5,853,000.00</u>	<u>\$794,000.00</u>	<u>\$3,332,000.00</u>	<u>\$2,521,000.00</u>	<u>57%</u>	<u>\$2,328,500.00</u>
Department	90 - Nondepartmental Totals	<u>\$7,904,410.00</u>	<u>\$840,712.59</u>	<u>\$4,385,125.68</u>	<u>\$3,519,284.32</u>	<u>55%</u>	<u>\$3,171,719.28</u>
	EXPENSE TOTALS	<u>\$32,377,000.00</u>	<u>\$3,497,430.40</u>	<u>\$18,096,089.48</u>	<u>\$14,280,910.52</u>	<u>56%</u>	<u>\$16,454,465.85</u>
Fund	10 - General Fund Totals						
	REVENUE TOTALS	29,017,000.00	2,386,231.50	19,143,665.84	9,873,334.16	66%	17,866,997.46
	EXPENSE TOTALS	32,377,000.00	3,497,430.40	18,096,089.48	14,280,910.52	56%	16,454,465.85
Fund	10 - General Fund Net Gain (Loss)	<u>(\$3,360,000.00)</u>	<u>(\$1,111,198.90)</u>	<u>\$1,047,576.36</u>	<u>\$4,407,576.36</u>	<u>(31%)</u>	<u>\$1,412,531.61</u>
Fund Type	General Fund Totals						
	REVENUE TOTALS	29,017,000.00	2,386,231.50	19,143,665.84	9,873,334.16	66%	17,866,997.46
	EXPENSE TOTALS	32,377,000.00	3,497,430.40	18,096,089.48	14,280,910.52	56%	16,454,465.85
Fund Type	General Fund Net Gain (Loss)	<u>(\$3,360,000.00)</u>	<u>(\$1,111,198.90)</u>	<u>\$1,047,576.36</u>	<u>\$4,407,576.36</u>	<u>(31%)</u>	<u>\$1,412,531.61</u>

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds							
Fund Type Special Revenue Funds							
Fund 40 - Cemetery Fund							
REVENUE							
<i>Sale of Municipal Property</i>							
3600	Cemetery Spaces	65,000.00	6,678.45	32,801.90	32,198.10	50	33,077.31
3605	Grave Openings	128,000.00	19,445.00	77,735.00	50,265.00	61	73,670.00
3610	Other Cemetery Services	17,000.00	190.00	8,210.28	8,789.72	48	6,682.64
3622	Sale of Equipment	.00	.00	.00	.00	+++	1,825.00
3625	Taxable Sales	1,200.00	123.27	500.21	699.79	42	740.32
3630	Mausoleum Sales	35,800.00	4,610.00	7,660.00	28,140.00	21	36,000.00
	<i>Sale of Municipal Property Totals</i>	\$247,000.00	\$31,046.72	\$126,907.39	\$120,092.61	51%	\$151,995.27
<i>Other Revenue</i>							
3700	Interest Income	.00	19.30	82.07	(82.07)	+++	61.61
3799	Unclassified	.00	.00	34.86	(34.86)	+++	.00
3830	Reimbursable Services	.00	.00	15.00	(15.00)	+++	85.00
	<i>Other Revenue Totals</i>	\$0.00	\$19.30	\$131.93	(\$131.93)	+++	\$146.61
<i>Transfers/Misc</i>							
3851	Transfer from General	169,000.00	15,000.00	128,000.00	41,000.00	76	103,000.00
	<i>Transfers/Misc Totals</i>	\$169,000.00	\$15,000.00	\$128,000.00	\$41,000.00	76%	\$103,000.00
	REVENUE TOTALS	\$416,000.00	\$46,066.02	\$255,039.32	\$160,960.68	61%	\$255,141.88
EXPENSE							
Department 35 - Parks & Recreation							
Division 453 - Cemeteries							
<i>Personnel Services</i>							
4101	Salaries -Supervision	29,390.00	3,686.82	18,299.94	11,090.06	62	17,923.35
4102	Salaries -Clerical	21,110.00	2,407.53	12,010.68	9,099.32	57	11,766.52
4103	Salaries - Operational	84,240.00	12,408.93	59,444.80	24,795.20	71	50,601.95
4104	Salaries - Overtime	5,490.00	92.03	3,015.70	2,474.30	55	2,804.45
4106	FICA	8,650.00	1,100.39	5,510.87	3,139.13	64	5,027.20
4107	Medicare	2,030.00	257.32	1,288.72	741.28	63	1,175.61
4108	Life Insurance	170.00	27.92	96.03	73.97	56	66.06
4109	Hospitalization Insurance	68,000.00	12,160.00	45,560.00	22,440.00	67	30,659.00
4110	Other Insurance	460.00	76.48	258.12	201.88	56	216.06
4111	Workers Compensation	2,200.00	.00	2,074.68	125.32	94	774.81
4112	Employee Assistance Prgm	80.00	11.84	41.44	38.56	52	34.93
4115	Unemployment Insurance	140.00	36.44	74.64	65.36	53	75.32
4116	Employee Pension Benefits	29,960.00	3,994.28	19,927.31	10,032.69	67	15,412.85
	<i>Personnel Services Totals</i>	\$251,920.00	\$36,259.98	\$167,602.93	\$84,317.07	67%	\$136,538.11

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	Governmental Funds						
Fund Type	Special Revenue Funds						
Fund	40 - Cemetery Fund						
	EXPENSE						
	Department 35 - Parks & Recreation						
	Division 453 - Cemeteries						
	<i>Supplies</i>						
4201	Fuel	5,170.00	436.05	3,848.37	1,321.63	74	2,339.22
4202	Minor Tools	750.00	106.12	476.71	273.29	64	371.29
4203	Office Supplies	150.00	60.31	90.31	59.69	60	113.78
4204	Cleaning Supplies	150.00	.00	238.85	(88.85)	159	4.76
4205	Medical & Drug Supplies	180.00	.00	83.09	96.91	46	54.77
4206	Botanical Supplies	2,000.00	86.32	329.19	1,670.81	16	233.83
4207	Clothing Supplies	2,000.00	234.99	1,511.41	488.59	76	796.68
4208	Postage	50.00	1.36	4.93	45.07	10	1.84
4211	Periodicals & Supplements	250.00	.00	.00	250.00	0	.00
4214	Chemical Supplies	200.00	.00	.00	200.00	0	.00
4220	Supplies for Resale	5,000.00	.00	1,022.03	3,977.97	20	2,719.39
	<i>Supplies Totals</i>	<u>\$15,900.00</u>	<u>\$925.15</u>	<u>\$7,604.89</u>	<u>\$8,295.11</u>	<u>48%</u>	<u>\$6,635.56</u>
	<i>Maintenance & Repairs</i>						
4301	Vehicle Repair	5,000.00	23.31	2,248.77	2,751.23	45	4,629.29
4302	Office Equipment Repair	.00	.11	.65	(.65)	+++	.15
4304	Other Equipment Repair	4,250.00	13.99	1,245.60	3,004.40	29	2,286.17
4305	Heating / A.C. Repair	.00	.00	307.98	(307.98)	+++	.00
4306	Building Repair & Maint	3,500.00	145.00	1,110.03	2,389.97	32	1,156.62
4307	Other Structures Repair	5,000.00	44.99	5,243.32	(243.32)	105	5,465.04
	<i>Maintenance & Repairs Totals</i>	<u>\$17,750.00</u>	<u>\$227.40</u>	<u>\$10,156.35</u>	<u>\$7,593.65</u>	<u>57%</u>	<u>\$13,537.27</u>
	<i>Services</i>						
4401	Telephone	2,000.00	99.15	720.93	1,279.07	36	741.64
4403	Assoc. Dues/Subscriptions	290.00	.00	.00	290.00	0	44.33
4405	Travel & Training	100.00	.00	.00	100.00	0	10.00
4414	Clothing / Cleaning	350.00	175.00	175.00	175.00	50	151.25
4415	Special Services	2,450.00	61.78	631.78	1,818.22	26	572.96
4417	Printing and Reproduction	800.00	38.40	368.11	431.89	46	262.21
4418	Contractual Services	112,600.00	315.00	52,815.00	59,785.00	47	63,990.00
4522	Audit Expense	1,700.00	.00	1,687.50	12.50	99	1,125.00
	<i>Services Totals</i>	<u>\$120,290.00</u>	<u>\$689.33</u>	<u>\$56,398.32</u>	<u>\$63,891.68</u>	<u>47%</u>	<u>\$66,897.39</u>
	<i>Sundry Charges</i>						
4501	Insurance Expense	10,140.00	2,565.37	7,595.75	2,544.25	75	7,395.85
	<i>Sundry Charges Totals</i>	<u>\$10,140.00</u>	<u>\$2,565.37</u>	<u>\$7,595.75</u>	<u>\$2,544.25</u>	<u>75%</u>	<u>\$7,395.85</u>

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	Governmental Funds						
Fund Type	Special Revenue Funds						
Fund	40 - Cemetery Fund						
	EXPENSE						
	Department 35 - Parks & Recreation						
	Division 453 - Cemeteries						
	<i>Capital Outlay</i>						
4605	Machinery & Tools	.00	.00	.00	.00	+++	14,581.62
	<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>	<u>\$14,581.62</u>
	Division 453 - Cemeteries Totals	<u>\$416,000.00</u>	<u>\$40,667.23</u>	<u>\$249,358.24</u>	<u>\$166,641.76</u>	<u>60%</u>	<u>\$245,585.80</u>
	Department 35 - Parks & Recreation Totals	<u>\$416,000.00</u>	<u>\$40,667.23</u>	<u>\$249,358.24</u>	<u>\$166,641.76</u>	<u>60%</u>	<u>\$245,585.80</u>
	EXPENSE TOTALS	<u>\$416,000.00</u>	<u>\$40,667.23</u>	<u>\$249,358.24</u>	<u>\$166,641.76</u>	<u>60%</u>	<u>\$245,585.80</u>
	Fund 40 - Cemetery Fund Totals						
	REVENUE TOTALS	416,000.00	46,066.02	255,039.32	160,960.68	61%	255,141.88
	EXPENSE TOTALS	416,000.00	40,667.23	249,358.24	166,641.76	60%	245,585.80
	Fund 40 - Cemetery Fund Net Gain (Loss)	\$0.00	\$5,398.79	\$5,681.08	\$5,681.08	+++	\$9,556.08

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds							
Fund Type Special Revenue Funds							
Fund 50 - Public Way Improvement Fd							
REVENUE							
<i>Other Revenue</i>							
3700	Interest Income	.00	27.70	285.57	(285.57)	+++	465.91
3751	LGEA-Coal	.00	975.03	3,125.82	(3,125.82)	+++	4,990.66
3752	LGEA-Mineral	20,000.00	6,361.21	24,058.78	(4,058.78)	120	17,090.43
3756	Municipal Aid	568,000.00	.00	334,627.00	233,373.00	59	330,672.00
3830	Reimbursable Services	6,000.00	51.00	1,110.33	4,889.67	19	12,598.40
<i>Other Revenue Totals</i>		\$594,000.00	\$7,414.94	\$363,207.50	\$230,792.50	61%	\$365,817.40
<i>Transfers/Misc</i>							
3835	Service Cuts	90,000.00	7,351.50	67,109.50	22,890.50	75	43,238.01
3851	Transfer from General	1,225,000.00	71,000.00	250,000.00	975,000.00	20	804,000.00
<i>Transfers/Misc Totals</i>		\$1,315,000.00	\$78,351.50	\$317,109.50	\$997,890.50	24%	\$847,238.01
REVENUE TOTALS		\$1,909,000.00	\$85,766.44	\$680,317.00	\$1,228,683.00	36%	\$1,213,055.41
EXPENSE							
Department 45 - Public Works							
Division 342 - Public Way Improvement							
<i>Personnel Services</i>							
4101	Salaries -Supervision	42,780.00	4,942.13	24,645.19	18,134.81	58	23,956.70
4103	Salaries - Operational	356,990.00	33,729.49	178,717.92	178,272.08	50	201,840.58
4104	Salaries - Overtime	10,980.00	2,246.92	4,020.97	6,959.03	37	5,672.48
4106	FICA	25,430.00	2,489.34	12,506.58	12,923.42	49	13,784.80
4107	Medicare	5,950.00	582.20	2,924.96	3,025.04	49	3,223.87
4108	Life Insurance	500.00	88.12	303.78	196.22	61	297.66
4109	Hospitalization Insurance	199,750.00	26,933.50	91,579.13	108,170.87	46	101,959.88
4110	Other Insurance	1,360.00	205.54	700.27	659.73	51	695.13
4111	Workers Compensation	22,190.00	.00	10,386.41	11,803.59	47	11,568.64
4112	Employee Assistance Prgm	210.00	34.78	118.77	91.23	57	121.16
4115	Unemployment Insurance	390.00	85.69	176.30	213.70	45	197.93
4116	Employee Pension Benefits	88,110.00	8,789.34	44,546.25	43,563.75	51	44,395.97
<i>Personnel Services Totals</i>		\$754,640.00	\$80,127.05	\$370,626.53	\$384,013.47	49%	\$407,714.80
<i>Supplies</i>							
4201	Fuel	37,170.00	1,652.50	15,332.89	21,837.11	41	15,370.61
4202	Minor Tools	1,450.00	9.99	159.59	1,290.41	11	391.24
4205	Medical & Drug Supplies	50.00	.00	.00	50.00	0	.00
4207	Clothing Supplies	5,300.00	53.94	2,633.13	2,666.87	50	2,441.01
4213	Traffic Control Supplies	3,900.00	5.48	131.60	3,768.40	3	249.85
4214	Chemical Supplies	30,000.00	8,387.64	8,817.43	21,182.57	29	459.65

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	Governmental Funds						
Fund Type	Special Revenue Funds						
Fund	50 - Public Way Improvement Fd						
	EXPENSE						
	Department 45 - Public Works						
	Division 342 - Public Way Improvement						
	<i>Supplies</i>						
4229	Miscellaneous Supplies	.00	87.56	2,474.11	(2,474.11)	+++	.00
	<i>Supplies Totals</i>	<u>\$77,870.00</u>	<u>\$10,197.11</u>	<u>\$29,548.75</u>	<u>\$48,321.25</u>	<u>38%</u>	<u>\$18,912.36</u>
	<i>Maintenance & Repairs</i>						
4301	Vehicle Repair	55,000.00	14,622.76	40,645.57	14,354.43	74	38,167.92
4312	Walks Drives Fences	35,000.00	1,498.60	12,728.37	22,271.63	36	5,467.15
4315	Utility Cuts	100,000.00	28,546.25	52,531.74	47,468.26	53	78,128.04
4316	Concrete Repairs	350,000.00	63,638.26	83,496.91	266,503.09	24	364,231.60
4317	Asphalt Street Overlay	500,000.00	168,776.36	169,033.65	330,966.35	34	291,971.88
	<i>Maintenance & Repairs Totals</i>	<u>\$1,040,000.00</u>	<u>\$277,082.23</u>	<u>\$358,436.24</u>	<u>\$681,563.76</u>	<u>34%</u>	<u>\$777,966.59</u>
	<i>Services</i>						
4402	Medical Exams	800.00	141.35	648.10	151.90	81	334.95
4405	Travel & Training	800.00	.00	25.00	775.00	3	404.00
4413	Rental Fees	500.00	.00	.00	500.00	0	.00
4414	Clothing / Cleaning	1,100.00	550.00	550.00	550.00	50	625.00
4415	Special Services	7,000.00	218.74	218.74	6,781.26	3	3,165.69
4418	Contractual Services	.00	.00	10.00	(10.00)	+++	.00
	<i>Services Totals</i>	<u>\$10,200.00</u>	<u>\$910.09</u>	<u>\$1,451.84</u>	<u>\$8,748.16</u>	<u>14%</u>	<u>\$4,529.64</u>
	<i>Sundry Charges</i>						
4501	Insurance Expense	26,290.00	6,871.83	22,246.88	4,043.12	85	19,171.05
	<i>Sundry Charges Totals</i>	<u>\$26,290.00</u>	<u>\$6,871.83</u>	<u>\$22,246.88</u>	<u>\$4,043.12</u>	<u>85%</u>	<u>\$19,171.05</u>
	Division 342 - Public Way Improvement Totals	<u>\$1,909,000.00</u>	<u>\$375,188.31</u>	<u>\$782,310.24</u>	<u>\$1,126,689.76</u>	<u>41%</u>	<u>\$1,228,294.44</u>
	Department 45 - Public Works Totals	<u>\$1,909,000.00</u>	<u>\$375,188.31</u>	<u>\$782,310.24</u>	<u>\$1,126,689.76</u>	<u>41%</u>	<u>\$1,228,294.44</u>
	EXPENSE TOTALS	<u>\$1,909,000.00</u>	<u>\$375,188.31</u>	<u>\$782,310.24</u>	<u>\$1,126,689.76</u>	<u>41%</u>	<u>\$1,228,294.44</u>
	Fund 50 - Public Way Improvement Fd Totals						
	REVENUE TOTALS	<u>1,909,000.00</u>	<u>85,766.44</u>	<u>680,317.00</u>	<u>1,228,683.00</u>	<u>36%</u>	<u>1,213,055.41</u>
	EXPENSE TOTALS	<u>1,909,000.00</u>	<u>375,188.31</u>	<u>782,310.24</u>	<u>1,126,689.76</u>	<u>41%</u>	<u>1,228,294.44</u>
	Fund 50 - Public Way Improvement Fd Net Gain (Loss)	<u>\$0.00</u>	<u>(\$289,421.87)</u>	<u>(\$101,993.24)</u>	<u>(\$101,993.24)</u>	<u>+++</u>	<u>(\$15,239.03)</u>

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds							
Fund Type Special Revenue Funds							
Fund 56 - HART							
REVENUE							
<i>Service Charges & Fees</i>							
3200	Bus Fares	30,000.00	2,490.52	17,826.73	12,173.27	59	16,910.61
	<i>Service Charges & Fees Totals</i>	<u>\$30,000.00</u>	<u>\$2,490.52</u>	<u>\$17,826.73</u>	<u>\$12,173.27</u>	<u>59%</u>	<u>\$16,910.61</u>
<i>Sale of Municipal Property</i>							
3622	Sale of Equipment	.00	.00	162.53	(162.53)	+++	.00
	<i>Sale of Municipal Property Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$162.53</u>	<u>(\$162.53)</u>	<u>+++</u>	<u>\$0.00</u>
<i>Other Revenue</i>							
3700	Interest Income	.00	4.88	321.90	(321.90)	+++	669.27
3730	Insurance Recovery	.00	.00	.00	.00	+++	8,195.19
3753	Federal Grant	1,175,000.00	.00	85,248.00	1,089,752.00	7	329,409.00
3754	State Grant	81,000.00	.00	.00	81,000.00	0	.00
3755	Local Funds	476,000.00	150,000.00	471,000.00	5,000.00	99	324,000.00
3765	KY Fuel Tax Refund	4,000.00	.00	1,489.99	2,510.01	37	739.46
3799	Unclassified	.00	74.54	122.89	(122.89)	+++	43.98
	<i>Other Revenue Totals</i>	<u>\$1,736,000.00</u>	<u>\$150,079.42</u>	<u>\$558,182.78</u>	<u>\$1,177,817.22</u>	<u>32%</u>	<u>\$663,056.90</u>
	REVENUE TOTALS	<u>\$1,766,000.00</u>	<u>\$152,569.94</u>	<u>\$576,172.04</u>	<u>\$1,189,827.96</u>	<u>33%</u>	<u>\$679,967.51</u>
EXPENSE							
Department 45 - Public Works							
Division 015 - Mass Transit							
<i>Personnel Services</i>							
4101	Salaries -Supervision	62,380.00	7,223.10	36,156.09	26,223.91	58	35,682.32
4102	Salaries -Clerical	31,670.00	3,691.35	17,894.78	13,775.22	57	17,834.17
4103	Salaries - Operational	441,700.00	48,543.23	241,728.18	199,971.82	55	230,201.91
4104	Salaries - Overtime	52,800.00	2,753.08	14,062.52	38,737.48	27	13,582.35
4105	Salaries - Other	53,890.00	1,944.28	10,211.51	43,678.49	19	8,660.13
4106	FICA	39,860.00	3,955.71	19,438.28	20,421.72	49	18,618.43
4107	Medicare	9,320.00	925.15	4,546.04	4,773.96	49	4,354.36
4108	Life Insurance	550.00	102.47	360.62	189.38	66	323.96
4109	Hospitalization Insurance	221,000.00	36,813.34	141,761.35	79,238.65	64	119,970.00
4110	Other Insurance	1,500.00	248.56	869.96	630.04	58	839.37
4111	Workers Compensation	34,960.00	.00	13,897.66	21,062.34	40	15,880.26
4112	Employee Assistance Prgm	270.00	44.40	155.40	114.60	58	155.55
4115	Unemployment Insurance	620.00	122.44	264.24	355.76	43	259.97
4116	Employee Pension Benefits	118,780.00	12,920.31	64,230.34	54,549.66	54	53,530.19
	<i>Personnel Services Totals</i>	<u>\$1,069,300.00</u>	<u>\$119,287.42</u>	<u>\$565,576.97</u>	<u>\$503,723.03</u>	<u>53%</u>	<u>\$519,892.97</u>

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	Governmental Funds						
Fund Type	Special Revenue Funds						
Fund	56 - HART						
	EXPENSE						
	Department 45 - Public Works						
	Division 015 - Mass Transit						
	<i>Supplies</i>						
4201	Fuel	77,230.00	6,605.54	42,193.40	35,036.60	55	29,971.27
4202	Minor Tools	2,000.00	300.00	1,150.07	849.93	58	568.68
4203	Office Supplies	2,150.00	184.36	1,080.37	1,069.63	50	1,992.02
4204	Cleaning Supplies	1,950.00	61.46	549.37	1,400.63	28	1,075.51
4205	Medical & Drug Supplies	80.00	.00	.00	80.00	0	.00
4207	Clothing Supplies	3,500.00	76.45	795.28	2,704.72	23	736.53
4208	Postage	150.00	57.59	129.15	20.85	86	43.61
4229	Miscellaneous Supplies	.00	697.95	3,297.17	(3,297.17)	+++	.00
	<i>Supplies Totals</i>	\$87,060.00	\$7,983.35	\$49,194.81	\$37,865.19	57%	\$34,387.62
	<i>Maintenance & Repairs</i>						
4301	Vehicle Repair	71,000.00	1,984.13	26,943.03	44,056.97	38	26,110.43
4302	Office Equipment Repair	130.00	3.92	5.53	124.47	4	1.96
4305	Heating / A.C. Repair	350.00	.00	.00	350.00	0	.00
4306	Building Repair & Maint	2,500.00	586.85	2,416.84	83.16	97	1,223.13
4308	Machines Tools Repair	2,000.00	.00	.00	2,000.00	0	.00
4309	Radios Repair	200.00	.00	.00	200.00	0	69.35
4312	Walks Drives Fences	200.00	.00	.00	200.00	0	.00
	<i>Maintenance & Repairs Totals</i>	\$76,380.00	\$2,574.90	\$29,365.40	\$47,014.60	38%	\$27,404.87
	<i>Services</i>						
4401	Telephone	3,700.00	272.37	1,806.73	1,893.27	49	1,704.06
4402	Medical Exams	1,050.00	278.95	1,069.15	(19.15)	102	458.65
4403	Assoc. Dues/Subscriptions	800.00	.00	495.00	305.00	62	993.00
4405	Travel & Training	16,270.00	.00	2,805.00	13,465.00	17	3,980.07
4409	Electric-Purchased	7,100.00	649.09	4,049.69	3,050.31	57	4,468.13
4410	Natural Gas-Purchased	5,000.00	828.82	1,865.94	3,134.06	37	1,558.84
4411	Water, Sewer & Sanitation	2,100.00	157.11	1,005.16	1,094.84	48	1,171.10
4414	Clothing / Cleaning	2,100.00	975.00	975.00	1,125.00	46	1,110.00
4415	Special Services	3,800.00	267.19	267.19	3,532.81	7	2,560.66
4417	Printing and Reproduction	450.00	8.32	18.70	431.30	4	199.93
4418	Contractual Services	12,290.00	670.86	5,940.65	6,349.35	48	3,223.58
4444	Administrative Services	130,000.00	10,833.00	75,835.00	54,165.00	58	77,585.00
4522	Audit Expense	870.00	.00	862.50	7.50	99	575.00
	<i>Services Totals</i>	\$185,530.00	\$14,940.71	\$96,995.71	\$88,534.29	52%	\$99,588.02

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	Governmental Funds						
Fund Type	Special Revenue Funds						
Fund	56 - HART						
	EXPENSE						
	Department 45 - Public Works						
	Division 015 - Mass Transit						
	<i>Sundry Charges</i>						
4501	Insurance Expense	28,730.00	5,892.90	17,600.87	11,129.13	61	19,249.59
4555	Planning Grant	12,500.00	.00	.00	12,500.00	0	.00
	<i>Sundry Charges Totals</i>	<u>\$41,230.00</u>	<u>\$5,892.90</u>	<u>\$17,600.87</u>	<u>\$23,629.13</u>	<u>43%</u>	<u>\$19,249.59</u>
	<i>Capital Outlay</i>						
4601	Motor Vehicles	235,000.00	.00	.00	235,000.00	0	65,645.81
4607	Data Processing Equipment	1,500.00	.00	.00	1,500.00	0	.00
4617	Buildings	35,000.00	.00	.00	35,000.00	0	.00
4624	System Improvements	35,000.00	.00	.00	35,000.00	0	.00
	<i>Capital Outlay Totals</i>	<u>\$306,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$306,500.00</u>	<u>0%</u>	<u>\$65,645.81</u>
Division	015 - Mass Transit Totals	<u>\$1,766,000.00</u>	<u>\$150,679.28</u>	<u>\$758,733.76</u>	<u>\$1,007,266.24</u>	<u>43%</u>	<u>\$766,168.88</u>
Department	45 - Public Works Totals	<u>\$1,766,000.00</u>	<u>\$150,679.28</u>	<u>\$758,733.76</u>	<u>\$1,007,266.24</u>	<u>43%</u>	<u>\$766,168.88</u>
	EXPENSE TOTALS	<u>\$1,766,000.00</u>	<u>\$150,679.28</u>	<u>\$758,733.76</u>	<u>\$1,007,266.24</u>	<u>43%</u>	<u>\$766,168.88</u>
Fund	56 - HART Totals						
	REVENUE TOTALS	1,766,000.00	152,569.94	576,172.04	1,189,827.96	33%	679,967.51
	EXPENSE TOTALS	1,766,000.00	150,679.28	758,733.76	1,007,266.24	43%	766,168.88
Fund	56 - HART Net Gain (Loss)	<u>\$0.00</u>	<u>\$1,890.66</u>	<u>(\$182,561.72)</u>	<u>(\$182,561.72)</u>	<u>+++</u>	<u>(\$86,201.37)</u>

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds							
Fund Type Special Revenue Funds							
Fund 58 - Emergency Communications							
REVENUE							
<i>Service Charges & Fees</i>							
3270	911 Communications Fee	312,000.00	25,513.78	161,487.43	150,512.57	52	183,651.17
3272	Wireless 911 Revenue	268,000.00	.00	68,578.87	199,421.13	26	83,538.89
<i>Service Charges & Fees Totals</i>		<u>\$580,000.00</u>	<u>\$25,513.78</u>	<u>\$230,066.30</u>	<u>\$349,933.70</u>	<u>40%</u>	<u>\$267,190.06</u>
<i>Other Revenue</i>							
3700	Interest Income	.00	12.86	296.55	(296.55)	+++	335.65
3754	State Grant	.00	.00	165,000.00	(165,000.00)	+++	.00
3764	County Contribution	201,000.00	.00	59,973.98	141,026.02	30	41,301.52
<i>Other Revenue Totals</i>		<u>\$201,000.00</u>	<u>\$12.86</u>	<u>\$225,270.53</u>	<u>(\$24,270.53)</u>	<u>112%</u>	<u>\$41,637.17</u>
<i>Transfers/Misc</i>							
3851	Transfer from General	605,000.00	148,000.00	446,000.00	159,000.00	74	200,000.00
<i>Transfers/Misc Totals</i>		<u>\$605,000.00</u>	<u>\$148,000.00</u>	<u>\$446,000.00</u>	<u>\$159,000.00</u>	<u>74%</u>	<u>\$200,000.00</u>
REVENUE TOTALS		<u>\$1,386,000.00</u>	<u>\$173,526.64</u>	<u>\$901,336.83</u>	<u>\$484,663.17</u>	<u>65%</u>	<u>\$508,827.23</u>
EXPENSE							
Department 40 - Police							
Division 018 - Communications							
<i>Personnel Services</i>							
4101	Salaries -Supervision	69,830.00	8,178.11	40,928.23	28,901.77	59	40,013.98
4103	Salaries - Operational	606,950.00	63,686.30	319,702.03	287,247.97	53	260,871.84
4104	Salaries - Overtime	27,170.00	2,660.81	22,067.07	5,102.93	81	43,514.13
4105	Salaries - Other	.00	.00	.00	.00	+++	1,331.85
4106	FICA	42,670.00	4,403.19	22,425.15	20,244.85	53	20,263.94
4107	Medicare	10,220.00	1,057.97	5,385.54	4,834.46	53	4,875.01
4108	Life Insurance	690.00	121.88	429.47	260.53	62	301.10
4109	Hospitalization Insurance	276,250.00	43,986.68	167,186.72	109,063.28	61	125,468.67
4110	Other Insurance	1,880.00	310.70	1,077.89	802.11	57	853.59
4111	Workers Compensation	1,460.00	.00	471.21	988.79	32	463.47
4112	Employee Assistance Prgm	370.00	51.06	177.23	192.77	48	150.13
4115	Unemployment Insurance	680.00	138.24	311.52	368.48	46	272.14
4116	Employee Pension Benefits	131,320.00	15,447.66	78,654.28	52,665.72	60	61,610.69
4119	Police & Fire Pension	5,690.00	704.03	3,579.05	2,110.95	63	3,066.77
<i>Personnel Services Totals</i>		<u>\$1,175,180.00</u>	<u>\$140,746.63</u>	<u>\$662,395.39</u>	<u>\$512,784.61</u>	<u>56%</u>	<u>\$563,057.31</u>
<i>Supplies</i>							
4203	Office Supplies	5,500.00	192.72	1,299.27	4,200.73	24	960.32
4207	Clothing Supplies	2,000.00	204.00	1,034.67	965.33	52	189.50

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	Governmental Funds						
Fund Type	Special Revenue Funds						
Fund	58 - Emergency Communications						
	EXPENSE						
	Department 40 - Police						
	Division 018 - Communications						
	<i>Supplies</i>						
4208	Postage	500.00	11.81	24.24	475.76	5	46.43
	<i>Supplies Totals</i>	\$8,000.00	\$408.53	\$2,358.18	\$5,641.82	29%	\$1,196.25
	<i>Maintenance & Repairs</i>						
4302	Office Equipment Repair	25,450.00	934.30	30,881.90	(5,431.90)	121	8,660.74
4306	Building Repair & Maint	.00	169.79	169.79	(169.79)	+++	.00
4309	Radios Repair	2,500.00	.00	2,080.57	419.43	83	320.98
	<i>Maintenance & Repairs Totals</i>	\$27,950.00	\$1,104.09	\$33,132.26	(\$5,182.26)	119%	\$8,981.72
	<i>Services</i>						
4401	Telephone	11,000.00	1,950.63	10,147.27	852.73	92	7,000.06
4402	Medical Exams	2,000.00	107.05	395.65	1,604.35	20	1,910.10
4403	Assoc. Dues/Subscriptions	580.00	85.00	85.00	495.00	15	140.00
4405	Travel & Training	12,000.00	636.40	6,359.44	5,640.56	53	988.00
4408	Legal Advertising	.00	.00	.00	.00	+++	112.75
4409	Electric-Purchased	5,200.00	305.26	3,801.13	1,398.87	73	2,814.35
4414	Clothing / Cleaning	2,400.00	1,240.62	1,240.62	1,159.38	52	1,293.59
4415	Special Services	5,400.00	230.23	316.23	5,083.77	6	4,272.56
4417	Printing and Reproduction	.00	.00	335.00	(335.00)	+++	.00
4418	Contractual Services	5,000.00	1,642.01	7,103.46	(2,103.46)	142	9,020.60
4426	911 Expense	89,000.00	7,343.83	51,674.30	37,325.70	58	51,671.11
4522	Audit Expense	1,090.00	.00	1,087.50	2.50	100	725.00
	<i>Services Totals</i>	\$133,670.00	\$13,541.03	\$82,545.60	\$51,124.40	62%	\$79,948.12
	<i>Sundry Charges</i>						
4501	Insurance Expense	15,200.00	3,904.15	22,615.43	(7,415.43)	149	10,999.18
	<i>Sundry Charges Totals</i>	\$15,200.00	\$3,904.15	\$22,615.43	(\$7,415.43)	149%	\$10,999.18
	<i>Capital Outlay</i>						
4607	Data Processing Equipment	26,000.00	.00	.00	26,000.00	0	.00
4608	Instruments & Apparatus	.00	.00	175,000.00	(175,000.00)	+++	.00
	<i>Capital Outlay Totals</i>	\$26,000.00	\$0.00	\$175,000.00	(\$149,000.00)	673%	\$0.00
Division	018 - Communications Totals	\$1,386,000.00	\$159,704.43	\$978,046.86	\$407,953.14	71%	\$664,182.58
Department	40 - Police Totals	\$1,386,000.00	\$159,704.43	\$978,046.86	\$407,953.14	71%	\$664,182.58
	EXPENSE TOTALS	\$1,386,000.00	\$159,704.43	\$978,046.86	\$407,953.14	71%	\$664,182.58

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	Governmental Funds						
Fund Type	Special Revenue Funds						
	Fund 58 - Emergency Communications Totals						
	REVENUE TOTALS	1,386,000.00	173,526.64	901,336.83	484,663.17	65%	508,827.23
	EXPENSE TOTALS	1,386,000.00	159,704.43	978,046.86	407,953.14	71%	664,182.58
Fund	58 - Emergency Communications Net Gain (Loss)	\$0.00	\$13,822.21	(\$76,710.03)	(\$76,710.03)	+++	(\$155,355.35)

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	Governmental Funds						
Fund Type	Special Revenue Funds						
Fund	59 - Tourist Commission Fund						
	REVENUE						
	<i>Taxes & Franchises</i>						
3140	Transient Room Tax	155,000.00	8,401.82	79,743.02	75,256.98	51	.00
	<i>Taxes & Franchises Totals</i>	\$155,000.00	\$8,401.82	\$79,743.02	\$75,256.98	51%	\$0.00
	<i>Other Revenue</i>						
3700	Interest Income	.00	3.07	19.76	(19.76)	+++	.00
	<i>Other Revenue Totals</i>	\$0.00	\$3.07	\$19.76	(\$19.76)	+++	\$0.00
	REVENUE TOTALS	\$155,000.00	\$8,404.89	\$79,762.78	\$75,237.22	51%	\$0.00
	EXPENSE						
	<i>Sundry Charges</i>						
4514	Distribution to Henderson Tourist Commission	155,000.00	11,561.50	76,699.82	78,300.18	49	.00
	<i>Sundry Charges Totals</i>	\$155,000.00	\$11,561.50	\$76,699.82	\$78,300.18	49%	\$0.00
	EXPENSE TOTALS	\$155,000.00	\$11,561.50	\$76,699.82	\$78,300.18	49%	\$0.00
	Fund 59 - Tourist Commission Fund Totals						
	REVENUE TOTALS	155,000.00	8,404.89	79,762.78	75,237.22	51%	.00
	EXPENSE TOTALS	155,000.00	11,561.50	76,699.82	78,300.18	49%	.00
Fund	59 - Tourist Commission Fund Net Gain (Loss)	\$0.00	(\$3,156.61)	\$3,062.96	\$3,062.96	+++	\$0.00

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	Governmental Funds						
Fund Type	Special Revenue Funds						
Fund	81 - Comm Dev Block Grant						
	REVENUE						
	<i>Other Revenue</i>						
3760	CDBG Rev and Carry Fwd	365,000.00	.00	56,542.78	308,457.22	15	28,265.90
	<i>Other Revenue Totals</i>	<u>\$365,000.00</u>	<u>\$0.00</u>	<u>\$56,542.78</u>	<u>\$308,457.22</u>	<u>15%</u>	<u>\$28,265.90</u>
	REVENUE TOTALS	<u>\$365,000.00</u>	<u>\$0.00</u>	<u>\$56,542.78</u>	<u>\$308,457.22</u>	<u>15%</u>	<u>\$28,265.90</u>
	EXPENSE						
	Department 10 - Administration						
	Division 017 - Community Development						
	<i>Community Development</i>						
4830	Relocation	2,500.00	.00	.00	2,500.00	0	844.70
4840	Rehabilitation-CDBG	239,000.00	.00	56,542.78	182,457.22	24	25,546.20
4860	Grant Administration	41,700.00	.00	.00	41,700.00	0	.00
4890	Public Facilities	50,000.00	.00	.00	50,000.00	0	.00
4894	Public Services	31,800.00	.00	.00	31,800.00	0	1,875.00
	<i>Community Development Totals</i>	<u>\$365,000.00</u>	<u>\$0.00</u>	<u>\$56,542.78</u>	<u>\$308,457.22</u>	<u>15%</u>	<u>\$28,265.90</u>
	Division 017 - Community Development Totals	<u>\$365,000.00</u>	<u>\$0.00</u>	<u>\$56,542.78</u>	<u>\$308,457.22</u>	<u>15%</u>	<u>\$28,265.90</u>
	Department 10 - Administration Totals	<u>\$365,000.00</u>	<u>\$0.00</u>	<u>\$56,542.78</u>	<u>\$308,457.22</u>	<u>15%</u>	<u>\$28,265.90</u>
	EXPENSE TOTALS	<u>\$365,000.00</u>	<u>\$0.00</u>	<u>\$56,542.78</u>	<u>\$308,457.22</u>	<u>15%</u>	<u>\$28,265.90</u>
	Fund 81 - Comm Dev Block Grant Totals						
	REVENUE TOTALS	365,000.00	.00	56,542.78	308,457.22	15%	28,265.90
	EXPENSE TOTALS	365,000.00	.00	56,542.78	308,457.22	15%	28,265.90
Fund	81 - Comm Dev Block Grant Net Gain (Loss)	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>	<u>\$0.00</u>

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	Governmental Funds						
Fund Type	Special Revenue Funds						
Fund	84 - HOME						
	REVENUE						
	<i>Other Revenue</i>						
3766	HOME Program	24,000.00	.00	18,369.50	5,630.50	77	.00
	<i>Other Revenue Totals</i>	<u>\$24,000.00</u>	<u>\$0.00</u>	<u>\$18,369.50</u>	<u>\$5,630.50</u>	<u>77%</u>	<u>\$0.00</u>
	REVENUE TOTALS	<u>\$24,000.00</u>	<u>\$0.00</u>	<u>\$18,369.50</u>	<u>\$5,630.50</u>	<u>77%</u>	<u>\$0.00</u>
	EXPENSE						
	Department 10 - Administration						
	Division 017 - Community Development						
	<i>Community Development</i>						
4863	Construction Costs	20,000.00	.00	14,369.50	5,630.50	72	.00
4865	Administration	4,000.00	.00	4,000.00	.00	100	.00
	<i>Community Development Totals</i>	<u>\$24,000.00</u>	<u>\$0.00</u>	<u>\$18,369.50</u>	<u>\$5,630.50</u>	<u>77%</u>	<u>\$0.00</u>
	Division 017 - Community Development Totals	<u>\$24,000.00</u>	<u>\$0.00</u>	<u>\$18,369.50</u>	<u>\$5,630.50</u>	<u>77%</u>	<u>\$0.00</u>
	Department 10 - Administration Totals	<u>\$24,000.00</u>	<u>\$0.00</u>	<u>\$18,369.50</u>	<u>\$5,630.50</u>	<u>77%</u>	<u>\$0.00</u>
	EXPENSE TOTALS	<u>\$24,000.00</u>	<u>\$0.00</u>	<u>\$18,369.50</u>	<u>\$5,630.50</u>	<u>77%</u>	<u>\$0.00</u>
	Fund 84 - HOME Totals						
	REVENUE TOTALS	24,000.00	.00	18,369.50	5,630.50	77%	.00
	EXPENSE TOTALS	24,000.00	.00	18,369.50	5,630.50	77%	.00
Fund	84 - HOME Net Gain (Loss)	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>	<u>\$0.00</u>

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	Governmental Funds						
Fund Type	Special Revenue Funds						
Fund	85 - Police Investigation						
	REVENUE						
	<i>Sale of Municipal Property</i>						
3623	Sale of Vehicles	.00	2,768.85	5,785.98	(5,785.98)	+++	5,202.00
	<i>Sale of Municipal Property Totals</i>	\$0.00	\$2,768.85	\$5,785.98	(\$5,785.98)	+++	\$5,202.00
	<i>Other Revenue</i>						
3700	Interest Income	1,200.00	452.86	2,419.83	(1,219.83)	202	1,369.01
3757	Investigation Revenue	5,800.00	430.00	13,541.80	(7,741.80)	233	795.00
	<i>Other Revenue Totals</i>	\$7,000.00	\$882.86	\$15,961.63	(\$8,961.63)	228%	\$2,164.01
	REVENUE TOTALS	\$7,000.00	\$3,651.71	\$21,747.61	(\$14,747.61)	311%	\$7,366.01
	EXPENSE						
	Department 40 - Police						
	Division 231 - Police						
	<i>Supplies</i>						
4229	Miscellaneous Supplies	.00	635.89	5,297.48	(5,297.48)	+++	.00
	<i>Supplies Totals</i>	\$0.00	\$635.89	\$5,297.48	(\$5,297.48)	+++	\$0.00
	<i>Services</i>						
4415	Special Services	53,000.00	.00	.00	53,000.00	0	8,585.92
	<i>Services Totals</i>	\$53,000.00	\$0.00	\$0.00	\$53,000.00	0%	\$8,585.92
	<i>Sundry Charges</i>						
4570	Drug Buys	.00	4,000.00	18,213.75	(18,213.75)	+++	.00
	<i>Sundry Charges Totals</i>	\$0.00	\$4,000.00	\$18,213.75	(\$18,213.75)	+++	\$0.00
	Division 231 - Police Totals	\$53,000.00	\$4,635.89	\$23,511.23	\$29,488.77	44%	\$8,585.92
	Department 40 - Police Totals	\$53,000.00	\$4,635.89	\$23,511.23	\$29,488.77	44%	\$8,585.92
	EXPENSE TOTALS	\$53,000.00	\$4,635.89	\$23,511.23	\$29,488.77	44%	\$8,585.92
	Fund 85 - Police Investigation Totals						
	REVENUE TOTALS	7,000.00	3,651.71	21,747.61	(14,747.61)	311%	7,366.01
	EXPENSE TOTALS	53,000.00	4,635.89	23,511.23	29,488.77	44%	8,585.92
	Fund 85 - Police Investigation Net Gain (Loss)	(\$46,000.00)	(\$984.18)	(\$1,763.62)	\$44,236.38	4%	(\$1,219.91)
	Fund Type Special Revenue Funds Totals						
	REVENUE TOTALS	6,028,000.00	469,985.64	2,589,287.86	3,438,712.14	43%	2,692,623.94
	EXPENSE TOTALS	6,074,000.00	742,436.64	2,943,572.43	3,130,427.57	48%	2,941,083.52
	Fund Type Special Revenue Funds Net Gain (Loss)	(\$46,000.00)	(\$272,451.00)	(\$354,284.57)	(\$308,284.57)	770%	(\$248,459.58)

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	Governmental Funds						
Fund Type	Capital Projects Funds						
Fund	51 - Construction Fund						
	REVENUE						
	<i>Other Revenue</i>						
3700	Interest Income	.00	1,123.73	10,021.69	(10,021.69)	+++	8,968.60
3753	Federal Grant	153,000.00	.00	.00	153,000.00	0	29,285.55
3754	State Grant	668,000.00	.00	.00	668,000.00	0	.00
3774	Donations	500,000.00	.00	50,000.00	450,000.00	10	.00
	<i>Other Revenue Totals</i>	\$1,321,000.00	\$1,123.73	\$60,021.69	\$1,260,978.31	5%	\$38,254.15
	<i>Transfers/Misc</i>						
3851	Transfer from General	1,611,000.00	17,000.00	884,000.00	727,000.00	55	50,000.00
	<i>Transfers/Misc Totals</i>	\$1,611,000.00	\$17,000.00	\$884,000.00	\$727,000.00	55%	\$50,000.00
	REVENUE TOTALS	\$2,932,000.00	\$18,123.73	\$944,021.69	\$1,987,978.31	32%	\$88,254.15
	EXPENSE						
	Department 90 - Nondepartmental						
	Division 298 - Nondepartmental						
	<i>Maintenance & Repairs</i>						
4306	Building Repair & Maint	200,000.00	.00	522.12	199,477.88	0	.00
4307	Other Structures Repair	125,000.00	.00	.00	125,000.00	0	.00
4312	Walks Drives Fences	125,000.00	.00	.00	125,000.00	0	.00
	<i>Maintenance & Repairs Totals</i>	\$450,000.00	\$0.00	\$522.12	\$449,477.88	0%	\$0.00
	<i>Capital Outlay</i>						
4603	Office Equipment	973,000.00	.00	388,908.00	584,092.00	40	.00
4606	Radio Equipment	.00	.00	.00	.00	+++	90,277.43
4612	Streets	966,000.00	16,849.00	93,027.66	872,972.34	10	(2,407.50)
4617	Buildings	731,000.00	26,588.09	352,710.09	378,289.91	48	116,466.19
4626	Land Acquisition	550,000.00	.00	436,000.00	114,000.00	79	.00
4650	Riverfront Improvments	153,000.00	.00	1,050.00	151,950.00	1	1,394.55
	<i>Capital Outlay Totals</i>	\$3,373,000.00	\$43,437.09	\$1,271,695.75	\$2,101,304.25	38%	\$205,730.67
	Division 298 - Nondepartmental Totals	\$3,823,000.00	\$43,437.09	\$1,272,217.87	\$2,550,782.13	33%	\$205,730.67
	Division 599 - Transfers						
	<i>Transfers</i>						
4703	Transfer to General	.00	1,060.41	10,214.86	(10,214.86)	+++	9,125.21
4725	Transfer to Bond Fund	.00	.00	2,306,297.00	(2,306,297.00)	+++	2,253,613.00
	<i>Transfers Totals</i>	\$0.00	\$1,060.41	\$2,316,511.86	(\$2,316,511.86)	+++	\$2,262,738.21
	Division 599 - Transfers Totals	\$0.00	\$1,060.41	\$2,316,511.86	(\$2,316,511.86)	+++	\$2,262,738.21
	Department 90 - Nondepartmental Totals	\$3,823,000.00	\$44,497.50	\$3,588,729.73	\$234,270.27	94%	\$2,468,468.88
	EXPENSE TOTALS	\$3,823,000.00	\$44,497.50	\$3,588,729.73	\$234,270.27	94%	\$2,468,468.88

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	Governmental Funds						
Fund Type	Capital Projects Funds						
Fund	51 - Construction Fund Totals						
	REVENUE TOTALS	2,932,000.00	18,123.73	944,021.69	1,987,978.31	32%	88,254.15
	EXPENSE TOTALS	3,823,000.00	44,497.50	3,588,729.73	234,270.27	94%	2,468,468.88
Fund	51 - Construction Fund Net Gain (Loss)	(\$891,000.00)	(\$26,373.77)	(\$2,644,708.04)	(\$1,753,708.04)	297%	(\$2,380,214.73)
Fund Type	Capital Projects Funds Totals						
	REVENUE TOTALS	2,932,000.00	18,123.73	944,021.69	1,987,978.31	32%	88,254.15
	EXPENSE TOTALS	3,823,000.00	44,497.50	3,588,729.73	234,270.27	94%	2,468,468.88
Fund Type	Capital Projects Funds Net Gain (Loss)	(\$891,000.00)	(\$26,373.77)	(\$2,644,708.04)	(\$1,753,708.04)	297%	(\$2,380,214.73)

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds							
Fund Type Debt Service Funds							
Fund 48 - Bond Fund							
REVENUE							
Other Revenue							
3700	Interest Income	.00	.32	5,578.32	(5,578.32)	+++	1,207.25
3724	Tax Revenue	.00	.00	.00	.00	+++	4.36
3797	HWU Contribution	849,000.00	.00	436,018.89	412,981.11	51	458,898.64
Other Revenue Totals		\$849,000.00	\$0.32	\$441,597.21	\$407,402.79	52%	\$460,110.25
Transfers/Misc							
3851	Transfer from General	1,325,000.00	358,000.00	914,000.00	411,000.00	69	572,000.00
3852	Transfer from Gas	179,000.00	.00	181,057.15	(2,057.15)	101	180,000.00
3860	Trnsfr from Construction	2,307,000.00	.00	2,306,297.00	703.00	100	2,253,613.00
3862	Transfer from Sanitation	104,000.00	.00	98,485.49	5,514.51	95	104,000.00
Transfers/Misc Totals		\$3,915,000.00	\$358,000.00	\$3,499,839.64	\$415,160.36	89%	\$3,109,613.00
REVENUE TOTALS		\$4,764,000.00	\$358,000.32	\$3,941,436.85	\$822,563.15	83%	\$3,569,723.25
EXPENSE							
Department 90 - Nondepartmental							
Division 597 - Debt							
Sundry Charges							
4502	Interest Expense	1,319,000.00	163,053.75	837,218.15	481,781.85	63	715,519.68
4582	Bonds 2010	315,000.00	.00	315,000.00	.00	100	315,000.00
4584	Bonds 2011	90,000.00	.00	90,000.00	.00	100	90,000.00
4585	Bonds 2012	450,000.00	.00	450,000.00	.00	100	440,000.00
4586	Bonds 2013	440,000.00	.00	440,000.00	.00	100	430,000.00
4587	Bonds 2014	340,000.00	.00	340,000.00	.00	100	330,000.00
4588	Bonds 2015	585,000.00	.00	585,000.00	.00	100	575,000.00
4589	Bonds 2016	555,000.00	75,000.00	555,000.00	.00	100	475,000.00
4590	Bonds 2017	670,000.00	120,000.00	330,000.00	340,000.00	49	200,000.00
Sundry Charges Totals		\$4,764,000.00	\$358,053.75	\$3,942,218.15	\$821,781.85	83%	\$3,570,519.68
Division 597 - Debt Totals		\$4,764,000.00	\$358,053.75	\$3,942,218.15	\$821,781.85	83%	\$3,570,519.68
Department 90 - Nondepartmental Totals		\$4,764,000.00	\$358,053.75	\$3,942,218.15	\$821,781.85	83%	\$3,570,519.68
EXPENSE TOTALS		\$4,764,000.00	\$358,053.75	\$3,942,218.15	\$821,781.85	83%	\$3,570,519.68
Fund 48 - Bond Fund Totals							
REVENUE TOTALS		4,764,000.00	358,000.32	3,941,436.85	822,563.15	83%	3,569,723.25
EXPENSE TOTALS		4,764,000.00	358,053.75	3,942,218.15	821,781.85	83%	3,570,519.68
Fund 48 - Bond Fund Net Gain (Loss)		\$0.00	(\$53.43)	(\$781.30)	(\$781.30)	+++	(\$796.43)

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	Governmental Funds						
	Fund Type Debt Service Funds Totals						
	REVENUE TOTALS	4,764,000.00	358,000.32	3,941,436.85	822,563.15	83%	3,569,723.25
	EXPENSE TOTALS	4,764,000.00	358,053.75	3,942,218.15	821,781.85	83%	3,570,519.68
Fund Type	Debt Service Funds Net Gain (Loss)	\$0.00	(\$53.43)	(\$781.30)	(\$781.30)	+++	(\$796.43)
	Fund Category Governmental Funds Totals						
	REVENUE TOTALS	42,741,000.00	3,232,341.19	26,618,412.24	16,122,587.76	62%	24,217,598.80
	EXPENSE TOTALS	47,038,000.00	4,642,418.29	28,570,609.79	18,467,390.21	61%	25,434,537.93
Fund Category	Governmental Funds Net Gain (Loss)	(\$4,297,000.00)	(\$1,410,077.10)	(\$1,952,197.55)	\$2,344,802.45	45%	(\$1,216,939.13)

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Proprietary Funds							
Fund Type Enterprise Funds							
Fund 20 - Gas Fund							
REVENUE							
<i>Service Charges & Fees</i>							
3221	Service Charges	9,700.00	450.00	4,125.00	5,575.00	43	5,100.00
<i>Service Charges & Fees Totals</i>		\$9,700.00	\$450.00	\$4,125.00	\$5,575.00	43%	\$5,100.00
<i>Sale of Municipal Property</i>							
3622	Sale of Equipment	9,500.00	.00	.00	9,500.00	0	.00
3625	Taxable Sales	.00	.00	526.05	(526.05)	+++	164.02
<i>Sale of Municipal Property Totals</i>		\$9,500.00	\$0.00	\$526.05	\$8,973.95	6%	\$164.02
<i>Other Revenue</i>							
3700	Interest Income	39,800.00	9,692.81	56,512.27	(16,712.27)	142	37,213.36
3700.01	Int Inc Mkt Val Adj	.00	14,627.80	17,650.96	(17,650.96)	+++	(27,107.52)
3730	Insurance Recovery	.00	.00	.00	.00	+++	1,427.80
3830	Reimbursable Services	330,000.00	.00	.00	330,000.00	0	.00
<i>Other Revenue Totals</i>		\$369,800.00	\$24,320.61	\$74,163.23	\$295,636.77	20%	\$11,533.64
<i>Gas Revenue</i>							
3900	Gas Sales	15,085,000.00	2,119,231.55	7,018,461.21	8,066,538.79	47	6,410,179.98
3920	Penalties	40,000.00	7,625.03	24,383.09	15,616.91	61	32,764.48
3940	Gas Mains	5,000.00	.00	2,500.00	2,500.00	50	.00
3945	Service Lines	6,000.00	.00	3,884.90	2,115.10	65	4,556.42
3960	PEAK Return	265,000.00	36,132.78	36,132.78	228,867.22	14	21,542.00
3990	Miscellaneous	1,000.00	.00	32,654.97	(31,654.97)	3,265	692.04
<i>Gas Revenue Totals</i>		\$15,402,000.00	\$2,162,989.36	\$7,118,016.95	\$8,283,983.05	46%	\$6,469,734.92
REVENUE TOTALS		\$15,791,000.00	\$2,187,759.97	\$7,196,831.23	\$8,594,168.77	46%	\$6,486,532.58
EXPENSE							
Department 25 - Gas							
Division 771 - Gas Administration							
<i>Personnel Services</i>							
4101	Salaries -Supervision	191,770.00	21,969.31	109,846.54	81,923.46	57	103,598.06
4102	Salaries -Clerical	42,490.00	4,641.60	23,177.40	19,312.60	55	22,699.32
4103	Salaries - Operational	48,470.00	5,922.00	29,225.20	19,244.80	60	27,353.36
4104	Salaries - Overtime	270.00	.00	.00	270.00	0	.00
4105	Salaries - Other	6,910.00	.00	.00	6,910.00	0	.00
4106	FICA	17,530.00	1,968.32	9,840.80	7,689.20	56	9,440.37
4107	Medicare	4,100.00	460.34	2,301.47	1,798.53	56	2,207.84
4108	Life Insurance	170.00	30.00	107.00	63.00	63	93.80
4109	Hospitalization Insurance	68,000.00	12,160.00	46,976.00	21,024.00	69	39,990.00
4110	Other Insurance	460.00	76.48	267.68	192.32	58	254.30

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	Proprietary Funds						
Fund Type	Enterprise Funds						
Fund	20 - Gas Fund						
	EXPENSE						
	Department 25 - Gas						
	Division 771 - Gas Administration						
	<i>Personnel Services</i>						
4111	Workers Compensation	2,990.00	.00	519.12	2,470.88	17	1,607.96
4112	Employee Assistance Prgm	80.00	11.84	41.44	38.56	52	39.37
4115	Unemployment Insurance	270.00	61.72	133.47	136.53	49	133.39
4116	Employee Pension Benefits	60,740.00	6,988.08	34,851.10	25,888.90	57	29,162.97
	<i>Personnel Services Totals</i>	<u>\$444,250.00</u>	<u>\$54,289.69</u>	<u>\$257,287.22</u>	<u>\$186,962.78</u>	<u>58%</u>	<u>\$236,580.74</u>
	<i>Supplies</i>						
4201	Fuel	1,500.00	53.52	665.95	834.05	44	572.49
4203	Office Supplies	2,300.00	.00	654.20	1,645.80	28	1,079.32
4207	Clothing Supplies	150.00	.00	.00	150.00	0	.00
4208	Postage	50.00	.11	39.55	10.45	79	16.33
4209	Educational Supplies	1,500.00	.00	.00	1,500.00	0	.00
	<i>Supplies Totals</i>	<u>\$5,500.00</u>	<u>\$53.63</u>	<u>\$1,359.70</u>	<u>\$4,140.30</u>	<u>25%</u>	<u>\$1,668.14</u>
	<i>Maintenance & Repairs</i>						
4301	Vehicle Repair	500.00	144.25	2,297.19	(1,797.19)	459	166.66
4302	Office Equipment Repair	.00	.12	.45	(.45)	+++	1.25
	<i>Maintenance & Repairs Totals</i>	<u>\$500.00</u>	<u>\$144.37</u>	<u>\$2,297.64</u>	<u>(\$1,797.64)</u>	<u>460%</u>	<u>\$167.91</u>
	<i>Services</i>						
4401	Telephone	2,200.00	34.18	1,266.33	933.67	58	1,489.46
4402	Medical Exams	100.00	.00	49.65	50.35	50	.00
4403	Assoc. Dues/Subscriptions	22,030.00	8,195.40	15,830.60	6,199.40	72	11,227.60
4405	Travel & Training	14,140.00	728.20	9,035.26	5,104.74	64	7,792.91
4408	Legal Advertising	500.00	.00	.00	500.00	0	.00
4414	Clothing / Cleaning	100.00	.00	.00	100.00	0	7.50
4415	Special Services	120.00	42.25	42.25	77.75	35	61.61
4417	Printing and Reproduction	50.00	.01	.17	49.83	0	9.97
4418	Contractual Services	8,500.00	7,500.00	7,500.00	1,000.00	88	7,500.00
4419	Professional Services	38,650.00	250.00	6,827.36	31,822.64	18	2,615.15
4442	Trust Fees	1,500.00	122.67	853.14	646.86	57	852.22
4491	NW KY Forward	12,000.00	.00	12,000.00	.00	100	12,000.00
4522	Audit Expense	10,500.00	.00	10,125.00	375.00	96	6,750.00
	<i>Services Totals</i>	<u>\$110,390.00</u>	<u>\$16,872.71</u>	<u>\$63,529.76</u>	<u>\$46,860.24</u>	<u>58%</u>	<u>\$50,306.42</u>

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Proprietary Funds							
Fund Type Enterprise Funds							
Fund 20 - Gas Fund							
EXPENSE							
Department 25 - Gas							
Division 771 - Gas Administration							
<i>Sundry Charges</i>							
4501	Insurance Expense	168,300.00	41,728.10	123,551.95	44,748.05	73	118,426.88
4506	Agency Contributions	966,000.00	80,500.00	563,500.00	402,500.00	58	569,915.00
4520	In Lieu of Tax	1,400,000.00	116,666.00	816,670.00	583,330.00	58	816,670.00
<i>Sundry Charges Totals</i>		<u>\$2,534,300.00</u>	<u>\$238,894.10</u>	<u>\$1,503,721.95</u>	<u>\$1,030,578.05</u>	<u>59%</u>	<u>\$1,505,011.88</u>
<i>Transfers</i>							
4725	Transfer to Bond Fund	179,000.00	.00	181,057.15	(2,057.15)	101	180,000.00
<i>Transfers Totals</i>		<u>\$179,000.00</u>	<u>\$0.00</u>	<u>\$181,057.15</u>	<u>(\$2,057.15)</u>	<u>101%</u>	<u>\$180,000.00</u>
Division 771 - Gas Administration Totals		<u>\$3,273,940.00</u>	<u>\$310,254.50</u>	<u>\$2,009,253.42</u>	<u>\$1,264,686.58</u>	<u>61%</u>	<u>\$1,973,735.09</u>
Division 772 - Gas Distribution							
<i>Expenses</i>							
4900	Corydon Franchise Fee	1,600.00	.00	287.94	1,312.06	18	487.87
<i>Expenses Totals</i>		<u>\$1,600.00</u>	<u>\$0.00</u>	<u>\$287.94</u>	<u>\$1,312.06</u>	<u>18%</u>	<u>\$487.87</u>
<i>Personnel Services</i>							
4101	Salaries -Supervision	121,220.00	13,968.59	69,748.42	51,471.58	58	80,157.70
4102	Salaries -Clerical	66,470.00	7,367.75	35,496.41	30,973.59	53	37,459.74
4103	Salaries - Operational	642,310.00	69,043.56	337,307.46	305,002.54	53	350,303.59
4104	Salaries - Overtime	18,930.00	1,098.39	7,796.58	11,133.42	41	5,200.41
4106	FICA	52,620.00	5,535.46	26,837.81	25,782.19	51	28,110.35
4107	Medicare	12,310.00	1,294.56	6,276.48	6,033.52	51	6,574.10
4108	Life Insurance	890.00	139.00	490.75	399.25	55	483.12
4109	Hospitalization Insurance	357,000.00	53,200.00	192,630.67	164,369.33	54	174,290.02
4110	Other Insurance	2,420.00	353.72	1,223.68	1,196.32	51	1,357.52
4111	Workers Compensation	24,040.00	.00	11,493.95	12,546.05	48	12,824.90
4112	Employee Assistance Prgm	380.00	56.24	193.88	186.12	51	211.64
4115	Unemployment Insurance	810.00	179.42	376.79	433.21	47	393.91
4116	Employee Pension Benefits	182,310.00	19,649.54	96,706.51	85,603.49	53	90,665.98
<i>Personnel Services Totals</i>		<u>\$1,481,710.00</u>	<u>\$171,886.23</u>	<u>\$786,579.39</u>	<u>\$695,130.61</u>	<u>53%</u>	<u>\$788,032.98</u>
<i>Supplies</i>							
4200	Non-Inventory Parts	5,450.00	.00	7,912.65	(2,462.65)	145	2,533.37
4201	Fuel	43,150.00	2,043.31	20,507.19	22,642.81	48	17,385.75
4202	Minor Tools	5,000.00	130.99	2,295.99	2,704.01	46	3,264.22
4203	Office Supplies	2,900.00	86.45	1,025.51	1,874.49	35	759.24

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	Proprietary Funds						
Fund Type	Enterprise Funds						
Fund	20 - Gas Fund						
	EXPENSE						
Department	25 - Gas						
Division	772 - Gas Distribution						
	<i>Supplies</i>						
4204	Cleaning Supplies	1,200.00	31.51	308.22	891.78	26	397.81
4207	Clothing Supplies	11,910.00	135.00	10,274.66	1,635.34	86	3,396.07
4208	Postage	60.00	.00	33.09	26.91	55	11.41
4211	Periodicals & Supplements	950.00	.00	.00	950.00	0	.00
4212	Mechanical Supplies	3,550.00	.00	683.62	2,866.38	19	3,216.33
4213	Traffic Control Supplies	2,000.00	.00	.00	2,000.00	0	.00
4214	Chemical Supplies	6,500.00	.00	4,767.22	1,732.78	73	4,132.91
4218	Natural Gas	10,500,000.00	1,535,600.68	5,305,869.83	5,194,130.17	51	4,704,448.69
4220	Supplies for Resale	.00	.00	380.84	(380.84)	+++	125.38
4225	Safety Supplies	1,500.00	.00	1,263.12	236.88	84	639.54
	<i>Supplies Totals</i>	\$10,584,170.00	\$1,538,027.94	\$5,355,321.94	\$5,228,848.06	51%	\$4,740,310.72
	<i>Maintenance & Repairs</i>						
4301	Vehicle Repair	22,000.00	3,580.68	25,450.93	(3,450.93)	116	18,517.53
4302	Office Equipment Repair	100.00	.00	51.67	48.33	52	.51
4303	Instr. & Appar. Repair	14,500.00	.00	3,272.86	11,227.14	23	2,903.96
4304	Other Equipment Repair	34,700.00	.00	2,416.69	32,283.31	7	702.39
4306	Building Repair & Maint	2,000.00	333.15	397.13	1,602.87	20	769.40
4307	Other Structures Repair	300.00	.00	100.00	200.00	33	152.38
4308	Machines Tools Repair	900.00	.00	884.42	15.58	98	943.52
4309	Radios Repair	800.00	.00	5.88	794.12	1	372.50
4315	Utility Cuts	15,000.00	.00	1,875.00	13,125.00	13	15,127.56
4316	Concrete Repairs	500.00	.00	.00	500.00	0	.00
4318	Gas Service Line Repairs	50,000.00	3,953.55	54,222.19	(4,222.19)	108	25,121.90
4319	Gas Main Line Repairs	380,000.00	1,405.26	17,296.38	362,703.62	5	15,133.25
4320	Gas Meter Repairs	43,500.00	2,554.15	22,982.00	20,518.00	53	15,601.49
4321	Gas Regulator Repairs	26,150.00	100.00	4,391.24	21,758.76	17	16,285.12
	<i>Maintenance & Repairs Totals</i>	\$590,450.00	\$11,926.79	\$133,346.39	\$457,103.61	23%	\$111,631.51
	<i>Services</i>						
4401	Telephone	13,800.00	973.18	8,439.27	5,360.73	61	7,749.23
4402	Medical Exams	500.00	127.70	550.95	(50.95)	110	496.10
4403	Assoc. Dues/Subscriptions	.00	.00	150.00	(150.00)	+++	271.00
4405	Travel & Training	17,730.00	240.32	2,063.25	15,666.75	12	2,030.45
4408	Legal Advertising	800.00	.00	888.17	(88.17)	111	.00

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	Proprietary Funds						
Fund Type	Enterprise Funds						
Fund	20 - Gas Fund						
	EXPENSE						
Department	25 - Gas						
Division	772 - Gas Distribution						
	<i>Services</i>						
4409	Electric-Purchased	1,200.00	188.05	501.00	699.00	42	599.28
4414	Clothing / Cleaning	2,100.00	850.00	850.00	1,250.00	40	1,035.00
4415	Special Services	750.00	388.25	643.97	106.03	86	541.52
4417	Printing and Reproduction	.00	.00	19.50	(19.50)	+++	.42
4418	Contractual Services	93,400.00	109.26	39,139.15	54,260.85	42	40,813.08
4419	Professional Services	21,850.00	.00	4,075.00	17,775.00	19	1,711.85
4424	Equipment Rental	2,000.00	.00	145.00	1,855.00	7	122.45
	<i>Services Totals</i>	\$154,130.00	\$2,876.76	\$57,465.26	\$96,664.74	37%	\$55,370.38
	<i>Capital Outlay</i>						
4601	Motor Vehicles	109,000.00	61,785.00	109,346.00	(346.00)	100	.00
4605	Machinery & Tools	70,000.00	.00	59,042.44	10,957.56	84	.00
4608	Instruments & Apparatus	13,300.00	.00	.00	13,300.00	0	.00
4621	Gas Service Lines	11,000.00	.00	3,494.54	7,505.46	32	6,962.93
4622	Gas Main Lines	8,000.00	.00	5,129.26	2,870.74	64	4,345.36
4623	Gas Meters	7,000.00	.00	.00	7,000.00	0	3,600.00
4624	System Improvements	4,700.00	.00	718.17	3,981.83	15	.00
4625	Gas Regulators	.00	.00	1,001.13	(1,001.13)	+++	.00
	<i>Capital Outlay Totals</i>	\$223,000.00	\$61,785.00	\$178,731.54	\$44,268.46	80%	\$14,908.29
Division	772 - Gas Distribution Totals	\$13,035,060.00	\$1,786,502.72	\$6,511,732.46	\$6,523,327.54	50%	\$5,710,741.75
Department	25 - Gas Totals	\$16,309,000.00	\$2,096,757.22	\$8,520,985.88	\$7,788,014.12	52%	\$7,684,476.84
	EXPENSE TOTALS	\$16,309,000.00	\$2,096,757.22	\$8,520,985.88	\$7,788,014.12	52%	\$7,684,476.84
Fund	20 - Gas Fund Totals						
	REVENUE TOTALS	15,791,000.00	2,187,759.97	7,196,831.23	8,594,168.77	46%	6,486,532.58
	EXPENSE TOTALS	16,309,000.00	2,096,757.22	8,520,985.88	7,788,014.12	52%	7,684,476.84
Fund	20 - Gas Fund Net Gain (Loss)	(\$518,000.00)	\$91,002.75	(\$1,324,154.65)	(\$806,154.65)	256%	(\$1,197,944.26)

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Proprietary Funds							
Fund Type Enterprise Funds							
Fund 57 - Sanitation Fund							
REVENUE							
<i>Service Charges & Fees</i>							
3210	Refuse Fee	2,132,000.00	202,473.76	1,084,211.76	1,047,788.24	51	1,100,832.76
3211	Recycling Fee	124,000.00	7,389.09	69,179.82	54,820.18	56	71,435.69
3217	Landfill Fees	203,000.00	10,416.60	146,391.21	56,608.79	72	110,118.40
3747	Transfer Station Fees	614,000.00	39,539.49	427,382.79	186,617.21	70	425,465.68
<i>Service Charges & Fees Totals</i>		\$3,073,000.00	\$259,818.94	\$1,727,165.58	\$1,345,834.42	56%	\$1,707,852.53
<i>Sale of Municipal Property</i>							
3625	Taxable Sales	6,000.00	631.00	8,631.00	(2,631.00)	144	1,440.00
<i>Sale of Municipal Property Totals</i>		\$6,000.00	\$631.00	\$8,631.00	(\$2,631.00)	144%	\$1,440.00
<i>Other Revenue</i>							
3700	Interest Income	1,000.00	7,198.61	26,976.43	(25,976.43)	2,698	21,953.11
3700.01	Int Inc Mkt Val Adj	.00	11,558.25	23,670.80	(23,670.80)	+++	(21,542.28)
3764	County Contribution	155,000.00	9,064.00	113,320.00	41,680.00	73	61,901.00
3776	Scrap Sales	7,000.00	.00	4,300.35	2,699.65	61	4,029.95
<i>Other Revenue Totals</i>		\$163,000.00	\$27,820.86	\$168,267.58	(\$5,267.58)	103%	\$66,341.78
REVENUE TOTALS		\$3,242,000.00	\$288,270.80	\$1,904,064.16	\$1,337,935.84	59%	\$1,775,634.31
EXPENSE							
Department 45 - Public Works							
Division 344 - Sanitation Collection							
<i>Personnel Services</i>							
4101	Salaries -Supervision	29,690.00	3,391.80	17,001.80	12,688.20	57	16,714.56
4102	Salaries -Clerical	21,330.00	2,453.66	12,247.87	9,082.13	57	11,896.49
4103	Salaries - Operational	406,350.00	48,534.18	231,093.00	175,257.00	57	234,299.23
4104	Salaries - Overtime	1,610.00	.00	.00	1,610.00	0	241.30
4106	FICA	28,500.00	3,184.27	15,455.64	13,044.36	54	15,712.62
4107	Medicare	6,670.00	744.71	3,614.54	3,055.46	54	3,674.70
4108	Life Insurance	590.00	105.00	353.50	236.50	60	340.84
4109	Hospitalization Insurance	238,000.00	41,040.00	151,635.00	86,365.00	64	141,298.00
4110	Other Insurance	1,610.00	258.12	879.52	730.48	55	955.52
4111	Workers Compensation	33,490.00	.00	16,205.89	17,284.11	48	17,425.80
4112	Employee Assistance Prgm	330.00	39.96	139.12	190.88	42	148.15
4115	Unemployment Insurance	440.00	97.64	215.35	224.65	49	223.17
4116	Employee Pension Benefits	98,720.00	11,680.77	54,829.52	43,890.48	56	50,472.58
<i>Personnel Services Totals</i>		\$867,330.00	\$111,530.11	\$503,670.75	\$363,659.25	58%	\$493,402.96
<i>Supplies</i>							
4201	Fuel	56,470.00	2,651.30	21,647.03	34,822.97	38	23,936.65

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	Proprietary Funds						
Fund Type	Enterprise Funds						
Fund	57 - Sanitation Fund						
	EXPENSE						
Department	45 - Public Works						
Division	344 - Sanitation Collection						
	<i>Supplies</i>						
4202	Minor Tools	100.00	.00	24.69	75.31	25	9.99
4203	Office Supplies	100.00	.00	66.06	33.94	66	83.58
4205	Medical & Drug Supplies	50.00	.00	.00	50.00	0	.00
4207	Clothing Supplies	6,700.00	163.63	4,009.22	2,690.78	60	4,669.82
4214	Chemical Supplies	.00	.00	.00	.00	+++	9.97
4220	Supplies for Resale	6,000.00	.00	12,620.00	(6,620.00)	210	4,525.00
4229	Miscellaneous Supplies	.00	215.32	420.30	(420.30)	+++	.00
	<i>Supplies Totals</i>	\$69,420.00	\$3,030.25	\$38,787.30	\$30,632.70	56%	\$33,235.01
	<i>Maintenance & Repairs</i>						
4301	Vehicle Repair	34,000.00	1,002.43	41,627.73	(7,627.73)	122	48,352.44
4304	Other Equipment Repair	1,100.00	122.55	122.55	977.45	11	88.94
	<i>Maintenance & Repairs Totals</i>	\$35,100.00	\$1,124.98	\$41,750.28	(\$6,650.28)	119%	\$48,441.38
	<i>Services</i>						
4401	Telephone	60.00	5.32	24.91	35.09	42	34.18
4402	Medical Exams	600.00	121.70	927.85	(327.85)	155	390.25
4414	Clothing / Cleaning	1,300.00	650.00	650.00	650.00	50	747.50
4415	Special Services	2,000.00	269.59	269.59	1,730.41	13	558.44
4417	Printing and Reproduction	.00	.00	.02	(.02)	+++	2.85
4418	Contractual Services	333,010.00	20,847.62	122,040.22	210,969.78	37	83,604.75
4431	Tri-County Recycling	1,000.00	.00	.00	1,000.00	0	.00
4444	Administrative Services	270,000.00	22,500.00	157,500.00	112,500.00	58	160,415.00
4522	Audit Expense	2,180.00	.00	2,175.00	5.00	100	1,450.00
	<i>Services Totals</i>	\$610,150.00	\$44,394.23	\$283,587.59	\$326,562.41	46%	\$247,202.97
	<i>Sundry Charges</i>						
4501	Insurance Expense	23,940.00	5,230.00	15,485.41	8,454.59	65	15,597.69
	<i>Sundry Charges Totals</i>	\$23,940.00	\$5,230.00	\$15,485.41	\$8,454.59	65%	\$15,597.69
	<i>Transfers</i>						
4725	Transfer to Bond Fund	104,000.00	.00	98,485.49	5,514.51	95	104,000.00
	<i>Transfers Totals</i>	\$104,000.00	\$0.00	\$98,485.49	\$5,514.51	95%	\$104,000.00
	Division 344 - Sanitation Collection Totals	\$1,709,940.00	\$165,309.57	\$981,766.82	\$728,173.18	57%	\$941,880.01
	Division 345 - Landfill						
	<i>Personnel Services</i>						
4101	Salaries -Supervision	29,690.00	3,391.80	17,001.73	12,688.27	57	16,960.80

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	Proprietary Funds						
Fund Type	Enterprise Funds						
Fund	57 - Sanitation Fund						
	EXPENSE						
	Department 45 - Public Works						
	Division 345 - Landfill						
	<i>Personnel Services</i>						
4103	Salaries - Operational	131,210.00	11,564.00	72,446.61	58,763.39	55	73,807.48
4104	Salaries - Overtime	20,000.00	1,461.20	8,339.86	11,660.14	42	7,799.51
4106	FICA	11,220.00	1,001.16	5,903.19	5,316.81	53	6,009.82
4107	Medicare	2,630.00	234.15	1,380.58	1,249.42	52	1,405.42
4108	Life Insurance	160.00	20.62	91.03	68.97	57	87.57
4109	Hospitalization Insurance	63,750.00	8,360.00	41,000.00	22,750.00	64	37,324.00
4110	Other Insurance	440.00	52.58	231.83	208.17	53	237.21
4111	Workers Compensation	6,100.00	.00	2,912.11	3,187.89	48	3,324.87
4112	Employee Assistance Prgm	70.00	8.14	35.89	34.11	51	36.72
4115	Unemployment Insurance	180.00	22.07	58.14	121.86	32	67.48
4116	Employee Pension Benefits	31,310.00	2,485.79	15,962.53	15,347.47	51	14,623.49
	<i>Personnel Services Totals</i>	<u>\$296,760.00</u>	<u>\$28,601.51</u>	<u>\$165,363.50</u>	<u>\$131,396.50</u>	<u>56%</u>	<u>\$161,684.37</u>
	<i>Supplies</i>						
4201	Fuel	30,480.00	2,336.75	9,866.29	20,613.71	32	9,248.83
4202	Minor Tools	300.00	37.93	144.16	155.84	48	130.07
4207	Clothing Supplies	1,550.00	130.00	917.53	632.47	59	721.52
4208	Postage	180.00	2.63	54.07	125.93	30	49.84
4214	Chemical Supplies	100.00	.00	46.46	53.54	46	29.41
4229	Miscellaneous Supplies	.00	.00	187.69	(187.69)	+++	.00
	<i>Supplies Totals</i>	<u>\$32,610.00</u>	<u>\$2,507.31</u>	<u>\$11,216.20</u>	<u>\$21,393.80</u>	<u>34%</u>	<u>\$10,179.67</u>
	<i>Maintenance & Repairs</i>						
4301	Vehicle Repair	60,000.00	1,378.44	18,066.92	41,933.08	30	44,833.53
4302	Office Equipment Repair	.00	1.24	2.83	(2.83)	+++	256.83
4304	Other Equipment Repair	5,100.00	.00	1,480.04	3,619.96	29	240.06
4312	Walks Drives Fences	8,600.00	.00	2,219.00	6,381.00	26	745.95
	<i>Maintenance & Repairs Totals</i>	<u>\$73,700.00</u>	<u>\$1,379.68</u>	<u>\$21,768.79</u>	<u>\$51,931.21</u>	<u>30%</u>	<u>\$46,076.37</u>
	<i>Services</i>						
4401	Telephone	30.00	5.29	24.32	5.68	81	18.78
4402	Medical Exams	250.00	.00	251.55	(1.55)	101	63.85
4405	Travel & Training	1,470.00	.00	980.80	489.20	67	59.00
4408	Legal Advertising	.00	.00	.00	.00	+++	188.12
4409	Electric-Purchased	2,800.00	467.23	2,457.72	342.28	88	1,910.50
4414	Clothing / Cleaning	330.00	112.50	112.50	217.50	34	136.87

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	Proprietary Funds						
Fund Type	Enterprise Funds						
Fund	57 - Sanitation Fund						
	EXPENSE						
	Department 45 - Public Works						
	Division 345 - Landfill						
	<i>Services</i>						
4415	Special Services	150.00	21.28	21.28	128.72	14	89.91
4417	Printing and Reproduction	.00	.00	.00	.00	+++	16.89
4418	Contractual Services	118,980.00	955.00	51,565.00	67,415.00	43	56,649.00
4419	Professional Services	45,000.00	5,325.40	14,875.50	30,124.50	33	37,722.67
4442	Trust Fees	1,600.00	129.13	897.85	702.15	56	925.06
4470	Disposal Fee	180,000.00	9,227.52	74,009.27	105,990.73	41	.00
	<i>Services Totals</i>	<u>\$350,610.00</u>	<u>\$16,243.35</u>	<u>\$145,195.79</u>	<u>\$205,414.21</u>	<u>41%</u>	<u>\$97,780.65</u>
	<i>Sundry Charges</i>						
4501	Insurance Expense	8,920.00	2,612.63	9,054.65	(134.65)	102	7,205.05
4513	ERF Expense	1,000.00	.00	.00	1,000.00	0	4,081.00
	<i>Sundry Charges Totals</i>	<u>\$9,920.00</u>	<u>\$2,612.63</u>	<u>\$9,054.65</u>	<u>\$865.35</u>	<u>91%</u>	<u>\$11,286.05</u>
	<i>Capital Outlay</i>						
4605	Machinery & Tools	.00	.00	.00	.00	+++	252,700.00
4611	Walks, Drives,Fences	7,000.00	.00	6,509.41	490.59	93	59,915.46
	<i>Capital Outlay Totals</i>	<u>\$7,000.00</u>	<u>\$0.00</u>	<u>\$6,509.41</u>	<u>\$490.59</u>	<u>93%</u>	<u>\$312,615.46</u>
Division	345 - Landfill Totals	<u>\$770,600.00</u>	<u>\$51,344.48</u>	<u>\$359,108.34</u>	<u>\$411,491.66</u>	<u>47%</u>	<u>\$639,622.57</u>
	Division 346 - Transfer Station						
	<i>Personnel Services</i>						
4103	Salaries - Operational	22,120.00	2,799.59	13,424.63	8,695.37	61	13,229.63
4104	Salaries - Overtime	3,550.00	152.27	1,633.05	1,916.95	46	1,332.87
4106	FICA	1,600.00	182.12	919.79	680.21	57	889.27
4107	Medicare	380.00	42.59	215.08	164.92	57	208.00
4108	Life Insurance	40.00	5.62	20.03	19.97	50	18.54
4109	Hospitalization Insurance	12,750.00	2,280.00	8,808.00	3,942.00	69	7,998.00
4110	Other Insurance	90.00	14.34	50.19	39.81	56	51.27
4111	Workers Compensation	870.00	.00	436.79	433.21	50	471.54
4112	Employee Assistance Prgm	20.00	2.22	7.77	12.23	39	7.94
4115	Unemployment Insurance	30.00	7.77	16.63	13.37	55	16.45
4116	Employee Pension Benefits	5,520.00	634.06	3,234.40	2,285.60	59	2,793.09
	<i>Personnel Services Totals</i>	<u>\$46,970.00</u>	<u>\$6,120.58</u>	<u>\$28,766.36</u>	<u>\$18,203.64</u>	<u>61%</u>	<u>\$27,016.60</u>

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	Proprietary Funds						
Fund Type	Enterprise Funds						
Fund	57 - Sanitation Fund						
	EXPENSE						
	Department 45 - Public Works						
	Division 346 - Transfer Station						
	<i>Supplies</i>						
4203	Office Supplies	900.00	24.96	759.50	140.50	84	611.45
4207	Clothing Supplies	310.00	.00	69.43	240.57	22	188.86
	<i>Supplies Totals</i>	<u>\$1,210.00</u>	<u>\$24.96</u>	<u>\$828.93</u>	<u>\$381.07</u>	<u>69%</u>	<u>\$800.31</u>
	<i>Services</i>						
4401	Telephone	170.00	10.84	75.88	94.12	45	75.88
4414	Clothing / Cleaning	80.00	37.50	37.50	42.50	47	43.12
4415	Special Services	30.00	20.19	46.95	(16.95)	157	20.72
4418	Contractual Services	143,900.00	11,666.77	82,372.14	61,527.86	57	72,910.95
4470	Disposal Fee	975,000.00	83,090.21	470,155.05	504,844.95	48	509,857.06
	<i>Services Totals</i>	<u>\$1,119,180.00</u>	<u>\$94,825.51</u>	<u>\$552,687.52</u>	<u>\$566,492.48</u>	<u>49%</u>	<u>\$582,907.73</u>
	<i>Sundry Charges</i>						
4501	Insurance Expense	1,100.00	281.88	560.26	539.74	51	.00
	<i>Sundry Charges Totals</i>	<u>\$1,100.00</u>	<u>\$281.88</u>	<u>\$560.26</u>	<u>\$539.74</u>	<u>51%</u>	<u>\$0.00</u>
Division	346 - Transfer Station Totals	<u>\$1,168,460.00</u>	<u>\$101,252.93</u>	<u>\$582,843.07</u>	<u>\$585,616.93</u>	<u>50%</u>	<u>\$610,724.64</u>
Department	45 - Public Works Totals	<u>\$3,649,000.00</u>	<u>\$317,906.98</u>	<u>\$1,923,718.23</u>	<u>\$1,725,281.77</u>	<u>53%</u>	<u>\$2,192,227.22</u>
	EXPENSE TOTALS	<u>\$3,649,000.00</u>	<u>\$317,906.98</u>	<u>\$1,923,718.23</u>	<u>\$1,725,281.77</u>	<u>53%</u>	<u>\$2,192,227.22</u>
Fund	57 - Sanitation Fund Totals						
	REVENUE TOTALS	3,242,000.00	288,270.80	1,904,064.16	1,337,935.84	59%	1,775,634.31
	EXPENSE TOTALS	3,649,000.00	317,906.98	1,923,718.23	1,725,281.77	53%	2,192,227.22
Fund	57 - Sanitation Fund Net Gain (Loss)	<u>(\$407,000.00)</u>	<u>(\$29,636.18)</u>	<u>(\$19,654.07)</u>	<u>\$387,345.93</u>	<u>5%</u>	<u>(\$416,592.91)</u>
Fund Type	Enterprise Funds Totals						
	REVENUE TOTALS	19,033,000.00	2,476,030.77	9,100,895.39	9,932,104.61	48%	8,262,166.89
	EXPENSE TOTALS	19,958,000.00	2,414,664.20	10,444,704.11	9,513,295.89	52%	9,876,704.06
Fund Type	Enterprise Funds Net Gain (Loss)	<u>(\$925,000.00)</u>	<u>\$61,366.57</u>	<u>(\$1,343,808.72)</u>	<u>(\$418,808.72)</u>	<u>145%</u>	<u>(\$1,614,537.17)</u>

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Proprietary Funds							
Fund Type Internal Service Funds							
Fund 45 - Health Insurance Fund							
REVENUE							
<i>Other Revenue</i>							
3700	Interest Income	2,300.00	827.56	4,682.64	(2,382.64)	204	5,719.06
3778	Premiums-Communications	276,250.00	21,993.34	145,193.38	131,056.62	53	106,473.42
3781	Premiums-Water & Sewer	1,417,380.00	112,813.34	769,217.31	648,162.69	54	741,148.32
3782	Premiums-Power & Light	668,320.00	59,780.01	388,076.07	280,243.93	58	340,749.07
3784	Premiums-DSC	314,500.00	26,600.00	176,363.00	138,137.00	56	163,292.50
3785	Premiums-Cemetery Fund	68,000.00	6,080.00	39,480.00	28,520.00	58	26,660.00
3786	Premiums-General	4,020,500.00	315,333.37	2,121,303.93	1,899,196.07	53	1,926,692.14
3787	Premiums-Gas	442,000.00	31,920.00	206,166.67	235,833.33	47	186,287.02
3788	Premiums-HART	221,000.00	18,406.67	123,354.68	97,645.32	56	103,974.00
3789	Premiums-PWI	199,750.00	11,140.01	66,030.65	133,719.35	33	77,481.03
3795	Employee Reimbursement	365,000.00	41,108.18	224,262.31	140,737.69	61	217,263.00
<i>Other Revenue Totals</i>		\$7,995,000.00	\$646,002.48	\$4,264,130.64	\$3,730,869.36	53%	\$3,895,739.56
REVENUE TOTALS		\$7,995,000.00	\$646,002.48	\$4,264,130.64	\$3,730,869.36	53%	\$3,895,739.56
EXPENSE							
Department 90 - Nondepartmental							
<i>Expenses</i>							
4545	Insurance Administration	670,000.00	113,547.99	453,860.66	216,139.34	68	381,498.86
4547	Health Clinic	210,000.00	14,500.00	90,120.00	119,880.00	43	100,640.81
<i>Expenses Totals</i>		\$880,000.00	\$128,047.99	\$543,980.66	\$336,019.34	62%	\$482,139.67
<i>Sundry Charges</i>							
4501	Insurance Expense	6,619,000.00	632,427.34	3,847,546.17	2,771,453.83	58	3,187,587.62
<i>Sundry Charges Totals</i>		\$6,619,000.00	\$632,427.34	\$3,847,546.17	\$2,771,453.83	58%	\$3,187,587.62
Division 599 - Transfers							
<i>Transfers</i>							
4704	Transfer to HRA	496,000.00	.00	163,900.00	332,100.00	33	280,000.00
<i>Transfers Totals</i>		\$496,000.00	\$0.00	\$163,900.00	\$332,100.00	33%	\$280,000.00
Division 599 - Transfers Totals		\$496,000.00	\$0.00	\$163,900.00	\$332,100.00	33%	\$280,000.00
Department 90 - Nondepartmental Totals		\$7,995,000.00	\$760,475.33	\$4,555,426.83	\$3,439,573.17	57%	\$3,949,727.29
EXPENSE TOTALS		\$7,995,000.00	\$760,475.33	\$4,555,426.83	\$3,439,573.17	57%	\$3,949,727.29
Fund 45 - Health Insurance Fund Totals							
REVENUE TOTALS		7,995,000.00	646,002.48	4,264,130.64	3,730,869.36	53%	3,895,739.56
EXPENSE TOTALS		7,995,000.00	760,475.33	4,555,426.83	3,439,573.17	57%	3,949,727.29
Fund 45 - Health Insurance Fund Net Gain (Loss)		\$0.00	(\$114,472.85)	(\$291,296.19)	(\$291,296.19)	+++	(\$53,987.73)

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	Proprietary Funds						
Fund Type	Internal Service Funds Totals						
	REVENUE TOTALS	7,995,000.00	646,002.48	4,264,130.64	3,730,869.36	53%	3,895,739.56
	EXPENSE TOTALS	7,995,000.00	760,475.33	4,555,426.83	3,439,573.17	57%	3,949,727.29
Fund Type	Internal Service Funds Net Gain (Loss)	\$0.00	(\$114,472.85)	(\$291,296.19)	(\$291,296.19)	+++	(\$53,987.73)
Fund Category	Proprietary Funds Totals						
	REVENUE TOTALS	27,028,000.00	3,122,033.25	13,365,026.03	13,662,973.97	49%	12,157,906.45
	EXPENSE TOTALS	27,953,000.00	3,175,139.53	15,000,130.94	12,952,869.06	54%	13,826,431.35
Fund Category	Proprietary Funds Net Gain (Loss)	(\$925,000.00)	(\$53,106.28)	(\$1,635,104.91)	(\$710,104.91)	177%	(\$1,668,524.90)

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	Fiduciary Funds						
Fund Type	Pension Trust						
Fund	29 - HRA Fund						
	REVENUE						
	<i>Other Revenue</i>						
3700	Interest Income	.00	105.66	1,241.53	(1,241.53)	+++	810.77
	<i>Other Revenue Totals</i>	\$0.00	\$105.66	\$1,241.53	(\$1,241.53)	+++	\$810.77
	<i>Transfers/Misc</i>						
3855	Transfer from Health	496,000.00	.00	163,900.00	332,100.00	33	280,000.00
	<i>Transfers/Misc Totals</i>	\$496,000.00	\$0.00	\$163,900.00	\$332,100.00	33%	\$280,000.00
	REVENUE TOTALS	\$496,000.00	\$105.66	\$165,141.53	\$330,858.47	33%	\$280,810.77
	EXPENSE						
	Department 90 - Nondepartmental						
	Division 298 - Nondepartmental						
	<i>Sundry Charges</i>						
4546	HRA Claims	496,000.00	44,976.33	256,649.68	239,350.32	52	235,628.22
	<i>Sundry Charges Totals</i>	\$496,000.00	\$44,976.33	\$256,649.68	\$239,350.32	52%	\$235,628.22
	Division 298 - Nondepartmental Totals	\$496,000.00	\$44,976.33	\$256,649.68	\$239,350.32	52%	\$235,628.22
	Department 90 - Nondepartmental Totals	\$496,000.00	\$44,976.33	\$256,649.68	\$239,350.32	52%	\$235,628.22
	EXPENSE TOTALS	\$496,000.00	\$44,976.33	\$256,649.68	\$239,350.32	52%	\$235,628.22
	Fund 29 - HRA Fund Totals						
	REVENUE TOTALS	496,000.00	105.66	165,141.53	330,858.47	33%	280,810.77
	EXPENSE TOTALS	496,000.00	44,976.33	256,649.68	239,350.32	52%	235,628.22
Fund	29 - HRA Fund Net Gain (Loss)	\$0.00	(\$44,870.67)	(\$91,508.15)	(\$91,508.15)	+++	\$45,182.55

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Fiduciary Funds							
Fund Type Pension Trust							
Fund 32 - Civil Service Pension Fd							
REVENUE							
<i>Other Revenue</i>							
3700	Interest Income	.00	6.28	13.82	(13.82)	+++	5.56
3717	Contribution City Emp	3,000.00	315.72	1,632.78	1,367.22	54	1,572.07
3723	Income Match City	3,000.00	315.72	1,632.78	1,367.22	54	1,572.07
3724	Tax Revenue	.00	.00	.00	.00	+++	20.08
<i>Other Revenue Totals</i>		\$6,000.00	\$637.72	\$3,279.38	\$2,720.62	55%	\$3,169.78
<i>Transfers/Misc</i>							
3851	Transfer from General	76,000.00	5,000.00	42,000.00	34,000.00	55	72,500.00
<i>Transfers/Misc Totals</i>		\$76,000.00	\$5,000.00	\$42,000.00	\$34,000.00	55%	\$72,500.00
REVENUE TOTALS		\$82,000.00	\$5,637.72	\$45,279.38	\$36,720.62	55%	\$75,669.78
EXPENSE							
Department 90 - Nondepartmental							
Division 298 - Nondepartmental							
<i>Sundry Charges</i>							
4538	Pension Benefits	72,000.00	5,837.03	40,859.21	31,140.79	57	64,549.30
4540	Funeral Expense	400.00	.00	.00	400.00	0	100.00
4543	Health Insurance Benefit	9,600.00	.00	3,199.50	6,400.50	33	7,411.90
<i>Sundry Charges Totals</i>		\$82,000.00	\$5,837.03	\$44,058.71	\$37,941.29	54%	\$72,061.20
Division 298 - Nondepartmental Totals		\$82,000.00	\$5,837.03	\$44,058.71	\$37,941.29	54%	\$72,061.20
Department 90 - Nondepartmental Totals		\$82,000.00	\$5,837.03	\$44,058.71	\$37,941.29	54%	\$72,061.20
EXPENSE TOTALS		\$82,000.00	\$5,837.03	\$44,058.71	\$37,941.29	54%	\$72,061.20
Fund 32 - Civil Service Pension Fd Totals							
REVENUE TOTALS		82,000.00	5,637.72	45,279.38	36,720.62	55%	75,669.78
EXPENSE TOTALS		82,000.00	5,837.03	44,058.71	37,941.29	54%	72,061.20
Fund 32 - Civil Service Pension Fd Net Gain (Loss)		\$0.00	(\$199.31)	\$1,220.67	\$1,220.67	+++	\$3,608.58

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	Fiduciary Funds						
Fund Type	Pension Trust						
Fund	33 - Police & Fire Pension Fd						
	REVENUE						
	<i>Other Revenue</i>						
3700	Interest Income	.00	1.07	6.67	(6.67)	+++	4.50
3724	Tax Revenue	.00	.00	.00	.00	+++	34.60
	<i>Other Revenue Totals</i>	\$0.00	\$1.07	\$6.67	(\$6.67)	+++	\$39.10
	<i>Transfers/Misc</i>						
3851	Transfer from General	366,000.00	30,000.00	197,000.00	169,000.00	54	203,000.00
	<i>Transfers/Misc Totals</i>	\$366,000.00	\$30,000.00	\$197,000.00	\$169,000.00	54%	\$203,000.00
	REVENUE TOTALS	\$366,000.00	\$30,001.07	\$197,006.67	\$168,993.33	54%	\$203,039.10
	EXPENSE						
	Department 90 - Nondepartmental						
	Division 298 - Nondepartmental						
	<i>Sundry Charges</i>						
4538	Pension Benefits	227,500.00	18,993.81	129,852.57	97,647.43	57	127,161.54
4539	Widows Benefits	88,400.00	7,380.13	50,454.85	37,945.15	57	55,626.79
4540	Funeral Expense	300.00	.00	.00	300.00	0	200.00
4543	Health Insurance Benefit	49,800.00	6,625.88	16,021.88	33,778.12	32	26,235.59
	<i>Sundry Charges Totals</i>	\$366,000.00	\$32,999.82	\$196,329.30	\$169,670.70	54%	\$209,223.92
	Division 298 - Nondepartmental Totals	\$366,000.00	\$32,999.82	\$196,329.30	\$169,670.70	54%	\$209,223.92
	Department 90 - Nondepartmental Totals	\$366,000.00	\$32,999.82	\$196,329.30	\$169,670.70	54%	\$209,223.92
	EXPENSE TOTALS	\$366,000.00	\$32,999.82	\$196,329.30	\$169,670.70	54%	\$209,223.92
	Fund 33 - Police & Fire Pension Fd Totals						
	REVENUE TOTALS	366,000.00	30,001.07	197,006.67	168,993.33	54%	203,039.10
	EXPENSE TOTALS	366,000.00	32,999.82	196,329.30	169,670.70	54%	209,223.92
	Fund 33 - Police & Fire Pension Fd Net Gain (Loss)	\$0.00	(\$2,998.75)	\$677.37	\$677.37	+++	(\$6,184.82)
	Fund Type Pension Trust Totals						
	REVENUE TOTALS	944,000.00	35,744.45	407,427.58	536,572.42	43%	559,519.65
	EXPENSE TOTALS	944,000.00	83,813.18	497,037.69	446,962.31	53%	516,913.34
	Fund Type Pension Trust Net Gain (Loss)	\$0.00	(\$48,068.73)	(\$89,610.11)	(\$89,610.11)	+++	\$42,606.31
	Fund Category Fiduciary Funds Totals						
	REVENUE TOTALS	944,000.00	35,744.45	407,427.58	536,572.42	43%	559,519.65
	EXPENSE TOTALS	944,000.00	83,813.18	497,037.69	446,962.31	53%	516,913.34

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
	Fund Category Fiduciary Funds Net Gain (Loss)	\$0.00	(\$48,068.73)	(\$89,610.11)	(\$89,610.11)	+++	\$42,606.31
	Grand Totals						
	REVENUE TOTALS	70,713,000.00	6,390,118.89	40,390,865.85	30,322,134.15	57%	36,935,024.90
	EXPENSE TOTALS	75,935,000.00	7,901,371.00	44,067,778.42	31,867,221.58	58%	39,777,882.62
	Grand Total Net Gain (Loss)	(\$5,222,000.00)	(\$1,511,252.11)	(\$3,676,912.57)	\$1,545,087.43	70%	(\$2,842,857.72)

Income Statement-Flood Mitigation Board

Through 01/31/19
Detail Listing
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds							
Fund Type General Fund							
Fund 53 - Flood Mitigation							
REVENUE							
<i>Other Revenue</i>							
3700	Interest Income	.00	13.41	200.06	(200.06)	+++	93.56
3753	Federal Grant	.00	.00	.00	.00	+++	7,246.01
3754	State Grant	575,000.00	.00	.00	575,000.00	0	508.56
3764	County Contribution	49,000.00	.00	12,335.70	36,664.30	25	7,788.10
3798	City Contribution	49,000.00	.00	12,335.70	36,664.30	25	7,788.09
<i>Other Revenue Totals</i>		\$673,000.00	\$13.41	\$24,871.46	\$648,128.54	4%	\$23,424.32
REVENUE TOTALS		\$673,000.00	\$13.41	\$24,871.46	\$648,128.54	4%	\$23,424.32
EXPENSE							
<i>Maintenance & Repairs</i>							
4324	Canoe Creek Maintenance	670,000.00	40,212.13	64,939.66	605,060.34	10	28,182.92
<i>Maintenance & Repairs Totals</i>		\$670,000.00	\$40,212.13	\$64,939.66	\$605,060.34	10%	\$28,182.92
<i>Services</i>							
4419	Professional Services	3,000.00	2,030.00	6,775.00	(3,775.00)	226	3,000.00
<i>Services Totals</i>		\$3,000.00	\$2,030.00	\$6,775.00	(\$3,775.00)	226%	\$3,000.00
EXPENSE TOTALS		\$673,000.00	\$42,242.13	\$71,714.66	\$601,285.34	11%	\$31,182.92
Fund 53 - Flood Mitigation Totals							
REVENUE TOTALS		673,000.00	13.41	24,871.46	648,128.54	4%	23,424.32
EXPENSE TOTALS		673,000.00	42,242.13	71,714.66	601,285.34	11%	31,182.92
Fund 53 - Flood Mitigation Net Gain (Loss)		\$0.00	(\$42,228.72)	(\$46,843.20)	(\$46,843.20)	+++	(\$7,758.60)
Fund Type General Fund Totals							
REVENUE TOTALS		673,000.00	13.41	24,871.46	648,128.54	4%	23,424.32
EXPENSE TOTALS		673,000.00	42,242.13	71,714.66	601,285.34	11%	31,182.92
Fund Type General Fund Net Gain (Loss)		\$0.00	(\$42,228.72)	(\$46,843.20)	(\$46,843.20)	+++	(\$7,758.60)
Fund Category Governmental Funds Totals							
REVENUE TOTALS		673,000.00	13.41	24,871.46	648,128.54	4%	23,424.32
EXPENSE TOTALS		673,000.00	42,242.13	71,714.66	601,285.34	11%	31,182.92
Fund Category Governmental Funds Net Gain (Loss)		\$0.00	(\$42,228.72)	(\$46,843.20)	(\$46,843.20)	+++	(\$7,758.60)
Grand Totals							
REVENUE TOTALS		673,000.00	13.41	24,871.46	648,128.54	4%	23,424.32
EXPENSE TOTALS		673,000.00	42,242.13	71,714.66	601,285.34	11%	31,182.92
Grand Total Net Gain (Loss)		\$0.00	(\$42,228.72)	(\$46,843.20)	(\$46,843.20)	+++	(\$7,758.60)