

Account	Account Description	YTD Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	<b>Governmental Funds</b>							
Fund Type	<b>General Fund</b>							
Fund	<b>10 - General Fund</b>							
	<b>REVENUE</b>							
	<i>Revenues</i>							
3003	Del. Tax Clearing	.00	.00	.00	.00	.00	+++	.00
	<i>Revenues Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	<i>Taxes &amp; Franchises</i>							
3001	Property Taxes	.00	.00	.00	.00	.00	+++	.00
3100	Current Property Tax	6,953,700.00	8,982.01	6,823,484.97	.00	130,215.03	98	6,765,260.54
3101	Vehicle Property Tax	715,200.00	118,331.72	608,097.42	.00	107,102.58	85	592,671.30
3102	Property Tax Discount	(66,000.00)	.00	(58,531.61)	.00	(7,468.39)	89	(58,623.70)
3104	Omitted Tangible Tax	57,000.00	45,947.36	141,946.90	.00	(84,946.90)	249	26,930.02
3105	Delinquent Property Tax	65,500.00	4,720.07	70,022.77	.00	(4,522.77)	107	65,326.42
3110	Penalty & Interest	39,500.00	2,307.69	34,735.53	.00	4,764.47	88	41,096.02
3112	Property Tax Clearing	.00	274.42	274.42	.00	(274.42)	+++	3,137.80
3113	Property Tax Refunds	.00	.00	(5,073.55)	.00	5,073.55	+++	(2,834.98)
3115	Franchise Tax	730,000.00	28,861.35	522,442.36	.00	207,557.64	72	798,345.30
3121	Bank Deposits	163,000.00	.00	156,751.96	.00	6,248.04	96	160,811.33
3125	Insurance Tax	5,249,000.00	929,268.48	5,371,470.07	.00	(122,470.07)	102	4,820,486.10
3130	Net Profits Tax	991,000.00	68,015.53	850,379.55	.00	140,620.45	86	1,148,426.64
3133	Co Payroll Tax Fees	96,000.00	13,105.24	85,100.06	.00	10,899.94	89	82,537.49
3135	Payroll Tax	6,278,400.00	588,207.22	5,850,095.11	.00	428,304.89	93	5,681,747.08
3136	Payroll Tax Rebates	(75,000.00)	(3,798.43)	(38,460.95)	.00	(36,539.05)	51	(54,984.28)
3150	In Lieu of Tax - Housing	40,000.00	(2,516.83)	35,208.72	.00	4,791.28	88	39,963.87
3151	In Lieu of Tax - Electric	1,244,700.00	103,727.00	1,140,997.00	.00	103,703.00	92	1,140,997.00
3152	In Lieu of Tax - Gas	1,400,000.00	116,666.00	1,283,334.00	.00	116,666.00	92	1,283,334.00
3153	In Lieu of Tax - Water	400,000.00	.00	.00	.00	400,000.00	0	400,000.00
	<i>Taxes &amp; Franchises Totals</i>	\$24,282,000.00	\$2,022,098.83	\$22,872,274.73	\$0.00	\$1,409,725.27	94%	\$22,934,627.95
	<i>Service Charges &amp; Fees</i>							
3221	Service Charges	390,000.00	(193,480.09)	352,239.93	.00	37,760.07	90	319,747.45
3225	Check Collection Fee	1,700.00	250.00	1,520.00	.00	180.00	89	1,820.00
3231	Warrant Service Fee	40,000.00	2,750.31	27,915.06	.00	12,084.94	70	32,579.50
3235	Appeal Board Fees	1,200.00	150.00	1,254.00	.00	(54.00)	105	1,090.00
3240	Swimming Pool Fees	29,000.00	4,074.50	17,793.53	.00	11,206.47	61	16,555.25
3245	Golf Course Fees	25,000.00	1,932.00	8,895.28	.00	16,104.72	36	18,071.00
3260	Alarm Monitoring Fee	.00	.00	.00	.00	.00	+++	.00
3265	False Alarm Services	4,000.00	200.00	4,750.00	.00	(750.00)	119	4,350.00
3274	Law Enforcement Fee	32,500.00	.00	21,651.61	.00	10,848.39	67	23,735.12
3275	Site Plan Review Fee	.00	.00	.00	.00	.00	+++	.00

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Fund Type	<b>General Fund</b>							
Fund	<b>10 - General Fund</b>							
	<b>REVENUE</b>							
	<i>Service Charges &amp; Fees</i>							
3280	Service Chrg-nuisance ord	.00	(2,065.71)	5,086.11	.00	(5,086.11)	+++	155.54
3285	Cond. Use/ Variance Fee	.00	64.00	272.00	.00	(272.00)	+++	240.00
3325	Criminal Littering Fines	.00	.00	.00	.00	.00	+++	.00
	<i>Service Charges &amp; Fees Totals</i>	\$523,400.00	(\$186,124.99)	\$441,377.52	\$0.00	\$82,022.48	84%	\$418,343.86
	<i>Fines and Forfeitures</i>							
3305	Parking Fines	26,500.00	1,525.00	22,985.00	.00	3,515.00	87	24,149.00
3306	Parking Ticket Summons	.00	.00	40.00	.00	(40.00)	+++	100.00
3320	Other Police Fines	.00	.00	.00	.00	.00	+++	.00
	<i>Fines and Forfeitures Totals</i>	\$26,500.00	\$1,525.00	\$23,025.00	\$0.00	\$3,475.00	87%	\$24,249.00
	<i>Licenses &amp; Permits</i>							
3400	Business License	.00	.00	.00	.00	.00	+++	.00
3405	Liquor & Beer License	27,500.00	50.00	29,024.00	.00	(1,524.00)	106	26,271.00
3410	Building Permits	30,000.00	1,344.64	30,512.89	.00	(512.89)	102	18,829.29
3420	Electrical Permits	.00	.00	.00	.00	.00	+++	.00
3425	Boat Launch Permits	14,000.00	4,710.00	10,075.00	.00	3,925.00	72	8,250.01
3430	Fireworks Permits	7,000.00	.00	7,000.00	.00	.00	100	.00
3435	Resident Parking Permits	1,000.00	.00	690.00	.00	310.00	69	1,065.00
	<i>Licenses &amp; Permits Totals</i>	\$79,500.00	\$6,104.64	\$77,301.89	\$0.00	\$2,198.11	97%	\$54,415.30
	<i>Rents &amp; Concessions</i>							
3505	Rent-Municipal Center	.00	.00	.00	.00	.00	+++	.00
3509	Golf Cart Rental	17,500.00	800.00	7,494.64	.00	10,005.36	43	13,614.01
3510	Rent-Other	21,000.00	2,031.11	20,573.27	.00	426.73	98	18,281.00
3515	Concessions-JFK Center	.00	21.75	665.24	.00	(665.24)	+++	176.56
3516	Concessions-Pool	10,000.00	1,350.75	4,344.98	.00	5,655.02	43	4,194.30
3517	Concessions-Golf	6,000.00	126.50	2,913.00	.00	3,087.00	49	4,902.57
3520	Rent-Municipal Lands	66,500.00	10,877.42	70,735.72	.00	(4,235.72)	106	52,642.80
	<i>Rents &amp; Concessions Totals</i>	\$121,000.00	\$15,207.53	\$106,726.85	\$0.00	\$14,273.15	88%	\$93,811.24
	<i>Sale of Municipal Property</i>							
3615	Copies/Electronic Reports	10,000.00	510.58	10,459.42	.00	(459.42)	105	8,760.00
3620	Sale of Land	200,000.00	.00	.00	.00	200,000.00	0	.00
3622	Sale of Equipment	2,000.00	.00	.00	.00	2,000.00	0	743.98
3623	Sale of Vehicles	9,000.00	12.98	22,735.30	.00	(13,735.30)	253	2,965.80
3628	Disc Golf Sales	.00	.00	.00	.00	.00	+++	26.75
	<i>Sale of Municipal Property Totals</i>	\$221,000.00	\$523.56	\$33,194.72	\$0.00	\$187,805.28	15%	\$12,496.53

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Fund Type <b>General Fund</b>								
Fund <b>10 - General Fund</b>								
<b>REVENUE</b>								
<i>Other Revenue</i>								
3700	Interest Income	23,740.00	16,791.89	224,496.00	.00	(200,756.00)	946	185,218.86
3700.01	Int Inc Mkt Val Adj	.00	26,317.15	128,741.18	.00	(128,741.18)	+++	(153,616.15)
3701	Interest From Cemeteries	.00	.00	.00	.00	.00	+++	.00
3702	Interest From Utility Clr	.00	.00	.00	.00	.00	+++	.00
3705	Recreational Activities	.00	.00	761.40	.00	(761.40)	+++	.00
3710	Govt Service Charge-Water	620,000.00	51,667.00	568,333.00	.00	51,667.00	92	586,667.00
3715	Govt Service Charge-Elect	664,000.00	55,333.00	608,667.00	.00	55,333.00	92	627,000.00
3719	Govt Service Charge-HART	130,000.00	10,833.00	119,167.00	.00	10,833.00	92	121,917.00
3720	Govt Service Charge-Gas	966,000.00	80,500.00	885,500.00	.00	80,500.00	92	895,583.00
3721	Govt Service Charge-DSC	270,000.00	22,500.00	247,500.00	.00	22,500.00	92	252,083.00
3725	Govt Service Charge-Count	50,850.00	13,073.84	36,591.93	.00	14,258.07	72	35,427.03
3730	Insurance Recovery	63,000.00	.00	21,539.01	.00	41,460.99	34	85,218.74
3732	Work Comp Indemnity	.00	.00	.00	.00	.00	+++	.00
3744	Misc. Grants	.00	.00	.00	.00	.00	+++	.00
3753	Federal Grant	.00	755.07	7,689.99	.00	(7,689.99)	+++	10,482.93
3754	State Grant	20,750.00	.00	20,876.70	.00	(126.70)	101	22,780.27
3761	KLEPPF	340,950.00	25,197.30	279,104.83	.00	61,845.17	82	282,741.03
3762	FIP	324,810.00	25,456.31	298,565.94	.00	26,244.06	92	281,676.17
3774	Donations	24,500.00	75.00	41,016.70	.00	(16,516.70)	167	63,610.00
3775	Police Donations	15,000.00	.00	10,000.00	.00	5,000.00	67	.00
3777	Bond Proceeds	.00	.00	.00	.00	.00	+++	.00
3777.01	Capital Lease Proceeds	.00	.00	.00	.00	.00	+++	.00
3795	Employee Reimbursement	.00	.00	.00	.00	.00	+++	.00
3796	Employee Reimburse + Fam	.00	.00	.00	.00	.00	+++	.00
3799	Unclassified	.00	919.77	8,090.65	.00	(8,090.65)	+++	2,709.53
3830	Reimbursable Services	250,000.00	(13,171.03)	80,232.75	.00	169,767.25	32	75,445.67
<i>Other Revenue Totals</i>		<b>\$3,763,600.00</b>	<b>\$316,248.30</b>	<b>\$3,586,874.08</b>	<b>\$0.00</b>	<b>\$176,725.92</b>	<b>95%</b>	<b>\$3,374,944.08</b>
<i>Transfers/Misc</i>								
3852	Transfer from Gas	.00	.00	.00	.00	.00	+++	.00
3856	Transfer from CDBG	.00	.00	.00	.00	.00	+++	.00
3857	Transfer from CDBG Loan	.00	.00	.00	.00	.00	+++	.00
3860	Trnsfr from Construction	.00	1,086.66	14,559.78	.00	(14,559.78)	+++	14,132.72
3861	Transfer from JAG	.00	.00	.00	.00	.00	+++	.00
3863	Transfer from HOME	.00	.00	.00	.00	.00	+++	.00
<i>Transfers/Misc Totals</i>		<b>\$0.00</b>	<b>\$1,086.66</b>	<b>\$14,559.78</b>	<b>\$0.00</b>	<b>(\$14,559.78)</b>	<b>+++</b>	<b>\$14,132.72</b>

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Fund Type	<b>General Fund</b>							
Fund	<b>10 - General Fund</b>							
	<b>REVENUE TOTALS</b>	\$29,017,000.00	\$2,176,669.53	\$27,155,334.57	\$0.00	\$1,861,665.43	94%	\$26,927,020.68
	<b>EXPENSE</b>							
	Department <b>10 - Administration</b>							
	Division <b>010 - Mayor &amp; Commissioners</b>							
	<i>Personnel Services</i>							
4101	Salaries -Supervision	64,140.00	4,933.80	56,738.70	.00	7,401.30	88	55,934.73
4106	FICA	3,980.00	240.88	2,827.32	.00	1,152.68	71	2,772.41
4107	Medicare	930.00	56.33	661.23	.00	268.77	71	648.39
4108	Life Insurance	.00	.00	.00	.00	.00	+++	.00
4109	Hospitalization Insurance	85,000.00	6,080.00	63,800.00	.00	21,200.00	75	53,558.00
4110	Other Insurance	.00	.00	.00	.00	.00	+++	.00
4111	Workers Compensation	100.00	.00	82.57	.00	17.43	83	87.99
4112	Employee Assistance Prgm	90.00	2.96	37.00	.00	53.00	41	45.07
4116	Employee Pension Benefits	.00	.00	.00	.00	.00	+++	.00
	<i>Personnel Services Totals</i>	\$154,240.00	\$11,313.97	\$124,146.82	\$0.00	\$30,093.18	80%	\$113,046.59
	<i>Supplies</i>							
4203	Office Supplies	650.00	266.40	743.63	.00	(93.63)	114	465.33
4208	Postage	150.00	8.51	63.57	.00	86.43	42	119.34
4211	Periodicals & Supplements	400.00	313.78	313.78	.00	86.22	78	400.13
	<i>Supplies Totals</i>	\$1,200.00	\$588.69	\$1,120.98	\$0.00	\$79.02	93%	\$984.80
	<i>Maintenance &amp; Repairs</i>							
4302	Office Equipment Repair	10.00	.00	2.85	.00	7.15	29	3.65
	<i>Maintenance &amp; Repairs Totals</i>	\$10.00	\$0.00	\$2.85	\$0.00	\$7.15	29%	\$3.65
	<i>Services</i>							
4401	Telephone	3,400.00	256.08	3,327.31	486.60	(413.91)	112	2,783.47
4403	Assoc. Dues/Subscriptions	59,500.00	105.00	61,944.27	.00	(2,444.27)	104	58,748.21
4405	Travel & Training	19,800.00	227.70	6,515.84	.00	13,284.16	33	1,793.09
4415	Special Services	1,900.00	297.96	1,367.70	.00	532.30	72	1,851.12
4417	Printing and Reproduction	600.00	11.71	235.24	.00	364.76	39	296.04
4418	Contractual Services	.00	.00	.00	.00	.00	+++	.00
4419	Professional Services	4,000.00	550.00	550.00	.00	3,450.00	14	.00
	<i>Services Totals</i>	\$89,200.00	\$1,448.45	\$73,940.36	\$486.60	\$14,773.04	83%	\$65,471.93
	<i>Capital Outlay</i>							
4602	Office Furniture /Fixture	.00	.00	.00	.00	.00	+++	.00
4654	Welcome Center	.00	.00	.00	.00	.00	+++	.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	Division <b>010 - Mayor &amp; Commissioners Totals</b>	\$244,650.00	\$13,351.11	\$199,211.01	\$486.60	\$44,952.39	82%	\$179,506.97

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Fund Type	<b>General Fund</b>							
Fund	<b>10 - General Fund</b>							
	<b>EXPENSE</b>							
	Department <b>10 - Administration</b>							
	Division <b>011 - City Manager</b>							
	<i>Personnel Services</i>							
4101	Salaries -Supervision	258,330.00	14,167.79	208,937.59	.00	49,392.41	81	182,538.95
4102	Salaries -Clerical	57,670.00	1,669.40	30,159.35	.00	27,510.65	52	54,532.97
4103	Salaries - Operational	.00	.00	.00	.00	.00	+++	72.66
4104	Salaries - Overtime	2,030.00	.00	156.97	.00	1,873.03	8	390.55
4105	Salaries - Other	2,500.00	.00	.00	.00	2,500.00	0	.00
4106	FICA	19,880.00	1,028.22	14,731.07	.00	5,148.93	74	13,812.56
4107	Medicare	4,650.00	240.48	3,590.28	.00	1,059.72	77	3,484.20
4108	Life Insurance	5,250.00	9.31	2,576.90	.00	2,673.10	49	5,011.69
4109	Hospitalization Insurance	59,500.00	3,800.00	41,260.01	.00	18,239.99	69	46,285.07
4110	Other Insurance	410.00	87.16	890.72	.00	(480.72)	217	397.97
4111	Workers Compensation	500.00	.00	384.50	.00	115.50	77	362.94
4112	Employee Assistance Prgm	70.00	3.70	39.96	.00	30.04	57	53.30
4115	Unemployment Insurance	260.00	.00	231.99	.00	28.01	89	215.71
4116	Employee Pension Benefits	23,900.00	1,215.82	16,331.40	.00	7,568.60	68	19,055.21
4118	Retirement - Other	33,080.00	1,628.32	26,087.15	.00	6,992.85	79	22,030.03
	<i>Personnel Services Totals</i>	<u>\$468,030.00</u>	<u>\$23,850.20</u>	<u>\$345,377.89</u>	<u>\$0.00</u>	<u>\$122,652.11</u>	<u>74%</u>	<u>\$348,243.81</u>
	<i>Supplies</i>							
4201	Fuel	.00	.00	.00	.00	.00	+++	.00
4203	Office Supplies	2,200.00	132.25	1,899.66	.00	300.34	86	1,064.39
4208	Postage	300.00	16.44	185.11	.00	114.89	62	152.54
4211	Periodicals & Supplements	2,400.00	.00	3,253.95	.00	(853.95)	136	2,753.00
	<i>Supplies Totals</i>	<u>\$4,900.00</u>	<u>\$148.69</u>	<u>\$5,338.72</u>	<u>\$0.00</u>	<u>(\$438.72)</u>	<u>109%</u>	<u>\$3,969.93</u>
	<i>Maintenance &amp; Repairs</i>							
4301	Vehicle Repair	.00	.00	.00	.00	.00	+++	.00
4302	Office Equipment Repair	30.00	.00	9.15	.00	20.85	31	8.58
	<i>Maintenance &amp; Repairs Totals</i>	<u>\$30.00</u>	<u>\$0.00</u>	<u>\$9.15</u>	<u>\$0.00</u>	<u>\$20.85</u>	<u>31%</u>	<u>\$8.58</u>
	<i>Services</i>							
4401	Telephone	3,400.00	217.80	2,763.92	729.90	(93.82)	103	2,295.11
4402	Medical Exams	.00	.00	.00	.00	.00	+++	.00
4403	Assoc. Dues/Subscriptions	1,000.00	.00	526.95	.00	473.05	53	528.22
4405	Travel & Training	9,700.00	123.56	3,829.88	.00	5,870.12	39	5,567.83
4408	Legal Advertising	200.00	.00	.00	.00	200.00	0	217.03
4415	Special Services	300.00	.00	310.89	.00	(10.89)	104	508.87

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<b>EXPENSE</b>								
Department <b>10 - Administration</b>								
Division <b>011 - City Manager</b>								
<i>Services</i>								
4416	Car Allowance	5,400.00	450.00	4,950.00	.00	450.00	92	5,400.00
4417	Printing and Reproduction	700.00	40.04	309.35	.00	390.65	44	196.10
4418	Contractual Services	2,100.00	250.00	19,450.00	.00	(17,350.00)	926	.00
4419	Professional Services	3,000.00	.00	4,759.00	.00	(1,759.00)	159	2,751.00
<i>Services Totals</i>		<u>\$25,800.00</u>	<u>\$1,081.40</u>	<u>\$36,899.99</u>	<u>\$729.90</u>	<u>(\$11,829.89)</u>	<u>146%</u>	<u>\$17,464.16</u>
<i>Capital Outlay</i>								
4602	Office Furniture /Fixture	.00	.00	.00	.00	.00	+++	.00
4603	Office Equipment	.00	.00	.00	.00	.00	+++	.00
4607	Data Processing Equipment	.00	.00	.00	.00	.00	+++	.00
4654	Welcome Center	.00	.00	.00	.00	.00	+++	.00
<i>Capital Outlay Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>	<u>\$0.00</u>
Division <b>011 - City Manager Totals</b>		<u>\$498,760.00</u>	<u>\$25,080.29</u>	<u>\$387,625.75</u>	<u>\$729.90</u>	<u>\$110,404.35</u>	<u>78%</u>	<u>\$369,686.48</u>
Division <b>012 - City Attorney</b>								
<i>Personnel Services</i>								
4101	Salaries -Supervision	102,870.00	7,902.60	90,879.77	.00	11,990.23	88	87,852.13
4102	Salaries -Clerical	47,490.00	3,657.81	41,974.27	.00	5,515.73	88	41,819.89
4103	Salaries - Operational	.00	.00	.00	.00	.00	+++	.00
4104	Salaries - Overtime	140.00	.00	.00	.00	140.00	0	.00
4105	Salaries - Other	.00	.00	.00	.00	.00	+++	123.99
4106	FICA	9,330.00	698.43	8,036.12	.00	1,293.88	86	7,845.26
4107	Medicare	2,190.00	163.34	1,879.42	.00	310.58	86	1,834.77
4108	Life Insurance	90.00	6.61	64.01	.00	25.99	71	61.12
4109	Hospitalization Insurance	34,000.00	3,040.00	32,608.00	.00	1,392.00	96	30,778.00
4110	Other Insurance	230.00	19.12	191.20	.00	38.80	83	194.07
4111	Workers Compensation	250.00	.00	205.08	.00	44.92	82	216.95
4112	Employee Assistance Prgm	40.00	2.96	29.60	.00	10.40	74	30.04
4115	Unemployment Insurance	150.00	.00	109.73	.00	40.27	73	109.88
4116	Employee Pension Benefits	32,330.00	2,483.18	28,537.09	.00	3,792.91	88	24,894.94
<i>Personnel Services Totals</i>		<u>\$229,110.00</u>	<u>\$17,974.05</u>	<u>\$204,514.29</u>	<u>\$0.00</u>	<u>\$24,595.71</u>	<u>89%</u>	<u>\$195,761.04</u>
<i>Supplies</i>								
4203	Office Supplies	1,000.00	56.72	983.57	.00	16.43	98	704.16

Account	Account Description	YTD Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	<b>Governmental Funds</b>							
Fund Type	<b>General Fund</b>							
Fund	<b>10 - General Fund</b>							
	<b>EXPENSE</b>							
	Department <b>10 - Administration</b>							
	Division <b>012 - City Attorney</b>							
	<i>Supplies</i>							
4207	Clothing Supplies	.00	.00	.00	.00	.00	+++	.00
4208	Postage	370.00	17.29	497.01	.00	(127.01)	134	480.27
4211	Periodicals & Supplements	5,510.00	31.30	2,301.90	.00	3,208.10	42	2,142.00
	<i>Supplies Totals</i>	<u>\$6,880.00</u>	<u>\$105.31</u>	<u>\$3,782.48</u>	<u>\$0.00</u>	<u>\$3,097.52</u>	<u>55%</u>	<u>\$3,326.43</u>
	<i>Maintenance &amp; Repairs</i>							
4302	Office Equipment Repair	.00	.00	18.50	.00	(18.50)	+++	23.18
	<i>Maintenance &amp; Repairs Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$18.50</u>	<u>\$0.00</u>	<u>(\$18.50)</u>	<u>+++</u>	<u>\$23.18</u>
	<i>Services</i>							
4401	Telephone	600.00	12.14	307.44	243.30	49.26	92	338.81
4402	Medical Exams	.00	.00	.00	.00	.00	+++	.00
4403	Assoc. Dues/Subscriptions	1,900.00	540.00	3,823.72	.00	(1,923.72)	201	3,906.76
4405	Travel & Training	5,370.00	.00	1,599.42	.00	3,770.58	30	3,054.93
4407	Court Costs	.00	.00	.00	.00	.00	+++	.00
4415	Special Services	400.00	.00	913.77	.00	(513.77)	228	38.97
4417	Printing and Reproduction	600.00	21.19	178.40	.00	421.60	30	139.48
4418	Contractual Services	.00	.00	.00	.00	.00	+++	.00
4419	Professional Services	85,000.00	3,077.65	32,206.53	.00	52,793.47	38	34,004.50
4438	Litigation	.00	.00	.00	.00	.00	+++	.00
	<i>Services Totals</i>	<u>\$93,870.00</u>	<u>\$3,650.98</u>	<u>\$39,029.28</u>	<u>\$243.30</u>	<u>\$54,597.42</u>	<u>42%</u>	<u>\$41,483.45</u>
	<i>Sundry Charges</i>							
4501	Insurance Expense	6,200.00	.00	5,989.45	.00	210.55	97	5,839.45
	<i>Sundry Charges Totals</i>	<u>\$6,200.00</u>	<u>\$0.00</u>	<u>\$5,989.45</u>	<u>\$0.00</u>	<u>\$210.55</u>	<u>97%</u>	<u>\$5,839.45</u>
	Division <b>012 - City Attorney Totals</b>	<u>\$336,060.00</u>	<u>\$21,730.34</u>	<u>\$253,334.00</u>	<u>\$243.30</u>	<u>\$82,482.70</u>	<u>75%</u>	<u>\$246,433.55</u>
	Division <b>013 - City Clerk</b>							
	<i>Personnel Services</i>							
4101	Salaries -Supervision	59,060.00	4,560.60	52,198.26	.00	6,861.74	88	50,946.20
4102	Salaries -Clerical	.00	.00	.00	.00	.00	+++	.00
4103	Salaries - Operational	.00	.00	.00	.00	.00	+++	.00
4104	Salaries - Overtime	.00	.00	.00	.00	.00	+++	.00
4105	Salaries - Other	.00	.00	.00	.00	.00	+++	.00
4106	FICA	3,670.00	273.42	3,139.42	.00	530.58	86	3,071.49
4107	Medicare	860.00	63.95	734.22	.00	125.78	85	718.33

Account	Account Description	YTD Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	<b>Governmental Funds</b>							
Fund Type	<b>General Fund</b>							
Fund	<b>10 - General Fund</b>							
	<b>EXPENSE</b>							
Department	<b>10 - Administration</b>							
Division	<b>013 - City Clerk</b>							
	<i>Personnel Services</i>							
4108	Life Insurance	50.00	4.00	38.75	.00	11.25	78	37.01
4109	Hospitalization Insurance	17,000.00	1,520.00	16,304.00	.00	696.00	96	15,389.00
4110	Other Insurance	120.00	9.56	95.60	.00	24.40	80	97.03
4111	Workers Compensation	100.00	.00	75.83	.00	24.17	76	80.06
4112	Employee Assistance Prgm	20.00	1.48	14.80	.00	5.20	74	15.02
4115	Unemployment Insurance	60.00	.00	43.07	.00	16.93	72	43.09
4116	Employee Pension Benefits	12,690.00	979.62	11,212.16	.00	1,477.84	88	9,771.54
	<i>Personnel Services Totals</i>	<b>\$93,630.00</b>	<b>\$7,412.63</b>	<b>\$83,856.11</b>	<b>\$0.00</b>	<b>\$9,773.89</b>	<b>90%</b>	<b>\$80,168.77</b>
	<i>Supplies</i>							
4203	Office Supplies	1,500.00	2.90	47.84	.00	1,452.16	3	1,459.37
4208	Postage	60.00	.82	164.66	.00	(104.66)	274	57.47
4211	Periodicals & Supplements	.00	.00	.00	.00	.00	+++	.00
	<i>Supplies Totals</i>	<b>\$1,560.00</b>	<b>\$3.72</b>	<b>\$212.50</b>	<b>\$0.00</b>	<b>\$1,347.50</b>	<b>14%</b>	<b>\$1,516.84</b>
	<i>Maintenance &amp; Repairs</i>							
4302	Office Equipment Repair	10.00	.00	4.99	.00	5.01	50	4.40
	<i>Maintenance &amp; Repairs Totals</i>	<b>\$10.00</b>	<b>\$0.00</b>	<b>\$4.99</b>	<b>\$0.00</b>	<b>\$5.01</b>	<b>50%</b>	<b>\$4.40</b>
	<i>Services</i>							
4401	Telephone	600.00	28.66	474.97	243.30	(118.27)	120	479.60
4402	Medical Exams	.00	.00	.00	.00	.00	+++	.00
4403	Assoc. Dues/Subscriptions	320.00	.00	265.00	.00	55.00	83	63.00
4405	Travel & Training	1,940.00	.00	558.45	.00	1,381.55	29	1,248.40
4408	Legal Advertising	7,000.00	151.04	3,017.26	.00	3,982.74	43	8,232.82
4415	Special Services	60.00	.00	.00	.00	60.00	0	22.63
4417	Printing and Reproduction	100.00	1.25	57.69	.00	42.31	58	34.93
4418	Contractual Services	9,000.00	.00	.00	.00	9,000.00	0	9,697.05
4419	Professional Services	7,700.00	.00	3,346.82	.00	4,353.18	43	10,726.75
	<i>Services Totals</i>	<b>\$26,720.00</b>	<b>\$180.95</b>	<b>\$7,720.19</b>	<b>\$243.30</b>	<b>\$18,756.51</b>	<b>30%</b>	<b>\$30,505.18</b>
	<i>Capital Outlay</i>							
4602	Office Furniture /Fixture	.00	.00	.00	.00	.00	+++	.00
4607	Data Processing Equipment	.00	.00	.00	.00	.00	+++	.00
	<i>Capital Outlay Totals</i>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Division	<b>013 - City Clerk Totals</b>	<b>\$121,920.00</b>	<b>\$7,597.30</b>	<b>\$91,793.79</b>	<b>\$243.30</b>	<b>\$29,882.91</b>	<b>75%</b>	<b>\$112,195.19</b>



Account	Account Description	YTD Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	<b>Governmental Funds</b>							
Fund Type	<b>General Fund</b>							
Fund	<b>10 - General Fund</b>							
	<b>EXPENSE</b>							
	Department <b>10 - Administration</b>							
	Division <b>016 - Human Rights Office</b>							
	<i>Personnel Services</i>							
4101	Salaries -Supervision	61,380.00	9,746.30	59,535.08	.00	1,844.92	97	53,695.50
4102	Salaries -Clerical	.00	.00	.00	.00	.00	+++	.00
4103	Salaries - Operational	.00	.00	.00	.00	.00	+++	.00
4104	Salaries - Overtime	.00	.00	.00	.00	.00	+++	.00
4105	Salaries - Other	.00	.00	.00	.00	.00	+++	.00
4106	FICA	3,810.00	606.14	3,641.62	.00	168.38	96	3,272.21
4107	Medicare	890.00	141.76	851.67	.00	38.33	96	765.27
4108	Life Insurance	50.00	.00	34.75	.00	15.25	70	37.01
4109	Hospitalization Insurance	17,000.00	.00	14,784.00	.00	2,216.00	87	15,389.00
4110	Other Insurance	120.00	.00	86.04	.00	33.96	72	97.03
4111	Workers Compensation	100.00	.00	79.17	.00	20.83	79	84.66
4112	Employee Assistance Prgm	20.00	.00	13.32	.00	6.68	67	15.02
4115	Unemployment Insurance	60.00	.00	45.07	.00	14.93	75	45.53
4116	Employee Pension Benefits	13,190.00	352.13	11,046.76	.00	2,143.24	84	10,298.76
	<i>Personnel Services Totals</i>	<b>\$96,620.00</b>	<b>\$10,846.33</b>	<b>\$90,117.48</b>	<b>\$0.00</b>	<b>\$6,502.52</b>	<b>93%</b>	<b>\$83,699.99</b>
	<i>Supplies</i>							
4203	Office Supplies	290.00	.00	547.12	.00	(257.12)	189	372.58
4208	Postage	80.00	.00	104.10	.00	(24.10)	130	75.52
4209	Educational Supplies	50.00	.00	107.93	.00	(57.93)	216	232.30
4211	Periodicals & Supplements	160.00	.00	.00	.00	160.00	0	.00
	<i>Supplies Totals</i>	<b>\$580.00</b>	<b>\$0.00</b>	<b>\$759.15</b>	<b>\$0.00</b>	<b>(\$179.15)</b>	<b>131%</b>	<b>\$680.40</b>
	<i>Maintenance &amp; Repairs</i>							
4302	Office Equipment Repair	10.00	.00	5.32	.00	4.68	53	5.16
	<i>Maintenance &amp; Repairs Totals</i>	<b>\$10.00</b>	<b>\$0.00</b>	<b>\$5.32</b>	<b>\$0.00</b>	<b>\$4.68</b>	<b>53%</b>	<b>\$5.16</b>
	<i>Services</i>							
4401	Telephone	1,800.00	18.98	586.64	486.60	726.76	60	713.91
4402	Medical Exams	50.00	.00	.00	.00	50.00	0	.00
4403	Assoc. Dues/Subscriptions	350.00	.00	259.97	.00	90.03	74	229.34
4405	Travel & Training	750.00	.00	.00	.00	750.00	0	.00
4415	Special Services	1,420.00	.00	520.45	.00	899.55	37	1,018.33
4417	Printing and Reproduction	150.00	.00	21.15	.00	128.85	14	29.04
4418	Contractual Services	.00	.00	.00	.00	.00	+++	.00

Account	Account Description	YTD Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	<b>Governmental Funds</b>							
Fund Type	<b>General Fund</b>							
Fund	<b>10 - General Fund</b>							
	<b>EXPENSE</b>							
	Department <b>10 - Administration</b>							
	Division <b>016 - Human Rights Office</b>							
	<i>Services</i>							
4419	Professional Services	.00	.00	.00	.00	.00	+++	.00
	<i>Services Totals</i>	<u>\$4,520.00</u>	<u>\$18.98</u>	<u>\$1,388.21</u>	<u>\$486.60</u>	<u>\$2,645.19</u>	<u>41%</u>	<u>\$1,990.62</u>
	<i>Sundry Charges</i>							
4555	Planning Grant	.00	.00	.00	.00	.00	+++	.00
	<i>Sundry Charges Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>	<u>\$0.00</u>
	<i>Capital Outlay</i>							
4607	Data Processing Equipment	.00	.00	.00	.00	.00	+++	.00
	<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>	<u>\$0.00</u>
	Division <b>016 - Human Rights Office Totals</b>	<u>\$101,730.00</u>	<u>\$10,865.31</u>	<u>\$92,270.16</u>	<u>\$486.60</u>	<u>\$8,973.24</u>	<u>91%</u>	<u>\$86,376.17</u>
	Division <b>017 - Community Development</b>							
	<i>Personnel Services</i>							
4101	Salaries -Supervision	18,740.00	1,435.44	16,500.44	.00	2,239.56	88	13,821.68
4102	Salaries -Clerical	.00	.00	.00	.00	.00	+++	.00
4103	Salaries - Operational	53,130.00	4,049.02	47,100.48	.00	6,029.52	89	49,230.96
4104	Salaries - Overtime	500.00	.00	.00	.00	500.00	0	26.03
4105	Salaries - Other	.00	.00	.00	.00	.00	+++	.00
4106	FICA	4,490.00	326.79	3,795.61	.00	694.39	85	3,757.35
4107	Medicare	1,050.00	76.42	887.62	.00	162.38	85	878.75
4108	Life Insurance	60.00	4.78	46.63	.00	13.37	78	43.81
4109	Hospitalization Insurance	22,100.00	1,976.00	21,195.20	.00	904.80	96	19,605.80
4110	Other Insurance	150.00	12.43	124.30	.00	25.70	83	125.73
4111	Workers Compensation	550.00	.00	447.75	.00	102.25	81	99.51
4112	Employee Assistance Prgm	30.00	1.92	19.20	.00	10.80	64	19.42
4115	Unemployment Insurance	70.00	.00	39.30	.00	30.70	56	39.97
4116	Employee Pension Benefits	15,550.00	1,178.06	13,661.55	.00	1,888.45	88	12,098.47
4118	Retirement - Other	.00	.00	.00	.00	.00	+++	.00
	<i>Personnel Services Totals</i>	<u>\$116,420.00</u>	<u>\$9,060.86</u>	<u>\$103,818.08</u>	<u>\$0.00</u>	<u>\$12,601.92</u>	<u>89%</u>	<u>\$99,747.48</u>
	<i>Supplies</i>							
4201	Fuel	.00	.00	.00	.00	.00	+++	.00
4203	Office Supplies	500.00	10.50	131.29	.00	368.71	26	116.66
4208	Postage	120.00	32.74	92.95	.00	27.05	77	153.05
4209	Educational Supplies	1,000.00	23.49	685.49	.00	314.51	69	260.00

Account	Account Description	YTD Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	<b>Governmental Funds</b>							
Fund Type	<b>General Fund</b>							
Fund	<b>10 - General Fund</b>							
	<b>EXPENSE</b>							
	Department <b>10 - Administration</b>							
	Division <b>017 - Community Development</b>							
	<i>Supplies</i>							
4211	Periodicals & Supplements	.00	.00	.00	.00	.00	+++	.00
	<i>Supplies Totals</i>	<u>\$1,620.00</u>	<u>\$66.73</u>	<u>\$909.73</u>	<u>\$0.00</u>	<u>\$710.27</u>	<u>56%</u>	<u>\$529.71</u>
	<i>Maintenance &amp; Repairs</i>							
4301	Vehicle Repair	.00	.00	.00	.00	.00	+++	.00
4302	Office Equipment Repair	10.00	.00	2.91	.00	7.09	29	6.52
	<i>Maintenance &amp; Repairs Totals</i>	<u>\$10.00</u>	<u>\$0.00</u>	<u>\$2.91</u>	<u>\$0.00</u>	<u>\$7.09</u>	<u>29%</u>	<u>\$6.52</u>
	<i>Services</i>							
4401	Telephone	.00	.00	.00	.00	.00	+++	.00
4402	Medical Exams	.00	.00	.00	.00	.00	+++	.00
4403	Assoc. Dues/Subscriptions	500.00	.00	149.06	.00	350.94	30	40.00
4405	Travel & Training	1,000.00	(245.85)	1,187.82	.00	(187.82)	119	418.35
4408	Legal Advertising	.00	.00	.00	(154.58)	154.58	+++	432.13
4415	Special Services	.00	.00	16.00	.00	(16.00)	+++	22.40
4417	Printing and Reproduction	100.00	40.00	40.00	.00	60.00	40	84.09
4418	Contractual Services	.00	.00	.00	.00	.00	+++	.00
	<i>Services Totals</i>	<u>\$1,600.00</u>	<u>(\$205.85)</u>	<u>\$1,392.88</u>	<u>(\$154.58)</u>	<u>\$361.70</u>	<u>77%</u>	<u>\$996.97</u>
	<i>Sundry Charges</i>							
4555	Planning Grant	.00	.00	.00	.00	.00	+++	.00
	<i>Sundry Charges Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>	<u>\$0.00</u>
	<i>Capital Outlay</i>							
4602	Office Furniture /Fixture	.00	.00	.00	.00	.00	+++	.00
4642	Downtown Street Lights	.00	.00	.00	.00	.00	+++	.00
4643	TEA-21 (Depot)	.00	.00	.00	.00	.00	+++	.00
4649	Water Feature	.00	.00	.00	.00	.00	+++	.00
4650	Riverfront Improvments	.00	.00	.00	.00	.00	+++	.00
4653	Downtown Improvements	.00	.00	.00	.00	.00	+++	.00
4654	Welcome Center	.00	.00	.00	.00	.00	+++	.00
4657	Sculptures	.00	.00	.00	.00	.00	+++	.00
	<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>	<u>\$0.00</u>
	Division <b>017 - Community Development Totals</b>	<u>\$119,650.00</u>	<u>\$8,921.74</u>	<u>\$106,123.60</u>	<u>(\$154.58)</u>	<u>\$13,680.98</u>	<u>89%</u>	<u>\$101,280.68</u>

Account	Account Description	YTD Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>10 - General Fund</b>								
<b>EXPENSE</b>								
Department <b>10 - Administration</b>								
Division <b>124 - Human Resources</b>								
<i>Personnel Services</i>								
4101	Salaries -Supervision	85,440.00	6,594.00	75,505.25	.00	9,934.75	88	73,695.70
4102	Salaries -Clerical	.00	.00	.00	.00	.00	+++	.00
4103	Salaries - Operational	205,310.00	15,859.51	177,376.18	.00	27,933.82	86	174,794.31
4104	Salaries - Overtime	4,850.00	326.22	5,236.04	.00	(386.04)	108	5,668.04
4105	Salaries - Other	900.00	75.00	750.00	.00	150.00	83	761.25
4106	FICA	18,390.00	1,365.94	15,494.70	.00	2,895.30	84	15,298.52
4107	Medicare	4,300.00	319.45	3,623.75	.00	676.25	84	3,577.90
4108	Life Insurance	260.00	22.61	209.65	.00	50.35	81	207.13
4109	Hospitalization Insurance	102,000.00	7,766.67	85,185.35	.00	16,814.65	84	85,002.68
4110	Other Insurance	690.00	57.36	535.36	.00	154.64	78	563.08
4111	Workers Compensation	460.00	.00	377.79	.00	82.21	82	399.43
4112	Employee Assistance Prgm	110.00	8.88	82.88	.00	27.12	75	66.40
4115	Unemployment Insurance	480.00	.00	212.82	.00	267.18	44	213.18
4116	Employee Pension Benefits	63,700.00	4,893.09	55,297.73	.00	8,402.27	87	48,747.49
<i>Personnel Services Totals</i>		<b>\$486,890.00</b>	<b>\$37,288.73</b>	<b>\$419,887.50</b>	<b>\$0.00</b>	<b>\$67,002.50</b>	<b>86%</b>	<b>\$408,995.11</b>
<i>Supplies</i>								
4201	Fuel	260.00	32.60	230.33	.00	29.67	89	139.80
4202	Minor Tools	.00	.00	.00	.00	.00	+++	.00
4203	Office Supplies	2,380.00	66.50	2,476.24	.00	(96.24)	104	2,816.59
4205	Medical & Drug Supplies	.00	.00	.00	.00	.00	+++	.00
4208	Postage	1,400.00	31.53	1,284.75	.00	115.25	92	1,241.52
4209	Educational Supplies	300.00	.00	.00	.00	300.00	0	.00
4210	Photographic Supplies	.00	.00	.00	.00	.00	+++	.00
4211	Periodicals & Supplements	2,100.00	.00	.00	.00	2,100.00	0	.00
4212	Mechanical Supplies	.00	.00	.00	.00	.00	+++	.00
<i>Supplies Totals</i>		<b>\$6,440.00</b>	<b>\$130.63</b>	<b>\$3,991.32</b>	<b>\$0.00</b>	<b>\$2,448.68</b>	<b>62%</b>	<b>\$4,197.91</b>
<i>Maintenance &amp; Repairs</i>								
4301	Vehicle Repair	100.00	.00	.00	.00	100.00	0	693.57
4302	Office Equipment Repair	450.00	.00	57.03	.00	392.97	13	274.06
4309	Radios Repair	.00	.00	.00	.00	.00	+++	.00
<i>Maintenance &amp; Repairs Totals</i>		<b>\$550.00</b>	<b>\$0.00</b>	<b>\$57.03</b>	<b>\$0.00</b>	<b>\$492.97</b>	<b>10%</b>	<b>\$967.63</b>
<i>Services</i>								
4401	Telephone	2,500.00	61.01	1,370.99	973.20	155.81	94	1,496.79

Account	Account Description	YTD Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	<b>Governmental Funds</b>							
Fund Type	<b>General Fund</b>							
Fund	<b>10 - General Fund</b>							
	<b>EXPENSE</b>							
Department	<b>10 - Administration</b>							
Division	<b>124 - Human Resources</b>							
	<i>Services</i>							
4402	Medical Exams	26,580.00	1,947.35	12,380.95	.00	14,199.05	47	13,086.60
4403	Assoc. Dues/Subscriptions	1,100.00	.00	881.00	.00	219.00	80	962.62
4404	Multi-Department Training	18,650.00	.00	26,514.12	.00	(7,864.12)	142	20,145.18
4405	Travel & Training	4,230.00	.00	1,253.62	.00	2,976.38	30	1,655.46
4408	Legal Advertising	14,430.00	2,750.20	10,270.19	.00	4,159.81	71	8,474.15
4415	Special Services	2,500.00	56.95	295.42	.00	2,204.58	12	535.02
4417	Printing and Reproduction	1,400.00	17.41	478.41	.00	921.59	34	715.54
4418	Contractual Services	4,600.00	336.00	2,619.00	.00	1,981.00	57	2,114.00
4419	Professional Services	.00	.00	.00	.00	.00	+++	.00
	<i>Services Totals</i>	<b>\$75,990.00</b>	<b>\$5,168.92</b>	<b>\$56,063.70</b>	<b>\$973.20</b>	<b>\$18,953.10</b>	<b>75%</b>	<b>\$49,185.36</b>
	<i>Sundry Charges</i>							
4501	Insurance Expense	950.00	.00	920.42	.00	29.58	97	919.61
	<i>Sundry Charges Totals</i>	<b>\$950.00</b>	<b>\$0.00</b>	<b>\$920.42</b>	<b>\$0.00</b>	<b>\$29.58</b>	<b>97%</b>	<b>\$919.61</b>
	<i>Capital Outlay</i>							
4601	Motor Vehicles	.00	.00	.00	.00	.00	+++	.00
4602	Office Furniture /Fixture	.00	.00	.00	.00	.00	+++	.00
4603	Office Equipment	.00	.00	.00	.00	.00	+++	.00
4606	Radio Equipment	.00	.00	.00	.00	.00	+++	.00
4607	Data Processing Equipment	.00	.00	.00	.00	.00	+++	.00
	<i>Capital Outlay Totals</i>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Division	<b>124 - Human Resources Totals</b>	<b>\$570,820.00</b>	<b>\$42,588.28</b>	<b>\$480,919.97</b>	<b>\$973.20</b>	<b>\$88,926.83</b>	<b>84%</b>	<b>\$464,265.62</b>
Division	<b>233 - Code Enforcement</b>							
	<i>Personnel Services</i>							
4101	Salaries -Supervision	43,710.00	3,349.36	38,607.73	.00	5,102.27	88	32,250.62
4102	Salaries -Clerical	33,080.00	2,548.37	29,018.15	.00	4,061.85	88	27,714.20
4103	Salaries - Operational	175,990.00	10,277.05	117,678.57	.00	58,311.43	67	120,231.71
4104	Salaries - Overtime	260.00	295.66	863.37	.00	(603.37)	332	695.42
4106	FICA	15,690.00	984.85	11,119.28	.00	4,570.72	71	10,757.52
4107	Medicare	3,670.00	230.35	2,600.58	.00	1,069.42	71	2,515.87
4108	Life Insurance	240.00	17.83	173.52	.00	66.48	72	164.39
4109	Hospitalization Insurance	96,900.00	7,144.00	76,628.80	.00	20,271.20	79	72,728.20
4110	Other Insurance	660.00	44.93	449.30	.00	210.70	68	456.47
4111	Workers Compensation	4,430.00	.00	3,633.30	.00	796.70	82	3,835.85

Account	Account Description	YTD Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	<b>Governmental Funds</b>							
Fund Type	<b>General Fund</b>							
Fund	<b>10 - General Fund</b>							
	<b>EXPENSE</b>							
	Department <b>10 - Administration</b>							
	Division <b>233 - Code Enforcement</b>							
	<i>Personnel Services</i>							
4112	Employee Assistance Prgm	110.00	6.96	69.60	.00	40.40	63	70.71
4115	Unemployment Insurance	250.00	.00	167.24	.00	82.76	67	165.98
4116	Employee Pension Benefits	54,360.00	3,537.83	39,988.79	.00	14,371.21	74	34,695.21
4118	Retirement - Other	.00	.00	.00	.00	.00	+++	.00
	<i>Personnel Services Totals</i>	<b>\$429,350.00</b>	<b>\$28,437.19</b>	<b>\$320,998.23</b>	<b>\$0.00</b>	<b>\$108,351.77</b>	<b>75%</b>	<b>\$306,282.15</b>
	<i>Supplies</i>							
4201	Fuel	2,320.00	199.95	1,464.67	.00	855.33	63	1,238.63
4202	Minor Tools	200.00	.00	.00	.00	200.00	0	56.32
4203	Office Supplies	3,000.00	512.22	3,061.56	.00	(61.56)	102	3,459.90
4204	Cleaning Supplies	.00	.00	.00	.00	.00	+++	.00
4207	Clothing Supplies	900.00	.00	365.35	.00	534.65	41	.00
4208	Postage	5,000.00	272.66	4,029.38	.00	970.62	81	4,104.48
4209	Educational Supplies	750.00	.00	.00	.00	750.00	0	111.25
4210	Photographic Supplies	.00	.00	.00	.00	.00	+++	573.00
4211	Periodicals & Supplements	350.00	.00	.00	.00	350.00	0	259.00
	<i>Supplies Totals</i>	<b>\$12,520.00</b>	<b>\$984.83</b>	<b>\$8,920.96</b>	<b>\$0.00</b>	<b>\$3,599.04</b>	<b>71%</b>	<b>\$9,802.58</b>
	<i>Maintenance &amp; Repairs</i>							
4301	Vehicle Repair	1,500.00	709.48	1,758.32	.00	(258.32)	117	1,174.20
4302	Office Equipment Repair	520.00	.00	207.24	.00	312.76	40	403.55
	<i>Maintenance &amp; Repairs Totals</i>	<b>\$2,020.00</b>	<b>\$709.48</b>	<b>\$1,965.56</b>	<b>\$0.00</b>	<b>\$54.44</b>	<b>97%</b>	<b>\$1,577.75</b>
	<i>Services</i>							
4401	Telephone	4,900.00	133.43	1,955.29	729.90	2,214.81	55	3,138.98
4402	Medical Exams	.00	.00	.00	.00	.00	+++	248.50
4403	Assoc. Dues/Subscriptions	1,180.00	.00	784.75	.00	395.25	67	686.88
4405	Travel & Training	4,400.00	937.25	2,283.39	.00	2,116.61	52	4,076.70
4406	Boards and Meetings	6,000.00	450.00	3,100.00	.00	2,900.00	52	2,960.00
4408	Legal Advertising	1,000.00	31.86	644.28	.00	355.72	64	240.39
4414	Clothing / Cleaning	.00	.00	.00	.00	.00	+++	.00
4415	Special Services	4,930.00	481.00	3,777.65	.00	1,152.35	77	1,530.21
4417	Printing and Reproduction	300.00	11.50	51.15	.00	248.85	17	74.15
4418	Contractual Services	94,700.00	2,076.00	53,985.68	.00	40,714.32	57	16,581.50

Account	Account Description	YTD Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>10 - General Fund</b>								
<b>EXPENSE</b>								
Department <b>10 - Administration</b>								
Division <b>233 - Code Enforcement</b>								
<i>Services</i>								
4419	Professional Services	.00	.00	1,275.00	.00	(1,275.00)	+++	15,895.85
<i>Services Totals</i>		<u>\$117,410.00</u>	<u>\$4,121.04</u>	<u>\$67,857.19</u>	<u>\$729.90</u>	<u>\$48,822.91</u>	<u>58%</u>	<u>\$45,433.16</u>
<i>Sundry Charges</i>								
4501	Insurance Expense	3,410.00	.00	3,502.67	.00	(92.67)	103	3,323.98
4503	Bad Debt Expense	.00	.00	.00	.00	.00	+++	.00
<i>Sundry Charges Totals</i>		<u>\$3,410.00</u>	<u>\$0.00</u>	<u>\$3,502.67</u>	<u>\$0.00</u>	<u>(\$92.67)</u>	<u>103%</u>	<u>\$3,323.98</u>
<i>Capital Outlay</i>								
4601	Motor Vehicles	.00	.00	.00	.00	.00	+++	20,186.00
4602	Office Furniture /Fixture	.00	.00	.00	.00	.00	+++	.00
4607	Data Processing Equipment	.00	.00	.00	.00	.00	+++	.00
4608	Instruments & Apparatus	.00	.00	.00	.00	.00	+++	.00
4647	Fire Station	.00	.00	.00	.00	.00	+++	.00
<i>Capital Outlay Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>	<u>\$20,186.00</u>
Division <b>233 - Code Enforcement Totals</b>		<u>\$564,710.00</u>	<u>\$34,252.54</u>	<u>\$403,244.61</u>	<u>\$729.90</u>	<u>\$160,735.49</u>	<u>72%</u>	<u>\$386,605.62</u>
Division <b>377 - Engineering</b>								
<i>Personnel Services</i>								
4101	Salaries -Supervision	66,500.00	.00	.00	.00	66,500.00	0	.00
4102	Salaries -Clerical	.00	.00	.00	.00	.00	+++	.00
4103	Salaries - Operational	.00	5,115.01	61,294.55	.00	(61,294.55)	+++	57,410.55
4104	Salaries - Overtime	.00	.00	.00	.00	.00	+++	.00
4105	Salaries - Other	5,400.00	.00	.00	.00	5,400.00	0	2,520.00
4106	FICA	4,460.00	310.31	3,721.84	.00	738.16	83	3,578.06
4107	Medicare	1,050.00	72.57	870.43	.00	179.57	83	836.80
4108	Life Insurance	50.00	4.00	38.75	.00	11.25	78	37.01
4109	Hospitalization Insurance	17,000.00	1,520.00	16,304.00	.00	696.00	96	15,389.00
4110	Other Insurance	120.00	9.56	95.60	.00	24.40	80	97.03
4111	Workers Compensation	1,770.00	.00	1,441.41	.00	328.59	81	1,432.82
4112	Employee Assistance Prgm	40.00	1.48	14.80	.00	25.20	37	15.02
4115	Unemployment Insurance	70.00	.00	51.70	.00	18.30	74	51.72
4116	Employee Pension Benefits	14,290.00	1,098.70	12,635.05	.00	1,654.95	88	11,011.28
4118	Retirement - Other	.00	.00	.00	.00	.00	+++	.00
<i>Personnel Services Totals</i>		<u>\$110,750.00</u>	<u>\$8,131.63</u>	<u>\$96,468.13</u>	<u>\$0.00</u>	<u>\$14,281.87</u>	<u>87%</u>	<u>\$92,379.29</u>

Account	Account Description	YTD Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	<b>Governmental Funds</b>							
Fund Type	<b>General Fund</b>							
Fund	<b>10 - General Fund</b>							
	<b>EXPENSE</b>							
	Department <b>10 - Administration</b>							
	Division <b>377 - Engineering</b>							
	<i>Supplies</i>							
4201	Fuel	550.00	.00	205.43	.00	344.57	37	387.21
4202	Minor Tools	50.00	.00	32.85	.00	17.15	66	.00
4203	Office Supplies	750.00	243.46	631.20	.00	118.80	84	835.19
4205	Medical & Drug Supplies	.00	.00	.00	.00	.00	+++	.00
4207	Clothing Supplies	300.00	133.11	300.00	.00	.00	100	.00
4208	Postage	50.00	.00	21.63	.00	28.37	43	1.61
4209	Educational Supplies	100.00	76.00	76.00	.00	24.00	76	.00
	<i>Supplies Totals</i>	<b>\$1,800.00</b>	<b>\$452.57</b>	<b>\$1,267.11</b>	<b>\$0.00</b>	<b>\$532.89</b>	<b>70%</b>	<b>\$1,224.01</b>
	<i>Maintenance &amp; Repairs</i>							
4301	Vehicle Repair	350.00	.00	316.80	.00	33.20	91	699.20
4302	Office Equipment Repair	2,070.00	1,107.40	2,312.88	.00	(242.88)	112	1,248.13
4303	Instr. & Appar. Repair	.00	.00	.00	.00	.00	+++	.00
4304	Other Equipment Repair	.00	.00	.00	.00	.00	+++	.00
4324	Canoe Creek Maintenance	.00	.00	.00	.00	.00	+++	.00
	<i>Maintenance &amp; Repairs Totals</i>	<b>\$2,420.00</b>	<b>\$1,107.40</b>	<b>\$2,629.68</b>	<b>\$0.00</b>	<b>(\$209.68)</b>	<b>109%</b>	<b>\$1,947.33</b>
	<i>Services</i>							
4401	Telephone	1,750.00	47.33	873.76	486.60	389.64	78	951.65
4402	Medical Exams	.00	.00	.00	.00	.00	+++	.00
4403	Assoc. Dues/Subscriptions	580.00	.00	564.00	.00	16.00	97	536.00
4405	Travel & Training	3,320.00	.00	2,276.49	.00	1,043.51	69	1,031.54
4408	Legal Advertising	.00	.00	.00	.00	.00	+++	.00
4415	Special Services	500.00	.00	16.33	.00	483.67	3	22.51
4417	Printing and Reproduction	50.00	.00	3.94	.00	46.06	8	3.67
4418	Contractual Services	4,000.00	.00	113.63	.00	3,886.37	3	.00
4419	Professional Services	.00	.00	.00	.00	.00	+++	.00
4429	Wellness Program	.00	.00	.00	.00	.00	+++	.00
	<i>Services Totals</i>	<b>\$10,200.00</b>	<b>\$47.33</b>	<b>\$3,848.15</b>	<b>\$486.60</b>	<b>\$5,865.25</b>	<b>42%</b>	<b>\$2,545.37</b>
	<i>Sundry Charges</i>							
4501	Insurance Expense	860.00	.00	857.50	.00	2.50	100	830.98
	<i>Sundry Charges Totals</i>	<b>\$860.00</b>	<b>\$0.00</b>	<b>\$857.50</b>	<b>\$0.00</b>	<b>\$2.50</b>	<b>100%</b>	<b>\$830.98</b>



Account	Account Description	YTD Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	<b>Governmental Funds</b>							
Fund Type	<b>General Fund</b>							
Fund	<b>10 - General Fund</b>							
	<b>EXPENSE</b>							
Department	<b>10 - Administration</b>							
Division	<b>377 - Engineering</b>							
	<i>Capital Outlay</i>							
4601	Motor Vehicles	.00	.00	.00	.00	.00	+++	.00
4602	Office Furniture /Fixture	.00	.00	.00	.00	.00	+++	.00
4603	Office Equipment	.00	.00	.00	.00	.00	+++	.00
4607	Data Processing Equipment	.00	.00	.00	.00	.00	+++	.00
4618	Traffic Signals	.00	.00	.00	.00	.00	+++	.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Division	<b>377 - Engineering Totals</b>	\$126,030.00	\$9,738.93	\$105,070.57	\$486.60	\$20,472.83	84%	\$98,926.98
Department	<b>10 - Administration Totals</b>	\$2,684,330.00	\$174,125.84	\$2,119,593.46	\$4,224.82	\$560,511.72	79%	\$2,045,277.26
Department	<b>15 - Finance</b>							
Division	<b>121 - Finance</b>							
	<i>Personnel Services</i>							
4101	Salaries -Supervision	166,350.00	12,928.40	148,198.82	.00	18,151.18	89	121,805.31
4102	Salaries -Clerical	204,840.00	14,788.58	162,632.93	.00	42,207.07	79	155,663.11
4103	Salaries - Operational	.00	.00	103.98	.00	(103.98)	+++	.00
4104	Salaries - Overtime	28,240.00	2,650.53	27,037.02	.00	1,202.98	96	23,681.38
4105	Salaries - Other	.00	.00	.00	.00	.00	+++	68.27
4106	FICA	24,770.00	1,840.64	20,495.37	.00	4,274.63	83	18,241.85
4107	Medicare	5,800.00	430.46	4,793.26	.00	1,006.74	83	4,266.24
4108	Life Insurance	270.00	25.00	241.66	.00	28.34	90	212.04
4109	Hospitalization Insurance	106,250.00	9,161.67	98,282.36	.00	7,967.64	93	73,687.93
4110	Other Insurance	720.00	59.75	597.50	.00	122.50	83	560.57
4111	Workers Compensation	1,120.00	.00	1,130.12	.00	(10.12)	101	1,148.99
4112	Employee Assistance Prgm	120.00	9.25	92.50	.00	27.50	77	86.78
4115	Unemployment Insurance	380.00	.00	298.14	.00	81.86	78	272.03
4116	Employee Pension Benefits	85,810.00	6,522.94	72,596.55	.00	13,213.45	85	57,773.69
	<i>Personnel Services Totals</i>	\$624,670.00	\$48,417.22	\$536,500.21	\$0.00	\$88,169.79	86%	\$457,468.19
	<i>Supplies</i>							
4201	Fuel	700.00	.00	351.88	.00	348.12	50	386.09
4203	Office Supplies	12,000.00	782.97	8,919.58	.00	3,080.42	74	12,299.18
4207	Clothing Supplies	.00	.00	.00	.00	.00	+++	.00
4208	Postage	10,500.00	623.90	11,487.47	.00	(987.47)	109	10,213.21

Account	Account Description	YTD Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	<b>Governmental Funds</b>							
Fund Type	<b>General Fund</b>							
Fund	<b>10 - General Fund</b>							
	<b>EXPENSE</b>							
	Department <b>15 - Finance</b>							
	Division <b>121 - Finance</b>							
	<i>Supplies</i>							
4209	Educational Supplies	.00	.00	.00	.00	.00	+++	.00
4211	Periodicals & Supplements	270.00	.00	265.00	.00	5.00	98	.00
4230	Over/Short Account	.00	19.00	19.00	.00	(19.00)	+++	.00
	<i>Supplies Totals</i>	<u>\$23,470.00</u>	<u>\$1,425.87</u>	<u>\$21,042.93</u>	<u>\$0.00</u>	<u>\$2,427.07</u>	<u>90%</u>	<u>\$22,898.48</u>
	<i>Maintenance &amp; Repairs</i>							
4301	Vehicle Repair	700.00	.00	189.78	.00	510.22	27	998.95
4302	Office Equipment Repair	600.00	.00	752.89	.00	(152.89)	125	608.81
	<i>Maintenance &amp; Repairs Totals</i>	<u>\$1,300.00</u>	<u>\$0.00</u>	<u>\$942.67</u>	<u>\$0.00</u>	<u>\$357.33</u>	<u>73%</u>	<u>\$1,607.76</u>
	<i>Services</i>							
4401	Telephone	3,000.00	82.20	2,139.44	1,703.10	(842.54)	128	2,671.37
4402	Medical Exams	.00	.00	105.98	.00	(105.98)	+++	496.63
4403	Assoc. Dues/Subscriptions	850.00	45.00	570.00	.00	280.00	67	850.03
4405	Travel & Training	4,350.00	.00	3,803.30	.00	546.70	87	2,219.54
4408	Legal Advertising	2,400.00	25.96	1,405.60	.00	994.40	59	2,281.93
4415	Special Services	1,050.00	.00	1,029.49	.00	20.51	98	622.14
4417	Printing and Reproduction	8,250.00	.00	3,714.74	.00	4,535.26	45	5,412.25
4418	Contractual Services	.00	.00	958.50	.00	(958.50)	+++	19,753.20
4419	Professional Services	.00	.00	.00	.00	.00	+++	.00
4442	Trust Fees	4,700.00	328.22	3,570.01	.00	1,129.99	76	4,226.98
4522	Audit Expense	21,570.00	.00	21,562.50	.00	7.50	100	21,562.50
	<i>Services Totals</i>	<u>\$46,170.00</u>	<u>\$481.38</u>	<u>\$38,859.56</u>	<u>\$1,703.10</u>	<u>\$5,607.34</u>	<u>88%</u>	<u>\$60,096.57</u>
	<i>Sundry Charges</i>							
4501	Insurance Expense	3,500.00	.00	3,940.84	.00	(440.84)	113	4,717.84
	<i>Sundry Charges Totals</i>	<u>\$3,500.00</u>	<u>\$0.00</u>	<u>\$3,940.84</u>	<u>\$0.00</u>	<u>(\$440.84)</u>	<u>113%</u>	<u>\$4,717.84</u>
	<i>Capital Outlay</i>							
4601	Motor Vehicles	.00	.00	.00	.00	.00	+++	.00
4602	Office Furniture /Fixture	.00	.00	.00	.00	.00	+++	.00
4603	Office Equipment	.00	.00	.00	.00	.00	+++	9,585.21
4607	Data Processing Equipment	.00	.00	.00	.00	.00	+++	.00
4617	Buildings	.00	.00	.00	.00	.00	+++	.00
	<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>	<u>\$9,585.21</u>
Division	<b>121 - Finance Totals</b>	<u>\$699,110.00</u>	<u>\$50,324.47</u>	<u>\$601,286.21</u>	<u>\$1,703.10</u>	<u>\$96,120.69</u>	<u>86%</u>	<u>\$556,374.05</u>

Account	Account Description	YTD Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	<b>Governmental Funds</b>							
Fund Type	<b>General Fund</b>							
Fund	<b>10 - General Fund</b>							
	<b>EXPENSE</b>							
	Department <b>15 - Finance</b>							
	Division <b>123 - Accounting</b>							
	<i>Personnel Services</i>							
4101	Salaries -Supervision	136,450.00	1,755.90	106,864.60	.00	29,585.40	78	134,955.55
4102	Salaries -Clerical	71,900.00	5,652.28	61,089.72	.00	10,810.28	85	61,581.99
4103	Salaries - Operational	247,000.00	15,410.21	216,102.01	.00	30,897.99	87	204,022.65
4104	Salaries - Overtime	3,000.00	1,419.45	6,230.67	.00	(3,230.67)	208	3,995.16
4105	Salaries - Other	.00	191.51	1,563.17	.00	(1,563.17)	+++	.00
4106	FICA	28,420.00	1,455.88	23,685.49	.00	4,734.51	83	24,531.08
4107	Medicare	6,650.00	340.50	5,539.37	.00	1,110.63	83	5,737.07
4108	Life Insurance	470.00	32.00	403.47	.00	66.53	86	375.64
4109	Hospitalization Insurance	187,000.00	12,160.00	149,422.69	.00	37,577.31	80	136,335.01
4110	Other Insurance	1,270.00	76.48	1,003.80	.00	266.20	79	971.77
4111	Workers Compensation	8,020.00	.00	6,797.17	.00	1,222.83	85	6,690.14
4112	Employee Assistance Prgm	200.00	11.84	155.40	.00	44.60	78	151.92
4115	Unemployment Insurance	440.00	.00	325.35	.00	114.65	74	346.32
4116	Employee Pension Benefits	98,460.00	5,247.43	80,496.85	.00	17,963.15	82	74,032.18
	<i>Personnel Services Totals</i>	<b>\$789,280.00</b>	<b>\$43,753.48</b>	<b>\$659,679.76</b>	<b>\$0.00</b>	<b>\$129,600.24</b>	<b>84%</b>	<b>\$653,726.48</b>
	<i>Supplies</i>							
4201	Fuel	12,260.00	789.76	7,250.33	.00	5,009.67	59	6,430.83
4202	Minor Tools	600.00	10.68	10.68	.00	589.32	2	352.87
4203	Office Supplies	2,100.00	200.20	2,218.59	.00	(118.59)	106	1,719.75
4205	Medical & Drug Supplies	.00	.00	.00	.00	.00	+++	.00
4207	Clothing Supplies	2,800.00	135.60	2,981.01	.00	(181.01)	106	1,850.27
4208	Postage	87,000.00	6,889.99	74,640.32	.00	12,359.68	86	72,524.10
4209	Educational Supplies	500.00	.00	.00	.00	500.00	0	.00
	<i>Supplies Totals</i>	<b>\$105,260.00</b>	<b>\$8,026.23</b>	<b>\$87,100.93</b>	<b>\$0.00</b>	<b>\$18,159.07</b>	<b>83%</b>	<b>\$82,877.82</b>
	<i>Maintenance &amp; Repairs</i>							
4301	Vehicle Repair	4,500.00	191.54	3,723.25	.00	776.75	83	4,066.83
4302	Office Equipment Repair	6,900.00	.00	9,834.70	.00	(2,934.70)	143	8,549.29
4304	Other Equipment Repair	4,500.00	.00	.00	4,607.00	(107.00)	102	4,156.20
4309	Radios Repair	.00	.00	.00	.00	.00	+++	.00
	<i>Maintenance &amp; Repairs Totals</i>	<b>\$15,900.00</b>	<b>\$191.54</b>	<b>\$13,557.95</b>	<b>\$4,607.00</b>	<b>(\$2,264.95)</b>	<b>114%</b>	<b>\$16,772.32</b>
	<i>Services</i>							
4401	Telephone	2,100.00	39.50	1,354.22	1,216.50	(470.72)	122	1,576.38
4402	Medical Exams	.00	.00	156.70	.00	(156.70)	+++	121.35

Account	Account Description	YTD Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>10 - General Fund</b>								
<b>EXPENSE</b>								
Department <b>15 - Finance</b>								
Division <b>123 - Accounting</b>								
<i>Services</i>								
4403	Assoc. Dues/Subscriptions	.00	.00	.00	.00	.00	+++	.00
4405	Travel & Training	400.00	.00	.00	.00	400.00	0	236.00
4408	Legal Advertising	.00	457.50	807.49	.00	(807.49)	+++	.00
4414	Clothing / Cleaning	800.00	.00	350.00	.00	450.00	44	402.50
4415	Special Services	500.00	.00	394.89	.00	105.11	79	484.86
4417	Printing and Reproduction	5,000.00	30.00	10,077.87	.00	(5,077.87)	202	979.19
4418	Contractual Services	30,000.00	2,288.45	42,483.18	3,665.60	(16,148.78)	154	38,472.62
4419	Professional Services	800.00	.00	580.00	.00	220.00	73	780.00
<i>Services Totals</i>		\$39,600.00	\$2,815.45	\$56,204.35	\$4,882.10	(\$21,486.45)	154%	\$43,052.90
<i>Sundry Charges</i>								
4501	Insurance Expense	9,000.00	.00	8,996.27	.00	3.73	100	8,773.74
<i>Sundry Charges Totals</i>		\$9,000.00	\$0.00	\$8,996.27	\$0.00	\$3.73	100%	\$8,773.74
<i>Capital Outlay</i>								
4601	Motor Vehicles	20,570.00	.00	20,415.25	.00	154.75	99	19,963.25
4606	Radio Equipment	.00	.00	.00	.00	.00	+++	.00
4608	Instruments & Apparatus	.00	.00	.00	.00	.00	+++	.00
<i>Capital Outlay Totals</i>		\$20,570.00	\$0.00	\$20,415.25	\$0.00	\$154.75	99%	\$19,963.25
Division <b>123 - Accounting Totals</b>		\$979,610.00	\$54,786.70	\$845,954.51	\$9,489.10	\$124,166.39	87%	\$825,166.51
Division <b>125 - Treasury</b>								
<i>Personnel Services</i>								
4101	Salaries -Supervision	46,400.00	3,666.89	43,703.63	.00	2,696.37	94	51,443.94
4102	Salaries -Clerical	278,470.00	23,529.61	247,372.87	.00	31,097.13	89	226,531.80
4103	Salaries - Operational	36,640.00	2,850.14	33,475.11	.00	3,164.89	91	35,058.47
4104	Salaries - Overtime	6,330.00	1,021.00	13,252.13	.00	(6,922.13)	209	17,455.95
4105	Salaries - Other	.00	.00	.00	.00	.00	+++	.00
4106	FICA	22,810.00	1,858.08	20,204.08	.00	2,605.92	89	19,904.25
4107	Medicare	5,340.00	434.53	4,725.09	.00	614.91	88	4,655.02
4108	Life Insurance	410.00	44.81	415.10	.00	(5.10)	101	357.58
4109	Hospitalization Insurance	165,750.00	13,805.00	137,533.62	.00	28,216.38	83	115,468.47
4110	Other Insurance	1,130.00	93.21	922.54	.00	207.46	82	901.63
4111	Workers Compensation	580.00	.00	484.01	.00	95.99	83	521.40
4112	Employee Assistance Prgm	210.00	17.39	170.94	.00	39.06	81	157.56
4115	Unemployment Insurance	350.00	.00	255.89	.00	94.11	73	253.78

Account	Account Description	YTD Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	<b>Governmental Funds</b>							
Fund Type	<b>General Fund</b>							
Fund	<b>10 - General Fund</b>							
	<b>EXPENSE</b>							
	Department <b>15 - Finance</b>							
	Division <b>125 - Treasury</b>							
	<i>Personnel Services</i>							
4116	Employee Pension Benefits	69,070.00	6,174.04	66,780.11	.00	2,289.89	97	64,958.20
	<i>Personnel Services Totals</i>	<u>\$633,490.00</u>	<u>\$53,494.70</u>	<u>\$569,295.12</u>	<u>\$0.00</u>	<u>\$64,194.88</u>	<u>90%</u>	<u>\$537,668.05</u>
	<i>Supplies</i>							
4203	Office Supplies	8,500.00	751.76	9,751.74	.00	(1,251.74)	115	9,446.02
4208	Postage	8,300.00	150.74	7,355.32	.00	944.68	89	7,213.60
4230	Over/Short Account	.00	9.95	(283.22)	.00	283.22	+++	374.17
	<i>Supplies Totals</i>	<u>\$16,800.00</u>	<u>\$912.45</u>	<u>\$16,823.84</u>	<u>\$0.00</u>	<u>(\$23.84)</u>	<u>100%</u>	<u>\$17,033.79</u>
	<i>Maintenance &amp; Repairs</i>							
4302	Office Equipment Repair	670.00	.00	365.92	.00	304.08	55	359.94
4304	Other Equipment Repair	.00	.00	.00	.00	.00	+++	.00
	<i>Maintenance &amp; Repairs Totals</i>	<u>\$670.00</u>	<u>\$0.00</u>	<u>\$365.92</u>	<u>\$0.00</u>	<u>\$304.08</u>	<u>55%</u>	<u>\$359.94</u>
	<i>Services</i>							
4401	Telephone	2,450.00	112.33	1,681.90	1,459.80	(691.70)	128	1,900.25
4402	Medical Exams	.00	.00	107.05	.00	(107.05)	+++	.00
4403	Assoc. Dues/Subscriptions	240.00	10.59	625.90	.00	(385.90)	261	105.90
4405	Travel & Training	1,000.00	.00	638.20	.00	361.80	64	.00
4408	Legal Advertising	3,000.00	2,394.01	2,394.01	.00	605.99	80	2,406.61
4415	Special Services	3,300.00	20.00	231.91	.00	3,068.09	7	2,612.05
4417	Printing and Reproduction	1,650.00	1,139.96	2,692.01	.00	(1,042.01)	163	1,531.83
4418	Contractual Services	1,300.00	.00	8,494.63	.00	(7,194.63)	653	1,300.00
4419	Professional Services	40,000.00	.00	40,000.00	.00	.00	100	40,000.00
4441	Bank Fees	.00	.00	.00	.00	.00	+++	.00
4443	Charge Card Expense	1,300.00	7.05	938.57	.00	361.43	72	1,095.30
4443.01	Charge Card-Utilities	29,320.00	1,817.68	20,558.66	.00	8,761.34	70	24,670.97
	<i>Services Totals</i>	<u>\$83,560.00</u>	<u>\$5,501.62</u>	<u>\$78,362.84</u>	<u>\$1,459.80</u>	<u>\$3,737.36</u>	<u>96%</u>	<u>\$75,622.91</u>
	<i>Sundry Charges</i>							
4504	Property Tax Over/Short	.00	(1.08)	(3,453.31)	.00	3,453.31	+++	(11.35)
	<i>Sundry Charges Totals</i>	<u>\$0.00</u>	<u>(\$1.08)</u>	<u>(\$3,453.31)</u>	<u>\$0.00</u>	<u>\$3,453.31</u>	<u>+++</u>	<u>(\$11.35)</u>
	<i>Capital Outlay</i>							
4602	Office Furniture /Fixture	.00	.00	.00	.00	.00	+++	.00
	<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>	<u>\$0.00</u>
Division	<b>125 - Treasury Totals</b>	<u>\$734,520.00</u>	<u>\$59,907.69</u>	<u>\$661,394.41</u>	<u>\$1,459.80</u>	<u>\$71,665.79</u>	<u>90%</u>	<u>\$630,673.34</u>

Account	Account Description	YTD Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	<b>Governmental Funds</b>							
Fund Type	<b>General Fund</b>							
Fund	<b>10 - General Fund</b>							
	<b>EXPENSE</b>							
Department	<b>15 - Finance Totals</b>	\$2,413,240.00	\$165,018.86	\$2,108,635.13	\$12,652.00	\$291,952.87	88%	\$2,012,213.90
Department	<b>20 - Fire</b>							
Division	<b>232 - Fire</b>							
	<i>Personnel Services</i>							
4101	Salaries -Supervision	90,290.00	6,972.33	80,015.13	.00	10,274.87	89	77,859.94
4102	Salaries -Clerical	92,470.00	7,131.39	81,220.55	.00	11,249.45	88	79,754.48
4103	Salaries - Operational	2,065,980.00	159,681.21	1,838,335.34	.00	227,644.66	89	1,788,809.30
4104	Salaries - Overtime	1,120,030.00	93,668.64	1,085,017.49	.00	35,012.51	97	1,038,745.79
4106	FICA	5,740.00	430.37	4,929.58	.00	810.42	86	4,830.23
4107	Medicare	48,850.00	3,772.99	43,650.94	.00	5,199.06	89	42,105.74
4108	Life Insurance	2,610.00	240.00	2,394.50	.00	215.50	92	2,270.27
4109	Hospitalization Insurance	1,054,000.00	85,453.34	935,848.02	.00	118,151.98	89	884,763.37
4110	Other Insurance	7,130.00	573.60	5,908.08	.00	1,221.92	83	5,949.19
4111	Workers Compensation	95,030.00	.00	81,796.00	.00	13,234.00	86	85,380.93
4112	Employee Assistance Prgm	1,110.00	88.80	914.64	.00	195.36	82	925.44
4113	Incentive Pay	.00	.00	.00	.00	.00	+++	.00
4115	Unemployment Insurance	4,360.00	.00	2,544.37	.00	1,815.63	58	2,531.15
4116	Employee Pension Benefits	19,870.00	1,531.82	17,550.95	.00	2,319.05	88	15,316.98
4119	Police & Fire Pension	1,157,710.00	89,589.72	1,058,154.59	.00	99,555.41	91	919,685.91
	<i>Personnel Services Totals</i>	\$5,765,180.00	\$449,134.21	\$5,238,280.18	\$0.00	\$526,899.82	91%	\$4,948,928.72
	<i>Supplies</i>							
4201	Fuel	41,320.00	1,508.46	15,555.53	.00	25,764.47	38	20,896.10
4202	Minor Tools	24,500.00	205.55	21,999.19	.00	2,500.81	90	11,352.61
4203	Office Supplies	6,000.00	528.31	4,898.79	.00	1,101.21	82	7,675.16
4204	Cleaning Supplies	7,500.00	1,430.05	8,840.62	.00	(1,340.62)	118	6,983.94
4205	Medical & Drug Supplies	23,750.00	524.40	24,373.31	.00	(623.31)	103	5,250.40
4207	Clothing Supplies	84,250.00	1,289.00	58,320.31	.00	25,929.69	69	67,327.00
4208	Postage	650.00	149.15	924.50	.00	(274.50)	142	646.84
4209	Educational Supplies	7,500.00	277.66	3,991.72	.00	3,508.28	53	7,952.80
4210	Photographic Supplies	.00	.00	.00	.00	.00	+++	.00
4211	Periodicals & Supplements	1,790.00	.00	1,484.39	.00	305.61	83	1,449.50
4212	Mechanical Supplies	2,450.00	63.52	1,344.10	.00	1,105.90	55	826.97
4214	Chemical Supplies	7,050.00	.00	3,465.47	.00	3,584.53	49	4,899.16
4228	Dive & Rescue	7,500.00	150.91	3,395.78	.00	4,104.22	45	7,078.94
4229	Miscellaneous Supplies	2,250.00	216.47	1,964.80	.00	285.20	87	1,346.41
	<i>Supplies Totals</i>	\$216,510.00	\$6,343.48	\$150,558.51	\$0.00	\$65,951.49	70%	\$143,685.83

Account	Account Description	YTD Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	<b>Governmental Funds</b>							
Fund Type	<b>General Fund</b>							
Fund	<b>10 - General Fund</b>							
	<b>EXPENSE</b>							
	Department <b>20 - Fire</b>							
	Division <b>232 - Fire</b>							
	<i>Maintenance &amp; Repairs</i>							
4301	Vehicle Repair	110,000.00	3,516.08	116,317.18	.00	(6,317.18)	106	97,598.69
4302	Office Equipment Repair	1,000.00	15.00	371.91	.00	628.09	37	869.50
4303	Instr. & Appar. Repair	16,000.00	690.48	15,035.95	.00	964.05	94	14,990.01
4304	Other Equipment Repair	9,000.00	.00	10,589.82	.00	(1,589.82)	118	6,866.40
4305	Heating / A.C. Repair	2,000.00	.00	299.48	.00	1,700.52	15	970.21
4306	Building Repair & Maint	50,000.00	1,758.59	42,910.75	.00	7,089.25	86	84,881.18
4307	Other Structures Repair	14,050.00	.00	2,584.74	.00	11,465.26	18	469.90
4308	Machines Tools Repair	7,750.00	12.47	5,196.79	.00	2,553.21	67	1,414.17
4309	Radios Repair	6,000.00	.00	5,019.42	.00	980.58	84	3,498.02
4312	Walks Drives Fences	1,550.00	109.96	526.86	.00	1,023.14	34	653.12
	<i>Maintenance &amp; Repairs Totals</i>	<b>\$217,350.00</b>	<b>\$6,102.58</b>	<b>\$198,852.90</b>	<b>\$0.00</b>	<b>\$18,497.10</b>	<b>91%</b>	<b>\$212,211.20</b>
	<i>Services</i>							
4401	Telephone	15,000.00	1,957.90	17,936.14	.00	(2,936.14)	120	17,243.63
4402	Medical Exams	.00	107.05	1,052.85	.00	(1,052.85)	+++	1,643.50
4403	Assoc. Dues/Subscriptions	2,930.00	130.00	3,967.00	.00	(1,037.00)	135	1,504.00
4405	Travel & Training	36,000.00	123.13	31,337.47	.00	4,662.53	87	31,780.91
4408	Legal Advertising	.00	.00	139.99	.00	(139.99)	+++	.00
4409	Electric-Purchased	800.00	69.67	709.94	.00	90.06	89	746.80
4414	Clothing / Cleaning	8,750.00	.00	4,332.50	.00	4,417.50	50	4,993.25
4415	Special Services	1,400.00	70.50	2,303.80	.00	(903.80)	165	6,716.08
4417	Printing and Reproduction	.00	.00	61.00	.00	(61.00)	+++	35.82
4418	Contractual Services	6,410.00	711.70	1,867.70	.00	4,542.30	29	700.00
4419	Professional Services	5,000.00	.00	5,000.00	.00	.00	100	.00
4429	Wellness Program	.00	.00	.00	.00	.00	+++	.00
	<i>Services Totals</i>	<b>\$76,290.00</b>	<b>\$3,169.95</b>	<b>\$68,708.39</b>	<b>\$0.00</b>	<b>\$7,581.61</b>	<b>90%</b>	<b>\$65,363.99</b>
	<i>Sundry Charges</i>							
4501	Insurance Expense	43,660.00	.00	53,479.00	.00	(9,819.00)	122	44,297.71
	<i>Sundry Charges Totals</i>	<b>\$43,660.00</b>	<b>\$0.00</b>	<b>\$53,479.00</b>	<b>\$0.00</b>	<b>(\$9,819.00)</b>	<b>122%</b>	<b>\$44,297.71</b>
	<i>Capital Outlay</i>							
4601	Motor Vehicles	40,000.00	.00	.00	.00	40,000.00	0	1,109,457.38
4602	Office Furniture /Fixture	.00	.00	.00	.00	.00	+++	.00
4605	Machinery & Tools	18,000.00	.00	72,766.00	.00	(54,766.00)	404	55,075.60
4606	Radio Equipment	.00	.00	.00	.00	.00	+++	.00

Account	Account Description	YTD Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	<b>Governmental Funds</b>							
Fund Type	<b>General Fund</b>							
Fund	<b>10 - General Fund</b>							
	<b>EXPENSE</b>							
	Department <b>20 - Fire</b>							
	Division <b>232 - Fire</b>							
	<i>Capital Outlay</i>							
4607	Data Processing Equipment	.00	.00	.00	.00	.00	+++	.00
4608	Instruments & Apparatus	.00	.00	.00	.00	.00	+++	29,756.59
4611	Walks, Drives,Fences	.00	.00	.00	.00	.00	+++	.00
4617	Buildings	.00	.00	.00	.00	.00	+++	.00
4626	Land Acquisition	.00	.00	.00	.00	.00	+++	.00
4647	Fire Station	.00	.00	.00	.00	.00	+++	.00
4696	Training Grnd Improvement	.00	.00	.00	.00	.00	+++	.00
	<i>Capital Outlay Totals</i>	\$58,000.00	\$0.00	\$72,766.00	\$0.00	(\$14,766.00)	125%	\$1,194,289.57
	Division <b>232 - Fire Totals</b>	\$6,376,990.00	\$464,750.22	\$5,782,644.98	\$0.00	\$594,345.02	91%	\$6,608,777.02
	Department <b>20 - Fire Totals</b>	\$6,376,990.00	\$464,750.22	\$5,782,644.98	\$0.00	\$594,345.02	91%	\$6,608,777.02
	Department <b>35 - Parks &amp; Recreation</b>							
	Division <b>451 - Parks</b>							
	<i>Personnel Services</i>							
4101	Salaries -Supervision	31,830.00	2,457.91	28,131.82	.00	3,698.18	88	27,457.57
4103	Salaries - Operational	180,370.00	12,000.80	152,345.74	.00	28,024.26	84	134,991.91
4104	Salaries - Overtime	12,570.00	688.11	10,916.74	.00	1,653.26	87	13,324.00
4105	Salaries - Other	.00	.00	.00	.00	.00	+++	.00
4106	FICA	13,940.00	914.77	11,574.01	.00	2,365.99	83	10,696.51
4107	Medicare	3,260.00	213.95	2,706.89	.00	553.11	83	2,501.66
4108	Life Insurance	280.00	24.91	232.59	.00	47.41	83	197.28
4109	Hospitalization Insurance	110,500.00	8,684.67	88,310.13	.00	22,189.87	80	76,099.74
4110	Other Insurance	750.00	62.14	602.28	.00	147.72	80	544.68
4111	Workers Compensation	6,750.00	.00	4,696.50	.00	2,053.50	70	4,627.85
4112	Employee Assistance Prgm	120.00	9.62	93.24	.00	26.76	78	85.80
4115	Unemployment Insurance	220.00	.00	144.55	.00	75.45	66	125.51
4116	Employee Pension Benefits	48,290.00	3,253.51	41,111.49	.00	7,178.51	85	33,629.70
	<i>Personnel Services Totals</i>	\$408,880.00	\$28,310.39	\$340,865.98	\$0.00	\$68,014.02	83%	\$304,282.21
	<i>Supplies</i>							
4201	Fuel	16,800.00	1,014.29	10,985.50	.00	5,814.50	65	9,197.76
4202	Minor Tools	2,000.00	118.93	670.69	.00	1,329.31	34	4,068.21
4203	Office Supplies	370.00	.00	15.70	.00	354.30	4	399.73



Account	Account Description	YTD Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	<b>Governmental Funds</b>							
Fund Type	<b>General Fund</b>							
Fund	<b>10 - General Fund</b>							
	<b>EXPENSE</b>							
	Department <b>35 - Parks &amp; Recreation</b>							
	Division <b>451 - Parks</b>							
	<i>Supplies</i>							
4204	Cleaning Supplies	1,800.00	41.57	819.52	.00	980.48	46	1,206.98
4205	Medical & Drug Supplies	500.00	41.88	288.30	.00	211.70	58	290.36
4206	Botanical Supplies	5,000.00	1,741.50	4,916.92	.00	83.08	98	6,391.97
4207	Clothing Supplies	4,000.00	74.90	2,608.06	.00	1,391.94	65	2,513.78
4208	Postage	100.00	.82	34.89	.00	65.11	35	109.47
4214	Chemical Supplies	2,500.00	158.21	204.21	.00	2,295.79	8	408.38
	<i>Supplies Totals</i>	<b>\$33,070.00</b>	<b>\$3,192.10</b>	<b>\$20,543.79</b>	<b>\$0.00</b>	<b>\$12,526.21</b>	<b>62%</b>	<b>\$24,586.64</b>
	<i>Maintenance &amp; Repairs</i>							
4301	Vehicle Repair	7,500.00	27.96	4,599.36	.00	2,900.64	61	9,530.95
4302	Office Equipment Repair	.00	.00	1.69	.00	(1.69)	+++	10.34
4304	Other Equipment Repair	8,000.00	1,657.91	3,660.34	(1,730.00)	6,069.66	24	6,653.64
4305	Heating / A.C. Repair	.00	.00	.00	.00	.00	+++	151.61
4306	Building Repair & Maint	35,000.00	621.74	11,943.86	54,133.31	(31,077.17)	189	11,550.77
4307	Other Structures Repair	77,500.00	1,826.04	40,991.01	(6,065.22)	42,574.21	45	40,171.35
4309	Radios Repair	.00	.00	.00	.00	.00	+++	.00
4312	Walks Drives Fences	8,500.00	.00	9,848.00	.00	(1,348.00)	116	7,196.00
4313	Recreational Equipment	7,000.00	24.00	2,695.70	.00	4,304.30	39	1,458.90
4314	Pumps & Motors	200.00	.00	.00	.00	200.00	0	679.98
	<i>Maintenance &amp; Repairs Totals</i>	<b>\$143,700.00</b>	<b>\$4,157.65</b>	<b>\$73,739.96</b>	<b>\$46,338.09</b>	<b>\$23,621.95</b>	<b>84%</b>	<b>\$77,403.54</b>
	<i>Services</i>							
4401	Telephone	750.00	145.85	864.21	.00	(114.21)	115	543.86
4402	Medical Exams	.00	.00	.00	.00	.00	+++	.00
4403	Assoc. Dues/Subscriptions	250.00	.00	.00	.00	250.00	0	43.00
4405	Travel & Training	360.00	.00	20.00	.00	340.00	6	20.00
4408	Legal Advertising	.00	.00	.00	.00	.00	+++	112.75
4414	Clothing / Cleaning	650.00	.00	325.00	.00	325.00	50	308.75
4415	Special Services	3,900.00	.00	1,343.16	.00	2,556.84	34	4,064.82
4417	Printing and Reproduction	2,000.00	.00	46.21	.00	1,953.79	2	258.93
4418	Contractual Services	148,800.00	12,530.99	105,383.04	1,831.50	41,585.46	72	116,655.52
4419	Professional Services	.00	.00	.00	.00	.00	+++	.00
4424	Equipment Rental	400.00	210.00	1,540.00	.00	(1,140.00)	385	876.66
	<i>Services Totals</i>	<b>\$157,110.00</b>	<b>\$12,886.84</b>	<b>\$109,521.62</b>	<b>\$1,831.50</b>	<b>\$45,756.88</b>	<b>71%</b>	<b>\$122,884.29</b>

Account	Account Description	YTD Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>10 - General Fund</b>								
<b>EXPENSE</b>								
Department <b>35 - Parks &amp; Recreation</b>								
Division <b>451 - Parks</b>								
<i>Sundry Charges</i>								
4501	Insurance Expense	22,140.00	.00	32,537.92	.00	(10,397.92)	147	21,584.26
<i>Sundry Charges Totals</i>		<u>\$22,140.00</u>	<u>\$0.00</u>	<u>\$32,537.92</u>	<u>\$0.00</u>	<u>(\$10,397.92)</u>	<u>147%</u>	<u>\$21,584.26</u>
<i>Capital Outlay</i>								
4601	Motor Vehicles	.00	.00	.00	.00	.00	+++	.00
4605	Machinery & Tools	.00	.00	.00	.00	.00	+++	5,135.00
4608	Instruments & Apparatus	.00	.00	.00	.00	.00	+++	.00
4611	Walks, Drives,Fences	.00	.00	.00	.00	.00	+++	3,831.95
4617	Buildings	15,000.00	.00	2,338.58	.00	12,661.42	16	.00
4628	Park Improvements	15,000.00	.00	30,750.00	.00	(15,750.00)	205	.00
<i>Capital Outlay Totals</i>		<u>\$30,000.00</u>	<u>\$0.00</u>	<u>\$33,088.58</u>	<u>\$0.00</u>	<u>(\$3,088.58)</u>	<u>110%</u>	<u>\$8,966.95</u>
Division <b>451 - Parks Totals</b>		<u>\$794,900.00</u>	<u>\$48,546.98</u>	<u>\$610,297.85</u>	<u>\$48,169.59</u>	<u>\$136,432.56</u>	<u>83%</u>	<u>\$559,707.89</u>
Division <b>452 - Golf</b>								
<i>Personnel Services</i>								
4101	Salaries -Supervision	42,490.00	2,374.07	36,599.87	.00	5,890.13	86	36,620.14
4102	Salaries -Clerical	.00	.00	.00	.00	.00	+++	.00
4103	Salaries - Operational	39,690.00	.00	.00	.00	39,690.00	0	32,665.55
4104	Salaries - Overtime	2,810.00	.00	.00	.00	2,810.00	0	1,435.42
4105	Salaries - Other	.00	.00	.00	.00	.00	+++	.00
4106	FICA	5,270.00	147.20	2,265.21	.00	3,004.79	43	4,287.85
4107	Medicare	1,240.00	34.42	529.76	.00	710.24	43	1,002.81
4108	Life Insurance	90.00	.00	34.75	.00	55.25	39	72.27
4109	Hospitalization Insurance	34,000.00	.00	14,784.00	.00	19,216.00	43	30,778.00
4110	Other Insurance	230.00	.00	86.04	.00	143.96	37	194.07
4111	Workers Compensation	1,230.00	.00	559.51	.00	670.49	45	1,063.81
4112	Employee Assistance Prgm	40.00	.00	13.32	.00	26.68	33	30.04
4115	Unemployment Insurance	90.00	.00	30.97	.00	59.03	34	52.41
4116	Employee Pension Benefits	18,260.00	212.15	7,563.83	.00	10,696.17	41	13,564.34
<i>Personnel Services Totals</i>		<u>\$145,440.00</u>	<u>\$2,767.84</u>	<u>\$62,467.26</u>	<u>\$0.00</u>	<u>\$82,972.74</u>	<u>43%</u>	<u>\$121,766.71</u>
<i>Supplies</i>								
4201	Fuel	4,390.00	.00	317.85	.00	4,072.15	7	1,604.24
4202	Minor Tools	600.00	94.05	94.05	.00	505.95	16	524.83
4203	Office Supplies	400.00	.00	23.25	.00	376.75	6	77.70

Account	Account Description	YTD Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	<b>Governmental Funds</b>							
Fund Type	<b>General Fund</b>							
Fund	<b>10 - General Fund</b>							
	<b>EXPENSE</b>							
	Department <b>35 - Parks &amp; Recreation</b>							
	Division <b>452 - Golf</b>							
	<i>Supplies</i>							
4204	Cleaning Supplies	300.00	6.76	220.46	.00	79.54	73	302.02
4205	Medical & Drug Supplies	300.00	.00	127.44	.00	172.56	42	119.49
4206	Botanical Supplies	3,000.00	.00	99.48	.00	2,900.52	3	1,142.56
4207	Clothing Supplies	800.00	.00	.00	.00	800.00	0	696.26
4208	Postage	30.00	.00	12.17	.00	17.83	41	2.30
4214	Chemical Supplies	13,000.00	.00	3,786.14	.00	9,213.86	29	6,223.96
4222	Concessions	8,000.00	425.80	3,577.25	.00	4,422.75	45	3,219.08
	<i>Supplies Totals</i>	<u>\$30,820.00</u>	<u>\$526.61</u>	<u>\$8,258.09</u>	<u>\$0.00</u>	<u>\$22,561.91</u>	<u>27%</u>	<u>\$13,912.44</u>
	<i>Maintenance &amp; Repairs</i>							
4301	Vehicle Repair	1,500.00	.00	218.98	.00	1,281.02	15	3,024.17
4302	Office Equipment Repair	.00	.00	.31	.00	(.31)	+++	.00
4304	Other Equipment Repair	11,000.00	444.53	3,072.43	.00	7,927.57	28	8,772.70
4305	Heating / A.C. Repair	.00	.00	.00	.00	.00	+++	.00
4306	Building Repair & Maint	6,000.00	51.00	2,542.81	.00	3,457.19	42	11,365.86
4307	Other Structures Repair	5,500.00	.00	984.17	.00	4,515.83	18	1,098.93
4312	Walks Drives Fences	.00	.00	.00	.00	.00	+++	.00
4313	Recreational Equipment	2,500.00	.00	219.74	.00	2,280.26	9	148.75
	<i>Maintenance &amp; Repairs Totals</i>	<u>\$26,500.00</u>	<u>\$495.53</u>	<u>\$7,038.44</u>	<u>\$0.00</u>	<u>\$19,461.56</u>	<u>27%</u>	<u>\$24,410.41</u>
	<i>Services</i>							
4401	Telephone	350.00	29.49	297.26	.00	52.74	85	289.43
4402	Medical Exams	.00	.00	.00	.00	.00	+++	102.50
4403	Assoc. Dues/Subscriptions	450.00	.00	.00	.00	450.00	0	110.00
4405	Travel & Training	410.00	.00	.00	.00	410.00	0	159.00
4408	Legal Advertising	.00	.00	.00	.00	.00	+++	282.19
4414	Clothing / Cleaning	100.00	.00	.00	.00	100.00	0	57.50
4415	Special Services	580.00	.00	200.00	.00	380.00	34	299.52
4417	Printing and Reproduction	1,400.00	.00	350.08	.00	1,049.92	25	445.09
4418	Contractual Services	72,600.00	1,460.00	68,478.39	9,524.07	(5,402.46)	107	57,445.10
4419	Professional Services	.00	.00	.00	.00	.00	+++	.00
4421	Commissions	.00	.00	.00	.00	.00	+++	.00
4424	Equipment Rental	500.00	.00	.00	3,000.00	(2,500.00)	600	.00
	<i>Services Totals</i>	<u>\$76,390.00</u>	<u>\$1,489.49</u>	<u>\$69,325.73</u>	<u>\$12,524.07</u>	<u>(\$5,459.80)</u>	<u>107%</u>	<u>\$59,190.33</u>

Account	Account Description	YTD Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>10 - General Fund</b>								
<b>EXPENSE</b>								
Department <b>35 - Parks &amp; Recreation</b>								
Division <b>452 - Golf</b>								
<i>Sundry Charges</i>								
4501	Insurance Expense	650.00	.00	809.43	.00	(159.43)	125	629.75
	<i>Sundry Charges Totals</i>	<u>\$650.00</u>	<u>\$0.00</u>	<u>\$809.43</u>	<u>\$0.00</u>	<u>(\$159.43)</u>	<u>125%</u>	<u>\$629.75</u>
<i>Capital Outlay</i>								
4605	Machinery & Tools	22,000.00	.00	10,480.06	.00	11,519.94	48	35,550.00
4608	Instruments & Apparatus	.00	.00	.00	.00	.00	+++	.00
4617	Buildings	.00	.00	.00	.00	.00	+++	.00
4644	Golf Irrigation	.00	.00	.00	.00	.00	+++	.00
	<i>Capital Outlay Totals</i>	<u>\$22,000.00</u>	<u>\$0.00</u>	<u>\$10,480.06</u>	<u>\$0.00</u>	<u>\$11,519.94</u>	<u>48%</u>	<u>\$35,550.00</u>
	Division <b>452 - Golf Totals</b>	<u>\$301,800.00</u>	<u>\$5,279.47</u>	<u>\$158,379.01</u>	<u>\$12,524.07</u>	<u>\$130,896.92</u>	<u>57%</u>	<u>\$255,459.64</u>
Division <b>454 - Pool</b>								
<i>Personnel Services</i>								
4101	Salaries -Supervision	16,710.00	1,283.86	14,764.39	.00	1,945.61	88	14,445.61
4103	Salaries - Operational	.00	.00	.00	.00	.00	+++	.00
4104	Salaries - Overtime	1,650.00	.00	904.90	.00	745.10	55	662.03
4105	Salaries - Other	55,370.00	488.26	23,790.62	.00	31,579.38	43	23,540.10
4106	FICA	4,580.00	109.21	2,438.93	.00	2,141.07	53	1,868.45
4107	Medicare	1,070.00	25.54	570.38	.00	499.62	53	436.99
4108	Life Insurance	20.00	1.00	9.72	.00	10.28	49	9.31
4109	Hospitalization Insurance	4,250.00	380.00	4,076.00	.00	174.00	96	3,847.25
4110	Other Insurance	30.00	2.39	23.90	.00	6.10	80	24.26
4111	Workers Compensation	2,250.00	.00	1,655.85	.00	594.15	74	2,260.12
4112	Employee Assistance Prgm	10.00	.37	3.70	.00	6.30	37	3.76
4115	Unemployment Insurance	80.00	.00	31.70	.00	48.30	40	31.43
4116	Employee Pension Benefits	3,950.00	275.78	3,171.47	.00	778.53	80	2,770.76
	<i>Personnel Services Totals</i>	<u>\$89,970.00</u>	<u>\$2,566.41</u>	<u>\$51,441.56</u>	<u>\$0.00</u>	<u>\$38,528.44</u>	<u>57%</u>	<u>\$49,900.07</u>
<i>Supplies</i>								
4201	Fuel	.00	.00	.00	.00	.00	+++	.00
4202	Minor Tools	300.00	.00	.00	.00	300.00	0	.00
4203	Office Supplies	200.00	64.88	64.88	.00	135.12	32	354.99
4204	Cleaning Supplies	600.00	185.39	185.39	.00	414.61	31	121.37
4205	Medical & Drug Supplies	350.00	255.70	255.70	.00	94.30	73	276.65
4207	Clothing Supplies	1,100.00	50.00	162.22	.00	937.78	15	.00

Account	Account Description	YTD Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	<b>Governmental Funds</b>							
Fund Type	<b>General Fund</b>							
Fund	<b>10 - General Fund</b>							
	<b>EXPENSE</b>							
Department	<b>35 - Parks &amp; Recreation</b>							
Division	<b>454 - Pool</b>							
	<i>Supplies</i>							
4208	Postage	60.00	.00	7.99	.00	52.01	13	43.14
4209	Educational Supplies	120.00	.00	1,983.94	.00	(1,863.94)	1,653	.00
4214	Chemical Supplies	8,000.00	630.43	7,431.37	.00	568.63	93	6,001.50
4221	Athletic Recreat Supply	100.00	.00	128.50	.00	(28.50)	129	.00
4222	Concessions	7,000.00	2,401.37	3,045.50	.00	3,954.50	44	2,504.45
	<i>Supplies Totals</i>	<u>\$17,830.00</u>	<u>\$3,587.77</u>	<u>\$13,265.49</u>	<u>\$0.00</u>	<u>\$4,564.51</u>	<u>74%</u>	<u>\$9,302.10</u>
	<i>Maintenance &amp; Repairs</i>							
4302	Office Equipment Repair	.00	.00	.66	.00	(.66)	+++	.23
4303	Instr. & Appar. Repair	850.00	.00	.00	.00	850.00	0	420.00
4304	Other Equipment Repair	9,000.00	2,638.23	4,261.30	.00	4,738.70	47	1,321.63
4306	Building Repair & Maint	1,700.00	1,587.61	4,348.97	.00	(2,648.97)	256	1,021.24
4307	Other Structures Repair	3,000.00	198.16	631.06	.00	2,368.94	21	19.89
4314	Pumps & Motors	2,500.00	.00	6,713.56	.00	(4,213.56)	269	227.64
	<i>Maintenance &amp; Repairs Totals</i>	<u>\$17,050.00</u>	<u>\$4,424.00</u>	<u>\$15,955.55</u>	<u>\$0.00</u>	<u>\$1,094.45</u>	<u>94%</u>	<u>\$3,010.63</u>
	<i>Services</i>							
4401	Telephone	200.00	.00	.00	.00	200.00	0	.00
4402	Medical Exams	.00	.00	.00	.00	.00	+++	.00
4403	Assoc. Dues/Subscriptions	.00	.00	.00	.00	.00	+++	.00
4405	Travel & Training	100.00	.00	315.00	.00	(215.00)	315	357.00
4415	Special Services	700.00	236.00	1,214.00	.00	(514.00)	173	763.00
4417	Printing and Reproduction	300.00	.00	.00	.00	300.00	0	280.00
4418	Contractual Services	.00	.00	.00	.00	.00	+++	.00
	<i>Services Totals</i>	<u>\$1,300.00</u>	<u>\$236.00</u>	<u>\$1,529.00</u>	<u>\$0.00</u>	<u>(\$229.00)</u>	<u>118%</u>	<u>\$1,400.00</u>
	<i>Sundry Charges</i>							
4501	Insurance Expense	2,850.00	.00	2,967.13	.00	(117.13)	104	2,771.81
	<i>Sundry Charges Totals</i>	<u>\$2,850.00</u>	<u>\$0.00</u>	<u>\$2,967.13</u>	<u>\$0.00</u>	<u>(\$117.13)</u>	<u>104%</u>	<u>\$2,771.81</u>
	<i>Capital Outlay</i>							
4603	Office Equipment	.00	.00	.00	.00	.00	+++	.00
4608	Instruments & Apparatus	9,000.00	.00	4,992.50	.00	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>\$0.00</u>	<u>\$4,007.50</u>	<u>55%</u>	<u>\$2,540.00</u>
Division	<b>454 - Pool Totals</b>	<u>\$138,000.00</u>	<u>\$10,814.18</u>	<u>\$90,151.23</u>	<u>\$0.00</u>	<u>\$47,848.77</u>	<u>65%</u>	<u>\$68,924.61</u>

Account	Account Description	YTD Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	<b>Governmental Funds</b>							
Fund Type	<b>General Fund</b>							
Fund	<b>10 - General Fund</b>							
	<b>EXPENSE</b>							
Department	<b>35 - Parks &amp; Recreation</b>							
Division	<b>456 - Recreation</b>							
	<i>Personnel Services</i>							
4101	Salaries -Supervision	159,950.00	12,314.96	141,383.98	.00	18,566.02	88	138,046.57
4102	Salaries -Clerical	21,110.00	1,615.71	18,473.71	.00	2,636.29	88	18,035.84
4103	Salaries - Operational	91,680.00	7,012.47	79,598.41	.00	12,081.59	87	78,716.64
4104	Salaries - Overtime	960.00	95.42	4,091.29	.00	(3,131.29)	426	2,025.39
4105	Salaries - Other	.00	.00	.00	.00	.00	+++	.00
4106	FICA	16,970.00	1,260.64	14,613.01	.00	2,356.99	86	14,038.25
4107	Medicare	3,970.00	294.83	3,417.64	.00	552.36	86	3,283.18
4108	Life Insurance	230.00	29.00	273.47	.00	(43.47)	119	268.39
4109	Hospitalization Insurance	89,250.00	7,980.00	85,596.00	.00	3,654.00	96	80,792.25
4110	Other Insurance	610.00	50.19	501.90	.00	108.10	82	509.43
4111	Workers Compensation	5,620.00	.00	4,230.86	.00	1,389.14	75	4,559.30
4112	Employee Assistance Prgm	100.00	7.77	85.10	.00	14.90	85	93.89
4115	Unemployment Insurance	270.00	.00	229.34	.00	40.66	85	228.75
4116	Employee Pension Benefits	51,880.00	3,985.09	46,493.35	.00	5,386.65	90	40,197.23
	<i>Personnel Services Totals</i>	<u>\$442,600.00</u>	<u>\$34,646.08</u>	<u>\$398,988.06</u>	<u>\$0.00</u>	<u>\$43,611.94</u>	<u>90%</u>	<u>\$380,795.11</u>
	<i>Supplies</i>							
4201	Fuel	2,030.00	190.44	1,203.99	.00	826.01	59	1,078.46
4202	Minor Tools	100.00	.00	14.85	.00	85.15	15	100.96
4203	Office Supplies	3,000.00	87.93	2,327.92	.00	672.08	78	1,711.12
4204	Cleaning Supplies	400.00	.00	95.04	.00	304.96	24	225.17
4205	Medical & Drug Supplies	150.00	.00	.00	.00	150.00	0	105.73
4206	Botanical Supplies	50.00	.00	.00	.00	50.00	0	.00
4207	Clothing Supplies	600.00	.00	988.33	.00	(388.33)	165	593.83
4208	Postage	200.00	1.54	211.85	.00	(11.85)	106	87.18
4209	Educational Supplies	500.00	.00	.00	.00	500.00	0	.00
4210	Photographic Supplies	.00	.00	.00	.00	.00	+++	.00
4211	Periodicals & Supplements	30.00	.00	.00	.00	30.00	0	.00
4221	Athletic Recreat Supply	10,950.00	194.83	7,111.67	.00	3,838.33	65	6,490.00
4222	Concessions	.00	.00	.00	.00	.00	+++	.00
	<i>Supplies Totals</i>	<u>\$18,010.00</u>	<u>\$474.74</u>	<u>\$11,953.65</u>	<u>\$0.00</u>	<u>\$6,056.35</u>	<u>66%</u>	<u>\$10,392.45</u>
	<i>Maintenance &amp; Repairs</i>							
4301	Vehicle Repair	500.00	783.25	1,595.64	.00	(1,095.64)	319	832.53

Account	Account Description	YTD Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	<b>Governmental Funds</b>							
Fund Type	<b>General Fund</b>							
Fund	<b>10 - General Fund</b>							
	<b>EXPENSE</b>							
	Department <b>35 - Parks &amp; Recreation</b>							
	Division <b>456 - Recreation</b>							
	<i>Maintenance &amp; Repairs</i>							
4302	Office Equipment Repair	200.00	.00	107.97	.00	92.03	54	60.84
4304	Other Equipment Repair	2,600.00	45.68	263.32	.00	2,336.68	10	1,383.24
4305	Heating / A.C. Repair	.00	.00	.00	.00	.00	+++	.00
4306	Building Repair & Maint	10,000.00	139.00	2,178.69	.00	7,821.31	22	4,840.57
4307	Other Structures Repair	800.00	.00	2,645.07	.00	(1,845.07)	331	1,394.58
4313	Recreational Equipment	6,500.00	52.98	5,900.31	.00	599.69	91	3,634.50
4323	Skate Park Maintenance	.00	.00	.00	.00	.00	+++	.00
	<i>Maintenance &amp; Repairs Totals</i>	<b>\$20,600.00</b>	<b>\$1,020.91</b>	<b>\$12,691.00</b>	<b>\$0.00</b>	<b>\$7,909.00</b>	<b>62%</b>	<b>\$12,146.26</b>
	<i>Services</i>							
4401	Telephone	1,800.00	50.99	879.50	486.60	433.90	76	958.97
4402	Medical Exams	300.00	.00	94.00	.00	206.00	31	334.00
4403	Assoc. Dues/Subscriptions	1,000.00	40.00	710.00	.00	290.00	71	440.00
4405	Travel & Training	2,920.00	.00	3,593.42	.00	(673.42)	123	4,182.60
4408	Legal Advertising	190.00	.00	349.99	.00	(159.99)	184	.00
4413	Rental Fees	.00	.00	.00	.00	.00	+++	.00
4414	Clothing / Cleaning	150.00	.00	50.00	.00	100.00	33	57.50
4415	Special Services	500.00	.00	159.06	.00	340.94	32	336.70
4417	Printing and Reproduction	2,000.00	.00	292.59	.00	1,707.41	15	716.72
4418	Contractual Services	1,000.00	.00	140.00	.00	860.00	14	760.00
4419	Professional Services	17,500.00	.00	13,500.00	.00	4,000.00	77	12,000.00
	<i>Services Totals</i>	<b>\$27,360.00</b>	<b>\$90.99</b>	<b>\$19,768.56</b>	<b>\$486.60</b>	<b>\$7,104.84</b>	<b>74%</b>	<b>\$19,786.49</b>
	<i>Sundry Charges</i>							
4501	Insurance Expense	3,420.00	.00	3,405.29	.00	14.71	100	3,327.29
4517	Disc Golf Expense	.00	.00	.00	.00	.00	+++	.00
	<i>Sundry Charges Totals</i>	<b>\$3,420.00</b>	<b>\$0.00</b>	<b>\$3,405.29</b>	<b>\$0.00</b>	<b>\$14.71</b>	<b>100%</b>	<b>\$3,327.29</b>
	<i>Capital Outlay</i>							
4601	Motor Vehicles	.00	.00	.00	.00	.00	+++	.00
4603	Office Equipment	.00	.00	.00	.00	.00	+++	.00
4607	Data Processing Equipment	.00	.00	.00	.00	.00	+++	.00
4608	Instruments & Apparatus	.00	.00	.00	.00	.00	+++	.00
4611	Walks, Drives,Fences	.00	.00	.00	.00	.00	+++	.00

Account	Account Description	YTD Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	<b>Governmental Funds</b>							
Fund Type	<b>General Fund</b>							
Fund	<b>10 - General Fund</b>							
	<b>EXPENSE</b>							
	Department <b>35 - Parks &amp; Recreation</b>							
	Division <b>456 - Recreation</b>							
	<i>Capital Outlay</i>							
4634	Skate Park Improvements	.00	.00	.00	.00	.00	+++	.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	Division <b>456 - Recreation Totals</b>	\$511,990.00	\$36,232.72	\$446,806.56	\$486.60	\$64,696.84	87%	\$426,447.60
	Department <b>35 - Parks &amp; Recreation Totals</b>	\$1,746,690.00	\$100,873.35	\$1,305,634.65	\$61,180.26	\$379,875.09	78%	\$1,310,539.74
	Department <b>40 - Police</b>							
	Division <b>231 - Police</b>							
	<i>Personnel Services</i>							
4101	Salaries -Supervision	302,810.00	17,264.66	225,796.68	.00	77,013.32	75	200,657.80
4102	Salaries -Clerical	246,980.00	16,073.45	215,513.48	.00	31,466.52	87	186,300.65
4103	Salaries - Operational	2,961,630.00	207,982.65	2,387,861.61	.00	573,768.39	81	2,559,793.20
4104	Salaries - Overtime	173,040.00	18,672.69	190,183.22	.00	(17,143.22)	110	162,808.33
4105	Salaries - Other	30,040.00	2,774.20	26,106.79	.00	3,933.21	87	21,844.09
4106	FICA	25,020.00	1,747.28	21,567.01	.00	3,452.99	86	19,588.79
4107	Medicare	53,860.00	3,697.22	43,045.40	.00	10,814.60	80	44,346.67
4108	Life Insurance	3,060.00	262.03	2,651.42	.00	408.58	87	2,585.29
4109	Hospitalization Insurance	1,287,750.00	98,586.67	1,064,577.28	.00	223,172.72	83	1,002,862.83
4110	Other Insurance	8,370.00	609.45	6,371.74	.00	1,998.26	76	6,643.84
4111	Workers Compensation	81,050.00	.00	65,367.06	.00	15,682.94	81	72,985.05
4112	Employee Assistance Prgm	1,350.00	100.27	1,039.70	.00	310.30	77	1,071.69
4113	Incentive Pay	.00	.00	.00	.00	.00	+++	.00
4115	Unemployment Insurance	3,650.00	.00	2,541.29	.00	1,108.71	70	2,692.00
4116	Employee Pension Benefits	80,240.00	5,918.57	72,839.02	.00	7,400.98	91	59,158.12
4119	Police & Fire Pension	1,169,960.00	82,495.82	955,956.55	.00	214,003.45	82	896,376.25
	<i>Personnel Services Totals</i>	\$6,428,810.00	\$456,184.96	\$5,281,418.25	\$0.00	\$1,147,391.75	82%	\$5,239,714.60
	<i>Supplies</i>							
4201	Fuel	158,220.00	10,439.14	101,896.16	.00	56,323.84	64	91,698.92
4202	Minor Tools	500.00	26.58	329.38	.00	170.62	66	373.29
4203	Office Supplies	8,000.00	876.26	9,269.03	.00	(1,269.03)	116	8,180.70
4204	Cleaning Supplies	400.00	97.73	493.00	.00	(93.00)	123	405.01
4205	Medical & Drug Supplies	.00	.00	.00	.00	.00	+++	.00
4207	Clothing Supplies	42,000.00	1,198.78	40,988.84	.00	1,011.16	98	37,855.49



Account	Account Description	YTD Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	<b>Governmental Funds</b>							
Fund Type	<b>General Fund</b>							
Fund	<b>10 - General Fund</b>							
	<b>EXPENSE</b>							
	Department <b>40 - Police</b>							
	Division <b>231 - Police</b>							
	<i>Supplies</i>							
4208	Postage	2,000.00	33.74	1,188.70	.00	811.30	59	1,243.09
4209	Educational Supplies	3,000.00	711.62	1,413.89	.00	1,586.11	47	995.20
4210	Photographic Supplies	500.00	.00	326.38	.00	173.62	65	.00
4211	Periodicals & Supplements	500.00	.00	811.67	.00	(311.67)	162	.00
4214	Chemical Supplies	.00	.00	.00	.00	.00	+++	.00
4216	Ammunition/Tasers	37,000.00	1,020.00	29,338.41	.00	7,661.59	79	43,139.29
4225	Safety Supplies	3,200.00	581.30	2,819.91	.00	380.09	88	2,275.87
4229	Miscellaneous Supplies	.00	1,259.76	9,640.99	.00	(9,640.99)	+++	.00
	<i>Supplies Totals</i>	\$255,320.00	\$16,244.91	\$198,516.36	\$0.00	\$56,803.64	78%	\$186,166.86
	<i>Maintenance &amp; Repairs</i>							
4301	Vehicle Repair	50,000.00	3,711.36	84,761.66	.00	(34,761.66)	170	94,084.78
4302	Office Equipment Repair	69,100.00	2,641.29	51,460.32	9,791.88	7,847.80	89	25,709.35
4303	Instr. & Appar. Repair	600.00	.00	1,699.35	.00	(1,099.35)	283	385.00
4305	Heating / A.C. Repair	.00	.00	.00	.00	.00	+++	.00
4306	Building Repair & Maint	.00	949.01	1,353.46	.00	(1,353.46)	+++	.00
4307	Other Structures Repair	1,500.00	42.48	1,024.94	.00	475.06	68	1,290.17
4309	Radios Repair	3,500.00	.00	892.99	.00	2,607.01	26	1,725.92
	<i>Maintenance &amp; Repairs Totals</i>	\$124,700.00	\$7,344.14	\$141,192.72	\$9,791.88	(\$26,284.60)	121%	\$123,195.22
	<i>Services</i>							
4401	Telephone	34,000.00	3,113.32	45,015.30	18,868.61	(29,883.91)	188	43,108.81
4402	Medical Exams	.00	318.00	3,911.45	.00	(3,911.45)	+++	2,240.85
4403	Assoc. Dues/Subscriptions	5,650.00	59.00	7,147.93	.00	(1,497.93)	127	3,561.95
4405	Travel & Training	60,800.00	1,392.84	48,089.94	.00	12,710.06	79	50,476.60
4408	Legal Advertising	.00	748.20	1,776.36	.00	(1,776.36)	+++	354.98
4414	Clothing / Cleaning	24,000.00	.00	9,546.88	.00	14,453.12	40	11,855.16
4415	Special Services	16,200.00	498.26	4,233.08	.00	11,966.92	26	17,816.54
4417	Printing and Reproduction	15,000.00	1,762.40	13,885.88	.00	1,114.12	93	15,354.14
4418	Contractual Services	103,700.00	86,831.65	118,073.47	.00	(14,373.47)	114	101,176.05
4419	Professional Services	15,000.00	8,276.09	8,276.09	.00	6,723.91	55	14,396.71
4481	Henderson County Attorney	5,500.00	458.33	5,499.96	.00	.04	100	5,041.63
	<i>Services Totals</i>	\$279,850.00	\$103,458.09	\$265,456.34	\$18,868.61	(\$4,474.95)	102%	\$265,383.42

Account	Account Description	YTD Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	<b>Governmental Funds</b>							
Fund Type	<b>General Fund</b>							
Fund	<b>10 - General Fund</b>							
	<b>EXPENSE</b>							
	Department <b>40 - Police</b>							
	Division <b>231 - Police</b>							
	<i>Sundry Charges</i>							
4501	Insurance Expense	206,500.00	.00	204,241.65	.00	2,258.35	99	213,638.76
4510	Local Match	.00	.00	.00	.00	.00	+++	.00
4521	Police/CDBG	.00	.00	.00	.00	.00	+++	.00
4523	COPS Match	.00	.00	.00	.00	.00	+++	.00
4524	JAIBG Grant	.00	.00	.00	.00	.00	+++	.00
4528	Penrl Narc Task Force Grt	.00	.00	.00	.00	.00	+++	.00
4531	DARE Expenses	.00	.00	1,198.95	.00	(1,198.95)	+++	1,228.15
4532	Hwy Safety & Grant Match	.00	.00	.00	.00	.00	+++	.00
4533	Youth Academy	.00	.00	.00	.00	.00	+++	.00
4534	K-9 Donations Expenditure	15,000.00	.00	14,363.80	.00	636.20	96	.00
	<i>Sundry Charges Totals</i>	\$221,500.00	\$0.00	\$219,804.40	\$0.00	\$1,695.60	99%	\$214,866.91
	<i>Capital Outlay</i>							
4601	Motor Vehicles	317,000.00	.00	132,716.00	161,222.00	23,062.00	93	152,792.28
4602	Office Furniture /Fixture	11,000.00	.00	.00	.00	11,000.00	0	.00
4603	Office Equipment	.00	.00	5,600.00	.00	(5,600.00)	+++	.00
4605	Machinery & Tools	.00	.00	.00	.00	.00	+++	.00
4606	Radio Equipment	.00	.00	.00	.00	.00	+++	.00
4607	Data Processing Equipment	.00	22.99	22.99	.00	(22.99)	+++	.00
4608	Instruments & Apparatus	.00	.00	.00	.00	.00	+++	.00
4617	Buildings	.00	.00	.00	.00	.00	+++	.00
4651	Mobile Data Terminals	.00	.00	.00	.00	.00	+++	.00
4652	Homeland Security-MDTs	.00	.00	.00	.00	.00	+++	.00
4653	Downtown Improvements	.00	.00	.00	.00	.00	+++	.00
	<i>Capital Outlay Totals</i>	\$328,000.00	\$22.99	\$138,338.99	\$161,222.00	\$28,439.01	91%	\$152,792.28
	Division <b>231 - Police Totals</b>	\$7,638,180.00	\$583,255.09	\$6,244,727.06	\$189,882.49	\$1,203,570.45	84%	\$6,182,119.29
	Department <b>40 - Police Totals</b>	\$7,638,180.00	\$583,255.09	\$6,244,727.06	\$189,882.49	\$1,203,570.45	84%	\$6,182,119.29
	Department <b>45 - Public Works</b>							
	Division <b>014 - Municipal Facilities</b>							
	<i>Personnel Services</i>							
4101	Salaries -Supervision	78,110.00	5,952.80	69,231.01	.00	8,878.99	89	68,244.82
4102	Salaries -Clerical	18,600.00	1,669.40	19,133.43	.00	(533.43)	103	18,680.05
4103	Salaries - Operational	195,300.00	15,684.26	179,891.66	.00	15,408.34	92	172,424.28

Account	Account Description	YTD Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	<b>Governmental Funds</b>							
Fund Type	<b>General Fund</b>							
Fund	<b>10 - General Fund</b>							
	<b>EXPENSE</b>							
	Department <b>45 - Public Works</b>							
	Division <b>014 - Municipal Facilities</b>							
	<i>Personnel Services</i>							
4104	Salaries - Overtime	3,260.00	89.09	3,049.65	.00	210.35	94	4,840.44
4105	Salaries - Other	.00	.00	.00	.00	.00	+++	.00
4106	FICA	18,310.00	1,378.96	16,043.41	.00	2,266.59	88	15,614.17
4107	Medicare	4,290.00	322.47	3,752.01	.00	537.99	87	3,651.62
4108	Life Insurance	280.00	23.91	232.76	.00	47.24	83	211.25
4109	Hospitalization Insurance	110,500.00	9,880.00	105,976.00	.00	4,524.00	96	96,029.50
4110	Other Insurance	750.00	62.14	621.40	.00	128.60	83	610.17
4111	Workers Compensation	11,270.00	.00	9,684.93	.00	1,585.07	86	10,152.11
4112	Employee Assistance Prgm	120.00	9.62	96.20	.00	23.80	80	95.94
4115	Unemployment Insurance	290.00	.00	209.59	.00	80.41	72	207.08
4116	Employee Pension Benefits	63,430.00	5,025.36	58,212.44	.00	5,217.56	92	50,671.75
	<i>Personnel Services Totals</i>	<b>\$504,510.00</b>	<b>\$40,098.01</b>	<b>\$466,134.49</b>	<b>\$0.00</b>	<b>\$38,375.51</b>	<b>92%</b>	<b>\$441,433.18</b>
	<i>Supplies</i>							
4200.0001	MSC Supplies	9,500.00	.00	.00	.00	9,500.00	0	6,705.32
4201	Fuel	11,990.00	836.59	7,833.75	.00	4,156.25	65	6,936.73
4202	Minor Tools	2,000.00	.00	1,066.95	.00	933.05	53	1,446.62
4203	Office Supplies	1,500.00	134.52	1,168.59	.00	331.41	78	1,167.75
4204	Cleaning Supplies	.00	.00	.00	.00	.00	+++	.00
4205	Medical & Drug Supplies	40.00	.00	.00	.00	40.00	0	.00
4207	Clothing Supplies	3,800.00	489.32	1,526.32	.00	2,273.68	40	2,054.03
4208	Postage	50.00	.27	31.53	.00	18.47	63	18.03
4209	Educational Supplies	.00	.00	.00	.00	.00	+++	.00
4211	Periodicals & Supplements	.00	.00	.00	.00	.00	+++	.00
4214	Chemical Supplies	7,300.00	.00	2,319.48	.00	4,980.52	32	6,065.01
4215	Janitorial Supplies	27,000.00	1,567.30	14,562.14	4,480.27	7,957.59	71	30,438.16
4225	Safety Supplies	350.00	.00	344.76	.00	5.24	99	310.61
4229	Miscellaneous Supplies	.00	.00	.00	.00	.00	+++	.00
	<i>Supplies Totals</i>	<b>\$63,530.00</b>	<b>\$3,028.00</b>	<b>\$28,853.52</b>	<b>\$4,480.27</b>	<b>\$30,196.21</b>	<b>52%</b>	<b>\$55,142.26</b>
	<i>Maintenance &amp; Repairs</i>							
4300.0001	MSC Repairs	35,000.00	.00	956.69	.00	34,043.31	3	24,843.39
4301	Vehicle Repair	6,000.00	.00	4,349.51	.00	1,650.49	72	11,749.61
4302	Office Equipment Repair	50.00	.00	15.87	.00	34.13	32	2.02
4304	Other Equipment Repair	.00	.00	.00	.00	.00	+++	.00

Account	Account Description	YTD Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	<b>Governmental Funds</b>							
Fund Type	<b>General Fund</b>							
Fund	<b>10 - General Fund</b>							
	<b>EXPENSE</b>							
	Department <b>45 - Public Works</b>							
	Division <b>014 - Municipal Facilities</b>							
	<i>Maintenance &amp; Repairs</i>							
4305	Heating / A.C. Repair	40,000.00	1,783.03	35,651.13	3,626.94	721.93	98	11,692.89
4306	Building Repair & Maint	68,000.00	6,823.59	85,297.71	24,689.15	(41,986.86)	162	57,671.02
4307	Other Structures Repair	22,000.00	3,972.58	12,049.98	.00	9,950.02	55	10,936.88
4308	Machines Tools Repair	950.00	.00	.00	.00	950.00	0	259.99
4310	Video Equipment Expense	3,000.00	.00	729.58	.00	2,270.42	24	194.84
4312	Walks Drives Fences	.00	.00	.00	.00	.00	+++	.00
4325	Boat Launch Expense	17,000.00	832.95	1,353.34	.00	15,646.66	8	22,439.74
	<i>Maintenance &amp; Repairs Totals</i>	\$192,000.00	\$13,412.15	\$140,403.81	\$28,316.09	\$23,280.10	88%	\$139,790.38
	<i>Services</i>							
4400.0001	MSC Services	30,330.00	.00	.00	.00	30,330.00	0	15,595.04
4401	Telephone	21,000.00	5,162.15	25,193.25	729.90	(4,923.15)	123	16,520.53
4402	Medical Exams	.00	.00	102.50	.00	(102.50)	+++	.00
4403	Assoc. Dues/Subscriptions	.00	.00	.00	.00	.00	+++	.00
4405	Travel & Training	600.00	50.00	160.00	.00	440.00	27	50.00
4408	Legal Advertising	.00	.00	.00	.00	.00	+++	.00
4411	Water, Sewer & Sanitation	.00	.00	.00	.00	.00	+++	.00
4414	Clothing / Cleaning	700.00	.00	300.00	.00	400.00	43	337.50
4415	Special Services	220.00	.00	105.47	.00	114.53	48	193.86
4417	Printing and Reproduction	.00	.00	.77	.00	(.77)	+++	12.22
4418	Contractual Services	106,860.00	17,224.20	123,812.06	.00	(16,952.06)	116	117,246.86
4419	Professional Services	.00	.00	.00	.00	.00	+++	.00
4424	Equipment Rental	8,200.00	.00	5,940.96	.00	2,259.04	72	8,124.45
	<i>Services Totals</i>	\$167,910.00	\$22,436.35	\$155,615.01	\$729.90	\$11,565.09	93%	\$158,080.46
	<i>Sundry Charges</i>							
4501	Insurance Expense	33,400.00	.00	19,754.35	.00	13,645.65	59	18,209.62
4501.0001	MSC Insurance	.00	.00	15,360.36	.00	(15,360.36)	+++	14,349.18
	<i>Sundry Charges Totals</i>	\$33,400.00	\$0.00	\$35,114.71	\$0.00	(\$1,714.71)	105%	\$32,558.80
	<i>Capital Outlay</i>							
4600.0001	MSC Capital	.00	.00	.00	.00	.00	+++	.00
4601	Motor Vehicles	.00	.00	.00	.00	.00	+++	.00
4602	Office Furniture /Fixture	.00	.00	.00	.00	.00	+++	.00
4605	Machinery & Tools	.00	.00	.00	.00	.00	+++	.00

Account	Account Description	YTD Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>10 - General Fund</b>								
<b>EXPENSE</b>								
Department <b>45 - Public Works</b>								
Division <b>014 - Municipal Facilities</b>								
<i>Capital Outlay</i>								
4606	Radio Equipment	.00	.00	.00	.00	.00	+++	.00
4607	Data Processing Equipment	.00	.00	.00	.00	.00	+++	.00
4611	Walks, Drives,Fences	.00	.00	.00	.00	.00	+++	.00
4617	Buildings	.00	.00	.00	.00	.00	+++	.00
4618	Traffic Signals	.00	.00	.00	.00	.00	+++	.00
4626	Land Acquisition	.00	.00	.00	.00	.00	+++	.00
4641	Municipal Ctr Improvement	.00	.00	.00	.00	.00	+++	.00
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Division <b>014 - Municipal Facilities Totals</b>		\$961,350.00	\$78,974.51	\$826,121.54	\$33,526.26	\$101,702.20	89%	\$827,005.08
Division <b>234 - Traffic Control</b>								
<i>Personnel Services</i>								
4101	Salaries -Supervision	14,260.00	1,098.26	12,608.14	.00	1,651.86	88	12,245.56
4102	Salaries -Clerical	21,330.00	1,652.12	18,795.35	.00	2,534.65	88	18,273.31
4103	Salaries - Operational	199,700.00	15,403.55	173,525.87	.00	26,174.13	87	172,214.13
4104	Salaries - Overtime	2,210.00	486.12	2,261.44	.00	(51.44)	102	1,460.27
4106	FICA	14,730.00	1,102.41	12,315.31	.00	2,414.69	84	12,181.99
4107	Medicare	3,450.00	257.85	2,880.23	.00	569.77	83	2,848.97
4108	Life Insurance	290.00	27.00	254.66	.00	35.34	88	249.99
4109	Hospitalization Insurance	114,750.00	10,057.36	104,534.07	.00	10,215.93	91	102,142.18
4110	Other Insurance	780.00	64.53	626.18	.00	153.82	80	654.98
4111	Workers Compensation	10,400.00	.00	8,513.95	.00	1,886.05	82	9,068.30
4112	Employee Assistance Prgm	130.00	9.99	96.94	.00	33.06	75	101.40
4115	Unemployment Insurance	230.00	.00	176.28	.00	53.72	77	178.26
4116	Employee Pension Benefits	51,020.00	4,003.87	44,444.68	.00	6,575.32	87	39,164.24
<i>Personnel Services Totals</i>		\$433,280.00	\$34,163.06	\$381,033.10	\$0.00	\$52,246.90	88%	\$370,783.58
<i>Supplies</i>								
4201	Fuel	38,520.00	2,373.17	20,244.59	.00	18,275.41	53	19,580.79
4202	Minor Tools	940.00	22.98	478.33	.00	461.67	51	655.06
4203	Office Supplies	950.00	90.00	591.43	.00	358.57	62	521.98
4205	Medical & Drug Supplies	20.00	.00	.00	.00	20.00	0	.00
4207	Clothing Supplies	2,050.00	42.96	1,610.03	.00	439.97	79	1,312.64
4208	Postage	30.00	.00	45.66	.00	(15.66)	152	15.59

Account	Account Description	YTD Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	<b>Governmental Funds</b>							
Fund Type	<b>General Fund</b>							
Fund	<b>10 - General Fund</b>							
	<b>EXPENSE</b>							
	Department <b>45 - Public Works</b>							
	Division <b>234 - Traffic Control</b>							
	<i>Supplies</i>							
4213	Traffic Control Supplies	33,000.00	2,080.27	16,201.96	.00	16,798.04	49	30,340.12
4214	Chemical Supplies	.00	.00	.00	.00	.00	+++	.00
4229	Miscellaneous Supplies	.00	.00	152.11	.00	(152.11)	+++	.00
	<i>Supplies Totals</i>	<u>\$75,510.00</u>	<u>\$4,609.38</u>	<u>\$39,324.11</u>	<u>\$0.00</u>	<u>\$36,185.89</u>	<u>52%</u>	<u>\$52,426.18</u>
	<i>Maintenance &amp; Repairs</i>							
4301	Vehicle Repair	50,000.00	2,418.46	36,547.96	.00	13,452.04	73	57,863.58
4302	Office Equipment Repair	.00	.00	2.38	.00	(2.38)	+++	.15
4304	Other Equipment Repair	.00	.00	.00	.00	.00	+++	.00
	<i>Maintenance &amp; Repairs Totals</i>	<u>\$50,000.00</u>	<u>\$2,418.46</u>	<u>\$36,550.34</u>	<u>\$0.00</u>	<u>\$13,449.66</u>	<u>73%</u>	<u>\$57,863.73</u>
	<i>Services</i>							
4401	Telephone	1,250.00	99.43	985.43	.00	264.57	79	1,046.89
4402	Medical Exams	120.00	240.85	826.75	.00	(706.75)	689	.00
4403	Assoc. Dues/Subscriptions	.00	.00	.00	.00	.00	+++	.00
4405	Travel & Training	850.00	192.00	2,124.00	.00	(1,274.00)	250	416.00
4408	Legal Advertising	.00	.00	.00	.00	.00	+++	.00
4409	Electric-Purchased	35,250.00	2,910.78	32,431.68	.00	2,818.32	92	33,702.46
4413	Rental Fees	.00	.00	.00	.00	.00	+++	.00
4414	Clothing / Cleaning	600.00	.00	300.00	.00	300.00	50	345.00
4415	Special Services	2,000.00	.00	89.19	.00	1,910.81	4	2,248.33
4417	Printing and Reproduction	.00	.00	5.40	.00	(5.40)	+++	13.03
4418	Contractual Services	40,300.00	173.80	22,047.47	.00	18,252.53	55	16,615.31
4419	Professional Services	.00	.00	.00	.00	.00	+++	.00
	<i>Services Totals</i>	<u>\$80,370.00</u>	<u>\$3,616.86</u>	<u>\$58,809.92</u>	<u>\$0.00</u>	<u>\$21,560.08</u>	<u>73%</u>	<u>\$54,387.02</u>
	<i>Sundry Charges</i>							
4501	Insurance Expense	14,400.00	.00	13,318.97	.00	1,081.03	92	15,222.65
	<i>Sundry Charges Totals</i>	<u>\$14,400.00</u>	<u>\$0.00</u>	<u>\$13,318.97</u>	<u>\$0.00</u>	<u>\$1,081.03</u>	<u>92%</u>	<u>\$15,222.65</u>
	<i>Capital Outlay</i>							
4601	Motor Vehicles	35,000.00	.00	.00	31,195.00	3,805.00	89	210,650.00
4602	Office Furniture /Fixture	.00	.00	.00	.00	.00	+++	.00
4605	Machinery & Tools	.00	.00	.00	.00	.00	+++	.00
4606	Radio Equipment	.00	.00	.00	.00	.00	+++	.00
4607	Data Processing Equipment	.00	.00	.00	.00	.00	+++	.00

Account	Account Description	YTD Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	<b>Governmental Funds</b>							
Fund Type	<b>General Fund</b>							
Fund	<b>10 - General Fund</b>							
	<b>EXPENSE</b>							
	Department <b>45 - Public Works</b>							
	Division <b>234 - Traffic Control</b>							
	<i>Capital Outlay</i>							
4618	Traffic Signals	.00	.00	.00	.00	.00	+++	.00
	<i>Capital Outlay Totals</i>	<u>\$35,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$31,195.00</u>	<u>\$3,805.00</u>	<u>89%</u>	<u>\$210,650.00</u>
	Division <b>234 - Traffic Control Totals</b>	<u>\$688,560.00</u>	<u>\$44,807.76</u>	<u>\$529,036.44</u>	<u>\$31,195.00</u>	<u>\$128,328.56</u>	<u>81%</u>	<u>\$761,333.16</u>
	Division <b>341 - Public Works Administrat</b>							
	<i>Personnel Services</i>							
4101	Salaries -Supervision	151,040.00	11,793.40	135,624.08	.00	15,415.92	90	129,014.19
4102	Salaries -Clerical	51,260.00	3,958.82	45,346.69	.00	5,913.31	88	44,374.08
4104	Salaries - Overtime	500.00	187.51	724.02	.00	(224.02)	145	46.28
4105	Salaries - Other	5,350.00	.00	6,782.40	.00	(1,432.40)	127	.00
4106	FICA	12,880.00	963.37	11,410.99	.00	1,469.01	89	10,530.80
4107	Medicare	3,020.00	225.31	2,668.70	.00	351.30	88	2,462.85
4108	Life Insurance	130.00	12.00	116.25	.00	13.75	89	110.86
4109	Hospitalization Insurance	51,000.00	4,560.00	48,912.00	.00	2,088.00	96	45,500.50
4110	Other Insurance	350.00	28.68	286.80	.00	63.20	82	290.38
4111	Workers Compensation	3,800.00	.00	3,191.00	.00	609.00	84	271.68
4112	Employee Assistance Prgm	80.00	4.44	44.40	.00	35.60	56	44.95
4115	Unemployment Insurance	200.00	.00	157.29	.00	42.71	79	146.01
4116	Employee Pension Benefits	43,460.00	3,423.86	39,028.00	.00	4,432.00	90	33,264.76
	<i>Personnel Services Totals</i>	<u>\$323,070.00</u>	<u>\$25,157.39</u>	<u>\$294,292.62</u>	<u>\$0.00</u>	<u>\$28,777.38</u>	<u>91%</u>	<u>\$266,057.34</u>
	<i>Supplies</i>							
4201	Fuel	2,000.00	121.13	1,243.22	.00	756.78	62	1,122.17
4202	Minor Tools	.00	.00	45.57	.00	(45.57)	+++	.00
4203	Office Supplies	2,300.00	18.98	2,426.18	.00	(126.18)	105	1,985.25
4205	Medical & Drug Supplies	.00	.00	.00	.00	.00	+++	.00
4207	Clothing Supplies	590.00	135.00	372.40	.00	217.60	63	135.00
4208	Postage	80.00	.00	110.45	.00	(30.45)	138	72.82
4209	Educational Supplies	.00	.00	.00	.00	.00	+++	243.00
	<i>Supplies Totals</i>	<u>\$4,970.00</u>	<u>\$275.11</u>	<u>\$4,197.82</u>	<u>\$0.00</u>	<u>\$772.18</u>	<u>84%</u>	<u>\$3,558.24</u>
	<i>Maintenance &amp; Repairs</i>							
4301	Vehicle Repair	1,150.00	556.62	1,158.29	.00	(8.29)	101	1,347.98
4302	Office Equipment Repair	200.00	.00	7.77	.00	192.23	4	4.98
4305	Heating / A.C. Repair	.00	.00	.00	.00	.00	+++	.00

Account	Account Description	YTD Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	<b>Governmental Funds</b>							
Fund Type	<b>General Fund</b>							
Fund	<b>10 - General Fund</b>							
	<b>EXPENSE</b>							
	Department <b>45 - Public Works</b>							
	Division <b>341 - Public Works Administrat</b>							
	<i>Maintenance &amp; Repairs</i>							
4306	Building Repair & Maint	.00	.00	.00	.00	.00	+++	.00
4312	Walks Drives Fences	.00	.00	.00	.00	.00	+++	.00
	<i>Maintenance &amp; Repairs Totals</i>	<b>\$1,350.00</b>	<b>\$556.62</b>	<b>\$1,166.06</b>	<b>\$0.00</b>	<b>\$183.94</b>	<b>86%</b>	<b>\$1,352.96</b>
	<i>Services</i>							
4401	Telephone	3,200.00	145.10	1,618.13	.00	1,581.87	51	5,784.82
4402	Medical Exams	150.00	63.85	63.85	.00	86.15	43	146.70
4403	Assoc. Dues/Subscriptions	2,740.00	.00	1,704.00	.00	1,036.00	62	1,750.00
4405	Travel & Training	9,340.00	2,195.33	5,720.45	.00	3,619.55	61	3,492.06
4408	Legal Advertising	.00	.00	.00	.00	.00	+++	53.75
4415	Special Services	90.00	.00	829.10	.00	(739.10)	921	57.05
4416	Car Allowance	.00	.00	.00	.00	.00	+++	.00
4417	Printing and Reproduction	110.00	7.53	88.83	.00	21.17	81	51.67
4418	Contractual Services	.00	.00	858.40	.00	(858.40)	+++	.00
4419	Professional Services	150.00	.00	.00	.00	150.00	0	.00
	<i>Services Totals</i>	<b>\$15,780.00</b>	<b>\$2,411.81</b>	<b>\$10,882.76</b>	<b>\$0.00</b>	<b>\$4,897.24</b>	<b>69%</b>	<b>\$11,336.05</b>
	<i>Sundry Charges</i>							
4501	Insurance Expense	1,800.00	.00	1,807.37	.00	(7.37)	100	.00
	<i>Sundry Charges Totals</i>	<b>\$1,800.00</b>	<b>\$0.00</b>	<b>\$1,807.37</b>	<b>\$0.00</b>	<b>(\$7.37)</b>	<b>100%</b>	<b>\$0.00</b>
	<i>Capital Outlay</i>							
4601	Motor Vehicles	.00	.00	.00	.00	.00	+++	.00
4602	Office Furniture /Fixture	.00	.00	.00	.00	.00	+++	.00
4605	Machinery & Tools	.00	.00	.00	.00	.00	+++	.00
4606	Radio Equipment	.00	.00	.00	.00	.00	+++	.00
4607	Data Processing Equipment	.00	.00	.00	.00	.00	+++	.00
4617	Buildings	.00	.00	.00	.00	.00	+++	.00
4618	Traffic Signals	.00	.00	.00	.00	.00	+++	.00
4626	Land Acquisition	.00	.00	.00	.00	.00	+++	.00
	<i>Capital Outlay Totals</i>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Division	<b>341 - Public Works Administrat Totals</b>	<b>\$346,970.00</b>	<b>\$28,400.93</b>	<b>\$312,346.63</b>	<b>\$0.00</b>	<b>\$34,623.37</b>	<b>90%</b>	<b>\$282,304.59</b>



Account	Account Description	YTD Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>10 - General Fund</b>								
<b>EXPENSE</b>								
Department <b>45 - Public Works</b>								
Division <b>342 - Public Way Improvement</b>								
<i>Capital Outlay</i>								
4601	Motor Vehicles	.00	.00	.00	.00	.00	+++	115,890.00
4605	Machinery & Tools	.00	.00	.00	.00	.00	+++	.00
4606	Radio Equipment	.00	.00	.00	.00	.00	+++	.00
4611	Walks, Drives,Fences	.00	.00	.00	.00	.00	+++	.00
<i>Capital Outlay Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>	<u>\$115,890.00</u>
Division <b>342 - Public Way Improvement Totals</b>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>	<u>\$115,890.00</u>
Division <b>366 - City Garage</b>								
<i>Personnel Services</i>								
4101	Salaries -Supervision	58,490.00	3,842.80	42,634.64	.00	15,855.36	73	50,532.44
4102	Salaries -Clerical	38,450.00	2,966.40	33,926.23	.00	4,523.77	88	33,166.68
4103	Salaries - Operational	264,160.00	16,263.02	201,673.99	.00	62,486.01	76	199,281.13
4104	Salaries - Overtime	2,350.00	.00	2,001.95	.00	348.05	85	4,448.44
4105	Salaries - Other	.00	.00	.00	.00	.00	+++	.00
4106	FICA	22,540.00	1,382.86	16,811.02	.00	5,728.98	75	17,323.17
4107	Medicare	5,270.00	323.40	3,931.58	.00	1,338.42	75	4,051.37
4108	Life Insurance	380.00	32.00	298.81	.00	81.19	79	288.09
4109	Hospitalization Insurance	153,000.00	10,640.00	110,984.00	.00	42,016.00	73	93,909.00
4110	Other Insurance	1,040.00	76.48	745.68	.00	294.32	72	785.83
4111	Workers Compensation	8,560.00	.00	6,322.79	.00	2,237.21	74	6,678.24
4112	Employee Assistance Prgm	170.00	11.84	116.92	.00	53.08	69	121.66
4115	Unemployment Insurance	350.00	.00	237.17	.00	112.83	68	241.63
4116	Employee Pension Benefits	78,080.00	4,955.90	60,009.49	.00	18,070.51	77	56,465.17
<i>Personnel Services Totals</i>		<u>\$632,840.00</u>	<u>\$40,494.70</u>	<u>\$479,694.27</u>	<u>\$0.00</u>	<u>\$153,145.73</u>	<u>76%</u>	<u>\$467,292.85</u>
<i>Supplies</i>								
4200	Non-Inventory Parts	4,000.00	323.76	1,994.79	.00	2,005.21	50	3,940.30
4201	Fuel	7,400.00	428.76	4,926.55	.00	2,473.45	67	4,596.15
4202	Minor Tools	15,050.00	.00	16,429.93	.00	(1,379.93)	109	4,923.05
4203	Office Supplies	600.00	.00	494.01	.00	105.99	82	406.10
4204	Cleaning Supplies	450.00	.00	660.80	.00	(210.80)	147	183.94
4205	Medical & Drug Supplies	90.00	.00	88.89	.00	1.11	99	81.65
4207	Clothing Supplies	3,120.00	135.00	3,126.49	.00	(6.49)	100	2,366.64
4208	Postage	.00	.00	1.41	.00	(1.41)	+++	1.84
4209	Educational Supplies	3,250.00	.00	1,728.00	.00	1,522.00	53	2,367.99

Account	Account Description	YTD Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	<b>Governmental Funds</b>							
Fund Type	<b>General Fund</b>							
Fund	<b>10 - General Fund</b>							
	<b>EXPENSE</b>							
	Department <b>45 - Public Works</b>							
	Division <b>366 - City Garage</b>							
	<i>Supplies</i>							
4214	Chemical Supplies	3,400.00	236.75	2,257.36	.00	1,142.64	66	2,789.38
4229	Miscellaneous Supplies	.00	69.34	417.85	.00	(417.85)	+++	.00
	<i>Supplies Totals</i>	<u>\$37,360.00</u>	<u>\$1,193.61</u>	<u>\$32,126.08</u>	<u>\$0.00</u>	<u>\$5,233.92</u>	<u>86%</u>	<u>\$21,657.04</u>
	<i>Maintenance &amp; Repairs</i>							
4301	Vehicle Repair	6,000.00	.00	3,579.34	.00	2,420.66	60	5,676.14
4302	Office Equipment Repair	.00	.00	.58	.00	(.58)	+++	.12
4304	Other Equipment Repair	2,000.00	.00	749.00	.00	1,251.00	37	449.00
4308	Machines Tools Repair	3,500.00	.00	260.35	.00	3,239.65	7	5,434.77
4309	Radios Repair	1,800.00	.00	.00	.00	1,800.00	0	1,866.60
4326	Natural Disaster Expense	.00	.00	.00	.00	.00	+++	.00
	<i>Maintenance &amp; Repairs Totals</i>	<u>\$13,300.00</u>	<u>\$0.00</u>	<u>\$4,589.27</u>	<u>\$0.00</u>	<u>\$8,710.73</u>	<u>35%</u>	<u>\$13,426.63</u>
	<i>Services</i>							
4401	Telephone	30.00	25.80	292.09	.00	(262.09)	974	502.26
4402	Medical Exams	200.00	227.85	668.90	.00	(468.90)	334	260.35
4405	Travel & Training	4,000.00	.00	2,384.74	.00	1,615.26	60	2,001.85
4408	Legal Advertising	.00	.00	.00	.00	.00	+++	166.50
4414	Clothing / Cleaning	700.00	.00	300.00	.00	400.00	43	345.00
4415	Special Services	750.00	.00	146.43	.00	603.57	20	223.52
4417	Printing and Reproduction	.00	.00	2.36	.00	(2.36)	+++	2.91
4418	Contractual Services	.00	.00	5,510.70	.00	(5,510.70)	+++	.00
4419	Professional Services	.00	.00	.00	.00	.00	+++	.00
	<i>Services Totals</i>	<u>\$5,680.00</u>	<u>\$253.65</u>	<u>\$9,305.22</u>	<u>\$0.00</u>	<u>(\$3,625.22)</u>	<u>164%</u>	<u>\$3,502.39</u>
	<i>Sundry Charges</i>							
4501	Insurance Expense	6,320.00	.00	6,315.22	.00	4.78	100	6,154.15
	<i>Sundry Charges Totals</i>	<u>\$6,320.00</u>	<u>\$0.00</u>	<u>\$6,315.22</u>	<u>\$0.00</u>	<u>\$4.78</u>	<u>100%</u>	<u>\$6,154.15</u>
	<i>Capital Outlay</i>							
4601	Motor Vehicles	.00	.00	.00	.00	.00	+++	.00
4602	Office Furniture /Fixture	.00	.00	.00	.00	.00	+++	.00
4605	Machinery & Tools	.00	.00	.00	.00	.00	+++	18,309.10
4606	Radio Equipment	.00	.00	.00	.00	.00	+++	.00
4607	Data Processing Equipment	.00	.00	.00	.00	.00	+++	.00
4617	Buildings	.00	.00	.00	.00	.00	+++	.00

Account	Account Description	YTD Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	<b>Governmental Funds</b>							
Fund Type	<b>General Fund</b>							
Fund	<b>10 - General Fund</b>							
	<b>EXPENSE</b>							
	Department <b>45 - Public Works</b>							
	Division <b>366 - City Garage</b>							
	<i>Capital Outlay</i>							
4618	Traffic Signals	.00	.00	.00	.00	.00	+++	.00
4626	Land Acquisition	.00	.00	.00	.00	.00	+++	.00
	<i>Capital Outlay Totals</i>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$18,309.10</b>
	Division <b>366 - City Garage Totals</b>	<b>\$695,500.00</b>	<b>\$41,941.96</b>	<b>\$532,030.06</b>	<b>\$0.00</b>	<b>\$163,469.94</b>	<b>76%</b>	<b>\$530,342.16</b>
	Department <b>45 - Public Works Totals</b>	<b>\$2,692,380.00</b>	<b>\$194,125.16</b>	<b>\$2,199,534.67</b>	<b>\$64,721.26</b>	<b>\$428,124.07</b>	<b>84%</b>	<b>\$2,516,874.99</b>
	Department <b>50 - Information Technology</b>							
	Division <b>122 - Information Technology</b>							
	<i>Personnel Services</i>							
4101	Salaries -Supervision	145,320.00	11,018.00	117,880.37	.00	27,439.63	81	120,082.92
4102	Salaries -Clerical	.00	.00	.00	.00	.00	+++	.00
4103	Salaries - Operational	201,520.00	15,556.16	179,128.98	.00	22,391.02	89	174,321.54
4104	Salaries - Overtime	2,920.00	97.48	3,231.96	.00	(311.96)	111	3,013.46
4106	FICA	21,690.00	1,602.86	18,047.63	.00	3,642.37	83	17,821.24
4107	Medicare	5,080.00	374.85	4,220.81	.00	859.19	83	4,167.88
4108	Life Insurance	260.00	24.00	223.75	.00	36.25	86	215.07
4109	Hospitalization Insurance	102,000.00	9,120.00	93,576.00	.00	8,424.00	92	89,184.00
4110	Other Insurance	690.00	57.36	554.48	.00	135.52	80	563.08
4111	Workers Compensation	550.00	.00	419.74	.00	130.26	76	483.90
4112	Employee Assistance Prgm	110.00	8.88	87.32	.00	22.68	79	87.17
4115	Unemployment Insurance	340.00	.00	244.76	.00	95.24	72	260.13
4116	Employee Pension Benefits	75,140.00	5,729.06	64,491.79	.00	10,648.21	86	56,208.72
	<i>Personnel Services Totals</i>	<b>\$555,620.00</b>	<b>\$43,588.65</b>	<b>\$482,107.59</b>	<b>\$0.00</b>	<b>\$73,512.41</b>	<b>87%</b>	<b>\$466,409.11</b>
	<i>Supplies</i>							
4201	Fuel	380.00	.00	134.39	.00	245.61	35	150.32
4203	Office Supplies	1,500.00	125.03	945.46	.00	554.54	63	941.88
4207	Clothing Supplies	.00	.00	.00	.00	.00	+++	.00
4208	Postage	150.00	11.13	118.92	.00	31.08	79	242.59
4209	Educational Supplies	10,500.00	4,532.00	11,029.97	.00	(529.97)	105	3,846.30
4211	Periodicals & Supplements	420.00	.00	.00	.00	420.00	0	.00
	<i>Supplies Totals</i>	<b>\$12,950.00</b>	<b>\$4,668.16</b>	<b>\$12,228.74</b>	<b>\$0.00</b>	<b>\$721.26</b>	<b>94%</b>	<b>\$5,181.09</b>

Account	Account Description	YTD Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	<b>Governmental Funds</b>							
Fund Type	<b>General Fund</b>							
Fund	<b>10 - General Fund</b>							
	<b>EXPENSE</b>							
	Department <b>50 - Information Technology</b>							
	Division <b>122 - Information Technology</b>							
	<i>Maintenance &amp; Repairs</i>							
4301	Vehicle Repair	830.00	.00	305.26	.00	524.74	37	555.40
4302	Office Equipment Repair	188,030.00	24,594.86	165,144.04	1,107.38	21,778.58	88	170,566.13
4310	Video Equipment Expense	.00	.00	196.00	.00	(196.00)	+++	.00
	<i>Maintenance &amp; Repairs Totals</i>	<b>\$188,860.00</b>	<b>\$24,594.86</b>	<b>\$165,645.30</b>	<b>\$1,107.38</b>	<b>\$22,107.32</b>	<b>88%</b>	<b>\$171,121.53</b>
	<i>Services</i>							
4401	Telephone	2,000.00	88.33	2,122.47	729.90	(852.37)	143	1,795.54
4402	Medical Exams	.00	.00	.00	.00	.00	+++	.00
4403	Assoc. Dues/Subscriptions	.00	.00	.00	.00	.00	+++	.00
4405	Travel & Training	2,000.00	160.15	554.43	.00	1,445.57	28	.00
4408	Legal Advertising	.00	.00	.00	.00	.00	+++	576.16
4415	Special Services	210.00	.00	119.50	.00	90.50	57	122.83
4417	Printing and Reproduction	80.00	1.85	12.51	.00	67.49	16	4.27
4418	Contractual Services	52,000.00	.00	13,367.06	.00	38,632.94	26	2,611.63
4419	Professional Services	9,400.00	.00	5,000.00	.00	4,400.00	53	.00
4440	Web Services	35,000.00	1,940.00	19,607.74	.00	15,392.26	56	19,200.00
	<i>Services Totals</i>	<b>\$100,690.00</b>	<b>\$2,190.33</b>	<b>\$40,783.71</b>	<b>\$729.90</b>	<b>\$59,176.39</b>	<b>41%</b>	<b>\$24,310.43</b>
	<i>Sundry Charges</i>							
4501	Insurance Expense	840.00	.00	857.50	.00	(17.50)	102	.00
	<i>Sundry Charges Totals</i>	<b>\$840.00</b>	<b>\$0.00</b>	<b>\$857.50</b>	<b>\$0.00</b>	<b>(\$17.50)</b>	<b>102%</b>	<b>\$0.00</b>
	<i>Capital Outlay</i>							
4602	Office Furniture /Fixture	18,820.00	.00	18,812.80	.00	7.20	100	.00
4607	Data Processing Equipment	43,000.00	.00	19,703.13	.00	23,296.87	46	77,549.69
	<i>Capital Outlay Totals</i>	<b>\$61,820.00</b>	<b>\$0.00</b>	<b>\$38,515.93</b>	<b>\$0.00</b>	<b>\$23,304.07</b>	<b>62%</b>	<b>\$77,549.69</b>
	Division <b>122 - Information Technology Totals</b>	<b>\$920,780.00</b>	<b>\$75,042.00</b>	<b>\$740,138.77</b>	<b>\$1,837.28</b>	<b>\$178,803.95</b>	<b>81%</b>	<b>\$744,571.85</b>
	Department <b>50 - Information Technology Totals</b>	<b>\$920,780.00</b>	<b>\$75,042.00</b>	<b>\$740,138.77</b>	<b>\$1,837.28</b>	<b>\$178,803.95</b>	<b>81%</b>	<b>\$744,571.85</b>
	Department <b>90 - Nondepartmental</b>							
	Division <b>298 - Nondepartmental</b>							
	<i>Services</i>							
4419	Professional Services	.00	.00	.00	.00	.00	+++	.00
4453	Civilian Conserv Corp	.00	.00	.00	.00	.00	+++	.00
4454	Tennis Club	.00	.00	.00	.00	.00	+++	.00

Account	Account Description	YTD Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	<b>Governmental Funds</b>							
Fund Type	<b>General Fund</b>							
Fund	<b>10 - General Fund</b>							
	<b>EXPENSE</b>							
	Department <b>90 - Nondepartmental</b>							
	Division <b>298 - Nondepartmental</b>							
	<i>Services</i>							
4455	Hend. Co. Diabetes	.00	.00	.00	.00	.00	+++	.00
4456	Planning Commission	365,100.00	.00	342,484.02	.00	22,615.98	94	343,098.46
4457	Ambulance Service	337,690.00	49,076.78	280,873.00	.00	56,817.00	83	99,741.38
4458	HOPE	.00	.00	.00	.00	.00	+++	.00
4459	Audubon Area Agency	.00	.00	.00	.00	.00	+++	.00
4460	Historical Society	.00	.00	.00	.00	.00	+++	.00
4461	Henderson Tourism	37,700.00	.00	37,700.00	.00	.00	100	37,700.00
4463	Emergency Shelter	.00	.00	.00	.00	.00	+++	.00
4467	Meals on Wheels Program	11,500.00	.00	11,500.00	.00	.00	100	11,500.00
4468	Childrens Advocacy Center	.00	.00	.00	.00	.00	+++	.00
4469	Riverview School	5,000.00	.00	5,000.00	.00	.00	100	5,000.00
4471	Autism Society	.00	.00	.00	.00	.00	+++	.00
4472	Henderson Arts Alliance	9,000.00	.00	9,000.00	.00	.00	100	9,000.00
4473	Chamber Study	.00	.00	.00	.00	.00	+++	.00
4474	Involvement Inc	4,000.00	.00	4,000.00	.00	.00	100	4,000.00
4476	Hend Co Public Library	.00	.00	.00	.00	.00	+++	.00
4479	Downtown Hend Partnership	46,000.00	.00	46,000.00	.00	.00	100	46,000.00
4482	Humane Society of Hend Co	121,000.00	10,083.37	121,000.00	.00	.00	100	110,000.04
4483	Hend City/Co Rescue Squad	4,500.00	.00	4,500.00	.00	.00	100	4,500.00
4484	Disaster & Emergency Ser	57,940.00	.00	38,428.34	.00	19,511.66	66	.00
4485	Hend City/Co Air Board	141,760.00	.00	141,760.00	.00	.00	100	135,000.00
4487	O'boro Area Shelter Info	.00	.00	.00	.00	.00	+++	.00
4490	Operation Community Pride	.00	.00	.00	.00	.00	+++	.00
4491	NW KY Forward	48,000.00	.00	48,000.00	.00	.00	100	48,100.00
4492	Human Relations Board	.00	.00	.00	.00	.00	+++	.00
4494	Other Outside Agencies	19,000.00	5,000.00	19,000.00	.00	.00	100	25,500.00
4495	Special Projects	613,150.00	3,597.96	165,312.14	11,502.00	436,335.86	29	138,740.83
4496	Hend Co Senior Citizens	.00	.00	.00	.00	.00	+++	.00
4497	Imagination Library	3,200.00	.00	3,200.00	.00	.00	100	3,200.00
4498	GIS	.00	.00	.00	.00	.00	+++	.00
<i>Services Totals</i>		\$1,824,540.00	\$67,758.11	\$1,277,757.50	\$11,502.00	\$535,280.50	71%	\$1,021,080.71

Account	Account Description	YTD Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	<b>Governmental Funds</b>							
Fund Type	<b>General Fund</b>							
Fund	<b>10 - General Fund</b>							
	<b>EXPENSE</b>							
	Department <b>90 - Nondepartmental</b>							
	Division <b>298 - Nondepartmental</b>							
	<i>Sundry Charges</i>							
4501	Insurance Expense	165,000.00	.00	134,781.85	.00	30,218.15	82	145,455.51
4536	Depreciation Expense	.00	.00	.00	.00	.00	+++	.00
4711	Reserve for Contingency	61,870.00	.00	817.49	.00	61,052.51	1	6,467.32
	<i>Sundry Charges Totals</i>	<u>\$226,870.00</u>	<u>\$0.00</u>	<u>\$135,599.34</u>	<u>\$0.00</u>	<u>\$91,270.66</u>	<u>60%</u>	<u>\$151,922.83</u>
Division	<b>298 - Nondepartmental Totals</b>	<u>\$2,051,410.00</u>	<u>\$67,758.11</u>	<u>\$1,413,356.84</u>	<u>\$11,502.00</u>	<u>\$626,551.16</u>	<u>69%</u>	<u>\$1,173,003.54</u>
	Division <b>597 - Debt</b>							
	<i>Sundry Charges</i>							
4502	Interest Expense	.00	.00	.00	.00	.00	+++	.00
4572	Newman Park Debt	.00	.00	.00	.00	.00	+++	.00
4573	Fire Truck Debt	.00	.00	.00	.00	.00	+++	.00
4575	Series 2000 Debt	.00	.00	.00	.00	.00	+++	.00
4576	Series 2001 Debt	.00	.00	.00	.00	.00	+++	.00
4577	Police Car Debt	.00	.00	.00	.00	.00	+++	.00
4578	Equipment 03	.00	.00	.00	.00	.00	+++	.00
4579	Leaf Vacuum 06	.00	.00	.00	.00	.00	+++	.00
4580	Bonds 2007	.00	.00	.00	.00	.00	+++	.00
4581	Street Sweeper 07	.00	.00	.00	.00	.00	+++	.00
4583	Equipment Lease	.00	.00	.00	.00	.00	+++	.00
	<i>Sundry Charges Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>	<u>\$0.00</u>
Division	<b>597 - Debt Totals</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>	<u>\$0.00</u>
	Division <b>599 - Transfers</b>							
	<i>Transfers</i>							
4701	Transfer to PWI	1,225,000.00	135,000.00	738,000.00	.00	487,000.00	60	932,000.00
4702	Transfer to HART	476,000.00	.00	634,000.00	.00	(158,000.00)	133	395,000.00
4706	Transfer to Canoe Creek	.00	.00	.00	.00	.00	+++	.00
4707	Transfer to Construction	1,611,000.00	.00	967,493.46	.00	643,506.54	60	60,000.00
4708	Transfer to HOME	.00	.00	.00	.00	.00	+++	.00
4710	Transfer to Solid Waste	.00	.00	.00	.00	.00	+++	.00
4713	Transfer to DSC	.00	.00	.00	.00	.00	+++	.00
4714	Transfer to Emergency Com	605,000.00	40,000.00	568,000.00	.00	37,000.00	94	389,000.00
4715	Transfer to JAG	.00	.00	.00	.00	.00	+++	.00

Account	Account Description	YTD Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	<b>Governmental Funds</b>							
Fund Type	<b>General Fund</b>							
Fund	<b>10 - General Fund</b>							
	<b>EXPENSE</b>							
Department	<b>90 - Nondepartmental</b>							
Division	<b>599 - Transfers</b>							
	<i>Transfers</i>							
4716	Transfer to Police & Fire	366,000.00	26,000.00	316,000.00	.00	50,000.00	86	348,000.00
4717	Transfer to Civil Service	76,000.00	6,000.00	64,000.00	.00	12,000.00	84	98,500.00
4718	Transfer to Police Invest	.00	.00	.00	.00	.00	+++	.00
4719	Transfer to Cemetery Fund	169,000.00	21,000.00	184,000.00	.00	(15,000.00)	109	143,000.00
4725	Transfer to Bond Fund	1,325,000.00	.00	1,321,000.00	.00	4,000.00	100	1,343,000.00
4780	Transfer to Water Utility	.00	.00	.00	.00	.00	+++	.00
	<i>Transfers Totals</i>	<u>\$5,853,000.00</u>	<u>\$228,000.00</u>	<u>\$4,792,493.46</u>	<u>\$0.00</u>	<u>\$1,060,506.54</u>	<u>82%</u>	<u>\$3,708,500.00</u>
Division	<b>599 - Transfers Totals</b>	<u>\$5,853,000.00</u>	<u>\$228,000.00</u>	<u>\$4,792,493.46</u>	<u>\$0.00</u>	<u>\$1,060,506.54</u>	<u>82%</u>	<u>\$3,708,500.00</u>
Department	<b>90 - Nondepartmental Totals</b>	<u>\$7,904,410.00</u>	<u>\$295,758.11</u>	<u>\$6,205,850.30</u>	<u>\$11,502.00</u>	<u>\$1,687,057.70</u>	<u>79%</u>	<u>\$4,881,503.54</u>
	<b>EXPENSE TOTALS</b>	<u>\$32,377,000.00</u>	<u>\$2,052,948.63</u>	<u>\$26,706,759.02</u>	<u>\$346,000.11</u>	<u>\$5,324,240.87</u>	<u>84%</u>	<u>\$26,301,877.59</u>
Fund	<b>10 - General Fund Totals</b>							
	<b>REVENUE TOTALS</b>	29,017,000.00	2,176,669.53	27,155,334.57	.00	1,861,665.43	94%	26,927,020.68
	<b>EXPENSE TOTALS</b>	32,377,000.00	2,052,948.63	26,706,759.02	346,000.11	5,324,240.87	84%	26,301,877.59
Fund	<b>10 - General Fund Net Gain (Loss)</b>	<u>(\$3,360,000.00)</u>	<u>\$123,720.90</u>	<u>\$448,575.55</u>	<u>(\$346,000.11)</u>	<u>\$3,462,575.44</u>	<u>(3%)</u>	<u>\$625,143.09</u>

Account	Account Description	YTD Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	Governmental Funds							
Fund Type	General Fund							
Fund	35 - Payroll Clearing							
	REVENUE							
	Other Revenue							
3700	Interest Income	.00	.00	.00	.00	.00	+++	.00
	Other Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	Fund 35 - Payroll Clearing Totals							
	REVENUE TOTALS	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	+++	.00
Fund	35 - Payroll Clearing Net Gain (Loss)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00



Account	Account Description	YTD Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	Governmental Funds							
Fund Type	General Fund							
Fund	36 - Accounts Payable							
	REVENUE							
	Other Revenue							
3700	Interest Income	.00	.00	.00	.00	.00	+++	.00
	Other Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	Fund 36 - Accounts Payable Totals							
	REVENUE TOTALS	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	+++	.00
Fund	36 - Accounts Payable Net Gain (Loss)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00

Account	Account Description	YTD Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>53 - Flood Mitigation</b>								
<b>REVENUE</b>								
<i>Sale of Municipal Property</i>								
3622	Sale of Equipment	.00	.00	.00	.00	.00	+++	.00
<i>Sale of Municipal Property Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<i>Other Revenue</i>								
3700	Interest Income	.00	19.32	300.85	.00	(300.85)	+++	173.24
3730	Insurance Recovery	.00	.00	.00	.00	.00	+++	.00
3753	Federal Grant	.00	.00	.00	.00	.00	+++	7,246.01
3754	State Grant	575,000.00	.00	.00	.00	575,000.00	0	508.56
3764	County Contribution	49,000.00	.00	32,427.45	.00	16,572.55	66	33,942.10
3798	City Contribution	49,000.00	.00	32,427.45	.00	16,572.55	66	33,942.09
3830	Reimbursable Services	.00	.00	.00	.00	.00	+++	.00
<i>Other Revenue Totals</i>		\$673,000.00	\$19.32	\$65,155.75	\$0.00	\$607,844.25	10%	\$75,812.00
<b>REVENUE TOTALS</b>		\$673,000.00	\$19.32	\$65,155.75	\$0.00	\$607,844.25	10%	\$75,812.00
<b>EXPENSE</b>								
Department <b>45 - Public Works</b>								
<i>Maintenance &amp; Repairs</i>								
4324	Canoe Creek Maintenance	670,000.00	12,905.00	102,859.41	.00	567,140.59	15	80,518.42
<i>Maintenance &amp; Repairs Totals</i>		\$670,000.00	\$12,905.00	\$102,859.41	\$0.00	\$567,140.59	15%	\$80,518.42
<i>Services</i>								
4419	Professional Services	3,000.00	1,247.50	15,239.94	.00	(12,239.94)	508	3,000.00
<i>Services Totals</i>		\$3,000.00	\$1,247.50	\$15,239.94	\$0.00	(\$12,239.94)	508%	\$3,000.00
<i>Sundry Charges</i>								
4556	EDA Grant Expense	.00	.00	.00	.00	.00	+++	.00
<i>Sundry Charges Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<i>Capital Outlay</i>								
4605	Machinery & Tools	.00	.00	.00	.00	.00	+++	.00
4626	Land Acquisition	.00	.00	.00	.00	.00	+++	.00
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department <b>45 - Public Works Totals</b>		\$673,000.00	\$14,152.50	\$118,099.35	\$0.00	\$554,900.65	18%	\$83,518.42
<b>EXPENSE TOTALS</b>		\$673,000.00	\$14,152.50	\$118,099.35	\$0.00	\$554,900.65	18%	\$83,518.42
Fund <b>53 - Flood Mitigation Totals</b>								
<b>REVENUE TOTALS</b>		673,000.00	19.32	65,155.75	.00	607,844.25	10%	75,812.00
<b>EXPENSE TOTALS</b>		673,000.00	14,152.50	118,099.35	.00	554,900.65	18%	83,518.42
Fund <b>53 - Flood Mitigation Net Gain (Loss)</b>		\$0.00	(\$14,133.18)	(\$52,943.60)	\$0.00	(\$52,943.60)	+++	(\$7,706.42)

Account	Account Description	YTD Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	<b>Governmental Funds</b>							
Fund Type	<b>General Fund</b>							
Fund	<b>91 - Tri-County Recycling</b>							
	<b>REVENUE</b>							
	<i>Service Charges &amp; Fees</i>							
3220	Material Sales	.00	.00	.00	.00	.00	+++	.00
3221	Service Charges	.00	.00	.00	.00	.00	+++	.00
	<i>Service Charges &amp; Fees Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>	<u>\$0.00</u>
	<i>Sale of Municipal Property</i>							
3635	Revenue Clearing	.00	.00	.00	.00	.00	+++	.00
	<i>Sale of Municipal Property Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>	<u>\$0.00</u>
	<i>Other Revenue</i>							
3700	Interest Income	.00	3.77	40.59	.00	(40.59)	+++	34.22
3754	State Grant	.00	.00	.00	.00	.00	+++	.00
3764	County Contribution	.00	.00	.00	.00	.00	+++	.00
3798	City Contribution	.00	.00	.00	.00	.00	+++	.00
3810	Union Contribution	.00	.00	.00	.00	.00	+++	.00
3811	Webster Contribution	.00	.00	.00	.00	.00	+++	.00
	<i>Other Revenue Totals</i>	<u>\$0.00</u>	<u>\$3.77</u>	<u>\$40.59</u>	<u>\$0.00</u>	<u>(\$40.59)</u>	<u>+++</u>	<u>\$34.22</u>
	<i>Gas Revenue</i>							
3990	Miscellaneous	.00	.00	.00	.00	.00	+++	.00
	<i>Gas Revenue Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>	<u>\$0.00</u>
	<b>REVENUE TOTALS</b>	<u>\$0.00</u>	<u>\$3.77</u>	<u>\$40.59</u>	<u>\$0.00</u>	<u>(\$40.59)</u>	<u>+++</u>	<u>\$34.22</u>
	<b>EXPENSE</b>							
	<i>Personnel Services</i>							
4103	Salaries - Operational	.00	.00	.00	.00	.00	+++	.00
4104	Salaries - Overtime	.00	.00	.00	.00	.00	+++	.00
4106	FICA	.00	.00	.00	.00	.00	+++	.00
4107	Medicare	.00	.00	.00	.00	.00	+++	.00
4108	Life Insurance	.00	.00	.00	.00	.00	+++	.00
4109	Hospitalization Insurance	.00	.00	.00	.00	.00	+++	.00
4116	Employee Pension Benefits	.00	.00	.00	.00	.00	+++	.00
	<i>Personnel Services Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>	<u>\$0.00</u>
	<i>Supplies</i>							
4201	Fuel	.00	.00	.00	.00	.00	+++	.00
4202	Minor Tools	.00	.00	.00	.00	.00	+++	.00
4203	Office Supplies	.00	.00	.00	.00	.00	+++	.00
4204	Cleaning Supplies	.00	.00	.00	.00	.00	+++	.00
4207	Clothing Supplies	.00	.00	.00	.00	.00	+++	.00
4215	Janitorial Supplies	.00	.00	.00	.00	.00	+++	.00

Account	Account Description	YTD Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	<b>Governmental Funds</b>							
Fund Type	<b>General Fund</b>							
Fund	<b>91 - Tri-County Recycling</b>							
	<b>EXPENSE</b>							
	<i>Supplies</i>							
4225	Safety Supplies	.00	.00	.00	.00	.00	+++	.00
4229	Miscellaneous Supplies	.00	.00	.00	.00	.00	+++	.00
4231	Recycling Supplies	.00	.00	.00	.00	.00	+++	.00
	<i>Supplies Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>	<u>\$0.00</u>
	<i>Maintenance &amp; Repairs</i>							
4301	Vehicle Repair	.00	.00	.00	.00	.00	+++	.00
4302	Office Equipment Repair	.00	.00	.00	.00	.00	+++	.00
4304	Other Equipment Repair	.00	.00	.00	.00	.00	+++	.00
4306	Building Repair & Maint	.00	.00	.00	.00	.00	+++	.00
	<i>Maintenance &amp; Repairs Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>	<u>\$0.00</u>
	<i>Services</i>							
4401	Telephone	.00	.00	.00	.00	.00	+++	.00
4405	Travel & Training	.00	.00	.00	.00	.00	+++	.00
4408	Legal Advertising	.00	.00	.00	.00	.00	+++	.00
4409	Electric-Purchased	.00	.00	.00	.00	.00	+++	.00
4410	Natural Gas-Purchased	.00	.00	.00	.00	.00	+++	.00
4411	Water, Sewer & Sanitation	.00	.00	.00	.00	.00	+++	.00
4415	Special Services	.00	.00	.00	.00	.00	+++	250.00
4417	Printing and Reproduction	.00	.00	.00	.00	.00	+++	.00
4418	Contractual Services	.00	.00	.00	.00	.00	+++	.00
4419	Professional Services	3,140.00	.00	420.00	.00	2,720.00	13	840.00
4430	Henderson Recycling	.00	.00	.00	.00	.00	+++	.00
4522	Audit Expense	860.00	.00	.00	.00	860.00	0	.00
	<i>Services Totals</i>	<u>\$4,000.00</u>	<u>\$0.00</u>	<u>\$420.00</u>	<u>\$0.00</u>	<u>\$3,580.00</u>	<u>11%</u>	<u>\$1,090.00</u>
	<i>Sundry Charges</i>							
4501	Insurance Expense	.00	.00	.00	.00	.00	+++	.00
	<i>Sundry Charges Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>	<u>\$0.00</u>
	<i>Capital Outlay</i>							
4601	Motor Vehicles	.00	.00	.00	.00	.00	+++	.00
4617	Buildings	.00	.00	.00	.00	.00	+++	.00
4637	Recycling Containers	.00	.00	.00	.00	.00	+++	.00
4677	Equipment	.00	.00	.00	.00	.00	+++	.00
	<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>	<u>\$0.00</u>
	<b>EXPENSE TOTALS</b>	<u>\$4,000.00</u>	<u>\$0.00</u>	<u>\$420.00</u>	<u>\$0.00</u>	<u>\$3,580.00</u>	<u>11%</u>	<u>\$1,090.00</u>

Account	Account Description	YTD Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	Governmental Funds							
Fund Type	General Fund							
Fund	91 - Tri-County Recycling Totals							
	REVENUE TOTALS	.00	3.77	40.59	.00	(40.59)	+++	34.22
	EXPENSE TOTALS	4,000.00	.00	420.00	.00	3,580.00	11%	1,090.00
Fund	91 - Tri-County Recycling Net Gain (Loss)	(\$4,000.00)	\$3.77	(\$379.41)	\$0.00	\$3,620.59	9%	(\$1,055.78)
Fund Type	General Fund Totals							
	REVENUE TOTALS	29,690,000.00	2,176,692.62	27,220,530.91	.00	2,469,469.09	92%	27,002,866.90
	EXPENSE TOTALS	33,054,000.00	2,067,101.13	26,825,278.37	346,000.11	5,882,721.52	82%	26,386,486.01
Fund Type	General Fund Net Gain (Loss)	(\$3,364,000.00)	\$109,591.49	\$395,252.54	(\$346,000.11)	\$3,413,252.43	(1%)	\$616,380.89

Account	Account Description	YTD Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category <b>Governmental Funds</b>								
Fund Type <b>Special Revenue Funds</b>								
Fund <b>40 - Cemetery Fund</b>								
<b>REVENUE</b>								
<i>Sale of Municipal Property</i>								
3600	Cemetery Spaces	65,000.00	2,122.55	50,245.05	.00	14,754.95	77	50,996.87
3605	Grave Openings	128,000.00	10,800.00	113,480.00	.00	14,520.00	89	114,440.00
3610	Other Cemetery Services	17,000.00	4,849.12	17,778.80	.00	(778.80)	105	14,332.44
3622	Sale of Equipment	.00	.00	.00	.00	.00	+++	1,825.00
3623	Sale of Vehicles	.00	.00	.00	.00	.00	+++	.00
3625	Taxable Sales	1,200.00	189.53	999.05	.00	200.95	83	874.04
3630	Mausoleum Sales	35,800.00	2,610.00	15,100.00	.00	20,700.00	42	40,500.00
3636	Cemetery Clearing	.00	.00	.00	.00	.00	+++	.00
<i>Sale of Municipal Property Totals</i>		\$247,000.00	\$20,571.20	\$197,602.90	\$0.00	\$49,397.10	80%	\$222,968.35
<i>Other Revenue</i>								
3700	Interest Income	.00	13.29	126.40	.00	(126.40)	+++	97.59
3700.01	Int Inc Mkt Val Adj	.00	.00	.00	.00	.00	+++	.00
3730	Insurance Recovery	.00	.00	.00	.00	.00	+++	.00
3732	Work Comp Indemnity	.00	.00	.00	.00	.00	+++	.00
3799	Unclassified	.00	.00	34.86	.00	(34.86)	+++	.00
3830	Reimbursable Services	.00	45.00	60.00	.00	(60.00)	+++	100.00
<i>Other Revenue Totals</i>		\$0.00	\$58.29	\$221.26	\$0.00	(\$221.26)	+++	\$197.59
<i>Transfers/Misc</i>								
3851	Transfer from General	169,000.00	21,000.00	184,000.00	.00	(15,000.00)	109	143,000.00
3858	Transfer from Fernwood	.00	.00	.00	.00	.00	+++	.00
3859	Transfer from Fairmont	.00	.00	.00	.00	.00	+++	.00
<i>Transfers/Misc Totals</i>		\$169,000.00	\$21,000.00	\$184,000.00	\$0.00	(\$15,000.00)	109%	\$143,000.00
<b>REVENUE TOTALS</b>		\$416,000.00	\$41,629.49	\$381,824.16	\$0.00	\$34,175.84	92%	\$366,165.94
<b>EXPENSE</b>								
Department <b>35 - Parks &amp; Recreation</b>								
Division <b>453 - Cemeteries</b>								
<i>Personnel Services</i>								
4101	Salaries -Supervision	29,390.00	2,457.89	28,131.49	.00	1,258.51	96	27,457.29
4102	Salaries -Clerical	21,110.00	1,615.70	18,473.46	.00	2,636.54	88	18,035.68
4103	Salaries - Operational	84,240.00	8,075.71	91,451.75	.00	(7,211.75)	109	77,567.20
4104	Salaries - Overtime	5,490.00	850.68	4,369.26	.00	1,120.74	80	5,313.80
4105	Salaries - Other	.00	.00	.00	.00	.00	+++	.00
4106	FICA	8,650.00	764.12	8,425.92	.00	224.08	97	7,727.52
4107	Medicare	2,030.00	178.69	1,970.41	.00	59.59	97	1,807.13
4108	Life Insurance	170.00	14.90	140.73	.00	29.27	83	108.13

Account	Account Description	YTD Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	<b>Governmental Funds</b>							
Fund Type	<b>Special Revenue Funds</b>							
Fund	<b>40 - Cemetery Fund</b>							
	<b>EXPENSE</b>							
	Department <b>35 - Parks &amp; Recreation</b>							
	Division <b>453 - Cemeteries</b>							
	<i>Personnel Services</i>							
4109	Hospitalization Insurance	68,000.00	6,080.00	63,800.00	.00	4,200.00	94	47,984.00
4110	Other Insurance	460.00	38.24	372.84	.00	87.16	81	321.22
4111	Workers Compensation	2,200.00	.00	3,945.95	.00	(1,745.95)	179	1,248.20
4112	Employee Assistance Prgm	80.00	5.92	59.20	.00	20.80	74	51.21
4115	Unemployment Insurance	140.00	.00	118.10	.00	21.90	84	124.26
4116	Employee Pension Benefits	29,960.00	2,792.40	30,593.18	.00	(633.18)	102	24,097.08
	<i>Personnel Services Totals</i>	<b>\$251,920.00</b>	<b>\$22,874.25</b>	<b>\$251,852.29</b>	<b>\$0.00</b>	<b>\$67.71</b>	<b>100%</b>	<b>\$211,842.72</b>
	<i>Supplies</i>							
4201	Fuel	5,170.00	567.26	5,324.67	.00	(154.67)	103	3,782.80
4202	Minor Tools	750.00	40.97	1,278.28	.00	(528.28)	170	1,256.16
4203	Office Supplies	150.00	10.00	110.31	.00	39.69	74	158.43
4204	Cleaning Supplies	150.00	.00	273.50	.00	(123.50)	182	61.42
4205	Medical & Drug Supplies	180.00	35.91	119.00	.00	61.00	66	80.70
4206	Botanical Supplies	2,000.00	18.97	495.07	.00	1,504.93	25	487.59
4207	Clothing Supplies	2,000.00	158.20	2,036.65	.00	(36.65)	102	1,229.53
4208	Postage	50.00	.00	6.23	.00	43.77	12	43.16
4211	Periodicals & Supplements	250.00	432.05	432.05	.00	(182.05)	173	367.00
4214	Chemical Supplies	200.00	.00	.00	.00	200.00	0	.00
4220	Supplies for Resale	5,000.00	.00	2,546.19	.00	2,453.81	51	3,484.84
	<i>Supplies Totals</i>	<b>\$15,900.00</b>	<b>\$1,263.36</b>	<b>\$12,621.95</b>	<b>\$0.00</b>	<b>\$3,278.05</b>	<b>79%</b>	<b>\$10,951.63</b>
	<i>Maintenance &amp; Repairs</i>							
4301	Vehicle Repair	5,000.00	770.22	3,144.88	.00	1,855.12	63	5,305.66
4302	Office Equipment Repair	.00	.00	.74	.00	(.74)	+++	3.40
4304	Other Equipment Repair	4,250.00	352.94	2,311.61	.00	1,938.39	54	2,790.85
4305	Heating / A.C. Repair	.00	.00	307.98	.00	(307.98)	+++	.00
4306	Building Repair & Maint	3,500.00	777.00	3,227.44	.00	272.56	92	1,686.62
4307	Other Structures Repair	5,000.00	892.82	7,049.87	.00	(2,049.87)	141	6,986.09
4312	Walks Drives Fences	.00	.00	.00	.00	.00	+++	.00
	<i>Maintenance &amp; Repairs Totals</i>	<b>\$17,750.00</b>	<b>\$2,792.98</b>	<b>\$16,042.52</b>	<b>\$0.00</b>	<b>\$1,707.48</b>	<b>90%</b>	<b>\$16,772.62</b>
	<i>Services</i>							
4401	Telephone	2,000.00	97.02	1,197.78	487.79	314.43	84	1,243.70
4402	Medical Exams	.00	.00	.00	.00	.00	+++	102.50
4403	Assoc. Dues/Subscriptions	290.00	.00	100.00	.00	190.00	34	229.33

Account	Account Description	YTD Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	<b>Governmental Funds</b>							
Fund Type	<b>Special Revenue Funds</b>							
Fund	<b>40 - Cemetery Fund</b>							
	<b>EXPENSE</b>							
Department	<b>35 - Parks &amp; Recreation</b>							
Division	<b>453 - Cemeteries</b>							
	<i>Services</i>							
4405	Travel & Training	100.00	35.00	35.00	.00	65.00	35	10.00
4408	Legal Advertising	.00	.00	.00	.00	.00	+++	.00
4414	Clothing / Cleaning	350.00	.00	175.00	.00	175.00	50	151.25
4415	Special Services	2,450.00	.00	1,951.78	.00	498.22	80	592.96
4417	Printing and Reproduction	800.00	41.66	543.12	.00	256.88	68	1,274.25
4418	Contractual Services	112,600.00	10,170.00	73,155.00	6,780.00	32,665.00	71	84,330.00
4442	Trust Fees	.00	.00	.00	.00	.00	+++	.00
4443	Charge Card Expense	.00	.00	.00	.00	.00	+++	.00
4522	Audit Expense	1,700.00	.00	1,687.50	.00	12.50	99	1,687.50
	<i>Services Totals</i>	\$120,290.00	\$10,343.68	\$78,845.18	\$7,267.79	\$34,177.03	72%	\$89,621.49
	<i>Sundry Charges</i>							
4501	Insurance Expense	10,140.00	.00	10,172.33	.00	(32.33)	100	9,886.07
	<i>Sundry Charges Totals</i>	\$10,140.00	\$0.00	\$10,172.33	\$0.00	(\$32.33)	100%	\$9,886.07
	<i>Capital Outlay</i>							
4601	Motor Vehicles	.00	.00	.00	.00	.00	+++	.00
4605	Machinery & Tools	.00	.00	.00	.00	.00	+++	14,581.62
4611	Walks, Drives, Fences	.00	.00	.00	.00	.00	+++	.00
4626	Land Acquisition	.00	.00	.00	.00	.00	+++	.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$14,581.62
	<i>Transfers</i>							
4720	Transfer to Fernwood	.00	.00	.00	.00	.00	+++	.00
4721	Transfer to Fairmont	.00	.00	.00	.00	.00	+++	.00
	<i>Transfers Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Division	<b>453 - Cemeteries Totals</b>	\$416,000.00	\$37,274.27	\$369,534.27	\$7,267.79	\$39,197.94	91%	\$353,656.15
Department	<b>35 - Parks &amp; Recreation Totals</b>	\$416,000.00	\$37,274.27	\$369,534.27	\$7,267.79	\$39,197.94	91%	\$353,656.15
	<b>EXPENSE TOTALS</b>	\$416,000.00	\$37,274.27	\$369,534.27	\$7,267.79	\$39,197.94	91%	\$353,656.15
Fund	<b>40 - Cemetery Fund Totals</b>							
	<b>REVENUE TOTALS</b>	416,000.00	41,629.49	381,824.16	.00	34,175.84	92%	366,165.94
	<b>EXPENSE TOTALS</b>	416,000.00	37,274.27	369,534.27	7,267.79	39,197.94	91%	353,656.15
Fund	<b>40 - Cemetery Fund Net Gain (Loss)</b>	\$0.00	\$4,355.22	\$12,289.89	(\$7,267.79)	\$5,022.10	+++	\$12,509.79



Account	Account Description	YTD Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category <b>Governmental Funds</b>								
Fund Type <b>Special Revenue Funds</b>								
Fund <b>50 - Public Way Improvement Fd</b>								
<b>REVENUE</b>								
<i>Sale of Municipal Property</i>								
3622	Sale of Equipment	.00	.00	.00	.00	.00	+++	.00
<i>Sale of Municipal Property Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<i>Other Revenue</i>								
3700	Interest Income	.00	4.44	743.58	.00	(743.58)	+++	844.86
3732	Work Comp Indemnity	.00	.00	.00	.00	.00	+++	.00
3751	LGEA-Coal	.00	54.17	4,042.86	.00	(4,042.86)	+++	6,264.97
3752	LGEA-Mineral	20,000.00	8,223.81	32,282.59	.00	(12,282.59)	161	23,535.33
3754	State Grant	.00	.00	.00	.00	.00	+++	.00
3756	Municipal Aid	568,000.00	.00	501,941.00	.00	66,059.00	88	496,007.00
3797	HWU Contribution	.00	.00	.00	.00	.00	+++	.00
3799	Unclassified	.00	.00	.00	.00	.00	+++	.00
3830	Reimbursable Services	6,000.00	309.00	4,623.33	.00	1,376.67	77	12,804.40
<i>Other Revenue Totals</i>		\$594,000.00	\$8,591.42	\$543,633.36	\$0.00	\$50,366.64	92%	\$539,456.56
<i>Transfers/Misc</i>								
3835	Service Cuts	90,000.00	1,296.00	72,491.50	.00	17,508.50	81	87,001.27
3851	Transfer from General	1,225,000.00	135,000.00	738,000.00	.00	487,000.00	60	932,000.00
3853	Transfer from HART	.00	.00	.00	.00	.00	+++	.00
<i>Transfers/Misc Totals</i>		\$1,315,000.00	\$136,296.00	\$810,491.50	\$0.00	\$504,508.50	62%	\$1,019,001.27
<b>REVENUE TOTALS</b>		\$1,909,000.00	\$144,887.42	\$1,354,124.86	\$0.00	\$554,875.14	71%	\$1,558,457.83
<b>EXPENSE</b>								
Department <b>45 - Public Works</b>								
Division <b>342 - Public Way Improvement</b>								
<i>Personnel Services</i>								
4101	Salaries -Supervision	42,780.00	3,294.74	37,824.15	.00	4,955.85	88	36,736.69
4103	Salaries - Operational	356,990.00	25,107.91	277,126.73	.00	79,863.27	78	308,539.29
4104	Salaries - Overtime	10,980.00	1,341.62	6,585.84	.00	4,394.16	60	8,460.51
4106	FICA	25,430.00	1,791.60	19,384.34	.00	6,045.66	76	21,082.86
4107	Medicare	5,950.00	419.00	4,533.45	.00	1,416.55	76	4,930.72
4108	Life Insurance	500.00	43.00	440.78	.00	59.22	88	406.58
4109	Hospitalization Insurance	199,750.00	15,624.24	138,785.19	.00	60,964.81	69	145,748.11
4110	Other Insurance	1,360.00	93.21	999.02	.00	360.98	73	974.76
4111	Workers Compensation	22,190.00	.00	16,114.89	.00	6,075.11	73	19,661.52
4112	Employee Assistance Prgm	210.00	15.91	169.46	.00	40.54	81	168.89
4115	Unemployment Insurance	390.00	.00	272.36	.00	117.64	70	311.01

Account	Account Description	YTD Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	<b>Governmental Funds</b>							
Fund Type	<b>Special Revenue Funds</b>							
Fund	<b>50 - Public Way Improvement Fd</b>							
	<b>EXPENSE</b>							
	Department <b>45 - Public Works</b>							
	Division <b>342 - Public Way Improvement</b>							
	<i>Personnel Services</i>							
4116	Employee Pension Benefits	88,110.00	6,321.32	68,998.57	.00	19,111.43	78	66,031.02
	<i>Personnel Services Totals</i>	<u>\$754,640.00</u>	<u>\$54,052.55</u>	<u>\$571,234.78</u>	<u>\$0.00</u>	<u>\$183,405.22</u>	<u>76%</u>	<u>\$613,051.96</u>
	<i>Supplies</i>							
4201	Fuel	37,170.00	3,432.32	24,981.90	.00	12,188.10	67	23,513.68
4202	Minor Tools	1,450.00	43.96	858.73	.00	591.27	59	1,018.89
4205	Medical & Drug Supplies	50.00	.00	.00	.00	50.00	0	.00
4207	Clothing Supplies	5,300.00	141.21	3,062.23	.00	2,237.77	58	2,897.84
4208	Postage	.00	.00	.00	.00	.00	+++	.00
4213	Traffic Control Supplies	3,900.00	42.20	440.16	.00	3,459.84	11	491.45
4214	Chemical Supplies	30,000.00	646.58	13,754.67	.00	16,245.33	46	12,166.76
4229	Miscellaneous Supplies	.00	9.95	2,539.80	.00	(2,539.80)	+++	.00
	<i>Supplies Totals</i>	<u>\$77,870.00</u>	<u>\$4,316.22</u>	<u>\$45,637.49</u>	<u>\$0.00</u>	<u>\$32,232.51</u>	<u>59%</u>	<u>\$40,088.62</u>
	<i>Maintenance &amp; Repairs</i>							
4301	Vehicle Repair	55,000.00	6,061.40	61,022.88	.00	(6,022.88)	111	52,965.35
4312	Walks Drives Fences	35,000.00	2,134.40	18,629.58	.00	16,370.42	53	26,012.20
4315	Utility Cuts	100,000.00	5,248.16	60,050.86	.00	39,949.14	60	107,378.92
4316	Concrete Repairs	350,000.00	75,135.68	194,625.84	.00	155,374.16	56	535,459.74
4317	Asphalt Street Overlay	500,000.00	.00	205,428.65	.00	294,571.35	41	291,971.88
	<i>Maintenance &amp; Repairs Totals</i>	<u>\$1,040,000.00</u>	<u>\$88,579.64</u>	<u>\$539,757.81</u>	<u>\$0.00</u>	<u>\$500,242.19</u>	<u>52%</u>	<u>\$1,013,788.09</u>
	<i>Services</i>							
4402	Medical Exams	800.00	135.55	998.50	.00	(198.50)	125	501.30
4403	Assoc. Dues/Subscriptions	.00	.00	.00	.00	.00	+++	.00
4405	Travel & Training	800.00	.00	25.00	.00	775.00	3	404.00
4408	Legal Advertising	.00	.00	.00	.00	.00	+++	.00
4413	Rental Fees	500.00	.00	86.00	.00	414.00	17	.00
4414	Clothing / Cleaning	1,100.00	.00	550.00	.00	550.00	50	625.00
4415	Special Services	7,000.00	.00	218.74	.00	6,781.26	3	3,365.02
4417	Printing and Reproduction	.00	.00	.00	.00	.00	+++	.00
4418	Contractual Services	.00	.00	10.00	.00	(10.00)	+++	.00
4419	Professional Services	.00	4,560.00	4,560.00	.00	(4,560.00)	+++	.00
	<i>Services Totals</i>	<u>\$10,200.00</u>	<u>\$4,695.55</u>	<u>\$6,448.24</u>	<u>\$0.00</u>	<u>\$3,751.76</u>	<u>63%</u>	<u>\$4,895.32</u>

Account	Account Description	YTD Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	<b>Governmental Funds</b>							
Fund Type	<b>Special Revenue Funds</b>							
Fund	<b>50 - Public Way Improvement Fd</b>							
	<b>EXPENSE</b>							
	Department <b>45 - Public Works</b>							
	Division <b>342 - Public Way Improvement</b>							
	<i>Sundry Charges</i>							
4501	Insurance Expense	26,290.00	.00	29,148.73	.00	(2,858.73)	111	26,636.59
	<i>Sundry Charges Totals</i>	<u>\$26,290.00</u>	<u>\$0.00</u>	<u>\$29,148.73</u>	<u>\$0.00</u>	<u>(\$2,858.73)</u>	<u>111%</u>	<u>\$26,636.59</u>
	<i>Capital Outlay</i>							
4601	Motor Vehicles	.00	.00	.00	.00	.00	+++	.00
4605	Machinery & Tools	.00	.00	.00	.00	.00	+++	.00
4606	Radio Equipment	.00	.00	.00	.00	.00	+++	.00
4611	Walks, Drives,Fences	.00	.00	.00	.00	.00	+++	.00
4612	Streets	.00	.00	.00	.00	.00	+++	.00
	<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>	<u>\$0.00</u>
Division	<b>342 - Public Way Improvement Totals</b>	<u>\$1,909,000.00</u>	<u>\$151,643.96</u>	<u>\$1,192,227.05</u>	<u>\$0.00</u>	<u>\$716,772.95</u>	<u>62%</u>	<u>\$1,698,460.58</u>
Department	<b>45 - Public Works Totals</b>	<u>\$1,909,000.00</u>	<u>\$151,643.96</u>	<u>\$1,192,227.05</u>	<u>\$0.00</u>	<u>\$716,772.95</u>	<u>62%</u>	<u>\$1,698,460.58</u>
	<b>EXPENSE TOTALS</b>	<u>\$1,909,000.00</u>	<u>\$151,643.96</u>	<u>\$1,192,227.05</u>	<u>\$0.00</u>	<u>\$716,772.95</u>	<u>62%</u>	<u>\$1,698,460.58</u>
Fund	<b>50 - Public Way Improvement Fd Totals</b>							
	<b>REVENUE TOTALS</b>	1,909,000.00	144,887.42	1,354,124.86	.00	554,875.14	71%	1,558,457.83
	<b>EXPENSE TOTALS</b>	1,909,000.00	151,643.96	1,192,227.05	.00	716,772.95	62%	1,698,460.58
Fund	<b>50 - Public Way Improvement Fd Net Gain (Loss)</b>	<u>\$0.00</u>	<u>(\$6,756.54)</u>	<u>\$161,897.81</u>	<u>\$0.00</u>	<u>\$161,897.81</u>	<u>+++</u>	<u>(\$140,002.75)</u>

Account	Account Description	YTD Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category <b>Governmental Funds</b>								
Fund Type <b>Special Revenue Funds</b>								
Fund <b>56 - HART</b>								
<b>REVENUE</b>								
<i>Service Charges &amp; Fees</i>								
3200	Bus Fares	30,000.00	2,837.22	28,238.55	.00	1,761.45	94	26,606.22
	<i>Service Charges &amp; Fees Totals</i>	<u>\$30,000.00</u>	<u>\$2,837.22</u>	<u>\$28,238.55</u>	<u>\$0.00</u>	<u>\$1,761.45</u>	<u>94%</u>	<u>\$26,606.22</u>
<i>Sale of Municipal Property</i>								
3622	Sale of Equipment	.00	.00	162.53	.00	(162.53)	+++	.00
3623	Sale of Vehicles	.00	19,878.00	19,878.00	.00	(19,878.00)	+++	.00
	<i>Sale of Municipal Property Totals</i>	<u>\$0.00</u>	<u>\$19,878.00</u>	<u>\$20,040.53</u>	<u>\$0.00</u>	<u>(\$20,040.53)</u>	<u>+++</u>	<u>\$0.00</u>
<i>Other Revenue</i>								
3700	Interest Income	.00	390.55	1,012.07	.00	(1,012.07)	+++	1,260.43
3730	Insurance Recovery	.00	.00	20,853.95	.00	(20,853.95)	+++	11,121.42
3753	Federal Grant	1,175,000.00	.00	413,803.00	.00	761,197.00	35	519,286.00
3754	State Grant	81,000.00	.00	.00	.00	81,000.00	0	57,309.00
3755	Local Funds	476,000.00	.00	634,000.00	.00	(158,000.00)	133	395,000.00
3763	Toll Credit	.00	.00	.00	.00	.00	+++	.00
3765	KY Fuel Tax Refund	4,000.00	.00	7,214.12	.00	(3,214.12)	180	739.46
3799	Unclassified	.00	.00	122.89	.00	(122.89)	+++	88.62
	<i>Other Revenue Totals</i>	<u>\$1,736,000.00</u>	<u>\$390.55</u>	<u>\$1,077,006.03</u>	<u>\$0.00</u>	<u>\$658,993.97</u>	<u>62%</u>	<u>\$984,804.93</u>
	<b>REVENUE TOTALS</b>	<u>\$1,766,000.00</u>	<u>\$23,105.77</u>	<u>\$1,125,285.11</u>	<u>\$0.00</u>	<u>\$640,714.89</u>	<u>64%</u>	<u>\$1,011,411.15</u>
<b>EXPENSE</b>								
Department <b>45 - Public Works</b>								
Division <b>015 - Mass Transit</b>								
<i>Personnel Services</i>								
4101	Salaries -Supervision	62,380.00	4,922.32	55,738.44	.00	6,641.56	89	54,375.36
4102	Salaries -Clerical	31,670.00	2,339.74	27,334.69	.00	4,335.31	86	27,311.05
4103	Salaries - Operational	441,700.00	31,477.07	365,610.69	.00	76,089.31	83	355,591.98
4104	Salaries - Overtime	52,800.00	2,194.94	24,885.00	.00	27,915.00	47	20,691.78
4105	Salaries - Other	53,890.00	1,359.98	16,868.56	.00	37,021.44	31	12,983.72
4106	FICA	39,860.00	2,549.20	29,729.34	.00	10,130.66	75	28,587.14
4107	Medicare	9,320.00	596.21	6,952.80	.00	2,367.20	75	6,685.79
4108	Life Insurance	550.00	53.81	522.05	.00	27.95	95	487.95
4109	Hospitalization Insurance	221,000.00	18,406.67	196,981.36	.00	24,018.64	89	176,670.00
4110	Other Insurance	1,500.00	124.28	1,242.80	.00	257.20	83	1,212.21
4111	Workers Compensation	34,960.00	.00	24,550.00	.00	10,410.00	70	24,977.93
4112	Employee Assistance Prgm	270.00	22.20	222.00	.00	48.00	82	222.15
4115	Unemployment Insurance	620.00	.00	407.58	.00	212.42	66	399.85

Account	Account Description	YTD Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	<b>Governmental Funds</b>							
Fund Type	<b>Special Revenue Funds</b>							
Fund	<b>56 - HART</b>							
	<b>EXPENSE</b>							
	Department <b>45 - Public Works</b>							
	Division <b>015 - Mass Transit</b>							
	<i>Personnel Services</i>							
4116	Employee Pension Benefits	118,780.00	8,610.27	99,100.74	.00	19,679.26	83	83,281.54
	<i>Personnel Services Totals</i>	<u>\$1,069,300.00</u>	<u>\$72,656.69</u>	<u>\$850,146.05</u>	<u>\$0.00</u>	<u>\$219,153.95</u>	<u>80%</u>	<u>\$793,478.45</u>
	<i>Supplies</i>							
4201	Fuel	77,230.00	6,328.19	59,876.32	.00	17,353.68	78	65,907.51
4202	Minor Tools	2,000.00	27.95	1,327.99	.00	672.01	66	1,734.07
4203	Office Supplies	2,150.00	772.57	2,187.08	.00	(37.08)	102	2,710.55
4204	Cleaning Supplies	1,950.00	232.07	1,330.82	.00	619.18	68	2,206.90
4205	Medical & Drug Supplies	80.00	.00	70.12	.00	9.88	88	.00
4207	Clothing Supplies	3,500.00	375.44	2,630.92	.00	869.08	75	2,840.53
4208	Postage	150.00	3.95	185.48	.00	(35.48)	124	54.23
4209	Educational Supplies	.00	.00	.00	.00	.00	+++	.00
4210	Photographic Supplies	.00	.00	.00	.00	.00	+++	.00
4229	Miscellaneous Supplies	.00	.00	3,373.65	.00	(3,373.65)	+++	.00
	<i>Supplies Totals</i>	<u>\$87,060.00</u>	<u>\$7,740.17</u>	<u>\$70,982.38</u>	<u>\$0.00</u>	<u>\$16,077.62</u>	<u>82%</u>	<u>\$75,453.79</u>
	<i>Maintenance &amp; Repairs</i>							
4301	Vehicle Repair	71,000.00	3,581.84	44,309.81	.00	26,690.19	62	45,590.86
4302	Office Equipment Repair	130.00	.00	8.92	.00	121.08	7	38.30
4305	Heating / A.C. Repair	350.00	.00	.00	.00	350.00	0	.00
4306	Building Repair & Maint	2,500.00	142.00	3,490.72	.00	(990.72)	140	1,439.13
4308	Machines Tools Repair	2,000.00	.00	.00	.00	2,000.00	0	.00
4309	Radios Repair	200.00	.00	.00	.00	200.00	0	69.35
4312	Walks Drives Fences	200.00	.00	.00	.00	200.00	0	.00
	<i>Maintenance &amp; Repairs Totals</i>	<u>\$76,380.00</u>	<u>\$3,723.84</u>	<u>\$47,809.45</u>	<u>\$0.00</u>	<u>\$28,570.55</u>	<u>63%</u>	<u>\$47,137.64</u>
	<i>Services</i>							
4401	Telephone	3,700.00	261.92	3,298.39	973.20	(571.59)	115	2,750.45
4402	Medical Exams	1,050.00	71.70	1,404.10	.00	(354.10)	134	868.55
4403	Assoc. Dues/Subscriptions	800.00	.00	495.00	.00	305.00	62	1,293.00
4405	Travel & Training	16,270.00	.00	5,640.21	.00	10,629.79	35	6,762.35
4406	Boards and Meetings	.00	.00	.00	.00	.00	+++	.00
4408	Legal Advertising	.00	.00	.00	.00	.00	+++	.00
4409	Electric-Purchased	7,100.00	639.06	6,860.45	.00	239.55	97	7,299.69
4410	Natural Gas-Purchased	5,000.00	148.97	4,516.04	.00	483.96	90	4,412.19

Account	Account Description	YTD Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	<b>Governmental Funds</b>							
Fund Type	<b>Special Revenue Funds</b>							
Fund	<b>56 - HART</b>							
	<b>EXPENSE</b>							
Department	<b>45 - Public Works</b>							
Division	<b>015 - Mass Transit</b>							
	<i>Services</i>							
4411	Water, Sewer & Sanitation	2,100.00	175.44	1,696.93	.00	403.07	81	1,889.50
4414	Clothing / Cleaning	2,100.00	.00	975.00	.00	1,125.00	46	1,110.00
4415	Special Services	3,800.00	.00	267.19	.00	3,532.81	7	2,684.90
4417	Printing and Reproduction	450.00	.00	731.44	.00	(281.44)	163	207.83
4418	Contractual Services	12,290.00	330.86	10,367.37	.00	1,922.63	84	7,943.20
4419	Professional Services	.00	.00	.00	.00	.00	+++	.00
4427	Handicap Services	.00	.00	.00	.00	.00	+++	.00
4444	Administrative Services	130,000.00	10,833.00	119,167.00	.00	10,833.00	92	121,917.00
4522	Audit Expense	870.00	.00	862.50	.00	7.50	99	862.50
	<i>Services Totals</i>	<b>\$185,530.00</b>	<b>\$12,460.95</b>	<b>\$156,281.62</b>	<b>\$973.20</b>	<b>\$28,275.18</b>	<b>85%</b>	<b>\$160,001.16</b>
	<i>Sundry Charges</i>							
4501	Insurance Expense	28,730.00	.00	23,519.51	.00	5,210.49	82	25,679.61
4555	Planning Grant	12,500.00	.00	5,483.00	.00	7,017.00	44	5,483.00
	<i>Sundry Charges Totals</i>	<b>\$41,230.00</b>	<b>\$0.00</b>	<b>\$29,002.51</b>	<b>\$0.00</b>	<b>\$12,227.49</b>	<b>70%</b>	<b>\$31,162.61</b>
	<i>Capital Outlay</i>							
4601	Motor Vehicles	235,000.00	(7,280.00)	305,543.17	22,319.00	(92,862.17)	140	65,645.81
4603	Office Equipment	.00	.00	.00	.00	.00	+++	.00
4605	Machinery & Tools	.00	.00	.00	.00	.00	+++	.00
4606	Radio Equipment	.00	.00	.00	.00	.00	+++	.00
4607	Data Processing Equipment	1,500.00	.00	.00	.00	1,500.00	0	.00
4608	Instruments & Apparatus	.00	.00	.00	.00	.00	+++	.00
4611	Walks, Drives, Fences	.00	.00	.00	.00	.00	+++	.00
4617	Buildings	35,000.00	.00	.00	.00	35,000.00	0	.00
4624	System Improvements	35,000.00	.00	4,227.63	34,392.08	(3,619.71)	110	.00
4627	Bus Parts	.00	.00	.00	.00	.00	+++	.00
	<i>Capital Outlay Totals</i>	<b>\$306,500.00</b>	<b>(\$7,280.00)</b>	<b>\$309,770.80</b>	<b>\$56,711.08</b>	<b>(\$59,981.88)</b>	<b>120%</b>	<b>\$65,645.81</b>
Division	<b>015 - Mass Transit Totals</b>	<b>\$1,766,000.00</b>	<b>\$89,301.65</b>	<b>\$1,463,992.81</b>	<b>\$57,684.28</b>	<b>\$244,322.91</b>	<b>86%</b>	<b>\$1,172,879.46</b>
Department	<b>45 - Public Works Totals</b>	<b>\$1,766,000.00</b>	<b>\$89,301.65</b>	<b>\$1,463,992.81</b>	<b>\$57,684.28</b>	<b>\$244,322.91</b>	<b>86%</b>	<b>\$1,172,879.46</b>
	<b>EXPENSE TOTALS</b>	<b>\$1,766,000.00</b>	<b>\$89,301.65</b>	<b>\$1,463,992.81</b>	<b>\$57,684.28</b>	<b>\$244,322.91</b>	<b>86%</b>	<b>\$1,172,879.46</b>
Fund	<b>56 - HART Totals</b>							

Account	Account Description	YTD	MTD	YTD	YTD	Budget Less	% of	Prior Year
		Budget Amount	Actual Amount	Actual Amount	Encumbrances	YTD Actual	Budget	YTD Total
Fund Category	Governmental Funds							
Fund Type	Special Revenue Funds							
	REVENUE TOTALS	1,766,000.00	23,105.77	1,125,285.11	.00	640,714.89	64%	1,011,411.15
	EXPENSE TOTALS	1,766,000.00	89,301.65	1,463,992.81	57,684.28	244,322.91	86%	1,172,879.46
Fund	56 - HART Net Gain (Loss)	\$0.00	(\$66,195.88)	(\$338,707.70)	(\$57,684.28)	(\$396,391.98)	+++	(\$161,468.31)

Account	Account Description	YTD Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category <b>Governmental Funds</b>								
Fund Type <b>Special Revenue Funds</b>								
Fund <b>58 - Emergency Communications</b>								
<b>REVENUE</b>								
<i>Service Charges &amp; Fees</i>								
3270	911 Communications Fee	312,000.00	22,081.20	250,622.38	.00	61,377.62	80	280,119.81
3272	Wireless 911 Revenue	268,000.00	78,316.20	206,713.02	.00	61,286.98	77	215,012.98
<i>Service Charges &amp; Fees Totals</i>		<b>\$580,000.00</b>	<b>\$100,397.40</b>	<b>\$457,335.40</b>	<b>\$0.00</b>	<b>\$122,664.60</b>	<b>79%</b>	<b>\$495,132.79</b>
<i>Other Revenue</i>								
3700	Interest Income	.00	116.87	514.96	.00	(514.96)	+++	554.84
3753	Federal Grant	.00	.00	.00	.00	.00	+++	.00
3754	State Grant	.00	.00	165,000.00	.00	(165,000.00)	+++	.00
3764	County Contribution	201,000.00	51,124.62	163,251.18	.00	37,748.82	81	115,582.56
<i>Other Revenue Totals</i>		<b>\$201,000.00</b>	<b>\$51,241.49</b>	<b>\$328,766.14</b>	<b>\$0.00</b>	<b>(\$127,766.14)</b>	<b>164%</b>	<b>\$116,137.40</b>
<i>Transfers/Misc</i>								
3851	Transfer from General	605,000.00	40,000.00	568,000.00	.00	37,000.00	94	389,000.00
<i>Transfers/Misc Totals</i>		<b>\$605,000.00</b>	<b>\$40,000.00</b>	<b>\$568,000.00</b>	<b>\$0.00</b>	<b>\$37,000.00</b>	<b>94%</b>	<b>\$389,000.00</b>
<b>REVENUE TOTALS</b>		<b>\$1,386,000.00</b>	<b>\$191,638.89</b>	<b>\$1,354,101.54</b>	<b>\$0.00</b>	<b>\$31,898.46</b>	<b>98%</b>	<b>\$1,000,270.19</b>
<b>EXPENSE</b>								
Department <b>40 - Police</b>								
Division <b>018 - Communications</b>								
<i>Personnel Services</i>								
4101	Salaries -Supervision	69,830.00	5,562.15	63,073.71	.00	6,756.29	90	60,943.21
4103	Salaries - Operational	606,950.00	40,362.27	485,748.83	.00	121,201.17	80	413,078.62
4104	Salaries - Overtime	27,170.00	2,316.87	30,595.32	.00	(3,425.32)	113	64,563.67
4105	Salaries - Other	.00	.00	.00	.00	.00	+++	1,331.85
4106	FICA	42,670.00	2,798.72	33,854.53	.00	8,815.47	79	31,612.48
4107	Medicare	10,220.00	673.89	8,136.17	.00	2,083.83	80	7,602.81
4108	Life Insurance	690.00	61.00	620.47	.00	69.53	90	461.68
4109	Hospitalization Insurance	276,250.00	21,826.67	233,000.07	.00	43,249.93	84	186,499.92
4110	Other Insurance	1,880.00	145.79	1,534.38	.00	345.62	82	1,224.04
4111	Workers Compensation	1,460.00	.00	850.96	.00	609.04	58	839.17
4112	Employee Assistance Prgm	370.00	24.05	252.34	.00	117.66	68	214.88
4115	Unemployment Insurance	680.00	.00	474.07	.00	205.93	70	438.72
4116	Employee Pension Benefits	131,320.00	9,887.43	119,306.88	.00	12,013.12	91	95,969.74
4119	Police & Fire Pension	5,690.00	493.67	5,553.73	.00	136.27	98	4,744.89
<i>Personnel Services Totals</i>		<b>\$1,175,180.00</b>	<b>\$84,152.51</b>	<b>\$983,001.46</b>	<b>\$0.00</b>	<b>\$192,178.54</b>	<b>84%</b>	<b>\$869,525.68</b>
<i>Supplies</i>								
4202	Minor Tools	.00	.00	.00	.00	.00	+++	.00
4203	Office Supplies	5,500.00	72.81	1,555.64	.00	3,944.36	28	1,803.05



Account	Account Description	YTD Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	<b>Governmental Funds</b>							
Fund Type	<b>Special Revenue Funds</b>							
Fund	<b>58 - Emergency Communications</b>							
	<b>EXPENSE</b>							
	Department <b>40 - Police</b>							
	Division <b>018 - Communications</b>							
	<i>Supplies</i>							
4205	Medical & Drug Supplies	.00	.00	.00	.00	.00	+++	.00
4207	Clothing Supplies	2,000.00	131.90	1,244.57	.00	755.43	62	1,151.65
4208	Postage	500.00	.00	24.24	.00	475.76	5	46.90
4209	Educational Supplies	.00	.00	.00	.00	.00	+++	.00
4229	Miscellaneous Supplies	.00	97.08	97.08	.00	(97.08)	+++	.00
	<i>Supplies Totals</i>	<b>\$8,000.00</b>	<b>\$301.79</b>	<b>\$2,921.53</b>	<b>\$0.00</b>	<b>\$5,078.47</b>	<b>37%</b>	<b>\$3,001.60</b>
	<i>Maintenance &amp; Repairs</i>							
4302	Office Equipment Repair	25,450.00	6,350.68	39,737.58	3,995.00	(18,282.58)	172	15,451.79
4304	Other Equipment Repair	.00	.00	85.87	.00	(85.87)	+++	.00
4306	Building Repair & Maint	.00	.00	169.79	.00	(169.79)	+++	.00
4309	Radios Repair	2,500.00	.00	2,080.57	.00	419.43	83	1,397.14
	<i>Maintenance &amp; Repairs Totals</i>	<b>\$27,950.00</b>	<b>\$6,350.68</b>	<b>\$42,073.81</b>	<b>\$3,995.00</b>	<b>(\$18,118.81)</b>	<b>165%</b>	<b>\$16,848.93</b>
	<i>Services</i>							
4401	Telephone	11,000.00	710.62	14,716.84	.00	(3,716.84)	134	10,833.32
4402	Medical Exams	2,000.00	.00	395.65	.00	1,604.35	20	2,692.95
4403	Assoc. Dues/Subscriptions	580.00	.00	392.00	.00	188.00	68	240.00
4405	Travel & Training	12,000.00	114.40	8,649.74	.00	3,350.26	72	3,078.27
4408	Legal Advertising	.00	.00	453.19	.00	(453.19)	+++	112.75
4409	Electric-Purchased	5,200.00	1,194.88	5,802.09	.00	(602.09)	112	4,436.32
4414	Clothing / Cleaning	2,400.00	.00	1,240.62	.00	1,159.38	52	1,293.59
4415	Special Services	5,400.00	146.03	851.01	.00	4,548.99	16	6,696.90
4417	Printing and Reproduction	.00	.00	335.00	.00	(335.00)	+++	.00
4418	Contractual Services	5,000.00	3,044.00	11,669.96	.00	(6,669.96)	233	9,020.60
4419	Professional Services	.00	.00	.00	.00	.00	+++	.00
4426	911 Expense	89,000.00	.00	73,714.86	(7,334.76)	22,619.90	75	73,702.60
4522	Audit Expense	1,090.00	.00	1,087.50	.00	2.50	100	1,087.50
	<i>Services Totals</i>	<b>\$133,670.00</b>	<b>\$5,209.93</b>	<b>\$119,308.46</b>	<b>(\$7,334.76)</b>	<b>\$21,696.30</b>	<b>84%</b>	<b>\$113,194.80</b>
	<i>Sundry Charges</i>							
4501	Insurance Expense	15,200.00	.00	27,815.16	.00	(12,615.16)	183	14,702.66
	<i>Sundry Charges Totals</i>	<b>\$15,200.00</b>	<b>\$0.00</b>	<b>\$27,815.16</b>	<b>\$0.00</b>	<b>(\$12,615.16)</b>	<b>183%</b>	<b>\$14,702.66</b>
	<i>Capital Outlay</i>							
4602	Office Furniture /Fixture	.00	.00	.00	.00	.00	+++	.00

Account	Account Description	YTD Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	<b>Governmental Funds</b>							
Fund Type	<b>Special Revenue Funds</b>							
Fund	<b>58 - Emergency Communications</b>							
	<b>EXPENSE</b>							
	Department <b>40 - Police</b>							
	Division <b>018 - Communications</b>							
	<i>Capital Outlay</i>							
4606	Radio Equipment	.00	.00	.00	.00	.00	+++	.00
4607	Data Processing Equipment	26,000.00	.00	.00	3,000.00	23,000.00	12	23,084.50
4608	Instruments & Apparatus	.00	.00	175,000.00	.00	(175,000.00)	+++	.00
	<i>Capital Outlay Totals</i>	<u>\$26,000.00</u>	<u>\$0.00</u>	<u>\$175,000.00</u>	<u>\$3,000.00</u>	<u>(\$152,000.00)</u>	<u>685%</u>	<u>\$23,084.50</u>
	Division <b>018 - Communications Totals</b>	<u>\$1,386,000.00</u>	<u>\$96,014.91</u>	<u>\$1,350,120.42</u>	<u>(\$339.76)</u>	<u>\$36,219.34</u>	<u>97%</u>	<u>\$1,040,358.17</u>
	Department <b>40 - Police Totals</b>	<u>\$1,386,000.00</u>	<u>\$96,014.91</u>	<u>\$1,350,120.42</u>	<u>(\$339.76)</u>	<u>\$36,219.34</u>	<u>97%</u>	<u>\$1,040,358.17</u>
	<b>EXPENSE TOTALS</b>	<u>\$1,386,000.00</u>	<u>\$96,014.91</u>	<u>\$1,350,120.42</u>	<u>(\$339.76)</u>	<u>\$36,219.34</u>	<u>97%</u>	<u>\$1,040,358.17</u>
	Fund <b>58 - Emergency Communications Totals</b>							
	<b>REVENUE TOTALS</b>	<u>1,386,000.00</u>	<u>191,638.89</u>	<u>1,354,101.54</u>	<u>.00</u>	<u>31,898.46</u>	<u>98%</u>	<u>1,000,270.19</u>
	<b>EXPENSE TOTALS</b>	<u>1,386,000.00</u>	<u>96,014.91</u>	<u>1,350,120.42</u>	<u>(339.76)</u>	<u>36,219.34</u>	<u>97%</u>	<u>1,040,358.17</u>
Fund	<b>58 - Emergency Communications Net Gain (Loss)</b>	<u>\$0.00</u>	<u>\$95,623.98</u>	<u>\$3,981.12</u>	<u>\$339.76</u>	<u>\$4,320.88</u>	<u>+++</u>	<u>(\$40,087.98)</u>

Account	Account Description	YTD Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	<b>Governmental Funds</b>							
Fund Type	<b>Special Revenue Funds</b>							
Fund	<b>59 - Tourist Commission Fund</b>							
	<b>REVENUE</b>							
	<i>Taxes &amp; Franchises</i>							
3140	Transient Room Tax	155,000.00	11,968.81	124,533.73	.00	30,466.27	80	.00
	<i>Taxes &amp; Franchises Totals</i>	\$155,000.00	\$11,968.81	\$124,533.73	\$0.00	\$30,466.27	80%	\$0.00
	<i>Other Revenue</i>							
3700	Interest Income	.00	4.46	37.72	.00	(37.72)	+++	.00
	<i>Other Revenue Totals</i>	\$0.00	\$4.46	\$37.72	\$0.00	(\$37.72)	+++	\$0.00
	<b>REVENUE TOTALS</b>	\$155,000.00	\$11,973.27	\$124,571.45	\$0.00	\$30,428.55	80%	\$0.00
	<b>EXPENSE</b>							
	<i>Sundry Charges</i>							
4514	Distribution to Henderson Tourist Commission	155,000.00	11,975.81	124,566.99	.00	30,433.01	80	.00
	<i>Sundry Charges Totals</i>	\$155,000.00	\$11,975.81	\$124,566.99	\$0.00	\$30,433.01	80%	\$0.00
	<b>EXPENSE TOTALS</b>	\$155,000.00	\$11,975.81	\$124,566.99	\$0.00	\$30,433.01	80%	\$0.00
	Fund <b>59 - Tourist Commission Fund Totals</b>							
	<b>REVENUE TOTALS</b>	155,000.00	11,973.27	124,571.45	.00	30,428.55	80%	.00
	<b>EXPENSE TOTALS</b>	155,000.00	11,975.81	124,566.99	.00	30,433.01	80%	.00
Fund	<b>59 - Tourist Commission Fund Net Gain (Loss)</b>	\$0.00	(\$2.54)	\$4.46	\$0.00	\$4.46	+++	\$0.00

Account	Account Description	YTD Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category <b>Governmental Funds</b>								
Fund Type <b>Special Revenue Funds</b>								
Fund <b>81 - Comm Dev Block Grant</b>								
<b>REVENUE</b>								
<i>Other Revenue</i>								
3700	Interest Income	.00	.00	.00	.00	.00	+++	.00
3760	CDBG Rev and Carry Fwd	365,000.00	.00	60,292.78	.00	304,707.22	17	170,218.50
	<i>Other Revenue Totals</i>	<u>\$365,000.00</u>	<u>\$0.00</u>	<u>\$60,292.78</u>	<u>\$0.00</u>	<u>\$304,707.22</u>	<u>17%</u>	<u>\$170,218.50</u>
<i>Transfers/Misc</i>								
3857	Transfer from CDBG Loan	.00	.00	.00	.00	.00	+++	.00
3863	Transfer from HOME	.00	.00	.00	.00	.00	+++	.00
	<i>Transfers/Misc Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>	<u>\$0.00</u>
	<b>REVENUE TOTALS</b>	<u>\$365,000.00</u>	<u>\$0.00</u>	<u>\$60,292.78</u>	<u>\$0.00</u>	<u>\$304,707.22</u>	<u>17%</u>	<u>\$170,218.50</u>
<b>EXPENSE</b>								
Department <b>10 - Administration</b>								
Division <b>017 - Community Development</b>								
<i>Transfers</i>								
4703	Transfer to General	.00	.00	.00	.00	.00	+++	.00
	<i>Transfers Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>	<u>\$0.00</u>
<i>Community Development</i>								
4830	Relocation	2,500.00	.00	.00	.00	2,500.00	0	844.70
4840	Rehabilitation-CDBG	239,000.00	.00	56,542.78	.00	182,457.22	24	81,195.70
4860	Grant Administration	41,700.00	.00	.00	.00	41,700.00	0	31,597.83
4860.01	Grant Admin-Contra	.00	.00	.00	.00	.00	+++	.00
4863	Construction Costs	.00	.00	.00	.00	.00	+++	.00
4890	Public Facilities	50,000.00	.00	.00	.00	50,000.00	0	27,183.57
4894	Public Services	31,800.00	.00	3,750.00	.00	28,050.00	12	29,396.70
4894.01	Public Services-Contra	.00	.00	.00	.00	.00	+++	.00
	<i>Community Development Totals</i>	<u>\$365,000.00</u>	<u>\$0.00</u>	<u>\$60,292.78</u>	<u>\$0.00</u>	<u>\$304,707.22</u>	<u>17%</u>	<u>\$170,218.50</u>
	Division <b>017 - Community Development Totals</b>	<u>\$365,000.00</u>	<u>\$0.00</u>	<u>\$60,292.78</u>	<u>\$0.00</u>	<u>\$304,707.22</u>	<u>17%</u>	<u>\$170,218.50</u>
	Department <b>10 - Administration Totals</b>	<u>\$365,000.00</u>	<u>\$0.00</u>	<u>\$60,292.78</u>	<u>\$0.00</u>	<u>\$304,707.22</u>	<u>17%</u>	<u>\$170,218.50</u>
	<b>EXPENSE TOTALS</b>	<u>\$365,000.00</u>	<u>\$0.00</u>	<u>\$60,292.78</u>	<u>\$0.00</u>	<u>\$304,707.22</u>	<u>17%</u>	<u>\$170,218.50</u>
	Fund <b>81 - Comm Dev Block Grant Totals</b>							
	<b>REVENUE TOTALS</b>	365,000.00	.00	60,292.78	.00	304,707.22	17%	170,218.50
	<b>EXPENSE TOTALS</b>	365,000.00	.00	60,292.78	.00	304,707.22	17%	170,218.50
	Fund <b>81 - Comm Dev Block Grant Net Gain (Loss)</b>	<u>\$0.00</u>	<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	YTD Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category <b>Governmental Funds</b>								
Fund Type <b>Special Revenue Funds</b>								
Fund <b>84 - HOME</b>								
REVENUE								
Other Revenue								
3754	State Grant	.00	.00	.00	.00	.00	+++	.00
3766	HOME Program	24,000.00	.00	18,369.50	.00	5,630.50	77	.00
3768	AHTF	.00	.00	.00	.00	.00	+++	.00
Other Revenue Totals		\$24,000.00	\$0.00	\$18,369.50	\$0.00	\$5,630.50	77%	\$0.00
Transfers/Misc								
3851	Transfer from General	.00	.00	.00	.00	.00	+++	.00
Transfers/Misc Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
REVENUE TOTALS		\$24,000.00	\$0.00	\$18,369.50	\$0.00	\$5,630.50	77%	\$0.00
EXPENSE								
Department <b>10 - Administration</b>								
Division <b>017 - Community Development</b>								
Transfers/Misc								
4845	Rehabilitation-HOME	.00	.00	.00	.00	.00	+++	.00
Transfers/Misc Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Transfers								
4703	Transfer to General	.00	.00	.00	.00	.00	+++	.00
4709	Transfer to CDBG	.00	.00	.00	.00	.00	+++	.00
Transfers Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Community Development								
4863	Construction Costs	20,000.00	.00	14,369.50	.00	5,630.50	72	32,647.00
4864	Soft Costs	.00	.00	.00	.00	.00	+++	.00
4865	Administration	4,000.00	.00	4,000.00	.00	.00	100	.00
4865.01	Administration-Contra	.00	.00	.00	.00	.00	+++	.00
4897	Exterior Rehabilitation	.00	.00	.00	.00	.00	+++	.00
Community Development Totals		\$24,000.00	\$0.00	\$18,369.50	\$0.00	\$5,630.50	77%	\$32,647.00
Division <b>017 - Community Development Totals</b>		\$24,000.00	\$0.00	\$18,369.50	\$0.00	\$5,630.50	77%	\$32,647.00
Department <b>10 - Administration Totals</b>		\$24,000.00	\$0.00	\$18,369.50	\$0.00	\$5,630.50	77%	\$32,647.00
EXPENSE TOTALS		\$24,000.00	\$0.00	\$18,369.50	\$0.00	\$5,630.50	77%	\$32,647.00
Fund <b>84 - HOME Totals</b>								
REVENUE TOTALS		24,000.00	.00	18,369.50	.00	5,630.50	77%	.00
EXPENSE TOTALS		24,000.00	.00	18,369.50	.00	5,630.50	77%	32,647.00
Fund <b>84 - HOME Net Gain (Loss)</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$32,647.00)

Account	Account Description	YTD Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	<b>Governmental Funds</b>							
Fund Type	<b>Special Revenue Funds</b>							
Fund	<b>85 - Police Investigation</b>							
	<b>REVENUE</b>							
	<i>Sale of Municipal Property</i>							
3622	Sale of Equipment	.00	.00	.00	.00	.00	+++	.00
3623	Sale of Vehicles	.00	.00	5,563.98	.00	(5,563.98)	+++	6,057.63
	<i>Sale of Municipal Property Totals</i>	\$0.00	\$0.00	\$5,563.98	\$0.00	(\$5,563.98)	+++	\$6,057.63
	<i>Other Revenue</i>							
3700	Interest Income	1,200.00	230.31	3,895.17	.00	(2,695.17)	325	2,351.82
3753	Federal Grant	.00	.00	.00	.00	.00	+++	.00
3757	Investigation Revenue	5,800.00	.00	30,494.03	.00	(24,694.03)	526	5,551.50
	<i>Other Revenue Totals</i>	\$7,000.00	\$230.31	\$34,389.20	\$0.00	(\$27,389.20)	491%	\$7,903.32
	<i>Transfers/Misc</i>							
3851	Transfer from General	.00	.00	.00	.00	.00	+++	.00
	<i>Transfers/Misc Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	<b>REVENUE TOTALS</b>	\$7,000.00	\$230.31	\$39,953.18	\$0.00	(\$32,953.18)	571%	\$13,960.95
	<b>EXPENSE</b>							
	Department <b>40 - Police</b>							
	Division <b>231 - Police</b>							
	<i>Supplies</i>							
4229	Miscellaneous Supplies	.00	91.98	6,166.15	.00	(6,166.15)	+++	.00
	<i>Supplies Totals</i>	\$0.00	\$91.98	\$6,166.15	\$0.00	(\$6,166.15)	+++	\$0.00
	<i>Services</i>							
4415	Special Services	53,000.00	.00	.00	.00	53,000.00	0	12,725.43
	<i>Services Totals</i>	\$53,000.00	\$0.00	\$0.00	\$0.00	\$53,000.00	0%	\$12,725.43
	<i>Sundry Charges</i>							
4570	Drug Buys	.00	6,754.00	34,890.82	.00	(34,890.82)	+++	.00
	<i>Sundry Charges Totals</i>	\$0.00	\$6,754.00	\$34,890.82	\$0.00	(\$34,890.82)	+++	\$0.00
	Division <b>231 - Police Totals</b>	\$53,000.00	\$6,845.98	\$41,056.97	\$0.00	\$11,943.03	77%	\$12,725.43
	Department <b>40 - Police Totals</b>	\$53,000.00	\$6,845.98	\$41,056.97	\$0.00	\$11,943.03	77%	\$12,725.43
	<b>EXPENSE TOTALS</b>	\$53,000.00	\$6,845.98	\$41,056.97	\$0.00	\$11,943.03	77%	\$12,725.43
	Fund <b>85 - Police Investigation Totals</b>							
	<b>REVENUE TOTALS</b>	7,000.00	230.31	39,953.18	.00	(32,953.18)	571%	13,960.95
	<b>EXPENSE TOTALS</b>	53,000.00	6,845.98	41,056.97	.00	11,943.03	77%	12,725.43
	Fund <b>85 - Police Investigation Net Gain (Loss)</b>	(\$46,000.00)	(\$6,615.67)	(\$1,103.79)	\$0.00	\$44,896.21	2%	\$1,235.52

Account	Account Description	YTD Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	<b>Governmental Funds</b>							
Fund Type	<b>Special Revenue Funds</b>							
Fund	<b>86 - Justice Assistance Grant</b>							
	<b>REVENUE</b>							
	<i>Other Revenue</i>							
3700	Interest Income	.00	.00	.00	.00	.00	+++	.00
3753	Federal Grant	.00	.00	.00	.00	.00	+++	.00
3755	Local Funds	.00	.00	.00	.00	.00	+++	.00
	<i>Other Revenue Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>	<u>\$0.00</u>
	<i>Transfers/Misc</i>							
3851	Transfer from General	.00	.00	.00	.00	.00	+++	.00
	<i>Transfers/Misc Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>	<u>\$0.00</u>
	<b>REVENUE TOTALS</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>	<u>\$0.00</u>
	<b>EXPENSE</b>							
	Department <b>40 - Police</b>							
	Division <b>231 - Police</b>							
	<i>Personnel Services</i>							
4675	Overtime	.00	.00	.00	.00	.00	+++	.00
	<i>Personnel Services Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>	<u>\$0.00</u>
	<i>Capital Outlay</i>							
4639	Justice Assistance Grant	.00	.00	.00	.00	.00	+++	.00
4664	Prevention	.00	.00	.00	.00	.00	+++	.00
4677	Equipment	.00	.00	.00	.00	.00	+++	.00
	<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>	<u>\$0.00</u>
	<i>Transfers</i>							
4703	Transfer to General	.00	.00	.00	.00	.00	+++	.00
	<i>Transfers Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>	<u>\$0.00</u>
	Division <b>231 - Police Totals</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>	<u>\$0.00</u>
	Department <b>40 - Police Totals</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>	<u>\$0.00</u>
	<b>EXPENSE TOTALS</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>	<u>\$0.00</u>
	Fund <b>86 - Justice Assistance Grant Totals</b>							
	<b>REVENUE TOTALS</b>	.00	.00	.00	.00	.00	+++	.00
	<b>EXPENSE TOTALS</b>	.00	.00	.00	.00	.00	+++	.00
	Fund <b>86 - Justice Assistance Grant Net Gain (Loss)</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>	<u>\$0.00</u>
	Fund Type <b>Special Revenue Funds Totals</b>							
	<b>REVENUE TOTALS</b>	6,028,000.00	413,465.15	4,458,522.58	.00	1,569,477.42	74%	4,120,484.56
	<b>EXPENSE TOTALS</b>	6,074,000.00	393,056.58	4,620,160.79	64,612.31	1,389,226.90	77%	4,480,945.29

		YTD	MTD	YTD	YTD	Budget Less	% of	Prior Year
		Budget Amount	Actual Amount	Actual Amount	Encumbrances	YTD Actual	Budget	YTD Total
Account	Account Description							
Fund Category	<b>Governmental Funds</b>							
Fund Type	<b>Special Revenue Funds</b> Net Gain (Loss)	(\$46,000.00)	\$20,408.57	(\$161,638.21)	(\$64,612.31)	(\$180,250.52)	492%	(\$360,460.73)



Account	Account Description	YTD Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	<b>Governmental Funds</b>							
Fund Type	<b>Capital Projects Funds</b>							
Fund	<b>51 - Construction Fund</b>							
	<b>REVENUE</b>							
	<i>Other Revenue</i>							
3700	Interest Income	.00	1,683.99	15,114.05	.00	(15,114.05)	+++	14,170.15
3753	Federal Grant	153,000.00	360,464.19	506,679.05	.00	(353,679.05)	331	30,680.10
3754	State Grant	668,000.00	32,279.22	52,279.22	.00	615,720.78	8	.00
3764	County Contribution	.00	.00	.00	.00	.00	+++	.00
3774	Donations	500,000.00	.00	50,000.00	.00	450,000.00	10	.00
3777	Bond Proceeds	.00	.00	.00	.00	.00	+++	.00
3777.03	Bond Premiums	.00	.00	.00	.00	.00	+++	.00
3798	City Contribution	.00	.00	.00	.00	.00	+++	.00
3830	Reimbursable Services	.00	.00	.00	.00	.00	+++	.00
	<i>Other Revenue Totals</i>	\$1,321,000.00	\$394,427.40	\$624,072.32	\$0.00	\$696,927.68	47%	\$44,850.25
	<i>Transfers/Misc</i>							
3851	Transfer from General	1,611,000.00	.00	967,493.46	.00	643,506.54	60	60,000.00
	<i>Transfers/Misc Totals</i>	\$1,611,000.00	\$0.00	\$967,493.46	\$0.00	\$643,506.54	60%	\$60,000.00
	<b>REVENUE TOTALS</b>	\$2,932,000.00	\$394,427.40	\$1,591,565.78	\$0.00	\$1,340,434.22	54%	\$104,850.25
	<b>EXPENSE</b>							
	Department <b>90 - Nondepartmental</b>							
	Division <b>298 - Nondepartmental</b>							
	<i>Maintenance &amp; Repairs</i>							
4306	Building Repair & Maint	200,000.00	.00	522.12	.00	199,477.88	0	.00
4307	Other Structures Repair	125,000.00	.00	.00	.00	125,000.00	0	.00
4312	Walks Drives Fences	125,000.00	.00	.00	.00	125,000.00	0	.00
	<i>Maintenance &amp; Repairs Totals</i>	\$450,000.00	\$0.00	\$522.12	\$0.00	\$449,477.88	0%	\$0.00
	<i>Sundry Charges</i>							
4507	Bond Issuance Costs	.00	.00	.00	.00	.00	+++	.00
4512	Distribution To HWU	.00	.00	146,214.86	.00	(146,214.86)	+++	.00
	<i>Sundry Charges Totals</i>	\$0.00	\$0.00	\$146,214.86	\$0.00	(\$146,214.86)	+++	\$0.00
	<i>Capital Outlay</i>							
4603	Office Equipment	973,000.00	.00	388,908.00	.00	584,092.00	40	.00
4606	Radio Equipment	.00	.00	.00	.00	.00	+++	90,277.43
4612	Streets	966,000.00	16,848.00	109,875.66	.00	856,124.34	11	2,947.90
4617	Buildings	731,000.00	18,169.50	372,562.59	.00	358,437.41	51	133,450.19
4626	Land Acquisition	550,000.00	.00	436,000.00	.00	114,000.00	79	.00
4647	Fire Station	.00	.00	.00	.00	.00	+++	.00
4650	Riverfront Improvments	153,000.00	.00	158,936.29	.00	(5,936.29)	104	1,394.55

Account	Account Description	YTD Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	<b>Governmental Funds</b>							
Fund Type	<b>Capital Projects Funds</b>							
Fund	<b>51 - Construction Fund</b>							
	<b>EXPENSE</b>							
	Department <b>90 - Nondepartmental</b>							
	Division <b>298 - Nondepartmental</b>							
	<i>Capital Outlay</i>							
4697	Drainage Improvement	.00	92,403.31	361,396.77	.00	(361,396.77)	+++	.00
	<i>Capital Outlay Totals</i>	<u>\$3,373,000.00</u>	<u>\$127,420.81</u>	<u>\$1,827,679.31</u>	<u>\$0.00</u>	<u>\$1,545,320.69</u>	<u>54%</u>	<u>\$228,070.07</u>
	Division <b>298 - Nondepartmental Totals</b>	<u>\$3,823,000.00</u>	<u>\$127,420.81</u>	<u>\$1,974,416.29</u>	<u>\$0.00</u>	<u>\$1,848,583.71</u>	<u>52%</u>	<u>\$228,070.07</u>
	Division <b>597 - Debt</b>							
	<i>Sundry Charges</i>							
4507	Bond Issuance Costs	.00	.00	.00	.00	.00	+++	.00
	<i>Sundry Charges Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>	<u>\$0.00</u>
	Division <b>597 - Debt Totals</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>	<u>\$0.00</u>
	Division <b>599 - Transfers</b>							
	<i>Transfers</i>							
4703	Transfer to General	.00	1,086.66	14,559.78	.00	(14,559.78)	+++	14,132.72
4725	Transfer to Bond Fund	.00	.00	2,306,297.00	.00	(2,306,297.00)	+++	2,253,613.00
	<i>Transfers Totals</i>	<u>\$0.00</u>	<u>\$1,086.66</u>	<u>\$2,320,856.78</u>	<u>\$0.00</u>	<u>(\$2,320,856.78)</u>	<u>+++</u>	<u>\$2,267,745.72</u>
	Division <b>599 - Transfers Totals</b>	<u>\$0.00</u>	<u>\$1,086.66</u>	<u>\$2,320,856.78</u>	<u>\$0.00</u>	<u>(\$2,320,856.78)</u>	<u>+++</u>	<u>\$2,267,745.72</u>
	Department <b>90 - Nondepartmental Totals</b>	<u>\$3,823,000.00</u>	<u>\$128,507.47</u>	<u>\$4,295,273.07</u>	<u>\$0.00</u>	<u>(\$472,273.07)</u>	<u>112%</u>	<u>\$2,495,815.79</u>
	<b>EXPENSE TOTALS</b>	<u>\$3,823,000.00</u>	<u>\$128,507.47</u>	<u>\$4,295,273.07</u>	<u>\$0.00</u>	<u>(\$472,273.07)</u>	<u>112%</u>	<u>\$2,495,815.79</u>
	Fund <b>51 - Construction Fund Totals</b>							
	<b>REVENUE TOTALS</b>	<u>2,932,000.00</u>	<u>394,427.40</u>	<u>1,591,565.78</u>	<u>.00</u>	<u>1,340,434.22</u>	<u>54%</u>	<u>104,850.25</u>
	<b>EXPENSE TOTALS</b>	<u>3,823,000.00</u>	<u>128,507.47</u>	<u>4,295,273.07</u>	<u>.00</u>	<u>(472,273.07)</u>	<u>112%</u>	<u>2,495,815.79</u>
	Fund <b>51 - Construction Fund Net Gain (Loss)</b>	<u>(\$891,000.00)</u>	<u>\$265,919.93</u>	<u>(\$2,703,707.29)</u>	<u>\$0.00</u>	<u>(\$1,812,707.29)</u>	<u>303%</u>	<u>(\$2,390,965.54)</u>
	Fund Type <b>Capital Projects Funds Totals</b>							
	<b>REVENUE TOTALS</b>	<u>2,932,000.00</u>	<u>394,427.40</u>	<u>1,591,565.78</u>	<u>.00</u>	<u>1,340,434.22</u>	<u>54%</u>	<u>104,850.25</u>
	<b>EXPENSE TOTALS</b>	<u>3,823,000.00</u>	<u>128,507.47</u>	<u>4,295,273.07</u>	<u>.00</u>	<u>(472,273.07)</u>	<u>112%</u>	<u>2,495,815.79</u>
	Fund Type <b>Capital Projects Funds Net Gain (Loss)</b>	<u>(\$891,000.00)</u>	<u>\$265,919.93</u>	<u>(\$2,703,707.29)</u>	<u>\$0.00</u>	<u>(\$1,812,707.29)</u>	<u>303%</u>	<u>(\$2,390,965.54)</u>

Account	Account Description	YTD Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category <b>Governmental Funds</b>								
Fund Type <b>Debt Service Funds</b>								
Fund <b>48 - Bond Fund</b>								
<b>REVENUE</b>								
<i>Other Revenue</i>								
3700	Interest Income	.00	54.02	7,192.53	.00	(7,192.53)	+++	1,857.17
3724	Tax Revenue	.00	.00	.00	.00	.00	+++	27.95
3777	Bond Proceeds	.00	.00	.00	.00	.00	+++	.00
3777.02	Bld America Bonds Subsidy	.00	.00	.00	.00	.00	+++	.00
3797	HWU Contribution	849,000.00	.00	848,167.44	.00	832.56	100	894,917.53
<i>Other Revenue Totals</i>		<b>\$849,000.00</b>	<b>\$54.02</b>	<b>\$855,359.97</b>	<b>\$0.00</b>	<b>(\$6,359.97)</b>	<b>101%</b>	<b>\$896,802.65</b>
<i>Transfers/Misc</i>								
3851	Transfer from General	1,325,000.00	.00	1,321,000.00	.00	4,000.00	100	1,343,000.00
3852	Transfer from Gas	179,000.00	.00	181,057.15	.00	(2,057.15)	101	180,000.00
3860	Trnsfr from Construction	2,307,000.00	.00	2,306,297.00	.00	703.00	100	2,253,613.00
3862	Transfer from Sanitation	104,000.00	.00	98,485.49	.00	5,514.51	95	104,000.00
<i>Transfers/Misc Totals</i>		<b>\$3,915,000.00</b>	<b>\$0.00</b>	<b>\$3,906,839.64</b>	<b>\$0.00</b>	<b>\$8,160.36</b>	<b>100%</b>	<b>\$3,880,613.00</b>
<b>REVENUE TOTALS</b>		<b>\$4,764,000.00</b>	<b>\$54.02</b>	<b>\$4,762,199.61</b>	<b>\$0.00</b>	<b>\$1,800.39</b>	<b>100%</b>	<b>\$4,777,415.65</b>
<b>EXPENSE</b>								
Department <b>90 - Nondepartmental</b>								
Division <b>597 - Debt</b>								
<i>Sundry Charges</i>								
4502	Interest Expense	1,319,000.00	26,320.63	1,317,605.05	.00	1,394.95	100	1,397,534.08
4507	Bond Issuance Costs	.00	.00	.00	.00	.00	+++	.00
4575	Series 2000 Debt	.00	.00	.00	.00	.00	+++	.00
4576	Series 2001 Debt	.00	.00	.00	.00	.00	+++	.00
4580	Bonds 2007	.00	.00	.00	.00	.00	+++	325,000.00
4582	Bonds 2010	315,000.00	.00	315,000.00	.00	.00	100	315,000.00
4584	Bonds 2011	90,000.00	.00	90,000.00	.00	.00	100	90,000.00
4585	Bonds 2012	450,000.00	.00	450,000.00	.00	.00	100	440,000.00
4586	Bonds 2013	440,000.00	.00	440,000.00	.00	.00	100	430,000.00
4587	Bonds 2014	340,000.00	.00	340,000.00	.00	.00	100	330,000.00
4588	Bonds 2015	585,000.00	.00	585,000.00	.00	.00	100	575,000.00
4589	Bonds 2016	555,000.00	.00	555,000.00	.00	.00	100	550,000.00
4590	Bonds 2017	670,000.00	.00	670,000.00	.00	.00	100	325,000.00
<i>Sundry Charges Totals</i>		<b>\$4,764,000.00</b>	<b>\$26,320.63</b>	<b>\$4,762,605.05</b>	<b>\$0.00</b>	<b>\$1,394.95</b>	<b>100%</b>	<b>\$4,777,534.08</b>
Division <b>597 - Debt Totals</b>		<b>\$4,764,000.00</b>	<b>\$26,320.63</b>	<b>\$4,762,605.05</b>	<b>\$0.00</b>	<b>\$1,394.95</b>	<b>100%</b>	<b>\$4,777,534.08</b>
Department <b>90 - Nondepartmental Totals</b>		<b>\$4,764,000.00</b>	<b>\$26,320.63</b>	<b>\$4,762,605.05</b>	<b>\$0.00</b>	<b>\$1,394.95</b>	<b>100%</b>	<b>\$4,777,534.08</b>
<b>EXPENSE TOTALS</b>		<b>\$4,764,000.00</b>	<b>\$26,320.63</b>	<b>\$4,762,605.05</b>	<b>\$0.00</b>	<b>\$1,394.95</b>	<b>100%</b>	<b>\$4,777,534.08</b>

Account	Account Description	YTD Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	<b>Governmental Funds</b>							
Fund Type	<b>Debt Service Funds</b>							
	Fund <b>48 - Bond Fund</b> Totals							
	REVENUE TOTALS	4,764,000.00	54.02	4,762,199.61	.00	1,800.39	100%	4,777,415.65
	EXPENSE TOTALS	4,764,000.00	26,320.63	4,762,605.05	.00	1,394.95	100%	4,777,534.08
	Fund <b>48 - Bond Fund</b> Net Gain (Loss)	\$0.00	(\$26,266.61)	(\$405.44)	\$0.00	(\$405.44)	+++	(\$118.43)
	Fund Type <b>Debt Service Funds</b> Totals							
	REVENUE TOTALS	4,764,000.00	54.02	4,762,199.61	.00	1,800.39	100%	4,777,415.65
	EXPENSE TOTALS	4,764,000.00	26,320.63	4,762,605.05	.00	1,394.95	100%	4,777,534.08
	Fund Type <b>Debt Service Funds</b> Net Gain (Loss)	\$0.00	(\$26,266.61)	(\$405.44)	\$0.00	(\$405.44)	+++	(\$118.43)
Fund Category	<b>Governmental Funds</b> Totals							
	REVENUE TOTALS	43,414,000.00	2,984,639.19	38,032,818.88	.00	5,381,181.12	88%	36,005,617.36
	EXPENSE TOTALS	47,715,000.00	2,614,985.81	40,503,317.28	410,612.42	6,801,070.30	86%	38,140,781.17
Fund Category	<b>Governmental Funds</b> Net Gain (Loss)	(\$4,301,000.00)	\$369,653.38	(\$2,470,498.40)	(\$410,612.42)	\$1,419,889.18	67%	(\$2,135,163.81)
	Grand Totals							
	REVENUE TOTALS	43,414,000.00	2,984,639.19	38,032,818.88	.00	5,381,181.12	88%	36,005,617.36
	EXPENSE TOTALS	47,715,000.00	2,614,985.81	40,503,317.28	410,612.42	6,801,070.30	86%	38,140,781.17
	Grand Total Net Gain (Loss)	(\$4,301,000.00)	\$369,653.38	(\$2,470,498.40)	(\$410,612.42)	\$1,419,889.18	67%	(\$2,135,163.81)