

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 10 - General Fund								
REVENUE								
<i>Taxes & Franchises</i>								
3100	Current Property Tax	6,953,700.00	6,956.90	6,830,441.87	.00	123,258.13	98	6,777,741.33
3101	Vehicle Property Tax	715,200.00	49,372.59	657,470.01	.00	57,729.99	92	703,799.83
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	.00	141,946.90	.00	(84,946.90)	249	41,643.30
3105	Delinquent Property Tax	65,500.00	2,348.46	72,371.23	.00	(6,871.23)	110	66,827.92
3110	Penalty & Interest	39,500.00	1,825.15	36,560.68	.00	2,939.32	93	42,617.42
3112	Property Tax Clearing	.00	.00	274.42	.00	(274.42)	+++	.00
3113	Property Tax Refunds	.00	(3,033.85)	(8,107.40)	.00	8,107.40	+++	(2,834.98)
3115	Franchise Tax	730,000.00	142,310.74	664,753.10	.00	65,246.90	91	824,061.85
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	11,693.42	5,383,163.49	.00	(134,163.49)	103	5,216,045.55
3130	Net Profits Tax	991,000.00	88,306.16	938,685.71	.00	52,314.29	95	1,140,196.05
3133	Co Payroll Tax Fees	96,000.00	6,902.40	92,002.46	.00	3,997.54	96	96,092.85
3135	Payroll Tax	6,278,400.00	451,763.61	6,301,858.72	.00	(23,458.72)	100	6,036,631.72
3136	Payroll Tax Rebates	(75,000.00)	(5,214.95)	(43,675.90)	.00	(31,324.10)	58	(63,249.43)
3150	In Lieu of Tax - Housing	40,000.00	.00	35,208.72	.00	4,791.28	88	39,963.87
3151	In Lieu of Tax - Electric	1,244,700.00	.00	1,140,997.00	.00	103,703.00	92	1,244,724.00
3152	In Lieu of Tax - Gas	1,400,000.00	116,666.00	1,400,000.00	.00	.00	100	1,400,000.00
3153	In Lieu of Tax - Water	400,000.00	400,000.00	400,000.00	.00	.00	100	400,000.00
<i>Taxes & Franchises Totals</i>		\$24,282,000.00	\$1,269,896.63	\$24,142,171.36	\$0.00	\$139,828.64	99%	\$24,066,448.91
<i>Service Charges & Fees</i>								
3221	Service Charges	390,000.00	113,132.06	465,371.99	.00	(75,371.99)	119	395,514.37
3225	Check Collection Fee	1,700.00	120.00	1,640.00	.00	60.00	96	2,040.00
3231	Warrant Service Fee	40,000.00	2,375.00	30,290.06	.00	9,709.94	76	34,769.15
3235	Appeal Board Fees	1,200.00	75.00	1,329.00	.00	(129.00)	111	1,315.00
3240	Swimming Pool Fees	29,000.00	9,480.50	27,274.03	.00	1,725.97	94	30,089.25
3245	Golf Course Fees	25,000.00	2,163.00	11,058.28	.00	13,941.72	44	20,186.00
3265	False Alarm Services	4,000.00	650.00	5,400.00	.00	(1,400.00)	135	5,100.00
3274	Law Enforcement Fee	32,500.00	.00	21,651.61	.00	10,848.39	67	32,485.34
3280	Service Chrg-nuisance ord	.00	360.92	5,447.03	.00	(5,447.03)	+++	(4,028.21)
3285	Cond. Use/ Variance Fee	.00	16.00	288.00	.00	(288.00)	+++	288.00
<i>Service Charges & Fees Totals</i>		\$523,400.00	\$128,372.48	\$569,750.00	\$0.00	(\$46,350.00)	109%	\$517,758.90
<i>Fines and Forfeitures</i>								
3305	Parking Fines	26,500.00	2,155.00	25,140.00	.00	1,360.00	95	26,194.00

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	10 - General Fund							
	REVENUE							
	<i>Fines and Forfeitures</i>							
3306	Parking Ticket Summons	.00	5.00	45.00	.00	(45.00)	+++	100.00
	<i>Fines and Forfeitures Totals</i>	\$26,500.00	\$2,160.00	\$25,185.00	\$0.00	\$1,315.00	95%	\$26,294.00
	<i>Licenses & Permits</i>							
3405	Liquor & Beer License	27,500.00	100.00	29,124.00	.00	(1,624.00)	106	27,020.00
3410	Building Permits	30,000.00	3,125.26	33,638.15	.00	(3,638.15)	112	20,746.04
3425	Boat Launch Permits	14,000.00	1,620.00	11,695.00	.00	2,305.00	84	11,725.01
3430	Fireworks Permits	7,000.00	6,000.00	13,000.00	.00	(6,000.00)	186	.00
3435	Resident Parking Permits	1,000.00	.00	690.00	.00	310.00	69	1,065.00
	<i>Licenses & Permits Totals</i>	\$79,500.00	\$10,845.26	\$88,147.15	\$0.00	(\$8,647.15)	111%	\$60,556.05
	<i>Rents & Concessions</i>							
3509	Golf Cart Rental	17,500.00	736.00	8,230.64	.00	9,269.36	47	14,929.58
3510	Rent-Other	21,000.00	903.02	21,476.29	.00	(476.29)	102	20,716.00
3515	Concessions-JFK Center	.00	21.17	686.41	.00	(686.41)	+++	194.76
3516	Concessions-Pool	10,000.00	3,334.00	7,678.98	.00	2,321.02	77	8,816.90
3517	Concessions-Golf	6,000.00	191.75	3,104.75	.00	2,895.25	52	5,089.91
3520	Rent-Municipal Lands	66,500.00	3,618.50	74,354.22	.00	(7,854.22)	112	59,261.30
	<i>Rents & Concessions Totals</i>	\$121,000.00	\$8,804.44	\$115,531.29	\$0.00	\$5,468.71	95%	\$109,008.45
	<i>Sale of Municipal Property</i>							
3615	Copies/Electronic Reports	10,000.00	1,394.92	11,854.34	.00	(1,854.34)	119	9,510.00
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	.00	22,735.30	.00	(13,735.30)	253	5,023.93
3628	Disc Golf Sales	.00	.00	.00	.00	.00	+++	26.75
	<i>Sale of Municipal Property Totals</i>	\$221,000.00	\$1,394.92	\$34,589.64	\$0.00	\$186,410.36	16%	\$15,304.66
	<i>Other Revenue</i>							
3700	Interest Income	23,740.00	24,704.66	249,200.66	.00	(225,460.66)	1,050	229,557.94
3700.01	Int Inc Mkt Val Adj	.00	34,214.15	162,955.33	.00	(162,955.33)	+++	(158,916.70)
3705	Recreational Activities	.00	.00	761.40	.00	(761.40)	+++	395.00
3710	Govt Service Charge-Water	620,000.00	51,667.00	620,000.00	.00	.00	100	640,000.00
3715	Govt Service Charge-Elect	664,000.00	55,333.00	664,000.00	.00	.00	100	684,000.00
3719	Govt Service Charge-HART	130,000.00	10,833.00	130,000.00	.00	.00	100	133,000.00
3720	Govt Service Charge-Gas	966,000.00	80,500.00	966,000.00	.00	.00	100	977,000.00
3721	Govt Service Charge-DSC	270,000.00	22,500.00	270,000.00	.00	.00	100	275,000.00
3725	Govt Service Charge-Count	50,850.00	.00	36,591.93	.00	14,258.07	72	48,476.07

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 10 - General Fund								
REVENUE								
<i>Other Revenue</i>								
3730	Insurance Recovery	63,000.00	2,814.36	24,353.37	.00	38,646.63	39	95,596.63
3753	Federal Grant	.00	776.75	8,466.74	.00	(8,466.74)	+++	.00
3754	State Grant	20,750.00	.00	20,876.70	.00	(126.70)	101	43,663.14
3761	KLEFPF	340,950.00	25,584.72	304,689.55	.00	36,260.45	89	308,174.03
3762	FIP	324,810.00	.00	298,565.94	.00	26,244.06	92	306,672.95
3774	Donations	24,500.00	3,200.00	44,216.70	.00	(19,716.70)	180	68,610.00
3775	Police Donations	15,000.00	.00	10,000.00	.00	5,000.00	67	.00
3799	Unclassified	.00	767.29	8,857.94	.00	(8,857.94)	+++	2,953.12
3830	Reimbursable Services	250,000.00	29,281.34	109,514.09	.00	140,485.91	44	187,938.70
<i>Other Revenue Totals</i>		\$3,763,600.00	\$342,176.27	\$3,929,050.35	\$0.00	(\$165,450.35)	104%	\$3,842,120.88
<i>Transfers/Misc</i>								
3860	Trnsfr from Construction	.00	1,122.29	15,682.07	.00	(15,682.07)	+++	15,548.31
<i>Transfers/Misc Totals</i>		\$0.00	\$1,122.29	\$15,682.07	\$0.00	(\$15,682.07)	+++	\$15,548.31
REVENUE TOTALS		\$29,017,000.00	\$1,764,772.29	\$28,920,106.86	\$0.00	\$96,893.14	100%	\$28,653,040.16
EXPENSE								
Department 10 - Administration								
Division 010 - Mayor & Commissioners								
<i>Personnel Services</i>								
4101	Salaries -Supervision	64,140.00	4,933.80	61,672.50	.00	2,467.50	96	63,233.99
4106	FICA	3,980.00	240.87	3,068.19	.00	911.81	77	3,136.75
4107	Medicare	930.00	56.34	717.57	.00	212.43	77	733.59
4109	Hospitalization Insurance	85,000.00	6,080.00	69,880.00	.00	15,120.00	82	59,858.00
4111	Workers Compensation	100.00	.00	82.57	.00	17.43	83	87.99
4112	Employee Assistance Prgm	90.00	2.96	39.96	.00	50.04	44	53.95
<i>Personnel Services Totals</i>		\$154,240.00	\$11,313.97	\$135,460.79	\$0.00	\$18,779.21	88%	\$127,104.27
<i>Supplies</i>								
4203	Office Supplies	650.00	32.04	775.67	.00	(125.67)	119	664.33
4208	Postage	150.00	9.85	73.42	.00	76.58	49	124.90
4211	Periodicals & Supplements	400.00	.00	313.78	.00	86.22	78	400.13
<i>Supplies Totals</i>		\$1,200.00	\$41.89	\$1,162.87	\$0.00	\$37.13	97%	\$1,189.36
<i>Maintenance & Repairs</i>								
4302	Office Equipment Repair	10.00	.00	2.85	.00	7.15	29	3.65
<i>Maintenance & Repairs Totals</i>		\$10.00	\$0.00	\$2.85	\$0.00	\$7.15	29%	\$3.65

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 10 - General Fund								
EXPENSE								
Department 10 - Administration								
Division 010 - Mayor & Commissioners								
<i>Services</i>								
4401	Telephone	3,400.00	526.21	3,853.52	453.50	(907.02)	127	3,314.22
4403	Assoc. Dues/Subscriptions	59,500.00	194.11	62,138.38	.00	(2,638.38)	104	59,144.54
4405	Travel & Training	19,800.00	.00	6,515.84	.00	13,284.16	33	1,879.69
4415	Special Services	1,900.00	.00	1,367.70	.00	532.30	72	2,129.42
4417	Printing and Reproduction	600.00	31.38	266.62	.00	333.38	44	399.96
4419	Professional Services	4,000.00	.00	550.00	.00	3,450.00	14	.00
<i>Services Totals</i>		<u>\$89,200.00</u>	<u>\$751.70</u>	<u>\$74,692.06</u>	<u>\$453.50</u>	<u>\$14,054.44</u>	<u>84%</u>	<u>\$66,867.83</u>
Division 010 - Mayor & Commissioners Totals		<u>\$244,650.00</u>	<u>\$12,107.56</u>	<u>\$211,318.57</u>	<u>\$453.50</u>	<u>\$32,877.93</u>	<u>87%</u>	<u>\$195,165.11</u>
Division 011 - City Manager								
<i>Personnel Services</i>								
4101	Salaries -Supervision	258,330.00	14,167.80	223,105.39	.00	35,224.61	86	220,694.25
4102	Salaries -Clerical	57,670.00	1,669.41	31,828.76	.00	25,841.24	55	61,497.85
4103	Salaries - Operational	.00	.00	.00	.00	.00	+++	72.66
4104	Salaries - Overtime	2,030.00	.00	156.97	.00	1,873.03	8	486.09
4105	Salaries - Other	2,500.00	.00	.00	.00	2,500.00	0	.00
4106	FICA	19,880.00	1,028.23	15,759.30	.00	4,120.70	79	16,666.71
4107	Medicare	4,650.00	240.48	3,830.76	.00	819.24	82	4,151.68
4108	Life Insurance	5,250.00	9.31	2,586.21	.00	2,663.79	49	5,030.73
4109	Hospitalization Insurance	59,500.00	3,800.00	45,060.01	.00	14,439.99	76	51,964.24
4110	Other Insurance	410.00	87.16	977.88	.00	(567.88)	239	600.97
4111	Workers Compensation	500.00	.00	384.50	.00	115.50	77	362.94
4112	Employee Assistance Prgm	70.00	3.70	43.66	.00	26.34	62	65.14
4115	Unemployment Insurance	260.00	.00	231.99	51.38	(23.37)	109	309.54
4116	Employee Pension Benefits	23,900.00	1,215.82	17,547.22	.00	6,352.78	73	21,630.11
4118	Retirement - Other	33,080.00	1,628.34	27,715.49	.00	5,364.51	84	27,199.62
<i>Personnel Services Totals</i>		<u>\$468,030.00</u>	<u>\$23,850.25</u>	<u>\$369,228.14</u>	<u>\$51.38</u>	<u>\$98,750.48</u>	<u>79%</u>	<u>\$410,732.53</u>
<i>Supplies</i>								
4203	Office Supplies	2,200.00	36.08	1,935.74	.00	264.26	88	1,152.33
4208	Postage	300.00	4.45	189.56	.00	110.44	63	185.41

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 10 - General Fund								
EXPENSE								
Department 10 - Administration								
Division 011 - City Manager								
<i>Supplies</i>								
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>\$40.53</u>	<u>\$5,379.25</u>	<u>\$0.00</u>	<u>(\$479.25)</u>	<u>110%</u>	<u>\$4,090.74</u>
<i>Maintenance & Repairs</i>								
4302	Office Equipment Repair	30.00	.00	9.15	.00	20.85	31	8.58
	<i>Maintenance & 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	411.86	3,175.78	680.25	(456.03)	113	2,912.51
4403	Assoc. Dues/Subscriptions	1,000.00	.00	526.95	.00	473.05	53	545.22
4405	Travel & Training	9,700.00	.00	3,829.88	.00	5,870.12	39	6,416.49
4408	Legal Advertising	200.00	.00	.00	.00	200.00	0	247.71
4415	Special Services	300.00	.00	310.89	.00	(10.89)	104	508.87
4416	Car Allowance	5,400.00	450.00	5,400.00	.00	.00	100	5,850.00
4417	Printing and Reproduction	700.00	36.87	346.22	.00	353.78	49	214.78
4418	Contractual Services	2,100.00	.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>\$898.73</u>	<u>\$37,798.72</u>	<u>\$680.25</u>	<u>(\$12,678.97)</u>	<u>149%</u>	<u>\$19,446.58</u>
	Division 011 - City Manager Totals	<u>\$498,760.00</u>	<u>\$24,789.51</u>	<u>\$412,415.26</u>	<u>\$731.63</u>	<u>\$85,613.11</u>	<u>83%</u>	<u>\$434,278.43</u>
Division 012 - City Attorney								
<i>Personnel Services</i>								
4101	Salaries -Supervision	102,870.00	7,408.67	98,288.44	.00	4,581.56	96	99,110.00
4102	Salaries -Clerical	47,490.00	3,657.81	45,632.08	.00	1,857.92	96	47,573.02
4103	Salaries - Operational	.00	.00	.00	.00	.00	+++	3.83
4104	Salaries - Overtime	140.00	.00	.00	.00	140.00	0	.00
4105	Salaries - Other	.00	493.90	493.90	.00	(493.90)	+++	123.99
4106	FICA	9,330.00	698.43	8,734.55	.00	595.45	94	8,872.71
4107	Medicare	2,190.00	163.34	2,042.76	.00	147.24	93	2,075.06
4108	Life Insurance	90.00	6.61	70.62	.00	19.38	78	69.79
4109	Hospitalization Insurance	34,000.00	3,040.00	35,648.00	.00	(1,648.00)	105	33,928.00
4110	Other Insurance	230.00	19.12	210.32	.00	19.68	91	232.31
4111	Workers Compensation	250.00	.00	205.08	.00	44.92	82	216.95
4112	Employee Assistance Prgm	40.00	2.96	32.56	.00	7.44	81	35.96
4115	Unemployment Insurance	150.00	.00	109.73	32.95	7.32	95	142.88

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	10 - General Fund							
	EXPENSE							
	Department 10 - Administration							
	Division 012 - City Attorney							
	<i>Personnel Services</i>							
4116	Employee Pension Benefits	32,330.00	2,483.17	31,020.26	.00	1,309.74	96	28,290.92
	<i>Personnel Services Totals</i>	<u>\$229,110.00</u>	<u>\$17,974.01</u>	<u>\$222,488.30</u>	<u>\$32.95</u>	<u>\$6,588.75</u>	<u>97%</u>	<u>\$220,675.42</u>
	<i>Supplies</i>							
4203	Office Supplies	1,000.00	803.28	1,786.85	.00	(786.85)	179	742.35
4208	Postage	370.00	18.06	515.07	.00	(145.07)	139	577.19
4211	Periodicals & Supplements	5,510.00	29.20	2,331.10	.00	3,178.90	42	2,142.00
	<i>Supplies Totals</i>	<u>\$6,880.00</u>	<u>\$850.54</u>	<u>\$4,633.02</u>	<u>\$0.00</u>	<u>\$2,246.98</u>	<u>67%</u>	<u>\$3,461.54</u>
	<i>Maintenance & Repairs</i>							
4302	Office Equipment Repair	.00	.00	18.50	.00	(18.50)	+++	23.18
	<i>Maintenance & 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	28.62	336.06	226.75	37.19	94	388.46
4403	Assoc. Dues/Subscriptions	1,900.00	332.20	4,155.92	.00	(2,255.92)	219	6,357.18
4405	Travel & Training	5,370.00	.00	1,599.42	.00	3,770.58	30	3,722.23
4415	Special Services	400.00	23.00	936.77	.00	(536.77)	234	51.97
4417	Printing and Reproduction	600.00	21.77	200.17	.00	399.83	33	285.17
4419	Professional Services	85,000.00	17,530.50	49,737.03	.00	35,262.97	59	42,899.03
	<i>Services Totals</i>	<u>\$93,870.00</u>	<u>\$17,936.09</u>	<u>\$56,965.37</u>	<u>\$226.75</u>	<u>\$36,677.88</u>	<u>61%</u>	<u>\$53,704.04</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 012 - City Attorney Totals	<u>\$336,060.00</u>	<u>\$36,760.64</u>	<u>\$290,094.64</u>	<u>\$259.70</u>	<u>\$45,705.66</u>	<u>86%</u>	<u>\$283,703.63</u>
	Division 013 - City Clerk							
	<i>Personnel Services</i>							
4101	Salaries -Supervision	59,060.00	4,560.60	56,758.86	.00	2,301.14	96	57,626.28
4106	FICA	3,670.00	273.42	3,412.84	.00	257.16	93	3,473.37
4107	Medicare	860.00	63.94	798.16	.00	61.84	93	812.32
4108	Life Insurance	50.00	4.00	42.75	.00	7.25	86	42.26
4109	Hospitalization Insurance	17,000.00	1,520.00	17,824.00	.00	(824.00)	105	16,964.00
4110	Other Insurance	120.00	9.56	105.16	.00	14.84	88	116.15
4111	Workers Compensation	100.00	.00	75.83	.00	24.17	76	80.06
4112	Employee Assistance Prgm	20.00	1.48	16.28	.00	3.72	81	17.98

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	10 - General Fund							
	EXPENSE							
	Department 10 - Administration							
	Division 013 - City Clerk							
	<i>Personnel Services</i>							
4115	Unemployment Insurance	60.00	.00	43.07	13.00	3.93	93	56.09
4116	Employee Pension Benefits	12,690.00	979.62	12,191.78	.00	498.22	96	11,104.71
	<i>Personnel Services Totals</i>	\$93,630.00	\$7,412.62	\$91,268.73	\$13.00	\$2,348.27	97%	\$90,293.22
	<i>Supplies</i>							
4203	Office Supplies	1,500.00	36.91	84.75	.00	1,415.25	6	1,459.37
4208	Postage	60.00	3.50	168.16	.00	(108.16)	280	109.38
	<i>Supplies Totals</i>	\$1,560.00	\$40.41	\$252.91	\$0.00	\$1,307.09	16%	\$1,568.75
	<i>Maintenance & Repairs</i>							
4302	Office Equipment Repair	10.00	.00	4.99	.00	5.01	50	4.40
	<i>Maintenance & Repairs Totals</i>	\$10.00	\$0.00	\$4.99	\$0.00	\$5.01	50%	\$4.40
	<i>Services</i>							
4401	Telephone	600.00	61.66	536.63	226.75	(163.38)	127	561.60
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	1,748.40
4408	Legal Advertising	7,000.00	679.68	3,696.94	.00	3,303.06	53	10,659.25
4415	Special Services	60.00	.00	.00	.00	60.00	0	22.63
4417	Printing and Reproduction	100.00	3.09	60.78	.00	39.22	61	36.29
4418	Contractual Services	9,000.00	2,463.64	2,463.64	.00	6,536.36	27	9,697.05
4419	Professional Services	7,700.00	1,699.56	5,046.38	.00	2,653.62	66	11,176.75
	<i>Services Totals</i>	\$26,720.00	\$4,907.63	\$12,627.82	\$226.75	\$13,865.43	48%	\$33,964.97
	Division 013 - City Clerk Totals	\$121,920.00	\$12,360.66	\$104,154.45	\$239.75	\$17,525.80	86%	\$125,831.34
	Division 016 - Human Rights Office							
	<i>Personnel Services</i>							
4101	Salaries -Supervision	61,380.00	.00	59,535.08	.00	1,844.92	97	60,624.80
4106	FICA	3,810.00	.00	3,641.62	.00	168.38	96	3,694.16
4107	Medicare	890.00	.00	851.67	.00	38.33	96	863.96
4108	Life Insurance	50.00	.00	34.75	.00	15.25	70	42.26
4109	Hospitalization Insurance	17,000.00	.00	14,784.00	.00	2,216.00	87	16,964.00
4110	Other Insurance	120.00	.00	86.04	.00	33.96	72	116.15
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	17.98
4115	Unemployment Insurance	60.00	.00	45.07	13.71	1.22	98	59.02

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	10 - General Fund							
	EXPENSE							
	Department 10 - Administration							
	Division 016 - Human Rights Office							
	<i>Personnel Services</i>							
4116	Employee Pension Benefits	13,190.00	.00	11,046.76	.00	2,143.24	84	11,681.66
	<i>Personnel Services Totals</i>	<u>\$96,620.00</u>	<u>\$0.00</u>	<u>\$90,117.48</u>	<u>\$13.71</u>	<u>\$6,488.81</u>	<u>93%</u>	<u>\$94,148.65</u>
	<i>Supplies</i>							
4203	Office Supplies	290.00	.00	547.12	.00	(257.12)	189	401.95
4208	Postage	80.00	.00	104.10	.00	(24.10)	130	81.64
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>	<u>\$580.00</u>	<u>\$0.00</u>	<u>\$759.15</u>	<u>\$0.00</u>	<u>(\$179.15)</u>	<u>131%</u>	<u>\$715.89</u>
	<i>Maintenance & Repairs</i>							
4302	Office Equipment Repair	10.00	.00	5.32	.00	4.68	53	5.16
	<i>Maintenance & Repairs Totals</i>	<u>\$10.00</u>	<u>\$0.00</u>	<u>\$5.32</u>	<u>\$0.00</u>	<u>\$4.68</u>	<u>53%</u>	<u>\$5.16</u>
	<i>Services</i>							
4401	Telephone	1,800.00	52.01	638.65	453.50	707.85	61	817.30
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	5.42	26.57	.00	123.43	18	30.95
	<i>Services Totals</i>	<u>\$4,520.00</u>	<u>\$57.43</u>	<u>\$1,445.64</u>	<u>\$453.50</u>	<u>\$2,620.86</u>	<u>42%</u>	<u>\$2,095.92</u>
	Division 016 - Human Rights Office Totals	<u>\$101,730.00</u>	<u>\$57.43</u>	<u>\$92,327.59</u>	<u>\$467.21</u>	<u>\$8,935.20</u>	<u>91%</u>	<u>\$96,965.62</u>
	Division 017 - Community Development							
	<i>Personnel Services</i>							
4101	Salaries -Supervision	18,740.00	1,435.44	17,935.88	.00	804.12	96	15,924.29
4103	Salaries - Operational	53,130.00	4,049.07	51,149.55	.00	1,980.45	96	55,223.74
4104	Salaries - Overtime	500.00	18.98	18.98	.00	481.02	4	360.08
4106	FICA	4,490.00	327.99	4,123.60	.00	366.40	92	4,260.10
4107	Medicare	1,050.00	76.70	964.32	.00	85.68	92	996.33
4108	Life Insurance	60.00	4.78	51.41	.00	8.59	86	50.42
4109	Hospitalization Insurance	22,100.00	1,976.00	23,171.20	.00	(1,071.20)	105	21,653.30
4110	Other Insurance	150.00	12.43	136.73	.00	13.27	91	150.59
4111	Workers Compensation	550.00	.00	447.75	.00	102.25	81	99.51
4112	Employee Assistance Prgm	30.00	1.92	21.12	.00	8.88	70	23.26

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 10 - General Fund								
EXPENSE								
Department 10 - Administration								
Division 017 - Community Development								
<i>Personnel Services</i>								
4115	Unemployment Insurance	70.00	.00	39.30	11.56	19.14	73	51.67
4116	Employee Pension Benefits	15,550.00	1,182.16	14,843.71	.00	706.29	95	13,785.82
<i>Personnel Services Totals</i>		\$116,420.00	\$9,085.47	\$112,903.55	\$11.56	\$3,504.89	97%	\$112,579.11
<i>Supplies</i>								
4203	Office Supplies	500.00	159.10	290.39	.00	209.61	58	145.86
4208	Postage	120.00	1.00	93.95	.00	26.05	78	170.18
4209	Educational Supplies	1,000.00	.00	685.49	.00	314.51	69	260.00
<i>Supplies Totals</i>		\$1,620.00	\$160.10	\$1,069.83	\$0.00	\$550.17	66%	\$576.04
<i>Maintenance & Repairs</i>								
4302	Office Equipment Repair	10.00	.00	2.91	.00	7.09	29	6.52
<i>Maintenance & Repairs Totals</i>		\$10.00	\$0.00	\$2.91	\$0.00	\$7.09	29%	\$6.52
<i>Services</i>								
4403	Assoc. Dues/Subscriptions	500.00	.00	149.06	.00	350.94	30	40.00
4405	Travel & Training	1,000.00	.00	1,187.82	.00	(187.82)	119	1,118.35
4408	Legal Advertising	.00	148.68	148.68	(154.58)	5.90	+++	432.13
4415	Special Services	.00	.00	16.00	.00	(16.00)	+++	851.82
4417	Printing and Reproduction	100.00	12.00	52.00	.00	48.00	52	113.16
<i>Services Totals</i>		\$1,600.00	\$160.68	\$1,553.56	(\$154.58)	\$201.02	87%	\$2,555.46
Division 017 - Community Development Totals		\$119,650.00	\$9,406.25	\$115,529.85	(\$143.02)	\$4,263.17	96%	\$115,717.13
Division 124 - Human Resources								
<i>Personnel Services</i>								
4101	Salaries -Supervision	85,440.00	6,594.00	82,099.25	.00	3,340.75	96	83,487.62
4103	Salaries - Operational	205,310.00	15,973.56	193,349.74	.00	11,960.26	94	198,173.21
4104	Salaries - Overtime	4,850.00	232.96	5,469.00	.00	(619.00)	113	6,283.18
4105	Salaries - Other	900.00	75.00	825.00	.00	75.00	92	911.25
4106	FICA	18,390.00	1,367.24	16,861.94	.00	1,528.06	92	17,312.89
4107	Medicare	4,300.00	319.75	3,943.50	.00	356.50	92	4,048.99
4108	Life Insurance	260.00	22.61	232.26	.00	27.74	89	237.94
4109	Hospitalization Insurance	102,000.00	7,766.67	92,952.02	.00	9,047.98	91	94,452.68
4110	Other Insurance	690.00	57.36	592.72	.00	97.28	86	677.80
4111	Workers Compensation	460.00	.00	377.79	.00	82.21	82	399.43
4112	Employee Assistance Prgm	110.00	8.88	91.76	.00	18.24	83	84.16

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	Governmental Funds							
Fund Type	General Fund							
Fund	10 - General Fund							
	EXPENSE							
	Department 10 - Administration							
	Division 124 - Human Resources							
	<i>Personnel Services</i>							
4115	Unemployment Insurance	480.00	.00	212.82	64.93	202.25	58	278.90
4116	Employee Pension Benefits	63,700.00	4,897.56	60,195.29	.00	3,504.71	94	55,491.05
	<i>Personnel Services Totals</i>	\$486,890.00	\$37,315.59	\$457,203.09	\$64.93	\$29,621.98	94%	\$461,839.10
	<i>Supplies</i>							
4201	Fuel	260.00	14.35	244.68	.00	15.32	94	179.49
4203	Office Supplies	2,380.00	39.61	2,515.85	.00	(135.85)	106	3,142.64
4208	Postage	1,400.00	78.70	1,363.45	.00	36.55	97	1,436.67
4209	Educational Supplies	300.00	.00	.00	.00	300.00	0	.00
4211	Periodicals & Supplements	2,100.00	2,079.00	2,079.00	.00	21.00	99	2,079.00
	<i>Supplies Totals</i>	\$6,440.00	\$2,211.66	\$6,202.98	\$0.00	\$237.02	96%	\$6,837.80
	<i>Maintenance & 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
	<i>Maintenance & Repairs Totals</i>	\$550.00	\$0.00	\$57.03	\$0.00	\$492.97	10%	\$967.63
	<i>Services</i>							
4401	Telephone	2,500.00	155.49	1,526.48	907.00	66.52	97	1,739.57
4402	Medical Exams	26,580.00	2,054.05	14,435.00	.00	12,145.00	54	36,399.70
4403	Assoc. Dues/Subscriptions	1,100.00	.00	881.00	.00	219.00	80	1,136.62
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	635.24	1,888.86	.00	2,341.14	45	2,154.46
4408	Legal Advertising	14,430.00	2,189.09	12,459.28	.00	1,970.72	86	9,667.40
4415	Special Services	2,500.00	88.90	384.32	.00	2,115.68	15	570.02
4417	Printing and Reproduction	1,400.00	42.60	521.01	.00	878.99	37	876.79
4418	Contractual Services	4,600.00	2,927.00	5,546.00	.00	(946.00)	121	6,467.00
	<i>Services Totals</i>	\$75,990.00	\$8,092.37	\$64,156.07	\$907.00	\$10,926.93	86%	\$79,156.74
	<i>Sundry Charges</i>							
4501	Insurance Expense	950.00	.00	920.42	.00	29.58	97	2,267.14
	<i>Sundry Charges Totals</i>	\$950.00	\$0.00	\$920.42	\$0.00	\$29.58	97%	\$2,267.14
	Division 124 - Human Resources Totals	\$570,820.00	\$47,619.62	\$528,539.59	\$971.93	\$41,308.48	93%	\$551,068.41
	Division 233 - Code Enforcement							
	<i>Personnel Services</i>							
4101	Salaries -Supervision	43,710.00	3,349.36	41,957.09	.00	1,752.91	96	37,156.71

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	Governmental Funds							
Fund Type	General Fund							
Fund	10 - General Fund							
	EXPENSE							
	Department 10 - Administration							
	Division 233 - Code Enforcement							
	<i>Personnel Services</i>							
4102	Salaries -Clerical	33,080.00	2,548.38	31,566.53	.00	1,513.47	95	31,388.34
4103	Salaries - Operational	175,990.00	10,321.98	128,000.55	.00	47,989.45	73	135,364.29
4104	Salaries - Overtime	260.00	325.48	1,188.85	.00	(928.85)	457	917.98
4106	FICA	15,690.00	989.51	12,108.79	.00	3,581.21	77	12,177.89
4107	Medicare	3,670.00	231.41	2,831.99	.00	838.01	77	2,848.02
4108	Life Insurance	240.00	17.83	191.35	.00	48.65	80	188.59
4109	Hospitalization Insurance	96,900.00	7,144.00	83,772.80	.00	13,127.20	86	80,130.70
4110	Other Insurance	660.00	44.93	494.23	.00	165.77	75	546.33
4111	Workers Compensation	4,430.00	.00	3,633.30	.00	796.70	82	3,835.85
4112	Employee Assistance Prgm	110.00	6.96	76.56	.00	33.44	70	84.63
4115	Unemployment Insurance	250.00	.00	167.24	50.85	31.91	87	216.29
4116	Employee Pension Benefits	54,360.00	3,553.90	43,542.69	.00	10,817.31	80	39,474.90
	<i>Personnel Services Totals</i>	\$429,350.00	\$28,533.74	\$349,531.97	\$50.85	\$79,767.18	81%	\$344,330.52
	<i>Supplies</i>							
4201	Fuel	2,320.00	148.23	1,612.90	.00	707.10	70	1,438.52
4202	Minor Tools	200.00	.00	.00	.00	200.00	0	56.32
4203	Office Supplies	3,000.00	244.04	3,305.60	.00	(305.60)	110	4,086.52
4207	Clothing Supplies	900.00	155.46	520.81	.00	379.19	58	245.75
4208	Postage	5,000.00	354.05	4,383.43	.00	616.57	88	4,719.58
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>	\$12,520.00	\$901.78	\$9,822.74	\$0.00	\$2,697.26	78%	\$11,489.94
	<i>Maintenance & Repairs</i>							
4301	Vehicle Repair	1,500.00	18.22	1,776.54	.00	(276.54)	118	1,174.20
4302	Office Equipment Repair	520.00	.00	207.24	.00	312.76	40	513.55
	<i>Maintenance & Repairs Totals</i>	\$2,020.00	\$18.22	\$1,983.78	\$0.00	\$36.22	98%	\$1,687.75
	<i>Services</i>							
4401	Telephone	4,900.00	268.42	2,223.71	680.25	1,996.04	59	3,509.14
4402	Medical Exams	.00	.00	.00	.00	.00	+++	248.50
4403	Assoc. Dues/Subscriptions	1,180.00	27.80	812.55	.00	367.45	69	778.56
4405	Travel & Training	4,400.00	.00	2,283.39	.00	2,116.61	52	4,076.70
4406	Boards and Meetings	6,000.00	310.00	3,410.00	.00	2,590.00	57	3,490.00

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 10 - General Fund								
EXPENSE								
Department 10 - Administration								
Division 233 - Code Enforcement								
<i>Services</i>								
4408	Legal Advertising	1,000.00	88.02	732.30	.00	267.70	73	354.85
4415	Special Services	4,930.00	1,042.00	4,819.65	.00	110.35	98	3,051.21
4417	Printing and Reproduction	300.00	.39	51.54	.00	248.46	17	74.28
4418	Contractual Services	94,700.00	9,690.64	63,676.32	.00	31,023.68	67	62,484.50
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>\$11,427.27</u>	<u>\$79,284.46</u>	<u>\$680.25</u>	<u>\$37,445.29</u>	<u>68%</u>	<u>\$93,963.59</u>
<i>Sundry Charges</i>								
4501	Insurance Expense	3,410.00	.00	3,502.67	.00	(92.67)	103	3,323.98
<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
<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 233 - Code Enforcement Totals		<u>\$564,710.00</u>	<u>\$40,881.01</u>	<u>\$444,125.62</u>	<u>\$731.10</u>	<u>\$119,853.28</u>	<u>79%</u>	<u>\$474,981.78</u>
Division 377 - Engineering								
<i>Personnel Services</i>								
4101	Salaries -Supervision	66,500.00	.00	.00	.00	66,500.00	0	.00
4103	Salaries - Operational	.00	5,115.00	66,409.55	.00	(66,409.55)	+++	66,880.55
4105	Salaries - Other	5,400.00	334.40	334.40	.00	5,065.60	6	2,520.00
4106	FICA	4,460.00	331.04	4,052.88	.00	407.12	91	4,154.97
4107	Medicare	1,050.00	77.43	947.86	.00	102.14	90	971.73
4108	Life Insurance	50.00	4.00	42.75	.00	7.25	86	42.26
4109	Hospitalization Insurance	17,000.00	1,520.00	17,824.00	.00	(824.00)	105	16,964.00
4110	Other Insurance	120.00	9.56	105.16	.00	14.84	88	116.15
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	16.28	.00	23.72	41	17.98
4115	Unemployment Insurance	70.00	.00	51.70	14.90	3.40	95	67.43
4116	Employee Pension Benefits	14,290.00	1,098.70	13,733.75	.00	556.25	96	12,506.56
<i>Personnel Services Totals</i>		<u>\$110,750.00</u>	<u>\$8,491.61</u>	<u>\$104,959.74</u>	<u>\$14.90</u>	<u>\$5,775.36</u>	<u>95%</u>	<u>\$105,674.45</u>
<i>Supplies</i>								
4201	Fuel	550.00	.00	205.43	.00	344.57	37	455.74
4202	Minor Tools	50.00	.00	32.85	.00	17.15	66	.00
4203	Office Supplies	750.00	9.00	640.20	.00	109.80	85	835.19

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	Governmental Funds							
Fund Type	General Fund							
Fund	10 - General Fund							
	EXPENSE							
	Department 10 - Administration							
	Division 377 - Engineering							
	<i>Supplies</i>							
4207	Clothing Supplies	300.00	.00	300.00	.00	.00	100	.00
4208	Postage	50.00	7.51	29.14	.00	20.86	58	4.59
4209	Educational Supplies	100.00	.00	76.00	.00	24.00	76	.00
	<i>Supplies Totals</i>	\$1,800.00	\$16.51	\$1,283.62	\$0.00	\$516.38	71%	\$1,295.52
	<i>Maintenance & Repairs</i>							
4301	Vehicle Repair	350.00	.00	316.80	.00	33.20	91	699.20
4302	Office Equipment Repair	2,070.00	.00	2,312.88	.00	(242.88)	112	1,848.13
	<i>Maintenance & Repairs Totals</i>	\$2,420.00	\$0.00	\$2,629.68	\$0.00	(\$209.68)	109%	\$2,547.33
	<i>Services</i>							
4401	Telephone	1,750.00	156.85	1,030.61	453.50	265.89	85	1,105.83
4403	Assoc. Dues/Subscriptions	580.00	.00	564.00	.00	16.00	97	536.00
4405	Travel & Training	3,320.00	207.41	2,483.90	.00	836.10	75	1,044.25
4415	Special Services	500.00	.00	16.33	.00	483.67	3	22.51
4417	Printing and Reproduction	50.00	1.50	5.44	.00	44.56	11	6.80
4418	Contractual Services	4,000.00	.00	113.63	.00	3,886.37	3	.00
	<i>Services Totals</i>	\$10,200.00	\$365.76	\$4,213.91	\$453.50	\$5,532.59	46%	\$2,715.39
	<i>Sundry Charges</i>							
4501	Insurance Expense	860.00	.00	857.50	.00	2.50	100	830.98
	<i>Sundry Charges Totals</i>	\$860.00	\$0.00	\$857.50	\$0.00	\$2.50	100%	\$830.98
	Division 377 - Engineering Totals	\$126,030.00	\$8,873.88	\$113,944.45	\$468.40	\$11,617.15	91%	\$113,063.67
	Department 10 - Administration Totals	\$2,684,330.00	\$192,856.56	\$2,312,450.02	\$4,180.20	\$367,699.78	86%	\$2,390,775.12
	Department 15 - Finance							
	Division 121 - Finance							
	<i>Personnel Services</i>							
4101	Salaries -Supervision	166,350.00	12,928.40	161,127.22	.00	5,222.78	97	140,742.42
4102	Salaries -Clerical	204,840.00	14,635.87	177,268.80	.00	27,571.20	87	176,330.76
4103	Salaries - Operational	.00	390.39	494.37	.00	(494.37)	+++	33.01
4104	Salaries - Overtime	28,240.00	1,991.68	29,028.70	.00	(788.70)	103	25,819.81
4105	Salaries - Other	.00	.00	.00	.00	.00	+++	68.27
4106	FICA	24,770.00	1,814.54	22,309.91	.00	2,460.09	90	20,773.36
4107	Medicare	5,800.00	424.39	5,217.65	.00	582.35	90	4,858.29

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	10 - General Fund							
	EXPENSE							
	Department 15 - Finance							
	Division 121 - Finance							
	<i>Personnel Services</i>							
4108	Life Insurance	270.00	25.00	266.66	.00	3.34	99	244.86
4109	Hospitalization Insurance	106,250.00	9,161.67	107,444.03	.00	(1,194.03)	101	83,179.60
4110	Other Insurance	720.00	59.75	657.25	.00	62.75	91	680.07
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	101.75	.00	18.25	85	105.28
4115	Unemployment Insurance	380.00	.00	298.14	94.33	(12.47)	103	359.63
4116	Employee Pension Benefits	85,810.00	6,432.49	79,029.04	.00	6,780.96	92	66,121.64
	<i>Personnel Services Totals</i>	\$624,670.00	\$47,873.43	\$584,373.64	\$94.33	\$40,202.03	94%	\$520,465.99
	<i>Supplies</i>							
4201	Fuel	700.00	72.13	424.01	.00	275.99	61	425.71
4203	Office Supplies	12,000.00	670.62	9,590.20	.00	2,409.80	80	12,906.48
4208	Postage	10,500.00	779.20	12,266.67	.00	(1,766.67)	117	10,923.63
4211	Periodicals & Supplements	270.00	.00	265.00	.00	5.00	98	.00
4230	Over/Short Account	.00	.00	19.00	.00	(19.00)	+++	.00
	<i>Supplies Totals</i>	\$23,470.00	\$1,521.95	\$22,564.88	\$0.00	\$905.12	96%	\$24,255.82
	<i>Maintenance & Repairs</i>							
4301	Vehicle Repair	700.00	.00	189.78	.00	510.22	27	1,025.41
4302	Office Equipment Repair	600.00	.00	752.89	.00	(152.89)	125	608.81
	<i>Maintenance & Repairs Totals</i>	\$1,300.00	\$0.00	\$942.67	\$0.00	\$357.33	73%	\$1,634.22
	<i>Services</i>							
4401	Telephone	3,000.00	227.00	2,366.44	1,587.25	(953.69)	132	3,057.32
4402	Medical Exams	.00	.00	105.98	.00	(105.98)	+++	446.64
4403	Assoc. Dues/Subscriptions	850.00	.00	570.00	.00	280.00	67	895.03
4405	Travel & Training	4,350.00	112.20	3,915.50	.00	434.50	90	2,259.54
4408	Legal Advertising	2,400.00	336.30	1,741.90	.00	658.10	73	2,438.87
4415	Special Services	1,050.00	.00	1,029.49	.00	20.51	98	622.14
4417	Printing and Reproduction	8,250.00	123.07	3,837.81	.00	4,412.19	47	5,577.17
4418	Contractual Services	.00	.00	958.50	.00	(958.50)	+++	20,090.70
4442	Trust Fees	4,700.00	329.64	3,899.65	.00	800.35	83	4,579.81
4522	Audit Expense	21,570.00	.00	21,562.50	.00	7.50	100	21,562.50
	<i>Services Totals</i>	\$46,170.00	\$1,128.21	\$39,987.77	\$1,587.25	\$4,594.98	90%	\$61,529.72

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 10 - General Fund								
EXPENSE								
Department 15 - Finance								
Division 121 - Finance								
<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>								
4603	Office Equipment	.00	.00	.00	.00	.00	+++	9,585.21
	<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	121 - Finance Totals	<u>\$699,110.00</u>	<u>\$50,523.59</u>	<u>\$651,809.80</u>	<u>\$1,681.58</u>	<u>\$45,618.62</u>	<u>93%</u>	<u>\$622,188.80</u>
Division 123 - Accounting								
<i>Personnel Services</i>								
4101	Salaries -Supervision	136,450.00	3,641.34	110,505.94	.00	25,944.06	81	150,591.97
4102	Salaries -Clerical	71,900.00	5,672.97	66,762.69	.00	5,137.31	93	69,955.25
4103	Salaries - Operational	247,000.00	13,746.95	229,848.96	.00	17,151.04	93	232,592.78
4104	Salaries - Overtime	3,000.00	474.62	6,705.29	.00	(3,705.29)	224	4,322.06
4105	Salaries - Other	.00	.00	1,563.17	.00	(1,563.17)	+++	.00
4106	FICA	28,420.00	1,398.04	25,083.53	.00	3,336.47	88	27,757.38
4107	Medicare	6,650.00	326.96	5,866.33	.00	783.67	88	6,491.62
4108	Life Insurance	470.00	32.00	435.47	.00	34.53	93	433.39
4109	Hospitalization Insurance	187,000.00	12,160.00	161,582.69	.00	25,417.31	86	150,676.68
4110	Other Insurance	1,270.00	76.48	1,080.28	.00	189.72	85	1,182.09
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	167.24	.00	32.76	84	184.48
4115	Unemployment Insurance	440.00	.00	325.35	87.29	27.36	94	449.24
4116	Employee Pension Benefits	98,460.00	5,055.49	85,552.34	.00	12,907.66	87	84,600.01
	<i>Personnel Services Totals</i>	<u>\$789,280.00</u>	<u>\$42,596.69</u>	<u>\$702,276.45</u>	<u>\$87.29</u>	<u>\$86,916.26</u>	<u>89%</u>	<u>\$735,927.09</u>
<i>Supplies</i>								
4201	Fuel	12,260.00	759.34	8,009.67	.00	4,250.33	65	7,342.23
4202	Minor Tools	600.00	.00	10.68	.00	589.32	2	402.37
4203	Office Supplies	2,100.00	154.78	2,373.37	.00	(273.37)	113	2,140.98
4207	Clothing Supplies	2,800.00	.00	2,981.01	.00	(181.01)	106	1,850.27
4208	Postage	87,000.00	7,563.17	82,203.49	.00	4,796.51	94	91,213.60
4209	Educational Supplies	500.00	.00	.00	.00	500.00	0	.00
	<i>Supplies Totals</i>	<u>\$105,260.00</u>	<u>\$8,477.29</u>	<u>\$95,578.22</u>	<u>\$0.00</u>	<u>\$9,681.78</u>	<u>91%</u>	<u>\$102,949.45</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 10 - General Fund								
EXPENSE								
Department 15 - Finance								
Division 123 - Accounting								
<i>Maintenance & Repairs</i>								
4301	Vehicle Repair	4,500.00	773.57	4,496.82	.00	3.18	100	4,104.45
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	4,607.00	4,607.00	.00	(107.00)	102	4,156.20
<i>Maintenance & Repairs Totals</i>		\$15,900.00	\$5,380.57	\$18,938.52	\$0.00	(\$3,038.52)	119%	\$16,809.94
<i>Services</i>								
4401	Telephone	2,100.00	122.18	1,476.40	1,133.75	(510.15)	124	1,813.87
4402	Medical Exams	.00	107.05	263.75	.00	(263.75)	+++	223.85
4405	Travel & Training	400.00	80.00	80.00	.00	320.00	20	236.00
4408	Legal Advertising	.00	.00	807.49	.00	(807.49)	+++	.00
4414	Clothing / Cleaning	800.00	.00	350.00	.00	450.00	44	752.50
4415	Special Services	500.00	.00	394.89	.00	105.11	79	484.86
4417	Printing and Reproduction	5,000.00	30.00	10,107.87	.00	(5,107.87)	202	1,069.25
4418	Contractual Services	30,000.00	11,742.67	54,225.85	.00	(24,225.85)	181	57,970.89
4419	Professional Services	800.00	.00	580.00	.00	220.00	73	780.00
<i>Services Totals</i>		\$39,600.00	\$12,081.90	\$68,286.25	\$1,133.75	(\$29,820.00)	175%	\$63,331.22
<i>Sundry Charges</i>								
4501	Insurance Expense	9,000.00	.00	8,996.27	.00	3.73	100	11,273.74
<i>Sundry Charges Totals</i>		\$9,000.00	\$0.00	\$8,996.27	\$0.00	\$3.73	100%	\$11,273.74
<i>Capital Outlay</i>								
4601	Motor Vehicles	20,570.00	.00	20,415.25	.00	154.75	99	19,963.25
<i>Capital Outlay Totals</i>		\$20,570.00	\$0.00	\$20,415.25	\$0.00	\$154.75	99%	\$19,963.25
Division 123 - Accounting Totals		\$979,610.00	\$68,536.45	\$914,490.96	\$1,221.04	\$63,898.00	93%	\$950,254.69
Division 125 - Treasury								
<i>Personnel Services</i>								
4101	Salaries -Supervision	46,400.00	3,744.67	47,448.30	.00	(1,048.30)	102	57,266.51
4102	Salaries -Clerical	278,470.00	22,447.14	269,820.01	.00	8,649.99	97	256,230.52
4103	Salaries - Operational	36,640.00	2,963.60	36,438.71	.00	201.29	99	39,330.56
4104	Salaries - Overtime	6,330.00	762.18	14,014.31	.00	(7,684.31)	221	18,220.41
4106	FICA	22,810.00	1,786.79	21,990.87	.00	819.13	96	22,331.97
4107	Medicare	5,340.00	417.92	5,143.01	.00	196.99	96	5,222.79
4108	Life Insurance	410.00	44.81	459.91	.00	(49.91)	112	411.13
4109	Hospitalization Insurance	165,750.00	13,805.00	151,338.62	.00	14,411.38	91	128,360.14

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	10 - General Fund							
	EXPENSE							
	Department 15 - Finance							
	Division 125 - Treasury							
	<i>Personnel Services</i>							
4110	Other Insurance	1,130.00	93.21	1,015.75	.00	114.25	90	1,088.05
4111	Workers Compensation	580.00	.00	484.01	.00	95.99	83	521.40
4112	Employee Assistance Prgm	210.00	17.39	188.33	.00	21.67	90	189.38
4115	Unemployment Insurance	350.00	.00	255.89	77.42	16.69	95	329.39
4116	Employee Pension Benefits	69,070.00	6,013.81	72,793.92	.00	(3,723.92)	105	72,703.81
	<i>Personnel Services Totals</i>	<u>\$633,490.00</u>	<u>\$52,096.52</u>	<u>\$621,391.64</u>	<u>\$77.42</u>	<u>\$12,020.94</u>	<u>98%</u>	<u>\$602,206.06</u>
	<i>Supplies</i>							
4203	Office Supplies	8,500.00	585.85	10,337.59	.00	(1,837.59)	122	10,649.55
4208	Postage	8,300.00	422.45	7,777.77	.00	522.23	94	7,694.48
4230	Over/Short Account	.00	.00	(283.22)	.00	283.22	+++	408.64
	<i>Supplies Totals</i>	<u>\$16,800.00</u>	<u>\$1,008.30</u>	<u>\$17,832.14</u>	<u>\$0.00</u>	<u>(\$1,032.14)</u>	<u>106%</u>	<u>\$18,752.67</u>
	<i>Maintenance & Repairs</i>							
4302	Office Equipment Repair	670.00	1,240.00	1,605.92	.00	(935.92)	240	359.94
	<i>Maintenance & Repairs Totals</i>	<u>\$670.00</u>	<u>\$1,240.00</u>	<u>\$1,605.92</u>	<u>\$0.00</u>	<u>(\$935.92)</u>	<u>240%</u>	<u>\$359.94</u>
	<i>Services</i>							
4401	Telephone	2,450.00	145.57	1,827.47	1,360.50	(737.97)	130	2,184.70
4402	Medical Exams	.00	.00	107.05	.00	(107.05)	+++	.00
4403	Assoc. Dues/Subscriptions	240.00	10.59	636.49	.00	(396.49)	265	134.90
4405	Travel & Training	1,000.00	152.20	790.40	.00	209.60	79	60.00
4408	Legal Advertising	3,000.00	.00	2,394.01	.00	605.99	80	2,406.61
4415	Special Services	3,300.00	.00	231.91	.00	3,068.09	7	2,737.77
4417	Printing and Reproduction	1,650.00	3.45	2,695.46	.00	(1,045.46)	163	1,547.06
4418	Contractual Services	1,300.00	138.27	8,632.90	.00	(7,332.90)	664	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	+++	193.90
4443	Charge Card Expense	1,300.00	8.68	947.25	.00	352.75	73	1,194.46
4443.01	Charge Card-Utilities	29,320.00	1,751.60	22,310.26	.00	7,009.74	76	26,698.54
	<i>Services Totals</i>	<u>\$83,560.00</u>	<u>\$2,210.36</u>	<u>\$80,573.20</u>	<u>\$1,360.50</u>	<u>\$1,626.30</u>	<u>98%</u>	<u>\$78,457.94</u>
	<i>Sundry Charges</i>							
4504	Property Tax Over/Short	.00	.00	(3,453.31)	.00	3,453.31	+++	(11.35)
	<i>Sundry Charges Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$3,453.31)</u>	<u>\$0.00</u>	<u>\$3,453.31</u>	<u>+++</u>	<u>(\$11.35)</u>
Division	125 - Treasury Totals	<u>\$734,520.00</u>	<u>\$56,555.18</u>	<u>\$717,949.59</u>	<u>\$1,437.92</u>	<u>\$15,132.49</u>	<u>98%</u>	<u>\$699,765.26</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	10 - General Fund							
	EXPENSE							
Department	15 - Finance Totals	\$2,413,240.00	\$175,615.22	\$2,284,250.35	\$4,340.54	\$124,649.11	95%	\$2,272,208.75
Department	20 - Fire							
Division	232 - Fire							
	<i>Personnel Services</i>							
4101	Salaries -Supervision	90,290.00	6,972.33	86,987.46	.00	3,302.54	96	88,014.17
4102	Salaries -Clerical	92,470.00	7,131.38	88,351.93	.00	4,118.07	96	90,220.48
4103	Salaries - Operational	2,065,980.00	157,844.87	1,996,180.21	.00	69,799.79	97	2,019,400.58
4104	Salaries - Overtime	1,120,030.00	104,327.72	1,189,345.21	.00	(69,315.21)	106	1,185,907.48
4106	FICA	5,740.00	430.39	5,359.97	.00	380.03	93	5,462.71
4107	Medicare	48,850.00	3,900.41	47,551.35	.00	1,298.65	97	47,796.83
4108	Life Insurance	2,610.00	236.00	2,630.50	.00	(20.50)	101	2,595.77
4109	Hospitalization Insurance	1,054,000.00	83,933.34	1,019,781.36	.00	34,218.64	97	975,038.38
4110	Other Insurance	7,130.00	564.04	6,472.12	.00	657.88	91	7,134.63
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	87.32	1,001.96	.00	108.04	90	1,108.96
4115	Unemployment Insurance	4,360.00	.00	2,544.37	775.92	1,039.71	76	3,311.23
4116	Employee Pension Benefits	19,870.00	1,531.82	19,082.77	.00	787.23	96	17,413.75
4119	Police & Fire Pension	1,157,710.00	95,115.91	1,153,270.50	.00	4,439.50	100	1,047,185.07
	<i>Personnel Services Totals</i>	\$5,765,180.00	\$462,075.53	\$5,700,355.71	\$775.92	\$64,048.37	99%	\$5,575,970.97
	<i>Supplies</i>							
4201	Fuel	41,320.00	2,138.67	17,694.20	.00	23,625.80	43	23,226.34
4202	Minor Tools	24,500.00	1,185.05	23,184.24	.00	1,315.76	95	16,709.02
4203	Office Supplies	6,000.00	291.81	5,190.60	.00	809.40	87	8,060.85
4204	Cleaning Supplies	7,500.00	214.59	9,055.21	.00	(1,555.21)	121	7,972.99
4205	Medical & Drug Supplies	23,750.00	.00	24,373.31	.00	(623.31)	103	11,476.01
4207	Clothing Supplies	84,250.00	41,955.25	100,275.56	.00	(16,025.56)	119	85,315.27
4208	Postage	650.00	101.65	1,026.15	.00	(376.15)	158	764.31
4209	Educational Supplies	7,500.00	635.80	4,627.52	.00	2,872.48	62	7,979.44
4211	Periodicals & Supplements	1,790.00	.00	1,484.39	.00	305.61	83	1,449.50
4212	Mechanical Supplies	2,450.00	101.82	1,445.92	.00	1,004.08	59	1,593.53
4214	Chemical Supplies	7,050.00	195.50	3,660.97	.00	3,389.03	52	5,660.66
4228	Dive & Rescue	7,500.00	4,159.99	7,555.77	.00	(55.77)	101	9,431.44
4229	Miscellaneous Supplies	2,250.00	234.49	2,199.29	.00	50.71	98	1,789.97
	<i>Supplies Totals</i>	\$216,510.00	\$51,214.62	\$201,773.13	\$0.00	\$14,736.87	93%	\$181,429.33
	<i>Maintenance & Repairs</i>							
4301	Vehicle Repair	110,000.00	17,200.97	133,518.15	.00	(23,518.15)	121	111,220.94

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	10 - General Fund							
	EXPENSE							
	Department 20 - Fire							
	Division 232 - Fire							
	<i>Maintenance & Repairs</i>							
4302	Office Equipment Repair	1,000.00	30.83	402.74	.00	597.26	40	935.01
4303	Instr. & Appar. Repair	16,000.00	439.48	15,475.43	.00	524.57	97	16,761.17
4304	Other Equipment Repair	9,000.00	.00	10,589.82	.00	(1,589.82)	118	7,083.40
4305	Heating / A.C. Repair	2,000.00	.00	299.48	.00	1,700.52	15	2,203.37
4306	Building Repair & Maint	50,000.00	1,575.62	44,486.37	.00	5,513.63	89	91,480.94
4307	Other Structures Repair	14,050.00	794.22	3,378.96	.00	10,671.04	24	469.90
4308	Machines Tools Repair	7,750.00	1,306.66	6,503.45	.00	1,246.55	84	3,540.83
4309	Radios Repair	6,000.00	282.31	5,301.73	.00	698.27	88	3,498.02
4312	Walks Drives Fences	1,550.00	.00	526.86	.00	1,023.14	34	880.23
	<i>Maintenance & Repairs Totals</i>	\$217,350.00	\$21,630.09	\$220,482.99	\$0.00	(\$3,132.99)	101%	\$238,073.81
	<i>Services</i>							
4401	Telephone	15,000.00	1,294.59	19,230.73	.00	(4,230.73)	128	21,179.79
4402	Medical Exams	.00	107.05	1,159.90	.00	(1,159.90)	+++	1,746.00
4403	Assoc. Dues/Subscriptions	2,930.00	.00	3,967.00	.00	(1,037.00)	135	1,504.00
4405	Travel & Training	36,000.00	3,484.10	34,821.57	.00	1,178.43	97	34,846.46
4408	Legal Advertising	.00	.00	139.99	.00	(139.99)	+++	94.06
4409	Electric-Purchased	800.00	60.96	770.90	.00	29.10	96	887.11
4414	Clothing / Cleaning	8,750.00	.00	4,332.50	.00	4,417.50	50	9,398.25
4415	Special Services	1,400.00	817.34	3,121.14	.00	(1,721.14)	223	8,211.08
4417	Printing and Reproduction	.00	1.32	62.32	.00	(62.32)	+++	35.92
4418	Contractual Services	6,410.00	670.00	2,537.70	.00	3,872.30	40	840.00
4419	Professional Services	5,000.00	.00	5,000.00	.00	.00	100	.00
	<i>Services Totals</i>	\$76,290.00	\$6,435.36	\$75,143.75	\$0.00	\$1,146.25	98%	\$78,742.67
	<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>	\$43,660.00	\$0.00	\$53,479.00	\$0.00	(\$9,819.00)	122%	\$44,297.71
	<i>Capital Outlay</i>							
4601	Motor Vehicles	40,000.00	.00	.00	.00	40,000.00	0	1,119,520.79
4605	Machinery & Tools	18,000.00	.00	72,766.00	.00	(54,766.00)	404	55,075.60
4608	Instruments & Apparatus	.00	.00	.00	.00	.00	+++	29,756.59
	<i>Capital Outlay Totals</i>	\$58,000.00	\$0.00	\$72,766.00	\$0.00	(\$14,766.00)	125%	\$1,204,352.98
	Division 232 - Fire Totals	\$6,376,990.00	\$541,355.60	\$6,324,000.58	\$775.92	\$52,213.50	99%	\$7,322,867.47
	Department 20 - Fire Totals	\$6,376,990.00	\$541,355.60	\$6,324,000.58	\$775.92	\$52,213.50	99%	\$7,322,867.47

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	10 - General Fund							
	EXPENSE							
	Department 35 - Parks & Recreation							
	Division 451 - Parks							
	<i>Personnel Services</i>							
4101	Salaries -Supervision	31,830.00	2,457.91	30,589.73	.00	1,240.27	96	31,057.84
4103	Salaries - Operational	180,370.00	12,398.50	164,744.24	.00	15,625.76	91	152,852.17
4104	Salaries - Overtime	12,570.00	743.56	11,660.30	.00	909.70	93	14,916.42
4106	FICA	13,940.00	942.88	12,516.89	.00	1,423.11	90	12,110.86
4107	Medicare	3,260.00	220.52	2,927.41	.00	332.59	90	2,832.46
4108	Life Insurance	280.00	24.91	257.50	.00	22.50	92	224.73
4109	Hospitalization Insurance	110,500.00	9,009.34	97,319.47	.00	13,180.53	88	83,511.91
4110	Other Insurance	750.00	62.14	664.42	.00	85.58	89	649.84
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	102.86	.00	17.14	86	102.08
4115	Unemployment Insurance	220.00	.00	144.55	37.33	38.12	83	163.48
4116	Employee Pension Benefits	48,290.00	3,350.86	44,462.35	.00	3,827.65	92	38,230.30
	<i>Personnel Services Totals</i>	\$408,880.00	\$29,220.24	\$370,086.22	\$37.33	\$38,756.45	91%	\$341,279.94
	<i>Supplies</i>							
4201	Fuel	16,800.00	1,120.07	12,105.57	.00	4,694.43	72	10,309.95
4202	Minor Tools	2,000.00	35.99	706.68	.00	1,293.32	35	4,337.34
4203	Office Supplies	370.00	.00	15.70	.00	354.30	4	399.73
4204	Cleaning Supplies	1,800.00	155.30	974.82	.00	825.18	54	1,316.09
4205	Medical & Drug Supplies	500.00	455.70	744.00	.00	(244.00)	149	482.44
4206	Botanical Supplies	5,000.00	148.93	5,065.85	.00	(65.85)	101	6,572.12
4207	Clothing Supplies	4,000.00	236.95	2,845.01	.00	1,154.99	71	3,043.94
4208	Postage	100.00	6.80	41.69	.00	58.31	42	131.47
4214	Chemical Supplies	2,500.00	121.87	326.08	.00	2,173.92	13	408.38
	<i>Supplies Totals</i>	\$33,070.00	\$2,281.61	\$22,825.40	\$0.00	\$10,244.60	69%	\$27,001.46
	<i>Maintenance & Repairs</i>							
4301	Vehicle Repair	7,500.00	239.97	4,839.33	.00	2,660.67	65	9,675.19
4302	Office Equipment Repair	.00	.00	1.69	.00	(1.69)	+++	10.34
4304	Other Equipment Repair	8,000.00	17.93	3,678.27	(1,730.00)	6,051.73	24	7,806.37
4305	Heating / A.C. Repair	.00	.00	.00	.00	.00	+++	151.61
4306	Building Repair & Maint	35,000.00	58,104.85	70,048.71	.00	(35,048.71)	200	20,492.90
4307	Other Structures Repair	77,500.00	21,558.62	62,549.63	(9,240.22)	24,190.59	69	49,190.38
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	681.13	3,376.83	.00	3,623.17	48	1,458.90

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	10 - General Fund							
	EXPENSE							
	Department 35 - Parks & Recreation							
	Division 451 - Parks							
	<i>Maintenance & Repairs</i>							
4314	Pumps & Motors	200.00	.00	.00	.00	200.00	0	679.98
	<i>Maintenance & Repairs Totals</i>	<u>\$143,700.00</u>	<u>\$80,602.50</u>	<u>\$154,342.46</u>	<u>(\$10,970.22)</u>	<u>\$327.76</u>	<u>100%</u>	<u>\$96,661.67</u>
	<i>Services</i>							
4401	Telephone	750.00	96.46	960.67	.00	(210.67)	128	649.19
4402	Medical Exams	.00	.00	.00	.00	.00	+++	102.50
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	583.75
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	.04	46.25	.00	1,953.75	2	258.93
4418	Contractual Services	148,800.00	19,481.61	124,864.65	.00	23,935.35	84	140,689.25
4424	Equipment Rental	400.00	210.00	1,750.00	.00	(1,350.00)	438	1,296.66
	<i>Services Totals</i>	<u>\$157,110.00</u>	<u>\$19,788.11</u>	<u>\$129,309.73</u>	<u>\$0.00</u>	<u>\$27,800.27</u>	<u>82%</u>	<u>\$147,820.85</u>
	<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>							
4605	Machinery & Tools	.00	.00	.00	.00	.00	+++	5,135.00
4611	Walks, Drives,Fences	.00	.00	.00	.00	.00	+++	21,317.69
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	10,000.00
	<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>\$36,452.69</u>
	Division 451 - Parks Totals	<u>\$794,900.00</u>	<u>\$131,892.46</u>	<u>\$742,190.31</u>	<u>(\$10,932.89)</u>	<u>\$63,642.58</u>	<u>92%</u>	<u>\$670,800.87</u>
	Division 452 - Golf							
	<i>Personnel Services</i>							
4101	Salaries -Supervision	42,490.00	.00	36,599.87	.00	5,890.13	86	41,442.54
4103	Salaries - Operational	39,690.00	.00	.00	.00	39,690.00	0	33,733.05
4104	Salaries - Overtime	2,810.00	.00	.00	.00	2,810.00	0	1,435.42
4106	FICA	5,270.00	.00	2,265.21	.00	3,004.79	43	4,651.16
4107	Medicare	1,240.00	.00	529.76	.00	710.24	43	1,087.76
4108	Life Insurance	90.00	.00	34.75	.00	55.25	39	77.52

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	Governmental Funds							
Fund Type	General Fund							
Fund	10 - General Fund							
	EXPENSE							
	Department 35 - Parks & Recreation							
	Division 452 - Golf							
	<i>Personnel Services</i>							
4109	Hospitalization Insurance	34,000.00	.00	14,784.00	.00	19,216.00	43	32,353.00
4110	Other Insurance	230.00	.00	86.04	.00	143.96	37	213.19
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	33.00
4115	Unemployment Insurance	90.00	.00	30.97	5.35	53.68	40	67.02
4116	Employee Pension Benefits	18,260.00	.00	7,563.83	.00	10,696.17	41	14,731.51
	<i>Personnel Services Totals</i>	\$145,440.00	\$0.00	\$62,467.26	\$5.35	\$82,967.39	43%	\$130,888.98
	<i>Supplies</i>							
4201	Fuel	4,390.00	.00	317.85	.00	4,072.15	7	1,636.51
4202	Minor Tools	600.00	.00	94.05	.00	505.95	16	524.83
4203	Office Supplies	400.00	.00	23.25	.00	376.75	6	183.85
4204	Cleaning Supplies	300.00	.00	220.46	.00	79.54	73	302.02
4205	Medical & Drug Supplies	300.00	.00	127.44	.00	172.56	42	156.07
4206	Botanical Supplies	3,000.00	.00	99.48	.00	2,900.52	3	1,832.68
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	7,406.67
4222	Concessions	8,000.00	251.49	3,828.74	.00	4,171.26	48	3,984.73
	<i>Supplies Totals</i>	\$30,820.00	\$251.49	\$8,509.58	\$0.00	\$22,310.42	28%	\$16,725.92
	<i>Maintenance & 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	.00	3,072.43	.00	7,927.57	28	12,512.78
4306	Building Repair & Maint	6,000.00	51.00	2,593.81	.00	3,406.19	43	13,094.91
4307	Other Structures Repair	5,500.00	.00	984.17	.00	4,515.83	18	6,327.73
4313	Recreational Equipment	2,500.00	.00	219.74	.00	2,280.26	9	212.94
	<i>Maintenance & Repairs Totals</i>	\$26,500.00	\$51.00	\$7,089.44	\$0.00	\$19,410.56	27%	\$35,172.53
	<i>Services</i>							
4401	Telephone	350.00	29.51	326.77	.00	23.23	93	334.23
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

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	10 - General Fund							
	EXPENSE							
Department	35 - Parks & Recreation							
Division	452 - Golf							
	<i>Services</i>							
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	979.52
4417	Printing and Reproduction	1,400.00	.00	350.08	.00	1,049.92	25	735.72
4418	Contractual Services	72,600.00	16,143.00	84,621.39	.00	(12,021.39)	117	76,693.14
4424	Equipment Rental	500.00	3,000.00	3,000.00	.00	(2,500.00)	600	767.97
	<i>Services Totals</i>	<u>\$76,390.00</u>	<u>\$19,172.51</u>	<u>\$88,498.24</u>	<u>\$0.00</u>	<u>(\$12,108.24)</u>	<u>116%</u>	<u>\$80,221.77</u>
	<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
	<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	452 - Golf Totals	<u>\$301,800.00</u>	<u>\$19,475.00</u>	<u>\$177,854.01</u>	<u>\$5.35</u>	<u>\$123,940.64</u>	<u>59%</u>	<u>\$299,188.95</u>
Division	454 - Pool							
	<i>Personnel Services</i>							
4101	Salaries -Supervision	16,710.00	1,283.85	16,048.24	.00	661.76	96	16,332.54
4104	Salaries - Overtime	1,650.00	140.81	1,045.71	.00	604.29	63	1,602.94
4105	Salaries - Other	55,370.00	13,592.82	37,383.44	.00	17,986.56	68	46,554.78
4106	FICA	4,580.00	930.40	3,369.33	.00	1,210.67	74	3,469.73
4107	Medicare	1,070.00	217.58	787.96	.00	282.04	74	811.48
4108	Life Insurance	20.00	1.00	10.72	.00	9.28	54	10.63
4109	Hospitalization Insurance	4,250.00	380.00	4,456.00	.00	(206.00)	105	4,241.00
4110	Other Insurance	30.00	2.39	26.29	.00	3.71	88	29.04
4111	Workers Compensation	2,250.00	.00	1,655.85	.00	594.15	74	2,260.12
4112	Employee Assistance Prgm	10.00	.37	4.07	.00	5.93	41	4.50
4115	Unemployment Insurance	80.00	.00	31.70	13.51	34.79	57	46.25
4116	Employee Pension Benefits	3,950.00	275.78	3,447.25	.00	502.75	87	3,147.45
	<i>Personnel Services Totals</i>	<u>\$89,970.00</u>	<u>\$16,825.00</u>	<u>\$68,266.56</u>	<u>\$13.51</u>	<u>\$21,689.93</u>	<u>76%</u>	<u>\$78,510.46</u>
	<i>Supplies</i>							
4202	Minor Tools	300.00	.00	.00	.00	300.00	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	10 - General Fund							
	EXPENSE							
Department	35 - Parks & Recreation							
Division	454 - Pool							
	<i>Supplies</i>							
4203	Office Supplies	200.00	301.68	366.56	.00	(166.56)	183	399.10
4204	Cleaning Supplies	600.00	37.98	223.37	.00	376.63	37	424.17
4205	Medical & Drug Supplies	350.00	.00	255.70	.00	94.30	73	276.65
4207	Clothing Supplies	1,100.00	616.63	778.85	.00	321.15	71	661.62
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	39.76
4214	Chemical Supplies	8,000.00	.00	7,431.37	.00	568.63	93	6,902.35
4221	Athletic Recreat Supply	100.00	.00	128.50	.00	(28.50)	129	.00
4222	Concessions	7,000.00	2,250.69	5,296.19	.00	1,703.81	76	5,524.05
	<i>Supplies Totals</i>	\$17,830.00	\$3,206.98	\$16,472.47	\$0.00	\$1,357.53	92%	\$14,270.84
	<i>Maintenance & Repairs</i>							
4302	Office Equipment Repair	.00	.00	.66	.00	(.66)	+++	.23
4303	Instr. & Appar. Repair	850.00	.00	.00	.00	850.00	0	1,585.00
4304	Other Equipment Repair	9,000.00	954.21	5,215.51	.00	3,784.49	58	1,424.24
4306	Building Repair & Maint	1,700.00	333.86	4,682.83	.00	(2,982.83)	275	1,196.51
4307	Other Structures Repair	3,000.00	1,217.04	1,848.10	.00	1,151.90	62	62.65
4314	Pumps & Motors	2,500.00	.00	6,713.56	.00	(4,213.56)	269	227.64
	<i>Maintenance & Repairs Totals</i>	\$17,050.00	\$2,505.11	\$18,460.66	\$0.00	(\$1,410.66)	108%	\$4,496.27
	<i>Services</i>							
4401	Telephone	200.00	.00	.00	.00	200.00	0	.00
4405	Travel & Training	100.00	.00	315.00	.00	(215.00)	315	357.00
4415	Special Services	700.00	.00	1,214.00	.00	(514.00)	173	763.00
4417	Printing and Reproduction	300.00	.00	.00	.00	300.00	0	280.00
	<i>Services Totals</i>	\$1,300.00	\$0.00	\$1,529.00	\$0.00	(\$229.00)	118%	\$1,400.00
	<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>	\$2,850.00	\$0.00	\$2,967.13	\$0.00	(\$117.13)	104%	\$2,771.81
	<i>Capital Outlay</i>							
4608	Instruments & Apparatus	9,000.00	.00	4,992.50	.00	4,007.50	55	2,540.00
	<i>Capital Outlay Totals</i>	\$9,000.00	\$0.00	\$4,992.50	\$0.00	\$4,007.50	55%	\$2,540.00
Division	454 - Pool Totals	\$138,000.00	\$22,537.09	\$112,688.32	\$13.51	\$25,298.17	82%	\$103,989.38

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	10 - General Fund							
	EXPENSE							
	Department 35 - Parks & Recreation							
	Division 456 - Recreation							
	<i>Personnel Services</i>							
4101	Salaries -Supervision	159,950.00	12,314.95	153,698.93	.00	6,251.07	96	156,187.04
4102	Salaries -Clerical	21,110.00	1,651.07	20,124.78	.00	985.22	95	20,422.09
4103	Salaries - Operational	91,680.00	7,718.03	87,316.44	.00	4,363.56	95	88,978.64
4104	Salaries - Overtime	960.00	565.36	4,656.65	.00	(3,696.65)	485	2,713.05
4106	FICA	16,970.00	1,335.71	15,948.72	.00	1,021.28	94	15,926.88
4107	Medicare	3,970.00	312.39	3,730.03	.00	239.97	94	3,724.89
4108	Life Insurance	230.00	29.00	302.47	.00	(72.47)	132	306.46
4109	Hospitalization Insurance	89,250.00	7,980.00	93,576.00	.00	(4,326.00)	105	89,061.00
4110	Other Insurance	610.00	50.19	552.09	.00	57.91	91	609.81
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	92.87	.00	7.13	93	112.39
4115	Unemployment Insurance	270.00	.00	229.34	69.55	(28.89)	111	297.24
4116	Employee Pension Benefits	51,880.00	4,084.56	50,577.91	.00	1,302.09	97	45,770.34
	<i>Personnel Services Totals</i>	<u>\$442,600.00</u>	<u>\$36,049.03</u>	<u>\$435,037.09</u>	<u>\$69.55</u>	<u>\$7,493.36</u>	<u>98%</u>	<u>\$428,669.13</u>
	<i>Supplies</i>							
4201	Fuel	2,030.00	153.99	1,357.98	.00	672.02	67	1,279.91
4202	Minor Tools	100.00	.00	14.85	.00	85.15	15	100.96
4203	Office Supplies	3,000.00	69.65	2,397.57	.00	602.43	80	2,540.78
4204	Cleaning Supplies	400.00	.00	95.04	.00	304.96	24	250.29
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	790.67
4208	Postage	200.00	19.20	231.05	.00	(31.05)	116	100.09
4209	Educational Supplies	500.00	.00	.00	.00	500.00	0	.00
4211	Periodicals & Supplements	30.00	.00	.00	.00	30.00	0	.00
4221	Athletic Recreat Supply	10,950.00	2,396.42	9,508.09	.00	1,441.91	87	8,533.87
	<i>Supplies Totals</i>	<u>\$18,010.00</u>	<u>\$2,639.26</u>	<u>\$14,592.91</u>	<u>\$0.00</u>	<u>\$3,417.09</u>	<u>81%</u>	<u>\$13,702.30</u>
	<i>Maintenance & Repairs</i>							
4301	Vehicle Repair	500.00	.00	1,595.64	.00	(1,095.64)	319	1,264.46
4302	Office Equipment Repair	200.00	.00	107.97	.00	92.03	54	60.84
4304	Other Equipment Repair	2,600.00	118.53	381.85	.00	2,218.15	15	1,538.90
4306	Building Repair & Maint	10,000.00	738.92	2,917.61	.00	7,082.39	29	5,064.44
4307	Other Structures Repair	800.00	.00	2,645.07	.00	(1,845.07)	331	1,394.58

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	10 - General Fund							
	EXPENSE							
	Department 35 - Parks & Recreation							
	Division 456 - Recreation							
	<i>Maintenance & Repairs</i>							
4313	Recreational Equipment	6,500.00	.00	5,900.31	.00	599.69	91	5,164.53
	<i>Maintenance & Repairs Totals</i>	<u>\$20,600.00</u>	<u>\$857.45</u>	<u>\$13,548.45</u>	<u>\$0.00</u>	<u>\$7,051.55</u>	<u>66%</u>	<u>\$14,487.75</u>
	<i>Services</i>							
4401	Telephone	1,800.00	46.78	926.28	453.50	420.22	77	1,120.83
4402	Medical Exams	300.00	.00	94.00	.00	206.00	31	386.00
4403	Assoc. Dues/Subscriptions	1,000.00	.00	710.00	.00	290.00	71	440.00
4405	Travel & Training	2,920.00	35.00	3,628.42	.00	(708.42)	124	4,182.60
4408	Legal Advertising	190.00	.00	349.99	.00	(159.99)	184	.00
4414	Clothing / Cleaning	150.00	.00	50.00	.00	100.00	33	107.50
4415	Special Services	500.00	.00	159.06	.00	340.94	32	336.70
4417	Printing and Reproduction	2,000.00	.01	292.60	.00	1,707.40	15	721.61
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>	<u>\$27,360.00</u>	<u>\$81.79</u>	<u>\$19,850.35</u>	<u>\$453.50</u>	<u>\$7,056.15</u>	<u>74%</u>	<u>\$20,055.24</u>
	<i>Sundry Charges</i>							
4501	Insurance Expense	3,420.00	.00	3,405.29	.00	14.71	100	3,327.29
	<i>Sundry Charges Totals</i>	<u>\$3,420.00</u>	<u>\$0.00</u>	<u>\$3,405.29</u>	<u>\$0.00</u>	<u>\$14.71</u>	<u>100%</u>	<u>\$3,327.29</u>
	Division 456 - Recreation Totals	<u>\$511,990.00</u>	<u>\$39,627.53</u>	<u>\$486,434.09</u>	<u>\$523.05</u>	<u>\$25,032.86</u>	<u>95%</u>	<u>\$480,241.71</u>
	Department 35 - Parks & Recreation Totals	<u>\$1,746,690.00</u>	<u>\$213,532.08</u>	<u>\$1,519,166.73</u>	<u>(\$10,390.98)</u>	<u>\$237,914.25</u>	<u>86%</u>	<u>\$1,554,220.91</u>
	Department 40 - Police							
	Division 231 - Police							
	<i>Personnel Services</i>							
4101	Salaries -Supervision	302,810.00	17,133.31	242,929.99	.00	59,880.01	80	223,007.18
4102	Salaries -Clerical	246,980.00	16,254.23	231,767.71	.00	15,212.29	94	211,094.82
4103	Salaries - Operational	2,961,630.00	205,934.98	2,593,796.59	.00	367,833.41	88	2,896,912.12
4104	Salaries - Overtime	173,040.00	19,462.24	209,645.46	.00	(36,605.46)	121	187,329.22
4105	Salaries - Other	30,040.00	20.00	26,126.79	.00	3,913.21	87	23,259.49
4106	FICA	25,020.00	1,594.88	23,161.89	.00	1,858.11	93	22,043.91
4107	Medicare	53,860.00	3,642.91	46,688.31	.00	7,171.69	87	50,308.04
4108	Life Insurance	3,060.00	249.61	2,901.03	.00	158.97	95	2,932.85
4109	Hospitalization Insurance	1,287,750.00	92,506.67	1,157,083.95	.00	130,666.05	90	1,100,785.76

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	10 - General Fund							
	EXPENSE							
	Department 40 - Police							
	Division 231 - Police							
	<i>Personnel Services</i>							
4110	Other Insurance	8,370.00	599.89	6,971.63	.00	1,398.37	83	7,900.98
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	92.87	1,132.57	.00	217.43	84	1,275.19
4115	Unemployment Insurance	3,650.00	.00	2,541.29	755.93	352.78	90	3,500.59
4116	Employee Pension Benefits	80,240.00	5,708.57	78,547.59	.00	1,692.41	98	67,144.93
4119	Police & Fire Pension	1,169,960.00	81,688.82	1,037,645.37	.00	132,314.63	89	1,008,905.86
	<i>Personnel Services Totals</i>	\$6,428,810.00	\$444,888.98	\$5,726,307.23	\$755.93	\$701,746.84	89%	\$5,879,385.99
	<i>Supplies</i>							
4201	Fuel	158,220.00	9,168.83	111,064.99	.00	47,155.01	70	102,685.74
4202	Minor Tools	500.00	.00	329.38	.00	170.62	66	373.29
4203	Office Supplies	8,000.00	1,035.71	10,304.74	.00	(2,304.74)	129	9,406.62
4204	Cleaning Supplies	400.00	.00	493.00	.00	(93.00)	123	419.74
4207	Clothing Supplies	42,000.00	12,967.83	53,956.67	.00	(11,956.67)	128	43,392.55
4208	Postage	2,000.00	122.98	1,311.68	.00	688.32	66	1,350.10
4209	Educational Supplies	3,000.00	206.92	1,620.81	.00	1,379.19	54	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
4216	Ammunition/Tasers	37,000.00	.00	29,338.41	4,335.00	3,326.59	91	44,283.29
4225	Safety Supplies	3,200.00	54.00	2,873.91	.00	326.09	90	2,559.37
4229	Miscellaneous Supplies	.00	358.59	9,999.58	.00	(9,999.58)	+++	662.51
	<i>Supplies Totals</i>	\$255,320.00	\$23,914.86	\$222,431.22	\$4,335.00	\$28,553.78	89%	\$206,128.41
	<i>Maintenance & Repairs</i>							
4301	Vehicle Repair	50,000.00	9,439.48	94,201.14	.00	(44,201.14)	188	98,581.85
4302	Office Equipment Repair	69,100.00	2,519.89	53,980.21	9,791.88	5,327.91	92	27,363.65
4303	Instr. & Appar. Repair	600.00	.00	1,699.35	.00	(1,099.35)	283	766.93
4306	Building Repair & Maint	.00	.00	1,353.46	.00	(1,353.46)	+++	.00
4307	Other Structures Repair	1,500.00	.00	1,024.94	.00	475.06	68	1,354.13
4309	Radios Repair	3,500.00	.00	892.99	.00	2,607.01	26	2,155.92
	<i>Maintenance & Repairs Totals</i>	\$124,700.00	\$11,959.37	\$153,152.09	\$9,791.88	(\$38,243.97)	131%	\$130,222.48
	<i>Services</i>							
4401	Telephone	34,000.00	3,415.48	48,430.78	15,757.94	(30,188.72)	189	51,353.48

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	10 - General Fund							
	EXPENSE							
Department	40 - Police							
Division	231 - Police							
	<i>Services</i>							
4402	Medical Exams	.00	224.00	4,135.45	.00	(4,135.45)	+++	4,032.15
4403	Assoc. Dues/Subscriptions	5,650.00	75.00	7,222.93	.00	(1,572.93)	128	4,786.95
4405	Travel & Training	60,800.00	1,985.59	50,075.53	.00	10,724.47	82	57,449.60
4408	Legal Advertising	.00	.00	1,776.36	.00	(1,776.36)	+++	1,256.13
4414	Clothing / Cleaning	24,000.00	.00	9,546.88	.00	14,453.12	40	23,589.54
4415	Special Services	16,200.00	.00	4,233.08	.00	11,966.92	26	18,566.54
4417	Printing and Reproduction	15,000.00	854.68	14,740.56	.00	259.44	98	16,513.59
4418	Contractual Services	103,700.00	825.24	118,898.71	.00	(15,198.71)	115	102,813.20
4419	Professional Services	15,000.00	.00	8,276.09	.00	6,723.91	55	14,396.71
4481	Henderson County Attorney	5,500.00	458.33	5,958.29	.00	(458.29)	108	5,041.63
	<i>Services Totals</i>	\$279,850.00	\$7,838.32	\$273,294.66	\$15,757.94	(\$9,202.60)	103%	\$299,799.52
	<i>Sundry Charges</i>							
4501	Insurance Expense	206,500.00	.00	204,241.65	.00	2,258.35	99	215,737.52
4531	DARE Expenses	.00	.00	1,198.95	.00	(1,198.95)	+++	1,228.15
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%	\$216,965.67
	<i>Capital Outlay</i>							
4601	Motor Vehicles	317,000.00	.00	132,716.00	161,222.00	23,062.00	93	174,093.36
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
4607	Data Processing Equipment	.00	.00	22.99	.00	(22.99)	+++	.00
	<i>Capital Outlay Totals</i>	\$328,000.00	\$0.00	\$138,338.99	\$161,222.00	\$28,439.01	91%	\$174,093.36
	Division 231 - Police Totals	\$7,638,180.00	\$488,601.53	\$6,733,328.59	\$191,862.75	\$712,988.66	91%	\$6,906,595.43
	Department 40 - Police Totals	\$7,638,180.00	\$488,601.53	\$6,733,328.59	\$191,862.75	\$712,988.66	91%	\$6,906,595.43
	Department 45 - Public Works							
	Division 014 - Municipal Facilities							
	<i>Personnel Services</i>							
4101	Salaries -Supervision	78,110.00	5,952.80	75,183.81	.00	2,926.19	96	77,051.61
4102	Salaries -Clerical	18,600.00	1,669.39	20,802.82	.00	(2,202.82)	112	21,135.52
4103	Salaries - Operational	195,300.00	15,725.24	195,616.90	.00	(316.90)	100	195,474.83
4104	Salaries - Overtime	3,260.00	63.01	3,112.66	.00	147.34	95	5,989.40

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	10 - General Fund							
	EXPENSE							
	Department 45 - Public Works							
	Division 014 - Municipal Facilities							
	<i>Personnel Services</i>							
4106	FICA	18,310.00	1,381.29	17,424.70	.00	885.30	95	17,725.77
4107	Medicare	4,290.00	323.06	4,075.07	.00	214.93	95	4,145.51
4108	Life Insurance	280.00	23.91	256.67	.00	23.33	92	243.77
4109	Hospitalization Insurance	110,500.00	9,880.00	115,856.00	.00	(5,356.00)	105	106,267.00
4110	Other Insurance	750.00	62.14	683.54	.00	66.46	91	734.45
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	105.82	.00	14.18	88	115.18
4115	Unemployment Insurance	290.00	.00	209.59	61.98	18.43	94	270.00
4116	Employee Pension Benefits	63,430.00	5,028.55	63,240.99	.00	189.01	100	57,756.58
	<i>Personnel Services Totals</i>	\$504,510.00	\$40,119.01	\$506,253.50	\$61.98	(\$1,805.48)	100%	\$497,061.73
	<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	771.11	8,604.86	.00	3,385.14	72	7,768.84
4202	Minor Tools	2,000.00	544.94	1,611.89	.00	388.11	81	1,514.23
4203	Office Supplies	1,500.00	89.99	1,258.58	.00	241.42	84	1,270.35
4205	Medical & Drug Supplies	40.00	.00	.00	.00	40.00	0	.00
4207	Clothing Supplies	3,800.00	1,079.41	2,605.73	.00	1,194.27	69	3,136.97
4208	Postage	50.00	.00	31.53	.00	18.47	63	18.03
4214	Chemical Supplies	7,300.00	.00	2,319.48	.00	4,980.52	32	6,065.01
4215	Janitorial Supplies	27,000.00	7,334.50	21,896.64	.00	5,103.36	81	31,744.43
4225	Safety Supplies	350.00	.00	344.76	.00	5.24	99	310.61
	<i>Supplies Totals</i>	\$63,530.00	\$9,819.95	\$38,673.47	\$0.00	\$24,856.53	61%	\$58,533.79
	<i>Maintenance & 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	132.26	4,481.77	.00	1,518.23	75	11,749.61
4302	Office Equipment Repair	50.00	.00	15.87	.00	34.13	32	2.02
4305	Heating / A.C. Repair	40,000.00	926.29	36,577.42	.00	3,422.58	91	17,052.40
4306	Building Repair & Maint	68,000.00	30,664.56	115,962.27	732.00	(48,694.27)	172	71,816.89
4307	Other Structures Repair	22,000.00	1,146.25	10,132.29	.00	11,867.71	46	12,170.25
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	354.09

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 10 - General Fund								
EXPENSE								
Department 45 - Public Works								
Division 014 - Municipal Facilities								
<i>Maintenance & Repairs</i>								
4325	Boat Launch Expense	17,000.00	823.45	2,176.79	.00	14,823.21	13	22,439.74
	<i>Maintenance & Repairs Totals</i>	\$192,000.00	\$33,692.81	\$171,032.68	\$732.00	\$20,235.32	89%	\$160,688.38
<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	4,810.19	30,003.44	680.25	(9,683.69)	146	19,768.62
4402	Medical Exams	.00	.00	102.50	.00	(102.50)	+++	.00
4405	Travel & Training	600.00	.00	160.00	.00	440.00	27	163.45
4414	Clothing / Cleaning	700.00	.00	300.00	.00	400.00	43	637.50
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	13,939.62	137,751.68	.00	(30,891.68)	129	131,361.76
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	\$18,749.81	\$174,364.82	\$680.25	(\$7,135.07)	104%	\$175,856.90
<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
Division 014 - Municipal Facilities Totals		\$961,350.00	\$102,381.58	\$925,439.18	\$1,474.23	\$34,436.59	96%	\$924,699.60
Division 234 - Traffic Control								
<i>Personnel Services</i>								
4101	Salaries -Supervision	14,260.00	1,098.24	13,706.38	.00	553.62	96	13,854.24
4102	Salaries -Clerical	21,330.00	1,652.13	20,447.48	.00	882.52	96	20,683.31
4103	Salaries - Operational	199,700.00	15,426.35	188,952.22	.00	10,747.78	95	194,803.45
4104	Salaries - Overtime	2,210.00	461.89	2,723.33	.00	(513.33)	123	1,460.27
4106	FICA	14,730.00	1,102.28	13,417.59	.00	1,312.41	91	13,780.37
4107	Medicare	3,450.00	257.81	3,138.04	.00	311.96	91	3,222.81
4108	Life Insurance	290.00	27.00	281.66	.00	8.34	97	285.45
4109	Hospitalization Insurance	114,750.00	10,234.72	114,768.79	.00	(18.79)	100	112,557.04
4110	Other Insurance	780.00	64.53	690.71	.00	89.29	89	784.04
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	106.93	.00	23.07	82	121.38
4115	Unemployment Insurance	230.00	.00	176.28	54.08	(.36)	100	232.12

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	10 - General Fund							
	EXPENSE							
	Department 45 - Public Works							
	Division 234 - Traffic Control							
	<i>Personnel Services</i>							
4116	Employee Pension Benefits	51,020.00	4,003.58	48,448.26	.00	2,571.74	95	44,474.72
	<i>Personnel Services Totals</i>	<u>\$433,280.00</u>	<u>\$34,338.52</u>	<u>\$415,371.62</u>	<u>\$54.08</u>	<u>\$17,854.30</u>	<u>96%</u>	<u>\$415,327.50</u>
	<i>Supplies</i>							
4201	Fuel	38,520.00	1,967.31	22,211.90	.00	16,308.10	58	22,512.96
4202	Minor Tools	940.00	.00	478.33	.00	461.67	51	723.02
4203	Office Supplies	950.00	.00	591.43	.00	358.57	62	528.28
4205	Medical & Drug Supplies	20.00	.00	.00	.00	20.00	0	.00
4207	Clothing Supplies	2,050.00	320.91	1,930.94	.00	119.06	94	1,859.19
4208	Postage	30.00	.00	45.66	.00	(15.66)	152	15.59
4213	Traffic Control Supplies	33,000.00	4,617.98	20,819.94	.00	12,180.06	63	32,159.73
4229	Miscellaneous Supplies	.00	124.08	276.19	.00	(276.19)	+++	465.55
	<i>Supplies Totals</i>	<u>\$75,510.00</u>	<u>\$7,030.28</u>	<u>\$46,354.39</u>	<u>\$0.00</u>	<u>\$29,155.61</u>	<u>61%</u>	<u>\$58,264.32</u>
	<i>Maintenance & Repairs</i>							
4301	Vehicle Repair	50,000.00	10,181.83	46,729.79	.00	3,270.21	93	58,833.83
4302	Office Equipment Repair	.00	.00	2.38	.00	(2.38)	+++	.15
	<i>Maintenance & Repairs Totals</i>	<u>\$50,000.00</u>	<u>\$10,181.83</u>	<u>\$46,732.17</u>	<u>\$0.00</u>	<u>\$3,267.83</u>	<u>93%</u>	<u>\$58,833.98</u>
	<i>Services</i>							
4401	Telephone	1,250.00	231.68	1,217.11	.00	32.89	97	1,210.95
4402	Medical Exams	120.00	.00	826.75	.00	(706.75)	689	63.85
4405	Travel & Training	850.00	.00	2,124.00	.00	(1,274.00)	250	416.00
4409	Electric-Purchased	35,250.00	3,126.85	35,558.53	.00	(308.53)	101	37,254.47
4414	Clothing / Cleaning	600.00	.00	300.00	.00	300.00	50	645.00
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	3,060.88	25,108.35	.00	15,191.65	62	18,485.47
	<i>Services Totals</i>	<u>\$80,370.00</u>	<u>\$6,419.41</u>	<u>\$65,229.33</u>	<u>\$0.00</u>	<u>\$15,140.67</u>	<u>81%</u>	<u>\$60,337.10</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
	<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>

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	10 - General Fund							
	EXPENSE							
Department	45 - Public Works							
Division	234 - Traffic Control							
Division	341 - Public Works Administrat							
	<i>Personnel Services</i>							
4101	Salaries -Supervision	151,040.00	11,793.39	147,417.47	.00	3,622.53	98	146,288.80
4102	Salaries -Clerical	51,260.00	4,059.34	49,406.03	.00	1,853.97	96	50,178.03
4104	Salaries - Overtime	500.00	.00	724.02	.00	(224.02)	145	92.95
4105	Salaries - Other	5,350.00	.00	6,782.40	.00	(1,432.40)	127	1,440.00
4106	FICA	12,880.00	957.97	12,368.96	.00	511.04	96	12,018.16
4107	Medicare	3,020.00	224.04	2,892.74	.00	127.26	96	2,810.69
4108	Life Insurance	130.00	12.00	128.25	.00	1.75	99	126.61
4109	Hospitalization Insurance	51,000.00	4,560.00	53,472.00	.00	(2,472.00)	105	50,225.50
4110	Other Insurance	350.00	28.68	315.48	.00	34.52	90	347.74
4111	Workers Compensation	3,800.00	.00	3,191.00	.00	609.00	84	271.68
4112	Employee Assistance Prgm	80.00	4.44	48.84	.00	31.16	61	53.83
4115	Unemployment Insurance	200.00	.00	157.29	45.14	(2.43)	101	191.45
4116	Employee Pension Benefits	43,460.00	3,405.16	42,433.16	.00	1,026.84	98	37,879.65
	<i>Personnel Services Totals</i>	\$323,070.00	\$25,045.02	\$319,337.64	\$45.14	\$3,687.22	99%	\$301,925.09
	<i>Supplies</i>							
4201	Fuel	2,000.00	137.23	1,380.45	.00	619.55	69	1,300.54
4202	Minor Tools	.00	.00	45.57	.00	(45.57)	+++	.00
4203	Office Supplies	2,300.00	1.32	2,427.50	.00	(127.50)	106	1,988.65
4207	Clothing Supplies	590.00	99.98	472.38	.00	117.62	80	432.38
4208	Postage	80.00	.00	110.45	.00	(30.45)	138	73.29
4209	Educational Supplies	.00	.00	.00	.00	.00	+++	243.00
	<i>Supplies Totals</i>	\$4,970.00	\$238.53	\$4,436.35	\$0.00	\$533.65	89%	\$4,037.86
	<i>Maintenance & Repairs</i>							
4301	Vehicle Repair	1,150.00	18.41	1,176.70	.00	(26.70)	102	1,347.98
4302	Office Equipment Repair	200.00	.00	7.77	.00	192.23	4	4.98
	<i>Maintenance & Repairs Totals</i>	\$1,350.00	\$18.41	\$1,184.47	\$0.00	\$165.53	88%	\$1,352.96
	<i>Services</i>							
4401	Telephone	3,200.00	145.03	1,763.16	.00	1,436.84	55	5,893.13
4402	Medical Exams	150.00	.00	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	(11.11)	5,709.34	.00	3,630.66	61	3,492.06
4408	Legal Advertising	.00	.00	.00	.00	.00	+++	53.75

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 10 - General Fund								
EXPENSE								
Department 45 - Public Works								
Division 341 - Public Works Administrat								
<i>Services</i>								
4415	Special Services	90.00	.00	829.10	.00	(739.10)	921	807.05
4417	Printing and Reproduction	110.00	10.47	99.30	.00	10.70	90	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>		\$15,780.00	\$144.39	\$11,027.15	\$0.00	\$4,752.85	70%	\$12,194.36
<i>Sundry Charges</i>								
4501	Insurance Expense	1,800.00	.00	1,807.37	.00	(7.37)	100	.00
<i>Sundry Charges Totals</i>		\$1,800.00	\$0.00	\$1,807.37	\$0.00	(\$7.37)	100%	\$0.00
Division 341 - Public Works Administrat Totals		\$346,970.00	\$25,446.35	\$337,792.98	\$45.14	\$9,131.88	97%	\$319,510.27
Division 342 - Public Way Improvement								
<i>Capital Outlay</i>								
4601	Motor Vehicles	.00	.00	.00	.00	.00	+++	115,890.00
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$115,890.00
Division 342 - Public Way Improvement Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$115,890.00
Division 366 - City Garage								
<i>Personnel Services</i>								
4101	Salaries -Supervision	58,490.00	3,938.99	46,573.63	.00	11,916.37	80	57,145.03
4102	Salaries -Clerical	38,450.00	2,966.40	36,892.63	.00	1,557.37	96	37,511.78
4103	Salaries - Operational	264,160.00	16,280.88	217,954.87	.00	46,205.13	83	227,155.50
4104	Salaries - Overtime	2,350.00	114.37	2,116.32	.00	233.68	90	4,636.03
4106	FICA	22,540.00	1,397.01	18,208.03	.00	4,331.97	81	19,830.30
4107	Medicare	5,270.00	326.72	4,258.30	.00	1,011.70	81	4,637.72
4108	Life Insurance	380.00	32.00	330.81	.00	49.19	87	329.40
4109	Hospitalization Insurance	153,000.00	10,640.00	121,624.00	.00	31,376.00	79	104,934.00
4110	Other Insurance	1,040.00	76.48	822.16	.00	217.84	79	938.79
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	128.76	.00	41.24	76	145.34
4115	Unemployment Insurance	350.00	.00	237.17	65.99	46.84	87	321.19
4116	Employee Pension Benefits	78,080.00	5,004.98	65,014.47	.00	13,065.53	83	64,081.86
<i>Personnel Services Totals</i>		\$632,840.00	\$40,789.67	\$520,483.94	\$65.99	\$112,290.07	82%	\$528,345.18

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	10 - General Fund							
	EXPENSE							
	Department 45 - Public Works							
	Division 366 - City Garage							
	<i>Supplies</i>							
4200	Non-Inventory Parts	4,000.00	1,767.67	3,762.46	.00	237.54	94	4,180.29
4201	Fuel	7,400.00	560.13	5,486.68	.00	1,913.32	74	5,315.71
4202	Minor Tools	15,050.00	59.99	16,489.92	.00	(1,439.92)	110	8,589.95
4203	Office Supplies	600.00	.00	494.01	.00	105.99	82	463.01
4204	Cleaning Supplies	450.00	55.98	716.78	.00	(266.78)	159	383.88
4205	Medical & Drug Supplies	90.00	.00	88.89	.00	1.11	99	90.67
4207	Clothing Supplies	3,120.00	.00	3,126.49	.00	(6.49)	100	2,549.50
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
4214	Chemical Supplies	3,400.00	1,155.93	3,413.29	.00	(13.29)	100	3,249.55
4229	Miscellaneous Supplies	.00	47.62	465.47	.00	(465.47)	+++	87.79
	<i>Supplies Totals</i>	\$37,360.00	\$3,647.32	\$35,773.40	\$0.00	\$1,586.60	96%	\$27,280.18
	<i>Maintenance & Repairs</i>							
4301	Vehicle Repair	6,000.00	1,824.19	5,403.53	.00	596.47	90	6,717.24
4302	Office Equipment Repair	.00	.00	.58	.00	(.58)	+++	.12
4304	Other Equipment Repair	2,000.00	880.00	1,629.00	.00	371.00	81	494.00
4308	Machines Tools Repair	3,500.00	1,735.60	1,995.95	.00	1,504.05	57	5,434.77
4309	Radios Repair	1,800.00	.00	.00	.00	1,800.00	0	1,866.60
	<i>Maintenance & Repairs Totals</i>	\$13,300.00	\$4,439.79	\$9,029.06	\$0.00	\$4,270.94	68%	\$14,512.73
	<i>Services</i>							
4401	Telephone	30.00	25.74	317.83	.00	(287.83)	1,059	504.96
4402	Medical Exams	200.00	75.00	743.90	.00	(543.90)	372	324.20
4405	Travel & Training	4,000.00	1,488.00	3,872.74	.00	127.26	97	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	645.00
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)	+++	19,616.90
	<i>Services Totals</i>	\$5,680.00	\$1,588.74	\$10,893.96	\$0.00	(\$5,213.96)	192%	\$23,485.84
	<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>	\$6,320.00	\$0.00	\$6,315.22	\$0.00	\$4.78	100%	\$6,154.15

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	10 - General Fund							
	EXPENSE							
	Department 45 - Public Works							
	Division 366 - City Garage							
	<i>Capital Outlay</i>							
4605	Machinery & Tools	.00	.00	.00	.00	.00	+++	18,309.10
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$18,309.10
	Division 366 - City Garage Totals	\$695,500.00	\$50,465.52	\$582,495.58	\$65.99	\$112,938.43	84%	\$618,087.18
	Department 45 - Public Works Totals	\$2,692,380.00	\$236,263.49	\$2,432,734.22	\$32,834.44	\$226,811.34	92%	\$2,796,822.60
	Department 50 - Information Technology							
	Division 122 - Information Technology							
	<i>Personnel Services</i>							
4101	Salaries -Supervision	145,320.00	11,018.00	128,898.37	.00	16,421.63	89	129,010.82
4103	Salaries - Operational	201,520.00	15,554.20	194,683.18	.00	6,836.82	97	197,241.98
4104	Salaries - Overtime	2,920.00	78.11	3,310.07	.00	(390.07)	113	3,405.97
4106	FICA	21,690.00	1,601.53	19,649.16	.00	2,040.84	91	19,747.67
4107	Medicare	5,080.00	374.54	4,595.35	.00	484.65	90	4,618.41
4108	Life Insurance	260.00	24.00	247.75	.00	12.25	95	241.32
4109	Hospitalization Insurance	102,000.00	9,120.00	102,696.00	.00	(696.00)	101	97,059.00
4110	Other Insurance	690.00	57.36	611.84	.00	78.16	89	658.68
4111	Workers Compensation	550.00	.00	419.74	.00	130.26	76	483.90
4112	Employee Assistance Prgm	110.00	8.88	96.20	.00	13.80	87	101.97
4115	Unemployment Insurance	340.00	.00	244.76	76.06	19.18	94	323.22
4116	Employee Pension Benefits	75,140.00	5,724.48	70,216.27	.00	4,923.73	93	62,641.33
	<i>Personnel Services Totals</i>	\$555,620.00	\$43,561.10	\$525,668.69	\$76.06	\$29,875.25	95%	\$515,534.27
	<i>Supplies</i>							
4201	Fuel	380.00	.00	134.39	.00	245.61	35	150.32
4203	Office Supplies	1,500.00	34.04	979.50	.00	520.50	65	1,032.51
4208	Postage	150.00	.00	118.92	.00	31.08	79	263.34
4209	Educational Supplies	10,500.00	.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>	\$12,950.00	\$34.04	\$12,262.78	\$0.00	\$687.22	95%	\$5,292.47
	<i>Maintenance & Repairs</i>							
4301	Vehicle Repair	830.00	.00	305.26	.00	524.74	37	555.40
4302	Office Equipment Repair	188,030.00	18,810.04	183,954.08	8,437.19	(4,361.27)	102	183,101.61

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 10 - General Fund								
EXPENSE								
Department 50 - Information Technology								
Division 122 - Information Technology								
<i>Maintenance & Repairs</i>								
4310	Video Equipment Expense	.00	.00	196.00	.00	(196.00)	+++	.00
	<i>Maintenance & Repairs Totals</i>	\$188,860.00	\$18,810.04	\$184,455.34	\$8,437.19	(\$4,032.53)	102%	\$183,657.01
<i>Services</i>								
4401	Telephone	2,000.00	479.48	2,601.95	680.25	(1,282.20)	164	2,025.24
4402	Medical Exams	.00	.00	.00	.00	.00	+++	49.99
4405	Travel & Training	2,000.00	196.00	750.43	.00	1,249.57	38	80.00
4408	Legal Advertising	.00	.00	.00	.00	.00	+++	670.22
4415	Special Services	210.00	.00	119.50	.00	90.50	57	122.83
4417	Printing and Reproduction	80.00	.85	13.36	.00	66.64	17	4.30
4418	Contractual Services	52,000.00	.00	13,367.06	.00	38,632.94	26	10,676.87
4419	Professional Services	9,400.00	.00	5,000.00	.00	4,400.00	53	.00
4440	Web Services	35,000.00	8,225.84	27,833.58	.00	7,166.42	80	20,940.00
	<i>Services Totals</i>	\$100,690.00	\$8,902.17	\$49,685.88	\$680.25	\$50,323.87	50%	\$34,569.45
<i>Sundry Charges</i>								
4501	Insurance Expense	840.00	.00	857.50	.00	(17.50)	102	.00
	<i>Sundry Charges Totals</i>	\$840.00	\$0.00	\$857.50	\$0.00	(\$17.50)	102%	\$0.00
<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	115,653.83
	<i>Capital Outlay Totals</i>	\$61,820.00	\$0.00	\$38,515.93	\$0.00	\$23,304.07	62%	\$115,653.83
	Division 122 - Information Technology Totals	\$920,780.00	\$71,307.35	\$811,446.12	\$9,193.50	\$100,140.38	89%	\$854,707.03
	Department 50 - Information Technology Totals	\$920,780.00	\$71,307.35	\$811,446.12	\$9,193.50	\$100,140.38	89%	\$854,707.03
Department 90 - Nondepartmental								
Division 298 - Nondepartmental								
<i>Services</i>								
4456	Planning Commission	365,100.00	.00	342,484.02	.00	22,615.98	94	343,098.46
4457	Ambulance Service	337,690.00	69,809.42	350,682.42	.00	(12,992.42)	104	23,255.38
4461	Henderson Tourism	37,700.00	.00	37,700.00	.00	.00	100	37,700.00
4467	Meals on Wheels Program	11,500.00	.00	11,500.00	.00	.00	100	11,500.00
4469	Riverview School	5,000.00	.00	5,000.00	.00	.00	100	5,000.00
4472	Henderson Arts Alliance	9,000.00	.00	9,000.00	.00	.00	100	9,000.00

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	10 - General Fund							
	EXPENSE							
Department	90 - Nondepartmental							
Division	298 - Nondepartmental							
	<i>Services</i>							
4474	Involvement Inc	4,000.00	.00	4,000.00	.00	.00	100	4,000.00
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	.00	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
4491	NW KY Forward	48,000.00	.00	48,000.00	.00	.00	100	48,100.00
4494	Other Outside Agencies	19,000.00	.00	19,000.00	.00	.00	100	25,500.00
4495	Special Projects	613,150.00	172,122.51	340,498.59	11,502.00	261,149.41	57	177,886.13
4497	Imagination Library	3,200.00	.00	3,200.00	.00	.00	100	3,200.00
	<i>Services Totals</i>	<u>\$1,824,540.00</u>	<u>\$241,931.93</u>	<u>\$1,522,753.37</u>	<u>\$11,502.00</u>	<u>\$290,284.63</u>	<u>84%</u>	<u>\$983,740.01</u>
	<i>Sundry Charges</i>							
4501	Insurance Expense	165,000.00	.00	134,781.85	.00	30,218.15	82	145,455.51
4711	Reserve for Contingency	61,870.00	.00	817.49	.00	61,052.51	1	56,055.68
	<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>\$201,511.19</u>
Division	298 - Nondepartmental Totals	<u>\$2,051,410.00</u>	<u>\$241,931.93</u>	<u>\$1,658,352.71</u>	<u>\$11,502.00</u>	<u>\$381,555.29</u>	<u>81%</u>	<u>\$1,185,251.20</u>
Division	599 - Transfers							
	<i>Transfers</i>							
4701	Transfer to PWI	1,225,000.00	101,000.00	839,000.00	.00	386,000.00	68	1,119,000.00
4702	Transfer to HART	476,000.00	118,000.00	752,000.00	.00	(276,000.00)	158	417,000.00
4707	Transfer to Construction	1,611,000.00	189,000.00	1,156,493.46	.00	454,506.54	72	167,000.00
4714	Transfer to Emergency Com	605,000.00	48,000.00	616,000.00	.00	(11,000.00)	102	364,000.00
4716	Transfer to Police & Fire	366,000.00	36,000.00	352,000.00	.00	14,000.00	96	383,000.00
4717	Transfer to Civil Service	76,000.00	7,000.00	71,000.00	.00	5,000.00	93	107,000.00
4719	Transfer to Cemetery Fund	169,000.00	16,000.00	200,000.00	.00	(31,000.00)	118	172,000.00
4725	Transfer to Bond Fund	1,325,000.00	.00	1,321,000.00	.00	4,000.00	100	1,343,000.00
	<i>Transfers Totals</i>	<u>\$5,853,000.00</u>	<u>\$515,000.00</u>	<u>\$5,307,493.46</u>	<u>\$0.00</u>	<u>\$545,506.54</u>	<u>91%</u>	<u>\$4,072,000.00</u>
Division	599 - Transfers Totals	<u>\$5,853,000.00</u>	<u>\$515,000.00</u>	<u>\$5,307,493.46</u>	<u>\$0.00</u>	<u>\$545,506.54</u>	<u>91%</u>	<u>\$4,072,000.00</u>
Department	90 - Nondepartmental Totals	<u>\$7,904,410.00</u>	<u>\$756,931.93</u>	<u>\$6,965,846.17</u>	<u>\$11,502.00</u>	<u>\$927,061.83</u>	<u>88%</u>	<u>\$5,257,251.20</u>
	EXPENSE TOTALS	<u>\$32,377,000.00</u>	<u>\$2,676,463.76</u>	<u>\$29,383,222.78</u>	<u>\$244,298.37</u>	<u>\$2,749,478.85</u>	<u>92%</u>	<u>\$29,355,448.51</u>

		YTD	MTD	YTD	YTD	Budget Less	% of	Prior Year
Account	Account Description	Budget Amount	Actual Amount	Actual Amount	Encumbrances	YTD Actual	Budget	YTD Total
Fund Category	Governmental Funds							
Fund Type	General Fund							
	Fund 10 - General Fund Totals							
	REVENUE TOTALS	29,017,000.00	1,764,772.29	28,920,106.86	.00	96,893.14	100%	28,653,040.16
	EXPENSE TOTALS	32,377,000.00	2,676,463.76	29,383,222.78	244,298.37	2,749,478.85	92%	29,355,448.51
Fund	10 - General Fund Net Gain (Loss)	(\$3,360,000.00)	(\$911,691.47)	(\$463,115.92)	(\$244,298.37)	\$2,652,585.71	21%	(\$702,408.35)

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	Governmental Funds							
Fund Type	General Fund							
Fund	53 - Flood Mitigation							
	REVENUE							
	<i>Other Revenue</i>							
3700	Interest Income	.00	.22	301.07	.00	(301.07)	+++	201.55
3754	State Grant	575,000.00	.00	.00	.00	575,000.00	0	7,246.01
3764	County Contribution	49,000.00	17,949.00	50,376.45	.00	(1,376.45)	103	33,942.10
3798	City Contribution	49,000.00	17,949.00	50,376.45	.00	(1,376.45)	103	33,942.09
	<i>Other Revenue Totals</i>	\$673,000.00	\$35,898.22	\$101,053.97	\$0.00	\$571,946.03	15%	\$75,331.75
	REVENUE TOTALS	\$673,000.00	\$35,898.22	\$101,053.97	\$0.00	\$571,946.03	15%	\$75,331.75
	EXPENSE							
	Department 45 - Public Works							
	<i>Maintenance & Repairs</i>							
4324	Canoe Creek Maintenance	670,000.00	24,845.00	127,704.41	.00	542,295.59	19	80,518.42
	<i>Maintenance & Repairs Totals</i>	\$670,000.00	\$24,845.00	\$127,704.41	\$0.00	\$542,295.59	19%	\$80,518.42
	<i>Services</i>							
4419	Professional Services	3,000.00	3,576.50	18,816.44	.00	(15,816.44)	627	3,000.00
	<i>Services Totals</i>	\$3,000.00	\$3,576.50	\$18,816.44	\$0.00	(\$15,816.44)	627%	\$3,000.00
	Department 45 - Public Works Totals	\$673,000.00	\$28,421.50	\$146,520.85	\$0.00	\$526,479.15	22%	\$83,518.42
	EXPENSE TOTALS	\$673,000.00	\$28,421.50	\$146,520.85	\$0.00	\$526,479.15	22%	\$83,518.42
	Fund 53 - Flood Mitigation Totals							
	REVENUE TOTALS	673,000.00	35,898.22	101,053.97	.00	571,946.03	15%	75,331.75
	EXPENSE TOTALS	673,000.00	28,421.50	146,520.85	.00	526,479.15	22%	83,518.42
	Fund 53 - Flood Mitigation Net Gain (Loss)	\$0.00	\$7,476.72	(\$45,466.88)	\$0.00	(\$45,466.88)	+++	(\$8,186.67)

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							
	REVENUE							
	<i>Other Revenue</i>							
3700	Interest Income	.00	3.64	44.23	.00	(44.23)	+++	37.67
	<i>Other Revenue Totals</i>	\$0.00	\$3.64	\$44.23	\$0.00	(\$44.23)	+++	\$37.67
	REVENUE TOTALS	\$0.00	\$3.64	\$44.23	\$0.00	(\$44.23)	+++	\$37.67
	EXPENSE							
	<i>Services</i>							
4415	Special Services	.00	25.00	25.00	.00	(25.00)	+++	275.00
4419	Professional Services	3,140.00	.00	420.00	.00	2,720.00	13	840.00
4522	Audit Expense	860.00	.00	.00	.00	860.00	0	.00
	<i>Services Totals</i>	\$4,000.00	\$25.00	\$445.00	\$0.00	\$3,555.00	11%	\$1,115.00
	EXPENSE TOTALS	\$4,000.00	\$25.00	\$445.00	\$0.00	\$3,555.00	11%	\$1,115.00
Fund	91 - Tri-County Recycling Totals							
	REVENUE TOTALS	.00	3.64	44.23	.00	(44.23)	+++	37.67
	EXPENSE TOTALS	4,000.00	25.00	445.00	.00	3,555.00	11%	1,115.00
Fund	91 - Tri-County Recycling Net Gain (Loss)	(\$4,000.00)	(\$21.36)	(\$400.77)	\$0.00	\$3,599.23	10%	(\$1,077.33)
Fund Type	General Fund Totals							
	REVENUE TOTALS	29,690,000.00	1,800,674.15	29,021,205.06	.00	668,794.94	98%	28,728,409.58
	EXPENSE TOTALS	33,054,000.00	2,704,910.26	29,530,188.63	244,298.37	3,279,513.00	90%	29,440,081.93
Fund Type	General Fund Net Gain (Loss)	(\$3,364,000.00)	(\$904,236.11)	(\$508,983.57)	(\$244,298.37)	\$2,610,718.06	22%	(\$711,672.35)

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	Governmental Funds							
Fund Type	Special Revenue Funds							
Fund	40 - Cemetery Fund							
	REVENUE							
	<i>Sale of Municipal Property</i>							
3600	Cemetery Spaces	65,000.00	2,282.60	52,527.65	.00	12,472.35	81	54,820.66
3605	Grave Openings	128,000.00	8,680.00	122,160.00	.00	5,840.00	95	126,685.00
3610	Other Cemetery Services	17,000.00	.00	17,778.80	.00	(778.80)	105	20,512.80
3622	Sale of Equipment	.00	.00	.00	.00	.00	+++	1,825.00
3625	Taxable Sales	1,200.00	143.65	1,142.70	.00	57.30	95	1,126.98
3630	Mausoleum Sales	35,800.00	4,610.00	19,710.00	.00	16,090.00	55	43,000.00
	<i>Sale of Municipal Property Totals</i>	\$247,000.00	\$15,716.25	\$213,319.15	\$0.00	\$33,680.85	86%	\$247,970.44
	<i>Other Revenue</i>							
3700	Interest Income	.00	7.51	133.91	.00	(133.91)	+++	105.30
3799	Unclassified	.00	.00	34.86	.00	(34.86)	+++	.00
3830	Reimbursable Services	.00	.00	60.00	.00	(60.00)	+++	555.36
	<i>Other Revenue Totals</i>	\$0.00	\$7.51	\$228.77	\$0.00	(\$228.77)	+++	\$660.66
	<i>Transfers/Misc</i>							
3851	Transfer from General	169,000.00	16,000.00	200,000.00	.00	(31,000.00)	118	172,000.00
	<i>Transfers/Misc Totals</i>	\$169,000.00	\$16,000.00	\$200,000.00	\$0.00	(\$31,000.00)	118%	\$172,000.00
	REVENUE TOTALS	\$416,000.00	\$31,723.76	\$413,547.92	\$0.00	\$2,452.08	99%	\$420,631.10
	EXPENSE							
	Department 35 - Parks & Recreation							
	Division 453 - Cemeteries							
	<i>Personnel Services</i>							
4101	Salaries -Supervision	29,390.00	2,457.89	30,589.38	.00	(1,199.38)	104	31,057.52
4102	Salaries -Clerical	21,110.00	1,651.04	20,124.50	.00	985.50	95	20,421.92
4103	Salaries - Operational	84,240.00	7,785.41	99,237.16	.00	(14,997.16)	118	89,230.79
4104	Salaries - Overtime	5,490.00	215.63	4,584.89	.00	905.11	84	6,625.21
4106	FICA	8,650.00	717.54	9,143.46	.00	(493.46)	106	8,869.30
4107	Medicare	2,030.00	167.81	2,138.22	.00	(108.22)	105	2,074.14
4108	Life Insurance	170.00	14.90	155.63	.00	14.37	92	127.66
4109	Hospitalization Insurance	68,000.00	6,080.00	69,880.00	.00	(1,880.00)	103	54,284.00
4110	Other Insurance	460.00	38.24	411.08	.00	48.92	89	397.70
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	65.12	.00	14.88	81	63.05
4115	Unemployment Insurance	140.00	.00	118.10	38.14	(16.24)	112	162.33
4116	Employee Pension Benefits	29,960.00	2,595.05	33,188.23	.00	(3,228.23)	111	27,891.21
	<i>Personnel Services Totals</i>	\$251,920.00	\$21,729.43	\$273,581.72	\$38.14	(\$21,699.86)	109%	\$242,453.03

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	Special Revenue Funds							
Fund	40 - Cemetery Fund							
	EXPENSE							
	Department 35 - Parks & Recreation							
	Division 453 - Cemeteries							
	<i>Supplies</i>							
4201	Fuel	5,170.00	407.94	5,732.61	.00	(562.61)	111	4,428.08
4202	Minor Tools	750.00	10.49	1,288.77	.00	(538.77)	172	1,256.16
4203	Office Supplies	150.00	.00	110.31	.00	39.69	74	211.74
4204	Cleaning Supplies	150.00	18.15	291.65	.00	(141.65)	194	123.90
4205	Medical & Drug Supplies	180.00	.00	119.00	.00	61.00	66	130.55
4206	Botanical Supplies	2,000.00	175.38	670.45	.00	1,329.55	34	639.52
4207	Clothing Supplies	2,000.00	23.97	2,060.62	.00	(60.62)	103	1,820.77
4208	Postage	50.00	.65	6.88	.00	43.12	14	44.52
4211	Periodicals & Supplements	250.00	.00	432.05	.00	(182.05)	173	367.00
4214	Chemical Supplies	200.00	100.93	100.93	.00	99.07	50	.00
4220	Supplies for Resale	5,000.00	518.73	3,064.92	.00	1,935.08	61	4,035.20
	<i>Supplies Totals</i>	<u>\$15,900.00</u>	<u>\$1,256.24</u>	<u>\$13,878.19</u>	<u>\$0.00</u>	<u>\$2,021.81</u>	<u>87%</u>	<u>\$13,057.44</u>
	<i>Maintenance & Repairs</i>							
4301	Vehicle Repair	5,000.00	105.00	3,249.88	.00	1,750.12	65	5,508.08
4302	Office Equipment Repair	.00	.00	.74	.00	(.74)	+++	3.40
4304	Other Equipment Repair	4,250.00	260.80	2,572.41	.00	1,677.59	61	2,921.74
4305	Heating / A.C. Repair	.00	.00	307.98	.00	(307.98)	+++	.00
4306	Building Repair & Maint	3,500.00	201.11	3,428.55	.00	71.45	98	2,081.62
4307	Other Structures Repair	5,000.00	112.46	7,162.33	.00	(2,162.33)	143	8,284.59
	<i>Maintenance & Repairs Totals</i>	<u>\$17,750.00</u>	<u>\$679.37</u>	<u>\$16,721.89</u>	<u>\$0.00</u>	<u>\$1,028.11</u>	<u>94%</u>	<u>\$18,799.43</u>
	<i>Services</i>							
4401	Telephone	2,000.00	86.40	1,284.18	454.28	261.54	87	1,443.15
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
4405	Travel & Training	100.00	.00	35.00	.00	65.00	35	10.00
4414	Clothing / Cleaning	350.00	.00	175.00	.00	175.00	50	326.25
4415	Special Services	2,450.00	.00	1,951.78	.00	498.22	80	592.96
4417	Printing and Reproduction	800.00	65.17	608.29	.00	191.71	76	2,014.21
4418	Contractual Services	112,600.00	16,950.00	90,105.00	.00	22,495.00	80	108,750.00
4522	Audit Expense	1,700.00	.00	1,687.50	.00	12.50	99	1,687.50
	<i>Services Totals</i>	<u>\$120,290.00</u>	<u>\$17,101.57</u>	<u>\$95,946.75</u>	<u>\$454.28</u>	<u>\$23,888.97</u>	<u>80%</u>	<u>\$115,155.90</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	Special Revenue Funds							
Fund	40 - Cemetery Fund							
	EXPENSE							
	Department 35 - Parks & Recreation							
	Division 453 - Cemeteries							
	<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>	<u>\$10,140.00</u>	<u>\$0.00</u>	<u>\$10,172.33</u>	<u>\$0.00</u>	<u>(\$32.33)</u>	<u>100%</u>	<u>\$9,886.07</u>
	<i>Capital Outlay</i>							
4605	Machinery & Tools	.00	.00	.00	.00	.00	+++	14,581.62
	<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>	<u>\$14,581.62</u>
	Division 453 - Cemeteries Totals	<u>\$416,000.00</u>	<u>\$40,766.61</u>	<u>\$410,300.88</u>	<u>\$492.42</u>	<u>\$5,206.70</u>	<u>99%</u>	<u>\$413,933.49</u>
	Department 35 - Parks & Recreation Totals	<u>\$416,000.00</u>	<u>\$40,766.61</u>	<u>\$410,300.88</u>	<u>\$492.42</u>	<u>\$5,206.70</u>	<u>99%</u>	<u>\$413,933.49</u>
	EXPENSE TOTALS	<u>\$416,000.00</u>	<u>\$40,766.61</u>	<u>\$410,300.88</u>	<u>\$492.42</u>	<u>\$5,206.70</u>	<u>99%</u>	<u>\$413,933.49</u>
	Fund 40 - Cemetery Fund Totals							
	REVENUE TOTALS	416,000.00	31,723.76	413,547.92	.00	2,452.08	99%	420,631.10
	EXPENSE TOTALS	416,000.00	40,766.61	410,300.88	492.42	5,206.70	99%	413,933.49
	Fund 40 - Cemetery Fund Net Gain (Loss)	<u>\$0.00</u>	<u>(\$9,042.85)</u>	<u>\$3,247.04</u>	<u>(\$492.42)</u>	<u>\$2,754.62</u>	<u>+++</u>	<u>\$6,697.61</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 Governmental Funds								
Fund Type Special Revenue Funds								
Fund 50 - Public Way Improvement Fd								
REVENUE								
<i>Other Revenue</i>								
3700	Interest Income	.00	7.56	751.14	.00	(751.14)	+++	858.15
3751	LGEA-Coal	.00	.00	4,042.86	.00	(4,042.86)	+++	6,264.97
3752	LGEA-Mineral	20,000.00	.00	32,282.59	.00	(12,282.59)	161	23,535.33
3756	Municipal Aid	568,000.00	.00	501,941.00	.00	66,059.00	88	563,820.00
3830	Reimbursable Services	6,000.00	419.00	5,042.33	.00	957.67	84	14,682.74
<i>Other Revenue Totals</i>		\$594,000.00	\$426.56	\$544,059.92	\$0.00	\$49,940.08	92%	\$609,161.19
<i>Transfers/Misc</i>								
3835	Service Cuts	90,000.00	21,497.50	93,989.00	.00	(3,989.00)	104	110,906.77
3851	Transfer from General	1,225,000.00	101,000.00	839,000.00	.00	386,000.00	68	1,119,000.00
<i>Transfers/Misc Totals</i>		\$1,315,000.00	\$122,497.50	\$932,989.00	\$0.00	\$382,011.00	71%	\$1,229,906.77
REVENUE TOTALS		\$1,909,000.00	\$122,924.06	\$1,477,048.92	\$0.00	\$431,951.08	77%	\$1,839,067.96
EXPENSE								
Department 45 - Public Works								
Division 342 - Public Way Improvement								
<i>Personnel Services</i>								
4101	Salaries -Supervision	42,780.00	3,294.76	41,118.91	.00	1,661.09	96	41,562.71
4103	Salaries - Operational	356,990.00	24,788.97	301,915.70	.00	55,074.30	85	337,913.02
4104	Salaries - Overtime	10,980.00	603.36	7,189.20	.00	3,790.80	65	8,723.19
4106	FICA	25,430.00	1,726.08	21,110.42	.00	4,319.58	83	23,169.22
4107	Medicare	5,950.00	403.68	4,937.13	.00	1,012.87	83	5,418.68
4108	Life Insurance	500.00	43.00	483.78	.00	16.22	97	457.76
4109	Hospitalization Insurance	199,750.00	17,568.48	156,353.67	.00	43,396.33	78	157,478.27
4110	Other Insurance	1,360.00	93.21	1,092.23	.00	267.77	80	1,142.06
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	185.37	.00	24.63	88	197.75
4115	Unemployment Insurance	390.00	.00	272.36	85.82	31.82	92	396.44
4116	Employee Pension Benefits	88,110.00	6,161.98	75,160.55	.00	12,949.45	85	72,907.78
<i>Personnel Services Totals</i>		\$754,640.00	\$54,699.43	\$625,934.21	\$85.82	\$128,619.97	83%	\$669,028.40
<i>Supplies</i>								
4201	Fuel	37,170.00	3,757.45	28,739.35	.00	8,430.65	77	26,590.18
4202	Minor Tools	1,450.00	.00	858.73	.00	591.27	59	1,940.21
4205	Medical & Drug Supplies	50.00	.00	.00	.00	50.00	0	29.04
4207	Clothing Supplies	5,300.00	724.22	3,786.45	.00	1,513.55	71	3,865.11
4213	Traffic Control Supplies	3,900.00	17.98	458.14	.00	3,441.86	12	577.01
4214	Chemical Supplies	30,000.00	772.23	14,526.90	.00	15,473.10	48	12,826.40

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	Special Revenue Funds							
Fund	50 - Public Way Improvement Fd							
	EXPENSE							
	Department 45 - Public Works							
	Division 342 - Public Way Improvement							
	<i>Supplies</i>							
4229	Miscellaneous Supplies	.00	52.30	2,592.10	.00	(2,592.10)	+++	827.13
	<i>Supplies Totals</i>	<u>\$77,870.00</u>	<u>\$5,324.18</u>	<u>\$50,961.67</u>	<u>\$0.00</u>	<u>\$26,908.33</u>	<u>65%</u>	<u>\$46,655.08</u>
	<i>Maintenance & Repairs</i>							
4301	Vehicle Repair	55,000.00	2,712.76	63,735.64	.00	(8,735.64)	116	63,007.12
4312	Walks Drives Fences	35,000.00	1,383.86	20,013.44	.00	14,986.56	57	32,142.60
4315	Utility Cuts	100,000.00	7,727.33	67,778.19	.00	32,221.81	68	121,459.09
4316	Concrete Repairs	350,000.00	66,660.94	261,286.78	.00	88,713.22	75	652,946.03
4317	Asphalt Street Overlay	500,000.00	2,480.00	207,908.65	.00	292,091.35	42	398,176.40
	<i>Maintenance & Repairs Totals</i>	<u>\$1,040,000.00</u>	<u>\$80,964.89</u>	<u>\$620,722.70</u>	<u>\$0.00</u>	<u>\$419,277.30</u>	<u>60%</u>	<u>\$1,267,731.24</u>
	<i>Services</i>							
4402	Medical Exams	800.00	.00	998.50	.00	(198.50)	125	912.30
4405	Travel & Training	800.00	.00	25.00	.00	775.00	3	404.00
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	1,025.00
4415	Special Services	7,000.00	.00	218.74	.00	6,781.26	3	3,365.02
4418	Contractual Services	.00	.00	10.00	.00	(10.00)	+++	.00
4419	Professional Services	.00	.00	4,560.00	.00	(4,560.00)	+++	.00
	<i>Services Totals</i>	<u>\$10,200.00</u>	<u>\$0.00</u>	<u>\$6,448.24</u>	<u>\$0.00</u>	<u>\$3,751.76</u>	<u>63%</u>	<u>\$5,706.32</u>
	<i>Sundry Charges</i>							
4501	Insurance Expense	26,290.00	.00	29,148.73	.00	(2,858.73)	111	27,236.38
	<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>\$27,236.38</u>
	Division 342 - Public Way Improvement Totals	<u>\$1,909,000.00</u>	<u>\$140,988.50</u>	<u>\$1,333,215.55</u>	<u>\$85.82</u>	<u>\$575,698.63</u>	<u>70%</u>	<u>\$2,016,357.42</u>
	Department 45 - Public Works Totals	<u>\$1,909,000.00</u>	<u>\$140,988.50</u>	<u>\$1,333,215.55</u>	<u>\$85.82</u>	<u>\$575,698.63</u>	<u>70%</u>	<u>\$2,016,357.42</u>
	EXPENSE TOTALS	<u>\$1,909,000.00</u>	<u>\$140,988.50</u>	<u>\$1,333,215.55</u>	<u>\$85.82</u>	<u>\$575,698.63</u>	<u>70%</u>	<u>\$2,016,357.42</u>
	Fund 50 - Public Way Improvement Fd Totals							
	REVENUE TOTALS	<u>1,909,000.00</u>	<u>122,924.06</u>	<u>1,477,048.92</u>	<u>.00</u>	<u>431,951.08</u>	<u>77%</u>	<u>1,839,067.96</u>
	EXPENSE TOTALS	<u>1,909,000.00</u>	<u>140,988.50</u>	<u>1,333,215.55</u>	<u>85.82</u>	<u>575,698.63</u>	<u>70%</u>	<u>2,016,357.42</u>
	Fund 50 - Public Way Improvement Fd Net Gain (Loss)	<u>\$0.00</u>	<u>(\$18,064.44)</u>	<u>\$143,833.37</u>	<u>(\$85.82)</u>	<u>\$143,747.55</u>	<u>+++</u>	<u>(\$177,289.46)</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 Special Revenue Funds								
Fund 56 - HART								
REVENUE								
<i>Service Charges & Fees</i>								
3200	Bus Fares	30,000.00	2,682.23	30,920.78	.00	(920.78)	103	29,232.16
	<i>Service Charges & Fees Totals</i>	<u>\$30,000.00</u>	<u>\$2,682.23</u>	<u>\$30,920.78</u>	<u>\$0.00</u>	<u>(\$920.78)</u>	<u>103%</u>	<u>\$29,232.16</u>
<i>Sale of Municipal Property</i>								
3622	Sale of Equipment	.00	.00	162.53	.00	(162.53)	+++	.00
3623	Sale of Vehicles	.00	(1,490.84)	18,387.16	.00	(18,387.16)	+++	.00
	<i>Sale of Municipal Property Totals</i>	<u>\$0.00</u>	<u>(\$1,490.84)</u>	<u>\$18,549.69</u>	<u>\$0.00</u>	<u>(\$18,549.69)</u>	<u>+++</u>	<u>\$0.00</u>
<i>Other Revenue</i>								
3700	Interest Income	.00	216.16	1,228.23	.00	(1,228.23)	+++	1,296.77
3730	Insurance Recovery	.00	.00	20,853.95	.00	(20,853.95)	+++	11,121.42
3753	Federal Grant	1,175,000.00	139,590.00	553,393.00	.00	621,607.00	47	740,826.00
3754	State Grant	81,000.00	.00	.00	.00	81,000.00	0	57,309.00
3755	Local Funds	476,000.00	118,000.00	752,000.00	.00	(276,000.00)	158	417,000.00
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>\$257,806.16</u>	<u>\$1,334,812.19</u>	<u>\$0.00</u>	<u>\$401,187.81</u>	<u>77%</u>	<u>\$1,228,381.27</u>
	REVENUE TOTALS	<u>\$1,766,000.00</u>	<u>\$258,997.55</u>	<u>\$1,384,282.66</u>	<u>\$0.00</u>	<u>\$381,717.34</u>	<u>78%</u>	<u>\$1,257,613.43</u>
EXPENSE								
Department 45 - Public Works								
Division 015 - Mass Transit								
<i>Personnel Services</i>								
4101	Salaries -Supervision	62,380.00	4,815.40	60,553.84	.00	1,826.16	97	61,428.86
4102	Salaries -Clerical	31,670.00	2,439.02	29,773.71	.00	1,896.29	94	30,903.66
4103	Salaries - Operational	441,700.00	32,128.71	397,739.40	.00	43,960.60	90	403,299.33
4104	Salaries - Overtime	52,800.00	1,419.42	26,304.42	.00	26,495.58	50	22,907.90
4105	Salaries - Other	53,890.00	980.24	17,848.80	.00	36,041.20	33	15,104.88
4106	FICA	39,860.00	2,517.47	32,246.81	.00	7,613.19	81	32,454.81
4107	Medicare	9,320.00	588.76	7,541.56	.00	1,778.44	81	7,590.30
4108	Life Insurance	550.00	53.81	575.86	.00	(25.86)	105	559.36
4109	Hospitalization Insurance	221,000.00	18,406.67	215,388.03	.00	5,611.97	97	195,570.00
4110	Other Insurance	1,500.00	124.28	1,367.08	.00	132.92	91	1,460.77
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	244.20	.00	25.80	90	266.55
4115	Unemployment Insurance	620.00	.00	407.58	120.38	92.04	85	521.70
4116	Employee Pension Benefits	118,780.00	8,500.58	107,601.32	.00	11,178.68	91	94,913.42
	<i>Personnel Services Totals</i>	<u>\$1,069,300.00</u>	<u>\$71,996.56</u>	<u>\$922,142.61</u>	<u>\$120.38</u>	<u>\$147,037.01</u>	<u>86%</u>	<u>\$891,959.47</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	Special Revenue Funds							
Fund	56 - HART							
	EXPENSE							
	Department 45 - Public Works							
	Division 015 - Mass Transit							
	<i>Supplies</i>							
4201	Fuel	77,230.00	4,823.72	64,700.04	.00	12,529.96	84	55,405.11
4202	Minor Tools	2,000.00	.00	1,327.99	.00	672.01	66	2,087.06
4203	Office Supplies	2,150.00	20.00	2,207.08	.00	(57.08)	103	2,954.91
4204	Cleaning Supplies	1,950.00	648.60	1,979.42	.00	(29.42)	102	2,322.72
4205	Medical & Drug Supplies	80.00	.00	70.12	.00	9.88	88	.00
4207	Clothing Supplies	3,500.00	.00	2,630.92	.00	869.08	75	2,919.27
4208	Postage	150.00	6.30	191.78	.00	(41.78)	128	58.42
4229	Miscellaneous Supplies	.00	35.91	3,409.56	.00	(3,409.56)	+++	213.79
	<i>Supplies Totals</i>	\$87,060.00	\$5,534.53	\$76,516.91	\$0.00	\$10,543.09	88%	\$65,961.28
	<i>Maintenance & Repairs</i>							
4301	Vehicle Repair	71,000.00	4,004.09	48,313.90	.00	22,686.10	68	46,508.40
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	63.46	3,554.18	.00	(1,054.18)	142	5,998.62
4308	Machines Tools Repair	2,000.00	.00	.00	.00	2,000.00	0	1,999.99
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 & Repairs Totals</i>	\$76,380.00	\$4,067.55	\$51,877.00	\$0.00	\$24,503.00	68%	\$54,614.66
	<i>Services</i>							
4401	Telephone	3,700.00	430.36	3,728.75	907.00	(935.75)	125	3,233.67
4402	Medical Exams	1,050.00	50.00	1,454.10	.00	(404.10)	138	1,448.60
4403	Assoc. Dues/Subscriptions	800.00	400.00	895.00	.00	(95.00)	112	1,668.00
4405	Travel & Training	16,270.00	.00	5,640.21	.00	10,629.79	35	6,762.35
4409	Electric-Purchased	7,100.00	627.91	7,488.36	.00	(388.36)	105	8,516.00
4410	Natural Gas-Purchased	5,000.00	66.07	4,582.11	.00	417.89	92	4,529.99
4411	Water, Sewer & Sanitation	2,100.00	166.28	1,863.21	.00	236.79	89	2,273.08
4414	Clothing / Cleaning	2,100.00	.00	975.00	.00	1,125.00	46	2,085.00
4415	Special Services	3,800.00	.00	267.19	.00	3,532.81	7	2,684.90
4417	Printing and Reproduction	450.00	152.20	883.64	.00	(433.64)	196	212.35
4418	Contractual Services	12,290.00	980.86	11,348.23	.00	941.77	92	9,425.86
4444	Administrative Services	130,000.00	10,833.00	130,000.00	.00	.00	100	133,000.00
4522	Audit Expense	870.00	.00	862.50	.00	7.50	99	862.50
	<i>Services Totals</i>	\$185,530.00	\$13,706.68	\$169,988.30	\$907.00	\$14,634.70	92%	\$176,702.30

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	Special Revenue Funds							
Fund	56 - HART							
	EXPENSE							
	Department 45 - Public Works							
	Division 015 - Mass Transit							
	<i>Sundry Charges</i>							
4501	Insurance Expense	28,730.00	.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	17,983.00
	<i>Sundry Charges Totals</i>	<u>\$41,230.00</u>	<u>\$0.00</u>	<u>\$29,002.51</u>	<u>\$0.00</u>	<u>\$12,227.49</u>	<u>70%</u>	<u>\$43,662.61</u>
	<i>Capital Outlay</i>							
4601	Motor Vehicles	235,000.00	.00	305,543.17	22,319.00	(92,862.17)	140	65,645.81
4607	Data Processing Equipment	1,500.00	.00	.00	.00	1,500.00	0	.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
	<i>Capital Outlay Totals</i>	<u>\$306,500.00</u>	<u>\$0.00</u>	<u>\$309,770.80</u>	<u>\$56,711.08</u>	<u>(\$59,981.88)</u>	<u>120%</u>	<u>\$65,645.81</u>
Division	015 - Mass Transit Totals	<u>\$1,766,000.00</u>	<u>\$95,305.32</u>	<u>\$1,559,298.13</u>	<u>\$57,738.46</u>	<u>\$148,963.41</u>	<u>92%</u>	<u>\$1,298,546.13</u>
Department	45 - Public Works Totals	<u>\$1,766,000.00</u>	<u>\$95,305.32</u>	<u>\$1,559,298.13</u>	<u>\$57,738.46</u>	<u>\$148,963.41</u>	<u>92%</u>	<u>\$1,298,546.13</u>
	EXPENSE TOTALS	<u>\$1,766,000.00</u>	<u>\$95,305.32</u>	<u>\$1,559,298.13</u>	<u>\$57,738.46</u>	<u>\$148,963.41</u>	<u>92%</u>	<u>\$1,298,546.13</u>
Fund	56 - HART Totals							
	REVENUE TOTALS	1,766,000.00	258,997.55	1,384,282.66	.00	381,717.34	78%	1,257,613.43
	EXPENSE TOTALS	1,766,000.00	95,305.32	1,559,298.13	57,738.46	148,963.41	92%	1,298,546.13
Fund	56 - HART Net Gain (Loss)	<u>\$0.00</u>	<u>\$163,692.23</u>	<u>(\$175,015.47)</u>	<u>(\$57,738.46)</u>	<u>(\$232,753.93)</u>	<u>+++</u>	<u>(\$40,932.70)</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 Special Revenue Funds								
Fund 58 - Emergency Communications								
REVENUE								
<i>Service Charges & Fees</i>								
3270	911 Communications Fee	312,000.00	21,841.67	272,464.05	.00	39,535.95	87	303,756.69
3272	Wireless 911 Revenue	268,000.00	.00	206,713.02	.00	61,286.98	77	280,171.13
	<i>Service Charges & Fees Totals</i>	\$580,000.00	\$21,841.67	\$479,177.07	\$0.00	\$100,822.93	83%	\$583,927.82
<i>Other Revenue</i>								
3700	Interest Income	.00	89.98	604.94	.00	(604.94)	+++	625.00
3754	State Grant	.00	.00	165,000.00	.00	(165,000.00)	+++	.00
3764	County Contribution	201,000.00	940.00	164,191.18	.00	36,808.82	82	160,502.76
	<i>Other Revenue Totals</i>	\$201,000.00	\$1,029.98	\$329,796.12	\$0.00	(\$128,796.12)	164%	\$161,127.76
<i>Transfers/Misc</i>								
3851	Transfer from General	605,000.00	48,000.00	616,000.00	.00	(11,000.00)	102	364,000.00
	<i>Transfers/Misc Totals</i>	\$605,000.00	\$48,000.00	\$616,000.00	\$0.00	(\$11,000.00)	102%	\$364,000.00
	REVENUE TOTALS	\$1,386,000.00	\$70,871.65	\$1,424,973.19	\$0.00	(\$38,973.19)	103%	\$1,109,055.58
EXPENSE								
Department 40 - Police								
Division 018 - Communications								
<i>Personnel Services</i>								
4101	Salaries -Supervision	69,830.00	5,353.89	68,427.60	.00	1,402.40	98	69,010.38
4103	Salaries - Operational	606,950.00	36,273.00	522,021.83	.00	84,928.17	86	475,167.73
4104	Salaries - Overtime	27,170.00	3,390.67	33,985.99	.00	(6,815.99)	125	73,065.40
4105	Salaries - Other	.00	.00	.00	.00	.00	+++	1,331.85
4106	FICA	42,670.00	2,513.95	36,368.48	.00	6,301.52	85	36,303.91
4107	Medicare	10,220.00	628.33	8,764.50	.00	1,455.50	86	8,728.74
4108	Life Insurance	690.00	57.00	677.47	.00	12.53	98	534.75
4109	Hospitalization Insurance	276,250.00	20,306.67	253,306.74	.00	22,943.26	92	207,368.67
4110	Other Insurance	1,880.00	136.23	1,670.61	.00	209.39	89	1,496.50
4111	Workers Compensation	1,460.00	.00	850.96	.00	609.04	58	839.17
4112	Employee Assistance Prgm	370.00	22.57	274.91	.00	95.09	74	262.98
4115	Unemployment Insurance	680.00	.00	474.07	123.93	82.00	88	581.73
4116	Employee Pension Benefits	131,320.00	9,261.05	128,567.93	.00	2,752.07	98	110,771.25
4119	Police & Fire Pension	5,690.00	493.67	6,047.40	.00	(357.40)	106	5,392.44
	<i>Personnel Services Totals</i>	\$1,175,180.00	\$78,437.03	\$1,061,438.49	\$123.93	\$113,617.58	90%	\$990,855.50
<i>Supplies</i>								
4203	Office Supplies	5,500.00	9.00	1,564.64	.00	3,935.36	28	2,342.97
4207	Clothing Supplies	2,000.00	.00	1,244.57	.00	755.43	62	1,197.65
4208	Postage	500.00	.00	24.24	.00	475.76	5	46.90

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	Special Revenue Funds							
Fund	58 - Emergency Communications							
	EXPENSE							
	Department 40 - Police							
	Division 018 - Communications							
	<i>Supplies</i>							
4229	Miscellaneous Supplies	.00	.00	97.08	.00	(97.08)	+++	.00
	<i>Supplies Totals</i>	\$8,000.00	\$9.00	\$2,930.53	\$0.00	\$5,069.47	37%	\$3,587.52
	<i>Maintenance & Repairs</i>							
4302	Office Equipment Repair	25,450.00	1,527.00	41,264.58	3,995.00	(19,809.58)	178	16,097.39
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	1,453.74
	<i>Maintenance & Repairs Totals</i>	\$27,950.00	\$1,527.00	\$43,600.81	\$3,995.00	(\$19,645.81)	170%	\$17,551.13
	<i>Services</i>							
4401	Telephone	11,000.00	1,350.22	16,067.06	.00	(5,067.06)	146	15,345.70
4402	Medical Exams	2,000.00	.00	395.65	.00	1,604.35	20	3,598.55
4403	Assoc. Dues/Subscriptions	580.00	.00	392.00	.00	188.00	68	240.00
4405	Travel & Training	12,000.00	579.03	9,228.77	.00	2,771.23	77	3,398.27
4408	Legal Advertising	.00	.00	453.19	.00	(453.19)	+++	112.75
4409	Electric-Purchased	5,200.00	347.17	6,149.26	.00	(949.26)	118	5,026.35
4414	Clothing / Cleaning	2,400.00	.00	1,240.62	.00	1,159.38	52	2,521.71
4415	Special Services	5,400.00	.00	851.01	.00	4,548.99	16	6,865.80
4417	Printing and Reproduction	.00	.00	335.00	.00	(335.00)	+++	.00
4418	Contractual Services	5,000.00	13,696.67	25,366.63	.00	(20,366.63)	507	10,304.88
4426	911 Expense	89,000.00	14,687.66	88,402.52	(22,022.42)	22,619.90	75	88,408.66
4522	Audit Expense	1,090.00	.00	1,087.50	.00	2.50	100	1,087.50
	<i>Services Totals</i>	\$133,670.00	\$30,660.75	\$149,969.21	(\$22,022.42)	\$5,723.21	96%	\$136,910.17
	<i>Sundry Charges</i>							
4501	Insurance Expense	15,200.00	3,848.00	31,663.16	.00	(16,463.16)	208	14,702.66
	<i>Sundry Charges Totals</i>	\$15,200.00	\$3,848.00	\$31,663.16	\$0.00	(\$16,463.16)	208%	\$14,702.66
	<i>Capital Outlay</i>							
4607	Data Processing Equipment	26,000.00	27,984.00	27,984.00	.00	(1,984.00)	108	23,084.50
4608	Instruments & Apparatus	.00	.00	175,000.00	.00	(175,000.00)	+++	.00
	<i>Capital Outlay Totals</i>	\$26,000.00	\$27,984.00	\$202,984.00	\$0.00	(\$176,984.00)	781%	\$23,084.50
Division	018 - Communications Totals	\$1,386,000.00	\$142,465.78	\$1,492,586.20	(\$17,903.49)	(\$88,682.71)	106%	\$1,186,691.48
Department	40 - Police Totals	\$1,386,000.00	\$142,465.78	\$1,492,586.20	(\$17,903.49)	(\$88,682.71)	106%	\$1,186,691.48
	EXPENSE TOTALS	\$1,386,000.00	\$142,465.78	\$1,492,586.20	(\$17,903.49)	(\$88,682.71)	106%	\$1,186,691.48

		YTD	MTD	YTD	YTD	Budget Less	% of	Prior Year
Account	Account Description	Budget Amount	Actual Amount	Actual Amount	Encumbrances	YTD Actual	Budget	YTD Total
Fund Category	Governmental Funds							
Fund Type	Special Revenue Funds							
	Fund 58 - Emergency Communications Totals							
	REVENUE TOTALS	1,386,000.00	70,871.65	1,424,973.19	.00	(38,973.19)	103%	1,109,055.58
	EXPENSE TOTALS	1,386,000.00	142,465.78	1,492,586.20	(17,903.49)	(88,682.71)	106%	1,186,691.48
Fund	58 - Emergency Communications Net Gain (Loss)	\$0.00	(\$71,594.13)	(\$67,613.01)	\$17,903.49	(\$49,709.52)	+++	(\$77,635.90)

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 Special Revenue Funds								
Fund 59 - Tourist Commission Fund								
REVENUE								
<i>Taxes & Franchises</i>								
3140	Transient Room Tax	155,000.00	19,230.76	143,764.49	.00	11,235.51	93	.00
	<i>Taxes & Franchises Totals</i>	<u>\$155,000.00</u>	<u>\$19,230.76</u>	<u>\$143,764.49</u>	<u>\$0.00</u>	<u>\$11,235.51</u>	<u>93%</u>	<u>\$0.00</u>
<i>Other Revenue</i>								
3700	Interest Income	.00	4.74	42.46	.00	(42.46)	+++	.00
	<i>Other Revenue Totals</i>	<u>\$0.00</u>	<u>\$4.74</u>	<u>\$42.46</u>	<u>\$0.00</u>	<u>(\$42.46)</u>	<u>+++</u>	<u>\$0.00</u>
	REVENUE TOTALS	<u>\$155,000.00</u>	<u>\$19,235.50</u>	<u>\$143,806.95</u>	<u>\$0.00</u>	<u>\$11,193.05</u>	<u>93%</u>	<u>\$0.00</u>
EXPENSE								
<i>Sundry Charges</i>								
4514	Distribution to Henderson Tourist Commission	155,000.00	12,351.78	136,918.77	.00	18,081.23	88	.00
	<i>Sundry Charges Totals</i>	<u>\$155,000.00</u>	<u>\$12,351.78</u>	<u>\$136,918.77</u>	<u>\$0.00</u>	<u>\$18,081.23</u>	<u>88%</u>	<u>\$0.00</u>
	EXPENSE TOTALS	<u>\$155,000.00</u>	<u>\$12,351.78</u>	<u>\$136,918.77</u>	<u>\$0.00</u>	<u>\$18,081.23</u>	<u>88%</u>	<u>\$0.00</u>
Fund 59 - Tourist Commission Fund Totals								
	REVENUE TOTALS	155,000.00	19,235.50	143,806.95	.00	11,193.05	93%	.00
	EXPENSE TOTALS	155,000.00	12,351.78	136,918.77	.00	18,081.23	88%	.00
	Fund 59 - Tourist Commission Fund Net Gain (Loss)	<u>\$0.00</u>	<u>\$6,883.72</u>	<u>\$6,888.18</u>	<u>\$0.00</u>	<u>\$6,888.18</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	Governmental Funds							
Fund Type	Special Revenue Funds							
Fund	81 - Comm Dev Block Grant							
	REVENUE							
	<i>Other Revenue</i>							
3760	CDBG Rev and Carry Fwd	365,000.00	.00	60,292.78	.00	304,707.22	17	306,842.65
	<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>\$306,842.65</u>
	REVENUE TOTALS	<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>\$306,842.65</u>
	EXPENSE							
	Department 10 - Administration							
	Division 017 - Community Development							
	<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	115,720.70
4860	Grant Administration	41,700.00	47,657.60	47,657.60	.00	(5,957.60)	114	41,789.32
4890	Public Facilities	50,000.00	50,000.00	50,000.00	.00	.00	100	117,216.23
4894	Public Services	31,800.00	31,993.20	35,743.20	28,243.20	(32,186.40)	201	31,271.70
	<i>Community Development Totals</i>	<u>\$365,000.00</u>	<u>\$129,650.80</u>	<u>\$189,943.58</u>	<u>\$28,243.20</u>	<u>\$146,813.22</u>	<u>60%</u>	<u>\$306,842.65</u>
	Division 017 - Community Development Totals	<u>\$365,000.00</u>	<u>\$129,650.80</u>	<u>\$189,943.58</u>	<u>\$28,243.20</u>	<u>\$146,813.22</u>	<u>60%</u>	<u>\$306,842.65</u>
	Department 10 - Administration Totals	<u>\$365,000.00</u>	<u>\$129,650.80</u>	<u>\$189,943.58</u>	<u>\$28,243.20</u>	<u>\$146,813.22</u>	<u>60%</u>	<u>\$306,842.65</u>
	EXPENSE TOTALS	<u>\$365,000.00</u>	<u>\$129,650.80</u>	<u>\$189,943.58</u>	<u>\$28,243.20</u>	<u>\$146,813.22</u>	<u>60%</u>	<u>\$306,842.65</u>
	Fund 81 - Comm Dev Block Grant Totals							
	REVENUE TOTALS	365,000.00	.00	60,292.78	.00	304,707.22	17%	306,842.65
	EXPENSE TOTALS	365,000.00	129,650.80	189,943.58	28,243.20	146,813.22	60%	306,842.65
Fund	81 - Comm Dev Block Grant Net Gain (Loss)	<u>\$0.00</u>	<u>(\$129,650.80)</u>	<u>(\$129,650.80)</u>	<u>(\$28,243.20)</u>	<u>(\$157,894.00)</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 Governmental Funds								
Fund Type Special Revenue Funds								
Fund 84 - HOME								
REVENUE								
Other Revenue								
3766	HOME Program	24,000.00	.00	18,369.50	.00	5,630.50	77	65,630.50
Other Revenue Totals		\$24,000.00	\$0.00	\$18,369.50	\$0.00	\$5,630.50	77%	\$65,630.50
REVENUE TOTALS		\$24,000.00	\$0.00	\$18,369.50	\$0.00	\$5,630.50	77%	\$65,630.50
EXPENSE								
Department 10 - Administration								
Division 017 - Community Development								
Community Development								
4863	Construction Costs	20,000.00	.00	14,369.50	.00	5,630.50	72	65,630.50
4865	Administration	4,000.00	.00	4,000.00	.00	.00	100	.00
Community Development Totals		\$24,000.00	\$0.00	\$18,369.50	\$0.00	\$5,630.50	77%	\$65,630.50
Division 017 - Community Development Totals		\$24,000.00	\$0.00	\$18,369.50	\$0.00	\$5,630.50	77%	\$65,630.50
Department 10 - Administration Totals		\$24,000.00	\$0.00	\$18,369.50	\$0.00	\$5,630.50	77%	\$65,630.50
EXPENSE TOTALS		\$24,000.00	\$0.00	\$18,369.50	\$0.00	\$5,630.50	77%	\$65,630.50
Fund 84 - HOME Totals								
REVENUE TOTALS		24,000.00	.00	18,369.50	.00	5,630.50	77%	65,630.50
EXPENSE TOTALS		24,000.00	.00	18,369.50	.00	5,630.50	77%	65,630.50
Fund 84 - HOME 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	Special Revenue Funds							
Fund	85 - Police Investigation							
	REVENUE							
	<i>Sale of Municipal Property</i>							
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	805.07	4,700.24	.00	(3,500.24)	392	2,623.32
3757	Investigation Revenue	5,800.00	26,728.59	57,222.62	.00	(51,422.62)	987	5,551.50
	<i>Other Revenue Totals</i>	\$7,000.00	\$27,533.66	\$61,922.86	\$0.00	(\$54,922.86)	885%	\$8,174.82
	REVENUE TOTALS	\$7,000.00	\$27,533.66	\$67,486.84	\$0.00	(\$60,486.84)	964%	\$14,232.45
	EXPENSE							
	Department 40 - Police							
	Division 231 - Police							
	<i>Supplies</i>							
4229	Miscellaneous Supplies	.00	128.97	6,295.12	.00	(6,295.12)	+++	550.85
	<i>Supplies Totals</i>	\$0.00	\$128.97	\$6,295.12	\$0.00	(\$6,295.12)	+++	\$550.85
	<i>Services</i>							
4415	Special Services	53,000.00	47.62	47.62	.00	52,952.38	0	12,725.43
	<i>Services Totals</i>	\$53,000.00	\$47.62	\$47.62	\$0.00	\$52,952.38	0%	\$12,725.43
	<i>Sundry Charges</i>							
4570	Drug Buys	.00	6,000.00	40,890.82	.00	(40,890.82)	+++	4,000.00
	<i>Sundry Charges Totals</i>	\$0.00	\$6,000.00	\$40,890.82	\$0.00	(\$40,890.82)	+++	\$4,000.00
	Division 231 - Police Totals	\$53,000.00	\$6,176.59	\$47,233.56	\$0.00	\$5,766.44	89%	\$17,276.28
	Department 40 - Police Totals	\$53,000.00	\$6,176.59	\$47,233.56	\$0.00	\$5,766.44	89%	\$17,276.28
	EXPENSE TOTALS	\$53,000.00	\$6,176.59	\$47,233.56	\$0.00	\$5,766.44	89%	\$17,276.28
	Fund 85 - Police Investigation Totals							
	REVENUE TOTALS	7,000.00	27,533.66	67,486.84	.00	(60,486.84)	964%	14,232.45
	EXPENSE TOTALS	53,000.00	6,176.59	47,233.56	.00	5,766.44	89%	17,276.28
	Fund 85 - Police Investigation Net Gain (Loss)	(\$46,000.00)	\$21,357.07	\$20,253.28	\$0.00	\$66,253.28	(44%)	(\$3,043.83)
	Fund Type Special Revenue Funds Totals							
	REVENUE TOTALS	6,028,000.00	531,286.18	4,989,808.76	.00	1,038,191.24	83%	5,013,073.67
	EXPENSE TOTALS	6,074,000.00	567,705.38	5,187,866.17	68,656.41	817,477.42	87%	5,305,277.95
	Fund Type Special Revenue Funds Net Gain (Loss)	(\$46,000.00)	(\$36,419.20)	(\$198,057.41)	(\$68,656.41)	(\$220,713.82)	580%	(\$292,204.28)

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	Governmental Funds							
Fund Type	Capital Projects Funds							
Fund	51 - Construction Fund							
	REVENUE							
	<i>Other Revenue</i>							
3700	Interest Income	.00	1,593.85	16,707.90	.00	(16,707.90)	+++	15,646.32
3753	Federal Grant	153,000.00	261,993.81	768,672.86	.00	(615,672.86)	502	30,680.10
3754	State Grant	668,000.00	.00	52,279.22	.00	615,720.78	8	.00
3774	Donations	500,000.00	.00	50,000.00	.00	450,000.00	10	.00
	<i>Other Revenue Totals</i>	<u>\$1,321,000.00</u>	<u>\$263,587.66</u>	<u>\$887,659.98</u>	<u>\$0.00</u>	<u>\$433,340.02</u>	<u>67%</u>	<u>\$46,326.42</u>
	<i>Transfers/Misc</i>							
3851	Transfer from General	1,611,000.00	189,000.00	1,156,493.46	.00	454,506.54	72	167,000.00
	<i>Transfers/Misc Totals</i>	<u>\$1,611,000.00</u>	<u>\$189,000.00</u>	<u>\$1,156,493.46</u>	<u>\$0.00</u>	<u>\$454,506.54</u>	<u>72%</u>	<u>\$167,000.00</u>
	REVENUE TOTALS	<u>\$2,932,000.00</u>	<u>\$452,587.66</u>	<u>\$2,044,153.44</u>	<u>\$0.00</u>	<u>\$887,846.56</u>	<u>70%</u>	<u>\$213,326.42</u>
	EXPENSE							
	Department 90 - Nondepartmental							
	Division 298 - Nondepartmental							
	<i>Maintenance & 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 & Repairs Totals</i>	<u>\$450,000.00</u>	<u>\$0.00</u>	<u>\$522.12</u>	<u>\$0.00</u>	<u>\$449,477.88</u>	<u>0%</u>	<u>\$0.00</u>
	<i>Sundry Charges</i>							
4512	Distribution To HWU	.00	261,993.81	408,208.67	.00	(408,208.67)	+++	.00
	<i>Sundry Charges Totals</i>	<u>\$0.00</u>	<u>\$261,993.81</u>	<u>\$408,208.67</u>	<u>\$0.00</u>	<u>(\$408,208.67)</u>	<u>+++</u>	<u>\$0.00</u>
	<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	36,875.22	146,750.88	.00	819,249.12	15	89,643.59
4617	Buildings	731,000.00	62,200.54	434,763.13	.00	296,236.87	59	225,515.85
4626	Land Acquisition	550,000.00	.00	436,000.00	.00	114,000.00	79	.00
4650	Riverfront Improvments	153,000.00	.00	158,936.29	.00	(5,936.29)	104	1,394.55
4697	Drainage Improvement	.00	29,577.60	390,974.37	.00	(390,974.37)	+++	.00
	<i>Capital Outlay Totals</i>	<u>\$3,373,000.00</u>	<u>\$128,653.36</u>	<u>\$1,956,332.67</u>	<u>\$0.00</u>	<u>\$1,416,667.33</u>	<u>58%</u>	<u>\$406,831.42</u>
Division	298 - Nondepartmental Totals	<u>\$3,823,000.00</u>	<u>\$390,647.17</u>	<u>\$2,365,063.46</u>	<u>\$0.00</u>	<u>\$1,457,936.54</u>	<u>62%</u>	<u>\$406,831.42</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	Capital Projects Funds							
Fund	51 - Construction Fund							
	EXPENSE							
Department	90 - Nondepartmental							
Division	599 - Transfers							
	<i>Transfers</i>							
4703	Transfer to General	.00	1,122.29	15,682.07	.00	(15,682.07)	+++	15,548.31
4725	Transfer to Bond Fund	.00	.00	2,306,297.00	.00	(2,306,297.00)	+++	2,253,613.00
	<i>Transfers Totals</i>	\$0.00	\$1,122.29	\$2,321,979.07	\$0.00	(\$2,321,979.07)	+++	\$2,269,161.31
	Division 599 - Transfers Totals	\$0.00	\$1,122.29	\$2,321,979.07	\$0.00	(\$2,321,979.07)	+++	\$2,269,161.31
	Department 90 - Nondepartmental Totals	\$3,823,000.00	\$391,769.46	\$4,687,042.53	\$0.00	(\$864,042.53)	123%	\$2,675,992.73
	EXPENSE TOTALS	\$3,823,000.00	\$391,769.46	\$4,687,042.53	\$0.00	(\$864,042.53)	123%	\$2,675,992.73
	Fund 51 - Construction Fund Totals							
	REVENUE TOTALS	2,932,000.00	452,587.66	2,044,153.44	.00	887,846.56	70%	213,326.42
	EXPENSE TOTALS	3,823,000.00	391,769.46	4,687,042.53	.00	(864,042.53)	123%	2,675,992.73
	Fund 51 - Construction Fund Net Gain (Loss)	(\$891,000.00)	\$60,818.20	(\$2,642,889.09)	\$0.00	(\$1,751,889.09)	297%	(\$2,462,666.31)
	Fund Type Capital Projects Funds Totals							
	REVENUE TOTALS	2,932,000.00	452,587.66	2,044,153.44	.00	887,846.56	70%	213,326.42
	EXPENSE TOTALS	3,823,000.00	391,769.46	4,687,042.53	.00	(864,042.53)	123%	2,675,992.73
	Fund Type Capital Projects Funds Net Gain (Loss)	(\$891,000.00)	\$60,818.20	(\$2,642,889.09)	\$0.00	(\$1,751,889.09)	297%	(\$2,462,666.31)

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 Governmental Funds								
Fund Type Debt Service Funds								
Fund 48 - Bond Fund								
REVENUE								
Other Revenue								
3700	Interest Income	.00	1.01	7,193.54	.00	(7,193.54)	+++	1,858.61
3724	Tax Revenue	.00	.00	.00	.00	.00	+++	27.95
3797	HWU Contribution	849,000.00	.00	848,167.44	.00	832.56	100	894,917.53
Other Revenue Totals		\$849,000.00	\$1.01	\$855,360.98	\$0.00	(\$6,360.98)	101%	\$896,804.09
Transfers/Misc								
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
Transfers/Misc Totals		\$3,915,000.00	\$0.00	\$3,906,839.64	\$0.00	\$8,160.36	100%	\$3,880,613.00
REVENUE TOTALS		\$4,764,000.00	\$1.01	\$4,762,200.62	\$0.00	\$1,799.38	100%	\$4,777,417.09
EXPENSE								
Department 90 - Nondepartmental								
Division 597 - Debt								
Sundry Charges								
4502	Interest Expense	1,319,000.00	.00	1,317,605.05	.00	1,394.95	100	1,397,534.08
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
Sundry Charges Totals		\$4,764,000.00	\$0.00	\$4,762,605.05	\$0.00	\$1,394.95	100%	\$4,777,534.08
Division 597 - Debt Totals		\$4,764,000.00	\$0.00	\$4,762,605.05	\$0.00	\$1,394.95	100%	\$4,777,534.08
Department 90 - Nondepartmental Totals		\$4,764,000.00	\$0.00	\$4,762,605.05	\$0.00	\$1,394.95	100%	\$4,777,534.08
EXPENSE TOTALS		\$4,764,000.00	\$0.00	\$4,762,605.05	\$0.00	\$1,394.95	100%	\$4,777,534.08
Fund 48 - Bond Fund Totals								
REVENUE TOTALS		4,764,000.00	1.01	4,762,200.62	.00	1,799.38	100%	4,777,417.09
EXPENSE TOTALS		4,764,000.00	.00	4,762,605.05	.00	1,394.95	100%	4,777,534.08
Fund 48 - Bond Fund Net Gain (Loss)		\$0.00	\$1.01	(\$404.43)	\$0.00	(\$404.43)	+++	(\$116.99)

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	Governmental Funds							
Fund Type	Debt Service Funds	Totals						
	REVENUE TOTALS	4,764,000.00	1.01	4,762,200.62	.00	1,799.38	100%	4,777,417.09
	EXPENSE TOTALS	4,764,000.00	.00	4,762,605.05	.00	1,394.95	100%	4,777,534.08
Fund Type	Debt Service Funds	Net Gain (Loss)	\$0.00	\$1.01	(\$404.43)	\$0.00	(\$404.43)	+++ (\$116.99)
Fund Category	Governmental Funds	Totals						
	REVENUE TOTALS	43,414,000.00	2,784,549.00	40,817,367.88	.00	2,596,632.12	94%	38,732,226.76
	EXPENSE TOTALS	47,715,000.00	3,664,385.10	44,167,702.38	312,954.78	3,234,342.84	93%	42,198,886.69
Fund Category	Governmental Funds	Net Gain (Loss)	(\$4,301,000.00)	(\$879,836.10)	(\$3,350,334.50)	(\$312,954.78)	\$637,710.72	85% (\$3,466,659.93)

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 Proprietary Funds								
Fund Type Enterprise Funds								
Fund 20 - Gas Fund								
REVENUE								
<i>Service Charges & Fees</i>								
3221	Service Charges	9,700.00	225.00	5,725.00	.00	3,975.00	59	6,950.00
<i>Service Charges & Fees Totals</i>		\$9,700.00	\$225.00	\$5,725.00	\$0.00	\$3,975.00	59%	\$6,950.00
<i>Sale of Municipal Property</i>								
3622	Sale of Equipment	9,500.00	.00	.00	.00	9,500.00	0	.00
3623	Sale of Vehicles	.00	.00	2,053.81	.00	(2,053.81)	+++	.00
3625	Taxable Sales	.00	.00	614.32	.00	(614.32)	+++	164.02
<i>Sale of Municipal Property Totals</i>		\$9,500.00	\$0.00	\$2,668.13	\$0.00	\$6,831.87	28%	\$164.02
<i>Other Revenue</i>								
3700	Interest Income	39,800.00	16,129.85	105,268.24	.00	(65,468.24)	264	83,366.80
3700.01	Int Inc Mkt Val Adj	.00	13,703.91	60,921.30	.00	(60,921.30)	+++	(50,745.66)
3730	Insurance Recovery	.00	.00	.00	.00	.00	+++	1,427.80
3830	Reimbursable Services	330,000.00	77,897.68	77,897.68	.00	252,102.32	24	1,418.31
<i>Other Revenue Totals</i>		\$369,800.00	\$107,731.44	\$244,087.22	\$0.00	\$125,712.78	66%	\$35,467.25
<i>Gas Revenue</i>								
3900	Gas Sales	15,085,000.00	118,389.72	13,328,659.49	.00	1,756,340.51	88	15,125,749.61
3920	Penalties	40,000.00	3,013.61	73,888.90	.00	(33,888.90)	185	84,009.10
3940	Gas Mains	5,000.00	.00	2,500.00	.00	2,500.00	50	5,000.00
3945	Service Lines	6,000.00	.00	3,884.90	.00	2,115.10	65	5,988.36
3960	PEAK Return	265,000.00	.00	36,132.78	.00	228,867.22	14	296,774.56
3990	Miscellaneous	1,000.00	3,129.53	37,176.06	.00	(36,176.06)	3,718	4,026.15
<i>Gas Revenue Totals</i>		\$15,402,000.00	\$124,532.86	\$13,482,242.13	\$0.00	\$1,919,757.87	88%	\$15,521,547.78
REVENUE TOTALS		\$15,791,000.00	\$232,489.30	\$13,734,722.48	\$0.00	\$2,056,277.52	87%	\$15,564,129.05
EXPENSE								
Department 25 - Gas								
Division 771 - Gas Administration								
<i>Personnel Services</i>								
4101	Salaries -Supervision	191,770.00	14,792.81	183,557.55	.00	8,212.45	96	172,820.88
4102	Salaries -Clerical	42,490.00	3,094.40	38,649.40	.00	3,840.60	91	39,235.26
4103	Salaries - Operational	48,470.00	3,987.60	49,044.40	.00	(574.40)	101	41,952.72
4104	Salaries - Overtime	270.00	.00	.00	.00	270.00	0	.00
4105	Salaries - Other	6,910.00	.00	.00	.00	6,910.00	0	.00
4106	FICA	17,530.00	1,323.75	16,442.65	.00	1,087.35	94	15,541.49
4107	Medicare	4,100.00	309.59	3,845.45	.00	254.55	94	3,634.74
4108	Life Insurance	170.00	16.00	171.00	.00	(1.00)	101	149.80
4109	Hospitalization Insurance	68,000.00	6,080.00	71,296.00	.00	(3,296.00)	105	58,890.00

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	Proprietary Funds							
Fund Type	Enterprise Funds							
Fund	20 - Gas Fund							
	EXPENSE							
	Department 25 - Gas							
	Division 771 - Gas Administration							
	<i>Personnel Services</i>							
4110	Other Insurance	460.00	38.24	420.64	.00	39.36	91	407.26
4111	Workers Compensation	2,990.00	.00	2,450.20	.00	539.80	82	2,161.31
4112	Employee Assistance Prgm	80.00	5.92	65.12	.00	14.88	81	64.53
4115	Unemployment Insurance	270.00	.00	205.62	62.31	2.07	99	248.88
4116	Employee Pension Benefits	60,740.00	4,698.72	58,264.84	.00	2,475.16	96	48,566.15
	<i>Personnel Services Totals</i>	<u>\$444,250.00</u>	<u>\$34,347.03</u>	<u>\$424,412.87</u>	<u>\$62.31</u>	<u>\$19,774.82</u>	<u>96%</u>	<u>\$383,673.02</u>
	<i>Supplies</i>							
4201	Fuel	1,500.00	83.01	1,088.95	.00	411.05	73	977.46
4203	Office Supplies	2,300.00	22.99	1,894.45	.00	405.55	82	1,771.51
4207	Clothing Supplies	150.00	144.86	144.86	.00	5.14	97	.00
4208	Postage	50.00	.00	192.44	.00	(142.44)	385	22.89
4209	Educational Supplies	1,500.00	.00	.00	.00	1,500.00	0	.00
	<i>Supplies Totals</i>	<u>\$5,500.00</u>	<u>\$250.86</u>	<u>\$3,320.70</u>	<u>\$0.00</u>	<u>\$2,179.30</u>	<u>60%</u>	<u>\$2,771.86</u>
	<i>Maintenance & Repairs</i>							
4301	Vehicle Repair	500.00	.00	1,705.20	.00	(1,205.20)	341	862.71
4302	Office Equipment Repair	.00	.00	.52	.00	(.52)	+++	222.72
	<i>Maintenance & Repairs Totals</i>	<u>\$500.00</u>	<u>\$0.00</u>	<u>\$1,705.72</u>	<u>\$0.00</u>	<u>(\$1,205.72)</u>	<u>341%</u>	<u>\$1,085.43</u>
	<i>Services</i>							
4401	Telephone	2,200.00	82.44	1,587.62	.00	612.38	72	2,869.49
4402	Medical Exams	100.00	.00	49.65	.00	50.35	50	153.00
4403	Assoc. Dues/Subscriptions	22,030.00	1,303.00	21,046.10	.00	983.90	96	16,534.70
4405	Travel & Training	14,140.00	.00	12,096.75	.00	2,043.25	86	10,966.06
4408	Legal Advertising	500.00	.00	517.69	.00	(17.69)	104	241.88
4414	Clothing / Cleaning	100.00	.00	.00	.00	100.00	0	7.50
4415	Special Services	120.00	.00	42.25	.00	77.75	35	61.61
4417	Printing and Reproduction	50.00	.00	4.83	.00	45.17	10	14.47
4418	Contractual Services	8,500.00	.00	7,500.00	.00	1,000.00	88	7,500.00
4419	Professional Services	38,650.00	1,929.24	17,167.38	.00	21,482.62	44	12,520.99
4442	Trust Fees	1,500.00	125.29	1,475.19	.00	24.81	98	1,458.54
4491	NW KY Forward	12,000.00	.00	12,000.00	.00	.00	100	12,000.00
4522	Audit Expense	10,500.00	.00	10,125.00	.00	375.00	96	10,125.00
	<i>Services Totals</i>	<u>\$110,390.00</u>	<u>\$3,439.97</u>	<u>\$83,612.46</u>	<u>\$0.00</u>	<u>\$26,777.54</u>	<u>76%</u>	<u>\$74,453.24</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 Proprietary Funds								
Fund Type Enterprise Funds								
Fund 20 - Gas Fund								
EXPENSE								
Department 25 - Gas								
Division 771 - Gas Administration								
<i>Sundry Charges</i>								
4501	Insurance Expense	168,300.00	.00	165,462.38	.00	2,837.62	98	160,017.15
4506	Agency Contributions	966,000.00	80,500.00	966,000.00	.00	.00	100	977,000.00
4520	In Lieu of Tax	1,400,000.00	116,666.00	1,400,000.00	.00	.00	100	1,400,000.00
<i>Sundry Charges Totals</i>		<u>\$2,534,300.00</u>	<u>\$197,166.00</u>	<u>\$2,531,462.38</u>	<u>\$0.00</u>	<u>\$2,837.62</u>	<u>100%</u>	<u>\$2,537,017.15</u>
<i>Capital Outlay</i>								
4603	Office Equipment	.00	.00	.00	.00	.00	+++	3,995.00
<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>\$3,995.00</u>
<i>Transfers</i>								
4725	Transfer to Bond Fund	179,000.00	.00	181,057.15	.00	(2,057.15)	101	180,000.00
<i>Transfers Totals</i>		<u>\$179,000.00</u>	<u>\$0.00</u>	<u>\$181,057.15</u>	<u>\$0.00</u>	<u>(\$2,057.15)</u>	<u>101%</u>	<u>\$180,000.00</u>
Division 771 - Gas Administration Totals		<u>\$3,273,940.00</u>	<u>\$235,203.86</u>	<u>\$3,225,571.28</u>	<u>\$62.31</u>	<u>\$48,306.41</u>	<u>99%</u>	<u>\$3,182,995.70</u>
Division 772 - Gas Distribution								
<i>Expenses</i>								
4900	Corydon Franchise Fee	1,600.00	7.34	410.18	.00	1,189.82	26	1,822.84
<i>Expenses Totals</i>		<u>\$1,600.00</u>	<u>\$7.34</u>	<u>\$410.18</u>	<u>\$0.00</u>	<u>\$1,189.82</u>	<u>26%</u>	<u>\$1,822.84</u>
<i>Personnel Services</i>								
4101	Salaries -Supervision	121,220.00	9,357.80	116,492.01	.00	4,727.99	96	154,957.65
4102	Salaries -Clerical	66,470.00	3,571.23	58,619.26	.00	7,850.74	88	55,239.09
4103	Salaries - Operational	642,310.00	50,378.19	578,013.34	.00	64,296.66	90	563,242.78
4104	Salaries - Overtime	18,930.00	978.58	12,096.68	.00	6,833.32	64	8,859.37
4106	FICA	52,620.00	3,842.98	45,695.21	.00	6,924.79	87	48,307.01
4107	Medicare	12,310.00	898.79	10,686.71	.00	1,623.29	87	11,297.58
4108	Life Insurance	890.00	76.00	802.75	.00	87.25	90	799.18
4109	Hospitalization Insurance	357,000.00	27,360.00	303,590.67	.00	53,409.33	85	276,665.02
4110	Other Insurance	2,420.00	181.64	1,959.80	.00	460.20	81	2,227.48
4111	Workers Compensation	24,040.00	.00	18,040.57	.00	5,999.43	75	21,067.88
4112	Employee Assistance Prgm	380.00	29.60	310.80	.00	69.20	82	349.28
4115	Unemployment Insurance	810.00	.00	581.63	182.00	46.37	94	788.04
4116	Employee Pension Benefits	182,310.00	13,719.74	164,252.27	.00	18,057.73	90	154,821.98
<i>Personnel Services Totals</i>		<u>\$1,481,710.00</u>	<u>\$110,394.55</u>	<u>\$1,311,141.70</u>	<u>\$182.00</u>	<u>\$170,386.30</u>	<u>89%</u>	<u>\$1,298,622.34</u>
<i>Supplies</i>								
4200	Non-Inventory Parts	5,450.00	147.00	8,059.65	.00	(2,609.65)	148	4,188.84

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 Proprietary Funds								
Fund Type Enterprise Funds								
Fund 20 - Gas Fund								
EXPENSE								
Department 25 - Gas								
Division 772 - Gas Distribution								
<i>Supplies</i>								
4201	Fuel	43,150.00	2,876.70	34,159.32	.00	8,990.68	79	29,546.27
4202	Minor Tools	5,000.00	586.80	4,697.85	.00	302.15	94	4,186.15
4203	Office Supplies	2,900.00	.00	2,845.10	.00	54.90	98	1,407.38
4204	Cleaning Supplies	1,200.00	202.39	1,173.02	.00	26.98	98	708.26
4207	Clothing Supplies	11,910.00	687.04	13,393.06	.00	(1,483.06)	112	6,117.04
4208	Postage	60.00	.00	41.79	.00	18.21	70	112.09
4211	Periodicals & Supplements	950.00	.00	.00	.00	950.00	0	345.37
4212	Mechanical Supplies	3,550.00	1,191.26	2,969.13	.00	580.87	84	3,455.78
4213	Traffic Control Supplies	2,000.00	.00	2,328.68	.00	(328.68)	116	756.00
4214	Chemical Supplies	6,500.00	3,408.50	10,447.09	.00	(3,947.09)	161	7,629.81
4218	Natural Gas	10,500,000.00	586,739.11	9,726,547.59	.00	773,452.41	93	10,275,119.94
4220	Supplies for Resale	.00	.00	447.78	.00	(447.78)	+++	125.38
4225	Safety Supplies	1,500.00	.00	2,254.12	.00	(754.12)	150	1,620.32
<i>Supplies Totals</i>		\$10,584,170.00	\$595,838.80	\$9,809,364.18	\$0.00	\$774,805.82	93%	\$10,335,318.63
<i>Maintenance & Repairs</i>								
4301	Vehicle Repair	22,000.00	2,845.14	39,396.32	.00	(17,396.32)	179	30,893.11
4302	Office Equipment Repair	100.00	.00	68.21	.00	31.79	68	95.76
4303	Instr. & Appar. Repair	14,500.00	3,245.07	8,012.94	2,349.39	4,137.67	71	10,012.13
4304	Other Equipment Repair	34,700.00	3,900.59	22,324.21	3,972.00	8,403.79	76	24,067.22
4306	Building Repair & Maint	2,000.00	47.86	1,335.16	.00	664.84	67	769.40
4307	Other Structures Repair	300.00	.00	361.98	.00	(61.98)	121	225.34
4308	Machines Tools Repair	900.00	.00	986.06	.00	(86.06)	110	1,546.74
4309	Radios Repair	800.00	.00	5.88	.00	794.12	1	372.50
4315	Utility Cuts	15,000.00	.00	3,018.00	6,208.50	5,773.50	62	15,589.56
4316	Concrete Repairs	500.00	.00	.00	.00	500.00	0	.00
4318	Gas Service Line Repairs	50,000.00	3,104.78	67,704.38	.00	(17,704.38)	135	38,587.71
4319	Gas Main Line Repairs	380,000.00	47,805.77	172,376.73	2,721.60	204,901.67	46	42,083.57
4320	Gas Meter Repairs	43,500.00	.00	36,254.30	13,770.00	(6,524.30)	115	52,668.34
4321	Gas Regulator Repairs	26,150.00	4,998.62	24,780.62	4,773.00	(3,403.62)	113	29,736.22
<i>Maintenance & Repairs Totals</i>		\$590,450.00	\$65,947.83	\$376,624.79	\$33,794.49	\$180,030.72	70%	\$246,647.60
<i>Services</i>								
4401	Telephone	13,800.00	2,325.60	17,214.17	.00	(3,414.17)	125	14,650.06
4402	Medical Exams	500.00	271.10	1,178.25	.00	(678.25)	236	1,233.10

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 Proprietary Funds								
Fund Type Enterprise Funds								
Fund 20 - Gas Fund								
EXPENSE								
Department 25 - Gas								
Division 772 - Gas Distribution								
Services								
4403	Assoc. Dues/Subscriptions	.00	.00	150.00	.00	(150.00)	+++	271.00
4405	Travel & Training	17,730.00	1,579.33	9,643.37	.00	8,086.63	54	7,588.06
4408	Legal Advertising	800.00	.00	1,028.16	.00	(228.16)	129	873.01
4409	Electric-Purchased	1,200.00	140.11	1,300.49	.00	(100.49)	108	1,445.40
4414	Clothing / Cleaning	2,100.00	.00	850.00	.00	1,250.00	40	1,835.00
4415	Special Services	750.00	.00	710.47	.00	39.53	95	591.52
4417	Printing and Reproduction	.00	.00	20.44	.00	(20.44)	+++	.67
4418	Contractual Services	93,400.00	9,204.97	49,996.43	.00	43,403.57	54	51,478.94
4419	Professional Services	21,850.00	.00	7,721.29	.00	14,128.71	35	5,022.29
4424	Equipment Rental	2,000.00	.00	174.93	.00	1,825.07	9	122.45
Services Totals		\$154,130.00	\$13,521.11	\$89,988.00	\$0.00	\$64,142.00	58%	\$85,111.50
Sundry Charges								
4536	Depreciation Expense	.00	.00	.00	.00	.00	+++	211,350.00
Sundry Charges Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$211,350.00
Capital Outlay								
4601	Motor Vehicles	109,000.00	.00	109,346.00	.00	(346.00)	100	.00
4605	Machinery & Tools	70,000.00	.00	59,042.44	.00	10,957.56	84	.00
4608	Instruments & Apparatus	13,300.00	15,040.21	15,040.21	3,270.26	(5,010.47)	138	6,849.69
4621	Gas Service Lines	11,000.00	.00	9,361.56	.00	1,638.44	85	.00
4622	Gas Main Lines	8,000.00	.00	6,264.40	.00	1,735.60	78	.00
4623	Gas Meters	7,000.00	.00	4,925.00	.00	2,075.00	70	.00
4624	System Improvements	4,700.00	.00	1,585.67	.00	3,114.33	34	.00
4625	Gas Regulators	.00	156.14	1,965.90	.00	(1,965.90)	+++	.00
Capital Outlay Totals		\$223,000.00	\$15,196.35	\$207,531.18	\$3,270.26	\$12,198.56	95%	\$6,849.69
Division 772 - Gas Distribution Totals		\$13,035,060.00	\$800,905.98	\$11,795,060.03	\$37,246.75	\$1,202,753.22	91%	\$12,185,722.60
Department 25 - Gas Totals		\$16,309,000.00	\$1,036,109.84	\$15,020,631.31	\$37,309.06	\$1,251,059.63	92%	\$15,368,718.30
EXPENSE TOTALS		\$16,309,000.00	\$1,036,109.84	\$15,020,631.31	\$37,309.06	\$1,251,059.63	92%	\$15,368,718.30
Fund 20 - Gas Fund Totals								
REVENUE TOTALS		15,791,000.00	232,489.30	13,734,722.48	.00	2,056,277.52	87%	15,564,129.05
EXPENSE TOTALS		16,309,000.00	1,036,109.84	15,020,631.31	37,309.06	1,251,059.63	92%	15,368,718.30
Fund 20 - Gas Fund Net Gain (Loss)		(\$518,000.00)	(\$803,620.54)	(\$1,285,908.83)	(\$37,309.06)	(\$805,217.89)	255%	\$195,410.75

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 Proprietary Funds								
Fund Type Enterprise Funds								
Fund 22 - HWU Fund								
REVENUE								
<i>Revenues</i>								
3950	Contributed Capital-Cash	250,000.00	168,648.89	248,295.10	.00	1,704.90	99	36,892.44
3951	Contributed Capital-FA	.00	.00	656,160.55	.00	(656,160.55)	+++	74,822.90
	<i>Revenues Totals</i>	<u>\$250,000.00</u>	<u>\$168,648.89</u>	<u>\$904,455.65</u>	<u>\$0.00</u>	<u>(\$654,455.65)</u>	<u>362%</u>	<u>\$111,715.34</u>
<i>Rents & Concessions</i>								
3510	Rent-Other	.00	.00	1,000.00	.00	(1,000.00)	+++	3,991.52
	<i>Rents & Concessions Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,000.00</u>	<u>\$0.00</u>	<u>(\$1,000.00)</u>	<u>+++</u>	<u>\$3,991.52</u>
<i>Sale of Municipal Property</i>								
3620	Sale of Land	.00	.00	.00	.00	.00	+++	53,693.26
3622	Sale of Equipment	.00	.00	5,548.62	.00	(5,548.62)	+++	.00
3623	Sale of Vehicles	.00	.00	.00	.00	.00	+++	10,545.00
	<i>Sale of Municipal Property Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$5,548.62</u>	<u>\$0.00</u>	<u>(\$5,548.62)</u>	<u>+++</u>	<u>\$64,238.26</u>
<i>Other Revenue</i>								
3700	Interest Income	50,000.00	17,219.04	177,072.69	.00	(127,072.69)	354	106,879.36
3700.01	Int Inc Mkt Val Adj	.00	.00	.00	.00	.00	+++	(9,674.40)
3730	Insurance Recovery	.00	22,991.18	40,631.25	.00	(40,631.25)	+++	2,321.88
3753	Federal Grant	.00	261,993.81	523,643.88	.00	(523,643.88)	+++	10,482.93
3799	Unclassified	10,000.00	22.56	44,907.27	.00	(34,907.27)	449	49,676.99
	<i>Other Revenue Totals</i>	<u>\$60,000.00</u>	<u>\$302,226.59</u>	<u>\$786,255.09</u>	<u>\$0.00</u>	<u>(\$726,255.09)</u>	<u>1,310%</u>	<u>\$159,686.76</u>
Department 01 - North Operations								
<i>Revenues</i>								
3905	Water Sales	6,486,000.00	634,354.60	7,181,656.05	.00	(695,656.05)	111	5,776,454.39
3930	Wastewater Sales	7,975,000.00	749,069.76	8,282,212.39	.00	(307,212.39)	104	8,362,011.14
3936	Stormwater Fees	.00	.00	1,200.00	.00	(1,200.00)	+++	2,900.00
	<i>Revenues Totals</i>	<u>\$14,461,000.00</u>	<u>\$1,383,424.36</u>	<u>\$15,465,068.44</u>	<u>\$0.00</u>	<u>(\$1,004,068.44)</u>	<u>107%</u>	<u>\$14,141,365.53</u>
<i>Service Charges & Fees</i>								
3935	Stormwater Impact Charge	735,240.00	61,898.34	741,871.66	.00	(6,631.66)	101	732,021.03
	<i>Service Charges & Fees Totals</i>	<u>\$735,240.00</u>	<u>\$61,898.34</u>	<u>\$741,871.66</u>	<u>\$0.00</u>	<u>(\$6,631.66)</u>	<u>101%</u>	<u>\$732,021.03</u>
<i>Other Revenue</i>								
3906	Water Penalties	34,900.00	2,893.68	34,682.33	.00	217.67	99	45,760.44
3907	Water Fees	34,700.00	9,180.00	35,684.52	.00	(984.52)	103	27,449.55
3931	Wastewater Penalties	50,400.00	3,423.97	39,224.05	.00	11,175.95	78	57,053.42
3932	Wastewater Fees	175,000.00	83,879.62	380,329.44	.00	(205,329.44)	217	296,932.30
3937	Stormwater Penalties	.00	512.74	5,352.51	.00	(5,352.51)	+++	.00
	<i>Other Revenue Totals</i>	<u>\$295,000.00</u>	<u>\$99,890.01</u>	<u>\$495,272.85</u>	<u>\$0.00</u>	<u>(\$200,272.85)</u>	<u>168%</u>	<u>\$427,195.71</u>
	Department 01 - North Operations Totals	<u>\$15,491,240.00</u>	<u>\$1,545,212.71</u>	<u>\$16,702,212.95</u>	<u>\$0.00</u>	<u>(\$1,210,972.95)</u>	<u>108%</u>	<u>\$15,300,582.27</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 Proprietary Funds								
Fund Type Enterprise Funds								
Fund 22 - HWU Fund								
REVENUE								
Department 02 - South Operations								
Revenues								
3905	Water Sales	2,114,000.00	203,728.59	2,148,049.90	.00	(34,049.90)	102	2,208,486.84
3930	Wastewater Sales	2,925,000.00	297,411.22	3,099,503.19	.00	(174,503.19)	106	3,058,272.81
	<i>Revenues Totals</i>	<u>\$5,039,000.00</u>	<u>\$501,139.81</u>	<u>\$5,247,553.09</u>	<u>\$0.00</u>	<u>(\$208,553.09)</u>	<u>104%</u>	<u>\$5,266,759.65</u>
Other Revenue								
3906	Water Penalties	100.00	.00	4.51	.00	95.49	5	57.18
3907	Water Fees	300.00	.00	150.00	.00	150.00	50	300.00
3931	Wastewater Penalties	100.00	.00	.00	.00	100.00	0	.00
3932	Wastewater Fees	100,000.00	8,442.82	101,746.24	.00	(1,746.24)	102	119,327.49
	<i>Other Revenue Totals</i>	<u>\$100,500.00</u>	<u>\$8,442.82</u>	<u>\$101,900.75</u>	<u>\$0.00</u>	<u>(\$1,400.75)</u>	<u>101%</u>	<u>\$119,684.67</u>
	Department 02 - South Operations Totals	<u>\$5,139,500.00</u>	<u>\$509,582.63</u>	<u>\$5,349,453.84</u>	<u>\$0.00</u>	<u>(\$209,953.84)</u>	<u>104%</u>	<u>\$5,386,444.32</u>
	REVENUE TOTALS	<u>\$20,940,740.00</u>	<u>\$2,525,670.82</u>	<u>\$23,748,926.15</u>	<u>\$0.00</u>	<u>(\$2,808,186.15)</u>	<u>113%</u>	<u>\$21,026,658.47</u>
EXPENSE								
Department 01 - North Operations								
Division 810 - Water Tanks & Pumps								
Maintenance & Repairs								
4304	Other Equipment Repair	500.00	.00	.00	.00	500.00	0	.00
4307	Other Structures Repair	500.00	.00	.00	.00	500.00	0	3,437.60
4314	Pumps & Motors	500.00	.00	.00	.00	500.00	0	.00
4328	SCADA Expense	2,500.00	790.00	1,734.81	.00	765.19	69	613.96
	<i>Maintenance & Repairs Totals</i>	<u>\$4,000.00</u>	<u>\$790.00</u>	<u>\$1,734.81</u>	<u>\$0.00</u>	<u>\$2,265.19</u>	<u>43%</u>	<u>\$4,051.56</u>
Services								
4409	Electric-Purchased	115,114.00	8,768.28	104,320.63	.00	10,793.37	91	113,440.28
4410	Natural Gas-Purchased	.00	.00	937.67	.00	(937.67)	+++	.00
4418	Contractual Services	7,400.00	1,310.00	7,624.67	.00	(224.67)	103	6,128.12
	<i>Services Totals</i>	<u>\$122,514.00</u>	<u>\$10,078.28</u>	<u>\$112,882.97</u>	<u>\$0.00</u>	<u>\$9,631.03</u>	<u>92%</u>	<u>\$119,568.40</u>
Sundry Charges								
4536	Depreciation Expense	260,000.00	.00	238,333.37	.00	21,666.63	92	282,970.16
	<i>Sundry Charges Totals</i>	<u>\$260,000.00</u>	<u>\$0.00</u>	<u>\$238,333.37</u>	<u>\$0.00</u>	<u>\$21,666.63</u>	<u>92%</u>	<u>\$282,970.16</u>
	Division 810 - Water Tanks & Pumps Totals	<u>\$386,514.00</u>	<u>\$10,868.28</u>	<u>\$352,951.15</u>	<u>\$0.00</u>	<u>\$33,562.85</u>	<u>91%</u>	<u>\$406,590.12</u>
Division 811 - Water Intake & Treatment								
Personnel Services								
4101	Salaries -Supervision	.00	.00	236.62	.00	(236.62)	+++	.00
4103	Salaries - Operational	364,783.00	24,599.31	299,197.35	.00	65,585.65	82	370,031.20

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	Proprietary Funds							
Fund Type	Enterprise Funds							
Fund	22 - HWU Fund							
	EXPENSE							
	Department 01 - North Operations							
	Division 811 - Water Intake & Treatment							
	<i>Personnel Services</i>							
4104	Salaries - Overtime	37,480.00	2,978.09	38,165.12	.00	(685.12)	102	39,297.88
4106	FICA	22,617.00	1,680.92	20,699.77	.00	1,917.23	92	24,980.80
4107	Medicare	5,289.00	393.14	4,841.07	.00	447.93	92	5,842.26
4108	Life Insurance	336.00	26.61	277.37	.00	58.63	83	323.49
4109	Hospitalization Insurance	136,000.00	11,247.54	130,267.82	.00	5,732.18	96	143,184.78
4110	Other Insurance	918.00	66.92	717.00	.00	201.00	78	930.67
4111	Workers Compensation	7,400.00	.00	6,562.10	.00	837.90	89	8,206.15
4112	Employee Assistance Prgm	142.00	10.36	112.48	.00	29.52	79	144.08
4115	Unemployment Insurance	1,000.00	.00	499.47	154.48	346.05	65	735.92
4116	Employee Pension Benefits	78,355.00	5,814.73	73,475.42	.00	4,879.58	94	194,205.89
4117	OPEB Expense	.00	.00	85.00	.00	(85.00)	+++	16,460.18
	<i>Personnel Services Totals</i>	<u>\$654,320.00</u>	<u>\$46,817.62</u>	<u>\$575,136.59</u>	<u>\$154.48</u>	<u>\$79,028.93</u>	<u>88%</u>	<u>\$804,343.30</u>
	<i>Supplies</i>							
4201	Fuel	640.00	212.70	827.38	.00	(187.38)	129	479.94
4202	Minor Tools	16,000.00	540.61	1,895.07	.00	14,104.93	12	11,734.48
4203	Office Supplies	12,500.00	1,041.47	10,475.36	.00	2,024.64	84	11,421.05
4207	Clothing Supplies	1,700.00	.00	691.82	.00	1,008.18	41	1,252.56
4214	Chemical Supplies	631,000.00	59,175.43	683,831.51	.00	(52,831.51)	108	709,583.79
4217	Asphalt and Gravel	.00	.00	328.00	.00	(328.00)	+++	.00
4225	Safety Supplies	1,500.00	.00	220.07	.00	1,279.93	15	921.89
4232	Lab Supplies	70,000.00	4,255.40	50,422.59	.00	19,577.41	72	63,124.05
4233	Lab Testing/Sampling	28,771.00	697.00	9,446.50	7,675.00	11,649.50	60	19,017.10
	<i>Supplies Totals</i>	<u>\$762,111.00</u>	<u>\$65,922.61</u>	<u>\$758,138.30</u>	<u>\$7,675.00</u>	<u>(\$3,702.30)</u>	<u>100%</u>	<u>\$817,534.86</u>
	<i>Maintenance & Repairs</i>							
4304	Other Equipment Repair	13,000.00	.00	6,710.15	.00	6,289.85	52	24,764.27
4306	Building Repair & Maint	5,000.00	255.00	5,642.03	.00	(642.03)	113	4,903.85
4307	Other Structures Repair	13,500.00	6,138.97	6,153.89	.00	7,346.11	46	14,752.44
4314	Pumps & Motors	5,000.00	.00	16,629.36	.00	(11,629.36)	333	7,668.01
4328	SCADA Expense	2,000.00	.00	3,743.88	.00	(1,743.88)	187	.00
	<i>Maintenance & Repairs Totals</i>	<u>\$38,500.00</u>	<u>\$6,393.97</u>	<u>\$38,879.31</u>	<u>\$0.00</u>	<u>(\$379.31)</u>	<u>101%</u>	<u>\$52,088.57</u>
	<i>Services</i>							
4401	Telephone	1,440.00	120.00	1,240.00	.00	200.00	86	1,458.00
4402	Medical Exams	.00	.00	367.60	.00	(367.60)	+++	300.85

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 Proprietary Funds								
Fund Type Enterprise Funds								
Fund 22 - HWU Fund								
EXPENSE								
Department 01 - North Operations								
Division 811 - Water Intake & Treatment								
<i>Services</i>								
4403	Assoc. Dues/Subscriptions	1,740.00	.00	1,610.00	.00	130.00	93	2,890.00
4405	Travel & Training	8,000.00	.00	2,893.67	.00	5,106.33	36	8,589.15
4408	Legal Advertising	.00	.00	103.20	.00	(103.20)	+++	.00
4409	Electric-Purchased	29,185.00	1,477.01	24,923.25	.00	4,261.75	85	28,387.35
4410	Natural Gas-Purchased	9,500.00	319.38	6,116.17	.00	3,383.83	64	7,735.41
4414	Clothing / Cleaning	2,800.00	.00	2,050.00	.00	750.00	73	2,800.00
4415	Special Services	150.00	.00	307.90	.00	(157.90)	205	147.15
4417	Printing and Reproduction	1,000.00	.00	.00	.00	1,000.00	0	100.00
4418	Contractual Services	42,250.00	724.00	34,100.20	.00	8,149.80	81	36,165.34
4423	Contractual Labor	10,000.00	.00	.00	.00	10,000.00	0	.00
4424	Equipment Rental	1,800.00	68.84	835.83	.00	964.17	46	1,601.67
<i>Services Totals</i>		\$107,865.00	\$2,709.23	\$74,547.82	\$0.00	\$33,317.18	69%	\$90,174.92
<i>Sundry Charges</i>								
4502	Interest Expense	104,945.00	.00	96,392.57	.00	8,552.43	92	111,675.84
4536	Depreciation Expense	205,000.00	.00	187,916.63	.00	17,083.37	92	202,700.70
<i>Sundry Charges Totals</i>		\$309,945.00	\$0.00	\$284,309.20	\$0.00	\$25,635.80	92%	\$314,376.54
Division 811 - Water Intake & Treatment Totals		\$1,872,741.00	\$121,843.43	\$1,731,011.22	\$7,829.48	\$133,900.30	93%	\$2,078,518.19
Division 812 - Water Transmission & Dist								
<i>Supplies</i>								
4202	Minor Tools	100.00	.00	.00	.00	100.00	0	.00
4203	Office Supplies	100.00	19.90	893.87	.00	(793.87)	894	3,032.16
4217	Asphalt and Gravel	14,000.00	6,244.50	23,275.25	.00	(9,275.25)	166	34,769.50
4233	Lab Testing/Sampling	.00	.00	.00	.00	.00	+++	488.64
<i>Supplies Totals</i>		\$14,200.00	\$6,264.40	\$24,169.12	\$0.00	(\$9,969.12)	170%	\$38,290.30
<i>Maintenance & Repairs</i>								
4304	Other Equipment Repair	800.00	.00	280.00	.00	520.00	35	446.44
4307	Other Structures Repair	6,500.00	4,360.52	10,296.12	(1,270.00)	(2,526.12)	139	24,188.59
<i>Maintenance & Repairs Totals</i>		\$7,300.00	\$4,360.52	\$10,576.12	(\$1,270.00)	(\$2,006.12)	127%	\$24,635.03
<i>Services</i>								
4409	Electric-Purchased	148,428.00	11,131.02	133,694.08	.00	14,733.92	90	145,837.76
4415	Special Services	.00	.00	189.67	.00	(189.67)	+++	.00
4418	Contractual Services	.00	.00	62.47	.00	(62.47)	+++	.00
<i>Services Totals</i>		\$148,428.00	\$11,131.02	\$133,946.22	\$0.00	\$14,481.78	90%	\$145,837.76

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	Proprietary Funds							
Fund Type	Enterprise Funds							
Fund	22 - HWU Fund							
	EXPENSE							
Department	01 - North Operations							
Division	812 - Water Transmission & Dist							
	<i>Sundry Charges</i>							
4536	Depreciation Expense	450,000.00	.00	412,500.00	.00	37,500.00	92	450,786.35
	<i>Sundry Charges Totals</i>	<u>\$450,000.00</u>	<u>\$0.00</u>	<u>\$412,500.00</u>	<u>\$0.00</u>	<u>\$37,500.00</u>	<u>92%</u>	<u>\$450,786.35</u>
	Division 812 - Water Transmission & Dist Totals	<u>\$619,928.00</u>	<u>\$21,755.94</u>	<u>\$581,191.46</u>	<u>(\$1,270.00)</u>	<u>\$40,006.54</u>	<u>94%</u>	<u>\$659,549.44</u>
	Division 834 - Sewer Line & Collections							
	<i>Supplies</i>							
4202	Minor Tools	100.00	.00	.00	.00	100.00	0	79.46
4203	Office Supplies	150.00	.00	.00	.00	150.00	0	.00
4217	Asphalt and Gravel	5,000.00	1,357.73	22,701.48	.00	(17,701.48)	454	9,019.00
	<i>Supplies Totals</i>	<u>\$5,250.00</u>	<u>\$1,357.73</u>	<u>\$22,701.48</u>	<u>\$0.00</u>	<u>(\$17,451.48)</u>	<u>432%</u>	<u>\$9,098.46</u>
	<i>Maintenance & Repairs</i>							
4301	Vehicle Repair	.00	.00	68.52	.00	(68.52)	+++	.00
4307	Other Structures Repair	18,500.00	.00	3,938.85	.00	14,561.15	21	39,112.18
	<i>Maintenance & Repairs Totals</i>	<u>\$18,500.00</u>	<u>\$0.00</u>	<u>\$4,007.37</u>	<u>\$0.00</u>	<u>\$14,492.63</u>	<u>22%</u>	<u>\$39,112.18</u>
	<i>Services</i>							
4418	Contractual Services	50,740.00	.00	81,815.32	.00	(31,075.32)	161	120,475.06
4424	Equipment Rental	.00	409.00	2,204.00	.00	(2,204.00)	+++	.00
	<i>Services Totals</i>	<u>\$50,740.00</u>	<u>\$409.00</u>	<u>\$84,019.32</u>	<u>\$0.00</u>	<u>(\$33,279.32)</u>	<u>166%</u>	<u>\$120,475.06</u>
	<i>Sundry Charges</i>							
4536	Depreciation Expense	574,000.00	.00	526,166.63	.00	47,833.37	92	566,542.77
	<i>Sundry Charges Totals</i>	<u>\$574,000.00</u>	<u>\$0.00</u>	<u>\$526,166.63</u>	<u>\$0.00</u>	<u>\$47,833.37</u>	<u>92%</u>	<u>\$566,542.77</u>
	Division 834 - Sewer Line & Collections Totals	<u>\$648,490.00</u>	<u>\$1,766.73</u>	<u>\$636,894.80</u>	<u>\$0.00</u>	<u>\$11,595.20</u>	<u>98%</u>	<u>\$735,228.47</u>
	Division 835 - Sewer Pumping Stations							
	<i>Supplies</i>							
4201	Fuel	500.00	.00	.00	.00	500.00	0	326.18
4202	Minor Tools	8,000.00	1,045.64	11,015.66	.00	(3,015.66)	138	7,972.70
4203	Office Supplies	5,000.00	878.87	14,527.55	.00	(9,527.55)	291	5,420.99
4207	Clothing Supplies	.00	.00	532.99	.00	(532.99)	+++	620.14
4217	Asphalt and Gravel	.00	.00	24.88	.00	(24.88)	+++	.00
4225	Safety Supplies	.00	.00	358.35	.00	(358.35)	+++	.00
	<i>Supplies Totals</i>	<u>\$13,500.00</u>	<u>\$1,924.51</u>	<u>\$26,459.43</u>	<u>\$0.00</u>	<u>(\$12,959.43)</u>	<u>196%</u>	<u>\$14,340.01</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 Proprietary Funds								
Fund Type Enterprise Funds								
Fund 22 - HWU Fund								
EXPENSE								
Department 01 - North Operations								
Division 835 - Sewer Pumping Stations								
<i>Maintenance & Repairs</i>								
4304	Other Equipment Repair	.00	927.48	6,316.19	.00	(6,316.19)	+++	15,323.42
4306	Building Repair & Maint	.00	255.00	1,170.90	.00	(1,170.90)	+++	.00
4307	Other Structures Repair	5,600.00	.00	4,805.65	.00	794.35	86	.00
4314	Pumps & Motors	15,000.00	12,965.92	58,339.54	9,738.00	(53,077.54)	454	32,810.92
4328	SCADA Expense	7,400.00	930.36	5,214.31	.00	2,185.69	70	3,504.04
<i>Maintenance & Repairs Totals</i>		<u>\$28,000.00</u>	<u>\$15,078.76</u>	<u>\$75,846.59</u>	<u>\$9,738.00</u>	<u>(\$57,584.59)</u>	<u>306%</u>	<u>\$51,638.38</u>
<i>Services</i>								
4401	Telephone	.00	410.00	4,510.00	.00	(4,510.00)	+++	.00
4405	Travel & Training	.00	.00	9,000.00	.00	(9,000.00)	+++	.00
4409	Electric-Purchased	186,993.00	21,126.67	202,226.23	.00	(15,233.23)	108	195,820.56
4410	Natural Gas-Purchased	2,500.00	.00	681.90	.00	1,818.10	27	692.91
4418	Contractual Services	17,000.00	3,463.54	16,639.98	.00	360.02	98	12,826.40
4424	Equipment Rental	2,200.00	68.84	3,718.72	.00	(1,518.72)	169	968.83
<i>Services Totals</i>		<u>\$208,693.00</u>	<u>\$25,069.05</u>	<u>\$236,776.83</u>	<u>\$0.00</u>	<u>(\$28,083.83)</u>	<u>113%</u>	<u>\$210,308.70</u>
<i>Sundry Charges</i>								
4536	Depreciation Expense	260,000.00	.00	238,333.37	.00	21,666.63	92	255,352.90
<i>Sundry Charges Totals</i>		<u>\$260,000.00</u>	<u>\$0.00</u>	<u>\$238,333.37</u>	<u>\$0.00</u>	<u>\$21,666.63</u>	<u>92%</u>	<u>\$255,352.90</u>
Division 835 - Sewer Pumping Stations Totals		<u>\$510,193.00</u>	<u>\$42,072.32</u>	<u>\$577,416.22</u>	<u>\$9,738.00</u>	<u>(\$76,961.22)</u>	<u>115%</u>	<u>\$531,639.99</u>
Division 836 - Sewer Wastewater Treatment								
<i>Personnel Services</i>								
4102	Salaries -Clerical	.00	.00	30.48	.00	(30.48)	+++	.00
4103	Salaries - Operational	272,139.00	25,706.62	315,200.26	.00	(43,061.26)	116	266,911.52
4104	Salaries - Overtime	42,428.00	3,595.07	47,943.35	.00	(5,515.35)	113	44,265.27
4106	FICA	16,873.00	1,794.63	22,364.15	.00	(5,491.15)	133	19,230.18
4107	Medicare	3,946.00	419.70	5,230.35	.00	(1,284.35)	133	4,497.35
4108	Life Insurance	252.00	28.00	297.50	.00	(45.50)	118	236.07
4109	Hospitalization Insurance	102,000.00	10,640.00	123,352.00	.00	(21,352.00)	121	95,726.00
4110	Other Insurance	688.00	66.92	736.12	.00	(48.12)	107	658.68
4111	Workers Compensation	11,000.00	.00	9,759.44	.00	1,240.56	89	9,037.23
4112	Employee Assistance Prgm	107.00	10.36	113.96	.00	(6.96)	107	106.41
4116	Employee Pension Benefits	58,455.00	6,294.02	78,825.85	.00	(20,370.85)	135	149,174.81

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	Proprietary Funds							
Fund Type	Enterprise Funds							
Fund	22 - HWU Fund							
	EXPENSE							
	Department 01 - North Operations							
	Division 836 - Sewer Wastewater Treatment							
	<i>Personnel Services</i>							
4117	OPEB Expense	.00	.00	65.00	.00	(65.00)	+++	12,571.18
	<i>Personnel Services Totals</i>	<u>\$507,888.00</u>	<u>\$48,555.32</u>	<u>\$603,918.46</u>	<u>\$0.00</u>	<u>(\$96,030.46)</u>	<u>119%</u>	<u>\$602,414.70</u>
	<i>Supplies</i>							
4201	Fuel	8,000.00	267.38	3,978.47	.00	4,021.53	50	5,472.98
4202	Minor Tools	13,500.00	114.40	2,020.35	.00	11,479.65	15	12,731.75
4203	Office Supplies	17,900.00	2,408.99	17,066.31	(634.55)	1,468.24	92	17,622.78
4207	Clothing Supplies	850.00	.00	25.47	.00	824.53	3	620.32
4214	Chemical Supplies	90,000.00	4,302.29	54,179.18	.00	35,820.82	60	82,123.25
4217	Asphalt and Gravel	18,000.00	2,183.35	7,021.14	.00	10,978.86	39	28,790.56
4225	Safety Supplies	1,000.00	.00	546.18	.00	453.82	55	649.65
4232	Lab Supplies	21,000.00	6,830.96	20,068.04	.00	931.96	96	17,263.80
4233	Lab Testing/Sampling	28,000.00	1,668.55	34,305.00	.00	(6,305.00)	123	46,113.25
	<i>Supplies Totals</i>	<u>\$198,250.00</u>	<u>\$17,775.92</u>	<u>\$139,210.14</u>	<u>(\$634.55)</u>	<u>\$59,674.41</u>	<u>70%</u>	<u>\$211,388.34</u>
	<i>Maintenance & Repairs</i>							
4304	Other Equipment Repair	64,000.00	18,391.03	48,253.91	(850.56)	16,596.65	74	59,172.54
4306	Building Repair & Maint	7,000.00	.00	2,844.97	.00	4,155.03	41	7,007.02
4307	Other Structures Repair	12,000.00	448.68	14,216.14	.00	(2,216.14)	118	13,067.35
4314	Pumps & Motors	1,000.00	3,750.00	6,691.82	6,878.00	(12,569.82)	1,357	345.00
4328	SCADA Expense	7,000.00	.00	1,673.81	.00	5,326.19	24	2,758.49
	<i>Maintenance & Repairs Totals</i>	<u>\$91,000.00</u>	<u>\$22,589.71</u>	<u>\$73,680.65</u>	<u>\$6,027.44</u>	<u>\$11,291.91</u>	<u>88%</u>	<u>\$82,350.40</u>
	<i>Services</i>							
4401	Telephone	480.00	653.50	6,044.60	.00	(5,564.60)	1,259	526.00
4402	Medical Exams	300.00	.00	146.00	.00	154.00	49	556.20
4403	Assoc. Dues/Subscriptions	2,700.00	.00	260.00	.00	2,440.00	10	260.00
4405	Travel & Training	2,500.00	192.50	2,007.06	.00	492.94	80	661.02
4408	Legal Advertising	.00	.00	.00	.00	.00	+++	94.07
4409	Electric-Purchased	584,403.00	54,627.36	617,336.10	.00	(32,933.10)	106	580,528.97
4410	Natural Gas-Purchased	9,000.00	75.15	6,965.51	.00	2,034.49	77	6,754.80
4412	Sludge Hauling & Disposal	570,000.00	44,175.24	600,935.16	.00	(30,935.16)	105	572,962.54
4414	Clothing / Cleaning	2,150.00	.00	2,525.00	.00	(375.00)	117	2,150.00
4415	Special Services	320.00	.00	96.19	.00	223.81	30	101.36
4417	Printing and Reproduction	500.00	.00	.00	.00	500.00	0	292.00

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	Proprietary Funds							
Fund Type	Enterprise Funds							
Fund	22 - HWU Fund							
	EXPENSE							
Department	01 - North Operations							
Division	836 - Sewer Wastewater Treatmen							
	<i>Services</i>							
4418	Contractual Services	25,950.00	4,368.50	25,453.29	.00	496.71	98	26,741.76
4423	Contractual Labor	10,000.00	.00	9,501.38	.00	498.62	95	30,753.60
4424	Equipment Rental	6,000.00	1,347.41	11,002.83	.00	(5,002.83)	183	2,881.47
	<i>Services Totals</i>	\$1,214,303.00	\$105,439.66	\$1,282,273.12	\$0.00	(\$67,970.12)	106%	\$1,225,263.79
	<i>Sundry Charges</i>							
4502	Interest Expense	578,820.00	.00	531,412.52	.00	47,407.48	92	609,280.55
4536	Depreciation Expense	860,000.00	.00	788,333.37	.00	71,666.63	92	822,827.28
	<i>Sundry Charges Totals</i>	\$1,438,820.00	\$0.00	\$1,319,745.89	\$0.00	\$119,074.11	92%	\$1,432,107.83
	Division 836 - Sewer Wastewater Treatmen Totals	\$3,450,261.00	\$194,360.61	\$3,418,828.26	\$5,392.89	\$26,039.85	99%	\$3,553,525.06
	Division 837 - Sewer Pretreatment							
	<i>Personnel Services</i>							
4103	Salaries - Operational	46,601.00	3,630.93	45,419.44	.00	1,181.56	97	44,582.96
4104	Salaries - Overtime	.00	.00	67.95	.00	(67.95)	+++	46.81
4106	FICA	2,889.00	217.01	2,703.19	.00	185.81	94	2,687.53
4107	Medicare	676.00	50.75	632.19	.00	43.81	94	628.53
4108	Life Insurance	42.00	4.00	42.75	.00	(.75)	102	42.26
4109	Hospitalization Insurance	17,000.00	1,520.00	17,824.00	.00	(824.00)	105	16,964.00
4110	Other Insurance	115.00	9.56	105.16	.00	9.84	91	116.15
4111	Workers Compensation	100.00	.00	61.05	.00	38.95	61	64.05
4112	Employee Assistance Prgm	18.00	1.48	16.28	.00	1.72	90	17.98
4115	Unemployment Insurance	35.00	.00	35.45	10.55	(11.00)	131	45.90
4116	Employee Pension Benefits	10,010.00	779.93	9,890.67	.00	119.33	99	21,662.45
4117	OPEB Expense	.00	.00	10.00	.00	(10.00)	+++	1,856.14
	<i>Personnel Services Totals</i>	\$77,486.00	\$6,213.66	\$76,808.13	\$10.55	\$667.32	99%	\$88,714.76
	<i>Supplies</i>							
4202	Minor Tools	2,500.00	.00	240.42	.00	2,259.58	10	.00
4203	Office Supplies	2,500.00	.00	300.00	.00	2,200.00	12	471.40
4207	Clothing Supplies	200.00	.00	.00	.00	200.00	0	149.25
4225	Safety Supplies	500.00	.00	.00	.00	500.00	0	.00
4233	Lab Testing/Sampling	80,000.00	3,401.00	21,460.50	.00	58,539.50	27	38,251.97
	<i>Supplies Totals</i>	\$85,700.00	\$3,401.00	\$22,000.92	\$0.00	\$63,699.08	26%	\$38,872.62

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 Proprietary Funds								
Fund Type Enterprise Funds								
Fund 22 - HWU Fund								
EXPENSE								
Department 01 - North Operations								
Division 837 - Sewer Pretreatment								
<i>Maintenance & Repairs</i>								
4304	Other Equipment Repair	2,000.00	.00	.00	.00	2,000.00	0	839.22
	<i>Maintenance & Repairs Totals</i>	<u>\$2,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,000.00</u>	<u>0%</u>	<u>\$839.22</u>
<i>Services</i>								
4401	Telephone	840.00	70.00	770.00	.00	70.00	92	850.50
4403	Assoc. Dues/Subscriptions	300.00	.00	40.00	.00	260.00	13	40.00
4405	Travel & Training	3,700.00	.00	211.50	.00	3,488.50	6	6,760.18
4414	Clothing / Cleaning	275.00	.00	275.00	.00	.00	100	275.00
4415	Special Services	22.00	.00	21.74	.00	.26	99	19.31
4417	Printing and Reproduction	13,900.00	.00	.00	.00	13,900.00	0	1,150.00
4418	Contractual Services	.00	2,477.50	25,746.50	.00	(25,746.50)	+++	11,985.50
	<i>Services Totals</i>	<u>\$19,037.00</u>	<u>\$2,547.50</u>	<u>\$27,064.74</u>	<u>\$0.00</u>	<u>(\$8,027.74)</u>	<u>142%</u>	<u>\$21,080.49</u>
	Division 837 - Sewer Pretreatment Totals	<u>\$184,223.00</u>	<u>\$12,162.16</u>	<u>\$125,873.79</u>	<u>\$10.55</u>	<u>\$58,338.66</u>	<u>68%</u>	<u>\$149,507.09</u>
Division 859 - Stormwater								
<i>Supplies</i>								
4201	Fuel	.00	.00	.00	.00	.00	+++	11.99
4202	Minor Tools	150.00	.00	10.68	.00	139.32	7	79.86
4217	Asphalt and Gravel	3,000.00	4,330.05	15,092.51	.00	(12,092.51)	503	8,223.50
	<i>Supplies Totals</i>	<u>\$3,150.00</u>	<u>\$4,330.05</u>	<u>\$15,103.19</u>	<u>\$0.00</u>	<u>(\$11,953.19)</u>	<u>479%</u>	<u>\$8,315.35</u>
<i>Maintenance & Repairs</i>								
4307	Other Structures Repair	70,000.00	13.98	30,567.40	(11,343.00)	50,775.60	27	64,692.17
4328	SCADA Expense	3,500.00	.00	4,915.50	.00	(1,415.50)	140	7,250.00
	<i>Maintenance & Repairs Totals</i>	<u>\$73,500.00</u>	<u>\$13.98</u>	<u>\$35,482.90</u>	<u>(\$11,343.00)</u>	<u>\$49,360.10</u>	<u>33%</u>	<u>\$71,942.17</u>
<i>Services</i>								
4403	Assoc. Dues/Subscriptions	500.00	.00	.00	.00	500.00	0	.00
4409	Electric-Purchased	201.00	20.60	192.20	.00	8.80	96	205.92
4417	Printing and Reproduction	50.00	.00	.00	.00	50.00	0	.00
4418	Contractual Services	12,500.00	400.00	2,452.60	.00	10,047.40	20	2,191.70
4423	Contractual Labor	.00	.00	23,332.56	.00	(23,332.56)	+++	12,443.20
4424	Equipment Rental	.00	.00	200.00	.00	(200.00)	+++	.00
	<i>Services Totals</i>	<u>\$13,251.00</u>	<u>\$420.60</u>	<u>\$26,177.36</u>	<u>\$0.00</u>	<u>(\$12,926.36)</u>	<u>198%</u>	<u>\$14,840.82</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	Proprietary Funds							
Fund Type	Enterprise Funds							
Fund	22 - HWU Fund							
	EXPENSE							
	Department 01 - North Operations							
	Division 859 - Stormwater							
	<i>Sundry Charges</i>							
4502	Interest Expense	97,000.00	.00	89,122.90	.00	7,877.10	92	104,524.54
4536	Depreciation Expense	335,000.00	.00	307,083.37	.00	27,916.63	92	324,637.77
	<i>Sundry Charges Totals</i>	\$432,000.00	\$0.00	\$396,206.27	\$0.00	\$35,793.73	92%	\$429,162.31
	Division 859 - Stormwater Totals	\$521,901.00	\$4,764.63	\$472,969.72	(\$11,343.00)	\$60,274.28	88%	\$524,260.65
	Department 01 - North Operations Totals	\$8,194,251.00	\$409,594.10	\$7,897,136.62	\$10,357.92	\$286,756.46	97%	\$8,638,819.01
	Department 02 - South Operations							
	Division 810 - Water Tanks & Pumps							
	<i>Supplies</i>							
4203	Office Supplies	.00	.00	119.57	.00	(119.57)	+++	.00
	<i>Supplies Totals</i>	\$0.00	\$0.00	\$119.57	\$0.00	(\$119.57)	+++	\$0.00
	<i>Maintenance & Repairs</i>							
4304	Other Equipment Repair	100.00	.00	.00	.00	100.00	0	54.02
4314	Pumps & Motors	4,000.00	.00	.00	.00	4,000.00	0	.00
4328	SCADA Expense	2,000.00	.00	194.99	.00	1,805.01	10	.00
	<i>Maintenance & Repairs Totals</i>	\$6,100.00	\$0.00	\$194.99	\$0.00	\$5,905.01	3%	\$54.02
	<i>Services</i>							
4409	Electric-Purchased	692.00	29.75	479.64	.00	212.36	69	606.09
4418	Contractual Services	3,500.00	630.00	3,758.08	.00	(258.08)	107	2,003.24
	<i>Services Totals</i>	\$4,192.00	\$659.75	\$4,237.72	\$0.00	(\$45.72)	101%	\$2,609.33
	<i>Sundry Charges</i>							
4536	Depreciation Expense	35,000.00	.00	32,083.37	.00	2,916.63	92	34,783.20
	<i>Sundry Charges Totals</i>	\$35,000.00	\$0.00	\$32,083.37	\$0.00	\$2,916.63	92%	\$34,783.20
	Division 810 - Water Tanks & Pumps Totals	\$45,292.00	\$659.75	\$36,635.65	\$0.00	\$8,656.35	81%	\$37,446.55
	Division 811 - Water Intake & Treatment							
	<i>Personnel Services</i>							
4101	Salaries -Supervision	.00	.00	.00	.00	.00	+++	210.72
4103	Salaries - Operational	288,045.00	21,795.21	281,502.70	.00	6,542.30	98	292,149.72
4104	Salaries - Overtime	39,431.00	5,653.23	45,973.14	.00	(6,542.14)	117	38,910.07
4106	FICA	17,859.00	1,664.47	19,895.47	.00	(2,036.47)	111	20,261.32
4107	Medicare	4,177.00	389.23	4,652.94	.00	(475.94)	111	4,738.53

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	Proprietary Funds							
Fund Type	Enterprise Funds							
Fund	22 - HWU Fund							
	EXPENSE							
Department	02 - South Operations							
Division	811 - Water Intake & Treatment							
	<i>Personnel Services</i>							
4108	Life Insurance	252.00	20.00	248.50	.00	3.50	99	253.57
4109	Hospitalization Insurance	102,000.00	4,726.67	69,756.03	.00	32,243.97	68	75,178.65
4110	Other Insurance	688.00	47.80	611.84	.00	76.16	89	696.92
4111	Workers Compensation	7,500.00	.00	6,060.11	.00	1,439.89	81	6,546.56
4112	Employee Assistance Prgm	107.00	7.40	94.72	.00	12.28	89	107.89
4116	Employee Pension Benefits	61,872.00	5,895.93	71,222.85	.00	(9,350.85)	115	161,866.25
4117	OPEB Expense	.00	.00	70.00	.00	(70.00)	+++	13,586.65
	<i>Personnel Services Totals</i>	\$521,931.00	\$40,199.94	\$500,088.30	\$0.00	\$21,842.70	96%	\$614,506.85
	<i>Supplies</i>							
4201	Fuel	3,700.00	356.49	2,333.47	.00	1,366.53	63	721.30
4202	Minor Tools	13,300.00	423.43	1,489.48	.00	11,810.52	11	24,050.18
4203	Office Supplies	10,200.00	492.74	3,463.00	.00	6,737.00	34	4,923.98
4207	Clothing Supplies	1,000.00	.00	597.87	.00	402.13	60	1,018.51
4214	Chemical Supplies	380,000.00	49,835.54	361,187.02	.00	18,812.98	95	368,313.63
4217	Asphalt and Gravel	1,500.00	.00	.00	.00	1,500.00	0	.00
4225	Safety Supplies	1,800.00	.00	452.22	.00	1,347.78	25	391.55
4232	Lab Supplies	20,000.00	986.13	19,482.31	.00	517.69	97	20,005.56
4233	Lab Testing/Sampling	17,595.00	1,151.70	5,957.70	.00	11,637.30	34	11,879.45
	<i>Supplies Totals</i>	\$449,095.00	\$53,246.03	\$394,963.07	\$0.00	\$54,131.93	88%	\$431,304.16
	<i>Maintenance & Repairs</i>							
4304	Other Equipment Repair	6,300.00	.00	8,484.87	.00	(2,184.87)	135	6,581.73
4306	Building Repair & Maint	7,000.00	.00	736.50	.00	6,263.50	11	345.99
4307	Other Structures Repair	19,500.00	99.30	6,752.27	.00	12,747.73	35	9,976.46
4314	Pumps & Motors	7,000.00	7,065.94	9,912.15	.00	(2,912.15)	142	8,390.05
4328	SCADA Expense	2,000.00	.00	778.12	.00	1,221.88	39	7.78
	<i>Maintenance & Repairs Totals</i>	\$41,800.00	\$7,165.24	\$26,663.91	\$0.00	\$15,136.09	64%	\$25,302.01
	<i>Services</i>							
4401	Telephone	480.00	265.00	4,940.00	.00	(4,460.00)	1,029	486.00
4402	Medical Exams	500.00	.00	94.00	.00	406.00	19	668.70
4403	Assoc. Dues/Subscriptions	420.00	.00	240.00	.00	180.00	57	240.00
4405	Travel & Training	2,610.00	.00	3,798.36	.00	(1,188.36)	146	2,138.92
4409	Electric-Purchased	171,157.00	22,248.77	158,952.34	.00	12,204.66	93	152,575.49

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	Proprietary Funds							
Fund Type	Enterprise Funds							
Fund	22 - HWU Fund							
	EXPENSE							
Department	02 - South Operations							
Division	811 - Water Intake & Treatment							
	<i>Services</i>							
4414	Clothing / Cleaning	2,250.00	.00	2,250.00	.00	.00	100	2,250.00
4415	Special Services	105.00	.00	127.63	.00	(22.63)	122	103.63
4418	Contractual Services	37,250.00	2,797.42	34,449.76	.00	2,800.24	92	39,097.54
4423	Contractual Labor	10,000.00	.00	.00	.00	10,000.00	0	12,733.43
4424	Equipment Rental	1,400.00	68.84	4,652.59	.00	(3,252.59)	332	913.22
	<i>Services Totals</i>	<u>\$226,172.00</u>	<u>\$25,380.03</u>	<u>\$209,504.68</u>	<u>\$0.00</u>	<u>\$16,667.32</u>	<u>93%</u>	<u>\$211,206.93</u>
	<i>Sundry Charges</i>							
4502	Interest Expense	49,005.00	.00	44,980.09	.00	4,024.91	92	51,192.12
4536	Depreciation Expense	90,000.00	.00	82,500.00	.00	7,500.00	92	89,242.56
	<i>Sundry Charges Totals</i>	<u>\$139,005.00</u>	<u>\$0.00</u>	<u>\$127,480.09</u>	<u>\$0.00</u>	<u>\$11,524.91</u>	<u>92%</u>	<u>\$140,434.68</u>
	Division 811 - Water Intake & Treatment Totals	<u>\$1,378,003.00</u>	<u>\$125,991.24</u>	<u>\$1,258,700.05</u>	<u>\$0.00</u>	<u>\$119,302.95</u>	<u>91%</u>	<u>\$1,422,754.63</u>
	Division 812 - Water Transmission & Dist							
	<i>Supplies</i>							
4217	Asphalt and Gravel	.00	.00	26,812.03	.00	(26,812.03)	+++	.00
	<i>Supplies Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$26,812.03</u>	<u>\$0.00</u>	<u>(\$26,812.03)</u>	<u>+++</u>	<u>\$0.00</u>
	<i>Maintenance & Repairs</i>							
4304	Other Equipment Repair	2,000.00	.00	.00	.00	2,000.00	0	120.20
4307	Other Structures Repair	.00	.00	300.49	.00	(300.49)	+++	.00
	<i>Maintenance & Repairs Totals</i>	<u>\$2,000.00</u>	<u>\$0.00</u>	<u>\$300.49</u>	<u>\$0.00</u>	<u>\$1,699.51</u>	<u>15%</u>	<u>\$120.20</u>
	<i>Services</i>							
4409	Electric-Purchased	1,118.00	63.60	1,707.75	.00	(589.75)	153	1,448.45
4418	Contractual Services	2,200.00	450.00	2,004.00	.00	196.00	91	1,686.69
	<i>Services Totals</i>	<u>\$3,318.00</u>	<u>\$513.60</u>	<u>\$3,711.75</u>	<u>\$0.00</u>	<u>(\$393.75)</u>	<u>112%</u>	<u>\$3,135.14</u>
	<i>Sundry Charges</i>							
4536	Depreciation Expense	40,000.00	.00	36,666.63	.00	3,333.37	92	38,559.05
	<i>Sundry Charges Totals</i>	<u>\$40,000.00</u>	<u>\$0.00</u>	<u>\$36,666.63</u>	<u>\$0.00</u>	<u>\$3,333.37</u>	<u>92%</u>	<u>\$38,559.05</u>
	Division 812 - Water Transmission & Dist Totals	<u>\$45,318.00</u>	<u>\$513.60</u>	<u>\$67,490.90</u>	<u>\$0.00</u>	<u>(\$22,172.90)</u>	<u>149%</u>	<u>\$41,814.39</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 Proprietary Funds								
Fund Type Enterprise Funds								
Fund 22 - HWU Fund								
EXPENSE								
Department 02 - South Operations								
Division 834 - Sewer Line & Collections								
<i>Supplies</i>								
4202	Minor Tools	.00	.00	.00	.00	.00	+++	411.65
	<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>\$411.65</u>
<i>Sundry Charges</i>								
4536	Depreciation Expense	40,000.00	.00	36,666.63	.00	3,333.37	92	38,964.24
	<i>Sundry Charges Totals</i>	<u>\$40,000.00</u>	<u>\$0.00</u>	<u>\$36,666.63</u>	<u>\$0.00</u>	<u>\$3,333.37</u>	<u>92%</u>	<u>\$38,964.24</u>
	Division 834 - Sewer Line & Collections Totals	<u>\$40,000.00</u>	<u>\$0.00</u>	<u>\$36,666.63</u>	<u>\$0.00</u>	<u>\$3,333.37</u>	<u>92%</u>	<u>\$39,375.89</u>
Division 835 - Sewer Pumping Stations								
<i>Supplies</i>								
4202	Minor Tools	5,000.00	.00	.00	.00	5,000.00	0	59.81
4203	Office Supplies	100.00	.00	419.25	.00	(319.25)	419	845.31
	<i>Supplies Totals</i>	<u>\$5,100.00</u>	<u>\$0.00</u>	<u>\$419.25</u>	<u>\$0.00</u>	<u>\$4,680.75</u>	<u>8%</u>	<u>\$905.12</u>
<i>Maintenance & Repairs</i>								
4304	Other Equipment Repair	1,000.00	.00	192.27	.00	807.73	19	1,784.73
4307	Other Structures Repair	1,000.00	.00	.00	.00	1,000.00	0	283.28
4314	Pumps & Motors	.00	2,051.77	6,410.77	.00	(6,410.77)	+++	4,390.00
4328	SCADA Expense	2,000.00	.00	4,799.00	.00	(2,799.00)	240	2,931.85
	<i>Maintenance & Repairs Totals</i>	<u>\$4,000.00</u>	<u>\$2,051.77</u>	<u>\$11,402.04</u>	<u>\$0.00</u>	<u>(\$7,402.04)</u>	<u>285%</u>	<u>\$9,389.86</u>
<i>Services</i>								
4409	Electric-Purchased	22,676.00	1,636.36	16,146.41	.00	6,529.59	71	19,376.46
4418	Contractual Services	2,000.00	780.00	2,841.18	.00	(841.18)	142	1,969.50
4424	Equipment Rental	1,000.00	.00	.00	.00	1,000.00	0	.00
	<i>Services Totals</i>	<u>\$25,676.00</u>	<u>\$2,416.36</u>	<u>\$18,987.59</u>	<u>\$0.00</u>	<u>\$6,688.41</u>	<u>74%</u>	<u>\$21,345.96</u>
<i>Sundry Charges</i>								
4536	Depreciation Expense	16,000.00	.00	14,666.63	.00	1,333.37	92	15,596.53
	<i>Sundry Charges Totals</i>	<u>\$16,000.00</u>	<u>\$0.00</u>	<u>\$14,666.63</u>	<u>\$0.00</u>	<u>\$1,333.37</u>	<u>92%</u>	<u>\$15,596.53</u>
	Division 835 - Sewer Pumping Stations Totals	<u>\$50,776.00</u>	<u>\$4,468.13</u>	<u>\$45,475.51</u>	<u>\$0.00</u>	<u>\$5,300.49</u>	<u>90%</u>	<u>\$47,237.47</u>
Division 836 - Sewer Wastewater Treatment								
<i>Personnel Services</i>								
4101	Salaries -Supervision	.00	.00	271.05	.00	(271.05)	+++	.00
4103	Salaries - Operational	206,028.00	13,805.51	168,583.16	.00	37,444.84	82	232,319.46
4104	Salaries - Overtime	35,063.00	1,416.68	29,302.01	.00	5,760.99	84	36,140.67
4106	FICA	12,774.00	910.47	11,982.85	.00	791.15	94	16,162.71

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	Proprietary Funds							
Fund Type	Enterprise Funds							
Fund	22 - HWU Fund							
	EXPENSE							
	Department 02 - South Operations							
	Division 836 - Sewer Wastewater Treatmen							
	<i>Personnel Services</i>							
4107	Medicare	2,987.00	212.93	2,802.46	.00	184.54	94	3,779.96
4108	Life Insurance	210.00	16.00	171.00	.00	39.00	81	198.73
4109	Hospitalization Insurance	85,000.00	6,080.00	71,296.00	.00	13,704.00	84	83,487.00
4110	Other Insurance	574.00	38.24	420.64	.00	153.36	73	561.65
4111	Workers Compensation	9,500.00	.00	5,651.85	.00	3,848.15	59	8,517.76
4112	Employee Assistance Prgm	89.00	5.92	65.12	.00	23.88	73	97.31
4115	Unemployment Insurance	500.00	.00	430.88	129.04	(59.92)	112	543.35
4116	Employee Pension Benefits	44,255.00	3,269.74	43,323.98	.00	931.02	98	137,163.33
4117	OPEB Expense	.00	.00	60.00	.00	(60.00)	+++	11,714.64
	<i>Personnel Services Totals</i>	\$396,980.00	\$25,755.49	\$334,361.00	\$129.04	\$62,489.96	84%	\$530,686.57
	<i>Supplies</i>							
4201	Fuel	7,500.00	920.50	4,413.24	.00	3,086.76	59	6,787.05
4202	Minor Tools	11,000.00	.00	2,401.61	.00	8,598.39	22	9,549.42
4203	Office Supplies	19,500.00	2,351.10	17,823.69	.00	1,676.31	91	14,178.13
4207	Clothing Supplies	250.00	.00	1,290.30	.00	(1,040.30)	516	425.65
4214	Chemical Supplies	295,000.00	31,456.64	245,784.55	.00	49,215.45	83	117,018.82
4217	Asphalt and Gravel	.00	.00	684.93	.00	(684.93)	+++	.00
4225	Safety Supplies	2,000.00	.00	60.62	.00	1,939.38	3	546.54
4232	Lab Supplies	16,000.00	3,382.01	20,285.81	.00	(4,285.81)	127	15,714.93
4233	Lab Testing/Sampling	170,000.00	9,890.40	118,613.84	.00	51,386.16	70	163,297.22
	<i>Supplies Totals</i>	\$521,250.00	\$48,000.65	\$411,358.59	\$0.00	\$109,891.41	79%	\$327,517.76
	<i>Maintenance & Repairs</i>							
4304	Other Equipment Repair	23,000.00	14,975.66	57,655.61	.00	(34,655.61)	251	29,568.68
4306	Building Repair & Maint	5,000.00	.00	688.10	.00	4,311.90	14	.00
4307	Other Structures Repair	15,500.00	648.02	1,777.42	.00	13,722.58	11	7,382.10
4314	Pumps & Motors	15,000.00	.00	1,271.98	.00	13,728.02	8	.00
4328	SCADA Expense	3,000.00	.00	1,119.02	.00	1,880.98	37	.00
	<i>Maintenance & Repairs Totals</i>	\$61,500.00	\$15,623.68	\$62,512.13	\$0.00	(\$1,012.13)	102%	\$36,950.78
	<i>Services</i>							
4401	Telephone	480.00	265.00	890.00	.00	(410.00)	185	726.00
4402	Medical Exams	500.00	.00	42.00	.00	458.00	8	1,003.95
4403	Assoc. Dues/Subscriptions	200.00	.00	200.00	.00	.00	100	200.00
4405	Travel & Training	1,500.00	103.00	6,847.77	.00	(5,347.77)	457	425.20

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	Proprietary Funds							
Fund Type	Enterprise Funds							
Fund	22 - HWU Fund							
	EXPENSE							
Department	02 - South Operations							
Division	836 - Sewer Wastewater Treatmen							
	<i>Services</i>							
4409	Electric-Purchased	683,990.00	88,995.01	635,809.22	.00	48,180.78	93	609,865.99
4412	Sludge Hauling & Disposal	170,000.00	16,909.11	160,695.25	.00	9,304.75	95	119,524.33
4414	Clothing / Cleaning	1,875.00	.00	1,500.00	.00	375.00	80	2,300.00
4415	Special Services	160.00	235.00	391.66	.00	(231.66)	245	420.76
4418	Contractual Services	14,300.00	3,267.19	40,677.48	.00	(26,377.48)	284	14,463.54
4423	Contractual Labor	10,000.00	.00	.00	.00	10,000.00	0	6,407.91
4424	Equipment Rental	4,500.00	68.84	27,719.37	.00	(23,219.37)	616	31,319.07
	<i>Services Totals</i>	\$887,505.00	\$109,843.15	\$874,772.75	\$0.00	\$12,732.25	99%	\$786,656.75
	<i>Sundry Charges</i>							
4502	Interest Expense	19,073.00	.00	17,523.27	.00	1,549.73	92	20,575.97
4536	Depreciation Expense	280,000.00	.00	256,666.63	.00	23,333.37	92	167,057.69
	<i>Sundry Charges Totals</i>	\$299,073.00	\$0.00	\$274,189.90	\$0.00	\$24,883.10	92%	\$187,633.66
	Division 836 - Sewer Wastewater Treatmen Totals	\$2,166,308.00	\$199,222.97	\$1,957,194.37	\$129.04	\$208,984.59	90%	\$1,869,445.52
	Department 02 - South Operations Totals	\$3,725,697.00	\$330,855.69	\$3,402,163.11	\$129.04	\$323,404.85	91%	\$3,458,074.45
Department	03 - HWU Administration							
Division	803 - HWU Administration							
	<i>Personnel Services</i>							
4101	Salaries -Supervision	356,885.00	27,764.59	345,321.56	.00	11,563.44	97	351,919.56
4102	Salaries -Clerical	85,752.00	6,668.83	83,335.80	.00	2,416.20	97	84,617.83
4104	Salaries - Overtime	.00	.00	109.67	.00	(109.67)	+++	.00
4105	Salaries - Other	6,000.00	.00	.00	.00	6,000.00	0	.00
4106	FICA	27,815.00	2,146.95	24,984.45	.00	2,830.55	90	25,771.81
4107	Medicare	6,505.00	502.09	6,249.30	.00	255.70	96	6,385.91
4108	Life Insurance	462.00	22.61	250.94	.00	211.06	54	253.57
4109	Hospitalization Insurance	153,000.00	10,806.67	126,768.00	.00	26,232.00	83	124,747.00
4110	Other Insurance	1,262.00	191.76	1,777.84	.00	(515.84)	141	696.92
4111	Workers Compensation	950.00	.00	573.90	.00	376.10	60	605.85
4112	Employee Assistance Prgm	195.00	14.80	162.80	.00	32.20	83	178.34
4115	Unemployment Insurance	500.00	.00	327.16	98.67	74.17	85	426.45
4116	Employee Pension Benefits	63,115.00	4,809.28	60,504.81	.00	2,610.19	96	159,928.08
4117	OPEB Expense	.00	.00	59.00	.00	(59.00)	+++	(13,145.81)

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	Proprietary Funds							
Fund Type	Enterprise Funds							
Fund	22 - HWU Fund							
	EXPENSE							
	Department 03 - HWU Administration							
	Division 803 - HWU Administration							
	<i>Personnel Services</i>							
4118	Retirement - Other	18,577.00	1,737.36	21,712.46	.00	(3,135.46)	117	21,174.00
	<i>Personnel Services Totals</i>	<u>\$721,018.00</u>	<u>\$54,664.94</u>	<u>\$672,137.69</u>	<u>\$98.67</u>	<u>\$48,781.64</u>	<u>93%</u>	<u>\$763,559.51</u>
	<i>Supplies</i>							
4201	Fuel	.00	130.81	586.82	.00	(586.82)	+++	.00
4202	Minor Tools	250.00	.00	9.49	.00	240.51	4	180.23
4203	Office Supplies	6,850.00	396.53	4,785.91	.00	2,064.09	70	6,233.98
4225	Safety Supplies	.00	.00	338.92	.00	(338.92)	+++	.00
	<i>Supplies Totals</i>	<u>\$7,100.00</u>	<u>\$527.34</u>	<u>\$5,721.14</u>	<u>\$0.00</u>	<u>\$1,378.86</u>	<u>81%</u>	<u>\$6,414.21</u>
	<i>Maintenance & Repairs</i>							
4301	Vehicle Repair	200.00	.00	.00	.00	200.00	0	.00
4304	Other Equipment Repair	500.00	.00	2,837.25	.00	(2,337.25)	567	966.00
4306	Building Repair & Maint	2,500.00	.00	1,686.75	.00	813.25	67	415.34
4307	Other Structures Repair	2,500.00	.00	1,331.06	.00	1,168.94	53	3,261.34
	<i>Maintenance & Repairs Totals</i>	<u>\$5,700.00</u>	<u>\$0.00</u>	<u>\$5,855.06</u>	<u>\$0.00</u>	<u>(\$155.06)</u>	<u>103%</u>	<u>\$4,642.68</u>
	<i>Services</i>							
4401	Telephone	58,235.00	3,338.19	33,504.59	.00	24,730.41	58	45,641.49
4403	Assoc. Dues/Subscriptions	6,950.00	378.00	7,464.97	.00	(514.97)	107	6,662.08
4405	Travel & Training	10,250.00	1,353.20	5,366.65	.00	4,883.35	52	3,657.94
4408	Legal Advertising	1,200.00	61.36	1,657.55	.00	(457.55)	138	1,906.28
4409	Electric-Purchased	8,458.00	494.59	5,807.61	.00	2,650.39	69	7,562.46
4410	Natural Gas-Purchased	900.00	1.76	436.92	.00	463.08	49	432.69
4415	Special Services	5,550.00	50.00	1,533.65	.00	4,016.35	28	2,111.15
4416	Car Allowance	5,400.00	450.00	5,400.00	.00	.00	100	5,400.00
4417	Printing and Reproduction	.00	.00	1.00	.00	(1.00)	+++	.00
4418	Contractual Services	75,000.00	1,629.40	9,924.51	.00	65,075.49	13	9,959.64
4419	Professional Services	47,500.00	1,871.95	29,849.57	.00	17,650.43	63	28,486.58
4444	Administrative Services	640,000.00	51,667.00	620,000.00	.00	20,000.00	97	640,000.00
4522	Audit Expense	22,000.00	.00	21,850.00	.00	150.00	99	20,000.00
	<i>Services Totals</i>	<u>\$881,443.00</u>	<u>\$61,295.45</u>	<u>\$742,797.02</u>	<u>\$0.00</u>	<u>\$138,645.98</u>	<u>84%</u>	<u>\$771,820.31</u>
	<i>Sundry Charges</i>							
4501	Insurance Expense	310,000.00	.00	279,021.62	.00	30,978.38	90	278,168.47

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	Proprietary Funds							
Fund Type	Enterprise Funds							
Fund	22 - HWU Fund							
	EXPENSE							
Department	03 - HWU Administration							
Division	803 - HWU Administration							
	<i>Sundry Charges</i>							
4520	In Lieu of Tax	400,000.00	400,000.00	400,000.00	.00	.00	100	.00
4527	Technology Maintenance	66,622.00	1,018.68	35,518.71	.00	31,103.29	53	82,818.81
4529	Technology Expense	51,584.00	6,070.26	28,455.93	(1,626.00)	24,754.07	52	42,837.56
4536	Depreciation Expense	57,500.00	.00	52,708.37	.00	4,791.63	92	69,543.62
	<i>Sundry Charges Totals</i>	<u>\$885,706.00</u>	<u>\$407,088.94</u>	<u>\$795,704.63</u>	<u>(\$1,626.00)</u>	<u>\$91,627.37</u>	<u>90%</u>	<u>\$473,368.46</u>
	Division 803 - HWU Administration Totals	<u>\$2,500,967.00</u>	<u>\$523,576.67</u>	<u>\$2,222,215.54</u>	<u>(\$1,527.33)</u>	<u>\$280,278.79</u>	<u>89%</u>	<u>\$2,019,805.17</u>
	Department 03 - HWU Administration Totals	<u>\$2,500,967.00</u>	<u>\$523,576.67</u>	<u>\$2,222,215.54</u>	<u>(\$1,527.33)</u>	<u>\$280,278.79</u>	<u>89%</u>	<u>\$2,019,805.17</u>
Department	04 - System Operations Center							
Division	802 - System Operations Center							
	<i>Personnel Services</i>							
4101	Salaries -Supervision	373,581.00	25,960.29	290,130.70	.00	83,450.30	78	408,363.87
4102	Salaries -Clerical	117,480.00	14,265.79	179,409.90	.00	(61,929.90)	153	183,609.26
4103	Salaries - Operational	2,033,202.00	133,476.48	1,694,355.03	.00	338,846.97	83	1,755,154.99
4104	Salaries - Overtime	86,539.00	8,752.79	94,195.97	.00	(7,656.97)	109	90,606.86
4105	Salaries - Other	.00	1,728.00	2,112.00	.00	(2,112.00)	+++	.00
4106	FICA	156,504.00	11,147.05	138,009.76	.00	18,494.24	88	149,558.16
4107	Medicare	36,602.00	2,606.92	32,276.46	.00	4,325.54	88	34,977.35
4108	Life Insurance	2,244.00	192.00	1,999.12	.00	244.88	89	4,505.20
4109	Hospitalization Insurance	908,083.00	71,440.00	808,079.62	.00	100,003.38	89	771,111.96
4110	Other Insurance	6,128.00	458.88	4,950.86	.00	1,177.14	81	5,647.90
4111	Workers Compensation	67,000.00	.00	55,129.86	.00	11,870.14	82	62,606.49
4112	Employee Assistance Prgm	949.00	71.04	772.32	.00	176.68	81	883.58
4115	Unemployment Insurance	3,000.00	.00	1,683.43	537.34	779.23	74	2,319.83
4116	Employee Pension Benefits	542,212.00	39,191.41	508,915.87	.00	33,296.13	94	1,147,986.83
4117	OPEB Expense	.00	.00	510.00	.00	(510.00)	+++	98,886.02
4118	Retirement - Other	.00	.00	.00	.00	.00	+++	14,616.99
	<i>Personnel Services Totals</i>	<u>\$4,333,524.00</u>	<u>\$309,290.65</u>	<u>\$3,812,530.90</u>	<u>\$537.34</u>	<u>\$520,455.76</u>	<u>88%</u>	<u>\$4,730,835.29</u>
	<i>Supplies</i>							
4201	Fuel	100,000.00	15,365.58	86,938.60	.00	13,061.40	87	97,418.57
4202	Minor Tools	65,750.00	2,944.99	31,249.36	.00	34,500.64	48	31,368.60
4203	Office Supplies	41,500.00	7,319.43	51,294.04	.00	(9,794.04)	124	37,942.17

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	Proprietary Funds							
Fund Type	Enterprise Funds							
Fund	22 - HWU Fund							
	EXPENSE							
Department	04 - System Operations Center							
Division	802 - System Operations Center							
	<i>Supplies</i>							
4207	Clothing Supplies	16,000.00	1,061.75	13,101.69	.00	2,898.31	82	14,533.20
4214	Chemical Supplies	.00	.00	17.97	.00	(17.97)	+++	.00
4217	Asphalt and Gravel	60,000.00	5,119.57	40,924.46	.00	19,075.54	68	26,239.04
4224	Inventory Expense	200,000.00	48,438.02	195,720.89	12,963.80	(8,684.69)	104	183,727.49
4225	Safety Supplies	20,000.00	2,178.70	8,988.06	.00	11,011.94	45	5,039.20
	<i>Supplies Totals</i>	<u>\$503,250.00</u>	<u>\$82,428.04</u>	<u>\$428,235.07</u>	<u>\$12,963.80</u>	<u>\$62,051.13</u>	<u>88%</u>	<u>\$396,268.27</u>
	<i>Maintenance & Repairs</i>							
4301	Vehicle Repair	60,000.00	4,688.77	59,938.28	(2,098.65)	2,160.37	96	55,688.72
4304	Other Equipment Repair	58,000.00	2,040.02	38,921.99	3,339.37	15,738.64	73	53,467.78
4306	Building Repair & Maint	25,000.00	14,349.80	42,049.42	.00	(17,049.42)	168	10,274.61
4307	Other Structures Repair	20,000.00	69.90	34,229.92	.00	(14,229.92)	171	15,591.99
4314	Pumps & Motors	.00	.00	6.25	.00	(6.25)	+++	27.91
4328	SCADA Expense	19,234.00	1,404.07	7,528.26	.00	11,705.74	39	5,017.05
	<i>Maintenance & Repairs Totals</i>	<u>\$182,234.00</u>	<u>\$22,552.56</u>	<u>\$182,674.12</u>	<u>\$1,240.72</u>	<u>(\$1,680.84)</u>	<u>101%</u>	<u>\$140,068.06</u>
	<i>Services</i>							
4401	Telephone	18,687.00	1,350.78	14,307.92	.00	4,379.08	77	17,890.89
4402	Medical Exams	6,000.00	185.25	4,739.95	.00	1,260.05	79	4,901.70
4403	Assoc. Dues/Subscriptions	5,979.00	150.00	3,487.61	.00	2,491.39	58	4,596.45
4405	Travel & Training	21,990.00	4,815.83	21,188.80	.00	801.20	96	26,698.11
4408	Legal Advertising	2,000.00	.00	793.62	.00	1,206.38	40	1,769.04
4409	Electric-Purchased	14,739.00	1,022.66	11,399.55	.00	3,339.45	77	12,696.51
4410	Natural Gas-Purchased	7,500.00	54.69	6,554.79	.00	945.21	87	6,648.07
4414	Clothing / Cleaning	18,225.00	.00	16,050.00	.00	2,175.00	88	18,050.00
4415	Special Services	4,050.00	241.86	1,412.61	.00	2,637.39	35	1,958.74
4416	Car Allowance	10,800.00	450.00	5,400.00	.00	5,400.00	50	10,350.00
4417	Printing and Reproduction	1,800.00	407.79	2,380.90	.00	(580.90)	132	1,339.65
4418	Contractual Services	49,600.00	3,788.16	20,944.25	.00	28,655.75	42	25,508.15
4419	Professional Services	.00	.00	225.00	.00	(225.00)	+++	.00
4423	Contractual Labor	89,200.00	18,248.46	86,482.01	.00	2,717.99	97	68,243.63
4424	Equipment Rental	28,240.00	1,357.21	20,003.78	.00	8,236.22	71	28,135.81
4498	GIS	3,000.00	.00	.00	.00	3,000.00	0	.00
	<i>Services Totals</i>	<u>\$281,810.00</u>	<u>\$32,072.69</u>	<u>\$215,370.79</u>	<u>\$0.00</u>	<u>\$66,439.21</u>	<u>76%</u>	<u>\$228,786.75</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	Proprietary Funds							
Fund Type	Enterprise Funds							
Fund	22 - HWU Fund							
	EXPENSE							
	Department 04 - System Operations Center							
	Division 802 - System Operations Center							
	<i>Sundry Charges</i>							
4502	Interest Expense	12,000.00	883.42	4,560.97	.00	7,439.03	38	.00
4527	Technology Maintenance	74,000.00	.00	65,925.12	.00	8,074.88	89	29,505.90
4529	Technology Expense	.00	.00	.00	.00	.00	+++	1,768.32
4536	Depreciation Expense	367,500.00	.00	336,875.00	.00	30,625.00	92	318,470.91
	<i>Sundry Charges Totals</i>	<u>\$453,500.00</u>	<u>\$883.42</u>	<u>\$407,361.09</u>	<u>\$0.00</u>	<u>\$46,138.91</u>	<u>90%</u>	<u>\$349,745.13</u>
	Division 802 - System Operations Center Totals	<u>\$5,754,318.00</u>	<u>\$447,227.36</u>	<u>\$5,046,171.97</u>	<u>\$14,741.86</u>	<u>\$693,404.17</u>	<u>88%</u>	<u>\$5,845,703.50</u>
	Department 04 - System Operations Center Totals	<u>\$5,754,318.00</u>	<u>\$447,227.36</u>	<u>\$5,046,171.97</u>	<u>\$14,741.86</u>	<u>\$693,404.17</u>	<u>88%</u>	<u>\$5,845,703.50</u>
	EXPENSE TOTALS	<u>\$20,175,233.00</u>	<u>\$1,711,253.82</u>	<u>\$18,567,687.24</u>	<u>\$23,701.49</u>	<u>\$1,583,844.27</u>	<u>92%</u>	<u>\$19,962,402.13</u>
	Fund 22 - HWU Fund Totals							
	REVENUE TOTALS	20,940,740.00	2,525,670.82	23,748,926.15	.00	(2,808,186.15)	113%	21,026,658.47
	EXPENSE TOTALS	20,175,233.00	1,711,253.82	18,567,687.24	23,701.49	1,583,844.27	92%	19,962,402.13
	Fund 22 - HWU Fund Net Gain (Loss)	<u>\$765,507.00</u>	<u>\$814,417.00</u>	<u>\$5,181,238.91</u>	<u>(\$23,701.49)</u>	<u>\$4,392,030.42</u>	<u>674%</u>	<u>\$1,064,256.34</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 Proprietary Funds								
Fund Type Enterprise Funds								
Fund 57 - Sanitation Fund								
REVENUE								
<i>Service Charges & Fees</i>								
3210	Refuse Fee	2,132,000.00	104,712.44	2,035,954.48	.00	96,045.52	95	2,163,353.83
3211	Recycling Fee	124,000.00	6,120.73	110,017.51	.00	13,982.49	89	123,246.24
3217	Landfill Fees	203,000.00	32,578.25	282,906.86	.00	(79,906.86)	139	212,554.74
3747	Transfer Station Fees	614,000.00	41,270.79	564,675.44	.00	49,324.56	92	659,797.04
<i>Service Charges & Fees Totals</i>		\$3,073,000.00	\$184,682.21	\$2,993,554.29	\$0.00	\$79,445.71	97%	\$3,158,951.85
<i>Sale of Municipal Property</i>								
3625	Taxable Sales	6,000.00	631.50	10,525.50	.00	(4,525.50)	175	4,127.85
<i>Sale of Municipal Property Totals</i>		\$6,000.00	\$631.50	\$10,525.50	\$0.00	(\$4,525.50)	175%	\$4,127.85
<i>Other Revenue</i>								
3700	Interest Income	1,000.00	5,705.22	48,475.48	.00	(47,475.48)	4,848	52,508.17
3700.01	Int Inc Mkt Val Adj	.00	9,886.40	55,110.94	.00	(55,110.94)	+++	(43,015.18)
3764	County Contribution	155,000.00	9,064.00	158,640.00	.00	(3,640.00)	102	106,116.00
3776	Scrap Sales	7,000.00	622.20	7,780.45	.00	(780.45)	111	7,270.40
<i>Other Revenue Totals</i>		\$163,000.00	\$25,277.82	\$270,006.87	\$0.00	(\$107,006.87)	166%	\$122,879.39
REVENUE TOTALS		\$3,242,000.00	\$210,591.53	\$3,274,086.66	\$0.00	(\$32,086.66)	101%	\$3,285,959.09
EXPENSE								
Department 45 - Public Works								
Division 344 - Sanitation Collection								
<i>Personnel Services</i>								
4101	Salaries -Supervision	29,690.00	2,303.00	28,382.90	.00	1,307.10	96	28,697.83
4102	Salaries -Clerical	21,330.00	1,652.06	20,447.08	.00	882.92	96	20,683.01
4103	Salaries - Operational	406,350.00	30,940.58	382,619.22	.00	23,730.78	94	401,583.27
4104	Salaries - Overtime	1,610.00	106.27	839.52	.00	770.48	52	1,001.91
4106	FICA	28,500.00	2,083.93	25,713.74	.00	2,786.26	90	26,954.07
4107	Medicare	6,670.00	487.33	6,013.57	.00	656.43	90	6,303.83
4108	Life Insurance	590.00	56.00	569.50	.00	20.50	97	572.21
4109	Hospitalization Insurance	238,000.00	21,280.00	233,715.00	.00	4,285.00	98	229,498.00
4110	Other Insurance	1,610.00	133.84	1,395.76	.00	214.24	87	1,605.60
4111	Workers Compensation	33,490.00	.00	27,012.89	.00	6,477.11	81	29,759.57
4112	Employee Assistance Prgm	330.00	20.72	220.52	.00	109.48	67	247.31
4115	Unemployment Insurance	440.00	.00	332.69	102.25	5.06	99	450.59
4116	Employee Pension Benefits	98,720.00	7,518.41	91,668.48	.00	7,051.52	93	87,035.87
<i>Personnel Services Totals</i>		\$867,330.00	\$66,582.14	\$818,930.87	\$102.25	\$48,296.88	94%	\$834,393.07
<i>Supplies</i>								
4201	Fuel	56,470.00	2,654.04	34,357.15	.00	22,112.85	61	40,127.40

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	Proprietary Funds							
Fund Type	Enterprise Funds							
Fund	57 - Sanitation Fund							
	EXPENSE							
Department	45 - Public Works							
Division	344 - Sanitation Collection							
	<i>Supplies</i>							
4202	Minor Tools	100.00	.00	24.69	.00	75.31	25	90.47
4203	Office Supplies	100.00	.00	83.51	.00	16.49	84	95.79
4205	Medical & Drug Supplies	50.00	.00	40.98	.00	9.02	82	19.36
4207	Clothing Supplies	6,700.00	530.91	6,241.45	.00	458.55	93	6,234.36
4208	Postage	.00	.50	.50	.00	(.50)	+++	.00
4214	Chemical Supplies	.00	.00	.00	.00	.00	+++	9.97
4220	Supplies for Resale	6,000.00	.00	12,620.00	.00	(6,620.00)	210	4,525.00
4229	Miscellaneous Supplies	.00	56.24	1,054.57	.00	(1,054.57)	+++	236.46
	<i>Supplies Totals</i>	\$69,420.00	\$3,241.69	\$54,422.85	\$0.00	\$14,997.15	78%	\$51,338.81
	<i>Maintenance & Repairs</i>							
4301	Vehicle Repair	34,000.00	2,567.52	59,521.47	.00	(25,521.47)	175	72,356.22
4304	Other Equipment Repair	1,100.00	.00	267.74	.00	832.26	24	141.13
	<i>Maintenance & Repairs Totals</i>	\$35,100.00	\$2,567.52	\$59,789.21	\$0.00	(\$24,689.21)	170%	\$72,497.35
	<i>Services</i>							
4401	Telephone	60.00	50.21	96.65	.00	(36.65)	161	48.70
4402	Medical Exams	600.00	.00	1,197.70	.00	(597.70)	200	506.10
4408	Legal Advertising	.00	.00	.00	.00	.00	+++	53.75
4414	Clothing / Cleaning	1,300.00	.00	650.00	.00	650.00	50	1,297.50
4415	Special Services	2,000.00	.00	287.59	.00	1,712.41	14	854.70
4417	Printing and Reproduction	.00	840.00	982.04	.00	(982.04)	+++	7.00
4418	Contractual Services	333,010.00	23,935.30	212,637.25	.00	120,372.75	64	182,981.31
4431	Tri-County Recycling	1,000.00	.00	.00	.00	1,000.00	0	.00
4444	Administrative Services	270,000.00	22,500.00	270,000.00	.00	.00	100	275,000.00
4522	Audit Expense	2,180.00	.00	2,175.00	.00	5.00	100	2,175.00
	<i>Services Totals</i>	\$610,150.00	\$47,325.51	\$488,026.23	\$0.00	\$122,123.77	80%	\$462,924.06
	<i>Sundry Charges</i>							
4501	Insurance Expense	23,940.00	.00	20,738.26	.00	3,201.74	87	23,349.51
4536	Depreciation Expense	.00	.00	.00	.00	.00	+++	76,589.00
	<i>Sundry Charges Totals</i>	\$23,940.00	\$0.00	\$20,738.26	\$0.00	\$3,201.74	87%	\$99,938.51
	<i>Transfers</i>							
4725	Transfer to Bond Fund	104,000.00	.00	98,485.49	.00	5,514.51	95	104,000.00
	<i>Transfers Totals</i>	\$104,000.00	\$0.00	\$98,485.49	\$0.00	\$5,514.51	95%	\$104,000.00
Division	344 - Sanitation Collection Totals	\$1,709,940.00	\$119,716.86	\$1,540,392.91	\$102.25	\$169,444.84	90%	\$1,625,091.80

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	Proprietary Funds							
Fund Type	Enterprise Funds							
Fund	57 - Sanitation Fund							
	EXPENSE							
	Department 45 - Public Works							
	Division 345 - Landfill							
	<i>Personnel Services</i>							
4101	Salaries -Supervision	29,690.00	2,303.00	28,382.76	.00	1,307.24	96	28,944.04
4103	Salaries - Operational	131,210.00	7,560.50	110,016.25	.00	21,193.75	84	125,988.91
4104	Salaries - Overtime	20,000.00	840.79	14,265.54	.00	5,734.46	71	14,968.27
4106	FICA	11,220.00	651.33	9,235.30	.00	1,984.70	82	10,317.69
4107	Medicare	2,630.00	152.32	2,159.85	.00	470.15	82	2,412.90
4108	Life Insurance	160.00	11.00	135.03	.00	24.97	84	149.67
4109	Hospitalization Insurance	63,750.00	4,180.00	57,720.00	.00	6,030.00	91	59,374.00
4110	Other Insurance	440.00	26.29	336.99	.00	103.01	77	406.90
4111	Workers Compensation	6,100.00	.00	4,815.11	.00	1,284.89	79	5,260.02
4112	Employee Assistance Prgm	70.00	4.07	52.17	.00	17.83	75	62.99
4115	Unemployment Insurance	180.00	.00	84.61	22.90	72.49	60	135.32
4116	Employee Pension Benefits	31,310.00	1,655.75	24,296.74	.00	7,013.26	78	25,347.95
	<i>Personnel Services Totals</i>	\$296,760.00	\$17,385.05	\$251,500.35	\$22.90	\$45,236.75	85%	\$273,368.66
	<i>Supplies</i>							
4201	Fuel	30,480.00	2,241.04	13,493.41	.00	16,986.59	44	15,812.43
4202	Minor Tools	300.00	.00	292.05	.00	7.95	97	212.90
4203	Office Supplies	.00	9.85	27.35	.00	(27.35)	+++	64.80
4207	Clothing Supplies	1,550.00	209.98	1,379.34	.00	170.66	89	1,199.66
4208	Postage	180.00	.00	102.40	.00	77.60	57	75.94
4214	Chemical Supplies	100.00	.00	98.11	.00	1.89	98	451.57
4229	Miscellaneous Supplies	.00	9.82	229.76	.00	(229.76)	+++	11.94
	<i>Supplies Totals</i>	\$32,610.00	\$2,470.69	\$15,622.42	\$0.00	\$16,987.58	48%	\$17,829.24
	<i>Maintenance & Repairs</i>							
4301	Vehicle Repair	60,000.00	269.30	24,047.55	.00	35,952.45	40	65,609.49
4302	Office Equipment Repair	.00	.00	4.55	.00	(4.55)	+++	256.83
4304	Other Equipment Repair	5,100.00	1,518.46	4,447.31	.00	652.69	87	1,817.05
4312	Walks Drives Fences	8,600.00	3,757.00	12,473.65	.00	(3,873.65)	145	4,606.87
	<i>Maintenance & Repairs Totals</i>	\$73,700.00	\$5,544.76	\$40,973.06	\$0.00	\$32,726.94	56%	\$72,290.24
	<i>Services</i>							
4401	Telephone	30.00	5.21	50.98	.00	(20.98)	170	32.30
4402	Medical Exams	250.00	.00	476.75	.00	(226.75)	191	138.85
4405	Travel & Training	1,470.00	.00	980.80	.00	489.20	67	713.28
4408	Legal Advertising	.00	.00	.00	.00	.00	+++	188.12

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 Proprietary Funds								
Fund Type Enterprise Funds								
Fund 57 - Sanitation Fund								
EXPENSE								
Department 45 - Public Works								
Division 345 - Landfill								
<i>Services</i>								
4409	Electric-Purchased	2,800.00	166.39	4,121.28	.00	(1,321.28)	147	4,113.74
4414	Clothing / Cleaning	330.00	.00	112.50	.00	217.50	34	299.37
4415	Special Services	150.00	.00	21.28	.00	128.72	14	89.91
4417	Printing and Reproduction	.00	.00	.02	.00	(.02)	+++	17.54
4418	Contractual Services	118,980.00	9,464.63	62,709.63	.00	56,270.37	53	62,239.00
4419	Professional Services	45,000.00	.00	20,856.90	.00	24,143.10	46	53,214.77
4442	Trust Fees	1,600.00	131.36	1,551.19	.00	48.81	97	1,589.23
4470	Disposal Fee	180,000.00	20,774.11	158,611.14	.00	21,388.86	88	68,345.46
<i>Services Totals</i>		\$350,610.00	\$30,541.70	\$249,492.47	\$0.00	\$101,117.53	71%	\$190,981.57
<i>Sundry Charges</i>								
4443.02	Charge Card-Sanitation	.00	411.51	1,722.62	.00	(1,722.62)	+++	.00
4501	Insurance Expense	8,920.00	.00	11,678.70	.00	(2,758.70)	131	9,722.23
4513	ERF Expense	1,000.00	.00	.00	.00	1,000.00	0	5,518.36
4530	Depreciation	.00	.00	.00	.00	.00	+++	53,052.00
4565	Landfill Closure	.00	.00	.00	.00	.00	+++	19,000.00
<i>Sundry Charges Totals</i>		\$9,920.00	\$411.51	\$13,401.32	\$0.00	(\$3,481.32)	135%	\$87,292.59
<i>Capital Outlay</i>								
4611	Walks, Drives,Fences	7,000.00	.00	6,509.41	.00	490.59	93	.00
<i>Capital Outlay Totals</i>		\$7,000.00	\$0.00	\$6,509.41	\$0.00	\$490.59	93%	\$0.00
Division 345 - Landfill Totals		\$770,600.00	\$56,353.71	\$577,499.03	\$22.90	\$193,078.07	75%	\$641,762.30
Division 346 - Transfer Station								
<i>Personnel Services</i>								
4103	Salaries - Operational	22,120.00	1,837.91	22,192.13	.00	(72.13)	100	22,609.28
4104	Salaries - Overtime	3,550.00	472.86	3,644.67	.00	(94.67)	103	2,874.43
4106	FICA	1,600.00	141.12	1,577.36	.00	22.64	99	1,556.89
4107	Medicare	380.00	33.00	368.86	.00	11.14	97	364.16
4108	Life Insurance	40.00	3.00	32.03	.00	7.97	80	31.64
4109	Hospitalization Insurance	12,750.00	1,140.00	13,368.00	.00	(618.00)	105	12,723.00
4110	Other Insurance	90.00	7.17	78.87	.00	11.13	88	87.12
4111	Workers Compensation	870.00	.00	765.82	.00	104.18	88	798.22
4112	Employee Assistance Prgm	20.00	1.11	12.21	.00	7.79	61	13.49
4115	Unemployment Insurance	30.00	.00	25.94	8.13	(4.07)	114	33.18

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	Proprietary Funds							
Fund Type	Enterprise Funds							
Fund	57 - Sanitation Fund							
	EXPENSE							
	Department 45 - Public Works							
	Division 346 - Transfer Station							
	<i>Personnel Services</i>							
4116	Employee Pension Benefits	5,520.00	496.35	5,549.77	.00	(29.77)	101	4,910.33
	<i>Personnel Services Totals</i>	<u>\$46,970.00</u>	<u>\$4,132.52</u>	<u>\$47,615.66</u>	<u>\$8.13</u>	<u>(\$653.79)</u>	<u>101%</u>	<u>\$46,001.74</u>
	<i>Supplies</i>							
4203	Office Supplies	900.00	27.08	799.02	.00	100.98	89	899.99
4207	Clothing Supplies	310.00	.00	85.26	.00	224.74	28	262.46
	<i>Supplies Totals</i>	<u>\$1,210.00</u>	<u>\$27.08</u>	<u>\$884.28</u>	<u>\$0.00</u>	<u>\$325.72</u>	<u>73%</u>	<u>\$1,162.45</u>
	<i>Services</i>							
4401	Telephone	170.00	10.84	130.08	.00	39.92	77	130.08
4414	Clothing / Cleaning	80.00	.00	37.50	.00	42.50	47	80.62
4415	Special Services	30.00	.00	46.95	.00	(16.95)	157	20.72
4418	Contractual Services	143,900.00	11,666.77	129,461.82	.00	14,438.18	90	143,455.87
4470	Disposal Fee	975,000.00	99,310.21	916,665.50	.00	58,334.50	94	955,017.21
	<i>Services Totals</i>	<u>\$1,119,180.00</u>	<u>\$110,987.82</u>	<u>\$1,046,341.85</u>	<u>\$0.00</u>	<u>\$72,838.15</u>	<u>93%</u>	<u>\$1,098,704.50</u>
	<i>Sundry Charges</i>							
4501	Insurance Expense	1,100.00	.00	843.37	.00	256.63	77	.00
4536	Depreciation Expense	.00	.00	.00	.00	.00	+++	20,785.00
	<i>Sundry Charges Totals</i>	<u>\$1,100.00</u>	<u>\$0.00</u>	<u>\$843.37</u>	<u>\$0.00</u>	<u>\$256.63</u>	<u>77%</u>	<u>\$20,785.00</u>
Division	346 - Transfer Station Totals	<u>\$1,168,460.00</u>	<u>\$115,147.42</u>	<u>\$1,095,685.16</u>	<u>\$8.13</u>	<u>\$72,766.71</u>	<u>94%</u>	<u>\$1,166,653.69</u>
Department	45 - Public Works Totals	<u>\$3,649,000.00</u>	<u>\$291,217.99</u>	<u>\$3,213,577.10</u>	<u>\$133.28</u>	<u>\$435,289.62</u>	<u>88%</u>	<u>\$3,433,507.79</u>
	EXPENSE TOTALS	<u>\$3,649,000.00</u>	<u>\$291,217.99</u>	<u>\$3,213,577.10</u>	<u>\$133.28</u>	<u>\$435,289.62</u>	<u>88%</u>	<u>\$3,433,507.79</u>
Fund	57 - Sanitation Fund Totals							
	REVENUE TOTALS	3,242,000.00	210,591.53	3,274,086.66	.00	(32,086.66)	101%	3,285,959.09
	EXPENSE TOTALS	3,649,000.00	291,217.99	3,213,577.10	133.28	435,289.62	88%	3,433,507.79
Fund	57 - Sanitation Fund Net Gain (Loss)	<u>(\$407,000.00)</u>	<u>(\$80,626.46)</u>	<u>\$60,509.56</u>	<u>(\$133.28)</u>	<u>\$467,376.28</u>	<u>(15%)</u>	<u>(\$147,548.70)</u>
Fund Type	Enterprise Funds Totals							
	REVENUE TOTALS	39,973,740.00	2,968,751.65	40,757,735.29	.00	(783,995.29)	102%	39,876,746.61
	EXPENSE TOTALS	40,133,233.00	3,038,581.65	36,801,895.65	61,143.83	3,270,193.52	92%	38,764,628.22
Fund Type	Enterprise Funds Net Gain (Loss)	<u>(\$159,493.00)</u>	<u>(\$69,830.00)</u>	<u>\$3,955,839.64</u>	<u>(\$61,143.83)</u>	<u>\$4,054,188.81</u>	<u>(2,442%)</u>	<u>\$1,112,118.39</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 Proprietary Funds								
Fund Type Internal Service Funds								
Fund 45 - Health Insurance Fund								
REVENUE								
<i>Other Revenue</i>								
3700	Interest Income	2,300.00	807.13	9,222.77	.00	(6,922.77)	401	8,412.80
3778	Premiums-Communications	276,250.00	20,306.67	253,306.74	.00	22,943.26	92	207,368.67
3781	Premiums-Water & Sewer	1,417,380.00	115,853.34	1,353,044.01	.00	64,335.99	95	1,341,540.60
3782	Premiums-Power & Light	668,320.00	55,220.01	676,448.27	.00	(8,128.27)	101	611,737.12
3784	Premiums-DSC	314,500.00	26,600.00	304,803.00	.00	9,697.00	97	301,595.00
3785	Premiums-Cemetery Fund	68,000.00	6,080.00	69,880.00	.00	(1,880.00)	103	54,284.00
3786	Premiums-General	4,020,500.00	305,213.35	3,711,377.35	.00	309,122.65	92	3,505,662.98
3787	Premiums-Gas	442,000.00	33,440.00	374,886.67	.00	67,113.33	85	335,555.02
3788	Premiums-HART	221,000.00	18,406.67	215,388.03	.00	5,611.97	97	195,570.00
3789	Premiums-PWI	199,750.00	13,680.00	134,930.66	.00	64,819.34	68	132,336.73
3795	Employee Reimbursement	365,000.00	27,863.61	363,523.82	.00	1,476.18	100	405,072.33
<i>Other Revenue Totals</i>		\$7,995,000.00	\$623,470.78	\$7,466,811.32	\$0.00	\$528,188.68	93%	\$7,099,135.25
REVENUE TOTALS		\$7,995,000.00	\$623,470.78	\$7,466,811.32	\$0.00	\$528,188.68	93%	\$7,099,135.25
EXPENSE								
Department 90 - Nondepartmental								
<i>Expenses</i>								
4545	Insurance Administration	670,000.00	.00	676,492.29	.00	(6,492.29)	101	610,076.27
4547	Health Clinic	210,000.00	14,500.00	162,620.00	.00	47,380.00	77	242,445.04
<i>Expenses Totals</i>		\$880,000.00	\$14,500.00	\$839,112.29	\$0.00	\$40,887.71	95%	\$852,521.31
<i>Sundry Charges</i>								
4501	Insurance Expense	6,619,000.00	788,061.11	6,369,185.80	.00	249,814.20	96	5,895,991.09
<i>Sundry Charges Totals</i>		\$6,619,000.00	\$788,061.11	\$6,369,185.80	\$0.00	\$249,814.20	96%	\$5,895,991.09
Division 599 - Transfers								
<i>Transfers</i>								
4704	Transfer to HRA	496,000.00	20,000.00	383,900.00	.00	112,100.00	77	520,000.00
<i>Transfers Totals</i>		\$496,000.00	\$20,000.00	\$383,900.00	\$0.00	\$112,100.00	77%	\$520,000.00
Division 599 - Transfers Totals		\$496,000.00	\$20,000.00	\$383,900.00	\$0.00	\$112,100.00	77%	\$520,000.00
Department 90 - Nondepartmental Totals		\$7,995,000.00	\$822,561.11	\$7,592,198.09	\$0.00	\$402,801.91	95%	\$7,268,512.40
EXPENSE TOTALS		\$7,995,000.00	\$822,561.11	\$7,592,198.09	\$0.00	\$402,801.91	95%	\$7,268,512.40
Fund 45 - Health Insurance Fund Totals								
REVENUE TOTALS		7,995,000.00	623,470.78	7,466,811.32	.00	528,188.68	93%	7,099,135.25
EXPENSE TOTALS		7,995,000.00	822,561.11	7,592,198.09	.00	402,801.91	95%	7,268,512.40
Fund 45 - Health Insurance Fund Net Gain (Loss)		\$0.00	(\$199,090.33)	(\$125,386.77)	\$0.00	(\$125,386.77)	+++	(\$169,377.15)

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	Proprietary Funds							
	Fund Type Internal Service Funds Totals							
	REVENUE TOTALS	7,995,000.00	623,470.78	7,466,811.32	.00	528,188.68	93%	7,099,135.25
	EXPENSE TOTALS	7,995,000.00	822,561.11	7,592,198.09	.00	402,801.91	95%	7,268,512.40
	Fund Type Internal Service Funds Net Gain (Loss)	\$0.00	(\$199,090.33)	(\$125,386.77)	\$0.00	(\$125,386.77)	+++	(\$169,377.15)
	Fund Category Proprietary Funds Totals							
	REVENUE TOTALS	47,968,740.00	3,592,222.43	48,224,546.61	.00	(255,806.61)	101%	46,975,881.86
	EXPENSE TOTALS	48,128,233.00	3,861,142.76	44,394,093.74	61,143.83	3,672,995.43	92%	46,033,140.62
	Fund Category Proprietary Funds Net Gain (Loss)	(\$159,493.00)	(\$268,920.33)	\$3,830,452.87	(\$61,143.83)	\$3,928,802.04	(2,363%)	\$942,741.24

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	Fiduciary Funds							
Fund Type	Pension Trust							
Fund	29 - HRA Fund							
	REVENUE							
	<i>Other Revenue</i>							
3700	Interest Income	.00	30.18	1,519.66	.00	(1,519.66)	+++	1,489.91
	<i>Other Revenue Totals</i>	\$0.00	\$30.18	\$1,519.66	\$0.00	(\$1,519.66)	+++	\$1,489.91
	<i>Transfers/Misc</i>							
3855	Transfer from Health	496,000.00	20,000.00	383,900.00	.00	112,100.00	77	520,000.00
	<i>Transfers/Misc Totals</i>	\$496,000.00	\$20,000.00	\$383,900.00	\$0.00	\$112,100.00	77%	\$520,000.00
	REVENUE TOTALS	\$496,000.00	\$20,030.18	\$385,419.66	\$0.00	\$110,580.34	78%	\$521,489.91
	EXPENSE							
	Department 90 - Nondepartmental							
	Division 298 - Nondepartmental							
	<i>Sundry Charges</i>							
4546	HRA Claims	496,000.00	47,811.47	487,376.48	.00	8,623.52	98	481,888.53
	<i>Sundry Charges Totals</i>	\$496,000.00	\$47,811.47	\$487,376.48	\$0.00	\$8,623.52	98%	\$481,888.53
	Division 298 - Nondepartmental Totals	\$496,000.00	\$47,811.47	\$487,376.48	\$0.00	\$8,623.52	98%	\$481,888.53
	Department 90 - Nondepartmental Totals	\$496,000.00	\$47,811.47	\$487,376.48	\$0.00	\$8,623.52	98%	\$481,888.53
	EXPENSE TOTALS	\$496,000.00	\$47,811.47	\$487,376.48	\$0.00	\$8,623.52	98%	\$481,888.53
	Fund 29 - HRA Fund Totals							
	REVENUE TOTALS	496,000.00	20,030.18	385,419.66	.00	110,580.34	78%	521,489.91
	EXPENSE TOTALS	496,000.00	47,811.47	487,376.48	.00	8,623.52	98%	481,888.53
	Fund 29 - HRA Fund Net Gain (Loss)	\$0.00	(\$27,781.29)	(\$101,956.82)	\$0.00	(\$101,956.82)	+++	\$39,601.38

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	Fiduciary Funds							
Fund Type	Pension Trust							
Fund	32 - Civil Service Pension Fd							
	REVENUE							
	<i>Other Revenue</i>							
3700	Interest Income	.00	1.54	21.24	.00	(21.24)	+++	12.14
3717	Contribution City Emp	3,000.00	195.24	2,680.46	.00	319.54	89	2,551.52
3723	Income Match City	3,000.00	195.24	2,680.46	.00	319.54	89	2,551.52
3724	Tax Revenue	.00	.00	.00	.00	.00	+++	20.08
	<i>Other Revenue Totals</i>	\$6,000.00	\$392.02	\$5,382.16	\$0.00	\$617.84	90%	\$5,135.26
	<i>Transfers/Misc</i>							
3851	Transfer from General	76,000.00	7,000.00	71,000.00	.00	5,000.00	93	107,000.00
	<i>Transfers/Misc Totals</i>	\$76,000.00	\$7,000.00	\$71,000.00	\$0.00	\$5,000.00	93%	\$107,000.00
	REVENUE TOTALS	\$82,000.00	\$7,392.02	\$76,382.16	\$0.00	\$5,617.84	93%	\$112,135.26
	EXPENSE							
	Department 90 - Nondepartmental							
	Division 298 - Nondepartmental							
	<i>Sundry Charges</i>							
4538	Pension Benefits	72,000.00	5,953.78	70,744.81	.00	1,255.19	98	98,235.67
4540	Funeral Expense	400.00	.00	.00	.00	400.00	0	100.00
4543	Health Insurance Benefit	9,600.00	1,560.00	6,618.27	.00	2,981.73	69	11,503.42
	<i>Sundry Charges Totals</i>	\$82,000.00	\$7,513.78	\$77,363.08	\$0.00	\$4,636.92	94%	\$109,839.09
	Division 298 - Nondepartmental Totals	\$82,000.00	\$7,513.78	\$77,363.08	\$0.00	\$4,636.92	94%	\$109,839.09
	Department 90 - Nondepartmental Totals	\$82,000.00	\$7,513.78	\$77,363.08	\$0.00	\$4,636.92	94%	\$109,839.09
	EXPENSE TOTALS	\$82,000.00	\$7,513.78	\$77,363.08	\$0.00	\$4,636.92	94%	\$109,839.09
	Fund 32 - Civil Service Pension Fd Totals							
	REVENUE TOTALS	82,000.00	7,392.02	76,382.16	.00	5,617.84	93%	112,135.26
	EXPENSE TOTALS	82,000.00	7,513.78	77,363.08	.00	4,636.92	94%	109,839.09
Fund	32 - Civil Service Pension Fd Net Gain (Loss)	\$0.00	(\$121.76)	(\$980.92)	\$0.00	(\$980.92)	+++	\$2,296.17

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	Fiduciary Funds							
Fund Type	Pension Trust							
Fund	33 - Police & Fire Pension Fd							
	REVENUE							
	<i>Other Revenue</i>							
3700	Interest Income	.00	1.81	15.74	.00	(15.74)	+++	8.96
3724	Tax Revenue	.00	.00	.00	.00	.00	+++	34.60
	<i>Other Revenue Totals</i>	\$0.00	\$1.81	\$15.74	\$0.00	(\$15.74)	+++	\$43.56
	<i>Transfers/Misc</i>							
3851	Transfer from General	366,000.00	36,000.00	352,000.00	.00	14,000.00	96	383,000.00
	<i>Transfers/Misc Totals</i>	\$366,000.00	\$36,000.00	\$352,000.00	\$0.00	\$14,000.00	96%	\$383,000.00
	REVENUE TOTALS	\$366,000.00	\$36,001.81	\$352,015.74	\$0.00	\$13,984.26	96%	\$383,043.56
	EXPENSE							
	Department 90 - Nondepartmental							
	Division 298 - Nondepartmental							
	<i>Sundry Charges</i>							
4538	Pension Benefits	227,500.00	18,993.81	224,821.62	.00	2,678.38	99	243,543.84
4539	Widows Benefits	88,400.00	7,380.13	87,355.50	.00	1,044.50	99	91,522.39
4540	Funeral Expense	300.00	.00	.00	.00	300.00	0	200.00
4543	Health Insurance Benefit	49,800.00	7,799.22	35,707.21	.00	14,092.79	72	43,782.64
	<i>Sundry Charges Totals</i>	\$366,000.00	\$34,173.16	\$347,884.33	\$0.00	\$18,115.67	95%	\$379,048.87
	Division 298 - Nondepartmental Totals	\$366,000.00	\$34,173.16	\$347,884.33	\$0.00	\$18,115.67	95%	\$379,048.87
	Department 90 - Nondepartmental Totals	\$366,000.00	\$34,173.16	\$347,884.33	\$0.00	\$18,115.67	95%	\$379,048.87
	EXPENSE TOTALS	\$366,000.00	\$34,173.16	\$347,884.33	\$0.00	\$18,115.67	95%	\$379,048.87
	Fund 33 - Police & Fire Pension Fd Totals							
	REVENUE TOTALS	366,000.00	36,001.81	352,015.74	.00	13,984.26	96%	383,043.56
	EXPENSE TOTALS	366,000.00	34,173.16	347,884.33	.00	18,115.67	95%	379,048.87
	Fund 33 - Police & Fire Pension Fd Net Gain (Loss)	\$0.00	\$1,828.65	\$4,131.41	\$0.00	\$4,131.41	+++	\$3,994.69
	Fund Type Pension Trust Totals							
	REVENUE TOTALS	944,000.00	63,424.01	813,817.56	.00	130,182.44	86%	1,016,668.73
	EXPENSE TOTALS	944,000.00	89,498.41	912,623.89	.00	31,376.11	97%	970,776.49
	Fund Type Pension Trust Net Gain (Loss)	\$0.00	(\$26,074.40)	(\$98,806.33)	\$0.00	(\$98,806.33)	+++	\$45,892.24
	Fund Category Fiduciary Funds Totals							
	REVENUE TOTALS	944,000.00	63,424.01	813,817.56	.00	130,182.44	86%	1,016,668.73
	EXPENSE TOTALS	944,000.00	89,498.41	912,623.89	.00	31,376.11	97%	970,776.49
	Fund Category Fiduciary Funds Net Gain (Loss)	\$0.00	(\$26,074.40)	(\$98,806.33)	\$0.00	(\$98,806.33)	+++	\$45,892.24

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 Account Groups								
Fund Type								
Fund 9950 - Electric								
REVENUE								
<i>Revenues</i>								
3005	Revenue	.00	3,588,959.42	17,329,922.58	.00	(17,329,922.58)	+++	.00
	<i>Revenues Totals</i>	\$0.00	\$3,588,959.42	\$17,329,922.58	\$0.00	(\$17,329,922.58)	+++	\$0.00
	REVENUE TOTALS	\$0.00	\$3,588,959.42	\$17,329,922.58	\$0.00	(\$17,329,922.58)	+++	\$0.00
EXPENSE								
<i>Sundry Charges</i>								
4503	Bad Debt Expense	.00	.00	42,047.73	.00	(42,047.73)	+++	.00
	<i>Sundry Charges Totals</i>	\$0.00	\$0.00	\$42,047.73	\$0.00	(\$42,047.73)	+++	\$0.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$42,047.73	\$0.00	(\$42,047.73)	+++	\$0.00
Fund 9950 - Electric Totals								
	REVENUE TOTALS	.00	3,588,959.42	17,329,922.58	.00	(17,329,922.58)	+++	.00
	EXPENSE TOTALS	.00	.00	42,047.73	.00	(42,047.73)	+++	.00
Fund 9950 - Electric	Net Gain (Loss)	\$0.00	\$3,588,959.42	\$17,287,874.85	\$0.00	\$17,287,874.85	+++	\$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	Account Groups							
Fund Type								
Fund	9952 - Water							
	REVENUE							
	<i>Revenues</i>							
3005	Revenue	.00	2,003,908.71	9,516,178.49	.00	(9,516,178.49)	+++	.00
	<i>Revenues Totals</i>	\$0.00	\$2,003,908.71	\$9,516,178.49	\$0.00	(\$9,516,178.49)	+++	\$0.00
	REVENUE TOTALS	\$0.00	\$2,003,908.71	\$9,516,178.49	\$0.00	(\$9,516,178.49)	+++	\$0.00
	EXPENSE							
	<i>Sundry Charges</i>							
4503	Bad Debt Expense	.00	.00	18,410.43	.00	(18,410.43)	+++	.00
	<i>Sundry Charges Totals</i>	\$0.00	\$0.00	\$18,410.43	\$0.00	(\$18,410.43)	+++	\$0.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$18,410.43	\$0.00	(\$18,410.43)	+++	\$0.00
	Fund 9952 - Water Totals							
	REVENUE TOTALS	.00	2,003,908.71	9,516,178.49	.00	(9,516,178.49)	+++	.00
	EXPENSE TOTALS	.00	.00	18,410.43	.00	(18,410.43)	+++	.00
Fund	9952 - Water Net Gain (Loss)	\$0.00	\$2,003,908.71	\$9,497,768.06	\$0.00	\$9,497,768.06	+++	\$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	Account Groups							
Fund Type								
Fund	9954 - Gas							
	REVENUE							
	<i>Revenues</i>							
3005	Revenue	.00	807,194.96	7,507,706.54	.00	(7,507,706.54)	+++	.00
	<i>Revenues Totals</i>	\$0.00	\$807,194.96	\$7,507,706.54	\$0.00	(\$7,507,706.54)	+++	\$0.00
	REVENUE TOTALS	\$0.00	\$807,194.96	\$7,507,706.54	\$0.00	(\$7,507,706.54)	+++	\$0.00
	EXPENSE							
	<i>Sundry Charges</i>							
4503	Bad Debt Expense	.00	.00	10,434.94	.00	(10,434.94)	+++	.00
	<i>Sundry Charges Totals</i>	\$0.00	\$0.00	\$10,434.94	\$0.00	(\$10,434.94)	+++	\$0.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$10,434.94	\$0.00	(\$10,434.94)	+++	\$0.00
	Fund 9954 - Gas Totals							
	REVENUE TOTALS	.00	807,194.96	7,507,706.54	.00	(7,507,706.54)	+++	.00
	EXPENSE TOTALS	.00	.00	10,434.94	.00	(10,434.94)	+++	.00
Fund	9954 - Gas Net Gain (Loss)	\$0.00	\$807,194.96	\$7,497,271.60	\$0.00	\$7,497,271.60	+++	\$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	Account Groups							
Fund Type								
Fund	9956 - Sanitation							
	REVENUE							
	<i>Revenues</i>							
3005	Revenue	.00	187,701.51	1,015,501.09	.00	(1,015,501.09)	+++	.00
	<i>Revenues Totals</i>	\$0.00	\$187,701.51	\$1,015,501.09	\$0.00	(\$1,015,501.09)	+++	\$0.00
	REVENUE TOTALS	\$0.00	\$187,701.51	\$1,015,501.09	\$0.00	(\$1,015,501.09)	+++	\$0.00
	EXPENSE							
	<i>Sundry Charges</i>							
4503	Bad Debt Expense	.00	.00	5,477.38	.00	(5,477.38)	+++	.00
	<i>Sundry Charges Totals</i>	\$0.00	\$0.00	\$5,477.38	\$0.00	(\$5,477.38)	+++	\$0.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$5,477.38	\$0.00	(\$5,477.38)	+++	\$0.00
	Fund 9956 - Sanitation Totals							
	REVENUE TOTALS	.00	187,701.51	1,015,501.09	.00	(1,015,501.09)	+++	.00
	EXPENSE TOTALS	.00	.00	5,477.38	.00	(5,477.38)	+++	.00
Fund	9956 - Sanitation Net Gain (Loss)	\$0.00	\$187,701.51	\$1,010,023.71	\$0.00	\$1,010,023.71	+++	\$0.00

		YTD	MTD	YTD	YTD	Budget Less	% of	Prior Year
Account	Account Description	Budget Amount	Actual Amount	Actual Amount	Encumbrances	YTD Actual	Budget	YTD Total
Fund Category	Account Groups							
Fund Type								
Fund	9958 - CDD Landfill							
	REVENUE							
	Revenues							
3005	Revenue	.00	5,053.63	140,807.79	.00	(140,807.79)	+++	.00
	Revenues Totals	\$0.00	\$5,053.63	\$140,807.79	\$0.00	(\$140,807.79)	+++	\$0.00
	REVENUE TOTALS	\$0.00	\$5,053.63	\$140,807.79	\$0.00	(\$140,807.79)	+++	\$0.00
	Fund 9958 - CDD Landfill Totals							
	REVENUE TOTALS	.00	5,053.63	140,807.79	.00	(140,807.79)	+++	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	+++	.00
Fund	9958 - CDD Landfill Net Gain (Loss)	\$0.00	\$5,053.63	\$140,807.79	\$0.00	\$140,807.79	+++	\$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	Account Groups							
Fund Type								
Fund	9960 - Transfer Station							
	REVENUE							
	Revenues							
3005	Revenue	.00	67,886.35	190,970.89	.00	(190,970.89)	+++	.00
	Revenues Totals	\$0.00	\$67,886.35	\$190,970.89	\$0.00	(\$190,970.89)	+++	\$0.00
	REVENUE TOTALS	\$0.00	\$67,886.35	\$190,970.89	\$0.00	(\$190,970.89)	+++	\$0.00
	Fund 9960 - Transfer Station Totals							
	REVENUE TOTALS	.00	67,886.35	190,970.89	.00	(190,970.89)	+++	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	+++	.00
Fund	9960 - Transfer Station Net Gain (Loss)	\$0.00	\$67,886.35	\$190,970.89	\$0.00	\$190,970.89	+++	\$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	Account Groups							
Fund Type								
Fund	9962 - Service Charges							
	REVENUE							
	<i>Revenues</i>							
3005	Revenue	.00	38,407.76	165,639.71	.00	(165,639.71)	+++	.00
	<i>Revenues Totals</i>	\$0.00	\$38,407.76	\$165,639.71	\$0.00	(\$165,639.71)	+++	\$0.00
	REVENUE TOTALS	\$0.00	\$38,407.76	\$165,639.71	\$0.00	(\$165,639.71)	+++	\$0.00
Fund	9962 - Service Charges Totals							
	REVENUE TOTALS	.00	38,407.76	165,639.71	.00	(165,639.71)	+++	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	+++	.00
Fund	9962 - Service Charges Net Gain (Loss)	\$0.00	\$38,407.76	\$165,639.71	\$0.00	\$165,639.71	+++	\$0.00
Fund Type	Totals							
	REVENUE TOTALS	.00	6,699,112.34	35,866,727.09	.00	(35,866,727.09)	+++	.00
	EXPENSE TOTALS	.00	.00	76,370.48	.00	(76,370.48)	+++	.00
Fund Type	Net Gain (Loss)	\$0.00	\$6,699,112.34	\$35,790,356.61	\$0.00	\$35,790,356.61	+++	\$0.00
Fund Category	Account Groups Totals							
	REVENUE TOTALS	.00	6,699,112.34	35,866,727.09	.00	(35,866,727.09)	+++	.00
	EXPENSE TOTALS	.00	.00	76,370.48	.00	(76,370.48)	+++	.00
Fund Category	Account Groups Net Gain (Loss)	\$0.00	\$6,699,112.34	\$35,790,356.61	\$0.00	\$35,790,356.61	+++	\$0.00
	Grand Totals							
	REVENUE TOTALS	92,326,740.00	13,139,307.78	125,722,459.14	.00	(33,395,719.14)	136%	86,724,777.35
	EXPENSE TOTALS	96,787,233.00	7,615,026.27	89,550,790.49	374,098.61	6,862,343.90	93%	89,202,803.80
	Grand Total Net Gain (Loss)	(\$4,460,493.00)	\$5,524,281.51	\$36,171,668.65	(\$374,098.61)	\$40,258,063.04	(803%)	(\$2,478,026.45)