

| Account       | Account Description                      | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|---------------|------------------------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category | <b>Governmental Funds</b>                |                         |                      |                      |                     |                           |                |                         |
| Fund Type     | <b>General Fund</b>                      |                         |                      |                      |                     |                           |                |                         |
| Fund          | <b>10 - General Fund</b>                 |                         |                      |                      |                     |                           |                |                         |
|               | <b>REVENUE</b>                           |                         |                      |                      |                     |                           |                |                         |
|               | <i>Revenues</i>                          |                         |                      |                      |                     |                           |                |                         |
| 3005          | Revenue                                  | .00                     | 37,241.15            | 38,839.77            | .00                 | (38,839.77)               | +++            | .00                     |
|               | <i>Revenues Totals</i>                   | \$0.00                  | \$37,241.15          | \$38,839.77          | \$0.00              | (\$38,839.77)             | +++            | \$0.00                  |
|               | <i>Taxes &amp; Franchises</i>            |                         |                      |                      |                     |                           |                |                         |
| 3100          | Current Property Tax                     | 6,896,400.00            | 1,931,299.33         | 2,847,306.16         | .00                 | 4,049,093.84              | 41             | 2,790,670.93            |
| 3101          | Vehicle Property Tax                     | 715,200.00              | 41,437.51            | 142,238.23           | .00                 | 572,961.77                | 20             | 145,000.65              |
| 3102          | Property Tax Discount                    | (61,200.00)             | (19,316.63)          | (28,477.33)          | .00                 | (32,722.67)               | 47             | (27,891.99)             |
| 3104          | Omitted Tangible Tax                     | 68,600.00               | .00                  | .00                  | .00                 | 68,600.00                 | 0              | 94,886.75               |
| 3105          | Delinquent Property Tax                  | 68,500.00               | 10,945.90            | 37,981.45            | .00                 | 30,518.55                 | 55             | 21,851.52               |
| 3110          | Penalty & Interest                       | 41,900.00               | 2,251.25             | 6,955.05             | .00                 | 34,944.95                 | 17             | 4,245.17                |
| 3112          | Property Tax Clearing                    | .00                     | 339.14               | 541.28               | .00                 | (541.28)                  | +++            | .00                     |
| 3113          | Property Tax Refunds                     | .00                     | .00                  | (1,471.13)           | .00                 | 1,471.13                  | +++            | (2,761.82)              |
| 3115          | Franchise Tax                            | 730,000.00              | 27,200.50            | 125,279.60           | .00                 | 604,720.40                | 17             | 123,359.38              |
| 3121          | Bank Deposits                            | 158,900.00              | 162,597.70           | 162,597.70           | .00                 | (3,697.70)                | 102            | 156,751.96              |
| 3125          | Insurance Tax                            | 5,485,000.00            | .00                  | 1,369,421.40         | .00                 | 4,115,578.60              | 25             | 2,198,145.56            |
| 3130          | Net Profits Tax                          | 1,293,000.00            | 23,011.07            | 70,167.04            | .00                 | 1,222,832.96              | 5              | 63,410.03               |
| 3133          | Co Payroll Tax Fees                      | .00                     | .00                  | .00                  | .00                 | .00                       | +++            | 22,837.91               |
| 3135          | Payroll Tax                              | 6,982,000.00            | 615,908.57           | 2,198,244.52         | .00                 | 4,783,755.48              | 31             | 2,246,640.29            |
| 3136          | Payroll Tax Rebates                      | (50,000.00)             | (4,860.61)           | (15,715.75)          | .00                 | (34,284.25)               | 31             | (15,528.75)             |
| 3150          | In Lieu of Tax - Housing                 | 38,000.00               | .00                  | .00                  | .00                 | 38,000.00                 | 0              | .00                     |
| 3151          | In Lieu of Tax - Electric                | 1,244,700.00            | 103,727.00           | 311,181.00           | .00                 | 933,519.00                | 25             | 414,908.00              |
| 3152          | In Lieu of Tax - Gas                     | 1,400,000.00            | 116,666.00           | 466,672.00           | .00                 | 933,328.00                | 33             | 466,672.00              |
| 3153          | In Lieu of Tax - Water                   | 450,000.00              | .00                  | .00                  | .00                 | 450,000.00                | 0              | .00                     |
|               | <i>Taxes &amp; Franchises Totals</i>     | \$25,461,000.00         | \$3,011,206.73       | \$7,692,921.22       | \$0.00              | \$17,768,078.78           | 30%            | \$8,703,197.59          |
|               | <i>Service Charges &amp; Fees</i>        |                         |                      |                      |                     |                           |                |                         |
| 3221          | Service Charges                          | 390,000.00              | 8,627.48             | 2,827.47             | .00                 | 387,172.53                | 1              | 94,237.64               |
| 3225          | Check Collection Fee                     | 1,800.00                | 225.00               | 1,030.00             | .00                 | 770.00                    | 57             | 675.00                  |
| 3231          | Warrant Service Fee                      | 30,000.00               | 1,897.50             | 8,059.69             | .00                 | 21,940.31                 | 27             | 10,522.18               |
| 3235          | Appeal Board Fees                        | 1,300.00                | (75.00)              | 900.00               | .00                 | 400.00                    | 69             | 354.00                  |
| 3240          | Swimming Pool Fees                       | 29,000.00               | .00                  | 12,339.00            | .00                 | 16,661.00                 | 43             | 12,776.53               |
| 3245          | Golf Course Fees                         | .00                     | .00                  | 1,164.00             | .00                 | (1,164.00)                | +++            | 5,236.12                |
| 3265          | False Alarm Services                     | 4,000.00                | 650.00               | 1,850.00             | .00                 | 2,150.00                  | 46             | 1,550.00                |
| 3274          | Law Enforcement Fee                      | 31,500.00               | 7,487.94             | 7,487.94             | .00                 | 24,012.06                 | 24             | 7,486.44                |
| 3280          | Service Chrg-nuisance ord                | 8,000.00                | 337.30               | 12,197.49            | .00                 | (4,197.49)                | 152            | 10,698.75               |
| 3285          | Cond. Use/ Variance Fee                  | .00                     | (16.00)              | 160.00               | .00                 | (160.00)                  | +++            | 48.00                   |
|               | <i>Service Charges &amp; Fees Totals</i> | \$495,600.00            | \$19,134.22          | \$48,015.59          | \$0.00              | \$447,584.41              | 10%            | \$143,584.66            |

| Account       | Account Description                      | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|---------------|------------------------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category | <b>Governmental Funds</b>                |                         |                      |                      |                     |                           |                |                         |
| Fund Type     | <b>General Fund</b>                      |                         |                      |                      |                     |                           |                |                         |
| Fund          | <b>10 - General Fund</b>                 |                         |                      |                      |                     |                           |                |                         |
|               | <b>REVENUE</b>                           |                         |                      |                      |                     |                           |                |                         |
|               | <i>Fines and Forfeitures</i>             |                         |                      |                      |                     |                           |                |                         |
| 3305          | Parking Fines                            | 26,500.00               | 1,775.00             | 7,330.00             | .00                 | 19,170.00                 | 28             | 9,355.00                |
| 3306          | Parking Ticket Summons                   | .00                     | .00                  | .00                  | .00                 | .00                       | +++            | 30.00                   |
|               | <i>Fines and Forfeitures Totals</i>      | <u>\$26,500.00</u>      | <u>\$1,775.00</u>    | <u>\$7,330.00</u>    | <u>\$0.00</u>       | <u>\$19,170.00</u>        | <u>28%</u>     | <u>\$9,385.00</u>       |
|               | <i>Licenses &amp; Permits</i>            |                         |                      |                      |                     |                           |                |                         |
| 3405          | Liquor & Beer License                    | 27,500.00               | .00                  | 1,118.00             | .00                 | 26,382.00                 | 4              | 1,033.00                |
| 3410          | Building Permits                         | 30,000.00               | 4,667.84             | 14,766.29            | .00                 | 15,233.71                 | 49             | 5,600.70                |
| 3425          | Boat Launch Permits                      | 14,000.00               | 30.00                | 2,901.67             | .00                 | 11,098.33                 | 21             | 2,660.00                |
| 3430          | Fireworks Permits                        | 7,000.00                | .00                  | 1,000.00             | .00                 | 6,000.00                  | 14             | 7,000.00                |
| 3435          | Resident Parking Permits                 | 1,000.00                | 210.00               | 300.00               | .00                 | 700.00                    | 30             | 180.00                  |
|               | <i>Licenses &amp; Permits Totals</i>     | <u>\$79,500.00</u>      | <u>\$4,907.84</u>    | <u>\$20,085.96</u>   | <u>\$0.00</u>       | <u>\$59,414.04</u>        | <u>25%</u>     | <u>\$16,473.70</u>      |
|               | <i>Rents &amp; Concessions</i>           |                         |                      |                      |                     |                           |                |                         |
| 3509          | Golf Cart Rental                         | .00                     | .00                  | 450.00               | .00                 | (450.00)                  | +++            | 5,285.76                |
| 3510          | Rent-Other                               | 21,000.00               | 1,285.69             | 5,544.86             | .00                 | 15,455.14                 | 26             | 6,079.38                |
| 3515          | Concessions-JFK Center                   | .00                     | 27.15                | 60.66                | .00                 | (60.66)                   | +++            | 544.21                  |
| 3516          | Concessions-Pool                         | 10,000.00               | .00                  | 3,563.50             | .00                 | 6,436.50                  | 36             | 2,994.23                |
| 3517          | Concessions-Golf                         | .00                     | .00                  | 145.85               | .00                 | (145.85)                  | +++            | 2,219.07                |
| 3520          | Rent-Municipal Lands                     | 66,500.00               | 3,617.50             | 14,470.00            | .00                 | 52,030.00                 | 22             | 14,471.00               |
|               | <i>Rents &amp; Concessions Totals</i>    | <u>\$97,500.00</u>      | <u>\$4,930.34</u>    | <u>\$24,234.87</u>   | <u>\$0.00</u>       | <u>\$73,265.13</u>        | <u>25%</u>     | <u>\$31,593.65</u>      |
|               | <i>Sale of Municipal Property</i>        |                         |                      |                      |                     |                           |                |                         |
| 3615          | Copies/Electronic Reports                | 10,000.00               | 502.30               | 2,821.58             | .00                 | 7,178.42                  | 28             | 4,036.84                |
| 3620          | Sale of Land                             | .00                     | .00                  | 104,494.95           | .00                 | (104,494.95)              | +++            | .00                     |
| 3622          | Sale of Equipment                        | 2,000.00                | (1,311.67)           | 16,177.33            | .00                 | (14,177.33)               | 809            | .00                     |
| 3623          | Sale of Vehicles                         | 9,000.00                | (189.75)             | 2,340.25             | .00                 | 6,659.75                  | 26             | 5,733.13                |
|               | <i>Sale of Municipal Property Totals</i> | <u>\$21,000.00</u>      | <u>(\$999.12)</u>    | <u>\$125,834.11</u>  | <u>\$0.00</u>       | <u>(\$104,834.11)</u>     | <u>599%</u>    | <u>\$9,769.97</u>       |
|               | <i>Other Revenue</i>                     |                         |                      |                      |                     |                           |                |                         |
| 3700          | Interest Income                          | 41,650.00               | 19,271.38            | 73,273.66            | .00                 | (31,623.66)               | 176            | 60,269.44               |
| 3700.01       | Int Inc Mkt Val Adj                      | .00                     | 1,093.35             | 52,081.57            | .00                 | (52,081.57)               | +++            | (12,463.15)             |
| 3705          | Recreational Activities                  | .00                     | .00                  | .00                  | .00                 | .00                       | +++            | 761.40                  |
| 3710          | Govt Service Charge-Water                | 650,000.00              | 54,167.00            | 216,664.00           | .00                 | 433,336.00                | 33             | 206,664.00              |
| 3715          | Govt Service Charge-Elect                | 690,000.00              | 57,500.00            | 230,000.00           | .00                 | 460,000.00                | 33             | 221,336.00              |
| 3719          | Govt Service Charge-HART                 | 133,000.00              | 11,083.00            | 44,336.00            | .00                 | 88,664.00                 | 33             | 43,336.00               |
| 3720          | Govt Service Charge-Gas                  | 987,000.00              | 82,250.00            | 329,000.00           | .00                 | 658,000.00                | 33             | 322,000.00              |
| 3721          | Govt Service Charge-DSC                  | 253,000.00              | 21,083.00            | 84,336.00            | .00                 | 168,664.00                | 33             | 90,000.00               |
| 3725          | Govt Service Charge-Count                | .00                     | .00                  | .00                  | .00                 | .00                       | +++            | 11,759.00               |
| 3730          | Insurance Recovery                       | 65,000.00               | 317,782.31           | 320,275.42           | .00                 | (255,275.42)              | 493            | 4,237.43                |

| Account                                         | Account Description       | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|-------------------------------------------------|---------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category <b>Governmental Funds</b>         |                           |                         |                      |                      |                     |                           |                |                         |
| Fund Type <b>General Fund</b>                   |                           |                         |                      |                      |                     |                           |                |                         |
| Fund <b>10 - General Fund</b>                   |                           |                         |                      |                      |                     |                           |                |                         |
| <b>REVENUE</b>                                  |                           |                         |                      |                      |                     |                           |                |                         |
| <i>Other Revenue</i>                            |                           |                         |                      |                      |                     |                           |                |                         |
| 3753                                            | Federal Grant             | .00                     | .00                  | 22,867.84            | .00                 | (22,867.84)               | +++            | 3,162.09                |
| 3754                                            | State Grant               | 20,750.00               | .00                  | .00                  | .00                 | 20,750.00                 | 0              | 1,296.18                |
| 3761                                            | KLEFPF                    | 346,100.00              | 25,434.00            | 103,236.27           | .00                 | 242,863.73                | 30             | 102,106.67              |
| 3762                                            | FIP                       | 334,900.00              | 54,164.72            | 108,559.84           | .00                 | 226,340.16                | 32             | 110,732.83              |
| 3774                                            | Donations                 | 8,500.00                | 413.73               | 2,913.73             | .00                 | 5,586.27                  | 34             | 7,500.00                |
| 3775                                            | Police Donations          | .00                     | .00                  | .00                  | .00                 | .00                       | +++            | 10,000.00               |
| 3799                                            | Unclassified              | .00                     | 202.48               | 1,135.44             | .00                 | (1,135.44)                | +++            | 4,153.26                |
| 3830                                            | Reimbursable Services     | 264,000.00              | 4,031.99             | 132,276.82           | .00                 | 131,723.18                | 50             | 69,949.10               |
| <i>Other Revenue Totals</i>                     |                           | \$3,793,900.00          | \$648,476.96         | \$1,720,956.59       | \$0.00              | \$2,072,943.41            | 45%            | \$1,256,800.25          |
| <i>Transfers/Misc</i>                           |                           |                         |                      |                      |                     |                           |                |                         |
| 3860                                            | Trnsfr from Construction  | .00                     | 941.62               | 4,166.32             | .00                 | (4,166.32)                | +++            | 6,268.58                |
| <i>Transfers/Misc Totals</i>                    |                           | \$0.00                  | \$941.62             | \$4,166.32           | \$0.00              | (\$4,166.32)              | +++            | \$6,268.58              |
| <b>REVENUE TOTALS</b>                           |                           | \$29,975,000.00         | \$3,727,614.74       | \$9,682,384.43       | \$0.00              | \$20,292,615.57           | 32%            | \$10,177,073.40         |
| <b>EXPENSE</b>                                  |                           |                         |                      |                      |                     |                           |                |                         |
| Department <b>10 - Administration</b>           |                           |                         |                      |                      |                     |                           |                |                         |
| Division <b>010 - Mayor &amp; Commissioners</b> |                           |                         |                      |                      |                     |                           |                |                         |
| <i>Personnel Services</i>                       |                           |                         |                      |                      |                     |                           |                |                         |
| 4101                                            | Salaries -Supervision     | 65,360.00               | 4,933.80             | 19,735.20            | .00                 | 45,624.80                 | 30             | 19,735.20               |
| 4106                                            | FICA                      | 4,060.00                | 235.14               | 950.62               | .00                 | 3,109.38                  | 23             | 996.36                  |
| 4107                                            | Medicare                  | 950.00                  | 54.99                | 222.32               | .00                 | 727.68                    | 23             | 233.04                  |
| 4109                                            | Hospitalization Insurance | 89,400.00               | 7,450.00             | 29,800.00            | .00                 | 59,600.00                 | 33             | 21,240.00               |
| 4111                                            | Workers Compensation      | 110.00                  | 11.39                | 38.49                | (5.49)              | 77.00                     | 30             | 36.14                   |
| 4112                                            | Employee Assistance Prgm  | 90.00                   | 2.96                 | 8.88                 | .00                 | 81.12                     | 10             | 11.84                   |
| <i>Personnel Services Totals</i>                |                           | \$159,970.00            | \$12,688.28          | \$50,755.51          | (\$5.49)            | \$109,219.98              | 32%            | \$42,252.58             |
| <i>Supplies</i>                                 |                           |                         |                      |                      |                     |                           |                |                         |
| 4203                                            | Office Supplies           | 650.00                  | 31.60                | 474.28               | .00                 | 175.72                    | 73             | 139.48                  |
| 4208                                            | Postage                   | 100.00                  | .00                  | 18.40                | .00                 | 81.60                     | 18             | 33.84                   |
| 4211                                            | Periodicals & Supplements | 300.00                  | .00                  | .00                  | .00                 | 300.00                    | 0              | .00                     |
| <i>Supplies Totals</i>                          |                           | \$1,050.00              | \$31.60              | \$492.68             | \$0.00              | \$557.32                  | 47%            | \$173.32                |
| <i>Maintenance &amp; Repairs</i>                |                           |                         |                      |                      |                     |                           |                |                         |
| 4302                                            | Office Equipment Repair   | 10.00                   | 1.40                 | 4.27                 | .00                 | 5.73                      | 43             | 1.92                    |
| <i>Maintenance &amp; Repairs Totals</i>         |                           | \$10.00                 | \$1.40               | \$4.27               | \$0.00              | \$5.73                    | 43%            | \$1.92                  |

| Account                                                | Account Description       | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|--------------------------------------------------------|---------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category <b>Governmental Funds</b>                |                           |                         |                      |                      |                     |                           |                |                         |
| Fund Type <b>General Fund</b>                          |                           |                         |                      |                      |                     |                           |                |                         |
| Fund <b>10 - General Fund</b>                          |                           |                         |                      |                      |                     |                           |                |                         |
| <b>EXPENSE</b>                                         |                           |                         |                      |                      |                     |                           |                |                         |
| Department <b>10 - Administration</b>                  |                           |                         |                      |                      |                     |                           |                |                         |
| Division <b>010 - Mayor &amp; Commissioners</b>        |                           |                         |                      |                      |                     |                           |                |                         |
| <i>Services</i>                                        |                           |                         |                      |                      |                     |                           |                |                         |
| 4401                                                   | Telephone                 | 3,800.00                | 637.69               | 1,297.76             | .00                 | 2,502.24                  | 34             | 1,347.30                |
| 4403                                                   | Assoc. Dues/Subscriptions | 59,500.00               | 28,929.44            | 29,865.79            | .00                 | 29,634.21                 | 50             | 40,558.34               |
| 4405                                                   | Travel & Training         | 10,000.00               | 311.16               | 1,787.60             | .00                 | 8,212.40                  | 18             | 1,556.13                |
| 4415                                                   | Special Services          | 1,900.00                | 1,254.04             | 1,386.03             | .00                 | 513.97                    | 73             | 637.76                  |
| 4417                                                   | Printing and Reproduction | 500.00                  | 16.59                | 43.06                | .00                 | 456.94                    | 9              | 81.50                   |
| 4419                                                   | Professional Services     | 3,000.00                | .00                  | .00                  | .00                 | 3,000.00                  | 0              | .00                     |
| <i>Services Totals</i>                                 |                           | <u>\$78,700.00</u>      | <u>\$31,148.92</u>   | <u>\$34,380.24</u>   | <u>\$0.00</u>       | <u>\$44,319.76</u>        | <u>44%</u>     | <u>\$44,181.03</u>      |
| Division <b>010 - Mayor &amp; Commissioners Totals</b> |                           | <u>\$239,730.00</u>     | <u>\$43,870.20</u>   | <u>\$85,632.70</u>   | <u>(\$5.49)</u>     | <u>\$154,102.79</u>       | <u>36%</u>     | <u>\$86,608.85</u>      |
| Division <b>011 - City Manager</b>                     |                           |                         |                      |                      |                     |                           |                |                         |
| <i>Personnel Services</i>                              |                           |                         |                      |                      |                     |                           |                |                         |
| 4101                                                   | Salaries -Supervision     | 187,890.00              | 14,452.40            | 57,789.67            | .00                 | 130,100.33                | 31             | 79,675.20               |
| 4102                                                   | Salaries -Clerical        | 55,930.00               | 1,686.12             | 6,873.73             | .00                 | 49,056.27                 | 12             | 17,656.03               |
| 4103                                                   | Salaries - Operational    | .00                     | 2,585.70             | 10,228.06            | .00                 | (10,228.06)               | +++            | .00                     |
| 4104                                                   | Salaries - Overtime       | 2,360.00                | 41.21                | 121.21               | .00                 | 2,238.79                  | 5              | 46.30                   |
| 4105                                                   | Salaries - Other          | 2,500.00                | .00                  | .00                  | .00                 | 2,500.00                  | 0              | .00                     |
| 4106                                                   | FICA                      | 15,420.00               | 1,203.49             | 4,810.96             | .00                 | 10,609.04                 | 31             | 6,220.98                |
| 4107                                                   | Medicare                  | 3,610.00                | 281.47               | 1,125.16             | .00                 | 2,484.84                  | 31             | 1,454.94                |
| 4108                                                   | Life Insurance            | 5,240.00                | 12.31                | 36.93                | .00                 | 5,203.07                  | 1              | 37.24                   |
| 4109                                                   | Hospitalization Insurance | 58,110.00               | 4,842.50             | 18,230.00            | .00                 | 39,880.00                 | 31             | 14,660.01               |
| 4110                                                   | Other Insurance           | 380.00                  | 94.33                | 282.99               | .00                 | 97.01                     | 74             | 280.60                  |
| 4111                                                   | Workers Compensation      | 390.00                  | 17.57                | 143.79               | (20.53)             | 266.74                    | 32             | 161.58                  |
| 4112                                                   | Employee Assistance Prgm  | 60.00                   | 4.81                 | 14.43                | .00                 | 45.57                     | 24             | 14.06                   |
| 4115                                                   | Unemployment Insurance    | 240.00                  | 20.54                | 20.54                | .00                 | 219.46                    | 9              | 97.12                   |
| 4116                                                   | Employee Pension Benefits | 26,750.00               | 2,017.19             | 8,056.92             | .00                 | 18,693.08                 | 30             | 7,192.71                |
| 4118                                                   | Retirement - Other        | 21,600.00               | 1,661.04             | 6,644.15             | .00                 | 14,955.85                 | 31             | 10,194.00               |
| <i>Personnel Services Totals</i>                       |                           | <u>\$380,480.00</u>     | <u>\$28,920.68</u>   | <u>\$114,378.54</u>  | <u>(\$20.53)</u>    | <u>\$266,121.99</u>       | <u>30%</u>     | <u>\$137,690.77</u>     |
| <i>Supplies</i>                                        |                           |                         |                      |                      |                     |                           |                |                         |
| 4203                                                   | Office Supplies           | 2,200.00                | 44.40                | 402.83               | .00                 | 1,797.17                  | 18             | 259.63                  |
| 4208                                                   | Postage                   | 250.00                  | .00                  | 15.75                | .00                 | 234.25                    | 6              | 79.68                   |

| Account       | Account Description                       | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|---------------|-------------------------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category | <b>Governmental Funds</b>                 |                         |                      |                      |                     |                           |                |                         |
| Fund Type     | <b>General Fund</b>                       |                         |                      |                      |                     |                           |                |                         |
| Fund          | <b>10 - General Fund</b>                  |                         |                      |                      |                     |                           |                |                         |
|               | <b>EXPENSE</b>                            |                         |                      |                      |                     |                           |                |                         |
|               | Department <b>10 - Administration</b>     |                         |                      |                      |                     |                           |                |                         |
|               | Division <b>011 - City Manager</b>        |                         |                      |                      |                     |                           |                |                         |
|               | <i>Supplies</i>                           |                         |                      |                      |                     |                           |                |                         |
| 4211          | Periodicals & Supplements                 | 3,300.00                | .00                  | .00                  | .00                 | 3,300.00                  | 0              | 589.95                  |
|               | <i>Supplies Totals</i>                    | <u>\$5,750.00</u>       | <u>\$44.40</u>       | <u>\$418.58</u>      | <u>\$0.00</u>       | <u>\$5,331.42</u>         | <u>7%</u>      | <u>\$929.26</u>         |
|               | <i>Maintenance &amp; Repairs</i>          |                         |                      |                      |                     |                           |                |                         |
| 4302          | Office Equipment Repair                   | 20.00                   | 1.20                 | 5.60                 | .00                 | 14.40                     | 28             | 4.32                    |
|               | <i>Maintenance &amp; Repairs Totals</i>   | <u>\$20.00</u>          | <u>\$1.20</u>        | <u>\$5.60</u>        | <u>\$0.00</u>       | <u>\$14.40</u>            | <u>28%</u>     | <u>\$4.32</u>           |
|               | <i>Services</i>                           |                         |                      |                      |                     |                           |                |                         |
| 4401          | Telephone                                 | 3,200.00                | 397.76               | 970.29               | .00                 | 2,229.71                  | 30             | 913.45                  |
| 4403          | Assoc. Dues/Subscriptions                 | 1,000.00                | 3,020.00             | 3,559.81             | .00                 | (2,559.81)                | 356            | 402.00                  |
| 4405          | Travel & Training                         | 8,000.00                | 362.33               | 3,778.43             | .00                 | 4,221.57                  | 47             | 1,750.67                |
| 4408          | Legal Advertising                         | 200.00                  | 28.32                | 28.32                | .00                 | 171.68                    | 14             | .00                     |
| 4415          | Special Services                          | 300.00                  | .00                  | .00                  | .00                 | 300.00                    | 0              | 25.47                   |
| 4416          | Car Allowance                             | 5,400.00                | 450.00               | 1,800.00             | .00                 | 3,600.00                  | 33             | 1,800.00                |
| 4417          | Printing and Reproduction                 | 500.00                  | 16.28                | 153.05               | .00                 | 346.95                    | 31             | 88.81                   |
| 4418          | Contractual Services                      | 2,100.00                | .00                  | .00                  | .00                 | 2,100.00                  | 0              | .00                     |
| 4419          | Professional Services                     | 3,000.00                | .00                  | .00                  | .00                 | 3,000.00                  | 0              | 800.00                  |
|               | <i>Services Totals</i>                    | <u>\$23,700.00</u>      | <u>\$4,274.69</u>    | <u>\$10,289.90</u>   | <u>\$0.00</u>       | <u>\$13,410.10</u>        | <u>43%</u>     | <u>\$5,780.40</u>       |
|               | Division <b>011 - City Manager Totals</b> | <u>\$409,950.00</u>     | <u>\$33,240.97</u>   | <u>\$125,092.62</u>  | <u>(\$20.53)</u>    | <u>\$284,877.91</u>       | <u>31%</u>     | <u>\$144,404.75</u>     |
|               | Division <b>012 - City Attorney</b>       |                         |                      |                      |                     |                           |                |                         |
|               | <i>Personnel Services</i>                 |                         |                      |                      |                     |                           |                |                         |
| 4101          | Salaries -Supervision                     | 104,920.00              | 8,061.40             | 32,324.62            | .00                 | 72,595.38                 | 31             | 31,610.39               |
| 4102          | Salaries -Clerical                        | 48,440.00               | 3,731.40             | 14,883.91            | .00                 | 33,556.09                 | 31             | 14,540.73               |
| 4104          | Salaries - Overtime                       | 140.00                  | .00                  | .00                  | .00                 | 140.00                    | 0              | .00                     |
| 4106          | FICA                                      | 9,520.00                | 712.83               | 2,858.56             | .00                 | 6,661.44                  | 30             | 2,793.01                |
| 4107          | Medicare                                  | 2,230.00                | 166.72               | 668.55               | .00                 | 1,561.45                  | 30             | 653.21                  |
| 4108          | Life Insurance                            | 90.00                   | 6.61                 | 19.83                | .00                 | 70.17                     | 22             | 20.23                   |
| 4109          | Hospitalization Insurance                 | 35,760.00               | 2,980.00             | 11,920.00            | .00                 | 23,840.00                 | 33             | 11,328.00               |
| 4110          | Other Insurance                           | 230.00                  | 19.12                | 57.36                | .00                 | 172.64                    | 25             | 57.36                   |
| 4111          | Workers Compensation                      | 250.00                  | 27.32                | 90.68                | (12.94)             | 172.26                    | 31             | 89.14                   |
| 4112          | Employee Assistance Prgm                  | 40.00                   | 2.96                 | 8.88                 | .00                 | 31.12                     | 22             | 8.88                    |
| 4115          | Unemployment Insurance                    | 150.00                  | 13.21                | 13.21                | .00                 | 136.79                    | 9              | 38.34                   |
| 4116          | Employee Pension Benefits                 | 36,940.00               | 2,837.36             | 11,358.41            | .00                 | 25,581.59                 | 31             | 9,913.27                |
|               | <i>Personnel Services Totals</i>          | <u>\$238,710.00</u>     | <u>\$18,558.93</u>   | <u>\$74,204.01</u>   | <u>(\$12.94)</u>    | <u>\$164,518.93</u>       | <u>31%</u>     | <u>\$71,052.56</u>      |

| Account       | Account Description                        | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|---------------|--------------------------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category | <b>Governmental Funds</b>                  |                         |                      |                      |                     |                           |                |                         |
| Fund Type     | <b>General Fund</b>                        |                         |                      |                      |                     |                           |                |                         |
| Fund          | <b>10 - General Fund</b>                   |                         |                      |                      |                     |                           |                |                         |
|               | <b>EXPENSE</b>                             |                         |                      |                      |                     |                           |                |                         |
|               | Department <b>10 - Administration</b>      |                         |                      |                      |                     |                           |                |                         |
|               | Division <b>012 - City Attorney</b>        |                         |                      |                      |                     |                           |                |                         |
|               | <i>Supplies</i>                            |                         |                      |                      |                     |                           |                |                         |
| 4203          | Office Supplies                            | 1,000.00                | 58.78                | 102.99               | .00                 | 897.01                    | 10             | 656.94                  |
| 4208          | Postage                                    | 600.00                  | .00                  | 84.50                | .00                 | 515.50                    | 14             | 244.62                  |
| 4211          | Periodicals & Supplements                  | 5,630.00                | 29.55                | 84.80                | .00                 | 5,545.20                  | 2              | 67.00                   |
|               | <i>Supplies Totals</i>                     | <u>\$7,230.00</u>       | <u>\$88.33</u>       | <u>\$272.29</u>      | <u>\$0.00</u>       | <u>\$6,957.71</u>         | <u>4%</u>      | <u>\$968.56</u>         |
|               | <i>Maintenance &amp; Repairs</i>           |                         |                      |                      |                     |                           |                |                         |
| 4302          | Office Equipment Repair                    | .00                     | 6.44                 | 14.89                | .00                 | (14.89)                   | +++            | 7.66                    |
|               | <i>Maintenance &amp; Repairs Totals</i>    | <u>\$0.00</u>           | <u>\$6.44</u>        | <u>\$14.89</u>       | <u>\$0.00</u>       | <u>(\$14.89)</u>          | <u>+++</u>     | <u>\$7.66</u>           |
|               | <i>Services</i>                            |                         |                      |                      |                     |                           |                |                         |
| 4401          | Telephone                                  | 400.00                  | 38.68                | 107.55               | .00                 | 292.45                    | 27             | 116.40                  |
| 4403          | Assoc. Dues/Subscriptions                  | 4,000.00                | 180.00               | 1,675.00             | .00                 | 2,325.00                  | 42             | 2,116.72                |
| 4405          | Travel & Training                          | 4,530.00                | 141.26               | 1,740.86             | .00                 | 2,789.14                  | 38             | 1,549.42                |
| 4415          | Special Services                           | .00                     | 22.00                | 22.00                | .00                 | (22.00)                   | +++            | .00                     |
| 4417          | Printing and Reproduction                  | 600.00                  | 10.28                | 43.70                | .00                 | 556.30                    | 7              | 39.87                   |
| 4419          | Professional Services                      | 80,000.00               | .00                  | 1,682.00             | .00                 | 78,318.00                 | 2              | 11,214.58               |
|               | <i>Services Totals</i>                     | <u>\$89,530.00</u>      | <u>\$392.22</u>      | <u>\$5,271.11</u>    | <u>\$0.00</u>       | <u>\$84,258.89</u>        | <u>6%</u>      | <u>\$15,036.99</u>      |
|               | <i>Sundry Charges</i>                      |                         |                      |                      |                     |                           |                |                         |
| 4501          | Insurance Expense                          | 6,200.00                | .00                  | .00                  | .00                 | 6,200.00                  | 0              | .00                     |
|               | <i>Sundry Charges Totals</i>               | <u>\$6,200.00</u>       | <u>\$0.00</u>        | <u>\$0.00</u>        | <u>\$0.00</u>       | <u>\$6,200.00</u>         | <u>0%</u>      | <u>\$0.00</u>           |
|               | Division <b>012 - City Attorney Totals</b> | <u>\$341,670.00</u>     | <u>\$19,045.92</u>   | <u>\$79,762.30</u>   | <u>(\$12.94)</u>    | <u>\$261,920.64</u>       | <u>23%</u>     | <u>\$87,065.77</u>      |
|               | Division <b>013 - City Clerk</b>           |                         |                      |                      |                     |                           |                |                         |
|               | <i>Personnel Services</i>                  |                         |                      |                      |                     |                           |                |                         |
| 4101          | Salaries -Supervision                      | 60,250.00               | 4,606.20             | 18,424.79            | .00                 | 41,825.21                 | 31             | 18,061.60               |
| 4106          | FICA                                       | 3,740.00                | 276.25               | 1,106.80             | .00                 | 2,633.20                  | 30             | 1,088.86                |
| 4107          | Medicare                                   | 880.00                  | 64.60                | 258.84               | .00                 | 621.16                    | 29             | 254.66                  |
| 4108          | Life Insurance                             | 50.00                   | 4.00                 | 12.00                | .00                 | 38.00                     | 24             | 12.25                   |
| 4109          | Hospitalization Insurance                  | 17,880.00               | 1,490.00             | 5,960.00             | .00                 | 11,920.00                 | 33             | 5,664.00                |
| 4110          | Other Insurance                            | 120.00                  | 9.56                 | 28.68                | .00                 | 91.32                     | 24             | 28.68                   |
| 4111          | Workers Compensation                       | 100.00                  | 10.71                | 35.60                | (5.09)              | 69.49                     | 31             | 32.93                   |
| 4112          | Employee Assistance Prgm                   | 20.00                   | 1.48                 | 4.44                 | .00                 | 15.56                     | 22             | 4.44                    |
| 4115          | Unemployment Insurance                     | 60.00                   | 5.15                 | 5.15                 | .00                 | 54.85                     | 9              | 15.01                   |
| 4116          | Employee Pension Benefits                  | 14,500.00               | 1,108.26             | 4,433.03             | .00                 | 10,066.97                 | 31             | 3,879.60                |
|               | <i>Personnel Services Totals</i>           | <u>\$97,600.00</u>      | <u>\$7,576.21</u>    | <u>\$30,269.33</u>   | <u>(\$5.09)</u>     | <u>\$67,335.76</u>        | <u>31%</u>     | <u>\$29,042.03</u>      |

| Account                                   | Account Description       | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|-------------------------------------------|---------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category <b>Governmental Funds</b>   |                           |                         |                      |                      |                     |                           |                |                         |
| Fund Type <b>General Fund</b>             |                           |                         |                      |                      |                     |                           |                |                         |
| Fund <b>10 - General Fund</b>             |                           |                         |                      |                      |                     |                           |                |                         |
| <b>EXPENSE</b>                            |                           |                         |                      |                      |                     |                           |                |                         |
| Department <b>10 - Administration</b>     |                           |                         |                      |                      |                     |                           |                |                         |
| Division <b>013 - City Clerk</b>          |                           |                         |                      |                      |                     |                           |                |                         |
| <i>Supplies</i>                           |                           |                         |                      |                      |                     |                           |                |                         |
| 4203                                      | Office Supplies           | 1,300.00                | .00                  | 17.00                | .00                 | 1,283.00                  | 1              | 25.80                   |
| 4208                                      | Postage                   | 100.00                  | .00                  | 18.30                | .00                 | 81.70                     | 18             | 142.96                  |
| <i>Supplies Totals</i>                    |                           | <b>\$1,400.00</b>       | <b>\$0.00</b>        | <b>\$35.30</b>       | <b>\$0.00</b>       | <b>\$1,364.70</b>         | <b>3%</b>      | <b>\$168.76</b>         |
| <i>Maintenance &amp; Repairs</i>          |                           |                         |                      |                      |                     |                           |                |                         |
| 4302                                      | Office Equipment Repair   | 10.00                   | 1.39                 | 49.31                | .00                 | (39.31)                   | 493            | 4.17                    |
| <i>Maintenance &amp; Repairs Totals</i>   |                           | <b>\$10.00</b>          | <b>\$1.39</b>        | <b>\$49.31</b>       | <b>\$0.00</b>       | <b>(\$39.31)</b>          | <b>493%</b>    | <b>\$4.17</b>           |
| <i>Services</i>                           |                           |                         |                      |                      |                     |                           |                |                         |
| 4401                                      | Telephone                 | 600.00                  | 55.94                | 159.33               | .00                 | 440.67                    | 27             | 166.03                  |
| 4403                                      | Assoc. Dues/Subscriptions | 320.00                  | 349.89               | 604.89               | .00                 | (284.89)                  | 189            | 220.00                  |
| 4405                                      | Travel & Training         | 1,800.00                | .00                  | 350.00               | .00                 | 1,450.00                  | 19             | 558.45                  |
| 4408                                      | Legal Advertising         | 5,000.00                | .00                  | 1,972.96             | .00                 | 3,027.04                  | 39             | 1,655.54                |
| 4415                                      | Special Services          | 50.00                   | .00                  | .00                  | .00                 | 50.00                     | 0              | .00                     |
| 4417                                      | Printing and Reproduction | 100.00                  | .68                  | 14.04                | .00                 | 85.96                     | 14             | 50.69                   |
| 4418                                      | Contractual Services      | 9,000.00                | .00                  | 3,111.10             | .00                 | 5,888.90                  | 35             | .00                     |
| 4419                                      | Professional Services     | 6,000.00                | .00                  | 1,403.40             | .00                 | 4,596.60                  | 23             | 956.38                  |
| <i>Services Totals</i>                    |                           | <b>\$22,870.00</b>      | <b>\$406.51</b>      | <b>\$7,615.72</b>    | <b>\$0.00</b>       | <b>\$15,254.28</b>        | <b>33%</b>     | <b>\$3,607.09</b>       |
| Division <b>013 - City Clerk Totals</b>   |                           | <b>\$121,880.00</b>     | <b>\$7,984.11</b>    | <b>\$37,969.66</b>   | <b>(\$5.09)</b>     | <b>\$83,915.43</b>        | <b>31%</b>     | <b>\$32,822.05</b>      |
| Division <b>016 - Human Rights Office</b> |                           |                         |                      |                      |                     |                           |                |                         |
| <i>Personnel Services</i>                 |                           |                         |                      |                      |                     |                           |                |                         |
| 4101                                      | Salaries -Supervision     | .00                     | .00                  | .00                  | .00                 | .00                       | +++            | 19,344.08               |
| 4106                                      | FICA                      | .00                     | .00                  | .00                  | .00                 | .00                       | +++            | 1,180.02                |
| 4107                                      | Medicare                  | .00                     | .00                  | .00                  | .00                 | .00                       | +++            | 275.97                  |
| 4108                                      | Life Insurance            | .00                     | .00                  | .00                  | .00                 | .00                       | +++            | 12.25                   |
| 4109                                      | Hospitalization Insurance | .00                     | .00                  | .00                  | .00                 | .00                       | +++            | 5,664.00                |
| 4110                                      | Other Insurance           | .00                     | .00                  | .00                  | .00                 | .00                       | +++            | 28.68                   |
| 4111                                      | Workers Compensation      | .00                     | .00                  | .00                  | .00                 | .00                       | +++            | 34.64                   |
| 4112                                      | Employee Assistance Prgm  | .00                     | .00                  | .00                  | .00                 | .00                       | +++            | 4.44                    |
| 4115                                      | Unemployment Insurance    | .00                     | .00                  | .00                  | .00                 | .00                       | +++            | 15.57                   |
| 4116                                      | Employee Pension Benefits | .00                     | .00                  | .00                  | .00                 | .00                       | +++            | 4,155.11                |
| <i>Personnel Services Totals</i>          |                           | <b>\$0.00</b>           | <b>\$0.00</b>        | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>             | <b>+++</b>     | <b>\$30,714.76</b>      |

| Account                                          | Account Description       | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|--------------------------------------------------|---------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category <b>Governmental Funds</b>          |                           |                         |                      |                      |                     |                           |                |                         |
| Fund Type <b>General Fund</b>                    |                           |                         |                      |                      |                     |                           |                |                         |
| Fund <b>10 - General Fund</b>                    |                           |                         |                      |                      |                     |                           |                |                         |
| <b>EXPENSE</b>                                   |                           |                         |                      |                      |                     |                           |                |                         |
| Department <b>10 - Administration</b>            |                           |                         |                      |                      |                     |                           |                |                         |
| Division <b>016 - Human Rights Office</b>        |                           |                         |                      |                      |                     |                           |                |                         |
| <i>Supplies</i>                                  |                           |                         |                      |                      |                     |                           |                |                         |
| 4203                                             | Office Supplies           | .00                     | .00                  | .00                  | .00                 | .00                       | +++            | 246.07                  |
| 4208                                             | Postage                   | .00                     | .00                  | .00                  | .00                 | .00                       | +++            | 42.84                   |
| 4209                                             | Educational Supplies      | .00                     | .00                  | .00                  | .00                 | .00                       | +++            | 72.93                   |
| <i>Supplies Totals</i>                           |                           | \$0.00                  | \$0.00               | \$0.00               | \$0.00              | \$0.00                    | +++            | \$361.84                |
| <i>Maintenance &amp; Repairs</i>                 |                           |                         |                      |                      |                     |                           |                |                         |
| 4302                                             | Office Equipment Repair   | .00                     | .00                  | .00                  | .00                 | .00                       | +++            | 2.88                    |
| <i>Maintenance &amp; Repairs Totals</i>          |                           | \$0.00                  | \$0.00               | \$0.00               | \$0.00              | \$0.00                    | +++            | \$2.88                  |
| <i>Services</i>                                  |                           |                         |                      |                      |                     |                           |                |                         |
| 4401                                             | Telephone                 | .00                     | 71.71                | 192.74               | .00                 | (192.74)                  | +++            | 239.43                  |
| 4403                                             | Assoc. Dues/Subscriptions | .00                     | .00                  | .00                  | .00                 | .00                       | +++            | 259.97                  |
| 4415                                             | Special Services          | .00                     | .00                  | .00                  | .00                 | .00                       | +++            | 500.00                  |
| 4417                                             | Printing and Reproduction | .00                     | .00                  | .02                  | .00                 | (.02)                     | +++            | 7.70                    |
| <i>Services Totals</i>                           |                           | \$0.00                  | \$71.71              | \$192.76             | \$0.00              | (\$192.76)                | +++            | \$1,007.10              |
| Division <b>016 - Human Rights Office Totals</b> |                           | \$0.00                  | \$71.71              | \$192.76             | \$0.00              | (\$192.76)                | +++            | \$32,086.58             |
| Division <b>017 - Community Development</b>      |                           |                         |                      |                      |                     |                           |                |                         |
| <i>Personnel Services</i>                        |                           |                         |                      |                      |                     |                           |                |                         |
| 4101                                             | Salaries -Supervision     | 19,040.00               | 1,464.31             | 5,849.91             | .00                 | 13,190.09                 | 31             | 5,734.64                |
| 4102                                             | Salaries -Clerical        | .00                     | .00                  | 51.12                | .00                 | (51.12)                   | +++            | .00                     |
| 4103                                             | Salaries - Operational    | 54,160.00               | 4,089.60             | 16,838.92            | .00                 | 37,321.08                 | 31             | 16,727.62               |
| 4104                                             | Salaries - Overtime       | 500.00                  | 299.05               | 594.27               | .00                 | (94.27)                   | 119            | .00                     |
| 4106                                             | FICA                      | 4,540.00                | 349.64               | 1,396.07             | .00                 | 3,143.93                  | 31             | 1,342.02                |
| 4107                                             | Medicare                  | 1,070.00                | 81.76                | 326.51               | .00                 | 743.49                    | 31             | 313.84                  |
| 4108                                             | Life Insurance            | 60.00                   | 4.78                 | 14.34                | .00                 | 45.66                     | 24             | 14.29                   |
| 4109                                             | Hospitalization Insurance | 23,250.00               | 1,937.00             | 7,748.00             | .00                 | 15,502.00                 | 33             | 7,363.20                |
| 4110                                             | Other Insurance           | 150.00                  | 12.43                | 37.29                | .00                 | 112.71                    | 25             | 37.29                   |
| 4111                                             | Workers Compensation      | 560.00                  | 62.91                | 209.28               | (29.87)             | 380.59                    | 32             | 175.66                  |
| 4112                                             | Employee Assistance Prgm  | 30.00                   | 1.92                 | 5.76                 | .00                 | 24.24                     | 19             | 5.76                    |
| 4115                                             | Unemployment Insurance    | 70.00                   | 4.92                 | 4.92                 | .00                 | 65.08                     | 7              | 14.29                   |
| 4116                                             | Employee Pension Benefits | 17,620.00               | 1,408.21             | 5,614.20             | .00                 | 12,005.80                 | 32             | 4,824.92                |
| <i>Personnel Services Totals</i>                 |                           | \$121,050.00            | \$9,716.53           | \$38,690.59          | (\$29.87)           | \$82,389.28               | 32%            | \$36,553.53             |

| Account                                            | Account Description       | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|----------------------------------------------------|---------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category <b>Governmental Funds</b>            |                           |                         |                      |                      |                     |                           |                |                         |
| Fund Type <b>General Fund</b>                      |                           |                         |                      |                      |                     |                           |                |                         |
| Fund <b>10 - General Fund</b>                      |                           |                         |                      |                      |                     |                           |                |                         |
| <b>EXPENSE</b>                                     |                           |                         |                      |                      |                     |                           |                |                         |
| Department <b>10 - Administration</b>              |                           |                         |                      |                      |                     |                           |                |                         |
| Division <b>017 - Community Development</b>        |                           |                         |                      |                      |                     |                           |                |                         |
| <i>Supplies</i>                                    |                           |                         |                      |                      |                     |                           |                |                         |
| 4203                                               | Office Supplies           | 500.00                  | .00                  | .00                  | .00                 | 500.00                    | 0              | 20.82                   |
| 4208                                               | Postage                   | 200.00                  | .00                  | 14.30                | .00                 | 185.70                    | 7              | 29.82                   |
| 4209                                               | Educational Supplies      | 1,500.00                | .00                  | .00                  | .00                 | 1,500.00                  | 0              | .00                     |
| <i>Supplies Totals</i>                             |                           | <b>\$2,200.00</b>       | <b>\$0.00</b>        | <b>\$14.30</b>       | <b>\$0.00</b>       | <b>\$2,185.70</b>         | <b>1%</b>      | <b>\$50.64</b>          |
| <i>Maintenance &amp; Repairs</i>                   |                           |                         |                      |                      |                     |                           |                |                         |
| 4302                                               | Office Equipment Repair   | 10.00                   | 1.09                 | 8.88                 | .00                 | 1.12                      | 89             | 2.62                    |
| <i>Maintenance &amp; Repairs Totals</i>            |                           | <b>\$10.00</b>          | <b>\$1.09</b>        | <b>\$8.88</b>        | <b>\$0.00</b>       | <b>\$1.12</b>             | <b>89%</b>     | <b>\$2.62</b>           |
| <i>Services</i>                                    |                           |                         |                      |                      |                     |                           |                |                         |
| 4403                                               | Assoc. Dues/Subscriptions | 500.00                  | .00                  | .00                  | .00                 | 500.00                    | 0              | 33.42                   |
| 4405                                               | Travel & Training         | 1,000.00                | 73.84                | 1,071.52             | .00                 | (71.52)                   | 107            | 652.42                  |
| 4417                                               | Printing and Reproduction | 300.00                  | .00                  | 39.69                | .00                 | 260.31                    | 13             | .00                     |
| <i>Services Totals</i>                             |                           | <b>\$1,800.00</b>       | <b>\$73.84</b>       | <b>\$1,111.21</b>    | <b>\$0.00</b>       | <b>\$688.79</b>           | <b>62%</b>     | <b>\$685.84</b>         |
| Division <b>017 - Community Development Totals</b> |                           | <b>\$125,060.00</b>     | <b>\$9,791.46</b>    | <b>\$39,824.98</b>   | <b>(\$29.87)</b>    | <b>\$85,264.89</b>        | <b>32%</b>     | <b>\$37,292.63</b>      |
| Division <b>124 - Human Resources</b>              |                           |                         |                      |                      |                     |                           |                |                         |
| <i>Personnel Services</i>                          |                           |                         |                      |                      |                     |                           |                |                         |
| 4101                                               | Salaries -Supervision     | 87,150.00               | 6,660.00             | 26,640.00            | .00                 | 60,510.00                 | 31             | 26,115.20               |
| 4103                                               | Salaries - Operational    | 210,230.00              | 16,244.65            | 65,042.05            | .00                 | 145,187.95                | 31             | 60,431.16               |
| 4104                                               | Salaries - Overtime       | 4,970.00                | 1,125.03             | 2,521.45             | .00                 | 2,448.55                  | 51             | 2,769.63                |
| 4105                                               | Salaries - Other          | 2,900.00                | 100.00               | 400.00               | .00                 | 2,500.00                  | 14             | 225.00                  |
| 4106                                               | FICA                      | 18,930.00               | 1,445.01             | 5,668.62             | .00                 | 13,261.38                 | 30             | 5,357.99                |
| 4107                                               | Medicare                  | 4,430.00                | 337.98               | 1,325.76             | .00                 | 3,104.24                  | 30             | 1,253.06                |
| 4108                                               | Life Insurance            | 260.00                  | 22.61                | 67.83                | .00                 | 192.17                    | 26             | 61.09                   |
| 4109                                               | Hospitalization Insurance | 107,280.00              | 7,616.67             | 30,466.68            | .00                 | 76,813.32                 | 28             | 31,152.00               |
| 4110                                               | Other Insurance           | 690.00                  | 57.36                | 172.08               | .00                 | 517.92                    | 25             | 152.96                  |
| 4111                                               | Workers Compensation      | 480.00                  | 53.28                | 177.30               | (25.31)             | 328.01                    | 32             | 165.07                  |
| 4112                                               | Employee Assistance Prgm  | 110.00                  | 8.88                 | 26.64                | .00                 | 83.36                     | 24             | 23.68                   |
| 4115                                               | Unemployment Insurance    | 490.00                  | 26.11                | 26.11                | .00                 | 463.89                    | 5              | 75.62                   |
| 4116                                               | Employee Pension Benefits | 73,450.00               | 5,781.55             | 22,665.36            | .00                 | 50,784.64                 | 31             | 19,039.13               |
| <i>Personnel Services Totals</i>                   |                           | <b>\$511,370.00</b>     | <b>\$39,479.13</b>   | <b>\$155,199.88</b>  | <b>(\$25.31)</b>    | <b>\$356,195.43</b>       | <b>30%</b>     | <b>\$146,821.59</b>     |
| <i>Supplies</i>                                    |                           |                         |                      |                      |                     |                           |                |                         |
| 4201                                               | Fuel                      | 360.00                  | .00                  | 82.40                | .00                 | 277.60                    | 23             | 111.80                  |

| Account                                      | Account Description       | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|----------------------------------------------|---------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category <b>Governmental Funds</b>      |                           |                         |                      |                      |                     |                           |                |                         |
| Fund Type <b>General Fund</b>                |                           |                         |                      |                      |                     |                           |                |                         |
| Fund <b>10 - General Fund</b>                |                           |                         |                      |                      |                     |                           |                |                         |
| <b>EXPENSE</b>                               |                           |                         |                      |                      |                     |                           |                |                         |
| Department <b>10 - Administration</b>        |                           |                         |                      |                      |                     |                           |                |                         |
| Division <b>124 - Human Resources</b>        |                           |                         |                      |                      |                     |                           |                |                         |
| <i>Supplies</i>                              |                           |                         |                      |                      |                     |                           |                |                         |
| 4203                                         | Office Supplies           | 3,470.00                | 983.17               | 1,584.38             | .00                 | 1,885.62                  | 46             | 1,444.95                |
| 4208                                         | Postage                   | 1,460.00                | .00                  | 486.10               | .00                 | 973.90                    | 33             | 692.17                  |
| 4209                                         | Educational Supplies      | 300.00                  | .00                  | .00                  | .00                 | 300.00                    | 0              | .00                     |
| 4211                                         | Periodicals & Supplements | 2,100.00                | .00                  | .00                  | .00                 | 2,100.00                  | 0              | .00                     |
| <i>Supplies Totals</i>                       |                           | <b>\$7,690.00</b>       | <b>\$983.17</b>      | <b>\$2,152.88</b>    | <b>\$0.00</b>       | <b>\$5,537.12</b>         | <b>28%</b>     | <b>\$2,248.92</b>       |
| <i>Maintenance &amp; Repairs</i>             |                           |                         |                      |                      |                     |                           |                |                         |
| 4301                                         | Vehicle Repair            | 100.00                  | .00                  | .00                  | .00                 | 100.00                    | 0              | .00                     |
| 4302                                         | Office Equipment Repair   | 300.00                  | 16.62                | 33.26                | .00                 | 266.74                    | 11             | 24.38                   |
| <i>Maintenance &amp; Repairs Totals</i>      |                           | <b>\$400.00</b>         | <b>\$16.62</b>       | <b>\$33.26</b>       | <b>\$0.00</b>       | <b>\$366.74</b>           | <b>8%</b>      | <b>\$24.38</b>          |
| <i>Services</i>                              |                           |                         |                      |                      |                     |                           |                |                         |
| 4401                                         | Telephone                 | 1,500.00                | 164.38               | 442.96               | .00                 | 1,057.04                  | 30             | 512.43                  |
| 4402                                         | Medical Exams             | 24,800.00               | 1,549.00             | 2,628.05             | .00                 | 22,171.95                 | 11             | 3,342.60                |
| 4403                                         | Assoc. Dues/Subscriptions | 960.00                  | 174.00               | 557.00               | .00                 | 403.00                    | 58             | 383.00                  |
| 4404                                         | Multi-Department Training | 21,700.00               | .00                  | 365.82               | .00                 | 21,334.18                 | 2              | 14,661.00               |
| 4405                                         | Travel & Training         | 4,170.00                | 569.17               | 1,561.27             | .00                 | 2,608.73                  | 37             | 647.76                  |
| 4408                                         | Legal Advertising         | 14,430.00               | 2,732.22             | 5,338.54             | .00                 | 9,091.46                  | 37             | 3,478.39                |
| 4415                                         | Special Services          | 1,000.00                | 39.38                | 64.33                | .00                 | 935.67                    | 6              | 35.00                   |
| 4417                                         | Printing and Reproduction | 1,000.00                | 62.44                | 172.63               | .00                 | 827.37                    | 17             | 203.53                  |
| 4418                                         | Contractual Services      | 4,600.00                | .00                  | 553.00               | .00                 | 4,047.00                  | 12             | 864.00                  |
| <i>Services Totals</i>                       |                           | <b>\$74,160.00</b>      | <b>\$5,290.59</b>    | <b>\$11,683.60</b>   | <b>\$0.00</b>       | <b>\$62,476.40</b>        | <b>16%</b>     | <b>\$24,127.71</b>      |
| <i>Sundry Charges</i>                        |                           |                         |                      |                      |                     |                           |                |                         |
| 4501                                         | Insurance Expense         | 940.00                  | .00                  | 513.82               | .00                 | 426.18                    | 55             | 455.16                  |
| <i>Sundry Charges Totals</i>                 |                           | <b>\$940.00</b>         | <b>\$0.00</b>        | <b>\$513.82</b>      | <b>\$0.00</b>       | <b>\$426.18</b>           | <b>55%</b>     | <b>\$455.16</b>         |
| Division <b>124 - Human Resources Totals</b> |                           | <b>\$594,560.00</b>     | <b>\$45,769.51</b>   | <b>\$169,583.44</b>  | <b>(\$25.31)</b>    | <b>\$425,001.87</b>       | <b>29%</b>     | <b>\$173,677.76</b>     |
| Division <b>233 - Code Enforcement</b>       |                           |                         |                      |                      |                     |                           |                |                         |
| <i>Personnel Services</i>                    |                           |                         |                      |                      |                     |                           |                |                         |
| 4101                                         | Salaries -Supervision     | 44,420.00               | 3,416.69             | 13,649.75            | .00                 | 30,770.25                 | 31             | 13,380.86               |
| 4102                                         | Salaries -Clerical        | 33,740.00               | 2,599.62             | 10,364.21            | .00                 | 23,375.79                 | 31             | 9,900.48                |
| 4103                                         | Salaries - Operational    | 123,730.00              | 7,793.97             | 31,112.32            | .00                 | 92,617.68                 | 25             | 40,948.74               |
| 4104                                         | Salaries - Overtime       | 260.00                  | 74.66                | 139.93               | .00                 | 120.07                    | 54             | 380.84                  |
| 4106                                         | FICA                      | 12,540.00               | 831.48               | 3,316.50             | .00                 | 9,223.50                  | 26             | 3,845.66                |
| 4107                                         | Medicare                  | 2,940.00                | 194.47               | 775.62               | .00                 | 2,164.38                  | 26             | 899.42                  |

| Account       | Account Description                     | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|---------------|-----------------------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category | <b>Governmental Funds</b>               |                         |                      |                      |                     |                           |                |                         |
| Fund Type     | <b>General Fund</b>                     |                         |                      |                      |                     |                           |                |                         |
| Fund          | <b>10 - General Fund</b>                |                         |                      |                      |                     |                           |                |                         |
|               | <b>EXPENSE</b>                          |                         |                      |                      |                     |                           |                |                         |
|               | Department <b>10 - Administration</b>   |                         |                      |                      |                     |                           |                |                         |
|               | Division <b>233 - Code Enforcement</b>  |                         |                      |                      |                     |                           |                |                         |
|               | <i>Personnel Services</i>               |                         |                      |                      |                     |                           |                |                         |
| 4108          | Life Insurance                          | 190.00                  | 14.83                | 44.49                | .00                 | 145.51                    | 23             | 53.80                   |
| 4109          | Hospitalization Insurance               | 79,570.00               | 5,885.50             | 24,682.00            | .00                 | 54,888.00                 | 31             | 26,620.80               |
| 4110          | Other Insurance                         | 520.00                  | 37.76                | 113.28               | .00                 | 406.72                    | 22             | 134.79                  |
| 4111          | Workers Compensation                    | 3,420.00                | 434.54               | 1,621.38             | (231.46)            | 2,030.08                  | 41             | 1,577.37                |
| 4112          | Employee Assistance Prgm                | 80.00                   | 5.85                 | 17.55                | .00                 | 62.45                     | 22             | 20.88                   |
| 4115          | Unemployment Insurance                  | 200.00                  | 16.09                | 16.09                | .00                 | 183.91                    | 8              | 58.38                   |
| 4116          | Employee Pension Benefits               | 48,640.00               | 3,340.72             | 13,297.01            | .00                 | 35,342.99                 | 27             | 13,878.39               |
|               | <i>Personnel Services Totals</i>        | <b>\$350,250.00</b>     | <b>\$24,646.18</b>   | <b>\$99,150.13</b>   | <b>(\$231.46)</b>   | <b>\$251,331.33</b>       | <b>28%</b>     | <b>\$111,700.41</b>     |
|               | <i>Supplies</i>                         |                         |                      |                      |                     |                           |                |                         |
| 4201          | Fuel                                    | 2,160.00                | 120.56               | 585.22               | .00                 | 1,574.78                  | 27             | 635.70                  |
| 4202          | Minor Tools                             | 200.00                  | .00                  | .00                  | .00                 | 200.00                    | 0              | .00                     |
| 4203          | Office Supplies                         | 3,000.00                | 677.52               | 1,569.56             | .00                 | 1,430.44                  | 52             | 702.42                  |
| 4207          | Clothing Supplies                       | 900.00                  | .00                  | .00                  | .00                 | 900.00                    | 0              | .00                     |
| 4208          | Postage                                 | 5,000.00                | .00                  | 1,101.50             | .00                 | 3,898.50                  | 22             | 1,473.43                |
| 4209          | Educational Supplies                    | 750.00                  | .00                  | .00                  | .00                 | 750.00                    | 0              | .00                     |
| 4211          | Periodicals & Supplements               | 350.00                  | .00                  | .00                  | .00                 | 350.00                    | 0              | .00                     |
|               | <i>Supplies Totals</i>                  | <b>\$12,360.00</b>      | <b>\$798.08</b>      | <b>\$3,256.28</b>    | <b>\$0.00</b>       | <b>\$9,103.72</b>         | <b>26%</b>     | <b>\$2,811.55</b>       |
|               | <i>Maintenance &amp; Repairs</i>        |                         |                      |                      |                     |                           |                |                         |
| 4301          | Vehicle Repair                          | 1,500.00                | 74.95                | 81.45                | .00                 | 1,418.55                  | 5              | 714.42                  |
| 4302          | Office Equipment Repair                 | 550.00                  | 83.94                | 219.82               | .00                 | 330.18                    | 40             | 103.76                  |
|               | <i>Maintenance &amp; Repairs Totals</i> | <b>\$2,050.00</b>       | <b>\$158.89</b>      | <b>\$301.27</b>      | <b>\$0.00</b>       | <b>\$1,748.73</b>         | <b>15%</b>     | <b>\$818.18</b>         |
|               | <i>Services</i>                         |                         |                      |                      |                     |                           |                |                         |
| 4401          | Telephone                               | 4,900.00                | 189.20               | 529.75               | .00                 | 4,370.25                  | 11             | 687.91                  |
| 4403          | Assoc. Dues/Subscriptions               | 430.00                  | 6.80                 | 277.11               | .00                 | 152.89                    | 64             | 235.00                  |
| 4405          | Travel & Training                       | 4,460.00                | 723.52               | 1,002.52             | .00                 | 3,457.48                  | 22             | 587.40                  |
| 4406          | Boards and Meetings                     | 6,000.00                | 80.00                | 960.00               | .00                 | 5,040.00                  | 16             | 1,010.00                |
| 4408          | Legal Advertising                       | 1,000.00                | 197.76               | 297.10               | .00                 | 702.90                    | 30             | 223.02                  |
| 4415          | Special Services                        | 6,100.00                | 214.39               | 720.39               | .00                 | 5,379.61                  | 12             | 759.00                  |
| 4417          | Printing and Reproduction               | 300.00                  | 2.18                 | 2.72                 | .00                 | 297.28                    | 1              | .53                     |
| 4418          | Contractual Services                    | 107,800.00              | 1,523.50             | 9,340.84             | .00                 | 98,459.16                 | 9              | 27,441.00               |
|               | <i>Services Totals</i>                  | <b>\$130,990.00</b>     | <b>\$2,937.35</b>    | <b>\$13,130.43</b>   | <b>\$0.00</b>       | <b>\$117,859.57</b>       | <b>10%</b>     | <b>\$30,943.86</b>      |

| Account       | Account Description                           | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|---------------|-----------------------------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category | <b>Governmental Funds</b>                     |                         |                      |                      |                     |                           |                |                         |
| Fund Type     | <b>General Fund</b>                           |                         |                      |                      |                     |                           |                |                         |
| Fund          | <b>10 - General Fund</b>                      |                         |                      |                      |                     |                           |                |                         |
|               | <b>EXPENSE</b>                                |                         |                      |                      |                     |                           |                |                         |
|               | Department <b>10 - Administration</b>         |                         |                      |                      |                     |                           |                |                         |
|               | Division <b>233 - Code Enforcement</b>        |                         |                      |                      |                     |                           |                |                         |
|               | <i>Sundry Charges</i>                         |                         |                      |                      |                     |                           |                |                         |
| 4501          | Insurance Expense                             | 3,580.00                | .00                  | 1,888.85             | .00                 | 1,691.15                  | 53             | 1,732.13                |
|               | <i>Sundry Charges Totals</i>                  | <u>\$3,580.00</u>       | <u>\$0.00</u>        | <u>\$1,888.85</u>    | <u>\$0.00</u>       | <u>\$1,691.15</u>         | <u>53%</u>     | <u>\$1,732.13</u>       |
|               | Division <b>233 - Code Enforcement Totals</b> | <u>\$499,230.00</u>     | <u>\$28,540.50</u>   | <u>\$117,726.96</u>  | <u>(\$231.46)</u>   | <u>\$381,734.50</u>       | <u>24%</u>     | <u>\$148,006.13</u>     |
|               | Division <b>377 - Engineering</b>             |                         |                      |                      |                     |                           |                |                         |
|               | <i>Personnel Services</i>                     |                         |                      |                      |                     |                           |                |                         |
| 4101          | Salaries -Supervision                         | 75,170.00               | 5,782.00             | 23,099.41            | .00                 | 52,070.59                 | 31             | .00                     |
| 4102          | Salaries -Clerical                            | 51,920.00               | 3,976.17             | 16,471.65            | .00                 | 35,448.35                 | 32             | .00                     |
| 4103          | Salaries - Operational                        | 67,840.00               | 5,217.81             | 20,871.31            | .00                 | 46,968.69                 | 31             | 22,932.03               |
| 4104          | Salaries - Overtime                           | .00                     | .00                  | 55.70                | .00                 | (55.70)                   | +++            | .00                     |
| 4105          | Salaries - Other                              | 5,400.00                | .00                  | 2,842.40             | .00                 | 2,557.60                  | 53             | .00                     |
| 4106          | FICA                                          | 14,420.00               | 673.67               | 3,446.57             | .00                 | 10,973.43                 | 24             | 1,394.51                |
| 4107          | Medicare                                      | 2,910.00                | 157.55               | 806.05               | .00                 | 2,103.95                  | 28             | 326.13                  |
| 4108          | Life Insurance                                | 130.00                  | 12.00                | 36.00                | .00                 | 94.00                     | 28             | 12.25                   |
| 4109          | Hospitalization Insurance                     | 53,640.00               | 4,470.00             | 14,840.00            | .00                 | 38,800.00                 | 28             | 5,664.00                |
| 4110          | Other Insurance                               | 350.00                  | 28.68                | 86.04                | .00                 | 263.96                    | 25             | 28.68                   |
| 4111          | Workers Compensation                          | 3,730.00                | (257.27)             | 213.55               | (30.49)             | 3,546.94                  | 5              | 605.78                  |
| 4112          | Employee Assistance Prgm                      | 60.00                   | 4.44                 | 13.32                | .00                 | 46.68                     | 22             | 4.44                    |
| 4115          | Unemployment Insurance                        | 200.00                  | 18.11                | 18.11                | .00                 | 181.89                    | 9              | 20.11                   |
| 4116          | Employee Pension Benefits                     | 46,900.00               | 3,603.21             | 14,555.78            | .00                 | 32,344.22                 | 31             | 4,394.80                |
|               | <i>Personnel Services Totals</i>              | <u>\$322,670.00</u>     | <u>\$23,686.37</u>   | <u>\$97,355.89</u>   | <u>(\$30.49)</u>    | <u>\$225,344.60</u>       | <u>30%</u>     | <u>\$35,382.73</u>      |
|               | <i>Supplies</i>                               |                         |                      |                      |                     |                           |                |                         |
| 4201          | Fuel                                          | 630.00                  | 35.90                | 116.63               | .00                 | 513.37                    | 19             | 166.09                  |
| 4202          | Minor Tools                                   | 50.00                   | .00                  | .00                  | .00                 | 50.00                     | 0              | .00                     |
| 4203          | Office Supplies                               | 2,250.00                | 66.10                | 910.81               | .00                 | 1,339.19                  | 40             | 295.45                  |
| 4207          | Clothing Supplies                             | 660.00                  | .00                  | .00                  | .00                 | 660.00                    | 0              | 166.89                  |
| 4208          | Postage                                       | 150.00                  | .00                  | 70.95                | .00                 | 79.05                     | 47             | 3.76                    |
| 4209          | Educational Supplies                          | 100.00                  | .00                  | .00                  | .00                 | 100.00                    | 0              | .00                     |
|               | <i>Supplies Totals</i>                        | <u>\$3,840.00</u>       | <u>\$102.00</u>      | <u>\$1,098.39</u>    | <u>\$0.00</u>       | <u>\$2,741.61</u>         | <u>29%</u>     | <u>\$632.19</u>         |
|               | <i>Maintenance &amp; Repairs</i>              |                         |                      |                      |                     |                           |                |                         |
| 4301          | Vehicle Repair                                | 200.00                  | .00                  | 69.47                | .00                 | 130.53                    | 35             | 261.12                  |
| 4302          | Office Equipment Repair                       | 4,750.00                | 5.41                 | 641.62               | .00                 | 4,108.38                  | 14             | 613.91                  |
|               | <i>Maintenance &amp; Repairs Totals</i>       | <u>\$4,950.00</u>       | <u>\$5.41</u>        | <u>\$711.09</u>      | <u>\$0.00</u>       | <u>\$4,238.91</u>         | <u>14%</u>     | <u>\$875.03</u>         |

| Account       | Account Description               | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|---------------|-----------------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category | <b>Governmental Funds</b>         |                         |                      |                      |                     |                           |                |                         |
| Fund Type     | <b>General Fund</b>               |                         |                      |                      |                     |                           |                |                         |
| Fund          | <b>10 - General Fund</b>          |                         |                      |                      |                     |                           |                |                         |
|               | <b>EXPENSE</b>                    |                         |                      |                      |                     |                           |                |                         |
| Department    | <b>10 - Administration</b>        |                         |                      |                      |                     |                           |                |                         |
| Division      | <b>377 - Engineering</b>          |                         |                      |                      |                     |                           |                |                         |
|               | <i>Services</i>                   |                         |                      |                      |                     |                           |                |                         |
| 4401          | Telephone                         | 2,350.00                | 148.32               | 469.46               | .00                 | 1,880.54                  | 20             | 327.56                  |
| 4403          | Assoc. Dues/Subscriptions         | 1,150.00                | 265.00               | 550.00               | .00                 | 600.00                    | 48             | 265.00                  |
| 4405          | Travel & Training                 | 7,040.00                | 1,521.72             | 2,507.72             | .00                 | 4,532.28                  | 36             | 1,906.49                |
| 4415          | Special Services                  | 560.00                  | .00                  | .00                  | .00                 | 560.00                    | 0              | .00                     |
| 4417          | Printing and Reproduction         | 150.00                  | .35                  | 25.96                | .00                 | 124.04                    | 17             | .04                     |
| 4418          | Contractual Services              | 4,000.00                | .00                  | .00                  | .00                 | 4,000.00                  | 0              | .00                     |
| 4419          | Professional Services             | 150.00                  | .00                  | .00                  | .00                 | 150.00                    | 0              | .00                     |
|               | <i>Services Totals</i>            | \$15,400.00             | \$1,935.39           | \$3,553.14           | \$0.00              | \$11,846.86               | 23%            | \$2,499.09              |
|               | <i>Sundry Charges</i>             |                         |                      |                      |                     |                           |                |                         |
| 4501          | Insurance Expense                 | 880.00                  | .00                  | .00                  | .00                 | 880.00                    | 0              | 424.05                  |
|               | <i>Sundry Charges Totals</i>      | \$880.00                | \$0.00               | \$0.00               | \$0.00              | \$880.00                  | 0%             | \$424.05                |
| Division      | <b>377 - Engineering Totals</b>   | \$347,740.00            | \$25,729.17          | \$102,718.51         | (\$30.49)           | \$245,051.98              | 30%            | \$39,813.09             |
| Department    | <b>10 - Administration Totals</b> | \$2,679,820.00          | \$214,043.55         | \$758,503.93         | (\$361.18)          | \$1,921,677.25            | 28%            | \$781,777.61            |
| Department    | <b>15 - Finance</b>               |                         |                      |                      |                     |                           |                |                         |
| Division      | <b>121 - Finance</b>              |                         |                      |                      |                     |                           |                |                         |
|               | <i>Personnel Services</i>         |                         |                      |                      |                     |                           |                |                         |
| 4101          | Salaries -Supervision             | 171,030.00              | 13,057.60            | 52,230.41            | .00                 | 118,799.59                | 31             | 51,282.40               |
| 4102          | Salaries -Clerical                | 203,280.00              | 25,113.82            | 79,536.12            | .00                 | 123,743.88                | 39             | 56,164.17               |
| 4103          | Salaries - Operational            | .00                     | .00                  | 35.24                | .00                 | (35.24)                   | +++            | .00                     |
| 4104          | Salaries - Overtime               | 29,350.00               | 2,502.94             | 8,777.26             | .00                 | 20,572.74                 | 30             | 9,051.89                |
| 4105          | Salaries - Other                  | .00                     | .00                  | 945.62               | .00                 | (945.62)                  | +++            | .00                     |
| 4106          | FICA                              | 25,030.00               | 2,481.82             | 8,620.97             | .00                 | 16,409.03                 | 34             | 7,070.22                |
| 4107          | Medicare                          | 5,860.00                | 580.44               | 2,016.20             | .00                 | 3,843.80                  | 34             | 1,653.54                |
| 4108          | Life Insurance                    | 230.00                  | 21.00                | 66.00                | .00                 | 164.00                    | 29             | 76.58                   |
| 4109          | Hospitalization Insurance         | 96,910.00               | 7,822.50             | 33,265.84            | .00                 | 63,644.16                 | 34             | 34,150.68               |
| 4110          | Other Insurance                   | 630.00                  | 50.19                | 157.74               | .00                 | 472.26                    | 25             | 179.25                  |
| 4111          | Workers Compensation              | 1,150.00                | 193.51               | 591.28               | (84.41)             | 643.13                    | 44             | 457.90                  |
| 4112          | Employee Assistance Prgm          | 100.00                  | 7.77                 | 24.42                | .00                 | 75.58                     | 24             | 27.75                   |
| 4115          | Unemployment Insurance            | 390.00                  | 46.65                | 46.65                | .00                 | 343.35                    | 12             | 104.15                  |
| 4116          | Employee Pension Benefits         | 97,120.00               | 6,354.81             | 26,795.07            | .00                 | 70,324.93                 | 28             | 25,023.91               |
|               | <i>Personnel Services Totals</i>  | \$631,080.00            | \$58,233.05          | \$213,108.82         | (\$84.41)           | \$418,055.59              | 34%            | \$185,242.44            |

| Account       | Account Description                     | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|---------------|-----------------------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category | <b>Governmental Funds</b>               |                         |                      |                      |                     |                           |                |                         |
| Fund Type     | <b>General Fund</b>                     |                         |                      |                      |                     |                           |                |                         |
| Fund          | <b>10 - General Fund</b>                |                         |                      |                      |                     |                           |                |                         |
|               | <b>EXPENSE</b>                          |                         |                      |                      |                     |                           |                |                         |
|               | Department <b>15 - Finance</b>          |                         |                      |                      |                     |                           |                |                         |
|               | Division <b>121 - Finance</b>           |                         |                      |                      |                     |                           |                |                         |
|               | <i>Supplies</i>                         |                         |                      |                      |                     |                           |                |                         |
| 4201          | Fuel                                    | 570.00                  | 21.67                | 113.53               | .00                 | 456.47                    | 20             | 248.96                  |
| 4203          | Office Supplies                         | 11,640.00               | 1,268.58             | 2,475.94             | .00                 | 9,164.06                  | 21             | 2,946.28                |
| 4208          | Postage                                 | 10,970.00               | 154.00               | 3,119.40             | .00                 | 7,850.60                  | 28             | 3,558.27                |
| 4211          | Periodicals & Supplements               | 270.00                  | .00                  | .00                  | .00                 | 270.00                    | 0              | 265.00                  |
|               | <i>Supplies Totals</i>                  | <b>\$23,450.00</b>      | <b>\$1,444.25</b>    | <b>\$5,708.87</b>    | <b>\$0.00</b>       | <b>\$17,741.13</b>        | <b>24%</b>     | <b>\$7,018.51</b>       |
|               | <i>Maintenance &amp; Repairs</i>        |                         |                      |                      |                     |                           |                |                         |
| 4301          | Vehicle Repair                          | 600.00                  | .00                  | .00                  | .00                 | 600.00                    | 0              | 155.74                  |
| 4302          | Office Equipment Repair                 | 670.00                  | 181.33               | 358.96               | .00                 | 311.04                    | 54             | 241.36                  |
|               | <i>Maintenance &amp; Repairs Totals</i> | <b>\$1,270.00</b>       | <b>\$181.33</b>      | <b>\$358.96</b>      | <b>\$0.00</b>       | <b>\$911.04</b>           | <b>28%</b>     | <b>\$397.10</b>         |
|               | <i>Services</i>                         |                         |                      |                      |                     |                           |                |                         |
| 4401          | Telephone                               | 2,990.00                | 266.17               | 706.10               | .00                 | 2,283.90                  | 24             | 836.66                  |
| 4402          | Medical Exams                           | .00                     | .00                  | 107.05               | .00                 | (107.05)                  | +++            | 105.98                  |
| 4403          | Assoc. Dues/Subscriptions               | 850.00                  | 292.00               | 537.00               | .00                 | 313.00                    | 63             | 225.00                  |
| 4405          | Travel & Training                       | 4,000.00                | 842.40               | 1,717.40             | .00                 | 2,282.60                  | 43             | 1,897.14                |
| 4408          | Legal Advertising                       | 2,350.00                | 94.40                | 187.62               | .00                 | 2,162.38                  | 8              | 38.94                   |
| 4415          | Special Services                        | 1,030.00                | .00                  | 445.00               | .00                 | 585.00                    | 43             | 650.00                  |
| 4417          | Printing and Reproduction               | 8,200.00                | 115.51               | 471.24               | .00                 | 7,728.76                  | 6              | 1,496.92                |
| 4442          | Trust Fees                              | 4,700.00                | 275.09               | 1,154.12             | .00                 | 3,545.88                  | 25             | 1,301.45                |
| 4522          | Audit Expense                           | 21,570.00               | .00                  | .00                  | .00                 | 21,570.00                 | 0              | 8,625.00                |
|               | <i>Services Totals</i>                  | <b>\$45,690.00</b>      | <b>\$1,885.57</b>    | <b>\$5,325.53</b>    | <b>\$0.00</b>       | <b>\$40,364.47</b>        | <b>12%</b>     | <b>\$15,177.09</b>      |
|               | <i>Sundry Charges</i>                   |                         |                      |                      |                     |                           |                |                         |
| 4501          | Insurance Expense                       | 2,700.00                | .00                  | 1,424.08             | .00                 | 1,275.92                  | 53             | 1,303.06                |
|               | <i>Sundry Charges Totals</i>            | <b>\$2,700.00</b>       | <b>\$0.00</b>        | <b>\$1,424.08</b>    | <b>\$0.00</b>       | <b>\$1,275.92</b>         | <b>53%</b>     | <b>\$1,303.06</b>       |
|               | Division <b>121 - Finance Totals</b>    | <b>\$704,190.00</b>     | <b>\$61,744.20</b>   | <b>\$225,926.26</b>  | <b>(\$84.41)</b>    | <b>\$478,348.15</b>       | <b>32%</b>     | <b>\$209,138.20</b>     |
|               | Division <b>123 - Accounting</b>        |                         |                      |                      |                     |                           |                |                         |
|               | <i>Personnel Services</i>               |                         |                      |                      |                     |                           |                |                         |
| 4101          | Salaries -Supervision                   | 139,960.00              | 3,943.83             | 15,232.16            | .00                 | 124,727.84                | 11             | 41,275.93               |
| 4102          | Salaries -Clerical                      | 74,450.00               | 5,705.16             | 22,824.34            | .00                 | 51,625.66                 | 31             | 22,356.71               |
| 4103          | Salaries - Operational                  | 254,070.00              | 16,074.09            | 64,282.70            | .00                 | 189,787.30                | 25             | 77,756.46               |
| 4104          | Salaries - Overtime                     | 3,000.00                | 860.11               | 3,370.78             | .00                 | (370.78)                  | 112            | 548.49                  |
| 4106          | FICA                                    | 29,240.00               | 1,568.34             | 6,250.26             | .00                 | 22,989.74                 | 21             | 8,603.88                |
| 4107          | Medicare                                | 6,840.00                | 366.79               | 1,461.72             | .00                 | 5,378.28                  | 21             | 2,012.19                |

| Account       | Account Description                     | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|---------------|-----------------------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category | <b>Governmental Funds</b>               |                         |                      |                      |                     |                           |                |                         |
| Fund Type     | <b>General Fund</b>                     |                         |                      |                      |                     |                           |                |                         |
| Fund          | <b>10 - General Fund</b>                |                         |                      |                      |                     |                           |                |                         |
|               | <b>EXPENSE</b>                          |                         |                      |                      |                     |                           |                |                         |
|               | Department <b>15 - Finance</b>          |                         |                      |                      |                     |                           |                |                         |
|               | Division <b>123 - Accounting</b>        |                         |                      |                      |                     |                           |                |                         |
|               | <i>Personnel Services</i>               |                         |                      |                      |                     |                           |                |                         |
| 4108          | Life Insurance                          | 470.00                  | 36.00                | 108.00               | .00                 | 362.00                    | 23             | 134.75                  |
| 4109          | Hospitalization Insurance               | 196,680.00              | 13,410.00            | 52,120.00            | .00                 | 144,560.00                | 26             | 51,642.68               |
| 4110          | Other Insurance                         | 1,270.00                | 86.04                | 258.12               | .00                 | 1,011.88                  | 20             | 315.48                  |
| 4111          | Workers Compensation                    | 8,240.00                | 580.14               | 2,384.94             | (340.47)            | 6,195.53                  | 25             | 2,816.80                |
| 4112          | Employee Assistance Prgm                | 200.00                  | 13.32                | 39.96                | .00                 | 160.04                    | 20             | 48.84                   |
| 4115          | Unemployment Insurance                  | 450.00                  | 29.71                | 29.71                | .00                 | 420.29                    | 7              | 118.52                  |
| 4116          | Employee Pension Benefits               | 113,440.00              | 6,395.92             | 25,433.84            | .00                 | 88,006.16                 | 22             | 30,488.17               |
|               | <i>Personnel Services Totals</i>        | <b>\$828,310.00</b>     | <b>\$49,069.45</b>   | <b>\$193,796.53</b>  | <b>(\$340.47)</b>   | <b>\$634,853.94</b>       | <b>23%</b>     | <b>\$238,118.90</b>     |
|               | <i>Supplies</i>                         |                         |                      |                      |                     |                           |                |                         |
| 4201          | Fuel                                    | 11,140.00               | 693.27               | 3,171.78             | .00                 | 7,968.22                  | 28             | 3,146.82                |
| 4202          | Minor Tools                             | 500.00                  | .00                  | .00                  | .00                 | 500.00                    | 0              | .00                     |
| 4203          | Office Supplies                         | 2,250.00                | 401.10               | 1,174.97             | .00                 | 1,075.03                  | 52             | 635.44                  |
| 4207          | Clothing Supplies                       | 2,800.00                | 675.00               | 675.00               | .00                 | 2,125.00                  | 24             | 1,819.15                |
| 4208          | Postage                                 | 90,000.00               | 6,701.97             | 22,934.16            | .00                 | 67,065.84                 | 25             | 23,855.64               |
| 4209          | Educational Supplies                    | 500.00                  | .00                  | .00                  | .00                 | 500.00                    | 0              | .00                     |
|               | <i>Supplies Totals</i>                  | <b>\$107,190.00</b>     | <b>\$8,471.34</b>    | <b>\$27,955.91</b>   | <b>\$0.00</b>       | <b>\$79,234.09</b>        | <b>26%</b>     | <b>\$29,457.05</b>      |
|               | <i>Maintenance &amp; Repairs</i>        |                         |                      |                      |                     |                           |                |                         |
| 4301          | Vehicle Repair                          | 4,450.00                | .00                  | 3,051.00             | .00                 | 1,399.00                  | 69             | 1,169.95                |
| 4302          | Office Equipment Repair                 | 6,900.00                | 4,016.87             | 5,710.79             | 3,995.00            | (2,805.79)                | 141            | 3,676.58                |
| 4304          | Other Equipment Repair                  | 4,220.00                | .00                  | 61.75                | .00                 | 4,158.25                  | 1              | .00                     |
|               | <i>Maintenance &amp; Repairs Totals</i> | <b>\$15,570.00</b>      | <b>\$4,016.87</b>    | <b>\$8,823.54</b>    | <b>\$3,995.00</b>   | <b>\$2,751.46</b>         | <b>82%</b>     | <b>\$4,846.53</b>       |
|               | <i>Services</i>                         |                         |                      |                      |                     |                           |                |                         |
| 4401          | Telephone                               | 2,000.00                | 170.79               | 448.28               | .00                 | 1,551.72                  | 22             | 538.46                  |
| 4402          | Medical Exams                           | .00                     | .00                  | .00                  | .00                 | .00                       | +++            | 107.05                  |
| 4405          | Travel & Training                       | 350.00                  | .00                  | .00                  | .00                 | 350.00                    | 0              | .00                     |
| 4414          | Clothing / Cleaning                     | 800.00                  | .00                  | .00                  | .00                 | 800.00                    | 0              | .00                     |
| 4415          | Special Services                        | 490.00                  | .00                  | .00                  | .00                 | 490.00                    | 0              | 90.95                   |
| 4417          | Printing and Reproduction               | 5,000.00                | 30.00                | 90.01                | .00                 | 4,909.99                  | 2              | 4,930.35                |
| 4418          | Contractual Services                    | 30,000.00               | 9,038.58             | 26,908.04            | 1,547.07            | 1,544.89                  | 95             | 21,287.83               |
| 4419          | Professional Services                   | 800.00                  | .00                  | .00                  | .00                 | 800.00                    | 0              | .00                     |
|               | <i>Services Totals</i>                  | <b>\$39,440.00</b>      | <b>\$9,239.37</b>    | <b>\$27,446.33</b>   | <b>\$1,547.07</b>   | <b>\$10,446.60</b>        | <b>74%</b>     | <b>\$26,954.64</b>      |

| Account       | Account Description                     | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|---------------|-----------------------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category | <b>Governmental Funds</b>               |                         |                      |                      |                     |                           |                |                         |
| Fund Type     | <b>General Fund</b>                     |                         |                      |                      |                     |                           |                |                         |
| Fund          | <b>10 - General Fund</b>                |                         |                      |                      |                     |                           |                |                         |
|               | <b>EXPENSE</b>                          |                         |                      |                      |                     |                           |                |                         |
|               | Department <b>15 - Finance</b>          |                         |                      |                      |                     |                           |                |                         |
|               | Division <b>123 - Accounting</b>        |                         |                      |                      |                     |                           |                |                         |
|               | <i>Sundry Charges</i>                   |                         |                      |                      |                     |                           |                |                         |
| 4501          | Insurance Expense                       | 9,170.00                | .00                  | 4,886.13             | .00                 | 4,283.87                  | 53             | 4,438.92                |
|               | <i>Sundry Charges Totals</i>            | <u>\$9,170.00</u>       | <u>\$0.00</u>        | <u>\$4,886.13</u>    | <u>\$0.00</u>       | <u>\$4,283.87</u>         | <u>53%</u>     | <u>\$4,438.92</u>       |
| Division      | <b>123 - Accounting Totals</b>          | <u>\$999,680.00</u>     | <u>\$70,797.03</u>   | <u>\$262,908.44</u>  | <u>\$5,201.60</u>   | <u>\$731,569.96</u>       | <u>27%</u>     | <u>\$303,816.04</u>     |
|               | Division <b>125 - Treasury</b>          |                         |                      |                      |                     |                           |                |                         |
|               | <i>Personnel Services</i>               |                         |                      |                      |                     |                           |                |                         |
| 4101          | Salaries -Supervision                   | 48,450.00               | 3,733.60             | 14,823.46            | .00                 | 33,626.54                 | 31             | 14,944.96               |
| 4102          | Salaries -Clerical                      | 296,230.00              | 18,067.89            | 78,532.08            | .00                 | 217,697.92                | 27             | 85,513.56               |
| 4103          | Salaries - Operational                  | 37,380.00               | 2,841.85             | 11,557.25            | .00                 | 25,822.75                 | 31             | 11,706.19               |
| 4104          | Salaries - Overtime                     | 6,690.00                | 2,072.08             | 6,604.46             | .00                 | 85.54                     | 99             | 3,176.83                |
| 4105          | Salaries - Other                        | .00                     | 1,551.53             | 5,744.99             | .00                 | (5,744.99)                | +++            | .00                     |
| 4106          | FICA                                    | 24,110.00               | 1,693.12             | 7,066.07             | .00                 | 17,043.93                 | 29             | 6,921.32                |
| 4107          | Medicare                                | 5,640.00                | 395.95               | 1,652.52             | .00                 | 3,987.48                  | 29             | 1,618.67                |
| 4108          | Life Insurance                          | 410.00                  | 36.81                | 115.43               | .00                 | 294.57                    | 28             | 131.95                  |
| 4109          | Hospitalization Insurance               | 174,330.00              | 11,714.17            | 47,920.84            | .00                 | 126,409.16                | 27             | 46,478.68               |
| 4110          | Other Insurance                         | 1,130.00                | 83.65                | 243.78               | .00                 | 886.22                    | 22             | 279.63                  |
| 4111          | Workers Compensation                    | 610.00                  | 72.38                | 231.27               | (33.01)             | 411.74                    | 33             | 212.04                  |
| 4112          | Employee Assistance Prgm                | 210.00                  | 14.43                | 45.14                | .00                 | 164.86                    | 21             | 52.17                   |
| 4115          | Unemployment Insurance                  | 370.00                  | 23.71                | 23.71                | .00                 | 346.29                    | 6              | 88.19                   |
| 4116          | Employee Pension Benefits               | 85,090.00               | 6,485.13             | 26,651.15            | .00                 | 58,438.85                 | 31             | 22,768.49               |
|               | <i>Personnel Services Totals</i>        | <u>\$680,650.00</u>     | <u>\$48,786.30</u>   | <u>\$201,212.15</u>  | <u>(\$33.01)</u>    | <u>\$479,470.86</u>       | <u>30%</u>     | <u>\$193,892.68</u>     |
|               | <i>Supplies</i>                         |                         |                      |                      |                     |                           |                |                         |
| 4203          | Office Supplies                         | 9,300.00                | 1,892.97             | 4,160.89             | .00                 | 5,139.11                  | 45             | 2,902.20                |
| 4208          | Postage                                 | 8,100.00                | .00                  | 4,292.90             | .00                 | 3,807.10                  | 53             | 4,744.72                |
| 4230          | Over/Short Account                      | .00                     | 29.39                | 64.19                | .00                 | (64.19)                   | +++            | 28.55                   |
|               | <i>Supplies Totals</i>                  | <u>\$17,400.00</u>      | <u>\$1,922.36</u>    | <u>\$8,517.98</u>    | <u>\$0.00</u>       | <u>\$8,882.02</u>         | <u>49%</u>     | <u>\$7,675.47</u>       |
|               | <i>Maintenance &amp; Repairs</i>        |                         |                      |                      |                     |                           |                |                         |
| 4302          | Office Equipment Repair                 | 650.00                  | 74.56                | 160.80               | .00                 | 489.20                    | 25             | 256.18                  |
|               | <i>Maintenance &amp; Repairs Totals</i> | <u>\$650.00</u>         | <u>\$74.56</u>       | <u>\$160.80</u>      | <u>\$0.00</u>       | <u>\$489.20</u>           | <u>25%</u>     | <u>\$256.18</u>         |
|               | <i>Services</i>                         |                         |                      |                      |                     |                           |                |                         |
| 4401          | Telephone                               | 2,100.00                | 203.82               | 686.74               | .00                 | 1,413.26                  | 33             | 643.98                  |
| 4402          | Medical Exams                           | .00                     | 107.05               | 107.05               | .00                 | (107.05)                  | +++            | .00                     |
| 4403          | Assoc. Dues/Subscriptions               | 200.00                  | 10.59                | 42.36                | .00                 | 157.64                    | 21             | 31.77                   |

| Account                                 | Account Description       | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|-----------------------------------------|---------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category <b>Governmental Funds</b> |                           |                         |                      |                      |                     |                           |                |                         |
| Fund Type <b>General Fund</b>           |                           |                         |                      |                      |                     |                           |                |                         |
| Fund <b>10 - General Fund</b>           |                           |                         |                      |                      |                     |                           |                |                         |
| <b>EXPENSE</b>                          |                           |                         |                      |                      |                     |                           |                |                         |
| Department <b>15 - Finance</b>          |                           |                         |                      |                      |                     |                           |                |                         |
| Division <b>125 - Treasury</b>          |                           |                         |                      |                      |                     |                           |                |                         |
| <i>Services</i>                         |                           |                         |                      |                      |                     |                           |                |                         |
| 4405                                    | Travel & Training         | 1,000.00                | .00                  | 171.00               | .00                 | 829.00                    | 17             | 299.12                  |
| 4408                                    | Legal Advertising         | 2,900.00                | .00                  | .00                  | .00                 | 2,900.00                  | 0              | .00                     |
| 4415                                    | Special Services          | 3,100.00                | .00                  | .00                  | .00                 | 3,100.00                  | 0              | .00                     |
| 4417                                    | Printing and Reproduction | 1,650.00                | 3.30                 | 855.00               | .00                 | 795.00                    | 52             | 827.29                  |
| 4418                                    | Contractual Services      | 1,300.00                | 4,216.60             | 7,542.06             | 987.39              | (7,229.45)                | 656            | .00                     |
| 4419                                    | Professional Services     | 40,000.00               | .00                  | 40,000.00            | .00                 | .00                       | 100            | 40,000.00               |
| 4443                                    | Charge Card Expense       | 1,250.00                | .00                  | .00                  | .00                 | 1,250.00                  | 0              | 419.28                  |
| 4443.01                                 | Charge Card-Utilities     | 28,800.00               | 1,747.42             | 6,615.89             | .00                 | 22,184.11                 | 23             | 7,914.47                |
| <i>Services Totals</i>                  |                           | <b>\$82,300.00</b>      | <b>\$6,288.78</b>    | <b>\$56,020.10</b>   | <b>\$987.39</b>     | <b>\$25,292.51</b>        | <b>69%</b>     | <b>\$50,135.91</b>      |
| <i>Sundry Charges</i>                   |                           |                         |                      |                      |                     |                           |                |                         |
| 4504                                    | Property Tax Over/Short   | .00                     | (.11)                | (3.62)               | .00                 | 3.62                      | +++            | (11.26)                 |
| <i>Sundry Charges Totals</i>            |                           | <b>\$0.00</b>           | <b>(\$0.11)</b>      | <b>(3.62)</b>        | <b>\$0.00</b>       | <b>\$3.62</b>             | <b>+++</b>     | <b>(\$11.26)</b>        |
| Division <b>125 - Treasury Totals</b>   |                           | <b>\$781,000.00</b>     | <b>\$57,071.89</b>   | <b>\$265,907.41</b>  | <b>\$954.38</b>     | <b>\$514,138.21</b>       | <b>34%</b>     | <b>\$251,948.98</b>     |
| Department <b>15 - Finance Totals</b>   |                           | <b>\$2,484,870.00</b>   | <b>\$189,613.12</b>  | <b>\$754,742.11</b>  | <b>\$6,071.57</b>   | <b>\$1,724,056.32</b>     | <b>31%</b>     | <b>\$764,903.22</b>     |
| Department <b>20 - Fire</b>             |                           |                         |                      |                      |                     |                           |                |                         |
| Division <b>232 - Fire</b>              |                           |                         |                      |                      |                     |                           |                |                         |
| <i>Personnel Services</i>               |                           |                         |                      |                      |                     |                           |                |                         |
| 4101                                    | Salaries -Supervision     | 92,780.00               | 7,038.73             | 28,154.96            | .00                 | 64,625.04                 | 30             | 27,889.34               |
| 4102                                    | Salaries -Clerical        | 94,330.00               | 7,241.42             | 28,965.68            | .00                 | 65,364.32                 | 31             | 27,909.97               |
| 4103                                    | Salaries - Operational    | 2,107,240.00            | 162,609.27           | 638,039.73           | .00                 | 1,469,200.27              | 30             | 648,373.51              |
| 4104                                    | Salaries - Overtime       | 1,126,080.00            | 93,667.86            | 379,026.51           | .00                 | 747,053.49                | 34             | 381,374.15              |
| 4106                                    | FICA                      | 5,850.00                | 437.21               | 1,750.27             | .00                 | 4,099.73                  | 30             | 1,712.43                |
| 4107                                    | Medicare                  | 49,600.00               | 3,808.51             | 15,163.94            | .00                 | 34,436.06                 | 31             | 15,364.56               |
| 4108                                    | Life Insurance            | 2,610.00                | 236.00               | 716.00               | .00                 | 1,894.00                  | 27             | 759.50                  |
| 4109                                    | Hospitalization Insurance | 1,108,560.00            | 82,283.34            | 332,053.36           | .00                 | 776,506.64                | 30             | 324,848.04              |
| 4110                                    | Other Insurance           | 7,130.00                | 564.04               | 1,711.24             | .00                 | 5,418.76                  | 24             | 1,778.16                |
| 4111                                    | Workers Compensation      | 96,400.00               | 12,675.41            | 42,689.24            | (6,094.29)          | 59,805.05                 | 38             | 35,225.32               |
| 4112                                    | Employee Assistance Prgm  | 1,110.00                | 90.28                | 270.84               | .00                 | 839.16                    | 24             | 275.28                  |
| 4115                                    | Unemployment Insurance    | 4,270.00                | 299.93               | 299.93               | .00                 | 3,970.07                  | 7              | 893.61                  |
| 4116                                    | Employee Pension Benefits | 22,700.00               | 1,742.28             | 6,969.13             | .00                 | 15,730.87                 | 31             | 6,099.92                |

| Account       | Account Description                     | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount  | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|---------------|-----------------------------------------|-------------------------|----------------------|-----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category | <b>Governmental Funds</b>               |                         |                      |                       |                     |                           |                |                         |
| Fund Type     | <b>General Fund</b>                     |                         |                      |                       |                     |                           |                |                         |
| Fund          | <b>10 - General Fund</b>                |                         |                      |                       |                     |                           |                |                         |
|               | <b>EXPENSE</b>                          |                         |                      |                       |                     |                           |                |                         |
|               | Department <b>20 - Fire</b>             |                         |                      |                       |                     |                           |                |                         |
|               | Division <b>232 - Fire</b>              |                         |                      |                       |                     |                           |                |                         |
|               | <i>Personnel Services</i>               |                         |                      |                       |                     |                           |                |                         |
| 4119          | Police & Fire Pension                   | 1,316,470.00            | 104,220.27           | 413,698.21            | .00                 | 902,771.79                | 31             | 373,596.47              |
|               | <i>Personnel Services Totals</i>        | <u>\$6,035,130.00</u>   | <u>\$476,914.55</u>  | <u>\$1,889,509.04</u> | <u>(\$6,094.29)</u> | <u>\$4,151,715.25</u>     | <u>31%</u>     | <u>\$1,846,100.26</u>   |
|               | <i>Supplies</i>                         |                         |                      |                       |                     |                           |                |                         |
| 4201          | Fuel                                    | 25,110.00               | 2,330.73             | 8,567.52              | .00                 | 16,542.48                 | 34             | 6,829.21                |
| 4202          | Minor Tools                             | 22,000.00               | 4,061.03             | 7,204.76              | .00                 | 14,795.24                 | 33             | 5,614.93                |
| 4203          | Office Supplies                         | 6,000.00                | 520.99               | 1,164.23              | .00                 | 4,835.77                  | 19             | 1,712.79                |
| 4204          | Cleaning Supplies                       | 7,500.00                | 561.42               | 2,272.01              | .00                 | 5,227.99                  | 30             | 2,272.81                |
| 4205          | Medical & Drug Supplies                 | 8,500.00                | 393.30               | 2,746.35              | .00                 | 5,753.65                  | 32             | 20,937.67               |
| 4207          | Clothing Supplies                       | 83,000.00               | 20,088.10            | 51,367.62             | .00                 | 31,632.38                 | 62             | 13,586.83               |
| 4208          | Postage                                 | 650.00                  | 70.50                | 352.65                | .00                 | 297.35                    | 54             | 187.67                  |
| 4209          | Educational Supplies                    | 6,500.00                | 456.38               | 935.59                | .00                 | 5,564.41                  | 14             | 695.05                  |
| 4211          | Periodicals & Supplements               | 1,790.00                | .00                  | 1,449.50              | .00                 | 340.50                    | 81             | 138.89                  |
| 4212          | Mechanical Supplies                     | 2,100.00                | 113.28               | 685.50                | .00                 | 1,414.50                  | 33             | 394.74                  |
| 4214          | Chemical Supplies                       | 6,500.00                | 202.90               | 202.90                | .00                 | 6,297.10                  | 3              | 971.82                  |
| 4228          | Dive & Rescue                           | 6,500.00                | .00                  | 187.89                | .00                 | 6,312.11                  | 3              | 824.31                  |
| 4229          | Miscellaneous Supplies                  | 2,250.00                | 283.76               | 703.72                | .00                 | 1,546.28                  | 31             | 1,278.09                |
|               | <i>Supplies Totals</i>                  | <u>\$178,400.00</u>     | <u>\$29,082.39</u>   | <u>\$77,840.24</u>    | <u>\$0.00</u>       | <u>\$100,559.76</u>       | <u>44%</u>     | <u>\$55,444.81</u>      |
|               | <i>Maintenance &amp; Repairs</i>        |                         |                      |                       |                     |                           |                |                         |
| 4301          | Vehicle Repair                          | 120,000.00              | 6,423.02             | 18,235.04             | .00                 | 101,764.96                | 15             | 58,452.41               |
| 4302          | Office Equipment Repair                 | 800.00                  | 41.49                | 140.74                | .00                 | 659.26                    | 18             | 121.48                  |
| 4303          | Instr. & Appar. Repair                  | 16,000.00               | 165.35               | 4,576.40              | .00                 | 11,423.60                 | 29             | 1,845.91                |
| 4305          | Heating / A.C. Repair                   | 1,850.00                | .00                  | .00                   | .00                 | 1,850.00                  | 0              | 299.48                  |
| 4306          | Building Repair & Maint                 | 40,000.00               | 1,571.65             | 4,574.27              | .00                 | 35,425.73                 | 11             | 16,083.47               |
| 4307          | Other Structures Repair                 | 4,000.00                | .00                  | 410.00                | .00                 | 3,590.00                  | 10             | .00                     |
| 4308          | Machines Tools Repair                   | 5,400.00                | .00                  | 310.58                | .00                 | 5,089.42                  | 6              | 1,422.00                |
| 4309          | Radios Repair                           | 4,000.00                | .00                  | .00                   | .00                 | 4,000.00                  | 0              | 258.68                  |
| 4312          | Walks Drives Fences                     | 1,000.00                | 458.00               | 567.56                | .00                 | 432.44                    | 57             | 68.12                   |
|               | <i>Maintenance &amp; Repairs Totals</i> | <u>\$193,050.00</u>     | <u>\$8,659.51</u>    | <u>\$28,814.59</u>    | <u>\$0.00</u>       | <u>\$164,235.41</u>       | <u>15%</u>     | <u>\$78,551.55</u>      |
|               | <i>Services</i>                         |                         |                      |                       |                     |                           |                |                         |
| 4401          | Telephone                               | 15,000.00               | 1,656.81             | 4,173.11              | .00                 | 10,826.89                 | 28             | 5,275.86                |
| 4402          | Medical Exams                           | 28,000.00               | .00                  | .00                   | .00                 | 28,000.00                 | 0              | 42.00                   |
| 4403          | Assoc. Dues/Subscriptions               | 4,000.00                | 210.00               | 955.00                | .00                 | 3,045.00                  | 24             | 1,822.00                |

| Account                                       | Account Description       | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|-----------------------------------------------|---------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category <b>Governmental Funds</b>       |                           |                         |                      |                      |                     |                           |                |                         |
| Fund Type <b>General Fund</b>                 |                           |                         |                      |                      |                     |                           |                |                         |
| Fund <b>10 - General Fund</b>                 |                           |                         |                      |                      |                     |                           |                |                         |
| <b>EXPENSE</b>                                |                           |                         |                      |                      |                     |                           |                |                         |
| Department <b>20 - Fire</b>                   |                           |                         |                      |                      |                     |                           |                |                         |
| Division <b>232 - Fire</b>                    |                           |                         |                      |                      |                     |                           |                |                         |
| <i>Services</i>                               |                           |                         |                      |                      |                     |                           |                |                         |
| 4405                                          | Travel & Training         | 30,000.00               | 1,509.85             | 7,143.20             | .00                 | 22,856.80                 | 24             | 20,491.67               |
| 4408                                          | Legal Advertising         | 100.00                  | .00                  | .00                  | .00                 | 100.00                    | 0              | .00                     |
| 4409                                          | Electric-Purchased        | .00                     | 69.63                | 276.27               | .00                 | (276.27)                  | +++            | 213.48                  |
| 4414                                          | Clothing / Cleaning       | 9,000.00                | .00                  | .00                  | .00                 | 9,000.00                  | 0              | .00                     |
| 4415                                          | Special Services          | 1,400.00                | 69.98                | 69.98                | .00                 | 1,330.02                  | 5              | .00                     |
| 4417                                          | Printing and Reproduction | 50.00                   | .00                  | 10.05                | .00                 | 39.95                     | 20             | 43.96                   |
| 4418                                          | Contractual Services      | 6,410.00                | 70.00                | 810.00               | .00                 | 5,600.00                  | 13             | 736.00                  |
| 4419                                          | Professional Services     | 5,000.00                | 2,500.00             | 2,500.00             | .00                 | 2,500.00                  | 50             | 2,500.00                |
| <i>Services Totals</i>                        |                           | \$98,960.00             | \$6,086.27           | \$15,937.61          | \$0.00              | \$83,022.39               | 16%            | \$31,124.97             |
| <i>Sundry Charges</i>                         |                           |                         |                      |                      |                     |                           |                |                         |
| 4501                                          | Insurance Expense         | 49,280.00               | .00                  | 30,391.29            | .00                 | 18,888.71                 | 62             | 27,083.07               |
| <i>Sundry Charges Totals</i>                  |                           | \$49,280.00             | \$0.00               | \$30,391.29          | \$0.00              | \$18,888.71               | 62%            | \$27,083.07             |
| <i>Capital Outlay</i>                         |                           |                         |                      |                      |                     |                           |                |                         |
| 4601                                          | Motor Vehicles            | 600,000.00              | .00                  | 556,448.00           | .00                 | 43,552.00                 | 93             | .00                     |
| <i>Capital Outlay Totals</i>                  |                           | \$600,000.00            | \$0.00               | \$556,448.00         | \$0.00              | \$43,552.00               | 93%            | \$0.00                  |
| Division <b>232 - Fire Totals</b>             |                           | \$7,154,820.00          | \$520,742.72         | \$2,598,940.77       | (\$6,094.29)        | \$4,561,973.52            | 36%            | \$2,038,304.66          |
| Department <b>20 - Fire Totals</b>            |                           | \$7,154,820.00          | \$520,742.72         | \$2,598,940.77       | (\$6,094.29)        | \$4,561,973.52            | 36%            | \$2,038,304.66          |
| Department <b>35 - Parks &amp; Recreation</b> |                           |                         |                      |                      |                     |                           |                |                         |
| Division <b>451 - Parks</b>                   |                           |                         |                      |                      |                     |                           |                |                         |
| <i>Personnel Services</i>                     |                           |                         |                      |                      |                     |                           |                |                         |
| 4101                                          | Salaries -Supervision     | 32,480.00               | 2,482.52             | 9,930.05             | .00                 | 22,549.95                 | 31             | 9,734.06                |
| 4103                                          | Salaries - Operational    | 184,380.00              | 14,145.58            | 56,546.97            | .00                 | 127,833.03                | 31             | 49,893.39               |
| 4104                                          | Salaries - Overtime       | 12,910.00               | 1,203.48             | 4,389.83             | .00                 | 8,520.17                  | 34             | 5,703.05                |
| 4106                                          | FICA                      | 14,250.00               | 1,075.51             | 4,257.67             | .00                 | 9,992.33                  | 30             | 3,960.87                |
| 4107                                          | Medicare                  | 3,340.00                | 251.51               | 995.71               | .00                 | 2,344.29                  | 30             | 926.33                  |
| 4108                                          | Life Insurance            | 280.00                  | 24.91                | 74.73                | .00                 | 205.27                    | 27             | 67.55                   |
| 4109                                          | Hospitalization Insurance | 116,220.00              | 8,844.34             | 34,078.68            | .00                 | 82,141.32                 | 29             | 27,842.11               |
| 4110                                          | Other Insurance           | 750.00                  | 62.14                | 186.42               | .00                 | 563.58                    | 25             | 167.30                  |
| 4111                                          | Workers Compensation      | 6,900.00                | 666.24               | 2,128.76             | (303.90)            | 5,075.14                  | 26             | 1,905.21                |
| 4112                                          | Employee Assistance Prgm  | 120.00                  | 9.62                 | 28.86                | .00                 | 91.14                     | 24             | 25.90                   |
| 4115                                          | Unemployment Insurance    | 220.00                  | 16.71                | 16.71                | .00                 | 203.29                    | 8              | 52.07                   |

| Account       | Account Description                           | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|---------------|-----------------------------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category | <b>Governmental Funds</b>                     |                         |                      |                      |                     |                           |                |                         |
| Fund Type     | <b>General Fund</b>                           |                         |                      |                      |                     |                           |                |                         |
| Fund          | <b>10 - General Fund</b>                      |                         |                      |                      |                     |                           |                |                         |
|               | <b>EXPENSE</b>                                |                         |                      |                      |                     |                           |                |                         |
|               | Department <b>35 - Parks &amp; Recreation</b> |                         |                      |                      |                     |                           |                |                         |
|               | Division <b>451 - Parks</b>                   |                         |                      |                      |                     |                           |                |                         |
|               | <i>Personnel Services</i>                     |                         |                      |                      |                     |                           |                |                         |
| 4116          | Employee Pension Benefits                     | 55,290.00               | 4,290.30             | 17,050.66            | .00                 | 38,239.34                 | 31             | 14,033.02               |
|               | <i>Personnel Services Totals</i>              | <u>\$427,140.00</u>     | <u>\$33,072.86</u>   | <u>\$129,685.05</u>  | <u>(\$303.90)</u>   | <u>\$297,758.85</u>       | <u>30%</u>     | <u>\$114,310.86</u>     |
|               | <i>Supplies</i>                               |                         |                      |                      |                     |                           |                |                         |
| 4201          | Fuel                                          | 15,690.00               | 832.66               | 3,411.03             | .00                 | 12,278.97                 | 22             | 4,629.49                |
| 4202          | Minor Tools                                   | 2,000.00                | 216.34               | 677.15               | .00                 | 1,322.85                  | 34             | 173.64                  |
| 4203          | Office Supplies                               | 370.00                  | 9.85                 | 9.85                 | .00                 | 360.15                    | 3              | .00                     |
| 4204          | Cleaning Supplies                             | 1,700.00                | 23.95                | 193.12               | .00                 | 1,506.88                  | 11             | 366.62                  |
| 4205          | Medical & Drug Supplies                       | 550.00                  | 57.85                | 314.10               | .00                 | 235.90                    | 57             | 172.13                  |
| 4206          | Botanical Supplies                            | 6,000.00                | 623.63               | 2,541.07             | .00                 | 3,458.93                  | 42             | 2,589.23                |
| 4207          | Clothing Supplies                             | 4,000.00                | 236.29               | 1,250.63             | .00                 | 2,749.37                  | 31             | 1,449.11                |
| 4208          | Postage                                       | 100.00                  | 94.25                | 95.75                | .00                 | 4.25                      | 96             | 26.64                   |
| 4214          | Chemical Supplies                             | 1,500.00                | .00                  | 124.00               | .00                 | 1,376.00                  | 8              | 46.00                   |
|               | <i>Supplies Totals</i>                        | <u>\$31,910.00</u>      | <u>\$2,094.82</u>    | <u>\$8,616.70</u>    | <u>\$0.00</u>       | <u>\$23,293.30</u>        | <u>27%</u>     | <u>\$9,452.86</u>       |
|               | <i>Maintenance &amp; Repairs</i>              |                         |                      |                      |                     |                           |                |                         |
| 4301          | Vehicle Repair                                | 8,100.00                | 1,170.60             | 8,921.58             | .00                 | (821.58)                  | 110            | 1,698.66                |
| 4302          | Office Equipment Repair                       | .00                     | .11                  | 1.09                 | .00                 | (1.09)                    | +++            | 1.38                    |
| 4304          | Other Equipment Repair                        | 8,000.00                | 682.49               | 6,357.66             | .00                 | 1,642.34                  | 79             | 860.00                  |
| 4306          | Building Repair & Maint                       | 13,000.00               | 391.82               | 2,198.74             | .00                 | 10,801.26                 | 17             | 1,364.16                |
| 4307          | Other Structures Repair                       | 52,500.00               | 3,250.04             | 11,158.53            | .00                 | 41,341.47                 | 21             | 17,496.39               |
| 4312          | Walks Drives Fences                           | 9,000.00                | .00                  | .00                  | .00                 | 9,000.00                  | 0              | .00                     |
| 4313          | Recreational Equipment                        | 5,000.00                | 792.63               | 2,082.65             | .00                 | 2,917.35                  | 42             | 1,312.53                |
|               | <i>Maintenance &amp; Repairs Totals</i>       | <u>\$95,600.00</u>      | <u>\$6,287.69</u>    | <u>\$30,720.25</u>   | <u>\$0.00</u>       | <u>\$64,879.75</u>        | <u>32%</u>     | <u>\$22,733.12</u>      |
|               | <i>Services</i>                               |                         |                      |                      |                     |                           |                |                         |
| 4401          | Telephone                                     | 700.00                  | 120.70               | 370.55               | .00                 | 329.45                    | 53             | 181.83                  |
| 4403          | Assoc. Dues/Subscriptions                     | 250.00                  | .00                  | 20.00                | .00                 | 230.00                    | 8              | .00                     |
| 4405          | Travel & Training                             | 300.00                  | .00                  | .00                  | .00                 | 300.00                    | 0              | 20.00                   |
| 4414          | Clothing / Cleaning                           | 630.00                  | .00                  | .00                  | .00                 | 630.00                    | 0              | .00                     |
| 4415          | Special Services                              | 3,500.00                | 1,879.72             | 1,879.72             | .00                 | 1,620.28                  | 54             | 274.91                  |
| 4417          | Printing and Reproduction                     | 2,000.00                | .00                  | 427.00               | .00                 | 1,573.00                  | 21             | 44.00                   |
| 4418          | Contractual Services                          | 138,800.00              | 17,307.49            | 60,660.12            | .00                 | 78,139.88                 | 44             | 64,759.42               |
| 4424          | Equipment Rental                              | 1,000.00                | .00                  | 1,465.98             | .00                 | (465.98)                  | 147            | 1,120.00                |
|               | <i>Services Totals</i>                        | <u>\$147,180.00</u>     | <u>\$19,307.91</u>   | <u>\$64,823.37</u>   | <u>\$0.00</u>       | <u>\$82,356.63</u>        | <u>44%</u>     | <u>\$66,400.16</u>      |

| Account                                       | Account Description                | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|-----------------------------------------------|------------------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category <b>Governmental Funds</b>       |                                    |                         |                      |                      |                     |                           |                |                         |
| Fund Type <b>General Fund</b>                 |                                    |                         |                      |                      |                     |                           |                |                         |
| Fund <b>10 - General Fund</b>                 |                                    |                         |                      |                      |                     |                           |                |                         |
| <b>EXPENSE</b>                                |                                    |                         |                      |                      |                     |                           |                |                         |
| Department <b>35 - Parks &amp; Recreation</b> |                                    |                         |                      |                      |                     |                           |                |                         |
| Division <b>451 - Parks</b>                   |                                    |                         |                      |                      |                     |                           |                |                         |
| <i>Sundry Charges</i>                         |                                    |                         |                      |                      |                     |                           |                |                         |
| 4501                                          | Insurance Expense                  | 23,530.00               | .00                  | 11,268.63            | .00                 | 12,261.37                 | 48             | 11,392.63               |
|                                               | <i>Sundry Charges Totals</i>       | <u>\$23,530.00</u>      | <u>\$0.00</u>        | <u>\$11,268.63</u>   | <u>\$0.00</u>       | <u>\$12,261.37</u>        | <u>48%</u>     | <u>\$11,392.63</u>      |
| <i>Capital Outlay</i>                         |                                    |                         |                      |                      |                     |                           |                |                         |
| 4617                                          | Buildings                          | .00                     | .00                  | .00                  | .00                 | .00                       | +++            | 708.50                  |
| 4628                                          | Park Improvements                  | .00                     | .00                  | .00                  | .00                 | .00                       | +++            | 30,750.00               |
|                                               | <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>\$31,458.50</u>      |
|                                               | Division <b>451 - Parks Totals</b> | <u>\$725,360.00</u>     | <u>\$60,763.28</u>   | <u>\$245,114.00</u>  | <u>(\$303.90)</u>   | <u>\$480,549.90</u>       | <u>34%</u>     | <u>\$255,748.13</u>     |
| Division <b>452 - Golf</b>                    |                                    |                         |                      |                      |                     |                           |                |                         |
| <i>Personnel Services</i>                     |                                    |                         |                      |                      |                     |                           |                |                         |
| 4101                                          | Salaries -Supervision              | .00                     | .00                  | .00                  | .00                 | .00                       | +++            | 13,038.40               |
| 4106                                          | FICA                               | .00                     | .00                  | .00                  | .00                 | .00                       | +++            | 812.12                  |
| 4107                                          | Medicare                           | .00                     | .00                  | .00                  | .00                 | .00                       | +++            | 189.93                  |
| 4108                                          | Life Insurance                     | .00                     | .00                  | .00                  | .00                 | .00                       | +++            | 12.25                   |
| 4109                                          | Hospitalization Insurance          | .00                     | .00                  | .00                  | .00                 | .00                       | +++            | 5,664.00                |
| 4110                                          | Other Insurance                    | .00                     | .00                  | .00                  | .00                 | .00                       | +++            | 28.68                   |
| 4111                                          | Workers Compensation               | .00                     | .00                  | .00                  | .00                 | .00                       | +++            | 407.69                  |
| 4112                                          | Employee Assistance Prgm           | .00                     | .00                  | .00                  | .00                 | .00                       | +++            | 4.44                    |
| 4115                                          | Unemployment Insurance             | .00                     | .00                  | .00                  | .00                 | .00                       | +++            | 10.84                   |
| 4116                                          | Employee Pension Benefits          | .00                     | .00                  | .00                  | .00                 | .00                       | +++            | 2,800.64                |
|                                               | <i>Personnel Services Totals</i>   | <u>\$0.00</u>           | <u>\$0.00</u>        | <u>\$0.00</u>        | <u>\$0.00</u>       | <u>\$0.00</u>             | <u>+++</u>     | <u>\$22,968.99</u>      |
| <i>Supplies</i>                               |                                    |                         |                      |                      |                     |                           |                |                         |
| 4201                                          | Fuel                               | .00                     | .00                  | 48.96                | .00                 | (48.96)                   | +++            | 193.88                  |
| 4203                                          | Office Supplies                    | .00                     | .00                  | .00                  | .00                 | .00                       | +++            | 23.25                   |
| 4204                                          | Cleaning Supplies                  | .00                     | .00                  | .00                  | .00                 | .00                       | +++            | 202.23                  |
| 4205                                          | Medical & Drug Supplies            | .00                     | .00                  | .00                  | .00                 | .00                       | +++            | 127.44                  |
| 4206                                          | Botanical Supplies                 | .00                     | .00                  | .00                  | .00                 | .00                       | +++            | 83.64                   |
| 4208                                          | Postage                            | .00                     | .00                  | .00                  | .00                 | .00                       | +++            | 4.17                    |
| 4214                                          | Chemical Supplies                  | .00                     | .00                  | .00                  | .00                 | .00                       | +++            | 3,786.14                |
| 4222                                          | Concessions                        | .00                     | .00                  | .00                  | .00                 | .00                       | +++            | 2,159.88                |
|                                               | <i>Supplies Totals</i>             | <u>\$0.00</u>           | <u>\$0.00</u>        | <u>\$48.96</u>       | <u>\$0.00</u>       | <u>(\$48.96)</u>          | <u>+++</u>     | <u>\$6,580.63</u>       |

| Account       | Account Description                           | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|---------------|-----------------------------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category | <b>Governmental Funds</b>                     |                         |                      |                      |                     |                           |                |                         |
| Fund Type     | <b>General Fund</b>                           |                         |                      |                      |                     |                           |                |                         |
| Fund          | <b>10 - General Fund</b>                      |                         |                      |                      |                     |                           |                |                         |
|               | <b>EXPENSE</b>                                |                         |                      |                      |                     |                           |                |                         |
|               | Department <b>35 - Parks &amp; Recreation</b> |                         |                      |                      |                     |                           |                |                         |
|               | Division <b>452 - Golf</b>                    |                         |                      |                      |                     |                           |                |                         |
|               | <i>Maintenance &amp; Repairs</i>              |                         |                      |                      |                     |                           |                |                         |
| 4301          | Vehicle Repair                                | .00                     | .00                  | .00                  | .00                 | .00                       | +++            | 45.60                   |
| 4302          | Office Equipment Repair                       | .00                     | .00                  | .00                  | .00                 | .00                       | +++            | .24                     |
| 4304          | Other Equipment Repair                        | .00                     | .00                  | .00                  | .00                 | .00                       | +++            | 765.78                  |
| 4306          | Building Repair & Maint                       | .00                     | 51.00                | 204.00               | .00                 | (204.00)                  | +++            | 2,096.30                |
| 4307          | Other Structures Repair                       | .00                     | .00                  | .00                  | .00                 | .00                       | +++            | 984.17                  |
| 4313          | Recreational Equipment                        | .00                     | .00                  | .00                  | .00                 | .00                       | +++            | 219.74                  |
|               | <i>Maintenance &amp; Repairs Totals</i>       | <u>\$0.00</u>           | <u>\$51.00</u>       | <u>\$204.00</u>      | <u>\$0.00</u>       | <u>(\$204.00)</u>         | <u>+++</u>     | <u>\$4,111.83</u>       |
|               | <i>Services</i>                               |                         |                      |                      |                     |                           |                |                         |
| 4401          | Telephone                                     | .00                     | 10.84                | 81.04                | .00                 | (81.04)                   | +++            | 95.40                   |
| 4415          | Special Services                              | .00                     | .00                  | .00                  | .00                 | .00                       | +++            | 200.00                  |
| 4417          | Printing and Reproduction                     | .00                     | .00                  | .00                  | .00                 | .00                       | +++            | 350.08                  |
| 4418          | Contractual Services                          | 22,000.00               | 2,860.00             | 11,943.35            | .00                 | 10,056.65                 | 54             | 37,061.59               |
|               | <i>Services Totals</i>                        | <u>\$22,000.00</u>      | <u>\$2,870.84</u>    | <u>\$12,024.39</u>   | <u>\$0.00</u>       | <u>\$9,975.61</u>         | <u>55%</u>     | <u>\$37,707.07</u>      |
|               | <i>Sundry Charges</i>                         |                         |                      |                      |                     |                           |                |                         |
| 4501          | Insurance Expense                             | 10,000.00               | .00                  | 1,752.15             | .00                 | 8,247.85                  | 18             | 400.28                  |
|               | <i>Sundry Charges Totals</i>                  | <u>\$10,000.00</u>      | <u>\$0.00</u>        | <u>\$1,752.15</u>    | <u>\$0.00</u>       | <u>\$8,247.85</u>         | <u>18%</u>     | <u>\$400.28</u>         |
|               | <i>Capital Outlay</i>                         |                         |                      |                      |                     |                           |                |                         |
| 4605          | Machinery & Tools                             | .00                     | .00                  | .00                  | .00                 | .00                       | +++            | 10,480.06               |
|               | <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>\$10,480.06</u>      |
|               | Division <b>452 - Golf Totals</b>             | <u>\$32,000.00</u>      | <u>\$2,921.84</u>    | <u>\$14,029.50</u>   | <u>\$0.00</u>       | <u>\$17,970.50</u>        | <u>44%</u>     | <u>\$82,248.86</u>      |
|               | Division <b>454 - Pool</b>                    |                         |                      |                      |                     |                           |                |                         |
|               | <i>Personnel Services</i>                     |                         |                      |                      |                     |                           |                |                         |
| 4101          | Salaries -Supervision                         | 17,040.00               | 1,309.70             | 5,238.82             | .00                 | 11,801.18                 | 31             | 5,135.44                |
| 4103          | Salaries - Operational                        | .00                     | .00                  | .00                  | .00                 | .00                       | +++            | 9.63                    |
| 4104          | Salaries - Overtime                           | 1,650.00                | .00                  | 83.25                | .00                 | 1,566.75                  | 5              | 904.90                  |
| 4105          | Salaries - Other                              | 55,370.00               | .00                  | 23,705.09            | .00                 | 31,664.91                 | 43             | 23,292.73               |
| 4106          | FICA                                          | 4,600.00                | 80.54                | 1,797.12             | .00                 | 2,802.88                  | 39             | 1,816.58                |
| 4107          | Medicare                                      | 1,080.00                | 18.84                | 420.34               | .00                 | 659.66                    | 39             | 424.84                  |
| 4108          | Life Insurance                                | 20.00                   | 1.00                 | 3.00                 | .00                 | 17.00                     | 15             | 3.08                    |
| 4109          | Hospitalization Insurance                     | 4,470.00                | 372.50               | 1,490.00             | .00                 | 2,980.00                  | 33             | 1,416.00                |
| 4110          | Other Insurance                               | 30.00                   | 2.39                 | 7.17                 | .00                 | 22.83                     | 24             | 7.17                    |
| 4111          | Workers Compensation                          | 2,260.00                | 192.73               | 708.13               | (101.09)            | 1,652.96                  | 27             | 725.54                  |

| Account       | Account Description                           | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|---------------|-----------------------------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category | <b>Governmental Funds</b>                     |                         |                      |                      |                     |                           |                |                         |
| Fund Type     | <b>General Fund</b>                           |                         |                      |                      |                     |                           |                |                         |
| Fund          | <b>10 - General Fund</b>                      |                         |                      |                      |                     |                           |                |                         |
|               | <b>EXPENSE</b>                                |                         |                      |                      |                     |                           |                |                         |
|               | Department <b>35 - Parks &amp; Recreation</b> |                         |                      |                      |                     |                           |                |                         |
|               | Division <b>454 - Pool</b>                    |                         |                      |                      |                     |                           |                |                         |
|               | <i>Personnel Services</i>                     |                         |                      |                      |                     |                           |                |                         |
| 4112          | Employee Assistance Prgm                      | 10.00                   | .37                  | 1.11                 | .00                 | 8.89                      | 11             | 1.11                    |
| 4115          | Unemployment Insurance                        | 80.00                   | 10.31                | 10.31                | .00                 | 69.69                     | 13             | 31.70                   |
| 4116          | Employee Pension Benefits                     | 4,500.00                | 315.12               | 1,260.48             | .00                 | 3,239.52                  | 28             | 1,103.12                |
|               | <i>Personnel Services Totals</i>              | <u>\$91,110.00</u>      | <u>\$2,303.50</u>    | <u>\$34,724.82</u>   | <u>(\$101.09)</u>   | <u>\$56,486.27</u>        | <u>38%</u>     | <u>\$34,871.84</u>      |
|               | <i>Supplies</i>                               |                         |                      |                      |                     |                           |                |                         |
| 4202          | Minor Tools                                   | 200.00                  | .00                  | 51.25                | .00                 | 148.75                    | 26             | .00                     |
| 4203          | Office Supplies                               | 180.00                  | .00                  | .00                  | .00                 | 180.00                    | 0              | .00                     |
| 4204          | Cleaning Supplies                             | 550.00                  | .00                  | 87.41                | .00                 | 462.59                    | 16             | .00                     |
| 4205          | Medical & Drug Supplies                       | 320.00                  | .00                  | .00                  | .00                 | 320.00                    | 0              | .00                     |
| 4207          | Clothing Supplies                             | 1,000.00                | .00                  | 37.06                | .00                 | 962.94                    | 4              | .00                     |
| 4208          | Postage                                       | 50.00                   | .00                  | 12.50                | .00                 | 37.50                     | 25             | 7.99                    |
| 4209          | Educational Supplies                          | 100.00                  | .00                  | 114.00               | .00                 | (14.00)                   | 114            | 68.54                   |
| 4214          | Chemical Supplies                             | 7,500.00                | .00                  | .00                  | .00                 | 7,500.00                  | 0              | 377.94                  |
| 4221          | Athletic Recreat Supply                       | 100.00                  | .00                  | 13.90                | .00                 | 86.10                     | 14             | .00                     |
| 4222          | Concessions                                   | 6,500.00                | .00                  | 787.38               | .00                 | 5,712.62                  | 12             | 644.13                  |
|               | <i>Supplies Totals</i>                        | <u>\$16,500.00</u>      | <u>\$0.00</u>        | <u>\$1,103.50</u>    | <u>\$0.00</u>       | <u>\$15,396.50</u>        | <u>7%</u>      | <u>\$1,098.60</u>       |
|               | <i>Maintenance &amp; Repairs</i>              |                         |                      |                      |                     |                           |                |                         |
| 4302          | Office Equipment Repair                       | .00                     | .95                  | .95                  | .00                 | (.95)                     | +++            | .66                     |
| 4303          | Instr. & Appar. Repair                        | 850.00                  | .00                  | .00                  | .00                 | 850.00                    | 0              | .00                     |
| 4304          | Other Equipment Repair                        | 8,000.00                | .00                  | 946.90               | .00                 | 7,053.10                  | 12             | 566.19                  |
| 4306          | Building Repair & Maint                       | 2,250.00                | .00                  | 114.72               | .00                 | 2,135.28                  | 5              | 2,551.78                |
| 4307          | Other Structures Repair                       | 21,000.00               | 19,500.00            | 19,719.39            | .00                 | 1,280.61                  | 94             | 60.30                   |
| 4314          | Pumps & Motors                                | 2,500.00                | .00                  | 740.07               | .00                 | 1,759.93                  | 30             | 1,660.74                |
|               | <i>Maintenance &amp; Repairs Totals</i>       | <u>\$34,600.00</u>      | <u>\$19,500.95</u>   | <u>\$21,522.03</u>   | <u>\$0.00</u>       | <u>\$13,077.97</u>        | <u>62%</u>     | <u>\$4,839.67</u>       |
|               | <i>Services</i>                               |                         |                      |                      |                     |                           |                |                         |
| 4401          | Telephone                                     | 80.00                   | .00                  | .00                  | .00                 | 80.00                     | 0              | .00                     |
| 4405          | Travel & Training                             | 2,400.00                | .00                  | 669.00               | .00                 | 1,731.00                  | 28             | 315.00                  |
| 4415          | Special Services                              | 700.00                  | .00                  | .00                  | .00                 | 700.00                    | 0              | 215.00                  |
| 4417          | Printing and Reproduction                     | 1,050.00                | .00                  | .00                  | .00                 | 1,050.00                  | 0              | .00                     |
|               | <i>Services Totals</i>                        | <u>\$4,230.00</u>       | <u>\$0.00</u>        | <u>\$669.00</u>      | <u>\$0.00</u>       | <u>\$3,561.00</u>         | <u>16%</u>     | <u>\$530.00</u>         |

| Account                                       | Account Description               | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|-----------------------------------------------|-----------------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category <b>Governmental Funds</b>       |                                   |                         |                      |                      |                     |                           |                |                         |
| Fund Type <b>General Fund</b>                 |                                   |                         |                      |                      |                     |                           |                |                         |
| Fund <b>10 - General Fund</b>                 |                                   |                         |                      |                      |                     |                           |                |                         |
| <b>EXPENSE</b>                                |                                   |                         |                      |                      |                     |                           |                |                         |
| Department <b>35 - Parks &amp; Recreation</b> |                                   |                         |                      |                      |                     |                           |                |                         |
| Division <b>454 - Pool</b>                    |                                   |                         |                      |                      |                     |                           |                |                         |
| <i>Sundry Charges</i>                         |                                   |                         |                      |                      |                     |                           |                |                         |
| 4501                                          | Insurance Expense                 | 3,030.00                | .00                  | 1,350.77             | .00                 | 1,679.23                  | 45             | 1,467.30                |
|                                               | <i>Sundry Charges Totals</i>      | <u>\$3,030.00</u>       | <u>\$0.00</u>        | <u>\$1,350.77</u>    | <u>\$0.00</u>       | <u>\$1,679.23</u>         | <u>45%</u>     | <u>\$1,467.30</u>       |
| <i>Capital Outlay</i>                         |                                   |                         |                      |                      |                     |                           |                |                         |
| 4608                                          | Instruments & Apparatus           | .00                     | .00                  | .00                  | .00                 | .00                       | +++            | 4,992.50                |
|                                               | <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>\$4,992.50</u>       |
|                                               | Division <b>454 - Pool Totals</b> | <u>\$149,470.00</u>     | <u>\$21,804.45</u>   | <u>\$59,370.12</u>   | <u>(\$101.09)</u>   | <u>\$90,200.97</u>        | <u>40%</u>     | <u>\$47,799.91</u>      |
| Division <b>456 - Recreation</b>              |                                   |                         |                      |                      |                     |                           |                |                         |
| <i>Personnel Services</i>                     |                                   |                         |                      |                      |                     |                           |                |                         |
| 4101                                          | Salaries -Supervision             | 163,300.00              | 12,534.10            | 50,136.37            | .00                 | 113,163.63                | 31             | 49,147.81               |
| 4102                                          | Salaries -Clerical                | 21,110.00               | 1,631.91             | 6,532.74             | .00                 | 14,577.26                 | 31             | 6,403.87                |
| 4103                                          | Salaries - Operational            | 92,750.00               | 7,075.72             | 28,149.14            | .00                 | 64,600.86                 | 30             | 28,249.17               |
| 4104                                          | Salaries - Overtime               | 970.00                  | 11.60                | 610.11               | .00                 | 359.89                    | 63             | 1,355.51                |
| 4106                                          | FICA                              | 17,250.00               | 1,273.93             | 5,129.15             | .00                 | 12,120.85                 | 30             | 5,111.31                |
| 4107                                          | Medicare                          | 4,040.00                | 297.94               | 1,199.56             | .00                 | 2,840.44                  | 30             | 1,195.43                |
| 4108                                          | Life Insurance                    | 230.00                  | 29.00                | 87.00                | .00                 | 143.00                    | 38             | 88.83                   |
| 4109                                          | Hospitalization Insurance         | 93,870.00               | 7,822.50             | 31,290.00            | .00                 | 62,580.00                 | 33             | 29,736.00               |
| 4110                                          | Other Insurance                   | 610.00                  | 50.19                | 150.57               | .00                 | 459.43                    | 25             | 150.57                  |
| 4111                                          | Workers Compensation              | 5,710.00                | 318.96               | 1,638.35             | (233.89)            | 4,305.54                  | 25             | 1,833.72                |
| 4112                                          | Employee Assistance Prgm          | 100.00                  | 7.77                 | 23.31                | .00                 | 76.69                     | 23             | 27.75                   |
| 4115                                          | Unemployment Insurance            | 270.00                  | 27.32                | 27.32                | .00                 | 242.68                    | 10             | 81.22                   |
| 4116                                          | Employee Pension Benefits         | 59,070.00               | 4,519.58             | 18,217.34            | .00                 | 40,852.66                 | 31             | 16,133.35               |
|                                               | <i>Personnel Services Totals</i>  | <u>\$459,280.00</u>     | <u>\$35,600.52</u>   | <u>\$143,190.96</u>  | <u>(\$233.89)</u>   | <u>\$316,322.93</u>       | <u>31%</u>     | <u>\$139,514.54</u>     |
| <i>Supplies</i>                               |                                   |                         |                      |                      |                     |                           |                |                         |
| 4201                                          | Fuel                              | 1,840.00                | 78.89                | 498.16               | .00                 | 1,341.84                  | 27             | 549.88                  |
| 4202                                          | Minor Tools                       | 100.00                  | .00                  | 32.98                | .00                 | 67.02                     | 33             | .00                     |
| 4203                                          | Office Supplies                   | 3,000.00                | 3,747.71             | 3,924.36             | .00                 | (924.36)                  | 131            | 709.03                  |
| 4204                                          | Cleaning Supplies                 | 350.00                  | .00                  | 73.11                | .00                 | 276.89                    | 21             | 10.88                   |
| 4205                                          | Medical & Drug Supplies           | 130.00                  | .00                  | .00                  | .00                 | 130.00                    | 0              | .00                     |
| 4206                                          | Botanical Supplies                | 50.00                   | .00                  | .00                  | .00                 | 50.00                     | 0              | .00                     |
| 4207                                          | Clothing Supplies                 | 700.00                  | 177.45               | 433.91               | .00                 | 266.09                    | 62             | 66.20                   |
| 4208                                          | Postage                           | 200.00                  | .00                  | 37.10                | .00                 | 162.90                    | 19             | 36.78                   |
| 4209                                          | Educational Supplies              | 400.00                  | .00                  | .00                  | .00                 | 400.00                    | 0              | .00                     |

| Account       | Account Description                                  | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|---------------|------------------------------------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category | <b>Governmental Funds</b>                            |                         |                      |                      |                     |                           |                |                         |
| Fund Type     | <b>General Fund</b>                                  |                         |                      |                      |                     |                           |                |                         |
| Fund          | <b>10 - General Fund</b>                             |                         |                      |                      |                     |                           |                |                         |
|               | <b>EXPENSE</b>                                       |                         |                      |                      |                     |                           |                |                         |
|               | Department <b>35 - Parks &amp; Recreation</b>        |                         |                      |                      |                     |                           |                |                         |
|               | Division <b>456 - Recreation</b>                     |                         |                      |                      |                     |                           |                |                         |
|               | <i>Supplies</i>                                      |                         |                      |                      |                     |                           |                |                         |
| 4211          | Periodicals & Supplements                            | 30.00                   | .00                  | .00                  | .00                 | 30.00                     | 0              | .00                     |
| 4221          | Athletic Recreat Supply                              | 10,850.00               | 1,464.66             | 2,595.57             | .00                 | 8,254.43                  | 24             | 2,724.46                |
|               | <i>Supplies Totals</i>                               | \$17,650.00             | \$5,468.71           | \$7,595.19           | \$0.00              | \$10,054.81               | 43%            | \$4,097.23              |
|               | <i>Maintenance &amp; Repairs</i>                     |                         |                      |                      |                     |                           |                |                         |
| 4301          | Vehicle Repair                                       | 1,000.00                | .00                  | 18.22                | .00                 | 981.78                    | 2              | 38.18                   |
| 4302          | Office Equipment Repair                              | 150.00                  | 2.83                 | 6.72                 | .00                 | 143.28                    | 4              | 3.67                    |
| 4304          | Other Equipment Repair                               | 2,500.00                | 780.62               | 854.12               | .00                 | 1,645.88                  | 34             | 50.00                   |
| 4306          | Building Repair & Maint                              | 10,000.00               | 201.46               | 576.48               | .00                 | 9,423.52                  | 6              | 979.70                  |
| 4307          | Other Structures Repair                              | 1,000.00                | .00                  | 25.59                | .00                 | 974.41                    | 3              | 342.97                  |
| 4313          | Recreational Equipment                               | 6,650.00                | .00                  | 4,250.99             | .00                 | 2,399.01                  | 64             | .00                     |
|               | <i>Maintenance &amp; Repairs Totals</i>              | \$21,300.00             | \$984.91             | \$5,732.12           | \$0.00              | \$15,567.88               | 27%            | \$1,414.52              |
|               | <i>Services</i>                                      |                         |                      |                      |                     |                           |                |                         |
| 4401          | Telephone                                            | 1,700.00                | 103.64               | 283.32               | .00                 | 1,416.68                  | 17             | 314.95                  |
| 4402          | Medical Exams                                        | 100.00                  | .00                  | .00                  | .00                 | 100.00                    | 0              | .00                     |
| 4403          | Assoc. Dues/Subscriptions                            | 1,000.00                | 165.00               | 165.00               | .00                 | 835.00                    | 17             | 165.00                  |
| 4405          | Travel & Training                                    | 3,200.00                | 1,562.00             | 1,847.90             | .00                 | 1,352.10                  | 58             | 1,373.86                |
| 4408          | Legal Advertising                                    | 150.00                  | .00                  | .00                  | .00                 | 150.00                    | 0              | .00                     |
| 4414          | Clothing / Cleaning                                  | 150.00                  | .00                  | .00                  | .00                 | 150.00                    | 0              | .00                     |
| 4415          | Special Services                                     | 450.00                  | .00                  | .00                  | .00                 | 450.00                    | 0              | .00                     |
| 4417          | Printing and Reproduction                            | 1,000.00                | .00                  | .36                  | .00                 | 999.64                    | 0              | .09                     |
| 4418          | Contractual Services                                 | 1,000.00                | .00                  | 255.00               | .00                 | 745.00                    | 26             | 140.00                  |
| 4419          | Professional Services                                | 17,500.00               | .00                  | 14,951.75            | .00                 | 2,548.25                  | 85             | 13,500.00               |
|               | <i>Services Totals</i>                               | \$26,250.00             | \$1,830.64           | \$17,503.33          | \$0.00              | \$8,746.67                | 67%            | \$15,493.90             |
|               | <i>Sundry Charges</i>                                |                         |                      |                      |                     |                           |                |                         |
| 4501          | Insurance Expense                                    | 3,480.00                | .00                  | 1,749.07             | .00                 | 1,730.93                  | 50             | 1,683.97                |
|               | <i>Sundry Charges Totals</i>                         | \$3,480.00              | \$0.00               | \$1,749.07           | \$0.00              | \$1,730.93                | 50%            | \$1,683.97              |
|               | <i>Capital Outlay</i>                                |                         |                      |                      |                     |                           |                |                         |
| 4603          | Office Equipment                                     | 9,000.00                | .00                  | .00                  | .00                 | 9,000.00                  | 0              | .00                     |
|               | <i>Capital Outlay Totals</i>                         | \$9,000.00              | \$0.00               | \$0.00               | \$0.00              | \$9,000.00                | 0%             | \$0.00                  |
|               | Division <b>456 - Recreation Totals</b>              | \$536,960.00            | \$43,884.78          | \$175,770.67         | (\$233.89)          | \$361,423.22              | 33%            | \$162,204.16            |
|               | Department <b>35 - Parks &amp; Recreation Totals</b> | \$1,443,790.00          | \$129,374.35         | \$494,284.29         | (\$638.88)          | \$950,144.59              | 34%            | \$548,001.06            |

| Account                                 | Account Description       | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|-----------------------------------------|---------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category <b>Governmental Funds</b> |                           |                         |                      |                      |                     |                           |                |                         |
| Fund Type <b>General Fund</b>           |                           |                         |                      |                      |                     |                           |                |                         |
| Fund <b>10 - General Fund</b>           |                           |                         |                      |                      |                     |                           |                |                         |
| <b>EXPENSE</b>                          |                           |                         |                      |                      |                     |                           |                |                         |
| Department <b>40 - Police</b>           |                           |                         |                      |                      |                     |                           |                |                         |
| Division <b>231 - Police</b>            |                           |                         |                      |                      |                     |                           |                |                         |
| <i>Personnel Services</i>               |                           |                         |                      |                      |                     |                           |                |                         |
| 4101                                    | Salaries -Supervision     | 326,670.00              | 32,777.97            | 103,476.72           | .00                 | 223,193.28                | 32             | 45,450.97               |
| 4102                                    | Salaries -Clerical        | 213,360.00              | 16,242.54            | 60,226.04            | .00                 | 153,133.96                | 28             | 71,690.64               |
| 4103                                    | Salaries - Operational    | 2,910,520.00            | 212,072.33           | 836,612.93           | .00                 | 2,073,907.07              | 29             | 881,919.61              |
| 4104                                    | Salaries - Overtime       | 175,760.00              | 16,427.21            | 79,595.43            | .00                 | 96,164.57                 | 45             | 69,474.49               |
| 4105                                    | Salaries - Other          | 30,980.00               | 2,176.25             | 7,088.86             | .00                 | 23,891.14                 | 23             | 7,083.95                |
| 4106                                    | FICA                      | 23,160.00               | 1,760.48             | 6,619.07             | .00                 | 16,540.93                 | 29             | 7,232.50                |
| 4107                                    | Medicare                  | 53,040.00               | 3,869.39             | 15,270.71            | .00                 | 37,769.29                 | 29             | 15,168.89               |
| 4108                                    | Life Insurance            | 2,990.00                | 262.03               | 776.28               | .00                 | 2,213.72                  | 26             | 841.52                  |
| 4109                                    | Hospitalization Insurance | 1,323,120.00            | 93,830.84            | 369,756.70           | .00                 | 953,363.30                | 28             | 362,330.72              |
| 4110                                    | Other Insurance           | 8,170.00                | 609.45               | 1,818.79             | .00                 | 6,351.21                  | 22             | 1,923.95                |
| 4111                                    | Workers Compensation      | 80,360.00               | 10,046.20            | 35,207.16            | (5,026.15)          | 50,178.99                 | 38             | 29,858.38               |
| 4112                                    | Employee Assistance Prgm  | 1,320.00                | 98.79                | 294.89               | .00                 | 1,025.11                  | 22             | 315.61                  |
| 4115                                    | Unemployment Insurance    | 3,590.00                | 301.95               | 301.95               | .00                 | 3,288.05                  | 8              | 902.13                  |
| 4116                                    | Employee Pension Benefits | 73,560.00               | 6,750.16             | 25,551.03            | .00                 | 48,008.97                 | 35             | 25,291.50               |
| 4119                                    | Police & Fire Pension     | 1,160,390.00            | 94,031.23            | 381,613.73           | .00                 | 778,776.27                | 33             | 342,851.52              |
| <i>Personnel Services Totals</i>        |                           | \$6,386,990.00          | \$491,256.82         | \$1,924,210.29       | (\$5,026.15)        | \$4,467,805.86            | 30%            | \$1,862,336.38          |
| <i>Supplies</i>                         |                           |                         |                      |                      |                     |                           |                |                         |
| 4201                                    | Fuel                      | 151,560.00              | 8,470.81             | 38,511.73            | .00                 | 113,048.27                | 25             | 43,995.83               |
| 4202                                    | Minor Tools               | 500.00                  | .00                  | 45.47                | .00                 | 454.53                    | 9              | 23.39                   |
| 4203                                    | Office Supplies           | 9,000.00                | 1,089.15             | 2,294.98             | .00                 | 6,705.02                  | 25             | 4,012.01                |
| 4204                                    | Cleaning Supplies         | 400.00                  | .00                  | .00                  | .00                 | 400.00                    | 0              | 328.84                  |
| 4207                                    | Clothing Supplies         | 62,000.00               | 2,382.04             | 10,879.79            | .00                 | 51,120.21                 | 18             | 11,188.44               |
| 4208                                    | Postage                   | 2,000.00                | 5.26                 | 227.90               | .00                 | 1,772.10                  | 11             | 385.20                  |
| 4209                                    | Educational Supplies      | 3,000.00                | .00                  | .00                  | .00                 | 3,000.00                  | 0              | .00                     |
| 4210                                    | Photographic Supplies     | 500.00                  | .00                  | .00                  | .00                 | 500.00                    | 0              | .00                     |
| 4211                                    | Periodicals & Supplements | 1,100.00                | .00                  | .00                  | .00                 | 1,100.00                  | 0              | .00                     |
| 4216                                    | Ammunition/Tasers         | 37,000.00               | 845.00               | 3,453.07             | .00                 | 33,546.93                 | 9              | 4,175.00                |
| 4225                                    | Safety Supplies           | 3,200.00                | .00                  | 79.71                | .00                 | 3,120.29                  | 2              | 1,118.67                |
| 4229                                    | Miscellaneous Supplies    | 17,700.00               | 1,275.73             | 4,215.66             | .00                 | 13,484.34                 | 24             | 3,351.93                |
| <i>Supplies Totals</i>                  |                           | \$287,960.00            | \$14,067.99          | \$59,708.31          | \$0.00              | \$228,251.69              | 21%            | \$68,579.31             |
| <i>Maintenance &amp; Repairs</i>        |                           |                         |                      |                      |                     |                           |                |                         |
| 4301                                    | Vehicle Repair            | 70,000.00               | 9,356.44             | 39,715.00            | 2,000.00            | 28,285.00                 | 60             | 37,811.30               |

| Account       | Account Description                     | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount  | YTD<br>Encumbrances   | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|---------------|-----------------------------------------|-------------------------|----------------------|-----------------------|-----------------------|---------------------------|----------------|-------------------------|
| Fund Category | <b>Governmental Funds</b>               |                         |                      |                       |                       |                           |                |                         |
| Fund Type     | <b>General Fund</b>                     |                         |                      |                       |                       |                           |                |                         |
| Fund          | <b>10 - General Fund</b>                |                         |                      |                       |                       |                           |                |                         |
|               | <b>EXPENSE</b>                          |                         |                      |                       |                       |                           |                |                         |
|               | Department <b>40 - Police</b>           |                         |                      |                       |                       |                           |                |                         |
|               | Division <b>231 - Police</b>            |                         |                      |                       |                       |                           |                |                         |
|               | <i>Maintenance &amp; Repairs</i>        |                         |                      |                       |                       |                           |                |                         |
| 4302          | Office Equipment Repair                 | 49,200.00               | 7,101.75             | 13,993.16             | 6,461.12              | 28,745.72                 | 42             | 18,322.73               |
| 4303          | Instr. & Appar. Repair                  | 1,600.00                | .00                  | .00                   | .00                   | 1,600.00                  | 0              | 491.62                  |
| 4307          | Other Structures Repair                 | 2,000.00                | 231.28               | 260.98                | .00                   | 1,739.02                  | 13             | 760.13                  |
| 4309          | Radios Repair                           | 3,500.00                | .00                  | .00                   | .00                   | 3,500.00                  | 0              | .00                     |
|               | <i>Maintenance &amp; Repairs Totals</i> | <b>\$126,300.00</b>     | <b>\$16,689.47</b>   | <b>\$53,969.14</b>    | <b>\$8,461.12</b>     | <b>\$63,869.74</b>        | <b>49%</b>     | <b>\$57,385.78</b>      |
|               | <i>Services</i>                         |                         |                      |                       |                       |                           |                |                         |
| 4401          | Telephone                               | 48,000.00               | 3,823.24             | 10,739.64             | 10,806.45             | 26,453.91                 | 45             | 13,289.13               |
| 4402          | Medical Exams                           | .00                     | 182.05               | 642.05                | .00                   | (642.05)                  | +++            | 1,855.00                |
| 4403          | Assoc. Dues/Subscriptions               | 7,650.00                | (94.67)              | 643.10                | .00                   | 7,006.90                  | 8              | 1,935.00                |
| 4405          | Travel & Training                       | 74,800.00               | 9,270.00             | 19,081.24             | .00                   | 55,718.76                 | 26             | 17,129.84               |
| 4408          | Legal Advertising                       | .00                     | .00                  | .00                   | .00                   | .00                       | +++            | 538.18                  |
| 4414          | Clothing / Cleaning                     | 24,000.00               | .00                  | .00                   | .00                   | 24,000.00                 | 0              | .00                     |
| 4415          | Special Services                        | .00                     | .00                  | 591.03                | .00                   | (591.03)                  | +++            | 1,136.92                |
| 4417          | Printing and Reproduction               | 15,000.00               | 1,831.60             | 6,075.84              | .00                   | 8,924.16                  | 41             | 6,542.28                |
| 4418          | Contractual Services                    | 103,880.00              | 3,517.64             | 8,676.42              | 1,150.92              | 94,052.66                 | 9              | 13,064.90               |
| 4419          | Professional Services                   | 15,000.00               | .00                  | (2,000.00)            | .00                   | 17,000.00                 | (13)           | .00                     |
| 4481          | Henderson County Attorney               | 5,500.00                | 458.33               | 1,833.32              | .00                   | 3,666.68                  | 33             | 2,291.65                |
|               | <i>Services Totals</i>                  | <b>\$293,830.00</b>     | <b>\$18,988.19</b>   | <b>\$46,282.64</b>    | <b>\$11,957.37</b>    | <b>\$235,589.99</b>       | <b>20%</b>     | <b>\$57,782.90</b>      |
|               | <i>Sundry Charges</i>                   |                         |                      |                       |                       |                           |                |                         |
| 4501          | Insurance Expense                       | 206,800.00              | 4,495.00             | 108,792.28            | .00                   | 98,007.72                 | 53             | 101,875.82              |
| 4531          | DARE Expenses                           | .00                     | .00                  | 720.00                | .00                   | (720.00)                  | +++            | .00                     |
| 4534          | K-9 Donations Expenditure               | .00                     | .00                  | .00                   | .00                   | .00                       | +++            | 8,000.00                |
|               | <i>Sundry Charges Totals</i>            | <b>\$206,800.00</b>     | <b>\$4,495.00</b>    | <b>\$109,512.28</b>   | <b>\$0.00</b>         | <b>\$97,287.72</b>        | <b>53%</b>     | <b>\$109,875.82</b>     |
|               | <i>Capital Outlay</i>                   |                         |                      |                       |                       |                           |                |                         |
| 4601          | Motor Vehicles                          | 111,000.00              | 43,531.88            | 179,878.88            | (161,222.00)          | 92,343.12                 | 17             | 132,716.00              |
| 4605          | Machinery & Tools                       | 7,500.00                | .00                  | .00                   | 13,416.00             | (5,916.00)                | 179            | .00                     |
|               | <i>Capital Outlay Totals</i>            | <b>\$118,500.00</b>     | <b>\$43,531.88</b>   | <b>\$179,878.88</b>   | <b>(\$147,806.00)</b> | <b>\$86,427.12</b>        | <b>27%</b>     | <b>\$132,716.00</b>     |
|               | Division <b>231 - Police Totals</b>     | <b>\$7,420,380.00</b>   | <b>\$589,029.35</b>  | <b>\$2,373,561.54</b> | <b>(\$132,413.66)</b> | <b>\$5,179,232.12</b>     | <b>30%</b>     | <b>\$2,288,676.19</b>   |
|               | Department <b>40 - Police Totals</b>    | <b>\$7,420,380.00</b>   | <b>\$589,029.35</b>  | <b>\$2,373,561.54</b> | <b>(\$132,413.66)</b> | <b>\$5,179,232.12</b>     | <b>30%</b>     | <b>\$2,288,676.19</b>   |

| Account       | Account Description                        | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|---------------|--------------------------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category | <b>Governmental Funds</b>                  |                         |                      |                      |                     |                           |                |                         |
| Fund Type     | <b>General Fund</b>                        |                         |                      |                      |                     |                           |                |                         |
| Fund          | <b>10 - General Fund</b>                   |                         |                      |                      |                     |                           |                |                         |
|               | <b>EXPENSE</b>                             |                         |                      |                      |                     |                           |                |                         |
|               | Department <b>45 - Public Works</b>        |                         |                      |                      |                     |                           |                |                         |
|               | Division <b>014 - Municipal Facilities</b> |                         |                      |                      |                     |                           |                |                         |
|               | <i>Personnel Services</i>                  |                         |                      |                      |                     |                           |                |                         |
| 4101          | Salaries -Supervision                      | 78,890.00               | 6,012.20             | 24,830.42            | .00                 | 54,059.58                 | 31             | 24,585.02               |
| 4102          | Salaries -Clerical                         | 18,600.00               | 1,686.08             | 6,744.36             | .00                 | 11,855.64                 | 36             | 6,630.22                |
| 4103          | Salaries - Operational                     | 199,050.00              | 15,913.71            | 63,520.63            | .00                 | 135,529.37                | 32             | 62,354.49               |
| 4104          | Salaries - Overtime                        | 3,320.00                | 46.30                | 609.00               | .00                 | 2,711.00                  | 18             | 1,842.65                |
| 4106          | FICA                                       | 18,600.00               | 1,399.86             | 5,676.59             | .00                 | 12,923.41                 | 31             | 5,643.87                |
| 4107          | Medicare                                   | 4,350.00                | 327.39               | 1,327.53             | .00                 | 3,022.47                  | 31             | 1,319.88                |
| 4108          | Life Insurance                             | 280.00                  | 23.91                | 71.73                | .00                 | 208.27                    | 26             | 72.08                   |
| 4109          | Hospitalization Insurance                  | 116,220.00              | 9,685.00             | 38,740.00            | .00                 | 77,480.00                 | 33             | 36,816.00               |
| 4110          | Other Insurance                            | 750.00                  | 62.14                | 186.42               | .00                 | 563.58                    | 25             | 186.42                  |
| 4111          | Workers Compensation                       | 11,450.00               | 1,149.73             | 3,912.44             | (558.54)            | 8,096.10                  | 29             | 4,189.97                |
| 4112          | Employee Assistance Prgm                   | 120.00                  | 9.62                 | 28.86                | .00                 | 91.14                     | 24             | 28.86                   |
| 4115          | Unemployment Insurance                     | 290.00                  | 28.79                | 28.79                | .00                 | 261.21                    | 10             | 74.67                   |
| 4116          | Employee Pension Benefits                  | 72,150.00               | 5,692.20             | 23,026.51            | .00                 | 49,123.49                 | 32             | 20,494.56               |
|               | <i>Personnel Services Totals</i>           | <u>\$524,070.00</u>     | <u>\$42,036.93</u>   | <u>\$168,703.28</u>  | <u>(\$558.54)</u>   | <u>\$355,925.26</u>       | <u>32%</u>     | <u>\$164,238.69</u>     |
|               | <i>Supplies</i>                            |                         |                      |                      |                     |                           |                |                         |
| 4201          | Fuel                                       | 11,810.00               | 609.49               | 3,091.27             | .00                 | 8,718.73                  | 26             | 3,446.95                |
| 4202          | Minor Tools                                | 2,000.00                | 113.50               | 836.18               | .00                 | 1,163.82                  | 42             | 416.85                  |
| 4203          | Office Supplies                            | 1,100.00                | 172.93               | 210.93               | .00                 | 889.07                    | 19             | 180.94                  |
| 4205          | Medical & Drug Supplies                    | 40.00                   | 13.45                | 13.45                | .00                 | 26.55                     | 34             | .00                     |
| 4207          | Clothing Supplies                          | 3,800.00                | .00                  | 1,039.63             | .00                 | 2,760.37                  | 27             | 506.15                  |
| 4208          | Postage                                    | 50.00                   | .00                  | .50                  | .00                 | 49.50                     | 1              | .52                     |
| 4214          | Chemical Supplies                          | 7,800.00                | .00                  | 3,213.70             | .00                 | 4,586.30                  | 41             | 2,057.80                |
| 4215          | Janitorial Supplies                        | 24,000.00               | 1,631.37             | 4,878.34             | .00                 | 19,121.66                 | 20             | 6,876.07                |
| 4225          | Safety Supplies                            | 350.00                  | .00                  | 337.42               | .00                 | 12.58                     | 96             | 168.07                  |
|               | <i>Supplies Totals</i>                     | <u>\$50,950.00</u>      | <u>\$2,540.74</u>    | <u>\$13,621.42</u>   | <u>\$0.00</u>       | <u>\$37,328.58</u>        | <u>27%</u>     | <u>\$13,653.35</u>      |
|               | <i>Maintenance &amp; Repairs</i>           |                         |                      |                      |                     |                           |                |                         |
| 4300.0001     | MSC Repairs                                | .00                     | .00                  | .00                  | .00                 | .00                       | +++            | 956.69                  |
| 4301          | Vehicle Repair                             | 5,500.00                | 119.09               | 4,304.43             | .00                 | 1,195.57                  | 78             | 1,222.75                |
| 4302          | Office Equipment Repair                    | .00                     | .04                  | .45                  | .00                 | (.45)                     | +++            | .02                     |
| 4305          | Heating / A.C. Repair                      | 50,000.00               | .00                  | 7,295.28             | .00                 | 42,704.72                 | 15             | 11,541.38               |
| 4306          | Building Repair & Maint                    | 92,500.00               | 3,686.88             | 26,957.48            | (732.00)            | 66,274.52                 | 28             | 33,309.53               |
| 4307          | Other Structures Repair                    | 22,000.00               | 2,295.08             | 5,484.46             | .00                 | 16,515.54                 | 25             | 3,028.75                |
| 4308          | Machines Tools Repair                      | 950.00                  | .00                  | .00                  | .00                 | 950.00                    | 0              | .00                     |

| Account                                           | Account Description                     | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|---------------------------------------------------|-----------------------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category <b>Governmental Funds</b>           |                                         |                         |                      |                      |                     |                           |                |                         |
| Fund Type <b>General Fund</b>                     |                                         |                         |                      |                      |                     |                           |                |                         |
| Fund <b>10 - General Fund</b>                     |                                         |                         |                      |                      |                     |                           |                |                         |
| <b>EXPENSE</b>                                    |                                         |                         |                      |                      |                     |                           |                |                         |
| Department <b>45 - Public Works</b>               |                                         |                         |                      |                      |                     |                           |                |                         |
| Division <b>014 - Municipal Facilities</b>        |                                         |                         |                      |                      |                     |                           |                |                         |
| <i>Maintenance &amp; Repairs</i>                  |                                         |                         |                      |                      |                     |                           |                |                         |
| 4325                                              | Boat Launch Expense                     | 17,000.00               | .00                  | 10,640.00            | .00                 | 6,360.00                  | 63             | 478.18                  |
|                                                   | <i>Maintenance &amp; Repairs Totals</i> | <b>\$187,950.00</b>     | <b>\$6,101.09</b>    | <b>\$54,682.10</b>   | <b>(\$732.00)</b>   | <b>\$133,999.90</b>       | <b>29%</b>     | <b>\$50,537.30</b>      |
| <i>Services</i>                                   |                                         |                         |                      |                      |                     |                           |                |                         |
| 4401                                              | Telephone                               | 25,000.00               | 4,002.77             | 9,570.43             | .00                 | 15,429.57                 | 38             | 7,700.46                |
| 4402                                              | Medical Exams                           | 100.00                  | .00                  | .00                  | .00                 | 100.00                    | 0              | 102.50                  |
| 4405                                              | Travel & Training                       | 300.00                  | .00                  | .00                  | .00                 | 300.00                    | 0              | 110.00                  |
| 4414                                              | Clothing / Cleaning                     | 600.00                  | .00                  | .00                  | .00                 | 600.00                    | 0              | .00                     |
| 4415                                              | Special Services                        | 210.00                  | .00                  | .00                  | .00                 | 210.00                    | 0              | .00                     |
| 4417                                              | Printing and Reproduction               | .00                     | .73                  | .79                  | .00                 | (.79)                     | +++            | .12                     |
| 4418                                              | Contractual Services                    | 130,090.00              | 8,520.03             | 50,154.27            | .00                 | 79,935.73                 | 39             | 47,910.77               |
| 4424                                              | Equipment Rental                        | 7,500.00                | .00                  | 252.95               | .00                 | 7,247.05                  | 3              | 1,273.32                |
|                                                   | <i>Services Totals</i>                  | <b>\$163,800.00</b>     | <b>\$12,523.53</b>   | <b>\$59,978.44</b>   | <b>\$0.00</b>       | <b>\$103,821.56</b>       | <b>37%</b>     | <b>\$57,097.17</b>      |
| <i>Sundry Charges</i>                             |                                         |                         |                      |                      |                     |                           |                |                         |
| 4501                                              | Insurance Expense                       | 20,180.00               | .00                  | 8,939.02             | .00                 | 11,240.98                 | 44             | 9,768.85                |
| 4501.0001                                         | MSC Insurance                           | 15,690.00               | .00                  | 7,072.91             | .00                 | 8,617.09                  | 45             | 7,595.95                |
|                                                   | <i>Sundry Charges Totals</i>            | <b>\$35,870.00</b>      | <b>\$0.00</b>        | <b>\$16,011.93</b>   | <b>\$0.00</b>       | <b>\$19,858.07</b>        | <b>45%</b>     | <b>\$17,364.80</b>      |
| Division <b>014 - Municipal Facilities Totals</b> |                                         | <b>\$962,640.00</b>     | <b>\$63,202.29</b>   | <b>\$312,997.17</b>  | <b>(\$1,290.54)</b> | <b>\$650,933.37</b>       | <b>32%</b>     | <b>\$302,891.31</b>     |
| Division <b>234 - Traffic Control</b>             |                                         |                         |                      |                      |                     |                           |                |                         |
| <i>Personnel Services</i>                         |                                         |                         |                      |                      |                     |                           |                |                         |
| 4101                                              | Salaries -Supervision                   | 14,550.00               | 1,120.31             | 4,459.03             | .00                 | 10,090.97                 | 31             | 4,371.22                |
| 4102                                              | Salaries -Clerical                      | 21,760.00               | 1,668.62             | 6,674.53             | .00                 | 15,085.47                 | 31             | 6,522.75                |
| 4103                                              | Salaries - Operational                  | 202,280.00              | 15,553.01            | 62,283.58            | .00                 | 139,996.42                | 31             | 61,246.52               |
| 4104                                              | Salaries - Overtime                     | 2,210.00                | 228.96               | 564.62               | .00                 | 1,645.38                  | 26             | 699.44                  |
| 4106                                              | FICA                                    | 14,930.00               | 1,098.10             | 4,381.61             | .00                 | 10,548.39                 | 29             | 4,337.37                |
| 4107                                              | Medicare                                | 3,500.00                | 256.82               | 1,024.73             | .00                 | 2,475.27                  | 29             | 1,014.37                |
| 4108                                              | Life Insurance                          | 290.00                  | 27.00                | 81.00                | .00                 | 209.00                    | 28             | 82.74                   |
| 4109                                              | Hospitalization Insurance               | 120,690.00              | 10,039.72            | 39,449.44            | .00                 | 81,240.56                 | 33             | 37,349.91               |
| 4110                                              | Other Insurance                         | 780.00                  | 64.53                | 193.59               | .00                 | 586.41                    | 25             | 193.59                  |
| 4111                                              | Workers Compensation                    | 10,540.00               | 1,153.22             | 3,841.75             | (548.44)            | 7,246.69                  | 31             | 3,732.97                |
| 4112                                              | Employee Assistance Prgm                | 130.00                  | 9.99                 | 29.97                | .00                 | 100.03                    | 23             | 29.97                   |
| 4115                                              | Unemployment Insurance                  | 230.00                  | 21.36                | 21.36                | .00                 | 208.64                    | 9              | 62.72                   |

| Account       | Account Description                     | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances  | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|---------------|-----------------------------------------|-------------------------|----------------------|----------------------|----------------------|---------------------------|----------------|-------------------------|
| Fund Category | <b>Governmental Funds</b>               |                         |                      |                      |                      |                           |                |                         |
| Fund Type     | <b>General Fund</b>                     |                         |                      |                      |                      |                           |                |                         |
| Fund          | <b>10 - General Fund</b>                |                         |                      |                      |                      |                           |                |                         |
|               | <b>EXPENSE</b>                          |                         |                      |                      |                      |                           |                |                         |
|               | Department <b>45 - Public Works</b>     |                         |                      |                      |                      |                           |                |                         |
|               | Division <b>234 - Traffic Control</b>   |                         |                      |                      |                      |                           |                |                         |
|               | <i>Personnel Services</i>               |                         |                      |                      |                      |                           |                |                         |
| 4116          | Employee Pension Benefits               | 57,940.00               | 4,468.14             | 17,799.95            | .00                  | 40,140.05                 | 31             | 15,646.02               |
|               | <i>Personnel Services Totals</i>        | <u>\$449,830.00</u>     | <u>\$35,709.78</u>   | <u>\$140,805.16</u>  | <u>(\$548.44)</u>    | <u>\$309,573.28</u>       | <u>31%</u>     | <u>\$135,289.59</u>     |
|               | <i>Supplies</i>                         |                         |                      |                      |                      |                           |                |                         |
| 4201          | Fuel                                    | 28,560.00               | 2,031.83             | 7,453.04             | .00                  | 21,106.96                 | 26             | 8,862.56                |
| 4202          | Minor Tools                             | 840.00                  | 118.27               | 141.26               | .00                  | 698.74                    | 17             | 223.48                  |
| 4203          | Office Supplies                         | 950.00                  | 21.08                | 47.58                | .00                  | 902.42                    | 5              | 200.10                  |
| 4205          | Medical & Drug Supplies                 | 20.00                   | .00                  | .00                  | .00                  | 20.00                     | 0              | .00                     |
| 4207          | Clothing Supplies                       | 2,050.00                | 540.28               | 1,097.44             | .00                  | 952.56                    | 54             | 623.20                  |
| 4208          | Postage                                 | 80.00                   | .00                  | 9.50                 | .00                  | 70.50                     | 12             | 22.75                   |
| 4213          | Traffic Control Supplies                | 25,000.00               | 1,870.20             | 9,300.06             | .00                  | 15,699.94                 | 37             | 4,886.69                |
| 4229          | Miscellaneous Supplies                  | 550.00                  | 27.97                | 39.91                | .00                  | 510.09                    | 7              | 72.51                   |
|               | <i>Supplies Totals</i>                  | <u>\$58,050.00</u>      | <u>\$4,609.63</u>    | <u>\$18,088.79</u>   | <u>\$0.00</u>        | <u>\$39,961.21</u>        | <u>31%</u>     | <u>\$14,891.29</u>      |
|               | <i>Maintenance &amp; Repairs</i>        |                         |                      |                      |                      |                           |                |                         |
| 4301          | Vehicle Repair                          | 47,000.00               | 1,303.99             | 13,487.89            | .00                  | 33,512.11                 | 29             | 13,986.09               |
| 4302          | Office Equipment Repair                 | .00                     | .72                  | .72                  | .00                  | (.72)                     | +++            | 1.16                    |
|               | <i>Maintenance &amp; Repairs Totals</i> | <u>\$47,000.00</u>      | <u>\$1,304.71</u>    | <u>\$13,488.61</u>   | <u>\$0.00</u>        | <u>\$33,511.39</u>        | <u>29%</u>     | <u>\$13,987.25</u>      |
|               | <i>Services</i>                         |                         |                      |                      |                      |                           |                |                         |
| 4401          | Telephone                               | 1,640.00                | 147.90               | 490.75               | .00                  | 1,149.25                  | 30             | 290.32                  |
| 4402          | Medical Exams                           | 650.00                  | .00                  | .00                  | .00                  | 650.00                    | 0              | 332.20                  |
| 4405          | Travel & Training                       | .00                     | .00                  | 185.00               | .00                  | (185.00)                  | +++            | 1,932.00                |
| 4409          | Electric-Purchased                      | 35,250.00               | 3,088.41             | 11,878.57            | .00                  | 23,371.43                 | 34             | 11,476.18               |
| 4414          | Clothing / Cleaning                     | 600.00                  | .00                  | .00                  | .00                  | 600.00                    | 0              | .00                     |
| 4415          | Special Services                        | 180.00                  | .00                  | .00                  | .00                  | 180.00                    | 0              | .00                     |
| 4417          | Printing and Reproduction               | .00                     | .00                  | 1.35                 | .00                  | (1.35)                    | +++            | 1.53                    |
| 4418          | Contractual Services                    | 56,400.00               | 202.00               | 4,870.24             | .00                  | 51,529.76                 | 9              | 14,855.88               |
|               | <i>Services Totals</i>                  | <u>\$94,720.00</u>      | <u>\$3,438.31</u>    | <u>\$17,425.91</u>   | <u>\$0.00</u>        | <u>\$77,294.09</u>        | <u>18%</u>     | <u>\$28,888.11</u>      |
|               | <i>Sundry Charges</i>                   |                         |                      |                      |                      |                           |                |                         |
| 4501          | Insurance Expense                       | 13,290.00               | .00                  | 7,174.58             | .00                  | 6,115.42                  | 54             | 6,431.17                |
|               | <i>Sundry Charges Totals</i>            | <u>\$13,290.00</u>      | <u>\$0.00</u>        | <u>\$7,174.58</u>    | <u>\$0.00</u>        | <u>\$6,115.42</u>         | <u>54%</u>     | <u>\$6,431.17</u>       |
|               | <i>Capital Outlay</i>                   |                         |                      |                      |                      |                           |                |                         |
| 4601          | Motor Vehicles                          | .00                     | .00                  | 31,195.00            | (31,195.00)          | .00                       | +++            | .00                     |
|               | <i>Capital Outlay Totals</i>            | <u>\$0.00</u>           | <u>\$0.00</u>        | <u>\$31,195.00</u>   | <u>(\$31,195.00)</u> | <u>\$0.00</u>             | <u>+++</u>     | <u>\$0.00</u>           |

| Account       | Account Description                     | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|---------------|-----------------------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category | <b>Governmental Funds</b>               |                         |                      |                      |                     |                           |                |                         |
| Fund Type     | <b>General Fund</b>                     |                         |                      |                      |                     |                           |                |                         |
| Fund          | <b>10 - General Fund</b>                |                         |                      |                      |                     |                           |                |                         |
|               | <b>EXPENSE</b>                          |                         |                      |                      |                     |                           |                |                         |
| Department    | <b>45 - Public Works</b>                |                         |                      |                      |                     |                           |                |                         |
| Division      | <b>234 - Traffic Control</b>            |                         |                      |                      |                     |                           |                |                         |
| Division      | <b>341 - Public Works Administrat</b>   |                         |                      |                      |                     |                           |                |                         |
|               | <i>Personnel Services</i>               |                         |                      |                      |                     |                           |                |                         |
| 4101          | Salaries -Supervision                   | 84,550.00               | 6,248.21             | 24,992.81            | .00                 | 59,557.19                 | 30             | 47,173.59               |
| 4102          | Salaries -Clerical                      | .00                     | .00                  | .00                  | .00                 | .00                       | +++            | 15,735.18               |
| 4104          | Salaries - Overtime                     | .00                     | .00                  | .00                  | .00                 | .00                       | +++            | 220.30                  |
| 4105          | Salaries - Other                        | .00                     | .00                  | .00                  | .00                 | .00                       | +++            | 4,910.40                |
| 4106          | FICA                                    | 5,250.00                | 383.08               | 1,534.47             | .00                 | 3,715.53                  | 29             | 4,126.39                |
| 4107          | Medicare                                | 1,230.00                | 89.59                | 358.88               | .00                 | 871.12                    | 29             | 965.05                  |
| 4108          | Life Insurance                          | 50.00                   | 4.00                 | 12.00                | .00                 | 38.00                     | 24             | 36.75                   |
| 4109          | Hospitalization Insurance               | 17,880.00               | 1,490.00             | 9,000.00             | .00                 | 8,880.00                  | 50             | 16,992.00               |
| 4110          | Other Insurance                         | 120.00                  | 9.56                 | 28.68                | .00                 | 91.32                     | 24             | 86.04                   |
| 4111          | Workers Compensation                    | 2,080.00                | 273.78               | 1,316.21             | (187.90)            | 951.69                    | 54             | 1,351.42                |
| 4112          | Employee Assistance Prgm                | 20.00                   | 1.48                 | 4.44                 | .00                 | 15.56                     | 22             | 13.32                   |
| 4115          | Unemployment Insurance                  | 90.00                   | 6.98                 | 6.98                 | .00                 | 83.02                     | 8              | 57.29                   |
| 4116          | Employee Pension Benefits               | 20,350.00               | 1,503.32             | 6,013.28             | .00                 | 14,336.72                 | 30             | 13,560.10               |
|               | <i>Personnel Services Totals</i>        | <b>\$131,620.00</b>     | <b>\$10,010.00</b>   | <b>\$43,267.75</b>   | <b>(\$187.90)</b>   | <b>\$88,540.15</b>        | <b>33%</b>     | <b>\$105,227.83</b>     |
|               | <i>Supplies</i>                         |                         |                      |                      |                     |                           |                |                         |
| 4201          | Fuel                                    | 970.00                  | 118.43               | 420.22               | .00                 | 549.78                    | 43             | 522.40                  |
| 4203          | Office Supplies                         | 300.00                  | 76.06                | 76.06                | .00                 | 223.94                    | 25             | 1,339.96                |
| 4207          | Clothing Supplies                       | 360.00                  | .00                  | .00                  | .00                 | 360.00                    | 0              | 117.50                  |
| 4208          | Postage                                 | 30.00                   | .00                  | 13.55                | .00                 | 16.45                     | 45             | 7.07                    |
|               | <i>Supplies Totals</i>                  | <b>\$1,660.00</b>       | <b>\$194.49</b>      | <b>\$509.83</b>      | <b>\$0.00</b>       | <b>\$1,150.17</b>         | <b>31%</b>     | <b>\$1,986.93</b>       |
|               | <i>Maintenance &amp; Repairs</i>        |                         |                      |                      |                     |                           |                |                         |
| 4301          | Vehicle Repair                          | 580.00                  | .00                  | .00                  | .00                 | 580.00                    | 0              | .00                     |
| 4302          | Office Equipment Repair                 | 100.00                  | 1.03                 | 1.03                 | .00                 | 98.97                     | 1              | 1.24                    |
|               | <i>Maintenance &amp; Repairs Totals</i> | <b>\$680.00</b>         | <b>\$1.03</b>        | <b>\$1.03</b>        | <b>\$0.00</b>       | <b>\$678.97</b>           | <b>0%</b>      | <b>\$1.24</b>           |
|               | <i>Services</i>                         |                         |                      |                      |                     |                           |                |                         |
| 4401          | Telephone                               | 1,200.00                | 131.01               | 328.65               | .00                 | 871.35                    | 27             | 603.79                  |
| 4402          | Medical Exams                           | 150.00                  | .00                  | .00                  | .00                 | 150.00                    | 0              | .00                     |
| 4403          | Assoc. Dues/Subscriptions               | 1,150.00                | .00                  | 20.00                | .00                 | 1,130.00                  | 2              | .00                     |
| 4405          | Travel & Training                       | 190.00                  | .00                  | 179.67               | .00                 | 10.33                     | 95             | 1,460.76                |
| 4415          | Special Services                        | 30.00                   | .00                  | .00                  | .00                 | 30.00                     | 0              | .00                     |
| 4417          | Printing and Reproduction               | 100.00                  | 2.16                 | 6.58                 | .00                 | 93.42                     | 7              | 3.44                    |
|               | <i>Services Totals</i>                  | <b>\$2,820.00</b>       | <b>\$133.17</b>      | <b>\$534.90</b>      | <b>\$0.00</b>       | <b>\$2,285.10</b>         | <b>19%</b>     | <b>\$2,067.99</b>       |

| Account                                        | Account Description                                   | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|------------------------------------------------|-------------------------------------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category <b>Governmental Funds</b>        |                                                       |                         |                      |                      |                     |                           |                |                         |
| Fund Type <b>General Fund</b>                  |                                                       |                         |                      |                      |                     |                           |                |                         |
| Fund <b>10 - General Fund</b>                  |                                                       |                         |                      |                      |                     |                           |                |                         |
| <b>EXPENSE</b>                                 |                                                       |                         |                      |                      |                     |                           |                |                         |
| Department <b>45 - Public Works</b>            |                                                       |                         |                      |                      |                     |                           |                |                         |
| Division <b>341 - Public Works Administrat</b> |                                                       |                         |                      |                      |                     |                           |                |                         |
| <i>Sundry Charges</i>                          |                                                       |                         |                      |                      |                     |                           |                |                         |
| 4501                                           | Insurance Expense                                     | 930.00                  | .00                  | 1,070.80             | .00                 | (140.80)                  | 115            | 893.74                  |
|                                                | <i>Sundry Charges Totals</i>                          | <u>\$930.00</u>         | <u>\$0.00</u>        | <u>\$1,070.80</u>    | <u>\$0.00</u>       | <u>(\$140.80)</u>         | <u>115%</u>    | <u>\$893.74</u>         |
|                                                | Division <b>341 - Public Works Administrat Totals</b> | <u>\$137,710.00</u>     | <u>\$10,338.69</u>   | <u>\$45,384.31</u>   | <u>(\$187.90)</u>   | <u>\$92,513.59</u>        | <u>33%</u>     | <u>\$110,177.73</u>     |
| Division <b>366 - City Garage</b>              |                                                       |                         |                      |                      |                     |                           |                |                         |
| <i>Personnel Services</i>                      |                                                       |                         |                      |                      |                     |                           |                |                         |
| 4101                                           | Salaries -Supervision                                 | 51,030.00               | 3,978.40             | 15,913.57            | .00                 | 35,116.43                 | 31             | 21,114.95               |
| 4102                                           | Salaries -Clerical                                    | 39,220.00               | 2,996.01             | 11,984.03            | .00                 | 27,235.97                 | 31             | 11,692.93               |
| 4103                                           | Salaries - Operational                                | 219,140.00              | 16,556.78            | 66,234.85            | .00                 | 152,905.15                | 30             | 76,457.80               |
| 4104                                           | Salaries - Overtime                                   | 2,240.00                | .00                  | 58.94                | .00                 | 2,181.06                  | 3              | 489.05                  |
| 4106                                           | FICA                                                  | 19,330.00               | 1,411.33             | 5,658.62             | .00                 | 13,671.38                 | 29             | 6,570.30                |
| 4107                                           | Medicare                                              | 4,520.00                | 330.07               | 1,323.38             | .00                 | 3,196.62                  | 29             | 1,536.59                |
| 4108                                           | Life Insurance                                        | 340.00                  | 32.00                | 96.00                | .00                 | 244.00                    | 28             | 97.31                   |
| 4109                                           | Hospitalization Insurance                             | 143,040.00              | 10,430.00            | 41,720.00            | .00                 | 101,320.00                | 29             | 41,064.00               |
| 4110                                           | Other Insurance                                       | 920.00                  | 76.48                | 229.44               | .00                 | 690.56                    | 25             | 239.00                  |
| 4111                                           | Workers Compensation                                  | 7,180.00                | 538.23               | 2,507.09             | (357.91)            | 5,030.82                  | 30             | 2,807.71                |
| 4112                                           | Employee Assistance Prgm                              | 150.00                  | 11.84                | 35.52                | .00                 | 114.48                    | 24             | 37.00                   |
| 4115                                           | Unemployment Insurance                                | 300.00                  | 27.44                | 27.44                | .00                 | 272.56                    | 9              | 98.63                   |
| 4116                                           | Employee Pension Benefits                             | 74,980.00               | 5,661.60             | 22,662.42            | .00                 | 52,317.58                 | 30             | 21,918.09               |
|                                                | <i>Personnel Services Totals</i>                      | <u>\$562,390.00</u>     | <u>\$42,050.18</u>   | <u>\$168,451.30</u>  | <u>(\$357.91)</u>   | <u>\$394,296.61</u>       | <u>30%</u>     | <u>\$184,123.36</u>     |
| <i>Supplies</i>                                |                                                       |                         |                      |                      |                     |                           |                |                         |
| 4200                                           | Non-Inventory Parts                                   | 4,000.00                | 1,054.96             | 2,169.75             | .00                 | 1,830.25                  | 54             | 937.49                  |
| 4201                                           | Fuel                                                  | 7,690.00                | 422.93               | 1,656.68             | .00                 | 6,033.32                  | 22             | 2,074.99                |
| 4202                                           | Minor Tools                                           | 11,290.00               | .00                  | .00                  | .00                 | 11,290.00                 | 0              | 5,252.48                |
| 4203                                           | Office Supplies                                       | 700.00                  | 46.62                | 178.61               | .00                 | 521.39                    | 26             | 406.00                  |
| 4204                                           | Cleaning Supplies                                     | 650.00                  | .00                  | 69.93                | .00                 | 580.07                    | 11             | 427.93                  |
| 4205                                           | Medical & Drug Supplies                               | 90.00                   | .00                  | 11.98                | .00                 | 78.02                     | 13             | 24.05                   |
| 4207                                           | Clothing Supplies                                     | 3,120.00                | 59.98                | 1,725.16             | .00                 | 1,394.84                  | 55             | 1,876.66                |
| 4208                                           | Postage                                               | .00                     | .00                  | .00                  | .00                 | .00                       | +++            | 1.41                    |
| 4209                                           | Educational Supplies                                  | 3,130.00                | 1,728.00             | 1,728.00             | .00                 | 1,402.00                  | 55             | .00                     |
| 4214                                           | Chemical Supplies                                     | 3,400.00                | 256.80               | 772.56               | .00                 | 2,627.44                  | 23             | 480.86                  |
| 4229                                           | Miscellaneous Supplies                                | 360.00                  | 18.38                | 99.18                | .00                 | 260.82                    | 28             | 224.23                  |
|                                                | <i>Supplies Totals</i>                                | <u>\$34,430.00</u>      | <u>\$3,587.67</u>    | <u>\$8,411.85</u>    | <u>\$0.00</u>       | <u>\$26,018.15</u>        | <u>24%</u>     | <u>\$11,706.10</u>      |

| Account       | Account Description                        | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances  | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|---------------|--------------------------------------------|-------------------------|----------------------|----------------------|----------------------|---------------------------|----------------|-------------------------|
| Fund Category | <b>Governmental Funds</b>                  |                         |                      |                      |                      |                           |                |                         |
| Fund Type     | <b>General Fund</b>                        |                         |                      |                      |                      |                           |                |                         |
| Fund          | <b>10 - General Fund</b>                   |                         |                      |                      |                      |                           |                |                         |
|               | <b>EXPENSE</b>                             |                         |                      |                      |                      |                           |                |                         |
| Department    | <b>45 - Public Works</b>                   |                         |                      |                      |                      |                           |                |                         |
| Division      | <b>366 - City Garage</b>                   |                         |                      |                      |                      |                           |                |                         |
|               | <i>Maintenance &amp; Repairs</i>           |                         |                      |                      |                      |                           |                |                         |
| 4301          | Vehicle Repair                             | 6,000.00                | 1,920.74             | 4,225.10             | .00                  | 1,774.90                  | 70             | 3,221.92                |
| 4302          | Office Equipment Repair                    | .00                     | .00                  | .00                  | .00                  | .00                       | +++            | .07                     |
| 4304          | Other Equipment Repair                     | 1,050.00                | 250.00               | 999.00               | .00                  | 51.00                     | 95             | 749.00                  |
| 4308          | Machines Tools Repair                      | 3,500.00                | .00                  | 709.20               | .00                  | 2,790.80                  | 20             | .00                     |
|               | <i>Maintenance &amp; Repairs Totals</i>    | <b>\$10,550.00</b>      | <b>\$2,170.74</b>    | <b>\$5,933.30</b>    | <b>\$0.00</b>        | <b>\$4,616.70</b>         | <b>56%</b>     | <b>\$3,970.99</b>       |
|               | <i>Services</i>                            |                         |                      |                      |                      |                           |                |                         |
| 4401          | Telephone                                  | 870.00                  | 92.50                | 286.01               | .00                  | 583.99                    | 33             | 113.15                  |
| 4402          | Medical Exams                              | 200.00                  | .00                  | 50.00                | .00                  | 150.00                    | 25             | .00                     |
| 4405          | Travel & Training                          | 4,000.00                | .00                  | 20.00                | .00                  | 3,980.00                  | 1              | 1,329.70                |
| 4414          | Clothing / Cleaning                        | 600.00                  | .00                  | .00                  | .00                  | 600.00                    | 0              | .00                     |
| 4415          | Special Services                           | 240.00                  | .00                  | .00                  | .00                  | 240.00                    | 0              | .00                     |
| 4417          | Printing and Reproduction                  | .00                     | .00                  | .00                  | .00                  | .00                       | +++            | .01                     |
| 4418          | Contractual Services                       | .00                     | .00                  | .00                  | .00                  | .00                       | +++            | 10.00                   |
|               | <i>Services Totals</i>                     | <b>\$5,910.00</b>       | <b>\$92.50</b>       | <b>\$356.01</b>      | <b>\$0.00</b>        | <b>\$5,553.99</b>         | <b>6%</b>      | <b>\$1,452.86</b>       |
|               | <i>Sundry Charges</i>                      |                         |                      |                      |                      |                           |                |                         |
| 4501          | Insurance Expense                          | 6,450.00                | .00                  | 3,339.76             | .00                  | 3,110.24                  | 52             | 3,122.98                |
|               | <i>Sundry Charges Totals</i>               | <b>\$6,450.00</b>       | <b>\$0.00</b>        | <b>\$3,339.76</b>    | <b>\$0.00</b>        | <b>\$3,110.24</b>         | <b>52%</b>     | <b>\$3,122.98</b>       |
|               | Division <b>366 - City Garage Totals</b>   | <b>\$619,730.00</b>     | <b>\$47,901.09</b>   | <b>\$186,492.22</b>  | <b>(\$357.91)</b>    | <b>\$433,595.69</b>       | <b>30%</b>     | <b>\$204,376.29</b>     |
|               | Department <b>45 - Public Works Totals</b> | <b>\$2,382,970.00</b>   | <b>\$166,504.50</b>  | <b>\$773,051.75</b>  | <b>(\$33,579.79)</b> | <b>\$1,643,498.04</b>     | <b>31%</b>     | <b>\$816,932.74</b>     |
| Department    | <b>50 - Information Technology</b>         |                         |                      |                      |                      |                           |                |                         |
| Division      | <b>122 - Information Technology</b>        |                         |                      |                      |                      |                           |                |                         |
|               | <i>Personnel Services</i>                  |                         |                      |                      |                      |                           |                |                         |
| 4101          | Salaries -Supervision                      | 146,190.00              | 11,177.99            | 44,612.78            | .00                  | 101,577.22                | 31             | 35,245.36               |
| 4103          | Salaries - Operational                     | 205,430.00              | 16,233.66            | 64,184.31            | .00                  | 141,245.69                | 31             | 61,767.85               |
| 4104          | Salaries - Overtime                        | 2,980.00                | 308.53               | 820.13               | .00                  | 2,159.87                  | 28             | 1,110.04                |
| 4106          | FICA                                       | 21,990.00               | 1,667.84             | 6,602.17             | .00                  | 15,387.83                 | 30             | 5,892.77                |
| 4107          | Medicare                                   | 5,150.00                | 390.05               | 1,544.03             | .00                  | 3,605.97                  | 30             | 1,378.15                |
| 4108          | Life Insurance                             | 260.00                  | 24.00                | 72.00                | .00                  | 188.00                    | 28             | 64.75                   |
| 4109          | Hospitalization Insurance                  | 107,280.00              | 8,940.00             | 35,760.00            | .00                  | 71,520.00                 | 33             | 29,736.00               |
| 4110          | Other Insurance                            | 690.00                  | 57.36                | 172.08               | .00                  | 517.92                    | 25             | 152.96                  |
| 4111          | Workers Compensation                       | 560.00                  | 72.82                | 210.61               | (30.07)              | 379.46                    | 32             | 188.38                  |

| Account       | Account Description                           | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|---------------|-----------------------------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category | <b>Governmental Funds</b>                     |                         |                      |                      |                     |                           |                |                         |
| Fund Type     | <b>General Fund</b>                           |                         |                      |                      |                     |                           |                |                         |
| Fund          | <b>10 - General Fund</b>                      |                         |                      |                      |                     |                           |                |                         |
|               | <b>EXPENSE</b>                                |                         |                      |                      |                     |                           |                |                         |
|               | Department <b>50 - Information Technology</b> |                         |                      |                      |                     |                           |                |                         |
|               | Division <b>122 - Information Technology</b>  |                         |                      |                      |                     |                           |                |                         |
|               | <i>Personnel Services</i>                     |                         |                      |                      |                     |                           |                |                         |
| 4112          | Employee Assistance Prgm                      | 110.00                  | 8.88                 | 26.64                | .00                 | 83.36                     | 24             | 25.16                   |
| 4115          | Unemployment Insurance                        | 340.00                  | 30.50                | 30.50                | .00                 | 309.50                    | 9              | 78.00                   |
| 4116          | Employee Pension Benefits                     | 85,320.00               | 6,669.47             | 26,373.92            | .00                 | 58,946.08                 | 31             | 21,076.91               |
|               | <i>Personnel Services Totals</i>              | <b>\$576,300.00</b>     | <b>\$45,581.10</b>   | <b>\$180,409.17</b>  | <b>(\$30.07)</b>    | <b>\$395,920.90</b>       | <b>31%</b>     | <b>\$156,716.33</b>     |
|               | <i>Supplies</i>                               |                         |                      |                      |                     |                           |                |                         |
| 4201          | Fuel                                          | 200.00                  | .00                  | 67.90                | .00                 | 132.10                    | 34             | 71.03                   |
| 4203          | Office Supplies                               | 1,200.00                | 48.24                | 301.35               | .00                 | 898.65                    | 25             | 453.38                  |
| 4208          | Postage                                       | 120.00                  | .00                  | .00                  | .00                 | 120.00                    | 0              | 36.19                   |
| 4209          | Educational Supplies                          | 2,000.00                | .00                  | .00                  | .00                 | 2,000.00                  | 0              | 369.97                  |
| 4211          | Periodicals & Supplements                     | 210.00                  | .00                  | .00                  | .00                 | 210.00                    | 0              | .00                     |
|               | <i>Supplies Totals</i>                        | <b>\$3,730.00</b>       | <b>\$48.24</b>       | <b>\$369.25</b>      | <b>\$0.00</b>       | <b>\$3,360.75</b>         | <b>10%</b>     | <b>\$930.57</b>         |
|               | <i>Maintenance &amp; Repairs</i>              |                         |                      |                      |                     |                           |                |                         |
| 4301          | Vehicle Repair                                | 600.00                  | 61.03                | 149.75               | .00                 | 450.25                    | 25             | .00                     |
| 4302          | Office Equipment Repair                       | 190,330.00              | 5,796.35             | 84,078.81            | (6,266.80)          | 112,517.99                | 41             | 99,060.54               |
| 4310          | Video Equipment Expense                       | 3,000.00                | .00                  | .00                  | .00                 | 3,000.00                  | 0              | .00                     |
|               | <i>Maintenance &amp; Repairs Totals</i>       | <b>\$193,930.00</b>     | <b>\$5,857.38</b>    | <b>\$84,228.56</b>   | <b>(\$6,266.80)</b> | <b>\$115,968.24</b>       | <b>40%</b>     | <b>\$99,060.54</b>      |
|               | <i>Services</i>                               |                         |                      |                      |                     |                           |                |                         |
| 4401          | Telephone                                     | 2,600.00                | 307.22               | 1,268.66             | .00                 | 1,331.34                  | 49             | 913.26                  |
| 4402          | Medical Exams                                 | 50.00                   | .00                  | .00                  | .00                 | 50.00                     | 0              | 105.98                  |
| 4403          | Assoc. Dues/Subscriptions                     | .00                     | .00                  | 20.00                | .00                 | (20.00)                   | +++            | .00                     |
| 4405          | Travel & Training                             | 10,000.00               | .00                  | 709.64               | .00                 | 9,290.36                  | 7              | 358.24                  |
| 4408          | Legal Advertising                             | 700.00                  | .00                  | .00                  | .00                 | 700.00                    | 0              | .00                     |
| 4415          | Special Services                              | 210.00                  | .00                  | .00                  | .00                 | 210.00                    | 0              | .00                     |
| 4417          | Printing and Reproduction                     | 80.00                   | .53                  | .81                  | .00                 | 79.19                     | 1              | .80                     |
| 4418          | Contractual Services                          | 12,000.00               | .00                  | .00                  | .00                 | 12,000.00                 | 0              | 10,541.50               |
| 4419          | Professional Services                         | 9,400.00                | .00                  | .00                  | .00                 | 9,400.00                  | 0              | 5,000.00                |
| 4440          | Web Services                                  | 34,980.00               | 1,940.00             | 5,820.00             | .00                 | 29,160.00                 | 17             | 7,907.74                |
|               | <i>Services Totals</i>                        | <b>\$70,020.00</b>      | <b>\$2,247.75</b>    | <b>\$7,819.11</b>    | <b>\$0.00</b>       | <b>\$62,200.89</b>        | <b>11%</b>     | <b>\$24,827.52</b>      |
|               | <i>Sundry Charges</i>                         |                         |                      |                      |                     |                           |                |                         |
| 4501          | Insurance Expense                             | 880.00                  | .00                  | 455.32               | .00                 | 424.68                    | 52             | 424.05                  |
|               | <i>Sundry Charges Totals</i>                  | <b>\$880.00</b>         | <b>\$0.00</b>        | <b>\$455.32</b>      | <b>\$0.00</b>       | <b>\$424.68</b>           | <b>52%</b>     | <b>\$424.05</b>         |

| Account       | Account Description                                  | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|---------------|------------------------------------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category | <b>Governmental Funds</b>                            |                         |                      |                      |                     |                           |                |                         |
| Fund Type     | <b>General Fund</b>                                  |                         |                      |                      |                     |                           |                |                         |
| Fund          | <b>10 - General Fund</b>                             |                         |                      |                      |                     |                           |                |                         |
|               | <b>EXPENSE</b>                                       |                         |                      |                      |                     |                           |                |                         |
| Department    | <b>50 - Information Technology</b>                   |                         |                      |                      |                     |                           |                |                         |
| Division      | <b>122 - Information Technology</b>                  |                         |                      |                      |                     |                           |                |                         |
|               | <i>Capital Outlay</i>                                |                         |                      |                      |                     |                           |                |                         |
| 4602          | Office Furniture /Fixture                            | .00                     | .00                  | .00                  | .00                 | .00                       | +++            | 18,812.80               |
| 4607          | Data Processing Equipment                            | 55,900.00               | .00                  | .00                  | .00                 | 55,900.00                 | 0              | 1,843.89                |
|               | <i>Capital Outlay Totals</i>                         | <b>\$55,900.00</b>      | <b>\$0.00</b>        | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$55,900.00</b>        | <b>0%</b>      | <b>\$20,656.69</b>      |
|               | Division <b>122 - Information Technology Totals</b>  | <b>\$900,760.00</b>     | <b>\$53,734.47</b>   | <b>\$273,281.41</b>  | <b>(\$6,296.87)</b> | <b>\$633,775.46</b>       | <b>30%</b>     | <b>\$302,615.70</b>     |
|               | Department <b>50 - Information Technology Totals</b> | <b>\$900,760.00</b>     | <b>\$53,734.47</b>   | <b>\$273,281.41</b>  | <b>(\$6,296.87)</b> | <b>\$633,775.46</b>       | <b>30%</b>     | <b>\$302,615.70</b>     |
| Department    | <b>90 - Nondepartmental</b>                          |                         |                      |                      |                     |                           |                |                         |
| Division      | <b>298 - Nondepartmental</b>                         |                         |                      |                      |                     |                           |                |                         |
|               | <i>Services</i>                                      |                         |                      |                      |                     |                           |                |                         |
| 4454          | Tennis Club                                          | 35,000.00               | 33,027.50            | 33,027.50            | .00                 | 1,972.50                  | 94             | .00                     |
| 4456          | Planning Commission                                  | 363,500.00              | .00                  | 182,125.00           | .00                 | 181,375.00                | 50             | 182,549.26              |
| 4457          | Ambulance Service                                    | 241,500.00              | .00                  | .00                  | 5,400.00            | 236,100.00                | 2              | 171,843.83              |
| 4461          | Henderson Tourism                                    | 37,700.00               | .00                  | 18,850.00            | .00                 | 18,850.00                 | 50             | 18,850.00               |
| 4467          | Meals on Wheels Program                              | 11,500.00               | .00                  | 5,750.00             | .00                 | 5,750.00                  | 50             | 5,750.00                |
| 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                |
| 4474          | Involvement Inc                                      | 4,000.00                | .00                  | 4,000.00             | .00                 | .00                       | 100            | 4,000.00                |
| 4479          | Downtown Hend Partnership                            | 46,000.00               | .00                  | 24,000.00            | .00                 | 22,000.00                 | 52             | 24,000.00               |
| 4482          | Humane Society of Hend Co                            | 121,000.00              | .00                  | 40,333.32            | .00                 | 80,666.68                 | 33             | 50,416.65               |
| 4483          | Hend City/Co Rescue Squad                            | 4,500.00                | .00                  | 4,500.00             | .00                 | .00                       | 100            | 4,500.00                |
| 4484          | Disaster & Emergency Ser                             | 64,920.00               | .00                  | .00                  | 40,825.17           | 24,094.83                 | 63             | .00                     |
| 4485          | Hend City/Co Air Board                               | 166,600.00              | .00                  | 70,800.00            | .00                 | 95,800.00                 | 42             | 70,880.00               |
| 4491          | NW KY Forward                                        | 48,000.00               | .00                  | 24,000.00            | .00                 | 24,000.00                 | 50             | 24,000.00               |
| 4492          | Human Relations Board                                | 30,000.00               | .00                  | 7,500.00             | .00                 | 22,500.00                 | 25             | .00                     |
| 4494          | Other Outside Agencies                               | 26,500.00               | 4,000.00             | 24,000.00            | .00                 | 2,500.00                  | 91             | 14,000.00               |
| 4495          | Special Projects                                     | 319,500.00              | 9,877.42             | 48,759.49            | (11,502.00)         | 282,242.51                | 12             | 104,019.10              |
| 4497          | Imagination Library                                  | 3,200.00                | .00                  | 3,200.00             | .00                 | .00                       | 100            | 3,200.00                |
|               | <i>Services Totals</i>                               | <b>\$1,537,420.00</b>   | <b>\$46,904.92</b>   | <b>\$504,845.31</b>  | <b>\$34,723.17</b>  | <b>\$997,851.52</b>       | <b>35%</b>     | <b>\$692,008.84</b>     |
|               | <i>Sundry Charges</i>                                |                         |                      |                      |                     |                           |                |                         |
| 4501          | Insurance Expense                                    | 169,130.00              | 263.03               | 71,475.33            | .00                 | 97,654.67                 | 42             | 67,807.50               |
| 4711          | Reserve for Contingency                              | 62,040.00               | .00                  | 6,580.00             | .00                 | 55,460.00                 | 11             | 817.49                  |
|               | <i>Sundry Charges Totals</i>                         | <b>\$231,170.00</b>     | <b>\$263.03</b>      | <b>\$78,055.33</b>   | <b>\$0.00</b>       | <b>\$153,114.67</b>       | <b>34%</b>     | <b>\$68,624.99</b>      |

| Account       | Account Description                      | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|---------------|------------------------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category | <b>Governmental Funds</b>                |                         |                      |                      |                     |                           |                |                         |
| Fund Type     | <b>General Fund</b>                      |                         |                      |                      |                     |                           |                |                         |
| Fund          | <b>10 - General Fund</b>                 |                         |                      |                      |                     |                           |                |                         |
|               | <b>EXPENSE</b>                           |                         |                      |                      |                     |                           |                |                         |
| Department    | <b>90 - Nondepartmental</b>              |                         |                      |                      |                     |                           |                |                         |
| Division      | <b>298 - Nondepartmental Totals</b>      | \$1,768,590.00          | \$47,167.95          | \$582,900.64         | \$34,723.17         | \$1,150,966.19            | 35%            | \$760,633.83            |
| Division      | <b>599 - Transfers</b>                   |                         |                      |                      |                     |                           |                |                         |
| Transfers     |                                          |                         |                      |                      |                     |                           |                |                         |
| 4701          | Transfer to PWI                          | 1,122,000.00            | 91,000.00            | 345,000.00           | .00                 | 777,000.00                | 31             | 53,000.00               |
| 4702          | Transfer to HART                         | 485,000.00              | 89,000.00            | 263,000.00           | .00                 | 222,000.00                | 54             | 207,000.00              |
| 4707          | Transfer to Construction                 | 367,000.00              | .00                  | 231,000.00           | .00                 | 136,000.00                | 63             | 908,000.00              |
| 4714          | Transfer to Emergency Com                | 597,000.00              | 1,000.00             | 160,000.00           | .00                 | 437,000.00                | 27             | 245,000.00              |
| 4716          | Transfer to Police & Fire                | 380,000.00              | 25,000.00            | 108,000.00           | .00                 | 272,000.00                | 28             | 108,000.00              |
| 4717          | Transfer to Civil Service                | 81,000.00               | 6,000.00             | 24,000.00            | .00                 | 57,000.00                 | 30             | 23,000.00               |
| 4719          | Transfer to Cemetery Fund                | 216,000.00              | 17,000.00            | 65,000.00            | .00                 | 151,000.00                | 30             | 94,000.00               |
| 4725          | Transfer to Bond Fund                    | 1,331,000.00            | 320,000.00           | 558,000.00           | .00                 | 773,000.00                | 42             | 561,000.00              |
|               | <i>Transfers Totals</i>                  | \$4,579,000.00          | \$549,000.00         | \$1,754,000.00       | \$0.00              | \$2,825,000.00            | 38%            | \$2,199,000.00          |
| Division      | <b>599 - Transfers Totals</b>            | \$4,579,000.00          | \$549,000.00         | \$1,754,000.00       | \$0.00              | \$2,825,000.00            | 38%            | \$2,199,000.00          |
| Department    | <b>90 - Nondepartmental Totals</b>       | \$6,347,590.00          | \$596,167.95         | \$2,336,900.64       | \$34,723.17         | \$3,975,966.19            | 37%            | \$2,959,633.83          |
|               | <b>EXPENSE TOTALS</b>                    | \$30,815,000.00         | \$2,459,210.01       | \$10,363,266.44      | (\$138,589.93)      | \$20,590,323.49           | 33%            | \$10,500,845.01         |
| Fund          | <b>10 - General Fund Totals</b>          |                         |                      |                      |                     |                           |                |                         |
|               | <b>REVENUE TOTALS</b>                    | 29,975,000.00           | 3,727,614.74         | 9,682,384.43         | .00                 | 20,292,615.57             | 32%            | 10,177,073.40           |
|               | <b>EXPENSE TOTALS</b>                    | 30,815,000.00           | 2,459,210.01         | 10,363,266.44        | (138,589.93)        | 20,590,323.49             | 33%            | 10,500,845.01           |
| Fund          | <b>10 - General Fund Net Gain (Loss)</b> | (\$840,000.00)          | \$1,268,404.73       | (\$680,882.01)       | \$138,589.93        | \$297,707.92              | 65%            | (\$323,771.61)          |

| Account       | Account Description                               | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|---------------|---------------------------------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category | <b>Governmental Funds</b>                         |                         |                      |                      |                     |                           |                |                         |
| Fund Type     | <b>General Fund</b>                               |                         |                      |                      |                     |                           |                |                         |
| Fund          | <b>53 - Flood Mitigation</b>                      |                         |                      |                      |                     |                           |                |                         |
|               | <b>REVENUE</b>                                    |                         |                      |                      |                     |                           |                |                         |
|               | <i>Other Revenue</i>                              |                         |                      |                      |                     |                           |                |                         |
| 3700          | Interest Income                                   | .00                     | 141.40               | 489.80               | .00                 | (489.80)                  | +++            | 90.38                   |
| 3754          | State Grant                                       | 585,000.00              | .00                  | .00                  | .00                 | 585,000.00                | 0              | .00                     |
| 3764          | County Contribution                               | 69,500.00               | .00                  | 9,939.23             | .00                 | 59,560.77                 | 14             | 12,335.70               |
| 3798          | City Contribution                                 | 69,500.00               | .00                  | 9,939.23             | .00                 | 59,560.77                 | 14             | 21,335.70               |
|               | <i>Other Revenue Totals</i>                       | <u>\$724,000.00</u>     | <u>\$141.40</u>      | <u>\$20,368.26</u>   | <u>\$0.00</u>       | <u>\$703,631.74</u>       | <u>3%</u>      | <u>\$33,761.78</u>      |
|               | <b>REVENUE TOTALS</b>                             | <u>\$724,000.00</u>     | <u>\$141.40</u>      | <u>\$20,368.26</u>   | <u>\$0.00</u>       | <u>\$703,631.74</u>       | <u>3%</u>      | <u>\$33,761.78</u>      |
|               | <b>EXPENSE</b>                                    |                         |                      |                      |                     |                           |                |                         |
|               | Department <b>45 - Public Works</b>               |                         |                      |                      |                     |                           |                |                         |
|               | <i>Maintenance &amp; Repairs</i>                  |                         |                      |                      |                     |                           |                |                         |
| 4324          | Canoe Creek Maintenance                           | 721,000.00              | .00                  | 20,011.53            | .00                 | 700,988.47                | 3              | 24,727.53               |
|               | <i>Maintenance &amp; Repairs Totals</i>           | <u>\$721,000.00</u>     | <u>\$0.00</u>        | <u>\$20,011.53</u>   | <u>\$0.00</u>       | <u>\$700,988.47</u>       | <u>3%</u>      | <u>\$24,727.53</u>      |
|               | <i>Services</i>                                   |                         |                      |                      |                     |                           |                |                         |
| 4419          | Professional Services                             | 3,000.00                | 2,387.89             | 8,004.21             | .00                 | (5,004.21)                | 267            | 855.00                  |
|               | <i>Services Totals</i>                            | <u>\$3,000.00</u>       | <u>\$2,387.89</u>    | <u>\$8,004.21</u>    | <u>\$0.00</u>       | <u>(\$5,004.21)</u>       | <u>267%</u>    | <u>\$855.00</u>         |
|               | Department <b>45 - Public Works Totals</b>        | <u>\$724,000.00</u>     | <u>\$2,387.89</u>    | <u>\$28,015.74</u>   | <u>\$0.00</u>       | <u>\$695,984.26</u>       | <u>4%</u>      | <u>\$25,582.53</u>      |
|               | <b>EXPENSE TOTALS</b>                             | <u>\$724,000.00</u>     | <u>\$2,387.89</u>    | <u>\$28,015.74</u>   | <u>\$0.00</u>       | <u>\$695,984.26</u>       | <u>4%</u>      | <u>\$25,582.53</u>      |
|               | Fund <b>53 - Flood Mitigation Totals</b>          |                         |                      |                      |                     |                           |                |                         |
|               | <b>REVENUE TOTALS</b>                             | <u>724,000.00</u>       | <u>141.40</u>        | <u>20,368.26</u>     | <u>.00</u>          | <u>703,631.74</u>         | <u>3%</u>      | <u>33,761.78</u>        |
|               | <b>EXPENSE TOTALS</b>                             | <u>724,000.00</u>       | <u>2,387.89</u>      | <u>28,015.74</u>     | <u>.00</u>          | <u>695,984.26</u>         | <u>4%</u>      | <u>25,582.53</u>        |
|               | Fund <b>53 - Flood Mitigation Net Gain (Loss)</b> | <u>\$0.00</u>           | <u>(\$2,246.49)</u>  | <u>(\$7,647.48)</u>  | <u>\$0.00</u>       | <u>(\$7,647.48)</u>       | <u>+++</u>     | <u>\$8,179.25</u>       |

| Account       | Account Description                              | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|---------------|--------------------------------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category | <b>Governmental Funds</b>                        |                         |                      |                      |                     |                           |                |                         |
| Fund Type     | <b>General Fund</b>                              |                         |                      |                      |                     |                           |                |                         |
| Fund          | <b>91 - Tri-County Recycling</b>                 |                         |                      |                      |                     |                           |                |                         |
|               | <b>REVENUE</b>                                   |                         |                      |                      |                     |                           |                |                         |
|               | <i>Other Revenue</i>                             |                         |                      |                      |                     |                           |                |                         |
| 3700          | Interest Income                                  | .00                     | 3.01                 | 13.20                | .00                 | (13.20)                   | +++            | 15.38                   |
|               | <i>Other Revenue Totals</i>                      | \$0.00                  | \$3.01               | \$13.20              | \$0.00              | (\$13.20)                 | +++            | \$15.38                 |
|               | <b>REVENUE TOTALS</b>                            | \$0.00                  | \$3.01               | \$13.20              | \$0.00              | (\$13.20)                 | +++            | \$15.38                 |
|               | <b>EXPENSE</b>                                   |                         |                      |                      |                     |                           |                |                         |
|               | <i>Services</i>                                  |                         |                      |                      |                     |                           |                |                         |
| 4415          | Special Services                                 | .00                     | .00                  | 15.00                | .00                 | (15.00)                   | +++            | .00                     |
| 4419          | Professional Services                            | 3,140.00                | .00                  | .00                  | .00                 | 3,140.00                  | 0              | .00                     |
| 4522          | Audit Expense                                    | 860.00                  | .00                  | .00                  | .00                 | 860.00                    | 0              | .00                     |
|               | <i>Services Totals</i>                           | \$4,000.00              | \$0.00               | \$15.00              | \$0.00              | \$3,985.00                | 0%             | \$0.00                  |
|               | <b>EXPENSE TOTALS</b>                            | \$4,000.00              | \$0.00               | \$15.00              | \$0.00              | \$3,985.00                | 0%             | \$0.00                  |
| Fund          | <b>91 - Tri-County Recycling Totals</b>          |                         |                      |                      |                     |                           |                |                         |
|               | <b>REVENUE TOTALS</b>                            | .00                     | 3.01                 | 13.20                | .00                 | (13.20)                   | +++            | 15.38                   |
|               | <b>EXPENSE TOTALS</b>                            | 4,000.00                | .00                  | 15.00                | .00                 | 3,985.00                  | 0%             | .00                     |
| Fund          | <b>91 - Tri-County Recycling Net Gain (Loss)</b> | (\$4,000.00)            | \$3.01               | (\$1.80)             | \$0.00              | \$3,998.20                | 0%             | \$15.38                 |
| Fund Type     | <b>General Fund Totals</b>                       |                         |                      |                      |                     |                           |                |                         |
|               | <b>REVENUE TOTALS</b>                            | 30,699,000.00           | 3,727,759.15         | 9,702,765.89         | .00                 | 20,996,234.11             | 32%            | 10,210,850.56           |
|               | <b>EXPENSE TOTALS</b>                            | 31,543,000.00           | 2,461,597.90         | 10,391,297.18        | (138,589.93)        | 21,290,292.75             | 33%            | 10,526,427.54           |
| Fund Type     | <b>General Fund Net Gain (Loss)</b>              | (\$844,000.00)          | \$1,266,161.25       | (\$688,531.29)       | \$138,589.93        | \$294,058.64              | 65%            | (\$315,576.98)          |

| Account                                       | Account Description       | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|-----------------------------------------------|---------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category <b>Governmental Funds</b>       |                           |                         |                      |                      |                     |                           |                |                         |
| Fund Type <b>Special Revenue Funds</b>        |                           |                         |                      |                      |                     |                           |                |                         |
| Fund <b>40 - Cemetery Fund</b>                |                           |                         |                      |                      |                     |                           |                |                         |
| <b>REVENUE</b>                                |                           |                         |                      |                      |                     |                           |                |                         |
| <i>Sale of Municipal Property</i>             |                           |                         |                      |                      |                     |                           |                |                         |
| 3600                                          | Cemetery Spaces           | 55,000.00               | 5,249.35             | 27,197.68            | .00                 | 27,802.32                 | 49             | 16,673.15               |
| 3605                                          | Grave Openings            | 128,000.00              | 11,517.00            | 51,595.00            | .00                 | 76,405.00                 | 40             | 36,470.00               |
| 3610                                          | Other Cemetery Services   | 17,000.00               | 2,722.48             | 9,774.20             | .00                 | 7,225.80                  | 57             | 5,419.96                |
| 3625                                          | Taxable Sales             | 1,200.00                | 587.12               | 751.21               | .00                 | 448.79                    | 63             | 251.94                  |
| 3630                                          | Mausoleum Sales           | 35,800.00               | 110.00               | 8,699.00             | .00                 | 27,101.00                 | 24             | 220.00                  |
| <i>Sale of Municipal Property Totals</i>      |                           | <b>\$237,000.00</b>     | <b>\$20,185.95</b>   | <b>\$98,017.09</b>   | <b>\$0.00</b>       | <b>\$138,982.91</b>       | <b>41%</b>     | <b>\$59,035.05</b>      |
| <i>Other Revenue</i>                          |                           |                         |                      |                      |                     |                           |                |                         |
| 3700                                          | Interest Income           | .00                     | 8.76                 | 46.64                | .00                 | (46.64)                   | +++            | 37.99                   |
| 3799                                          | Unclassified              | .00                     | .00                  | .00                  | .00                 | .00                       | +++            | 34.86                   |
| <i>Other Revenue Totals</i>                   |                           | <b>\$0.00</b>           | <b>\$8.76</b>        | <b>\$46.64</b>       | <b>\$0.00</b>       | <b>(\$46.64)</b>          | <b>+++</b>     | <b>\$72.85</b>          |
| <i>Transfers/Misc</i>                         |                           |                         |                      |                      |                     |                           |                |                         |
| 3851                                          | Transfer from General     | 216,000.00              | 17,000.00            | 65,000.00            | .00                 | 151,000.00                | 30             | 94,000.00               |
| <i>Transfers/Misc Totals</i>                  |                           | <b>\$216,000.00</b>     | <b>\$17,000.00</b>   | <b>\$65,000.00</b>   | <b>\$0.00</b>       | <b>\$151,000.00</b>       | <b>30%</b>     | <b>\$94,000.00</b>      |
| <b>REVENUE TOTALS</b>                         |                           | <b>\$453,000.00</b>     | <b>\$37,194.71</b>   | <b>\$163,063.73</b>  | <b>\$0.00</b>       | <b>\$289,936.27</b>       | <b>36%</b>     | <b>\$153,107.90</b>     |
| <b>EXPENSE</b>                                |                           |                         |                      |                      |                     |                           |                |                         |
| Department <b>35 - Parks &amp; Recreation</b> |                           |                         |                      |                      |                     |                           |                |                         |
| Division <b>453 - Cemeteries</b>              |                           |                         |                      |                      |                     |                           |                |                         |
| <i>Personnel Services</i>                     |                           |                         |                      |                      |                     |                           |                |                         |
| 4101                                          | Salaries -Supervision     | 29,390.00               | 2,482.48             | 9,929.92             | .00                 | 19,460.08                 | 34             | 9,733.95                |
| 4102                                          | Salaries -Clerical        | 21,110.00               | 1,631.89             | 6,532.65             | .00                 | 14,577.35                 | 31             | 6,403.77                |
| 4103                                          | Salaries - Operational    | 103,280.00              | 7,838.20             | 27,160.82            | .00                 | 76,119.18                 | 26             | 31,332.38               |
| 4104                                          | Salaries - Overtime       | 5,490.00                | 438.65               | 1,791.77             | .00                 | 3,698.23                  | 33             | 2,557.53                |
| 4106                                          | FICA                      | 9,890.00                | 735.34               | 2,697.87             | .00                 | 7,192.13                  | 27             | 2,985.32                |
| 4107                                          | Medicare                  | 2,320.00                | 171.97               | 630.90               | .00                 | 1,689.10                  | 27             | 698.10                  |
| 4108                                          | Life Insurance            | 170.00                  | 10.90                | 32.70                | .00                 | 137.30                    | 19             | 42.07                   |
| 4109                                          | Hospitalization Insurance | 71,520.00               | 4,470.00             | 17,880.00            | .00                 | 53,640.00                 | 25             | 21,240.00               |
| 4110                                          | Other Insurance           | 460.00                  | 38.24                | 105.16               | .00                 | 354.84                    | 23             | 105.16                  |
| 4111                                          | Workers Compensation      | 2,490.00                | 440.86               | 1,748.04             | (249.55)            | 991.51                    | 60             | 1,556.32                |
| 4112                                          | Employee Assistance Prgm  | 80.00                   | 5.92                 | 16.28                | .00                 | 63.72                     | 20             | 17.76                   |
| 4115                                          | Unemployment Insurance    | 160.00                  | 13.28                | 13.28                | .00                 | 146.72                    | 8              | 38.20                   |
| 4116                                          | Employee Pension Benefits | 38,360.00               | 2,981.34             | 10,926.91            | .00                 | 27,433.09                 | 28             | 10,745.98               |
| <i>Personnel Services Totals</i>              |                           | <b>\$284,720.00</b>     | <b>\$21,259.07</b>   | <b>\$79,466.30</b>   | <b>(\$249.55)</b>   | <b>\$205,503.25</b>       | <b>28%</b>     | <b>\$87,456.54</b>      |
| <i>Supplies</i>                               |                           |                         |                      |                      |                     |                           |                |                         |
| 4201                                          | Fuel                      | 5,170.00                | 496.69               | 1,917.67             | .00                 | 3,252.33                  | 37             | 2,873.66                |
| 4202                                          | Minor Tools               | 1,000.00                | 109.34               | 124.53               | .00                 | 875.47                    | 12             | 79.92                   |

| Account       | Account Description                                  | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|---------------|------------------------------------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category | <b>Governmental Funds</b>                            |                         |                      |                      |                     |                           |                |                         |
| Fund Type     | <b>Special Revenue Funds</b>                         |                         |                      |                      |                     |                           |                |                         |
| Fund          | <b>40 - Cemetery Fund</b>                            |                         |                      |                      |                     |                           |                |                         |
|               | <b>EXPENSE</b>                                       |                         |                      |                      |                     |                           |                |                         |
|               | Department <b>35 - Parks &amp; Recreation</b>        |                         |                      |                      |                     |                           |                |                         |
|               | Division <b>453 - Cemeteries</b>                     |                         |                      |                      |                     |                           |                |                         |
|               | <i>Supplies</i>                                      |                         |                      |                      |                     |                           |                |                         |
| 4203          | Office Supplies                                      | 1,000.00                | 43.31                | 53.31                | .00                 | 946.69                    | 5              | 20.00                   |
| 4204          | Cleaning Supplies                                    | 150.00                  | 51.45                | 99.09                | .00                 | 50.91                     | 66             | 208.42                  |
| 4205          | Medical & Drug Supplies                              | 200.00                  | .00                  | 45.10                | .00                 | 154.90                    | 23             | 67.84                   |
| 4206          | Botanical Supplies                                   | 1,500.00                | .00                  | 71.92                | .00                 | 1,428.08                  | 5              | 212.90                  |
| 4207          | Clothing Supplies                                    | 2,000.00                | 612.60               | 1,027.92             | .00                 | 972.08                    | 51             | 1,017.33                |
| 4208          | Postage                                              | 50.00                   | .00                  | 7.30                 | .00                 | 42.70                     | 15             | 2.86                    |
| 4211          | Periodicals & Supplements                            | 250.00                  | .00                  | .00                  | .00                 | 250.00                    | 0              | .00                     |
| 4214          | Chemical Supplies                                    | 200.00                  | .00                  | .00                  | .00                 | 200.00                    | 0              | .00                     |
| 4220          | Supplies for Resale                                  | 5,000.00                | 661.65               | 1,333.95             | .00                 | 3,666.05                  | 27             | 510.96                  |
|               | <i>Supplies Totals</i>                               | <b>\$16,520.00</b>      | <b>\$1,975.04</b>    | <b>\$4,680.79</b>    | <b>\$0.00</b>       | <b>\$11,839.21</b>        | <b>28%</b>     | <b>\$4,993.89</b>       |
|               | <i>Maintenance &amp; Repairs</i>                     |                         |                      |                      |                     |                           |                |                         |
| 4301          | Vehicle Repair                                       | 5,000.00                | 436.70               | 1,029.84             | .00                 | 3,970.16                  | 21             | 1,920.74                |
| 4302          | Office Equipment Repair                              | .00                     | .56                  | .62                  | .00                 | (.62)                     | +++            | .54                     |
| 4304          | Other Equipment Repair                               | 4,000.00                | 43.92                | 1,474.39             | .00                 | 2,525.61                  | 37             | 974.48                  |
| 4306          | Building Repair & Maint                              | 5,500.00                | 383.85               | 1,602.10             | .00                 | 3,897.90                  | 29             | 625.03                  |
| 4307          | Other Structures Repair                              | 4,500.00                | 794.05               | 3,559.74             | .00                 | 940.26                    | 79             | 2,361.46                |
|               | <i>Maintenance &amp; Repairs Totals</i>              | <b>\$19,000.00</b>      | <b>\$1,659.08</b>    | <b>\$7,666.69</b>    | <b>\$0.00</b>       | <b>\$11,333.31</b>        | <b>40%</b>     | <b>\$5,882.25</b>       |
|               | <i>Services</i>                                      |                         |                      |                      |                     |                           |                |                         |
| 4401          | Telephone                                            | 1,750.00                | 127.98               | 367.01               | .00                 | 1,382.99                  | 21             | 397.27                  |
| 4402          | Medical Exams                                        | .00                     | .00                  | 156.55               | .00                 | (156.55)                  | +++            | .00                     |
| 4403          | Assoc. Dues/Subscriptions                            | 290.00                  | 10.00                | 10.00                | .00                 | 280.00                    | 3              | .00                     |
| 4405          | Travel & Training                                    | 50.00                   | .00                  | .00                  | .00                 | 50.00                     | 0              | .00                     |
| 4414          | Clothing / Cleaning                                  | 350.00                  | .00                  | .00                  | .00                 | 350.00                    | 0              | .00                     |
| 4415          | Special Services                                     | 2,130.00                | 231.30               | 231.30               | .00                 | 1,898.70                  | 11             | 570.00                  |
| 4417          | Printing and Reproduction                            | 4,000.00                | 913.66               | 995.37               | .00                 | 3,004.63                  | 25             | 141.14                  |
| 4418          | Contractual Services                                 | 112,100.00              | 4,670.00             | 41,070.00            | .00                 | 71,030.00                 | 37             | 47,850.00               |
| 4522          | Audit Expense                                        | 1,700.00                | .00                  | .00                  | .00                 | 1,700.00                  | 0              | 675.00                  |
|               | <i>Services Totals</i>                               | <b>\$122,370.00</b>     | <b>\$5,952.94</b>    | <b>\$42,830.23</b>   | <b>\$0.00</b>       | <b>\$79,539.77</b>        | <b>35%</b>     | <b>\$49,633.41</b>      |
|               | <i>Sundry Charges</i>                                |                         |                      |                      |                     |                           |                |                         |
| 4501          | Insurance Expense                                    | 10,390.00               | .00                  | 5,274.73             | .00                 | 5,115.27                  | 51             | 5,030.38                |
|               | <i>Sundry Charges Totals</i>                         | <b>\$10,390.00</b>      | <b>\$0.00</b>        | <b>\$5,274.73</b>    | <b>\$0.00</b>       | <b>\$5,115.27</b>         | <b>51%</b>     | <b>\$5,030.38</b>       |
|               | Division <b>453 - Cemeteries Totals</b>              | <b>\$453,000.00</b>     | <b>\$30,846.13</b>   | <b>\$139,918.74</b>  | <b>(\$249.55)</b>   | <b>\$313,330.81</b>       | <b>31%</b>     | <b>\$152,996.47</b>     |
|               | Department <b>35 - Parks &amp; Recreation Totals</b> | <b>\$453,000.00</b>     | <b>\$30,846.13</b>   | <b>\$139,918.74</b>  | <b>(\$249.55)</b>   | <b>\$313,330.81</b>       | <b>31%</b>     | <b>\$152,996.47</b>     |

| Account       | Account Description                | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|---------------|------------------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category | Governmental Funds                 |                         |                      |                      |                     |                           |                |                         |
| Fund Type     | Special Revenue Funds              |                         |                      |                      |                     |                           |                |                         |
| Fund          | 40 - Cemetery Fund                 |                         |                      |                      |                     |                           |                |                         |
|               | EXPENSE TOTALS                     | \$453,000.00            | \$30,846.13          | \$139,918.74         | (\$249.55)          | \$313,330.81              | 31%            | \$152,996.47            |
| Fund          | 40 - Cemetery Fund Totals          |                         |                      |                      |                     |                           |                |                         |
|               | REVENUE TOTALS                     | 453,000.00              | 37,194.71            | 163,063.73           | .00                 | 289,936.27                | 36%            | 153,107.90              |
|               | EXPENSE TOTALS                     | 453,000.00              | 30,846.13            | 139,918.74           | (249.55)            | 313,330.81                | 31%            | 152,996.47              |
| Fund          | 40 - Cemetery Fund Net Gain (Loss) | \$0.00                  | \$6,348.58           | \$23,144.99          | \$249.55            | \$23,394.54               | +++            | \$111.43                |

| Account                                      | Account Description       | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|----------------------------------------------|---------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category <b>Governmental Funds</b>      |                           |                         |                      |                      |                     |                           |                |                         |
| Fund Type <b>Special Revenue Funds</b>       |                           |                         |                      |                      |                     |                           |                |                         |
| Fund <b>50 - Public Way Improvement Fd</b>   |                           |                         |                      |                      |                     |                           |                |                         |
| <b>REVENUE</b>                               |                           |                         |                      |                      |                     |                           |                |                         |
| <i>Other Revenue</i>                         |                           |                         |                      |                      |                     |                           |                |                         |
| 3700                                         | Interest Income           | .00                     | 3.09                 | 275.61               | .00                 | (275.61)                  | +++            | 247.38                  |
| 3751                                         | LGEA-Coal                 | 3,000.00                | 593.15               | 6,416.39             | .00                 | (3,416.39)                | 214            | 2,150.79                |
| 3752                                         | LGEA-Mineral              | 25,000.00               | 6,883.11             | 14,383.61            | .00                 | 10,616.39                 | 58             | 17,697.57               |
| 3756                                         | Municipal Aid             | 570,000.00              | .00                  | 335,591.00           | .00                 | 234,409.00                | 59             | 334,627.00              |
| 3830                                         | Reimbursable Services     | 6,000.00                | 2,740.23             | 4,170.95             | .00                 | 1,829.05                  | 70             | 456.33                  |
| <i>Other Revenue Totals</i>                  |                           | \$604,000.00            | \$10,219.58          | \$360,837.56         | \$0.00              | \$243,162.44              | 60%            | \$355,179.07            |
| <i>Transfers/Misc</i>                        |                           |                         |                      |                      |                     |                           |                |                         |
| 3835                                         | Service Cuts              | 90,000.00               | 4,144.00             | 37,058.50            | .00                 | 52,941.50                 | 41             | 26,946.00               |
| 3851                                         | Transfer from General     | 1,122,000.00            | 91,000.00            | 345,000.00           | .00                 | 777,000.00                | 31             | 53,000.00               |
| <i>Transfers/Misc Totals</i>                 |                           | \$1,212,000.00          | \$95,144.00          | \$382,058.50         | \$0.00              | \$829,941.50              | 32%            | \$79,946.00             |
| <b>REVENUE TOTALS</b>                        |                           | \$1,816,000.00          | \$105,363.58         | \$742,896.06         | \$0.00              | \$1,073,103.94            | 41%            | \$435,125.07            |
| <b>EXPENSE</b>                               |                           |                         |                      |                      |                     |                           |                |                         |
| Department <b>45 - Public Works</b>          |                           |                         |                      |                      |                     |                           |                |                         |
| Division <b>342 - Public Way Improvement</b> |                           |                         |                      |                      |                     |                           |                |                         |
| <i>Personnel Services</i>                    |                           |                         |                      |                      |                     |                           |                |                         |
| 4101                                         | Salaries -Supervision     | 43,650.00               | 3,360.90             | 13,376.98            | .00                 | 30,273.02                 | 31             | 13,113.58               |
| 4103                                         | Salaries - Operational    | 348,100.00              | 25,172.88            | 100,714.16           | .00                 | 247,385.84                | 29             | 93,880.16               |
| 4104                                         | Salaries - Overtime       | 10,980.00               | 230.70               | 1,475.93             | .00                 | 9,504.07                  | 13             | 599.69                  |
| 4106                                         | FICA                      | 24,930.00               | 1,730.87             | 6,965.48             | .00                 | 17,964.52                 | 28             | 6,477.99                |
| 4107                                         | Medicare                  | 5,830.00                | 404.81               | 1,628.97             | .00                 | 4,201.03                  | 28             | 1,514.98                |
| 4108                                         | Life Insurance            | 500.00                  | 43.00                | 129.00               | .00                 | 371.00                    | 26             | 133.42                  |
| 4109                                         | Hospitalization Insurance | 210,090.00              | 17,298.48            | 61,416.96            | .00                 | 148,673.04                | 29             | 41,512.05               |
| 4110                                         | Other Insurance           | 1,360.00                | 93.21                | 279.63               | .00                 | 1,080.37                  | 21             | 289.19                  |
| 4111                                         | Workers Compensation      | 21,680.00               | 2,530.31             | 7,885.37             | (1,125.71)          | 14,920.34                 | 31             | 7,791.37                |
| 4112                                         | Employee Assistance Prgm  | 210.00                  | 15.91                | 47.73                | .00                 | 162.27                    | 23             | 49.21                   |
| 4115                                         | Unemployment Insurance    | 390.00                  | 33.68                | 33.68                | .00                 | 356.32                    | 9              | 90.61                   |
| 4116                                         | Employee Pension Benefits | 96,710.00               | 6,920.75             | 27,805.49            | .00                 | 68,904.51                 | 29             | 23,111.18               |
| <i>Personnel Services Totals</i>             |                           | \$764,430.00            | \$57,835.50          | \$221,759.38         | (\$1,125.71)        | \$543,796.33              | 29%            | \$188,563.43            |
| <i>Supplies</i>                              |                           |                         |                      |                      |                     |                           |                |                         |
| 4201                                         | Fuel                      | 33,850.00               | 2,509.38             | 10,688.87            | .00                 | 23,161.13                 | 32             | 10,204.48               |
| 4202                                         | Minor Tools               | 1,500.00                | 98.28                | 320.97               | .00                 | 1,179.03                  | 21             | 107.15                  |
| 4205                                         | Medical & Drug Supplies   | 30.00                   | .00                  | .00                  | .00                 | 30.00                     | 0              | .00                     |
| 4207                                         | Clothing Supplies         | 5,300.00                | 229.92               | 1,059.93             | .00                 | 4,240.07                  | 20             | 1,424.47                |
| 4213                                         | Traffic Control Supplies  | 1,500.00                | 45.05                | 228.38               | .00                 | 1,271.62                  | 15             | 42.22                   |
| 4214                                         | Chemical Supplies         | 30,000.00               | 693.50               | 1,857.70             | .00                 | 28,142.30                 | 6              | 429.79                  |

| Account       | Account Description                                        | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|---------------|------------------------------------------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category | <b>Governmental Funds</b>                                  |                         |                      |                      |                     |                           |                |                         |
| Fund Type     | <b>Special Revenue Funds</b>                               |                         |                      |                      |                     |                           |                |                         |
| Fund          | <b>50 - Public Way Improvement Fd</b>                      |                         |                      |                      |                     |                           |                |                         |
|               | <b>EXPENSE</b>                                             |                         |                      |                      |                     |                           |                |                         |
|               | Department <b>45 - Public Works</b>                        |                         |                      |                      |                     |                           |                |                         |
|               | Division <b>342 - Public Way Improvement</b>               |                         |                      |                      |                     |                           |                |                         |
|               | <i>Supplies</i>                                            |                         |                      |                      |                     |                           |                |                         |
| 4229          | Miscellaneous Supplies                                     | 4,800.00                | 309.41               | 1,062.20             | .00                 | 3,737.80                  | 22             | 1,480.68                |
|               | <i>Supplies Totals</i>                                     | \$76,980.00             | \$3,885.54           | \$15,218.05          | \$0.00              | \$61,761.95               | 20%            | \$13,688.79             |
|               | <i>Maintenance &amp; Repairs</i>                           |                         |                      |                      |                     |                           |                |                         |
| 4301          | Vehicle Repair                                             | 58,500.00               | 6,476.18             | 17,996.14            | .00                 | 40,503.86                 | 31             | 18,775.63               |
| 4312          | Walks Drives Fences                                        | 32,000.00               | 3,366.11             | 4,519.92             | .00                 | 27,480.08                 | 14             | 6,734.56                |
| 4315          | Utility Cuts                                               | 100,000.00              | 7,096.65             | 40,921.96            | 5,640.86            | 53,437.18                 | 47             | 11,269.43               |
| 4316          | Concrete Repairs                                           | 300,000.00              | 27,921.14            | 58,337.80            | .00                 | 241,662.20                | 19             | 9,907.48                |
| 4317          | Asphalt Street Overlay                                     | 450,000.00              | 6,779.16             | 6,779.16             | 46,733.64           | 396,487.20                | 12             | .00                     |
|               | <i>Maintenance &amp; Repairs Totals</i>                    | \$940,500.00            | \$51,639.24          | \$128,554.98         | \$52,374.50         | \$759,570.52              | 19%            | \$46,687.10             |
|               | <i>Services</i>                                            |                         |                      |                      |                     |                           |                |                         |
| 4402          | Medical Exams                                              | 900.00                  | 127.70               | 127.70               | .00                 | 772.30                    | 14             | 319.25                  |
| 4403          | Assoc. Dues/Subscriptions                                  | .00                     | .00                  | 20.00                | .00                 | (20.00)                   | +++            | .00                     |
| 4405          | Travel & Training                                          | 3,430.00                | .00                  | 1,320.00             | .00                 | 2,110.00                  | 38             | .00                     |
| 4413          | Rental Fees                                                | 500.00                  | .00                  | .00                  | .00                 | 500.00                    | 0              | .00                     |
| 4414          | Clothing / Cleaning                                        | 1,100.00                | .00                  | .00                  | .00                 | 1,100.00                  | 0              | .00                     |
| 4415          | Special Services                                           | 330.00                  | .00                  | .00                  | .00                 | 330.00                    | 0              | .00                     |
| 4418          | Contractual Services                                       | .00                     | .00                  | .00                  | .00                 | .00                       | +++            | 10.00                   |
|               | <i>Services Totals</i>                                     | \$6,260.00              | \$127.70             | \$1,467.70           | \$0.00              | \$4,792.30                | 23%            | \$329.25                |
|               | <i>Sundry Charges</i>                                      |                         |                      |                      |                     |                           |                |                         |
| 4501          | Insurance Expense                                          | 27,830.00               | .00                  | 14,654.60            | .00                 | 13,175.40                 | 53             | 13,474.84               |
|               | <i>Sundry Charges Totals</i>                               | \$27,830.00             | \$0.00               | \$14,654.60          | \$0.00              | \$13,175.40               | 53%            | \$13,474.84             |
|               | Division <b>342 - Public Way Improvement Totals</b>        | \$1,816,000.00          | \$113,487.98         | \$381,654.71         | \$51,248.79         | \$1,383,096.50            | 24%            | \$262,743.41            |
|               | Department <b>45 - Public Works Totals</b>                 | \$1,816,000.00          | \$113,487.98         | \$381,654.71         | \$51,248.79         | \$1,383,096.50            | 24%            | \$262,743.41            |
|               | <b>EXPENSE TOTALS</b>                                      | \$1,816,000.00          | \$113,487.98         | \$381,654.71         | \$51,248.79         | \$1,383,096.50            | 24%            | \$262,743.41            |
|               | Fund <b>50 - Public Way Improvement Fd Totals</b>          |                         |                      |                      |                     |                           |                |                         |
|               | <b>REVENUE TOTALS</b>                                      | 1,816,000.00            | 105,363.58           | 742,896.06           | .00                 | 1,073,103.94              | 41%            | 435,125.07              |
|               | <b>EXPENSE TOTALS</b>                                      | 1,816,000.00            | 113,487.98           | 381,654.71           | 51,248.79           | 1,383,096.50              | 24%            | 262,743.41              |
|               | Fund <b>50 - Public Way Improvement Fd Net Gain (Loss)</b> | \$0.00                  | (\$8,124.40)         | \$361,241.35         | (\$51,248.79)       | \$309,992.56              | +++            | \$172,381.66            |

| Account                                 | Account Description                      | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|-----------------------------------------|------------------------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category <b>Governmental Funds</b> |                                          |                         |                      |                      |                     |                           |                |                         |
| Fund Type <b>Special Revenue Funds</b>  |                                          |                         |                      |                      |                     |                           |                |                         |
| Fund <b>56 - HART</b>                   |                                          |                         |                      |                      |                     |                           |                |                         |
| <b>REVENUE</b>                          |                                          |                         |                      |                      |                     |                           |                |                         |
| <i>Service Charges &amp; Fees</i>       |                                          |                         |                      |                      |                     |                           |                |                         |
| 3200                                    | Bus Fares                                | 30,000.00               | 3,284.74             | 10,989.08            | .00                 | 19,010.92                 | 37             | 10,279.00               |
|                                         | <i>Service Charges &amp; Fees Totals</i> | <u>\$30,000.00</u>      | <u>\$3,284.74</u>    | <u>\$10,989.08</u>   | <u>\$0.00</u>       | <u>\$19,010.92</u>        | <u>37%</u>     | <u>\$10,279.00</u>      |
| <i>Sale of Municipal Property</i>       |                                          |                         |                      |                      |                     |                           |                |                         |
| 3622                                    | Sale of Equipment                        | .00                     | .00                  | .00                  | .00                 | .00                       | +++            | 162.53                  |
|                                         | <i>Sale of Municipal Property Totals</i> | <u>\$0.00</u>           | <u>\$0.00</u>        | <u>\$0.00</u>        | <u>\$0.00</u>       | <u>\$0.00</u>             | <u>+++</u>     | <u>\$162.53</u>         |
| <i>Other Revenue</i>                    |                                          |                         |                      |                      |                     |                           |                |                         |
| 3700                                    | Interest Income                          | .00                     | 181.61               | 426.44               | .00                 | (426.44)                  | +++            | 262.27                  |
| 3730                                    | Insurance Recovery                       | .00                     | 2,401.20             | 2,401.20             | .00                 | (2,401.20)                | +++            | .00                     |
| 3753                                    | Federal Grant                            | 1,059,000.00            | 305,031.00           | 305,031.00           | .00                 | 753,969.00                | 29             | 85,248.00               |
| 3754                                    | State Grant                              | 68,000.00               | .00                  | .00                  | .00                 | 68,000.00                 | 0              | .00                     |
| 3755                                    | Local Funds                              | 485,000.00              | 89,000.00            | 263,000.00           | .00                 | 222,000.00                | 54             | 207,000.00              |
| 3765                                    | KY Fuel Tax Refund                       | 4,000.00                | .00                  | .00                  | .00                 | 4,000.00                  | 0              | 1,489.99                |
|                                         | <i>Other Revenue Totals</i>              | <u>\$1,616,000.00</u>   | <u>\$396,613.81</u>  | <u>\$570,858.64</u>  | <u>\$0.00</u>       | <u>\$1,045,141.36</u>     | <u>35%</u>     | <u>\$294,000.26</u>     |
|                                         | <b>REVENUE TOTALS</b>                    | <u>\$1,646,000.00</u>   | <u>\$399,898.55</u>  | <u>\$581,847.72</u>  | <u>\$0.00</u>       | <u>\$1,064,152.28</u>     | <u>35%</u>     | <u>\$304,441.79</u>     |
| <b>EXPENSE</b>                          |                                          |                         |                      |                      |                     |                           |                |                         |
| Department <b>45 - Public Works</b>     |                                          |                         |                      |                      |                     |                           |                |                         |
| Division <b>015 - Mass Transit</b>      |                                          |                         |                      |                      |                     |                           |                |                         |
| <i>Personnel Services</i>               |                                          |                         |                      |                      |                     |                           |                |                         |
| 4101                                    | Salaries -Supervision                    | 63,620.00               | 3,586.90             | 18,177.68            | .00                 | 45,442.32                 | 29             | 19,116.53               |
| 4102                                    | Salaries -Clerical                       | 32,310.00               | 3,732.37             | 11,130.27            | .00                 | 21,179.73                 | 34             | 9,589.84                |
| 4103                                    | Salaries - Operational                   | 433,540.00              | 29,557.79            | 123,199.58           | .00                 | 310,340.42                | 28             | 128,654.38              |
| 4104                                    | Salaries - Overtime                      | 52,800.00               | 2,609.90             | 10,779.16            | .00                 | 42,020.84                 | 20             | 6,767.44                |
| 4105                                    | Salaries - Other                         | 18,140.00               | 1,639.65             | 6,593.17             | .00                 | 11,546.83                 | 36             | 5,501.69                |
| 4106                                    | FICA                                     | 37,240.00               | 2,479.54             | 10,265.36            | .00                 | 26,974.64                 | 28             | 10,264.92               |
| 4107                                    | Medicare                                 | 8,710.00                | 579.87               | 2,400.73             | .00                 | 6,309.27                  | 28             | 2,400.67                |
| 4108                                    | Life Insurance                           | 550.00                  | 49.81                | 149.43               | .00                 | 400.57                    | 27             | 163.99                  |
| 4109                                    | Hospitalization Insurance                | 232,440.00              | 16,556.67            | 67,746.68            | .00                 | 164,693.32                | 29             | 68,134.67               |
| 4110                                    | Other Insurance                          | 1,500.00                | 114.72               | 344.16               | .00                 | 1,155.84                  | 23             | 372.84                  |
| 4111                                    | Workers Compensation                     | 31,660.00               | 3,237.70             | 10,880.10            | (1,553.24)          | 22,333.14                 | 29             | 10,425.33               |
| 4112                                    | Employee Assistance Prgm                 | 250.00                  | 22.20                | 63.64                | .00                 | 186.36                    | 25             | 66.60                   |
| 4115                                    | Unemployment Insurance                   | 580.00                  | 48.58                | 48.58                | .00                 | 531.42                    | 8              | 141.80                  |
| 4116                                    | Employee Pension Benefits                | 135,670.00              | 9,054.68             | 36,490.90            | .00                 | 99,179.10                 | 27             | 34,018.41               |
|                                         | <i>Personnel Services Totals</i>         | <u>\$1,049,010.00</u>   | <u>\$73,270.38</u>   | <u>\$298,269.44</u>  | <u>(\$1,553.24)</u> | <u>\$752,293.80</u>       | <u>28%</u>     | <u>\$295,619.11</u>     |
| <i>Supplies</i>                         |                                          |                         |                      |                      |                     |                           |                |                         |
| 4201                                    | Fuel                                     | 91,300.00               | 12,245.07            | 26,440.17            | .00                 | 64,859.83                 | 29             | 31,173.07               |

| Account       | Account Description                     | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|---------------|-----------------------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category | <b>Governmental Funds</b>               |                         |                      |                      |                     |                           |                |                         |
| Fund Type     | <b>Special Revenue Funds</b>            |                         |                      |                      |                     |                           |                |                         |
| Fund          | <b>56 - HART</b>                        |                         |                      |                      |                     |                           |                |                         |
|               | <b>EXPENSE</b>                          |                         |                      |                      |                     |                           |                |                         |
| Department    | <b>45 - Public Works</b>                |                         |                      |                      |                     |                           |                |                         |
| Division      | <b>015 - Mass Transit</b>               |                         |                      |                      |                     |                           |                |                         |
|               | <i>Supplies</i>                         |                         |                      |                      |                     |                           |                |                         |
| 4202          | Minor Tools                             | 2,000.00                | .00                  | 1,173.23             | .00                 | 826.77                    | 59             | 715.35                  |
| 4203          | Office Supplies                         | 2,100.00                | .00                  | 714.15               | .00                 | 1,385.85                  | 34             | 696.61                  |
| 4204          | Cleaning Supplies                       | 1,950.00                | 64.02                | 540.40               | .00                 | 1,409.60                  | 28             | 487.91                  |
| 4205          | Medical & Drug Supplies                 | 80.00                   | .00                  | .00                  | .00                 | 80.00                     | 0              | .00                     |
| 4207          | Clothing Supplies                       | 2,700.00                | 491.09               | 491.09               | .00                 | 2,208.91                  | 18             | 296.46                  |
| 4208          | Postage                                 | 180.00                  | .00                  | 18.10                | .00                 | 161.90                    | 10             | 54.08                   |
| 4229          | Miscellaneous Supplies                  | 3,300.00                | 1,918.15             | 3,405.03             | .00                 | (105.03)                  | 103            | 822.19                  |
|               | <i>Supplies Totals</i>                  | \$103,610.00            | \$14,718.33          | \$32,782.17          | \$0.00              | \$70,827.83               | 32%            | \$34,245.67             |
|               | <i>Maintenance &amp; Repairs</i>        |                         |                      |                      |                     |                           |                |                         |
| 4301          | Vehicle Repair                          | 64,600.00               | 3,560.74             | 7,746.51             | .00                 | 56,853.49                 | 12             | 17,512.65               |
| 4302          | Office Equipment Repair                 | 100.00                  | 1.38                 | 3.06                 | .00                 | 96.94                     | 3              | 1.61                    |
| 4305          | Heating / A.C. Repair                   | 350.00                  | .00                  | .00                  | .00                 | 350.00                    | 0              | .00                     |
| 4306          | Building Repair & Maint                 | 2,500.00                | 8.94                 | 123.19               | .00                 | 2,376.81                  | 5              | 1,034.64                |
| 4308          | Machines Tools Repair                   | 2,000.00                | .00                  | .00                  | .00                 | 2,000.00                  | 0              | .00                     |
| 4309          | Radios Repair                           | 200.00                  | .00                  | .00                  | .00                 | 200.00                    | 0              | .00                     |
| 4312          | Walks Drives Fences                     | 200.00                  | .00                  | .00                  | .00                 | 200.00                    | 0              | .00                     |
|               | <i>Maintenance &amp; Repairs Totals</i> | \$69,950.00             | \$3,571.06           | \$7,872.76           | \$0.00              | \$62,077.24               | 11%            | \$18,548.90             |
|               | <i>Services</i>                         |                         |                      |                      |                     |                           |                |                         |
| 4401          | Telephone                               | 3,500.00                | 353.24               | 1,005.60             | .00                 | 2,494.40                  | 29             | 924.30                  |
| 4402          | Medical Exams                           | 1,500.00                | 63.85                | 209.57               | .00                 | 1,290.43                  | 14             | 421.10                  |
| 4403          | Assoc. Dues/Subscriptions               | 800.00                  | 450.00               | 470.00               | .00                 | 330.00                    | 59             | 495.00                  |
| 4405          | Travel & Training                       | 13,200.00               | .00                  | 980.30               | .00                 | 12,219.70                 | 7              | 20.00                   |
| 4409          | Electric-Purchased                      | 7,000.00                | 2,218.10             | 3,711.11             | .00                 | 3,288.89                  | 53             | 1,940.84                |
| 4410          | Natural Gas-Purchased                   | 4,000.00                | 119.20               | 258.39               | .00                 | 3,741.61                  | 6              | 116.20                  |
| 4411          | Water, Sewer & Sanitation               | 2,100.00                | 357.55               | 726.79               | .00                 | 1,373.21                  | 35             | 509.67                  |
| 4414          | Clothing / Cleaning                     | 1,950.00                | .00                  | .00                  | .00                 | 1,950.00                  | 0              | .00                     |
| 4415          | Special Services                        | 450.00                  | .00                  | .00                  | .00                 | 450.00                    | 0              | .00                     |
| 4417          | Printing and Reproduction               | 250.00                  | .00                  | 14.29                | .00                 | 235.71                    | 6              | 5.87                    |
| 4418          | Contractual Services                    | 16,440.00               | 256.29               | 6,632.87             | .00                 | 9,807.13                  | 40             | 4,058.14                |
| 4444          | Administrative Services                 | 133,000.00              | 11,083.00            | 44,336.00            | .00                 | 88,664.00                 | 33             | 43,336.00               |
| 4522          | Audit Expense                           | 870.00                  | .00                  | .00                  | .00                 | 870.00                    | 0              | 345.00                  |
|               | <i>Services Totals</i>                  | \$185,060.00            | \$14,901.23          | \$58,344.92          | \$0.00              | \$126,715.08              | 32%            | \$52,172.12             |

| Account       | Account Description                 | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances  | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|---------------|-------------------------------------|-------------------------|----------------------|----------------------|----------------------|---------------------------|----------------|-------------------------|
| Fund Category | <b>Governmental Funds</b>           |                         |                      |                      |                      |                           |                |                         |
| Fund Type     | <b>Special Revenue Funds</b>        |                         |                      |                      |                      |                           |                |                         |
| Fund          | <b>56 - HART</b>                    |                         |                      |                      |                      |                           |                |                         |
|               | <b>EXPENSE</b>                      |                         |                      |                      |                      |                           |                |                         |
|               | Department <b>45 - Public Works</b> |                         |                      |                      |                      |                           |                |                         |
|               | Division <b>015 - Mass Transit</b>  |                         |                      |                      |                      |                           |                |                         |
|               | <i>Sundry Charges</i>               |                         |                      |                      |                      |                           |                |                         |
| 4501          | Insurance Expense                   | 23,870.00               | .00                  | 13,210.59            | .00                  | 10,659.41                 | 55             | 11,707.97               |
| 4555          | Planning Grant                      | 12,500.00               | .00                  | .00                  | .00                  | 12,500.00                 | 0              | .00                     |
|               | <i>Sundry Charges Totals</i>        | <u>\$36,370.00</u>      | <u>\$0.00</u>        | <u>\$13,210.59</u>   | <u>\$0.00</u>        | <u>\$23,159.41</u>        | <u>36%</u>     | <u>\$11,707.97</u>      |
|               | <i>Capital Outlay</i>               |                         |                      |                      |                      |                           |                |                         |
| 4601          | Motor Vehicles                      | 107,000.00              | .00                  | 22,319.00            | (22,319.00)          | 107,000.00                | 0              | .00                     |
| 4624          | System Improvements                 | 95,000.00               | .00                  | .00                  | (34,392.08)          | 129,392.08                | (36)           | .00                     |
|               | <i>Capital Outlay Totals</i>        | <u>\$202,000.00</u>     | <u>\$0.00</u>        | <u>\$22,319.00</u>   | <u>(\$56,711.08)</u> | <u>\$236,392.08</u>       | <u>(17%)</u>   | <u>\$0.00</u>           |
| Division      | <b>015 - Mass Transit Totals</b>    | <u>\$1,646,000.00</u>   | <u>\$106,461.00</u>  | <u>\$432,798.88</u>  | <u>(\$58,264.32)</u> | <u>\$1,271,465.44</u>     | <u>23%</u>     | <u>\$412,293.77</u>     |
| Department    | <b>45 - Public Works Totals</b>     | <u>\$1,646,000.00</u>   | <u>\$106,461.00</u>  | <u>\$432,798.88</u>  | <u>(\$58,264.32)</u> | <u>\$1,271,465.44</u>     | <u>23%</u>     | <u>\$412,293.77</u>     |
|               | <b>EXPENSE TOTALS</b>               | <u>\$1,646,000.00</u>   | <u>\$106,461.00</u>  | <u>\$432,798.88</u>  | <u>(\$58,264.32)</u> | <u>\$1,271,465.44</u>     | <u>23%</u>     | <u>\$412,293.77</u>     |
| Fund          | <b>56 - HART Totals</b>             |                         |                      |                      |                      |                           |                |                         |
|               | <b>REVENUE TOTALS</b>               | 1,646,000.00            | 399,898.55           | 581,847.72           | .00                  | 1,064,152.28              | 35%            | 304,441.79              |
|               | <b>EXPENSE TOTALS</b>               | 1,646,000.00            | 106,461.00           | 432,798.88           | (58,264.32)          | 1,271,465.44              | 23%            | 412,293.77              |
| Fund          | <b>56 - HART Net Gain (Loss)</b>    | <u>\$0.00</u>           | <u>\$293,437.55</u>  | <u>\$149,048.84</u>  | <u>\$58,264.32</u>   | <u>\$207,313.16</u>       | <u>+++</u>     | <u>(\$107,851.98)</u>   |

| Account                                   | Account Description       | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|-------------------------------------------|---------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category <b>Governmental Funds</b>   |                           |                         |                      |                      |                     |                           |                |                         |
| Fund Type <b>Special Revenue Funds</b>    |                           |                         |                      |                      |                     |                           |                |                         |
| Fund <b>58 - Emergency Communications</b> |                           |                         |                      |                      |                     |                           |                |                         |
| <b>REVENUE</b>                            |                           |                         |                      |                      |                     |                           |                |                         |
| <i>Service Charges &amp; Fees</i>         |                           |                         |                      |                      |                     |                           |                |                         |
| 3270                                      | 911 Communications Fee    | 455,000.00              | 21,691.37            | 88,978.24            | .00                 | 366,021.76                | 20             | 91,365.19               |
| 3272                                      | Wireless 911 Revenue      | 268,000.00              | .00                  | .00                  | .00                 | 268,000.00                | 0              | .00                     |
| <i>Service Charges &amp; Fees Totals</i>  |                           | <b>\$723,000.00</b>     | <b>\$21,691.37</b>   | <b>\$88,978.24</b>   | <b>\$0.00</b>       | <b>\$634,021.76</b>       | <b>12%</b>     | <b>\$91,365.19</b>      |
| <i>Other Revenue</i>                      |                           |                         |                      |                      |                     |                           |                |                         |
| 3700                                      | Interest Income           | .00                     | 22.75                | 134.77               | .00                 | (134.77)                  | +++            | 65.11                   |
| 3764                                      | County Contribution       | 198,000.00              | 49,851.54            | 49,851.54            | .00                 | 148,148.46                | 25             | 59,973.98               |
| <i>Other Revenue Totals</i>               |                           | <b>\$198,000.00</b>     | <b>\$49,874.29</b>   | <b>\$49,986.31</b>   | <b>\$0.00</b>       | <b>\$148,013.69</b>       | <b>25%</b>     | <b>\$60,039.09</b>      |
| <i>Transfers/Misc</i>                     |                           |                         |                      |                      |                     |                           |                |                         |
| 3851                                      | Transfer from General     | 597,000.00              | 1,000.00             | 160,000.00           | .00                 | 437,000.00                | 27             | 245,000.00              |
| <i>Transfers/Misc Totals</i>              |                           | <b>\$597,000.00</b>     | <b>\$1,000.00</b>    | <b>\$160,000.00</b>  | <b>\$0.00</b>       | <b>\$437,000.00</b>       | <b>27%</b>     | <b>\$245,000.00</b>     |
| <b>REVENUE TOTALS</b>                     |                           | <b>\$1,518,000.00</b>   | <b>\$72,565.66</b>   | <b>\$298,964.55</b>  | <b>\$0.00</b>       | <b>\$1,219,035.45</b>     | <b>20%</b>     | <b>\$396,404.28</b>     |
| <b>EXPENSE</b>                            |                           |                         |                      |                      |                     |                           |                |                         |
| Department <b>40 - Police</b>             |                           |                         |                      |                      |                     |                           |                |                         |
| Division <b>018 - Communications</b>      |                           |                         |                      |                      |                     |                           |                |                         |
| <i>Personnel Services</i>                 |                           |                         |                      |                      |                     |                           |                |                         |
| 4101                                      | Salaries -Supervision     | 123,840.00              | 5,616.96             | 22,336.38            | .00                 | 101,503.62                | 18             | 21,919.35               |
| 4103                                      | Salaries - Operational    | 573,510.00              | 35,289.04            | 144,074.13           | .00                 | 429,435.87                | 25             | 171,557.42              |
| 4104                                      | Salaries - Overtime       | 27,170.00               | 3,498.54             | 15,053.81            | .00                 | 12,116.19                 | 55             | 15,978.02               |
| 4106                                      | FICA                      | 44,890.00               | 2,562.14             | 10,507.83            | .00                 | 34,382.17                 | 23             | 12,283.15               |
| 4107                                      | Medicare                  | 10,500.00               | 618.80               | 2,535.94             | .00                 | 7,964.06                  | 24             | 2,947.92                |
| 4108                                      | Life Insurance            | 680.00                  | 53.00                | 159.00               | .00                 | 521.00                    | 23             | 193.83                  |
| 4109                                      | Hospitalization Insurance | 286,080.00              | 19,742.50            | 78,970.00            | .00                 | 207,110.00                | 28             | 79,213.36               |
| 4110                                      | Other Insurance           | 1,840.00                | 126.67               | 380.01               | .00                 | 1,459.99                  | 21             | 456.49                  |
| 4111                                      | Workers Compensation      | 1,120.00                | 95.60                | 374.95               | (53.51)             | 798.56                    | 29             | 353.48                  |
| 4112                                      | Employee Assistance Prgm  | 370.00                  | 21.09                | 60.31                | .00                 | 309.69                    | 16             | 76.59                   |
| 4115                                      | Unemployment Insurance    | 700.00                  | 49.61                | 49.61                | .00                 | 650.39                    | 7              | 173.28                  |
| 4116                                      | Employee Pension Benefits | 139,020.00              | 10,196.54            | 40,910.37            | .00                 | 98,109.63                 | 29             | 42,705.25               |
| 4119                                      | Police & Fire Pension     | .00                     | 558.10               | 3,139.53             | .00                 | (3,139.53)                | +++            | 1,916.68                |
| <i>Personnel Services Totals</i>          |                           | <b>\$1,209,720.00</b>   | <b>\$78,428.59</b>   | <b>\$318,551.87</b>  | <b>(\$53.51)</b>    | <b>\$891,221.64</b>       | <b>26%</b>     | <b>\$349,774.82</b>     |
| <i>Supplies</i>                           |                           |                         |                      |                      |                     |                           |                |                         |
| 4201                                      | Fuel                      | .00                     | 41.49                | 41.49                | .00                 | (41.49)                   | +++            | .00                     |
| 4203                                      | Office Supplies           | 5,500.00                | 266.29               | 625.17               | .00                 | 4,874.83                  | 11             | 339.93                  |
| 4207                                      | Clothing Supplies         | 2,000.00                | .00                  | .00                  | .00                 | 2,000.00                  | 0              | 78.00                   |
| 4208                                      | Postage                   | 500.00                  | 6.10                 | 6.10                 | .00                 | 493.90                    | 1              | 6.37                    |
| <i>Supplies Totals</i>                    |                           | <b>\$8,000.00</b>       | <b>\$313.88</b>      | <b>\$672.76</b>      | <b>\$0.00</b>       | <b>\$7,327.24</b>         | <b>8%</b>      | <b>\$424.30</b>         |

| Account       | Account Description                                       | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|---------------|-----------------------------------------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category | <b>Governmental Funds</b>                                 |                         |                      |                      |                     |                           |                |                         |
| Fund Type     | <b>Special Revenue Funds</b>                              |                         |                      |                      |                     |                           |                |                         |
| Fund          | <b>58 - Emergency Communications</b>                      |                         |                      |                      |                     |                           |                |                         |
|               | <b>EXPENSE</b>                                            |                         |                      |                      |                     |                           |                |                         |
|               | Department <b>40 - Police</b>                             |                         |                      |                      |                     |                           |                |                         |
|               | Division <b>018 - Communications</b>                      |                         |                      |                      |                     |                           |                |                         |
|               | <i>Maintenance &amp; Repairs</i>                          |                         |                      |                      |                     |                           |                |                         |
| 4302          | Office Equipment Repair                                   | 142,100.00              | 2,835.00             | 15,742.00            | (1,821.00)          | 128,179.00                | 10             | 3,235.01                |
| 4309          | Radios Repair                                             | 2,500.00                | .00                  | .00                  | .00                 | 2,500.00                  | 0              | 625.87                  |
|               | <i>Maintenance &amp; Repairs Totals</i>                   | <u>\$144,600.00</u>     | <u>\$2,835.00</u>    | <u>\$15,742.00</u>   | <u>(\$1,821.00)</u> | <u>\$130,679.00</u>       | <u>10%</u>     | <u>\$3,860.88</u>       |
|               | <i>Services</i>                                           |                         |                      |                      |                     |                           |                |                         |
| 4401          | Telephone                                                 | 16,000.00               | 1,558.12             | 3,460.52             | .00                 | 12,539.48                 | 22             | 4,683.02                |
| 4402          | Medical Exams                                             | 2,000.00                | .00                  | 206.05               | .00                 | 1,793.95                  | 10             | 181.55                  |
| 4403          | Assoc. Dues/Subscriptions                                 | 580.00                  | .00                  | .00                  | .00                 | 580.00                    | 0              | .00                     |
| 4405          | Travel & Training                                         | 12,000.00               | 742.44               | 1,131.82             | .00                 | 10,868.18                 | 9              | 5,328.62                |
| 4409          | Electric-Purchased                                        | 6,400.00                | 245.79               | 1,992.04             | .00                 | 4,407.96                  | 31             | 1,789.92                |
| 4414          | Clothing / Cleaning                                       | 2,400.00                | .00                  | .00                  | .00                 | 2,400.00                  | 0              | .00                     |
| 4415          | Special Services                                          | 5,400.00                | .00                  | .00                  | .00                 | 5,400.00                  | 0              | 86.00                   |
| 4418          | Contractual Services                                      | 5,000.00                | 4,063.42             | 4,163.42             | .00                 | 836.58                    | 83             | 4,096.82                |
| 4426          | 911 Expense                                               | 89,000.00               | .00                  | .00                  | (7,741.31)          | 96,741.31                 | (9)            | 29,642.81               |
| 4522          | Audit Expense                                             | 1,090.00                | .00                  | .00                  | .00                 | 1,090.00                  | 0              | 435.00                  |
|               | <i>Services Totals</i>                                    | <u>\$139,870.00</u>     | <u>\$6,609.77</u>    | <u>\$10,953.85</u>   | <u>(\$7,741.31)</u> | <u>\$136,657.46</u>       | <u>2%</u>      | <u>\$46,243.74</u>      |
|               | <i>Sundry Charges</i>                                     |                         |                      |                      |                     |                           |                |                         |
| 4501          | Insurance Expense                                         | 15,810.00               | (388.13)             | 8,683.68             | .00                 | 7,126.32                  | 55             | 11,928.58               |
|               | <i>Sundry Charges Totals</i>                              | <u>\$15,810.00</u>      | <u>(\$388.13)</u>    | <u>\$8,683.68</u>    | <u>\$0.00</u>       | <u>\$7,126.32</u>         | <u>55%</u>     | <u>\$11,928.58</u>      |
|               | Division <b>018 - Communications Totals</b>               | <u>\$1,518,000.00</u>   | <u>\$87,799.11</u>   | <u>\$354,604.16</u>  | <u>(\$9,615.82)</u> | <u>\$1,173,011.66</u>     | <u>23%</u>     | <u>\$412,232.32</u>     |
|               | Department <b>40 - Police Totals</b>                      | <u>\$1,518,000.00</u>   | <u>\$87,799.11</u>   | <u>\$354,604.16</u>  | <u>(\$9,615.82)</u> | <u>\$1,173,011.66</u>     | <u>23%</u>     | <u>\$412,232.32</u>     |
|               | <b>EXPENSE TOTALS</b>                                     | <u>\$1,518,000.00</u>   | <u>\$87,799.11</u>   | <u>\$354,604.16</u>  | <u>(\$9,615.82)</u> | <u>\$1,173,011.66</u>     | <u>23%</u>     | <u>\$412,232.32</u>     |
|               | Fund <b>58 - Emergency Communications Totals</b>          |                         |                      |                      |                     |                           |                |                         |
|               | <b>REVENUE TOTALS</b>                                     | 1,518,000.00            | 72,565.66            | 298,964.55           | .00                 | 1,219,035.45              | 20%            | 396,404.28              |
|               | <b>EXPENSE TOTALS</b>                                     | 1,518,000.00            | 87,799.11            | 354,604.16           | (9,615.82)          | 1,173,011.66              | 23%            | 412,232.32              |
|               | Fund <b>58 - Emergency Communications Net Gain (Loss)</b> | <u>\$0.00</u>           | <u>(\$15,233.45)</u> | <u>(\$55,639.61)</u> | <u>\$9,615.82</u>   | <u>(\$46,023.79)</u>      | <u>+++</u>     | <u>(\$15,828.04)</u>    |

| Account       | Account Description                                 | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|---------------|-----------------------------------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category | <b>Governmental Funds</b>                           |                         |                      |                      |                     |                           |                |                         |
| Fund Type     | <b>Special Revenue Funds</b>                        |                         |                      |                      |                     |                           |                |                         |
| Fund          | <b>59 - Tourist Commission Fund</b>                 |                         |                      |                      |                     |                           |                |                         |
|               | <b>REVENUE</b>                                      |                         |                      |                      |                     |                           |                |                         |
|               | <i>Taxes &amp; Franchises</i>                       |                         |                      |                      |                     |                           |                |                         |
| 3140          | Transient Room Tax                                  | 165,000.00              | 8,056.92             | 59,986.26            | .00                 | 105,013.74                | 36             | 43,300.60               |
|               | <i>Taxes &amp; Franchises Totals</i>                | \$165,000.00            | \$8,056.92           | \$59,986.26          | \$0.00              | \$105,013.74              | 36%            | \$43,300.60             |
|               | <i>Other Revenue</i>                                |                         |                      |                      |                     |                           |                |                         |
| 3700          | Interest Income                                     | .00                     | 3.18                 | 18.48                | .00                 | (18.48)                   | +++            | 11.31                   |
|               | <i>Other Revenue Totals</i>                         | \$0.00                  | \$3.18               | \$18.48              | \$0.00              | (\$18.48)                 | +++            | \$11.31                 |
|               | <b>REVENUE TOTALS</b>                               | \$165,000.00            | \$8,060.10           | \$60,004.74          | \$0.00              | \$104,995.26              | 36%            | \$43,311.91             |
|               | <b>EXPENSE</b>                                      |                         |                      |                      |                     |                           |                |                         |
|               | <i>Sundry Charges</i>                               |                         |                      |                      |                     |                           |                |                         |
| 4514          | Distribution to Henderson Tourist Commission        | 165,000.00              | 16,903.61            | 66,891.11            | .00                 | 98,108.89                 | 41             | 43,307.77               |
|               | <i>Sundry Charges Totals</i>                        | \$165,000.00            | \$16,903.61          | \$66,891.11          | \$0.00              | \$98,108.89               | 41%            | \$43,307.77             |
|               | <b>EXPENSE TOTALS</b>                               | \$165,000.00            | \$16,903.61          | \$66,891.11          | \$0.00              | \$98,108.89               | 41%            | \$43,307.77             |
|               | Fund <b>59 - Tourist Commission Fund Totals</b>     |                         |                      |                      |                     |                           |                |                         |
|               | <b>REVENUE TOTALS</b>                               | 165,000.00              | 8,060.10             | 60,004.74            | .00                 | 104,995.26                | 36%            | 43,311.91               |
|               | <b>EXPENSE TOTALS</b>                               | 165,000.00              | 16,903.61            | 66,891.11            | .00                 | 98,108.89                 | 41%            | 43,307.77               |
| Fund          | <b>59 - Tourist Commission Fund Net Gain (Loss)</b> | \$0.00                  | (\$8,843.51)         | (\$6,886.37)         | \$0.00              | (\$6,886.37)              | +++            | \$4.14                  |

| Account       | Account Description                                   | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances  | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|---------------|-------------------------------------------------------|-------------------------|----------------------|----------------------|----------------------|---------------------------|----------------|-------------------------|
| Fund Category | <b>Governmental Funds</b>                             |                         |                      |                      |                      |                           |                |                         |
| Fund Type     | <b>Special Revenue Funds</b>                          |                         |                      |                      |                      |                           |                |                         |
| Fund          | <b>81 - Comm Dev Block Grant</b>                      |                         |                      |                      |                      |                           |                |                         |
|               | <b>REVENUE</b>                                        |                         |                      |                      |                      |                           |                |                         |
|               | <i>Other Revenue</i>                                  |                         |                      |                      |                      |                           |                |                         |
| 3760          | CDBG Rev and Carry Fwd                                | 414,000.00              | .00                  | 1,350.56             | .00                  | 412,649.44                | 0              | 56,042.68               |
|               | <i>Other Revenue Totals</i>                           | <u>\$414,000.00</u>     | <u>\$0.00</u>        | <u>\$1,350.56</u>    | <u>\$0.00</u>        | <u>\$412,649.44</u>       | <u>0%</u>      | <u>\$56,042.68</u>      |
|               | <b>REVENUE TOTALS</b>                                 | <u>\$414,000.00</u>     | <u>\$0.00</u>        | <u>\$1,350.56</u>    | <u>\$0.00</u>        | <u>\$412,649.44</u>       | <u>0%</u>      | <u>\$56,042.68</u>      |
|               | <b>EXPENSE</b>                                        |                         |                      |                      |                      |                           |                |                         |
|               | Department <b>10 - Administration</b>                 |                         |                      |                      |                      |                           |                |                         |
|               | Division <b>017 - Community Development</b>           |                         |                      |                      |                      |                           |                |                         |
|               | <i>Community Development</i>                          |                         |                      |                      |                      |                           |                |                         |
| 4830          | Relocation                                            | 4,500.00                | .00                  | .00                  | .00                  | 4,500.00                  | 0              | .00                     |
| 4840          | Rehabilitation-CDBG                                   | 266,000.00              | .00                  | 1,350.56             | .00                  | 264,649.44                | 1              | 56,042.68               |
| 4860          | Grant Administration                                  | 47,760.00               | .00                  | .00                  | .00                  | 47,760.00                 | 0              | .00                     |
| 4890          | Public Facilities                                     | 60,000.00               | .00                  | .00                  | .00                  | 60,000.00                 | 0              | .00                     |
| 4894          | Public Services                                       | 35,740.00               | .00                  | .00                  | (28,243.20)          | 63,983.20                 | (79)           | .00                     |
|               | <i>Community Development Totals</i>                   | <u>\$414,000.00</u>     | <u>\$0.00</u>        | <u>\$1,350.56</u>    | <u>(\$28,243.20)</u> | <u>\$440,892.64</u>       | <u>(6%)</u>    | <u>\$56,042.68</u>      |
|               | Division <b>017 - Community Development Totals</b>    | <u>\$414,000.00</u>     | <u>\$0.00</u>        | <u>\$1,350.56</u>    | <u>(\$28,243.20)</u> | <u>\$440,892.64</u>       | <u>(6%)</u>    | <u>\$56,042.68</u>      |
|               | Department <b>10 - Administration Totals</b>          | <u>\$414,000.00</u>     | <u>\$0.00</u>        | <u>\$1,350.56</u>    | <u>(\$28,243.20)</u> | <u>\$440,892.64</u>       | <u>(6%)</u>    | <u>\$56,042.68</u>      |
|               | <b>EXPENSE TOTALS</b>                                 | <u>\$414,000.00</u>     | <u>\$0.00</u>        | <u>\$1,350.56</u>    | <u>(\$28,243.20)</u> | <u>\$440,892.64</u>       | <u>(6%)</u>    | <u>\$56,042.68</u>      |
|               | Fund <b>81 - Comm Dev Block Grant Totals</b>          |                         |                      |                      |                      |                           |                |                         |
|               | <b>REVENUE TOTALS</b>                                 | 414,000.00              | .00                  | 1,350.56             | .00                  | 412,649.44                | 0%             | 56,042.68               |
|               | <b>EXPENSE TOTALS</b>                                 | 414,000.00              | .00                  | 1,350.56             | (28,243.20)          | 440,892.64                | (6%)           | 56,042.68               |
|               | Fund <b>81 - Comm Dev Block Grant Net Gain (Loss)</b> | <u>\$0.00</u>           | <u>\$0.00</u>        | <u>\$0.00</u>        | <u>\$28,243.20</u>   | <u>\$28,243.20</u>        | <u>+++</u>     | <u>\$0.00</u>           |

| Account                                     | Account Description                                | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|---------------------------------------------|----------------------------------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category <b>Governmental Funds</b>     |                                                    |                         |                      |                      |                     |                           |                |                         |
| Fund Type <b>Special Revenue Funds</b>      |                                                    |                         |                      |                      |                     |                           |                |                         |
| Fund <b>84 - HOME</b>                       |                                                    |                         |                      |                      |                     |                           |                |                         |
| REVENUE                                     |                                                    |                         |                      |                      |                     |                           |                |                         |
| Other Revenue                               |                                                    |                         |                      |                      |                     |                           |                |                         |
| 3766                                        | HOME Program                                       | .00                     | .00                  | .00                  | .00                 | .00                       | +++            | 13,369.50               |
|                                             | Other Revenue Totals                               | \$0.00                  | \$0.00               | \$0.00               | \$0.00              | \$0.00                    | +++            | \$13,369.50             |
|                                             | REVENUE TOTALS                                     | \$0.00                  | \$0.00               | \$0.00               | \$0.00              | \$0.00                    | +++            | \$13,369.50             |
| EXPENSE                                     |                                                    |                         |                      |                      |                     |                           |                |                         |
| Department <b>10 - Administration</b>       |                                                    |                         |                      |                      |                     |                           |                |                         |
| Division <b>017 - Community Development</b> |                                                    |                         |                      |                      |                     |                           |                |                         |
| Community Development                       |                                                    |                         |                      |                      |                     |                           |                |                         |
| 4863                                        | Construction Costs                                 | .00                     | .00                  | .00                  | .00                 | .00                       | +++            | 13,369.50               |
|                                             | Community Development Totals                       | \$0.00                  | \$0.00               | \$0.00               | \$0.00              | \$0.00                    | +++            | \$13,369.50             |
|                                             | Division <b>017 - Community Development</b> Totals | \$0.00                  | \$0.00               | \$0.00               | \$0.00              | \$0.00                    | +++            | \$13,369.50             |
|                                             | Department <b>10 - Administration</b> Totals       | \$0.00                  | \$0.00               | \$0.00               | \$0.00              | \$0.00                    | +++            | \$13,369.50             |
|                                             | EXPENSE TOTALS                                     | \$0.00                  | \$0.00               | \$0.00               | \$0.00              | \$0.00                    | +++            | \$13,369.50             |
| Fund <b>84 - HOME</b> Totals                |                                                    |                         |                      |                      |                     |                           |                |                         |
|                                             | REVENUE TOTALS                                     | .00                     | .00                  | .00                  | .00                 | .00                       | +++            | 13,369.50               |
|                                             | EXPENSE TOTALS                                     | .00                     | .00                  | .00                  | .00                 | .00                       | +++            | 13,369.50               |
| Fund <b>84 - HOME</b>                       | Net Gain (Loss)                                    | \$0.00                  | \$0.00               | \$0.00               | \$0.00              | \$0.00                    | +++            | \$0.00                  |

| Account       | Account Description                                    | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|---------------|--------------------------------------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category | <b>Governmental Funds</b>                              |                         |                      |                      |                     |                           |                |                         |
| Fund Type     | <b>Special Revenue Funds</b>                           |                         |                      |                      |                     |                           |                |                         |
| Fund          | <b>85 - Police Investigation</b>                       |                         |                      |                      |                     |                           |                |                         |
|               | <b>REVENUE</b>                                         |                         |                      |                      |                     |                           |                |                         |
|               | <i>Sale of Municipal Property</i>                      |                         |                      |                      |                     |                           |                |                         |
| 3623          | Sale of Vehicles                                       | .00                     | (127.25)             | 1,569.52             | .00                 | (1,569.52)                | +++            | 467.13                  |
|               | <i>Sale of Municipal Property Totals</i>               | \$0.00                  | (\$127.25)           | \$1,569.52           | \$0.00              | (\$1,569.52)              | +++            | \$467.13                |
|               | <i>Other Revenue</i>                                   |                         |                      |                      |                     |                           |                |                         |
| 3700          | Interest Income                                        | 2,400.00                | 379.70               | 1,648.61             | .00                 | 751.39                    | 69             | 1,176.37                |
| 3757          | Investigation Revenue                                  | 23,600.00               | .00                  | 7,357.29             | .00                 | 16,242.71                 | 31             | 3,803.76                |
|               | <i>Other Revenue Totals</i>                            | \$26,000.00             | \$379.70             | \$9,005.90           | \$0.00              | \$16,994.10               | 35%            | \$4,980.13              |
|               | <b>REVENUE TOTALS</b>                                  | \$26,000.00             | \$252.45             | \$10,575.42          | \$0.00              | \$15,424.58               | 41%            | \$5,447.26              |
|               | <b>EXPENSE</b>                                         |                         |                      |                      |                     |                           |                |                         |
|               | Department <b>40 - Police</b>                          |                         |                      |                      |                     |                           |                |                         |
|               | Division <b>231 - Police</b>                           |                         |                      |                      |                     |                           |                |                         |
|               | <i>Supplies</i>                                        |                         |                      |                      |                     |                           |                |                         |
| 4229          | Miscellaneous Supplies                                 | 10,000.00               | 2,093.98             | 2,551.34             | .00                 | 7,448.66                  | 26             | 2,805.36                |
|               | <i>Supplies Totals</i>                                 | \$10,000.00             | \$2,093.98           | \$2,551.34           | \$0.00              | \$7,448.66                | 26%            | \$2,805.36              |
|               | <i>Sundry Charges</i>                                  |                         |                      |                      |                     |                           |                |                         |
| 4570          | Drug Buys                                              | 16,000.00               | .00                  | 2,752.00             | .00                 | 13,248.00                 | 17             | 10,213.75               |
|               | <i>Sundry Charges Totals</i>                           | \$16,000.00             | \$0.00               | \$2,752.00           | \$0.00              | \$13,248.00               | 17%            | \$10,213.75             |
|               | Division <b>231 - Police Totals</b>                    | \$26,000.00             | \$2,093.98           | \$5,303.34           | \$0.00              | \$20,696.66               | 20%            | \$13,019.11             |
|               | Department <b>40 - Police Totals</b>                   | \$26,000.00             | \$2,093.98           | \$5,303.34           | \$0.00              | \$20,696.66               | 20%            | \$13,019.11             |
|               | <b>EXPENSE TOTALS</b>                                  | \$26,000.00             | \$2,093.98           | \$5,303.34           | \$0.00              | \$20,696.66               | 20%            | \$13,019.11             |
|               | Fund <b>85 - Police Investigation Totals</b>           |                         |                      |                      |                     |                           |                |                         |
|               | <b>REVENUE TOTALS</b>                                  | 26,000.00               | 252.45               | 10,575.42            | .00                 | 15,424.58                 | 41%            | 5,447.26                |
|               | <b>EXPENSE TOTALS</b>                                  | 26,000.00               | 2,093.98             | 5,303.34             | .00                 | 20,696.66                 | 20%            | 13,019.11               |
|               | Fund <b>85 - Police Investigation Net Gain (Loss)</b>  | \$0.00                  | (\$1,841.53)         | \$5,272.08           | \$0.00              | \$5,272.08                | +++            | (\$7,571.85)            |
|               | Fund Type <b>Special Revenue Funds Totals</b>          |                         |                      |                      |                     |                           |                |                         |
|               | <b>REVENUE TOTALS</b>                                  | 6,038,000.00            | 623,335.05           | 1,858,702.78         | .00                 | 4,179,297.22              | 31%            | 1,407,250.39            |
|               | <b>EXPENSE TOTALS</b>                                  | 6,038,000.00            | 357,591.81           | 1,382,521.50         | (45,124.10)         | 4,700,602.60              | 22%            | 1,366,005.03            |
|               | Fund Type <b>Special Revenue Funds Net Gain (Loss)</b> | \$0.00                  | \$265,743.24         | \$476,181.28         | \$45,124.10         | \$521,305.38              | +++            | \$41,245.36             |

| Account       | Account Description                          | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|---------------|----------------------------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category | <b>Governmental Funds</b>                    |                         |                      |                      |                     |                           |                |                         |
| Fund Type     | <b>Capital Projects Funds</b>                |                         |                      |                      |                     |                           |                |                         |
| Fund          | <b>51 - Construction Fund</b>                |                         |                      |                      |                     |                           |                |                         |
|               | <b>REVENUE</b>                               |                         |                      |                      |                     |                           |                |                         |
|               | <i>Other Revenue</i>                         |                         |                      |                      |                     |                           |                |                         |
| 3700          | Interest Income                              | .00                     | 907.45               | 4,075.99             | .00                 | (4,075.99)                | +++            | 6,601.44                |
| 3753          | Federal Grant                                | 226,000.00              | .00                  | .00                  | .00                 | 226,000.00                | 0              | .00                     |
| 3754          | State Grant                                  | 703,000.00              | .00                  | .00                  | .00                 | 703,000.00                | 0              | .00                     |
| 3764          | County Contribution                          | 15,000.00               | .00                  | .00                  | .00                 | 15,000.00                 | 0              | .00                     |
| 3774          | Donations                                    | 15,000.00               | .00                  | .00                  | .00                 | 15,000.00                 | 0              | .00                     |
|               | <i>Other Revenue Totals</i>                  | \$959,000.00            | \$907.45             | \$4,075.99           | \$0.00              | \$954,924.01              | 0%             | \$6,601.44              |
|               | <i>Transfers/Misc</i>                        |                         |                      |                      |                     |                           |                |                         |
| 3851          | Transfer from General                        | 367,000.00              | .00                  | 231,000.00           | .00                 | 136,000.00                | 63             | 908,000.00              |
|               | <i>Transfers/Misc Totals</i>                 | \$367,000.00            | \$0.00               | \$231,000.00         | \$0.00              | \$136,000.00              | 63%            | \$908,000.00            |
|               | <b>REVENUE TOTALS</b>                        | \$1,326,000.00          | \$907.45             | \$235,075.99         | \$0.00              | \$1,090,924.01            | 18%            | \$914,601.44            |
|               | <b>EXPENSE</b>                               |                         |                      |                      |                     |                           |                |                         |
|               | Department <b>90 - Nondepartmental</b>       |                         |                      |                      |                     |                           |                |                         |
|               | Division <b>298 - Nondepartmental</b>        |                         |                      |                      |                     |                           |                |                         |
|               | <i>Maintenance &amp; Repairs</i>             |                         |                      |                      |                     |                           |                |                         |
| 4306          | Building Repair & Maint                      | 60,000.00               | .00                  | .00                  | .00                 | 60,000.00                 | 0              | 522.12                  |
|               | <i>Maintenance &amp; Repairs Totals</i>      | \$60,000.00             | \$0.00               | \$0.00               | \$0.00              | \$60,000.00               | 0%             | \$522.12                |
|               | <i>Sundry Charges</i>                        |                         |                      |                      |                     |                           |                |                         |
| 4512          | Distribution To HWU                          | .00                     | .00                  | 43,789.15            | .00                 | (43,789.15)               | +++            | .00                     |
|               | <i>Sundry Charges Totals</i>                 | \$0.00                  | \$0.00               | \$43,789.15          | \$0.00              | (\$43,789.15)             | +++            | \$0.00                  |
|               | <i>Capital Outlay</i>                        |                         |                      |                      |                     |                           |                |                         |
| 4603          | Office Equipment                             | .00                     | .00                  | .00                  | .00                 | .00                       | +++            | 388,908.00              |
| 4612          | Streets                                      | 905,000.00              | 66,984.67            | 145,284.93           | (5,830.51)          | 765,545.58                | 15             | 76,178.66               |
| 4617          | Buildings                                    | 195,000.00              | 2,287.11             | 62,618.09            | .00                 | 132,381.91                | 32             | 317,000.00              |
| 4626          | Land Acquisition                             | .00                     | .00                  | .00                  | .00                 | .00                       | +++            | 436,000.00              |
| 4650          | Riverfront Improvments                       | 166,000.00              | .00                  | .00                  | .00                 | 166,000.00                | 0              | 1,050.00                |
|               | <i>Capital Outlay Totals</i>                 | \$1,266,000.00          | \$69,271.78          | \$207,903.02         | (\$5,830.51)        | \$1,063,927.49            | 16%            | \$1,219,136.66          |
|               | Division <b>298 - Nondepartmental Totals</b> | \$1,326,000.00          | \$69,271.78          | \$251,692.17         | (\$5,830.51)        | \$1,080,138.34            | 19%            | \$1,219,658.78          |
|               | Division <b>599 - Transfers</b>              |                         |                      |                      |                     |                           |                |                         |
|               | <i>Transfers</i>                             |                         |                      |                      |                     |                           |                |                         |
| 4703          | Transfer to General                          | .00                     | 941.62               | 4,166.32             | .00                 | (4,166.32)                | +++            | 6,268.58                |

| Account       | Account Description                                     | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|---------------|---------------------------------------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category | <b>Governmental Funds</b>                               |                         |                      |                      |                     |                           |                |                         |
| Fund Type     | <b>Capital Projects Funds</b>                           |                         |                      |                      |                     |                           |                |                         |
| Fund          | <b>51 - Construction Fund</b>                           |                         |                      |                      |                     |                           |                |                         |
|               | <b>EXPENSE</b>                                          |                         |                      |                      |                     |                           |                |                         |
|               | Department <b>90 - Nondepartmental</b>                  |                         |                      |                      |                     |                           |                |                         |
|               | Division <b>599 - Transfers</b>                         |                         |                      |                      |                     |                           |                |                         |
|               | <i>Transfers</i>                                        |                         |                      |                      |                     |                           |                |                         |
| 4725          | Transfer to Bond Fund                                   | .00                     | .00                  | 2,354,090.00         | .00                 | (2,354,090.00)            | +++            | 2,306,297.00            |
|               | <i>Transfers Totals</i>                                 | \$0.00                  | \$941.62             | \$2,358,256.32       | \$0.00              | (\$2,358,256.32)          | +++            | \$2,312,565.58          |
|               | Division <b>599 - Transfers Totals</b>                  | \$0.00                  | \$941.62             | \$2,358,256.32       | \$0.00              | (\$2,358,256.32)          | +++            | \$2,312,565.58          |
|               | Department <b>90 - Nondepartmental Totals</b>           | \$1,326,000.00          | \$70,213.40          | \$2,609,948.49       | (\$5,830.51)        | (\$1,278,117.98)          | 196%           | \$3,532,224.36          |
|               | <b>EXPENSE TOTALS</b>                                   | \$1,326,000.00          | \$70,213.40          | \$2,609,948.49       | (\$5,830.51)        | (\$1,278,117.98)          | 196%           | \$3,532,224.36          |
|               | Fund <b>51 - Construction Fund Totals</b>               |                         |                      |                      |                     |                           |                |                         |
|               | <b>REVENUE TOTALS</b>                                   | 1,326,000.00            | 907.45               | 235,075.99           | .00                 | 1,090,924.01              | 18%            | 914,601.44              |
|               | <b>EXPENSE TOTALS</b>                                   | 1,326,000.00            | 70,213.40            | 2,609,948.49         | (5,830.51)          | (1,278,117.98)            | 196%           | 3,532,224.36            |
|               | Fund <b>51 - Construction Fund Net Gain (Loss)</b>      | \$0.00                  | (\$69,305.95)        | (\$2,374,872.50)     | \$5,830.51          | (\$2,369,041.99)          | +++            | (\$2,617,622.92)        |
|               | Fund Type <b>Capital Projects Funds Totals</b>          |                         |                      |                      |                     |                           |                |                         |
|               | <b>REVENUE TOTALS</b>                                   | 1,326,000.00            | 907.45               | 235,075.99           | .00                 | 1,090,924.01              | 18%            | 914,601.44              |
|               | <b>EXPENSE TOTALS</b>                                   | 1,326,000.00            | 70,213.40            | 2,609,948.49         | (5,830.51)          | (1,278,117.98)            | 196%           | 3,532,224.36            |
|               | Fund Type <b>Capital Projects Funds Net Gain (Loss)</b> | \$0.00                  | (\$69,305.95)        | (\$2,374,872.50)     | \$5,830.51          | (\$2,369,041.99)          | +++            | (\$2,617,622.92)        |

| Account       | Account Description                           | Annual<br>Budget Amount | MTD<br>Actual Amount  | YTD<br>Actual Amount  | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|---------------|-----------------------------------------------|-------------------------|-----------------------|-----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category | <b>Governmental Funds</b>                     |                         |                       |                       |                     |                           |                |                         |
| Fund Type     | <b>Debt Service Funds</b>                     |                         |                       |                       |                     |                           |                |                         |
| Fund          | <b>48 - Bond Fund</b>                         |                         |                       |                       |                     |                           |                |                         |
|               | <b>REVENUE</b>                                |                         |                       |                       |                     |                           |                |                         |
|               | <i>Other Revenue</i>                          |                         |                       |                       |                     |                           |                |                         |
| 3700          | Interest Income                               | .00                     | 2,250.34              | 2,705.22              | .00                 | (2,705.22)                | +++            | 5,359.02                |
| 3797          | HWU Contribution                              | 800,000.00              | 2,766,238.56          | 412,148.56            | .00                 | 387,851.44                | 52             | 436,018.89              |
|               | <i>Other Revenue Totals</i>                   | <u>\$800,000.00</u>     | <u>\$2,768,488.90</u> | <u>\$414,853.78</u>   | <u>\$0.00</u>       | <u>\$385,146.22</u>       | <u>52%</u>     | <u>\$441,377.91</u>     |
|               | <i>Transfers/Misc</i>                         |                         |                       |                       |                     |                           |                |                         |
| 3851          | Transfer from General                         | 1,331,000.00            | 320,000.00            | 558,000.00            | .00                 | 773,000.00                | 42             | 561,000.00              |
| 3852          | Transfer from Gas                             | 180,000.00              | .00                   | 181,769.15            | .00                 | (1,769.15)                | 101            | 181,057.15              |
| 3860          | Trnsfr from Construction                      | 2,355,000.00            | .00                   | 2,354,090.00          | .00                 | 910.00                    | 100            | 2,306,297.00            |
| 3862          | Transfer from Sanitation                      | 105,000.00              | .00                   | 98,872.78             | .00                 | 6,127.22                  | 94             | 98,485.49               |
|               | <i>Transfers/Misc Totals</i>                  | <u>\$3,971,000.00</u>   | <u>\$320,000.00</u>   | <u>\$3,192,731.93</u> | <u>\$0.00</u>       | <u>\$778,268.07</u>       | <u>80%</u>     | <u>\$3,146,839.64</u>   |
|               | <b>REVENUE TOTALS</b>                         | <u>\$4,771,000.00</u>   | <u>\$3,088,488.90</u> | <u>\$3,607,585.71</u> | <u>\$0.00</u>       | <u>\$1,163,414.29</u>     | <u>76%</u>     | <u>\$3,588,217.55</u>   |
|               | <b>EXPENSE</b>                                |                         |                       |                       |                     |                           |                |                         |
|               | Department <b>90 - Nondepartmental</b>        |                         |                       |                       |                     |                           |                |                         |
|               | Division <b>597 - Debt</b>                    |                         |                       |                       |                     |                           |                |                         |
|               | <i>Sundry Charges</i>                         |                         |                       |                       |                     |                           |                |                         |
| 4502          | Interest Expense                              | 1,241,000.00            | 420,766.27            | 609,751.27            | .00                 | 631,248.73                | 49             | 674,164.40              |
| 4582          | Bonds 2010                                    | 320,000.00              | 320,000.00            | 320,000.00            | .00                 | .00                       | 100            | 315,000.00              |
| 4584          | Bonds 2011                                    | 95,000.00               | .00                   | .00                   | .00                 | 95,000.00                 | 0              | 90,000.00               |
| 4585          | Bonds 2012                                    | 460,000.00              | 460,000.00            | 460,000.00            | .00                 | .00                       | 100            | 450,000.00              |
| 4586          | Bonds 2013                                    | 445,000.00              | 445,000.00            | 445,000.00            | .00                 | .00                       | 100            | 440,000.00              |
| 4587          | Bonds 2014                                    | 345,000.00              | 345,000.00            | 345,000.00            | .00                 | .00                       | 100            | 340,000.00              |
| 4588          | Bonds 2015                                    | 600,000.00              | 270,000.00            | 600,000.00            | .00                 | .00                       | 100            | 585,000.00              |
| 4589          | Bonds 2016                                    | 565,000.00              | 490,000.00            | 490,000.00            | .00                 | 75,000.00                 | 87             | 480,000.00              |
| 4590          | Bonds 2017                                    | 700,000.00              | 220,000.00            | 220,000.00            | .00                 | 480,000.00                | 31             | 210,000.00              |
|               | <i>Sundry Charges Totals</i>                  | <u>\$4,771,000.00</u>   | <u>\$2,970,766.27</u> | <u>\$3,489,751.27</u> | <u>\$0.00</u>       | <u>\$1,281,248.73</u>     | <u>73%</u>     | <u>\$3,584,164.40</u>   |
|               | Division <b>597 - Debt Totals</b>             | <u>\$4,771,000.00</u>   | <u>\$2,970,766.27</u> | <u>\$3,489,751.27</u> | <u>\$0.00</u>       | <u>\$1,281,248.73</u>     | <u>73%</u>     | <u>\$3,584,164.40</u>   |
|               | Department <b>90 - Nondepartmental Totals</b> | <u>\$4,771,000.00</u>   | <u>\$2,970,766.27</u> | <u>\$3,489,751.27</u> | <u>\$0.00</u>       | <u>\$1,281,248.73</u>     | <u>73%</u>     | <u>\$3,584,164.40</u>   |
|               | <b>EXPENSE TOTALS</b>                         | <u>\$4,771,000.00</u>   | <u>\$2,970,766.27</u> | <u>\$3,489,751.27</u> | <u>\$0.00</u>       | <u>\$1,281,248.73</u>     | <u>73%</u>     | <u>\$3,584,164.40</u>   |
|               | Fund <b>48 - Bond Fund Totals</b>             |                         |                       |                       |                     |                           |                |                         |
|               | <b>REVENUE TOTALS</b>                         | <u>4,771,000.00</u>     | <u>3,088,488.90</u>   | <u>3,607,585.71</u>   | <u>.00</u>          | <u>1,163,414.29</u>       | <u>76%</u>     | <u>3,588,217.55</u>     |
|               | <b>EXPENSE TOTALS</b>                         | <u>4,771,000.00</u>     | <u>2,970,766.27</u>   | <u>3,489,751.27</u>   | <u>.00</u>          | <u>1,281,248.73</u>       | <u>73%</u>     | <u>3,584,164.40</u>     |
|               | Fund <b>48 - Bond Fund Net Gain (Loss)</b>    | <u>\$0.00</u>           | <u>\$117,722.63</u>   | <u>\$117,834.44</u>   | <u>\$0.00</u>       | <u>\$117,834.44</u>       | <u>+++</u>     | <u>\$4,053.15</u>       |
|               | Fund Type <b>Debt Service Funds Totals</b>    |                         |                       |                       |                     |                           |                |                         |

| Account       | Account Description                       | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|---------------|-------------------------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category | <b>Governmental Funds</b>                 |                         |                      |                      |                     |                           |                |                         |
|               | REVENUE TOTALS                            | 4,771,000.00            | 3,088,488.90         | 3,607,585.71         | .00                 | 1,163,414.29              | 76%            | 3,588,217.55            |
|               | EXPENSE TOTALS                            | 4,771,000.00            | 2,970,766.27         | 3,489,751.27         | .00                 | 1,281,248.73              | 73%            | 3,584,164.40            |
| Fund Type     | <b>Debt Service Funds</b> Net Gain (Loss) | \$0.00                  | \$117,722.63         | \$117,834.44         | \$0.00              | \$117,834.44              | +++            | \$4,053.15              |
| Fund Category | <b>Governmental Funds</b> Totals          |                         |                      |                      |                     |                           |                |                         |
|               | REVENUE TOTALS                            | 42,834,000.00           | 7,440,490.55         | 15,404,130.37        | .00                 | 27,429,869.63             | 36%            | 16,120,919.94           |
|               | EXPENSE TOTALS                            | 43,678,000.00           | 5,860,169.38         | 17,873,518.44        | (189,544.54)        | 25,994,026.10             | 40%            | 19,008,821.33           |
| Fund Category | <b>Governmental Funds</b> Net Gain (Loss) | (\$844,000.00)          | \$1,580,321.17       | (\$2,469,388.07)     | \$189,544.54        | (\$1,435,843.53)          | 270%           | (\$2,887,901.39)        |

| Account                                  | Account Description                             | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|------------------------------------------|-------------------------------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category <b>Proprietary Funds</b>   |                                                 |                         |                      |                      |                     |                           |                |                         |
| Fund Type <b>Enterprise Funds</b>        |                                                 |                         |                      |                      |                     |                           |                |                         |
| Fund <b>20 - Gas Fund</b>                |                                                 |                         |                      |                      |                     |                           |                |                         |
| <b>REVENUE</b>                           |                                                 |                         |                      |                      |                     |                           |                |                         |
| <i>Revenues</i>                          |                                                 |                         |                      |                      |                     |                           |                |                         |
| 3005                                     | Revenue                                         | .00                     | 712,650.76           | 742,424.42           | .00                 | (742,424.42)              | +++            | .00                     |
|                                          | <i>Revenues Totals</i>                          | \$0.00                  | \$712,650.76         | \$742,424.42         | \$0.00              | (\$742,424.42)            | +++            | \$0.00                  |
| <i>Service Charges &amp; Fees</i>        |                                                 |                         |                      |                      |                     |                           |                |                         |
| 3221                                     | Service Charges                                 | 7,500.00                | 800.00               | 2,475.00             | .00                 | 5,025.00                  | 33             | 2,225.00                |
|                                          | <i>Service Charges &amp; Fees Totals</i>        | \$7,500.00              | \$800.00             | \$2,475.00           | \$0.00              | \$5,025.00                | 33%            | \$2,225.00              |
| <i>Sale of Municipal Property</i>        |                                                 |                         |                      |                      |                     |                           |                |                         |
| 3623                                     | Sale of Vehicles                                | 1,500.00                | .00                  | .00                  | .00                 | 1,500.00                  | 0              | .00                     |
|                                          | <i>Sale of Municipal Property Totals</i>        | \$1,500.00              | \$0.00               | \$0.00               | \$0.00              | \$1,500.00                | 0%             | \$0.00                  |
| <i>Other Revenue</i>                     |                                                 |                         |                      |                      |                     |                           |                |                         |
| 3700                                     | Interest Income                                 | 60,000.00               | 6,350.44             | 24,677.84            | .00                 | 35,322.16                 | 41             | 26,389.44               |
| 3700.01                                  | Int Inc Mkt Val Adj                             | .00                     | 1,756.80             | 26,368.15            | .00                 | (26,368.15)               | +++            | (5,236.34)              |
| 3830                                     | Reimbursable Services                           | 195,000.00              | (36.30)              | 5,116.00             | .00                 | 189,884.00                | 3              | .00                     |
|                                          | <i>Other Revenue Totals</i>                     | \$255,000.00            | \$8,070.94           | \$56,161.99          | \$0.00              | \$198,838.01              | 22%            | \$21,153.10             |
| <i>Gas Revenue</i>                       |                                                 |                         |                      |                      |                     |                           |                |                         |
| 3900                                     | Gas Sales                                       | 14,995,000.00           | 275,261.24           | 936,212.68           | .00                 | 14,058,787.32             | 6              | 2,488,835.84            |
| 3920                                     | Penalties                                       | 40,000.00               | 3,469.63             | 18,404.19            | .00                 | 21,595.81                 | 46             | 8,882.29                |
| 3940                                     | Gas Mains                                       | 5,000.00                | .00                  | .00                  | .00                 | 5,000.00                  | 0              | 2,500.00                |
| 3945                                     | Service Lines                                   | 6,000.00                | .00                  | .00                  | .00                 | 6,000.00                  | 0              | 3,884.90                |
| 3960                                     | PEAK Return                                     | 460,000.00              | .00                  | 180,452.84           | .00                 | 279,547.16                | 39             | .00                     |
| 3990                                     | Miscellaneous                                   | 1,000.00                | .00                  | .00                  | .00                 | 1,000.00                  | 0              | 28,305.15               |
|                                          | <i>Gas Revenue Totals</i>                       | \$15,507,000.00         | \$278,730.87         | \$1,135,069.71       | \$0.00              | \$14,371,930.29           | 7%             | \$2,532,408.18          |
| Department <b>25 - Gas</b>               |                                                 |                         |                      |                      |                     |                           |                |                         |
| Division <b>771 - Gas Administration</b> |                                                 |                         |                      |                      |                     |                           |                |                         |
| <i>Other Revenue</i>                     |                                                 |                         |                      |                      |                     |                           |                |                         |
| 3970                                     | Bad Debt Recovery                               | .00                     | 48.58                | 48.58                | .00                 | (48.58)                   | +++            | .00                     |
|                                          | <i>Other Revenue Totals</i>                     | \$0.00                  | \$48.58              | \$48.58              | \$0.00              | (\$48.58)                 | +++            | \$0.00                  |
|                                          | Division <b>771 - Gas Administration Totals</b> | \$0.00                  | \$48.58              | \$48.58              | \$0.00              | (\$48.58)                 | +++            | \$0.00                  |
|                                          | Department <b>25 - Gas Totals</b>               | \$0.00                  | \$48.58              | \$48.58              | \$0.00              | (\$48.58)                 | +++            | \$0.00                  |
|                                          | <b>REVENUE TOTALS</b>                           | \$15,771,000.00         | \$1,000,301.15       | \$1,936,179.70       | \$0.00              | \$13,834,820.30           | 12%            | \$2,555,786.28          |
| <b>EXPENSE</b>                           |                                                 |                         |                      |                      |                     |                           |                |                         |
| Department <b>25 - Gas</b>               |                                                 |                         |                      |                      |                     |                           |                |                         |
| Division <b>771 - Gas Administration</b> |                                                 |                         |                      |                      |                     |                           |                |                         |
| <i>Personnel Services</i>                |                                                 |                         |                      |                      |                     |                           |                |                         |
| 4101                                     | Salaries -Supervision                           | 194,870.00              | 14,940.60            | 59,762.43            | .00                 | 135,107.57                | 31             | 58,584.81               |

| Account       | Account Description                     | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|---------------|-----------------------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category | <b>Proprietary Funds</b>                |                         |                      |                      |                     |                           |                |                         |
| Fund Type     | <b>Enterprise Funds</b>                 |                         |                      |                      |                     |                           |                |                         |
| Fund          | <b>20 - Gas Fund</b>                    |                         |                      |                      |                     |                           |                |                         |
|               | <b>EXPENSE</b>                          |                         |                      |                      |                     |                           |                |                         |
| Department    | <b>25 - Gas</b>                         |                         |                      |                      |                     |                           |                |                         |
| Division      | <b>771 - Gas Administration</b>         |                         |                      |                      |                     |                           |                |                         |
|               | <i>Personnel Services</i>               |                         |                      |                      |                     |                           |                |                         |
| 4102          | Salaries -Clerical                      | 43,330.00               | 3,156.62             | 12,595.27            | .00                 | 30,734.73                 | 29             | 12,347.00               |
| 4103          | Salaries - Operational                  | 52,480.00               | 4,027.40             | 16,109.61            | .00                 | 36,370.39                 | 31             | 15,407.20               |
| 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                                    | 18,030.00               | 1,339.25             | 5,361.18             | .00                 | 12,668.82                 | 30             | 5,241.67                |
| 4107          | Medicare                                | 4,220.00                | 313.21               | 1,253.82             | .00                 | 2,966.18                  | 30             | 1,225.87                |
| 4108          | Life Insurance                          | 170.00                  | 16.00                | 48.00                | .00                 | 122.00                    | 28             | 49.00                   |
| 4109          | Hospitalization Insurance               | 71,520.00               | 5,960.00             | 23,840.00            | .00                 | 47,680.00                 | 33             | 22,656.00               |
| 4110          | Other Insurance                         | 460.00                  | 38.24                | 114.72               | .00                 | 345.28                    | 25             | 114.72                  |
| 4111          | Workers Compensation                    | 3,030.00                | 284.48               | 945.71               | (135.01)            | 2,219.30                  | 27             | 389.42                  |
| 4112          | Employee Assistance Prgm                | 80.00                   | 5.92                 | 17.76                | .00                 | 62.24                     | 22             | 17.76                   |
| 4115          | Unemployment Insurance                  | 280.00                  | 24.73                | 24.73                | .00                 | 255.27                    | 9              | 71.75                   |
| 4116          | Employee Pension Benefits               | 69,940.00               | 5,323.18             | 21,285.24            | .00                 | 48,654.76                 | 30             | 18,545.58               |
|               | <i>Personnel Services Totals</i>        | <b>\$465,590.00</b>     | <b>\$35,429.63</b>   | <b>\$141,358.47</b>  | <b>(\$135.01)</b>   | <b>\$324,366.54</b>       | <b>30%</b>     | <b>\$134,650.78</b>     |
|               | <i>Supplies</i>                         |                         |                      |                      |                     |                           |                |                         |
| 4201          | Fuel                                    | 1,450.00                | 81.61                | 434.35               | 271.43              | 744.22                    | 49             | 433.26                  |
| 4203          | Office Supplies                         | 2,100.00                | 627.06               | 767.15               | 190.78              | 1,142.07                  | 46             | 259.88                  |
| 4207          | Clothing Supplies                       | 150.00                  | .00                  | .00                  | .00                 | 150.00                    | 0              | .00                     |
| 4208          | Postage                                 | 50.00                   | .00                  | 37.12                | .00                 | 12.88                     | 74             | 5.36                    |
| 4209          | Educational Supplies                    | 1,250.00                | .00                  | .00                  | .00                 | 1,250.00                  | 0              | .00                     |
|               | <i>Supplies Totals</i>                  | <b>\$5,000.00</b>       | <b>\$708.67</b>      | <b>\$1,238.62</b>    | <b>\$462.21</b>     | <b>\$3,299.17</b>         | <b>34%</b>     | <b>\$698.50</b>         |
|               | <i>Maintenance &amp; Repairs</i>        |                         |                      |                      |                     |                           |                |                         |
| 4301          | Vehicle Repair                          | 900.00                  | .00                  | 243.52               | 1,540.67            | (884.19)                  | 198            | 47.14                   |
| 4302          | Office Equipment Repair                 | .00                     | .27                  | .45                  | .00                 | (.45)                     | +++            | .33                     |
|               | <i>Maintenance &amp; Repairs Totals</i> | <b>\$900.00</b>         | <b>\$0.27</b>        | <b>\$243.97</b>      | <b>\$1,540.67</b>   | <b>(\$884.64)</b>         | <b>198%</b>    | <b>\$47.47</b>          |
|               | <i>Services</i>                         |                         |                      |                      |                     |                           |                |                         |
| 4401          | Telephone                               | 2,200.00                | 74.12                | 185.88               | .00                 | 2,014.12                  | 8              | 660.67                  |
| 4402          | Medical Exams                           | 150.00                  | .00                  | .00                  | .00                 | 150.00                    | 0              | .00                     |
| 4403          | Assoc. Dues/Subscriptions               | 27,240.00               | 1,451.00             | 5,713.70             | .00                 | 21,526.30                 | 21             | 2,787.00                |
| 4405          | Travel & Training                       | 13,930.00               | 749.99               | 2,520.69             | .00                 | 11,409.31                 | 18             | 4,643.42                |
| 4408          | Legal Advertising                       | 600.00                  | .00                  | .00                  | .00                 | 600.00                    | 0              | .00                     |
| 4415          | Special Services                        | 100.00                  | .00                  | .00                  | .00                 | 100.00                    | 0              | .00                     |
| 4417          | Printing and Reproduction               | .00                     | .00                  | .00                  | .00                 | .00                       | +++            | .15                     |

| Account                                         | Account Description       | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|-------------------------------------------------|---------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category <b>Proprietary Funds</b>          |                           |                         |                      |                      |                     |                           |                |                         |
| Fund Type <b>Enterprise Funds</b>               |                           |                         |                      |                      |                     |                           |                |                         |
| Fund <b>20 - Gas Fund</b>                       |                           |                         |                      |                      |                     |                           |                |                         |
| <b>EXPENSE</b>                                  |                           |                         |                      |                      |                     |                           |                |                         |
| Department <b>25 - Gas</b>                      |                           |                         |                      |                      |                     |                           |                |                         |
| Division <b>771 - Gas Administration</b>        |                           |                         |                      |                      |                     |                           |                |                         |
| <i>Services</i>                                 |                           |                         |                      |                      |                     |                           |                |                         |
| 4418                                            | Contractual Services      | 8,500.00                | 7,500.00             | 7,500.00             | .00                 | 1,000.00                  | 88             | .00                     |
| 4419                                            | Professional Services     | 35,500.00               | 1,329.50             | 3,025.27             | .00                 | 32,474.73                 | 9              | 3,607.87                |
| 4442                                            | Trust Fees                | 1,200.00                | 127.93               | 508.89               | .00                 | 691.11                    | 42             | 486.77                  |
| 4491                                            | NW KY Forward             | 12,000.00               | .00                  | 6,000.00             | .00                 | 6,000.00                  | 50             | 6,000.00                |
| 4522                                            | Audit Expense             | 10,500.00               | .00                  | .00                  | .00                 | 10,500.00                 | 0              | 4,050.00                |
| <i>Services Totals</i>                          |                           | \$111,920.00            | \$11,232.54          | \$25,454.43          | \$0.00              | \$86,465.57               | 23%            | \$22,235.88             |
| <i>Sundry Charges</i>                           |                           |                         |                      |                      |                     |                           |                |                         |
| 4501                                            | Insurance Expense         | 171,720.00              | .00                  | 85,948.63            | .00                 | 85,771.37                 | 50             | 81,823.85               |
| 4506                                            | Agency Contributions      | 987,000.00              | 82,250.00            | 329,000.00           | .00                 | 658,000.00                | 33             | 322,000.00              |
| 4520                                            | In Lieu of Tax            | 1,400,000.00            | 116,666.00           | 466,672.00           | .00                 | 933,328.00                | 33             | 466,672.00              |
| <i>Sundry Charges Totals</i>                    |                           | \$2,558,720.00          | \$198,916.00         | \$881,620.63         | \$0.00              | \$1,677,099.37            | 34%            | \$870,495.85            |
| <i>Transfers</i>                                |                           |                         |                      |                      |                     |                           |                |                         |
| 4725                                            | Transfer to Bond Fund     | 180,000.00              | .00                  | 181,769.15           | .00                 | (1,769.15)                | 101            | 181,057.15              |
| <i>Transfers Totals</i>                         |                           | \$180,000.00            | \$0.00               | \$181,769.15         | \$0.00              | (\$1,769.15)              | 101%           | \$181,057.15            |
| Division <b>771 - Gas Administration Totals</b> |                           | \$3,322,130.00          | \$246,287.11         | \$1,231,685.27       | \$1,867.87          | \$2,088,576.86            | 37%            | \$1,209,185.63          |
| Division <b>772 - Gas Distribution</b>          |                           |                         |                      |                      |                     |                           |                |                         |
| <i>Expenses</i>                                 |                           |                         |                      |                      |                     |                           |                |                         |
| 4900                                            | Corydon Franchise Fee     | 1,000.00                | .00                  | 3.39                 | .00                 | 996.61                    | 0              | 69.68                   |
| <i>Expenses Totals</i>                          |                           | \$1,000.00              | \$0.00               | \$3.39               | \$0.00              | \$996.61                  | 0%             | \$69.68                 |
| <i>Personnel Services</i>                       |                           |                         |                      |                      |                     |                           |                |                         |
| 4101                                            | Salaries -Supervision     | 123,660.00              | 9,032.08             | 37,490.55            | .00                 | 86,169.45                 | 30             | 37,155.13               |
| 4102                                            | Salaries -Clerical        | 64,690.00               | 2,612.82             | 10,402.61            | .00                 | 54,287.39                 | 16             | 18,480.15               |
| 4103                                            | Salaries - Operational    | 653,300.00              | 51,464.32            | 204,742.31           | .00                 | 448,557.69                | 31             | 176,985.75              |
| 4104                                            | Salaries - Overtime       | 18,730.00               | 2,634.28             | 5,713.61             | .00                 | 13,016.39                 | 31             | 5,400.24                |
| 4106                                            | FICA                      | 53,340.00               | 3,930.47             | 15,453.65            | .00                 | 37,886.35                 | 29             | 14,143.46               |
| 4107                                            | Medicare                  | 12,480.00               | 919.26               | 3,614.04             | .00                 | 8,865.96                  | 29             | 3,307.65                |
| 4108                                            | Life Insurance            | 890.00                  | 80.00                | 240.00               | .00                 | 650.00                    | 27             | 220.50                  |
| 4109                                            | Hospitalization Insurance | 375,480.00              | 28,310.00            | 113,240.00           | .00                 | 262,240.00                | 30             | 90,624.00               |
| 4110                                            | Other Insurance           | 2,420.00                | 191.20               | 573.60               | .00                 | 1,846.40                  | 24             | 516.24                  |
| 4111                                            | Workers Compensation      | 23,410.00               | 2,068.47             | 6,821.13             | (973.78)            | 17,562.65                 | 25             | 8,622.19                |
| 4112                                            | Employee Assistance Prgm  | 380.00                  | 29.60                | 88.80                | .00                 | 291.20                    | 23             | 81.40                   |
| 4115                                            | Unemployment Insurance    | 820.00                  | 71.96                | 71.96                | .00                 | 748.04                    | 9              | 197.37                  |

| Account       | Account Description                    | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount  | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|---------------|----------------------------------------|-------------------------|----------------------|-----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category | <b>Proprietary Funds</b>               |                         |                      |                       |                     |                           |                |                         |
| Fund Type     | <b>Enterprise Funds</b>                |                         |                      |                       |                     |                           |                |                         |
| Fund          | <b>20 - Gas Fund</b>                   |                         |                      |                       |                     |                           |                |                         |
|               | <b>EXPENSE</b>                         |                         |                      |                       |                     |                           |                |                         |
|               | Department <b>25 - Gas</b>             |                         |                      |                       |                     |                           |                |                         |
|               | Division <b>772 - Gas Distribution</b> |                         |                      |                       |                     |                           |                |                         |
|               | <i>Personnel Services</i>              |                         |                      |                       |                     |                           |                |                         |
| 4116          | Employee Pension Benefits              | 206,990.00              | 15,817.91            | 62,158.92             | .00                 | 144,831.08                | 30             | 51,098.53               |
|               | <i>Personnel Services Totals</i>       | <u>\$1,536,590.00</u>   | <u>\$117,162.37</u>  | <u>\$460,611.18</u>   | <u>(\$973.78)</u>   | <u>\$1,076,952.60</u>     | <u>30%</u>     | <u>\$406,832.61</u>     |
|               | <i>Supplies</i>                        |                         |                      |                       |                     |                           |                |                         |
| 4200          | Non-Inventory Parts                    | 6,000.00                | .00                  | 3,722.42              | 1,701.70            | 575.88                    | 90             | 5,958.43                |
| 4201          | Fuel                                   | 44,100.00               | 3,364.84             | 12,762.29             | 6,598.81            | 24,738.90                 | 44             | 13,708.59               |
| 4202          | Minor Tools                            | 5,000.00                | 363.57               | 1,670.69              | .00                 | 3,329.31                  | 33             | 1,378.42                |
| 4203          | Office Supplies                        | 2,800.00                | 12.90                | 237.48                | 475.46              | 2,087.06                  | 25             | 769.34                  |
| 4204          | Cleaning Supplies                      | 1,100.00                | 101.70               | 292.54                | .00                 | 807.46                    | 27             | 231.95                  |
| 4207          | Clothing Supplies                      | 12,500.00               | 608.67               | 1,908.66              | .00                 | 10,591.34                 | 15             | 7,779.92                |
| 4208          | Postage                                | 60.00                   | .00                  | 27.80                 | .00                 | 32.20                     | 46             | 33.09                   |
| 4211          | Periodicals & Supplements              | 900.00                  | .00                  | .00                   | .00                 | 900.00                    | 0              | .00                     |
| 4212          | Mechanical Supplies                    | 3,550.00                | 66.57                | 626.91                | .00                 | 2,923.09                  | 18             | 338.44                  |
| 4213          | Traffic Control Supplies               | 2,000.00                | .00                  | .00                   | .00                 | 2,000.00                  | 0              | .00                     |
| 4214          | Chemical Supplies                      | 6,000.00                | .00                  | .00                   | .00                 | 6,000.00                  | 0              | 2,109.70                |
| 4218          | Natural Gas                            | 10,415,000.00           | 478,255.11           | 1,506,709.53          | .00                 | 8,908,290.47              | 14             | 2,007,249.99            |
| 4225          | Safety Supplies                        | 1,500.00                | .00                  | 403.65                | .00                 | 1,096.35                  | 27             | 1,060.15                |
|               | <i>Supplies Totals</i>                 | <u>\$10,500,510.00</u>  | <u>\$482,773.36</u>  | <u>\$1,528,361.97</u> | <u>\$8,775.97</u>   | <u>\$8,963,372.06</u>     | <u>15%</u>     | <u>\$2,040,618.02</u>   |
|               | <i>Maintenance &amp; Repairs</i>       |                         |                      |                       |                     |                           |                |                         |
| 4301          | Vehicle Repair                         | 31,000.00               | 1,345.44             | 9,452.87              | 7,906.02            | 13,641.11                 | 56             | 10,471.51               |
| 4302          | Office Equipment Repair                | 100.00                  | 2,260.88             | 2,260.88              | .00                 | (2,160.88)                | 2,261          | 1.85                    |
| 4303          | Instr. & Appar. Repair                 | 13,000.00               | 140.00               | 1,623.79              | .00                 | 11,376.21                 | 12             | 2,609.46                |
| 4304          | Other Equipment Repair                 | 18,000.00               | 138.77               | 1,885.07              | .00                 | 16,114.93                 | 10             | 1,910.30                |
| 4306          | Building Repair & Maint                | 1,500.00                | .00                  | .00                   | .00                 | 1,500.00                  | 0              | .00                     |
| 4307          | Other Structures Repair                | 300.00                  | .00                  | .00                   | .00                 | 300.00                    | 0              | 76.70                   |
| 4308          | Machines Tools Repair                  | 900.00                  | 92.32                | 283.29                | .00                 | 616.71                    | 31             | 615.13                  |
| 4309          | Radios Repair                          | 800.00                  | .00                  | .00                   | .00                 | 800.00                    | 0              | .00                     |
| 4315          | Utility Cuts                           | 15,000.00               | 1,380.00             | 1,380.00              | 7,810.50            | 5,809.50                  | 61             | 1,623.00                |
| 4316          | Concrete Repairs                       | 500.00                  | .00                  | .00                   | .00                 | 500.00                    | 0              | .00                     |
| 4318          | Gas Service Line Repairs               | 50,200.00               | 3,916.06             | 19,643.55             | 399.60              | 30,156.85                 | 40             | 43,012.39               |
| 4319          | Gas Main Line Repairs                  | 264,500.00              | 11,239.82            | 73,975.66             | (2,721.60)          | 193,245.94                | 27             | 11,923.19               |
| 4320          | Gas Meter Repairs                      | 57,450.00               | 26,490.32            | 36,496.18             | .00                 | 20,953.82                 | 64             | 19,571.46               |

| Account       | Account Description                     | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount  | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|---------------|-----------------------------------------|-------------------------|----------------------|-----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category | <b>Proprietary Funds</b>                |                         |                      |                       |                     |                           |                |                         |
| Fund Type     | <b>Enterprise Funds</b>                 |                         |                      |                       |                     |                           |                |                         |
| Fund          | <b>20 - Gas Fund</b>                    |                         |                      |                       |                     |                           |                |                         |
|               | <b>EXPENSE</b>                          |                         |                      |                       |                     |                           |                |                         |
|               | Department <b>25 - Gas</b>              |                         |                      |                       |                     |                           |                |                         |
|               | Division <b>772 - Gas Distribution</b>  |                         |                      |                       |                     |                           |                |                         |
|               | <i>Maintenance &amp; Repairs</i>        |                         |                      |                       |                     |                           |                |                         |
| 4321          | Gas Regulator Repairs                   | 28,680.00               | 2,704.94             | 8,352.31              | .00                 | 20,327.69                 | 29             | 3,675.99                |
|               | <i>Maintenance &amp; Repairs Totals</i> | <u>\$481,930.00</u>     | <u>\$49,708.55</u>   | <u>\$155,353.60</u>   | <u>\$13,394.52</u>  | <u>\$313,181.88</u>       | <u>35%</u>     | <u>\$95,490.98</u>      |
|               | <i>Services</i>                         |                         |                      |                       |                     |                           |                |                         |
| 4401          | Telephone                               | 15,000.00               | 1,898.44             | 5,104.38              | .00                 | 9,895.62                  | 34             | 4,932.63                |
| 4402          | Medical Exams                           | 500.00                  | .00                  | .00                   | .00                 | 500.00                    | 0              | 301.90                  |
| 4403          | Assoc. Dues/Subscriptions               | .00                     | .00                  | 5,000.00              | .00                 | (5,000.00)                | +++            | .00                     |
| 4405          | Travel & Training                       | 16,490.00               | 648.64               | 4,644.04              | .00                 | 11,845.96                 | 28             | 281.00                  |
| 4408          | Legal Advertising                       | 800.00                  | .00                  | .00                   | .00                 | 800.00                    | 0              | 538.18                  |
| 4409          | Electric-Purchased                      | 1,400.00                | .00                  | 146.08                | .00                 | 1,253.92                  | 10             | 136.86                  |
| 4414          | Clothing / Cleaning                     | 2,000.00                | .00                  | .00                   | .00                 | 2,000.00                  | 0              | .00                     |
| 4415          | Special Services                        | 750.00                  | .00                  | .00                   | 234.05              | 515.95                    | 31             | 206.72                  |
| 4417          | Printing and Reproduction               | .00                     | .21                  | 35.31                 | .00                 | (35.31)                   | +++            | 19.50                   |
| 4418          | Contractual Services                    | 66,500.00               | 5,706.57             | 20,724.97             | 1,576.00            | 44,199.03                 | 34             | 29,066.08               |
| 4419          | Professional Services                   | 25,500.00               | 110.00               | 2,590.00              | .00                 | 22,910.00                 | 10             | 3,965.00                |
| 4424          | Equipment Rental                        | .00                     | .00                  | .00                   | .00                 | .00                       | +++            | 145.00                  |
|               | <i>Services Totals</i>                  | <u>\$128,940.00</u>     | <u>\$8,363.86</u>    | <u>\$38,244.78</u>    | <u>\$1,810.05</u>   | <u>\$88,885.17</u>        | <u>31%</u>     | <u>\$39,592.87</u>      |
|               | <i>Capital Outlay</i>                   |                         |                      |                       |                     |                           |                |                         |
| 4601          | Motor Vehicles                          | 25,000.00               | .00                  | .00                   | 23,984.00           | 1,016.00                  | 96             | 23,698.00               |
| 4608          | Instruments & Apparatus                 | 25,000.00               | (15,040.00)          | .00                   | .00                 | 25,000.00                 | 0              | .00                     |
| 4621          | Gas Service Lines                       | 11,700.00               | 1,208.90             | 2,938.69              | .00                 | 8,761.31                  | 25             | 1,691.25                |
| 4622          | Gas Main Lines                          | 8,000.00                | .00                  | .00                   | .00                 | 8,000.00                  | 0              | 4,567.59                |
| 4623          | Gas Meters                              | 9,700.00                | .00                  | .00                   | .00                 | 9,700.00                  | 0              | .00                     |
| 4624          | System Improvements                     | 4,500.00                | .00                  | 238.76                | .00                 | 4,261.24                  | 5              | 571.48                  |
| 4625          | Gas Regulators                          | .00                     | .00                  | .00                   | .00                 | .00                       | +++            | 1,001.13                |
|               | <i>Capital Outlay Totals</i>            | <u>\$83,900.00</u>      | <u>(\$13,831.10)</u> | <u>\$3,177.45</u>     | <u>\$23,984.00</u>  | <u>\$56,738.55</u>        | <u>32%</u>     | <u>\$31,529.45</u>      |
| Division      | <b>772 - Gas Distribution Totals</b>    | <u>\$12,732,870.00</u>  | <u>\$644,177.04</u>  | <u>\$2,185,752.37</u> | <u>\$46,990.76</u>  | <u>\$10,500,126.87</u>    | <u>18%</u>     | <u>\$2,614,133.61</u>   |
|               | Department <b>25 - Gas Totals</b>       | <u>\$16,055,000.00</u>  | <u>\$890,464.15</u>  | <u>\$3,417,437.64</u> | <u>\$48,858.63</u>  | <u>\$12,588,703.73</u>    | <u>22%</u>     | <u>\$3,823,319.24</u>   |
|               | <b>EXPENSE TOTALS</b>                   | <u>\$16,055,000.00</u>  | <u>\$890,464.15</u>  | <u>\$3,417,437.64</u> | <u>\$48,858.63</u>  | <u>\$12,588,703.73</u>    | <u>22%</u>     | <u>\$3,823,319.24</u>   |
| Fund          | <b>20 - Gas Fund Totals</b>             |                         |                      |                       |                     |                           |                |                         |
|               | <b>REVENUE TOTALS</b>                   | <u>15,771,000.00</u>    | <u>1,000,301.15</u>  | <u>1,936,179.70</u>   | <u>.00</u>          | <u>13,834,820.30</u>      | <u>12%</u>     | <u>2,555,786.28</u>     |

| Account       | Account Description           | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|---------------|-------------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category | Proprietary Funds             |                         |                      |                      |                     |                           |                |                         |
| Fund Type     | Enterprise Funds              |                         |                      |                      |                     |                           |                |                         |
|               | EXPENSE TOTALS                | 16,055,000.00           | 890,464.15           | 3,417,437.64         | 48,858.63           | 12,588,703.73             | 22%            | 3,823,319.24            |
| Fund          | 20 - Gas Fund Net Gain (Loss) | (\$284,000.00)          | \$109,837.00         | (\$1,481,257.94)     | (\$48,858.63)       | (\$1,246,116.57)          | 539%           | (\$1,267,532.96)        |

| Account                                 | Account Description                            | Annual<br>Budget Amount | MTD<br>Actual Amount  | YTD<br>Actual Amount  | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|-----------------------------------------|------------------------------------------------|-------------------------|-----------------------|-----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category <b>Proprietary Funds</b>  |                                                |                         |                       |                       |                     |                           |                |                         |
| Fund Type <b>Enterprise Funds</b>       |                                                |                         |                       |                       |                     |                           |                |                         |
| Fund <b>22 - HWU Fund</b>               |                                                |                         |                       |                       |                     |                           |                |                         |
| <b>REVENUE</b>                          |                                                |                         |                       |                       |                     |                           |                |                         |
| <i>Revenues</i>                         |                                                |                         |                       |                       |                     |                           |                |                         |
| 3950                                    | Contributed Capital-Cash                       | 150,000.00              | .00                   | .00                   | .00                 | 150,000.00                | 0              | 62,797.21               |
|                                         | <i>Revenues Totals</i>                         | <u>\$150,000.00</u>     | <u>\$0.00</u>         | <u>\$0.00</u>         | <u>\$0.00</u>       | <u>\$150,000.00</u>       | <u>0%</u>      | <u>\$62,797.21</u>      |
|                                         | <i>Sale of Municipal Property</i>              |                         |                       |                       |                     |                           |                |                         |
| 3620                                    | Sale of Land                                   | .00                     | .00                   | 10,610.00             | .00                 | (10,610.00)               | +++            | .00                     |
| 3622                                    | Sale of Equipment                              | .00                     | .00                   | .00                   | .00                 | .00                       | +++            | 56.00                   |
|                                         | <i>Sale of Municipal Property Totals</i>       | <u>\$0.00</u>           | <u>\$0.00</u>         | <u>\$10,610.00</u>    | <u>\$0.00</u>       | <u>(\$10,610.00)</u>      | <u>+++</u>     | <u>\$56.00</u>          |
|                                         | <i>Other Revenue</i>                           |                         |                       |                       |                     |                           |                |                         |
| 3700                                    | Interest Income                                | 100,000.00              | 15,068.37             | 68,837.11             | .00                 | 31,162.89                 | 69             | 53,943.75               |
| 3730                                    | Insurance Recovery                             | .00                     | 4,508.47              | 6,577.68              | .00                 | (6,577.68)                | +++            | 11,000.11               |
| 3753                                    | Federal Grant                                  | 100,000.00              | .00                   | .00                   | .00                 | 100,000.00                | 0              | 17,299.97               |
| 3799                                    | Unclassified                                   | 10,000.00               | 52,586.64             | 53,537.32             | .00                 | (43,537.32)               | 535            | 7,112.44                |
|                                         | <i>Other Revenue Totals</i>                    | <u>\$210,000.00</u>     | <u>\$72,163.48</u>    | <u>\$128,952.11</u>   | <u>\$0.00</u>       | <u>\$81,047.89</u>        | <u>61%</u>     | <u>\$89,356.27</u>      |
| Department <b>01 - North Operations</b> |                                                |                         |                       |                       |                     |                           |                |                         |
| <i>Revenues</i>                         |                                                |                         |                       |                       |                     |                           |                |                         |
| 3905                                    | Water Sales                                    | 6,636,000.00            | 829,033.98            | 2,663,299.31          | .00                 | 3,972,700.69              | 40             | 2,495,416.90            |
| 3930                                    | Wastewater Sales                               | 9,075,000.00            | 1,114,543.17          | 3,540,840.52          | .00                 | 5,534,159.48              | 39             | 2,956,748.28            |
| 3936                                    | Stormwater Fees                                | 1,500.00                | .00                   | .00                   | .00                 | 1,500.00                  | 0              | 1,845.05                |
|                                         | <i>Revenues Totals</i>                         | <u>\$15,712,500.00</u>  | <u>\$1,943,577.15</u> | <u>\$6,204,139.83</u> | <u>\$0.00</u>       | <u>\$9,508,360.17</u>     | <u>39%</u>     | <u>\$5,454,010.23</u>   |
|                                         | <i>Service Charges &amp; Fees</i>              |                         |                       |                       |                     |                           |                |                         |
| 3935                                    | Stormwater Impact Charge                       | 735,240.00              | 62,099.44             | 248,242.76            | .00                 | 486,997.24                | 34             | 247,417.61              |
|                                         | <i>Service Charges &amp; Fees Totals</i>       | <u>\$735,240.00</u>     | <u>\$62,099.44</u>    | <u>\$248,242.76</u>   | <u>\$0.00</u>       | <u>\$486,997.24</u>       | <u>34%</u>     | <u>\$247,417.61</u>     |
|                                         | <i>Other Revenue</i>                           |                         |                       |                       |                     |                           |                |                         |
| 3906                                    | Water Penalties                                | 34,900.00               | 24,017.41             | 40,083.18             | .00                 | (5,183.18)                | 115            | 14,385.01               |
| 3907                                    | Water Fees                                     | 29,700.00               | 2,936.03              | 28,071.35             | .00                 | 1,628.65                  | 95             | 10,529.22               |
| 3931                                    | Wastewater Penalties                           | 37,400.00               | (73.77)               | 20,722.86             | .00                 | 16,677.14                 | 55             | 15,613.17               |
| 3932                                    | Wastewater Fees                                | 300,000.00              | 17,813.66             | 91,572.47             | .00                 | 208,427.53                | 31             | 58,979.71               |
| 3937                                    | Stormwater Penalties                           | 5,000.00                | 649.11                | 2,443.69              | .00                 | 2,556.31                  | 49             | 2,277.22                |
|                                         | <i>Other Revenue Totals</i>                    | <u>\$407,000.00</u>     | <u>\$45,342.44</u>    | <u>\$182,893.55</u>   | <u>\$0.00</u>       | <u>\$224,106.45</u>       | <u>45%</u>     | <u>\$101,784.33</u>     |
|                                         | Department <b>01 - North Operations Totals</b> | <u>\$16,854,740.00</u>  | <u>\$2,051,019.03</u> | <u>\$6,635,276.14</u> | <u>\$0.00</u>       | <u>\$10,219,463.86</u>    | <u>39%</u>     | <u>\$5,803,212.17</u>   |
| Department <b>02 - South Operations</b> |                                                |                         |                       |                       |                     |                           |                |                         |
| <i>Revenues</i>                         |                                                |                         |                       |                       |                     |                           |                |                         |
| 3905                                    | Water Sales                                    | 2,264,000.00            | .00                   | 577,966.59            | .00                 | 1,686,033.41              | 26             | 902,675.72              |
| 3930                                    | Wastewater Sales                               | 2,975,000.00            | .00                   | 824,851.63            | .00                 | 2,150,148.37              | 28             | 1,188,560.38            |
|                                         | <i>Revenues Totals</i>                         | <u>\$5,239,000.00</u>   | <u>\$0.00</u>         | <u>\$1,402,818.22</u> | <u>\$0.00</u>       | <u>\$3,836,181.78</u>     | <u>27%</u>     | <u>\$2,091,236.10</u>   |

| Account                                              | Account Description     | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|------------------------------------------------------|-------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category <b>Proprietary Funds</b>               |                         |                         |                      |                      |                     |                           |                |                         |
| Fund Type <b>Enterprise Funds</b>                    |                         |                         |                      |                      |                     |                           |                |                         |
| Fund <b>22 - HWU Fund</b>                            |                         |                         |                      |                      |                     |                           |                |                         |
| REVENUE                                              |                         |                         |                      |                      |                     |                           |                |                         |
| Department <b>02 - South Operations</b>              |                         |                         |                      |                      |                     |                           |                |                         |
| Other Revenue                                        |                         |                         |                      |                      |                     |                           |                |                         |
| 3906                                                 | Water Penalties         | 100.00                  | .00                  | .00                  | .00                 | 100.00                    | 0              | .05                     |
| 3907                                                 | Water Fees              | 300.00                  | .00                  | .00                  | .00                 | 300.00                    | 0              | 150.00                  |
| 3931                                                 | Wastewater Penalties    | 100.00                  | .00                  | .00                  | .00                 | 100.00                    | 0              | .00                     |
| 3932                                                 | Wastewater Fees         | 125,000.00              | .00                  | 4,500.00             | .00                 | 120,500.00                | 4              | .00                     |
| Other Revenue Totals                                 |                         | \$125,500.00            | \$0.00               | \$4,500.00           | \$0.00              | \$121,000.00              | 4%             | \$150.05                |
| Department <b>02 - South Operations Totals</b>       |                         | \$5,364,500.00          | \$0.00               | \$1,407,318.22       | \$0.00              | \$3,957,181.78            | 26%            | \$2,091,386.15          |
| Department <b>03 - HWU Administration</b>            |                         |                         |                      |                      |                     |                           |                |                         |
| Division <b>803 - HWU Administration</b>             |                         |                         |                      |                      |                     |                           |                |                         |
| Other Revenue                                        |                         |                         |                      |                      |                     |                           |                |                         |
| 3970                                                 | Bad Debt Recovery       | .00                     | 130.69               | 130.69               | .00                 | (130.69)                  | +++            | .00                     |
| Other Revenue Totals                                 |                         | \$0.00                  | \$130.69             | \$130.69             | \$0.00              | (\$130.69)                | +++            | \$0.00                  |
| Division <b>803 - HWU Administration Totals</b>      |                         | \$0.00                  | \$130.69             | \$130.69             | \$0.00              | (\$130.69)                | +++            | \$0.00                  |
| Department <b>03 - HWU Administration Totals</b>     |                         | \$0.00                  | \$130.69             | \$130.69             | \$0.00              | (\$130.69)                | +++            | \$0.00                  |
| REVENUE TOTALS                                       |                         | \$22,579,240.00         | \$2,123,313.20       | \$8,182,287.16       | \$0.00              | \$14,396,952.84           | 36%            | \$8,046,807.80          |
| EXPENSE                                              |                         |                         |                      |                      |                     |                           |                |                         |
| Department <b>01 - North Operations</b>              |                         |                         |                      |                      |                     |                           |                |                         |
| Division <b>810 - Water Tanks &amp; Pumps</b>        |                         |                         |                      |                      |                     |                           |                |                         |
| Maintenance & Repairs                                |                         |                         |                      |                      |                     |                           |                |                         |
| 4307                                                 | Other Structures Repair | 500.00                  | .00                  | .00                  | .00                 | 500.00                    | 0              | .00                     |
| 4314                                                 | Pumps & Motors          | 1,000.00                | .00                  | .00                  | .00                 | 1,000.00                  | 0              | .00                     |
| 4328                                                 | SCADA Expense           | 2,500.00                | .00                  | .00                  | .00                 | 2,500.00                  | 0              | 911.82                  |
| Maintenance & Repairs Totals                         |                         | \$4,000.00              | \$0.00               | \$0.00               | \$0.00              | \$4,000.00                | 0%             | \$911.82                |
| Services                                             |                         |                         |                      |                      |                     |                           |                |                         |
| 4409                                                 | Electric-Purchased      | 120,637.00              | 8,504.05             | 24,574.28            | .00                 | 96,062.72                 | 20             | 26,351.57               |
| 4418                                                 | Contractual Services    | 10,260.00               | 1,110.00             | 3,552.00             | .00                 | 6,708.00                  | 35             | 3,190.59                |
| Services Totals                                      |                         | \$130,897.00            | \$9,614.05           | \$28,126.28          | \$0.00              | \$102,770.72              | 21%            | \$29,542.16             |
| Sundry Charges                                       |                         |                         |                      |                      |                     |                           |                |                         |
| 4536                                                 | Depreciation Expense    | 265,000.00              | .00                  | 66,249.99            | .00                 | 198,750.01                | 25             | 86,666.68               |
| Sundry Charges Totals                                |                         | \$265,000.00            | \$0.00               | \$66,249.99          | \$0.00              | \$198,750.01              | 25%            | \$86,666.68             |
| Division <b>810 - Water Tanks &amp; Pumps Totals</b> |                         | \$399,897.00            | \$9,614.05           | \$94,376.27          | \$0.00              | \$305,520.73              | 24%            | \$117,120.66            |
| Division <b>811 - Water Intake &amp; Treatment</b>   |                         |                         |                      |                      |                     |                           |                |                         |
| Personnel Services                                   |                         |                         |                      |                      |                     |                           |                |                         |
| 4103                                                 | Salaries - Operational  | 349,000.00              | 20,105.09            | 95,870.46            | .00                 | 253,129.54                | 27             | 102,296.22              |

| Account       | Account Description                       | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|---------------|-------------------------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category | <b>Proprietary Funds</b>                  |                         |                      |                      |                     |                           |                |                         |
| Fund Type     | <b>Enterprise Funds</b>                   |                         |                      |                      |                     |                           |                |                         |
| Fund          | <b>22 - HWU Fund</b>                      |                         |                      |                      |                     |                           |                |                         |
|               | <b>EXPENSE</b>                            |                         |                      |                      |                     |                           |                |                         |
| Department    | <b>01 - North Operations</b>              |                         |                      |                      |                     |                           |                |                         |
| Division      | <b>811 - Water Intake &amp; Treatment</b> |                         |                      |                      |                     |                           |                |                         |
|               | <i>Personnel Services</i>                 |                         |                      |                      |                     |                           |                |                         |
| 4104          | Salaries - Overtime                       | 41,000.00               | 4,492.23             | 15,920.97            | .00                 | 25,079.03                 | 39             | 12,436.44               |
| 4106          | FICA                                      | 21,650.00               | 1,493.48             | 6,807.74             | .00                 | 14,842.26                 | 31             | 6,984.45                |
| 4107          | Medicare                                  | 5,100.00                | 349.29               | 1,592.15             | .00                 | 3,507.85                  | 31             | 1,633.47                |
| 4108          | Life Insurance                            | 336.00                  | 22.61                | 71.83                | .00                 | 264.17                    | 21             | 84.98                   |
| 4109          | Hospitalization Insurance                 | 144,000.00              | 11,613.76            | 44,087.52            | .00                 | 99,912.48                 | 31             | 45,221.52               |
| 4110          | Other Insurance                           | 918.00                  | 57.36                | 181.64               | .00                 | 736.36                    | 20             | 210.32                  |
| 4111          | Workers Compensation                      | 9,200.00                | 875.89               | 3,286.05             | (469.11)            | 6,383.06                  | 31             | 3,289.37                |
| 4112          | Employee Assistance Prgm                  | 142.00                  | 8.88                 | 28.12                | .00                 | 113.88                    | 20             | 32.56                   |
| 4115          | Unemployment Insurance                    | 500.00                  | 63.42                | 63.42                | .00                 | 436.58                    | 13             | 179.44                  |
| 4116          | Employee Pension Benefits                 | 84,000.00               | 5,918.12             | 25,346.84            | .00                 | 58,653.16                 | 30             | 25,712.58               |
| 4117          | OPEB Expense                              | .00                     | .00                  | .00                  | .00                 | .00                       | +++            | 85.00                   |
|               | <i>Personnel Services Totals</i>          | <b>\$655,846.00</b>     | <b>\$45,000.13</b>   | <b>\$193,256.74</b>  | <b>(\$469.11)</b>   | <b>\$463,058.37</b>       | <b>29%</b>     | <b>\$198,166.35</b>     |
|               | <i>Supplies</i>                           |                         |                      |                      |                     |                           |                |                         |
| 4201          | Fuel                                      | 500.00                  | 77.94                | 254.31               | .00                 | 245.69                    | 51             | 72.30                   |
| 4202          | Minor Tools                               | 3,500.00                | 239.58               | 5,622.67             | .00                 | (2,122.67)                | 161            | 219.87                  |
| 4203          | Office Supplies                           | 12,600.00               | 609.68               | 2,400.61             | .00                 | 10,199.39                 | 19             | 5,380.00                |
| 4207          | Clothing Supplies                         | 1,000.00                | 111.80               | 286.09               | .00                 | 713.91                    | 29             | 423.91                  |
| 4214          | Chemical Supplies                         | 664,200.00              | 77,514.42            | 253,457.90           | .00                 | 410,742.10                | 38             | 261,300.02              |
| 4225          | Safety Supplies                           | 1,500.00                | .00                  | 135.60               | .00                 | 1,364.40                  | 9              | .00                     |
| 4232          | Lab Supplies                              | 61,420.00               | 3,196.92             | 15,623.05            | .00                 | 45,796.95                 | 25             | 14,329.64               |
| 4233          | Lab Testing/Sampling                      | 17,950.00               | 962.00               | 3,272.31             | (7,675.00)          | 22,352.69                 | (25)           | 4,190.50                |
|               | <i>Supplies Totals</i>                    | <b>\$762,670.00</b>     | <b>\$82,712.34</b>   | <b>\$281,052.54</b>  | <b>(\$7,675.00)</b> | <b>\$489,292.46</b>       | <b>36%</b>     | <b>\$285,916.24</b>     |
|               | <i>Maintenance &amp; Repairs</i>          |                         |                      |                      |                     |                           |                |                         |
| 4304          | Other Equipment Repair                    | 11,000.00               | 665.19               | 1,446.48             | .00                 | 9,553.52                  | 13             | 3,762.06                |
| 4306          | Building Repair & Maint                   | 5,000.00                | 275.00               | 530.00               | 4,150.00            | 320.00                    | 94             | .00                     |
| 4307          | Other Structures Repair                   | 10,500.00               | 695.20               | 1,005.79             | .00                 | 9,494.21                  | 10             | .00                     |
| 4314          | Pumps & Motors                            | 16,000.00               | .00                  | 756.98               | .00                 | 15,243.02                 | 5              | .00                     |
| 4328          | SCADA Expense                             | 4,000.00                | .00                  | .00                  | .00                 | 4,000.00                  | 0              | 3,743.88                |
|               | <i>Maintenance &amp; Repairs Totals</i>   | <b>\$46,500.00</b>      | <b>\$1,635.39</b>    | <b>\$3,739.25</b>    | <b>\$4,150.00</b>   | <b>\$38,610.75</b>        | <b>17%</b>     | <b>\$7,505.94</b>       |
|               | <i>Services</i>                           |                         |                      |                      |                     |                           |                |                         |
| 4401          | Telephone                                 | 1,440.00                | 80.00                | 403.80               | .00                 | 1,036.20                  | 28             | 360.00                  |
| 4402          | Medical Exams                             | 250.00                  | .00                  | 42.00                | .00                 | 208.00                    | 17             | .00                     |
| 4403          | Assoc. Dues/Subscriptions                 | 2,020.00                | .00                  | 2,550.00             | .00                 | (530.00)                  | 126            | .00                     |

| Account       | Account Description                                       | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|---------------|-----------------------------------------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category | <b>Proprietary Funds</b>                                  |                         |                      |                      |                     |                           |                |                         |
| Fund Type     | <b>Enterprise Funds</b>                                   |                         |                      |                      |                     |                           |                |                         |
| Fund          | <b>22 - HWU Fund</b>                                      |                         |                      |                      |                     |                           |                |                         |
|               | <b>EXPENSE</b>                                            |                         |                      |                      |                     |                           |                |                         |
| Department    | <b>01 - North Operations</b>                              |                         |                      |                      |                     |                           |                |                         |
| Division      | <b>811 - Water Intake &amp; Treatment</b>                 |                         |                      |                      |                     |                           |                |                         |
|               | <i>Services</i>                                           |                         |                      |                      |                     |                           |                |                         |
| 4405          | Travel & Training                                         | 7,750.00                | 195.70               | 1,394.00             | .00                 | 6,356.00                  | 18             | 1,561.75                |
| 4408          | Legal Advertising                                         | .00                     | 117.64               | 117.64               | .00                 | (117.64)                  | +++            | 103.20                  |
| 4409          | Electric-Purchased                                        | 29,996.00               | 1,366.04             | 4,007.55             | .00                 | 25,988.45                 | 13             | 4,923.75                |
| 4410          | Natural Gas-Purchased                                     | 7,000.00                | 8.05                 | 70.31                | .00                 | 6,929.69                  | 1              | 4.97                    |
| 4414          | Clothing / Cleaning                                       | 2,800.00                | .00                  | .00                  | .00                 | 2,800.00                  | 0              | .00                     |
| 4415          | Special Services                                          | 850.00                  | .00                  | 611.32               | .00                 | 238.68                    | 72             | .00                     |
| 4417          | Printing and Reproduction                                 | 1,000.00                | .00                  | .00                  | .00                 | 1,000.00                  | 0              | .00                     |
| 4418          | Contractual Services                                      | 51,150.00               | 915.10               | 8,385.03             | .00                 | 42,764.97                 | 16             | 9,854.28                |
| 4423          | Contractual Labor                                         | 10,000.00               | .00                  | .00                  | .00                 | 10,000.00                 | 0              | .00                     |
| 4424          | Equipment Rental                                          | 800.00                  | 73.10                | 215.28               | .00                 | 584.72                    | 27             | 307.37                  |
|               | <i>Services Totals</i>                                    | <u>\$115,056.00</u>     | <u>\$2,755.63</u>    | <u>\$17,796.93</u>   | <u>\$0.00</u>       | <u>\$97,259.07</u>        | <u>15%</u>     | <u>\$17,115.32</u>      |
|               | <i>Sundry Charges</i>                                     |                         |                      |                      |                     |                           |                |                         |
| 4502          | Interest Expense                                          | 98,022.00               | .00                  | 25,699.74            | .00                 | 72,322.26                 | 26             | 36,529.48               |
| 4536          | Depreciation Expense                                      | 190,000.00              | .00                  | 47,499.99            | .00                 | 142,500.01                | 25             | 68,333.32               |
|               | <i>Sundry Charges Totals</i>                              | <u>\$288,022.00</u>     | <u>\$0.00</u>        | <u>\$73,199.73</u>   | <u>\$0.00</u>       | <u>\$214,822.27</u>       | <u>25%</u>     | <u>\$104,862.80</u>     |
|               | Division <b>811 - Water Intake &amp; Treatment Totals</b> | <u>\$1,868,094.00</u>   | <u>\$132,103.49</u>  | <u>\$569,045.19</u>  | <u>(\$3,994.11)</u> | <u>\$1,303,042.92</u>     | <u>30%</u>     | <u>\$613,566.65</u>     |
|               | Division <b>812 - Water Transmission &amp; Dist</b>       |                         |                      |                      |                     |                           |                |                         |
|               | <i>Supplies</i>                                           |                         |                      |                      |                     |                           |                |                         |
| 4202          | Minor Tools                                               | 100.00                  | 8,070.00             | 8,070.00             | .00                 | (7,970.00)                | 8,070          | .00                     |
| 4203          | Office Supplies                                           | 1,050.00                | .00                  | .00                  | .00                 | 1,050.00                  | 0              | 312.90                  |
| 4217          | Asphalt and Gravel                                        | 20,000.00               | 3,121.00             | 16,192.00            | .00                 | 3,808.00                  | 81             | 2,337.00                |
|               | <i>Supplies Totals</i>                                    | <u>\$21,150.00</u>      | <u>\$11,191.00</u>   | <u>\$24,262.00</u>   | <u>\$0.00</u>       | <u>(\$3,112.00)</u>       | <u>115%</u>    | <u>\$2,649.90</u>       |
|               | <i>Maintenance &amp; Repairs</i>                          |                         |                      |                      |                     |                           |                |                         |
| 4304          | Other Equipment Repair                                    | 500.00                  | .00                  | .00                  | .00                 | 500.00                    | 0              | 280.00                  |
| 4307          | Other Structures Repair                                   | 40,000.00               | .00                  | 47.78                | 41,850.00           | (1,897.78)                | 105            | 2,561.36                |
|               | <i>Maintenance &amp; Repairs Totals</i>                   | <u>\$40,500.00</u>      | <u>\$0.00</u>        | <u>\$47.78</u>       | <u>\$41,850.00</u>  | <u>(\$1,397.78)</u>       | <u>103%</u>    | <u>\$2,841.36</u>       |
|               | <i>Services</i>                                           |                         |                      |                      |                     |                           |                |                         |
| 4409          | Electric-Purchased                                        | 153,814.00              | 11,315.76            | 32,592.93            | .00                 | 121,221.07                | 21             | 34,020.36               |
| 4415          | Special Services                                          | 200.00                  | .00                  | 189.45               | .00                 | 10.55                     | 95             | .00                     |
| 4418          | Contractual Services                                      | 100.00                  | .00                  | .00                  | .00                 | 100.00                    | 0              | .00                     |
|               | <i>Services Totals</i>                                    | <u>\$154,114.00</u>     | <u>\$11,315.76</u>   | <u>\$32,782.38</u>   | <u>\$0.00</u>       | <u>\$121,331.62</u>       | <u>21%</u>     | <u>\$34,020.36</u>      |

| Account       | Account Description                                        | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|---------------|------------------------------------------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category | <b>Proprietary Funds</b>                                   |                         |                      |                      |                     |                           |                |                         |
| Fund Type     | <b>Enterprise Funds</b>                                    |                         |                      |                      |                     |                           |                |                         |
| Fund          | <b>22 - HWU Fund</b>                                       |                         |                      |                      |                     |                           |                |                         |
|               | <b>EXPENSE</b>                                             |                         |                      |                      |                     |                           |                |                         |
|               | Department <b>01 - North Operations</b>                    |                         |                      |                      |                     |                           |                |                         |
|               | Division <b>812 - Water Transmission &amp; Dist</b>        |                         |                      |                      |                     |                           |                |                         |
|               | <i>Sundry Charges</i>                                      |                         |                      |                      |                     |                           |                |                         |
| 4536          | Depreciation Expense                                       | 450,000.00              | .00                  | 112,500.00           | .00                 | 337,500.00                | 25             | 150,000.00              |
|               | <i>Sundry Charges Totals</i>                               | <u>\$450,000.00</u>     | <u>\$0.00</u>        | <u>\$112,500.00</u>  | <u>\$0.00</u>       | <u>\$337,500.00</u>       | <u>25%</u>     | <u>\$150,000.00</u>     |
|               | Division <b>812 - Water Transmission &amp; Dist Totals</b> | <u>\$665,764.00</u>     | <u>\$22,506.76</u>   | <u>\$169,592.16</u>  | <u>\$41,850.00</u>  | <u>\$454,321.84</u>       | <u>32%</u>     | <u>\$189,511.62</u>     |
|               | Division <b>834 - Sewer Line &amp; Collections</b>         |                         |                      |                      |                     |                           |                |                         |
|               | <i>Supplies</i>                                            |                         |                      |                      |                     |                           |                |                         |
| 4202          | Minor Tools                                                | 100.00                  | .00                  | .00                  | 4,895.00            | (4,795.00)                | 4,895          | .00                     |
| 4203          | Office Supplies                                            | 150.00                  | .00                  | .00                  | .00                 | 150.00                    | 0              | .00                     |
| 4217          | Asphalt and Gravel                                         | 15,000.00               | 2,469.00             | 8,967.50             | .00                 | 6,032.50                  | 60             | 4,940.00                |
|               | <i>Supplies Totals</i>                                     | <u>\$15,250.00</u>      | <u>\$2,469.00</u>    | <u>\$8,967.50</u>    | <u>\$4,895.00</u>   | <u>\$1,387.50</u>         | <u>91%</u>     | <u>\$4,940.00</u>       |
|               | <i>Maintenance &amp; Repairs</i>                           |                         |                      |                      |                     |                           |                |                         |
| 4307          | Other Structures Repair                                    | 8,500.00                | 808.38               | 2,549.53             | .00                 | 5,950.47                  | 30             | 701.89                  |
|               | <i>Maintenance &amp; Repairs Totals</i>                    | <u>\$8,500.00</u>       | <u>\$808.38</u>      | <u>\$2,549.53</u>    | <u>\$0.00</u>       | <u>\$5,950.47</u>         | <u>30%</u>     | <u>\$701.89</u>         |
|               | <i>Services</i>                                            |                         |                      |                      |                     |                           |                |                         |
| 4418          | Contractual Services                                       | 50,000.00               | .00                  | .00                  | .00                 | 50,000.00                 | 0              | .00                     |
| 4423          | Contractual Labor                                          | 17,500.00               | .00                  | .00                  | .00                 | 17,500.00                 | 0              | .00                     |
| 4424          | Equipment Rental                                           | 2,000.00                | 3,400.00             | 5,100.00             | .00                 | (3,100.00)                | 255            | .00                     |
|               | <i>Services Totals</i>                                     | <u>\$69,500.00</u>      | <u>\$3,400.00</u>    | <u>\$5,100.00</u>    | <u>\$0.00</u>       | <u>\$64,400.00</u>        | <u>7%</u>      | <u>\$0.00</u>           |
|               | <i>Sundry Charges</i>                                      |                         |                      |                      |                     |                           |                |                         |
| 4536          | Depreciation Expense                                       | 575,000.00              | .00                  | 143,750.01           | .00                 | 431,249.99                | 25             | 191,333.32              |
|               | <i>Sundry Charges Totals</i>                               | <u>\$575,000.00</u>     | <u>\$0.00</u>        | <u>\$143,750.01</u>  | <u>\$0.00</u>       | <u>\$431,249.99</u>       | <u>25%</u>     | <u>\$191,333.32</u>     |
|               | Division <b>834 - Sewer Line &amp; Collections Totals</b>  | <u>\$668,250.00</u>     | <u>\$6,677.38</u>    | <u>\$160,367.04</u>  | <u>\$4,895.00</u>   | <u>\$502,987.96</u>       | <u>25%</u>     | <u>\$196,975.21</u>     |
|               | Division <b>835 - Sewer Pumping Stations</b>               |                         |                      |                      |                     |                           |                |                         |
|               | <i>Supplies</i>                                            |                         |                      |                      |                     |                           |                |                         |
| 4201          | Fuel                                                       | 250.00                  | .00                  | .00                  | .00                 | 250.00                    | 0              | .00                     |
| 4202          | Minor Tools                                                | 11,000.00               | 88.69                | 1,459.30             | .00                 | 9,540.70                  | 13             | 3,726.42                |
| 4203          | Office Supplies                                            | 15,000.00               | 2,194.85             | 6,255.98             | .00                 | 8,744.02                  | 42             | 4,892.28                |
| 4207          | Clothing Supplies                                          | .00                     | .00                  | 123.91               | .00                 | (123.91)                  | +++            | 119.00                  |
| 4217          | Asphalt and Gravel                                         | 250.00                  | .00                  | .00                  | .00                 | 250.00                    | 0              | 24.88                   |
| 4225          | Safety Supplies                                            | .00                     | .00                  | .00                  | .00                 | .00                       | +++            | 358.35                  |
|               | <i>Supplies Totals</i>                                     | <u>\$26,500.00</u>      | <u>\$2,283.54</u>    | <u>\$7,839.19</u>    | <u>\$0.00</u>       | <u>\$18,660.81</u>        | <u>30%</u>     | <u>\$9,120.93</u>       |

| Account                                             | Account Description       | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|-----------------------------------------------------|---------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category <b>Proprietary Funds</b>              |                           |                         |                      |                      |                     |                           |                |                         |
| Fund Type <b>Enterprise Funds</b>                   |                           |                         |                      |                      |                     |                           |                |                         |
| Fund <b>22 - HWU Fund</b>                           |                           |                         |                      |                      |                     |                           |                |                         |
| <b>EXPENSE</b>                                      |                           |                         |                      |                      |                     |                           |                |                         |
| Department <b>01 - North Operations</b>             |                           |                         |                      |                      |                     |                           |                |                         |
| Division <b>835 - Sewer Pumping Stations</b>        |                           |                         |                      |                      |                     |                           |                |                         |
| <i>Maintenance &amp; Repairs</i>                    |                           |                         |                      |                      |                     |                           |                |                         |
| 4304                                                | Other Equipment Repair    | 5,000.00                | 397.30               | 5,235.35             | 1,650.33            | (1,885.68)                | 138            | 2,297.91                |
| 4306                                                | Building Repair & Maint   | 1,000.00                | 365.60               | 4,842.60             | .00                 | (3,842.60)                | 484            | .00                     |
| 4307                                                | Other Structures Repair   | 5,600.00                | 747.78               | 906.04               | .00                 | 4,693.96                  | 16             | 1,094.06                |
| 4314                                                | Pumps & Motors            | 22,500.00               | 2,698.79             | 3,620.58             | 11,590.60           | 7,288.82                  | 68             | .00                     |
| 4328                                                | SCADA Expense             | 7,400.00                | 720.34               | 2,109.62             | .00                 | 5,290.38                  | 29             | 3,168.71                |
| <i>Maintenance &amp; Repairs Totals</i>             |                           | <b>\$41,500.00</b>      | <b>\$4,929.81</b>    | <b>\$16,714.19</b>   | <b>\$13,240.93</b>  | <b>\$11,544.88</b>        | <b>72%</b>     | <b>\$6,560.68</b>       |
| <i>Services</i>                                     |                           |                         |                      |                      |                     |                           |                |                         |
| 4401                                                | Telephone                 | 4,920.00                | 410.00               | 1,640.00             | .00                 | 3,280.00                  | 33             | 820.00                  |
| 4409                                                | Electric-Purchased        | 220,671.00              | 10,559.83            | 34,333.25            | .00                 | 186,337.75                | 16             | 35,781.43               |
| 4410                                                | Natural Gas-Purchased     | 1,250.00                | .00                  | .00                  | .00                 | 1,250.00                  | 0              | 1.25                    |
| 4418                                                | Contractual Services      | 21,050.00               | 3,533.54             | 11,688.12            | .00                 | 9,361.88                  | 56             | 6,508.70                |
| 4424                                                | Equipment Rental          | 2,200.00                | 73.10                | 215.28               | .00                 | 1,984.72                  | 10             | 250.26                  |
| <i>Services Totals</i>                              |                           | <b>\$250,091.00</b>     | <b>\$14,576.47</b>   | <b>\$47,876.65</b>   | <b>\$0.00</b>       | <b>\$202,214.35</b>       | <b>19%</b>     | <b>\$43,361.64</b>      |
| <i>Sundry Charges</i>                               |                           |                         |                      |                      |                     |                           |                |                         |
| 4536                                                | Depreciation Expense      | 260,000.00              | .00                  | 65,000.01            | .00                 | 194,999.99                | 25             | 86,666.68               |
| <i>Sundry Charges Totals</i>                        |                           | <b>\$260,000.00</b>     | <b>\$0.00</b>        | <b>\$65,000.01</b>   | <b>\$0.00</b>       | <b>\$194,999.99</b>       | <b>25%</b>     | <b>\$86,666.68</b>      |
| Division <b>835 - Sewer Pumping Stations Totals</b> |                           | <b>\$578,091.00</b>     | <b>\$21,789.82</b>   | <b>\$137,430.04</b>  | <b>\$13,240.93</b>  | <b>\$427,420.03</b>       | <b>26%</b>     | <b>\$145,709.93</b>     |
| Division <b>836 - Sewer Wastewater Treatment</b>    |                           |                         |                      |                      |                     |                           |                |                         |
| <i>Personnel Services</i>                           |                           |                         |                      |                      |                     |                           |                |                         |
| 4103                                                | Salaries - Operational    | 282,500.00              | 26,376.75            | 104,915.80           | .00                 | 177,584.20                | 37             | 98,273.02               |
| 4104                                                | Salaries - Overtime       | 52,000.00               | 4,378.97             | 16,301.38            | .00                 | 35,698.62                 | 31             | 14,463.06               |
| 4106                                                | FICA                      | 18,000.00               | 1,884.76             | 7,428.24             | .00                 | 10,571.76                 | 41             | 6,882.45                |
| 4107                                                | Medicare                  | 4,500.00                | 440.79               | 1,737.25             | .00                 | 2,762.75                  | 39             | 1,609.62                |
| 4108                                                | Life Insurance            | 252.00                  | 28.00                | 84.00                | .00                 | 168.00                    | 33             | 84.00                   |
| 4109                                                | Hospitalization Insurance | 108,000.00              | 10,430.00            | 41,720.00            | .00                 | 66,280.00                 | 39             | 38,232.00               |
| 4110                                                | Other Insurance           | 688.00                  | 66.92                | 200.76               | .00                 | 487.24                    | 29             | 200.76                  |
| 4111                                                | Workers Compensation      | 11,000.00               | 1,480.34             | 4,285.69             | (611.83)            | 7,326.14                  | 33             | 3,723.14                |
| 4112                                                | Employee Assistance Prgm  | 107.00                  | 10.36                | 31.08                | .00                 | 75.92                     | 29             | 31.08                   |
| 4115                                                | Unemployment Insurance    | 500.00                  | .00                  | .00                  | .00                 | 500.00                    | 0              | .00                     |
| 4116                                                | Employee Pension Benefits | 68,000.00               | 7,399.84             | 29,164.86            | .00                 | 38,835.14                 | 43             | 25,031.73               |
| 4117                                                | OPEB Expense              | .00                     | .00                  | .00                  | .00                 | .00                       | +++            | 65.00                   |
| <i>Personnel Services Totals</i>                    |                           | <b>\$545,547.00</b>     | <b>\$52,496.73</b>   | <b>\$205,869.06</b>  | <b>(\$611.83)</b>   | <b>\$340,289.77</b>       | <b>38%</b>     | <b>\$188,595.86</b>     |

| Account       | Account Description                              | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|---------------|--------------------------------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category | <b>Proprietary Funds</b>                         |                         |                      |                      |                     |                           |                |                         |
| Fund Type     | <b>Enterprise Funds</b>                          |                         |                      |                      |                     |                           |                |                         |
| Fund          | <b>22 - HWU Fund</b>                             |                         |                      |                      |                     |                           |                |                         |
|               | <b>EXPENSE</b>                                   |                         |                      |                      |                     |                           |                |                         |
|               | Department <b>01 - North Operations</b>          |                         |                      |                      |                     |                           |                |                         |
|               | Division <b>836 - Sewer Wastewater Treatment</b> |                         |                      |                      |                     |                           |                |                         |
|               | <i>Supplies</i>                                  |                         |                      |                      |                     |                           |                |                         |
| 4201          | Fuel                                             | 5,600.00                | 1,061.81             | 2,374.32             | .00                 | 3,225.68                  | 42             | 995.60                  |
| 4202          | Minor Tools                                      | 9,000.00                | 179.80               | 2,594.21             | 863.50              | 5,542.29                  | 38             | 409.79                  |
| 4203          | Office Supplies                                  | 15,400.00               | 2,633.76             | 5,934.98             | .00                 | 9,465.02                  | 39             | 5,092.86                |
| 4207          | Clothing Supplies                                | 850.00                  | .00                  | .00                  | .00                 | 850.00                    | 0              | 25.47                   |
| 4214          | Chemical Supplies                                | 100,000.00              | 4,064.29             | 15,389.87            | .00                 | 84,610.13                 | 15             | 14,215.10               |
| 4217          | Asphalt and Gravel                               | 30,000.00               | .00                  | 242.25               | .00                 | 29,757.75                 | 1              | 488.90                  |
| 4225          | Safety Supplies                                  | 1,000.00                | 94.14                | 155.58               | .00                 | 844.42                    | 16             | .00                     |
| 4232          | Lab Supplies                                     | 30,000.00               | 544.38               | 6,833.37             | .00                 | 23,166.63                 | 23             | 2,845.14                |
| 4233          | Lab Testing/Sampling                             | 30,000.00               | 1,550.45             | 6,135.85             | .00                 | 23,864.15                 | 20             | 7,514.00                |
|               | <i>Supplies Totals</i>                           | <b>\$221,850.00</b>     | <b>\$10,128.63</b>   | <b>\$39,660.43</b>   | <b>\$863.50</b>     | <b>\$181,326.07</b>       | <b>18%</b>     | <b>\$31,586.86</b>      |
|               | <i>Maintenance &amp; Repairs</i>                 |                         |                      |                      |                     |                           |                |                         |
| 4304          | Other Equipment Repair                           | 63,500.00               | 12,855.17            | 32,442.86            | 12,766.12           | 18,291.02                 | 71             | 8,871.75                |
| 4306          | Building Repair & Maint                          | 4,000.00                | 640.00               | 875.21               | .00                 | 3,124.79                  | 22             | 1,004.20                |
| 4307          | Other Structures Repair                          | 10,500.00               | 515.25               | 2,509.23             | .00                 | 7,990.77                  | 24             | 3,193.46                |
| 4314          | Pumps & Motors                                   | 3,000.00                | 400.00               | 481.03               | (6,878.00)          | 9,396.97                  | (213)          | .00                     |
| 4328          | SCADA Expense                                    | 3,500.00                | .00                  | 461.73               | 1,435.00            | 1,603.27                  | 54             | 18.81                   |
|               | <i>Maintenance &amp; Repairs Totals</i>          | <b>\$84,500.00</b>      | <b>\$14,410.42</b>   | <b>\$36,770.06</b>   | <b>\$7,323.12</b>   | <b>\$40,406.82</b>        | <b>52%</b>     | <b>\$13,088.22</b>      |
|               | <i>Services</i>                                  |                         |                      |                      |                     |                           |                |                         |
| 4401          | Telephone                                        | 6,900.00                | 634.46               | 2,601.81             | .00                 | 4,298.19                  | 38             | 1,020.00                |
| 4402          | Medical Exams                                    | 300.00                  | .00                  | .00                  | .00                 | 300.00                    | 0              | 94.00                   |
| 4403          | Assoc. Dues/Subscriptions                        | 2,400.00                | .00                  | .00                  | .00                 | 2,400.00                  | 0              | .00                     |
| 4405          | Travel & Training                                | 2,000.00                | .00                  | 351.50               | .00                 | 1,648.50                  | 18             | .00                     |
| 4409          | Electric-Purchased                               | 709,701.00              | 46,677.13            | 136,205.90           | .00                 | 573,495.10                | 19             | 148,857.58              |
| 4410          | Natural Gas-Purchased                            | 9,000.00                | 9.67                 | 27.85                | .00                 | 8,972.15                  | 0              | 35.29                   |
| 4412          | Sludge Hauling & Disposal                        | 675,000.00              | 44,360.86            | 124,633.66           | .00                 | 550,366.34                | 18             | 126,813.35              |
| 4414          | Clothing / Cleaning                              | 2,150.00                | .00                  | .00                  | .00                 | 2,150.00                  | 0              | .00                     |
| 4415          | Special Services                                 | 320.00                  | .00                  | .00                  | .00                 | 320.00                    | 0              | .00                     |
| 4417          | Printing and Reproduction                        | 500.00                  | .00                  | .00                  | .00                 | 500.00                    | 0              | .00                     |
| 4418          | Contractual Services                             | 27,245.00               | 4,010.62             | 11,574.81            | .00                 | 15,670.19                 | 42             | 8,796.23                |
| 4423          | Contractual Labor                                | 10,000.00               | .00                  | .00                  | .00                 | 10,000.00                 | 0              | 7,515.76                |
| 4424          | Equipment Rental                                 | 6,000.00                | 143.10               | 495.28               | .00                 | 5,504.72                  | 8              | 4,698.14                |
|               | <i>Services Totals</i>                           | <b>\$1,451,516.00</b>   | <b>\$95,835.84</b>   | <b>\$275,890.81</b>  | <b>\$0.00</b>       | <b>\$1,175,625.19</b>     | <b>19%</b>     | <b>\$297,830.35</b>     |

| Account       | Account Description                                    | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|---------------|--------------------------------------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category | <b>Proprietary Funds</b>                               |                         |                      |                      |                     |                           |                |                         |
| Fund Type     | <b>Enterprise Funds</b>                                |                         |                      |                      |                     |                           |                |                         |
| Fund          | <b>22 - HWU Fund</b>                                   |                         |                      |                      |                     |                           |                |                         |
|               | <b>EXPENSE</b>                                         |                         |                      |                      |                     |                           |                |                         |
|               | Department <b>01 - North Operations</b>                |                         |                      |                      |                     |                           |                |                         |
|               | Division <b>836 - Sewer Wastewater Treatmen</b>        |                         |                      |                      |                     |                           |                |                         |
|               | <i>Sundry Charges</i>                                  |                         |                      |                      |                     |                           |                |                         |
| 4502          | Interest Expense                                       | 547,533.00              | .00                  | 141,939.78           | .00                 | 405,593.22                | 26             | 199,560.58              |
| 4536          | Depreciation Expense                                   | 825,000.00              | .00                  | 206,250.00           | .00                 | 618,750.00                | 25             | 286,666.68              |
|               | <i>Sundry Charges Totals</i>                           | <b>\$1,372,533.00</b>   | <b>\$0.00</b>        | <b>\$348,189.78</b>  | <b>\$0.00</b>       | <b>\$1,024,343.22</b>     | <b>25%</b>     | <b>\$486,227.26</b>     |
|               | Division <b>836 - Sewer Wastewater Treatmen Totals</b> | <b>\$3,675,946.00</b>   | <b>\$172,871.62</b>  | <b>\$906,380.14</b>  | <b>\$7,574.79</b>   | <b>\$2,761,991.07</b>     | <b>25%</b>     | <b>\$1,017,328.55</b>   |
|               | Division <b>837 - Sewer Pretreatment</b>               |                         |                      |                      |                     |                           |                |                         |
|               | <i>Personnel Services</i>                              |                         |                      |                      |                     |                           |                |                         |
| 4103          | Salaries - Operational                                 | 48,500.00               | .00                  | 145.48               | .00                 | 48,354.52                 | 0              | 14,537.29               |
| 4104          | Salaries - Overtime                                    | 100.00                  | .00                  | .00                  | .00                 | 100.00                    | 0              | 67.95                   |
| 4106          | FICA                                                   | 3,000.00                | .00                  | 9.01                 | .00                 | 2,990.99                  | 0              | 864.90                  |
| 4107          | Medicare                                               | 725.00                  | .00                  | 2.11                 | .00                 | 722.89                    | 0              | 202.27                  |
| 4108          | Life Insurance                                         | 42.00                   | .00                  | .00                  | .00                 | 42.00                     | 0              | 12.25                   |
| 4109          | Hospitalization Insurance                              | 18,000.00               | .00                  | 1,520.00             | .00                 | 16,480.00                 | 8              | 5,664.00                |
| 4110          | Other Insurance                                        | 115.00                  | .00                  | .00                  | .00                 | 115.00                    | 0              | 28.68                   |
| 4111          | Workers Compensation                                   | 100.00                  | .97                  | 21.01                | (3.00)              | 81.99                     | 18             | 25.50                   |
| 4112          | Employee Assistance Prgm                               | 18.00                   | .00                  | .00                  | .00                 | 18.00                     | 0              | 4.44                    |
| 4115          | Unemployment Insurance                                 | 35.00                   | .65                  | .65                  | .00                 | 34.35                     | 2              | 12.36                   |
| 4116          | Employee Pension Benefits                              | 11,750.00               | .00                  | .00                  | .00                 | 11,750.00                 | 0              | 3,257.20                |
| 4117          | OPEB Expense                                           | .00                     | .00                  | .00                  | .00                 | .00                       | +++            | 10.00                   |
|               | <i>Personnel Services Totals</i>                       | <b>\$82,385.00</b>      | <b>\$1.62</b>        | <b>\$1,698.26</b>    | <b>(\$3.00)</b>     | <b>\$80,689.74</b>        | <b>2%</b>      | <b>\$24,686.84</b>      |
|               | <i>Supplies</i>                                        |                         |                      |                      |                     |                           |                |                         |
| 4202          | Minor Tools                                            | 2,500.00                | .00                  | .00                  | .00                 | 2,500.00                  | 0              | .00                     |
| 4203          | Office Supplies                                        | 2,500.00                | 510.00               | 729.28               | .00                 | 1,770.72                  | 29             | 300.00                  |
| 4207          | Clothing Supplies                                      | 200.00                  | .00                  | .00                  | .00                 | 200.00                    | 0              | .00                     |
| 4225          | Safety Supplies                                        | 500.00                  | .00                  | .00                  | .00                 | 500.00                    | 0              | .00                     |
| 4233          | Lab Testing/Sampling                                   | 80,000.00               | 2,029.00             | 3,884.00             | .00                 | 76,116.00                 | 5              | 1,529.50                |
|               | <i>Supplies Totals</i>                                 | <b>\$85,700.00</b>      | <b>\$2,539.00</b>    | <b>\$4,613.28</b>    | <b>\$0.00</b>       | <b>\$81,086.72</b>        | <b>5%</b>      | <b>\$1,829.50</b>       |
|               | <i>Maintenance &amp; Repairs</i>                       |                         |                      |                      |                     |                           |                |                         |
| 4304          | Other Equipment Repair                                 | 2,000.00                | .00                  | .00                  | .00                 | 2,000.00                  | 0              | .00                     |
|               | <i>Maintenance &amp; Repairs Totals</i>                | <b>\$2,000.00</b>       | <b>\$0.00</b>        | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$2,000.00</b>         | <b>0%</b>      | <b>\$0.00</b>           |
|               | <i>Services</i>                                        |                         |                      |                      |                     |                           |                |                         |
| 4401          | Telephone                                              | 840.00                  | .00                  | .00                  | .00                 | 840.00                    | 0              | 210.00                  |

| Account       | Account Description                     | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount  | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|---------------|-----------------------------------------|-------------------------|----------------------|-----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category | <b>Proprietary Funds</b>                |                         |                      |                       |                     |                           |                |                         |
| Fund Type     | <b>Enterprise Funds</b>                 |                         |                      |                       |                     |                           |                |                         |
| Fund          | <b>22 - HWU Fund</b>                    |                         |                      |                       |                     |                           |                |                         |
|               | <b>EXPENSE</b>                          |                         |                      |                       |                     |                           |                |                         |
| Department    | <b>01 - North Operations</b>            |                         |                      |                       |                     |                           |                |                         |
| Division      | <b>837 - Sewer Pretreatment</b>         |                         |                      |                       |                     |                           |                |                         |
|               | <i>Services</i>                         |                         |                      |                       |                     |                           |                |                         |
| 4403          | Assoc. Dues/Subscriptions               | 300.00                  | .00                  | .00                   | .00                 | 300.00                    | 0              | .00                     |
| 4405          | Travel & Training                       | 3,700.00                | .00                  | .00                   | .00                 | 3,700.00                  | 0              | .00                     |
| 4414          | Clothing / Cleaning                     | 275.00                  | .00                  | .00                   | .00                 | 275.00                    | 0              | .00                     |
| 4415          | Special Services                        | 22.00                   | .00                  | .00                   | .00                 | 22.00                     | 0              | .00                     |
| 4418          | Contractual Services                    | 13,900.00               | 4,657.50             | 16,515.00             | .00                 | (2,615.00)                | 119            | 8,696.50                |
|               | <i>Services Totals</i>                  | <u>\$19,037.00</u>      | <u>\$4,657.50</u>    | <u>\$16,515.00</u>    | <u>\$0.00</u>       | <u>\$2,522.00</u>         | <u>87%</u>     | <u>\$8,906.50</u>       |
| Division      | <b>837 - Sewer Pretreatment Totals</b>  | <u>\$189,122.00</u>     | <u>\$7,198.12</u>    | <u>\$22,826.54</u>    | <u>(\$3.00)</u>     | <u>\$166,298.46</u>       | <u>12%</u>     | <u>\$35,422.84</u>      |
| Division      | <b>859 - Stormwater</b>                 |                         |                      |                       |                     |                           |                |                         |
|               | <i>Supplies</i>                         |                         |                      |                       |                     |                           |                |                         |
| 4202          | Minor Tools                             | 150.00                  | .00                  | .00                   | .00                 | 150.00                    | 0              | 9.99                    |
| 4217          | Asphalt and Gravel                      | 13,000.00               | .00                  | 12,621.00             | .00                 | 379.00                    | 97             | 5,193.28                |
|               | <i>Supplies Totals</i>                  | <u>\$13,150.00</u>      | <u>\$0.00</u>        | <u>\$12,621.00</u>    | <u>\$0.00</u>       | <u>\$529.00</u>           | <u>96%</u>     | <u>\$5,203.27</u>       |
|               | <i>Maintenance &amp; Repairs</i>        |                         |                      |                       |                     |                           |                |                         |
| 4307          | Other Structures Repair                 | 40,000.00               | .00                  | 1,258.94              | (1,097.00)          | 39,838.06                 | 0              | 1,268.02                |
| 4328          | SCADA Expense                           | 4,120.00                | 200.00               | 200.00                | 4,520.00            | (600.00)                  | 115            | .00                     |
|               | <i>Maintenance &amp; Repairs Totals</i> | <u>\$44,120.00</u>      | <u>\$200.00</u>      | <u>\$1,458.94</u>     | <u>\$3,423.00</u>   | <u>\$39,238.06</u>        | <u>11%</u>     | <u>\$1,268.02</u>       |
|               | <i>Services</i>                         |                         |                      |                       |                     |                           |                |                         |
| 4403          | Assoc. Dues/Subscriptions               | 500.00                  | .00                  | .00                   | .00                 | 500.00                    | 0              | .00                     |
| 4409          | Electric-Purchased                      | 216.00                  | 20.60                | 61.80                 | .00                 | 154.20                    | 29             | 51.48                   |
| 4418          | Contractual Services                    | 13,000.00               | 400.00               | 1,280.00              | .00                 | 11,720.00                 | 10             | 1,131.20                |
|               | <i>Services Totals</i>                  | <u>\$13,716.00</u>      | <u>\$420.60</u>      | <u>\$1,341.80</u>     | <u>\$0.00</u>       | <u>\$12,374.20</u>        | <u>10%</u>     | <u>\$1,182.68</u>       |
|               | <i>Sundry Charges</i>                   |                         |                      |                       |                     |                           |                |                         |
| 4502          | Interest Expense                        | 89,264.00               | .00                  | 23,585.97             | .00                 | 65,678.03                 | 26             | 33,985.44               |
| 4536          | Depreciation Expense                    | 335,000.00              | .00                  | 83,750.01             | .00                 | 251,249.99                | 25             | 111,666.68              |
|               | <i>Sundry Charges Totals</i>            | <u>\$424,264.00</u>     | <u>\$0.00</u>        | <u>\$107,335.98</u>   | <u>\$0.00</u>       | <u>\$316,928.02</u>       | <u>25%</u>     | <u>\$145,652.12</u>     |
| Division      | <b>859 - Stormwater Totals</b>          | <u>\$495,250.00</u>     | <u>\$620.60</u>      | <u>\$122,757.72</u>   | <u>\$3,423.00</u>   | <u>\$369,069.28</u>       | <u>25%</u>     | <u>\$153,306.09</u>     |
| Department    | <b>01 - North Operations Totals</b>     | <u>\$8,540,414.00</u>   | <u>\$373,381.84</u>  | <u>\$2,182,775.10</u> | <u>\$66,986.61</u>  | <u>\$6,290,652.29</u>     | <u>26%</u>     | <u>\$2,468,941.55</u>   |

| Account                                            | Account Description                                  | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|----------------------------------------------------|------------------------------------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category <b>Proprietary Funds</b>             |                                                      |                         |                      |                      |                     |                           |                |                         |
| Fund Type <b>Enterprise Funds</b>                  |                                                      |                         |                      |                      |                     |                           |                |                         |
| Fund <b>22 - HWU Fund</b>                          |                                                      |                         |                      |                      |                     |                           |                |                         |
| <b>EXPENSE</b>                                     |                                                      |                         |                      |                      |                     |                           |                |                         |
| Department <b>02 - South Operations</b>            |                                                      |                         |                      |                      |                     |                           |                |                         |
| Division <b>810 - Water Tanks &amp; Pumps</b>      |                                                      |                         |                      |                      |                     |                           |                |                         |
| <i>Supplies</i>                                    |                                                      |                         |                      |                      |                     |                           |                |                         |
| 4203                                               | Office Supplies                                      | 150.00                  | .00                  | .00                  | .00                 | 150.00                    | 0              | .00                     |
|                                                    | <i>Supplies Totals</i>                               | <u>\$150.00</u>         | <u>\$0.00</u>        | <u>\$0.00</u>        | <u>\$0.00</u>       | <u>\$150.00</u>           | <u>0%</u>      | <u>\$0.00</u>           |
| <i>Maintenance &amp; Repairs</i>                   |                                                      |                         |                      |                      |                     |                           |                |                         |
| 4304                                               | Other Equipment Repair                               | 100.00                  | .00                  | .00                  | .00                 | 100.00                    | 0              | .00                     |
| 4314                                               | Pumps & Motors                                       | 4,000.00                | .00                  | .00                  | .00                 | 4,000.00                  | 0              | .00                     |
| 4328                                               | SCADA Expense                                        | 1,000.00                | .00                  | 661.50               | .00                 | 338.50                    | 66             | .00                     |
|                                                    | <i>Maintenance &amp; Repairs Totals</i>              | <u>\$5,100.00</u>       | <u>\$0.00</u>        | <u>\$661.50</u>      | <u>\$0.00</u>       | <u>\$4,438.50</u>         | <u>13%</u>     | <u>\$0.00</u>           |
| <i>Services</i>                                    |                                                      |                         |                      |                      |                     |                           |                |                         |
| 4409                                               | Electric-Purchased                                   | 582.00                  | 36.89                | 128.40               | .00                 | 453.60                    | 22             | 131.81                  |
| 4418                                               | Contractual Services                                 | 7,000.00                | 708.00               | 1,842.00             | .00                 | 5,158.00                  | 26             | 904.96                  |
|                                                    | <i>Services Totals</i>                               | <u>\$7,582.00</u>       | <u>\$744.89</u>      | <u>\$1,970.40</u>    | <u>\$0.00</u>       | <u>\$5,611.60</u>         | <u>26%</u>     | <u>\$1,036.77</u>       |
| <i>Sundry Charges</i>                              |                                                      |                         |                      |                      |                     |                           |                |                         |
| 4536                                               | Depreciation Expense                                 | 65,000.00               | .00                  | 16,250.01            | .00                 | 48,749.99                 | 25             | 11,666.68               |
|                                                    | <i>Sundry Charges Totals</i>                         | <u>\$65,000.00</u>      | <u>\$0.00</u>        | <u>\$16,250.01</u>   | <u>\$0.00</u>       | <u>\$48,749.99</u>        | <u>25%</u>     | <u>\$11,666.68</u>      |
|                                                    | Division <b>810 - Water Tanks &amp; Pumps Totals</b> | <u>\$77,832.00</u>      | <u>\$744.89</u>      | <u>\$18,881.91</u>   | <u>\$0.00</u>       | <u>\$58,950.09</u>        | <u>24%</u>     | <u>\$12,703.45</u>      |
| Division <b>811 - Water Intake &amp; Treatment</b> |                                                      |                         |                      |                      |                     |                           |                |                         |
| <i>Personnel Services</i>                          |                                                      |                         |                      |                      |                     |                           |                |                         |
| 4103                                               | Salaries - Operational                               | 295,000.00              | 23,600.93            | 89,810.78            | .00                 | 205,189.22                | 30             | 90,542.29               |
| 4104                                               | Salaries - Overtime                                  | 47,000.00               | 4,553.35             | 21,331.03            | .00                 | 25,668.97                 | 45             | 14,490.09               |
| 4106                                               | FICA                                                 | 18,500.00               | 1,700.40             | 6,727.11             | .00                 | 11,772.89                 | 36             | 6,342.78                |
| 4107                                               | Medicare                                             | 4,500.00                | 397.64               | 1,573.27             | .00                 | 2,926.73                  | 35             | 1,483.38                |
| 4108                                               | Life Insurance                                       | 252.00                  | 20.00                | 60.00                | .00                 | 192.00                    | 24             | 73.50                   |
| 4109                                               | Hospitalization Insurance                            | 108,000.00              | 4,636.67             | 18,546.68            | .00                 | 89,453.32                 | 17             | 22,822.67               |
| 4110                                               | Other Insurance                                      | 688.00                  | 47.80                | 143.40               | .00                 | 544.60                    | 21             | 172.08                  |
| 4111                                               | Workers Compensation                                 | 7,500.00                | 1,025.15             | 3,250.94             | (464.10)            | 4,713.16                  | 37             | 2,662.09                |
| 4112                                               | Employee Assistance Prgm                             | 107.00                  | 8.88                 | 25.16                | .00                 | 81.84                     | 24             | 26.64                   |
| 4115                                               | Unemployment Insurance                               | 500.00                  | .00                  | .00                  | .00                 | 500.00                    | 0              | .00                     |
| 4116                                               | Employee Pension Benefits                            | 71,250.00               | 6,773.91             | 26,740.71            | .00                 | 44,509.29                 | 38             | 23,441.97               |
| 4117                                               | OPEB Expense                                         | .00                     | .00                  | .00                  | .00                 | .00                       | +++            | 70.00                   |
|                                                    | <i>Personnel Services Totals</i>                     | <u>\$553,297.00</u>     | <u>\$42,764.73</u>   | <u>\$168,209.08</u>  | <u>(\$464.10)</u>   | <u>\$385,552.02</u>       | <u>30%</u>     | <u>\$162,127.49</u>     |
| <i>Supplies</i>                                    |                                                      |                         |                      |                      |                     |                           |                |                         |
| 4201                                               | Fuel                                                 | 3,350.00                | 96.82                | 508.85               | .00                 | 2,841.15                  | 15             | 44.80                   |
| 4202                                               | Minor Tools                                          | 14,760.00               | 7,192.63             | 8,061.06             | .00                 | 6,698.94                  | 55             | 71.98                   |

| Account       | Account Description                              | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|---------------|--------------------------------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category | <b>Proprietary Funds</b>                         |                         |                      |                      |                     |                           |                |                         |
| Fund Type     | <b>Enterprise Funds</b>                          |                         |                      |                      |                     |                           |                |                         |
| Fund          | <b>22 - HWU Fund</b>                             |                         |                      |                      |                     |                           |                |                         |
|               | <b>EXPENSE</b>                                   |                         |                      |                      |                     |                           |                |                         |
| Department    | <b>02 - South Operations</b>                     |                         |                      |                      |                     |                           |                |                         |
| Division      | <b>811 - Water Intake &amp; Treatment</b>        |                         |                      |                      |                     |                           |                |                         |
|               | <i>Supplies</i>                                  |                         |                      |                      |                     |                           |                |                         |
| 4203          | Office Supplies                                  | 10,230.00               | 134.06               | 1,011.46             | .00                 | 9,218.54                  | 10             | 941.18                  |
| 4207          | Clothing Supplies                                | 1,200.00                | .00                  | 265.65               | .00                 | 934.35                    | 22             | 190.05                  |
| 4214          | Chemical Supplies                                | 368,600.00              | 62,614.46            | 119,589.90           | .00                 | 249,010.10                | 32             | 110,621.06              |
| 4217          | Asphalt and Gravel                               | 1,000.00                | .00                  | .00                  | .00                 | 1,000.00                  | 0              | .00                     |
| 4225          | Safety Supplies                                  | 2,600.00                | 877.45               | 877.45               | .00                 | 1,722.55                  | 34             | .00                     |
| 4232          | Lab Supplies                                     | 20,000.00               | 980.78               | 7,846.96             | .00                 | 12,153.04                 | 39             | 6,121.52                |
| 4233          | Lab Testing/Sampling                             | 7,500.00                | 384.50               | 1,513.00             | .00                 | 5,987.00                  | 20             | 1,479.00                |
|               | <i>Supplies Totals</i>                           | <b>\$429,240.00</b>     | <b>\$72,280.70</b>   | <b>\$139,674.33</b>  | <b>\$0.00</b>       | <b>\$289,565.67</b>       | <b>33%</b>     | <b>\$119,469.59</b>     |
|               | <i>Maintenance &amp; Repairs</i>                 |                         |                      |                      |                     |                           |                |                         |
| 4304          | Other Equipment Repair                           | 7,300.00                | .00                  | 476.50               | .00                 | 6,823.50                  | 7              | 7,713.87                |
| 4306          | Building Repair & Maint                          | 7,000.00                | .00                  | .00                  | .00                 | 7,000.00                  | 0              | .00                     |
| 4307          | Other Structures Repair                          | 19,500.00               | 584.07               | 3,789.01             | .00                 | 15,710.99                 | 19             | 1,522.51                |
| 4314          | Pumps & Motors                                   | 7,000.00                | .00                  | .00                  | 2,551.22            | 4,448.78                  | 36             | .00                     |
| 4328          | SCADA Expense                                    | 1,000.00                | .00                  | .00                  | .00                 | 1,000.00                  | 0              | 203.21                  |
|               | <i>Maintenance &amp; Repairs Totals</i>          | <b>\$41,800.00</b>      | <b>\$584.07</b>      | <b>\$4,265.51</b>    | <b>\$2,551.22</b>   | <b>\$34,983.27</b>        | <b>16%</b>     | <b>\$9,439.59</b>       |
|               | <i>Services</i>                                  |                         |                      |                      |                     |                           |                |                         |
| 4401          | Telephone                                        | 3,180.00                | 490.00               | 1,408.80             | .00                 | 1,771.20                  | 44             | 1,020.00                |
| 4402          | Medical Exams                                    | 500.00                  | 25.00                | 181.55               | .00                 | 318.45                    | 36             | 52.00                   |
| 4403          | Assoc. Dues/Subscriptions                        | 370.00                  | .00                  | .00                  | .00                 | 370.00                    | 0              | .00                     |
| 4405          | Travel & Training                                | 4,000.00                | 117.00               | 325.00               | .00                 | 3,675.00                  | 8              | 419.50                  |
| 4409          | Electric-Purchased                               | 173,716.00              | 10,696.02            | 126,059.87           | .00                 | 47,656.13                 | 73             | 35,221.14               |
| 4414          | Clothing / Cleaning                              | 2,250.00                | .00                  | .00                  | .00                 | 2,250.00                  | 0              | .00                     |
| 4415          | Special Services                                 | 125.00                  | .00                  | .00                  | .00                 | 125.00                    | 0              | .00                     |
| 4418          | Contractual Services                             | 40,532.00               | 3,092.42             | 13,074.12            | .00                 | 27,457.88                 | 32             | 13,000.68               |
| 4423          | Contractual Labor                                | 10,000.00               | .00                  | .00                  | .00                 | 10,000.00                 | 0              | .00                     |
| 4424          | Equipment Rental                                 | 3,000.00                | 1,467.14             | 1,645.32             | .00                 | 1,354.68                  | 55             | 4,124.14                |
|               | <i>Services Totals</i>                           | <b>\$237,673.00</b>     | <b>\$15,887.58</b>   | <b>\$142,694.66</b>  | <b>\$0.00</b>       | <b>\$94,978.34</b>        | <b>60%</b>     | <b>\$53,837.46</b>      |
|               | <i>Sundry Charges</i>                            |                         |                      |                      |                     |                           |                |                         |
| 4502          | Interest Expense                                 | 46,669.00               | .00                  | 12,049.47            | .00                 | 34,619.53                 | 26             | 16,807.68               |
| 4536          | Depreciation Expense                             | 85,000.00               | .00                  | 21,249.99            | .00                 | 63,750.01                 | 25             | 30,000.00               |
|               | <i>Sundry Charges Totals</i>                     | <b>\$131,669.00</b>     | <b>\$0.00</b>        | <b>\$33,299.46</b>   | <b>\$0.00</b>       | <b>\$98,369.54</b>        | <b>25%</b>     | <b>\$46,807.68</b>      |
| Division      | <b>811 - Water Intake &amp; Treatment Totals</b> | <b>\$1,393,679.00</b>   | <b>\$131,517.08</b>  | <b>\$488,143.04</b>  | <b>\$2,087.12</b>   | <b>\$903,448.84</b>       | <b>35%</b>     | <b>\$391,681.81</b>     |

| Account                                             | Account Description                                        | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|-----------------------------------------------------|------------------------------------------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category <b>Proprietary Funds</b>              |                                                            |                         |                      |                      |                     |                           |                |                         |
| Fund Type <b>Enterprise Funds</b>                   |                                                            |                         |                      |                      |                     |                           |                |                         |
| Fund <b>22 - HWU Fund</b>                           |                                                            |                         |                      |                      |                     |                           |                |                         |
| EXPENSE                                             |                                                            |                         |                      |                      |                     |                           |                |                         |
| Department <b>02 - South Operations</b>             |                                                            |                         |                      |                      |                     |                           |                |                         |
| Division <b>812 - Water Transmission &amp; Dist</b> |                                                            |                         |                      |                      |                     |                           |                |                         |
| Supplies                                            |                                                            |                         |                      |                      |                     |                           |                |                         |
| 4217                                                | Asphalt and Gravel                                         | .00                     | .00                  | .00                  | .00                 | .00                       | +++            | 1,314.03                |
|                                                     | <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>\$1,314.03</u>       |
| Maintenance & Repairs                               |                                                            |                         |                      |                      |                     |                           |                |                         |
| 4307                                                | Other Structures Repair                                    | 500.00                  | .00                  | .00                  | .00                 | 500.00                    | 0              | 300.49                  |
|                                                     | <i>Maintenance &amp; Repairs Totals</i>                    | <u>\$500.00</u>         | <u>\$0.00</u>        | <u>\$0.00</u>        | <u>\$0.00</u>       | <u>\$500.00</u>           | <u>0%</u>      | <u>\$300.49</u>         |
| Services                                            |                                                            |                         |                      |                      |                     |                           |                |                         |
| 4409                                                | Electric-Purchased                                         | 2,229.00                | 53.73                | 142.69               | .00                 | 2,086.31                  | 6              | 802.38                  |
| 4418                                                | Contractual Services                                       | 5,000.00                | 255.00               | 895.00               | .00                 | 4,105.00                  | 18             | 999.52                  |
|                                                     | <i>Services Totals</i>                                     | <u>\$7,229.00</u>       | <u>\$308.73</u>      | <u>\$1,037.69</u>    | <u>\$0.00</u>       | <u>\$6,191.31</u>         | <u>14%</u>     | <u>\$1,801.90</u>       |
| Sundry Charges                                      |                                                            |                         |                      |                      |                     |                           |                |                         |
| 4536                                                | Depreciation Expense                                       | 40,000.00               | .00                  | 9,999.99             | .00                 | 30,000.01                 | 25             | 13,333.32               |
|                                                     | <i>Sundry Charges Totals</i>                               | <u>\$40,000.00</u>      | <u>\$0.00</u>        | <u>\$9,999.99</u>    | <u>\$0.00</u>       | <u>\$30,000.01</u>        | <u>25%</u>     | <u>\$13,333.32</u>      |
|                                                     | Division <b>812 - Water Transmission &amp; Dist Totals</b> | <u>\$47,729.00</u>      | <u>\$308.73</u>      | <u>\$11,037.68</u>   | <u>\$0.00</u>       | <u>\$36,691.32</u>        | <u>23%</u>     | <u>\$16,749.74</u>      |
| Division <b>834 - Sewer Line &amp; Collections</b>  |                                                            |                         |                      |                      |                     |                           |                |                         |
| Sundry Charges                                      |                                                            |                         |                      |                      |                     |                           |                |                         |
| 4536                                                | Depreciation Expense                                       | 40,000.00               | .00                  | 9,999.99             | .00                 | 30,000.01                 | 25             | 13,333.32               |
|                                                     | <i>Sundry Charges Totals</i>                               | <u>\$40,000.00</u>      | <u>\$0.00</u>        | <u>\$9,999.99</u>    | <u>\$0.00</u>       | <u>\$30,000.01</u>        | <u>25%</u>     | <u>\$13,333.32</u>      |
|                                                     | Division <b>834 - Sewer Line &amp; Collections Totals</b>  | <u>\$40,000.00</u>      | <u>\$0.00</u>        | <u>\$9,999.99</u>    | <u>\$0.00</u>       | <u>\$30,000.01</u>        | <u>25%</u>     | <u>\$13,333.32</u>      |
| Division <b>835 - Sewer Pumping Stations</b>        |                                                            |                         |                      |                      |                     |                           |                |                         |
| Supplies                                            |                                                            |                         |                      |                      |                     |                           |                |                         |
| 4203                                                | Office Supplies                                            | 500.00                  | .00                  | .00                  | .00                 | 500.00                    | 0              | 99.92                   |
|                                                     | <i>Supplies Totals</i>                                     | <u>\$500.00</u>         | <u>\$0.00</u>        | <u>\$0.00</u>        | <u>\$0.00</u>       | <u>\$500.00</u>           | <u>0%</u>      | <u>\$99.92</u>          |
| Maintenance & Repairs                               |                                                            |                         |                      |                      |                     |                           |                |                         |
| 4304                                                | Other Equipment Repair                                     | 1,000.00                | .00                  | .00                  | .00                 | 1,000.00                  | 0              | 93.86                   |
| 4307                                                | Other Structures Repair                                    | 1,000.00                | .00                  | .00                  | .00                 | 1,000.00                  | 0              | .00                     |
| 4314                                                | Pumps & Motors                                             | 5,000.00                | .00                  | .00                  | 1,482.00            | 3,518.00                  | 30             | 4,359.00                |
| 4328                                                | SCADA Expense                                              | 4,000.00                | .00                  | .00                  | .00                 | 4,000.00                  | 0              | 4,553.75                |
|                                                     | <i>Maintenance &amp; Repairs Totals</i>                    | <u>\$11,000.00</u>      | <u>\$0.00</u>        | <u>\$0.00</u>        | <u>\$1,482.00</u>   | <u>\$9,518.00</u>         | <u>13%</u>     | <u>\$9,006.61</u>       |
| Services                                            |                                                            |                         |                      |                      |                     |                           |                |                         |
| 4409                                                | Electric-Purchased                                         | 17,968.00               | 985.12               | 54,432.35            | .00                 | (36,464.35)               | 303            | 3,301.88                |

| Account       | Account Description                                 | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|---------------|-----------------------------------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category | <b>Proprietary Funds</b>                            |                         |                      |                      |                     |                           |                |                         |
| Fund Type     | <b>Enterprise Funds</b>                             |                         |                      |                      |                     |                           |                |                         |
| Fund          | <b>22 - HWU Fund</b>                                |                         |                      |                      |                     |                           |                |                         |
|               | <b>EXPENSE</b>                                      |                         |                      |                      |                     |                           |                |                         |
|               | Department <b>02 - South Operations</b>             |                         |                      |                      |                     |                           |                |                         |
|               | Division <b>835 - Sewer Pumping Stations</b>        |                         |                      |                      |                     |                           |                |                         |
|               | <i>Services</i>                                     |                         |                      |                      |                     |                           |                |                         |
| 4418          | Contractual Services                                | 3,000.00                | 928.00               | 2,639.00             | .00                 | 361.00                    | 88             | 872.64                  |
| 4424          | Equipment Rental                                    | 1,000.00                | .00                  | .00                  | .00                 | 1,000.00                  | 0              | .00                     |
|               | <i>Services Totals</i>                              | <u>\$21,968.00</u>      | <u>\$1,913.12</u>    | <u>\$57,071.35</u>   | <u>\$0.00</u>       | <u>(\$35,103.35)</u>      | <u>260%</u>    | <u>\$4,174.52</u>       |
|               | <i>Sundry Charges</i>                               |                         |                      |                      |                     |                           |                |                         |
| 4536          | Depreciation Expense                                | 17,000.00               | .00                  | 4,250.01             | .00                 | 12,749.99                 | 25             | 5,333.32                |
|               | <i>Sundry Charges Totals</i>                        | <u>\$17,000.00</u>      | <u>\$0.00</u>        | <u>\$4,250.01</u>    | <u>\$0.00</u>       | <u>\$12,749.99</u>        | <u>25%</u>     | <u>\$5,333.32</u>       |
|               | Division <b>835 - Sewer Pumping Stations Totals</b> | <u>\$50,468.00</u>      | <u>\$1,913.12</u>    | <u>\$61,321.36</u>   | <u>\$1,482.00</u>   | <u>(\$12,335.36)</u>      | <u>124%</u>    | <u>\$18,614.37</u>      |
|               | Division <b>836 - Sewer Wastewater Treatment</b>    |                         |                      |                      |                     |                           |                |                         |
|               | <i>Personnel Services</i>                           |                         |                      |                      |                     |                           |                |                         |
| 4103          | Salaries - Operational                              | 228,000.00              | 13,415.98            | 55,229.38            | .00                 | 172,770.62                | 24             | 53,014.67               |
| 4104          | Salaries - Overtime                                 | 33,500.00               | 1,941.03             | 8,098.09             | .00                 | 25,401.91                 | 24             | 8,969.40                |
| 4106          | FICA                                                | 14,500.00               | 918.81               | 3,797.57             | .00                 | 10,702.43                 | 26             | 3,721.16                |
| 4107          | Medicare                                            | 3,400.00                | 214.87               | 888.14               | .00                 | 2,511.86                  | 26             | 870.29                  |
| 4108          | Life Insurance                                      | 210.00                  | 16.00                | 48.00                | .00                 | 162.00                    | 23             | 49.00                   |
| 4109          | Hospitalization Insurance                           | 90,000.00               | 5,960.00             | 23,840.00            | .00                 | 66,160.00                 | 26             | 22,656.00               |
| 4110          | Other Insurance                                     | 573.00                  | 38.24                | 114.72               | .00                 | 458.28                    | 20             | 114.72                  |
| 4111          | Workers Compensation                                | 9,500.00                | 789.85               | 2,414.47             | (344.69)            | 7,430.22                  | 22             | 3,212.05                |
| 4112          | Employee Assistance Prgm                            | 89.00                   | 5.92                 | 17.76                | .00                 | 71.24                     | 20             | 17.76                   |
| 4115          | Unemployment Insurance                              | 500.00                  | 51.61                | 51.61                | .00                 | 448.39                    | 10             | 146.26                  |
| 4116          | Employee Pension Benefits                           | 55,000.00               | 3,694.89             | 15,236.58            | .00                 | 39,763.42                 | 28             | 14,074.17               |
| 4117          | OPEB Expense                                        | .00                     | .00                  | .00                  | .00                 | .00                       | +++            | 60.00                   |
|               | <i>Personnel Services Totals</i>                    | <u>\$435,272.00</u>     | <u>\$27,047.20</u>   | <u>\$109,736.32</u>  | <u>(\$344.69)</u>   | <u>\$325,880.37</u>       | <u>25%</u>     | <u>\$106,905.48</u>     |
|               | <i>Supplies</i>                                     |                         |                      |                      |                     |                           |                |                         |
| 4201          | Fuel                                                | 4,000.00                | 350.76               | 1,194.26             | .00                 | 2,805.74                  | 30             | 2,618.86                |
| 4202          | Minor Tools                                         | 3,000.00                | .00                  | 1,297.69             | 6,470.50            | (4,768.19)                | 259            | 63.62                   |
| 4203          | Office Supplies                                     | 14,250.00               | 1,828.57             | 5,652.50             | .00                 | 8,597.50                  | 40             | 2,061.01                |
| 4207          | Clothing Supplies                                   | 1,500.00                | .00                  | 219.00               | .00                 | 1,281.00                  | 15             | 597.80                  |
| 4214          | Chemical Supplies                                   | 309,000.00              | 24,680.71            | 110,007.67           | .00                 | 198,992.33                | 36             | 59,921.41               |
| 4217          | Asphalt and Gravel                                  | 500.00                  | .00                  | .00                  | .00                 | 500.00                    | 0              | .00                     |
| 4225          | Safety Supplies                                     | 2,000.00                | .00                  | 137.90               | .00                 | 1,862.10                  | 7              | .00                     |

| Account       | Account Description                                     | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount  | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|---------------|---------------------------------------------------------|-------------------------|----------------------|-----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category | <b>Proprietary Funds</b>                                |                         |                      |                       |                     |                           |                |                         |
| Fund Type     | <b>Enterprise Funds</b>                                 |                         |                      |                       |                     |                           |                |                         |
| Fund          | <b>22 - HWU Fund</b>                                    |                         |                      |                       |                     |                           |                |                         |
|               | <b>EXPENSE</b>                                          |                         |                      |                       |                     |                           |                |                         |
|               | Department <b>02 - South Operations</b>                 |                         |                      |                       |                     |                           |                |                         |
|               | Division <b>836 - Sewer Wastewater Treatment</b>        |                         |                      |                       |                     |                           |                |                         |
|               | <i>Supplies</i>                                         |                         |                      |                       |                     |                           |                |                         |
| 4232          | Lab Supplies                                            | 20,000.00               | 425.99               | 5,795.01              | .00                 | 14,204.99                 | 29             | 7,622.40                |
| 4233          | Lab Testing/Sampling                                    | 150,000.00              | 9,023.55             | 33,305.10             | .00                 | 116,694.90                | 22             | 29,386.00               |
|               | <i>Supplies Totals</i>                                  | <b>\$504,250.00</b>     | <b>\$36,309.58</b>   | <b>\$157,609.13</b>   | <b>\$6,470.50</b>   | <b>\$340,170.37</b>       | <b>33%</b>     | <b>\$102,271.10</b>     |
|               | <i>Maintenance &amp; Repairs</i>                        |                         |                      |                       |                     |                           |                |                         |
| 4304          | Other Equipment Repair                                  | 30,000.00               | 854.73               | 8,339.95              | 11,928.00           | 9,732.05                  | 68             | 9,637.60                |
| 4306          | Building Repair & Maint                                 | 3,000.00                | 1,308.08             | 1,308.08              | .00                 | 1,691.92                  | 44             | .00                     |
| 4307          | Other Structures Repair                                 | 11,500.00               | 1,917.65             | 3,159.42              | .00                 | 8,340.58                  | 27             | .00                     |
| 4314          | Pumps & Motors                                          | 15,000.00               | .00                  | .00                   | .00                 | 15,000.00                 | 0              | .00                     |
| 4328          | SCADA Expense                                           | 3,000.00                | .00                  | .00                   | 1,050.00            | 1,950.00                  | 35             | .00                     |
|               | <i>Maintenance &amp; Repairs Totals</i>                 | <b>\$62,500.00</b>      | <b>\$4,080.46</b>    | <b>\$12,807.45</b>    | <b>\$12,978.00</b>  | <b>\$36,714.55</b>        | <b>41%</b>     | <b>\$9,637.60</b>       |
|               | <i>Services</i>                                         |                         |                      |                       |                     |                           |                |                         |
| 4401          | Telephone                                               | 3,180.00                | 40.00                | 958.80                | .00                 | 2,221.20                  | 30             | 120.00                  |
| 4402          | Medical Exams                                           | 500.00                  | .00                  | .00                   | .00                 | 500.00                    | 0              | .00                     |
| 4403          | Assoc. Dues/Subscriptions                               | 250.00                  | .00                  | .00                   | .00                 | 250.00                    | 0              | .00                     |
| 4405          | Travel & Training                                       | 4,000.00                | .00                  | 247.50                | .00                 | 3,752.50                  | 6              | 1,287.80                |
| 4409          | Electric-Purchased                                      | 694,862.00              | 42,784.10            | 93,002.84             | .00                 | 601,859.16                | 13             | 140,884.54              |
| 4412          | Sludge Hauling & Disposal                               | 200,000.00              | 25,571.59            | 63,362.28             | .00                 | 136,637.72                | 32             | 48,484.86               |
| 4414          | Clothing / Cleaning                                     | 1,875.00                | .00                  | .00                   | .00                 | 1,875.00                  | 0              | .00                     |
| 4415          | Special Services                                        | 160.00                  | .00                  | 195.70                | .00                 | (35.70)                   | 122            | 65.54                   |
| 4418          | Contractual Services                                    | 17,810.00               | 4,787.95             | 10,350.45             | .00                 | 7,459.55                  | 58             | 17,054.59               |
| 4423          | Contractual Labor                                       | 10,000.00               | .00                  | .00                   | .00                 | 10,000.00                 | 0              | .00                     |
| 4424          | Equipment Rental                                        | 8,000.00                | 1,137.14             | 1,279.32              | .00                 | 6,720.68                  | 16             | 6,594.68                |
|               | <i>Services Totals</i>                                  | <b>\$940,637.00</b>     | <b>\$74,320.78</b>   | <b>\$169,396.89</b>   | <b>\$0.00</b>       | <b>\$771,240.11</b>       | <b>18%</b>     | <b>\$214,492.01</b>     |
|               | <i>Sundry Charges</i>                                   |                         |                      |                       |                     |                           |                |                         |
| 4502          | Interest Expense                                        | 17,420.00               | .00                  | 4,620.75              | .00                 | 12,799.25                 | 27             | 6,673.20                |
| 4536          | Depreciation Expense                                    | 325,000.00              | .00                  | 81,249.99             | .00                 | 243,750.01                | 25             | 93,333.32               |
|               | <i>Sundry Charges Totals</i>                            | <b>\$342,420.00</b>     | <b>\$0.00</b>        | <b>\$85,870.74</b>    | <b>\$0.00</b>       | <b>\$256,549.26</b>       | <b>25%</b>     | <b>\$100,006.52</b>     |
|               | Division <b>836 - Sewer Wastewater Treatment Totals</b> | <b>\$2,285,079.00</b>   | <b>\$141,758.02</b>  | <b>\$535,420.53</b>   | <b>\$19,103.81</b>  | <b>\$1,730,554.66</b>     | <b>24%</b>     | <b>\$533,312.71</b>     |
|               | Department <b>02 - South Operations Totals</b>          | <b>\$3,894,787.00</b>   | <b>\$276,241.84</b>  | <b>\$1,124,804.51</b> | <b>\$22,672.93</b>  | <b>\$2,747,309.56</b>     | <b>29%</b>     | <b>\$986,395.40</b>     |

| Account       | Account Description                       | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|---------------|-------------------------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category | <b>Proprietary Funds</b>                  |                         |                      |                      |                     |                           |                |                         |
| Fund Type     | <b>Enterprise Funds</b>                   |                         |                      |                      |                     |                           |                |                         |
| Fund          | <b>22 - HWU Fund</b>                      |                         |                      |                      |                     |                           |                |                         |
|               | <b>EXPENSE</b>                            |                         |                      |                      |                     |                           |                |                         |
|               | Department <b>03 - HWU Administration</b> |                         |                      |                      |                     |                           |                |                         |
|               | Division <b>803 - HWU Administration</b>  |                         |                      |                      |                     |                           |                |                         |
|               | <i>Personnel Services</i>                 |                         |                      |                      |                     |                           |                |                         |
| 4101          | Salaries -Supervision                     | 373,450.00              | 28,284.61            | 112,892.75           | .00                 | 260,557.25                | 30             | 110,334.06              |
| 4102          | Salaries -Clerical                        | 88,550.00               | 6,786.56             | 27,146.27            | .00                 | 61,403.73                 | 31             | 26,675.27               |
| 4106          | FICA                                      | 28,750.00               | 2,170.87             | 8,705.66             | .00                 | 20,044.34                 | 30             | 8,304.39                |
| 4107          | Medicare                                  | 6,750.00                | 511.34               | 2,039.63             | .00                 | 4,710.37                  | 30             | 1,997.35                |
| 4108          | Life Insurance                            | 462.00                  | 22.61                | 67.83                | .00                 | 394.17                    | 15             | 73.50                   |
| 4109          | Hospitalization Insurance                 | 162,000.00              | 10,596.67            | 42,386.68            | .00                 | 119,613.32                | 26             | 40,314.68               |
| 4110          | Other Insurance                           | 1,262.00                | 191.76               | 575.28               | .00                 | 686.72                    | 46             | 297.52                  |
| 4111          | Workers Compensation                      | 950.00                  | 84.45                | 272.85               | (38.96)             | 716.11                    | 25             | 249.46                  |
| 4112          | Employee Assistance Prgm                  | 195.00                  | 14.80                | 44.40                | .00                 | 150.60                    | 23             | 44.40                   |
| 4115          | Unemployment Insurance                    | 500.00                  | 39.27                | 39.27                | .00                 | 460.73                    | 8              | 114.32                  |
| 4116          | Employee Pension Benefits                 | 73,250.00               | 5,492.80             | 21,971.21            | .00                 | 51,278.79                 | 30             | 19,825.02               |
| 4117          | OPEB Expense                              | .00                     | .00                  | .00                  | .00                 | .00                       | +++            | 59.00                   |
| 4118          | Retirement - Other                        | 23,750.00               | 1,767.02             | 7,031.24             | .00                 | 16,718.76                 | 30             | 6,944.90                |
|               | <i>Personnel Services Totals</i>          | \$759,869.00            | \$55,962.76          | \$223,173.07         | (\$38.96)           | \$536,734.89              | 29%            | \$215,233.87            |
|               | <i>Supplies</i>                           |                         |                      |                      |                     |                           |                |                         |
| 4201          | Fuel                                      | 600.00                  | 81.68                | 240.67               | .00                 | 359.33                    | 40             | .00                     |
| 4202          | Minor Tools                               | 250.00                  | 37.14                | 37.14                | .00                 | 212.86                    | 15             | .00                     |
| 4203          | Office Supplies                           | 8,850.00                | 120.94               | 1,146.41             | .00                 | 7,703.59                  | 13             | 1,563.47                |
| 4225          | Safety Supplies                           | 400.00                  | 154.83               | 154.83               | .00                 | 245.17                    | 39             | 154.83                  |
|               | <i>Supplies Totals</i>                    | \$10,100.00             | \$394.59             | \$1,579.05           | \$0.00              | \$8,520.95                | 16%            | \$1,718.30              |
|               | <i>Maintenance &amp; Repairs</i>          |                         |                      |                      |                     |                           |                |                         |
| 4301          | Vehicle Repair                            | 200.00                  | .00                  | .00                  | .00                 | 200.00                    | 0              | .00                     |
| 4304          | Other Equipment Repair                    | 1,000.00                | .00                  | .00                  | .00                 | 1,000.00                  | 0              | 2,837.25                |
| 4306          | Building Repair & Maint                   | 2,500.00                | .00                  | .00                  | .00                 | 2,500.00                  | 0              | 1,441.75                |
| 4307          | Other Structures Repair                   | 2,500.00                | 718.55               | 718.55               | .00                 | 1,781.45                  | 29             | .00                     |
|               | <i>Maintenance &amp; Repairs Totals</i>   | \$6,200.00              | \$718.55             | \$718.55             | \$0.00              | \$5,481.45                | 12%            | \$4,279.00              |
|               | <i>Services</i>                           |                         |                      |                      |                     |                           |                |                         |
| 4401          | Telephone                                 | 27,749.00               | 4,346.71             | 10,173.82            | .00                 | 17,575.18                 | 37             | 10,267.83               |
| 4403          | Assoc. Dues/Subscriptions                 | 8,000.00                | 2,050.00             | 2,050.00             | .00                 | 5,950.00                  | 26             | 2,550.97                |
| 4405          | Travel & Training                         | 13,945.00               | .00                  | 3,967.02             | .00                 | 9,977.98                  | 28             | 1,524.45                |
| 4408          | Legal Advertising                         | 1,750.00                | 101.00               | 404.70               | .00                 | 1,345.30                  | 23             | 598.26                  |
| 4409          | Electric-Purchased                        | 6,780.00                | 596.93               | 1,839.68             | .00                 | 4,940.32                  | 27             | 1,920.04                |
| 4410          | Natural Gas-Purchased                     | 750.00                  | .00                  | .00                  | .00                 | 750.00                    | 0              | .00                     |

| Account       | Account Description                              | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|---------------|--------------------------------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category | <b>Proprietary Funds</b>                         |                         |                      |                      |                     |                           |                |                         |
| Fund Type     | <b>Enterprise Funds</b>                          |                         |                      |                      |                     |                           |                |                         |
| Fund          | <b>22 - HWU Fund</b>                             |                         |                      |                      |                     |                           |                |                         |
|               | <b>EXPENSE</b>                                   |                         |                      |                      |                     |                           |                |                         |
| Department    | <b>03 - HWU Administration</b>                   |                         |                      |                      |                     |                           |                |                         |
| Division      | <b>803 - HWU Administration</b>                  |                         |                      |                      |                     |                           |                |                         |
|               | <i>Services</i>                                  |                         |                      |                      |                     |                           |                |                         |
| 4415          | Special Services                                 | 5,550.00                | 64.00                | 416.46               | .00                 | 5,133.54                  | 8              | 518.40                  |
| 4416          | Car Allowance                                    | 5,400.00                | 450.00               | 1,800.00             | .00                 | 3,600.00                  | 33             | 1,800.00                |
| 4418          | Contractual Services                             | 35,015.00               | 701.89               | 3,600.21             | .00                 | 31,414.79                 | 10             | 1,799.87                |
| 4419          | Professional Services                            | 35,000.00               | 487.50               | 8,599.61             | .00                 | 26,400.39                 | 25             | 12,125.45               |
| 4444          | Administrative Services                          | 670,000.00              | 54,167.00            | 216,664.00           | .00                 | 453,336.00                | 32             | 206,664.00              |
| 4522          | Audit Expense                                    | 23,500.00               | .00                  | 4,750.00             | .00                 | 18,750.00                 | 20             | 15,000.00               |
|               | <i>Services Totals</i>                           | <b>\$833,439.00</b>     | <b>\$62,965.03</b>   | <b>\$254,265.50</b>  | <b>\$0.00</b>       | <b>\$579,173.50</b>       | <b>31%</b>     | <b>\$254,769.27</b>     |
|               | <i>Sundry Charges</i>                            |                         |                      |                      |                     |                           |                |                         |
| 4501          | Insurance Expense                                | 300,000.00              | .00                  | 156,870.65           | .00                 | 143,129.35                | 52             | 138,383.62              |
| 4520          | In Lieu of Tax                                   | 450,000.00              | .00                  | .00                  | .00                 | 450,000.00                | 0              | .00                     |
| 4527          | Technology Maintenance                           | 67,458.00               | 471.69               | 10,395.58            | .00                 | 57,062.42                 | 15             | 10,098.93               |
| 4529          | Technology Expense                               | 48,784.00               | 3,299.56             | 6,882.19             | 2,399.78            | 39,502.03                 | 19             | 9,497.89                |
| 4536          | Depreciation Expense                             | 48,000.00               | .00                  | 12,000.00            | .00                 | 36,000.00                 | 25             | 19,166.68               |
|               | <i>Sundry Charges Totals</i>                     | <b>\$914,242.00</b>     | <b>\$3,771.25</b>    | <b>\$186,148.42</b>  | <b>\$2,399.78</b>   | <b>\$725,693.80</b>       | <b>21%</b>     | <b>\$177,147.12</b>     |
|               | Division <b>803 - HWU Administration Totals</b>  | <b>\$2,523,850.00</b>   | <b>\$123,812.18</b>  | <b>\$665,884.59</b>  | <b>\$2,360.82</b>   | <b>\$1,855,604.59</b>     | <b>26%</b>     | <b>\$653,147.56</b>     |
|               | Department <b>03 - HWU Administration Totals</b> | <b>\$2,523,850.00</b>   | <b>\$123,812.18</b>  | <b>\$665,884.59</b>  | <b>\$2,360.82</b>   | <b>\$1,855,604.59</b>     | <b>26%</b>     | <b>\$653,147.56</b>     |
| Department    | <b>04 - System Operations Center</b>             |                         |                      |                      |                     |                           |                |                         |
| Division      | <b>802 - System Operations Center</b>            |                         |                      |                      |                     |                           |                |                         |
|               | <i>Personnel Services</i>                        |                         |                      |                      |                     |                           |                |                         |
| 4101          | Salaries -Supervision                            | 345,550.00              | 26,465.94            | 104,937.54           | .00                 | 240,612.46                | 30             | 70,318.29               |
| 4102          | Salaries -Clerical                               | 192,500.00              | 14,731.72            | 58,938.90            | .00                 | 133,561.10                | 31             | 55,879.22               |
| 4103          | Salaries - Operational                           | 1,915,950.00            | 141,520.04           | 548,528.38           | .00                 | 1,367,421.62              | 29             | 573,307.76              |
| 4104          | Salaries - Overtime                              | 94,250.00               | 9,564.64             | 37,638.29            | .00                 | 56,611.71                 | 40             | 31,547.04               |
| 4105          | Salaries - Other                                 | .00                     | .00                  | 3,648.00             | .00                 | (3,648.00)                | +++            | .00                     |
| 4106          | FICA                                             | 152,500.00              | 11,650.34            | 45,659.15            | .00                 | 106,840.85                | 30             | 44,343.08               |
| 4107          | Medicare                                         | 36,000.00               | 2,724.65             | 10,678.32            | .00                 | 25,321.68                 | 30             | 10,370.52               |
| 4108          | Life Insurance                                   | 2,184.00                | 188.00               | 561.50               | .00                 | 1,622.50                  | 26             | 582.49                  |
| 4109          | Hospitalization Insurance                        | 936,000.00              | 68,540.00            | 274,350.00           | .00                 | 661,650.00                | 29             | 256,494.20              |
| 4110          | Other Insurance                                  | 5,965.00                | 2,973.63             | 3,862.72             | .00                 | 2,102.28                  | 65             | 1,373.47                |
| 4111          | Workers Compensation                             | 67,750.00               | 6,080.51             | 23,179.95            | (3,342.61)          | 47,912.66                 | 29             | 24,307.04               |
| 4112          | Employee Assistance Prgm                         | 924.00                  | 74.00                | 213.12               | .00                 | 710.88                    | 23             | 214.09                  |
| 4115          | Unemployment Insurance                           | 2,500.00                | 214.05               | 187.24               | .00                 | 2,312.76                  | 7              | 596.69                  |

| Account       | Account Description                             | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount  | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|---------------|-------------------------------------------------|-------------------------|----------------------|-----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category | <b>Proprietary Funds</b>                        |                         |                      |                       |                     |                           |                |                         |
| Fund Type     | <b>Enterprise Funds</b>                         |                         |                      |                       |                     |                           |                |                         |
| Fund          | <b>22 - HWU Fund</b>                            |                         |                      |                       |                     |                           |                |                         |
|               | <b>EXPENSE</b>                                  |                         |                      |                       |                     |                           |                |                         |
|               | Department <b>04 - System Operations Center</b> |                         |                      |                       |                     |                           |                |                         |
|               | Division <b>802 - System Operations Center</b>  |                         |                      |                       |                     |                           |                |                         |
|               | <i>Personnel Services</i>                       |                         |                      |                       |                     |                           |                |                         |
| 4116          | Employee Pension Benefits                       | 591,000.00              | 46,263.18            | 178,973.29            | .00                 | 412,026.71                | 30             | 166,446.84              |
| 4117          | OPEB Expense                                    | .00                     | .00                  | .00                   | .00                 | .00                       | +++            | 510.00                  |
|               | <i>Personnel Services Totals</i>                | <u>\$4,343,073.00</u>   | <u>\$330,990.70</u>  | <u>\$1,291,356.40</u> | <u>(\$3,342.61)</u> | <u>\$3,055,059.21</u>     | <u>30%</u>     | <u>\$1,236,290.73</u>   |
|               | <i>Supplies</i>                                 |                         |                      |                       |                     |                           |                |                         |
| 4201          | Fuel                                            | 100,000.00              | 6,748.08             | 20,726.60             | .00                 | 79,273.40                 | 21             | 31,811.66               |
| 4202          | Minor Tools                                     | 52,250.00               | 10,368.00            | 21,873.43             | .00                 | 30,376.57                 | 42             | 9,183.62                |
| 4203          | Office Supplies                                 | 36,000.00               | 4,152.24             | 13,834.52             | 299.00              | 21,866.48                 | 39             | 14,087.00               |
| 4207          | Clothing Supplies                               | 14,000.00               | 970.69               | 4,463.06              | .00                 | 9,536.94                  | 32             | 1,123.01                |
| 4214          | Chemical Supplies                               | .00                     | .00                  | .00                   | .00                 | .00                       | +++            | 17.97                   |
| 4217          | Asphalt and Gravel                              | 70,000.00               | .00                  | 13,731.31             | .00                 | 56,268.69                 | 20             | 15,174.34               |
| 4224          | Inventory Expense                               | 185,000.00              | 17,745.85            | 96,826.33             | (1,599.30)          | 89,772.97                 | 51             | 56,421.63               |
| 4225          | Safety Supplies                                 | 12,500.00               | 759.85               | 4,812.80              | 8,700.00            | (1,012.80)                | 108            | 2,994.61                |
|               | <i>Supplies Totals</i>                          | <u>\$469,750.00</u>     | <u>\$40,744.71</u>   | <u>\$176,268.05</u>   | <u>\$7,399.70</u>   | <u>\$286,082.25</u>       | <u>39%</u>     | <u>\$130,813.84</u>     |
|               | <i>Maintenance &amp; Repairs</i>                |                         |                      |                       |                     |                           |                |                         |
| 4301          | Vehicle Repair                                  | 65,000.00               | 8,897.05             | 24,944.68             | .00                 | 40,055.32                 | 38             | 16,948.90               |
| 4304          | Other Equipment Repair                          | 81,500.00               | 2,097.13             | 6,826.14              | 325.00              | 74,348.86                 | 9              | 13,561.18               |
| 4306          | Building Repair & Maint                         | 20,000.00               | 1,190.45             | 2,413.03              | .00                 | 17,586.97                 | 12             | 1,022.19                |
| 4307          | Other Structures Repair                         | 35,000.00               | 2,782.80             | 3,265.08              | .00                 | 31,734.92                 | 9              | 2,393.61                |
| 4314          | Pumps & Motors                                  | .00                     | .00                  | .00                   | .00                 | .00                       | +++            | 6.25                    |
| 4328          | SCADA Expense                                   | 12,234.00               | 24.80                | 1,149.04              | .00                 | 11,084.96                 | 9              | 54.03                   |
|               | <i>Maintenance &amp; Repairs Totals</i>         | <u>\$213,734.00</u>     | <u>\$14,992.23</u>   | <u>\$38,597.97</u>    | <u>\$325.00</u>     | <u>\$174,811.03</u>       | <u>18%</u>     | <u>\$33,986.16</u>      |
|               | <i>Services</i>                                 |                         |                      |                       |                     |                           |                |                         |
| 4401          | Telephone                                       | 16,524.00               | 1,362.20             | 4,543.16              | .00                 | 11,980.84                 | 27             | 3,780.00                |
| 4402          | Medical Exams                                   | 6,000.00                | 940.80               | 1,252.05              | .00                 | 4,747.95                  | 21             | 1,463.60                |
| 4403          | Assoc. Dues/Subscriptions                       | 4,393.00                | .00                  | 655.22                | .00                 | 3,737.78                  | 15             | 1,305.61                |
| 4405          | Travel & Training                               | 34,893.00               | 2,128.35             | 12,742.07             | .00                 | 22,150.93                 | 37             | 3,435.53                |
| 4408          | Legal Advertising                               | 1,250.00                | 772.72               | 1,480.00              | .00                 | (230.00)                  | 118            | .00                     |
| 4409          | Electric-Purchased                              | 13,423.00               | 1,306.74             | 4,075.56              | .00                 | 9,347.44                  | 30             | 3,867.99                |
| 4410          | Natural Gas-Purchased                           | 8,250.00                | 38.86                | 116.76                | .00                 | 8,133.24                  | 1              | 119.87                  |
| 4414          | Clothing / Cleaning                             | 18,225.00               | .00                  | .00                   | .00                 | 18,225.00                 | 0              | .00                     |
| 4415          | Special Services                                | 3,050.00                | 50.55                | 734.34                | .00                 | 2,315.66                  | 24             | 114.59                  |
| 4416          | Car Allowance                                   | 5,400.00                | 450.00               | 1,800.00              | .00                 | 3,600.00                  | 33             | 1,800.00                |

| Account       | Account Description                                    | Annual<br>Budget Amount | MTD<br>Actual Amount  | YTD<br>Actual Amount  | YTD<br>Encumbrances  | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|---------------|--------------------------------------------------------|-------------------------|-----------------------|-----------------------|----------------------|---------------------------|----------------|-------------------------|
| Fund Category | <b>Proprietary Funds</b>                               |                         |                       |                       |                      |                           |                |                         |
| Fund Type     | <b>Enterprise Funds</b>                                |                         |                       |                       |                      |                           |                |                         |
| Fund          | <b>22 - HWU Fund</b>                                   |                         |                       |                       |                      |                           |                |                         |
|               | <b>EXPENSE</b>                                         |                         |                       |                       |                      |                           |                |                         |
|               | Department <b>04 - System Operations Center</b>        |                         |                       |                       |                      |                           |                |                         |
|               | Division <b>802 - System Operations Center</b>         |                         |                       |                       |                      |                           |                |                         |
|               | <i>Services</i>                                        |                         |                       |                       |                      |                           |                |                         |
| 4417          | Printing and Reproduction                              | 2,495.00                | 904.89                | 904.89                | .00                  | 1,590.11                  | 36             | 1,015.00                |
| 4418          | Contractual Services                                   | 41,380.00               | 1,988.04              | 10,620.14             | .00                  | 30,759.86                 | 26             | 6,687.66                |
| 4423          | Contractual Labor                                      | 89,200.00               | 3,348.71              | 14,116.88             | 2,443.42             | 72,639.70                 | 19             | 24,308.71               |
| 4424          | Equipment Rental                                       | 28,240.00               | 2,530.31              | 8,530.12              | .00                  | 19,709.88                 | 30             | 5,149.17                |
|               | <i>Services Totals</i>                                 | <u>\$272,723.00</u>     | <u>\$15,822.17</u>    | <u>\$61,571.19</u>    | <u>\$2,443.42</u>    | <u>\$208,708.39</u>       | <u>23%</u>     | <u>\$53,047.73</u>      |
|               | <i>Sundry Charges</i>                                  |                         |                       |                       |                      |                           |                |                         |
| 4502          | Interest Expense                                       | 9,459.00                | 825.24                | 3,388.45              | .00                  | 6,070.55                  | 36             | .00                     |
| 4527          | Technology Maintenance                                 | 74,900.00               | .00                   | 18,063.24             | .00                  | 56,836.76                 | 24             | 23,879.56               |
| 4536          | Depreciation Expense                                   | 350,000.00              | .00                   | 87,500.01             | .00                  | 262,499.99                | 25             | 122,500.00              |
|               | <i>Sundry Charges Totals</i>                           | <u>\$434,359.00</u>     | <u>\$825.24</u>       | <u>\$108,951.70</u>   | <u>\$0.00</u>        | <u>\$325,407.30</u>       | <u>25%</u>     | <u>\$146,379.56</u>     |
|               | Division <b>802 - System Operations Center Totals</b>  | <u>\$5,733,639.00</u>   | <u>\$403,375.05</u>   | <u>\$1,676,745.31</u> | <u>\$6,825.51</u>    | <u>\$4,050,068.18</u>     | <u>29%</u>     | <u>\$1,600,518.02</u>   |
|               | Department <b>04 - System Operations Center Totals</b> | <u>\$5,733,639.00</u>   | <u>\$403,375.05</u>   | <u>\$1,676,745.31</u> | <u>\$6,825.51</u>    | <u>\$4,050,068.18</u>     | <u>29%</u>     | <u>\$1,600,518.02</u>   |
|               | <b>EXPENSE TOTALS</b>                                  | <u>\$20,692,690.00</u>  | <u>\$1,176,810.91</u> | <u>\$5,650,209.51</u> | <u>\$98,845.87</u>   | <u>\$14,943,634.62</u>    | <u>28%</u>     | <u>\$5,709,002.53</u>   |
|               | Fund <b>22 - HWU Fund Totals</b>                       |                         |                       |                       |                      |                           |                |                         |
|               | <b>REVENUE TOTALS</b>                                  | 22,579,240.00           | 2,123,313.20          | 8,182,287.16          | .00                  | 14,396,952.84             | 36%            | 8,046,807.80            |
|               | <b>EXPENSE TOTALS</b>                                  | 20,692,690.00           | 1,176,810.91          | 5,650,209.51          | 98,845.87            | 14,943,634.62             | 28%            | 5,709,002.53            |
|               | Fund <b>22 - HWU Fund Net Gain (Loss)</b>              | <u>\$1,886,550.00</u>   | <u>\$946,502.29</u>   | <u>\$2,532,077.65</u> | <u>(\$98,845.87)</u> | <u>\$546,681.78</u>       | <u>129%</u>    | <u>\$2,337,805.27</u>   |

| Account                                     | Account Description                                | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|---------------------------------------------|----------------------------------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category <b>Proprietary Funds</b>      |                                                    |                         |                      |                      |                     |                           |                |                         |
| Fund Type <b>Enterprise Funds</b>           |                                                    |                         |                      |                      |                     |                           |                |                         |
| Fund <b>57 - Sanitation Fund</b>            |                                                    |                         |                      |                      |                     |                           |                |                         |
| <b>REVENUE</b>                              |                                                    |                         |                      |                      |                     |                           |                |                         |
| <i>Revenues</i>                             |                                                    |                         |                      |                      |                     |                           |                |                         |
| 3005                                        | Revenue                                            | .00                     | 254,322.40           | 293,076.15           | .00                 | (293,076.15)              | +++            | .00                     |
|                                             | <i>Revenues Totals</i>                             | \$0.00                  | \$254,322.40         | \$293,076.15         | \$0.00              | (\$293,076.15)            | +++            | \$0.00                  |
| <i>Service Charges &amp; Fees</i>           |                                                    |                         |                      |                      |                     |                           |                |                         |
| 3210                                        | Refuse Fee                                         | 2,355,000.00            | 35,775.22            | 306,431.81           | .00                 | 2,048,568.19              | 13             | 536,799.46              |
| 3211                                        | Recycling Fee                                      | .00                     | 2,040.68             | 28,499.28            | .00                 | (28,499.28)               | +++            | 41,648.14               |
| 3217                                        | Landfill Fees                                      | 257,000.00              | 32,885.01            | 107,928.57           | .00                 | 149,071.43                | 42             | 104,202.41              |
| 3747                                        | Transfer Station Fees                              | 614,000.00              | 30,129.01            | 247,491.14           | .00                 | 366,508.86                | 40             | 264,362.46              |
|                                             | <i>Service Charges &amp; Fees Totals</i>           | \$3,226,000.00          | \$100,829.92         | \$690,350.80         | \$0.00              | \$2,535,649.20            | 21%            | \$947,012.47            |
| <i>Sale of Municipal Property</i>           |                                                    |                         |                      |                      |                     |                           |                |                         |
| 3625                                        | Taxable Sales                                      | 7,000.00                | .00                  | 4,564.00             | .00                 | 2,436.00                  | 65             | 5,476.00                |
|                                             | <i>Sale of Municipal Property Totals</i>           | \$7,000.00              | \$0.00               | \$4,564.00           | \$0.00              | \$2,436.00                | 65%            | \$5,476.00              |
| <i>Other Revenue</i>                        |                                                    |                         |                      |                      |                     |                           |                |                         |
| 3700                                        | Interest Income                                    | .00                     | 2,417.77             | 13,744.53            | .00                 | (13,744.53)               | +++            | 11,079.93               |
| 3700.01                                     | Int Inc Mkt Val Adj                                | .00                     | 3,376.12             | 13,642.13            | .00                 | (13,642.13)               | +++            | 1,385.00                |
| 3764                                        | County Contribution                                | 159,000.00              | 9,290.00             | 37,160.00            | .00                 | 121,840.00                | 23             | 86,128.00               |
| 3776                                        | Scrap Sales                                        | 7,000.00                | 504.00               | 1,576.35             | .00                 | 5,423.65                  | 23             | 2,818.35                |
|                                             | <i>Other Revenue Totals</i>                        | \$166,000.00            | \$15,587.89          | \$66,123.01          | \$0.00              | \$99,876.99               | 40%            | \$101,411.28            |
| Department <b>45 - Public Works</b>         |                                                    |                         |                      |                      |                     |                           |                |                         |
| Division <b>344 - Sanitation Collection</b> |                                                    |                         |                      |                      |                     |                           |                |                         |
| <i>Other Revenue</i>                        |                                                    |                         |                      |                      |                     |                           |                |                         |
| 3970                                        | Bad Debt Recovery                                  | .00                     | 2.67                 | 2.67                 | .00                 | (2.67)                    | +++            | .00                     |
|                                             | <i>Other Revenue Totals</i>                        | \$0.00                  | \$2.67               | \$2.67               | \$0.00              | (\$2.67)                  | +++            | \$0.00                  |
|                                             | Division <b>344 - Sanitation Collection Totals</b> | \$0.00                  | \$2.67               | \$2.67               | \$0.00              | (\$2.67)                  | +++            | \$0.00                  |
|                                             | Department <b>45 - Public Works Totals</b>         | \$0.00                  | \$2.67               | \$2.67               | \$0.00              | (\$2.67)                  | +++            | \$0.00                  |
|                                             | <b>REVENUE TOTALS</b>                              | \$3,399,000.00          | \$370,742.88         | \$1,054,116.63       | \$0.00              | \$2,344,883.37            | 31%            | \$1,053,899.75          |
| <b>EXPENSE</b>                              |                                                    |                         |                      |                      |                     |                           |                |                         |
| Department <b>45 - Public Works</b>         |                                                    |                         |                      |                      |                     |                           |                |                         |
| Division <b>344 - Sanitation Collection</b> |                                                    |                         |                      |                      |                     |                           |                |                         |
| <i>Personnel Services</i>                   |                                                    |                         |                      |                      |                     |                           |                |                         |
| 4101                                        | Salaries -Supervision                              | 30,290.00               | 2,326.02             | 9,304.04             | .00                 | 20,985.96                 | 31             | 9,120.85                |
| 4102                                        | Salaries -Clerical                                 | 21,760.00               | 1,668.60             | 6,674.42             | .00                 | 15,085.58                 | 31             | 6,522.65                |
| 4103                                        | Salaries - Operational                             | 408,150.00              | 27,382.19            | 117,457.38           | .00                 | 290,692.62                | 29             | 120,680.87              |
| 4104                                        | Salaries - Overtime                                | 1,310.00                | .00                  | 299.51               | .00                 | 1,010.49                  | 23             | .00                     |
| 4106                                        | FICA                                               | 28,610.00               | 1,867.65             | 7,976.41             | .00                 | 20,633.59                 | 28             | 8,132.28                |

| Account       | Account Description                         | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|---------------|---------------------------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category | <b>Proprietary Funds</b>                    |                         |                      |                      |                     |                           |                |                         |
| Fund Type     | <b>Enterprise Funds</b>                     |                         |                      |                      |                     |                           |                |                         |
| Fund          | <b>57 - Sanitation Fund</b>                 |                         |                      |                      |                     |                           |                |                         |
|               | <b>EXPENSE</b>                              |                         |                      |                      |                     |                           |                |                         |
|               | Department <b>45 - Public Works</b>         |                         |                      |                      |                     |                           |                |                         |
|               | Division <b>344 - Sanitation Collection</b> |                         |                      |                      |                     |                           |                |                         |
|               | <i>Personnel Services</i>                   |                         |                      |                      |                     |                           |                |                         |
| 4107          | Medicare                                    | 6,700.00                | 436.78               | 1,865.36             | .00                 | 4,834.64                  | 28             | 1,901.84                |
| 4108          | Life Insurance                              | 590.00                  | 56.00                | 168.00               | .00                 | 422.00                    | 28             | 154.00                  |
| 4109          | Hospitalization Insurance                   | 250,320.00              | 20,860.00            | 83,440.00            | .00                 | 166,880.00                | 33             | 70,800.00               |
| 4110          | Other Insurance                             | 1,610.00                | 133.84               | 401.52               | .00                 | 1,208.48                  | 25             | 363.28                  |
| 4111          | Workers Compensation                        | 33,590.00               | 3,739.40             | 12,726.49            | (1,816.82)          | 22,680.33                 | 32             | 12,156.85               |
| 4112          | Employee Assistance Prgm                    | 330.00                  | 20.72                | 62.16                | .00                 | 267.84                    | 19             | 57.72                   |
| 4115          | Unemployment Insurance                      | 440.00                  | 39.10                | 39.10                | .00                 | 400.90                    | 9              | 117.71                  |
| 4116          | Employee Pension Benefits                   | 111,020.00              | 7,549.26             | 32,176.72            | .00                 | 78,843.28                 | 29             | 27,733.85               |
|               | <i>Personnel Services Totals</i>            | <b>\$894,720.00</b>     | <b>\$66,079.56</b>   | <b>\$272,591.11</b>  | <b>(\$1,816.82)</b> | <b>\$623,945.71</b>       | <b>30%</b>     | <b>\$257,741.90</b>     |
|               | <i>Supplies</i>                             |                         |                      |                      |                     |                           |                |                         |
| 4201          | Fuel                                        | 51,080.00               | 2,928.88             | 11,277.42            | .00                 | 39,802.58                 | 22             | 12,913.16               |
| 4202          | Minor Tools                                 | 100.00                  | 6.93                 | 22.32                | .00                 | 77.68                     | 22             | 24.69                   |
| 4203          | Office Supplies                             | 80.00                   | .00                  | 37.64                | .00                 | 42.36                     | 47             | 66.06                   |
| 4205          | Medical & Drug Supplies                     | 30.00                   | .00                  | 15.88                | .00                 | 14.12                     | 53             | .00                     |
| 4207          | Clothing Supplies                           | 6,700.00                | 560.34               | 1,621.13             | .00                 | 5,078.87                  | 24             | 2,333.67                |
| 4220          | Supplies for Resale                         | 6,500.00                | .00                  | 6,530.00             | .00                 | (30.00)                   | 100            | .00                     |
| 4229          | Miscellaneous Supplies                      | 500.00                  | 195.92               | 411.09               | .00                 | 88.91                     | 82             | 147.49                  |
|               | <i>Supplies Totals</i>                      | <b>\$64,990.00</b>      | <b>\$3,692.07</b>    | <b>\$19,915.48</b>   | <b>\$0.00</b>       | <b>\$45,074.52</b>        | <b>31%</b>     | <b>\$15,485.07</b>      |
|               | <i>Maintenance &amp; Repairs</i>            |                         |                      |                      |                     |                           |                |                         |
| 4301          | Vehicle Repair                              | 45,000.00               | 9,706.21             | 28,958.85            | .00                 | 16,041.15                 | 64             | 30,439.04               |
| 4304          | Other Equipment Repair                      | 5,950.00                | .00                  | .00                  | .00                 | 5,950.00                  | 0              | .00                     |
|               | <i>Maintenance &amp; Repairs Totals</i>     | <b>\$50,950.00</b>      | <b>\$9,706.21</b>    | <b>\$28,958.85</b>   | <b>\$0.00</b>       | <b>\$21,991.15</b>        | <b>57%</b>     | <b>\$30,439.04</b>      |
|               | <i>Services</i>                             |                         |                      |                      |                     |                           |                |                         |
| 4401          | Telephone                                   | 600.00                  | 50.68                | 157.41               | .00                 | 442.59                    | 26             | 11.19                   |
| 4402          | Medical Exams                               | 1,500.00                | 113.85               | 219.70               | .00                 | 1,280.30                  | 15             | 347.20                  |
| 4405          | Travel & Training                           | .00                     | .00                  | 20.00                | .00                 | (20.00)                   | +++            | .00                     |
| 4414          | Clothing / Cleaning                         | 1,300.00                | .00                  | .00                  | .00                 | 1,300.00                  | 0              | .00                     |
| 4415          | Special Services                            | 420.00                  | .00                  | .00                  | .00                 | 420.00                    | 0              | .00                     |
| 4417          | Printing and Reproduction                   | 900.00                  | .00                  | .00                  | .00                 | 900.00                    | 0              | .02                     |
| 4418          | Contractual Services                        | 253,530.00              | 22,515.86            | 63,709.14            | 2,856.88            | 186,963.98                | 26             | 55,124.89               |
| 4431          | Tri-County Recycling                        | 1,000.00                | .00                  | .00                  | .00                 | 1,000.00                  | 0              | .00                     |
| 4444          | Administrative Services                     | 253,000.00              | 21,083.00            | 84,336.00            | .00                 | 168,664.00                | 33             | 90,000.00               |

| Account                                     | Account Description                                | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|---------------------------------------------|----------------------------------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category <b>Proprietary Funds</b>      |                                                    |                         |                      |                      |                     |                           |                |                         |
| Fund Type <b>Enterprise Funds</b>           |                                                    |                         |                      |                      |                     |                           |                |                         |
| Fund <b>57 - Sanitation Fund</b>            |                                                    |                         |                      |                      |                     |                           |                |                         |
| <b>EXPENSE</b>                              |                                                    |                         |                      |                      |                     |                           |                |                         |
| Department <b>45 - Public Works</b>         |                                                    |                         |                      |                      |                     |                           |                |                         |
| Division <b>344 - Sanitation Collection</b> |                                                    |                         |                      |                      |                     |                           |                |                         |
| <i>Services</i>                             |                                                    |                         |                      |                      |                     |                           |                |                         |
| 4522                                        | Audit Expense                                      | 2,180.00                | .00                  | .00                  | .00                 | 2,180.00                  | 0              | 870.00                  |
|                                             | <i>Services Totals</i>                             | <u>\$514,430.00</u>     | <u>\$43,763.39</u>   | <u>\$148,442.25</u>  | <u>\$2,856.88</u>   | <u>\$363,130.87</u>       | <u>29%</u>     | <u>\$146,353.30</u>     |
| <i>Sundry Charges</i>                       |                                                    |                         |                      |                      |                     |                           |                |                         |
| 4501                                        | Insurance Expense                                  | 23,870.00               | .00                  | 9,541.21             | .00                 | 14,328.79                 | 40             | 10,255.41               |
|                                             | <i>Sundry Charges Totals</i>                       | <u>\$23,870.00</u>      | <u>\$0.00</u>        | <u>\$9,541.21</u>    | <u>\$0.00</u>       | <u>\$14,328.79</u>        | <u>40%</u>     | <u>\$10,255.41</u>      |
| <i>Capital Outlay</i>                       |                                                    |                         |                      |                      |                     |                           |                |                         |
| 4601                                        | Motor Vehicles                                     | 149,000.00              | .00                  | .00                  | .00                 | 149,000.00                | 0              | .00                     |
|                                             | <i>Capital Outlay Totals</i>                       | <u>\$149,000.00</u>     | <u>\$0.00</u>        | <u>\$0.00</u>        | <u>\$0.00</u>       | <u>\$149,000.00</u>       | <u>0%</u>      | <u>\$0.00</u>           |
| <i>Transfers</i>                            |                                                    |                         |                      |                      |                     |                           |                |                         |
| 4725                                        | Transfer to Bond Fund                              | 105,000.00              | .00                  | 98,872.78            | .00                 | 6,127.22                  | 94             | 98,485.49               |
|                                             | <i>Transfers Totals</i>                            | <u>\$105,000.00</u>     | <u>\$0.00</u>        | <u>\$98,872.78</u>   | <u>\$0.00</u>       | <u>\$6,127.22</u>         | <u>94%</u>     | <u>\$98,485.49</u>      |
|                                             | Division <b>344 - Sanitation Collection Totals</b> | <u>\$1,802,960.00</u>   | <u>\$123,241.23</u>  | <u>\$578,321.68</u>  | <u>\$1,040.06</u>   | <u>\$1,223,598.26</u>     | <u>32%</u>     | <u>\$558,760.21</u>     |
| Division <b>345 - Landfill</b>              |                                                    |                         |                      |                      |                     |                           |                |                         |
| <i>Personnel Services</i>                   |                                                    |                         |                      |                      |                     |                           |                |                         |
| 4101                                        | Salaries -Supervision                              | 30,290.00               | 2,325.99             | 9,303.98             | .00                 | 20,986.02                 | 31             | 9,120.79                |
| 4103                                        | Salaries - Operational                             | 96,630.00               | 7,609.32             | 31,189.84            | .00                 | 65,440.16                 | 32             | 41,336.80               |
| 4104                                        | Salaries - Overtime                                | 15,540.00               | 1,406.93             | 4,402.80             | .00                 | 11,137.20                 | 28             | 4,554.61                |
| 4106                                        | FICA                                               | 8,840.00                | 690.89               | 2,736.03             | .00                 | 6,103.97                  | 31             | 3,313.06                |
| 4107                                        | Medicare                                           | 2,070.00                | 161.59               | 639.87               | .00                 | 1,430.13                  | 31             | 774.80                  |
| 4108                                        | Life Insurance                                     | 120.00                  | 11.00                | 33.00                | .00                 | 87.00                     | 28             | 45.92                   |
| 4109                                        | Hospitalization Insurance                          | 49,170.00               | 4,097.50             | 16,390.00            | .00                 | 32,780.00                 | 33             | 21,240.00               |
| 4110                                        | Other Insurance                                    | 320.00                  | 26.29                | 78.87                | .00                 | 241.13                    | 25             | 107.55                  |
| 4111                                        | Workers Compensation                               | 4,810.00                | 424.48               | 1,909.17             | (272.56)            | 3,173.39                  | 34             | 2,184.52                |
| 4112                                        | Employee Assistance Prgm                           | 50.00                   | 4.07                 | 12.21                | .00                 | 37.79                     | 24             | 16.65                   |
| 4115                                        | Unemployment Insurance                             | 140.00                  | 9.14                 | 9.14                 | .00                 | 130.86                    | 7              | 36.07                   |
| 4116                                        | Employee Pension Benefits                          | 25,360.00               | 1,899.45             | 7,507.67             | .00                 | 17,852.33                 | 30             | 9,192.00                |
|                                             | <i>Personnel Services Totals</i>                   | <u>\$233,340.00</u>     | <u>\$18,666.65</u>   | <u>\$74,212.58</u>   | <u>(\$272.56)</u>   | <u>\$159,399.98</u>       | <u>32%</u>     | <u>\$91,922.77</u>      |
| <i>Supplies</i>                             |                                                    |                         |                      |                      |                     |                           |                |                         |
| 4201                                        | Fuel                                               | 22,180.00               | 2,776.62             | 4,255.22             | .00                 | 17,924.78                 | 19             | 6,782.73                |
| 4202                                        | Minor Tools                                        | 300.00                  | 39.88                | 39.88                | .00                 | 260.12                    | 13             | 106.23                  |
| 4203                                        | Office Supplies                                    | .00                     | 8.26                 | 37.11                | .00                 | (37.11)                   | +++            | .00                     |
| 4207                                        | Clothing Supplies                                  | 900.00                  | .00                  | .00                  | .00                 | 900.00                    | 0              | 474.82                  |

| Account                                 | Account Description       | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|-----------------------------------------|---------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category <b>Proprietary Funds</b>  |                           |                         |                      |                      |                     |                           |                |                         |
| Fund Type <b>Enterprise Funds</b>       |                           |                         |                      |                      |                     |                           |                |                         |
| Fund <b>57 - Sanitation Fund</b>        |                           |                         |                      |                      |                     |                           |                |                         |
| <b>EXPENSE</b>                          |                           |                         |                      |                      |                     |                           |                |                         |
| Department <b>45 - Public Works</b>     |                           |                         |                      |                      |                     |                           |                |                         |
| Division <b>345 - Landfill</b>          |                           |                         |                      |                      |                     |                           |                |                         |
| <i>Supplies</i>                         |                           |                         |                      |                      |                     |                           |                |                         |
| 4208                                    | Postage                   | 180.00                  | .00                  | 33.34                | .00                 | 146.66                    | 19             | 28.25                   |
| 4214                                    | Chemical Supplies         | 100.00                  | .00                  | .00                  | .00                 | 100.00                    | 0              | .00                     |
| 4229                                    | Miscellaneous Supplies    | 100.00                  | .00                  | 35.00                | .00                 | 65.00                     | 35             | 98.43                   |
| <i>Supplies Totals</i>                  |                           | <b>\$23,760.00</b>      | <b>\$2,824.76</b>    | <b>\$4,400.55</b>    | <b>\$0.00</b>       | <b>\$19,359.45</b>        | <b>19%</b>     | <b>\$7,490.46</b>       |
| <i>Maintenance &amp; Repairs</i>        |                           |                         |                      |                      |                     |                           |                |                         |
| 4301                                    | Vehicle Repair            | 45,000.00               | 279.08               | 22,971.13            | .00                 | 22,028.87                 | 51             | 11,201.43               |
| 4302                                    | Office Equipment Repair   | 10.00                   | 2.54                 | 4.89                 | .00                 | 5.11                      | 49             | 1.59                    |
| 4304                                    | Other Equipment Repair    | 3,900.00                | 40.01                | 1,377.75             | .00                 | 2,522.25                  | 35             | 653.02                  |
| 4312                                    | Walks Drives Fences       | 7,600.00                | .00                  | 408.37               | .00                 | 7,191.63                  | 5              | 219.00                  |
| <i>Maintenance &amp; Repairs Totals</i> |                           | <b>\$56,510.00</b>      | <b>\$321.63</b>      | <b>\$24,762.14</b>   | <b>\$0.00</b>       | <b>\$31,747.86</b>        | <b>44%</b>     | <b>\$12,075.04</b>      |
| <i>Services</i>                         |                           |                         |                      |                      |                     |                           |                |                         |
| 4401                                    | Telephone                 | 30.00                   | 5.65                 | 22.37                | .00                 | 7.63                      | 75             | 10.92                   |
| 4402                                    | Medical Exams             | 350.00                  | .00                  | 63.85                | .00                 | 286.15                    | 18             | 123.85                  |
| 4405                                    | Travel & Training         | .00                     | .00                  | .00                  | .00                 | .00                       | +++            | 980.80                  |
| 4409                                    | Electric-Purchased        | 4,000.00                | 382.54               | 1,103.87             | .00                 | 2,896.13                  | 28             | 1,323.92                |
| 4414                                    | Clothing / Cleaning       | 230.00                  | .00                  | .00                  | .00                 | 230.00                    | 0              | .00                     |
| 4415                                    | Special Services          | 60.00                   | .00                  | .00                  | .00                 | 60.00                     | 0              | .00                     |
| 4417                                    | Printing and Reproduction | .00                     | .85                  | .85                  | .00                 | (.85)                     | +++            | .00                     |
| 4418                                    | Contractual Services      | 80,950.00               | 16,190.67            | 45,570.67            | .00                 | 35,379.33                 | 56             | 50,230.00               |
| 4419                                    | Professional Services     | 45,000.00               | .00                  | 5,325.40             | 4,495.00            | 35,179.60                 | 22             | 4,224.00                |
| 4442                                    | Trust Fees                | 1,600.00                | 133.15               | 530.64               | .00                 | 1,069.36                  | 33             | 511.86                  |
| 4470                                    | Disposal Fee              | 150,000.00              | 15,257.60            | 51,172.01            | .00                 | 98,827.99                 | 34             | 36,656.50               |
| <i>Services Totals</i>                  |                           | <b>\$282,220.00</b>     | <b>\$31,970.46</b>   | <b>\$103,789.66</b>  | <b>\$4,495.00</b>   | <b>\$173,935.34</b>       | <b>38%</b>     | <b>\$94,061.85</b>      |
| <i>Sundry Charges</i>                   |                           |                         |                      |                      |                     |                           |                |                         |
| 4443.02                                 | Charge Card-Sanitation    | .00                     | 403.74               | 1,510.00             | .00                 | (1,510.00)                | +++            | .00                     |
| 4501                                    | Insurance Expense         | 10,580.00               | .00                  | 5,115.95             | .00                 | 5,464.05                  | 48             | 5,397.42                |
| 4513                                    | ERF Expense               | 1,000.00                | .00                  | .00                  | .00                 | 1,000.00                  | 0              | .00                     |
| <i>Sundry Charges Totals</i>            |                           | <b>\$11,580.00</b>      | <b>\$403.74</b>      | <b>\$6,625.95</b>    | <b>\$0.00</b>       | <b>\$4,954.05</b>         | <b>57%</b>     | <b>\$5,397.42</b>       |
| Division <b>345 - Landfill Totals</b>   |                           | <b>\$607,410.00</b>     | <b>\$54,187.24</b>   | <b>\$213,790.88</b>  | <b>\$4,222.44</b>   | <b>\$389,396.68</b>       | <b>36%</b>     | <b>\$210,947.54</b>     |
| Division <b>346 - Transfer Station</b>  |                           |                         |                      |                      |                     |                           |                |                         |
| <i>Personnel Services</i>               |                           |                         |                      |                      |                     |                           |                |                         |
| 4103                                    | Salaries - Operational    | 22,670.00               | 1,853.06             | 7,303.14             | .00                 | 15,366.86                 | 32             | 7,029.35                |

| Account       | Account Description                           | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount  | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|---------------|-----------------------------------------------|-------------------------|----------------------|-----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category | <b>Proprietary Funds</b>                      |                         |                      |                       |                     |                           |                |                         |
| Fund Type     | <b>Enterprise Funds</b>                       |                         |                      |                       |                     |                           |                |                         |
| Fund          | <b>57 - Sanitation Fund</b>                   |                         |                      |                       |                     |                           |                |                         |
|               | <b>EXPENSE</b>                                |                         |                      |                       |                     |                           |                |                         |
|               | Department <b>45 - Public Works</b>           |                         |                      |                       |                     |                           |                |                         |
|               | Division <b>346 - Transfer Station</b>        |                         |                      |                       |                     |                           |                |                         |
|               | <i>Personnel Services</i>                     |                         |                      |                       |                     |                           |                |                         |
| 4104          | Salaries - Overtime                           | 3,620.00                | 367.88               | 1,180.93              | .00                 | 2,439.07                  | 33             | 879.68                  |
| 4106          | FICA                                          | 1,630.00                | 135.55               | 517.42                | .00                 | 1,112.58                  | 32             | 481.77                  |
| 4107          | Medicare                                      | 390.00                  | 31.71                | 121.01                | .00                 | 268.99                    | 31             | 112.65                  |
| 4108          | Life Insurance                                | 40.00                   | 3.00                 | 9.00                  | .00                 | 31.00                     | 23             | 9.17                    |
| 4109          | Hospitalization Insurance                     | 13,410.00               | 1,117.50             | 4,470.00              | .00                 | 8,940.00                  | 33             | 4,248.00                |
| 4110          | Other Insurance                               | 90.00                   | 7.17                 | 21.51                 | .00                 | 68.49                     | 24             | 21.51                   |
| 4111          | Workers Compensation                          | 890.00                  | 108.53               | 344.66                | (49.20)             | 594.54                    | 33             | 327.66                  |
| 4112          | Employee Assistance Prgm                      | 20.00                   | 1.11                 | 3.33                  | .00                 | 16.67                     | 17             | 3.33                    |
| 4115          | Unemployment Insurance                        | 30.00                   | 3.14                 | 3.14                  | .00                 | 26.86                     | 10             | 8.86                    |
| 4116          | Employee Pension Benefits                     | 6,330.00                | 534.36               | 2,041.28              | .00                 | 4,288.72                  | 32             | 1,698.87                |
|               | <i>Personnel Services Totals</i>              | <u>\$49,120.00</u>      | <u>\$4,163.01</u>    | <u>\$16,015.42</u>    | <u>(\$49.20)</u>    | <u>\$33,153.78</u>        | <u>33%</u>     | <u>\$14,820.85</u>      |
|               | <i>Supplies</i>                               |                         |                      |                       |                     |                           |                |                         |
| 4203          | Office Supplies                               | 900.00                  | 44.40                | 205.47                | .00                 | 694.53                    | 23             | 44.38                   |
| 4207          | Clothing Supplies                             | 310.00                  | .00                  | .00                   | .00                 | 310.00                    | 0              | .00                     |
|               | <i>Supplies Totals</i>                        | <u>\$1,210.00</u>       | <u>\$44.40</u>       | <u>\$205.47</u>       | <u>\$0.00</u>       | <u>\$1,004.53</u>         | <u>17%</u>     | <u>\$44.38</u>          |
|               | <i>Services</i>                               |                         |                      |                       |                     |                           |                |                         |
| 4401          | Telephone                                     | 140.00                  | 10.84                | 43.36                 | .00                 | 96.64                     | 31             | 43.36                   |
| 4414          | Clothing / Cleaning                           | 80.00                   | .00                  | .00                   | .00                 | 80.00                     | 0              | .00                     |
| 4415          | Special Services                              | 30.00                   | .00                  | .00                   | .00                 | 30.00                     | 0              | 26.76                   |
| 4418          | Contractual Services                          | 143,900.00              | 23,333.54            | 46,936.83             | .00                 | 96,963.17                 | 33             | 35,245.06               |
| 4470          | Disposal Fee                                  | 980,000.00              | 84,326.85            | 232,930.24            | .00                 | 747,069.76                | 24             | 201,999.77              |
|               | <i>Services Totals</i>                        | <u>\$1,124,150.00</u>   | <u>\$107,671.23</u>  | <u>\$279,910.43</u>   | <u>\$0.00</u>       | <u>\$844,239.57</u>       | <u>25%</u>     | <u>\$237,314.95</u>     |
|               | <i>Sundry Charges</i>                         |                         |                      |                       |                     |                           |                |                         |
| 4501          | Insurance Expense                             | 1,150.00                | .00                  | 508.84                | .00                 | 641.16                    | 44             | 278.38                  |
|               | <i>Sundry Charges Totals</i>                  | <u>\$1,150.00</u>       | <u>\$0.00</u>        | <u>\$508.84</u>       | <u>\$0.00</u>       | <u>\$641.16</u>           | <u>44%</u>     | <u>\$278.38</u>         |
|               | Division <b>346 - Transfer Station Totals</b> | <u>\$1,175,630.00</u>   | <u>\$111,878.64</u>  | <u>\$296,640.16</u>   | <u>(\$49.20)</u>    | <u>\$879,039.04</u>       | <u>25%</u>     | <u>\$252,458.56</u>     |
|               | Department <b>45 - Public Works Totals</b>    | <u>\$3,586,000.00</u>   | <u>\$289,307.11</u>  | <u>\$1,088,752.72</u> | <u>\$5,213.30</u>   | <u>\$2,492,033.98</u>     | <u>31%</u>     | <u>\$1,022,166.31</u>   |
|               | <b>EXPENSE TOTALS</b>                         | <u>\$3,586,000.00</u>   | <u>\$289,307.11</u>  | <u>\$1,088,752.72</u> | <u>\$5,213.30</u>   | <u>\$2,492,033.98</u>     | <u>31%</u>     | <u>\$1,022,166.31</u>   |
|               | Fund <b>57 - Sanitation Fund Totals</b>       |                         |                      |                       |                     |                           |                |                         |
|               | <b>REVENUE TOTALS</b>                         | 3,399,000.00            | 370,742.88           | 1,054,116.63          | .00                 | 2,344,883.37              | 31%            | 1,053,899.75            |
|               | <b>EXPENSE TOTALS</b>                         | 3,586,000.00            | 289,307.11           | 1,088,752.72          | 5,213.30            | 2,492,033.98              | 31%            | 1,022,166.31            |

| Account       | Account Description                  | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|---------------|--------------------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category | Proprietary Funds                    |                         |                      |                      |                     |                           |                |                         |
| Fund Type     | Enterprise Funds                     |                         |                      |                      |                     |                           |                |                         |
| Fund          | 57 - Sanitation Fund Net Gain (Loss) | (\$187,000.00)          | \$81,435.77          | (\$34,636.09)        | (\$5,213.30)        | \$147,150.61              | 21%            | \$31,733.44             |
| Fund Type     | Enterprise Funds Totals              |                         |                      |                      |                     |                           |                |                         |
|               | REVENUE TOTALS                       | 41,749,240.00           | 3,494,357.23         | 11,172,583.49        | .00                 | 30,576,656.51             | 27%            | 11,656,493.83           |
|               | EXPENSE TOTALS                       | 40,333,690.00           | 2,356,582.17         | 10,156,399.87        | 152,917.80          | 30,024,372.33             | 26%            | 10,554,488.08           |
| Fund Type     | Enterprise Funds Net Gain (Loss)     | \$1,415,550.00          | \$1,137,775.06       | \$1,016,183.62       | (\$152,917.80)      | (\$552,284.18)            | 61%            | \$1,102,005.75          |

| Account                                                | Account Description      | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|--------------------------------------------------------|--------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category <b>Proprietary Funds</b>                 |                          |                         |                      |                      |                     |                           |                |                         |
| Fund Type <b>Internal Service Funds</b>                |                          |                         |                      |                      |                     |                           |                |                         |
| Fund <b>45 - Health Insurance Fund</b>                 |                          |                         |                      |                      |                     |                           |                |                         |
| <b>REVENUE</b>                                         |                          |                         |                      |                      |                     |                           |                |                         |
| <i>Other Revenue</i>                                   |                          |                         |                      |                      |                     |                           |                |                         |
| 3700                                                   | Interest Income          | 6,170.00                | 925.54               | 4,158.36             | .00                 | 2,011.64                  | 67             | 2,552.80                |
| 3778                                                   | Premiums-Communications  | 286,080.00              | 19,742.50            | 78,970.00            | .00                 | 207,110.00                | 28             | 79,213.36               |
| 3781                                                   | Premiums-Water & Sewer   | 1,555,560.00            | 109,103.34           | 445,353.36           | .00                 | 1,110,206.64              | 29             | 431,964.03              |
| 3782                                                   | Premiums-Power & Light   | 733,080.00              | .00                  | 161,763.38           | .00                 | 571,316.62                | 22             | 208,736.04              |
| 3784                                                   | Premiums-DSC             | 312,900.00              | 26,075.00            | 104,300.00           | .00                 | 208,600.00                | 33             | 96,288.00               |
| 3785                                                   | Premiums-Cemetery Fund   | 71,520.00               | 4,470.00             | 17,880.00            | .00                 | 53,640.00                 | 25             | 21,240.00               |
| 3786                                                   | Premiums-General         | 4,084,160.00            | 302,352.52           | 1,208,283.42         | .00                 | 2,875,876.58              | 30             | 1,174,117.48            |
| 3787                                                   | Premiums-Gas             | 447,000.00              | 34,270.00            | 137,080.00           | .00                 | 309,920.00                | 31             | 113,280.00              |
| 3788                                                   | Premiums-HART            | 232,440.00              | 16,556.67            | 67,746.68            | .00                 | 164,693.32                | 29             | 68,134.67               |
| 3789                                                   | Premiums-PWI             | 210,090.00              | 13,410.00            | 53,640.00            | .00                 | 156,450.00                | 26             | 35,650.70               |
| 3795                                                   | Employee Reimbursement   | 430,000.00              | 28,411.30            | 126,027.36           | .00                 | 303,972.64                | 29             | 126,450.07              |
| <i>Other Revenue Totals</i>                            |                          | \$8,369,000.00          | \$555,316.87         | \$2,405,202.56       | \$0.00              | \$5,963,797.44            | 29%            | \$2,357,627.15          |
| <b>REVENUE TOTALS</b>                                  |                          | \$8,369,000.00          | \$555,316.87         | \$2,405,202.56       | \$0.00              | \$5,963,797.44            | 29%            | \$2,357,627.15          |
| <b>EXPENSE</b>                                         |                          |                         |                      |                      |                     |                           |                |                         |
| Department <b>90 - Nondepartmental</b>                 |                          |                         |                      |                      |                     |                           |                |                         |
| <i>Expenses</i>                                        |                          |                         |                      |                      |                     |                           |                |                         |
| 4545                                                   | Insurance Administration | 695,000.00              | 63,953.65            | 256,993.46           | .00                 | 438,006.54                | 37             | 226,268.25              |
| 4547                                                   | Health Clinic            | 174,000.00              | 14,500.00            | 43,500.00            | .00                 | 130,500.00                | 25             | 17,620.00               |
| <i>Expenses Totals</i>                                 |                          | \$869,000.00            | \$78,453.65          | \$300,493.46         | \$0.00              | \$568,506.54              | 35%            | \$243,888.25            |
| <i>Sundry Charges</i>                                  |                          |                         |                      |                      |                     |                           |                |                         |
| 4501                                                   | Insurance Expense        | 6,945,000.00            | 811,342.64           | 2,043,210.55         | .00                 | 4,901,789.45              | 29             | 2,079,595.28            |
| <i>Sundry Charges Totals</i>                           |                          | \$6,945,000.00          | \$811,342.64         | \$2,043,210.55       | \$0.00              | \$4,901,789.45            | 29%            | \$2,079,595.28          |
| Division <b>599 - Transfers</b>                        |                          |                         |                      |                      |                     |                           |                |                         |
| <i>Transfers</i>                                       |                          |                         |                      |                      |                     |                           |                |                         |
| 4704                                                   | Transfer to HRA          | 555,000.00              | 40,000.00            | 160,000.00           | .00                 | 395,000.00                | 29             | 123,900.00              |
| <i>Transfers Totals</i>                                |                          | \$555,000.00            | \$40,000.00          | \$160,000.00         | \$0.00              | \$395,000.00              | 29%            | \$123,900.00            |
| Division <b>599 - Transfers Totals</b>                 |                          | \$555,000.00            | \$40,000.00          | \$160,000.00         | \$0.00              | \$395,000.00              | 29%            | \$123,900.00            |
| Department <b>90 - Nondepartmental Totals</b>          |                          | \$8,369,000.00          | \$929,796.29         | \$2,503,704.01       | \$0.00              | \$5,865,295.99            | 30%            | \$2,447,383.53          |
| <b>EXPENSE TOTALS</b>                                  |                          | \$8,369,000.00          | \$929,796.29         | \$2,503,704.01       | \$0.00              | \$5,865,295.99            | 30%            | \$2,447,383.53          |
| Fund <b>45 - Health Insurance Fund Totals</b>          |                          |                         |                      |                      |                     |                           |                |                         |
| <b>REVENUE TOTALS</b>                                  |                          | 8,369,000.00            | 555,316.87           | 2,405,202.56         | .00                 | 5,963,797.44              | 29%            | 2,357,627.15            |
| <b>EXPENSE TOTALS</b>                                  |                          | 8,369,000.00            | 929,796.29           | 2,503,704.01         | .00                 | 5,865,295.99              | 30%            | 2,447,383.53            |
| Fund <b>45 - Health Insurance Fund Net Gain (Loss)</b> |                          | \$0.00                  | (\$374,479.42)       | (\$98,501.45)        | \$0.00              | (\$98,501.45)             | +++            | (\$89,756.38)           |

| Account       | Account Description                              | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|---------------|--------------------------------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category | Proprietary Funds                                |                         |                      |                      |                     |                           |                |                         |
|               | Fund Type Internal Service Funds Totals          |                         |                      |                      |                     |                           |                |                         |
|               | REVENUE TOTALS                                   | 8,369,000.00            | 555,316.87           | 2,405,202.56         | .00                 | 5,963,797.44              | 29%            | 2,357,627.15            |
|               | EXPENSE TOTALS                                   | 8,369,000.00            | 929,796.29           | 2,503,704.01         | .00                 | 5,865,295.99              | 30%            | 2,447,383.53            |
|               | Fund Type Internal Service Funds Net Gain (Loss) | \$0.00                  | (\$374,479.42)       | (\$98,501.45)        | \$0.00              | (\$98,501.45)             | +++            | (\$89,756.38)           |
|               | Fund Category Proprietary Funds Totals           |                         |                      |                      |                     |                           |                |                         |
|               | REVENUE TOTALS                                   | 50,118,240.00           | 4,049,674.10         | 13,577,786.05        | .00                 | 36,540,453.95             | 27%            | 14,014,120.98           |
|               | EXPENSE TOTALS                                   | 48,702,690.00           | 3,286,378.46         | 12,660,103.88        | 152,917.80          | 35,889,668.32             | 26%            | 13,001,871.61           |
|               | Fund Category Proprietary Funds Net Gain (Loss)  | \$1,415,550.00          | \$763,295.64         | \$917,682.17         | (\$152,917.80)      | (\$650,785.63)            | 54%            | \$1,012,249.37          |

| Account                                | Account Description                           | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|----------------------------------------|-----------------------------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category <b>Fiduciary Funds</b>   |                                               |                         |                      |                      |                     |                           |                |                         |
| Fund Type <b>Pension Trust</b>         |                                               |                         |                      |                      |                     |                           |                |                         |
| Fund <b>29 - HRA Fund</b>              |                                               |                         |                      |                      |                     |                           |                |                         |
| REVENUE                                |                                               |                         |                      |                      |                     |                           |                |                         |
| Other Revenue                          |                                               |                         |                      |                      |                     |                           |                |                         |
| 3700                                   | Interest Income                               | .00                     | 55.11                | 207.98               | .00                 | (207.98)                  | +++            | 849.78                  |
|                                        | Other Revenue Totals                          | \$0.00                  | \$55.11              | \$207.98             | \$0.00              | (\$207.98)                | +++            | \$849.78                |
| Transfers/Misc                         |                                               |                         |                      |                      |                     |                           |                |                         |
| 3855                                   | Transfer from Health                          | 555,000.00              | 40,000.00            | 160,000.00           | .00                 | 395,000.00                | 29             | 123,900.00              |
|                                        | Transfers/Misc Totals                         | \$555,000.00            | \$40,000.00          | \$160,000.00         | \$0.00              | \$395,000.00              | 29%            | \$123,900.00            |
|                                        | REVENUE TOTALS                                | \$555,000.00            | \$40,055.11          | \$160,207.98         | \$0.00              | \$394,792.02              | 29%            | \$124,749.78            |
| EXPENSE                                |                                               |                         |                      |                      |                     |                           |                |                         |
| Department <b>90 - Nondepartmental</b> |                                               |                         |                      |                      |                     |                           |                |                         |
| Division <b>298 - Nondepartmental</b>  |                                               |                         |                      |                      |                     |                           |                |                         |
| Sundry Charges                         |                                               |                         |                      |                      |                     |                           |                |                         |
| 4546                                   | HRA Claims                                    | 555,000.00              | 35,705.87            | 123,554.41           | .00                 | 431,445.59                | 22             | 128,765.46              |
|                                        | Sundry Charges Totals                         | \$555,000.00            | \$35,705.87          | \$123,554.41         | \$0.00              | \$431,445.59              | 22%            | \$128,765.46            |
|                                        | Division <b>298 - Nondepartmental</b> Totals  | \$555,000.00            | \$35,705.87          | \$123,554.41         | \$0.00              | \$431,445.59              | 22%            | \$128,765.46            |
|                                        | Department <b>90 - Nondepartmental</b> Totals | \$555,000.00            | \$35,705.87          | \$123,554.41         | \$0.00              | \$431,445.59              | 22%            | \$128,765.46            |
|                                        | EXPENSE TOTALS                                | \$555,000.00            | \$35,705.87          | \$123,554.41         | \$0.00              | \$431,445.59              | 22%            | \$128,765.46            |
|                                        | Fund <b>29 - HRA Fund</b> Totals              |                         |                      |                      |                     |                           |                |                         |
|                                        | REVENUE TOTALS                                | 555,000.00              | 40,055.11            | 160,207.98           | .00                 | 394,792.02                | 29%            | 124,749.78              |
|                                        | EXPENSE TOTALS                                | 555,000.00              | 35,705.87            | 123,554.41           | .00                 | 431,445.59                | 22%            | 128,765.46              |
|                                        | Fund <b>29 - HRA Fund</b> Net Gain (Loss)     | \$0.00                  | \$4,349.24           | \$36,653.57          | \$0.00              | \$36,653.57               | +++            | (\$4,015.68)            |

| Account       | Account Description                                       | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances  | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|---------------|-----------------------------------------------------------|-------------------------|----------------------|----------------------|----------------------|---------------------------|----------------|-------------------------|
| Fund Category | <b>Fiduciary Funds</b>                                    |                         |                      |                      |                      |                           |                |                         |
| Fund Type     | <b>Pension Trust</b>                                      |                         |                      |                      |                      |                           |                |                         |
| Fund          | <b>32 - Civil Service Pension Fd</b>                      |                         |                      |                      |                      |                           |                |                         |
|               | <b>REVENUE</b>                                            |                         |                      |                      |                      |                           |                |                         |
|               | <i>Other Revenue</i>                                      |                         |                      |                      |                      |                           |                |                         |
| 3700          | Interest Income                                           | .00                     | .61                  | 5.31                 | .00                  | (5.31)                    | +++            | 4.04                    |
| 3717          | Contribution City Emp                                     | 3,000.00                | 217.61               | 967.39               | .00                  | 2,032.61                  | 32             | 899.23                  |
| 3723          | Income Match City                                         | 3,000.00                | 217.61               | 967.39               | .00                  | 2,032.61                  | 32             | 899.23                  |
|               | <i>Other Revenue Totals</i>                               | <u>\$6,000.00</u>       | <u>\$435.83</u>      | <u>\$1,940.09</u>    | <u>\$0.00</u>        | <u>\$4,059.91</u>         | <u>32%</u>     | <u>\$1,802.50</u>       |
|               | <i>Transfers/Misc</i>                                     |                         |                      |                      |                      |                           |                |                         |
| 3851          | Transfer from General                                     | 81,000.00               | 6,000.00             | 24,000.00            | .00                  | 57,000.00                 | 30             | 23,000.00               |
|               | <i>Transfers/Misc Totals</i>                              | <u>\$81,000.00</u>      | <u>\$6,000.00</u>    | <u>\$24,000.00</u>   | <u>\$0.00</u>        | <u>\$57,000.00</u>        | <u>30%</u>     | <u>\$23,000.00</u>      |
|               | <b>REVENUE TOTALS</b>                                     | <u>\$87,000.00</u>      | <u>\$6,435.83</u>    | <u>\$25,940.09</u>   | <u>\$0.00</u>        | <u>\$61,059.91</u>        | <u>30%</u>     | <u>\$24,802.50</u>      |
|               | <b>EXPENSE</b>                                            |                         |                      |                      |                      |                           |                |                         |
|               | Department <b>90 - Nondepartmental</b>                    |                         |                      |                      |                      |                           |                |                         |
|               | Division <b>298 - Nondepartmental</b>                     |                         |                      |                      |                      |                           |                |                         |
|               | <i>Services</i>                                           |                         |                      |                      |                      |                           |                |                         |
| 4419          | Professional Services                                     | 3,500.00                | .00                  | .00                  | .00                  | 3,500.00                  | 0              | .00                     |
|               | <i>Services Totals</i>                                    | <u>\$3,500.00</u>       | <u>\$0.00</u>        | <u>\$0.00</u>        | <u>\$0.00</u>        | <u>\$3,500.00</u>         | <u>0%</u>      | <u>\$0.00</u>           |
|               | <i>Sundry Charges</i>                                     |                         |                      |                      |                      |                           |                |                         |
| 4538          | Pension Benefits                                          | 73,200.00               | 5,953.78             | 23,815.12            | .00                  | 49,384.88                 | 33             | 23,348.12               |
| 4540          | Funeral Expense                                           | 400.00                  | .00                  | .00                  | .00                  | 400.00                    | 0              | .00                     |
| 4543          | Health Insurance Benefit                                  | 9,900.00                | .00                  | .00                  | 10,000.00            | (100.00)                  | 101            | .00                     |
|               | <i>Sundry Charges Totals</i>                              | <u>\$83,500.00</u>      | <u>\$5,953.78</u>    | <u>\$23,815.12</u>   | <u>\$10,000.00</u>   | <u>\$49,684.88</u>        | <u>40%</u>     | <u>\$23,348.12</u>      |
|               | Division <b>298 - Nondepartmental Totals</b>              | <u>\$87,000.00</u>      | <u>\$5,953.78</u>    | <u>\$23,815.12</u>   | <u>\$10,000.00</u>   | <u>\$53,184.88</u>        | <u>39%</u>     | <u>\$23,348.12</u>      |
|               | Department <b>90 - Nondepartmental Totals</b>             | <u>\$87,000.00</u>      | <u>\$5,953.78</u>    | <u>\$23,815.12</u>   | <u>\$10,000.00</u>   | <u>\$53,184.88</u>        | <u>39%</u>     | <u>\$23,348.12</u>      |
|               | <b>EXPENSE TOTALS</b>                                     | <u>\$87,000.00</u>      | <u>\$5,953.78</u>    | <u>\$23,815.12</u>   | <u>\$10,000.00</u>   | <u>\$53,184.88</u>        | <u>39%</u>     | <u>\$23,348.12</u>      |
|               | Fund <b>32 - Civil Service Pension Fd Totals</b>          |                         |                      |                      |                      |                           |                |                         |
|               | <b>REVENUE TOTALS</b>                                     | <u>87,000.00</u>        | <u>6,435.83</u>      | <u>25,940.09</u>     | <u>.00</u>           | <u>61,059.91</u>          | <u>30%</u>     | <u>24,802.50</u>        |
|               | <b>EXPENSE TOTALS</b>                                     | <u>87,000.00</u>        | <u>5,953.78</u>      | <u>23,815.12</u>     | <u>10,000.00</u>     | <u>53,184.88</u>          | <u>39%</u>     | <u>23,348.12</u>        |
|               | Fund <b>32 - Civil Service Pension Fd Net Gain (Loss)</b> | <u>\$0.00</u>           | <u>\$482.05</u>      | <u>\$2,124.97</u>    | <u>(\$10,000.00)</u> | <u>(\$7,875.03)</u>       | <u>+++</u>     | <u>\$1,454.38</u>       |

| Account       | Account Description                                           | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|---------------|---------------------------------------------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category | <b>Fiduciary Funds</b>                                        |                         |                      |                      |                     |                           |                |                         |
| Fund Type     | <b>Pension Trust</b>                                          |                         |                      |                      |                     |                           |                |                         |
| Fund          | <b>33 - Police &amp; Fire Pension Fd</b>                      |                         |                      |                      |                     |                           |                |                         |
|               | <b>REVENUE</b>                                                |                         |                      |                      |                     |                           |                |                         |
|               | <i>Other Revenue</i>                                          |                         |                      |                      |                     |                           |                |                         |
| 3700          | Interest Income                                               | .00                     | 1.67                 | 5.26                 | .00                 | (5.26)                    | +++            | 3.76                    |
|               | <i>Other Revenue Totals</i>                                   | \$0.00                  | \$1.67               | \$5.26               | \$0.00              | (\$5.26)                  | +++            | \$3.76                  |
|               | <i>Transfers/Misc</i>                                         |                         |                      |                      |                     |                           |                |                         |
| 3851          | Transfer from General                                         | 380,000.00              | 25,000.00            | 108,000.00           | .00                 | 272,000.00                | 28             | 108,000.00              |
|               | <i>Transfers/Misc Totals</i>                                  | \$380,000.00            | \$25,000.00          | \$108,000.00         | \$0.00              | \$272,000.00              | 28%            | \$108,000.00            |
|               | <b>REVENUE TOTALS</b>                                         | \$380,000.00            | \$25,001.67          | \$108,005.26         | \$0.00              | \$271,994.74              | 28%            | \$108,003.76            |
|               | <b>EXPENSE</b>                                                |                         |                      |                      |                     |                           |                |                         |
|               | Department <b>90 - Nondepartmental</b>                        |                         |                      |                      |                     |                           |                |                         |
|               | Division <b>298 - Nondepartmental</b>                         |                         |                      |                      |                     |                           |                |                         |
|               | <i>Services</i>                                               |                         |                      |                      |                     |                           |                |                         |
| 4419          | Professional Services                                         | 3,800.00                | .00                  | .00                  | .00                 | 3,800.00                  | 0              | .00                     |
|               | <i>Services Totals</i>                                        | \$3,800.00              | \$0.00               | \$0.00               | \$0.00              | \$3,800.00                | 0%             | \$0.00                  |
|               | <i>Sundry Charges</i>                                         |                         |                      |                      |                     |                           |                |                         |
| 4538          | Pension Benefits                                              | 233,630.00              | 18,993.81            | 75,975.24            | .00                 | 157,654.76                | 33             | 73,905.84               |
| 4539          | Widows Benefits                                               | 90,780.00               | 6,529.64             | 26,118.56            | .00                 | 64,661.44                 | 29             | 28,716.48               |
| 4540          | Funeral Expense                                               | 300.00                  | .00                  | .00                  | .00                 | 300.00                    | 0              | .00                     |
| 4543          | Health Insurance Benefit                                      | 51,490.00               | .00                  | 1,829.00             | .00                 | 49,661.00                 | 4              | 1,856.64                |
|               | <i>Sundry Charges Totals</i>                                  | \$376,200.00            | \$25,523.45          | \$103,922.80         | \$0.00              | \$272,277.20              | 28%            | \$104,478.96            |
|               | Division <b>298 - Nondepartmental Totals</b>                  | \$380,000.00            | \$25,523.45          | \$103,922.80         | \$0.00              | \$276,077.20              | 27%            | \$104,478.96            |
|               | Department <b>90 - Nondepartmental Totals</b>                 | \$380,000.00            | \$25,523.45          | \$103,922.80         | \$0.00              | \$276,077.20              | 27%            | \$104,478.96            |
|               | <b>EXPENSE TOTALS</b>                                         | \$380,000.00            | \$25,523.45          | \$103,922.80         | \$0.00              | \$276,077.20              | 27%            | \$104,478.96            |
|               | Fund <b>33 - Police &amp; Fire Pension Fd Totals</b>          |                         |                      |                      |                     |                           |                |                         |
|               | <b>REVENUE TOTALS</b>                                         | 380,000.00              | 25,001.67            | 108,005.26           | .00                 | 271,994.74                | 28%            | 108,003.76              |
|               | <b>EXPENSE TOTALS</b>                                         | 380,000.00              | 25,523.45            | 103,922.80           | .00                 | 276,077.20                | 27%            | 104,478.96              |
|               | Fund <b>33 - Police &amp; Fire Pension Fd Net Gain (Loss)</b> | \$0.00                  | (\$521.78)           | \$4,082.46           | \$0.00              | \$4,082.46                | +++            | \$3,524.80              |
|               | Fund Type <b>Pension Trust Totals</b>                         |                         |                      |                      |                     |                           |                |                         |
|               | <b>REVENUE TOTALS</b>                                         | 1,022,000.00            | 71,492.61            | 294,153.33           | .00                 | 727,846.67                | 29%            | 257,556.04              |
|               | <b>EXPENSE TOTALS</b>                                         | 1,022,000.00            | 67,183.10            | 251,292.33           | 10,000.00           | 760,707.67                | 26%            | 256,592.54              |
|               | Fund Type <b>Pension Trust Net Gain (Loss)</b>                | \$0.00                  | \$4,309.51           | \$42,861.00          | (\$10,000.00)       | \$32,861.00               | +++            | \$963.50                |
|               | Fund Category <b>Fiduciary Funds Totals</b>                   |                         |                      |                      |                     |                           |                |                         |
|               | <b>REVENUE TOTALS</b>                                         | 1,022,000.00            | 71,492.61            | 294,153.33           | .00                 | 727,846.67                | 29%            | 257,556.04              |

| Account       | Account Description             | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|---------------|---------------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
|               | EXPENSE TOTALS                  | 1,022,000.00            | 67,183.10            | 251,292.33           | 10,000.00           | 760,707.67                | 26%            | 256,592.54              |
| Fund Category | Fiduciary Funds Net Gain (Loss) | \$0.00                  | \$4,309.51           | \$42,861.00          | (\$10,000.00)       | \$32,861.00               | +++            | \$963.50                |

| Account                             | Account Description          | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|-------------------------------------|------------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category <b>Account Groups</b> |                              |                         |                      |                      |                     |                           |                |                         |
| Fund Type                           |                              |                         |                      |                      |                     |                           |                |                         |
| Fund <b>9950 - Electric</b>         |                              |                         |                      |                      |                     |                           |                |                         |
| REVENUE                             |                              |                         |                      |                      |                     |                           |                |                         |
| Revenues                            |                              |                         |                      |                      |                     |                           |                |                         |
| 3005                                | Revenue                      | .00                     | 3,472,193.17         | 14,035,994.66        | .00                 | (14,035,994.66)           | +++            | .00                     |
|                                     | <i>Revenues Totals</i>       | \$0.00                  | \$3,472,193.17       | \$14,035,994.66      | \$0.00              | (\$14,035,994.66)         | +++            | \$0.00                  |
| <i>Other Revenue</i>                |                              |                         |                      |                      |                     |                           |                |                         |
| 3970                                | Bad Debt Recovery            | .00                     | 71.83                | 71.83                | .00                 | (71.83)                   | +++            | .00                     |
|                                     | <i>Other Revenue Totals</i>  | \$0.00                  | \$71.83              | \$71.83              | \$0.00              | (\$71.83)                 | +++            | \$0.00                  |
|                                     | <b>REVENUE TOTALS</b>        | \$0.00                  | \$3,472,265.00       | \$14,036,066.49      | \$0.00              | (\$14,036,066.49)         | +++            | \$0.00                  |
| EXPENSE                             |                              |                         |                      |                      |                     |                           |                |                         |
| Sundry Charges                      |                              |                         |                      |                      |                     |                           |                |                         |
| 4503                                | Bad Debt Expense             | .00                     | .00                  | 70,496.14            | .00                 | (70,496.14)               | +++            | .00                     |
|                                     | <i>Sundry Charges Totals</i> | \$0.00                  | \$0.00               | \$70,496.14          | \$0.00              | (\$70,496.14)             | +++            | \$0.00                  |
|                                     | <b>EXPENSE TOTALS</b>        | \$0.00                  | \$0.00               | \$70,496.14          | \$0.00              | (\$70,496.14)             | +++            | \$0.00                  |
| Fund <b>9950 - Electric Totals</b>  |                              |                         |                      |                      |                     |                           |                |                         |
|                                     | <b>REVENUE TOTALS</b>        | .00                     | 3,472,265.00         | 14,036,066.49        | .00                 | (14,036,066.49)           | +++            | .00                     |
|                                     | <b>EXPENSE TOTALS</b>        | .00                     | .00                  | 70,496.14            | .00                 | (70,496.14)               | +++            | .00                     |
| Fund <b>9950 - Electric</b>         | Net Gain (Loss)              | \$0.00                  | \$3,472,265.00       | \$13,965,570.35      | \$0.00              | \$13,965,570.35           | +++            | \$0.00                  |

| Account                             | Account Description                 | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|-------------------------------------|-------------------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category <b>Account Groups</b> |                                     |                         |                      |                      |                     |                           |                |                         |
| Fund Type                           |                                     |                         |                      |                      |                     |                           |                |                         |
| Fund <b>9952 - Water</b>            |                                     |                         |                      |                      |                     |                           |                |                         |
| <b>REVENUE</b>                      |                                     |                         |                      |                      |                     |                           |                |                         |
| <i>Revenues</i>                     |                                     |                         |                      |                      |                     |                           |                |                         |
| 3005                                | Revenue                             | .00                     | (445.49)             | 5,948,327.95         | .00                 | (5,948,327.95)            | +++            | .00                     |
|                                     | <i>Revenues Totals</i>              | \$0.00                  | (\$445.49)           | \$5,948,327.95       | \$0.00              | (\$5,948,327.95)          | +++            | \$0.00                  |
|                                     | <b>REVENUE TOTALS</b>               | \$0.00                  | (\$445.49)           | \$5,948,327.95       | \$0.00              | (\$5,948,327.95)          | +++            | \$0.00                  |
| <b>EXPENSE</b>                      |                                     |                         |                      |                      |                     |                           |                |                         |
| <i>Sundry Charges</i>               |                                     |                         |                      |                      |                     |                           |                |                         |
| 4503                                | Bad Debt Expense                    | .00                     | .00                  | 34,899.02            | .00                 | (34,899.02)               | +++            | .00                     |
|                                     | <i>Sundry Charges Totals</i>        | \$0.00                  | \$0.00               | \$34,899.02          | \$0.00              | (\$34,899.02)             | +++            | \$0.00                  |
|                                     | <b>EXPENSE TOTALS</b>               | \$0.00                  | \$0.00               | \$34,899.02          | \$0.00              | (\$34,899.02)             | +++            | \$0.00                  |
| Fund <b>9952 - Water Totals</b>     |                                     |                         |                      |                      |                     |                           |                |                         |
|                                     | <b>REVENUE TOTALS</b>               | .00                     | (445.49)             | 5,948,327.95         | .00                 | (5,948,327.95)            | +++            | .00                     |
|                                     | <b>EXPENSE TOTALS</b>               | .00                     | .00                  | 34,899.02            | .00                 | (34,899.02)               | +++            | .00                     |
| Fund                                | <b>9952 - Water Net Gain (Loss)</b> | \$0.00                  | (\$445.49)           | \$5,913,428.93       | \$0.00              | \$5,913,428.93            | +++            | \$0.00                  |

| Account       | Account Description               | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|---------------|-----------------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category | <b>Account Groups</b>             |                         |                      |                      |                     |                           |                |                         |
| Fund Type     |                                   |                         |                      |                      |                     |                           |                |                         |
| Fund          | <b>9954 - Gas</b>                 |                         |                      |                      |                     |                           |                |                         |
|               | <b>REVENUE</b>                    |                         |                      |                      |                     |                           |                |                         |
|               | <i>Revenues</i>                   |                         |                      |                      |                     |                           |                |                         |
| 3005          | Revenue                           | .00                     | (21.58)              | 2,116,942.49         | .00                 | (2,116,942.49)            | +++            | .00                     |
|               | <i>Revenues Totals</i>            | \$0.00                  | (\$21.58)            | \$2,116,942.49       | \$0.00              | (\$2,116,942.49)          | +++            | \$0.00                  |
|               | <b>REVENUE TOTALS</b>             | \$0.00                  | (\$21.58)            | \$2,116,942.49       | \$0.00              | (\$2,116,942.49)          | +++            | \$0.00                  |
|               | <b>EXPENSE</b>                    |                         |                      |                      |                     |                           |                |                         |
|               | <i>Sundry Charges</i>             |                         |                      |                      |                     |                           |                |                         |
| 4503          | Bad Debt Expense                  | .00                     | .00                  | 20,369.35            | .00                 | (20,369.35)               | +++            | .00                     |
|               | <i>Sundry Charges Totals</i>      | \$0.00                  | \$0.00               | \$20,369.35          | \$0.00              | (\$20,369.35)             | +++            | \$0.00                  |
|               | <b>EXPENSE TOTALS</b>             | \$0.00                  | \$0.00               | \$20,369.35          | \$0.00              | (\$20,369.35)             | +++            | \$0.00                  |
|               | Fund <b>9954 - Gas Totals</b>     |                         |                      |                      |                     |                           |                |                         |
|               | <b>REVENUE TOTALS</b>             | .00                     | (21.58)              | 2,116,942.49         | .00                 | (2,116,942.49)            | +++            | .00                     |
|               | <b>EXPENSE TOTALS</b>             | .00                     | .00                  | 20,369.35            | .00                 | (20,369.35)               | +++            | .00                     |
| Fund          | <b>9954 - Gas Net Gain (Loss)</b> | \$0.00                  | (\$21.58)            | \$2,096,573.14       | \$0.00              | \$2,096,573.14            | +++            | \$0.00                  |

| Account                              | Account Description                      | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|--------------------------------------|------------------------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category <b>Account Groups</b>  |                                          |                         |                      |                      |                     |                           |                |                         |
| Fund Type                            |                                          |                         |                      |                      |                     |                           |                |                         |
| Fund <b>9956 - Sanitation</b>        |                                          |                         |                      |                      |                     |                           |                |                         |
| <b>REVENUE</b>                       |                                          |                         |                      |                      |                     |                           |                |                         |
| <i>Revenues</i>                      |                                          |                         |                      |                      |                     |                           |                |                         |
| 3005                                 | Revenue                                  | .00                     | (17.00)              | 525,401.88           | .00                 | (525,401.88)              | +++            | .00                     |
|                                      | <i>Revenues Totals</i>                   | \$0.00                  | (\$17.00)            | \$525,401.88         | \$0.00              | (\$525,401.88)            | +++            | \$0.00                  |
|                                      | <b>REVENUE TOTALS</b>                    | \$0.00                  | (\$17.00)            | \$525,401.88         | \$0.00              | (\$525,401.88)            | +++            | \$0.00                  |
| <b>EXPENSE</b>                       |                                          |                         |                      |                      |                     |                           |                |                         |
| <i>Sundry Charges</i>                |                                          |                         |                      |                      |                     |                           |                |                         |
| 4503                                 | Bad Debt Expense                         | .00                     | .00                  | 9,097.41             | .00                 | (9,097.41)                | +++            | .00                     |
|                                      | <i>Sundry Charges Totals</i>             | \$0.00                  | \$0.00               | \$9,097.41           | \$0.00              | (\$9,097.41)              | +++            | \$0.00                  |
|                                      | <b>EXPENSE TOTALS</b>                    | \$0.00                  | \$0.00               | \$9,097.41           | \$0.00              | (\$9,097.41)              | +++            | \$0.00                  |
| Fund <b>9956 - Sanitation Totals</b> |                                          |                         |                      |                      |                     |                           |                |                         |
|                                      | <b>REVENUE TOTALS</b>                    | .00                     | (17.00)              | 525,401.88           | .00                 | (525,401.88)              | +++            | .00                     |
|                                      | <b>EXPENSE TOTALS</b>                    | .00                     | .00                  | 9,097.41             | .00                 | (9,097.41)                | +++            | .00                     |
| Fund                                 | <b>9956 - Sanitation Net Gain (Loss)</b> | \$0.00                  | (\$17.00)            | \$516,304.47         | \$0.00              | \$516,304.47              | +++            | \$0.00                  |

| Account       | Account Description                 | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|---------------|-------------------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category | Account Groups                      |                         |                      |                      |                     |                           |                |                         |
| Fund Type     |                                     |                         |                      |                      |                     |                           |                |                         |
| Fund          | 9958 - CDD Landfill                 |                         |                      |                      |                     |                           |                |                         |
|               | REVENUE                             |                         |                      |                      |                     |                           |                |                         |
|               | Revenues                            |                         |                      |                      |                     |                           |                |                         |
| 3005          | Revenue                             | .00                     | .00                  | 13,191.65            | .00                 | (13,191.65)               | +++            | .00                     |
|               | Revenues Totals                     | \$0.00                  | \$0.00               | \$13,191.65          | \$0.00              | (\$13,191.65)             | +++            | \$0.00                  |
|               | REVENUE TOTALS                      | \$0.00                  | \$0.00               | \$13,191.65          | \$0.00              | (\$13,191.65)             | +++            | \$0.00                  |
|               | Fund 9958 - CDD Landfill Totals     |                         |                      |                      |                     |                           |                |                         |
|               | REVENUE TOTALS                      | .00                     | .00                  | 13,191.65            | .00                 | (13,191.65)               | +++            | .00                     |
|               | EXPENSE TOTALS                      | .00                     | .00                  | .00                  | .00                 | .00                       | +++            | .00                     |
| Fund          | 9958 - CDD Landfill Net Gain (Loss) | \$0.00                  | \$0.00               | \$13,191.65          | \$0.00              | \$13,191.65               | +++            | \$0.00                  |

| Account       | Account Description                     | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|---------------|-----------------------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category | Account Groups                          |                         |                      |                      |                     |                           |                |                         |
| Fund Type     |                                         |                         |                      |                      |                     |                           |                |                         |
| Fund          | 9960 - Transfer Station                 |                         |                      |                      |                     |                           |                |                         |
|               | REVENUE                                 |                         |                      |                      |                     |                           |                |                         |
|               | Revenues                                |                         |                      |                      |                     |                           |                |                         |
| 3005          | Revenue                                 | .00                     | .00                  | 195,591.59           | .00                 | (195,591.59)              | +++            | .00                     |
|               | Revenues Totals                         | \$0.00                  | \$0.00               | \$195,591.59         | \$0.00              | (\$195,591.59)            | +++            | \$0.00                  |
|               | REVENUE TOTALS                          | \$0.00                  | \$0.00               | \$195,591.59         | \$0.00              | (\$195,591.59)            | +++            | \$0.00                  |
|               | Fund 9960 - Transfer Station Totals     |                         |                      |                      |                     |                           |                |                         |
|               | REVENUE TOTALS                          | .00                     | .00                  | 195,591.59           | .00                 | (195,591.59)              | +++            | .00                     |
|               | EXPENSE TOTALS                          | .00                     | .00                  | .00                  | .00                 | .00                       | +++            | .00                     |
| Fund          | 9960 - Transfer Station Net Gain (Loss) | \$0.00                  | \$0.00               | \$195,591.59         | \$0.00              | \$195,591.59              | +++            | \$0.00                  |

| Account       | Account Description                           | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|---------------|-----------------------------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category | <b>Account Groups</b>                         |                         |                      |                      |                     |                           |                |                         |
| Fund Type     |                                               |                         |                      |                      |                     |                           |                |                         |
| Fund          | <b>9962 - Service Charges</b>                 |                         |                      |                      |                     |                           |                |                         |
|               | <b>REVENUE</b>                                |                         |                      |                      |                     |                           |                |                         |
|               | <i>Revenues</i>                               |                         |                      |                      |                     |                           |                |                         |
| 3005          | Revenue                                       | .00                     | .00                  | 116,012.44           | .00                 | (116,012.44)              | +++            | .00                     |
|               | <i>Revenues Totals</i>                        | \$0.00                  | \$0.00               | \$116,012.44         | \$0.00              | (\$116,012.44)            | +++            | \$0.00                  |
|               | <b>REVENUE TOTALS</b>                         | \$0.00                  | \$0.00               | \$116,012.44         | \$0.00              | (\$116,012.44)            | +++            | \$0.00                  |
|               | <b>EXPENSE</b>                                |                         |                      |                      |                     |                           |                |                         |
|               | <i>Sundry Charges</i>                         |                         |                      |                      |                     |                           |                |                         |
| 4503          | Bad Debt Expense                              | .00                     | .00                  | 1,138.99             | .00                 | (1,138.99)                | +++            | .00                     |
|               | <i>Sundry Charges Totals</i>                  | \$0.00                  | \$0.00               | \$1,138.99           | \$0.00              | (\$1,138.99)              | +++            | \$0.00                  |
|               | <b>EXPENSE TOTALS</b>                         | \$0.00                  | \$0.00               | \$1,138.99           | \$0.00              | (\$1,138.99)              | +++            | \$0.00                  |
| Fund          | <b>9962 - Service Charges Totals</b>          |                         |                      |                      |                     |                           |                |                         |
|               | <b>REVENUE TOTALS</b>                         | .00                     | .00                  | 116,012.44           | .00                 | (116,012.44)              | +++            | .00                     |
|               | <b>EXPENSE TOTALS</b>                         | .00                     | .00                  | 1,138.99             | .00                 | (1,138.99)                | +++            | .00                     |
| Fund          | <b>9962 - Service Charges Net Gain (Loss)</b> | \$0.00                  | \$0.00               | \$114,873.45         | \$0.00              | \$114,873.45              | +++            | \$0.00                  |
| Fund Type     | <b>Totals</b>                                 |                         |                      |                      |                     |                           |                |                         |
|               | <b>REVENUE TOTALS</b>                         | .00                     | 3,471,780.93         | 22,951,534.49        | .00                 | (22,951,534.49)           | +++            | .00                     |
|               | <b>EXPENSE TOTALS</b>                         | .00                     | .00                  | 136,000.91           | .00                 | (136,000.91)              | +++            | .00                     |
| Fund Type     | <b>Net Gain (Loss)</b>                        | \$0.00                  | \$3,471,780.93       | \$22,815,533.58      | \$0.00              | \$22,815,533.58           | +++            | \$0.00                  |
| Fund Category | <b>Account Groups Totals</b>                  |                         |                      |                      |                     |                           |                |                         |
|               | <b>REVENUE TOTALS</b>                         | .00                     | 3,471,780.93         | 22,951,534.49        | .00                 | (22,951,534.49)           | +++            | .00                     |
|               | <b>EXPENSE TOTALS</b>                         | .00                     | .00                  | 136,000.91           | .00                 | (136,000.91)              | +++            | .00                     |
| Fund Category | <b>Account Groups Net Gain (Loss)</b>         | \$0.00                  | \$3,471,780.93       | \$22,815,533.58      | \$0.00              | \$22,815,533.58           | +++            | \$0.00                  |
|               | <b>Grand Totals</b>                           |                         |                      |                      |                     |                           |                |                         |
|               | <b>REVENUE TOTALS</b>                         | 93,974,240.00           | 15,033,438.19        | 52,227,604.24        | .00                 | 41,746,635.76             | 56%            | 30,392,596.96           |
|               | <b>EXPENSE TOTALS</b>                         | 93,402,690.00           | 9,213,730.94         | 30,920,915.56        | (26,626.74)         | 62,508,401.18             | 33%            | 32,267,285.48           |
|               | <b>Grand Total Net Gain (Loss)</b>            | \$571,550.00            | \$5,819,707.25       | \$21,306,688.68      | \$26,626.74         | \$20,761,765.42           | 3,733%         | (\$1,874,688.52)        |