

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	Governmental Funds							
Fund Type	General Fund							
Fund	10 - General Fund							
	REVENUE							
	<i>Revenues</i>							
3005	Revenue	.00	45,216.98	203,902.02	.00	(203,902.02)	+++	.00
	<i>Revenues Totals</i>	\$0.00	\$45,216.98	\$203,902.02	\$0.00	(\$203,902.02)	+++	\$0.00
	<i>Taxes & Franchises</i>							
3100	Current Property Tax	6,896,400.00	44,573.42	6,878,827.85	.00	17,572.15	100	6,744,879.70
3101	Vehicle Property Tax	715,200.00	48,635.25	352,529.31	.00	362,670.69	49	347,839.47
3102	Property Tax Discount	(61,200.00)	.00	(60,809.45)	.00	(390.55)	99	(58,531.61)
3104	Omitted Tangible Tax	68,600.00	.00	25,397.14	.00	43,202.86	37	95,999.54
3105	Delinquent Property Tax	68,500.00	2,185.60	62,913.97	.00	5,586.03	92	52,634.43
3110	Penalty & Interest	41,900.00	5,172.60	23,398.52	.00	18,501.48	56	21,309.21
3112	Property Tax Clearing	.00	82.33	19,269.61	.00	(19,269.61)	+++	.00
3113	Property Tax Refunds	.00	(896.21)	(3,671.11)	.00	3,671.11	+++	(5,073.55)
3115	Franchise Tax	730,000.00	110,992.73	502,238.88	.00	227,761.12	69	424,096.10
3121	Bank Deposits	158,900.00	.00	162,597.70	.00	(3,697.70)	102	156,751.96
3125	Insurance Tax	5,485,000.00	1,134,363.19	4,120,690.95	.00	1,364,309.05	75	3,914,616.21
3130	Net Profits Tax	1,293,000.00	34,566.32	170,906.48	.00	1,122,093.52	13	170,822.53
3133	Co Payroll Tax Fees	.00	.00	.00	.00	.00	+++	54,682.90
3135	Payroll Tax	6,982,000.00	643,742.69	4,431,029.72	.00	2,550,970.28	63	4,339,828.99
3136	Payroll Tax Rebates	(50,000.00)	(4,440.80)	(34,740.99)	.00	(15,259.01)	69	(27,572.80)
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	207,454.00	829,816.00	.00	414,884.00	67	829,816.00
3152	In Lieu of Tax - Gas	1,400,000.00	116,666.00	933,336.00	.00	466,664.00	67	933,336.00
3153	In Lieu of Tax - Water	450,000.00	.00	.00	.00	450,000.00	0	.00
	<i>Taxes & Franchises Totals</i>	\$25,461,000.00	\$2,343,097.12	\$18,413,730.58	\$0.00	\$7,047,269.42	72%	\$17,995,435.08
	<i>Service Charges & Fees</i>							
3221	Service Charges	390,000.00	1,945.94	8,808.13	.00	381,191.87	2	179,453.40
3225	Check Collection Fee	1,800.00	450.00	2,855.00	.00	(1,055.00)	159	1,120.00
3231	Warrant Service Fee	30,000.00	1,972.00	15,384.48	.00	14,615.52	51	18,682.25
3235	Appeal Board Fees	1,300.00	.00	1,275.00	.00	25.00	98	954.00
3240	Swimming Pool Fees	29,000.00	425.00	12,764.00	.00	16,236.00	44	12,776.53
3245	Golf Course Fees	.00	.00	1,164.00	.00	(1,164.00)	+++	5,525.28
3265	False Alarm Services	4,000.00	150.00	3,100.00	.00	900.00	78	4,250.00
3274	Law Enforcement Fee	31,500.00	.00	14,416.61	.00	17,083.39	46	14,154.76
3280	Service Chrg-nuisance ord	8,000.00	270.23	19,996.21	.00	(11,996.21)	250	12,525.82
3285	Cond. Use/ Variance Fee	.00	.00	342.00	.00	(342.00)	+++	176.00
	<i>Service Charges & Fees Totals</i>	\$495,600.00	\$5,213.17	\$80,105.43	\$0.00	\$415,494.57	16%	\$249,618.04

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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 10 - General Fund								
REVENUE								
<i>Fines and Forfeitures</i>								
3305	Parking Fines	26,500.00	1,620.00	13,870.00	.00	12,630.00	52	17,010.00
3306	Parking Ticket Summons	.00	.00	30.00	.00	(30.00)	+++	40.00
<i>Fines and Forfeitures Totals</i>		<u>\$26,500.00</u>	<u>\$1,620.00</u>	<u>\$13,900.00</u>	<u>\$0.00</u>	<u>\$12,600.00</u>	<u>52%</u>	<u>\$17,050.00</u>
<i>Licenses & Permits</i>								
3405	Liquor & Beer License	27,500.00	7,270.00	29,490.00	.00	(1,990.00)	107	28,209.00
3410	Building Permits	30,000.00	2,262.50	20,054.54	.00	9,945.46	67	16,480.30
3425	Boat Launch Permits	14,000.00	.00	2,931.67	.00	11,068.33	21	2,785.00
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	.00	915.00	.00	85.00	92	645.00
<i>Licenses & Permits Totals</i>		<u>\$79,500.00</u>	<u>\$9,532.50</u>	<u>\$54,391.21</u>	<u>\$0.00</u>	<u>\$25,108.79</u>	<u>68%</u>	<u>\$55,119.30</u>
<i>Rents & Concessions</i>								
3509	Golf Cart Rental	.00	.00	450.00	.00	(450.00)	+++	5,892.64
3510	Rent-Other	21,000.00	1,955.81	15,348.29	.00	5,651.71	73	15,896.65
3515	Concessions-JFK Center	.00	14.81	119.81	.00	(119.81)	+++	601.50
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)	+++	2,491.25
3520	Rent-Municipal Lands	66,500.00	5,636.00	46,868.00	.00	19,632.00	70	48,205.80
<i>Rents & Concessions Totals</i>		<u>\$97,500.00</u>	<u>\$7,606.62</u>	<u>\$66,495.45</u>	<u>\$0.00</u>	<u>\$31,004.55</u>	<u>68%</u>	<u>\$76,082.07</u>
<i>Sale of Municipal Property</i>								
3615	Copies/Electronic Reports	10,000.00	1,344.00	7,604.28	.00	2,395.72	76	8,104.16
3620	Sale of Land	.00	.00	104,494.95	.00	(104,494.95)	+++	.00
3622	Sale of Equipment	2,000.00	.00	16,177.33	.00	(14,177.33)	809	.00
3623	Sale of Vehicles	9,000.00	.00	3,898.88	.00	5,101.12	43	10,875.44
<i>Sale of Municipal Property Totals</i>		<u>\$21,000.00</u>	<u>\$1,344.00</u>	<u>\$132,175.44</u>	<u>\$0.00</u>	<u>(\$111,175.44)</u>	<u>629%</u>	<u>\$18,979.60</u>
<i>Other Revenue</i>								
3700	Interest Income	41,650.00	17,293.28	155,331.19	.00	(113,681.19)	373	159,870.94
3700.01	Int Inc Mkt Val Adj	.00	36,808.85	101,307.03	.00	(101,307.03)	+++	60,509.90
3705	Recreational Activities	.00	.00	.00	.00	.00	+++	761.40
3710	Govt Service Charge-Water	650,000.00	54,167.00	433,332.00	.00	216,668.00	67	413,332.00
3715	Govt Service Charge-Elect	690,000.00	57,500.00	460,000.00	.00	230,000.00	67	442,668.00
3719	Govt Service Charge-HART	133,000.00	11,083.00	88,668.00	.00	44,332.00	67	86,668.00
3720	Govt Service Charge-Gas	987,000.00	82,250.00	658,000.00	.00	329,000.00	67	644,000.00
3721	Govt Service Charge-DSC	253,000.00	21,083.00	168,668.00	.00	84,332.00	67	180,000.00
3725	Govt Service Charge-Count	.00	.00	.00	.00	.00	+++	23,518.09
3730	Insurance Recovery	65,000.00	.00	364,783.52	.00	(299,783.52)	561	17,510.39

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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 10 - General Fund								
REVENUE								
<i>Other Revenue</i>								
3753	Federal Grant	.00	376.38	25,254.44	.00	(25,254.44)	+++	6,159.00
3754	State Grant	20,750.00	.00	76,175.14	.00	(55,425.14)	367	20,876.70
3761	KLEFPF	346,100.00	24,492.00	203,500.64	.00	142,599.36	59	203,651.83
3762	FIP	334,900.00	27,317.86	217,993.51	.00	116,906.49	65	219,199.27
3774	Donations	8,500.00	.00	2,091.67	.00	6,408.33	25	36,125.00
3775	Police Donations	.00	.00	.00	.00	.00	+++	10,000.00
3799	Unclassified	.00	352.77	4,711.96	.00	(4,711.96)	+++	5,034.84
3830	Reimbursable Services	264,000.00	304.90	141,192.55	.00	122,807.45	53	90,374.98
<i>Other Revenue Totals</i>		\$3,793,900.00	\$333,029.04	\$3,101,009.65	\$0.00	\$692,890.35	82%	\$2,620,260.34
<i>Transfers/Misc</i>								
3860	Trnsfr from Construction	.00	802.40	7,453.10	.00	(7,453.10)	+++	11,337.30
<i>Transfers/Misc Totals</i>		\$0.00	\$802.40	\$7,453.10	\$0.00	(\$7,453.10)	+++	\$11,337.30
REVENUE TOTALS		\$29,975,000.00	\$2,747,461.83	\$22,073,162.88	\$0.00	\$7,901,837.12	74%	\$21,043,881.73
EXPENSE								
Department 10 - Administration								
Division 010 - Mayor & Commissioners								
<i>Personnel Services</i>								
4101	Salaries -Supervision	65,360.00	4,933.80	41,937.30	.00	23,422.70	64	41,937.30
4106	FICA	4,060.00	242.81	2,038.52	.00	2,021.48	50	2,094.68
4107	Medicare	950.00	56.79	476.74	.00	473.26	50	489.89
4109	Hospitalization Insurance	89,400.00	9,450.00	61,360.00	.00	28,040.00	69	51,640.00
4111	Workers Compensation	110.00	5.50	54.98	.00	55.02	50	69.70
4112	Employee Assistance Prgm	90.00	2.96	20.72	.00	69.28	23	31.08
<i>Personnel Services Totals</i>		\$159,970.00	\$14,691.86	\$105,888.26	\$0.00	\$54,081.74	66%	\$96,262.65
<i>Supplies</i>								
4203	Office Supplies	650.00	30.00	645.10	.00	4.90	99	359.19
4208	Postage	100.00	2.05	35.55	.00	64.45	36	44.76
4211	Periodicals & Supplements	300.00	8.47	13.77	.00	286.23	5	.00
<i>Supplies Totals</i>		\$1,050.00	\$40.52	\$694.42	\$0.00	\$355.58	66%	\$403.95
<i>Maintenance & Repairs</i>								
4302	Office Equipment Repair	10.00	.00	5.27	.00	4.73	53	2.25
<i>Maintenance & Repairs Totals</i>		\$10.00	\$0.00	\$5.27	\$0.00	\$4.73	53%	\$2.25

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Fund 10 - General Fund								
EXPENSE								
Department 10 - Administration								
Division 010 - Mayor & Commissioners								
<i>Services</i>								
4401	Telephone	3,800.00	216.85	2,288.03	.00	1,511.97	60	2,495.22
4403	Assoc. Dues/Subscriptions	59,500.00	43.72	49,102.88	.00	10,397.12	83	49,947.76
4405	Travel & Training	10,000.00	80.00	3,556.65	.00	6,443.35	36	2,689.47
4415	Special Services	1,900.00	76.00	2,231.35	.00	(331.35)	117	844.74
4417	Printing and Reproduction	500.00	5.96	82.07	.00	417.93	16	139.14
4419	Professional Services	3,000.00	.00	1,000.00	.00	2,000.00	33	.00
<i>Services Totals</i>		<u>\$78,700.00</u>	<u>\$422.53</u>	<u>\$58,260.98</u>	<u>\$0.00</u>	<u>\$20,439.02</u>	<u>74%</u>	<u>\$56,116.33</u>
Division 010 - Mayor & Commissioners Totals		<u>\$239,730.00</u>	<u>\$15,154.91</u>	<u>\$164,848.93</u>	<u>\$0.00</u>	<u>\$74,881.07</u>	<u>69%</u>	<u>\$152,785.18</u>
Division 011 - City Manager								
<i>Personnel Services</i>								
4101	Salaries -Supervision	187,890.00	14,452.41	122,825.48	.00	65,064.52	65	166,434.20
4102	Salaries -Clerical	55,930.00	1,703.00	14,878.30	.00	41,051.70	27	25,151.12
4103	Salaries - Operational	.00	2,624.62	21,667.45	.00	(21,667.45)	+++	.00
4104	Salaries - Overtime	2,360.00	102.83	387.29	.00	1,972.71	16	135.06
4105	Salaries - Other	2,500.00	.00	.00	.00	2,500.00	0	.00
4106	FICA	15,420.00	1,203.00	9,457.87	.00	5,962.13	61	11,646.75
4107	Medicare	3,610.00	281.35	2,387.47	.00	1,222.53	66	2,868.92
4108	Life Insurance	5,240.00	2,490.31	2,564.17	.00	2,675.83	49	2,558.28
4109	Hospitalization Insurance	58,110.00	6,142.50	38,705.00	.00	19,405.00	67	33,660.01
4110	Other Insurance	380.00	94.33	660.31	.00	(280.31)	174	716.40
4111	Workers Compensation	390.00	20.53	205.37	.00	184.63	53	311.66
4112	Employee Assistance Prgm	60.00	4.81	33.67	.00	26.33	56	32.56
4115	Unemployment Insurance	240.00	.00	38.32	.00	201.68	16	150.33
4116	Employee Pension Benefits	26,750.00	2,045.44	17,206.81	.00	9,543.19	64	12,679.23
4118	Retirement - Other	21,600.00	1,661.04	14,118.83	.00	7,481.17	65	21,202.15
<i>Personnel Services Totals</i>		<u>\$380,480.00</u>	<u>\$32,826.17</u>	<u>\$245,136.34</u>	<u>\$0.00</u>	<u>\$135,343.66</u>	<u>64%</u>	<u>\$277,546.67</u>
<i>Supplies</i>								
4203	Office Supplies	2,200.00	70.88	706.85	.00	1,493.15	32	605.53
4208	Postage	250.00	9.15	44.25	.00	205.75	18	138.67

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Fund 10 - General Fund								
EXPENSE								
Department 10 - Administration								
Division 011 - City Manager								
<i>Supplies</i>								
4211	Periodicals & Supplements	3,300.00	.00	3,020.00	.00	280.00	92	2,713.95
	<i>Supplies Totals</i>	<u>\$5,750.00</u>	<u>\$80.03</u>	<u>\$3,771.10</u>	<u>\$0.00</u>	<u>\$1,978.90</u>	<u>66%</u>	<u>\$3,458.15</u>
<i>Maintenance & Repairs</i>								
4302	Office Equipment Repair	20.00	.00	7.20	.00	12.80	36	5.51
	<i>Maintenance & Repairs Totals</i>	<u>\$20.00</u>	<u>\$0.00</u>	<u>\$7.20</u>	<u>\$0.00</u>	<u>\$12.80</u>	<u>36%</u>	<u>\$5.51</u>
<i>Services</i>								
4401	Telephone	3,200.00	265.63	2,103.26	.00	1,096.74	66	2,073.17
4403	Assoc. Dues/Subscriptions	1,000.00	.00	604.81	.00	395.19	60	447.00
4405	Travel & Training	8,000.00	.00	5,430.32	.00	2,569.68	68	3,312.65
4408	Legal Advertising	200.00	.00	28.32	.00	171.68	14	.00
4415	Special Services	300.00	.00	57.98	.00	242.02	19	65.19
4416	Car Allowance	5,400.00	450.00	3,600.00	.00	1,800.00	67	3,600.00
4417	Printing and Reproduction	500.00	42.46	254.39	.00	245.61	51	159.50
4418	Contractual Services	2,100.00	.00	.00	.00	2,100.00	0	19,200.00
4419	Professional Services	3,000.00	.00	1,596.00	.00	1,404.00	53	2,396.00
	<i>Services Totals</i>	<u>\$23,700.00</u>	<u>\$758.09</u>	<u>\$13,675.08</u>	<u>\$0.00</u>	<u>\$10,024.92</u>	<u>58%</u>	<u>\$31,253.51</u>
Division 011 - City Manager Totals		<u>\$409,950.00</u>	<u>\$33,664.29</u>	<u>\$262,589.72</u>	<u>\$0.00</u>	<u>\$147,360.28</u>	<u>64%</u>	<u>\$312,263.84</u>
Division 012 - City Attorney								
<i>Personnel Services</i>								
4101	Salaries -Supervision	104,920.00	8,061.40	68,197.82	.00	36,722.18	65	67,171.99
4102	Salaries -Clerical	48,440.00	3,731.40	32,078.29	.00	16,361.71	66	31,000.86
4104	Salaries - Overtime	140.00	.00	.00	.00	140.00	0	.00
4106	FICA	9,520.00	714.22	6,073.20	.00	3,446.80	64	5,935.92
4107	Medicare	2,230.00	167.03	1,420.37	.00	809.63	64	1,388.24
4108	Life Insurance	90.00	6.61	46.27	.00	43.73	51	50.79
4109	Hospitalization Insurance	35,760.00	3,780.00	24,520.00	.00	11,240.00	69	26,528.00
4110	Other Insurance	230.00	19.12	133.84	.00	96.16	58	152.96
4111	Workers Compensation	250.00	12.95	129.52	.00	120.48	52	171.93
4112	Employee Assistance Prgm	40.00	2.96	20.72	.00	19.28	52	23.68
4115	Unemployment Insurance	150.00	.00	24.53	.00	125.47	16	71.29
4116	Employee Pension Benefits	36,940.00	2,837.36	24,126.50	.00	12,813.50	65	21,087.55
	<i>Personnel Services Totals</i>	<u>\$238,710.00</u>	<u>\$19,333.05</u>	<u>\$156,771.06</u>	<u>\$0.00</u>	<u>\$81,938.94</u>	<u>66%</u>	<u>\$153,583.21</u>

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Fund 10 - General Fund								
EXPENSE								
Department 10 - Administration								
Division 012 - City Attorney								
<i>Supplies</i>								
4203	Office Supplies	1,000.00	29.58	289.21	.00	710.79	29	746.85
4208	Postage	600.00	39.60	210.30	.00	389.70	35	367.12
4211	Periodicals & Supplements	5,630.00	25.70	190.75	.00	5,439.25	3	2,215.00
	<i>Supplies Totals</i>	<u>\$7,230.00</u>	<u>\$94.88</u>	<u>\$690.26</u>	<u>\$0.00</u>	<u>\$6,539.74</u>	<u>10%</u>	<u>\$3,328.97</u>
<i>Maintenance & Repairs</i>								
4302	Office Equipment Repair	.00	.00	22.21	.00	(22.21)	+++	9.86
	<i>Maintenance & Repairs Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$22.21</u>	<u>\$0.00</u>	<u>(\$22.21)</u>	<u>+++</u>	<u>\$9.86</u>
<i>Services</i>								
4401	Telephone	400.00	21.38	216.59	.00	183.41	54	235.45
4403	Assoc. Dues/Subscriptions	4,000.00	100.00	6,686.54	.00	(2,686.54)	167	3,163.72
4405	Travel & Training	4,530.00	30.00	2,231.96	.00	2,298.04	49	1,599.42
4415	Special Services	.00	.00	44.77	.00	(44.77)	+++	913.77
4417	Printing and Reproduction	600.00	10.97	76.88	.00	523.12	13	100.61
4419	Professional Services	80,000.00	13,399.60	17,688.10	.00	62,311.90	22	19,511.29
	<i>Services Totals</i>	<u>\$89,530.00</u>	<u>\$13,561.95</u>	<u>\$26,944.84</u>	<u>\$0.00</u>	<u>\$62,585.16</u>	<u>30%</u>	<u>\$25,524.26</u>
<i>Sundry Charges</i>								
4501	Insurance Expense	6,200.00	5,989.45	5,989.45	.00	210.55	97	.00
	<i>Sundry Charges Totals</i>	<u>\$6,200.00</u>	<u>\$5,989.45</u>	<u>\$5,989.45</u>	<u>\$0.00</u>	<u>\$210.55</u>	<u>97%</u>	<u>\$0.00</u>
	Division 012 - City Attorney Totals	<u>\$341,670.00</u>	<u>\$38,979.33</u>	<u>\$190,417.82</u>	<u>\$0.00</u>	<u>\$151,252.18</u>	<u>56%</u>	<u>\$182,446.30</u>
Division 013 - City Clerk								
<i>Personnel Services</i>								
4101	Salaries -Supervision	60,250.00	4,652.20	39,290.72	.00	20,959.28	65	38,516.46
4106	FICA	3,740.00	282.27	2,365.60	.00	1,374.40	63	2,317.34
4107	Medicare	880.00	66.01	553.23	.00	326.77	63	541.96
4108	Life Insurance	50.00	4.00	28.00	.00	22.00	56	30.75
4109	Hospitalization Insurance	17,880.00	1,890.00	12,260.00	.00	5,620.00	69	13,264.00
4110	Other Insurance	120.00	9.56	66.92	.00	53.08	56	76.48
4111	Workers Compensation	100.00	5.08	50.84	.00	49.16	51	63.52
4112	Employee Assistance Prgm	20.00	1.48	10.36	.00	9.64	52	11.84
4115	Unemployment Insurance	60.00	.00	9.57	.00	50.43	16	27.88
4116	Employee Pension Benefits	14,500.00	1,119.32	9,453.39	.00	5,046.61	65	8,273.30
	<i>Personnel Services Totals</i>	<u>\$97,600.00</u>	<u>\$8,029.92</u>	<u>\$64,088.63</u>	<u>\$0.00</u>	<u>\$33,511.37</u>	<u>66%</u>	<u>\$63,123.53</u>

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 10 - General Fund								
EXPENSE								
Department 10 - Administration								
Division 013 - City Clerk								
<i>Supplies</i>								
4203	Office Supplies	1,300.00	26.59	847.01	.00	452.99	65	40.95
4208	Postage	100.00	.50	28.40	.00	71.60	28	155.84
<i>Supplies Totals</i>		\$1,400.00	\$27.09	\$875.41	\$0.00	\$524.59	63%	\$196.79
<i>Maintenance & Repairs</i>								
4302	Office Equipment Repair	10.00	.00	49.76	.00	(39.76)	498	4.57
<i>Maintenance & Repairs Totals</i>		\$10.00	\$0.00	\$49.76	\$0.00	(\$39.76)	498%	\$4.57
<i>Services</i>								
4401	Telephone	600.00	38.64	337.41	.00	262.59	56	352.86
4403	Assoc. Dues/Subscriptions	320.00	45.00	649.89	.00	(329.89)	203	265.00
4405	Travel & Training	1,800.00	200.00	550.00	.00	1,250.00	31	558.45
4408	Legal Advertising	5,000.00	.00	4,384.88	.00	615.12	88	2,200.70
4415	Special Services	50.00	.00	21.46	.00	28.54	43	.00
4417	Printing and Reproduction	100.00	5.82	24.20	.00	75.80	24	52.74
4418	Contractual Services	9,000.00	.00	3,111.10	.00	5,888.90	35	.00
4419	Professional Services	6,000.00	1,902.13	4,575.09	.00	1,424.91	76	2,401.66
<i>Services Totals</i>		\$22,870.00	\$2,191.59	\$13,654.03	\$0.00	\$9,215.97	60%	\$5,831.41
Division 013 - City Clerk Totals		\$121,880.00	\$10,248.60	\$78,667.83	\$0.00	\$43,212.17	65%	\$69,156.30
Division 016 - Human Rights Office								
<i>Personnel Services</i>								
4101	Salaries -Supervision	.00	.00	.00	.00	.00	+++	40,421.18
4106	FICA	.00	.00	.00	.00	.00	+++	2,463.79
4107	Medicare	.00	.00	.00	.00	.00	+++	576.21
4108	Life Insurance	.00	.00	.00	.00	.00	+++	30.75
4109	Hospitalization Insurance	.00	.00	.00	.00	.00	+++	13,264.00
4110	Other Insurance	.00	.00	.00	.00	.00	+++	76.48
4111	Workers Compensation	.00	.00	.00	.00	.00	+++	66.82
4112	Employee Assistance Prgm	.00	.00	.00	.00	.00	+++	11.84
4115	Unemployment Insurance	.00	.00	.00	.00	.00	+++	29.50
4116	Employee Pension Benefits	.00	.00	.00	.00	.00	+++	8,682.47
<i>Personnel Services Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$65,623.04

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 10 - General Fund								
EXPENSE								
Department 10 - Administration								
Division 016 - Human Rights Office								
<i>Supplies</i>								
4203	Office Supplies	.00	.00	.00	.00	.00	+++	366.69
4208	Postage	.00	.00	.00	.00	.00	+++	63.30
4209	Educational Supplies	.00	.00	.00	.00	.00	+++	107.93
<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>\$537.92</u>
<i>Maintenance & Repairs</i>								
4302	Office Equipment Repair	.00	.00	.00	.00	.00	+++	3.11
<i>Maintenance & Repairs Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>	<u>\$3.11</u>
<i>Services</i>								
4401	Telephone	.00	40.28	400.71	.00	(400.71)	+++	458.68
4403	Assoc. Dues/Subscriptions	.00	.00	.00	.00	.00	+++	259.97
4415	Special Services	.00	.00	.00	.00	.00	+++	520.45
4417	Printing and Reproduction	.00	.00	.02	.00	(.02)	+++	13.11
<i>Services Totals</i>		<u>\$0.00</u>	<u>\$40.28</u>	<u>\$400.73</u>	<u>\$0.00</u>	<u>(\$400.73)</u>	<u>+++</u>	<u>\$1,252.21</u>
Division 016 - Human Rights Office Totals		<u>\$0.00</u>	<u>\$40.28</u>	<u>\$400.73</u>	<u>\$0.00</u>	<u>(\$400.73)</u>	<u>+++</u>	<u>\$67,416.28</u>
Division 017 - Community Development								
<i>Personnel Services</i>								
4101	Salaries -Supervision	19,040.00	1,464.30	12,439.29	.00	6,600.71	65	12,194.12
4102	Salaries -Clerical	.00	.00	51.12	.00	(51.12)	+++	.00
4103	Salaries - Operational	54,160.00	4,089.60	35,290.68	.00	18,869.32	65	34,953.37
4104	Salaries - Overtime	500.00	.00	594.27	.00	(94.27)	119	.00
4106	FICA	4,540.00	331.09	2,890.49	.00	1,649.51	64	2,812.90
4107	Medicare	1,070.00	77.44	676.00	.00	394.00	63	657.81
4108	Life Insurance	60.00	4.78	33.46	.00	26.54	56	37.07
4109	Hospitalization Insurance	23,250.00	2,457.00	15,938.00	.00	7,312.00	69	17,243.20
4110	Other Insurance	150.00	12.43	87.01	.00	62.99	58	99.44
4111	Workers Compensation	560.00	29.87	298.91	.00	261.09	53	338.81
4112	Employee Assistance Prgm	30.00	1.92	13.44	.00	16.56	45	15.36
4115	Unemployment Insurance	70.00	.00	8.96	.00	61.04	13	25.83
4116	Employee Pension Benefits	17,620.00	1,336.26	11,639.04	.00	5,980.96	66	10,127.34
<i>Personnel Services Totals</i>		<u>\$121,050.00</u>	<u>\$9,804.69</u>	<u>\$79,960.67</u>	<u>\$0.00</u>	<u>\$41,089.33</u>	<u>66%</u>	<u>\$78,505.25</u>

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 10 - General Fund								
EXPENSE								
Department 10 - Administration								
Division 017 - Community Development								
<i>Supplies</i>								
4203	Office Supplies	500.00	.00	197.20	.00	302.80	39	120.79
4208	Postage	200.00	.00	14.30	.00	185.70	7	35.21
4209	Educational Supplies	1,500.00	.00	.00	.00	1,500.00	0	142.00
<i>Supplies Totals</i>		\$2,200.00	\$0.00	\$211.50	\$0.00	\$1,988.50	10%	\$298.00
<i>Maintenance & Repairs</i>								
4302	Office Equipment Repair	10.00	.00	8.88	.00	1.12	89	2.91
<i>Maintenance & Repairs Totals</i>		\$10.00	\$0.00	\$8.88	\$0.00	\$1.12	89%	\$2.91
<i>Services</i>								
4403	Assoc. Dues/Subscriptions	500.00	.00	101.48	.00	398.52	20	33.42
4405	Travel & Training	1,000.00	.00	1,071.52	.00	(71.52)	107	652.42
4415	Special Services	.00	.00	14.09	.00	(14.09)	+++	16.00
4417	Printing and Reproduction	300.00	4.14	43.83	.00	256.17	15	.00
<i>Services Totals</i>		\$1,800.00	\$4.14	\$1,230.92	\$0.00	\$569.08	68%	\$701.84
Division 017 - Community Development Totals		\$125,060.00	\$9,808.83	\$81,411.97	\$0.00	\$43,648.03	65%	\$79,508.00
Division 124 - Human Resources								
<i>Personnel Services</i>								
4101	Salaries -Supervision	87,150.00	6,660.00	56,610.00	.00	30,540.00	65	55,723.25
4103	Salaries - Operational	210,230.00	16,452.54	139,202.13	.00	71,027.87	66	130,068.22
4104	Salaries - Overtime	4,970.00	321.42	3,631.82	.00	1,338.18	73	4,177.78
4105	Salaries - Other	2,900.00	.00	450.00	.00	2,450.00	16	600.00
4106	FICA	18,930.00	1,405.26	11,978.08	.00	6,951.92	63	11,405.96
4107	Medicare	4,430.00	328.64	2,801.32	.00	1,628.68	63	2,667.52
4108	Life Insurance	260.00	22.61	158.27	.00	101.73	61	164.43
4109	Hospitalization Insurance	107,280.00	9,661.41	62,678.06	.00	44,601.94	58	69,652.01
4110	Other Insurance	690.00	57.36	401.52	.00	288.48	58	420.64
4111	Workers Compensation	480.00	25.31	253.23	.00	226.77	53	318.39
4112	Employee Assistance Prgm	110.00	8.88	62.16	.00	47.84	57	65.12
4115	Unemployment Insurance	490.00	.00	48.72	.00	441.28	10	137.22
4116	Employee Pension Benefits	73,450.00	5,638.21	47,986.24	.00	25,463.76	65	40,659.46
<i>Personnel Services Totals</i>		\$511,370.00	\$40,581.64	\$326,261.55	\$0.00	\$185,108.45	64%	\$316,060.00

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 10 - General Fund								
EXPENSE								
Department 10 - Administration								
Division 124 - Human Resources								
<i>Supplies</i>								
4201	Fuel	360.00	8.10	106.58	.00	253.42	30	163.72
4203	Office Supplies	3,470.00	51.25	1,737.52	.00	1,732.48	50	2,045.18
4208	Postage	1,460.00	83.55	1,073.10	.00	386.90	74	1,068.77
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>		\$7,690.00	\$142.90	\$2,917.20	\$0.00	\$4,772.80	38%	\$3,277.67
<i>Maintenance & Repairs</i>								
4301	Vehicle Repair	100.00	.00	.00	.00	100.00	0	.00
4302	Office Equipment Repair	300.00	.00	71.34	.00	228.66	24	33.74
<i>Maintenance & Repairs Totals</i>		\$400.00	\$0.00	\$71.34	\$0.00	\$328.66	18%	\$33.74
<i>Services</i>								
4401	Telephone	1,500.00	104.62	955.26	.00	544.74	64	1,045.37
4402	Medical Exams	24,800.00	1,174.50	14,629.45	.00	10,170.55	59	8,936.65
4403	Assoc. Dues/Subscriptions	960.00	150.00	881.00	.00	79.00	92	707.00
4404	Multi-Department Training	21,700.00	150.00	1,262.64	.00	20,437.36	6	14,811.00
4405	Travel & Training	4,170.00	.00	1,859.15	.00	2,310.85	45	647.76
4408	Legal Advertising	14,430.00	1,440.08	9,649.79	.00	4,780.21	67	5,501.02
4415	Special Services	1,000.00	100.00	410.84	.00	589.16	41	166.52
4417	Printing and Reproduction	1,000.00	25.58	328.55	.00	671.45	33	387.84
4418	Contractual Services	4,600.00	119.50	762.50	.00	3,837.50	17	1,139.00
<i>Services Totals</i>		\$74,160.00	\$3,264.28	\$30,739.18	\$0.00	\$43,420.82	41%	\$33,342.16
<i>Sundry Charges</i>								
4501	Insurance Expense	940.00	.00	769.89	.00	170.11	82	687.28
<i>Sundry Charges Totals</i>		\$940.00	\$0.00	\$769.89	\$0.00	\$170.11	82%	\$687.28
Division 124 - Human Resources Totals		\$594,560.00	\$43,988.82	\$360,759.16	\$0.00	\$233,800.84	61%	\$353,400.85
Division 233 - Code Enforcement								
<i>Personnel Services</i>								
4101	Salaries -Supervision	44,420.00	3,416.70	29,024.87	.00	15,395.13	65	28,452.98
4102	Salaries -Clerical	33,740.00	2,599.60	22,197.86	.00	11,542.14	66	21,373.01
4103	Salaries - Operational	123,730.00	874.86	59,104.29	.00	64,625.71	48	86,988.86
4104	Salaries - Overtime	260.00	34.28	265.17	.00	(5.17)	102	502.71
4106	FICA	12,540.00	410.41	6,663.16	.00	5,876.84	53	8,190.21

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	Governmental Funds							
Fund Type	General Fund							
Fund	10 - General Fund							
	EXPENSE							
	Department 10 - Administration							
	Division 233 - Code Enforcement							
	<i>Personnel Services</i>							
4107	Medicare	2,940.00	95.98	1,558.33	.00	1,381.67	53	1,915.52
4108	Life Insurance	190.00	6.83	79.81	.00	110.19	42	137.86
4109	Hospitalization Insurance	79,570.00	3,685.50	39,887.00	.00	39,683.00	50	62,340.80
4110	Other Insurance	520.00	18.64	206.96	.00	313.04	40	359.44
4111	Workers Compensation	3,420.00	231.46	2,315.78	.00	1,104.22	68	3,042.48
4112	Employee Assistance Prgm	80.00	2.89	32.07	.00	47.93	40	55.68
4115	Unemployment Insurance	200.00	.00	28.92	.00	171.08	14	108.75
4116	Employee Pension Benefits	48,640.00	1,666.26	23,915.79	.00	24,724.21	49	29,495.77
	<i>Personnel Services Totals</i>	\$350,250.00	\$13,043.41	\$185,280.01	\$0.00	\$164,969.99	53%	\$242,964.07
	<i>Supplies</i>							
4201	Fuel	2,160.00	71.58	801.24	.00	1,358.76	37	1,002.87
4202	Minor Tools	200.00	.00	.00	.00	200.00	0	.00
4203	Office Supplies	3,000.00	48.30	2,138.75	.00	861.25	71	2,324.66
4207	Clothing Supplies	900.00	.00	.00	.00	900.00	0	365.35
4208	Postage	5,000.00	65.05	2,017.45	.00	2,982.55	40	2,701.22
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>	\$12,360.00	\$184.93	\$4,957.44	\$0.00	\$7,402.56	40%	\$6,394.10
	<i>Maintenance & Repairs</i>							
4301	Vehicle Repair	1,500.00	.00	1,108.15	.00	391.85	74	745.52
4302	Office Equipment Repair	550.00	.00	344.82	.00	205.18	63	136.36
	<i>Maintenance & Repairs Totals</i>	\$2,050.00	\$0.00	\$1,452.97	\$0.00	\$597.03	71%	\$881.88
	<i>Services</i>							
4401	Telephone	4,900.00	145.26	1,176.72	.00	3,723.28	24	1,446.21
4403	Assoc. Dues/Subscriptions	430.00	14.74	349.22	.00	80.78	81	364.75
4405	Travel & Training	4,460.00	.00	1,097.52	.00	3,362.48	25	1,346.14
4406	Boards and Meetings	6,000.00	260.00	2,250.00	.00	3,750.00	38	2,170.00
4408	Legal Advertising	1,000.00	56.64	475.28	.00	524.72	48	401.20
4415	Special Services	6,100.00	.00	1,336.46	.00	4,763.54	22	3,119.65
4417	Printing and Reproduction	300.00	6.43	18.02	.00	281.98	6	.63
4418	Contractual Services	107,800.00	.00	9,340.84	.00	98,459.16	9	34,674.68

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 10 - General Fund								
EXPENSE								
Department 10 - Administration								
Division 233 - Code Enforcement								
<i>Services</i>								
4419	Professional Services	.00	.00	.00	.00	.00	+++	1,275.00
	<i>Services Totals</i>	<u>\$130,990.00</u>	<u>\$483.07</u>	<u>\$16,044.06</u>	<u>\$0.00</u>	<u>\$114,945.94</u>	<u>12%</u>	<u>\$44,798.26</u>
<i>Sundry Charges</i>								
4501	Insurance Expense	3,580.00	.00	2,830.71	.00	749.29	79	2,615.47
	<i>Sundry Charges Totals</i>	<u>\$3,580.00</u>	<u>\$0.00</u>	<u>\$2,830.71</u>	<u>\$0.00</u>	<u>\$749.29</u>	<u>79%</u>	<u>\$2,615.47</u>
	Division 233 - Code Enforcement Totals	<u>\$499,230.00</u>	<u>\$13,711.41</u>	<u>\$210,565.19</u>	<u>\$0.00</u>	<u>\$288,664.81</u>	<u>42%</u>	<u>\$297,653.78</u>
Division 377 - Engineering								
<i>Personnel Services</i>								
4101	Salaries -Supervision	75,170.00	5,782.01	49,118.45	.00	26,051.55	65	.00
4102	Salaries -Clerical	51,920.00	3,995.97	34,280.28	.00	17,639.72	66	.00
4103	Salaries - Operational	67,840.00	5,217.81	44,499.99	.00	23,340.01	66	45,949.54
4104	Salaries - Overtime	.00	3.71	107.69	.00	(107.69)	+++	.00
4105	Salaries - Other	5,400.00	.00	2,842.40	.00	2,557.60	53	.00
4106	FICA	14,420.00	907.31	7,892.25	.00	6,527.75	55	2,790.91
4107	Medicare	2,910.00	212.20	1,845.78	.00	1,064.22	63	652.72
4108	Life Insurance	130.00	12.00	84.00	.00	46.00	65	30.75
4109	Hospitalization Insurance	53,640.00	5,670.00	33,740.00	.00	19,900.00	63	13,264.00
4110	Other Insurance	350.00	28.68	200.76	.00	149.24	57	76.48
4111	Workers Compensation	3,730.00	30.49	305.01	.00	3,424.99	8	1,168.44
4112	Employee Assistance Prgm	60.00	4.44	31.08	.00	28.92	52	11.84
4115	Unemployment Insurance	200.00	.00	35.03	.00	164.97	18	34.69
4116	Employee Pension Benefits	46,900.00	3,608.87	30,798.25	.00	16,101.75	66	9,338.95
	<i>Personnel Services Totals</i>	<u>\$322,670.00</u>	<u>\$25,473.49</u>	<u>\$205,780.97</u>	<u>\$0.00</u>	<u>\$116,889.03</u>	<u>64%</u>	<u>\$73,318.32</u>
<i>Supplies</i>								
4201	Fuel	630.00	32.75	172.54	.00	457.46	27	205.43
4202	Minor Tools	50.00	.00	.00	.00	50.00	0	23.74
4203	Office Supplies	2,250.00	22.44	968.09	.00	1,281.91	43	387.74
4207	Clothing Supplies	660.00	.00	.00	.00	660.00	0	166.89
4208	Postage	150.00	8.24	103.09	.00	46.91	69	21.63
4209	Educational Supplies	100.00	.00	.00	.00	100.00	0	.00
	<i>Supplies Totals</i>	<u>\$3,840.00</u>	<u>\$63.43</u>	<u>\$1,243.72</u>	<u>\$0.00</u>	<u>\$2,596.28</u>	<u>32%</u>	<u>\$805.43</u>

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 10 - General Fund								
EXPENSE								
Department 10 - Administration								
Division 377 - Engineering								
<i>Maintenance & Repairs</i>								
4301	Vehicle Repair	200.00	.00	72.72	.00	127.28	36	316.80
4302	Office Equipment Repair	4,750.00	.00	1,252.99	.00	3,497.01	26	1,204.24
<i>Maintenance & Repairs Totals</i>		\$4,950.00	\$0.00	\$1,325.71	\$0.00	\$3,624.29	27%	\$1,521.04
<i>Services</i>								
4401	Telephone	2,350.00	116.82	983.90	.00	1,366.10	42	660.10
4403	Assoc. Dues/Subscriptions	1,150.00	.00	849.00	.00	301.00	74	265.00
4405	Travel & Training	7,040.00	(47.53)	3,225.30	.00	3,814.70	46	2,016.49
4415	Special Services	560.00	27.55	69.12	.00	490.88	12	16.33
4417	Printing and Reproduction	150.00	11.15	44.79	.00	105.21	30	3.54
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	\$107.99	\$5,172.11	\$0.00	\$10,227.89	34%	\$2,961.46
<i>Sundry Charges</i>								
4501	Insurance Expense	880.00	.00	.00	.00	880.00	0	640.30
<i>Sundry Charges Totals</i>		\$880.00	\$0.00	\$0.00	\$0.00	\$880.00	0%	\$640.30
Division 377 - Engineering Totals		\$347,740.00	\$25,644.91	\$213,522.51	\$0.00	\$134,217.49	61%	\$79,246.55
Department 10 - Administration Totals		\$2,679,820.00	\$191,241.38	\$1,563,183.86	\$0.00	\$1,116,636.14	58%	\$1,593,877.08
Department 15 - Finance								
Division 121 - Finance								
<i>Personnel Services</i>								
4101	Salaries -Supervision	171,030.00	13,188.20	111,617.02	.00	59,412.98	65	109,413.61
4102	Salaries -Clerical	203,280.00	9,329.22	119,630.97	.00	83,649.03	59	119,612.49
4103	Salaries - Operational	.00	.00	35.24	.00	(35.24)	+++	69.09
4104	Salaries - Overtime	29,350.00	3,058.13	20,004.91	.00	9,345.09	68	19,684.87
4105	Salaries - Other	.00	.00	1,163.21	.00	(1,163.21)	+++	.00
4106	FICA	25,030.00	1,545.70	15,317.40	.00	9,712.60	61	15,088.17
4107	Medicare	5,860.00	361.46	3,582.29	.00	2,277.71	61	3,528.68
4108	Life Insurance	230.00	21.00	150.00	.00	80.00	65	191.66
4109	Hospitalization Insurance	96,910.00	9,922.50	66,355.84	.00	30,554.16	68	79,959.02
4110	Other Insurance	630.00	50.19	358.50	.00	271.50	57	478.00
4111	Workers Compensation	1,150.00	84.41	844.51	.00	305.49	73	883.21

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	Governmental Funds							
Fund Type	General Fund							
Fund	10 - General Fund							
	EXPENSE							
	Department 15 - Finance							
	Division 121 - Finance							
	<i>Personnel Services</i>							
4112	Employee Assistance Prgm	100.00	7.77	55.50	.00	44.50	56	74.00
4115	Unemployment Insurance	390.00	.00	81.36	.00	308.64	21	192.91
4116	Employee Pension Benefits	97,120.00	6,153.47	53,484.04	.00	43,635.96	55	53,437.97
	<i>Personnel Services Totals</i>	\$631,080.00	\$43,722.05	\$392,680.79	\$0.00	\$238,399.21	62%	\$402,613.68
	<i>Supplies</i>							
4201	Fuel	570.00	41.40	233.38	.00	336.62	41	292.92
4203	Office Supplies	11,640.00	782.73	4,975.07	.00	6,664.93	43	5,922.10
4208	Postage	10,970.00	370.60	7,044.95	.00	3,925.05	64	6,233.49
4211	Periodicals & Supplements	270.00	.00	.00	.00	270.00	0	265.00
	<i>Supplies Totals</i>	\$23,450.00	\$1,194.73	\$12,253.40	\$0.00	\$11,196.60	52%	\$12,713.51
	<i>Maintenance & Repairs</i>							
4301	Vehicle Repair	600.00	.00	16.85	.00	583.15	3	171.56
4302	Office Equipment Repair	670.00	.00	561.10	.00	108.90	84	335.44
	<i>Maintenance & Repairs Totals</i>	\$1,270.00	\$0.00	\$577.95	\$0.00	\$692.05	46%	\$507.00
	<i>Services</i>							
4401	Telephone	2,990.00	164.64	1,526.71	.00	1,463.29	51	1,650.20
4402	Medical Exams	.00	.00	107.05	.00	(107.05)	+++	105.98
4403	Assoc. Dues/Subscriptions	850.00	150.00	837.00	.00	13.00	98	525.00
4405	Travel & Training	4,000.00	600.00	2,317.40	.00	1,682.60	58	2,256.30
4408	Legal Advertising	2,350.00	.00	332.76	.00	2,017.24	14	911.18
4415	Special Services	1,030.00	.00	573.47	.00	456.53	56	1,029.49
4417	Printing and Reproduction	8,200.00	196.85	3,514.67	.00	4,685.33	43	2,083.05
4418	Contractual Services	.00	.00	.00	.00	.00	+++	958.50
4442	Trust Fees	4,700.00	277.41	2,258.96	.00	2,441.04	48	2,589.22
4522	Audit Expense	21,570.00	18,975.00	27,600.00	.00	(6,030.00)	128	21,562.50
	<i>Services Totals</i>	\$45,690.00	\$20,363.90	\$39,068.02	\$0.00	\$6,621.98	86%	\$33,671.42
	<i>Sundry Charges</i>							
4501	Insurance Expense	2,700.00	.00	3,439.98	.00	(739.98)	127	3,273.41
	<i>Sundry Charges Totals</i>	\$2,700.00	\$0.00	\$3,439.98	\$0.00	(739.98)	127%	\$3,273.41
Division	121 - Finance Totals	\$704,190.00	\$65,280.68	\$448,020.14	\$0.00	\$256,169.86	64%	\$452,779.02

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	Governmental Funds							
Fund Type	General Fund							
Fund	10 - General Fund							
	EXPENSE							
	Department 15 - Finance							
	Division 123 - Accounting							
	<i>Personnel Services</i>							
4101	Salaries -Supervision	139,960.00	3,742.42	32,866.85	.00	107,093.15	23	78,686.71
4102	Salaries -Clerical	74,450.00	5,740.10	48,700.31	.00	25,749.69	65	44,137.08
4103	Salaries - Operational	254,070.00	14,072.37	128,391.06	.00	125,678.94	51	165,356.68
4104	Salaries - Overtime	3,000.00	1,579.87	8,411.28	.00	(5,411.28)	280	2,933.19
4105	Salaries - Other	.00	.00	.00	.00	.00	+++	784.97
4106	FICA	29,240.00	1,480.62	12,941.97	.00	16,298.03	44	17,660.83
4107	Medicare	6,840.00	346.28	3,026.71	.00	3,813.29	44	4,130.36
4108	Life Insurance	470.00	32.00	240.00	.00	230.00	51	336.86
4109	Hospitalization Insurance	196,680.00	15,120.00	104,070.00	.00	92,610.00	53	123,582.69
4110	Other Insurance	1,270.00	76.48	573.60	.00	696.40	45	841.28
4111	Workers Compensation	8,240.00	340.47	3,406.36	.00	4,833.64	41	5,433.15
4112	Employee Assistance Prgm	200.00	11.84	88.80	.00	111.20	44	130.24
4115	Unemployment Insurance	450.00	.00	53.27	.00	396.73	12	219.73
4116	Employee Pension Benefits	113,440.00	6,047.41	52,539.68	.00	60,900.32	46	62,699.81
	<i>Personnel Services Totals</i>	\$828,310.00	\$48,589.86	\$395,309.89	\$0.00	\$433,000.11	48%	\$506,933.58
	<i>Supplies</i>							
4201	Fuel	11,140.00	711.71	5,735.92	.00	5,404.08	51	5,489.97
4202	Minor Tools	500.00	.00	.00	.00	500.00	0	.00
4203	Office Supplies	2,250.00	612.35	2,407.58	.00	(157.58)	107	1,293.88
4207	Clothing Supplies	2,800.00	23.52	1,287.35	.00	1,512.65	46	2,799.43
4208	Postage	90,000.00	7,061.54	53,268.85	.00	36,731.15	59	53,222.96
4209	Educational Supplies	500.00	.00	.00	.00	500.00	0	.00
	<i>Supplies Totals</i>	\$107,190.00	\$8,409.12	\$62,699.70	\$0.00	\$44,490.30	58%	\$62,806.24
	<i>Maintenance & Repairs</i>							
4301	Vehicle Repair	4,450.00	546.66	4,334.89	.00	115.11	97	3,356.85
4302	Office Equipment Repair	6,900.00	.00	7,449.51	3,995.00	(4,544.51)	166	6,817.42
4304	Other Equipment Repair	4,220.00	.00	61.75	.00	4,158.25	1	.00
	<i>Maintenance & Repairs Totals</i>	\$15,570.00	\$546.66	\$11,846.15	\$3,995.00	(\$271.15)	102%	\$10,174.27
	<i>Services</i>							
4401	Telephone	2,000.00	96.97	953.04	.00	1,046.96	48	1,058.31
4402	Medical Exams	.00	.00	107.05	.00	(107.05)	+++	156.70
4405	Travel & Training	350.00	.00	.00	.00	350.00	0	.00
4408	Legal Advertising	.00	.00	.00	.00	.00	+++	349.99

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 10 - General Fund								
EXPENSE								
Department 15 - Finance								
Division 123 - Accounting								
<i>Services</i>								
4414	Clothing / Cleaning	800.00	.00	300.00	.00	500.00	38	350.00
4415	Special Services	490.00	.00	158.89	.00	331.11	32	344.89
4417	Printing and Reproduction	5,000.00	30.00	2,900.01	.00	2,099.99	58	7,668.87
4418	Contractual Services	30,000.00	12,512.18	67,405.87	.00	(37,405.87)	225	34,414.98
4419	Professional Services	800.00	.00	.00	.00	800.00	0	.00
<i>Services Totals</i>		<u>\$39,440.00</u>	<u>\$12,639.15</u>	<u>\$71,824.86</u>	<u>\$0.00</u>	<u>(\$32,384.86)</u>	<u>182%</u>	<u>\$44,343.74</u>
<i>Sundry Charges</i>								
4501	Insurance Expense	9,170.00	.00	7,322.00	.00	1,848.00	80	6,722.65
<i>Sundry Charges Totals</i>		<u>\$9,170.00</u>	<u>\$0.00</u>	<u>\$7,322.00</u>	<u>\$0.00</u>	<u>\$1,848.00</u>	<u>80%</u>	<u>\$6,722.65</u>
Division 123 - Accounting Totals		<u>\$999,680.00</u>	<u>\$70,184.79</u>	<u>\$549,002.60</u>	<u>\$3,995.00</u>	<u>\$446,682.40</u>	<u>55%</u>	<u>\$630,980.48</u>
Division 125 - Treasury								
<i>Personnel Services</i>								
4101	Salaries -Supervision	48,450.00	3,733.60	32,155.34	.00	16,294.66	66	32,510.80
4102	Salaries -Clerical	296,230.00	21,776.01	170,520.89	.00	125,709.11	58	181,303.96
4103	Salaries - Operational	37,380.00	2,872.02	24,241.03	.00	13,138.97	65	24,842.95
4104	Salaries - Overtime	6,690.00	2,034.13	15,739.01	.00	(9,049.01)	235	9,377.61
4105	Salaries - Other	.00	1,622.31	12,796.58	.00	(12,796.58)	+++	.00
4106	FICA	24,110.00	1,924.57	15,381.08	.00	8,728.92	64	14,821.94
4107	Medicare	5,640.00	450.11	3,597.16	.00	2,042.84	64	3,466.40
4108	Life Insurance	410.00	44.20	278.06	.00	131.94	68	329.48
4109	Hospitalization Insurance	174,330.00	16,748.91	99,512.22	.00	74,817.78	57	109,923.62
4110	Other Insurance	1,130.00	93.21	587.94	.00	542.06	52	736.12
4111	Workers Compensation	610.00	33.01	330.32	.00	279.68	54	408.98
4112	Employee Assistance Prgm	210.00	15.91	104.34	.00	105.66	50	136.16
4115	Unemployment Insurance	370.00	.00	46.79	.00	323.21	13	165.41
4116	Employee Pension Benefits	85,090.00	7,106.92	57,382.31	.00	27,707.69	67	49,003.95
<i>Personnel Services Totals</i>		<u>\$680,650.00</u>	<u>\$58,454.91</u>	<u>\$432,673.07</u>	<u>\$0.00</u>	<u>\$247,976.93</u>	<u>64%</u>	<u>\$427,027.38</u>
<i>Supplies</i>								
4203	Office Supplies	9,300.00	2,294.66	9,482.06	.00	(182.06)	102	7,140.30
4208	Postage	8,100.00	292.66	5,867.06	.00	2,232.94	72	6,659.28
4230	Over/Short Account	.00	(2.23)	139.55	.00	(139.55)	+++	(353.55)
<i>Supplies Totals</i>		<u>\$17,400.00</u>	<u>\$2,585.09</u>	<u>\$15,488.67</u>	<u>\$0.00</u>	<u>\$1,911.33</u>	<u>89%</u>	<u>\$13,446.03</u>

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 10 - General Fund								
EXPENSE								
Department 15 - Finance								
Division 125 - Treasury								
<i>Maintenance & Repairs</i>								
4302	Office Equipment Repair	650.00	613.12	862.53	.00	(212.53)	133	308.82
	<i>Maintenance & Repairs Totals</i>	<u>\$650.00</u>	<u>\$613.12</u>	<u>\$862.53</u>	<u>\$0.00</u>	<u>(\$212.53)</u>	<u>133%</u>	<u>\$308.82</u>
<i>Services</i>								
4401	Telephone	2,100.00	115.87	1,290.43	.00	809.57	61	1,264.03
4402	Medical Exams	.00	.00	284.55	.00	(284.55)	+++	107.05
4403	Assoc. Dues/Subscriptions	200.00	10.59	84.72	.00	115.28	42	74.13
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	162.84	.00	2,937.16	5	211.91
4417	Printing and Reproduction	1,650.00	5.90	908.02	.00	741.98	55	1,083.84
4418	Contractual Services	1,300.00	.00	14,274.39	.00	(12,974.39)	1,098	4,892.49
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	451.44
4443.01	Charge Card-Utilities	28,800.00	1,912.32	14,297.31	.00	14,502.69	50	14,803.36
	<i>Services Totals</i>	<u>\$82,300.00</u>	<u>\$2,044.68</u>	<u>\$71,473.26</u>	<u>\$0.00</u>	<u>\$10,826.74</u>	<u>87%</u>	<u>\$63,187.37</u>
<i>Sundry Charges</i>								
4504	Property Tax Over/Short	.00	.52	(3.94)	.00	3.94	+++	(3,471.00)
	<i>Sundry Charges Totals</i>	<u>\$0.00</u>	<u>\$0.52</u>	<u>(\$3.94)</u>	<u>\$0.00</u>	<u>\$3.94</u>	<u>+++</u>	<u>(\$3,471.00)</u>
	Division 125 - Treasury Totals	<u>\$781,000.00</u>	<u>\$63,698.32</u>	<u>\$520,493.59</u>	<u>\$0.00</u>	<u>\$260,506.41</u>	<u>67%</u>	<u>\$500,498.60</u>
	Department 15 - Finance Totals	<u>\$2,484,870.00</u>	<u>\$199,163.79</u>	<u>\$1,517,516.33</u>	<u>\$3,995.00</u>	<u>\$963,358.67</u>	<u>61%</u>	<u>\$1,584,258.10</u>
Department 20 - Fire								
Division 232 - Fire								
<i>Personnel Services</i>								
4101	Salaries -Supervision	92,780.00	7,235.93	60,254.19	.00	32,525.81	65	59,098.14
4102	Salaries -Clerical	94,330.00	7,241.40	61,552.02	.00	32,777.98	65	59,858.17
4103	Salaries - Operational	2,107,240.00	157,772.48	1,349,586.71	.00	757,653.29	64	1,359,394.52
4104	Salaries - Overtime	1,126,080.00	85,912.80	807,124.66	.00	318,955.34	72	806,632.84
4106	FICA	5,850.00	439.09	3,723.05	.00	2,126.95	64	3,638.97
4107	Medicare	49,600.00	3,631.83	32,190.06	.00	17,409.94	65	32,353.71
4108	Life Insurance	2,610.00	240.00	1,684.00	.00	926.00	65	1,906.50
4109	Hospitalization Insurance	1,108,560.00	106,474.24	688,597.55	.00	419,962.45	62	761,901.34

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	Governmental Funds							
Fund Type	General Fund							
Fund	10 - General Fund							
	EXPENSE							
	Department 20 - Fire							
	Division 232 - Fire							
	<i>Personnel Services</i>							
4110	Other Insurance	7,130.00	573.60	4,024.76	.00	3,105.24	56	4,741.76
4111	Workers Compensation	96,400.00	6,094.28	60,972.08	.00	35,427.92	63	67,943.80
4112	Employee Assistance Prgm	1,110.00	88.80	629.00	.00	481.00	57	734.08
4115	Unemployment Insurance	4,270.00	.00	568.33	.00	3,701.67	13	1,688.06
4116	Employee Pension Benefits	22,700.00	1,742.28	14,809.40	.00	7,890.60	65	12,962.33
4119	Police & Fire Pension	1,316,470.00	99,314.48	876,910.89	.00	439,559.11	67	785,918.69
	<i>Personnel Services Totals</i>	\$6,035,130.00	\$476,761.21	\$3,962,626.70	\$0.00	\$2,072,503.30	66%	\$3,958,772.91
	<i>Supplies</i>							
4201	Fuel	25,110.00	1,483.24	15,348.03	.00	9,761.97	61	11,445.96
4202	Minor Tools	22,000.00	51.62	7,872.33	6,856.40	7,271.27	67	17,946.80
4203	Office Supplies	6,000.00	96.79	2,369.41	.00	3,630.59	39	3,389.60
4204	Cleaning Supplies	7,500.00	522.10	4,252.37	.00	3,247.63	57	6,175.76
4205	Medical & Drug Supplies	8,500.00	5,220.59	8,467.56	.00	32.44	100	23,693.83
4207	Clothing Supplies	83,000.00	855.00	65,706.59	.00	17,293.41	79	27,782.42
4208	Postage	650.00	7.00	445.60	.00	204.40	69	587.85
4209	Educational Supplies	6,500.00	.00	1,709.30	.00	4,790.70	26	2,385.16
4211	Periodicals & Supplements	1,790.00	.00	1,449.50	.00	340.50	81	1,484.39
4212	Mechanical Supplies	2,100.00	167.30	1,061.18	.00	1,038.82	51	746.35
4214	Chemical Supplies	6,500.00	774.45	2,065.40	.00	4,434.60	32	2,275.47
4228	Dive & Rescue	6,500.00	577.22	2,112.90	.00	4,387.10	33	2,162.51
4229	Miscellaneous Supplies	2,250.00	.00	941.88	.00	1,308.12	42	1,611.94
	<i>Supplies Totals</i>	\$178,400.00	\$9,755.31	\$113,802.05	\$6,856.40	\$57,741.55	68%	\$101,688.04
	<i>Maintenance & Repairs</i>							
4301	Vehicle Repair	120,000.00	3,856.68	39,920.95	.00	80,079.05	33	100,693.33
4302	Office Equipment Repair	800.00	16.37	316.05	.00	483.95	40	281.28
4303	Instr. & Appar. Repair	16,000.00	1,653.38	10,070.90	.00	5,929.10	63	9,271.31
4305	Heating / A.C. Repair	1,850.00	.00	219.34	.00	1,630.66	12	299.48
4306	Building Repair & Maint	40,000.00	26,956.48	39,900.65	.00	99.35	100	34,928.83
4307	Other Structures Repair	4,000.00	.00	410.00	.00	3,590.00	10	198.93
4308	Machines Tools Repair	5,400.00	.00	350.99	.00	5,049.01	6	2,822.13
4309	Radios Repair	4,000.00	99.90	99.90	.00	3,900.10	2	859.89

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	Governmental Funds							
Fund Type	General Fund							
Fund	10 - General Fund							
	EXPENSE							
	Department 20 - Fire							
	Division 232 - Fire							
	<i>Maintenance & Repairs</i>							
4312	Walks Drives Fences	1,000.00	.00	601.54	.00	398.46	60	323.56
	<i>Maintenance & Repairs Totals</i>	<u>\$193,050.00</u>	<u>\$32,582.81</u>	<u>\$91,890.32</u>	<u>\$0.00</u>	<u>\$101,159.68</u>	<u>48%</u>	<u>\$149,678.74</u>
	<i>Services</i>							
4401	Telephone	15,000.00	1,233.06	9,803.36	.00	5,196.64	65	12,737.77
4402	Medical Exams	28,000.00	97.64	21,613.20	.00	6,386.80	77	870.80
4403	Assoc. Dues/Subscriptions	4,000.00	100.00	3,170.00	.00	830.00	79	3,837.00
4405	Travel & Training	30,000.00	2,604.00	14,391.77	.00	15,608.23	48	26,886.35
4408	Legal Advertising	100.00	.00	.00	.00	100.00	0	.00
4409	Electric-Purchased	.00	69.90	556.99	.00	(556.99)	+++	501.13
4414	Clothing / Cleaning	9,000.00	.00	4,332.50	.00	4,667.50	48	4,332.50
4415	Special Services	1,400.00	.00	3,082.64	.00	(1,682.64)	220	2,166.38
4417	Printing and Reproduction	50.00	43.20	53.25	.00	(3.25)	107	49.34
4418	Contractual Services	6,410.00	70.00	1,090.00	.00	5,320.00	17	1,016.00
4419	Professional Services	5,000.00	.00	2,500.00	.00	2,500.00	50	2,500.00
	<i>Services Totals</i>	<u>\$98,960.00</u>	<u>\$4,217.80</u>	<u>\$60,593.71</u>	<u>\$0.00</u>	<u>\$38,366.29</u>	<u>61%</u>	<u>\$54,897.27</u>
	<i>Sundry Charges</i>							
4501	Insurance Expense	49,280.00	.00	44,587.35	.00	4,692.65	90	39,253.06
	<i>Sundry Charges Totals</i>	<u>\$49,280.00</u>	<u>\$0.00</u>	<u>\$44,587.35</u>	<u>\$0.00</u>	<u>\$4,692.65</u>	<u>90%</u>	<u>\$39,253.06</u>
	<i>Capital Outlay</i>							
4601	Motor Vehicles	600,000.00	.00	556,448.00	.00	43,552.00	93	.00
4605	Machinery & Tools	.00	.00	.00	.00	.00	+++	17,472.00
	<i>Capital Outlay Totals</i>	<u>\$600,000.00</u>	<u>\$0.00</u>	<u>\$556,448.00</u>	<u>\$0.00</u>	<u>\$43,552.00</u>	<u>93%</u>	<u>\$17,472.00</u>
	Division 232 - Fire Totals	<u>\$7,154,820.00</u>	<u>\$523,317.13</u>	<u>\$4,829,948.13</u>	<u>\$6,856.40</u>	<u>\$2,318,015.47</u>	<u>68%</u>	<u>\$4,321,762.02</u>
	Department 20 - Fire Totals	<u>\$7,154,820.00</u>	<u>\$523,317.13</u>	<u>\$4,829,948.13</u>	<u>\$6,856.40</u>	<u>\$2,318,015.47</u>	<u>68%</u>	<u>\$4,321,762.02</u>
	Department 35 - Parks & Recreation							
	Division 451 - Parks							
	<i>Personnel Services</i>							
4101	Salaries -Supervision	32,480.00	2,507.31	21,175.76	.00	11,304.24	65	20,758.09
4103	Salaries - Operational	184,380.00	14,235.80	121,511.61	.00	62,868.39	66	113,572.48
4104	Salaries - Overtime	12,910.00	853.39	7,804.04	.00	5,105.96	60	8,854.35
4106	FICA	14,250.00	1,062.24	9,089.71	.00	5,160.29	64	8,672.16

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	Governmental Funds							
Fund Type	General Fund							
Fund	10 - General Fund							
	EXPENSE							
	Department 35 - Parks & Recreation							
	Division 451 - Parks							
	<i>Personnel Services</i>							
4107	Medicare	3,340.00	248.44	2,125.82	.00	1,214.18	64	2,028.20
4108	Life Insurance	280.00	24.91	174.37	.00	105.63	62	182.77
4109	Hospitalization Insurance	116,220.00	12,285.00	74,572.69	.00	41,647.31	64	70,940.79
4110	Other Insurance	750.00	62.14	434.98	.00	315.02	58	478.00
4111	Workers Compensation	6,900.00	303.90	3,040.46	.00	3,859.54	44	3,674.84
4112	Employee Assistance Prgm	120.00	9.62	67.34	.00	52.66	56	74.00
4115	Unemployment Insurance	220.00	.00	31.40	.00	188.60	14	94.92
4116	Employee Pension Benefits	55,290.00	4,233.72	36,208.34	.00	19,081.66	65	30,756.15
	<i>Personnel Services Totals</i>	\$427,140.00	\$35,826.47	\$276,236.52	\$0.00	\$150,903.48	65%	\$260,086.75
	<i>Supplies</i>							
4201	Fuel	15,690.00	763.74	6,456.65	.00	9,233.35	41	8,277.03
4202	Minor Tools	2,000.00	3.86	829.31	.00	1,170.69	41	498.73
4203	Office Supplies	370.00	.00	30.69	.00	339.31	8	4.35
4204	Cleaning Supplies	1,700.00	19.71	340.16	.00	1,359.84	20	654.45
4205	Medical & Drug Supplies	550.00	18.35	340.41	.00	209.59	62	236.47
4206	Botanical Supplies	6,000.00	.00	5,758.05	.00	241.95	96	2,895.07
4207	Clothing Supplies	4,000.00	140.17	2,418.36	.00	1,581.64	60	1,968.86
4208	Postage	100.00	.00	113.70	.00	(13.70)	114	31.57
4214	Chemical Supplies	1,500.00	.00	124.00	.00	1,376.00	8	46.00
	<i>Supplies Totals</i>	\$31,910.00	\$945.83	\$16,411.33	\$0.00	\$15,498.67	51%	\$14,612.53
	<i>Maintenance & Repairs</i>							
4301	Vehicle Repair	8,100.00	1,945.17	11,769.29	.00	(3,669.29)	145	2,095.36
4302	Office Equipment Repair	.00	.00	1.85	.00	(1.85)	+++	1.51
4304	Other Equipment Repair	8,000.00	825.24	7,504.38	.00	495.62	94	1,851.87
4306	Building Repair & Maint	13,000.00	944.52	3,541.48	.00	9,458.52	27	10,468.80
4307	Other Structures Repair	52,500.00	1,663.70	15,808.93	.00	36,691.07	30	26,605.64
4312	Walks Drives Fences	9,000.00	.00	.00	.00	9,000.00	0	.00
4313	Recreational Equipment	5,000.00	.00	3,894.48	.00	1,105.52	78	2,026.46
	<i>Maintenance & Repairs Totals</i>	\$95,600.00	\$5,378.63	\$42,520.41	\$0.00	\$53,079.59	44%	\$43,049.64
	<i>Services</i>							
4401	Telephone	700.00	79.72	904.90	.00	(204.90)	129	405.11

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	Governmental Funds							
Fund Type	General Fund							
Fund	10 - General Fund							
	EXPENSE							
Department	35 - Parks & Recreation							
Division	451 - Parks							
	<i>Services</i>							
4402	Medical Exams	.00	.00	102.50	.00	(102.50)	+++	.00
4403	Assoc. Dues/Subscriptions	250.00	.00	20.00	.00	230.00	8	.00
4405	Travel & Training	300.00	.00	20.00	.00	280.00	7	20.00
4414	Clothing / Cleaning	630.00	.00	325.00	.00	305.00	52	325.00
4415	Special Services	3,500.00	.00	5,661.27	.00	(2,161.27)	162	1,343.16
4417	Printing and Reproduction	2,000.00	1.72	2,368.72	.00	(368.72)	118	44.00
4418	Contractual Services	138,800.00	45.66	99,022.10	.00	39,777.90	71	88,387.56
4424	Equipment Rental	1,000.00	.00	3,785.98	.00	(2,785.98)	379	1,330.00
	<i>Services Totals</i>	<u>\$147,180.00</u>	<u>\$127.10</u>	<u>\$112,210.47</u>	<u>\$0.00</u>	<u>\$34,969.53</u>	<u>76%</u>	<u>\$91,854.83</u>
	<i>Sundry Charges</i>							
4501	Insurance Expense	23,530.00	.00	16,862.12	.00	6,667.88	72	26,702.58
	<i>Sundry Charges Totals</i>	<u>\$23,530.00</u>	<u>\$0.00</u>	<u>\$16,862.12</u>	<u>\$0.00</u>	<u>\$6,667.88</u>	<u>72%</u>	<u>\$26,702.58</u>
	<i>Capital Outlay</i>							
4617	Buildings	.00	.00	.00	.00	.00	+++	2,338.58
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>\$33,088.58</u>
Division	451 - Parks Totals	<u>\$725,360.00</u>	<u>\$42,278.03</u>	<u>\$464,240.85</u>	<u>\$0.00</u>	<u>\$261,119.15</u>	<u>64%</u>	<u>\$469,394.91</u>
	Division 452 - Golf							
	<i>Personnel Services</i>							
4101	Salaries -Supervision	.00	.00	.00	.00	.00	+++	27,706.60
4106	FICA	.00	.00	.00	.00	.00	+++	1,717.26
4107	Medicare	.00	.00	.00	.00	.00	+++	401.62
4108	Life Insurance	.00	.00	.00	.00	.00	+++	30.75
4109	Hospitalization Insurance	.00	.00	.00	.00	.00	+++	13,264.00
4110	Other Insurance	.00	.00	.00	.00	.00	+++	76.48
4111	Workers Compensation	.00	.00	.00	.00	.00	+++	786.38
4112	Employee Assistance Prgm	.00	.00	.00	.00	.00	+++	11.84
4115	Unemployment Insurance	.00	.00	.00	.00	.00	+++	20.13
4116	Employee Pension Benefits	.00	.00	.00	.00	.00	+++	5,951.36
	<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>\$49,966.42</u>

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	Governmental Funds							
Fund Type	General Fund							
Fund	10 - General Fund							
	EXPENSE							
Department	35 - Parks & Recreation							
Division	452 - Golf							
	<i>Supplies</i>							
4201	Fuel	.00	.00	64.60	.00	(64.60)	+++	317.85
4203	Office Supplies	.00	.00	.00	.00	.00	+++	23.25
4204	Cleaning Supplies	.00	.00	.00	.00	.00	+++	213.70
4205	Medical & Drug Supplies	.00	.00	.00	.00	.00	+++	127.44
4206	Botanical Supplies	.00	.00	.00	.00	.00	+++	99.48
4208	Postage	.00	.00	.00	.00	.00	+++	5.17
4214	Chemical Supplies	.00	.00	(46.35)	.00	46.35	+++	3,786.14
4222	Concessions	.00	.00	.00	.00	.00	+++	2,468.52
	<i>Supplies Totals</i>	\$0.00	\$0.00	\$18.25	\$0.00	(\$18.25)	+++	\$7,041.55
	<i>Maintenance & Repairs</i>							
4301	Vehicle Repair	.00	.00	.00	.00	.00	+++	218.98
4302	Office Equipment Repair	.00	.00	.00	.00	.00	+++	.24
4304	Other Equipment Repair	.00	.00	.00	.00	.00	+++	1,077.69
4306	Building Repair & Maint	.00	217.91	576.91	.00	(576.91)	+++	2,389.81
4307	Other Structures Repair	.00	.00	.00	.00	.00	+++	984.17
4313	Recreational Equipment	.00	.00	.00	.00	.00	+++	219.74
	<i>Maintenance & Repairs Totals</i>	\$0.00	\$217.91	\$576.91	\$0.00	(\$576.91)	+++	\$4,890.63
	<i>Services</i>							
4401	Telephone	.00	10.84	113.91	.00	(113.91)	+++	207.48
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	.00	14,043.35	.00	7,956.65	64	53,266.66
	<i>Services Totals</i>	\$22,000.00	\$10.84	\$14,157.26	\$0.00	\$7,842.74	64%	\$54,024.22
	<i>Sundry Charges</i>							
4501	Insurance Expense	10,000.00	.00	2,619.87	.00	7,380.13	26	604.41
	<i>Sundry Charges Totals</i>	\$10,000.00	\$0.00	\$2,619.87	\$0.00	\$7,380.13	26%	\$604.41
	<i>Capital Outlay</i>							
4605	Machinery & Tools	.00	.00	.00	.00	.00	+++	10,480.06
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$10,480.06
	Division 452 - Golf Totals	\$32,000.00	\$228.75	\$17,372.29	\$0.00	\$14,627.71	54%	\$127,007.29

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	Governmental Funds							
Fund Type	General Fund							
Fund	10 - General Fund							
	EXPENSE							
	Department 35 - Parks & Recreation							
	Division 454 - Pool							
	<i>Personnel Services</i>							
4101	Salaries -Supervision	17,040.00	1,309.71	11,132.53	.00	5,907.47	65	10,912.81
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	23,302.36
4106	FICA	4,600.00	80.16	2,158.15	.00	2,441.85	47	2,171.80
4107	Medicare	1,080.00	18.74	504.77	.00	575.23	47	507.91
4108	Life Insurance	20.00	1.00	7.00	.00	13.00	35	7.72
4109	Hospitalization Insurance	4,470.00	472.50	3,065.00	.00	1,405.00	69	3,316.00
4110	Other Insurance	30.00	2.39	16.73	.00	13.27	56	19.12
4111	Workers Compensation	2,260.00	101.09	1,011.41	.00	1,248.59	45	1,399.45
4112	Employee Assistance Prgm	10.00	.37	2.59	.00	7.41	26	2.96
4115	Unemployment Insurance	80.00	.00	10.31	.00	69.69	13	31.70
4116	Employee Pension Benefits	4,500.00	315.12	2,678.52	.00	1,821.48	60	2,344.13
	<i>Personnel Services Totals</i>	<u>\$91,110.00</u>	<u>\$2,301.08</u>	<u>\$44,375.35</u>	<u>\$0.00</u>	<u>\$46,734.65</u>	<u>49%</u>	<u>\$44,920.86</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	5,812.10	.00	1,687.90	77	6,267.94
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>\$6,915.60</u>	<u>\$0.00</u>	<u>\$9,584.40</u>	<u>42%</u>	<u>\$6,988.60</u>
	<i>Maintenance & Repairs</i>							
4302	Office Equipment Repair	.00	.00	.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	704.92
4306	Building Repair & Maint	2,250.00	164.92	279.64	.00	1,970.36	12	2,644.29
4307	Other Structures Repair	21,000.00	.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	2,123.52
	<i>Maintenance & Repairs Totals</i>	<u>\$34,600.00</u>	<u>\$164.92</u>	<u>\$21,686.95</u>	<u>\$0.00</u>	<u>\$12,913.05</u>	<u>63%</u>	<u>\$5,533.69</u>

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 10 - General Fund								
EXPENSE								
Department 35 - Parks & Recreation								
Division 454 - Pool								
<i>Services</i>								
4401	Telephone	80.00	.00	.00	.00	80.00	0	.00
4405	Travel & Training	2,400.00	.00	772.00	.00	1,628.00	32	315.00
4415	Special Services	700.00	.00	245.00	.00	455.00	35	390.00
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>\$1,017.00</u>	<u>\$0.00</u>	<u>\$3,213.00</u>	<u>24%</u>	<u>\$705.00</u>
<i>Sundry Charges</i>								
4501	Insurance Expense	3,030.00	.00	2,019.72	.00	1,010.28	67	2,215.58
<i>Sundry Charges Totals</i>		<u>\$3,030.00</u>	<u>\$0.00</u>	<u>\$2,019.72</u>	<u>\$0.00</u>	<u>\$1,010.28</u>	<u>67%</u>	<u>\$2,215.58</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 454 - Pool Totals		<u>\$149,470.00</u>	<u>\$2,466.00</u>	<u>\$76,014.62</u>	<u>\$0.00</u>	<u>\$73,455.38</u>	<u>51%</u>	<u>\$65,356.23</u>
Division 456 - Recreation								
<i>Personnel Services</i>								
4101	Salaries -Supervision	163,300.00	12,534.09	106,539.73	.00	56,760.27	65	104,439.09
4102	Salaries -Clerical	21,110.00	1,648.20	13,983.15	.00	7,126.85	66	13,626.57
4103	Salaries - Operational	92,750.00	4,617.62	56,545.22	.00	36,204.78	61	58,549.75
4104	Salaries - Overtime	970.00	750.06	2,099.80	.00	(1,129.80)	216	3,430.65
4106	FICA	17,250.00	1,163.82	10,735.55	.00	6,514.45	62	10,799.57
4107	Medicare	4,040.00	272.21	2,510.75	.00	1,529.25	62	2,525.77
4108	Life Insurance	230.00	21.00	195.00	.00	35.00	85	215.47
4109	Hospitalization Insurance	93,870.00	9,922.50	64,365.00	.00	29,505.00	69	69,636.00
4110	Other Insurance	610.00	50.19	351.33	.00	258.67	58	401.52
4111	Workers Compensation	5,710.00	233.89	2,340.02	.00	3,369.98	41	3,536.94
4112	Employee Assistance Prgm	100.00	7.77	54.39	.00	45.61	54	69.56
4115	Unemployment Insurance	270.00	.00	49.57	.00	220.43	18	149.83
4116	Employee Pension Benefits	59,070.00	4,703.73	39,033.37	.00	20,036.63	66	34,431.58
<i>Personnel Services Totals</i>		<u>\$459,280.00</u>	<u>\$35,925.08</u>	<u>\$298,802.88</u>	<u>\$0.00</u>	<u>\$160,477.12</u>	<u>65%</u>	<u>\$301,812.30</u>
<i>Supplies</i>								
4201	Fuel	1,840.00	82.43	763.59	.00	1,076.41	41	815.17
4202	Minor Tools	100.00	.00	32.98	.00	67.02	33	14.85
4203	Office Supplies	3,000.00	58.11	4,266.91	.00	(1,266.91)	142	1,102.20

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	Governmental Funds							
Fund Type	General Fund							
Fund	10 - General Fund							
	EXPENSE							
	Department 35 - Parks & Recreation							
	Division 456 - Recreation							
	<i>Supplies</i>							
4204	Cleaning Supplies	350.00	.00	139.39	.00	210.61	40	95.04
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	.00	620.80	.00	79.20	89	595.17
4208	Postage	200.00	3.60	150.90	.00	49.10	75	191.26
4209	Educational Supplies	400.00	.00	.00	.00	400.00	0	.00
4211	Periodicals & Supplements	30.00	.00	.00	.00	30.00	0	.00
4221	Athletic Recreat Supply	10,850.00	35.39	3,671.45	.00	7,178.55	34	5,203.85
	<i>Supplies Totals</i>	\$17,650.00	\$179.53	\$9,646.02	\$0.00	\$8,003.98	55%	\$8,017.54
	<i>Maintenance & Repairs</i>							
4301	Vehicle Repair	1,000.00	.00	18.22	.00	981.78	2	38.18
4302	Office Equipment Repair	150.00	.00	8.39	.00	141.61	6	103.89
4304	Other Equipment Repair	2,500.00	329.00	1,327.07	.00	1,172.93	53	141.67
4306	Building Repair & Maint	10,000.00	383.27	4,252.50	.00	5,747.50	43	1,400.21
4307	Other Structures Repair	1,000.00	.00	25.59	.00	974.41	3	2,645.07
4313	Recreational Equipment	6,650.00	.00	5,109.99	.00	1,540.01	77	5,847.33
	<i>Maintenance & Repairs Totals</i>	\$21,300.00	\$712.27	\$10,741.76	\$0.00	\$10,558.24	50%	\$10,176.35
	<i>Services</i>							
4401	Telephone	1,700.00	77.53	658.24	.00	1,041.76	39	653.03
4402	Medical Exams	100.00	.00	.00	.00	100.00	0	94.00
4403	Assoc. Dues/Subscriptions	1,000.00	.00	615.00	.00	385.00	62	650.00
4405	Travel & Training	3,200.00	.00	3,881.80	.00	(681.80)	121	3,593.42
4408	Legal Advertising	150.00	.00	50.00	.00	100.00	33	349.99
4414	Clothing / Cleaning	150.00	.00	50.00	.00	100.00	33	50.00
4415	Special Services	450.00	.00	160.92	.00	289.08	36	159.06
4417	Printing and Reproduction	1,000.00	1.38	2.58	.00	997.42	0	216.41
4418	Contractual Services	1,000.00	.00	255.00	.00	745.00	26	140.00
4419	Professional Services	17,500.00	4,000.00	18,951.75	.00	(1,451.75)	108	13,500.00
	<i>Services Totals</i>	\$26,250.00	\$4,078.91	\$24,625.29	\$0.00	\$1,624.71	94%	\$19,405.91
	<i>Sundry Charges</i>							
4501	Insurance Expense	3,480.00	.00	2,620.10	.00	859.90	75	2,542.75
	<i>Sundry Charges Totals</i>	\$3,480.00	\$0.00	\$2,620.10	\$0.00	\$859.90	75%	\$2,542.75

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	Governmental Funds							
Fund Type	General Fund							
Fund	10 - General Fund							
	EXPENSE							
	Department 35 - Parks & Recreation							
	Division 456 - Recreation							
	<i>Capital Outlay</i>							
4603	Office Equipment	9,000.00	.00	.00	.00	9,000.00	0	.00
	<i>Capital Outlay Totals</i>	<u>\$9,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$9,000.00</u>	<u>0%</u>	<u>\$0.00</u>
	Division 456 - Recreation Totals	<u>\$536,960.00</u>	<u>\$40,895.79</u>	<u>\$346,436.05</u>	<u>\$0.00</u>	<u>\$190,523.95</u>	<u>65%</u>	<u>\$341,954.85</u>
	Department 35 - Parks & Recreation Totals	<u>\$1,443,790.00</u>	<u>\$85,868.57</u>	<u>\$904,063.81</u>	<u>\$0.00</u>	<u>\$539,726.19</u>	<u>63%</u>	<u>\$1,003,713.28</u>
	Department 40 - Police							
	Division 231 - Police							
	<i>Personnel Services</i>							
4101	Salaries -Supervision	326,670.00	25,518.33	224,014.34	.00	102,655.66	69	167,700.99
4102	Salaries -Clerical	213,360.00	13,980.37	124,207.52	.00	89,152.48	58	157,204.81
4103	Salaries - Operational	2,910,520.00	201,428.90	1,745,832.13	.00	1,164,687.87	60	1,775,478.45
4104	Salaries - Overtime	175,760.00	24,089.93	161,968.01	.00	13,791.99	92	138,987.09
4105	Salaries - Other	30,980.00	2,379.30	18,373.92	.00	12,606.08	59	18,168.35
4106	FICA	23,160.00	1,602.05	13,911.06	.00	9,248.94	60	15,704.66
4107	Medicare	53,040.00	3,759.40	32,164.12	.00	20,875.88	61	31,934.81
4108	Life Insurance	2,990.00	260.42	1,827.79	.00	1,162.21	61	2,119.36
4109	Hospitalization Insurance	1,323,120.00	121,382.83	781,665.55	.00	541,454.45	59	864,363.94
4110	Other Insurance	8,170.00	602.28	4,261.37	.00	3,908.63	52	5,133.72
4111	Workers Compensation	80,360.00	5,026.15	50,285.60	.00	30,074.40	63	57,591.87
4112	Employee Assistance Prgm	1,320.00	97.68	690.79	.00	629.21	52	837.68
4115	Unemployment Insurance	3,590.00	.00	566.09	.00	3,023.91	16	1,660.76
4116	Employee Pension Benefits	73,560.00	6,105.07	53,150.76	.00	20,409.24	72	54,216.16
4119	Police & Fire Pension	1,160,390.00	95,148.93	798,330.35	.00	362,059.65	69	708,222.45
	<i>Personnel Services Totals</i>	<u>\$6,386,990.00</u>	<u>\$501,381.64</u>	<u>\$4,011,249.40</u>	<u>\$0.00</u>	<u>\$2,375,740.60</u>	<u>63%</u>	<u>\$3,999,325.10</u>
	<i>Supplies</i>							
4201	Fuel	151,560.00	7,512.54	68,676.59	.00	82,883.41	45	73,795.44
4202	Minor Tools	500.00	20.00	152.51	.00	347.49	31	110.45
4203	Office Supplies	9,000.00	470.15	5,259.65	.00	3,740.35	58	7,329.09
4204	Cleaning Supplies	400.00	33.90	160.31	.00	239.69	40	388.33
4207	Clothing Supplies	62,000.00	3,471.25	29,259.25	.00	32,740.75	47	35,352.57
4208	Postage	2,000.00	77.85	894.18	.00	1,105.82	45	931.52
4209	Educational Supplies	3,000.00	609.00	609.00	.00	2,391.00	20	602.15

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	Governmental Funds							
Fund Type	General Fund							
Fund	10 - General Fund							
	EXPENSE							
	Department 40 - Police							
	Division 231 - Police							
	<i>Supplies</i>							
4210	Photographic Supplies	500.00	.00	.00	.00	500.00	0	42.90
4211	Periodicals & Supplements	1,100.00	.00	.00	.00	1,100.00	0	567.00
4216	Ammunition/Tasers	37,000.00	.00	8,064.76	.00	28,935.24	22	5,922.31
4225	Safety Supplies	3,200.00	87.50	1,327.55	.00	1,872.45	41	1,566.57
4229	Miscellaneous Supplies	17,700.00	201.32	7,425.25	.00	10,274.75	42	7,312.38
	<i>Supplies Totals</i>	<u>\$287,960.00</u>	<u>\$12,483.51</u>	<u>\$121,829.05</u>	<u>\$0.00</u>	<u>\$166,130.95</u>	<u>42%</u>	<u>\$133,920.71</u>
	<i>Maintenance & Repairs</i>							
4301	Vehicle Repair	70,000.00	4,728.86	65,728.52	.00	4,271.48	94	63,579.36
4302	Office Equipment Repair	49,200.00	4,160.31	39,109.88	(7,572.79)	17,662.91	64	45,283.48
4303	Instr. & Appar. Repair	1,600.00	.00	440.00	.00	1,160.00	28	1,530.55
4306	Building Repair & Maint	.00	.00	90.72	.00	(90.72)	+++	404.45
4307	Other Structures Repair	2,000.00	.00	1,221.62	.00	778.38	61	982.46
4309	Radios Repair	3,500.00	6.82	349.92	.00	3,150.08	10	827.01
	<i>Maintenance & Repairs Totals</i>	<u>\$126,300.00</u>	<u>\$8,895.99</u>	<u>\$106,940.66</u>	<u>(\$7,572.79)</u>	<u>\$26,932.13</u>	<u>79%</u>	<u>\$112,607.31</u>
	<i>Services</i>							
4401	Telephone	48,000.00	3,747.50	26,170.62	(1,850.40)	23,679.78	51	36,515.69
4402	Medical Exams	.00	130.00	1,243.19	.00	(1,243.19)	+++	3,019.35
4403	Assoc. Dues/Subscriptions	7,650.00	360.00	4,240.10	.00	3,409.90	55	6,886.72
4405	Travel & Training	74,800.00	2,881.00	28,862.21	.00	45,937.79	39	41,065.19
4408	Legal Advertising	.00	.00	.00	.00	.00	+++	888.17
4414	Clothing / Cleaning	24,000.00	.00	9,100.00	.00	14,900.00	38	9,546.88
4415	Special Services	.00	.00	1,586.62	.00	(1,586.62)	+++	2,919.82
4417	Printing and Reproduction	15,000.00	633.07	10,912.73	.00	4,087.27	73	11,470.04
4418	Contractual Services	103,880.00	689.69	22,977.74	.00	80,902.26	22	28,150.84
4419	Professional Services	15,000.00	9,817.37	6,041.37	.00	8,958.63	40	.00
4481	Henderson County Attorney	5,500.00	458.33	3,666.64	.00	1,833.36	67	4,124.97
	<i>Services Totals</i>	<u>\$293,830.00</u>	<u>\$18,716.96</u>	<u>\$114,801.22</u>	<u>(\$1,850.40)</u>	<u>\$180,879.18</u>	<u>38%</u>	<u>\$144,587.67</u>
	<i>Sundry Charges</i>							
4501	Insurance Expense	206,800.00	1,932.00	169,085.96	.00	37,714.04	82	152,947.16
4531	DARE Expenses	.00	.00	720.00	.00	(720.00)	+++	.00
4534	K-9 Donations Expenditure	.00	.00	28.49	.00	(28.49)	+++	14,053.80
	<i>Sundry Charges Totals</i>	<u>\$206,800.00</u>	<u>\$1,932.00</u>	<u>\$169,834.45</u>	<u>\$0.00</u>	<u>\$36,965.55</u>	<u>82%</u>	<u>\$167,000.96</u>

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	Governmental Funds							
Fund Type	General Fund							
Fund	10 - General Fund							
	EXPENSE							
	Department 40 - Police							
	Division 231 - Police							
	<i>Capital Outlay</i>							
4601	Motor Vehicles	111,000.00	.00	179,878.88	(161,222.00)	92,343.12	17	132,716.00
4603	Office Equipment	.00	.00	.00	.00	.00	+++	5,600.00
4605	Machinery & Tools	7,500.00	.00	2,796.00	10,620.00	(5,916.00)	179	.00
4611	Walks, Drives,Fences	.00	.00	150.00	.00	(150.00)	+++	.00
	<i>Capital Outlay Totals</i>	<u>\$118,500.00</u>	<u>\$0.00</u>	<u>\$182,824.88</u>	<u>(\$150,602.00)</u>	<u>\$86,277.12</u>	<u>27%</u>	<u>\$138,316.00</u>
	Division 231 - Police Totals	<u>\$7,420,380.00</u>	<u>\$543,410.10</u>	<u>\$4,707,479.66</u>	<u>(\$160,025.19)</u>	<u>\$2,872,925.53</u>	<u>61%</u>	<u>\$4,695,757.75</u>
	Department 40 - Police Totals	<u>\$7,420,380.00</u>	<u>\$543,410.10</u>	<u>\$4,707,479.66</u>	<u>(\$160,025.19)</u>	<u>\$2,872,925.53</u>	<u>61%</u>	<u>\$4,695,757.75</u>
	Department 45 - Public Works							
	Division 014 - Municipal Facilities							
	<i>Personnel Services</i>							
4101	Salaries -Supervision	78,890.00	6,012.20	51,885.33	.00	27,004.67	66	51,372.62
4102	Salaries -Clerical	18,600.00	1,703.00	14,357.12	.00	4,242.88	77	14,125.20
4103	Salaries - Operational	199,050.00	15,984.99	135,410.79	.00	63,639.21	68	132,810.21
4104	Salaries - Overtime	3,320.00	124.08	1,134.59	.00	2,185.41	34	2,571.65
4106	FICA	18,600.00	1,409.20	12,039.31	.00	6,560.69	65	11,881.71
4107	Medicare	4,350.00	329.56	2,815.58	.00	1,534.42	65	2,778.74
4108	Life Insurance	280.00	23.91	167.37	.00	112.63	60	184.94
4109	Hospitalization Insurance	116,220.00	12,285.00	79,690.00	.00	36,530.00	69	86,216.00
4110	Other Insurance	750.00	62.14	434.98	.00	315.02	58	497.12
4111	Workers Compensation	11,450.00	558.54	5,588.05	.00	5,861.95	49	8,081.75
4112	Employee Assistance Prgm	120.00	9.62	67.34	.00	52.66	56	76.96
4115	Unemployment Insurance	290.00	.00	53.20	.00	236.80	18	137.00
4116	Employee Pension Benefits	72,150.00	5,732.11	48,718.49	.00	23,431.51	68	43,084.94
	<i>Personnel Services Totals</i>	<u>\$524,070.00</u>	<u>\$44,234.35</u>	<u>\$352,362.15</u>	<u>\$0.00</u>	<u>\$171,707.85</u>	<u>67%</u>	<u>\$353,818.84</u>
	<i>Supplies</i>							
4201	Fuel	11,810.00	476.37	5,424.01	.00	6,385.99	46	5,732.79
4202	Minor Tools	2,000.00	43.54	1,099.94	.00	900.06	55	1,041.97
4203	Office Supplies	1,100.00	510.93	915.56	.00	184.44	83	482.69
4205	Medical & Drug Supplies	40.00	.00	13.45	.00	26.55	34	.00
4207	Clothing Supplies	3,800.00	.00	1,745.05	.00	2,054.95	46	964.02
4208	Postage	50.00	6.00	13.75	.00	36.25	28	27.26

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	Governmental Funds							
Fund Type	General Fund							
Fund	10 - General Fund							
	EXPENSE							
Department	45 - Public Works							
Division	014 - Municipal Facilities							
	<i>Supplies</i>							
4214	Chemical Supplies	7,800.00	.00	3,213.70	.00	4,586.30	41	2,319.48
4215	Janitorial Supplies	24,000.00	670.47	9,810.29	.00	14,189.71	41	10,077.07
4225	Safety Supplies	350.00	.00	337.42	.00	12.58	96	344.76
	<i>Supplies Totals</i>	<u>\$50,950.00</u>	<u>\$1,707.31</u>	<u>\$22,573.17</u>	<u>\$0.00</u>	<u>\$28,376.83</u>	<u>44%</u>	<u>\$20,990.04</u>
	<i>Maintenance & Repairs</i>							
4300.0001	MSC Repairs	.00	.00	.00	.00	.00	+++	956.69
4301	Vehicle Repair	5,500.00	.00	5,758.48	.00	(258.48)	105	3,364.05
4302	Office Equipment Repair	.00	.00	1.16	.00	(1.16)	+++	15.87
4305	Heating / A.C. Repair	50,000.00	.00	7,696.14	.00	42,303.86	15	25,330.40
4306	Building Repair & Maint	92,500.00	13,199.26	66,267.87	3,909.00	22,323.13	76	63,161.26
4307	Other Structures Repair	22,000.00	127.56	8,437.65	.00	13,562.35	38	6,901.80
4308	Machines Tools Repair	950.00	.00	.00	.00	950.00	0	.00
4310	Video Equipment Expense	.00	.00	.00	.00	.00	+++	729.58
4325	Boat Launch Expense	17,000.00	.00	10,732.43	.00	6,267.57	63	520.39
	<i>Maintenance & Repairs Totals</i>	<u>\$187,950.00</u>	<u>\$13,326.82</u>	<u>\$98,893.73</u>	<u>\$3,909.00</u>	<u>\$85,147.27</u>	<u>55%</u>	<u>\$100,980.04</u>
	<i>Services</i>							
4401	Telephone	25,000.00	994.28	19,853.14	.00	5,146.86	79	16,507.61
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	300.00	.00	300.00	50	300.00
4415	Special Services	210.00	.00	118.94	.00	91.06	57	105.47
4417	Printing and Reproduction	.00	2.08	3.75	.00	(3.75)	+++	.68
4418	Contractual Services	130,090.00	6,703.27	83,959.02	.00	46,130.98	65	84,672.68
4424	Equipment Rental	7,500.00	.00	2,702.81	.00	4,797.19	36	5,515.96
	<i>Services Totals</i>	<u>\$163,800.00</u>	<u>\$7,699.63</u>	<u>\$106,937.66</u>	<u>\$0.00</u>	<u>\$56,862.34</u>	<u>65%</u>	<u>\$107,314.90</u>
	<i>Sundry Charges</i>							
4501	Insurance Expense	20,180.00	.00	13,375.59	.00	6,804.41	66	14,750.72
4501.0001	MSC Insurance	15,690.00	.00	10,575.66	.00	5,114.34	67	11,469.69
	<i>Sundry Charges Totals</i>	<u>\$35,870.00</u>	<u>\$0.00</u>	<u>\$23,951.25</u>	<u>\$0.00</u>	<u>\$11,918.75</u>	<u>67%</u>	<u>\$26,220.41</u>
Division	014 - Municipal Facilities Totals	<u>\$962,640.00</u>	<u>\$66,968.11</u>	<u>\$604,717.96</u>	<u>\$3,909.00</u>	<u>\$354,013.04</u>	<u>63%</u>	<u>\$609,324.23</u>

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	Governmental Funds							
Fund Type	General Fund							
Fund	10 - General Fund							
	EXPENSE							
	Department 45 - Public Works							
	Division 234 - Traffic Control							
	<i>Personnel Services</i>							
4101	Salaries -Supervision	14,550.00	1,120.30	9,500.40	.00	5,049.60	65	9,313.37
4102	Salaries -Clerical	21,760.00	1,668.62	14,183.33	.00	7,576.67	65	13,883.90
4103	Salaries - Operational	202,280.00	15,613.23	132,537.91	.00	69,742.09	66	127,590.64
4104	Salaries - Overtime	2,210.00	39.31	837.42	.00	1,372.58	38	1,775.32
4106	FICA	14,930.00	1,088.96	9,311.46	.00	5,618.54	62	9,080.35
4107	Medicare	3,500.00	254.72	2,177.73	.00	1,322.27	62	2,123.65
4108	Life Insurance	290.00	27.00	189.00	.00	101.00	65	200.66
4109	Hospitalization Insurance	120,690.00	12,757.50	82,209.03	.00	38,480.97	68	84,419.35
4110	Other Insurance	780.00	64.53	451.71	.00	328.29	58	497.12
4111	Workers Compensation	10,540.00	548.45	5,487.09	.00	5,052.91	52	7,200.28
4112	Employee Assistance Prgm	130.00	9.99	69.93	.00	60.07	54	76.96
4115	Unemployment Insurance	230.00	.00	39.68	.00	190.32	17	113.54
4116	Employee Pension Benefits	57,940.00	4,437.02	37,788.31	.00	20,151.69	65	32,710.70
	<i>Personnel Services Totals</i>	\$449,830.00	\$37,629.63	\$294,783.00	\$0.00	\$155,047.00	66%	\$288,985.84
	<i>Supplies</i>							
4201	Fuel	28,560.00	806.12	13,411.19	.00	15,148.81	47	14,217.69
4202	Minor Tools	840.00	179.97	454.13	.00	385.87	54	455.35
4203	Office Supplies	950.00	.00	320.01	.00	629.99	34	416.08
4205	Medical & Drug Supplies	20.00	.00	.00	.00	20.00	0	.00
4207	Clothing Supplies	2,050.00	57.74	1,521.87	.00	528.13	74	1,402.17
4208	Postage	80.00	.00	10.00	.00	70.00	13	45.66
4213	Traffic Control Supplies	25,000.00	990.52	16,722.79	.00	8,277.21	67	8,502.26
4229	Miscellaneous Supplies	550.00	.00	39.83	.00	510.17	7	152.11
	<i>Supplies Totals</i>	\$58,050.00	\$2,034.35	\$32,479.82	\$0.00	\$25,570.18	56%	\$25,191.32
	<i>Maintenance & Repairs</i>							
4301	Vehicle Repair	47,000.00	727.85	23,683.38	.00	23,316.62	50	29,796.38
4302	Office Equipment Repair	.00	.00	.77	.00	(.77)	+++	2.38
	<i>Maintenance & Repairs Totals</i>	\$47,000.00	\$727.85	\$23,684.15	\$0.00	\$23,315.85	50%	\$29,798.76
	<i>Services</i>							
4401	Telephone	1,640.00	85.59	1,731.87	.00	(91.87)	106	678.35
4402	Medical Exams	650.00	.00	.00	.00	650.00	0	585.90
4405	Travel & Training	.00	.00	185.00	.00	(185.00)	+++	1,932.00
4409	Electric-Purchased	35,250.00	3,097.56	24,291.83	.00	10,958.17	69	23,467.25

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 10 - General Fund								
EXPENSE								
Department 45 - Public Works								
Division 234 - Traffic Control								
<i>Services</i>								
4414	Clothing / Cleaning	600.00	.00	300.00	.00	300.00	50	300.00
4415	Special Services	180.00	.00	112.02	.00	67.98	62	89.19
4417	Printing and Reproduction	.00	.00	1.35	.00	(1.35)	+++	4.90
4418	Contractual Services	56,400.00	(88.96)	16,246.88	.00	40,153.12	29	21,590.87
<i>Services Totals</i>		<u>\$94,720.00</u>	<u>\$3,094.19</u>	<u>\$42,868.95</u>	<u>\$0.00</u>	<u>\$51,851.05</u>	<u>45%</u>	<u>\$48,648.46</u>
<i>Sundry Charges</i>								
4501	Insurance Expense	13,290.00	.00	10,748.60	.00	2,541.40	81	9,710.90
<i>Sundry Charges Totals</i>		<u>\$13,290.00</u>	<u>\$0.00</u>	<u>\$10,748.60</u>	<u>\$0.00</u>	<u>\$2,541.40</u>	<u>81%</u>	<u>\$9,710.90</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>
Division 234 - Traffic Control Totals		<u>\$662,890.00</u>	<u>\$43,486.02</u>	<u>\$435,759.52</u>	<u>(\$31,195.00)</u>	<u>\$258,325.48</u>	<u>61%</u>	<u>\$402,335.28</u>
Division 341 - Public Works Administration								
<i>Personnel Services</i>								
4101	Salaries -Supervision	84,550.00	6,248.20	53,109.73	.00	31,440.27	63	100,243.88
4102	Salaries -Clerical	.00	.00	.00	.00	.00	+++	33,531.49
4104	Salaries - Overtime	.00	.00	.00	.00	.00	+++	396.79
4105	Salaries - Other	.00	.00	.00	.00	.00	+++	6,704.40
4106	FICA	5,250.00	384.43	3,263.06	.00	1,986.94	62	8,530.23
4107	Medicare	1,230.00	89.90	763.14	.00	466.86	62	1,994.97
4108	Life Insurance	50.00	4.00	28.00	.00	22.00	56	92.25
4109	Hospitalization Insurance	17,880.00	1,890.00	15,300.00	.00	2,580.00	86	39,792.00
4110	Other Insurance	120.00	9.56	66.92	.00	53.08	56	229.44
4111	Workers Compensation	2,080.00	187.90	1,879.92	.00	200.08	90	2,606.67
4112	Employee Assistance Prgm	20.00	1.48	10.36	.00	9.64	52	35.52
4115	Unemployment Insurance	90.00	.00	12.98	.00	77.02	14	103.85
4116	Employee Pension Benefits	20,350.00	1,503.32	12,778.22	.00	7,571.78	63	28,820.13
<i>Personnel Services Totals</i>		<u>\$131,620.00</u>	<u>\$10,318.79</u>	<u>\$87,212.33</u>	<u>\$0.00</u>	<u>\$44,407.67</u>	<u>66%</u>	<u>\$223,081.62</u>
<i>Supplies</i>								
4201	Fuel	970.00	70.47	723.97	.00	246.03	75	910.81
4203	Office Supplies	300.00	.00	174.56	.00	125.44	58	2,355.60
4207	Clothing Supplies	360.00	.00	.00	.00	360.00	0	237.40

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 10 - General Fund								
EXPENSE								
Department 45 - Public Works								
Division 341 - Public Works Administrat								
<i>Supplies</i>								
4208	Postage	30.00	.00	14.85	.00	15.15	50	91.85
<i>Supplies Totals</i>		\$1,660.00	\$70.47	\$913.38	\$0.00	\$746.62	55%	\$3,595.66
<i>Maintenance & Repairs</i>								
4301	Vehicle Repair	580.00	.00	57.22	.00	522.78	10	.00
4302	Office Equipment Repair	100.00	.00	1.16	.00	98.84	1	3.70
<i>Maintenance & Repairs Totals</i>		\$680.00	\$0.00	\$58.38	\$0.00	\$621.62	9%	\$3.70
<i>Services</i>								
4401	Telephone	1,200.00	2.47	665.56	.00	534.44	55	1,148.22
4402	Medical Exams	150.00	.00	.00	.00	150.00	0	.00
4403	Assoc. Dues/Subscriptions	1,150.00	1,170.00	1,190.00	.00	(40.00)	103	1,704.00
4405	Travel & Training	190.00	.00	179.67	.00	10.33	95	1,488.60
4415	Special Services	30.00	.00	24.74	.00	5.26	82	829.10
4417	Printing and Reproduction	100.00	2.97	19.16	.00	80.84	19	68.05
4418	Contractual Services	.00	(908.80)	.00	.00	.00	+++	.00
<i>Services Totals</i>		\$2,820.00	\$266.64	\$2,079.13	\$0.00	\$740.87	74%	\$5,237.97
<i>Sundry Charges</i>								
4501	Insurance Expense	930.00	.00	1,604.32	.00	(674.32)	173	1,349.57
<i>Sundry Charges Totals</i>		\$930.00	\$0.00	\$1,604.32	\$0.00	(\$674.32)	173%	\$1,349.57
Division 341 - Public Works Administrat Totals		\$137,710.00	\$10,655.90	\$91,867.54	\$0.00	\$45,842.46	67%	\$233,268.52
Division 366 - City Garage								
<i>Personnel Services</i>								
4101	Salaries -Supervision	51,030.00	4,018.04	33,935.21	.00	17,094.79	67	31,106.23
4102	Salaries -Clerical	39,220.00	3,026.00	25,586.05	.00	13,633.95	65	25,027.03
4103	Salaries - Operational	219,140.00	16,617.01	140,910.63	.00	78,229.37	64	152,889.12
4104	Salaries - Overtime	2,240.00	.00	176.82	.00	2,063.18	8	2,001.95
4106	FICA	19,330.00	1,424.39	12,077.23	.00	7,252.77	62	12,653.48
4107	Medicare	4,520.00	333.16	2,824.54	.00	1,695.46	62	2,959.27
4108	Life Insurance	340.00	32.00	224.00	.00	116.00	66	234.81
4109	Hospitalization Insurance	143,040.00	13,230.00	85,880.00	.00	57,160.00	60	89,704.00
4110	Other Insurance	920.00	76.48	535.36	.00	384.64	58	592.72
4111	Workers Compensation	7,180.00	357.91	3,580.82	.00	3,599.18	50	5,415.61
4112	Employee Assistance Prgm	150.00	11.84	82.88	.00	67.12	55	93.24

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	Governmental Funds							
Fund Type	General Fund							
Fund	10 - General Fund							
	EXPENSE							
	Department 45 - Public Works							
	Division 366 - City Garage							
	<i>Personnel Services</i>							
4115	Unemployment Insurance	300.00	.00	50.09	.00	249.91	17	159.64
4116	Employee Pension Benefits	74,980.00	5,692.84	48,266.41	.00	26,713.59	64	43,670.78
	<i>Personnel Services Totals</i>	\$562,390.00	\$44,819.67	\$354,130.04	\$0.00	\$208,259.96	63%	\$366,507.88
	<i>Supplies</i>							
4200	Non-Inventory Parts	4,000.00	1,146.27	3,316.02	.00	683.98	83	1,591.04
4201	Fuel	7,690.00	296.39	3,212.16	.00	4,477.84	42	3,580.73
4202	Minor Tools	11,290.00	270.24	335.23	.00	10,954.77	3	9,136.54
4203	Office Supplies	700.00	364.83	543.44	.00	156.56	78	452.02
4204	Cleaning Supplies	650.00	.00	69.93	.00	580.07	11	513.85
4205	Medical & Drug Supplies	90.00	34.26	46.24	.00	43.76	51	79.01
4207	Clothing Supplies	3,120.00	327.32	2,221.40	.00	898.60	71	2,991.49
4208	Postage	.00	.00	.00	.00	.00	+++	1.41
4209	Educational Supplies	3,130.00	.00	1,728.00	.00	1,402.00	55	1,728.00
4214	Chemical Supplies	3,400.00	419.28	1,981.71	.00	1,418.29	58	1,427.83
4229	Miscellaneous Supplies	360.00	54.14	189.01	.00	170.99	53	332.59
	<i>Supplies Totals</i>	\$34,430.00	\$2,912.73	\$13,643.14	\$0.00	\$20,786.86	40%	\$21,834.51
	<i>Maintenance & Repairs</i>							
4301	Vehicle Repair	6,000.00	112.35	4,402.45	.00	1,597.55	73	3,559.64
4302	Office Equipment Repair	.00	.00	.00	.00	.00	+++	.58
4304	Other Equipment Repair	1,050.00	.00	999.00	.00	51.00	95	749.00
4308	Machines Tools Repair	3,500.00	.00	781.90	.00	2,718.10	22	.00
	<i>Maintenance & Repairs Totals</i>	\$10,550.00	\$112.35	\$6,183.35	\$0.00	\$4,366.65	59%	\$4,309.22
	<i>Services</i>							
4401	Telephone	870.00	2.47	538.70	.00	331.30	62	193.86
4402	Medical Exams	200.00	.00	152.50	.00	47.50	76	441.05
4405	Travel & Training	4,000.00	819.00	1,334.00	.00	2,666.00	33	2,384.74
4414	Clothing / Cleaning	600.00	.00	350.00	.00	250.00	58	300.00
4415	Special Services	240.00	.00	150.03	.00	89.97	63	146.43
4417	Printing and Reproduction	.00	.00	.00	.00	.00	+++	.03
4418	Contractual Services	.00	.00	.00	.00	.00	+++	5,510.70
	<i>Services Totals</i>	\$5,910.00	\$821.47	\$2,525.23	\$0.00	\$3,384.77	43%	\$8,976.81

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	Governmental Funds							
Fund Type	General Fund							
Fund	10 - General Fund							
	EXPENSE							
	Department 45 - Public Works							
	Division 366 - City Garage							
	<i>Sundry Charges</i>							
4501	Insurance Expense	6,450.00	.00	5,003.38	.00	1,446.62	78	4,715.62
	<i>Sundry Charges Totals</i>	<u>\$6,450.00</u>	<u>\$0.00</u>	<u>\$5,003.38</u>	<u>\$0.00</u>	<u>\$1,446.62</u>	<u>78%</u>	<u>\$4,715.62</u>
	Division 366 - City Garage Totals	<u>\$619,730.00</u>	<u>\$48,666.22</u>	<u>\$381,485.14</u>	<u>\$0.00</u>	<u>\$238,244.86</u>	<u>62%</u>	<u>\$406,344.04</u>
	Department 45 - Public Works Totals	<u>\$2,382,970.00</u>	<u>\$169,776.25</u>	<u>\$1,513,830.16</u>	<u>(\$27,286.00)</u>	<u>\$896,425.84</u>	<u>62%</u>	<u>\$1,651,272.07</u>
	Department 50 - Information Technology							
	Division 122 - Information Technology							
	<i>Personnel Services</i>							
4101	Salaries -Supervision	146,190.00	11,239.40	95,220.87	.00	50,969.13	65	84,826.37
4103	Salaries - Operational	205,430.00	16,444.67	138,027.30	.00	67,402.70	67	132,424.39
4104	Salaries - Overtime	2,980.00	375.15	2,020.37	.00	959.63	68	2,750.43
4106	FICA	21,990.00	1,691.92	14,199.35	.00	7,790.65	65	13,213.17
4107	Medicare	5,150.00	395.71	3,320.80	.00	1,829.20	64	3,090.18
4108	Life Insurance	260.00	24.00	168.00	.00	92.00	65	175.75
4109	Hospitalization Insurance	107,280.00	11,340.01	73,560.01	.00	33,719.99	69	75,336.00
4110	Other Insurance	690.00	57.36	401.52	.00	288.48	58	439.76
4111	Workers Compensation	560.00	30.07	300.81	.00	259.19	54	363.36
4112	Employee Assistance Prgm	110.00	8.88	62.16	.00	47.84	57	69.56
4115	Unemployment Insurance	340.00	.00	57.26	.00	282.74	17	154.53
4116	Employee Pension Benefits	85,320.00	6,751.05	56,605.65	.00	28,714.35	66	47,256.24
	<i>Personnel Services Totals</i>	<u>\$576,300.00</u>	<u>\$48,358.22</u>	<u>\$383,944.10</u>	<u>\$0.00</u>	<u>\$192,355.90</u>	<u>67%</u>	<u>\$360,099.74</u>
	<i>Supplies</i>							
4201	Fuel	200.00	35.70	178.16	.00	21.84	89	100.79
4203	Office Supplies	1,200.00	12.50	476.19	.00	723.81	40	778.52
4208	Postage	120.00	13.35	50.74	.00	69.26	42	76.76
4209	Educational Supplies	2,000.00	.00	.00	.00	2,000.00	0	409.33
4211	Periodicals & Supplements	210.00	.00	.00	.00	210.00	0	.00
	<i>Supplies Totals</i>	<u>\$3,730.00</u>	<u>\$61.55</u>	<u>\$705.09</u>	<u>\$0.00</u>	<u>\$3,024.91</u>	<u>19%</u>	<u>\$1,365.40</u>
	<i>Maintenance & Repairs</i>							
4301	Vehicle Repair	600.00	2,326.62	2,592.02	.00	(1,992.02)	432	305.26
4302	Office Equipment Repair	190,330.00	18,475.87	133,102.39	(11,553.86)	68,781.47	64	138,504.24

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	Governmental Funds							
Fund Type	General Fund							
Fund	10 - General Fund							
	EXPENSE							
	Department 50 - Information Technology							
	Division 122 - Information Technology							
	<i>Maintenance & Repairs</i>							
4310	Video Equipment Expense	3,000.00	.00	.00	.00	3,000.00	0	.00
	<i>Maintenance & Repairs Totals</i>	<u>\$193,930.00</u>	<u>\$20,802.49</u>	<u>\$135,694.41</u>	<u>(\$11,553.86)</u>	<u>\$69,789.45</u>	<u>64%</u>	<u>\$138,809.50</u>
	<i>Services</i>							
4401	Telephone	2,600.00	535.65	2,929.85	.00	(329.85)	113	1,756.82
4402	Medical Exams	50.00	.00	.00	.00	50.00	0	.00
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	394.28
4408	Legal Advertising	700.00	.00	.00	.00	700.00	0	.00
4415	Special Services	210.00	.00	126.38	.00	83.62	60	119.50
4417	Printing and Reproduction	80.00	1.12	4.03	.00	75.97	5	4.09
4418	Contractual Services	12,000.00	.00	.00	.00	12,000.00	0	13,367.06
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	13,580.00	.00	21,400.00	39	15,727.74
	<i>Services Totals</i>	<u>\$70,020.00</u>	<u>\$2,476.77</u>	<u>\$17,369.90</u>	<u>\$0.00</u>	<u>\$52,650.10</u>	<u>25%</u>	<u>\$36,369.49</u>
	<i>Sundry Charges</i>							
4501	Insurance Expense	880.00	.00	682.42	.00	197.58	78	640.30
	<i>Sundry Charges Totals</i>	<u>\$880.00</u>	<u>\$0.00</u>	<u>\$682.42</u>	<u>\$0.00</u>	<u>\$197.58</u>	<u>78%</u>	<u>\$640.30</u>
	<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	5,643.89
	<i>Capital Outlay Totals</i>	<u>\$55,900.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$55,900.00</u>	<u>0%</u>	<u>\$24,456.69</u>
	Division 122 - Information Technology Totals	<u>\$900,760.00</u>	<u>\$71,699.03</u>	<u>\$538,395.92</u>	<u>(\$11,553.86)</u>	<u>\$373,917.94</u>	<u>58%</u>	<u>\$561,741.12</u>
	Department 50 - Information Technology Totals	<u>\$900,760.00</u>	<u>\$71,699.03</u>	<u>\$538,395.92</u>	<u>(\$11,553.86)</u>	<u>\$373,917.94</u>	<u>58%</u>	<u>\$561,741.12</u>
	Department 90 - Nondepartmental							
	Division 298 - Nondepartmental							
	<i>Services</i>							
4454	Tennis Club	35,000.00	.00	33,027.50	.00	1,972.50	94	.00
4456	Planning Commission	363,500.00	.00	254,257.50	.00	109,242.50	70	251,209.39
4457	Ambulance Service	241,500.00	8,264.53	29,828.65	5,400.00	206,271.35	15	201,623.14
4461	Henderson Tourism	37,700.00	.00	28,275.00	.00	9,425.00	75	28,275.00
4467	Meals on Wheels Program	11,500.00	.00	11,500.00	.00	.00	100	11,500.00

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	Governmental Funds							
Fund Type	General Fund							
Fund	10 - General Fund							
	EXPENSE							
Department	90 - Nondepartmental							
Division	298 - Nondepartmental							
	<i>Services</i>							
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	46,000.00	.00	.00	100	46,000.00
4482	Humane Society of Hend Co	121,000.00	10,083.33	80,666.64	.00	40,333.36	67	90,749.97
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	40,825.17	.00	24,094.83	63	.00
4485	Hend City/Co Air Board	166,600.00	.00	141,600.00	.00	25,000.00	85	141,760.00
4491	NW KY Forward	48,000.00	.00	48,000.00	.00	.00	100	48,000.00
4492	Human Relations Board	30,000.00	.00	22,671.25	.00	7,328.75	76	.00
4494	Other Outside Agencies	26,500.00	.00	24,000.00	.00	2,500.00	91	14,000.00
4495	Special Projects	319,500.00	9,779.28	64,237.57	(11,502.00)	266,764.43	17	121,702.52
4497	Imagination Library	3,200.00	.00	3,200.00	.00	.00	100	3,200.00
	<i>Services Totals</i>	\$1,537,420.00	\$28,127.14	\$850,589.28	(\$6,102.00)	\$692,932.72	55%	\$980,520.02
	<i>Sundry Charges</i>							
4501	Insurance Expense	169,130.00	819.38	118,223.74	.00	50,906.26	70	101,963.25
4711	Reserve for Contingency	62,040.00	.00	6,580.00	.00	55,460.00	11	817.49
	<i>Sundry Charges Totals</i>	\$231,170.00	\$819.38	\$124,803.74	\$0.00	\$106,366.26	54%	\$102,780.74
Division	298 - Nondepartmental Totals	\$1,768,590.00	\$28,946.52	\$975,393.02	(\$6,102.00)	\$799,298.98	55%	\$1,083,300.76
Division	599 - Transfers							
	<i>Transfers</i>							
4701	Transfer to PWI	1,122,000.00	85,000.00	1,010,000.00	.00	112,000.00	90	588,000.00
4702	Transfer to HART	485,000.00	85,000.00	373,000.00	.00	112,000.00	77	574,000.00
4707	Transfer to Construction	367,000.00	.00	312,000.00	.00	55,000.00	85	910,000.00
4714	Transfer to Emergency Com	597,000.00	.00	363,000.00	.00	234,000.00	61	484,000.00
4716	Transfer to Police & Fire	380,000.00	31,000.00	236,000.00	.00	144,000.00	62	235,000.00
4717	Transfer to Civil Service	81,000.00	6,000.00	62,000.00	.00	19,000.00	77	47,000.00
4719	Transfer to Cemetery Fund	216,000.00	9,000.00	107,000.00	.00	109,000.00	50	138,000.00
4725	Transfer to Bond Fund	1,331,000.00	357,000.00	919,000.00	.00	412,000.00	69	914,000.00
	<i>Transfers Totals</i>	\$4,579,000.00	\$573,000.00	\$3,382,000.00	\$0.00	\$1,197,000.00	74%	\$3,890,000.00
Division	599 - Transfers Totals	\$4,579,000.00	\$573,000.00	\$3,382,000.00	\$0.00	\$1,197,000.00	74%	\$3,890,000.00
Department	90 - Nondepartmental Totals	\$6,347,590.00	\$601,946.52	\$4,357,393.02	(\$6,102.00)	\$1,996,298.98	69%	\$4,973,300.76

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	Governmental Funds							
Fund Type	General Fund							
Fund	10 - General Fund							
	EXPENSE TOTALS	\$30,815,000.00	\$2,386,422.77	\$19,931,810.89	(\$194,115.65)	\$11,077,304.76	64%	\$20,385,682.18
Fund	10 - General Fund Totals							
	REVENUE TOTALS	29,975,000.00	2,747,461.83	22,073,162.88	.00	7,901,837.12	74%	21,043,881.73
	EXPENSE TOTALS	30,815,000.00	2,386,422.77	19,931,810.89	(194,115.65)	11,077,304.76	64%	20,385,682.18
Fund	10 - General Fund Net Gain (Loss)	(\$840,000.00)	\$361,039.06	\$2,141,351.99	\$194,115.65	\$3,175,467.64	(278%)	\$658,199.55

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	Governmental Funds							
Fund Type	General Fund							
Fund	53 - Flood Mitigation							
	REVENUE							
	<i>Other Revenue</i>							
3700	Interest Income	.00	79.00	1,053.52	.00	(1,053.52)	+++	210.21
3754	State Grant	585,000.00	.00	46,785.08	.00	538,214.92	8	.00
3764	County Contribution	69,500.00	.00	25,232.48	.00	44,267.52	36	32,427.45
3798	City Contribution	69,500.00	.00	25,232.48	.00	44,267.52	36	32,427.45
	<i>Other Revenue Totals</i>	<u>\$724,000.00</u>	<u>\$79.00</u>	<u>\$98,303.56</u>	<u>\$0.00</u>	<u>\$625,696.44</u>	<u>14%</u>	<u>\$65,065.11</u>
	REVENUE TOTALS	<u>\$724,000.00</u>	<u>\$79.00</u>	<u>\$98,303.56</u>	<u>\$0.00</u>	<u>\$625,696.44</u>	<u>14%</u>	<u>\$65,065.11</u>
	EXPENSE							
	Department 45 - Public Works							
	<i>Maintenance & Repairs</i>							
4324	Canoe Creek Maintenance	721,000.00	53,100.00	152,630.51	.00	568,369.49	21	64,939.66
	<i>Maintenance & Repairs Totals</i>	<u>\$721,000.00</u>	<u>\$53,100.00</u>	<u>\$152,630.51</u>	<u>\$0.00</u>	<u>\$568,369.49</u>	<u>21%</u>	<u>\$64,939.66</u>
	<i>Services</i>							
4419	Professional Services	3,000.00	2,800.00	13,251.91	.00	(10,251.91)	442	9,935.00
	<i>Services Totals</i>	<u>\$3,000.00</u>	<u>\$2,800.00</u>	<u>\$13,251.91</u>	<u>\$0.00</u>	<u>(\$10,251.91)</u>	<u>442%</u>	<u>\$9,935.00</u>
	Department 45 - Public Works Totals	<u>\$724,000.00</u>	<u>\$55,900.00</u>	<u>\$165,882.42</u>	<u>\$0.00</u>	<u>\$558,117.58</u>	<u>23%</u>	<u>\$74,874.66</u>
	EXPENSE TOTALS	<u>\$724,000.00</u>	<u>\$55,900.00</u>	<u>\$165,882.42</u>	<u>\$0.00</u>	<u>\$558,117.58</u>	<u>23%</u>	<u>\$74,874.66</u>
	Fund 53 - Flood Mitigation Totals							
	REVENUE TOTALS	<u>724,000.00</u>	<u>79.00</u>	<u>98,303.56</u>	<u>.00</u>	<u>625,696.44</u>	<u>14%</u>	<u>65,065.11</u>
	EXPENSE TOTALS	<u>724,000.00</u>	<u>55,900.00</u>	<u>165,882.42</u>	<u>.00</u>	<u>558,117.58</u>	<u>23%</u>	<u>74,874.66</u>
	Fund 53 - Flood Mitigation Net Gain (Loss)	<u>\$0.00</u>	<u>(\$55,821.00)</u>	<u>(\$67,578.86)</u>	<u>\$0.00</u>	<u>(\$67,578.86)</u>	<u>+++</u>	<u>(\$9,809.55)</u>

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	Governmental Funds							
Fund Type	General Fund							
Fund	91 - Tri-County Recycling							
	REVENUE							
	<i>Other Revenue</i>							
3700	Interest Income	.00	1.79	21.28	.00	(21.28)	+++	29.41
	<i>Other Revenue Totals</i>	\$0.00	\$1.79	\$21.28	\$0.00	(\$21.28)	+++	\$29.41
	REVENUE TOTALS	\$0.00	\$1.79	\$21.28	\$0.00	(\$21.28)	+++	\$29.41
	EXPENSE							
	<i>Services</i>							
4415	Special Services	.00	.00	15.00	.00	(15.00)	+++	.00
4419	Professional Services	3,140.00	.00	435.00	.00	2,705.00	14	420.00
4522	Audit Expense	860.00	.00	.00	.00	860.00	0	.00
	<i>Services Totals</i>	\$4,000.00	\$0.00	\$450.00	\$0.00	\$3,550.00	11%	\$420.00
	EXPENSE TOTALS	\$4,000.00	\$0.00	\$450.00	\$0.00	\$3,550.00	11%	\$420.00
Fund	91 - Tri-County Recycling Totals							
	REVENUE TOTALS	.00	1.79	21.28	.00	(21.28)	+++	29.41
	EXPENSE TOTALS	4,000.00	.00	450.00	.00	3,550.00	11%	420.00
Fund	91 - Tri-County Recycling Net Gain (Loss)	(\$4,000.00)	\$1.79	(\$428.72)	\$0.00	\$3,571.28	11%	(\$390.59)
Fund Type	General Fund Totals							
	REVENUE TOTALS	30,699,000.00	2,747,542.62	22,171,487.72	.00	8,527,512.28	72%	21,108,976.25
	EXPENSE TOTALS	31,543,000.00	2,442,322.77	20,098,143.31	(194,115.65)	11,638,972.34	63%	20,460,976.84
Fund Type	General Fund Net Gain (Loss)	(\$844,000.00)	\$305,219.85	\$2,073,344.41	\$194,115.65	\$3,111,460.06	(269%)	\$647,999.41

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	Governmental Funds							
Fund Type	Special Revenue Funds							
Fund	40 - Cemetery Fund							
	REVENUE							
	<i>Sale of Municipal Property</i>							
3600	Cemetery Spaces	55,000.00	5,350.27	48,355.36	.00	6,644.64	88	33,985.30
3605	Grave Openings	128,000.00	11,065.00	93,153.00	.00	34,847.00	73	83,345.00
3610	Other Cemetery Services	17,000.00	10.00	13,525.48	.00	3,474.52	80	8,210.28
3625	Taxable Sales	1,200.00	277.30	1,838.46	.00	(638.46)	153	500.21
3630	Mausoleum Sales	35,800.00	110.00	16,864.00	.00	18,936.00	47	7,660.00
	<i>Sale of Municipal Property Totals</i>	\$237,000.00	\$16,812.57	\$173,736.30	\$0.00	\$63,263.70	73%	\$133,700.79
	<i>Other Revenue</i>							
3700	Interest Income	.00	8.47	87.20	.00	(87.20)	+++	88.87
3799	Unclassified	.00	.00	.00	.00	.00	+++	34.86
3830	Reimbursable Services	.00	.00	.00	.00	.00	+++	15.00
	<i>Other Revenue Totals</i>	\$0.00	\$8.47	\$87.20	\$0.00	(\$87.20)	+++	\$138.73
	<i>Transfers/Misc</i>							
3851	Transfer from General	216,000.00	9,000.00	107,000.00	.00	109,000.00	50	138,000.00
	<i>Transfers/Misc Totals</i>	\$216,000.00	\$9,000.00	\$107,000.00	\$0.00	\$109,000.00	50%	\$138,000.00
	REVENUE TOTALS	\$453,000.00	\$25,821.04	\$280,823.50	\$0.00	\$172,176.50	62%	\$271,839.52
	EXPENSE							
	Department 35 - Parks & Recreation							
	Division 453 - Cemeteries							
	<i>Personnel Services</i>							
4101	Salaries -Supervision	29,390.00	2,507.29	21,175.51	.00	8,214.49	72	20,757.82
4102	Salaries -Clerical	21,110.00	1,648.20	13,983.05	.00	7,126.95	66	13,626.37
4103	Salaries - Operational	103,280.00	7,967.34	64,722.54	.00	38,557.46	63	67,189.39
4104	Salaries - Overtime	5,490.00	737.06	3,420.14	.00	2,069.86	62	3,015.70
4106	FICA	9,890.00	758.84	6,125.30	.00	3,764.70	62	6,201.74
4107	Medicare	2,320.00	177.46	1,432.43	.00	887.57	62	1,450.29
4108	Life Insurance	170.00	14.90	92.30	.00	77.70	54	110.93
4109	Hospitalization Insurance	71,520.00	7,560.00	43,140.00	.00	28,380.00	60	51,640.00
4110	Other Insurance	460.00	38.24	258.12	.00	201.88	56	296.36
4111	Workers Compensation	2,490.00	249.54	2,496.68	.00	(6.68)	100	3,001.89
4112	Employee Assistance Prgm	80.00	5.92	39.96	.00	40.04	50	47.36
4115	Unemployment Insurance	160.00	.00	26.30	.00	133.70	16	74.64
4116	Employee Pension Benefits	38,360.00	3,094.10	24,854.34	.00	13,505.66	65	22,465.85
	<i>Personnel Services Totals</i>	\$284,720.00	\$24,758.89	\$181,766.67	\$0.00	\$102,953.33	64%	\$189,878.34
	<i>Supplies</i>							
4201	Fuel	5,170.00	439.42	3,492.36	.00	1,677.64	68	3,984.65

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	Governmental Funds							
Fund Type	Special Revenue Funds							
Fund	40 - Cemetery Fund							
	EXPENSE							
	Department 35 - Parks & Recreation							
	Division 453 - Cemeteries							
	<i>Supplies</i>							
4202	Minor Tools	1,000.00	27.96	333.20	.00	666.80	33	934.66
4203	Office Supplies	1,000.00	6.80	80.11	.00	919.89	8	90.31
4204	Cleaning Supplies	150.00	.00	108.04	.00	41.96	72	273.50
4205	Medical & Drug Supplies	200.00	111.00	156.10	.00	43.90	78	83.09
4206	Botanical Supplies	1,500.00	17.98	119.86	.00	1,380.14	8	329.19
4207	Clothing Supplies	2,000.00	169.98	1,640.45	.00	359.55	82	1,531.40
4208	Postage	50.00	.00	16.00	.00	34.00	32	5.58
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	728.72	2,446.97	.00	2,553.03	49	1,396.43
	<i>Supplies Totals</i>	\$16,520.00	\$1,501.86	\$8,393.09	\$0.00	\$8,126.91	51%	\$8,628.81
	<i>Maintenance & Repairs</i>							
4301	Vehicle Repair	5,000.00	821.12	2,219.99	.00	2,780.01	44	2,359.67
4302	Office Equipment Repair	.00	.00	.62	.00	(.62)	+++	.65
4304	Other Equipment Repair	4,000.00	69.00	1,908.33	.00	2,091.67	48	1,319.84
4305	Heating / A.C. Repair	.00	.00	.00	.00	.00	+++	307.98
4306	Building Repair & Maint	5,500.00	751.84	2,973.11	.00	2,526.89	54	1,505.10
4307	Other Structures Repair	4,500.00	.00	6,218.69	.00	(1,718.69)	138	5,243.32
	<i>Maintenance & Repairs Totals</i>	\$19,000.00	\$1,641.96	\$13,320.74	\$0.00	\$5,679.26	70%	\$10,736.56
	<i>Services</i>							
4401	Telephone	1,750.00	163.52	964.89	.00	785.11	55	835.34
4402	Medical Exams	.00	.00	156.55	.00	(156.55)	+++	.00
4403	Assoc. Dues/Subscriptions	290.00	.00	69.72	.00	220.28	24	.00
4405	Travel & Training	50.00	.00	10.00	.00	40.00	20	.00
4414	Clothing / Cleaning	350.00	.00	175.00	.00	175.00	50	175.00
4415	Special Services	2,130.00	.00	834.24	.00	1,295.76	39	651.78
4417	Printing and Reproduction	4,000.00	40.70	1,123.32	.00	2,876.68	28	398.11
4418	Contractual Services	112,100.00	2,866.25	53,135.55	.00	58,964.45	47	52,815.00
4522	Audit Expense	1,700.00	1,485.00	2,160.00	.00	(460.00)	127	1,687.50
	<i>Services Totals</i>	\$122,370.00	\$4,555.47	\$58,629.27	\$0.00	\$63,740.73	48%	\$56,562.73
	<i>Sundry Charges</i>							
4501	Insurance Expense	10,390.00	.00	7,895.01	.00	2,494.99	76	7,595.75
	<i>Sundry Charges Totals</i>	\$10,390.00	\$0.00	\$7,895.01	\$0.00	\$2,494.99	76%	\$7,595.75

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	Governmental Funds							
Fund Type	Special Revenue Funds							
Fund	40 - Cemetery Fund							
	EXPENSE							
	Department 35 - Parks & Recreation							
	Division 453 - Cemeteries Totals	\$453,000.00	\$32,458.18	\$270,004.78	\$0.00	\$182,995.22	60%	\$273,402.19
	Department 35 - Parks & Recreation Totals	\$453,000.00	\$32,458.18	\$270,004.78	\$0.00	\$182,995.22	60%	\$273,402.19
	EXPENSE TOTALS	\$453,000.00	\$32,458.18	\$270,004.78	\$0.00	\$182,995.22	60%	\$273,402.19
	Fund 40 - Cemetery Fund Totals							
	REVENUE TOTALS	453,000.00	25,821.04	280,823.50	.00	172,176.50	62%	271,839.52
	EXPENSE TOTALS	453,000.00	32,458.18	270,004.78	.00	182,995.22	60%	273,402.19
Fund	40 - Cemetery Fund Net Gain (Loss)	\$0.00	(\$6,637.14)	\$10,818.72	\$0.00	\$10,818.72	+++	(\$1,562.67)

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 50 - Public Way Improvement Fd								
REVENUE								
<i>Other Revenue</i>								
3700	Interest Income	.00	101.00	412.70	.00	(412.70)	+++	371.71
3751	LGEA-Coal	3,000.00	.00	6,866.16	.00	(3,866.16)	229	3,125.82
3752	LGEA-Mineral	25,000.00	7,611.23	21,994.84	.00	3,005.16	88	24,058.78
3756	Municipal Aid	570,000.00	167,796.00	503,387.00	.00	66,613.00	88	501,941.00
3830	Reimbursable Services	6,000.00	265.00	6,780.95	.00	(780.95)	113	1,161.33
<i>Other Revenue Totals</i>		\$604,000.00	\$175,773.23	\$539,441.65	\$0.00	\$64,558.35	89%	\$530,658.64
<i>Transfers/Misc</i>								
3835	Service Cuts	90,000.00	38,340.55	138,667.33	.00	(48,667.33)	154	70,448.50
3851	Transfer from General	1,122,000.00	85,000.00	1,010,000.00	.00	112,000.00	90	588,000.00
<i>Transfers/Misc Totals</i>		\$1,212,000.00	\$123,340.55	\$1,148,667.33	\$0.00	\$63,332.67	95%	\$658,448.50
REVENUE TOTALS		\$1,816,000.00	\$299,113.78	\$1,688,108.98	\$0.00	\$127,891.02	93%	\$1,189,107.14
EXPENSE								
Department 45 - Public Works								
Division 342 - Public Way Improvement								
<i>Personnel Services</i>								
4101	Salaries -Supervision	43,650.00	3,360.90	28,501.01	.00	15,148.99	65	27,939.93
4103	Salaries - Operational	348,100.00	20,844.60	198,623.14	.00	149,476.86	57	202,364.76
4104	Salaries - Overtime	10,980.00	57.03	2,784.26	.00	8,195.74	25	4,487.56
4106	FICA	24,930.00	1,450.09	13,869.29	.00	11,060.71	56	14,153.34
4107	Medicare	5,830.00	339.13	3,243.55	.00	2,586.45	56	3,310.06
4108	Life Insurance	500.00	43.00	301.00	.00	199.00	60	350.78
4109	Hospitalization Insurance	210,090.00	18,427.50	127,039.37	.00	83,050.63	60	107,370.04
4110	Other Insurance	1,360.00	102.77	671.59	.00	688.41	49	803.04
4111	Workers Compensation	21,680.00	1,125.71	11,262.50	.00	10,417.50	52	15,028.26
4112	Employee Assistance Prgm	210.00	15.91	111.37	.00	98.63	53	136.16
4115	Unemployment Insurance	390.00	.00	60.85	.00	329.15	16	176.30
4116	Employee Pension Benefits	96,710.00	5,837.59	55,316.07	.00	41,393.93	57	50,433.56
<i>Personnel Services Totals</i>		\$764,430.00	\$51,604.23	\$441,784.00	\$0.00	\$322,646.00	58%	\$426,553.79
<i>Supplies</i>								
4201	Fuel	33,850.00	1,431.39	17,215.63	.00	16,634.37	51	16,993.99
4202	Minor Tools	1,500.00	78.96	425.91	.00	1,074.09	28	747.00
4205	Medical & Drug Supplies	30.00	25.37	25.37	.00	4.63	85	.00
4207	Clothing Supplies	5,300.00	.00	2,044.04	.00	3,255.96	39	2,871.04
4213	Traffic Control Supplies	1,500.00	.00	287.72	.00	1,212.28	19	131.60
4214	Chemical Supplies	30,000.00	.00	1,905.10	.00	28,094.90	6	8,817.43

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	Governmental Funds							
Fund Type	Special Revenue Funds							
Fund	50 - Public Way Improvement Fd							
	EXPENSE							
	Department 45 - Public Works							
	Division 342 - Public Way Improvement							
	<i>Supplies</i>							
4229	Miscellaneous Supplies	4,800.00	29.27	1,887.12	.00	2,912.88	39	2,480.08
	<i>Supplies Totals</i>	<u>\$76,980.00</u>	<u>\$1,564.99</u>	<u>\$23,790.89</u>	<u>\$0.00</u>	<u>\$53,189.11</u>	<u>31%</u>	<u>\$32,041.14</u>
	<i>Maintenance & Repairs</i>							
4301	Vehicle Repair	58,500.00	3,301.71	30,602.59	.00	27,897.41	52	45,416.81
4312	Walks Drives Fences	32,000.00	1,241.18	7,805.46	.00	24,194.54	24	13,508.99
4315	Utility Cuts	100,000.00	585.74	129,741.95	.00	(29,741.95)	130	53,486.84
4316	Concrete Repairs	300,000.00	.00	244,483.55	.00	55,516.45	81	83,496.91
4317	Asphalt Street Overlay	450,000.00	.00	223,132.62	.00	226,867.38	50	205,428.65
	<i>Maintenance & Repairs Totals</i>	<u>\$940,500.00</u>	<u>\$5,128.63</u>	<u>\$635,766.17</u>	<u>\$0.00</u>	<u>\$304,733.83</u>	<u>68%</u>	<u>\$401,338.20</u>
	<i>Services</i>							
4402	Medical Exams	900.00	75.00	342.55	.00	557.45	38	811.95
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	25.00
4413	Rental Fees	500.00	.00	.00	.00	500.00	0	86.00
4414	Clothing / Cleaning	1,100.00	.00	500.00	.00	600.00	45	550.00
4415	Special Services	330.00	.00	217.54	.00	112.46	66	218.74
4418	Contractual Services	.00	.00	.00	.00	.00	+++	10.00
	<i>Services Totals</i>	<u>\$6,260.00</u>	<u>\$75.00</u>	<u>\$2,400.09</u>	<u>\$0.00</u>	<u>\$3,859.91</u>	<u>38%</u>	<u>\$1,701.69</u>
	<i>Sundry Charges</i>							
4501	Insurance Expense	27,830.00	.00	21,939.43	.00	5,890.57	79	22,246.88
	<i>Sundry Charges Totals</i>	<u>\$27,830.00</u>	<u>\$0.00</u>	<u>\$21,939.43</u>	<u>\$0.00</u>	<u>\$5,890.57</u>	<u>79%</u>	<u>\$22,246.88</u>
	Division 342 - Public Way Improvement Totals	<u>\$1,816,000.00</u>	<u>\$58,372.85</u>	<u>\$1,125,680.58</u>	<u>\$0.00</u>	<u>\$690,319.42</u>	<u>62%</u>	<u>\$883,881.70</u>
	Department 45 - Public Works Totals	<u>\$1,816,000.00</u>	<u>\$58,372.85</u>	<u>\$1,125,680.58</u>	<u>\$0.00</u>	<u>\$690,319.42</u>	<u>62%</u>	<u>\$883,881.70</u>
	EXPENSE TOTALS	<u>\$1,816,000.00</u>	<u>\$58,372.85</u>	<u>\$1,125,680.58</u>	<u>\$0.00</u>	<u>\$690,319.42</u>	<u>62%</u>	<u>\$883,881.70</u>
	Fund 50 - Public Way Improvement Fd Totals							
	REVENUE TOTALS	<u>1,816,000.00</u>	<u>299,113.78</u>	<u>1,688,108.98</u>	<u>.00</u>	<u>127,891.02</u>	<u>93%</u>	<u>1,189,107.14</u>
	EXPENSE TOTALS	<u>1,816,000.00</u>	<u>58,372.85</u>	<u>1,125,680.58</u>	<u>.00</u>	<u>690,319.42</u>	<u>62%</u>	<u>883,881.70</u>
	Fund 50 - Public Way Improvement Fd Net Gain (Loss)	<u>\$0.00</u>	<u>\$240,740.93</u>	<u>\$562,428.40</u>	<u>\$0.00</u>	<u>\$562,428.40</u>	<u>+++</u>	<u>\$305,225.44</u>

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 56 - HART								
REVENUE								
Service Charges & Fees								
3200	Bus Fares	30,000.00	2,503.80	20,657.88	.00	9,342.12	69	20,334.39
	<i>Service Charges & Fees Totals</i>	<u>\$30,000.00</u>	<u>\$2,503.80</u>	<u>\$20,657.88</u>	<u>\$0.00</u>	<u>\$9,342.12</u>	<u>69%</u>	<u>\$20,334.39</u>
Sale of Municipal Property								
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>
Other Revenue								
3700	Interest Income	.00	4.47	1,067.01	.00	(1,067.01)	+++	326.71
3730	Insurance Recovery	.00	.00	2,401.20	.00	(2,401.20)	+++	.00
3753	Federal Grant	1,059,000.00	.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	85,000.00	373,000.00	.00	112,000.00	77	574,000.00
3765	KY Fuel Tax Refund	4,000.00	.00	.00	.00	4,000.00	0	1,489.99
3799	Unclassified	.00	.00	48.10	.00	(48.10)	+++	122.89
	<i>Other Revenue Totals</i>	<u>\$1,616,000.00</u>	<u>\$85,004.47</u>	<u>\$681,547.31</u>	<u>\$0.00</u>	<u>\$934,452.69</u>	<u>42%</u>	<u>\$661,187.59</u>
	REVENUE TOTALS	<u>\$1,646,000.00</u>	<u>\$87,508.27</u>	<u>\$702,205.19</u>	<u>\$0.00</u>	<u>\$943,794.81</u>	<u>43%</u>	<u>\$681,684.51</u>
EXPENSE								
Department 10 - Administration								
Division 015 - Mass Transit								
Personnel Services								
4101	Salaries -Supervision	.00	4,881.50	4,881.50	.00	(4,881.50)	+++	.00
4102	Salaries -Clerical	.00	2,506.23	2,506.23	.00	(2,506.23)	+++	.00
4103	Salaries - Operational	.00	29,224.50	29,224.50	.00	(29,224.50)	+++	.00
4104	Salaries - Overtime	.00	1,896.00	1,896.00	.00	(1,896.00)	+++	.00
4105	Salaries - Other	.00	1,598.03	1,598.03	.00	(1,598.03)	+++	.00
4106	FICA	.00	2,399.77	2,399.77	.00	(2,399.77)	+++	.00
4107	Medicare	.00	561.20	561.20	.00	(561.20)	+++	.00
4108	Life Insurance	.00	48.00	48.00	.00	(48.00)	+++	.00
4109	Hospitalization Insurance	.00	17,880.00	17,880.00	.00	(17,880.00)	+++	.00
4110	Other Insurance	.00	114.72	114.72	.00	(114.72)	+++	.00
4112	Employee Assistance Prgm	.00	19.24	19.24	.00	(19.24)	+++	.00
4116	Employee Pension Benefits	.00	9,026.90	9,026.90	.00	(9,026.90)	+++	.00
	<i>Personnel Services Totals</i>	<u>\$0.00</u>	<u>\$70,156.09</u>	<u>\$70,156.09</u>	<u>\$0.00</u>	<u>(\$70,156.09)</u>	<u>+++</u>	<u>\$0.00</u>
Supplies								
4201	Fuel	.00	4,784.06	4,784.06	.00	(4,784.06)	+++	.00

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	Governmental Funds							
Fund Type	Special Revenue Funds							
Fund	56 - HART							
	EXPENSE							
Department	10 - Administration							
Division	015 - Mass Transit							
	<i>Supplies</i>							
4203	Office Supplies	.00	69.34	69.34	.00	(69.34)	+++	.00
4207	Clothing Supplies	.00	714.38	714.38	.00	(714.38)	+++	.00
4208	Postage	.00	3.75	9.35	.00	(9.35)	+++	.00
	<i>Supplies Totals</i>	\$0.00	\$5,571.53	\$5,577.13	\$0.00	(\$5,577.13)	+++	\$0.00
	<i>Maintenance & Repairs</i>							
4301	Vehicle Repair	.00	2,108.77	2,108.77	.00	(2,108.77)	+++	.00
4306	Building Repair & Maint	.00	351.90	351.90	.00	(351.90)	+++	.00
	<i>Maintenance & Repairs Totals</i>	\$0.00	\$2,460.67	\$2,460.67	\$0.00	(\$2,460.67)	+++	\$0.00
	<i>Services</i>							
4401	Telephone	.00	117.22	120.65	.00	(120.65)	+++	.00
4402	Medical Exams	.00	75.00	75.00	.00	(75.00)	+++	.00
4405	Travel & Training	.00	510.72	510.72	.00	(510.72)	+++	.00
4409	Electric-Purchased	.00	808.87	808.87	.00	(808.87)	+++	.00
4410	Natural Gas-Purchased	.00	1,243.27	1,243.27	.00	(1,243.27)	+++	.00
4411	Water, Sewer & Sanitation	.00	191.20	191.20	.00	(191.20)	+++	.00
4417	Printing and Reproduction	.00	6.67	6.67	.00	(6.67)	+++	.00
4418	Contractual Services	.00	2,037.63	2,037.63	.00	(2,037.63)	+++	.00
	<i>Services Totals</i>	\$0.00	\$4,990.58	\$4,994.01	\$0.00	(\$4,994.01)	+++	\$0.00
Division	015 - Mass Transit Totals	\$0.00	\$83,178.87	\$83,187.90	\$0.00	(\$83,187.90)	+++	\$0.00
Department	10 - Administration Totals	\$0.00	\$83,178.87	\$83,187.90	\$0.00	(\$83,187.90)	+++	\$0.00
Department	45 - Public Works							
Division	015 - Mass Transit							
	<i>Personnel Services</i>							
4101	Salaries -Supervision	63,620.00	.00	34,355.77	.00	29,264.23	54	41,185.31
4102	Salaries -Clerical	32,310.00	.00	20,508.23	.00	11,801.77	63	20,130.68
4103	Salaries - Operational	433,540.00	675.88	230,498.19	.00	203,041.81	53	272,200.99
4104	Salaries - Overtime	52,800.00	.00	16,783.33	.00	36,016.67	32	18,132.65
4105	Salaries - Other	18,140.00	.00	12,818.83	.00	5,321.17	71	12,373.61
4106	FICA	37,240.00	41.90	19,052.24	.00	18,187.76	51	22,097.13
4107	Medicare	8,710.00	9.80	4,455.73	.00	4,254.27	51	5,167.85
4108	Life Insurance	550.00	1.20	304.06	.00	245.94	55	414.43

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	Governmental Funds							
Fund Type	Special Revenue Funds							
Fund	56 - HART							
	EXPENSE							
	Department 45 - Public Works							
	Division 015 - Mass Transit							
	<i>Personnel Services</i>							
4109	Hospitalization Insurance	232,440.00	4,800.00	125,693.35	.00	106,746.65	54	160,168.02
4110	Other Insurance	1,500.00	.00	697.88	.00	802.12	47	994.24
4111	Workers Compensation	31,660.00	1,553.24	15,539.80	.00	16,120.20	49	20,108.74
4112	Employee Assistance Prgm	250.00	1.48	128.76	.00	121.24	52	177.60
4115	Unemployment Insurance	580.00	.00	88.46	.00	491.54	15	264.24
4116	Employee Pension Benefits	135,670.00	.00	68,010.43	.00	67,659.57	50	73,167.63
	<i>Personnel Services Totals</i>	\$1,049,010.00	\$7,083.50	\$548,935.06	\$0.00	\$500,074.94	52%	\$646,583.12
	<i>Supplies</i>							
4201	Fuel	91,300.00	.00	37,422.48	.00	53,877.52	41	43,934.92
4202	Minor Tools	2,000.00	.00	1,723.18	.00	276.82	86	1,300.04
4203	Office Supplies	2,100.00	.00	1,534.82	.00	565.18	73	1,133.54
4204	Cleaning Supplies	1,950.00	.00	1,185.25	.00	764.75	61	549.37
4205	Medical & Drug Supplies	80.00	.00	.00	.00	80.00	0	70.12
4207	Clothing Supplies	2,700.00	.00	929.03	.00	1,770.97	34	1,858.33
4208	Postage	180.00	.00	32.20	.00	147.80	18	164.38
4229	Miscellaneous Supplies	3,300.00	.00	4,472.38	.00	(1,172.38)	136	3,297.17
	<i>Supplies Totals</i>	\$103,610.00	\$0.00	\$47,299.34	\$0.00	\$56,310.66	46%	\$52,307.87
	<i>Maintenance & Repairs</i>							
4301	Vehicle Repair	64,600.00	.00	20,091.87	.00	44,508.13	31	32,106.96
4302	Office Equipment Repair	100.00	.00	4.43	.00	95.57	4	5.53
4305	Heating / A.C. Repair	350.00	.00	.00	.00	350.00	0	.00
4306	Building Repair & Maint	2,500.00	.00	492.07	.00	2,007.93	20	2,416.84
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 & Repairs Totals</i>	\$69,950.00	\$0.00	\$20,588.37	\$0.00	\$49,361.63	29%	\$34,529.33
	<i>Services</i>							
4401	Telephone	3,500.00	180.57	2,196.78	.00	1,303.22	63	2,110.34
4402	Medical Exams	1,500.00	.00	387.07	.00	1,112.93	26	1,133.00
4403	Assoc. Dues/Subscriptions	800.00	.00	470.00	.00	330.00	59	495.00
4405	Travel & Training	13,200.00	.00	2,411.82	.00	10,788.18	18	2,805.00
4409	Electric-Purchased	7,000.00	.00	6,308.62	.00	691.38	90	4,826.74

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	Governmental Funds							
Fund Type	Special Revenue Funds							
Fund	56 - HART							
	EXPENSE							
Department	45 - Public Works							
Division	015 - Mass Transit							
<i>Services</i>								
4410	Natural Gas-Purchased	4,000.00	.00	1,553.25	.00	2,446.75	39	2,924.77
4411	Water, Sewer & Sanitation	2,100.00	.00	1,266.39	.00	833.61	60	1,177.27
4414	Clothing / Cleaning	1,950.00	.00	900.00	.00	1,050.00	46	975.00
4415	Special Services	450.00	.00	305.10	.00	144.90	68	267.19
4417	Printing and Reproduction	250.00	.00	24.45	.00	225.55	10	150.84
4418	Contractual Services	16,440.00	.00	13,041.36	.00	3,398.64	79	6,354.36
4444	Administrative Services	133,000.00	11,083.00	88,668.00	.00	44,332.00	67	86,668.00
4522	Audit Expense	870.00	4,009.00	4,354.00	.00	(3,484.00)	500	862.50
	<i>Services Totals</i>	\$185,060.00	\$15,272.57	\$121,886.84	\$0.00	\$63,173.16	66%	\$110,750.01
<i>Sundry Charges</i>								
4501	Insurance Expense	23,870.00	.00	22,196.63	.00	1,673.37	93	17,600.87
4555	Planning Grant	12,500.00	.00	.00	.00	12,500.00	0	.00
	<i>Sundry Charges Totals</i>	\$36,370.00	\$0.00	\$22,196.63	\$0.00	\$14,173.37	61%	\$17,600.87
<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)	4,227.63
	<i>Capital Outlay Totals</i>	\$202,000.00	\$0.00	\$22,319.00	(\$56,711.08)	\$236,392.08	(17%)	\$4,227.63
Division	015 - Mass Transit Totals	\$1,646,000.00	\$22,356.07	\$783,225.24	(\$56,711.08)	\$919,485.84	44%	\$865,998.83
Department	45 - Public Works Totals	\$1,646,000.00	\$22,356.07	\$783,225.24	(\$56,711.08)	\$919,485.84	44%	\$865,998.83
	EXPENSE TOTALS	\$1,646,000.00	\$105,534.94	\$866,413.14	(\$56,711.08)	\$836,297.94	49%	\$865,998.83
Fund	56 - HART Totals							
	REVENUE TOTALS	1,646,000.00	87,508.27	702,205.19	.00	943,794.81	43%	681,684.51
	EXPENSE TOTALS	1,646,000.00	105,534.94	866,413.14	(56,711.08)	836,297.94	49%	865,998.83
Fund	56 - HART Net Gain (Loss)	\$0.00	(\$18,026.67)	(\$164,207.95)	\$56,711.08	(\$107,496.87)	+++	(\$184,314.32)

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	Governmental Funds							
Fund Type	Special Revenue Funds							
Fund	58 - Emergency Communications							
	REVENUE							
	<i>Service Charges & Fees</i>							
3270	911 Communications Fee	455,000.00	37,242.38	229,466.60	.00	225,533.40	50	183,242.57
3272	Wireless 911 Revenue	268,000.00	73,310.56	145,577.50	.00	122,422.50	54	128,396.82
	<i>Service Charges & Fees Totals</i>	<u>\$723,000.00</u>	<u>\$110,552.94</u>	<u>\$375,044.10</u>	<u>\$0.00</u>	<u>\$347,955.90</u>	<u>52%</u>	<u>\$311,639.39</u>
	<i>Other Revenue</i>							
3700	Interest Income	.00	66.30	334.34	.00	(334.34)	+++	328.17
3754	State Grant	.00	.00	.00	.00	.00	+++	165,000.00
3764	County Contribution	198,000.00	49,631.10	99,482.64	.00	98,517.36	50	112,126.56
	<i>Other Revenue Totals</i>	<u>\$198,000.00</u>	<u>\$49,697.40</u>	<u>\$99,816.98</u>	<u>\$0.00</u>	<u>\$98,183.02</u>	<u>50%</u>	<u>\$277,454.73</u>
	<i>Transfers/Misc</i>							
3851	Transfer from General	597,000.00	.00	363,000.00	.00	234,000.00	61	484,000.00
	<i>Transfers/Misc Totals</i>	<u>\$597,000.00</u>	<u>\$0.00</u>	<u>\$363,000.00</u>	<u>\$0.00</u>	<u>\$234,000.00</u>	<u>61%</u>	<u>\$484,000.00</u>
	REVENUE TOTALS	<u>\$1,518,000.00</u>	<u>\$160,250.34</u>	<u>\$837,861.08</u>	<u>\$0.00</u>	<u>\$680,138.92</u>	<u>55%</u>	<u>\$1,073,094.12</u>
	EXPENSE							
	Department 40 - Police							
	Division 018 - Communications							
	<i>Personnel Services</i>							
4101	Salaries -Supervision	123,840.00	.00	38,543.33	.00	85,296.67	31	46,449.11
4103	Salaries - Operational	573,510.00	.00	229,489.05	.00	344,020.95	40	362,588.86
4104	Salaries - Overtime	27,170.00	.00	23,787.80	.00	3,382.20	88	23,718.35
4106	FICA	44,890.00	.00	16,971.96	.00	27,918.04	38	25,327.85
4107	Medicare	10,500.00	.00	4,086.85	.00	6,413.15	39	6,083.76
4108	Life Insurance	680.00	.00	317.00	.00	363.00	47	494.47
4109	Hospitalization Insurance	286,080.00	.00	137,030.00	.00	149,050.00	48	189,180.06
4110	Other Insurance	1,840.00	.00	757.63	.00	1,082.37	41	1,233.24
4111	Workers Compensation	1,120.00	53.56	535.56	.00	584.44	48	681.81
4112	Employee Assistance Prgm	370.00	.00	121.73	.00	248.27	33	202.76
4115	Unemployment Insurance	700.00	.00	90.45	.00	609.55	13	311.52
4116	Employee Pension Benefits	139,020.00	.00	66,182.19	.00	72,837.81	48	88,957.46
4119	Police & Fire Pension	.00	.00	4,255.73	.00	(4,255.73)	+++	4,072.72
	<i>Personnel Services Totals</i>	<u>\$1,209,720.00</u>	<u>\$53.56</u>	<u>\$522,169.28</u>	<u>\$0.00</u>	<u>\$687,550.72</u>	<u>43%</u>	<u>\$749,301.97</u>
	<i>Supplies</i>							
4201	Fuel	.00	.00	41.49	.00	(41.49)	+++	.00
4203	Office Supplies	5,500.00	.00	1,107.93	.00	4,392.07	20	1,482.83
4207	Clothing Supplies	2,000.00	.00	235.17	.00	1,764.83	12	1,034.67

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	Governmental Funds							
Fund Type	Special Revenue Funds							
Fund	58 - Emergency Communications							
	EXPENSE							
	Department 40 - Police							
	Division 018 - Communications							
	<i>Supplies</i>							
4208	Postage	500.00	.00	210.61	.00	289.39	42	24.24
	<i>Supplies Totals</i>	\$8,000.00	\$0.00	\$1,595.20	\$0.00	\$6,404.80	20%	\$2,541.74
	<i>Maintenance & Repairs</i>							
4302	Office Equipment Repair	142,100.00	.00	125,710.69	(3,995.00)	20,384.31	86	32,675.90
4306	Building Repair & Maint	.00	.00	.00	.00	.00	+++	169.79
4309	Radios Repair	2,500.00	.00	.00	.00	2,500.00	0	2,080.57
	<i>Maintenance & Repairs Totals</i>	\$144,600.00	\$0.00	\$125,710.69	(\$3,995.00)	\$22,884.31	84%	\$34,926.26
	<i>Services</i>							
4401	Telephone	16,000.00	78.23	5,401.04	.00	10,598.96	34	11,246.10
4402	Medical Exams	2,000.00	.00	206.05	.00	1,793.95	10	395.65
4403	Assoc. Dues/Subscriptions	580.00	.00	210.00	.00	370.00	36	337.00
4405	Travel & Training	12,000.00	.00	1,776.82	.00	10,223.18	15	6,359.44
4409	Electric-Purchased	6,400.00	.00	3,223.81	.00	3,176.19	50	4,235.94
4414	Clothing / Cleaning	2,400.00	.00	900.00	.00	1,500.00	38	1,240.62
4415	Special Services	5,400.00	.00	227.23	.00	5,172.77	4	316.23
4417	Printing and Reproduction	.00	.00	.00	.00	.00	+++	335.00
4418	Contractual Services	5,000.00	.00	8,198.87	.00	(3,198.87)	164	8,343.46
4426	911 Expense	89,000.00	.00	1,613.83	(7,741.31)	95,127.48	(7)	66,380.10
4522	Audit Expense	1,090.00	957.00	1,392.00	.00	(302.00)	128	1,087.50
	<i>Services Totals</i>	\$139,870.00	\$1,035.23	\$23,149.65	(\$7,741.31)	\$124,461.66	11%	\$100,277.04
	<i>Sundry Charges</i>							
4501	Insurance Expense	15,810.00	.00	12,531.70	.00	3,278.30	79	23,731.43
	<i>Sundry Charges Totals</i>	\$15,810.00	\$0.00	\$12,531.70	\$0.00	\$3,278.30	79%	\$23,731.43
	<i>Capital Outlay</i>							
4608	Instruments & Apparatus	.00	.00	.00	.00	.00	+++	175,000.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$175,000.00
	Division 018 - Communications Totals	\$1,518,000.00	\$1,088.79	\$685,156.52	(\$11,736.31)	\$844,579.79	44%	\$1,085,778.44
	Department 40 - Police Totals	\$1,518,000.00	\$1,088.79	\$685,156.52	(\$11,736.31)	\$844,579.79	44%	\$1,085,778.44

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	Governmental Funds							
Fund Type	Special Revenue Funds							
Fund	58 - Emergency Communications							
	EXPENSE							
	Department 55 - 911 Department							
	Division 018 - Communications							
	<i>Personnel Services</i>							
4101	Salaries -Supervision	.00	9,129.90	18,259.79	.00	(18,259.79)	+++	.00
4103	Salaries - Operational	.00	31,566.78	62,183.37	.00	(62,183.37)	+++	.00
4104	Salaries - Overtime	.00	6,361.10	11,658.69	.00	(11,658.69)	+++	.00
4106	FICA	.00	2,833.86	5,563.69	.00	(5,563.69)	+++	.00
4107	Medicare	.00	662.76	1,301.15	.00	(1,301.15)	+++	.00
4108	Life Insurance	.00	48.00	48.00	.00	(48.00)	+++	.00
4109	Hospitalization Insurance	.00	22,680.00	22,680.00	.00	(22,680.00)	+++	.00
4110	Other Insurance	.00	114.72	114.72	.00	(114.72)	+++	.00
4112	Employee Assistance Prgm	.00	19.24	19.24	.00	(19.24)	+++	.00
4116	Employee Pension Benefits	.00	10,995.53	21,440.54	.00	(21,440.54)	+++	.00
	<i>Personnel Services Totals</i>	\$0.00	\$84,411.89	\$143,269.19	\$0.00	(\$143,269.19)	+++	\$0.00
	<i>Supplies</i>							
4201	Fuel	.00	90.90	229.98	.00	(229.98)	+++	.00
4203	Office Supplies	.00	260.00	336.92	.00	(336.92)	+++	.00
4207	Clothing Supplies	.00	85.99	85.99	.00	(85.99)	+++	.00
4208	Postage	.00	.00	2.50	.00	(2.50)	+++	.00
	<i>Supplies Totals</i>	\$0.00	\$436.89	\$655.39	\$0.00	(\$655.39)	+++	\$0.00
	<i>Maintenance & Repairs</i>							
4302	Office Equipment Repair	.00	938.21	1,138.96	.00	(1,138.96)	+++	.00
	<i>Maintenance & Repairs Totals</i>	\$0.00	\$938.21	\$1,138.96	\$0.00	(\$1,138.96)	+++	\$0.00
	<i>Services</i>							
4401	Telephone	.00	2,297.28	3,621.37	.00	(3,621.37)	+++	.00
4402	Medical Exams	.00	338.00	338.00	.00	(338.00)	+++	.00
4403	Assoc. Dues/Subscriptions	.00	.00	142.00	.00	(142.00)	+++	.00
4409	Electric-Purchased	.00	1,695.96	3,481.26	.00	(3,481.26)	+++	.00
4414	Clothing / Cleaning	.00	483.00	558.00	.00	(558.00)	+++	.00
4415	Special Services	.00	.00	283.55	.00	(283.55)	+++	.00
4418	Contractual Services	.00	200.00	400.00	.00	(400.00)	+++	.00
	<i>Services Totals</i>	\$0.00	\$5,014.24	\$8,824.18	\$0.00	(\$8,824.18)	+++	\$0.00
	<i>Sundry Charges</i>							
4501	Insurance Expense	.00	2,231.32	2,231.32	.00	(2,231.32)	+++	.00
	<i>Sundry Charges Totals</i>	\$0.00	\$2,231.32	\$2,231.32	\$0.00	(\$2,231.32)	+++	\$0.00
	Division 018 - Communications Totals	\$0.00	\$93,032.55	\$156,119.04	\$0.00	(\$156,119.04)	+++	\$0.00

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	Governmental Funds							
Fund Type	Special Revenue Funds							
Fund	58 - Emergency Communications							
	EXPENSE							
	Department 55 - 911 Department Totals	\$0.00	\$93,032.55	\$156,119.04	\$0.00	(\$156,119.04)	+++	\$0.00
	EXPENSE TOTALS	\$1,518,000.00	\$94,121.34	\$841,275.56	(\$11,736.31)	\$688,460.75	55%	\$1,085,778.44
	Fund 58 - Emergency Communications Totals							
	REVENUE TOTALS	1,518,000.00	160,250.34	837,861.08	.00	680,138.92	55%	1,073,094.12
	EXPENSE TOTALS	1,518,000.00	94,121.34	841,275.56	(11,736.31)	688,460.75	55%	1,085,778.44
Fund	58 - Emergency Communications Net Gain (Loss)	\$0.00	\$66,129.00	(\$3,414.48)	\$11,736.31	\$8,321.83	+++	(\$12,684.32)

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	Governmental Funds							
Fund Type	Special Revenue Funds							
Fund	59 - Tourist Commission Fund							
	REVENUE							
	<i>Taxes & Franchises</i>							
3140	Transient Room Tax	165,000.00	9,697.83	112,237.45	.00	52,762.55	68	87,136.77
	<i>Taxes & Franchises Totals</i>	\$165,000.00	\$9,697.83	\$112,237.45	\$0.00	\$52,762.55	68%	\$87,136.77
	<i>Other Revenue</i>							
3700	Interest Income	.00	2.13	36.65	.00	(36.65)	+++	23.41
	<i>Other Revenue Totals</i>	\$0.00	\$2.13	\$36.65	\$0.00	(\$36.65)	+++	\$23.41
	REVENUE TOTALS	\$165,000.00	\$9,699.96	\$112,274.10	\$0.00	\$52,725.90	68%	\$87,160.18
	EXPENSE							
	<i>Sundry Charges</i>							
4514	Distribution to Henderson Tourist Commission	165,000.00	10,123.42	116,609.95	.00	48,390.05	71	87,084.65
	<i>Sundry Charges Totals</i>	\$165,000.00	\$10,123.42	\$116,609.95	\$0.00	\$48,390.05	71%	\$87,084.65
	EXPENSE TOTALS	\$165,000.00	\$10,123.42	\$116,609.95	\$0.00	\$48,390.05	71%	\$87,084.65
	Fund 59 - Tourist Commission Fund Totals							
	REVENUE TOTALS	165,000.00	9,699.96	112,274.10	.00	52,725.90	68%	87,160.18
	EXPENSE TOTALS	165,000.00	10,123.42	116,609.95	.00	48,390.05	71%	87,084.65
	Fund 59 - Tourist Commission Fund Net Gain (Loss)	\$0.00	(\$423.46)	(\$4,335.85)	\$0.00	(\$4,335.85)	+++	\$75.53

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	Governmental Funds							
Fund Type	Special Revenue Funds							
Fund	81 - Comm Dev Block Grant							
	REVENUE							
	<i>Other Revenue</i>							
3760	CDBG Rev and Carry Fwd	414,000.00	.00	1,350.56	.00	412,649.44	0	56,542.78
	<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>\$56,542.78</u>
	REVENUE TOTALS	<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>\$56,542.78</u>
	EXPENSE							
	Department 10 - Administration							
	Division 017 - Community Development							
	<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	56,542.78
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>\$56,542.78</u>
	Division 017 - Community Development Totals	<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>\$56,542.78</u>
	Department 10 - Administration Totals	<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>\$56,542.78</u>
	EXPENSE TOTALS	<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>\$56,542.78</u>
	Fund 81 - Comm Dev Block Grant Totals							
	REVENUE TOTALS	414,000.00	.00	1,350.56	.00	412,649.44	0%	56,542.78
	EXPENSE TOTALS	414,000.00	.00	1,350.56	(28,243.20)	440,892.64	(6%)	56,542.78
	Fund 81 - Comm Dev Block Grant Net Gain (Loss)	<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 Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 84 - HOME								
REVENUE								
Other Revenue								
3766	HOME Program	.00	.00	.00	.00	.00	+++	18,369.50
Other Revenue Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$18,369.50
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$18,369.50
EXPENSE								
Department 10 - Administration								
Division 017 - Community Development								
Community Development								
4863	Construction Costs	.00	.00	.00	.00	.00	+++	14,369.50
4865	Administration	.00	.00	.00	.00	.00	+++	4,000.00
Community Development Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$18,369.50
Division 017 - Community Development Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$18,369.50
Department 10 - Administration Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$18,369.50
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$18,369.50
Fund 84 - HOME Totals								
REVENUE TOTALS		.00	.00	.00	.00	.00	+++	18,369.50
EXPENSE TOTALS		.00	.00	.00	.00	.00	+++	18,369.50
Fund 84 - HOME Net Gain (Loss)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	Governmental Funds							
Fund Type	Special Revenue Funds							
Fund	85 - Police Investigation							
	REVENUE							
	<i>Sale of Municipal Property</i>							
3622	Sale of Equipment	.00	.00	753.46	.00	(753.46)	+++	.00
3623	Sale of Vehicles	.00	.00	1,569.52	.00	(1,569.52)	+++	5,563.98
	<i>Sale of Municipal Property Totals</i>	\$0.00	\$0.00	\$2,322.98	\$0.00	(\$2,322.98)	+++	\$5,563.98
	<i>Other Revenue</i>							
3700	Interest Income	2,400.00	256.08	2,877.60	.00	(477.60)	120	2,825.40
3757	Investigation Revenue	23,600.00	6,138.85	46,992.01	.00	(23,392.01)	199	24,726.01
	<i>Other Revenue Totals</i>	\$26,000.00	\$6,394.93	\$49,869.61	\$0.00	(\$23,869.61)	192%	\$27,551.41
	REVENUE TOTALS	\$26,000.00	\$6,394.93	\$52,192.59	\$0.00	(\$26,192.59)	201%	\$33,115.39
	EXPENSE							
	Department 40 - Police							
	Division 231 - Police							
	<i>Supplies</i>							
4229	Miscellaneous Supplies	10,000.00	.00	4,258.86	.00	5,741.14	43	5,439.46
	<i>Supplies Totals</i>	\$10,000.00	\$0.00	\$4,258.86	\$0.00	\$5,741.14	43%	\$5,439.46
	<i>Sundry Charges</i>							
4570	Drug Buys	16,000.00	.00	9,615.60	.00	6,384.40	60	22,213.75
	<i>Sundry Charges Totals</i>	\$16,000.00	\$0.00	\$9,615.60	\$0.00	\$6,384.40	60%	\$22,213.75
	<i>Capital Outlay</i>							
4601	Motor Vehicles	.00	.00	28,897.00	.00	(28,897.00)	+++	.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$28,897.00	\$0.00	(\$28,897.00)	+++	\$0.00
	Division 231 - Police Totals	\$26,000.00	\$0.00	\$42,771.46	\$0.00	(\$16,771.46)	165%	\$27,653.21
	Department 40 - Police Totals	\$26,000.00	\$0.00	\$42,771.46	\$0.00	(\$16,771.46)	165%	\$27,653.21
	EXPENSE TOTALS	\$26,000.00	\$0.00	\$42,771.46	\$0.00	(\$16,771.46)	165%	\$27,653.21
	Fund 85 - Police Investigation Totals							
	REVENUE TOTALS	26,000.00	6,394.93	52,192.59	.00	(26,192.59)	201%	33,115.39
	EXPENSE TOTALS	26,000.00	.00	42,771.46	.00	(16,771.46)	165%	27,653.21
	Fund 85 - Police Investigation Net Gain (Loss)	\$0.00	\$6,394.93	\$9,421.13	\$0.00	\$9,421.13	+++	\$5,462.18
	Fund Type Special Revenue Funds Totals							
	REVENUE TOTALS	6,038,000.00	588,788.32	3,674,816.00	.00	2,363,184.00	61%	3,410,913.14
	EXPENSE TOTALS	6,038,000.00	300,610.73	3,264,106.03	(96,690.59)	2,870,584.56	52%	3,298,711.30
	Fund Type Special Revenue Funds Net Gain (Loss)	\$0.00	\$288,177.59	\$410,709.97	\$96,690.59	\$507,400.56	+++	\$112,201.84

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	Governmental Funds							
Fund Type	Capital Projects Funds							
Fund	51 - Construction Fund							
	REVENUE							
	<i>Other Revenue</i>							
3700	Interest Income	.00	822.33	7,344.74	.00	(7,344.74)	+++	11,056.01
3753	Federal Grant	226,000.00	82,385.59	222,255.58	.00	3,744.42	98	.00
3754	State Grant	703,000.00	.00	17,192.00	.00	685,808.00	2	20,000.00
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	50,000.00
	<i>Other Revenue Totals</i>	\$959,000.00	\$83,207.92	\$246,792.32	\$0.00	\$712,207.68	26%	\$81,056.01
	<i>Transfers/Misc</i>							
3851	Transfer from General	367,000.00	.00	312,000.00	.00	55,000.00	85	910,000.00
	<i>Transfers/Misc Totals</i>	\$367,000.00	\$0.00	\$312,000.00	\$0.00	\$55,000.00	85%	\$910,000.00
	REVENUE TOTALS	\$1,326,000.00	\$83,207.92	\$558,792.32	\$0.00	\$767,207.68	42%	\$991,056.01
	EXPENSE							
	Department 90 - Nondepartmental							
	Division 298 - Nondepartmental							
	<i>Maintenance & Repairs</i>							
4306	Building Repair & Maint	60,000.00	.00	1,568.00	.00	58,432.00	3	522.12
	<i>Maintenance & Repairs Totals</i>	\$60,000.00	\$0.00	\$1,568.00	\$0.00	\$58,432.00	3%	\$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	9,153.20	459,116.06	37,222.18	408,661.76	55	93,027.66
4617	Buildings	195,000.00	1,409.39	80,204.25	.00	114,795.75	41	354,393.09
4626	Land Acquisition	.00	.00	.00	.00	.00	+++	436,000.00
4650	Riverfront Improvments	166,000.00	.00	.00	.00	166,000.00	0	158,936.29
	<i>Capital Outlay Totals</i>	\$1,266,000.00	\$10,562.59	\$539,320.31	\$37,222.18	\$689,457.51	46%	\$1,431,265.04
	Division 298 - Nondepartmental Totals	\$1,326,000.00	\$10,562.59	\$584,677.46	\$37,222.18	\$704,100.36	47%	\$1,431,787.16
	Division 599 - Transfers							
	<i>Transfers</i>							
4703	Transfer to General	.00	802.40	7,453.10	.00	(7,453.10)	+++	11,337.30

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	Governmental Funds							
Fund Type	Capital Projects Funds							
Fund	51 - Construction Fund							
	EXPENSE							
	Department 90 - Nondepartmental							
	Division 599 - Transfers							
	<i>Transfers</i>							
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	\$802.40	\$2,361,543.10	\$0.00	(\$2,361,543.10)	+++	\$2,317,634.30
	Division 599 - Transfers Totals	\$0.00	\$802.40	\$2,361,543.10	\$0.00	(\$2,361,543.10)	+++	\$2,317,634.30
	Department 90 - Nondepartmental Totals	\$1,326,000.00	\$11,364.99	\$2,946,220.56	\$37,222.18	(\$1,657,442.74)	225%	\$3,749,421.46
	EXPENSE TOTALS	\$1,326,000.00	\$11,364.99	\$2,946,220.56	\$37,222.18	(\$1,657,442.74)	225%	\$3,749,421.46
	Fund 51 - Construction Fund Totals							
	REVENUE TOTALS	1,326,000.00	83,207.92	558,792.32	.00	767,207.68	42%	991,056.01
	EXPENSE TOTALS	1,326,000.00	11,364.99	2,946,220.56	37,222.18	(1,657,442.74)	225%	3,749,421.46
	Fund 51 - Construction Fund Net Gain (Loss)	\$0.00	\$71,842.93	(\$2,387,428.24)	(\$37,222.18)	(\$2,424,650.42)	+++	(\$2,758,365.45)
	Fund Type Capital Projects Funds Totals							
	REVENUE TOTALS	1,326,000.00	83,207.92	558,792.32	.00	767,207.68	42%	991,056.01
	EXPENSE TOTALS	1,326,000.00	11,364.99	2,946,220.56	37,222.18	(1,657,442.74)	225%	3,749,421.46
	Fund Type Capital Projects Funds Net Gain (Loss)	\$0.00	\$71,842.93	(\$2,387,428.24)	(\$37,222.18)	(\$2,424,650.42)	+++	(\$2,758,365.45)

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds								
Fund Type Debt Service Funds								
Fund 48 - Bond Fund								
REVENUE								
Other Revenue								
3700	Interest Income	.00	369.27	3,225.88	.00	(3,225.88)	+++	6,223.49
3797	HWU Contribution	800,000.00	.00	412,148.56	.00	387,851.44	52	436,018.89
Other Revenue Totals		\$800,000.00	\$369.27	\$415,374.44	\$0.00	\$384,625.56	52%	\$442,242.38
Transfers/Misc								
3851	Transfer from General	1,331,000.00	357,000.00	919,000.00	.00	412,000.00	69	914,000.00
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
Transfers/Misc Totals		\$3,971,000.00	\$357,000.00	\$3,553,731.93	\$0.00	\$417,268.07	89%	\$3,499,839.64
REVENUE TOTALS		\$4,771,000.00	\$357,369.27	\$3,969,106.37	\$0.00	\$801,893.63	83%	\$3,942,082.02
EXPENSE								
Department 90 - Nondepartmental								
Division 597 - Debt								
Sundry Charges								
4502	Interest Expense	1,241,000.00	157,485.00	793,556.90	.00	447,443.10	64	837,218.15
4582	Bonds 2010	320,000.00	.00	320,000.00	.00	.00	100	315,000.00
4584	Bonds 2011	95,000.00	.00	95,000.00	.00	.00	100	90,000.00
4585	Bonds 2012	460,000.00	.00	460,000.00	.00	.00	100	450,000.00
4586	Bonds 2013	445,000.00	.00	445,000.00	.00	.00	100	440,000.00
4587	Bonds 2014	345,000.00	.00	345,000.00	.00	.00	100	340,000.00
4588	Bonds 2015	600,000.00	.00	600,000.00	.00	.00	100	585,000.00
4589	Bonds 2016	565,000.00	75,000.00	565,000.00	.00	.00	100	555,000.00
4590	Bonds 2017	700,000.00	125,000.00	345,000.00	.00	355,000.00	49	330,000.00
Sundry Charges Totals		\$4,771,000.00	\$357,485.00	\$3,968,556.90	\$0.00	\$802,443.10	83%	\$3,942,218.15
Division 597 - Debt Totals		\$4,771,000.00	\$357,485.00	\$3,968,556.90	\$0.00	\$802,443.10	83%	\$3,942,218.15
Department 90 - Nondepartmental Totals		\$4,771,000.00	\$357,485.00	\$3,968,556.90	\$0.00	\$802,443.10	83%	\$3,942,218.15
EXPENSE TOTALS		\$4,771,000.00	\$357,485.00	\$3,968,556.90	\$0.00	\$802,443.10	83%	\$3,942,218.15
Fund 48 - Bond Fund Totals								
REVENUE TOTALS		4,771,000.00	357,369.27	3,969,106.37	.00	801,893.63	83%	3,942,082.02
EXPENSE TOTALS		4,771,000.00	357,485.00	3,968,556.90	.00	802,443.10	83%	3,942,218.15
Fund 48 - Bond Fund Net Gain (Loss)		\$0.00	(\$115.73)	\$549.47	\$0.00	\$549.47	+++	(\$136.13)
Fund Type Debt Service Funds Totals								

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	Governmental Funds							
	REVENUE TOTALS	4,771,000.00	357,369.27	3,969,106.37	.00	801,893.63	83%	3,942,082.02
	EXPENSE TOTALS	4,771,000.00	357,485.00	3,968,556.90	.00	802,443.10	83%	3,942,218.15
Fund Type	Debt Service Funds Net Gain (Loss)	\$0.00	(\$115.73)	\$549.47	\$0.00	\$549.47	+++	(\$136.13)
Fund Category	Governmental Funds Totals							
	REVENUE TOTALS	42,834,000.00	3,776,908.13	30,374,202.41	.00	12,459,797.59	71%	29,453,027.42
	EXPENSE TOTALS	43,678,000.00	3,111,783.49	30,277,026.80	(253,584.06)	13,654,557.26	69%	31,451,327.75
Fund Category	Governmental Funds Net Gain (Loss)	(\$844,000.00)	\$665,124.64	\$97,175.61	\$253,584.06	\$1,194,759.67	(42%)	(\$1,998,300.33)

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Proprietary Funds								
Fund Type Enterprise Funds								
Fund 20 - Gas Fund								
REVENUE								
Revenues								
3005	Revenue	.00	1,644,430.80	6,416,420.63	.00	(6,416,420.63)	+++	.00
	<i>Revenues Totals</i>	\$0.00	\$1,644,430.80	\$6,416,420.63	\$0.00	(\$6,416,420.63)	+++	\$0.00
<i>Service Charges & Fees</i>								
3221	Service Charges	7,500.00	400.00	5,525.00	.00	1,975.00	74	4,125.00
	<i>Service Charges & Fees Totals</i>	\$7,500.00	\$400.00	\$5,525.00	\$0.00	\$1,975.00	74%	\$4,125.00
<i>Sale of Municipal Property</i>								
3623	Sale of Vehicles	1,500.00	.00	.00	.00	1,500.00	0	2,775.00
3625	Taxable Sales	.00	.00	.00	.00	.00	+++	526.05
	<i>Sale of Municipal Property Totals</i>	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$3,301.05
<i>Other Revenue</i>								
3700	Interest Income	60,000.00	2,832.68	50,380.15	.00	9,619.85	84	63,597.64
3700.01	Int Inc Mkt Val Adj	.00	23,278.48	58,920.86	.00	(58,920.86)	+++	23,490.76
3730	Insurance Recovery	.00	.00	846.80	.00	(846.80)	+++	.00
3830	Reimbursable Services	195,000.00	.00	151,588.52	.00	43,411.48	78	.00
	<i>Other Revenue Totals</i>	\$255,000.00	\$26,111.16	\$261,736.33	\$0.00	(\$6,736.33)	103%	\$87,088.40
<i>Gas Revenue</i>								
3900	Gas Sales	14,995,000.00	1,005.90	940,031.29	.00	14,054,968.71	6	8,429,446.77
3920	Penalties	40,000.00	10,360.99	46,092.91	.00	(6,092.91)	115	26,986.54
3940	Gas Mains	5,000.00	.00	2,500.00	.00	2,500.00	50	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	253,271.46	.00	206,728.54	55	36,132.78
3990	Miscellaneous	1,000.00	.00	.00	.00	1,000.00	0	32,654.97
	<i>Gas Revenue Totals</i>	\$15,507,000.00	\$11,366.89	\$1,241,895.66	\$0.00	\$14,265,104.34	8%	\$8,531,605.96
Department 25 - Gas								
Division 771 - Gas Administration								
<i>Other Revenue</i>								
3970	Bad Debt Recovery	.00	75.52	550.89	.00	(550.89)	+++	.00
	<i>Other Revenue Totals</i>	\$0.00	\$75.52	\$550.89	\$0.00	(\$550.89)	+++	\$0.00
	Division 771 - Gas Administration Totals	\$0.00	\$75.52	\$550.89	\$0.00	(\$550.89)	+++	\$0.00
	Department 25 - Gas Totals	\$0.00	\$75.52	\$550.89	\$0.00	(\$550.89)	+++	\$0.00
	REVENUE TOTALS	\$15,771,000.00	\$1,682,384.37	\$7,926,128.51	\$0.00	\$7,844,871.49	50%	\$8,626,120.41

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Proprietary Funds								
Fund Type Enterprise Funds								
Fund 20 - Gas Fund								
EXPENSE								
Department 25 - Gas								
Division 771 - Gas Administration								
<i>Personnel Services</i>								
4101	Salaries -Supervision	194,870.00	14,940.60	126,995.14	.00	67,874.86	65	124,492.74
4102	Salaries -Clerical	43,330.00	3,156.60	26,800.01	.00	16,529.99	62	26,271.80
4103	Salaries - Operational	52,480.00	4,027.40	34,232.91	.00	18,247.09	65	33,173.20
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	1,341.74	11,459.67	.00	6,570.33	64	11,153.01
4107	Medicare	4,220.00	313.80	2,680.07	.00	1,539.93	64	2,608.34
4108	Life Insurance	170.00	16.00	112.00	.00	58.00	66	123.00
4109	Hospitalization Insurance	71,520.00	7,560.00	49,040.00	.00	22,480.00	69	53,056.00
4110	Other Insurance	460.00	38.24	267.68	.00	192.32	58	305.92
4111	Workers Compensation	3,030.00	135.01	1,350.73	.00	1,679.27	45	751.13
4112	Employee Assistance Prgm	80.00	5.92	41.44	.00	38.56	52	47.36
4115	Unemployment Insurance	280.00	.00	45.97	.00	234.03	16	133.47
4116	Employee Pension Benefits	69,940.00	5,323.18	45,239.55	.00	24,700.45	65	39,509.82
<i>Personnel Services Totals</i>		\$465,590.00	\$36,858.49	\$298,265.17	\$0.00	\$167,324.83	64%	\$291,625.79
<i>Supplies</i>								
4201	Fuel	1,450.00	85.19	1,025.71	.00	424.29	71	730.61
4203	Office Supplies	2,100.00	462.66	1,465.54	.00	634.46	70	1,388.45
4207	Clothing Supplies	150.00	.00	16.75	.00	133.25	11	.00
4208	Postage	50.00	.50	47.37	.00	2.63	95	40.49
4209	Educational Supplies	1,250.00	.00	.00	.00	1,250.00	0	.00
<i>Supplies Totals</i>		\$5,000.00	\$548.35	\$2,555.37	\$0.00	\$2,444.63	51%	\$2,159.55
<i>Maintenance & Repairs</i>								
4301	Vehicle Repair	900.00	16.07	1,914.62	.00	(1,014.62)	213	2,297.19
4302	Office Equipment Repair	.00	.00	1.40	.00	(1.40)	+++	.45
<i>Maintenance & Repairs Totals</i>		\$900.00	\$16.07	\$1,916.02	\$0.00	(\$1,016.02)	213%	\$2,297.64
<i>Services</i>								
4401	Telephone	2,200.00	29.01	365.03	.00	1,834.97	17	1,321.24
4402	Medical Exams	150.00	.00	.00	.00	150.00	0	49.65
4403	Assoc. Dues/Subscriptions	27,240.00	.00	16,536.50	.00	10,703.50	61	16,971.60
4405	Travel & Training	13,930.00	61.00	5,662.81	.00	8,267.19	41	11,545.31
4408	Legal Advertising	600.00	.00	.00	.00	600.00	0	517.69
4415	Special Services	100.00	.00	45.95	.00	54.05	46	42.25

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Proprietary Funds								
Fund Type Enterprise Funds								
Fund 20 - Gas Fund								
EXPENSE								
Department 25 - Gas								
Division 771 - Gas Administration								
<i>Services</i>								
4417	Printing and Reproduction	.00	.05	.05	.00	(.05)	+++	.17
4418	Contractual Services	8,500.00	.00	7,500.00	.00	1,000.00	88	7,500.00
4419	Professional Services	35,500.00	750.00	6,131.80	.00	29,368.20	17	9,077.36
4442	Trust Fees	1,200.00	129.23	1,023.00	.00	177.00	85	976.68
4491	NW KY Forward	12,000.00	.00	12,000.00	.00	.00	100	12,000.00
4522	Audit Expense	10,500.00	8,910.00	12,960.00	.00	(2,460.00)	123	10,125.00
<i>Services Totals</i>		\$111,920.00	\$9,879.29	\$62,225.14	\$0.00	\$49,694.86	56%	\$70,126.95
<i>Sundry Charges</i>								
4501	Insurance Expense	171,720.00	.00	128,548.83	.00	43,171.17	75	123,551.95
4506	Agency Contributions	987,000.00	82,250.00	658,000.00	.00	329,000.00	67	644,000.00
4520	In Lieu of Tax	1,400,000.00	116,666.00	933,336.00	.00	466,664.00	67	933,336.00
<i>Sundry Charges Totals</i>		\$2,558,720.00	\$198,916.00	\$1,719,884.83	\$0.00	\$838,835.17	67%	\$1,700,887.95
<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 771 - Gas Administration Totals		\$3,322,130.00	\$246,218.20	\$2,266,615.68	\$0.00	\$1,055,514.32	68%	\$2,248,155.03
Division 772 - Gas Distribution								
<i>Expenses</i>								
4900	Corydon Franchise Fee	1,000.00	28.48	81.96	.00	918.04	8	287.94
<i>Expenses Totals</i>		\$1,000.00	\$28.48	\$81.96	\$0.00	\$918.04	8%	\$287.94
<i>Personnel Services</i>								
4101	Salaries -Supervision	123,660.00	9,495.81	79,526.11	.00	44,133.89	64	79,060.81
4102	Salaries -Clerical	64,690.00	5,007.80	31,763.40	.00	32,926.60	49	40,381.72
4103	Salaries - Operational	653,300.00	51,470.37	436,350.95	.00	216,949.05	67	382,978.41
4104	Salaries - Overtime	18,730.00	659.86	10,255.56	.00	8,474.44	55	8,751.78
4106	FICA	53,340.00	3,963.91	33,376.79	.00	19,963.21	63	30,476.09
4107	Medicare	12,480.00	927.04	7,805.73	.00	4,674.27	63	7,127.38
4108	Life Insurance	890.00	84.00	572.00	.00	318.00	64	570.75
4109	Hospitalization Insurance	375,480.00	39,690.00	242,860.00	.00	132,620.00	65	219,990.67
4110	Other Insurance	2,420.00	200.76	1,367.08	.00	1,052.92	56	1,405.32
4111	Workers Compensation	23,410.00	973.78	9,742.46	.00	13,667.54	42	16,630.77
4112	Employee Assistance Prgm	380.00	31.08	211.64	.00	168.36	56	222.00
4115	Unemployment Insurance	820.00	.00	136.53	.00	683.47	17	376.79

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	Proprietary Funds							
Fund Type	Enterprise Funds							
Fund	20 - Gas Fund							
	EXPENSE							
	Department 25 - Gas							
	Division 772 - Gas Distribution							
	<i>Personnel Services</i>							
4116	Employee Pension Benefits	206,990.00	16,032.16	134,230.14	.00	72,759.86	65	109,771.48
	<i>Personnel Services Totals</i>	<u>\$1,536,590.00</u>	<u>\$128,536.57</u>	<u>\$988,198.39</u>	<u>\$0.00</u>	<u>\$548,391.61</u>	<u>64%</u>	<u>\$897,743.97</u>
	<i>Supplies</i>							
4200	Non-Inventory Parts	6,000.00	1,067.10	6,494.42	.00	(494.42)	108	7,912.65
4201	Fuel	44,100.00	1,998.23	28,759.93	.00	15,340.07	65	22,256.88
4202	Minor Tools	5,000.00	209.30	2,006.40	.00	2,993.60	40	2,299.28
4203	Office Supplies	2,800.00	.00	1,174.80	.00	1,625.20	42	1,409.76
4204	Cleaning Supplies	1,100.00	.00	292.54	.00	807.46	27	308.22
4207	Clothing Supplies	12,500.00	135.00	6,944.50	1,106.80	4,448.70	64	10,559.74
4208	Postage	60.00	.00	29.30	.00	30.70	49	40.79
4211	Periodicals & Supplements	900.00	.00	.00	.00	900.00	0	.00
4212	Mechanical Supplies	3,550.00	826.14	1,621.99	.00	1,928.01	46	683.62
4213	Traffic Control Supplies	2,000.00	.00	.00	1,718.04	281.96	86	866.05
4214	Chemical Supplies	6,000.00	.00	3,472.70	.00	2,527.30	58	4,767.22
4218	Natural Gas	10,415,000.00	781,735.24	4,626,948.80	.00	5,788,051.20	44	6,551,531.00
4220	Supplies for Resale	.00	.00	.00	.00	.00	+++	380.84
4225	Safety Supplies	1,500.00	41.10	729.43	.00	770.57	49	1,360.12
	<i>Supplies Totals</i>	<u>\$10,500,510.00</u>	<u>\$786,012.11</u>	<u>\$4,678,474.81</u>	<u>\$2,824.84</u>	<u>\$5,819,210.35</u>	<u>45%</u>	<u>\$6,604,376.17</u>
	<i>Maintenance & Repairs</i>							
4301	Vehicle Repair	31,000.00	1,628.83	31,275.98	.00	(275.98)	101	27,375.40
4302	Office Equipment Repair	100.00	.00	2,260.88	.00	(2,160.88)	2,261	51.67
4303	Instr. & Appar. Repair	13,000.00	154.85	2,276.79	910.40	9,812.81	25	4,170.66
4304	Other Equipment Repair	18,000.00	1,062.60	3,831.54	7,279.30	6,889.16	62	2,796.67
4306	Building Repair & Maint	1,500.00	.00	.00	.00	1,500.00	0	397.13
4307	Other Structures Repair	300.00	.00	226.60	.00	73.40	76	247.00
4308	Machines Tools Repair	900.00	114.90	743.69	.00	156.31	83	884.42
4309	Radios Repair	800.00	.00	.00	.00	800.00	0	5.88
4315	Utility Cuts	15,000.00	.00	15,399.00	(6,208.50)	5,809.50	61	1,875.00
4316	Concrete Repairs	500.00	.00	.00	.00	500.00	0	.00
4318	Gas Service Line Repairs	50,200.00	638.32	26,688.98	.00	23,511.02	53	54,772.31
4319	Gas Main Line Repairs	264,500.00	2,635.83	89,077.18	450.14	174,972.68	34	17,993.01
4320	Gas Meter Repairs	57,450.00	3,589.28	44,560.82	.00	12,889.18	78	24,728.10

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	Proprietary Funds							
Fund Type	Enterprise Funds							
Fund	20 - Gas Fund							
	EXPENSE							
	Department 25 - Gas							
	Division 772 - Gas Distribution							
	<i>Maintenance & Repairs</i>							
4321	Gas Regulator Repairs	28,680.00	2,718.15	12,999.17	7,039.64	8,641.19	70	6,382.87
	<i>Maintenance & Repairs Totals</i>	<u>\$481,930.00</u>	<u>\$12,542.76</u>	<u>\$229,340.63</u>	<u>\$9,470.98</u>	<u>\$243,118.39</u>	<u>50%</u>	<u>\$141,680.12</u>
	<i>Services</i>							
4401	Telephone	15,000.00	683.81	9,971.55	.00	5,028.45	66	9,917.99
4402	Medical Exams	500.00	.00	393.50	.00	106.50	79	550.95
4403	Assoc. Dues/Subscriptions	.00	.00	5,000.00	.00	(5,000.00)	+++	150.00
4405	Travel & Training	16,490.00	1,575.00	8,090.54	.00	8,399.46	49	3,200.25
4408	Legal Advertising	800.00	.00	.00	.00	800.00	0	888.17
4409	Electric-Purchased	1,400.00	201.97	669.04	.00	730.96	48	712.74
4414	Clothing / Cleaning	2,000.00	.00	950.00	.00	1,050.00	48	850.00
4415	Special Services	750.00	.00	742.62	.00	7.38	99	643.97
4417	Printing and Reproduction	.00	.08	35.53	.00	(35.53)	+++	19.51
4418	Contractual Services	66,500.00	.00	26,869.73	.00	39,630.27	40	39,437.85
4419	Professional Services	25,500.00	.00	2,840.00	3,500.00	19,160.00	25	4,075.00
4424	Equipment Rental	.00	.00	.00	.00	.00	+++	174.93
	<i>Services Totals</i>	<u>\$128,940.00</u>	<u>\$2,460.86</u>	<u>\$55,562.51</u>	<u>\$3,500.00</u>	<u>\$69,877.49</u>	<u>46%</u>	<u>\$60,621.36</u>
	<i>Capital Outlay</i>							
4601	Motor Vehicles	25,000.00	.00	23,984.00	.00	1,016.00	96	109,346.00
4605	Machinery & Tools	.00	.00	.00	.00	.00	+++	59,042.44
4608	Instruments & Apparatus	25,000.00	.00	.00	56,325.00	(31,325.00)	225	.00
4621	Gas Service Lines	11,700.00	.00	4,695.23	.00	7,004.77	40	5,153.37
4622	Gas Main Lines	8,000.00	.00	.00	.00	8,000.00	0	5,129.26
4623	Gas Meters	9,700.00	.00	.00	4,555.40	5,144.60	47	.00
4624	System Improvements	4,500.00	.00	238.76	.00	4,261.24	5	1,585.67
4625	Gas Regulators	.00	.00	.00	.00	.00	+++	1,228.56
	<i>Capital Outlay Totals</i>	<u>\$83,900.00</u>	<u>\$0.00</u>	<u>\$28,917.99</u>	<u>\$60,880.40</u>	<u>(\$5,898.39)</u>	<u>107%</u>	<u>\$181,485.30</u>
Division	772 - Gas Distribution Totals	<u>\$12,732,870.00</u>	<u>\$929,580.78</u>	<u>\$5,980,576.29</u>	<u>\$76,676.22</u>	<u>\$6,675,617.49</u>	<u>48%</u>	<u>\$7,886,194.86</u>
	Department 25 - Gas Totals	<u>\$16,055,000.00</u>	<u>\$1,175,798.98</u>	<u>\$8,247,191.97</u>	<u>\$76,676.22</u>	<u>\$7,731,131.81</u>	<u>52%</u>	<u>\$10,134,349.89</u>
	EXPENSE TOTALS	<u>\$16,055,000.00</u>	<u>\$1,175,798.98</u>	<u>\$8,247,191.97</u>	<u>\$76,676.22</u>	<u>\$7,731,131.81</u>	<u>52%</u>	<u>\$10,134,349.89</u>
Fund	20 - Gas Fund Totals							

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	Proprietary Funds							
Fund Type	Enterprise Funds							
	REVENUE TOTALS	15,771,000.00	1,682,384.37	7,926,128.51	.00	7,844,871.49	50%	8,626,120.41
	EXPENSE TOTALS	16,055,000.00	1,175,798.98	8,247,191.97	76,676.22	7,731,131.81	52%	10,134,349.89
Fund	20 - Gas Fund Net Gain (Loss)	(\$284,000.00)	\$506,585.39	(\$321,063.46)	(\$76,676.22)	(\$113,739.68)	140%	(\$1,508,229.48)

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Proprietary Funds								
Fund Type Enterprise Funds								
Fund 57 - Sanitation Fund								
REVENUE								
<i>Revenues</i>								
3005	Revenue	.00	291,649.50	1,380,622.08	.00	(1,380,622.08)	+++	.00
	<i>Revenues Totals</i>	\$0.00	\$291,649.50	\$1,380,622.08	\$0.00	(\$1,380,622.08)	+++	\$0.00
<i>Service Charges & Fees</i>								
3210	Refuse Fee	2,355,000.00	.00	306,431.81	.00	2,048,568.19	13	1,271,182.38
3211	Recycling Fee	.00	.00	28,499.28	.00	(28,499.28)	+++	74,932.93
3217	Landfill Fees	257,000.00	18,904.00	186,766.47	.00	70,233.53	73	159,307.21
3747	Transfer Station Fees	614,000.00	9,039.90	278,979.24	.00	335,020.76	45	433,599.94
	<i>Service Charges & Fees Totals</i>	\$3,226,000.00	\$27,943.90	\$800,676.80	\$0.00	\$2,425,323.20	25%	\$1,939,022.46
<i>Sale of Municipal Property</i>								
3625	Taxable Sales	7,000.00	1,306.00	6,523.00	.00	477.00	93	8,631.00
	<i>Sale of Municipal Property Totals</i>	\$7,000.00	\$1,306.00	\$6,523.00	\$0.00	\$477.00	93%	\$8,631.00
<i>Other Revenue</i>								
3700	Interest Income	.00	5,046.30	33,247.48	.00	(33,247.48)	+++	31,816.92
3700.01	Int Inc Mkt Val Adj	.00	9,386.10	23,600.71	.00	(23,600.71)	+++	28,111.65
3764	County Contribution	159,000.00	9,290.00	74,320.00	.00	84,680.00	47	122,384.00
3776	Scrap Sales	7,000.00	.00	4,301.25	.00	2,698.75	61	4,847.05
	<i>Other Revenue Totals</i>	\$166,000.00	\$23,722.40	\$135,469.44	\$0.00	\$30,530.56	82%	\$187,159.62
Department 45 - Public Works								
Division 344 - Sanitation Collection								
<i>Other Revenue</i>								
3970	Bad Debt Recovery	.00	40.14	183.40	.00	(183.40)	+++	.00
	<i>Other Revenue Totals</i>	\$0.00	\$40.14	\$183.40	\$0.00	(\$183.40)	+++	\$0.00
	Division 344 - Sanitation Collection Totals	\$0.00	\$40.14	\$183.40	\$0.00	(\$183.40)	+++	\$0.00
	Department 45 - Public Works Totals	\$0.00	\$40.14	\$183.40	\$0.00	(\$183.40)	+++	\$0.00
	REVENUE TOTALS	\$3,399,000.00	\$344,661.94	\$2,323,474.72	\$0.00	\$1,075,525.28	68%	\$2,134,813.08
EXPENSE								
Department 45 - Public Works								
Division 344 - Sanitation Collection								
<i>Personnel Services</i>								
4101	Salaries -Supervision	30,290.00	2,326.01	19,771.10	.00	10,518.90	65	19,282.01
4102	Salaries -Clerical	21,760.00	1,668.59	14,183.11	.00	7,576.89	65	13,883.67
4103	Salaries - Operational	408,150.00	30,850.08	256,737.54	.00	151,412.46	63	261,207.81
4104	Salaries - Overtime	1,310.00	112.09	762.72	.00	547.28	58	.00
4106	FICA	28,610.00	2,085.26	17,422.14	.00	11,187.86	61	17,485.08

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	Proprietary Funds							
Fund Type	Enterprise Funds							
Fund	57 - Sanitation Fund							
	EXPENSE							
	Department 45 - Public Works							
	Division 344 - Sanitation Collection							
	<i>Personnel Services</i>							
4107	Medicare	6,700.00	487.67	4,074.42	.00	2,625.58	61	4,089.15
4108	Life Insurance	590.00	56.00	392.00	.00	198.00	66	405.50
4109	Hospitalization Insurance	250,320.00	26,460.00	171,700.00	.00	78,620.00	69	171,395.00
4110	Other Insurance	1,610.00	133.84	936.88	.00	673.12	58	1,003.80
4111	Workers Compensation	33,590.00	1,816.82	18,176.96	.00	15,413.04	54	23,448.54
4112	Employee Assistance Prgm	330.00	20.72	145.04	.00	184.96	44	158.36
4115	Unemployment Insurance	440.00	.00	71.91	.00	368.09	16	215.35
4116	Employee Pension Benefits	111,020.00	8,410.60	70,123.90	.00	40,896.10	63	62,044.28
	<i>Personnel Services Totals</i>	\$894,720.00	\$74,427.68	\$574,497.72	\$0.00	\$320,222.28	64%	\$574,618.55
	<i>Supplies</i>							
4201	Fuel	51,080.00	2,001.72	21,713.02	.00	29,366.98	43	23,756.83
4202	Minor Tools	100.00	.00	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	26.80	.00	3.20	89	40.98
4207	Clothing Supplies	6,700.00	249.83	4,035.09	.00	2,664.91	60	4,768.06
4208	Postage	.00	2.50	3.50	.00	(3.50)	+++	.00
4220	Supplies for Resale	6,500.00	.00	6,530.00	.00	(30.00)	100	12,620.00
4229	Miscellaneous Supplies	500.00	.00	464.98	.00	35.02	93	671.34
	<i>Supplies Totals</i>	\$64,990.00	\$2,254.05	\$32,833.35	\$0.00	\$32,156.65	51%	\$41,947.96
	<i>Maintenance & Repairs</i>							
4301	Vehicle Repair	45,000.00	4,485.68	45,169.18	.00	(169.18)	100	47,592.94
4304	Other Equipment Repair	5,950.00	5,031.98	5,116.19	.00	833.81	86	263.43
	<i>Maintenance & Repairs Totals</i>	\$50,950.00	\$9,517.66	\$50,285.37	\$0.00	\$664.63	99%	\$47,856.37
	<i>Services</i>							
4401	Telephone	600.00	2.47	392.56	.00	207.44	65	30.38
4402	Medical Exams	1,500.00	75.00	817.55	.00	682.45	55	1,043.70
4405	Travel & Training	.00	.00	20.00	.00	(20.00)	+++	.00
4414	Clothing / Cleaning	1,300.00	.00	650.00	.00	650.00	50	650.00
4415	Special Services	420.00	.00	222.35	.00	197.65	53	269.59
4417	Printing and Reproduction	900.00	.00	.00	.00	900.00	0	.02
4418	Contractual Services	253,530.00	20,672.88	146,779.01	.00	106,750.99	58	137,328.82
4431	Tri-County Recycling	1,000.00	.00	.00	.00	1,000.00	0	.00
4444	Administrative Services	253,000.00	21,083.00	168,668.00	.00	84,332.00	67	180,000.00

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Proprietary Funds								
Fund Type Enterprise Funds								
Fund 57 - Sanitation Fund								
EXPENSE								
Department 45 - Public Works								
Division 344 - Sanitation Collection								
<i>Services</i>								
4522	Audit Expense	2,180.00	1,914.00	2,784.00	.00	(604.00)	128	2,175.00
	<i>Services Totals</i>	<u>\$514,430.00</u>	<u>\$43,747.35</u>	<u>\$320,333.47</u>	<u>\$0.00</u>	<u>\$194,096.53</u>	<u>62%</u>	<u>\$321,497.51</u>
<i>Sundry Charges</i>								
4501	Insurance Expense	23,870.00	.00	14,280.83	.00	9,589.17	60	15,485.41
	<i>Sundry Charges Totals</i>	<u>\$23,870.00</u>	<u>\$0.00</u>	<u>\$14,280.83</u>	<u>\$0.00</u>	<u>\$9,589.17</u>	<u>60%</u>	<u>\$15,485.41</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 344 - Sanitation Collection Totals	<u>\$1,802,960.00</u>	<u>\$129,946.74</u>	<u>\$1,091,103.52</u>	<u>\$0.00</u>	<u>\$711,856.48</u>	<u>61%</u>	<u>\$1,099,891.29</u>
Division 345 - Landfill								
<i>Personnel Services</i>								
4101	Salaries -Supervision	30,290.00	2,326.00	19,770.95	.00	10,519.05	65	19,281.93
4103	Salaries - Operational	96,630.00	7,638.60	66,678.75	.00	29,951.25	69	80,034.56
4104	Salaries - Overtime	15,540.00	1,031.73	8,434.48	.00	7,105.52	54	9,420.48
4106	FICA	8,840.00	673.41	5,798.40	.00	3,041.60	66	6,566.22
4107	Medicare	2,070.00	157.49	1,356.06	.00	713.94	66	1,535.64
4108	Life Insurance	120.00	11.00	77.00	.00	43.00	64	102.03
4109	Hospitalization Insurance	49,170.00	5,197.50	33,715.00	.00	15,455.00	69	45,180.00
4110	Other Insurance	320.00	26.29	184.03	.00	135.97	58	258.12
4111	Workers Compensation	4,810.00	272.55	2,726.82	.00	2,083.18	57	4,213.58
4112	Employee Assistance Prgm	50.00	4.07	28.49	.00	21.51	57	39.96
4115	Unemployment Insurance	140.00	.00	17.03	.00	122.97	12	58.14
4116	Employee Pension Benefits	25,360.00	1,853.66	15,923.37	.00	9,436.63	63	17,598.51
	<i>Personnel Services Totals</i>	<u>\$233,340.00</u>	<u>\$19,192.30</u>	<u>\$154,710.38</u>	<u>\$0.00</u>	<u>\$78,629.62</u>	<u>66%</u>	<u>\$184,289.17</u>
<i>Supplies</i>								
4201	Fuel	22,180.00	374.26	7,610.56	.00	14,569.44	34	10,082.41
4202	Minor Tools	300.00	17.99	154.79	.00	145.21	52	218.12
4207	Clothing Supplies	900.00	135.00	681.37	.00	218.63	76	917.53
4208	Postage	180.00	.50	58.68	.00	121.32	33	78.19

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	Proprietary Funds							
Fund Type	Enterprise Funds							
Fund	57 - Sanitation Fund							
	EXPENSE							
	Department 45 - Public Works							
	Division 345 - Landfill							
	<i>Supplies</i>							
4214	Chemical Supplies	100.00	324.55	324.55	.00	(224.55)	325	98.11
4229	Miscellaneous Supplies	100.00	.00	66.04	.00	33.96	66	187.69
	<i>Supplies Totals</i>	<u>\$23,760.00</u>	<u>\$852.30</u>	<u>\$8,895.99</u>	<u>\$0.00</u>	<u>\$14,864.01</u>	<u>37%</u>	<u>\$11,582.05</u>
	<i>Maintenance & Repairs</i>							
4301	Vehicle Repair	45,000.00	632.40	27,883.41	.00	17,116.59	62	18,793.29
4302	Office Equipment Repair	10.00	.00	7.42	.00	2.58	74	2.83
4304	Other Equipment Repair	3,900.00	40.01	1,545.35	.00	2,354.65	40	1,721.80
4312	Walks Drives Fences	7,600.00	.00	408.37	.00	7,191.63	5	2,394.60
	<i>Maintenance & Repairs Totals</i>	<u>\$56,510.00</u>	<u>\$672.41</u>	<u>\$29,844.55</u>	<u>\$0.00</u>	<u>\$26,665.45</u>	<u>53%</u>	<u>\$22,912.52</u>
	<i>Services</i>							
4401	Telephone	30.00	2.47	32.50	.00	(2.50)	108	29.77
4402	Medical Exams	350.00	.00	63.85	.00	286.15	18	251.55
4405	Travel & Training	.00	.00	.00	.00	.00	+++	980.80
4409	Electric-Purchased	4,000.00	386.46	2,374.01	.00	1,625.99	59	2,896.64
4414	Clothing / Cleaning	230.00	.00	112.50	.00	117.50	49	112.50
4415	Special Services	60.00	.00	37.69	.00	22.31	63	21.28
4417	Printing and Reproduction	.00	.00	2.25	.00	(2.25)	+++	.00
4418	Contractual Services	80,950.00	.00	47,995.67	.00	32,954.33	59	51,985.00
4419	Professional Services	45,000.00	.00	15,384.30	.00	29,615.70	34	14,875.50
4442	Trust Fees	1,600.00	133.94	1,065.10	.00	534.90	67	1,027.74
4470	Disposal Fee	150,000.00	11,823.29	108,509.67	.00	41,490.33	72	80,353.04
	<i>Services Totals</i>	<u>\$282,220.00</u>	<u>\$12,346.16</u>	<u>\$175,577.54</u>	<u>\$0.00</u>	<u>\$106,642.46</u>	<u>62%</u>	<u>\$152,533.82</u>
	<i>Sundry Charges</i>							
4443.02	Charge Card-Sanitation	.00	301.19	2,654.66	.00	(2,654.66)	+++	221.56
4501	Insurance Expense	10,580.00	.00	7,655.99	.00	2,924.01	72	9,054.65
4513	ERF Expense	1,000.00	.00	.00	.00	1,000.00	0	.00
	<i>Sundry Charges Totals</i>	<u>\$11,580.00</u>	<u>\$301.19</u>	<u>\$10,310.65</u>	<u>\$0.00</u>	<u>\$1,269.35</u>	<u>89%</u>	<u>\$9,276.21</u>
	<i>Capital Outlay</i>							
4611	Walks, Drives,Fences	.00	.00	.00	.00	.00	+++	6,509.41
	<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>\$6,509.41</u>
Division	345 - Landfill Totals	<u>\$607,410.00</u>	<u>\$33,364.36</u>	<u>\$379,339.11</u>	<u>\$0.00</u>	<u>\$228,070.89</u>	<u>62%</u>	<u>\$387,103.18</u>

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	Proprietary Funds							
Fund Type	Enterprise Funds							
Fund	57 - Sanitation Fund							
	EXPENSE							
	Department 45 - Public Works							
	Division 346 - Transfer Station							
	<i>Personnel Services</i>							
4103	Salaries - Operational	22,670.00	1,831.24	15,592.81	.00	7,077.19	69	15,139.66
4104	Salaries - Overtime	3,620.00	351.54	2,268.24	.00	1,351.76	63	1,961.64
4106	FICA	1,630.00	133.58	1,092.43	.00	537.57	67	1,044.35
4107	Medicare	390.00	31.22	255.47	.00	134.53	66	244.21
4108	Life Insurance	40.00	3.00	21.00	.00	19.00	53	23.03
4109	Hospitalization Insurance	13,410.00	1,417.50	9,195.00	.00	4,215.00	69	9,948.00
4110	Other Insurance	90.00	7.17	50.19	.00	39.81	56	57.36
4111	Workers Compensation	890.00	49.20	492.27	.00	397.73	55	632.00
4112	Employee Assistance Prgm	20.00	1.11	7.77	.00	12.23	39	8.88
4115	Unemployment Insurance	30.00	.00	5.83	.00	24.17	19	16.63
4116	Employee Pension Benefits	6,330.00	525.18	4,297.37	.00	2,032.63	68	3,673.38
	<i>Personnel Services Totals</i>	<u>\$49,120.00</u>	<u>\$4,350.74</u>	<u>\$33,278.38</u>	<u>\$0.00</u>	<u>\$15,841.62</u>	<u>68%</u>	<u>\$32,749.14</u>
	<i>Supplies</i>							
4203	Office Supplies	900.00	10.30	432.52	.00	467.48	48	771.94
4207	Clothing Supplies	310.00	.00	97.49	.00	212.51	31	69.43
4208	Postage	.00	.50	1.15	.00	(1.15)	+++	.00
	<i>Supplies Totals</i>	<u>\$1,210.00</u>	<u>\$10.80</u>	<u>\$531.16</u>	<u>\$0.00</u>	<u>\$678.84</u>	<u>44%</u>	<u>\$841.37</u>
	<i>Services</i>							
4401	Telephone	140.00	10.84	86.72	.00	53.28	62	86.72
4414	Clothing / Cleaning	80.00	.00	37.50	.00	42.50	47	37.50
4415	Special Services	30.00	.00	23.84	.00	6.16	79	46.95
4418	Contractual Services	143,900.00	12,002.12	94,649.01	.00	49,250.99	66	94,038.91
4470	Disposal Fee	980,000.00	91,034.90	591,024.60	.00	388,975.40	60	557,820.18
	<i>Services Totals</i>	<u>\$1,124,150.00</u>	<u>\$103,047.86</u>	<u>\$685,821.67</u>	<u>\$0.00</u>	<u>\$438,328.33</u>	<u>61%</u>	<u>\$652,030.26</u>
	<i>Sundry Charges</i>							
4501	Insurance Expense	1,150.00	.00	760.84	.00	389.16	66	560.26
	<i>Sundry Charges Totals</i>	<u>\$1,150.00</u>	<u>\$0.00</u>	<u>\$760.84</u>	<u>\$0.00</u>	<u>\$389.16</u>	<u>66%</u>	<u>\$560.26</u>
Division	346 - Transfer Station Totals	<u>\$1,175,630.00</u>	<u>\$107,409.40</u>	<u>\$720,392.05</u>	<u>\$0.00</u>	<u>\$455,237.95</u>	<u>61%</u>	<u>\$686,181.03</u>
Department	45 - Public Works Totals	<u>\$3,586,000.00</u>	<u>\$270,720.50</u>	<u>\$2,190,834.68</u>	<u>\$0.00</u>	<u>\$1,395,165.32</u>	<u>61%</u>	<u>\$2,173,175.50</u>
	EXPENSE TOTALS	<u>\$3,586,000.00</u>	<u>\$270,720.50</u>	<u>\$2,190,834.68</u>	<u>\$0.00</u>	<u>\$1,395,165.32</u>	<u>61%</u>	<u>\$2,173,175.50</u>
Fund	57 - Sanitation Fund Totals							

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	Proprietary Funds							
Fund Type	Enterprise Funds							
	REVENUE TOTALS	3,399,000.00	344,661.94	2,323,474.72	.00	1,075,525.28	68%	2,134,813.08
	EXPENSE TOTALS	3,586,000.00	270,720.50	2,190,834.68	.00	1,395,165.32	61%	2,173,175.50
Fund	57 - Sanitation Fund Net Gain (Loss)	(\$187,000.00)	\$73,941.44	\$132,640.04	\$0.00	\$319,640.04	(71%)	(\$38,362.42)
Fund Type	Enterprise Funds Totals							
	REVENUE TOTALS	19,170,000.00	2,027,046.31	10,249,603.23	.00	8,920,396.77	53%	10,760,933.49
	EXPENSE TOTALS	19,641,000.00	1,446,519.48	10,438,026.65	76,676.22	9,126,297.13	54%	12,307,525.39
Fund Type	Enterprise Funds Net Gain (Loss)	(\$471,000.00)	\$580,526.83	(\$188,423.42)	(\$76,676.22)	\$205,900.36	56%	(\$1,546,591.90)

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	Proprietary Funds							
Fund Type	Internal Service Funds							
Fund	45 - Health Insurance Fund							
	REVENUE							
	<i>Other Revenue</i>							
3700	Interest Income	6,170.00	762.25	6,860.37	.00	(690.37)	111	5,425.66
3778	Premiums-Communications	286,080.00	22,680.00	159,710.00	.00	126,370.00	56	167,186.72
3781	Premiums-Water & Sewer	1,555,560.00	151,622.83	944,197.84	.00	611,362.16	61	883,550.65
3782	Premiums-Power & Light	733,080.00	78,115.00	486,863.42	.00	246,216.58	66	447,856.08
3784	Premiums-DSC	312,900.00	33,075.00	214,610.00	.00	98,290.00	69	201,443.00
3785	Premiums-Cemetery Fund	71,520.00	7,560.00	43,140.00	.00	28,380.00	60	45,560.00
3786	Premiums-General	4,084,160.00	386,567.40	2,500,040.69	.00	1,584,119.31	61	2,443,403.95
3787	Premiums-Gas	447,000.00	47,250.00	291,900.00	.00	155,100.00	65	239,606.67
3788	Premiums-HART	232,440.00	22,680.00	143,573.35	.00	88,866.65	62	141,761.35
3789	Premiums-PWI	210,090.00	18,427.50	114,112.50	.00	95,977.50	54	79,877.32
3795	Employee Reimbursement	430,000.00	31,513.58	262,409.62	.00	167,590.38	61	253,326.18
	<i>Other Revenue Totals</i>	<u>\$8,369,000.00</u>	<u>\$800,253.56</u>	<u>\$5,167,417.79</u>	<u>\$0.00</u>	<u>\$3,201,582.21</u>	<u>62%</u>	<u>\$4,908,997.58</u>
	REVENUE TOTALS	<u>\$8,369,000.00</u>	<u>\$800,253.56</u>	<u>\$5,167,417.79</u>	<u>\$0.00</u>	<u>\$3,201,582.21</u>	<u>62%</u>	<u>\$4,908,997.58</u>
	EXPENSE							
	Department 90 - Nondepartmental							
	<i>Expenses</i>							
4545	Insurance Administration	695,000.00	899.95	520,802.49	64,257.12	109,940.39	84	509,980.53
4547	Health Clinic	174,000.00	.00	58,000.00	.00	116,000.00	33	104,620.00
	<i>Expenses Totals</i>	<u>\$869,000.00</u>	<u>\$899.95</u>	<u>\$578,802.49</u>	<u>\$64,257.12</u>	<u>\$225,940.39</u>	<u>74%</u>	<u>\$614,600.53</u>
	<i>Sundry Charges</i>							
4501	Insurance Expense	6,945,000.00	752,455.27	4,409,426.50	.00	2,535,573.50	63	4,290,988.10
	<i>Sundry Charges Totals</i>	<u>\$6,945,000.00</u>	<u>\$752,455.27</u>	<u>\$4,409,426.50</u>	<u>\$0.00</u>	<u>\$2,535,573.50</u>	<u>63%</u>	<u>\$4,290,988.10</u>
	Division 599 - Transfers							
	<i>Transfers</i>							
4704	Transfer to HRA	555,000.00	.00	240,000.00	.00	315,000.00	43	203,900.00
	<i>Transfers Totals</i>	<u>\$555,000.00</u>	<u>\$0.00</u>	<u>\$240,000.00</u>	<u>\$0.00</u>	<u>\$315,000.00</u>	<u>43%</u>	<u>\$203,900.00</u>
	Division 599 - Transfers Totals	<u>\$555,000.00</u>	<u>\$0.00</u>	<u>\$240,000.00</u>	<u>\$0.00</u>	<u>\$315,000.00</u>	<u>43%</u>	<u>\$203,900.00</u>
	Department 90 - Nondepartmental Totals	<u>\$8,369,000.00</u>	<u>\$753,355.22</u>	<u>\$5,228,228.99</u>	<u>\$64,257.12</u>	<u>\$3,076,513.89</u>	<u>63%</u>	<u>\$5,109,488.63</u>
	EXPENSE TOTALS	<u>\$8,369,000.00</u>	<u>\$753,355.22</u>	<u>\$5,228,228.99</u>	<u>\$64,257.12</u>	<u>\$3,076,513.89</u>	<u>63%</u>	<u>\$5,109,488.63</u>
	Fund 45 - Health Insurance Fund Totals							
	REVENUE TOTALS	<u>8,369,000.00</u>	<u>800,253.56</u>	<u>5,167,417.79</u>	<u>.00</u>	<u>3,201,582.21</u>	<u>62%</u>	<u>4,908,997.58</u>
	EXPENSE TOTALS	<u>8,369,000.00</u>	<u>753,355.22</u>	<u>5,228,228.99</u>	<u>64,257.12</u>	<u>3,076,513.89</u>	<u>63%</u>	<u>5,109,488.63</u>
	Fund 45 - Health Insurance Fund Net Gain (Loss)	<u>\$0.00</u>	<u>\$46,898.34</u>	<u>(\$60,811.20)</u>	<u>(\$64,257.12)</u>	<u>(\$125,068.32)</u>	<u>+++</u>	<u>(\$200,491.05)</u>

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	Proprietary Funds							
Fund Type	Internal Service Funds Totals							
	REVENUE TOTALS	8,369,000.00	800,253.56	5,167,417.79	.00	3,201,582.21	62%	4,908,997.58
	EXPENSE TOTALS	8,369,000.00	753,355.22	5,228,228.99	64,257.12	3,076,513.89	63%	5,109,488.63
Fund Type	Internal Service Funds Net Gain (Loss)	\$0.00	\$46,898.34	(\$60,811.20)	(\$64,257.12)	(\$125,068.32)	+++	(\$200,491.05)
Fund Category	Proprietary Funds Totals							
	REVENUE TOTALS	27,539,000.00	2,827,299.87	15,417,021.02	.00	12,121,978.98	56%	15,669,931.07
	EXPENSE TOTALS	28,010,000.00	2,199,874.70	15,666,255.64	140,933.34	12,202,811.02	56%	17,417,014.02
Fund Category	Proprietary Funds Net Gain (Loss)	(\$471,000.00)	\$627,425.17	(\$249,234.62)	(\$140,933.34)	\$80,832.04	83%	(\$1,747,082.95)

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	Fiduciary Funds							
Fund Type	Pension Trust							
Fund	29 - HRA Fund							
	REVENUE							
	<i>Other Revenue</i>							
3700	Interest Income	.00	66.53	488.85	.00	(488.85)	+++	1,286.49
	<i>Other Revenue Totals</i>	\$0.00	\$66.53	\$488.85	\$0.00	(\$488.85)	+++	\$1,286.49
	<i>Transfers/Misc</i>							
3855	Transfer from Health	555,000.00	.00	240,000.00	.00	315,000.00	43	203,900.00
	<i>Transfers/Misc Totals</i>	\$555,000.00	\$0.00	\$240,000.00	\$0.00	\$315,000.00	43%	\$203,900.00
	REVENUE TOTALS	\$555,000.00	\$66.53	\$240,488.85	\$0.00	\$314,511.15	43%	\$205,186.49
	EXPENSE							
	Department 90 - Nondepartmental							
	Division 298 - Nondepartmental							
	<i>Sundry Charges</i>							
4546	HRA Claims	555,000.00	22,660.21	213,927.52	.00	341,072.48	39	299,669.44
	<i>Sundry Charges Totals</i>	\$555,000.00	\$22,660.21	\$213,927.52	\$0.00	\$341,072.48	39%	\$299,669.44
	Division 298 - Nondepartmental Totals	\$555,000.00	\$22,660.21	\$213,927.52	\$0.00	\$341,072.48	39%	\$299,669.44
	Department 90 - Nondepartmental Totals	\$555,000.00	\$22,660.21	\$213,927.52	\$0.00	\$341,072.48	39%	\$299,669.44
	EXPENSE TOTALS	\$555,000.00	\$22,660.21	\$213,927.52	\$0.00	\$341,072.48	39%	\$299,669.44
	Fund 29 - HRA Fund Totals							
	REVENUE TOTALS	555,000.00	66.53	240,488.85	.00	314,511.15	43%	205,186.49
	EXPENSE TOTALS	555,000.00	22,660.21	213,927.52	.00	341,072.48	39%	299,669.44
	Fund 29 - HRA Fund Net Gain (Loss)	\$0.00	(\$22,593.68)	\$26,561.33	\$0.00	\$26,561.33	+++	(\$94,482.95)

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	Fiduciary Funds							
Fund Type	Pension Trust							
Fund	32 - Civil Service Pension Fd							
	REVENUE							
	<i>Other Revenue</i>							
3700	Interest Income	.00	1.14	10.78	.00	(10.78)	+++	15.29
3717	Contribution City Emp	3,000.00	207.78	1,914.75	.00	1,085.25	64	1,849.95
3723	Income Match City	3,000.00	207.78	1,914.75	.00	1,085.25	64	1,849.95
	<i>Other Revenue Totals</i>	<u>\$6,000.00</u>	<u>\$416.70</u>	<u>\$3,840.28</u>	<u>\$0.00</u>	<u>\$2,159.72</u>	<u>64%</u>	<u>\$3,715.19</u>
	<i>Transfers/Misc</i>							
3851	Transfer from General	81,000.00	6,000.00	62,000.00	.00	19,000.00	77	47,000.00
	<i>Transfers/Misc Totals</i>	<u>\$81,000.00</u>	<u>\$6,000.00</u>	<u>\$62,000.00</u>	<u>\$0.00</u>	<u>\$19,000.00</u>	<u>77%</u>	<u>\$47,000.00</u>
	REVENUE TOTALS	<u>\$87,000.00</u>	<u>\$6,416.70</u>	<u>\$65,840.28</u>	<u>\$0.00</u>	<u>\$21,159.72</u>	<u>76%</u>	<u>\$50,715.19</u>
	EXPENSE							
	Department 90 - Nondepartmental							
	Division 298 - Nondepartmental							
	<i>Services</i>							
4419	Professional Services	3,500.00	.00	3,599.00	.00	(99.00)	103	.00
	<i>Services Totals</i>	<u>\$3,500.00</u>	<u>\$0.00</u>	<u>\$3,599.00</u>	<u>\$0.00</u>	<u>(\$99.00)</u>	<u>103%</u>	<u>\$0.00</u>
	<i>Sundry Charges</i>							
4538	Pension Benefits	73,200.00	6,220.66	47,897.12	.00	25,302.88	65	46,696.24
4540	Funeral Expense	400.00	.00	.00	.00	400.00	0	.00
4543	Health Insurance Benefit	9,900.00	.00	11,952.04	.00	(2,052.04)	121	3,199.50
	<i>Sundry Charges Totals</i>	<u>\$83,500.00</u>	<u>\$6,220.66</u>	<u>\$59,849.16</u>	<u>\$0.00</u>	<u>\$23,650.84</u>	<u>72%</u>	<u>\$49,895.74</u>
	Division 298 - Nondepartmental Totals	<u>\$87,000.00</u>	<u>\$6,220.66</u>	<u>\$63,448.16</u>	<u>\$0.00</u>	<u>\$23,551.84</u>	<u>73%</u>	<u>\$49,895.74</u>
	Department 90 - Nondepartmental Totals	<u>\$87,000.00</u>	<u>\$6,220.66</u>	<u>\$63,448.16</u>	<u>\$0.00</u>	<u>\$23,551.84</u>	<u>73%</u>	<u>\$49,895.74</u>
	EXPENSE TOTALS	<u>\$87,000.00</u>	<u>\$6,220.66</u>	<u>\$63,448.16</u>	<u>\$0.00</u>	<u>\$23,551.84</u>	<u>73%</u>	<u>\$49,895.74</u>
	Fund 32 - Civil Service Pension Fd Totals							
	REVENUE TOTALS	<u>87,000.00</u>	<u>6,416.70</u>	<u>65,840.28</u>	<u>.00</u>	<u>21,159.72</u>	<u>76%</u>	<u>50,715.19</u>
	EXPENSE TOTALS	<u>87,000.00</u>	<u>6,220.66</u>	<u>63,448.16</u>	<u>.00</u>	<u>23,551.84</u>	<u>73%</u>	<u>49,895.74</u>
	Fund 32 - Civil Service Pension Fd Net Gain (Loss)	<u>\$0.00</u>	<u>\$196.04</u>	<u>\$2,392.12</u>	<u>\$0.00</u>	<u>\$2,392.12</u>	<u>+++</u>	<u>\$819.45</u>

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Fiduciary Funds								
Fund Type Pension Trust								
Fund 33 - Police & Fire Pension Fd								
REVENUE								
<i>Other Revenue</i>								
3700	Interest Income	.00	7.72	15.85	.00	(15.85)	+++	7.59
	<i>Other Revenue Totals</i>	\$0.00	\$7.72	\$15.85	\$0.00	(\$15.85)	+++	\$7.59
<i>Transfers/Misc</i>								
3851	Transfer from General	380,000.00	31,000.00	236,000.00	.00	144,000.00	62	235,000.00
	<i>Transfers/Misc Totals</i>	\$380,000.00	\$31,000.00	\$236,000.00	\$0.00	\$144,000.00	62%	\$235,000.00
	REVENUE TOTALS	\$380,000.00	\$31,007.72	\$236,015.85	\$0.00	\$143,984.15	62%	\$235,007.59
EXPENSE								
Department 90 - Nondepartmental								
Division 298 - Nondepartmental								
<i>Services</i>								
4419	Professional Services	3,800.00	.00	4,284.00	.00	(484.00)	113	.00
	<i>Services Totals</i>	\$3,800.00	\$0.00	\$4,284.00	\$0.00	(\$484.00)	113%	\$0.00
<i>Sundry Charges</i>								
4538	Pension Benefits	233,630.00	19,297.72	152,558.30	.00	81,071.70	65	148,846.38
4539	Widows Benefits	90,780.00	6,634.11	52,446.06	.00	38,333.94	58	57,834.98
4540	Funeral Expense	300.00	.00	.00	.00	300.00	0	.00
4543	Health Insurance Benefit	51,490.00	5,345.18	27,919.08	.00	23,570.92	54	24,555.49
	<i>Sundry Charges Totals</i>	\$376,200.00	\$31,277.01	\$232,923.44	\$0.00	\$143,276.56	62%	\$231,236.85
	Division 298 - Nondepartmental Totals	\$380,000.00	\$31,277.01	\$237,207.44	\$0.00	\$142,792.56	62%	\$231,236.85
	Department 90 - Nondepartmental Totals	\$380,000.00	\$31,277.01	\$237,207.44	\$0.00	\$142,792.56	62%	\$231,236.85
	EXPENSE TOTALS	\$380,000.00	\$31,277.01	\$237,207.44	\$0.00	\$142,792.56	62%	\$231,236.85
Fund 33 - Police & Fire Pension Fd Totals								
	REVENUE TOTALS	380,000.00	31,007.72	236,015.85	.00	143,984.15	62%	235,007.59
	EXPENSE TOTALS	380,000.00	31,277.01	237,207.44	.00	142,792.56	62%	231,236.85
	Fund 33 - Police & Fire Pension Fd Net Gain (Loss)	\$0.00	(\$269.29)	(\$1,191.59)	\$0.00	(\$1,191.59)	+++	\$3,770.74
Fund Type Pension Trust Totals								
	REVENUE TOTALS	1,022,000.00	37,490.95	542,344.98	.00	479,655.02	53%	490,909.27
	EXPENSE TOTALS	1,022,000.00	60,157.88	514,583.12	.00	507,416.88	50%	580,802.03

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	Fiduciary Funds							
Fund Type	Pension Trust Net Gain (Loss)	\$0.00	(\$22,666.93)	\$27,761.86	\$0.00	\$27,761.86	+++	(\$89,892.76)
Fund Category	Fiduciary Funds Totals							
	REVENUE TOTALS	1,022,000.00	37,490.95	542,344.98	.00	479,655.02	53%	490,909.27
	EXPENSE TOTALS	1,022,000.00	60,157.88	514,583.12	.00	507,416.88	50%	580,802.03
Fund Category	Fiduciary Funds Net Gain (Loss)	\$0.00	(\$22,666.93)	\$27,761.86	\$0.00	\$27,761.86	+++	(\$89,892.76)
	Grand Totals							
	REVENUE TOTALS	71,395,000.00	6,641,698.95	46,333,568.41	.00	25,061,431.59	65%	45,613,867.76
	EXPENSE TOTALS	72,710,000.00	5,371,816.07	46,457,865.56	(112,650.72)	26,364,785.16	64%	49,449,143.80
	Grand Total Net Gain (Loss)	(\$1,315,000.00)	\$1,269,882.88	(\$124,297.15)	\$112,650.72	\$1,303,353.57	1%	(\$3,835,276.04)