

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category <b>Governmental Funds</b>							
Fund Type <b>General Fund</b>							
Fund <b>10 - General Fund</b>							
<b>REVENUE</b>							
<i>Revenues</i>							
3005	Revenue	.00	20,924.09	224,833.61	(224,833.61)	+++	.00
		<i>Revenues Totals</i>	<b>\$0.00</b>	<b>\$20,924.09</b>	<b>\$224,833.61</b>	<b>(224,833.61)</b>	<b>+++</b>
<i>Taxes &amp; Franchises</i>							
3100	Current Property Tax	6,896,400.00	29,752.90	6,908,580.75	(12,180.75)	100	6,788,508.02
3101	Vehicle Property Tax	715,200.00	49,767.24	402,296.55	312,903.45	56	399,421.70
3102	Property Tax Discount	(61,200.00)	.00	(60,809.45)	(390.55)	99	(58,531.61)
3104	Omitted Tangible Tax	68,600.00	.00	25,397.14	43,202.86	37	95,999.54
3105	Delinquent Property Tax	68,500.00	5,085.68	67,999.65	500.35	99	60,454.57
3110	Penalty & Interest	41,900.00	4,289.68	27,688.20	14,211.80	66	28,251.03
3112	Property Tax Clearing	.00	421.63	19,691.24	(19,691.24)	+++	.00
3113	Property Tax Refunds	.00	.00	(3,671.11)	3,671.11	+++	(5,073.55)
3115	Franchise Tax	730,000.00	50,704.75	552,943.63	177,056.37	76	450,500.32
3121	Bank Deposits	158,900.00	.00	162,597.70	(3,697.70)	102	156,751.96
3125	Insurance Tax	5,485,000.00	39,960.25	4,160,651.20	1,324,348.80	76	4,042,750.26
3130	Net Profits Tax	1,293,000.00	113,177.59	284,084.07	1,008,915.93	22	309,858.20
3133	Co Payroll Tax Fees	.00	.00	.00	.00	+++	63,382.50
3135	Payroll Tax	6,982,000.00	334,779.98	4,765,809.70	2,216,190.30	68	4,760,653.70
3136	Payroll Tax Rebates	(50,000.00)	(3,958.91)	(38,699.90)	(11,300.10)	77	(30,931.52)
3150	In Lieu of Tax - Housing	38,000.00	38,325.08	38,325.08	(325.08)	101	37,725.55
3151	In Lieu of Tax - Electric	1,244,700.00	103,727.00	933,543.00	311,157.00	75	933,543.00
3152	In Lieu of Tax - Gas	1,400,000.00	116,666.00	1,050,002.00	349,998.00	75	1,050,002.00
3153	In Lieu of Tax - Water	450,000.00	.00	.00	450,000.00	0	.00
		<i>Taxes &amp; Franchises Totals</i>	<b>\$25,461,000.00</b>	<b>\$882,698.87</b>	<b>\$19,296,429.45</b>	<b>\$6,164,570.55</b>	<b>76%</b>
<i>Service Charges &amp; Fees</i>							
3221	Service Charges	390,000.00	1,863.18	10,671.31	379,328.69	3	371,314.27
3225	Check Collection Fee	1,800.00	400.00	3,255.00	(1,455.00)	181	1,190.00
3231	Warrant Service Fee	30,000.00	2,390.50	17,774.98	12,225.02	59	21,990.25
3235	Appeal Board Fees	1,300.00	.00	1,275.00	25.00	98	1,029.00
3240	Swimming Pool Fees	29,000.00	.00	12,764.00	16,236.00	44	12,776.53
3245	Golf Course Fees	.00	.00	1,164.00	(1,164.00)	+++	5,823.28
3265	False Alarm Services	4,000.00	150.00	3,250.00	750.00	81	4,350.00
3274	Law Enforcement Fee	31,500.00	.00	14,416.61	17,083.39	46	14,154.76
3280	Service Chrg-nuisance ord	8,000.00	542.76	19,295.58	(11,295.58)	241	10,353.32
3285	Cond. Use/ Variance Fee	.00	.00	342.00	(342.00)	+++	192.00
		<i>Service Charges &amp; Fees Totals</i>	<b>\$495,600.00</b>	<b>\$5,346.44</b>	<b>\$84,208.48</b>	<b>\$411,391.52</b>	<b>17%</b>

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<b>Fund Category</b> <b>Governmental Funds</b>							
<b>Fund Type</b> <b>General Fund</b>							
<b>Fund</b> <b>10 - General Fund</b>							
<b>REVENUE</b>							
<i>Fines and Forfeitures</i>							
3305	Parking Fines	26,500.00	915.00	14,785.00	11,715.00	56	19,365.00
3306	Parking Ticket Summons	.00	.00	30.00	(30.00)	+++	40.00
	<i>Fines and Forfeitures Totals</i>	<b>\$26,500.00</b>	<b>\$915.00</b>	<b>\$14,815.00</b>	<b>\$11,685.00</b>	<b>56%</b>	<b>\$19,405.00</b>
<i>Licenses &amp; Permits</i>							
3405	Liquor & Beer License	27,500.00	.00	29,490.00	(1,990.00)	107	28,949.00
3410	Building Permits	30,000.00	1,776.50	21,831.04	8,168.96	73	18,465.99
3425	Boat Launch Permits	14,000.00	.00	2,931.67	11,068.33	21	2,785.00
3430	Fireworks Permits	7,000.00	.00	1,000.00	6,000.00	14	7,000.00
3435	Resident Parking Permits	1,000.00	.00	915.00	85.00	92	690.00
	<i>Licenses &amp; Permits Totals</i>	<b>\$79,500.00</b>	<b>\$1,776.50</b>	<b>\$56,167.71</b>	<b>\$23,332.29</b>	<b>71%</b>	<b>\$57,889.99</b>
<i>Rents &amp; Concessions</i>							
3509	Golf Cart Rental	.00	.00	450.00	(450.00)	+++	6,226.64
3510	Rent-Other	21,000.00	(218.52)	15,129.77	5,870.23	72	17,413.09
3515	Concessions-JFK Center	.00	16.00	135.81	(135.81)	+++	622.89
3516	Concessions-Pool	10,000.00	.00	3,563.50	6,436.50	36	2,994.23
3517	Concessions-Golf	.00	.00	145.85	(145.85)	+++	2,592.25
3520	Rent-Municipal Lands	66,500.00	3,617.50	50,485.50	16,014.50	76	53,240.80
	<i>Rents &amp; Concessions Totals</i>	<b>\$97,500.00</b>	<b>\$3,414.98</b>	<b>\$69,910.43</b>	<b>\$27,589.57</b>	<b>72%</b>	<b>\$83,089.90</b>
<i>Sale of Municipal Property</i>							
3615	Copies/Electronic Reports	10,000.00	675.80	8,280.08	1,719.92	83	8,489.84
3620	Sale of Land	.00	.00	104,494.95	(104,494.95)	+++	.00
3622	Sale of Equipment	2,000.00	.00	16,177.33	(14,177.33)	809	.00
3623	Sale of Vehicles	9,000.00	.00	3,898.88	5,101.12	43	18,295.32
	<i>Sale of Municipal Property Totals</i>	<b>\$21,000.00</b>	<b>\$675.80</b>	<b>\$132,851.24</b>	<b>(\$111,851.24)</b>	<b>633%</b>	<b>\$26,785.16</b>
<i>Other Revenue</i>							
3700	Interest Income	41,650.00	5,762.06	161,093.25	(119,443.25)	387	183,374.69
3700.01	Int Inc Mkt Val Adj	.00	.00	101,307.03	(101,307.03)	+++	94,380.88
3705	Recreational Activities	.00	.00	.00	.00	+++	761.40
3710	Govt Service Charge-Water	650,000.00	54,167.00	487,499.00	162,501.00	75	464,999.00
3715	Govt Service Charge-Elect	690,000.00	57,500.00	517,500.00	172,500.00	75	498,001.00
3719	Govt Service Charge-HART	133,000.00	11,083.00	99,751.00	33,249.00	75	97,501.00
3720	Govt Service Charge-Gas	987,000.00	82,250.00	740,250.00	246,750.00	75	724,500.00
3721	Govt Service Charge-DSC	253,000.00	21,083.00	189,751.00	63,249.00	75	202,500.00
3725	Govt Service Charge-Count	.00	.00	.00	.00	+++	23,518.09
3730	Insurance Recovery	65,000.00	135.64	364,919.16	(299,919.16)	561	21,539.01

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Fund <b>10 - General Fund</b>							
<b>REVENUE</b>							
<i>Other Revenue</i>							
3753	Federal Grant	.00	.00	25,254.44	(25,254.44)	+++	6,159.00
3754	State Grant	20,750.00	.00	76,175.14	(55,425.14)	367	20,876.70
3761	KLEPPF	346,100.00	24,019.70	227,520.34	118,579.66	66	228,779.68
3762	FIP	334,900.00	27,317.86	245,311.37	89,588.63	73	219,199.27
3774	Donations	8,500.00	1,000.00	3,091.67	5,408.33	36	36,125.00
3775	Police Donations	.00	.00	.00	.00	+++	10,000.00
3799	Unclassified	.00	708.79	5,420.75	(5,420.75)	+++	5,659.23
3830	Reimbursable Services	264,000.00	712.58	140,771.63	123,228.37	53	94,854.28
<i>Other Revenue Totals</i>		\$3,793,900.00	\$285,739.63	\$3,385,615.78	\$408,284.22	89%	\$2,932,728.23
<i>Transfers/Misc</i>							
3860	Trnsfr from Construction	.00	724.81	8,177.91	(8,177.91)	+++	12,350.91
<i>Transfers/Misc Totals</i>		\$0.00	\$724.81	\$8,177.91	(\$8,177.91)	+++	\$12,350.91
<b>REVENUE TOTALS</b>		<b>\$29,975,000.00</b>	<b>\$1,202,216.12</b>	<b>\$23,273,009.61</b>	<b>\$6,701,990.39</b>	<b>78%</b>	<b>\$22,658,688.27</b>
<b>EXPENSE</b>							
<i>Personnel Services</i>							
4101	Salaries -Supervision	2,011,120.00	148,090.42	1,410,941.65	600,178.35	70	1,493,376.01
4102	Salaries -Clerical	1,172,370.00	79,307.88	775,515.09	396,854.91	66	825,976.26
4103	Salaries - Operational	6,868,200.00	494,570.64	4,767,364.81	2,100,835.19	69	4,840,468.64
4104	Salaries - Overtime	1,375,390.00	109,923.60	1,142,314.00	233,076.00	83	1,114,038.96
4105	Salaries - Other	97,150.00	4,892.74	64,223.94	32,926.06	66	52,797.16
4106	FICA	306,760.00	20,749.75	204,257.30	102,502.70	67	217,658.95
4107	Medicare	167,210.00	11,747.97	115,070.68	52,139.32	69	117,643.07
4108	Life Insurance	14,480.00	820.41	9,146.98	5,333.02	63	9,249.66
4109	Hospitalization Insurance	4,084,160.00	305,989.66	2,813,920.61	1,270,239.39	69	2,773,712.80
4110	Other Insurance	25,420.00	2,020.67	16,277.69	9,142.31	64	17,140.48
4111	Workers Compensation	242,480.00	32,839.67	175,520.76	66,959.24	72	185,631.44
4112	Employee Assistance Prgm	4,190.00	313.39	2,523.03	1,666.97	60	2,681.76
4115	Unemployment Insurance	12,300.00	.00	1,814.38	10,485.62	15	5,477.50
4116	Employee Pension Benefits	1,086,310.00	78,185.95	756,755.47	329,554.53	70	718,091.14
4118	Retirement - Other	21,600.00	1,661.04	15,779.87	5,820.13	73	22,830.49
4119	Police & Fire Pension	2,476,860.00	192,719.84	1,867,961.08	608,898.92	75	1,664,374.67
<i>Personnel Services Totals</i>		<i>\$19,966,000.00</i>	<i>\$1,483,833.63</i>	<i>\$14,139,387.34</i>	<i>\$5,826,612.66</i>	<i>71%</i>	<i>\$14,061,148.99</i>
<i>Supplies</i>							
4200	Non-Inventory Parts	4,000.00	587.08	3,903.10	96.90	98	1,671.03
4201	Fuel	258,290.00	84.82	121,393.43	136,896.57	47	139,820.75

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Fund <b>10 - General Fund</b>							
<b>EXPENSE</b>							
<b>Supplies</b>							
4202	Minor Tools	39,680.00	1,036.55	11,864.23	27,815.77	30	29,491.41
4203	Office Supplies	60,360.00	2,471.49	41,222.35	19,137.65	68	42,801.87
4204	Cleaning Supplies	11,150.00	963.49	6,013.06	5,136.94	54	8,544.08
4205	Medical & Drug Supplies	9,650.00	868.11	9,735.77	(85.77)	101	24,281.71
4206	Botanical Supplies	6,050.00	128.26	5,886.31	163.69	97	3,064.50
4207	Clothing Supplies	164,390.00	4,106.51	108,924.24	55,465.76	66	97,418.13
4208	Postage	120,210.00	6,833.81	78,247.33	41,962.67	65	83,682.19
4209	Educational Supplies	18,280.00	128.00	4,288.30	13,991.70	23	11,218.81
4210	Photographic Supplies	500.00	.00	.00	500.00	0	326.38
4211	Periodicals & Supplements	15,080.00	259.79	4,933.81	10,146.19	33	7,271.74
4212	Mechanical Supplies	2,100.00	.00	1,061.18	1,038.82	51	885.93
4213	Traffic Control Supplies	25,000.00	976.14	17,698.93	7,301.07	71	12,827.06
4214	Chemical Supplies	26,700.00	1,339.60	14,490.16	12,209.84	54	17,262.86
4215	Janitorial Supplies	24,000.00	1,626.28	11,436.57	12,563.43	48	12,546.85
4216	Ammunition/Tasers	37,000.00	.00	8,064.76	28,935.24	22	7,323.81
4221	Athletic Recreat Supply	10,950.00	1,125.00	4,810.35	6,139.65	44	5,280.48
4222	Concessions	6,500.00	.00	787.38	5,712.62	12	3,465.95
4225	Safety Supplies	3,550.00	160.31	1,825.28	1,724.72	51	1,911.33
4228	Dive & Rescue	6,500.00	.00	2,112.90	4,387.10	33	2,962.02
4229	Miscellaneous Supplies	20,860.00	420.09	9,016.06	11,843.94	43	9,851.69
4230	Over/Short Account	.00	95.96	235.51	(235.51)	+++	(270.92)
		<i>Supplies Totals</i>	\$870,800.00	\$23,211.29	\$467,951.01	\$402,848.99	54% \$523,639.66
<b>Maintenance &amp; Repairs</b>							
4300.0001	MSC Repairs	.00	.00	.00	.00	+++	956.69
4301	Vehicle Repair	265,630.00	9,583.09	169,046.23	96,583.77	64	230,519.87
4302	Office Equipment Repair	254,450.00	7,371.90	190,550.11	63,899.89	75	188,810.26
4303	Instr. & Appar. Repair	18,450.00	5,951.08	16,461.98	1,988.02	89	15,491.55
4304	Other Equipment Repair	23,770.00	383.04	11,222.14	12,547.86	47	4,551.13
4305	Heating / A.C. Repair	51,850.00	2,405.66	10,321.14	41,528.86	20	26,650.46
4306	Building Repair & Maint	157,750.00	19,692.37	134,602.14	23,147.86	85	127,818.31
4307	Other Structures Repair	102,500.00	4,165.09	49,788.27	52,711.73	49	41,183.71
4308	Machines Tools Repair	9,850.00	37.95	1,170.84	8,679.16	12	5,444.67
4309	Radios Repair	7,500.00	670.75	1,120.57	6,379.43	15	2,926.15
4310	Video Equipment Expense	3,000.00	.00	.00	3,000.00	0	925.58
4312	Walks Drives Fences	10,000.00	.00	601.54	9,398.46	6	323.56

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<b>EXPENSE</b>							
<i>Maintenance &amp; Repairs</i>							
4313	Recreational Equipment	11,650.00	6.00	9,010.47	2,639.53	77	8,093.53
4314	Pumps & Motors	2,500.00	.00	740.07	1,759.93	30	2,123.52
4325	Boat Launch Expense	17,000.00	.00	10,732.43	6,267.57	63	520.39
		<i>Maintenance &amp; Repairs Totals</i>	\$935,900.00	\$50,266.93	\$605,367.93	\$330,532.07	65%
<i>Services</i>							
4401	Telephone	120,630.00	13,378.17	88,980.38	31,649.62	74	94,097.50
4402	Medical Exams	54,050.00	1,810.61	40,050.10	13,999.90	74	15,445.88
4403	Assoc. Dues/Subscriptions	82,960.00	536.49	69,938.13	13,021.87	84	73,486.82
4404	Multi-Department Training	21,700.00	2,200.00	3,462.64	18,237.36	16	16,410.00
4405	Travel & Training	171,540.00	(28.91)	71,818.00	99,722.00	42	101,790.58
4406	Boards and Meetings	6,000.00	.00	2,250.00	3,750.00	38	2,450.00
4408	Legal Advertising	26,830.00	3,227.45	18,148.48	8,681.52	68	12,817.95
4409	Electric-Purchased	35,250.00	3,113.09	27,961.91	7,288.09	79	27,095.49
4414	Clothing / Cleaning	36,380.00	38.87	15,096.37	21,283.63	41	15,504.38
4415	Special Services	21,450.00	4,402.00	20,751.83	698.17	97	16,748.75
4416	Car Allowance	5,400.00	450.00	4,050.00	1,350.00	75	4,050.00
4417	Printing and Reproduction	37,580.00	1,891.02	23,452.04	14,127.96	62	25,626.23
4418	Contractual Services	629,380.00	104,021.29	436,510.08	192,869.92	69	415,381.13
4419	Professional Services	179,850.00	4,866.00	97,218.31	82,631.69	54	100,746.70
4424	Equipment Rental	8,500.00	2,582.30	9,071.09	(571.09)	107	6,845.96
4440	Web Services	34,980.00	1,940.00	15,520.00	19,460.00	44	17,667.74
4442	Trust Fees	4,700.00	.00	2,258.96	2,441.04	48	2,914.55
4443	Charge Card Expense	1,250.00	.00	.00	1,250.00	0	451.44
4443.01	Charge Card-Utilities	28,800.00	2,473.62	16,770.93	12,029.07	58	16,798.38
4454	Tennis Club	35,000.00	.00	33,027.50	1,972.50	94	.00
4456	Planning Commission	363,500.00	91,062.50	345,320.00	18,180.00	95	342,484.02
4457	Ambulance Service	241,500.00	.00	29,828.65	211,671.35	12	231,796.22
4461	Henderson Tourism	37,700.00	9,425.00	37,700.00	.00	100	37,700.00
4467	Meals on Wheels Program	11,500.00	.00	11,500.00	.00	100	11,500.00
4469	Riverview School	5,000.00	.00	5,000.00	.00	100	5,000.00
4472	Henderson Arts Alliance	9,000.00	.00	9,000.00	.00	100	9,000.00
4474	Involvement Inc	4,000.00	.00	4,000.00	.00	100	4,000.00
4479	Downtown Hend Partnership	46,000.00	.00	46,000.00	.00	100	46,000.00
4481	Henderson County Attorney	5,500.00	458.33	4,124.97	1,375.03	75	4,583.30

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<b>EXPENSE</b>							
<i>Services</i>							
4482	Humane Society of Hend Co	121,000.00	10,083.33	90,749.97	30,250.03	75	100,833.30
4483	Hend City/Co Rescue Squad	4,500.00	.00	4,500.00	.00	100	4,500.00
4484	Disaster & Emergency Ser	64,920.00	.00	40,825.17	24,094.83	63	38,428.34
4485	Hend City/Co Air Board	166,600.00	.00	141,600.00	25,000.00	85	141,760.00
4491	NW KY Forward	48,000.00	.00	48,000.00	.00	100	48,000.00
4492	Human Relations Board	30,000.00	7,500.00	30,171.25	(171.25)	101	.00
4494	Other Outside Agencies	26,500.00	.00	24,000.00	2,500.00	91	14,000.00
4495	Special Projects	319,500.00	6,870.38	71,107.95	248,392.05	22	157,282.75
4497	Imagination Library	3,200.00	.00	3,200.00	.00	100	3,200.00
4522	Audit Expense	21,570.00	.00	27,600.00	(6,030.00)	128	21,562.50
<i>Services Totals</i>		\$3,071,720.00	\$272,301.54	\$1,970,564.71	\$1,101,155.29	64%	\$2,187,959.91
<i>Sundry Charges</i>							
4501	Insurance Expense	530,450.00	125,281.49	533,066.69	(2,616.69)	100	377,324.46
4501.0001	MSC Insurance	15,690.00	3,506.11	14,081.77	1,608.23	90	11,469.69
4504	Property Tax Over/Short	.00	1.45	(2.49)	2.49	+++	(3,463.32)
4531	DARE Expenses	.00	279.00	999.00	(999.00)	+++	1,198.95
4534	K-9 Donations Expenditure	.00	.00	28.49	(28.49)	+++	14,053.80
4711	Reserve for Contingency	62,040.00	.00	6,580.00	55,460.00	11	817.49
<i>Sundry Charges Totals</i>		\$608,180.00	\$129,068.05	\$554,753.46	\$53,426.54	91%	\$401,401.07
<i>Capital Outlay</i>							
4601	Motor Vehicles	711,000.00	.00	767,521.88	(56,521.88)	108	132,716.00
4602	Office Furniture /Fixture	.00	.00	.00	.00	+++	18,812.80
4603	Office Equipment	9,000.00	.00	.00	9,000.00	0	5,600.00
4605	Machinery & Tools	7,500.00	9,645.00	12,441.00	(4,941.00)	166	27,952.06
4607	Data Processing Equipment	55,900.00	.00	.00	55,900.00	0	12,110.73
4608	Instruments & Apparatus	.00	.00	.00	.00	+++	4,992.50
4611	Walks, Drives,Fences	.00	.00	150.00	(150.00)	+++	.00
4617	Buildings	.00	.00	.00	.00	+++	2,338.58
4628	Park Improvements	.00	.00	.00	.00	+++	30,750.00
<i>Capital Outlay Totals</i>		\$783,400.00	\$9,645.00	\$780,112.88	\$3,287.12	100%	\$235,272.67
<i>Transfers</i>							
4701	Transfer to PWI	1,122,000.00	.00	1,010,000.00	112,000.00	90	588,000.00
4702	Transfer to HART	485,000.00	75,000.00	448,000.00	37,000.00	92	609,000.00
4707	Transfer to Construction	367,000.00	.00	312,000.00	55,000.00	85	967,493.46
4714	Transfer to Emergency Com	597,000.00	.00	363,000.00	234,000.00	61	493,000.00

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category <b>Governmental Funds</b>							
Fund Type <b>General Fund</b>							
Fund <b>10 - General Fund</b>							
<b>EXPENSE</b>							
<i>Transfers</i>							
4716	Transfer to Police & Fire	380,000.00	31,000.00	267,000.00	113,000.00	70	263,000.00
4717	Transfer to Civil Service	81,000.00	6,000.00	68,000.00	13,000.00	84	53,000.00
4719	Transfer to Cemetery Fund	216,000.00	20,000.00	127,000.00	89,000.00	59	144,000.00
4725	Transfer to Bond Fund	1,331,000.00	383,000.00	1,302,000.00	29,000.00	98	1,288,000.00
	<i>Transfers Totals</i>	<b>\$4,579,000.00</b>	<b>\$515,000.00</b>	<b>\$3,897,000.00</b>	<b>\$682,000.00</b>	<b>85%</b>	<b>\$4,405,493.46</b>
	<b>EXPENSE TOTALS</b>	<b>\$30,815,000.00</b>	<b>\$2,483,326.44</b>	<b>\$22,415,137.33</b>	<b>\$8,399,862.67</b>	<b>73%</b>	<b>\$22,471,255.14</b>
Fund <b>10 - General Fund Totals</b>							
	<b>REVENUE TOTALS</b>	<b>29,975,000.00</b>	<b>1,202,216.12</b>	<b>23,273,009.61</b>	<b>6,701,990.39</b>	<b>78%</b>	<b>22,658,688.27</b>
	<b>EXPENSE TOTALS</b>	<b>30,815,000.00</b>	<b>2,483,326.44</b>	<b>22,415,137.33</b>	<b>8,399,862.67</b>	<b>73%</b>	<b>22,471,255.14</b>
Fund <b>10 - General Fund Net Gain (Loss)</b>							
		<b>(\$840,000.00)</b>	<b>(\$1,281,110.32)</b>	<b>\$857,872.28</b>	<b>\$1,697,872.28</b>	<b>(102%)</b>	<b>\$187,433.13</b>

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category <b>Governmental Funds</b>							
Fund Type <b>General Fund</b>							
Fund <b>53 - Flood Mitigation</b>							
REVENUE							
<i>Other Revenue</i>							
3700	Interest Income	.00	28.64	1,082.16	(1,082.16)	+++	246.41
3754	State Grant	585,000.00	.00	46,785.08	538,214.92	8	.00
3764	County Contribution	69,500.00	.00	25,232.48	44,267.52	36	32,427.45
3798	City Contribution	69,500.00	.00	25,232.48	44,267.52	36	32,427.45
		<i>Other Revenue Totals</i>	\$724,000.00	\$28.64	\$98,332.20	\$625,667.80	14%
		<b>REVENUE TOTALS</b>	<b>\$724,000.00</b>	<b>\$28.64</b>	<b>\$98,332.20</b>	<b>\$625,667.80</b>	<b>14%</b>
EXPENSE							
<i>Maintenance &amp; Repairs</i>							
4324	Canoe Creek Maintenance	721,000.00	32.75	152,663.26	568,336.74	21	89,693.66
		<i>Maintenance &amp; Repairs Totals</i>	<i>\$721,000.00</i>	<i>\$32.75</i>	<i>\$152,663.26</i>	<i>\$568,336.74</i>	<i>21%</i>
<i>Services</i>							
4419	Professional Services	3,000.00	.00	13,251.91	(10,251.91)	442	9,935.00
		<i>Services Totals</i>	<i>\$3,000.00</i>	<i>\$0.00</i>	<i>\$13,251.91</i>	<i>(-\$10,251.91)</i>	<i>442%</i>
		<b>EXPENSE TOTALS</b>	<b>\$724,000.00</b>	<b>\$32.75</b>	<b>\$165,915.17</b>	<b>\$558,084.83</b>	<b>23%</b>
Fund <b>53 - Flood Mitigation Totals</b>							
		<b>REVENUE TOTALS</b>	<b>\$724,000.00</b>	<b>28.64</b>	<b>\$98,332.20</b>	<b>\$625,667.80</b>	<b>14%</b>
		<b>EXPENSE TOTALS</b>	<b>\$724,000.00</b>	<b>32.75</b>	<b>\$165,915.17</b>	<b>\$558,084.83</b>	<b>23%</b>
Fund <b>53 - Flood Mitigation</b>		Net Gain (Loss)	\$0.00	(\$4.11)	(\$67,582.97)	(\$67,582.97)	+++
							<b>(\$34,527.35)</b>

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category <b>Governmental Funds</b>							
Fund Type <b>General Fund</b>							
Fund <b>91 - Tri-County Recycling</b>							
<b>REVENUE</b>							
<i>Other Revenue</i>							
3700	Interest Income	.00	1.06	22.34	(22.34)	+++	33.17
	<i>Other Revenue Totals</i>	<b>\$0.00</b>	<b>\$1.06</b>	<b>\$22.34</b>	<b>(\$22.34)</b>	<b>+++</b>	<b>\$33.17</b>
	<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$1.06</b>	<b>\$22.34</b>	<b>(\$22.34)</b>	<b>+++</b>	<b>\$33.17</b>
<b>EXPENSE</b>							
<i>Services</i>							
4415	Special Services	.00	.00	15.00	(15.00)	+++	.00
4419	Professional Services	3,140.00	.00	435.00	2,705.00	14	420.00
4522	Audit Expense	860.00	.00	.00	860.00	0	.00
	<i>Services Totals</i>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$450.00</b>	<b>\$3,550.00</b>	<b>11%</b>	<b>\$420.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$450.00</b>	<b>\$3,550.00</b>	<b>11%</b>	<b>\$420.00</b>
Fund <b>91 - Tri-County Recycling Totals</b>							
	<b>REVENUE TOTALS</b>	<b>.00</b>	<b>1.06</b>	<b>22.34</b>	<b>(22.34)</b>	<b>+++</b>	<b>33.17</b>
	<b>EXPENSE TOTALS</b>	<b>4,000.00</b>	<b>.00</b>	<b>450.00</b>	<b>3,550.00</b>	<b>11%</b>	<b>420.00</b>
Fund <b>91 - Tri-County Recycling Net Gain (Loss)</b>							
		<b>(\$4,000.00)</b>	<b>\$1.06</b>	<b>(\$427.66)</b>	<b>\$3,572.34</b>	<b>11%</b>	<b>(\$386.83)</b>
Fund Type <b>General Fund Totals</b>							
	<b>REVENUE TOTALS</b>	<b>30,699,000.00</b>	<b>1,202,245.82</b>	<b>23,371,364.15</b>	<b>7,327,635.85</b>	<b>76%</b>	<b>22,723,822.75</b>
	<b>EXPENSE TOTALS</b>	<b>31,543,000.00</b>	<b>2,483,359.19</b>	<b>22,581,502.50</b>	<b>8,961,497.50</b>	<b>72%</b>	<b>22,571,303.80</b>
Fund Type <b>General Fund Net Gain (Loss)</b>							
		<b>(\$844,000.00)</b>	<b>(\$1,281,113.37)</b>	<b>\$789,861.65</b>	<b>\$1,633,861.65</b>	<b>(94%)</b>	<b>\$152,518.95</b>

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
<b>Fund Category</b> <b>Governmental Funds</b>							
<b>Fund Type</b> <b>Special Revenue Funds</b>							
<b>Fund</b> <b>40 - Cemetery Fund</b>							
<b>REVENUE</b>							
<i>Sale of Municipal Property</i>							
3600	Cemetery Spaces	55,000.00	4,728.32	53,083.68	1,916.32	97	38,571.65
3605	Grave Openings	128,000.00	10,413.00	103,566.00	24,434.00	81	91,515.00
3610	Other Cemetery Services	17,000.00	3,736.44	17,261.92	(261.92)	102	8,210.28
3625	Taxable Sales	1,200.00	.00	1,838.46	(638.46)	153	653.59
3630	Mausoleum Sales	35,800.00	110.00	16,974.00	18,826.00	47	12,270.00
	<i>Sale of Municipal Property Totals</i>	<b>\$237,000.00</b>	<b>\$18,987.76</b>	<b>\$192,724.06</b>	<b>\$44,275.94</b>	<b>81%</b>	<b>\$151,220.52</b>
<i>Other Revenue</i>							
3700	Interest Income	.00	2.47	89.67	(89.67)	+++	98.23
3799	Unclassified	.00	.00	.00	.00	+++	34.86
3830	Reimbursable Services	.00	.00	.00	.00	+++	15.00
	<i>Other Revenue Totals</i>	<b>\$0.00</b>	<b>\$2.47</b>	<b>\$89.67</b>	<b>(\$89.67)</b>	<b>+++</b>	<b>\$148.09</b>
<i>Transfers/Misc</i>							
3851	Transfer from General	216,000.00	20,000.00	127,000.00	89,000.00	59	144,000.00
	<i>Transfers/Misc Totals</i>	<b>\$216,000.00</b>	<b>\$20,000.00</b>	<b>\$127,000.00</b>	<b>\$89,000.00</b>	<b>59%</b>	<b>\$144,000.00</b>
	<b>REVENUE TOTALS</b>	<b>\$453,000.00</b>	<b>\$38,990.23</b>	<b>\$319,813.73</b>	<b>\$133,186.27</b>	<b>71%</b>	<b>\$295,368.61</b>
<b>EXPENSE</b>							
<i>Personnel Services</i>							
4101	Salaries -Supervision	29,390.00	2,507.30	23,682.81	5,707.19	81	23,215.71
4102	Salaries -Clerical	21,110.00	1,648.18	15,631.23	5,478.77	74	15,242.06
4103	Salaries - Operational	103,280.00	8,401.35	73,123.89	30,156.11	71	75,056.12
4104	Salaries - Overtime	5,490.00	674.89	4,095.03	1,394.97	75	3,247.81
4106	FICA	9,890.00	781.63	6,906.93	2,983.07	70	6,918.48
4107	Medicare	2,320.00	182.78	1,615.21	704.79	70	1,617.91
4108	Life Insurance	170.00	14.90	107.20	62.80	63	110.93
4109	Hospitalization Insurance	71,520.00	5,960.00	49,100.00	22,420.00	69	51,640.00
4110	Other Insurance	460.00	38.24	296.36	163.64	64	296.36
4111	Workers Compensation	2,490.00	1,428.14	3,924.82	(1,434.82)	158	3,261.07
4112	Employee Assistance Prgm	80.00	5.92	45.88	34.12	57	47.36
4115	Unemployment Insurance	160.00	.00	26.30	133.70	16	74.64
4116	Employee Pension Benefits	38,360.00	3,183.55	28,037.89	10,322.11	73	25,080.49
	<i>Personnel Services Totals</i>	<b>\$284,720.00</b>	<b>\$24,826.88</b>	<b>\$206,593.55</b>	<b>\$78,126.45</b>	<b>73%</b>	<b>\$205,808.94</b>
<i>Supplies</i>							
4201	Fuel	5,170.00	.00	3,492.36	1,677.64	68	4,232.62
4202	Minor Tools	1,000.00	18.99	352.19	647.81	35	1,102.61
4203	Office Supplies	1,000.00	10.00	90.11	909.89	9	100.31

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	<b>Governmental Funds</b>						
Fund Type	<b>Special Revenue Funds</b>						
Fund	<b>40 - Cemetery Fund</b>						
	<b>EXPENSE</b>						
	<i>Supplies</i>						
4204	Cleaning Supplies	150.00	.00	108.04	41.96	72	273.50
4205	Medical & Drug Supplies	200.00	.00	156.10	43.90	78	83.09
4206	Botanical Supplies	1,500.00	77.97	197.83	1,302.17	13	347.17
4207	Clothing Supplies	2,000.00	.00	1,640.45	359.55	82	1,531.40
4208	Postage	50.00	.00	16.00	34.00	32	5.58
4211	Periodicals & Supplements	250.00	.00	.00	250.00	0	.00
4214	Chemical Supplies	200.00	.00	.00	200.00	0	.00
4220	Supplies for Resale	5,000.00	688.54	3,135.51	1,864.49	63	1,396.43
	<i>Supplies Totals</i>	\$16,520.00	\$795.50	\$9,188.59	\$7,331.41	56%	\$9,072.71
	<i>Maintenance &amp; Repairs</i>						
4301	Vehicle Repair	5,000.00	.00	2,219.99	2,780.01	44	2,374.66
4302	Office Equipment Repair	.00	.00	.62	(.62)	+++	.65
4304	Other Equipment Repair	4,000.00	15.96	1,924.29	2,075.71	48	1,384.81
4305	Heating / A.C. Repair	.00	.00	.00	.00	+++	307.98
4306	Building Repair & Maint	5,500.00	219.24	3,192.35	2,307.65	58	2,073.60
4307	Other Structures Repair	4,500.00	319.95	6,538.64	(2,038.64)	145	5,243.32
	<i>Maintenance &amp; Repairs Totals</i>	\$19,000.00	\$555.15	\$13,875.89	\$5,124.11	73%	\$11,385.02
	<i>Services</i>						
4401	Telephone	1,750.00	115.70	1,080.59	669.41	62	994.38
4402	Medical Exams	.00	.00	156.55	(156.55)	+++	.00
4403	Assoc. Dues/Subscriptions	290.00	.00	69.72	220.28	24	.00
4405	Travel & Training	50.00	.00	10.00	40.00	20	.00
4414	Clothing / Cleaning	350.00	.00	175.00	175.00	50	175.00
4415	Special Services	2,130.00	(2,009.00)	(1,174.76)	3,304.76	(55)	1,251.78
4417	Printing and Reproduction	4,000.00	52.22	1,175.54	2,824.46	29	442.75
4418	Contractual Services	112,100.00	3,875.00	57,010.55	55,089.45	51	52,815.00
4522	Audit Expense	1,700.00	.00	2,160.00	(460.00)	127	1,687.50
	<i>Services Totals</i>	\$122,370.00	\$2,033.92	\$60,663.19	\$61,706.81	50%	\$57,366.41
	<i>Sundry Charges</i>						
4501	Insurance Expense	10,390.00	2,622.79	10,517.80	(127.80)	101	7,595.75
	<i>Sundry Charges Totals</i>	\$10,390.00	\$2,622.79	\$10,517.80	(\$127.80)	101%	\$7,595.75
	<b>EXPENSE TOTALS</b>	<b>\$453,000.00</b>	<b>\$30,834.24</b>	<b>\$300,839.02</b>	<b>\$152,160.98</b>	<b>66%</b>	<b>\$291,228.83</b>
Fund	<b>40 - Cemetery Fund Totals</b>						
	<b>REVENUE TOTALS</b>	<b>453,000.00</b>	<b>38,990.23</b>	<b>319,813.73</b>	<b>133,186.27</b>	<b>71%</b>	<b>295,368.61</b>

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	<b>Governmental Funds</b>						
Fund Type	<b>Special Revenue Funds</b>						
		<b>EXPENSE TOTALS</b>	<b>453,000.00</b>	<b>30,834.24</b>	<b>300,839.02</b>	<b>152,160.98</b>	<b>66%</b>
Fund	<b>40 - Cemetery Fund</b>	Net Gain (Loss)	\$0.00	\$8,155.99	\$18,974.71	\$18,974.71	+++
							\$4,139.78

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	<b>Governmental Funds</b>						
Fund Type	<b>Special Revenue Funds</b>						
Fund	<b>50 - Public Way Improvement Fd</b>						
	<b>REVENUE</b>						
	<i>Other Revenue</i>						
3700	Interest Income	.00	138.86	551.56	(551.56)	+++	643.91
3751	LGEA-Coal	3,000.00	.00	6,866.16	(3,866.16)	229	3,125.82
3752	LGEA-Mineral	25,000.00	.00	21,994.84	3,005.16	88	24,058.78
3756	Municipal Aid	570,000.00	.00	503,387.00	66,613.00	88	501,941.00
3830	Reimbursable Services	6,000.00	2,901.00	9,681.95	(3,681.95)	161	1,614.33
	<i>Other Revenue Totals</i>	<b>\$604,000.00</b>	<b>\$3,039.86</b>	<b>\$542,481.51</b>	<b>\$61,518.49</b>	<b>90%</b>	<b>\$531,383.84</b>
	<i>Transfers/Misc</i>						
3835	Service Cuts	90,000.00	.00	138,667.33	(48,667.33)	154	70,448.50
3851	Transfer from General	1,122,000.00	.00	1,010,000.00	112,000.00	90	588,000.00
	<i>Transfers/Misc Totals</i>	<b>\$1,212,000.00</b>	<b>\$0.00</b>	<b>\$1,148,667.33</b>	<b>\$63,332.67</b>	<b>95%</b>	<b>\$658,448.50</b>
	<b>REVENUE TOTALS</b>	<b>\$1,816,000.00</b>	<b>\$3,039.86</b>	<b>\$1,691,148.84</b>	<b>\$124,851.16</b>	<b>93%</b>	<b>\$1,189,832.34</b>
	<b>EXPENSE</b>						
	<i>Personnel Services</i>						
4101	Salaries -Supervision	43,650.00	3,276.88	31,777.89	11,872.11	73	31,234.67
4103	Salaries - Operational	348,100.00	22,757.49	221,380.63	126,719.37	64	227,136.49
4104	Salaries - Overtime	10,980.00	39.38	2,823.64	8,156.36	26	4,813.49
4106	FICA	24,930.00	1,556.55	15,425.84	9,504.16	62	15,871.67
4107	Medicare	5,830.00	364.04	3,607.59	2,222.41	62	3,711.92
4108	Life Insurance	500.00	43.00	344.00	156.00	69	350.78
4109	Hospitalization Insurance	210,090.00	16,436.10	143,475.47	66,614.53	68	109,314.28
4110	Other Insurance	1,360.00	102.77	774.36	585.64	57	803.04
4111	Workers Compensation	21,680.00	3,370.27	14,632.77	7,047.23	67	16,325.78
4112	Employee Assistance Prgm	210.00	15.91	127.28	82.72	61	136.16
4115	Unemployment Insurance	390.00	.00	60.85	329.15	16	176.30
4116	Employee Pension Benefits	96,710.00	6,273.36	61,589.43	35,120.57	64	56,532.27
	<i>Personnel Services Totals</i>	<b>\$764,430.00</b>	<b>\$54,235.75</b>	<b>\$496,019.75</b>	<b>\$268,410.25</b>	<b>65%</b>	<b>\$466,406.85</b>
	<i>Supplies</i>						
4201	Fuel	33,850.00	.00	17,215.63	16,634.37	51	19,085.49
4202	Minor Tools	1,500.00	.00	425.91	1,074.09	28	747.00
4205	Medical & Drug Supplies	30.00	.00	25.37	4.63	85	.00
4207	Clothing Supplies	5,300.00	19.98	2,064.02	3,235.98	39	2,871.04
4213	Traffic Control Supplies	1,500.00	21.97	309.69	1,190.31	21	317.61
4214	Chemical Supplies	30,000.00	279.98	2,185.08	27,814.92	7	13,053.11
4229	Miscellaneous Supplies	4,800.00	.00	1,887.12	2,912.88	39	2,480.08
	<i>Supplies Totals</i>	<b>\$76,980.00</b>	<b>\$321.93</b>	<b>\$24,112.82</b>	<b>\$52,867.18</b>	<b>31%</b>	<b>\$38,554.33</b>

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category <b>Governmental Funds</b>							
Fund Type <b>Special Revenue Funds</b>							
Fund <b>50 - Public Way Improvement Fd</b>							
	<b>EXPENSE</b>						
<i>Maintenance &amp; Repairs</i>							
4301	Vehicle Repair	58,500.00	576.21	31,178.80	27,321.20	53	49,233.73
4312	Walks Drives Fences	32,000.00	168.57	7,974.03	24,025.97	25	14,626.62
4315	Utility Cuts	100,000.00	.00	129,741.95	(29,741.95)	130	53,486.84
4316	Concrete Repairs	300,000.00	.00	244,483.55	55,516.45	81	85,330.31
4317	Asphalt Street Overlay	450,000.00	.00	223,132.62	226,867.38	50	205,428.65
	<i>Maintenance &amp; Repairs Totals</i>	<b>\$940,500.00</b>	<b>\$744.78</b>	<b>\$636,510.95</b>	<b>\$303,989.05</b>	<b>68%</b>	<b>\$408,106.15</b>
<i>Services</i>							
4402	Medical Exams	900.00	50.00	392.55	507.45	44	862.95
4403	Assoc. Dues/Subscriptions	.00	.00	20.00	(20.00)	+++	.00
4405	Travel & Training	3,430.00	25.00	1,345.00	2,085.00	39	25.00
4413	Rental Fees	500.00	.00	.00	500.00	0	86.00
4414	Clothing / Cleaning	1,100.00	.00	500.00	600.00	45	550.00
4415	Special Services	330.00	.00	217.54	112.46	66	218.74
4418	Contractual Services	.00	.00	.00	.00	+++	10.00
	<i>Services Totals</i>	<b>\$6,260.00</b>	<b>\$75.00</b>	<b>\$2,475.09</b>	<b>\$3,784.91</b>	<b>40%</b>	<b>\$1,752.69</b>
<i>Sundry Charges</i>							
4501	Insurance Expense	27,830.00	7,291.81	29,231.24	(1,401.24)	105	22,246.88
	<i>Sundry Charges Totals</i>	<b>\$27,830.00</b>	<b>\$7,291.81</b>	<b>\$29,231.24</b>	<b>(\$1,401.24)</b>	<b>105%</b>	<b>\$22,246.88</b>
	<b>EXPENSE TOTALS</b>	<b>\$1,816,000.00</b>	<b>\$62,669.27</b>	<b>\$1,188,349.85</b>	<b>\$627,650.15</b>	<b>65%</b>	<b>\$937,066.90</b>
Fund <b>50 - Public Way Improvement Fd</b> Totals							
	<b>REVENUE TOTALS</b>	<b>1,816,000.00</b>	<b>3,039.86</b>	<b>1,691,148.84</b>	<b>124,851.16</b>	<b>93%</b>	<b>1,189,832.34</b>
	<b>EXPENSE TOTALS</b>	<b>1,816,000.00</b>	<b>62,669.27</b>	<b>1,188,349.85</b>	<b>627,650.15</b>	<b>65%</b>	<b>937,066.90</b>
	Fund <b>50 - Public Way Improvement Fd</b> Net Gain (Loss)	<b>\$0.00</b>	<b>(\$59,629.41)</b>	<b>\$502,798.99</b>	<b>\$502,798.99</b>	<b>+++</b>	<b>\$252,765.44</b>

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category <b>Governmental Funds</b>							
Fund Type <b>Special Revenue Funds</b>							
Fund <b>56 - HART</b>							
<b>REVENUE</b>							
<i>Service Charges &amp; Fees</i>							
3200	Bus Fares	30,000.00	1,776.46	22,434.34	7,565.66	75	22,973.87
	<i>Service Charges &amp; Fees Totals</i>	<b>\$30,000.00</b>	<b>\$1,776.46</b>	<b>\$22,434.34</b>	<b>\$7,565.66</b>	<b>75%</b>	<b>\$22,973.87</b>
<i>Sale of Municipal Property</i>							
3622	Sale of Equipment	.00	.00	.00	.00	+++	162.53
	<i>Sale of Municipal Property Totals</i>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$162.53</b>
<i>Other Revenue</i>							
3700	Interest Income	.00	11.89	1,078.90	(1,078.90)	+++	463.70
3730	Insurance Recovery	.00	.00	2,401.20	(2,401.20)	+++	.00
3753	Federal Grant	1,059,000.00	195,959.00	500,990.00	558,010.00	47	203,311.00
3754	State Grant	68,000.00	.00	.00	68,000.00	0	.00
3755	Local Funds	485,000.00	75,000.00	448,000.00	37,000.00	92	609,000.00
3765	KY Fuel Tax Refund	4,000.00	4,136.14	4,136.14	(136.14)	103	7,214.12
3799	Unclassified	.00	.00	48.10	(48.10)	+++	122.89
	<i>Other Revenue Totals</i>	<b>\$1,616,000.00</b>	<b>\$275,107.03</b>	<b>\$956,654.34</b>	<b>\$659,345.66</b>	<b>59%</b>	<b>\$820,111.71</b>
	<b>REVENUE TOTALS</b>	<b>\$1,646,000.00</b>	<b>\$276,883.49</b>	<b>\$979,088.68</b>	<b>\$666,911.32</b>	<b>59%</b>	<b>\$843,248.11</b>
<b>EXPENSE</b>							
<i>Personnel Services</i>							
4101	Salaries -Supervision	63,620.00	4,912.22	44,149.49	19,470.51	69	46,000.71
4102	Salaries -Clerical	32,310.00	2,483.36	25,497.82	6,812.18	79	22,565.11
4103	Salaries - Operational	433,540.00	29,901.57	289,624.26	143,915.74	67	302,978.00
4104	Salaries - Overtime	52,800.00	1,667.57	20,346.90	32,453.10	39	20,450.12
4105	Salaries - Other	18,140.00	2,057.37	16,474.23	1,665.77	91	13,512.80
4106	FICA	37,240.00	2,458.31	23,910.32	13,329.68	64	24,609.73
4107	Medicare	8,710.00	574.99	5,591.92	3,118.08	64	5,755.48
4108	Life Insurance	550.00	49.20	401.26	148.74	73	414.43
4109	Hospitalization Insurance	232,440.00	17,880.00	161,453.35	70,986.65	69	160,168.02
4110	Other Insurance	1,500.00	114.72	927.32	572.68	62	994.24
4111	Workers Compensation	31,660.00	3,283.80	18,823.60	12,836.40	59	21,844.90
4112	Employee Assistance Prgm	250.00	20.72	168.72	81.28	67	177.60
4115	Unemployment Insurance	580.00	.00	88.46	491.54	15	264.24
4116	Employee Pension Benefits	135,670.00	8,988.93	86,026.26	49,643.74	63	81,833.57
	<i>Personnel Services Totals</i>	<b>\$1,049,010.00</b>	<b>\$74,392.76</b>	<b>\$693,483.91</b>	<b>\$355,526.09</b>	<b>66%</b>	<b>\$701,568.95</b>
<i>Supplies</i>							
4201	Fuel	91,300.00	3,990.60	46,197.14	45,102.86	51	43,934.92
4202	Minor Tools	2,000.00	151.99	1,875.17	124.83	94	1,300.04

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	<b>Governmental Funds</b>						
Fund Type	<b>Special Revenue Funds</b>						
Fund	<b>56 - HART</b>						
	<b>EXPENSE</b>						
	<i>Supplies</i>						
4203	Office Supplies	2,100.00	20.00	1,624.16	475.84	77	1,278.56
4204	Cleaning Supplies	1,950.00	.00	1,185.25	764.75	61	959.50
4205	Medical & Drug Supplies	80.00	.00	.00	80.00	0	70.12
4207	Clothing Supplies	2,700.00	.00	1,643.41	1,056.59	61	2,255.48
4208	Postage	180.00	.00	41.55	138.45	23	164.38
4229	Miscellaneous Supplies	3,300.00	.00	4,472.38	(1,172.38)	136	3,297.17
	<i>Supplies Totals</i>	\$103,610.00	\$4,162.59	\$57,039.06	\$46,570.94	55%	\$53,260.17
	<i>Maintenance &amp; Repairs</i>						
4301	Vehicle Repair	64,600.00	2,234.46	24,435.10	40,164.90	38	34,200.27
4302	Office Equipment Repair	100.00	.00	4.43	95.57	4	5.53
4305	Heating / A.C. Repair	350.00	.00	.00	350.00	0	.00
4306	Building Repair & Maint	2,500.00	331.82	1,175.79	1,324.21	47	3,348.72
4308	Machines Tools Repair	2,000.00	.00	.00	2,000.00	0	.00
4309	Radios Repair	200.00	.00	.00	200.00	0	.00
4312	Walks Drives Fences	200.00	.00	.00	200.00	0	.00
	<i>Maintenance &amp; Repairs Totals</i>	\$69,950.00	\$2,566.28	\$25,615.32	\$44,334.68	37%	\$37,554.52
	<i>Services</i>						
4401	Telephone	3,500.00	343.31	2,660.74	839.26	76	2,429.88
4402	Medical Exams	1,500.00	75.00	537.07	962.93	36	1,268.55
4403	Assoc. Dues/Subscriptions	800.00	.00	470.00	330.00	59	495.00
4405	Travel & Training	13,200.00	.00	2,922.54	10,277.46	22	5,708.80
4409	Electric-Purchased	7,000.00	768.44	7,885.93	(885.93)	113	5,605.47
4410	Natural Gas-Purchased	4,000.00	102.16	2,898.68	1,101.32	72	3,781.00
4411	Water, Sewer & Sanitation	2,100.00	190.36	1,647.95	452.05	78	1,351.05
4414	Clothing / Cleaning	1,950.00	.00	900.00	1,050.00	46	975.00
4415	Special Services	450.00	.00	305.10	144.90	68	267.19
4417	Printing and Reproduction	250.00	23.25	54.37	195.63	22	157.43
4418	Contractual Services	16,440.00	181.68	15,260.67	1,179.33	93	7,522.65
4444	Administrative Services	133,000.00	11,083.00	99,751.00	33,249.00	75	97,501.00
4522	Audit Expense	870.00	.00	4,354.00	(3,484.00)	500	862.50
	<i>Services Totals</i>	\$185,060.00	\$12,767.20	\$139,648.05	\$45,411.95	75%	\$127,925.52
	<i>Sundry Charges</i>						
4501	Insurance Expense	23,870.00	6,492.25	28,688.88	(4,818.88)	120	17,600.87
4555	Planning Grant	12,500.00	.00	.00	12,500.00	0	.00
	<i>Sundry Charges Totals</i>	\$36,370.00	\$6,492.25	\$28,688.88	\$7,681.12	79%	\$17,600.87

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category <b>Governmental Funds</b>							
Fund Type <b>Special Revenue Funds</b>							
Fund <b>56 - HART</b>							
<b>EXPENSE</b>							
<i>Capital Outlay</i>							
4601	Motor Vehicles	107,000.00	.00	22,319.00	84,681.00	21	.00
4624	System Improvements	95,000.00	119,061.45	119,061.45	(24,061.45)	125	4,227.63
		<i>Capital Outlay Totals</i>	<i>\$202,000.00</i>	<i>\$119,061.45</i>	<i>\$141,380.45</i>	<i>70%</i>	<i>\$4,227.63</i>
		<b>EXPENSE TOTALS</b>	<b>\$1,646,000.00</b>	<b>\$219,442.53</b>	<b>\$1,085,855.67</b>	<b>\$560,144.33</b>	<b>66%</b>
Fund <b>56 - HART</b> Totals							
<b>REVENUE TOTALS</b>							
<b>EXPENSE TOTALS</b>							
Fund <b>56 - HART</b> Net Gain (Loss)		\$0.00	\$57,440.96	(\$106,766.99)	(\$106,766.99)	+++	(\$98,889.55)

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
<b>Fund Category</b> <b>Governmental Funds</b>							
<b>Fund Type</b> <b>Special Revenue Funds</b>							
<b>Fund</b> <b>58 - Emergency Communications</b>							
<b>REVENUE</b>							
<i>Service Charges &amp; Fees</i>							
3270	911 Communications Fee	455,000.00	55,842.44	285,322.94	169,677.06	63	205,785.25
3272	Wireless 911 Revenue	268,000.00	.00	145,577.50	122,422.50	54	128,396.82
	<i>Service Charges &amp; Fees Totals</i>	<b>\$723,000.00</b>	<b>\$55,842.44</b>	<b>\$430,900.44</b>	<b>\$292,099.56</b>	<b>60%</b>	<b>\$334,182.07</b>
<i>Other Revenue</i>							
3700	Interest Income	.00	53.98	388.32	(388.32)	+++	371.81
3754	State Grant	.00	.00	.00	.00	+++	165,000.00
3764	County Contribution	198,000.00	.00	99,482.64	98,517.36	50	112,126.56
	<i>Other Revenue Totals</i>	<b>\$198,000.00</b>	<b>\$53.98</b>	<b>\$99,870.96</b>	<b>\$98,129.04</b>	<b>50%</b>	<b>\$277,498.37</b>
<i>Transfers/Misc</i>							
3851	Transfer from General	597,000.00	.00	363,000.00	234,000.00	61	493,000.00
	<i>Transfers/Misc Totals</i>	<b>\$597,000.00</b>	<b>\$0.00</b>	<b>\$363,000.00</b>	<b>\$234,000.00</b>	<b>61%</b>	<b>\$493,000.00</b>
	<b>REVENUE TOTALS</b>	<b>\$1,518,000.00</b>	<b>\$55,896.42</b>	<b>\$893,771.40</b>	<b>\$624,228.60</b>	<b>59%</b>	<b>\$1,104,680.44</b>
<b>EXPENSE</b>							
<i>Personnel Services</i>							
4101	Salaries -Supervision	123,840.00	9,129.86	65,932.98	57,907.02	53	51,970.02
4103	Salaries - Operational	573,510.00	36,036.67	327,709.09	245,800.91	57	404,690.27
4104	Salaries - Overtime	27,170.00	5,769.15	41,215.64	(14,045.64)	152	26,199.22
4105	Salaries - Other	.00	229.40	229.40	(229.40)	+++	.00
4106	FICA	44,890.00	3,079.07	25,614.72	19,275.28	57	28,258.15
4107	Medicare	10,500.00	720.13	6,108.13	4,391.87	58	6,788.57
4108	Life Insurance	680.00	48.00	413.00	267.00	61	494.47
4109	Hospitalization Insurance	286,080.00	17,880.00	177,590.00	108,490.00	62	189,180.06
4110	Other Insurance	1,840.00	114.72	987.07	852.93	54	1,233.24
4111	Workers Compensation	1,120.00	113.18	648.74	471.26	58	740.67
4112	Employee Assistance Prgm	370.00	22.20	163.17	206.83	44	202.76
4115	Unemployment Insurance	700.00	.00	90.45	609.55	13	311.52
4116	Employee Pension Benefits	139,020.00	11,939.56	99,562.29	39,457.71	72	99,392.42
4119	Police & Fire Pension	.00	.00	4,255.73	(4,255.73)	+++	4,566.39
	<i>Personnel Services Totals</i>	<b>\$1,209,720.00</b>	<b>\$85,081.94</b>	<b>\$750,520.41</b>	<b>\$459,199.59</b>	<b>62%</b>	<b>\$814,027.76</b>
<i>Supplies</i>							
4201	Fuel	.00	.00	271.47	(271.47)	+++	.00
4203	Office Supplies	5,500.00	944.83	2,389.68	3,110.32	43	1,482.83
4207	Clothing Supplies	2,000.00	762.44	1,083.60	916.40	54	1,112.67
4208	Postage	500.00	.00	213.11	286.89	43	24.24

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	<b>Governmental Funds</b>						
Fund Type	<b>Special Revenue Funds</b>						
Fund	<b>58 - Emergency Communications</b>						
	<b>EXPENSE</b>						
	<i>Supplies</i>						
4229	Miscellaneous Supplies	.00	224.99	224.99	(224.99)	+++	.00
	<i>Maintenance &amp; Repairs</i>						
4302	Office Equipment Repair	142,100.00	3,784.15	130,633.80	11,466.20	92	32,675.90
4306	Building Repair & Maint	.00	.00	.00	.00	+++	169.79
4309	Radios Repair	2,500.00	.00	.00	2,500.00	0	2,080.57
	<i>Maintenance &amp; Repairs Totals</i>	\$144,600.00	\$3,784.15	\$130,633.80	\$13,966.20	90%	\$34,926.26
	<i>Services</i>						
4401	Telephone	16,000.00	1,473.43	10,495.84	5,504.16	66	12,504.38
4402	Medical Exams	2,000.00	.00	544.05	1,455.95	27	395.65
4403	Assoc. Dues/Subscriptions	580.00	.00	352.00	228.00	61	337.00
4405	Travel & Training	12,000.00	.00	1,776.82	10,223.18	15	6,439.44
4408	Legal Advertising	.00	.00	.00	.00	+++	453.19
4409	Electric-Purchased	6,400.00	3,040.58	9,745.65	(3,345.65)	152	4,397.48
4414	Clothing / Cleaning	2,400.00	.00	1,458.00	942.00	61	1,240.62
4415	Special Services	5,400.00	.00	510.78	4,889.22	9	339.53
4417	Printing and Reproduction	.00	.00	.00	.00	+++	335.00
4418	Contractual Services	5,000.00	(200.00)	8,398.87	(3,398.87)	168	8,343.46
4426	911 Expense	89,000.00	.00	1,613.83	87,386.17	2	66,380.10
4522	Audit Expense	1,090.00	.00	1,392.00	(302.00)	128	1,087.50
	<i>Services Totals</i>	\$139,870.00	\$4,314.01	\$36,287.84	\$103,582.16	26%	\$102,253.35
	<i>Sundry Charges</i>						
4501	Insurance Expense	15,810.00	3,774.12	18,537.14	(2,727.14)	117	23,731.43
	<i>Sundry Charges Totals</i>	\$15,810.00	\$3,774.12	\$18,537.14	(\$2,727.14)	117%	\$23,731.43
	<i>Capital Outlay</i>						
4608	Instruments & Apparatus	.00	.00	.00	.00	+++	175,000.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$175,000.00
	<b>EXPENSE TOTALS</b>	<b>\$1,518,000.00</b>	<b>\$98,886.48</b>	<b>\$940,162.04</b>	<b>\$577,837.96</b>	<b>62%</b>	<b>\$1,152,558.54</b>
Fund	<b>58 - Emergency Communications Totals</b>						
	<b>REVENUE TOTALS</b>	<b>1,518,000.00</b>	<b>55,896.42</b>	<b>893,771.40</b>	<b>624,228.60</b>	<b>59%</b>	<b>1,104,680.44</b>
	<b>EXPENSE TOTALS</b>	<b>1,518,000.00</b>	<b>98,886.48</b>	<b>940,162.04</b>	<b>577,837.96</b>	<b>62%</b>	<b>1,152,558.54</b>
Fund	<b>58 - Emergency Communications Net Gain (Loss)</b>	<b>\$0.00</b>	<b>(\$42,990.06)</b>	<b>(\$46,390.64)</b>	<b>(\$46,390.64)</b>	<b>+++</b>	<b>(\$47,878.10)</b>

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category <b>Governmental Funds</b>							
Fund Type <b>Special Revenue Funds</b>							
Fund <b>59 - Tourist Commission Fund</b>							
<b>REVENUE</b>							
<i>Taxes &amp; Franchises</i>							
3140	Transient Room Tax	165,000.00	10,395.81	122,633.26	42,366.74	74	98,150.71
	<i>Taxes &amp; Franchises Totals</i>	<b>\$165,000.00</b>	<b>\$10,395.81</b>	<b>\$122,633.26</b>	<b>\$42,366.74</b>	<b>74%</b>	<b>\$98,150.71</b>
<i>Other Revenue</i>							
3700	Interest Income	.00	1.41	38.06	(38.06)	+++	26.26
	<i>Other Revenue Totals</i>	<b>\$0.00</b>	<b>\$1.41</b>	<b>\$38.06</b>	<b>(\$38.06)</b>	<b>+++</b>	<b>\$26.26</b>
	<b>REVENUE TOTALS</b>	<b>\$165,000.00</b>	<b>\$10,397.22</b>	<b>\$122,671.32</b>	<b>\$42,328.68</b>	<b>74%</b>	<b>\$98,176.97</b>
<b>EXPENSE</b>							
<i>Sundry Charges</i>							
4514	Distribution to Henderson Tourist Commission	165,000.00	12,948.14	129,558.09	35,441.91	79	94,133.41
	<i>Sundry Charges Totals</i>	<b>\$165,000.00</b>	<b>\$12,948.14</b>	<b>\$129,558.09</b>	<b>\$35,441.91</b>	<b>79%</b>	<b>\$94,133.41</b>
	<b>EXPENSE TOTALS</b>	<b>\$165,000.00</b>	<b>\$12,948.14</b>	<b>\$129,558.09</b>	<b>\$35,441.91</b>	<b>79%</b>	<b>\$94,133.41</b>
Fund <b>59 - Tourist Commission Fund</b> Totals							
	<b>REVENUE TOTALS</b>	<b>\$165,000.00</b>	<b>\$10,397.22</b>	<b>\$122,671.32</b>	<b>\$42,328.68</b>	<b>74%</b>	<b>\$98,176.97</b>
	<b>EXPENSE TOTALS</b>	<b>\$165,000.00</b>	<b>\$12,948.14</b>	<b>\$129,558.09</b>	<b>\$35,441.91</b>	<b>79%</b>	<b>\$94,133.41</b>
Fund	<b>59 - Tourist Commission Fund</b> Net Gain (Loss)	\$0.00	(\$2,550.92)	(\$6,886.77)	(\$6,886.77)	+++	\$4,043.56

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category <b>Governmental Funds</b>							
Fund Type <b>Special Revenue Funds</b>							
Fund <b>81 - Comm Dev Block Grant</b>							
<b>REVENUE</b>							
<i>Other Revenue</i>							
3760	CDBG Rev and Carry Fwd	414,000.00	.00	1,350.56	412,649.44	0	60,292.78
	<i>Other Revenue Totals</i>	<b>\$414,000.00</b>	<b>\$0.00</b>	<b>\$1,350.56</b>	<b>\$412,649.44</b>	<b>0%</b>	<b>\$60,292.78</b>
	<b>REVENUE TOTALS</b>	<b>\$414,000.00</b>	<b>\$0.00</b>	<b>\$1,350.56</b>	<b>\$412,649.44</b>	<b>0%</b>	<b>\$60,292.78</b>
<b>EXPENSE</b>							
<i>Community Development</i>							
4830	Relocation	4,500.00	.00	.00	4,500.00	0	.00
4840	Rehabilitation-CDBG	266,000.00	.00	1,350.56	264,649.44	1	56,542.78
4860	Grant Administration	47,760.00	.00	.00	47,760.00	0	.00
4890	Public Facilities	60,000.00	.00	.00	60,000.00	0	.00
4894	Public Services	35,740.00	.00	.00	35,740.00	0	3,750.00
	<i>Community Development Totals</i>	<b>\$414,000.00</b>	<b>\$0.00</b>	<b>\$1,350.56</b>	<b>\$412,649.44</b>	<b>0%</b>	<b>\$60,292.78</b>
	<b>EXPENSE TOTALS</b>	<b>\$414,000.00</b>	<b>\$0.00</b>	<b>\$1,350.56</b>	<b>\$412,649.44</b>	<b>0%</b>	<b>\$60,292.78</b>
Fund <b>81 - Comm Dev Block Grant Totals</b>							
	<b>REVENUE TOTALS</b>	<b>414,000.00</b>	<b>.00</b>	<b>1,350.56</b>	<b>412,649.44</b>	<b>0%</b>	<b>60,292.78</b>
	<b>EXPENSE TOTALS</b>	<b>414,000.00</b>	<b>.00</b>	<b>1,350.56</b>	<b>412,649.44</b>	<b>0%</b>	<b>60,292.78</b>
Fund	<b>81 - Comm Dev Block Grant Net Gain (Loss)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>

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

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
<b>Fund Category Governmental Funds</b>							
<b>Fund Type Special Revenue Funds</b>							
<b>Fund 85 - Police Investigation</b>							
<b>REVENUE</b>							
<i>Sale of Municipal Property</i>							
3622	Sale of Equipment	.00	.00	753.46	(753.46)	+++	.00
3623	Sale of Vehicles	.00	.00	1,569.52	(1,569.52)	+++	5,563.98
	<i>Sale of Municipal Property Totals</i>	\$0.00	\$0.00	\$2,322.98	(\$2,322.98)	+++	\$5,563.98
<i>Other Revenue</i>							
3700	Interest Income	2,400.00	152.70	3,030.30	(630.30)	126	3,303.13
3757	Investigation Revenue	23,600.00	.00	46,992.01	(23,392.01)	199	24,578.03
	<i>Other Revenue Totals</i>	\$26,000.00	\$152.70	\$50,022.31	(\$24,022.31)	192%	\$27,881.16
	<b>REVENUE TOTALS</b>	\$26,000.00	\$152.70	\$52,345.29	(\$26,345.29)	201%	\$33,445.14
<b>EXPENSE</b>							
<i>Supplies</i>							
4229	Miscellaneous Supplies	10,000.00	246.99	4,505.85	5,494.15	45	5,531.44
	<i>Supplies Totals</i>	\$10,000.00	\$246.99	\$4,505.85	\$5,494.15	45%	\$5,531.44
<i>Sundry Charges</i>							
4570	Drug Buys	16,000.00	.00	9,615.60	6,384.40	60	24,113.75
	<i>Sundry Charges Totals</i>	\$16,000.00	\$0.00	\$9,615.60	\$6,384.40	60%	\$24,113.75
<i>Capital Outlay</i>							
4601	Motor Vehicles	.00	.00	28,897.00	(28,897.00)	+++	.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$28,897.00	(\$28,897.00)	+++	\$0.00
	<b>EXPENSE TOTALS</b>	\$26,000.00	\$246.99	\$43,018.45	(\$17,018.45)	165%	\$29,645.19
<b>Fund 85 - Police Investigation Totals</b>							
	<b>REVENUE TOTALS</b>	26,000.00	152.70	52,345.29	(26,345.29)	201%	33,445.14
	<b>EXPENSE TOTALS</b>	26,000.00	246.99	43,018.45	(17,018.45)	165%	29,645.19
<b>Fund 85 - Police Investigation Net Gain (Loss)</b>							
		\$0.00	(\$94.29)	\$9,326.84	\$9,326.84	+++	\$3,799.95
<b>Fund Type Special Revenue Funds Totals</b>							
	<b>REVENUE TOTALS</b>	6,038,000.00	385,359.92	4,060,189.82	1,977,810.18	67%	3,643,413.89
	<b>EXPENSE TOTALS</b>	6,038,000.00	425,027.65	3,689,133.68	2,348,866.32	61%	3,525,432.81
<b>Fund Type Special Revenue Funds Net Gain (Loss)</b>							
		\$0.00	(\$39,667.73)	\$371,056.14	\$371,056.14	+++	\$117,981.08

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
<b>Fund Category</b> <b>Governmental Funds</b>							
<b>Fund Type</b> <b>Capital Projects Funds</b>							
<b>Fund</b> <b>51 - Construction Fund</b>							
<b>REVENUE</b>							
<i>Other Revenue</i>							
3700	Interest Income	.00	518.74	7,863.48	(7,863.48)	+++	12,303.48
3753	Federal Grant	226,000.00	98,073.87	320,329.45	(94,329.45)	142	146,214.86
3754	State Grant	703,000.00	.00	17,192.00	685,808.00	2	20,000.00
3764	County Contribution	15,000.00	.00	.00	15,000.00	0	.00
3774	Donations	15,000.00	.00	.00	15,000.00	0	50,000.00
	<i>Other Revenue Totals</i>	<b>\$959,000.00</b>	<b>\$98,592.61</b>	<b>\$345,384.93</b>	<b>\$613,615.07</b>	<b>36%</b>	<b>\$228,518.34</b>
<i>Transfers/Misc</i>							
3851	Transfer from General	367,000.00	.00	312,000.00	55,000.00	85	967,493.46
	<i>Transfers/Misc Totals</i>	<b>\$367,000.00</b>	<b>\$0.00</b>	<b>\$312,000.00</b>	<b>\$55,000.00</b>	<b>85%</b>	<b>\$967,493.46</b>
	<b>REVENUE TOTALS</b>	<b>\$1,326,000.00</b>	<b>\$98,592.61</b>	<b>\$657,384.93</b>	<b>\$668,615.07</b>	<b>50%</b>	<b>\$1,196,011.80</b>
<b>EXPENSE</b>							
<i>Maintenance &amp; Repairs</i>							
4306	Building Repair & Maint	60,000.00	.00	1,568.00	58,432.00	3	522.12
	<i>Maintenance &amp; Repairs Totals</i>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$1,568.00</b>	<b>\$58,432.00</b>	<b>3%</b>	<b>\$522.12</b>
<i>Sundry Charges</i>							
4512	Distribution To HWU	.00	.00	43,789.15	(43,789.15)	+++	146,214.86
	<i>Sundry Charges Totals</i>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43,789.15</b>	<b>(43,789.15)</b>	<b>+++</b>	<b>\$146,214.86</b>
<i>Capital Outlay</i>							
4603	Office Equipment	.00	.00	.00	.00	+++	388,908.00
4612	Streets	905,000.00	43,052.69	502,168.75	402,831.25	55	93,027.66
4617	Buildings	195,000.00	230.91	80,435.16	114,564.84	41	354,393.09
4626	Land Acquisition	.00	.00	.00	.00	+++	436,000.00
4650	Riverfront Improvments	166,000.00	.00	.00	166,000.00	0	158,936.29
4697	Drainage Improvement	.00	.00	.00	.00	+++	57,493.46
	<i>Capital Outlay Totals</i>	<b>\$1,266,000.00</b>	<b>\$43,283.60</b>	<b>\$582,603.91</b>	<b>\$683,396.09</b>	<b>46%</b>	<b>\$1,488,758.50</b>
<i>Transfers</i>							
4703	Transfer to General	.00	724.81	8,177.91	(8,177.91)	+++	12,350.91
4725	Transfer to Bond Fund	.00	.00	2,354,090.00	(2,354,090.00)	+++	2,306,297.00
	<i>Transfers Totals</i>	<b>\$0.00</b>	<b>\$724.81</b>	<b>\$2,362,267.91</b>	<b>(2,362,267.91)</b>	<b>+++</b>	<b>\$2,318,647.91</b>
	<b>EXPENSE TOTALS</b>	<b>\$1,326,000.00</b>	<b>\$44,008.41</b>	<b>\$2,990,228.97</b>	<b>(1,664,228.97)</b>	<b>226%</b>	<b>\$3,954,143.39</b>
<b>Fund</b> <b>51 - Construction Fund Totals</b>							
	<b>REVENUE TOTALS</b>	<b>\$1,326,000.00</b>	<b>\$98,592.61</b>	<b>\$657,384.93</b>	<b>\$668,615.07</b>	<b>50%</b>	<b>\$1,196,011.80</b>
	<b>EXPENSE TOTALS</b>	<b>\$1,326,000.00</b>	<b>\$44,008.41</b>	<b>\$2,990,228.97</b>	<b>(1,664,228.97)</b>	<b>226%</b>	<b>3,954,143.39</b>
<b>Fund</b> <b>51 - Construction Fund Net Gain (Loss)</b>							
		<b>\$0.00</b>	<b>\$54,584.20</b>	<b>(\$2,332,844.04)</b>	<b>(\$2,332,844.04)</b>	<b>+++</b>	<b>(\$2,758,131.59)</b>

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category <b>Governmental Funds</b>							
	Fund Type <b>Capital Projects Funds</b> Totals						
	REVENUE TOTALS	1,326,000.00	98,592.61	657,384.93	668,615.07	50%	1,196,011.80
	EXPENSE TOTALS	1,326,000.00	44,008.41	2,990,228.97	(1,664,228.97)	226%	3,954,143.39
	Fund Type <b>Capital Projects Funds</b> Net Gain (Loss)	\$0.00	\$54,584.20	(\$2,332,844.04)	(\$2,332,844.04)	+++	(\$2,758,131.59)

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
<b>Fund Category</b> <b>Governmental Funds</b>							
<b>Fund Type</b> <b>Debt Service Funds</b>							
<b>Fund</b> <b>48 - Bond Fund</b>							
<b>REVENUE</b>							
<i>Other Revenue</i>							
3700	Interest Income	.00	202.53	3,428.41	(3,428.41)	+++	6,926.04
3797	HWU Contribution	800,000.00	387,642.32	799,790.88	209.12	100	436,018.89
	<i>Other Revenue Totals</i>	<b>\$800,000.00</b>	<b>\$387,844.85</b>	<b>\$803,219.29</b>	<b>(\$3,219.29)</b>	<b>100%</b>	<b>\$442,944.93</b>
<i>Transfers/Misc</i>							
3851	Transfer from General	1,331,000.00	383,000.00	1,302,000.00	29,000.00	98	1,288,000.00
3852	Transfer from Gas	180,000.00	.00	181,769.15	(1,769.15)	101	181,057.15
3860	Trnsfr from Construction	2,355,000.00	.00	2,354,090.00	910.00	100	2,306,297.00
3862	Transfer from Sanitation	105,000.00	.00	98,872.78	6,127.22	94	98,485.49
	<i>Transfers/Misc Totals</i>	<b>\$3,971,000.00</b>	<b>\$383,000.00</b>	<b>\$3,936,731.93</b>	<b>\$34,268.07</b>	<b>99%</b>	<b>\$3,873,839.64</b>
	<b>REVENUE TOTALS</b>	<b>\$4,771,000.00</b>	<b>\$770,844.85</b>	<b>\$4,739,951.22</b>	<b>\$31,048.78</b>	<b>99%</b>	<b>\$4,316,784.57</b>
<b>EXPENSE</b>							
<i>Sundry Charges</i>							
4502	Interest Expense	1,241,000.00	28,200.00	821,756.90	419,243.10	66	870,518.15
4582	Bonds 2010	320,000.00	.00	320,000.00	.00	100	315,000.00
4584	Bonds 2011	95,000.00	.00	95,000.00	.00	100	90,000.00
4585	Bonds 2012	460,000.00	.00	460,000.00	.00	100	450,000.00
4586	Bonds 2013	445,000.00	.00	445,000.00	.00	100	440,000.00
4587	Bonds 2014	345,000.00	.00	345,000.00	.00	100	340,000.00
4588	Bonds 2015	600,000.00	.00	600,000.00	.00	100	585,000.00
4589	Bonds 2016	565,000.00	.00	565,000.00	.00	100	555,000.00
4590	Bonds 2017	700,000.00	355,000.00	700,000.00	.00	100	670,000.00
	<i>Sundry Charges Totals</i>	<b>\$4,771,000.00</b>	<b>\$383,200.00</b>	<b>\$4,351,756.90</b>	<b>\$419,243.10</b>	<b>91%</b>	<b>\$4,315,518.15</b>
	<b>EXPENSE TOTALS</b>	<b>\$4,771,000.00</b>	<b>\$383,200.00</b>	<b>\$4,351,756.90</b>	<b>\$419,243.10</b>	<b>91%</b>	<b>\$4,315,518.15</b>
<b>Fund</b> <b>48 - Bond Fund Totals</b>							
	<b>REVENUE TOTALS</b>	<b>\$4,771,000.00</b>	<b>\$770,844.85</b>	<b>\$4,739,951.22</b>	<b>\$31,048.78</b>	<b>99%</b>	<b>\$4,316,784.57</b>
	<b>EXPENSE TOTALS</b>	<b>\$4,771,000.00</b>	<b>\$383,200.00</b>	<b>\$4,351,756.90</b>	<b>\$419,243.10</b>	<b>91%</b>	<b>\$4,315,518.15</b>
<b>Fund</b> <b>48 - Bond Fund Net Gain (Loss)</b>							
		<b>\$0.00</b>	<b>\$387,644.85</b>	<b>\$388,194.32</b>	<b>\$388,194.32</b>	<b>+++</b>	<b>\$1,266.42</b>
<b>Fund Type</b> <b>Debt Service Funds Totals</b>							
	<b>REVENUE TOTALS</b>	<b>\$4,771,000.00</b>	<b>\$770,844.85</b>	<b>\$4,739,951.22</b>	<b>\$31,048.78</b>	<b>99%</b>	<b>\$4,316,784.57</b>
	<b>EXPENSE TOTALS</b>	<b>\$4,771,000.00</b>	<b>\$383,200.00</b>	<b>\$4,351,756.90</b>	<b>\$419,243.10</b>	<b>91%</b>	<b>\$4,315,518.15</b>
<b>Fund Type</b> <b>Debt Service Funds Net Gain (Loss)</b>							
		<b>\$0.00</b>	<b>\$387,644.85</b>	<b>\$388,194.32</b>	<b>\$388,194.32</b>	<b>+++</b>	<b>\$1,266.42</b>
<b>Fund Category</b> <b>Governmental Funds Totals</b>							

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
	REVENUE TOTALS	42,834,000.00	2,457,043.20	32,828,890.12	10,005,109.88	77%	31,880,033.01
	EXPENSE TOTALS	43,678,000.00	3,335,595.25	33,612,622.05	10,065,377.95	77%	34,366,398.15
Fund Category	Governmental Funds Net Gain (Loss)	(\$844,000.00)	(\$878,552.05)	(\$783,731.93)	\$60,268.07	93%	(\$2,486,365.14)

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Proprietary Funds							
Fund Type Enterprise Funds							
Fund 20 - Gas Fund							
REVENUE							
Revenues							
3005	Revenue	.00	1,274,541.00	7,691,254.19	(7,691,254.19)	+++	.00
	Revenues Totals	\$0.00	\$1,274,541.00	\$7,691,254.19	(\$7,691,254.19)	+++	\$0.00
Service Charges & Fees							
3221	Service Charges	7,500.00	650.00	6,175.00	1,325.00	82	4,125.00
	Service Charges & Fees Totals	\$7,500.00	\$650.00	\$6,175.00	\$1,325.00	82%	\$4,125.00
Sale of Municipal Property							
3623	Sale of Vehicles	1,500.00	2,926.00	2,926.00	(1,426.00)	195	2,053.81
3625	Taxable Sales	.00	.00	.00	.00	+++	614.32
	Sale of Municipal Property Totals	\$1,500.00	\$2,926.00	\$2,926.00	(\$1,426.00)	195%	\$2,668.13
Other Revenue							
3700	Interest Income	60,000.00	1,222.64	51,602.79	8,397.21	86	71,070.96
3700.01	Int Inc Mkt Val Adj	.00	.00	58,920.86	(58,920.86)	+++	34,085.96
3730	Insurance Recovery	.00	.00	846.80	(846.80)	+++	.00
3830	Reimbursable Services	195,000.00	.00	151,588.52	43,411.48	78	.00
3970	Bad Debt Recovery	.00	272.22	823.11	(823.11)	+++	.00
	Other Revenue Totals	\$255,000.00	\$1,494.86	\$263,782.08	(\$8,782.08)	103%	\$105,156.92
Gas Revenue							
3900	Gas Sales	14,995,000.00	468.56	940,499.85	14,054,500.15	6	10,470,745.58
3920	Penalties	40,000.00	.00	46,092.91	(6,092.91)	115	49,701.93
3940	Gas Mains	5,000.00	.00	2,500.00	2,500.00	50	2,500.00
3945	Service Lines	6,000.00	4,889.75	4,889.75	1,110.25	81	3,884.90
3960	PEAK Return	460,000.00	.00	253,271.46	206,728.54	55	36,132.78
3990	Miscellaneous	1,000.00	.00	.00	1,000.00	0	32,654.97
	Gas Revenue Totals	\$15,507,000.00	\$5,358.31	\$1,247,253.97	\$14,259,746.03	8%	\$10,595,620.16
	REVENUE TOTALS	\$15,771,000.00	\$1,284,970.17	\$9,211,391.24	\$6,559,608.76	58%	\$10,707,570.21
EXPENSE							
Expenses							
4900	Corydon Franchise Fee	1,000.00	36.89	118.85	881.15	12	287.94
	Expenses Totals	\$1,000.00	\$36.89	\$118.85	\$881.15	12%	\$287.94
Personnel Services							
4101	Salaries -Supervision	318,530.00	24,523.84	231,045.09	87,484.91	73	227,597.77
4102	Salaries -Clerical	108,020.00	8,179.48	66,742.89	41,277.11	62	74,633.25
4103	Salaries - Operational	705,780.00	55,436.48	526,020.34	179,759.66	75	467,477.78
4104	Salaries - Overtime	19,000.00	587.86	10,843.42	8,156.58	57	9,595.67
4105	Salaries - Other	6,910.00	.00	.00	6,910.00	0	.00

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Proprietary Funds							
Fund Type Enterprise Funds							
Fund 20 - Gas Fund							
EXPENSE							
Personnel Services							
4106	FICA	71,370.00	5,310.02	50,146.48	21,223.52	70	46,706.82
4107	Medicare	16,700.00	1,241.86	11,727.66	4,972.34	70	10,923.31
4108	Life Insurance	1,060.00	100.00	784.00	276.00	74	693.75
4109	Hospitalization Insurance	447,000.00	37,250.00	329,150.00	117,850.00	74	273,046.67
4110	Other Insurance	2,880.00	239.00	1,873.76	1,006.24	65	1,711.24
4111	Workers Compensation	26,440.00	2,344.17	13,437.36	13,002.64	51	18,882.64
4112	Employee Assistance Prgm	460.00	37.00	290.08	169.92	63	269.36
4115	Unemployment Insurance	1,100.00	.00	182.50	917.50	17	510.26
4116	Employee Pension Benefits	276,930.00	21,347.91	200,817.60	76,112.40	73	167,366.18
Personnel Services Totals		\$2,002,180.00	\$156,597.62	\$1,443,061.18	\$559,118.82	72%	\$1,299,414.70
Supplies							
4200	Non-Inventory Parts	6,000.00	.00	6,494.42	(494.42)	108	7,912.65
4201	Fuel	45,550.00	12.25	29,797.89	15,752.11	65	25,793.78
4202	Minor Tools	5,000.00	1,851.23	3,857.63	1,142.37	77	3,356.26
4203	Office Supplies	4,900.00	277.84	2,918.18	1,981.82	60	3,225.95
4204	Cleaning Supplies	1,100.00	.00	292.54	807.46	27	379.98
4207	Clothing Supplies	12,650.00	239.98	7,201.23	5,448.77	57	11,351.36
4208	Postage	110.00	.00	76.67	33.33	70	197.30
4209	Educational Supplies	1,250.00	.00	.00	1,250.00	0	.00
4211	Periodicals & Supplements	900.00	.00	.00	900.00	0	.00
4212	Mechanical Supplies	3,550.00	82.53	1,704.52	1,845.48	48	1,777.87
4213	Traffic Control Supplies	2,000.00	700.00	700.00	1,300.00	35	2,328.68
4214	Chemical Supplies	6,000.00	.00	3,472.70	2,527.30	58	4,917.19
4218	Natural Gas	10,415,000.00	707,106.05	5,334,054.85	5,080,945.15	51	7,476,500.25
4220	Supplies for Resale	.00	.00	.00	.00	+++	447.78
4225	Safety Supplies	1,500.00	16.99	746.42	753.58	50	2,254.12
Supplies Totals		\$10,505,510.00	\$710,286.87	\$5,391,317.05	\$5,114,192.95	51%	\$7,540,443.17
Maintenance & Repairs							
4301	Vehicle Repair	31,900.00	390.00	33,580.60	(1,680.60)	105	36,144.72
4302	Office Equipment Repair	100.00	.00	2,262.28	(2,162.28)	2,262	68.04
4303	Instr. & Appar. Repair	13,000.00	.00	2,276.79	10,723.21	18	4,705.87
4304	Other Equipment Repair	18,000.00	4,811.24	8,642.78	9,357.22	48	8,709.27
4306	Building Repair & Maint	1,500.00	146.85	146.85	1,353.15	10	1,252.13
4307	Other Structures Repair	300.00	8.88	235.48	64.52	78	361.98
4308	Machines Tools Repair	900.00	39.48	783.17	116.83	87	946.11

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Proprietary Funds							
Fund Type Enterprise Funds							
Fund 20 - Gas Fund							
EXPENSE							
Maintenance & Repairs							
4309	Radios Repair	800.00	275.00	275.00	525.00	34	5.88
4315	Utility Cuts	15,000.00	.00	15,399.00	(399.00)	103	2,640.00
4316	Concrete Repairs	500.00	.00	.00	500.00	0	.00
4318	Gas Service Line Repairs	50,200.00	2,544.02	29,233.00	20,967.00	58	56,916.09
4319	Gas Main Line Repairs	264,500.00	7,693.21	96,770.39	167,729.61	37	25,413.16
4320	Gas Meter Repairs	57,450.00	728.08	45,288.90	12,161.10	79	27,937.72
4321	Gas Regulator Repairs	28,680.00	4,041.49	17,040.66	11,639.34	59	7,182.57
Maintenance & Repairs Totals		\$482,830.00	\$20,678.25	\$251,934.90	\$230,895.10	52%	\$172,283.54
Services							
4401	Telephone	17,200.00	2,515.06	12,851.64	4,348.36	75	12,760.59
4402	Medical Exams	650.00	.00	393.50	256.50	61	907.15
4403	Assoc. Dues/Subscriptions	27,240.00	.00	21,536.50	5,703.50	79	18,061.60
4405	Travel & Training	30,420.00	1,847.50	15,600.85	14,819.15	51	15,760.44
4408	Legal Advertising	1,400.00	.00	.00	1,400.00	0	1,405.86
4409	Electric-Purchased	1,400.00	229.23	898.27	501.73	64	914.58
4414	Clothing / Cleaning	2,000.00	.00	950.00	1,050.00	48	850.00
4415	Special Services	850.00	.00	788.57	61.43	93	686.22
4417	Printing and Reproduction	.00	.00	35.58	(35.58)	+++	24.77
4418	Contractual Services	75,000.00	192.94	34,562.67	40,437.33	46	47,435.39
4419	Professional Services	61,000.00	4,831.60	13,803.40	47,196.60	23	13,177.36
4424	Equipment Rental	.00	.00	.00	.00	+++	174.93
4442	Trust Fees	1,200.00	.00	1,023.00	177.00	85	1,100.61
4491	NW KY Forward	12,000.00	.00	12,000.00	.00	100	12,000.00
4522	Audit Expense	10,500.00	.00	12,960.00	(2,460.00)	123	10,125.00
Services Totals		\$240,860.00	\$9,616.33	\$127,403.98	\$113,456.02	53%	\$135,384.50
Sundry Charges							
4501	Insurance Expense	171,720.00	42,641.01	171,189.84	530.16	100	123,551.95
4506	Agency Contributions	987,000.00	82,250.00	740,250.00	246,750.00	75	724,500.00
4520	In Lieu of Tax	1,400,000.00	116,666.00	1,050,002.00	349,998.00	75	1,050,002.00
Sundry Charges Totals		\$2,558,720.00	\$241,557.01	\$1,961,441.84	\$597,278.16	77%	\$1,898,053.95
Capital Outlay							
4601	Motor Vehicles	25,000.00	3,824.00	27,808.00	(2,808.00)	111	109,346.00
4605	Machinery & Tools	.00	.00	.00	.00	+++	59,042.44
4608	Instruments & Apparatus	25,000.00	.00	.00	25,000.00	0	.00
4621	Gas Service Lines	11,700.00	.00	4,695.23	7,004.77	40	7,102.99

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category <b>Proprietary Funds</b>							
Fund Type <b>Enterprise Funds</b>							
Fund <b>20 - Gas Fund</b>							
	<b>EXPENSE</b>						
	<i>Capital Outlay</i>						
4622	Gas Main Lines	8,000.00	.00	.00	8,000.00	0	5,129.26
4623	Gas Meters	9,700.00	3,295.65	3,295.65	6,404.35	34	.00
4624	System Improvements	4,500.00	.00	238.76	4,261.24	5	1,585.67
4625	Gas Regulators	.00	.00	.00	.00	+++	1,228.56
	<i>Capital Outlay Totals</i>	<i>\$83,900.00</i>	<i>\$7,119.65</i>	<i>\$36,037.64</i>	<i>\$47,862.36</i>	<i>43%</i>	<i>\$183,434.92</i>
<i>Transfers</i>							
4725	Transfer to Bond Fund	180,000.00	.00	181,769.15	(1,769.15)	101	181,057.15
	<i>Transfers Totals</i>	<i>\$180,000.00</i>	<i>\$0.00</i>	<i>\$181,769.15</i>	<i>(\$1,769.15)</i>	<i>101%</i>	<i>\$181,057.15</i>
	<b>EXPENSE TOTALS</b>	<b>\$16,055,000.00</b>	<b>\$1,145,892.62</b>	<b>\$9,393,084.59</b>	<b>\$6,661,915.41</b>	<b>59%</b>	<b>\$11,410,359.87</b>
Fund <b>20 - Gas Fund Totals</b>							
	<b>REVENUE TOTALS</b>	<b>15,771,000.00</b>	<b>1,284,970.17</b>	<b>9,211,391.24</b>	<b>6,559,608.76</b>	<b>58%</b>	<b>10,707,570.21</b>
	<b>EXPENSE TOTALS</b>	<b>16,055,000.00</b>	<b>1,145,892.62</b>	<b>9,393,084.59</b>	<b>6,661,915.41</b>	<b>59%</b>	<b>11,410,359.87</b>
Fund	<b>20 - Gas Fund Net Gain (Loss)</b>	<b>(\$284,000.00)</b>	<b>\$139,077.55</b>	<b>(\$181,693.35)</b>	<b>\$102,306.65</b>	<b>64%</b>	<b>(\$702,789.66)</b>

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	<b>Proprietary Funds</b>						
Fund Type	<b>Enterprise Funds</b>						
Fund	<b>57 - Sanitation Fund</b>						
	<b>REVENUE</b>						
	<i>Revenues</i>						
3005	Revenue	.00	279,868.59	1,660,510.17	(1,660,510.17)	+++	.00
	<i>Revenues Totals</i>	<b>\$0.00</b>	<b>\$279,868.59</b>	<b>\$1,660,510.17</b>	<b>(\$1,660,510.17)</b>	<b>+++</b>	<b>\$0.00</b>
	<i>Service Charges &amp; Fees</i>						
3210	Refuse Fee	2,355,000.00	.00	306,431.81	2,048,568.19	13	1,537,452.05
3211	Recycling Fee	.00	.00	28,499.28	(28,499.28)	+++	84,436.03
3217	Landfill Fees	257,000.00	35,004.00	221,770.47	35,229.53	86	181,973.21
3747	Transfer Station Fees	614,000.00	9,881.33	288,860.57	325,139.43	47	440,901.69
	<i>Service Charges &amp; Fees Totals</i>	<b>\$3,226,000.00</b>	<b>\$44,885.33</b>	<b>\$845,562.13</b>	<b>\$2,380,437.87</b>	<b>26%</b>	<b>\$2,244,762.98</b>
	<i>Sale of Municipal Property</i>						
3625	Taxable Sales	7,000.00	.00	6,523.00	477.00	93	9,262.50
	<i>Sale of Municipal Property Totals</i>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$6,523.00</b>	<b>\$477.00</b>	<b>93%</b>	<b>\$9,262.50</b>
	<i>Other Revenue</i>						
3700	Interest Income	.00	234.83	33,482.31	(33,482.31)	+++	35,911.18
3700.01	Int Inc Mkt Val Adj	.00	.00	23,600.71	(23,600.71)	+++	37,049.09
3764	County Contribution	159,000.00	9,290.00	83,610.00	75,390.00	53	131,448.00
3776	Scrap Sales	7,000.00	801.00	5,102.25	1,897.75	73	4,847.05
3970	Bad Debt Recovery	.00	64.07	247.47	(247.47)	+++	.00
	<i>Other Revenue Totals</i>	<b>\$166,000.00</b>	<b>\$10,389.90</b>	<b>\$146,042.74</b>	<b>\$19,957.26</b>	<b>88%</b>	<b>\$209,255.32</b>
	<b>REVENUE TOTALS</b>	<b>\$3,399,000.00</b>	<b>\$335,143.82</b>	<b>\$2,658,638.04</b>	<b>\$740,361.96</b>	<b>78%</b>	<b>\$2,463,280.80</b>
	<b>EXPENSE</b>						
	<i>Personnel Services</i>						
4101	Salaries -Supervision	60,580.00	4,564.78	44,106.83	16,473.17	73	43,038.83
4102	Salaries -Clerical	21,760.00	1,668.60	15,851.71	5,908.29	73	15,519.45
4103	Salaries - Operational	527,450.00	39,196.78	378,205.88	149,244.12	72	393,895.12
4104	Salaries - Overtime	20,470.00	1,655.83	13,121.27	7,348.73	64	13,091.79
4106	FICA	39,080.00	2,834.16	27,147.13	11,932.87	69	27,820.98
4107	Medicare	9,160.00	662.83	6,348.78	2,811.22	69	6,506.37
4108	Life Insurance	750.00	70.00	560.00	190.00	75	530.56
4109	Hospitalization Insurance	312,900.00	26,075.00	240,685.00	72,215.00	77	226,523.00
4110	Other Insurance	2,020.00	167.30	1,338.40	681.60	66	1,319.28
4111	Workers Compensation	39,290.00	5,472.28	26,868.33	12,421.67	68	30,737.01
4112	Employee Assistance Prgm	400.00	25.90	207.20	192.80	52	207.20
4115	Unemployment Insurance	610.00	.00	94.77	515.23	16	290.12
4116	Employee Pension Benefits	142,710.00	10,416.95	100,761.59	41,948.41	71	92,416.04
	<i>Personnel Services Totals</i>	<b>\$1,177,180.00</b>	<b>\$92,810.41</b>	<b>\$855,296.89</b>	<b>\$321,883.11</b>	<b>73%</b>	<b>\$851,895.75</b>

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	<b>Proprietary Funds</b>						
Fund Type	<b>Enterprise Funds</b>						
Fund	<b>57 - Sanitation Fund</b>						
	<b>EXPENSE</b>						
	<i>Supplies</i>						
4201	Fuel	73,260.00	.00	29,323.58	43,936.42	40	36,832.45
4202	Minor Tools	400.00	.00	177.11	222.89	44	242.81
4203	Office Supplies	980.00	.00	470.16	509.84	48	838.00
4205	Medical & Drug Supplies	30.00	.00	26.80	3.20	89	40.98
4207	Clothing Supplies	7,910.00	191.10	5,005.05	2,904.95	63	6,110.34
4208	Postage	180.00	.00	63.33	116.67	35	78.19
4214	Chemical Supplies	100.00	.00	324.55	(224.55)	325	98.11
4220	Supplies for Resale	6,500.00	.00	6,530.00	(30.00)	100	12,620.00
4229	Miscellaneous Supplies	600.00	14.24	545.26	54.74	91	890.74
	<i>Supplies Totals</i>	<b>\$89,960.00</b>	<b>\$205.34</b>	<b>\$42,465.84</b>	<b>\$47,494.16</b>	<b>47%</b>	<b>\$57,751.62</b>
	<i>Maintenance &amp; Repairs</i>						
4301	Vehicle Repair	90,000.00	.00	73,052.59	16,947.41	81	68,886.17
4302	Office Equipment Repair	10.00	.00	7.42	2.58	74	2.83
4304	Other Equipment Repair	9,850.00	40.01	6,701.55	3,148.45	68	2,630.05
4312	Walks Drives Fences	7,600.00	1,150.00	1,558.37	6,041.63	21	8,716.65
	<i>Maintenance &amp; Repairs Totals</i>	<b>\$107,460.00</b>	<b>\$1,190.01</b>	<b>\$81,319.93</b>	<b>\$26,140.07</b>	<b>76%</b>	<b>\$80,235.70</b>
	<i>Services</i>						
4401	Telephone	770.00	60.83	572.61	197.39	74	168.57
4402	Medical Exams	1,850.00	.00	881.40	968.60	48	1,468.95
4405	Travel & Training	.00	.00	20.00	(20.00)	+++	980.80
4409	Electric-Purchased	4,000.00	410.64	2,784.65	1,215.35	70	3,383.52
4414	Clothing / Cleaning	1,610.00	.00	800.00	810.00	50	800.00
4415	Special Services	510.00	.00	283.88	226.12	56	337.82
4417	Printing and Reproduction	900.00	.00	2.25	897.75	0	4.69
4418	Contractual Services	478,380.00	30,587.21	320,010.90	158,369.10	67	298,174.73
4419	Professional Services	45,000.00	.00	15,384.30	29,615.70	34	15,531.50
4431	Tri-County Recycling	1,000.00	.00	.00	1,000.00	0	.00
4442	Trust Fees	1,600.00	.00	1,065.10	534.90	67	1,158.00
4444	Administrative Services	253,000.00	21,083.00	189,751.00	63,249.00	75	202,500.00
4470	Disposal Fee	1,130,000.00	97,541.11	797,075.38	332,924.62	71	724,902.81
4522	Audit Expense	2,180.00	.00	2,784.00	(604.00)	128	2,175.00
	<i>Services Totals</i>	<b>\$1,920,800.00</b>	<b>\$149,682.79</b>	<b>\$1,331,415.47</b>	<b>\$589,384.53</b>	<b>69%</b>	<b>\$1,251,586.39</b>
	<i>Sundry Charges</i>						
4443.02	Charge Card-Sanitation	.00	529.45	3,184.11	(3,184.11)	+++	221.56

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category <b>Proprietary Funds</b>							
Fund Type <b>Enterprise Funds</b>							
Fund <b>57 - Sanitation Fund</b>							
<b>EXPENSE</b>							
<i>Sundry Charges</i>							
4501	Insurance Expense	35,600.00	7,538.87	30,236.53	5,363.47	85	25,100.32
4513	ERF Expense	1,000.00	.00	.00	1,000.00	0	.00
	<i>Sundry Charges Totals</i>	<b>\$36,600.00</b>	<b>\$8,068.32</b>	<b>\$33,420.64</b>	<b>\$3,179.36</b>	<b>91%</b>	<b>\$25,321.88</b>
<i>Capital Outlay</i>							
4601	Motor Vehicles	149,000.00	.00	.00	149,000.00	0	.00
4611	Walks, Drives,Fences	.00	.00	.00	.00	+++	6,509.41
	<i>Capital Outlay Totals</i>	<b>\$149,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$149,000.00</b>	<b>0%</b>	<b>\$6,509.41</b>
<i>Transfers</i>							
4725	Transfer to Bond Fund	105,000.00	.00	98,872.78	6,127.22	94	98,485.49
	<i>Transfers Totals</i>	<b>\$105,000.00</b>	<b>\$0.00</b>	<b>\$98,872.78</b>	<b>\$6,127.22</b>	<b>94%</b>	<b>\$98,485.49</b>
	<b>EXPENSE TOTALS</b>	<b>\$3,586,000.00</b>	<b>\$251,956.87</b>	<b>\$2,442,791.55</b>	<b>\$1,143,208.45</b>	<b>68%</b>	<b>\$2,371,786.24</b>
Fund <b>57 - Sanitation Fund</b> Totals							
	<b>REVENUE TOTALS</b>	<b>3,399,000.00</b>	<b>335,143.82</b>	<b>2,658,638.04</b>	<b>740,361.96</b>	<b>78%</b>	<b>2,463,280.80</b>
	<b>EXPENSE TOTALS</b>	<b>3,586,000.00</b>	<b>251,956.87</b>	<b>2,442,791.55</b>	<b>1,143,208.45</b>	<b>68%</b>	<b>2,371,786.24</b>
Fund	<b>57 - Sanitation Fund</b> Net Gain (Loss)	<b>(\$187,000.00)</b>	<b>\$83,186.95</b>	<b>\$215,846.49</b>	<b>\$402,846.49</b>	<b>(115%)</b>	<b>\$91,494.56</b>
Fund Type <b>Enterprise Funds</b> Totals							
	<b>REVENUE TOTALS</b>	<b>19,170,000.00</b>	<b>1,620,113.99</b>	<b>11,870,029.28</b>	<b>7,299,970.72</b>	<b>62%</b>	<b>13,170,851.01</b>
	<b>EXPENSE TOTALS</b>	<b>19,641,000.00</b>	<b>1,397,849.49</b>	<b>11,835,876.14</b>	<b>7,805,123.86</b>	<b>60%</b>	<b>13,782,146.11</b>
Fund Type	<b>Enterprise Funds</b> Net Gain (Loss)	<b>(\$471,000.00)</b>	<b>\$222,264.50</b>	<b>\$34,153.14</b>	<b>\$505,153.14</b>	<b>(7%)</b>	<b>(\$611,295.10)</b>

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
<b>Fund Category Proprietary Funds</b>							
<b>Fund Type Internal Service Funds</b>							
<b>Fund 45 - Health Insurance Fund</b>							
<b>REVENUE</b>							
<i>Other Revenue</i>							
3700	Interest Income	6,170.00	485.36	7,345.73	(1,175.73)	119	6,484.69
3778	Premiums-Communications	286,080.00	17,880.00	177,590.00	108,490.00	62	189,180.06
3781	Premiums-Water & Sewer	1,555,560.00	119,533.34	1,063,731.18	491,828.82	68	1,000,923.99
3782	Premiums-Power & Light	733,080.00	61,715.00	548,578.42	184,501.58	75	507,777.55
3784	Premiums-DSC	312,900.00	26,075.00	240,685.00	72,215.00	77	226,523.00
3785	Premiums-Cemetery Fund	71,520.00	5,960.00	49,100.00	22,420.00	69	51,640.00
3786	Premiums-General	4,084,160.00	304,754.19	2,804,794.88	1,279,365.12	69	2,769,897.30
3787	Premiums-Gas	447,000.00	37,250.00	329,150.00	117,850.00	74	273,046.67
3788	Premiums-HART	232,440.00	17,880.00	161,453.35	70,986.65	69	160,168.02
3789	Premiums-PWI	210,090.00	14,527.50	128,640.00	81,450.00	61	93,723.99
3795	Employee Reimbursement	430,000.00	30,027.02	292,436.64	137,563.36	68	282,020.76
		<i>Other Revenue Totals</i>		\$8,369,000.00	\$636,087.41	\$5,803,505.20	\$2,565,494.80
		<b>REVENUE TOTALS</b>		\$8,369,000.00	\$636,087.41	\$5,803,505.20	\$2,565,494.80
						69%	\$5,561,386.03
						69%	\$5,561,386.03
<b>EXPENSE</b>							
<i>Expenses</i>							
4545	Insurance Administration	695,000.00	78,964.62	599,767.11	95,232.89	86	509,980.53
4547	Health Clinic	174,000.00	.00	58,000.00	116,000.00	33	119,120.00
		<i>Expenses Totals</i>		\$869,000.00	\$78,964.62	\$657,767.11	\$211,232.89
						76%	\$629,100.53
<i>Sundry Charges</i>							
4501	Insurance Expense	6,945,000.00	333,562.60	4,742,989.10	2,202,010.90	68	4,614,822.02
		<i>Sundry Charges Totals</i>		\$6,945,000.00	\$333,562.60	\$4,742,989.10	\$2,202,010.90
						68%	\$4,614,822.02
<i>Transfers</i>							
4704	Transfer to HRA	555,000.00	40,000.00	280,000.00	275,000.00	50	283,900.00
		<i>Transfers Totals</i>		\$555,000.00	\$40,000.00	\$280,000.00	\$275,000.00
						50%	\$283,900.00
		<b>EXPENSE TOTALS</b>		\$8,369,000.00	\$452,527.22	\$5,680,756.21	\$2,688,243.79
						68%	\$5,527,822.55
<b>Fund 45 - Health Insurance Fund Totals</b>							
		<b>REVENUE TOTALS</b>		\$8,369,000.00	\$636,087.41	\$5,803,505.20	\$2,565,494.80
		<b>EXPENSE TOTALS</b>		\$8,369,000.00	452,527.22	\$5,680,756.21	\$2,688,243.79
						68%	\$5,527,822.55
<b>Fund 45 - Health Insurance Fund Net Gain (Loss)</b>		\$0.00	\$183,560.19	\$122,748.99	\$122,748.99	+++	\$33,563.48
<b>Fund Type Internal Service Funds Totals</b>							
		<b>REVENUE TOTALS</b>		\$8,369,000.00	636,087.41	\$5,803,505.20	\$2,565,494.80
		<b>EXPENSE TOTALS</b>		\$8,369,000.00	452,527.22	\$5,680,756.21	\$2,688,243.79
						68%	\$5,527,822.55
<b>Fund Type Internal Service Funds Net Gain (Loss)</b>		\$0.00	\$183,560.19	\$122,748.99	\$122,748.99	+++	\$33,563.48

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
	Fund Category <b>Proprietary Funds</b> Totals						
	REVENUE TOTALS	27,539,000.00	2,256,201.40	17,673,534.48	9,865,465.52	64%	18,732,237.04
	EXPENSE TOTALS	28,010,000.00	1,850,376.71	17,516,632.35	10,493,367.65	63%	19,309,968.66
	Fund Category <b>Proprietary Funds</b> Net Gain (Loss)	(\$471,000.00)	\$405,824.69	\$156,902.13	\$627,902.13	(33%)	(\$577,731.62)

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category <b>Fiduciary Funds</b>							
Fund Type <b>Pension Trust</b>							
Fund <b>29 - HRA Fund</b>							
<b>REVENUE</b>							
<i>Other Revenue</i>							
3700	Interest Income	.00	36.84	525.69	(525.69)	+++	1,375.85
		<i>Other Revenue Totals</i>	<u>\$0.00</u>	<u>\$36.84</u>	<u>\$525.69</u>	<u>(525.69)</u>	<u>+++</u>
							<u>\$1,375.85</u>
<i>Transfers/Misc</i>							
3855	Transfer from Health	555,000.00	40,000.00	280,000.00	275,000.00	50	283,900.00
		<i>Transfers/Misc Totals</i>	<u>\$555,000.00</u>	<u>\$40,000.00</u>	<u>\$280,000.00</u>	<u>275,000.00</u>	<u>50%</u>
							<u>\$283,900.00</u>
		<b>REVENUE TOTALS</b>	<b>\$555,000.00</b>	<b>\$40,036.84</b>	<b>\$280,525.69</b>	<b>\$274,474.31</b>	<b>51%</b>
<b>EXPENSE</b>							
<i>Sundry Charges</i>							
4546	HRA Claims	555,000.00	41,717.16	255,644.68	299,355.32	46	346,448.55
		<i>Sundry Charges Totals</i>	<u>\$555,000.00</u>	<u>\$41,717.16</u>	<u>\$255,644.68</u>	<u>299,355.32</u>	<u>46%</u>
							<u>\$346,448.55</u>
		<b>EXPENSE TOTALS</b>	<b>\$555,000.00</b>	<b>\$41,717.16</b>	<b>\$255,644.68</b>	<b>\$299,355.32</b>	<b>46%</b>
Fund <b>29 - HRA Fund Totals</b>							
		<b>REVENUE TOTALS</b>	<b>555,000.00</b>	<b>40,036.84</b>	<b>280,525.69</b>	<b>274,474.31</b>	<b>51%</b>
		<b>EXPENSE TOTALS</b>	<b>555,000.00</b>	<b>41,717.16</b>	<b>255,644.68</b>	<b>299,355.32</b>	<b>46%</b>
							<b>285,275.85</b>
							<b>346,448.55</b>
		<b>Fund 29 - HRA Fund Net Gain (Loss)</b>	<b>\$0.00</b>	<b>(\$1,680.32)</b>	<b>\$24,881.01</b>	<b>\$24,881.01</b>	<b>+++</b>
							<b>(\$61,172.70)</b>

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category <b>Fiduciary Funds</b>							
Fund Type <b>Pension Trust</b>							
Fund <b>32 - Civil Service Pension Fd</b>							
<b>REVENUE</b>							
<i>Other Revenue</i>							
3700	Interest Income	.00	.80	11.58	(11.58)	+++	16.21
3717	Contribution City Emp	3,000.00	239.23	2,153.98	846.02	72	2,043.45
3723	Income Match City	3,000.00	239.23	2,153.98	846.02	72	2,043.45
	<i>Other Revenue Totals</i>	<b>\$6,000.00</b>	<b>\$479.26</b>	<b>\$4,319.54</b>	<b>\$1,680.46</b>	<b>72%</b>	<b>\$4,103.11</b>
<i>Transfers/Misc</i>							
3851	Transfer from General	81,000.00	6,000.00	68,000.00	13,000.00	84	53,000.00
	<i>Transfers/Misc Totals</i>	<b>\$81,000.00</b>	<b>\$6,000.00</b>	<b>\$68,000.00</b>	<b>\$13,000.00</b>	<b>84%</b>	<b>\$53,000.00</b>
	<b>REVENUE TOTALS</b>	<b>\$87,000.00</b>	<b>\$6,479.26</b>	<b>\$72,319.54</b>	<b>\$14,680.46</b>	<b>83%</b>	<b>\$57,103.11</b>
<b>EXPENSE</b>							
<i>Services</i>							
4419	Professional Services	3,500.00	.00	3,599.00	(99.00)	103	.00
	<i>Services Totals</i>	<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$3,599.00</b>	<b>(\$99.00)</b>	<b>103%</b>	<b>\$0.00</b>
<i>Sundry Charges</i>							
4538	Pension Benefits	73,200.00	7,334.00	55,231.12	17,968.88	75	52,533.27
4540	Funeral Expense	400.00	.00	.00	400.00	0	.00
4543	Health Insurance Benefit	9,900.00	.00	11,952.04	(2,052.04)	121	3,199.50
	<i>Sundry Charges Totals</i>	<b>\$83,500.00</b>	<b>\$7,334.00</b>	<b>\$67,183.16</b>	<b>\$16,316.84</b>	<b>80%</b>	<b>\$55,732.77</b>
	<b>EXPENSE TOTALS</b>	<b>\$87,000.00</b>	<b>\$7,334.00</b>	<b>\$70,782.16</b>	<b>\$16,217.84</b>	<b>81%</b>	<b>\$55,732.77</b>
Fund <b>32 - Civil Service Pension Fd Totals</b>							
	<b>REVENUE TOTALS</b>	<b>\$87,000.00</b>	<b>\$6,479.26</b>	<b>\$72,319.54</b>	<b>\$14,680.46</b>	<b>83%</b>	<b>\$57,103.11</b>
	<b>EXPENSE TOTALS</b>	<b>\$87,000.00</b>	<b>\$7,334.00</b>	<b>\$70,782.16</b>	<b>\$16,217.84</b>	<b>81%</b>	<b>\$55,732.77</b>
Fund <b>32 - Civil Service Pension Fd Net Gain (Loss)</b>							
		<b>\$0.00</b>	<b>(\$854.74)</b>	<b>\$1,537.38</b>	<b>\$1,537.38</b>	<b>+++</b>	<b>\$1,370.34</b>

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category <b>Fiduciary Funds</b>							
Fund Type <b>Pension Trust</b>							
Fund <b>33 - Police &amp; Fire Pension Fd</b>							
<b>REVENUE</b>							
<i>Other Revenue</i>							
3700	Interest Income	.00	.24	16.09	(16.09)	+++	9.01
		<i>Other Revenue Totals</i>	\$0.00	\$0.24	\$16.09	(\$16.09)	+++
							\$9.01
<i>Transfers/Misc</i>							
3851	Transfer from General	380,000.00	31,000.00	267,000.00	113,000.00	70	263,000.00
		<i>Transfers/Misc Totals</i>	\$380,000.00	\$31,000.00	\$267,000.00	\$113,000.00	70%
							\$263,000.00
		<b>REVENUE TOTALS</b>	<b>\$380,000.00</b>	<b>\$31,000.24</b>	<b>\$267,016.09</b>	<b>\$112,983.91</b>	<b>70%</b>
<b>EXPENSE</b>							
<i>Services</i>							
4419	Professional Services	3,800.00	.00	4,284.00	(484.00)	113	.00
		<i>Services Totals</i>	\$3,800.00	\$0.00	\$4,284.00	(\$484.00)	113%
							\$0.00
<i>Sundry Charges</i>							
4538	Pension Benefits	233,630.00	19,297.72	171,856.02	61,773.98	74	167,840.19
4539	Widows Benefits	90,780.00	6,634.11	59,080.17	31,699.83	65	65,215.11
4540	Funeral Expense	300.00	.00	.00	300.00	0	.00
4543	Health Insurance Benefit	51,490.00	.00	27,919.08	23,570.92	54	26,160.49
		<i>Sundry Charges Totals</i>	\$376,200.00	\$25,931.83	\$258,855.27	\$117,344.73	69%
							\$259,215.79
		<b>EXPENSE TOTALS</b>	<b>\$380,000.00</b>	<b>\$25,931.83</b>	<b>\$263,139.27</b>	<b>\$116,860.73</b>	<b>69%</b>
							<b>\$259,215.79</b>
Fund <b>33 - Police &amp; Fire Pension Fd Totals</b>							
		<b>REVENUE TOTALS</b>	<b>380,000.00</b>	<b>31,000.24</b>	<b>267,016.09</b>	<b>112,983.91</b>	<b>70%</b>
		<b>EXPENSE TOTALS</b>	<b>380,000.00</b>	<b>25,931.83</b>	<b>263,139.27</b>	<b>116,860.73</b>	<b>69%</b>
							<b>259,215.79</b>
		<b>Fund 33 - Police &amp; Fire Pension Fd Net Gain (Loss)</b>	<b>\$0.00</b>	<b>\$5,068.41</b>	<b>\$3,876.82</b>	<b>\$3,876.82</b>	<b>+++</b>
							<b>\$3,793.22</b>
Fund Type <b>Pension Trust Totals</b>							
		<b>REVENUE TOTALS</b>	<b>1,022,000.00</b>	<b>77,516.34</b>	<b>619,861.32</b>	<b>402,138.68</b>	<b>61%</b>
		<b>EXPENSE TOTALS</b>	<b>1,022,000.00</b>	<b>74,982.99</b>	<b>589,566.11</b>	<b>432,433.89</b>	<b>58%</b>
							<b>661,397.11</b>
		<b>Fund Type Pension Trust Net Gain (Loss)</b>	<b>\$0.00</b>	<b>\$2,533.35</b>	<b>\$30,295.21</b>	<b>\$30,295.21</b>	<b>+++</b>
							<b>(\$56,009.14)</b>
Fund Category <b>Fiduciary Funds Totals</b>							
		<b>REVENUE TOTALS</b>	<b>1,022,000.00</b>	<b>77,516.34</b>	<b>619,861.32</b>	<b>402,138.68</b>	<b>61%</b>
		<b>EXPENSE TOTALS</b>	<b>1,022,000.00</b>	<b>74,982.99</b>	<b>589,566.11</b>	<b>432,433.89</b>	<b>58%</b>
							<b>661,397.11</b>

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
	Fund Category <b>Fiduciary Funds</b> Net Gain (Loss)	\$0.00	\$2,533.35	\$30,295.21	\$30,295.21	+++	(\$56,009.14)
	Grand Totals						
	<b>REVENUE TOTALS</b>	71,395,000.00	4,790,760.94	51,122,285.92	20,272,714.08	72%	51,217,658.02
	<b>EXPENSE TOTALS</b>	72,710,000.00	5,260,954.95	51,718,820.51	20,991,179.49	71%	54,337,763.92
	Grand Total Net Gain (Loss)	(\$1,315,000.00)	(\$470,194.01)	(\$596,534.59)	\$718,465.41	45%	(\$3,120,105.90)