

| Account       | Account Description                      | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|---------------|------------------------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category | <b>Governmental Funds</b>                |                         |                      |                      |                     |                           |                |                         |
| Fund Type     | <b>General Fund</b>                      |                         |                      |                      |                     |                           |                |                         |
| Fund          | <b>10 - General Fund</b>                 |                         |                      |                      |                     |                           |                |                         |
|               | <b>REVENUE</b>                           |                         |                      |                      |                     |                           |                |                         |
|               | <i>Revenues</i>                          |                         |                      |                      |                     |                           |                |                         |
| 3005          | Revenue                                  | .00                     | 6,851.09             | 231,684.70           | .00                 | (231,684.70)              | +++            | .00                     |
|               | <i>Revenues Totals</i>                   | \$0.00                  | \$6,851.09           | \$231,684.70         | \$0.00              | (\$231,684.70)            | +++            | \$0.00                  |
|               | <i>Taxes &amp; Franchises</i>            |                         |                      |                      |                     |                           |                |                         |
| 3100          | Current Property Tax                     | 6,896,400.00            | 9,168.50             | 6,917,749.25         | .00                 | (21,349.25)               | 100            | 6,814,502.96            |
| 3101          | Vehicle Property Tax                     | 715,200.00              | 63,394.81            | 465,691.36           | .00                 | 249,508.64                | 65             | 489,765.70              |
| 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               | 4,110.25             | 29,507.39            | .00                 | 39,092.61                 | 43             | 95,999.54               |
| 3105          | Delinquent Property Tax                  | 68,500.00               | 2,436.69             | 70,436.34            | .00                 | (1,936.34)                | 103            | 65,302.70               |
| 3110          | Penalty & Interest                       | 41,900.00               | 4,147.62             | 31,835.82            | .00                 | 10,064.18                 | 76             | 32,427.84               |
| 3112          | Property Tax Clearing                    | .00                     | 32.47                | 19,723.71            | .00                 | (19,723.71)               | +++            | .00                     |
| 3113          | Property Tax Refunds                     | .00                     | .00                  | (3,671.11)           | .00                 | 3,671.11                  | +++            | (5,073.55)              |
| 3115          | Franchise Tax                            | 730,000.00              | 29,126.63            | 582,070.26           | .00                 | 147,929.74                | 80             | 493,581.01              |
| 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            | 665,332.68           | 4,825,983.88         | .00                 | 659,016.12                | 88             | 4,442,201.59            |
| 3130          | Net Profits Tax                          | 1,293,000.00            | 281,246.75           | 565,330.82           | .00                 | 727,669.18                | 44             | 782,364.02              |
| 3133          | Co Payroll Tax Fees                      | .00                     | .00                  | .00                  | .00                 | .00                       | +++            | 71,994.82               |
| 3135          | Payroll Tax                              | 6,982,000.00            | 708,418.97           | 5,474,228.67         | .00                 | 1,507,771.33              | 78             | 5,261,887.89            |
| 3136          | Payroll Tax Rebates                      | (50,000.00)             | (3,287.99)           | (41,987.89)          | .00                 | (8,012.11)                | 84             | (34,662.52)             |
| 3150          | In Lieu of Tax - Housing                 | 38,000.00               | .00                  | 38,325.08            | .00                 | (325.08)                  | 101            | 37,725.55               |
| 3151          | In Lieu of Tax - Electric                | 1,244,700.00            | 103,727.00           | 1,037,270.00         | .00                 | 207,430.00                | 83             | 1,037,270.00            |
| 3152          | In Lieu of Tax - Gas                     | 1,400,000.00            | 116,666.00           | 1,166,668.00         | .00                 | 233,332.00                | 83             | 1,166,668.00            |
| 3153          | In Lieu of Tax - Water                   | 450,000.00              | .00                  | .00                  | .00                 | 450,000.00                | 0              | .00                     |
|               | <i>Taxes &amp; Franchises Totals</i>     | \$25,461,000.00         | \$1,984,520.38       | \$21,280,949.83      | \$0.00              | \$4,180,050.17            | 84%            | \$20,850,175.90         |
|               | <i>Service Charges &amp; Fees</i>        |                         |                      |                      |                     |                           |                |                         |
| 3221          | Service Charges                          | 390,000.00              | 2,822.29             | 13,493.60            | .00                 | 376,506.40                | 3              | 545,720.02              |
| 3225          | Check Collection Fee                     | 1,800.00                | 125.00               | 3,380.00             | .00                 | (1,580.00)                | 188            | 1,270.00                |
| 3231          | Warrant Service Fee                      | 30,000.00               | 1,611.00             | 19,385.98            | .00                 | 10,614.02                 | 65             | 25,164.75               |
| 3235          | Appeal Board Fees                        | 1,300.00                | .00                  | 1,275.00             | .00                 | 25.00                     | 98             | 1,104.00                |
| 3240          | Swimming Pool Fees                       | 29,000.00               | .00                  | 12,764.00            | .00                 | 16,236.00                 | 44             | 13,719.03               |
| 3245          | Golf Course Fees                         | .00                     | .00                  | 1,164.00             | .00                 | (1,164.00)                | +++            | 6,963.28                |
| 3265          | False Alarm Services                     | 4,000.00                | 450.00               | 3,700.00             | .00                 | 300.00                    | 93             | 4,550.00                |
| 3274          | Law Enforcement Fee                      | 31,500.00               | 7,387.76             | 21,804.37            | .00                 | 9,695.63                  | 69             | 21,651.61               |
| 3280          | Service Chrg-nuisance ord                | 8,000.00                | .00                  | 19,295.58            | .00                 | (11,295.58)               | 241            | 7,151.82                |
| 3285          | Cond. Use/ Variance Fee                  | .00                     | .00                  | 342.00               | .00                 | (342.00)                  | +++            | 208.00                  |
|               | <i>Service Charges &amp; Fees Totals</i> | \$495,600.00            | \$12,396.05          | \$96,604.53          | \$0.00              | \$398,995.47              | 19%            | \$627,502.51            |

| Account                                  | Account Description       | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|------------------------------------------|---------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category <b>Governmental Funds</b>  |                           |                         |                      |                      |                     |                           |                |                         |
| Fund Type <b>General Fund</b>            |                           |                         |                      |                      |                     |                           |                |                         |
| Fund <b>10 - General Fund</b>            |                           |                         |                      |                      |                     |                           |                |                         |
| <b>REVENUE</b>                           |                           |                         |                      |                      |                     |                           |                |                         |
| <i>Fines and Forfeitures</i>             |                           |                         |                      |                      |                     |                           |                |                         |
| 3305                                     | Parking Fines             | 26,500.00               | 65.00                | 14,850.00            | .00                 | 11,650.00                 | 56             | 21,460.00               |
| 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>\$65.00</u>       | <u>\$14,880.00</u>   | <u>\$0.00</u>       | <u>\$11,620.00</u>        | <u>56%</u>     | <u>\$21,500.00</u>      |
| <i>Licenses &amp; Permits</i>            |                           |                         |                      |                      |                     |                           |                |                         |
| 3405                                     | Liquor & Beer License     | 27,500.00               | 50.00                | 29,540.00            | .00                 | (2,040.00)                | 107            | 28,974.00               |
| 3410                                     | Building Permits          | 30,000.00               | 467.25               | 22,298.29            | .00                 | 7,701.71                  | 74             | 29,168.25               |
| 3425                                     | Boat Launch Permits       | 14,000.00               | 420.00               | 3,351.67             | .00                 | 10,648.33                 | 24             | 5,365.00                |
| 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             | 690.00                  |
| <i>Licenses &amp; Permits Totals</i>     |                           | <u>\$79,500.00</u>      | <u>\$937.25</u>      | <u>\$57,104.96</u>   | <u>\$0.00</u>       | <u>\$22,395.04</u>        | <u>72%</u>     | <u>\$71,197.25</u>      |
| <i>Rents &amp; Concessions</i>           |                           |                         |                      |                      |                     |                           |                |                         |
| 3509                                     | Golf Cart Rental          | .00                     | .00                  | 450.00               | .00                 | (450.00)                  | +++            | 6,694.64                |
| 3510                                     | Rent-Other                | 21,000.00               | (1,302.07)           | 13,827.70            | .00                 | 7,172.30                  | 66             | 18,542.16               |
| 3515                                     | Concessions-JFK Center    | .00                     | 10.06                | 145.87               | .00                 | (145.87)                  | +++            | 643.49                  |
| 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)                  | +++            | 2,786.50                |
| 3520                                     | Rent-Municipal Lands      | 66,500.00               | 6,617.50             | 57,103.00            | .00                 | 9,397.00                  | 86             | 59,858.30               |
| <i>Rents &amp; Concessions Totals</i>    |                           | <u>\$97,500.00</u>      | <u>\$5,325.49</u>    | <u>\$75,235.92</u>   | <u>\$0.00</u>       | <u>\$22,264.08</u>        | <u>77%</u>     | <u>\$91,519.32</u>      |
| <i>Sale of Municipal Property</i>        |                           |                         |                      |                      |                     |                           |                |                         |
| 3615                                     | Copies/Electronic Reports | 10,000.00               | 481.52               | 8,761.60             | .00                 | 1,238.40                  | 88             | 9,948.84                |
| 3620                                     | Sale of Land              | .00                     | .00                  | 104,494.95           | .00                 | (104,494.95)              | +++            | .00                     |
| 3622                                     | Sale of Equipment         | 2,000.00                | 562.86               | 16,740.19            | .00                 | (14,740.19)               | 837            | .00                     |
| 3623                                     | Sale of Vehicles          | 9,000.00                | .00                  | 3,898.88             | .00                 | 5,101.12                  | 43             | 22,722.32               |
| <i>Sale of Municipal Property Totals</i> |                           | <u>\$21,000.00</u>      | <u>\$1,044.38</u>    | <u>\$133,895.62</u>  | <u>\$0.00</u>       | <u>(\$112,895.62)</u>     | <u>638%</u>    | <u>\$32,671.16</u>      |
| <i>Other Revenue</i>                     |                           |                         |                      |                      |                     |                           |                |                         |
| 3700                                     | Interest Income           | 41,650.00               | 26,228.28            | 187,321.53           | .00                 | (145,671.53)              | 450            | 207,704.11              |
| 3700.01                                  | Int Inc Mkt Val Adj       | .00                     | 68,191.19            | 169,498.22           | .00                 | (169,498.22)              | +++            | 102,424.03              |
| 3705                                     | Recreational Activities   | .00                     | .00                  | .00                  | .00                 | .00                       | +++            | 761.40                  |
| 3710                                     | Govt Service Charge-Water | 650,000.00              | 54,167.00            | 541,666.00           | .00                 | 108,334.00                | 83             | 516,666.00              |
| 3715                                     | Govt Service Charge-Elect | 690,000.00              | 57,500.00            | 575,000.00           | .00                 | 115,000.00                | 83             | 553,334.00              |
| 3719                                     | Govt Service Charge-HART  | 133,000.00              | 11,083.00            | 110,834.00           | .00                 | 22,166.00                 | 83             | 108,334.00              |
| 3720                                     | Govt Service Charge-Gas   | 987,000.00              | 82,250.00            | 822,500.00           | .00                 | 164,500.00                | 83             | 805,000.00              |
| 3721                                     | Govt Service Charge-DSC   | 253,000.00              | 21,083.00            | 210,834.00           | .00                 | 42,166.00                 | 83             | 225,000.00              |
| 3725                                     | Govt Service Charge-Count | .00                     | .00                  | .00                  | .00                 | .00                       | +++            | 23,518.09               |
| 3730                                     | Insurance Recovery        | 65,000.00               | 10,605.05            | 375,524.21           | .00                 | (310,524.21)              | 578            | 21,539.01               |

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|-------------------------------------------------|---------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category <b>Governmental Funds</b>         |                           |                         |                      |                      |                     |                           |                |                         |
| Fund Type <b>General Fund</b>                   |                           |                         |                      |                      |                     |                           |                |                         |
| Fund <b>10 - General Fund</b>                   |                           |                         |                      |                      |                     |                           |                |                         |
| <b>REVENUE</b>                                  |                           |                         |                      |                      |                     |                           |                |                         |
| <i>Other Revenue</i>                            |                           |                         |                      |                      |                     |                           |                |                         |
| 3732                                            | Work Comp Indemnity       | .00                     | 1,277.64             | 1,277.64             | .00                 | (1,277.64)                | +++            | .00                     |
| 3753                                            | Federal Grant             | .00                     | 874.41               | 26,128.85            | .00                 | (26,128.85)               | +++            | 6,934.92                |
| 3754                                            | State Grant               | 20,750.00               | .00                  | 76,175.14            | .00                 | (55,425.14)               | 367            | 20,876.70               |
| 3761                                            | KLEFPF                    | 346,100.00              | 26,102.45            | 253,622.79           | .00                 | 92,477.21                 | 73             | 253,907.53              |
| 3762                                            | FIP                       | 334,900.00              | 27,317.86            | 272,629.23           | .00                 | 62,270.77                 | 81             | 273,109.63              |
| 3774                                            | Donations                 | 8,500.00                | .00                  | 3,091.67             | .00                 | 5,408.33                  | 36             | 40,941.70               |
| 3775                                            | Police Donations          | .00                     | .00                  | .00                  | .00                 | .00                       | +++            | 10,000.00               |
| 3799                                            | Unclassified              | .00                     | 253.81               | 5,674.56             | .00                 | (5,674.56)                | +++            | 7,170.88                |
| 3830                                            | Reimbursable Services     | 264,000.00              | 322.25               | 141,093.88           | .00                 | 122,906.12                | 53             | 93,403.78               |
| <i>Other Revenue Totals</i>                     |                           | \$3,793,900.00          | \$387,255.94         | \$3,772,871.72       | \$0.00              | \$21,028.28               | 99%            | \$3,270,625.78          |
| <i>Transfers/Misc</i>                           |                           |                         |                      |                      |                     |                           |                |                         |
| 3860                                            | Trnsfr from Construction  | .00                     | 428.97               | 8,606.88             | .00                 | (8,606.88)                | +++            | 13,473.12               |
| <i>Transfers/Misc Totals</i>                    |                           | \$0.00                  | \$428.97             | \$8,606.88           | \$0.00              | (\$8,606.88)              | +++            | \$13,473.12             |
| <b>REVENUE TOTALS</b>                           |                           | \$29,975,000.00         | \$2,398,824.55       | \$25,671,834.16      | \$0.00              | \$4,303,165.84            | 86%            | \$24,978,665.04         |
| <b>EXPENSE</b>                                  |                           |                         |                      |                      |                     |                           |                |                         |
| Department <b>10 - Administration</b>           |                           |                         |                      |                      |                     |                           |                |                         |
| Division <b>010 - Mayor &amp; Commissioners</b> |                           |                         |                      |                      |                     |                           |                |                         |
| <i>Personnel Services</i>                       |                           |                         |                      |                      |                     |                           |                |                         |
| 4101                                            | Salaries -Supervision     | 65,360.00               | 4,933.80             | 51,804.90            | .00                 | 13,555.10                 | 79             | 51,804.90               |
| 4106                                            | FICA                      | 4,060.00                | 242.82               | 2,524.18             | .00                 | 1,535.82                  | 62             | 2,586.44                |
| 4107                                            | Medicare                  | 950.00                  | 56.79                | 590.33               | .00                 | 359.67                    | 62             | 604.90                  |
| 4109                                            | Hospitalization Insurance | 89,400.00               | 7,450.00             | 76,260.00            | .00                 | 13,140.00                 | 85             | 57,720.00               |
| 4111                                            | Workers Compensation      | 110.00                  | 4.69                 | 71.29                | .00                 | 38.71                     | 65             | 82.57                   |
| 4112                                            | Employee Assistance Prgm  | 90.00                   | 2.96                 | 26.64                | .00                 | 63.36                     | 30             | 34.04                   |
| <i>Personnel Services Totals</i>                |                           | \$159,970.00            | \$12,691.06          | \$131,277.34         | \$0.00              | \$28,692.66               | 82%            | \$112,832.85            |
| <i>Supplies</i>                                 |                           |                         |                      |                      |                     |                           |                |                         |
| 4203                                            | Office Supplies           | 650.00                  | 30.00                | 705.10               | .00                 | (55.10)                   | 108            | 477.23                  |
| 4208                                            | Postage                   | 100.00                  | 2.90                 | 38.45                | .00                 | 61.55                     | 38             | 55.06                   |
| 4211                                            | Periodicals & Supplements | 300.00                  | 8.47                 | 30.71                | .00                 | 269.29                    | 10             | .00                     |
| <i>Supplies Totals</i>                          |                           | \$1,050.00              | \$41.37              | \$774.26             | \$0.00              | \$275.74                  | 74%            | \$532.29                |
| <i>Maintenance &amp; Repairs</i>                |                           |                         |                      |                      |                     |                           |                |                         |
| 4302                                            | Office Equipment Repair   | 10.00                   | 1.02                 | 6.29                 | .00                 | 3.71                      | 63             | 2.85                    |
| <i>Maintenance &amp; Repairs Totals</i>         |                           | \$10.00                 | \$1.02               | \$6.29               | \$0.00              | \$3.71                    | 63%            | \$2.85                  |

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|--------------------------------------------------------|---------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category <b>Governmental Funds</b>                |                           |                         |                      |                      |                     |                           |                |                         |
| Fund Type <b>General Fund</b>                          |                           |                         |                      |                      |                     |                           |                |                         |
| Fund <b>10 - General Fund</b>                          |                           |                         |                      |                      |                     |                           |                |                         |
| <b>EXPENSE</b>                                         |                           |                         |                      |                      |                     |                           |                |                         |
| Department <b>10 - Administration</b>                  |                           |                         |                      |                      |                     |                           |                |                         |
| Division <b>010 - Mayor &amp; Commissioners</b>        |                           |                         |                      |                      |                     |                           |                |                         |
| <i>Services</i>                                        |                           |                         |                      |                      |                     |                           |                |                         |
| 4401                                                   | Telephone                 | 3,800.00                | 241.39               | 2,830.10             | .00                 | 969.90                    | 74             | 3,071.23                |
| 4403                                                   | Assoc. Dues/Subscriptions | 59,500.00               | 7,305.00             | 56,456.41            | .00                 | 3,043.59                  | 95             | 61,839.27               |
| 4405                                                   | Travel & Training         | 10,000.00               | 142.60               | 3,699.25             | .00                 | 6,300.75                  | 37             | 6,288.14                |
| 4415                                                   | Special Services          | 1,900.00                | .00                  | 2,231.35             | .00                 | (331.35)                  | 117            | 1,069.74                |
| 4417                                                   | Printing and Reproduction | 500.00                  | 12.49                | 121.99               | .00                 | 378.01                    | 24             | 223.53                  |
| 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>\$7,701.48</u>    | <u>\$66,339.10</u>   | <u>\$0.00</u>       | <u>\$12,360.90</u>        | <u>84%</u>     | <u>\$72,491.91</u>      |
| Division <b>010 - Mayor &amp; Commissioners Totals</b> |                           | <u>\$239,730.00</u>     | <u>\$20,434.93</u>   | <u>\$198,396.99</u>  | <u>\$0.00</u>       | <u>\$41,333.01</u>        | <u>83%</u>     | <u>\$185,859.90</u>     |
| Division <b>011 - City Manager</b>                     |                           |                         |                      |                      |                     |                           |                |                         |
| <i>Personnel Services</i>                              |                           |                         |                      |                      |                     |                           |                |                         |
| 4101                                                   | Salaries -Supervision     | 187,890.00              | 14,452.40            | 151,730.28           | .00                 | 36,159.72                 | 81             | 194,769.80              |
| 4102                                                   | Salaries -Clerical        | 55,930.00               | 1,833.58             | 18,414.88            | .00                 | 37,515.12                 | 33             | 28,489.95               |
| 4103                                                   | Salaries - Operational    | .00                     | 2,480.93             | 26,759.94            | .00                 | (26,759.94)               | +++            | .00                     |
| 4104                                                   | Salaries - Overtime       | 2,360.00                | .00                  | 387.29               | .00                 | 1,972.71                  | 16             | 156.97                  |
| 4105                                                   | Salaries - Other          | 2,500.00                | .00                  | .00                  | .00                 | 2,500.00                  | 0              | .00                     |
| 4106                                                   | FICA                      | 15,420.00               | 1,193.15             | 11,847.84            | .00                 | 3,572.16                  | 77             | 13,702.85               |
| 4107                                                   | Medicare                  | 3,610.00                | 279.04               | 2,946.41             | .00                 | 663.59                    | 82             | 3,349.80                |
| 4108                                                   | Life Insurance            | 5,240.00                | 12.31                | 2,588.79             | .00                 | 2,651.21                  | 49             | 2,567.59                |
| 4109                                                   | Hospitalization Insurance | 58,110.00               | 4,842.50             | 48,390.00            | .00                 | 9,720.00                  | 83             | 37,460.01               |
| 4110                                                   | Other Insurance           | 380.00                  | 94.33                | 848.97               | .00                 | (468.97)                  | 223            | 803.56                  |
| 4111                                                   | Workers Compensation      | 390.00                  | 12.92                | 261.68               | .00                 | 128.32                    | 67             | 384.50                  |
| 4112                                                   | Employee Assistance Prgm  | 60.00                   | 4.81                 | 43.29                | .00                 | 16.71                     | 72             | 36.26                   |
| 4115                                                   | Unemployment Insurance    | 240.00                  | 20.66                | 58.98                | .00                 | 181.02                    | 25             | 231.99                  |
| 4116                                                   | Employee Pension Benefits | 26,750.00               | 2,017.54             | 21,241.91            | .00                 | 5,508.09                  | 79             | 15,115.58               |
| 4118                                                   | Retirement - Other        | 21,600.00               | 1,661.04             | 17,440.91            | .00                 | 4,159.09                  | 81             | 24,458.83               |
| <i>Personnel Services Totals</i>                       |                           | <u>\$380,480.00</u>     | <u>\$28,905.21</u>   | <u>\$302,961.17</u>  | <u>\$0.00</u>       | <u>\$77,518.83</u>        | <u>80%</u>     | <u>\$321,527.69</u>     |
| <i>Supplies</i>                                        |                           |                         |                      |                      |                     |                           |                |                         |
| 4203                                                   | Office Supplies           | 2,200.00                | 35.00                | 779.75               | .00                 | 1,420.25                  | 35             | 1,767.41                |
| 4208                                                   | Postage                   | 250.00                  | .50                  | 44.75                | .00                 | 205.25                    | 18             | 168.67                  |

| Account                                   | Account Description       | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|-------------------------------------------|---------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category <b>Governmental Funds</b>   |                           |                         |                      |                      |                     |                           |                |                         |
| Fund Type <b>General Fund</b>             |                           |                         |                      |                      |                     |                           |                |                         |
| Fund <b>10 - General Fund</b>             |                           |                         |                      |                      |                     |                           |                |                         |
| <b>EXPENSE</b>                            |                           |                         |                      |                      |                     |                           |                |                         |
| Department <b>10 - Administration</b>     |                           |                         |                      |                      |                     |                           |                |                         |
| Division <b>011 - City Manager</b>        |                           |                         |                      |                      |                     |                           |                |                         |
| <i>Supplies</i>                           |                           |                         |                      |                      |                     |                           |                |                         |
| 4211                                      | Periodicals & Supplements | 3,300.00                | 621.00               | 3,641.00             | .00                 | (341.00)                  | 110            | 3,253.95                |
| <i>Supplies Totals</i>                    |                           | <u>\$5,750.00</u>       | <u>\$656.50</u>      | <u>\$4,465.50</u>    | <u>\$0.00</u>       | <u>\$1,284.50</u>         | <u>78%</u>     | <u>\$5,190.03</u>       |
| <i>Maintenance &amp; Repairs</i>          |                           |                         |                      |                      |                     |                           |                |                         |
| 4302                                      | Office Equipment Repair   | 20.00                   | 1.39                 | 8.59                 | .00                 | 11.41                     | 43             | 9.15                    |
| <i>Maintenance &amp; Repairs Totals</i>   |                           | <u>\$20.00</u>          | <u>\$1.39</u>        | <u>\$8.59</u>        | <u>\$0.00</u>       | <u>\$11.41</u>            | <u>43%</u>     | <u>\$9.15</u>           |
| <i>Services</i>                           |                           |                         |                      |                      |                     |                           |                |                         |
| 4401                                      | Telephone                 | 3,200.00                | 344.38               | 2,812.29             | .00                 | 387.71                    | 88             | 2,546.12                |
| 4403                                      | Assoc. Dues/Subscriptions | 1,000.00                | .00                  | 604.81               | .00                 | 395.19                    | 60             | 526.95                  |
| 4405                                      | Travel & Training         | 8,000.00                | 44.62                | 5,590.09             | .00                 | 2,409.91                  | 70             | 3,706.32                |
| 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             | 310.89                  |
| 4416                                      | Car Allowance             | 5,400.00                | 450.00               | 4,500.00             | .00                 | 900.00                    | 83             | 4,500.00                |
| 4417                                      | Printing and Reproduction | 500.00                  | 11.17                | 289.67               | .00                 | 210.33                    | 58             | 269.31                  |
| 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             | 4,759.00                |
| <i>Services Totals</i>                    |                           | <u>\$23,700.00</u>      | <u>\$850.17</u>      | <u>\$15,479.16</u>   | <u>\$0.00</u>       | <u>\$8,220.84</u>         | <u>65%</u>     | <u>\$35,818.59</u>      |
| Division <b>011 - City Manager Totals</b> |                           | <u>\$409,950.00</u>     | <u>\$30,413.27</u>   | <u>\$322,914.42</u>  | <u>\$0.00</u>       | <u>\$87,035.58</u>        | <u>79%</u>     | <u>\$362,545.46</u>     |
| Division <b>012 - City Attorney</b>       |                           |                         |                      |                      |                     |                           |                |                         |
| <i>Personnel Services</i>                 |                           |                         |                      |                      |                     |                           |                |                         |
| 4101                                      | Salaries -Supervision     | 104,920.00              | 8,061.40             | 84,320.61            | .00                 | 20,599.39                 | 80             | 82,977.17               |
| 4102                                      | Salaries -Clerical        | 48,440.00               | 3,731.40             | 39,354.52            | .00                 | 9,085.48                  | 81             | 38,316.46               |
| 4104                                      | Salaries - Overtime       | 140.00                  | .00                  | .00                  | .00                 | 140.00                    | 0              | .00                     |
| 4105                                      | Salaries - Other          | .00                     | .00                  | 186.57               | .00                 | (186.57)                  | +++            | .00                     |
| 4106                                      | FICA                      | 9,520.00                | 713.83               | 7,500.86             | .00                 | 2,019.14                  | 79             | 7,337.69                |
| 4107                                      | Medicare                  | 2,230.00                | 166.94               | 1,754.25             | .00                 | 475.75                    | 79             | 1,716.08                |
| 4108                                      | Life Insurance            | 90.00                   | 6.61                 | 59.49                | .00                 | 30.51                     | 66             | 57.40                   |
| 4109                                      | Hospitalization Insurance | 35,760.00               | 2,980.00             | 30,480.00            | .00                 | 5,280.00                  | 85             | 29,568.00               |
| 4110                                      | Other Insurance           | 230.00                  | 19.12                | 172.08               | .00                 | 57.92                     | 75             | 172.08                  |
| 4111                                      | Workers Compensation      | 250.00                  | 12.87                | 169.76               | .00                 | 80.24                     | 68             | 205.08                  |
| 4112                                      | Employee Assistance Prgm  | 40.00                   | 2.96                 | 26.64                | .00                 | 13.36                     | 67             | 26.64                   |
| 4115                                      | Unemployment Insurance    | 150.00                  | 13.21                | 37.74                | .00                 | 112.26                    | 25             | 109.73                  |

| Account       | Account Description                        | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|---------------|--------------------------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category | <b>Governmental Funds</b>                  |                         |                      |                      |                     |                           |                |                         |
| Fund Type     | <b>General Fund</b>                        |                         |                      |                      |                     |                           |                |                         |
| Fund          | <b>10 - General Fund</b>                   |                         |                      |                      |                     |                           |                |                         |
|               | <b>EXPENSE</b>                             |                         |                      |                      |                     |                           |                |                         |
|               | Department <b>10 - Administration</b>      |                         |                      |                      |                     |                           |                |                         |
|               | Division <b>012 - City Attorney</b>        |                         |                      |                      |                     |                           |                |                         |
|               | <i>Personnel Services</i>                  |                         |                      |                      |                     |                           |                |                         |
| 4116          | Employee Pension Benefits                  | 36,940.00               | 2,837.36             | 29,801.21            | .00                 | 7,138.79                  | 81             | 26,053.91               |
|               | <i>Personnel Services Totals</i>           | <u>\$238,710.00</u>     | <u>\$18,545.70</u>   | <u>\$193,863.73</u>  | <u>\$0.00</u>       | <u>\$44,846.27</u>        | <u>81%</u>     | <u>\$186,540.24</u>     |
|               | <i>Supplies</i>                            |                         |                      |                      |                     |                           |                |                         |
| 4203          | Office Supplies                            | 1,000.00                | 2.82                 | 292.03               | .00                 | 707.97                    | 29             | 926.85                  |
| 4208          | Postage                                    | 600.00                  | 57.15                | 293.85               | .00                 | 306.15                    | 49             | 479.72                  |
| 4211          | Periodicals & Supplements                  | 5,630.00                | 25.00                | 241.80               | .00                 | 5,388.20                  | 4              | 2,270.60                |
|               | <i>Supplies Totals</i>                     | <u>\$7,230.00</u>       | <u>\$84.97</u>       | <u>\$827.68</u>      | <u>\$0.00</u>       | <u>\$6,402.32</u>         | <u>11%</u>     | <u>\$3,677.17</u>       |
|               | <i>Maintenance &amp; Repairs</i>           |                         |                      |                      |                     |                           |                |                         |
| 4302          | Office Equipment Repair                    | .00                     | 8.83                 | 31.04                | .00                 | (31.04)                   | +++            | 18.50                   |
|               | <i>Maintenance &amp; Repairs Totals</i>    | <u>\$0.00</u>           | <u>\$8.83</u>        | <u>\$31.04</u>       | <u>\$0.00</u>       | <u>(\$31.04)</u>          | <u>+++</u>     | <u>\$18.50</u>          |
|               | <i>Services</i>                            |                         |                      |                      |                     |                           |                |                         |
| 4401          | Telephone                                  | 400.00                  | 45.08                | 330.15               | .00                 | 69.85                     | 83             | 295.30                  |
| 4403          | Assoc. Dues/Subscriptions                  | 4,000.00                | 13.79                | 6,935.33             | .00                 | (2,935.33)                | 173            | 3,283.72                |
| 4405          | Travel & Training                          | 4,530.00                | .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                  | 16.37                | 113.13               | .00                 | 486.87                    | 19             | 157.21                  |
| 4419          | Professional Services                      | 80,000.00               | 700.00               | 20,754.10            | .00                 | 59,245.90                 | 26             | 29,128.88               |
|               | <i>Services Totals</i>                     | <u>\$89,530.00</u>      | <u>\$775.24</u>      | <u>\$30,409.44</u>   | <u>\$0.00</u>       | <u>\$59,120.56</u>        | <u>34%</u>     | <u>\$35,378.30</u>      |
|               | <i>Sundry Charges</i>                      |                         |                      |                      |                     |                           |                |                         |
| 4501          | Insurance Expense                          | 6,200.00                | .00                  | 5,989.45             | .00                 | 210.55                    | 97             | 5,989.45                |
|               | <i>Sundry Charges Totals</i>               | <u>\$6,200.00</u>       | <u>\$0.00</u>        | <u>\$5,989.45</u>    | <u>\$0.00</u>       | <u>\$210.55</u>           | <u>97%</u>     | <u>\$5,989.45</u>       |
|               | Division <b>012 - City Attorney Totals</b> | <u>\$341,670.00</u>     | <u>\$19,414.74</u>   | <u>\$231,121.34</u>  | <u>\$0.00</u>       | <u>\$110,548.66</u>       | <u>68%</u>     | <u>\$231,603.66</u>     |
|               | Division <b>013 - City Clerk</b>           |                         |                      |                      |                     |                           |                |                         |
|               | <i>Personnel Services</i>                  |                         |                      |                      |                     |                           |                |                         |
| 4101          | Salaries -Supervision                      | 60,250.00               | 4,652.20             | 48,595.12            | .00                 | 11,654.88                 | 81             | 47,637.66               |
| 4106          | FICA                                       | 3,740.00                | 280.04               | 2,927.16             | .00                 | 812.84                    | 78             | 2,866.00                |
| 4107          | Medicare                                   | 880.00                  | 65.49                | 684.57               | .00                 | 195.43                    | 78             | 670.27                  |
| 4108          | Life Insurance                             | 50.00                   | 4.00                 | 36.00                | .00                 | 14.00                     | 72             | 34.75                   |
| 4109          | Hospitalization Insurance                  | 17,880.00               | 1,490.00             | 15,240.00            | .00                 | 2,640.00                  | 85             | 14,784.00               |
| 4110          | Other Insurance                            | 120.00                  | 9.56                 | 86.04                | .00                 | 33.96                     | 72             | 86.04                   |
| 4111          | Workers Compensation                       | 100.00                  | 5.06                 | 66.64                | .00                 | 33.36                     | 67             | 75.83                   |
| 4112          | Employee Assistance Prgm                   | 20.00                   | 1.48                 | 13.32                | .00                 | 6.68                      | 67             | 13.32                   |

| Account                                   | Account Description       | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|-------------------------------------------|---------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category <b>Governmental Funds</b>   |                           |                         |                      |                      |                     |                           |                |                         |
| Fund Type <b>General Fund</b>             |                           |                         |                      |                      |                     |                           |                |                         |
| Fund <b>10 - General Fund</b>             |                           |                         |                      |                      |                     |                           |                |                         |
| <b>EXPENSE</b>                            |                           |                         |                      |                      |                     |                           |                |                         |
| Department <b>10 - Administration</b>     |                           |                         |                      |                      |                     |                           |                |                         |
| Division <b>013 - City Clerk</b>          |                           |                         |                      |                      |                     |                           |                |                         |
| <i>Personnel Services</i>                 |                           |                         |                      |                      |                     |                           |                |                         |
| 4115                                      | Unemployment Insurance    | 60.00                   | 5.22                 | 14.79                | .00                 | 45.21                     | 25             | 43.07                   |
| 4116                                      | Employee Pension Benefits | 14,500.00               | 1,119.32             | 11,692.03            | .00                 | 2,807.97                  | 81             | 10,232.54               |
| <i>Personnel Services Totals</i>          |                           | \$97,600.00             | \$7,632.37           | \$79,355.67          | \$0.00              | \$18,244.33               | 81%            | \$76,443.48             |
| <i>Supplies</i>                           |                           |                         |                      |                      |                     |                           |                |                         |
| 4203                                      | Office Supplies           | 1,300.00                | .00                  | 847.01               | .00                 | 452.99                    | 65             | 44.94                   |
| 4208                                      | Postage                   | 100.00                  | 6.50                 | 34.90                | .00                 | 65.10                     | 35             | 163.84                  |
| <i>Supplies Totals</i>                    |                           | \$1,400.00              | \$6.50               | \$881.91             | \$0.00              | \$518.09                  | 63%            | \$208.78                |
| <i>Maintenance &amp; Repairs</i>          |                           |                         |                      |                      |                     |                           |                |                         |
| 4302                                      | Office Equipment Repair   | 10.00                   | 1.15                 | 50.91                | .00                 | (40.91)                   | 509            | 4.99                    |
| <i>Maintenance &amp; Repairs Totals</i>   |                           | \$10.00                 | \$1.15               | \$50.91              | \$0.00              | (\$40.91)                 | 509%           | \$4.99                  |
| <i>Services</i>                           |                           |                         |                      |                      |                     |                           |                |                         |
| 4401                                      | Telephone                 | 600.00                  | 54.70                | 457.77               | .00                 | 142.23                    | 76             | 446.31                  |
| 4403                                      | Assoc. Dues/Subscriptions | 320.00                  | .00                  | 649.89               | .00                 | (329.89)                  | 203            | 265.00                  |
| 4405                                      | Travel & Training         | 1,800.00                | .00                  | 350.00               | .00                 | 1,450.00                  | 19             | 558.45                  |
| 4408                                      | Legal Advertising         | 5,000.00                | 990.02               | 6,069.87             | .00                 | (1,069.87)                | 121            | 2,866.22                |
| 4415                                      | Special Services          | 50.00                   | 40.72                | 62.18                | .00                 | (12.18)                   | 124            | .00                     |
| 4417                                      | Printing and Reproduction | 100.00                  | 1.06                 | 27.04                | .00                 | 72.96                     | 27             | 56.44                   |
| 4418                                      | Contractual Services      | 9,000.00                | .00                  | 3,111.10             | .00                 | 5,888.90                  | 35             | .00                     |
| 4419                                      | Professional Services     | 6,000.00                | .00                  | 4,575.09             | .00                 | 1,424.91                  | 76             | 3,346.82                |
| <i>Services Totals</i>                    |                           | \$22,870.00             | \$1,086.50           | \$15,302.94          | \$0.00              | \$7,567.06                | 67%            | \$7,539.24              |
| Division <b>013 - City Clerk Totals</b>   |                           | \$121,880.00            | \$8,726.52           | \$95,591.43          | \$0.00              | \$26,288.57               | 78%            | \$84,196.49             |
| Division <b>016 - Human Rights Office</b> |                           |                         |                      |                      |                     |                           |                |                         |
| <i>Personnel Services</i>                 |                           |                         |                      |                      |                     |                           |                |                         |
| 4101                                      | Salaries -Supervision     | .00                     | .00                  | .00                  | .00                 | .00                       | +++            | 49,788.78               |
| 4106                                      | FICA                      | .00                     | .00                  | .00                  | .00                 | .00                       | +++            | 3,035.48                |
| 4107                                      | Medicare                  | .00                     | .00                  | .00                  | .00                 | .00                       | +++            | 709.91                  |
| 4108                                      | Life Insurance            | .00                     | .00                  | .00                  | .00                 | .00                       | +++            | 34.75                   |
| 4109                                      | Hospitalization Insurance | .00                     | .00                  | .00                  | .00                 | .00                       | +++            | 14,784.00               |
| 4110                                      | Other Insurance           | .00                     | .00                  | .00                  | .00                 | .00                       | +++            | 86.04                   |
| 4111                                      | Workers Compensation      | .00                     | .00                  | .00                  | .00                 | .00                       | +++            | 79.17                   |
| 4112                                      | Employee Assistance Prgm  | .00                     | .00                  | .00                  | .00                 | .00                       | +++            | 13.32                   |
| 4115                                      | Unemployment Insurance    | .00                     | .00                  | .00                  | .00                 | .00                       | +++            | 45.07                   |

| Account       | Account Description                              | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|---------------|--------------------------------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category | <b>Governmental Funds</b>                        |                         |                      |                      |                     |                           |                |                         |
| Fund Type     | <b>General Fund</b>                              |                         |                      |                      |                     |                           |                |                         |
| Fund          | <b>10 - General Fund</b>                         |                         |                      |                      |                     |                           |                |                         |
|               | <b>EXPENSE</b>                                   |                         |                      |                      |                     |                           |                |                         |
|               | Department <b>10 - Administration</b>            |                         |                      |                      |                     |                           |                |                         |
|               | Division <b>016 - Human Rights Office</b>        |                         |                      |                      |                     |                           |                |                         |
|               | <i>Personnel Services</i>                        |                         |                      |                      |                     |                           |                |                         |
| 4116          | Employee Pension Benefits                        | .00                     | .00                  | .00                  | .00                 | .00                       | +++            | 10,694.63               |
|               | <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>\$79,271.15</u>      |
|               | <i>Supplies</i>                                  |                         |                      |                      |                     |                           |                |                         |
| 4203          | Office Supplies                                  | .00                     | .00                  | .00                  | .00                 | .00                       | +++            | 547.12                  |
| 4208          | Postage                                          | .00                     | .00                  | .00                  | .00                 | .00                       | +++            | 104.10                  |
| 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>\$759.15</u>         |
|               | <i>Maintenance &amp; Repairs</i>                 |                         |                      |                      |                     |                           |                |                         |
| 4302          | Office Equipment Repair                          | .00                     | .00                  | .00                  | .00                 | .00                       | +++            | 5.32                    |
|               | <i>Maintenance &amp; Repairs Totals</i>          | <u>\$0.00</u>           | <u>\$0.00</u>        | <u>\$0.00</u>        | <u>\$0.00</u>       | <u>\$0.00</u>             | <u>+++</u>     | <u>\$5.32</u>           |
|               | <i>Services</i>                                  |                         |                      |                      |                     |                           |                |                         |
| 4401          | Telephone                                        | .00                     | 57.19                | 512.05               | .00                 | (512.05)                  | +++            | 567.66                  |
| 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)                     | +++            | 21.15                   |
|               | <i>Services Totals</i>                           | <u>\$0.00</u>           | <u>\$57.19</u>       | <u>\$512.07</u>      | <u>\$0.00</u>       | <u>(\$512.07)</u>         | <u>+++</u>     | <u>\$1,369.23</u>       |
|               | Division <b>016 - Human Rights Office Totals</b> | <u>\$0.00</u>           | <u>\$57.19</u>       | <u>\$512.07</u>      | <u>\$0.00</u>       | <u>(\$512.07)</u>         | <u>+++</u>     | <u>\$81,404.85</u>      |
|               | Division <b>017 - Community Development</b>      |                         |                      |                      |                     |                           |                |                         |
|               | <i>Personnel Services</i>                        |                         |                      |                      |                     |                           |                |                         |
| 4101          | Salaries -Supervision                            | 19,040.00               | 1,464.31             | 15,367.90            | .00                 | 3,672.10                  | 81             | 15,065.00               |
| 4102          | Salaries -Clerical                               | .00                     | .00                  | 51.12                | .00                 | (51.12)                   | +++            | .00                     |
| 4103          | Salaries - Operational                           | 54,160.00               | 4,089.60             | 43,469.87            | .00                 | 10,690.13                 | 80             | 43,051.46               |
| 4104          | Salaries - Overtime                              | 500.00                  | .00                  | 594.27               | .00                 | (94.27)                   | 119            | .00                     |
| 4106          | FICA                                             | 4,540.00                | 332.58               | 3,560.93             | .00                 | 979.07                    | 78             | 3,468.82                |
| 4107          | Medicare                                         | 1,070.00                | 77.78                | 832.79               | .00                 | 237.21                    | 78             | 811.20                  |
| 4108          | Life Insurance                                   | 60.00                   | 4.78                 | 43.02                | .00                 | 16.98                     | 72             | 41.85                   |
| 4109          | Hospitalization Insurance                        | 23,250.00               | 1,937.00             | 19,812.00            | .00                 | 3,438.00                  | 85             | 19,219.20               |
| 4110          | Other Insurance                                  | 150.00                  | 12.43                | 111.87               | .00                 | 38.13                     | 75             | 111.87                  |
| 4111          | Workers Compensation                             | 560.00                  | 29.76                | 391.84               | .00                 | 168.16                    | 70             | 447.75                  |
| 4112          | Employee Assistance Prgm                         | 30.00                   | 1.92                 | 17.28                | .00                 | 12.72                     | 58             | 17.28                   |
| 4115          | Unemployment Insurance                           | 70.00                   | 4.58                 | 13.54                | .00                 | 56.46                     | 19             | 39.30                   |

| Account                                            | Account Description       | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|----------------------------------------------------|---------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category <b>Governmental Funds</b>            |                           |                         |                      |                      |                     |                           |                |                         |
| Fund Type <b>General Fund</b>                      |                           |                         |                      |                      |                     |                           |                |                         |
| Fund <b>10 - General Fund</b>                      |                           |                         |                      |                      |                     |                           |                |                         |
| <b>EXPENSE</b>                                     |                           |                         |                      |                      |                     |                           |                |                         |
| Department <b>10 - Administration</b>              |                           |                         |                      |                      |                     |                           |                |                         |
| Division <b>017 - Community Development</b>        |                           |                         |                      |                      |                     |                           |                |                         |
| <i>Personnel Services</i>                          |                           |                         |                      |                      |                     |                           |                |                         |
| 4116                                               | Employee Pension Benefits | 17,620.00               | 1,336.26             | 14,311.56            | .00                 | 3,308.44                  | 81             | 12,483.49               |
| <i>Personnel Services Totals</i>                   |                           | <b>\$121,050.00</b>     | <b>\$9,291.00</b>    | <b>\$98,577.99</b>   | <b>\$0.00</b>       | <b>\$22,472.01</b>        | <b>81%</b>     | <b>\$94,757.22</b>      |
| <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              | 60.21                   |
| 4209                                               | Educational Supplies      | 1,500.00                | .00                  | .00                  | .00                 | 1,500.00                  | 0              | 662.00                  |
| <i>Supplies Totals</i>                             |                           | <b>\$2,200.00</b>       | <b>\$0.00</b>        | <b>\$211.50</b>      | <b>\$0.00</b>       | <b>\$1,988.50</b>         | <b>10%</b>     | <b>\$843.00</b>         |
| <i>Maintenance &amp; Repairs</i>                   |                           |                         |                      |                      |                     |                           |                |                         |
| 4302                                               | Office Equipment Repair   | 10.00                   | .00                  | 8.88                 | .00                 | 1.12                      | 89             | 2.91                    |
| <i>Maintenance &amp; Repairs Totals</i>            |                           | <b>\$10.00</b>          | <b>\$0.00</b>        | <b>\$8.88</b>        | <b>\$0.00</b>       | <b>\$1.12</b>             | <b>89%</b>     | <b>\$2.91</b>           |
| <i>Services</i>                                    |                           |                         |                      |                      |                     |                           |                |                         |
| 4403                                               | Assoc. Dues/Subscriptions | 500.00                  | .00                  | 101.48               | .00                 | 398.52                    | 20             | 149.06                  |
| 4405                                               | Travel & Training         | 1,000.00                | .00                  | 1,106.52             | .00                 | (106.52)                  | 111            | 1,433.67                |
| 4415                                               | Special Services          | .00                     | .00                  | 14.09                | .00                 | (14.09)                   | +++            | 16.00                   |
| 4417                                               | Printing and Reproduction | 300.00                  | .00                  | 43.83                | .00                 | 256.17                    | 15             | .00                     |
| <i>Services Totals</i>                             |                           | <b>\$1,800.00</b>       | <b>\$0.00</b>        | <b>\$1,265.92</b>    | <b>\$0.00</b>       | <b>\$534.08</b>           | <b>70%</b>     | <b>\$1,598.73</b>       |
| Division <b>017 - Community Development Totals</b> |                           | <b>\$125,060.00</b>     | <b>\$9,291.00</b>    | <b>\$100,064.29</b>  | <b>\$0.00</b>       | <b>\$24,995.71</b>        | <b>80%</b>     | <b>\$97,201.86</b>      |
| Division <b>124 - Human Resources</b>              |                           |                         |                      |                      |                     |                           |                |                         |
| <i>Personnel Services</i>                          |                           |                         |                      |                      |                     |                           |                |                         |
| 4101                                               | Salaries -Supervision     | 87,150.00               | 6,660.00             | 69,930.00            | .00                 | 17,220.00                 | 80             | 68,911.25               |
| 4103                                               | Salaries - Operational    | 210,230.00              | 16,800.29            | 169,233.67           | .00                 | 40,996.33                 | 80             | 161,516.67              |
| 4104                                               | Salaries - Overtime       | 4,970.00                | 159.68               | 4,314.42             | .00                 | 655.58                    | 87             | 4,909.82                |
| 4105                                               | Salaries - Other          | 2,900.00                | .00                  | 450.00               | .00                 | 2,450.00                  | 16             | 675.00                  |
| 4106                                               | FICA                      | 18,930.00               | 1,417.49             | 14,620.17            | .00                 | 4,309.83                  | 77             | 14,128.76               |
| 4107                                               | Medicare                  | 4,430.00                | 331.53               | 3,419.25             | .00                 | 1,010.75                  | 77             | 3,304.30                |
| 4108                                               | Life Insurance            | 260.00                  | 21.22                | 200.71               | .00                 | 59.29                     | 77             | 187.04                  |
| 4109                                               | Hospitalization Insurance | 107,280.00              | 7,616.67             | 77,911.40            | .00                 | 29,368.60                 | 73             | 77,418.68               |
| 4110                                               | Other Insurance           | 690.00                  | 57.36                | 516.24               | .00                 | 173.76                    | 75             | 478.00                  |
| 4111                                               | Workers Compensation      | 480.00                  | 28.96                | 335.70               | .00                 | 144.30                    | 70             | 377.79                  |
| 4112                                               | Employee Assistance Prgm  | 110.00                  | 8.88                 | 79.92                | .00                 | 30.08                     | 73             | 74.00                   |
| 4115                                               | Unemployment Insurance    | 490.00                  | 25.29                | 74.01                | .00                 | 415.99                    | 15             | 212.82                  |

| Account       | Account Description                          | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|---------------|----------------------------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category | <b>Governmental Funds</b>                    |                         |                      |                      |                     |                           |                |                         |
| Fund Type     | <b>General Fund</b>                          |                         |                      |                      |                     |                           |                |                         |
| Fund          | <b>10 - General Fund</b>                     |                         |                      |                      |                     |                           |                |                         |
|               | <b>EXPENSE</b>                               |                         |                      |                      |                     |                           |                |                         |
|               | Department <b>10 - Administration</b>        |                         |                      |                      |                     |                           |                |                         |
|               | Division <b>124 - Human Resources</b>        |                         |                      |                      |                     |                           |                |                         |
|               | <i>Personnel Services</i>                    |                         |                      |                      |                     |                           |                |                         |
| 4116          | Employee Pension Benefits                    | 73,450.00               | 5,682.98             | 58,580.88            | .00                 | 14,869.12                 | 80             | 50,404.64               |
|               | <i>Personnel Services Totals</i>             | <u>\$511,370.00</u>     | <u>\$38,810.35</u>   | <u>\$399,666.37</u>  | <u>\$0.00</u>       | <u>\$111,703.63</u>       | <u>78%</u>     | <u>\$382,598.77</u>     |
|               | <i>Supplies</i>                              |                         |                      |                      |                     |                           |                |                         |
| 4201          | Fuel                                         | 360.00                  | 18.58                | 125.16               | .00                 | 234.84                    | 35             | 197.73                  |
| 4203          | Office Supplies                              | 3,470.00                | 36.42                | 2,133.26             | .00                 | 1,336.74                  | 61             | 2,409.74                |
| 4208          | Postage                                      | 1,460.00                | 111.90               | 1,185.00             | .00                 | 275.00                    | 81             | 1,253.22                |
| 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>                       | <u>\$7,690.00</u>       | <u>\$166.90</u>      | <u>\$3,443.42</u>    | <u>\$0.00</u>       | <u>\$4,246.58</u>         | <u>45%</u>     | <u>\$3,860.69</u>       |
|               | <i>Maintenance &amp; Repairs</i>             |                         |                      |                      |                     |                           |                |                         |
| 4301          | Vehicle Repair                               | 100.00                  | 18.22                | 18.22                | .00                 | 81.78                     | 18             | .00                     |
| 4302          | Office Equipment Repair                      | 300.00                  | 28.31                | 99.65                | .00                 | 200.35                    | 33             | 57.03                   |
|               | <i>Maintenance &amp; Repairs Totals</i>      | <u>\$400.00</u>         | <u>\$46.53</u>       | <u>\$117.87</u>      | <u>\$0.00</u>       | <u>\$282.13</u>           | <u>29%</u>     | <u>\$57.03</u>          |
|               | <i>Services</i>                              |                         |                      |                      |                     |                           |                |                         |
| 4401          | Telephone                                    | 1,500.00                | 191.84               | 1,407.56             | .00                 | 92.44                     | 94             | 1,309.98                |
| 4402          | Medical Exams                                | 24,800.00               | 584.11               | 16,336.17            | .00                 | 8,463.83                  | 66             | 10,433.60               |
| 4403          | Assoc. Dues/Subscriptions                    | 960.00                  | .00                  | 881.00               | .00                 | 79.00                     | 92             | 881.00                  |
| 4404          | Multi-Department Training                    | 21,700.00               | .00                  | 3,462.64             | .00                 | 18,237.36                 | 16             | 26,514.12               |
| 4405          | Travel & Training                            | 4,170.00                | .00                  | 1,859.15             | .00                 | 2,310.85                  | 45             | 1,253.62                |
| 4408          | Legal Advertising                            | 14,430.00               | 2,477.60             | 14,296.91            | .00                 | 133.09                    | 99             | 7,519.99                |
| 4415          | Special Services                             | 1,000.00                | 19.00                | 579.84               | .00                 | 420.16                    | 58             | 238.47                  |
| 4417          | Printing and Reproduction                    | 1,000.00                | 31.84                | 414.52               | .00                 | 585.48                    | 41             | 461.00                  |
| 4418          | Contractual Services                         | 4,600.00                | 6,071.95             | 6,959.45             | .00                 | (2,359.45)                | 151            | 2,283.00                |
|               | <i>Services Totals</i>                       | <u>\$74,160.00</u>      | <u>\$9,376.34</u>    | <u>\$46,197.24</u>   | <u>\$0.00</u>       | <u>\$27,962.76</u>        | <u>62%</u>     | <u>\$50,894.78</u>      |
|               | <i>Sundry Charges</i>                        |                         |                      |                      |                     |                           |                |                         |
| 4501          | Insurance Expense                            | 940.00                  | .00                  | 1,026.21             | .00                 | (86.21)                   | 109            | 920.42                  |
|               | <i>Sundry Charges Totals</i>                 | <u>\$940.00</u>         | <u>\$0.00</u>        | <u>\$1,026.21</u>    | <u>\$0.00</u>       | <u>(\$86.21)</u>          | <u>109%</u>    | <u>\$920.42</u>         |
|               | Division <b>124 - Human Resources Totals</b> | <u>\$594,560.00</u>     | <u>\$48,400.12</u>   | <u>\$450,451.11</u>  | <u>\$0.00</u>       | <u>\$144,108.89</u>       | <u>76%</u>     | <u>\$438,331.69</u>     |
|               | Division <b>233 - Code Enforcement</b>       |                         |                      |                      |                     |                           |                |                         |
|               | <i>Personnel Services</i>                    |                         |                      |                      |                     |                           |                |                         |
| 4101          | Salaries -Supervision                        | 44,420.00               | 3,416.69             | 35,858.26            | .00                 | 8,561.74                  | 81             | 35,258.37               |
| 4102          | Salaries -Clerical                           | 33,740.00               | 2,643.12             | 27,440.59            | .00                 | 6,299.41                  | 81             | 26,469.78               |

| Account       | Account Description                     | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|---------------|-----------------------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category | <b>Governmental Funds</b>               |                         |                      |                      |                     |                           |                |                         |
| Fund Type     | <b>General Fund</b>                     |                         |                      |                      |                     |                           |                |                         |
| Fund          | <b>10 - General Fund</b>                |                         |                      |                      |                     |                           |                |                         |
|               | <b>EXPENSE</b>                          |                         |                      |                      |                     |                           |                |                         |
|               | Department <b>10 - Administration</b>   |                         |                      |                      |                     |                           |                |                         |
|               | Division <b>233 - Code Enforcement</b>  |                         |                      |                      |                     |                           |                |                         |
|               | <i>Personnel Services</i>               |                         |                      |                      |                     |                           |                |                         |
| 4103          | Salaries - Operational                  | 123,730.00              | 3,382.17             | 64,634.57            | .00                 | 59,095.43                 | 52             | 107,401.52              |
| 4104          | Salaries - Overtime                     | 260.00                  | 227.57               | 907.29               | .00                 | (647.29)                  | 349            | 567.71                  |
| 4106          | FICA                                    | 12,540.00               | 578.22               | 7,755.93             | .00                 | 4,784.07                  | 62             | 10,134.43               |
| 4107          | Medicare                                | 2,940.00                | 135.22               | 1,813.90             | .00                 | 1,126.10                  | 62             | 2,370.23                |
| 4108          | Life Insurance                          | 190.00                  | 10.83                | 97.47                | .00                 | 92.53                     | 51             | 155.69                  |
| 4109          | Hospitalization Insurance               | 79,570.00               | 4,395.50             | 47,188.00            | .00                 | 32,382.00                 | 59             | 69,484.80               |
| 4110          | Other Insurance                         | 520.00                  | 28.20                | 253.80               | .00                 | 266.20                    | 49             | 404.37                  |
| 4111          | Workers Compensation                    | 3,420.00                | (351.42)             | 2,453.73             | .00                 | 966.27                    | 72             | 3,633.30                |
| 4112          | Employee Assistance Prgm                | 80.00                   | 4.37                 | 39.33                | .00                 | 40.67                     | 49             | 62.64                   |
| 4115          | Unemployment Insurance                  | 200.00                  | 15.98                | 44.90                | .00                 | 155.10                    | 22             | 167.24                  |
| 4116          | Employee Pension Benefits               | 48,640.00               | 2,326.49             | 28,306.37            | .00                 | 20,333.63                 | 58             | 36,450.96               |
|               | <i>Personnel Services Totals</i>        | <b>\$350,250.00</b>     | <b>\$16,812.94</b>   | <b>\$216,794.14</b>  | <b>\$0.00</b>       | <b>\$133,455.86</b>       | <b>62%</b>     | <b>\$292,561.04</b>     |
|               | <i>Supplies</i>                         |                         |                      |                      |                     |                           |                |                         |
| 4201          | Fuel                                    | 2,160.00                | 93.06                | 894.30               | .00                 | 1,265.70                  | 41             | 1,264.72                |
| 4202          | Minor Tools                             | 200.00                  | .00                  | .00                  | .00                 | 200.00                    | 0              | .00                     |
| 4203          | Office Supplies                         | 3,000.00                | 191.98               | 2,331.28             | .00                 | 668.72                    | 78             | 2,549.34                |
| 4207          | Clothing Supplies                       | 900.00                  | 239.80               | 239.80               | .00                 | 660.20                    | 27             | 365.35                  |
| 4208          | Postage                                 | 5,000.00                | 390.25               | 2,407.70             | .00                 | 2,592.30                  | 48             | 3,756.72                |
| 4209          | Educational Supplies                    | 750.00                  | .00                  | .00                  | .00                 | 750.00                    | 0              | .00                     |
| 4211          | Periodicals & Supplements               | 350.00                  | .00                  | .00                  | .00                 | 350.00                    | 0              | .00                     |
|               | <i>Supplies Totals</i>                  | <b>\$12,360.00</b>      | <b>\$915.09</b>      | <b>\$5,873.08</b>    | <b>\$0.00</b>       | <b>\$6,486.92</b>         | <b>48%</b>     | <b>\$7,936.13</b>       |
|               | <i>Maintenance &amp; Repairs</i>        |                         |                      |                      |                     |                           |                |                         |
| 4301          | Vehicle Repair                          | 1,500.00                | .00                  | 1,108.15             | .00                 | 391.85                    | 74             | 1,048.84                |
| 4302          | Office Equipment Repair                 | 550.00                  | 61.79                | 406.61               | .00                 | 143.39                    | 74             | 207.24                  |
|               | <i>Maintenance &amp; Repairs Totals</i> | <b>\$2,050.00</b>       | <b>\$61.79</b>       | <b>\$1,514.76</b>    | <b>\$0.00</b>       | <b>\$535.24</b>           | <b>74%</b>     | <b>\$1,256.08</b>       |
|               | <i>Services</i>                         |                         |                      |                      |                     |                           |                |                         |
| 4401          | Telephone                               | 4,900.00                | 170.65               | 1,513.44             | .00                 | 3,386.56                  | 31             | 1,821.86                |
| 4402          | Medical Exams                           | .00                     | .00                  | 330.50               | .00                 | (330.50)                  | +++            | .00                     |
| 4403          | Assoc. Dues/Subscriptions               | 430.00                  | 14.74                | 371.33               | .00                 | 58.67                     | 86             | 784.75                  |
| 4405          | Travel & Training                       | 4,460.00                | .00                  | 1,107.52             | .00                 | 3,352.48                  | 25             | 1,346.14                |
| 4406          | Boards and Meetings                     | 6,000.00                | .00                  | 2,250.00             | .00                 | 3,750.00                  | 38             | 2,650.00                |
| 4408          | Legal Advertising                       | 1,000.00                | 35.40                | 540.88               | .00                 | 459.12                    | 54             | 612.42                  |
| 4415          | Special Services                        | 6,100.00                | 368.00               | 4,338.46             | .00                 | 1,761.54                  | 71             | 3,296.65                |

| Account       | Account Description                  | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|---------------|--------------------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category | <b>Governmental Funds</b>            |                         |                      |                      |                     |                           |                |                         |
| Fund Type     | <b>General Fund</b>                  |                         |                      |                      |                     |                           |                |                         |
| Fund          | <b>10 - General Fund</b>             |                         |                      |                      |                     |                           |                |                         |
|               | <b>EXPENSE</b>                       |                         |                      |                      |                     |                           |                |                         |
| Department    | <b>10 - Administration</b>           |                         |                      |                      |                     |                           |                |                         |
| Division      | <b>233 - Code Enforcement</b>        |                         |                      |                      |                     |                           |                |                         |
|               | <i>Services</i>                      |                         |                      |                      |                     |                           |                |                         |
| 4417          | Printing and Reproduction            | 300.00                  | .06                  | 19.70                | .00                 | 280.30                    | 7              | 39.65                   |
| 4418          | Contractual Services                 | 107,800.00              | 1,264.04             | 10,604.88            | 9,340.00            | 87,855.12                 | 19             | 51,909.68               |
| 4419          | Professional Services                | .00                     | .00                  | .00                  | .00                 | .00                       | +++            | 1,275.00                |
|               | <i>Services Totals</i>               | <u>\$130,990.00</u>     | <u>\$1,852.89</u>    | <u>\$21,076.71</u>   | <u>\$9,340.00</u>   | <u>\$100,573.29</u>       | <u>23%</u>     | <u>\$63,736.15</u>      |
|               | <i>Sundry Charges</i>                |                         |                      |                      |                     |                           |                |                         |
| 4501          | Insurance Expense                    | 3,580.00                | .00                  | 3,773.47             | .00                 | (193.47)                  | 105            | 3,502.67                |
|               | <i>Sundry Charges Totals</i>         | <u>\$3,580.00</u>       | <u>\$0.00</u>        | <u>\$3,773.47</u>    | <u>\$0.00</u>       | <u>(\$193.47)</u>         | <u>105%</u>    | <u>\$3,502.67</u>       |
| Division      | <b>233 - Code Enforcement Totals</b> | <u>\$499,230.00</u>     | <u>\$19,642.71</u>   | <u>\$249,032.16</u>  | <u>\$9,340.00</u>   | <u>\$240,857.84</u>       | <u>52%</u>     | <u>\$368,992.07</u>     |
| Division      | <b>377 - Engineering</b>             |                         |                      |                      |                     |                           |                |                         |
|               | <i>Personnel Services</i>            |                         |                      |                      |                     |                           |                |                         |
| 4101          | Salaries -Supervision                | 75,170.00               | 5,782.00             | 60,682.45            | .00                 | 14,487.55                 | 81             | .00                     |
| 4102          | Salaries -Clerical                   | 51,920.00               | 4,159.45             | 42,420.84            | .00                 | 9,499.16                  | 82             | .00                     |
| 4103          | Salaries - Operational               | 67,840.00               | 5,217.80             | 54,935.59            | .00                 | 12,904.41                 | 81             | 56,179.54               |
| 4104          | Salaries - Overtime                  | .00                     | 386.23               | 493.92               | .00                 | (493.92)                  | +++            | .00                     |
| 4105          | Salaries - Other                     | 5,400.00                | .00                  | 2,842.40             | .00                 | 2,557.60                  | 53             | .00                     |
| 4106          | FICA                                 | 14,420.00               | 938.93               | 9,736.56             | .00                 | 4,683.44                  | 68             | 3,411.53                |
| 4107          | Medicare                             | 2,910.00                | 219.58               | 2,277.10             | .00                 | 632.90                    | 78             | 797.86                  |
| 4108          | Life Insurance                       | 130.00                  | 12.00                | 108.00               | .00                 | 22.00                     | 83             | 34.75                   |
| 4109          | Hospitalization Insurance            | 53,640.00               | 4,470.00             | 42,680.00            | .00                 | 10,960.00                 | 80             | 14,784.00               |
| 4110          | Other Insurance                      | 350.00                  | 28.68                | 258.12               | .00                 | 91.88                     | 74             | 86.04                   |
| 4111          | Workers Compensation                 | 3,730.00                | 1,425.20             | 1,794.66             | .00                 | 1,935.34                  | 48             | 1,441.41                |
| 4112          | Employee Assistance Prgm             | 60.00                   | 4.44                 | 39.96                | .00                 | 20.04                     | 67             | 13.32                   |
| 4115          | Unemployment Insurance               | 200.00                  | 16.79                | 51.82                | .00                 | 148.18                    | 26             | 51.70                   |
| 4116          | Employee Pension Benefits            | 46,900.00               | 3,740.23             | 38,142.87            | .00                 | 8,757.13                  | 81             | 11,536.35               |
|               | <i>Personnel Services Totals</i>     | <u>\$322,670.00</u>     | <u>\$26,401.33</u>   | <u>\$256,464.29</u>  | <u>\$0.00</u>       | <u>\$66,205.71</u>        | <u>79%</u>     | <u>\$88,336.50</u>      |
|               | <i>Supplies</i>                      |                         |                      |                      |                     |                           |                |                         |
| 4201          | Fuel                                 | 630.00                  | 22.65                | 195.19               | .00                 | 434.81                    | 31             | 205.43                  |
| 4202          | Minor Tools                          | 50.00                   | .00                  | .00                  | .00                 | 50.00                     | 0              | 32.85                   |
| 4203          | Office Supplies                      | 2,250.00                | 34.20                | 1,042.83             | .00                 | 1,207.17                  | 46             | 387.74                  |
| 4207          | Clothing Supplies                    | 660.00                  | .00                  | .00                  | .00                 | 660.00                    | 0              | 166.89                  |
| 4208          | Postage                              | 150.00                  | 56.70                | 159.79               | .00                 | (9.79)                    | 107            | 21.63                   |

| Account                                 | Account Description                          | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount  | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|-----------------------------------------|----------------------------------------------|-------------------------|----------------------|-----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category <b>Governmental Funds</b> |                                              |                         |                      |                       |                     |                           |                |                         |
| Fund Type <b>General Fund</b>           |                                              |                         |                      |                       |                     |                           |                |                         |
| Fund <b>10 - General Fund</b>           |                                              |                         |                      |                       |                     |                           |                |                         |
| <b>EXPENSE</b>                          |                                              |                         |                      |                       |                     |                           |                |                         |
| Department <b>10 - Administration</b>   |                                              |                         |                      |                       |                     |                           |                |                         |
| Division <b>377 - Engineering</b>       |                                              |                         |                      |                       |                     |                           |                |                         |
| <i>Supplies</i>                         |                                              |                         |                      |                       |                     |                           |                |                         |
| 4209                                    | Educational Supplies                         | 100.00                  | .00                  | .00                   | .00                 | 100.00                    | 0              | .00                     |
|                                         | <i>Supplies Totals</i>                       | <b>\$3,840.00</b>       | <b>\$113.55</b>      | <b>\$1,397.81</b>     | <b>\$0.00</b>       | <b>\$2,442.19</b>         | <b>36%</b>     | <b>\$814.54</b>         |
| <i>Maintenance &amp; Repairs</i>        |                                              |                         |                      |                       |                     |                           |                |                         |
| 4301                                    | Vehicle Repair                               | 200.00                  | .00                  | 244.35                | .00                 | (44.35)                   | 122            | 316.80                  |
| 4302                                    | Office Equipment Repair                      | 4,750.00                | 8.35                 | 1,261.34              | .00                 | 3,488.66                  | 27             | 1,205.48                |
|                                         | <i>Maintenance &amp; Repairs Totals</i>      | <b>\$4,950.00</b>       | <b>\$8.35</b>        | <b>\$1,505.69</b>     | <b>\$0.00</b>       | <b>\$3,444.31</b>         | <b>30%</b>     | <b>\$1,522.28</b>       |
| <i>Services</i>                         |                                              |                         |                      |                       |                     |                           |                |                         |
| 4401                                    | Telephone                                    | 2,350.00                | 148.98               | 1,316.14              | .00                 | 1,033.86                  | 56             | 826.43                  |
| 4403                                    | Assoc. Dues/Subscriptions                    | 1,150.00                | .00                  | 849.00                | .00                 | 301.00                    | 74             | 564.00                  |
| 4405                                    | Travel & Training                            | 7,040.00                | (141.00)             | 3,070.76              | .00                 | 3,969.24                  | 44             | 2,276.49                |
| 4415                                    | Special Services                             | 560.00                  | .00                  | 69.12                 | .00                 | 490.88                    | 12             | 16.33                   |
| 4417                                    | Printing and Reproduction                    | 150.00                  | 20.05                | 67.44                 | .00                 | 82.56                     | 45             | 3.94                    |
| 4418                                    | Contractual Services                         | 4,000.00                | .00                  | .00                   | .00                 | 4,000.00                  | 0              | 113.63                  |
| 4419                                    | Professional Services                        | 150.00                  | .00                  | .00                   | .00                 | 150.00                    | 0              | .00                     |
|                                         | <i>Services Totals</i>                       | <b>\$15,400.00</b>      | <b>\$28.03</b>       | <b>\$5,372.46</b>     | <b>\$0.00</b>       | <b>\$10,027.54</b>        | <b>35%</b>     | <b>\$3,800.82</b>       |
| <i>Sundry Charges</i>                   |                                              |                         |                      |                       |                     |                           |                |                         |
| 4501                                    | Insurance Expense                            | 880.00                  | .00                  | 227.32                | .00                 | 652.68                    | 26             | 857.50                  |
|                                         | <i>Sundry Charges Totals</i>                 | <b>\$880.00</b>         | <b>\$0.00</b>        | <b>\$227.32</b>       | <b>\$0.00</b>       | <b>\$652.68</b>           | <b>26%</b>     | <b>\$857.50</b>         |
|                                         | Division <b>377 - Engineering Totals</b>     | <b>\$347,740.00</b>     | <b>\$26,551.26</b>   | <b>\$264,967.57</b>   | <b>\$0.00</b>       | <b>\$82,772.43</b>        | <b>76%</b>     | <b>\$95,331.64</b>      |
|                                         | Department <b>10 - Administration Totals</b> | <b>\$2,679,820.00</b>   | <b>\$182,931.74</b>  | <b>\$1,913,051.38</b> | <b>\$9,340.00</b>   | <b>\$757,428.62</b>       | <b>72%</b>     | <b>\$1,945,467.62</b>   |
| Department <b>15 - Finance</b>          |                                              |                         |                      |                       |                     |                           |                |                         |
| Division <b>121 - Finance</b>           |                                              |                         |                      |                       |                     |                           |                |                         |
| <i>Personnel Services</i>               |                                              |                         |                      |                       |                     |                           |                |                         |
| 4101                                    | Salaries -Supervision                        | 171,030.00              | 13,188.20            | 137,993.42            | .00                 | 33,036.58                 | 81             | 135,270.42              |
| 4102                                    | Salaries -Clerical                           | 203,280.00              | 9,755.61             | 139,087.80            | .00                 | 64,192.20                 | 68             | 147,844.35              |
| 4103                                    | Salaries - Operational                       | .00                     | .00                  | 35.24                 | .00                 | (35.24)                   | +++            | 103.98                  |
| 4104                                    | Salaries - Overtime                          | 29,350.00               | 2,400.04             | 24,834.37             | .00                 | 4,515.63                  | 85             | 24,386.49               |
| 4105                                    | Salaries - Other                             | .00                     | 72.53                | 1,235.74              | .00                 | (1,235.74)                | +++            | .00                     |
| 4106                                    | FICA                                         | 25,030.00               | 1,532.37             | 18,377.37             | .00                 | 6,652.63                  | 73             | 18,654.73               |
| 4107                                    | Medicare                                     | 5,860.00                | 358.35               | 4,297.93              | .00                 | 1,562.07                  | 73             | 4,362.80                |
| 4108                                    | Life Insurance                               | 230.00                  | 21.00                | 192.00                | .00                 | 38.00                     | 83             | 216.66                  |

| Account       | Account Description                     | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|---------------|-----------------------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category | <b>Governmental Funds</b>               |                         |                      |                      |                     |                           |                |                         |
| Fund Type     | <b>General Fund</b>                     |                         |                      |                      |                     |                           |                |                         |
| Fund          | <b>10 - General Fund</b>                |                         |                      |                      |                     |                           |                |                         |
|               | <b>EXPENSE</b>                          |                         |                      |                      |                     |                           |                |                         |
|               | Department <b>15 - Finance</b>          |                         |                      |                      |                     |                           |                |                         |
|               | Division <b>121 - Finance</b>           |                         |                      |                      |                     |                           |                |                         |
|               | <i>Personnel Services</i>               |                         |                      |                      |                     |                           |                |                         |
| 4109          | Hospitalization Insurance               | 96,910.00               | 7,822.50             | 82,000.84            | .00                 | 14,909.16                 | 85             | 89,120.69               |
| 4110          | Other Insurance                         | 630.00                  | 50.19                | 458.88               | .00                 | 171.12                    | 73             | 537.75                  |
| 4111          | Workers Compensation                    | 1,150.00                | 78.99                | 1,101.96             | .00                 | 48.04                     | 96             | 1,130.12                |
| 4112          | Employee Assistance Prgm                | 100.00                  | 7.77                 | 71.04                | .00                 | 28.96                     | 71             | 83.25                   |
| 4115          | Unemployment Insurance                  | 390.00                  | 35.52                | 116.88               | .00                 | 273.12                    | 30             | 298.14                  |
| 4116          | Employee Pension Benefits               | 97,120.00               | 6,115.18             | 65,690.94            | .00                 | 31,429.06                 | 68             | 66,073.61               |
|               | <i>Personnel Services Totals</i>        | <b>\$631,080.00</b>     | <b>\$41,438.25</b>   | <b>\$475,494.41</b>  | <b>\$0.00</b>       | <b>\$155,585.59</b>       | <b>75%</b>     | <b>\$488,082.99</b>     |
|               | <i>Supplies</i>                         |                         |                      |                      |                     |                           |                |                         |
| 4201          | Fuel                                    | 570.00                  | 36.34                | 269.72               | .00                 | 300.28                    | 47             | 351.88                  |
| 4203          | Office Supplies                         | 11,640.00               | 656.42               | 5,826.79             | .00                 | 5,813.21                  | 50             | 8,136.61                |
| 4208          | Postage                                 | 10,970.00               | 1,234.70             | 8,279.65             | .00                 | 2,690.35                  | 75             | 10,863.57               |
| 4211          | Periodicals & Supplements               | 270.00                  | .00                  | .00                  | .00                 | 270.00                    | 0              | 265.00                  |
|               | <i>Supplies Totals</i>                  | <b>\$23,450.00</b>      | <b>\$1,927.46</b>    | <b>\$14,376.16</b>   | <b>\$0.00</b>       | <b>\$9,073.84</b>         | <b>61%</b>     | <b>\$19,617.06</b>      |
|               | <i>Maintenance &amp; Repairs</i>        |                         |                      |                      |                     |                           |                |                         |
| 4301          | Vehicle Repair                          | 600.00                  | .00                  | 16.85                | .00                 | 583.15                    | 3              | 189.78                  |
| 4302          | Office Equipment Repair                 | 670.00                  | 115.95               | 677.05               | .00                 | (7.05)                    | 101            | 752.89                  |
|               | <i>Maintenance &amp; Repairs Totals</i> | <b>\$1,270.00</b>       | <b>\$115.95</b>      | <b>\$693.90</b>      | <b>\$0.00</b>       | <b>\$576.10</b>           | <b>55%</b>     | <b>\$942.67</b>         |
|               | <i>Services</i>                         |                         |                      |                      |                     |                           |                |                         |
| 4401          | Telephone                               | 2,990.00                | 292.54               | 2,200.70             | .00                 | 789.30                    | 74             | 2,057.24                |
| 4402          | Medical Exams                           | .00                     | .00                  | 107.05               | .00                 | (107.05)                  | +++            | 105.98                  |
| 4403          | Assoc. Dues/Subscriptions               | 850.00                  | .00                  | 837.00               | .00                 | 13.00                     | 98             | 525.00                  |
| 4405          | Travel & Training                       | 4,000.00                | .00                  | 1,717.40             | .00                 | 2,282.60                  | 43             | 3,803.30                |
| 4408          | Legal Advertising                       | 2,350.00                | 130.50               | 501.02               | .00                 | 1,848.98                  | 21             | 1,379.64                |
| 4415          | Special Services                        | 1,030.00                | .00                  | 823.47               | .00                 | 206.53                    | 80             | 1,029.49                |
| 4417          | Printing and Reproduction               | 8,200.00                | 49.10                | 3,604.02             | .00                 | 4,595.98                  | 44             | 3,714.74                |
| 4418          | Contractual Services                    | .00                     | .00                  | .00                  | .00                 | .00                       | +++            | 958.50                  |
| 4442          | Trust Fees                              | 4,700.00                | 560.34               | 2,819.30             | .00                 | 1,880.70                  | 60             | 3,241.79                |
| 4522          | Audit Expense                           | 21,570.00               | .00                  | 27,600.00            | .00                 | (6,030.00)                | 128            | 21,562.50               |
|               | <i>Services Totals</i>                  | <b>\$45,690.00</b>      | <b>\$1,032.48</b>    | <b>\$40,209.96</b>   | <b>\$0.00</b>       | <b>\$5,480.04</b>         | <b>88%</b>     | <b>\$38,378.18</b>      |
|               | <i>Sundry Charges</i>                   |                         |                      |                      |                     |                           |                |                         |
| 4501          | Insurance Expense                       | 2,700.00                | .00                  | 4,150.74             | .00                 | (1,450.74)                | 154            | 3,940.84                |
|               | <i>Sundry Charges Totals</i>            | <b>\$2,700.00</b>       | <b>\$0.00</b>        | <b>\$4,150.74</b>    | <b>\$0.00</b>       | <b>(\$1,450.74)</b>       | <b>154%</b>    | <b>\$3,940.84</b>       |

| Account       | Account Description                     | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|---------------|-----------------------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category | <b>Governmental Funds</b>               |                         |                      |                      |                     |                           |                |                         |
| Fund Type     | <b>General Fund</b>                     |                         |                      |                      |                     |                           |                |                         |
| Fund          | <b>10 - General Fund</b>                |                         |                      |                      |                     |                           |                |                         |
|               | <b>EXPENSE</b>                          |                         |                      |                      |                     |                           |                |                         |
| Department    | <b>15 - Finance</b>                     |                         |                      |                      |                     |                           |                |                         |
| Division      | <b>121 - Finance Totals</b>             | \$704,190.00            | \$44,514.14          | \$534,925.17         | \$0.00              | \$169,264.83              | 76%            | \$550,961.74            |
| Division      | <b>123 - Accounting</b>                 |                         |                      |                      |                     |                           |                |                         |
|               | <i>Personnel Services</i>               |                         |                      |                      |                     |                           |                |                         |
| 4101          | Salaries -Supervision                   | 139,960.00              | 7,711.70             | 44,395.96            | .00                 | 95,564.04                 | 32             | 105,108.70              |
| 4102          | Salaries -Clerical                      | 74,450.00               | 5,676.82             | 60,226.19            | .00                 | 14,223.81                 | 81             | 55,437.44               |
| 4103          | Salaries - Operational                  | 254,070.00              | 14,740.16            | 157,150.95           | .00                 | 96,919.05                 | 62             | 200,691.80              |
| 4104          | Salaries - Overtime                     | 3,000.00                | 1,079.11             | 10,798.68            | .00                 | (7,798.68)                | 360            | 4,811.22                |
| 4105          | Salaries - Other                        | .00                     | .00                  | .00                  | .00                 | .00                       | +++            | 1,371.66                |
| 4106          | FICA                                    | 29,240.00               | 1,738.93             | 16,165.15            | .00                 | 13,074.85                 | 55             | 22,229.61               |
| 4107          | Medicare                                | 6,840.00                | 406.68               | 3,780.51             | .00                 | 3,059.49                  | 55             | 5,198.87                |
| 4108          | Life Insurance                          | 470.00                  | 30.61                | 301.22               | .00                 | 168.78                    | 64             | 371.47                  |
| 4109          | Hospitalization Insurance               | 196,680.00              | 11,920.00            | 127,910.00           | .00                 | 68,770.00                 | 65             | 137,262.69              |
| 4110          | Other Insurance                         | 1,270.00                | 76.48                | 726.56               | .00                 | 543.44                    | 57             | 927.32                  |
| 4111          | Workers Compensation                    | 8,240.00                | (294.74)             | 3,831.43             | .00                 | 4,408.57                  | 46             | 6,797.17                |
| 4112          | Employee Assistance Prgm                | 200.00                  | 13.32                | 113.96               | .00                 | 86.04                     | 57             | 143.56                  |
| 4115          | Unemployment Insurance                  | 450.00                  | 28.00                | 81.27                | .00                 | 368.73                    | 18             | 325.35                  |
| 4116          | Employee Pension Benefits               | 113,440.00              | 7,027.42             | 65,580.78            | .00                 | 47,859.22                 | 58             | 75,249.42               |
|               | <i>Personnel Services Totals</i>        | \$828,310.00            | \$50,154.49          | \$491,062.66         | \$0.00              | \$337,247.34              | 59%            | \$615,926.28            |
|               | <i>Supplies</i>                         |                         |                      |                      |                     |                           |                |                         |
| 4201          | Fuel                                    | 11,140.00               | 1,082.97             | 6,818.89             | .00                 | 4,321.11                  | 61             | 6,460.57                |
| 4202          | Minor Tools                             | 500.00                  | 112.56               | 112.56               | .00                 | 387.44                    | 23             | .00                     |
| 4203          | Office Supplies                         | 2,250.00                | 224.06               | 2,696.98             | .00                 | (446.98)                  | 120            | 2,018.39                |
| 4207          | Clothing Supplies                       | 2,800.00                | .00                  | 2,477.59             | .00                 | 322.41                    | 88             | 2,845.41                |
| 4208          | Postage                                 | 90,000.00               | 6,071.69             | 66,117.95            | .00                 | 23,882.05                 | 73             | 67,750.33               |
| 4209          | Educational Supplies                    | 500.00                  | .00                  | .00                  | .00                 | 500.00                    | 0              | .00                     |
|               | <i>Supplies Totals</i>                  | \$107,190.00            | \$7,491.28           | \$78,223.97          | \$0.00              | \$28,966.03               | 73%            | \$79,074.70             |
|               | <i>Maintenance &amp; Repairs</i>        |                         |                      |                      |                     |                           |                |                         |
| 4301          | Vehicle Repair                          | 4,450.00                | 176.52               | 4,511.41             | .00                 | (61.41)                   | 101            | 3,531.71                |
| 4302          | Office Equipment Repair                 | 6,900.00                | 140.28               | 8,889.79             | 3,995.00            | (5,984.79)                | 187            | 9,834.70                |
| 4304          | Other Equipment Repair                  | 4,220.00                | .00                  | 61.75                | .00                 | 4,158.25                  | 1              | .00                     |
|               | <i>Maintenance &amp; Repairs Totals</i> | \$15,570.00             | \$316.80             | \$13,462.95          | \$3,995.00          | (\$1,887.95)              | 112%           | \$13,366.41             |
|               | <i>Services</i>                         |                         |                      |                      |                     |                           |                |                         |
| 4401          | Telephone                               | 2,000.00                | 169.80               | 1,384.70             | .00                 | 615.30                    | 69             | 1,314.72                |
| 4402          | Medical Exams                           | .00                     | .00                  | 107.05               | .00                 | (107.05)                  | +++            | 156.70                  |
| 4405          | Travel & Training                       | 350.00                  | .00                  | .00                  | .00                 | 350.00                    | 0              | .00                     |

| Account       | Account Description              | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|---------------|----------------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category | <b>Governmental Funds</b>        |                         |                      |                      |                     |                           |                |                         |
| Fund Type     | <b>General Fund</b>              |                         |                      |                      |                     |                           |                |                         |
| Fund          | <b>10 - General Fund</b>         |                         |                      |                      |                     |                           |                |                         |
|               | <b>EXPENSE</b>                   |                         |                      |                      |                     |                           |                |                         |
|               | Department <b>15 - Finance</b>   |                         |                      |                      |                     |                           |                |                         |
|               | Division <b>123 - Accounting</b> |                         |                      |                      |                     |                           |                |                         |
|               | <i>Services</i>                  |                         |                      |                      |                     |                           |                |                         |
| 4408          | Legal Advertising                | .00                     | .00                  | .00                  | .00                 | .00                       | +++            | 349.99                  |
| 4414          | Clothing / Cleaning              | 800.00                  | .00                  | 338.87               | .00                 | 461.13                    | 42             | 350.00                  |
| 4415          | Special Services                 | 490.00                  | .00                  | 158.89               | .00                 | 331.11                    | 32             | 394.89                  |
| 4417          | Printing and Reproduction        | 5,000.00                | .00                  | 2,930.01             | .00                 | 2,069.99                  | 59             | 10,047.87               |
| 4418          | Contractual Services             | 30,000.00               | 6,059.18             | 79,038.71            | .00                 | (49,038.71)               | 263            | 40,194.73               |
| 4419          | Professional Services            | 800.00                  | 530.00               | 530.00               | .00                 | 270.00                    | 66             | 580.00                  |
|               | <i>Services Totals</i>           | <u>\$39,440.00</u>      | <u>\$6,758.98</u>    | <u>\$84,488.23</u>   | <u>\$0.00</u>       | <u>(\$45,048.23)</u>      | <u>214%</u>    | <u>\$53,388.90</u>      |
|               | <i>Sundry Charges</i>            |                         |                      |                      |                     |                           |                |                         |
| 4501          | Insurance Expense                | 9,170.00                | .00                  | 9,760.21             | .00                 | (590.21)                  | 106            | 8,996.27                |
|               | <i>Sundry Charges Totals</i>     | <u>\$9,170.00</u>       | <u>\$0.00</u>        | <u>\$9,760.21</u>    | <u>\$0.00</u>       | <u>(\$590.21)</u>         | <u>106%</u>    | <u>\$8,996.27</u>       |
|               | <i>Capital Outlay</i>            |                         |                      |                      |                     |                           |                |                         |
| 4601          | Motor Vehicles                   | .00                     | .00                  | .00                  | .00                 | .00                       | +++            | 20,415.25               |
|               | <i>Capital Outlay Totals</i>     | <u>\$0.00</u>           | <u>\$0.00</u>        | <u>\$0.00</u>        | <u>\$0.00</u>       | <u>\$0.00</u>             | <u>+++</u>     | <u>\$20,415.25</u>      |
| Division      | <b>123 - Accounting Totals</b>   | <u>\$999,680.00</u>     | <u>\$64,721.55</u>   | <u>\$676,998.02</u>  | <u>\$3,995.00</u>   | <u>\$318,686.98</u>       | <u>68%</u>     | <u>\$791,167.81</u>     |
|               | Division <b>125 - Treasury</b>   |                         |                      |                      |                     |                           |                |                         |
|               | <i>Personnel Services</i>        |                         |                      |                      |                     |                           |                |                         |
| 4101          | Salaries -Supervision            | 48,450.00               | 2,053.48             | 38,126.78            | .00                 | 10,323.22                 | 79             | 40,036.74               |
| 4102          | Salaries -Clerical               | 296,230.00              | 23,741.73            | 216,349.44           | .00                 | 79,880.56                 | 73             | 223,843.26              |
| 4103          | Salaries - Operational           | 37,380.00               | 2,861.42             | 29,949.58            | .00                 | 7,430.42                  | 80             | 30,624.97               |
| 4104          | Salaries - Overtime              | 6,690.00                | 1,732.33             | 19,525.06            | .00                 | (12,835.06)               | 292            | 12,231.13               |
| 4105          | Salaries - Other                 | .00                     | 1,721.28             | 16,320.43            | .00                 | (16,320.43)               | +++            | .00                     |
| 4106          | FICA                             | 24,110.00               | 1,924.69             | 19,268.97            | .00                 | 4,841.03                  | 80             | 18,346.00               |
| 4107          | Medicare                         | 5,640.00                | 450.14               | 4,506.43             | .00                 | 1,133.57                  | 80             | 4,290.56                |
| 4108          | Life Insurance                   | 410.00                  | 44.20                | 366.46               | .00                 | 43.54                     | 89             | 370.29                  |
| 4109          | Hospitalization Insurance        | 174,330.00              | 13,204.17            | 125,920.56           | .00                 | 48,409.44                 | 72             | 123,728.62              |
| 4110          | Other Insurance                  | 1,130.00                | 93.21                | 774.36               | .00                 | 355.64                    | 69             | 829.33                  |
| 4111          | Workers Compensation             | 610.00                  | 39.24                | 439.36               | .00                 | 170.64                    | 72             | 484.01                  |
| 4112          | Employee Assistance Prgm         | 210.00                  | 15.91                | 136.16               | .00                 | 73.84                     | 65             | 153.55                  |
| 4115          | Unemployment Insurance           | 370.00                  | 28.43                | 75.22                | .00                 | 294.78                    | 20             | 255.89                  |
| 4116          | Employee Pension Benefits        | 85,090.00               | 7,136.40             | 71,730.46            | .00                 | 13,359.54                 | 84             | 60,606.07               |
|               | <i>Personnel Services Totals</i> | <u>\$680,650.00</u>     | <u>\$55,046.63</u>   | <u>\$543,489.27</u>  | <u>\$0.00</u>       | <u>\$137,160.73</u>       | <u>80%</u>     | <u>\$515,800.42</u>     |

| Account                                 | Account Description       | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount  | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|-----------------------------------------|---------------------------|-------------------------|----------------------|-----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category <b>Governmental Funds</b> |                           |                         |                      |                       |                     |                           |                |                         |
| Fund Type <b>General Fund</b>           |                           |                         |                      |                       |                     |                           |                |                         |
| Fund <b>10 - General Fund</b>           |                           |                         |                      |                       |                     |                           |                |                         |
| <b>EXPENSE</b>                          |                           |                         |                      |                       |                     |                           |                |                         |
| Department <b>15 - Finance</b>          |                           |                         |                      |                       |                     |                           |                |                         |
| Division <b>125 - Treasury</b>          |                           |                         |                      |                       |                     |                           |                |                         |
| <i>Supplies</i>                         |                           |                         |                      |                       |                     |                           |                |                         |
| 4203                                    | Office Supplies           | 9,300.00                | 676.90               | 10,809.47             | .00                 | (1,509.47)                | 116            | 8,999.98                |
| 4208                                    | Postage                   | 8,100.00                | 624.00               | 6,491.06              | .00                 | 1,608.94                  | 80             | 7,204.58                |
| 4230                                    | Over/Short Account        | .00                     | (108.06)             | 127.45                | .00                 | (127.45)                  | +++            | (293.17)                |
| <i>Supplies Totals</i>                  |                           | <u>\$17,400.00</u>      | <u>\$1,192.84</u>    | <u>\$17,427.98</u>    | <u>\$0.00</u>       | <u>(\$27.98)</u>          | <u>100%</u>    | <u>\$15,911.39</u>      |
| <i>Maintenance &amp; Repairs</i>        |                           |                         |                      |                       |                     |                           |                |                         |
| 4302                                    | Office Equipment Repair   | 650.00                  | 112.57               | 975.10                | .00                 | (325.10)                  | 150            | 365.92                  |
| <i>Maintenance &amp; Repairs Totals</i> |                           | <u>\$650.00</u>         | <u>\$112.57</u>      | <u>\$975.10</u>       | <u>\$0.00</u>       | <u>(\$325.10)</u>         | <u>150%</u>    | <u>\$365.92</u>         |
| <i>Services</i>                         |                           |                         |                      |                       |                     |                           |                |                         |
| 4401                                    | Telephone                 | 2,100.00                | 250.54               | 1,906.88              | .00                 | 193.12                    | 91             | 1,569.57                |
| 4402                                    | Medical Exams             | .00                     | .00                  | 284.55                | .00                 | (284.55)                  | +++            | 107.05                  |
| 4403                                    | Assoc. Dues/Subscriptions | 200.00                  | 10.59                | 105.90                | .00                 | 94.10                     | 53             | 615.31                  |
| 4405                                    | Travel & Training         | 1,000.00                | .00                  | 171.00                | .00                 | 829.00                    | 17             | 638.20                  |
| 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                | 405.18               | 1,314.45              | .00                 | 335.55                    | 80             | 1,552.05                |
| 4418                                    | Contractual Services      | 1,300.00                | .00                  | 14,274.39             | .00                 | (12,974.39)               | 1,098          | 8,494.63                |
| 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              | 931.52                  |
| 4443.01                                 | Charge Card-Utilities     | 28,800.00               | 3,456.29             | 20,227.22             | .00                 | 8,572.78                  | 70             | 18,740.98               |
| <i>Services Totals</i>                  |                           | <u>\$82,300.00</u>      | <u>\$4,122.60</u>    | <u>\$78,447.23</u>    | <u>\$0.00</u>       | <u>\$3,852.77</u>         | <u>95%</u>     | <u>\$72,861.22</u>      |
| <i>Sundry Charges</i>                   |                           |                         |                      |                       |                     |                           |                |                         |
| 4504                                    | Property Tax Over/Short   | .00                     | 9.79                 | 7.30                  | .00                 | (7.30)                    | +++            | (3,452.23)              |
| <i>Sundry Charges Totals</i>            |                           | <u>\$0.00</u>           | <u>\$9.79</u>        | <u>\$7.30</u>         | <u>\$0.00</u>       | <u>(\$7.30)</u>           | <u>+++</u>     | <u>(\$3,452.23)</u>     |
| Division <b>125 - Treasury Totals</b>   |                           | <u>\$781,000.00</u>     | <u>\$60,484.43</u>   | <u>\$640,346.88</u>   | <u>\$0.00</u>       | <u>\$140,653.12</u>       | <u>82%</u>     | <u>\$601,486.72</u>     |
| Department <b>15 - Finance Totals</b>   |                           | <u>\$2,484,870.00</u>   | <u>\$169,720.12</u>  | <u>\$1,852,270.07</u> | <u>\$3,995.00</u>   | <u>\$628,604.93</u>       | <u>75%</u>     | <u>\$1,943,616.27</u>   |
| Department <b>20 - Fire</b>             |                           |                         |                      |                       |                     |                           |                |                         |
| Division <b>232 - Fire</b>              |                           |                         |                      |                       |                     |                           |                |                         |
| <i>Personnel Services</i>               |                           |                         |                      |                       |                     |                           |                |                         |
| 4101                                    | Salaries -Supervision     | 92,780.00               | 7,235.93             | 74,726.05             | .00                 | 18,053.95                 | 81             | 73,042.80               |
| 4102                                    | Salaries -Clerical        | 94,330.00               | 7,241.40             | 76,466.52             | .00                 | 17,863.48                 | 81             | 74,089.16               |
| 4103                                    | Salaries - Operational    | 2,107,240.00            | 157,627.48           | 1,665,728.99          | .00                 | 441,511.01                | 79             | 1,678,654.13            |

| Account       | Account Description              | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount  | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|---------------|----------------------------------|-------------------------|----------------------|-----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category | <b>Governmental Funds</b>        |                         |                      |                       |                     |                           |                |                         |
| Fund Type     | <b>General Fund</b>              |                         |                      |                       |                     |                           |                |                         |
| Fund          | <b>10 - General Fund</b>         |                         |                      |                       |                     |                           |                |                         |
|               | <b>EXPENSE</b>                   |                         |                      |                       |                     |                           |                |                         |
|               | Department <b>20 - Fire</b>      |                         |                      |                       |                     |                           |                |                         |
|               | Division <b>232 - Fire</b>       |                         |                      |                       |                     |                           |                |                         |
|               | <i>Personnel Services</i>        |                         |                      |                       |                     |                           |                |                         |
| 4104          | Salaries - Overtime              | 1,126,080.00            | 77,634.51            | 972,798.93            | .00                 | 153,281.07                | 86             | 991,348.85              |
| 4106          | FICA                             | 5,850.00                | 437.61               | 4,626.49              | .00                 | 1,223.51                  | 79             | 4,499.21                |
| 4107          | Medicare                         | 49,600.00               | 3,504.06             | 39,368.77             | .00                 | 10,231.23                 | 79             | 39,877.95               |
| 4108          | Life Insurance                   | 2,610.00                | 238.61               | 2,161.22              | .00                 | 448.78                    | 83             | 2,154.50                |
| 4109          | Hospitalization Insurance        | 1,108,560.00            | 83,940.01            | 856,477.57            | .00                 | 252,082.43                | 77             | 850,394.68              |
| 4110          | Other Insurance                  | 7,130.00                | 573.60               | 5,171.96              | .00                 | 1,958.04                  | 73             | 5,334.48                |
| 4111          | Workers Compensation             | 96,400.00               | 4,785.81             | 78,384.13             | .00                 | 18,015.87                 | 81             | 81,796.00               |
| 4112          | Employee Assistance Prgm         | 1,110.00                | 88.80                | 806.60                | .00                 | 303.40                    | 73             | 825.84                  |
| 4115          | Unemployment Insurance           | 4,270.00                | 288.62               | 856.95                | .00                 | 3,413.05                  | 20             | 2,544.37                |
| 4116          | Employee Pension Benefits        | 22,700.00               | 1,742.28             | 18,397.83             | .00                 | 4,302.17                  | 81             | 16,019.13               |
| 4119          | Police & Fire Pension            | 1,316,470.00            | 95,980.49            | 1,073,341.48          | .00                 | 243,128.52                | 82             | 968,564.87              |
|               | <i>Personnel Services Totals</i> | <u>\$6,035,130.00</u>   | <u>\$441,319.21</u>  | <u>\$4,869,313.49</u> | <u>\$0.00</u>       | <u>\$1,165,816.51</u>     | <u>81%</u>     | <u>\$4,789,145.97</u>   |
|               | <i>Supplies</i>                  |                         |                      |                       |                     |                           |                |                         |
| 4201          | Fuel                             | 25,110.00               | 1,940.36             | 17,373.21             | .00                 | 7,736.79                  | 69             | 14,047.07               |
| 4202          | Minor Tools                      | 22,000.00               | 49.99                | 7,969.66              | 6,856.40            | 7,173.94                  | 67             | 21,793.64               |
| 4203          | Office Supplies                  | 6,000.00                | 281.48               | 2,715.22              | .00                 | 3,284.78                  | 45             | 4,370.48                |
| 4204          | Cleaning Supplies                | 7,500.00                | 691.04               | 5,398.92              | .00                 | 2,101.08                  | 72             | 7,410.57                |
| 4205          | Medical & Drug Supplies          | 8,500.00                | 1,874.40             | 11,159.45             | .00                 | (2,659.45)                | 131            | 23,848.91               |
| 4207          | Clothing Supplies                | 83,000.00               | 6,330.31             | 72,338.30             | .00                 | 10,661.70                 | 87             | 57,031.31               |
| 4208          | Postage                          | 650.00                  | 132.65               | 578.25                | .00                 | 71.75                     | 89             | 775.35                  |
| 4209          | Educational Supplies             | 6,500.00                | 836.98               | 2,674.28              | .00                 | 3,825.72                  | 41             | 3,714.06                |
| 4211          | Periodicals & Supplements        | 1,790.00                | .00                  | 1,449.50              | .00                 | 340.50                    | 81             | 1,484.39                |
| 4212          | Mechanical Supplies              | 2,100.00                | 71.92                | 1,133.10              | .00                 | 966.90                    | 54             | 1,280.58                |
| 4214          | Chemical Supplies                | 6,500.00                | .00                  | 2,655.25              | .00                 | 3,844.75                  | 41             | 3,465.47                |
| 4228          | Dive & Rescue                    | 6,500.00                | .00                  | 2,112.90              | .00                 | 4,387.10                  | 33             | 3,244.87                |
| 4229          | Miscellaneous Supplies           | 2,250.00                | 34.20                | 1,107.43              | .00                 | 1,142.57                  | 49             | 1,748.33                |
|               | <i>Supplies Totals</i>           | <u>\$178,400.00</u>     | <u>\$12,243.33</u>   | <u>\$128,665.47</u>   | <u>\$6,856.40</u>   | <u>\$42,878.13</u>        | <u>76%</u>     | <u>\$144,215.03</u>     |
|               | <i>Maintenance &amp; Repairs</i> |                         |                      |                       |                     |                           |                |                         |
| 4301          | Vehicle Repair                   | 120,000.00              | 3,232.80             | 51,604.85             | .00                 | 68,395.15                 | 43             | 112,801.10              |
| 4302          | Office Equipment Repair          | 800.00                  | 35.36                | 387.64                | .00                 | 412.36                    | 48             | 356.91                  |
| 4303          | Instr. & Appar. Repair           | 16,000.00               | 139.28               | 16,161.26             | .00                 | (161.26)                  | 101            | 14,345.47               |
| 4304          | Other Equipment Repair           | .00                     | .00                  | .00                   | .00                 | .00                       | +++            | 10,589.82               |
| 4305          | Heating / A.C. Repair            | 1,850.00                | .00                  | 219.34                | .00                 | 1,630.66                  | 12             | 299.48                  |

| Account       | Account Description                     | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount  | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|---------------|-----------------------------------------|-------------------------|----------------------|-----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category | <b>Governmental Funds</b>               |                         |                      |                       |                     |                           |                |                         |
| Fund Type     | <b>General Fund</b>                     |                         |                      |                       |                     |                           |                |                         |
| Fund          | <b>10 - General Fund</b>                |                         |                      |                       |                     |                           |                |                         |
|               | <b>EXPENSE</b>                          |                         |                      |                       |                     |                           |                |                         |
|               | Department <b>20 - Fire</b>             |                         |                      |                       |                     |                           |                |                         |
|               | Division <b>232 - Fire</b>              |                         |                      |                       |                     |                           |                |                         |
|               | <i>Maintenance &amp; Repairs</i>        |                         |                      |                       |                     |                           |                |                         |
| 4306          | Building Repair & Maint                 | 40,000.00               | 796.55               | 49,738.53             | .00                 | (9,738.53)                | 124            | 41,152.16               |
| 4307          | Other Structures Repair                 | 4,000.00                | .00                  | 410.00                | .00                 | 3,590.00                  | 10             | 2,584.74                |
| 4308          | Machines Tools Repair                   | 5,400.00                | .00                  | 388.94                | .00                 | 5,011.06                  | 7              | 5,184.32                |
| 4309          | Radios Repair                           | 4,000.00                | .00                  | 99.90                 | .00                 | 3,900.10                  | 2              | 5,019.42                |
| 4312          | Walks Drives Fences                     | 1,000.00                | 48.23                | 649.77                | .00                 | 350.23                    | 65             | 416.90                  |
|               | <i>Maintenance &amp; Repairs Totals</i> | <u>\$193,050.00</u>     | <u>\$4,252.22</u>    | <u>\$119,660.23</u>   | <u>\$0.00</u>       | <u>\$73,389.77</u>        | <u>62%</u>     | <u>\$192,750.32</u>     |
|               | <i>Services</i>                         |                         |                      |                       |                     |                           |                |                         |
| 4401          | Telephone                               | 15,000.00               | 1,486.11             | 12,422.62             | .00                 | 2,577.38                  | 83             | 15,978.24               |
| 4402          | Medical Exams                           | 28,000.00               | 205.00               | 21,818.20             | .00                 | 6,181.80                  | 78             | 945.80                  |
| 4403          | Assoc. Dues/Subscriptions               | 4,000.00                | .00                  | 3,220.00              | .00                 | 780.00                    | 81             | 3,837.00                |
| 4405          | Travel & Training                       | 30,000.00               | 305.00               | 15,589.45             | .00                 | 14,410.55                 | 52             | 31,214.34               |
| 4408          | Legal Advertising                       | 100.00                  | .00                  | .00                   | .00                 | 100.00                    | 0              | 139.99                  |
| 4409          | Electric-Purchased                      | .00                     | 67.61                | 693.60                | .00                 | (693.60)                  | +++            | 640.27                  |
| 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            | 2,233.30                |
| 4417          | Printing and Reproduction               | 50.00                   | .00                  | 53.32                 | .00                 | (3.32)                    | 107            | 61.00                   |
| 4418          | Contractual Services                    | 6,410.00                | 42.50                | 1,202.50              | .00                 | 5,207.50                  | 19             | 1,156.00                |
| 4419          | Professional Services                   | 5,000.00                | .00                  | 5,000.00              | .00                 | .00                       | 100            | 5,000.00                |
|               | <i>Services Totals</i>                  | <u>\$98,960.00</u>      | <u>\$2,106.22</u>    | <u>\$67,414.83</u>    | <u>\$0.00</u>       | <u>\$31,545.17</u>        | <u>68%</u>     | <u>\$65,538.44</u>      |
|               | <i>Sundry Charges</i>                   |                         |                      |                       |                     |                           |                |                         |
| 4501          | Insurance Expense                       | 49,280.00               | .00                  | 58,797.01             | .00                 | (9,517.01)                | 119            | 53,479.00               |
|               | <i>Sundry Charges Totals</i>            | <u>\$49,280.00</u>      | <u>\$0.00</u>        | <u>\$58,797.01</u>    | <u>\$0.00</u>       | <u>(\$9,517.01)</u>       | <u>119%</u>    | <u>\$53,479.00</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                       | +++            | 72,766.00               |
|               | <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>\$72,766.00</u>      |
|               | Division <b>232 - Fire Totals</b>       | <u>\$7,154,820.00</u>   | <u>\$459,920.98</u>  | <u>\$5,800,299.03</u> | <u>\$6,856.40</u>   | <u>\$1,347,664.57</u>     | <u>81%</u>     | <u>\$5,317,894.76</u>   |
|               | Department <b>20 - Fire Totals</b>      | <u>\$7,154,820.00</u>   | <u>\$459,920.98</u>  | <u>\$5,800,299.03</u> | <u>\$6,856.40</u>   | <u>\$1,347,664.57</u>     | <u>81%</u>     | <u>\$5,317,894.76</u>   |

| Account       | Account Description                           | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|---------------|-----------------------------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category | <b>Governmental Funds</b>                     |                         |                      |                      |                     |                           |                |                         |
| Fund Type     | <b>General Fund</b>                           |                         |                      |                      |                     |                           |                |                         |
| Fund          | <b>10 - General Fund</b>                      |                         |                      |                      |                     |                           |                |                         |
|               | <b>EXPENSE</b>                                |                         |                      |                      |                     |                           |                |                         |
|               | Department <b>35 - Parks &amp; Recreation</b> |                         |                      |                      |                     |                           |                |                         |
|               | Division <b>451 - Parks</b>                   |                         |                      |                      |                     |                           |                |                         |
|               | <i>Personnel Services</i>                     |                         |                      |                      |                     |                           |                |                         |
| 4101          | Salaries -Supervision                         | 32,480.00               | 2,507.32             | 26,190.38            | .00                 | 6,289.62                  | 81             | 25,673.91               |
| 4103          | Salaries - Operational                        | 184,380.00              | 14,917.99            | 150,804.62           | .00                 | 33,575.38                 | 82             | 140,344.94              |
| 4104          | Salaries - Overtime                           | 12,910.00               | .00                  | 8,372.72             | .00                 | 4,537.28                  | 65             | 10,228.63               |
| 4106          | FICA                                          | 14,250.00               | 1,051.41             | 11,195.40            | .00                 | 3,054.60                  | 79             | 10,659.24               |
| 4107          | Medicare                                      | 3,340.00                | 245.92               | 2,618.32             | .00                 | 721.68                    | 78             | 2,492.94                |
| 4108          | Life Insurance                                | 280.00                  | 24.91                | 224.19               | .00                 | 55.81                     | 80             | 207.68                  |
| 4109          | Hospitalization Insurance                     | 116,220.00              | 10,010.91            | 94,594.51            | .00                 | 21,625.49                 | 81             | 79,625.46               |
| 4110          | Other Insurance                               | 750.00                  | 62.14                | 559.26               | .00                 | 190.74                    | 75             | 540.14                  |
| 4111          | Workers Compensation                          | 6,900.00                | 355.18               | 4,624.49             | .00                 | 2,275.51                  | 67             | 4,696.50                |
| 4112          | Employee Assistance Prgm                      | 120.00                  | 9.62                 | 86.58                | .00                 | 33.42                     | 72             | 83.62                   |
| 4115          | Unemployment Insurance                        | 220.00                  | 16.98                | 48.38                | .00                 | 171.62                    | 22             | 144.55                  |
| 4116          | Employee Pension Benefits                     | 55,290.00               | 4,192.53             | 44,599.58            | .00                 | 10,690.42                 | 81             | 37,857.98               |
|               | <i>Personnel Services Totals</i>              | <b>\$427,140.00</b>     | <b>\$33,394.91</b>   | <b>\$343,918.43</b>  | <b>\$0.00</b>       | <b>\$83,221.57</b>        | <b>81%</b>     | <b>\$312,555.59</b>     |
|               | <i>Supplies</i>                               |                         |                      |                      |                     |                           |                |                         |
| 4201          | Fuel                                          | 15,690.00               | 1,029.96             | 7,486.61             | .00                 | 8,203.39                  | 48             | 9,971.21                |
| 4202          | Minor Tools                                   | 2,000.00                | 13.98                | 906.63               | .00                 | 1,093.37                  | 45             | 551.76                  |
| 4203          | Office Supplies                               | 370.00                  | .00                  | 62.93                | .00                 | 307.07                    | 17             | 15.70                   |
| 4204          | Cleaning Supplies                             | 1,700.00                | 357.52               | 884.75               | .00                 | 815.25                    | 52             | 777.95                  |
| 4205          | Medical & Drug Supplies                       | 550.00                  | 7.96                 | 348.37               | .00                 | 201.63                    | 63             | 246.42                  |
| 4206          | Botanical Supplies                            | 6,000.00                | 310.93               | 6,197.24             | .00                 | (197.24)                  | 103            | 3,175.42                |
| 4207          | Clothing Supplies                             | 4,000.00                | .00                  | 2,462.34             | .00                 | 1,537.66                  | 62             | 2,533.16                |
| 4208          | Postage                                       | 100.00                  | .00                  | 113.70               | .00                 | (13.70)                   | 114            | 34.07                   |
| 4214          | Chemical Supplies                             | 1,500.00                | 401.32               | 525.32               | .00                 | 974.68                    | 35             | 46.00                   |
|               | <i>Supplies Totals</i>                        | <b>\$31,910.00</b>      | <b>\$2,121.67</b>    | <b>\$18,987.89</b>   | <b>\$0.00</b>       | <b>\$12,922.11</b>        | <b>60%</b>     | <b>\$17,351.69</b>      |
|               | <i>Maintenance &amp; Repairs</i>              |                         |                      |                      |                     |                           |                |                         |
| 4301          | Vehicle Repair                                | 8,100.00                | 1,982.16             | 13,858.86            | .00                 | (5,758.86)                | 171            | 4,571.40                |
| 4302          | Office Equipment Repair                       | .00                     | 1.12                 | 2.97                 | .00                 | (2.97)                    | +++            | 1.69                    |
| 4304          | Other Equipment Repair                        | 8,000.00                | 124.35               | 7,841.04             | .00                 | 158.96                    | 98             | 2,002.43                |
| 4306          | Building Repair & Maint                       | 13,000.00               | 53.00                | 3,656.47             | .00                 | 9,343.53                  | 28             | 11,322.12               |
| 4307          | Other Structures Repair                       | 52,500.00               | 5,467.44             | 24,090.04            | .00                 | 28,409.96                 | 46             | 39,164.97               |
| 4312          | Walks Drives Fences                           | 9,000.00                | .00                  | .00                  | 9,000.00            | .00                       | 100            | 9,848.00                |
| 4313          | Recreational Equipment                        | 5,000.00                | 80.68                | 3,981.16             | .00                 | 1,018.84                  | 80             | 2,671.70                |
|               | <i>Maintenance &amp; Repairs Totals</i>       | <b>\$95,600.00</b>      | <b>\$7,708.75</b>    | <b>\$53,430.54</b>   | <b>\$9,000.00</b>   | <b>\$33,169.46</b>        | <b>65%</b>     | <b>\$69,582.31</b>      |

| Account       | Account Description                | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|---------------|------------------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category | <b>Governmental Funds</b>          |                         |                      |                      |                     |                           |                |                         |
| Fund Type     | <b>General Fund</b>                |                         |                      |                      |                     |                           |                |                         |
| Fund          | <b>10 - General Fund</b>           |                         |                      |                      |                     |                           |                |                         |
|               | <b>EXPENSE</b>                     |                         |                      |                      |                     |                           |                |                         |
| Department    | <b>35 - Parks &amp; Recreation</b> |                         |                      |                      |                     |                           |                |                         |
| Division      | <b>451 - Parks</b>                 |                         |                      |                      |                     |                           |                |                         |
|               | <i>Services</i>                    |                         |                      |                      |                     |                           |                |                         |
| 4401          | Telephone                          | 700.00                  | 142.45               | 1,127.73             | .00                 | (427.73)                  | 161            | 718.36                  |
| 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                | 222.02               | 6,663.29             | .00                 | (3,163.29)                | 190            | 1,343.16                |
| 4417          | Printing and Reproduction          | 2,000.00                | .28                  | 2,897.00             | .00                 | (897.00)                  | 145            | 46.21                   |
| 4418          | Contractual Services               | 138,800.00              | 4,161.50             | 103,229.26           | .00                 | 35,570.74                 | 74             | 92,852.05               |
| 4424          | Equipment Rental                   | 1,000.00                | .00                  | 3,785.98             | .00                 | (2,785.98)                | 379            | 1,330.00                |
|               | <i>Services Totals</i>             | <b>\$147,180.00</b>     | <b>\$4,526.25</b>    | <b>\$118,170.76</b>  | <b>\$0.00</b>       | <b>\$29,009.24</b>        | <b>80%</b>     | <b>\$96,634.78</b>      |
|               | <i>Sundry Charges</i>              |                         |                      |                      |                     |                           |                |                         |
| 4501          | Insurance Expense                  | 23,530.00               | .00                  | 22,460.97            | .00                 | 1,069.03                  | 95             | 32,537.92               |
|               | <i>Sundry Charges Totals</i>       | <b>\$23,530.00</b>      | <b>\$0.00</b>        | <b>\$22,460.97</b>   | <b>\$0.00</b>       | <b>\$1,069.03</b>         | <b>95%</b>     | <b>\$32,537.92</b>      |
|               | <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>       | <b>\$0.00</b>           | <b>\$0.00</b>        | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>             | <b>+++</b>     | <b>\$33,088.58</b>      |
| Division      | <b>451 - Parks Totals</b>          | <b>\$725,360.00</b>     | <b>\$47,751.58</b>   | <b>\$556,968.59</b>  | <b>\$9,000.00</b>   | <b>\$159,391.41</b>       | <b>78%</b>     | <b>\$561,750.87</b>     |
|               | Division <b>452 - Golf</b>         |                         |                      |                      |                     |                           |                |                         |
|               | <i>Personnel Services</i>          |                         |                      |                      |                     |                           |                |                         |
| 4101          | Salaries -Supervision              | .00                     | .00                  | .00                  | .00                 | .00                       | +++            | 34,225.80               |
| 4106          | FICA                               | .00                     | .00                  | .00                  | .00                 | .00                       | +++            | 2,118.01                |
| 4107          | Medicare                           | .00                     | .00                  | .00                  | .00                 | .00                       | +++            | 495.34                  |
| 4108          | Life Insurance                     | .00                     | .00                  | .00                  | .00                 | .00                       | +++            | 34.75                   |
| 4109          | Hospitalization Insurance          | .00                     | .00                  | .00                  | .00                 | .00                       | +++            | 14,784.00               |
| 4110          | Other Insurance                    | .00                     | .00                  | .00                  | .00                 | .00                       | +++            | 86.04                   |
| 4111          | Workers Compensation               | .00                     | .00                  | .00                  | .00                 | .00                       | +++            | 559.51                  |
| 4112          | Employee Assistance Prgm           | .00                     | .00                  | .00                  | .00                 | .00                       | +++            | 13.32                   |
| 4115          | Unemployment Insurance             | .00                     | .00                  | .00                  | .00                 | .00                       | +++            | 30.97                   |
| 4116          | Employee Pension Benefits          | .00                     | .00                  | .00                  | .00                 | .00                       | +++            | 7,351.68                |
|               | <i>Personnel Services Totals</i>   | <b>\$0.00</b>           | <b>\$0.00</b>        | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>             | <b>+++</b>     | <b>\$59,699.42</b>      |

| Account       | Account Description                     | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|---------------|-----------------------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category | <b>Governmental Funds</b>               |                         |                      |                      |                     |                           |                |                         |
| Fund Type     | <b>General Fund</b>                     |                         |                      |                      |                     |                           |                |                         |
| Fund          | <b>10 - General Fund</b>                |                         |                      |                      |                     |                           |                |                         |
|               | <b>EXPENSE</b>                          |                         |                      |                      |                     |                           |                |                         |
| Department    | <b>35 - Parks &amp; Recreation</b>      |                         |                      |                      |                     |                           |                |                         |
| Division      | <b>452 - Golf</b>                       |                         |                      |                      |                     |                           |                |                         |
|               | <i>Supplies</i>                         |                         |                      |                      |                     |                           |                |                         |
| 4201          | Fuel                                    | .00                     | 17.25                | 81.85                | .00                 | (81.85)                   | +++            | 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                       | +++            | 12.17                   |
| 4214          | Chemical Supplies                       | .00                     | .00                  | (46.35)              | .00                 | 46.35                     | +++            | 3,786.14                |
| 4222          | Concessions                             | .00                     | .00                  | .00                  | .00                 | .00                       | +++            | 3,151.45                |
|               | <i>Supplies Totals</i>                  | \$0.00                  | \$17.25              | \$35.50              | \$0.00              | (\$35.50)                 | +++            | \$7,731.48              |
|               | <i>Maintenance &amp; Repairs</i>        |                         |                      |                      |                     |                           |                |                         |
| 4301          | Vehicle Repair                          | .00                     | .00                  | .00                  | .00                 | .00                       | +++            | 218.98                  |
| 4302          | Office Equipment Repair                 | .00                     | .00                  | .00                  | .00                 | .00                       | +++            | .31                     |
| 4304          | Other Equipment Repair                  | .00                     | .00                  | .00                  | .00                 | .00                       | +++            | 2,627.90                |
| 4306          | Building Repair & Maint                 | .00                     | 53.00                | 682.91               | .00                 | (682.91)                  | +++            | 2,491.81                |
| 4307          | Other Structures Repair                 | .00                     | .00                  | .00                  | .00                 | .00                       | +++            | 984.17                  |
| 4313          | Recreational Equipment                  | .00                     | .00                  | .00                  | .00                 | .00                       | +++            | 219.74                  |
|               | <i>Maintenance &amp; Repairs Totals</i> | \$0.00                  | \$53.00              | \$682.91             | \$0.00              | (\$682.91)                | +++            | \$6,542.91              |
|               | <i>Services</i>                         |                         |                      |                      |                     |                           |                |                         |
| 4401          | Telephone                               | .00                     | 11.44                | 136.19               | .00                 | (136.19)                  | +++            | 267.77                  |
| 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             | 67,018.39               |
|               | <i>Services Totals</i>                  | \$22,000.00             | \$11.44              | \$14,179.54          | \$0.00              | \$7,820.46                | 64%            | \$67,836.24             |
|               | <i>Sundry Charges</i>                   |                         |                      |                      |                     |                           |                |                         |
| 4501          | Insurance Expense                       | 10,000.00               | .00                  | 3,488.42             | .00                 | 6,511.58                  | 35             | 809.43                  |
|               | <i>Sundry Charges Totals</i>            | \$10,000.00             | \$0.00               | \$3,488.42           | \$0.00              | \$6,511.58                | 35%            | \$809.43                |
|               | <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             |
|               | <b>Division 452 - Golf Totals</b>       | <b>\$32,000.00</b>      | <b>\$81.69</b>       | <b>\$18,386.37</b>   | <b>\$0.00</b>       | <b>\$13,613.63</b>        | <b>57%</b>     | <b>\$153,099.54</b>     |

| Account       | Account Description                           | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|---------------|-----------------------------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category | <b>Governmental Funds</b>                     |                         |                      |                      |                     |                           |                |                         |
| Fund Type     | <b>General Fund</b>                           |                         |                      |                      |                     |                           |                |                         |
| Fund          | <b>10 - General Fund</b>                      |                         |                      |                      |                     |                           |                |                         |
|               | <b>EXPENSE</b>                                |                         |                      |                      |                     |                           |                |                         |
|               | Department <b>35 - Parks &amp; Recreation</b> |                         |                      |                      |                     |                           |                |                         |
|               | Division <b>454 - Pool</b>                    |                         |                      |                      |                     |                           |                |                         |
|               | <i>Personnel Services</i>                     |                         |                      |                      |                     |                           |                |                         |
| 4101          | Salaries -Supervision                         | 17,040.00               | 1,309.71             | 13,751.95            | .00                 | 3,288.05                  | 81             | 13,480.53               |
| 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                | 80.05                | 2,318.25             | .00                 | 2,281.75                  | 50             | 2,329.72                |
| 4107          | Medicare                                      | 1,080.00                | 18.72                | 542.21               | .00                 | 537.79                    | 50             | 544.84                  |
| 4108          | Life Insurance                                | 20.00                   | 1.00                 | 9.00                 | .00                 | 11.00                     | 45             | 8.72                    |
| 4109          | Hospitalization Insurance                     | 4,470.00                | 372.50               | 3,810.00             | .00                 | 660.00                    | 85             | 3,696.00                |
| 4110          | Other Insurance                               | 30.00                   | 2.39                 | 21.51                | .00                 | 8.49                      | 72             | 21.51                   |
| 4111          | Workers Compensation                          | 2,260.00                | 90.16                | 1,315.30             | .00                 | 944.70                    | 58             | 1,655.85                |
| 4112          | Employee Assistance Prgm                      | 10.00                   | .37                  | 3.33                 | .00                 | 6.67                      | 33             | 3.33                    |
| 4115          | Unemployment Insurance                        | 80.00                   | .00                  | 10.31                | .00                 | 69.69                     | 13             | 31.70                   |
| 4116          | Employee Pension Benefits                     | 4,500.00                | 315.12               | 3,308.76             | .00                 | 1,191.24                  | 74             | 2,895.69                |
|               | <i>Personnel Services Totals</i>              | <u>\$91,110.00</u>      | <u>\$2,190.02</u>    | <u>\$48,878.96</u>   | <u>\$0.00</u>       | <u>\$42,231.04</u>        | <u>54%</u>     | <u>\$48,875.15</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                  | 312.02               | 399.43               | .00                 | 150.57                    | 73             | .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              | 112.22                  |
| 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            | 1,983.94                |
| 4214          | Chemical Supplies                             | 7,500.00                | .00                  | 5,812.10             | .00                 | 1,687.90                  | 77             | 6,800.94                |
| 4221          | Athletic Recreat Supply                       | 100.00                  | .00                  | 13.90                | .00                 | 86.10                     | 14             | 128.50                  |
| 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>\$312.02</u>      | <u>\$7,227.62</u>    | <u>\$0.00</u>       | <u>\$9,272.38</u>         | <u>44%</u>     | <u>\$9,677.72</u>       |
|               | <i>Maintenance &amp; 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             | 1,623.07                |
| 4306          | Building Repair & Maint                       | 2,250.00                | 295.00               | 644.93               | .00                 | 1,605.07                  | 29             | 2,761.36                |
| 4307          | Other Structures Repair                       | 21,000.00               | .00                  | 19,719.39            | .00                 | 1,280.61                  | 94             | 432.90                  |
| 4314          | Pumps & Motors                                | 2,500.00                | .00                  | 740.07               | .00                 | 1,759.93                  | 30             | 6,713.56                |
|               | <i>Maintenance &amp; Repairs Totals</i>       | <u>\$34,600.00</u>      | <u>\$295.00</u>      | <u>\$22,052.24</u>   | <u>\$0.00</u>       | <u>\$12,547.76</u>        | <u>64%</u>     | <u>\$11,531.55</u>      |

| Account            | Account Description                | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|--------------------|------------------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category      | <b>Governmental Funds</b>          |                         |                      |                      |                     |                           |                |                         |
| Fund Type          | <b>General Fund</b>                |                         |                      |                      |                     |                           |                |                         |
| Fund               | <b>10 - General Fund</b>           |                         |                      |                      |                     |                           |                |                         |
|                    | <b>EXPENSE</b>                     |                         |                      |                      |                     |                           |                |                         |
| Department         | <b>35 - Parks &amp; Recreation</b> |                         |                      |                      |                     |                           |                |                         |
| Division           | <b>454 - Pool</b>                  |                         |                      |                      |                     |                           |                |                         |
| Services           |                                    |                         |                      |                      |                     |                           |                |                         |
| 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                  | 833.00               | .00                 | (133.00)                  | 119            | 978.00                  |
| 4417               | Printing and Reproduction          | 1,050.00                | .00                  | 36.00                | .00                 | 1,014.00                  | 3              | .00                     |
|                    | <i>Services Totals</i>             | <u>\$4,230.00</u>       | <u>\$0.00</u>        | <u>\$1,641.00</u>    | <u>\$0.00</u>       | <u>\$2,589.00</u>         | <u>39%</u>     | <u>\$1,293.00</u>       |
| Sundry Charges     |                                    |                         |                      |                      |                     |                           |                |                         |
| 4501               | Insurance Expense                  | 3,030.00                | .00                  | 2,689.31             | .00                 | 340.69                    | 89             | 2,967.13                |
|                    | <i>Sundry Charges Totals</i>       | <u>\$3,030.00</u>       | <u>\$0.00</u>        | <u>\$2,689.31</u>    | <u>\$0.00</u>       | <u>\$340.69</u>           | <u>89%</u>     | <u>\$2,967.13</u>       |
| Capital Outlay     |                                    |                         |                      |                      |                     |                           |                |                         |
| 4608               | Instruments & Apparatus            | .00                     | .00                  | .00                  | .00                 | .00                       | +++            | 4,992.50                |
|                    | <i>Capital Outlay Totals</i>       | <u>\$0.00</u>           | <u>\$0.00</u>        | <u>\$0.00</u>        | <u>\$0.00</u>       | <u>\$0.00</u>             | <u>+++</u>     | <u>\$4,992.50</u>       |
| Division           | <b>454 - Pool Totals</b>           | <u>\$149,470.00</u>     | <u>\$2,797.04</u>    | <u>\$82,489.13</u>   | <u>\$0.00</u>       | <u>\$66,980.87</u>        | <u>55%</u>     | <u>\$79,337.05</u>      |
| Division           | <b>456 - Recreation</b>            |                         |                      |                      |                     |                           |                |                         |
| Personnel Services |                                    |                         |                      |                      |                     |                           |                |                         |
| 4101               | Salaries -Supervision              | 163,300.00              | 12,562.69            | 131,665.11           | .00                 | 31,634.89                 | 81             | 129,069.02              |
| 4102               | Salaries -Clerical                 | 21,110.00               | 1,648.21             | 17,279.57            | .00                 | 3,830.43                  | 82             | 16,858.00               |
| 4103               | Salaries - Operational             | 92,750.00               | 5,674.20             | 67,735.13            | .00                 | 25,014.87                 | 73             | 72,585.94               |
| 4104               | Salaries - Overtime                | 970.00                  | .00                  | 2,305.50             | .00                 | (1,335.50)                | 238            | 3,995.87                |
| 4106               | FICA                               | 17,250.00               | 1,182.21             | 13,103.63            | .00                 | 4,146.37                  | 76             | 13,352.37               |
| 4107               | Medicare                           | 4,040.00                | 276.49               | 3,064.58             | .00                 | 975.42                    | 76             | 3,122.81                |
| 4108               | Life Insurance                     | 230.00                  | 25.00                | 241.00               | .00                 | (11.00)                   | 105            | 244.47                  |
| 4109               | Hospitalization Insurance          | 93,870.00               | 7,822.50             | 80,010.00            | .00                 | 13,860.00                 | 85             | 77,616.00               |
| 4110               | Other Insurance                    | 610.00                  | 50.19                | 451.71               | .00                 | 158.29                    | 74             | 451.71                  |
| 4111               | Workers Compensation               | 5,710.00                | 286.87               | 5,258.04             | .00                 | 451.96                    | 92             | 4,230.86                |
| 4112               | Employee Assistance Prgm           | 100.00                  | 9.25                 | 72.89                | .00                 | 27.11                     | 73             | 77.33                   |
| 4115               | Unemployment Insurance             | 270.00                  | 25.80                | 75.37                | .00                 | 194.63                    | 28             | 229.34                  |
| 4116               | Employee Pension Benefits          | 59,070.00               | 4,530.14             | 48,143.14            | .00                 | 10,926.86                 | 82             | 42,508.26               |
|                    | <i>Personnel Services Totals</i>   | <u>\$459,280.00</u>     | <u>\$34,093.55</u>   | <u>\$369,405.67</u>  | <u>\$0.00</u>       | <u>\$89,874.33</u>        | <u>80%</u>     | <u>\$364,341.98</u>     |
| Supplies           |                                    |                         |                      |                      |                     |                           |                |                         |
| 4201               | Fuel                               | 1,840.00                | 132.33               | 895.92               | .00                 | 944.08                    | 49             | 1,013.55                |
| 4202               | Minor Tools                        | 100.00                  | .00                  | 32.98                | .00                 | 67.02                     | 33             | 14.85                   |
| 4203               | Office Supplies                    | 3,000.00                | 18.40                | 4,390.55             | .00                 | (1,390.55)                | 146            | 2,239.99                |

| Account       | Account Description                           | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|---------------|-----------------------------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category | <b>Governmental Funds</b>                     |                         |                      |                      |                     |                           |                |                         |
| Fund Type     | <b>General Fund</b>                           |                         |                      |                      |                     |                           |                |                         |
| Fund          | <b>10 - General Fund</b>                      |                         |                      |                      |                     |                           |                |                         |
|               | <b>EXPENSE</b>                                |                         |                      |                      |                     |                           |                |                         |
|               | Department <b>35 - Parks &amp; Recreation</b> |                         |                      |                      |                     |                           |                |                         |
|               | Division <b>456 - Recreation</b>              |                         |                      |                      |                     |                           |                |                         |
|               | <i>Supplies</i>                               |                         |                      |                      |                     |                           |                |                         |
| 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                  | 713.28               | .00                 | (13.28)                   | 102            | 988.33                  |
| 4208          | Postage                                       | 200.00                  | 5.30                 | 156.20               | .00                 | 43.80                     | 78             | 210.31                  |
| 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               | .00                  | 4,796.45             | .00                 | 6,053.55                  | 44             | 6,916.84                |
|               | <i>Supplies Totals</i>                        | <b>\$17,650.00</b>      | <b>\$156.03</b>      | <b>\$11,124.77</b>   | <b>\$0.00</b>       | <b>\$6,525.23</b>         | <b>63%</b>     | <b>\$11,478.91</b>      |
|               | <i>Maintenance &amp; Repairs</i>              |                         |                      |                      |                     |                           |                |                         |
| 4301          | Vehicle Repair                                | 1,000.00                | .00                  | 18.22                | .00                 | 981.78                    | 2              | 812.39                  |
| 4302          | Office Equipment Repair                       | 150.00                  | 6.94                 | 15.33                | .00                 | 134.67                    | 10             | 107.97                  |
| 4304          | Other Equipment Repair                        | 2,500.00                | 3.45                 | 1,501.25             | .00                 | 998.75                    | 60             | 217.64                  |
| 4306          | Building Repair & Maint                       | 10,000.00               | 834.81               | 5,426.77             | .00                 | 4,573.23                  | 54             | 2,039.69                |
| 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 &amp; Repairs Totals</i>       | <b>\$21,300.00</b>      | <b>\$845.20</b>      | <b>\$12,097.15</b>   | <b>\$0.00</b>       | <b>\$9,202.85</b>         | <b>57%</b>     | <b>\$11,670.09</b>      |
|               | <i>Services</i>                               |                         |                      |                      |                     |                           |                |                         |
| 4401          | Telephone                                     | 1,700.00                | 94.54                | 1,007.20             | .00                 | 692.80                    | 59             | 828.51                  |
| 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             | 670.00                  |
| 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                | .00                  | 2.58                 | .00                 | 997.42                    | 0              | 292.59                  |
| 4418          | Contractual Services                          | 1,000.00                | .00                  | 255.00               | .00                 | 745.00                    | 26             | 140.00                  |
| 4419          | Professional Services                         | 17,500.00               | .00                  | 18,951.75            | .00                 | (1,451.75)                | 108            | 13,500.00               |
|               | <i>Services Totals</i>                        | <b>\$26,250.00</b>      | <b>\$94.54</b>       | <b>\$24,974.25</b>   | <b>\$0.00</b>       | <b>\$1,275.75</b>         | <b>95%</b>     | <b>\$19,677.57</b>      |
|               | <i>Sundry Charges</i>                         |                         |                      |                      |                     |                           |                |                         |
| 4501          | Insurance Expense                             | 3,480.00                | .00                  | 3,491.97             | .00                 | (11.97)                   | 100            | 3,405.29                |
|               | <i>Sundry Charges Totals</i>                  | <b>\$3,480.00</b>       | <b>\$0.00</b>        | <b>\$3,491.97</b>    | <b>\$0.00</b>       | <b>(\$11.97)</b>          | <b>100%</b>    | <b>\$3,405.29</b>       |

| Account       | Account Description                                  | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount  | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|---------------|------------------------------------------------------|-------------------------|----------------------|-----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category | <b>Governmental Funds</b>                            |                         |                      |                       |                     |                           |                |                         |
| Fund Type     | <b>General Fund</b>                                  |                         |                      |                       |                     |                           |                |                         |
| Fund          | <b>10 - General Fund</b>                             |                         |                      |                       |                     |                           |                |                         |
|               | <b>EXPENSE</b>                                       |                         |                      |                       |                     |                           |                |                         |
|               | Department <b>35 - Parks &amp; Recreation</b>        |                         |                      |                       |                     |                           |                |                         |
|               | Division <b>456 - Recreation</b>                     |                         |                      |                       |                     |                           |                |                         |
|               | <i>Capital Outlay</i>                                |                         |                      |                       |                     |                           |                |                         |
| 4603          | Office Equipment                                     | 9,000.00                | .00                  | .00                   | .00                 | 9,000.00                  | 0              | .00                     |
|               | <i>Capital Outlay Totals</i>                         | <b>\$9,000.00</b>       | <b>\$0.00</b>        | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>\$9,000.00</b>         | <b>0%</b>      | <b>\$0.00</b>           |
|               | Division <b>456 - Recreation Totals</b>              | <b>\$536,960.00</b>     | <b>\$35,189.32</b>   | <b>\$421,093.81</b>   | <b>\$0.00</b>       | <b>\$115,866.19</b>       | <b>78%</b>     | <b>\$410,573.84</b>     |
|               | Department <b>35 - Parks &amp; Recreation Totals</b> | <b>\$1,443,790.00</b>   | <b>\$85,819.63</b>   | <b>\$1,078,937.90</b> | <b>\$9,000.00</b>   | <b>\$355,852.10</b>       | <b>75%</b>     | <b>\$1,204,761.30</b>   |
|               | Department <b>40 - Police</b>                        |                         |                      |                       |                     |                           |                |                         |
|               | Division <b>231 - Police</b>                         |                         |                      |                       |                     |                           |                |                         |
|               | <i>Personnel Services</i>                            |                         |                      |                       |                     |                           |                |                         |
| 4101          | Salaries -Supervision                                | 326,670.00              | 25,851.65            | 275,384.32            | .00                 | 51,285.68                 | 84             | 208,532.02              |
| 4102          | Salaries -Clerical                                   | 213,360.00              | 14,201.68            | 152,532.50            | .00                 | 60,827.50                 | 71             | 199,440.03              |
| 4103          | Salaries - Operational                               | 2,910,520.00            | 216,512.63           | 2,171,116.03          | .00                 | 739,403.97                | 75             | 2,179,878.96            |
| 4104          | Salaries - Overtime                                  | 175,760.00              | 10,294.00            | 186,254.32            | .00                 | (10,494.32)               | 106            | 171,510.53              |
| 4105          | Salaries - Other                                     | 30,980.00               | 154.68               | 21,432.20             | .00                 | 9,547.80                  | 69             | 23,332.59               |
| 4106          | FICA                                                 | 23,160.00               | 1,439.89             | 17,025.96             | .00                 | 6,134.04                  | 74             | 19,819.73               |
| 4107          | Medicare                                             | 53,040.00               | 3,746.55             | 39,631.90             | .00                 | 13,408.10                 | 75             | 39,348.18               |
| 4108          | Life Insurance                                       | 2,990.00                | 253.75               | 2,341.96              | .00                 | 648.04                    | 78             | 2,389.39                |
| 4109          | Hospitalization Insurance                            | 1,323,120.00            | 91,223.34            | 969,314.05            | .00                 | 353,805.95                | 73             | 965,990.61              |
| 4110          | Other Insurance                                      | 8,170.00                | 611.84               | 5,475.49              | .00                 | 2,694.51                  | 67             | 5,762.29                |
| 4111          | Workers Compensation                                 | 80,360.00               | 5,495.58             | 66,407.31             | .00                 | 13,952.69                 | 83             | 65,367.06               |
| 4112          | Employee Assistance Prgm                             | 1,320.00                | 94.72                | 883.19                | .00                 | 436.81                    | 67             | 939.43                  |
| 4115          | Unemployment Insurance                               | 3,590.00                | 294.47               | 860.56                | .00                 | 2,729.44                  | 24             | 2,541.29                |
| 4116          | Employee Pension Benefits                            | 73,560.00               | 5,777.30             | 65,237.52             | .00                 | 8,322.48                  | 89             | 66,920.45               |
| 4119          | Police & Fire Pension                                | 1,160,390.00            | 92,246.45            | 982,846.54            | .00                 | 177,543.46                | 85             | 873,460.73              |
|               | <i>Personnel Services Totals</i>                     | <b>\$6,386,990.00</b>   | <b>\$468,198.53</b>  | <b>\$4,956,743.85</b> | <b>\$0.00</b>       | <b>\$1,430,246.15</b>     | <b>78%</b>     | <b>\$4,825,233.29</b>   |
|               | <i>Supplies</i>                                      |                         |                      |                       |                     |                           |                |                         |
| 4201          | Fuel                                                 | 151,560.00              | 15,573.92            | 84,250.51             | .00                 | 67,309.49                 | 56             | 91,457.02               |
| 4202          | Minor Tools                                          | 500.00                  | 44.79                | 246.21                | .00                 | 253.79                    | 49             | 302.80                  |
| 4203          | Office Supplies                                      | 9,000.00                | 444.82               | 6,231.88              | .00                 | 2,768.12                  | 69             | 8,392.77                |
| 4204          | Cleaning Supplies                                    | 400.00                  | .00                  | 481.22                | .00                 | (81.22)                   | 120            | 395.27                  |
| 4207          | Clothing Supplies                                    | 62,000.00               | 4,678.35             | 36,416.01             | .00                 | 25,583.99                 | 59             | 39,790.06               |
| 4208          | Postage                                              | 2,000.00                | 128.92               | 1,023.10              | .00                 | 976.90                    | 51             | 1,154.96                |
| 4209          | Educational Supplies                                 | 3,000.00                | .00                  | 609.00                | .00                 | 2,391.00                  | 20             | 702.27                  |

| Account                                 | Account Description       | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|-----------------------------------------|---------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category <b>Governmental Funds</b> |                           |                         |                      |                      |                     |                           |                |                         |
| Fund Type <b>General Fund</b>           |                           |                         |                      |                      |                     |                           |                |                         |
| Fund <b>10 - General Fund</b>           |                           |                         |                      |                      |                     |                           |                |                         |
| <b>EXPENSE</b>                          |                           |                         |                      |                      |                     |                           |                |                         |
| Department <b>40 - Police</b>           |                           |                         |                      |                      |                     |                           |                |                         |
| Division <b>231 - Police</b>            |                           |                         |                      |                      |                     |                           |                |                         |
| <i>Supplies</i>                         |                           |                         |                      |                      |                     |                           |                |                         |
| 4210                                    | Photographic Supplies     | 500.00                  | .00                  | .00                  | .00                 | 500.00                    | 0              | 326.38                  |
| 4211                                    | Periodicals & Supplements | 1,100.00                | .00                  | 225.27               | .00                 | 874.73                    | 20             | 811.67                  |
| 4216                                    | Ammunition/Tasers         | 37,000.00               | .00                  | 8,064.76             | .00                 | 28,935.24                 | 22             | 28,318.41               |
| 4225                                    | Safety Supplies           | 3,200.00                | 196.61               | 1,684.47             | .00                 | 1,515.53                  | 53             | 2,238.61                |
| 4229                                    | Miscellaneous Supplies    | 17,700.00               | 130.98               | 7,556.23             | .00                 | 10,143.77                 | 43             | 8,381.23                |
| <i>Supplies Totals</i>                  |                           | <u>\$287,960.00</u>     | <u>\$21,198.39</u>   | <u>\$146,788.66</u>  | <u>\$0.00</u>       | <u>\$141,171.34</u>       | <u>51%</u>     | <u>\$182,271.45</u>     |
| <i>Maintenance &amp; Repairs</i>        |                           |                         |                      |                      |                     |                           |                |                         |
| 4301                                    | Vehicle Repair            | 70,000.00               | 10,143.55            | 76,725.02            | .00                 | (6,725.02)                | 110            | 81,050.30               |
| 4302                                    | Office Equipment Repair   | 49,200.00               | 1,470.60             | 45,051.62            | (9,791.88)          | 13,940.26                 | 72             | 48,819.03               |
| 4303                                    | Instr. & Appar. Repair    | 1,600.00                | .00                  | 440.00               | .00                 | 1,160.00                  | 28             | 1,699.35                |
| 4306                                    | Building Repair & Maint   | .00                     | .00                  | 90.72                | .00                 | (90.72)                   | +++            | 404.45                  |
| 4307                                    | Other Structures Repair   | 2,000.00                | 43.13                | 1,528.01             | .00                 | 471.99                    | 76             | 982.46                  |
| 4309                                    | Radios Repair             | 3,500.00                | 285.00               | 1,305.67             | .00                 | 2,194.33                  | 37             | 892.99                  |
| <i>Maintenance &amp; Repairs Totals</i> |                           | <u>\$126,300.00</u>     | <u>\$11,942.28</u>   | <u>\$125,141.04</u>  | <u>(\$9,791.88)</u> | <u>\$10,950.84</u>        | <u>91%</u>     | <u>\$133,848.58</u>     |
| <i>Services</i>                         |                           |                         |                      |                      |                     |                           |                |                         |
| 4401                                    | Telephone                 | 48,000.00               | 4,221.86             | 34,404.54            | (8,593.98)          | 22,189.44                 | 54             | 41,901.98               |
| 4402                                    | Medical Exams             | .00                     | 102.50               | 1,653.19             | .00                 | (1,653.19)                | +++            | 3,593.45                |
| 4403                                    | Assoc. Dues/Subscriptions | 7,650.00                | .00                  | 4,425.10             | .00                 | 3,224.90                  | 58             | 7,088.93                |
| 4405                                    | Travel & Training         | 74,800.00               | 2,032.00             | 30,626.01            | .00                 | 44,173.99                 | 41             | 46,697.10               |
| 4408                                    | Legal Advertising         | .00                     | .00                  | 295.00               | .00                 | (295.00)                  | +++            | 1,028.16                |
| 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)                | +++            | 3,734.82                |
| 4417                                    | Printing and Reproduction | 15,000.00               | 645.49               | 12,661.57            | .00                 | 2,338.43                  | 84             | 12,123.48               |
| 4418                                    | Contractual Services      | 103,880.00              | 1,726.13             | 113,450.80           | .00                 | (9,570.80)                | 109            | 31,241.82               |
| 4419                                    | Professional Services     | 15,000.00               | .00                  | 6,041.37             | .00                 | 8,958.63                  | 40             | .00                     |
| 4481                                    | Henderson County Attorney | 5,500.00                | 458.33               | 4,583.30             | .00                 | 916.70                    | 83             | 5,041.63                |
| <i>Services Totals</i>                  |                           | <u>\$293,830.00</u>     | <u>\$9,186.31</u>    | <u>\$218,827.50</u>  | <u>(\$8,593.98)</u> | <u>\$83,596.48</u>        | <u>72%</u>     | <u>\$161,998.25</u>     |
| <i>Sundry Charges</i>                   |                           |                         |                      |                      |                     |                           |                |                         |
| 4501                                    | Insurance Expense         | 206,800.00              | 164.61               | 222,270.50           | .00                 | (15,470.50)               | 107            | 204,241.65              |
| 4531                                    | DARE Expenses             | .00                     | .00                  | 999.00               | .00                 | (999.00)                  | +++            | 1,198.95                |
| 4534                                    | K-9 Donations Expenditure | .00                     | .00                  | 28.49                | .00                 | (28.49)                   | +++            | 14,363.80               |
| <i>Sundry Charges Totals</i>            |                           | <u>\$206,800.00</u>     | <u>\$164.61</u>      | <u>\$223,297.99</u>  | <u>\$0.00</u>       | <u>(\$16,497.99)</u>      | <u>108%</u>    | <u>\$219,804.40</u>     |

| Account                                    | Account Description       | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount  | YTD<br>Encumbrances  | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|--------------------------------------------|---------------------------|-------------------------|----------------------|-----------------------|----------------------|---------------------------|----------------|-------------------------|
| Fund Category <b>Governmental Funds</b>    |                           |                         |                      |                       |                      |                           |                |                         |
| Fund Type <b>General Fund</b>              |                           |                         |                      |                       |                      |                           |                |                         |
| Fund <b>10 - General Fund</b>              |                           |                         |                      |                       |                      |                           |                |                         |
| <b>EXPENSE</b>                             |                           |                         |                      |                       |                      |                           |                |                         |
| Department <b>40 - Police</b>              |                           |                         |                      |                       |                      |                           |                |                         |
| Division <b>231 - Police</b>               |                           |                         |                      |                       |                      |                           |                |                         |
| <i>Capital Outlay</i>                      |                           |                         |                      |                       |                      |                           |                |                         |
| 4601                                       | Motor Vehicles            | 111,000.00              | .00                  | 179,878.88            | (78,126.00)          | 9,247.12                  | 92             | 132,716.00              |
| 4603                                       | Office Equipment          | .00                     | .00                  | .00                   | .00                  | .00                       | +++            | 5,600.00                |
| 4605                                       | Machinery & Tools         | 7,500.00                | .00                  | 12,441.00             | .00                  | (4,941.00)                | 166            | .00                     |
| 4611                                       | Walks, Drives,Fences      | .00                     | .00                  | 150.00                | .00                  | (150.00)                  | +++            | .00                     |
| <i>Capital Outlay Totals</i>               |                           | <b>\$118,500.00</b>     | <b>\$0.00</b>        | <b>\$192,469.88</b>   | <b>(\$78,126.00)</b> | <b>\$4,156.12</b>         | <b>96%</b>     | <b>\$138,316.00</b>     |
| Division <b>231 - Police Totals</b>        |                           | <b>\$7,420,380.00</b>   | <b>\$510,690.12</b>  | <b>\$5,863,268.92</b> | <b>(\$96,511.86)</b> | <b>\$1,653,622.94</b>     | <b>78%</b>     | <b>\$5,661,471.97</b>   |
| Department <b>40 - Police Totals</b>       |                           | <b>\$7,420,380.00</b>   | <b>\$510,690.12</b>  | <b>\$5,863,268.92</b> | <b>(\$96,511.86)</b> | <b>\$1,653,622.94</b>     | <b>78%</b>     | <b>\$5,661,471.97</b>   |
| Department <b>45 - Public Works</b>        |                           |                         |                      |                       |                      |                           |                |                         |
| Division <b>014 - Municipal Facilities</b> |                           |                         |                      |                       |                      |                           |                |                         |
| <i>Personnel Services</i>                  |                           |                         |                      |                       |                      |                           |                |                         |
| 4101                                       | Salaries -Supervision     | 78,890.00               | 6,012.20             | 63,909.73             | .00                  | 14,980.27                 | 81             | 63,278.21               |
| 4102                                       | Salaries -Clerical        | 18,600.00               | 1,703.00             | 17,763.12             | .00                  | 836.88                    | 96             | 17,464.03               |
| 4103                                       | Salaries - Operational    | 199,050.00              | 20,531.80            | 171,927.61            | .00                  | 27,122.39                 | 86             | 164,207.40              |
| 4104                                       | Salaries - Overtime       | 3,320.00                | .00                  | 1,260.60              | .00                  | 2,059.40                  | 38             | 2,960.56                |
| 4106                                       | FICA                      | 18,600.00               | 1,696.16             | 15,145.33             | .00                  | 3,454.67                  | 81             | 14,664.45               |
| 4107                                       | Medicare                  | 4,350.00                | 396.68               | 3,541.99              | .00                  | 808.01                    | 81             | 3,429.54                |
| 4108                                       | Life Insurance            | 280.00                  | 21.30                | 212.58                | .00                  | 67.42                     | 76             | 208.85                  |
| 4109                                       | Hospitalization Insurance | 116,220.00              | 8,195.00             | 97,570.00             | .00                  | 18,650.00                 | 84             | 96,096.00               |
| 4110                                       | Other Insurance           | 750.00                  | 52.58                | 549.70                | .00                  | 200.30                    | 73             | 559.26                  |
| 4111                                       | Workers Compensation      | 11,450.00               | 682.31               | 7,451.20              | .00                  | 3,998.80                  | 65             | 9,684.93                |
| 4112                                       | Employee Assistance Prgm  | 120.00                  | 8.14                 | 85.10                 | .00                  | 34.90                     | 71             | 86.58                   |
| 4115                                       | Unemployment Insurance    | 290.00                  | 28.66                | 81.86                 | .00                  | 208.14                    | 28             | 209.59                  |
| 4116                                       | Employee Pension Benefits | 72,150.00               | 5,178.18             | 59,629.28             | .00                  | 12,520.72                 | 83             | 53,187.08               |
| <i>Personnel Services Totals</i>           |                           | <b>\$524,070.00</b>     | <b>\$44,506.01</b>   | <b>\$439,128.10</b>   | <b>\$0.00</b>        | <b>\$84,941.90</b>        | <b>84%</b>     | <b>\$426,036.48</b>     |
| <i>Supplies</i>                            |                           |                         |                      |                       |                      |                           |                |                         |
| 4201                                       | Fuel                      | 11,810.00               | 839.84               | 6,263.85              | .00                  | 5,546.15                  | 53             | 6,997.16                |
| 4202                                       | Minor Tools               | 2,000.00                | .00                  | 1,201.90              | .00                  | 798.10                    | 60             | 1,066.95                |
| 4203                                       | Office Supplies           | 1,100.00                | 120.65               | 1,126.21              | .00                  | (26.21)                   | 102            | 1,034.07                |
| 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             | 1,037.00                |
| 4208                                       | Postage                   | 50.00                   | .00                  | 13.75                 | .00                  | 36.25                     | 28             | 31.26                   |

| Account       | Account Description                        | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|---------------|--------------------------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category | <b>Governmental Funds</b>                  |                         |                      |                      |                     |                           |                |                         |
| Fund Type     | <b>General Fund</b>                        |                         |                      |                      |                     |                           |                |                         |
| Fund          | <b>10 - General Fund</b>                   |                         |                      |                      |                     |                           |                |                         |
|               | <b>EXPENSE</b>                             |                         |                      |                      |                     |                           |                |                         |
|               | Department <b>45 - Public Works</b>        |                         |                      |                      |                     |                           |                |                         |
|               | Division <b>014 - Municipal Facilities</b> |                         |                      |                      |                     |                           |                |                         |
|               | <i>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               | 5,180.32             | 16,616.89            | .00                 | 7,383.11                  | 69             | 12,994.84               |
| 4225          | Safety Supplies                            | 350.00                  | .00                  | 337.42               | .00                 | 12.58                     | 96             | 344.76                  |
| 4229          | Miscellaneous Supplies                     | .00                     | .00                  | 249.96               | .00                 | (249.96)                  | +++            | .00                     |
|               | <i>Supplies Totals</i>                     | <u>\$50,950.00</u>      | <u>\$6,140.81</u>    | <u>\$30,782.18</u>   | <u>\$0.00</u>       | <u>\$20,167.82</u>        | <u>60%</u>     | <u>\$25,825.52</u>      |
|               | <i>Maintenance &amp; Repairs</i>           |                         |                      |                      |                     |                           |                |                         |
| 4300.0001     | MSC Repairs                                | .00                     | .00                  | .00                  | .00                 | .00                       | +++            | 956.69                  |
| 4301          | Vehicle Repair                             | 5,500.00                | 365.27               | 6,123.75             | .00                 | (623.75)                  | 111            | 4,349.51                |
| 4302          | Office Equipment Repair                    | .00                     | .66                  | 1.82                 | .00                 | (1.82)                    | +++            | 15.87                   |
| 4305          | Heating / A.C. Repair                      | 50,000.00               | 1,460.10             | 11,561.90            | .00                 | 38,438.10                 | 23             | 33,868.10               |
| 4306          | Building Repair & Maint                    | 92,500.00               | 5,256.65             | 81,650.82            | (732.00)            | 11,581.18                 | 87             | 78,474.12               |
| 4307          | Other Structures Repair                    | 22,000.00               | .00                  | 9,525.81             | .00                 | 12,474.19                 | 43             | 8,077.40                |
| 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 &amp; Repairs Totals</i>    | <u>\$187,950.00</u>     | <u>\$7,082.68</u>    | <u>\$119,596.53</u>  | <u>(\$732.00)</u>   | <u>\$69,085.47</u>        | <u>63%</u>     | <u>\$126,991.66</u>     |
|               | <i>Services</i>                            |                         |                      |                      |                     |                           |                |                         |
| 4401          | Telephone                                  | 25,000.00               | 400.08               | 25,098.35            | .00                 | (98.35)                   | 100            | 20,031.10               |
| 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                     | .29                  | 4.04                 | .00                 | (4.04)                    | +++            | .77                     |
| 4418          | Contractual Services                       | 130,090.00              | 13,081.17            | 106,419.43           | .00                 | 23,670.57                 | 82             | 106,587.86              |
| 4424          | Equipment Rental                           | 7,500.00                | .00                  | 5,285.11             | .00                 | 2,214.89                  | 70             | 5,940.96                |
|               | <i>Services Totals</i>                     | <u>\$163,800.00</u>     | <u>\$13,481.54</u>   | <u>\$137,225.87</u>  | <u>\$0.00</u>       | <u>\$26,574.13</u>        | <u>84%</u>     | <u>\$133,178.66</u>     |
|               | <i>Sundry Charges</i>                      |                         |                      |                      |                     |                           |                |                         |
| 4501          | Insurance Expense                          | 20,180.00               | .00                  | 17,816.41            | .00                 | 2,363.59                  | 88             | 19,754.35               |
| 4501.0001     | MSC Insurance                              | 15,690.00               | .00                  | 14,081.77            | .00                 | 1,608.23                  | 90             | 15,360.36               |
|               | <i>Sundry Charges Totals</i>               | <u>\$35,870.00</u>      | <u>\$0.00</u>        | <u>\$31,898.18</u>   | <u>\$0.00</u>       | <u>\$3,971.82</u>         | <u>89%</u>     | <u>\$35,114.71</u>      |
| Division      | <b>014 - Municipal Facilities Totals</b>   | <u>\$962,640.00</u>     | <u>\$71,211.04</u>   | <u>\$758,630.86</u>  | <u>(\$732.00)</u>   | <u>\$204,741.14</u>       | <u>79%</u>     | <u>\$747,147.03</u>     |

| Account       | Account Description                     | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|---------------|-----------------------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category | <b>Governmental Funds</b>               |                         |                      |                      |                     |                           |                |                         |
| Fund Type     | <b>General Fund</b>                     |                         |                      |                      |                     |                           |                |                         |
| Fund          | <b>10 - General Fund</b>                |                         |                      |                      |                     |                           |                |                         |
|               | <b>EXPENSE</b>                          |                         |                      |                      |                     |                           |                |                         |
|               | Department <b>45 - Public Works</b>     |                         |                      |                      |                     |                           |                |                         |
|               | Division <b>234 - Traffic Control</b>   |                         |                      |                      |                     |                           |                |                         |
|               | <i>Personnel Services</i>               |                         |                      |                      |                     |                           |                |                         |
| 4101          | Salaries -Supervision                   | 14,550.00               | 1,120.31             | 11,713.00            | .00                 | 2,837.00                  | 81             | 11,509.88               |
| 4102          | Salaries -Clerical                      | 21,760.00               | 1,676.96             | 17,528.91            | .00                 | 4,231.09                  | 81             | 17,143.23               |
| 4103          | Salaries - Operational                  | 202,280.00              | 15,630.34            | 163,809.50           | .00                 | 38,470.50                 | 81             | 158,122.32              |
| 4104          | Salaries - Overtime                     | 2,210.00                | 58.96                | 896.38               | .00                 | 1,313.62                  | 41             | 1,775.32                |
| 4106          | FICA                                    | 14,930.00               | 1,090.68             | 11,489.81            | .00                 | 3,440.19                  | 77             | 11,212.90               |
| 4107          | Medicare                                | 3,500.00                | 255.07               | 2,687.17             | .00                 | 812.83                    | 77             | 2,622.38                |
| 4108          | Life Insurance                          | 290.00                  | 27.00                | 243.00               | .00                 | 47.00                     | 84             | 227.66                  |
| 4109          | Hospitalization Insurance               | 120,690.00              | 10,235.23            | 102,679.50           | .00                 | 18,010.50                 | 85             | 94,476.71               |
| 4110          | Other Insurance                         | 780.00                  | 64.53                | 580.77               | .00                 | 199.23                    | 74             | 561.65                  |
| 4111          | Workers Compensation                    | 10,540.00               | 632.77               | 7,503.41             | .00                 | 3,036.59                  | 71             | 8,513.95                |
| 4112          | Employee Assistance Prgm                | 130.00                  | 9.99                 | 89.91                | .00                 | 40.09                     | 69             | 86.95                   |
| 4115          | Unemployment Insurance                  | 230.00                  | 21.33                | 61.01                | .00                 | 168.99                    | 27             | 176.28                  |
| 4116          | Employee Pension Benefits               | 57,940.00               | 4,447.86             | 46,663.72            | .00                 | 11,276.28                 | 81             | 40,440.81               |
|               | <i>Personnel Services Totals</i>        | <b>\$449,830.00</b>     | <b>\$35,271.03</b>   | <b>\$365,946.09</b>  | <b>\$0.00</b>       | <b>\$83,883.91</b>        | <b>81%</b>     | <b>\$346,870.04</b>     |
|               | <i>Supplies</i>                         |                         |                      |                      |                     |                           |                |                         |
| 4201          | Fuel                                    | 28,560.00               | 1,267.51             | 14,678.70            | .00                 | 13,881.30                 | 51             | 17,871.42               |
| 4202          | Minor Tools                             | 840.00                  | .00                  | 454.13               | .00                 | 385.87                    | 54             | 455.35                  |
| 4203          | Office Supplies                         | 950.00                  | 7.05                 | 331.31               | .00                 | 618.69                    | 35             | 501.43                  |
| 4205          | Medical & Drug Supplies                 | 20.00                   | .00                  | 14.16                | .00                 | 5.84                      | 71             | .00                     |
| 4207          | Clothing Supplies                       | 2,050.00                | 39.84                | 1,561.71             | .00                 | 488.29                    | 76             | 1,567.07                |
| 4208          | Postage                                 | 80.00                   | 38.50                | 48.50                | .00                 | 31.50                     | 61             | 45.66                   |
| 4213          | Traffic Control Supplies                | 25,000.00               | 3,700.35             | 21,399.28            | .00                 | 3,600.72                  | 86             | 14,121.69               |
| 4229          | Miscellaneous Supplies                  | 550.00                  | .00                  | 39.83                | .00                 | 510.17                    | 7              | 152.11                  |
|               | <i>Supplies Totals</i>                  | <b>\$58,050.00</b>      | <b>\$5,053.25</b>    | <b>\$38,527.62</b>   | <b>\$0.00</b>       | <b>\$19,522.38</b>        | <b>66%</b>     | <b>\$34,714.73</b>      |
|               | <i>Maintenance &amp; Repairs</i>        |                         |                      |                      |                     |                           |                |                         |
| 4301          | Vehicle Repair                          | 47,000.00               | 2,244.64             | 25,928.02            | .00                 | 21,071.98                 | 55             | 34,129.50               |
| 4302          | Office Equipment Repair                 | .00                     | .22                  | .99                  | .00                 | (.99)                     | +++            | 2.38                    |
|               | <i>Maintenance &amp; Repairs Totals</i> | <b>\$47,000.00</b>      | <b>\$2,244.86</b>    | <b>\$25,929.01</b>   | <b>\$0.00</b>       | <b>\$21,070.99</b>        | <b>55%</b>     | <b>\$34,131.88</b>      |
|               | <i>Services</i>                         |                         |                      |                      |                     |                           |                |                         |
| 4401          | Telephone                               | 1,640.00                | 139.02               | 2,008.40             | .00                 | (368.40)                  | 122            | 886.00                  |
| 4402          | Medical Exams                           | 650.00                  | .00                  | 50.00                | .00                 | 600.00                    | 8              | 585.90                  |
| 4405          | Travel & Training                       | .00                     | .00                  | 185.00               | .00                 | (185.00)                  | +++            | 1,932.00                |
| 4409          | Electric-Purchased                      | 35,250.00               | 3,070.36             | 30,406.28            | .00                 | 4,843.72                  | 86             | 29,520.90               |

| Account       | Account Description                            | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances  | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|---------------|------------------------------------------------|-------------------------|----------------------|----------------------|----------------------|---------------------------|----------------|-------------------------|
| Fund Category | <b>Governmental Funds</b>                      |                         |                      |                      |                      |                           |                |                         |
| Fund Type     | <b>General Fund</b>                            |                         |                      |                      |                      |                           |                |                         |
| Fund          | <b>10 - General Fund</b>                       |                         |                      |                      |                      |                           |                |                         |
|               | <b>EXPENSE</b>                                 |                         |                      |                      |                      |                           |                |                         |
|               | Department <b>45 - Public Works</b>            |                         |                      |                      |                      |                           |                |                         |
|               | Division <b>234 - Traffic Control</b>          |                         |                      |                      |                      |                           |                |                         |
|               | <i>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)                    | +++            | 5.40                    |
| 4418          | Contractual Services                           | 56,400.00               | 202.00               | 16,529.68            | .00                  | 39,870.32                 | 29             | 21,873.67               |
|               | <i>Services Totals</i>                         | <u>\$94,720.00</u>      | <u>\$3,411.38</u>    | <u>\$49,592.73</u>   | <u>\$0.00</u>        | <u>\$45,127.27</u>        | <u>52%</u>     | <u>\$55,193.06</u>      |
|               | <i>Sundry Charges</i>                          |                         |                      |                      |                      |                           |                |                         |
| 4501          | Insurance Expense                              | 13,290.00               | .00                  | 14,326.05            | .00                  | (1,036.05)                | 108            | 13,318.97               |
|               | <i>Sundry Charges Totals</i>                   | <u>\$13,290.00</u>      | <u>\$0.00</u>        | <u>\$14,326.05</u>   | <u>\$0.00</u>        | <u>(\$1,036.05)</u>       | <u>108%</u>    | <u>\$13,318.97</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 <b>234 - Traffic Control Totals</b>   | <u>\$662,890.00</u>     | <u>\$45,980.52</u>   | <u>\$525,516.50</u>  | <u>(\$31,195.00)</u> | <u>\$168,568.50</u>       | <u>75%</u>     | <u>\$484,228.68</u>     |
|               | Division <b>341 - Public Works Administrat</b> |                         |                      |                      |                      |                           |                |                         |
|               | <i>Personnel Services</i>                      |                         |                      |                      |                      |                           |                |                         |
| 4101          | Salaries -Supervision                          | 84,550.00               | 6,248.20             | 65,606.13            | .00                  | 18,943.87                 | 78             | 123,830.68              |
| 4102          | Salaries -Clerical                             | .00                     | .00                  | .00                  | .00                  | .00                       | +++            | 41,387.87               |
| 4104          | Salaries - Overtime                            | .00                     | .00                  | .00                  | .00                  | .00                       | +++            | 536.51                  |
| 4105          | Salaries - Other                               | .00                     | .00                  | .00                  | .00                  | .00                       | +++            | 6,782.40                |
| 4106          | FICA                                           | 5,250.00                | 384.43               | 4,033.39             | .00                  | 1,216.61                  | 77             | 10,447.62               |
| 4107          | Medicare                                       | 1,230.00                | 89.91                | 943.30               | .00                  | 286.70                    | 77             | 2,443.39                |
| 4108          | Life Insurance                                 | 50.00                   | 4.00                 | 36.00                | .00                  | 14.00                     | 72             | 104.25                  |
| 4109          | Hospitalization Insurance                      | 17,880.00               | 1,490.00             | 18,280.00            | .00                  | (400.00)                  | 102            | 44,352.00               |
| 4110          | Other Insurance                                | 120.00                  | 9.56                 | 86.04                | .00                  | 33.96                     | 72             | 258.12                  |
| 4111          | Workers Compensation                           | 2,080.00                | (552.22)             | 1,724.95             | .00                  | 355.05                    | 83             | 3,191.00                |
| 4112          | Employee Assistance Prgm                       | 20.00                   | 1.48                 | 13.32                | .00                  | 6.68                      | 67             | 39.96                   |
| 4115          | Unemployment Insurance                         | 90.00                   | 7.00                 | 19.98                | .00                  | 70.02                     | 22             | 157.29                  |
| 4116          | Employee Pension Benefits                      | 20,350.00               | 1,503.32             | 15,784.86            | .00                  | 4,565.14                  | 78             | 35,604.14               |
|               | <i>Personnel Services Totals</i>               | <u>\$131,620.00</u>     | <u>\$9,185.68</u>    | <u>\$106,527.97</u>  | <u>\$0.00</u>        | <u>\$25,092.03</u>        | <u>81%</u>     | <u>\$269,135.23</u>     |
|               | <i>Supplies</i>                                |                         |                      |                      |                      |                           |                |                         |
| 4201          | Fuel                                           | 970.00                  | 124.39               | 848.36               | .00                  | 121.64                    | 87             | 1,122.09                |
| 4202          | Minor Tools                                    | .00                     | .00                  | .00                  | .00                  | .00                       | +++            | 45.57                   |
| 4203          | Office Supplies                                | 300.00                  | .00                  | 174.56               | .00                  | 125.44                    | 58             | 2,407.20                |

| Account                                               | Account Description       | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|-------------------------------------------------------|---------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category <b>Governmental Funds</b>               |                           |                         |                      |                      |                     |                           |                |                         |
| Fund Type <b>General Fund</b>                         |                           |                         |                      |                      |                     |                           |                |                         |
| Fund <b>10 - General Fund</b>                         |                           |                         |                      |                      |                     |                           |                |                         |
| <b>EXPENSE</b>                                        |                           |                         |                      |                      |                     |                           |                |                         |
| Department <b>45 - Public Works</b>                   |                           |                         |                      |                      |                     |                           |                |                         |
| Division <b>341 - Public Works Administrat</b>        |                           |                         |                      |                      |                     |                           |                |                         |
| <i>Supplies</i>                                       |                           |                         |                      |                      |                     |                           |                |                         |
| 4207                                                  | Clothing Supplies         | 360.00                  | .00                  | .00                  | .00                 | 360.00                    | 0              | 237.40                  |
| 4208                                                  | Postage                   | 30.00                   | .00                  | 14.85                | .00                 | 15.15                     | 50             | 110.45                  |
| <i>Supplies Totals</i>                                |                           | <b>\$1,660.00</b>       | <b>\$124.39</b>      | <b>\$1,037.77</b>    | <b>\$0.00</b>       | <b>\$622.23</b>           | <b>63%</b>     | <b>\$3,922.71</b>       |
| <i>Maintenance &amp; Repairs</i>                      |                           |                         |                      |                      |                     |                           |                |                         |
| 4301                                                  | Vehicle Repair            | 580.00                  | 520.55               | 577.77               | .00                 | 2.23                      | 100            | 601.67                  |
| 4302                                                  | Office Equipment Repair   | 100.00                  | .00                  | 1.16                 | .00                 | 98.84                     | 1              | 7.77                    |
| <i>Maintenance &amp; Repairs Totals</i>               |                           | <b>\$680.00</b>         | <b>\$520.55</b>      | <b>\$578.93</b>      | <b>\$0.00</b>       | <b>\$101.07</b>           | <b>85%</b>     | <b>\$609.44</b>         |
| <i>Services</i>                                       |                           |                         |                      |                      |                     |                           |                |                         |
| 4401                                                  | Telephone                 | 1,200.00                | 100.33               | 858.51               | .00                 | 341.49                    | 72             | 1,473.03                |
| 4402                                                  | Medical Exams             | 150.00                  | .00                  | .00                  | .00                 | 150.00                    | 0              | .00                     |
| 4403                                                  | Assoc. Dues/Subscriptions | 1,150.00                | .00                  | 1,190.00             | .00                 | (40.00)                   | 103            | 1,704.00                |
| 4405                                                  | Travel & Training         | 190.00                  | .00                  | 179.67               | .00                 | 10.33                     | 95             | 3,525.12                |
| 4415                                                  | Special Services          | 30.00                   | .00                  | 24.74                | .00                 | 5.26                      | 82             | 829.10                  |
| 4417                                                  | Printing and Reproduction | 100.00                  | .00                  | 39.71                | .00                 | 60.29                     | 40             | 81.30                   |
| 4418                                                  | Contractual Services      | .00                     | .00                  | .00                  | .00                 | .00                       | +++            | 858.40                  |
| <i>Services Totals</i>                                |                           | <b>\$2,820.00</b>       | <b>\$100.33</b>      | <b>\$2,292.63</b>    | <b>\$0.00</b>       | <b>\$527.37</b>           | <b>81%</b>     | <b>\$8,470.95</b>       |
| <i>Sundry Charges</i>                                 |                           |                         |                      |                      |                     |                           |                |                         |
| 4501                                                  | Insurance Expense         | 930.00                  | .00                  | 1,911.03             | .00                 | (981.03)                  | 205            | 1,807.37                |
| <i>Sundry Charges Totals</i>                          |                           | <b>\$930.00</b>         | <b>\$0.00</b>        | <b>\$1,911.03</b>    | <b>\$0.00</b>       | <b>(\$981.03)</b>         | <b>205%</b>    | <b>\$1,807.37</b>       |
| Division <b>341 - Public Works Administrat Totals</b> |                           | <b>\$137,710.00</b>     | <b>\$9,930.95</b>    | <b>\$112,348.33</b>  | <b>\$0.00</b>       | <b>\$25,361.67</b>        | <b>82%</b>     | <b>\$283,945.70</b>     |
| Division <b>342 - Public Way Improvement</b>          |                           |                         |                      |                      |                     |                           |                |                         |
| <i>Supplies</i>                                       |                           |                         |                      |                      |                     |                           |                |                         |
| 4203                                                  | Office Supplies           | .00                     | .00                  | .90                  | .00                 | (.90)                     | +++            | .00                     |
| <i>Supplies Totals</i>                                |                           | <b>\$0.00</b>           | <b>\$0.00</b>        | <b>\$0.90</b>        | <b>\$0.00</b>       | <b>(\$0.90)</b>           | <b>+++</b>     | <b>\$0.00</b>           |
| Division <b>342 - Public Way Improvement Totals</b>   |                           | <b>\$0.00</b>           | <b>\$0.00</b>        | <b>\$0.90</b>        | <b>\$0.00</b>       | <b>(\$0.90)</b>           | <b>+++</b>     | <b>\$0.00</b>           |
| Division <b>366 - City Garage</b>                     |                           |                         |                      |                      |                     |                           |                |                         |
| <i>Personnel Services</i>                             |                           |                         |                      |                      |                     |                           |                |                         |
| 4101                                                  | Salaries -Supervision     | 51,030.00               | 4,018.00             | 41,971.22            | .00                 | 9,058.78                  | 82             | 38,791.84               |
| 4102                                                  | Salaries -Clerical        | 39,220.00               | 3,026.00             | 31,638.05            | .00                 | 7,581.95                  | 81             | 30,959.83               |
| 4103                                                  | Salaries - Operational    | 219,140.00              | 16,661.20            | 174,209.04           | .00                 | 44,930.96                 | 79             | 185,410.97              |
| 4104                                                  | Salaries - Overtime       | 2,240.00                | 238.11               | 414.93               | .00                 | 1,825.07                  | 19             | 2,001.95                |

| Account       | Account Description                     | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|---------------|-----------------------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category | <b>Governmental Funds</b>               |                         |                      |                      |                     |                           |                |                         |
| Fund Type     | <b>General Fund</b>                     |                         |                      |                      |                     |                           |                |                         |
| Fund          | <b>10 - General Fund</b>                |                         |                      |                      |                     |                           |                |                         |
|               | <b>EXPENSE</b>                          |                         |                      |                      |                     |                           |                |                         |
|               | Department <b>45 - Public Works</b>     |                         |                      |                      |                     |                           |                |                         |
|               | Division <b>366 - City Garage</b>       |                         |                      |                      |                     |                           |                |                         |
|               | <i>Personnel Services</i>               |                         |                      |                      |                     |                           |                |                         |
| 4106          | FICA                                    | 19,330.00               | 1,437.00             | 14,936.46            | .00                 | 4,393.54                  | 77             | 15,428.16               |
| 4107          | Medicare                                | 4,520.00                | 336.09               | 3,493.22             | .00                 | 1,026.78                  | 77             | 3,608.18                |
| 4108          | Life Insurance                          | 340.00                  | 32.00                | 288.00               | .00                 | 52.00                     | 85             | 266.81                  |
| 4109          | Hospitalization Insurance               | 143,040.00              | 10,430.00            | 106,740.00           | .00                 | 36,300.00                 | 75             | 100,344.00              |
| 4110          | Other Insurance                         | 920.00                  | 76.48                | 688.32               | .00                 | 231.68                    | 75             | 669.20                  |
| 4111          | Workers Compensation                    | 7,180.00                | 452.99               | 4,790.49             | .00                 | 2,389.51                  | 67             | 6,322.79                |
| 4112          | Employee Assistance Prgm                | 150.00                  | 11.84                | 106.56               | .00                 | 43.44                     | 71             | 105.08                  |
| 4115          | Unemployment Insurance                  | 300.00                  | 26.62                | 76.71                | .00                 | 223.29                    | 26             | 237.17                  |
| 4116          | Employee Pension Benefits               | 74,980.00               | 5,760.77             | 59,724.88            | .00                 | 15,255.12                 | 80             | 55,053.59               |
|               | <i>Personnel Services Totals</i>        | <b>\$562,390.00</b>     | <b>\$42,507.10</b>   | <b>\$439,077.88</b>  | <b>\$0.00</b>       | <b>\$123,312.12</b>       | <b>78%</b>     | <b>\$439,199.57</b>     |
|               | <i>Supplies</i>                         |                         |                      |                      |                     |                           |                |                         |
| 4200          | Non-Inventory Parts                     | 4,000.00                | 29.50                | 3,932.60             | .00                 | 67.40                     | 98             | 1,671.03                |
| 4201          | Fuel                                    | 7,690.00                | 468.61               | 3,680.77             | .00                 | 4,009.23                  | 48             | 4,497.79                |
| 4202          | Minor Tools                             | 11,290.00               | 4,716.42             | 5,826.65             | .00                 | 5,463.35                  | 52             | 16,429.93               |
| 4203          | Office Supplies                         | 700.00                  | .00                  | 543.44               | .00                 | 156.56                    | 78             | 494.01                  |
| 4204          | Cleaning Supplies                       | 650.00                  | .00                  | 69.93                | .00                 | 580.07                    | 11             | 660.80                  |
| 4205          | Medical & Drug Supplies                 | 90.00                   | .00                  | 82.70                | .00                 | 7.30                      | 92             | 88.89                   |
| 4207          | Clothing Supplies                       | 3,120.00                | .00                  | 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                | .00                  | 2,731.46             | .00                 | 668.54                    | 80             | 2,020.61                |
| 4229          | Miscellaneous Supplies                  | 360.00                  | 32.76                | 260.55               | .00                 | 99.45                     | 72             | 348.51                  |
|               | <i>Supplies Totals</i>                  | <b>\$34,430.00</b>      | <b>\$5,247.29</b>    | <b>\$21,077.50</b>   | <b>\$0.00</b>       | <b>\$13,352.50</b>        | <b>61%</b>     | <b>\$30,932.47</b>      |
|               | <i>Maintenance &amp; Repairs</i>        |                         |                      |                      |                     |                           |                |                         |
| 4301          | Vehicle Repair                          | 6,000.00                | 435.52               | 4,837.97             | .00                 | 1,162.03                  | 81             | 3,579.34                |
| 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             | 260.35                  |
|               | <i>Maintenance &amp; Repairs Totals</i> | <b>\$10,550.00</b>      | <b>\$435.52</b>      | <b>\$6,618.87</b>    | <b>\$0.00</b>       | <b>\$3,931.13</b>         | <b>63%</b>     | <b>\$4,589.27</b>       |
|               | <i>Services</i>                         |                         |                      |                      |                     |                           |                |                         |
| 4401          | Telephone                               | 870.00                  | 72.80                | 679.69               | .00                 | 190.31                    | 78             | 266.29                  |

| Account       | Account Description                 | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount  | YTD<br>Encumbrances  | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|---------------|-------------------------------------|-------------------------|----------------------|-----------------------|----------------------|---------------------------|----------------|-------------------------|
| Fund Category | <b>Governmental Funds</b>           |                         |                      |                       |                      |                           |                |                         |
| Fund Type     | <b>General Fund</b>                 |                         |                      |                       |                      |                           |                |                         |
| Fund          | <b>10 - General Fund</b>            |                         |                      |                       |                      |                           |                |                         |
|               | <b>EXPENSE</b>                      |                         |                      |                       |                      |                           |                |                         |
| Department    | <b>45 - Public Works</b>            |                         |                      |                       |                      |                           |                |                         |
| Division      | <b>366 - City Garage</b>            |                         |                      |                       |                      |                           |                |                         |
|               | <i>Services</i>                     |                         |                      |                       |                      |                           |                |                         |
| 4402          | Medical Exams                       | 200.00                  | .00                  | 152.50                | .00                  | 47.50                     | 76             | 441.05                  |
| 4405          | Travel & Training                   | 4,000.00                | .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                       | +++            | 2.36                    |
| 4418          | Contractual Services                | .00                     | .00                  | .00                   | .00                  | .00                       | +++            | 5,510.70                |
|               | <i>Services Totals</i>              | <b>\$5,910.00</b>       | <b>\$72.80</b>       | <b>\$2,666.22</b>     | <b>\$0.00</b>        | <b>\$3,243.78</b>         | <b>45%</b>     | <b>\$9,051.57</b>       |
|               | <i>Sundry Charges</i>               |                         |                      |                       |                      |                           |                |                         |
| 4501          | Insurance Expense                   | 6,450.00                | .00                  | 6,668.59              | .00                  | (218.59)                  | 103            | 6,315.22                |
|               | <i>Sundry Charges Totals</i>        | <b>\$6,450.00</b>       | <b>\$0.00</b>        | <b>\$6,668.59</b>     | <b>\$0.00</b>        | <b>(\$218.59)</b>         | <b>103%</b>    | <b>\$6,315.22</b>       |
| Division      | <b>366 - City Garage Totals</b>     | <b>\$619,730.00</b>     | <b>\$48,262.71</b>   | <b>\$476,109.06</b>   | <b>\$0.00</b>        | <b>\$143,620.94</b>       | <b>77%</b>     | <b>\$490,088.10</b>     |
| Department    | <b>45 - Public Works Totals</b>     | <b>\$2,382,970.00</b>   | <b>\$175,385.22</b>  | <b>\$1,872,605.65</b> | <b>(\$31,927.00)</b> | <b>\$542,291.35</b>       | <b>77%</b>     | <b>\$2,005,409.51</b>   |
| Department    | <b>50 - Information Technology</b>  |                         |                      |                       |                      |                           |                |                         |
| Division      | <b>122 - Information Technology</b> |                         |                      |                       |                      |                           |                |                         |
|               | <i>Personnel Services</i>           |                         |                      |                       |                      |                           |                |                         |
| 4101          | Salaries -Supervision               | 146,190.00              | 11,239.40            | 117,699.67            | .00                  | 28,490.33                 | 81             | 106,862.37              |
| 4103          | Salaries - Operational              | 205,430.00              | 13,492.36            | 166,484.85            | .00                  | 38,945.15                 | 81             | 163,572.82              |
| 4104          | Salaries - Overtime                 | 2,980.00                | 168.30               | 2,450.91              | .00                  | 529.09                    | 82             | 3,134.48                |
| 4106          | FICA                                | 21,990.00               | 1,499.49             | 17,289.44             | .00                  | 4,700.56                  | 79             | 16,444.77               |
| 4107          | Medicare                            | 5,150.00                | 350.68               | 4,043.46              | .00                  | 1,106.54                  | 79             | 3,845.96                |
| 4108          | Life Insurance                      | 260.00                  | 24.00                | 216.00                | .00                  | 44.00                     | 83             | 199.75                  |
| 4109          | Hospitalization Insurance           | 107,280.00              | 8,940.00             | 91,440.01             | .00                  | 15,839.99                 | 85             | 84,456.00               |
| 4110          | Other Insurance                     | 690.00                  | 57.36                | 516.24                | .00                  | 173.76                    | 75             | 497.12                  |
| 4111          | Workers Compensation                | 560.00                  | 28.57                | 392.94                | .00                  | 167.06                    | 70             | 419.74                  |
| 4112          | Employee Assistance Prgm            | 110.00                  | 8.88                 | 79.92                 | .00                  | 30.08                     | 73             | 78.44                   |
| 4115          | Unemployment Insurance              | 340.00                  | 30.79                | 88.05                 | .00                  | 251.95                    | 26             | 244.76                  |
| 4116          | Employee Pension Benefits           | 85,320.00               | 5,990.94             | 68,964.51             | .00                  | 16,355.49                 | 81             | 58,762.73               |
|               | <i>Personnel Services Totals</i>    | <b>\$576,300.00</b>     | <b>\$41,830.77</b>   | <b>\$469,666.00</b>   | <b>\$0.00</b>        | <b>\$106,634.00</b>       | <b>81%</b>     | <b>\$438,518.94</b>     |
|               | <i>Supplies</i>                     |                         |                      |                       |                      |                           |                |                         |
| 4201          | Fuel                                | 200.00                  | 23.83                | 201.99                | .00                  | (1.99)                    | 101            | 134.39                  |

| Account       | Account Description                                  | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|---------------|------------------------------------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category | <b>Governmental Funds</b>                            |                         |                      |                      |                     |                           |                |                         |
| Fund Type     | <b>General Fund</b>                                  |                         |                      |                      |                     |                           |                |                         |
| Fund          | <b>10 - General Fund</b>                             |                         |                      |                      |                     |                           |                |                         |
|               | <b>EXPENSE</b>                                       |                         |                      |                      |                     |                           |                |                         |
|               | Department <b>50 - Information Technology</b>        |                         |                      |                      |                     |                           |                |                         |
|               | Division <b>122 - Information Technology</b>         |                         |                      |                      |                     |                           |                |                         |
|               | <i>Supplies</i>                                      |                         |                      |                      |                     |                           |                |                         |
| 4203          | Office Supplies                                      | 1,200.00                | 5.60                 | 749.45               | .00                 | 450.55                    | 62             | 820.43                  |
| 4208          | Postage                                              | 120.00                  | .50                  | 81.24                | .00                 | 38.76                     | 68             | 107.79                  |
| 4209          | Educational Supplies                                 | 2,000.00                | .00                  | .00                  | .00                 | 2,000.00                  | 0              | 6,497.97                |
| 4211          | Periodicals & Supplements                            | 210.00                  | .00                  | .00                  | .00                 | 210.00                    | 0              | .00                     |
|               | <i>Supplies Totals</i>                               | <b>\$3,730.00</b>       | <b>\$29.93</b>       | <b>\$1,032.68</b>    | <b>\$0.00</b>       | <b>\$2,697.32</b>         | <b>28%</b>     | <b>\$7,560.58</b>       |
|               | <i>Maintenance &amp; Repairs</i>                     |                         |                      |                      |                     |                           |                |                         |
| 4301          | Vehicle Repair                                       | 600.00                  | 851.58               | 3,443.60             | .00                 | (2,843.60)                | 574            | 305.26                  |
| 4302          | Office Equipment Repair                              | 190,330.00              | 12,150.76            | 146,817.68           | (3,481.18)          | 46,993.50                 | 75             | 140,549.18              |
| 4310          | Video Equipment Expense                              | 3,000.00                | .00                  | .00                  | .00                 | 3,000.00                  | 0              | 196.00                  |
|               | <i>Maintenance &amp; Repairs Totals</i>              | <b>\$193,930.00</b>     | <b>\$13,002.34</b>   | <b>\$150,261.28</b>  | <b>(\$3,481.18)</b> | <b>\$47,149.90</b>        | <b>76%</b>     | <b>\$141,050.44</b>     |
|               | <i>Services</i>                                      |                         |                      |                      |                     |                           |                |                         |
| 4401          | Telephone                                            | 2,600.00                | 201.09               | 3,402.18             | .00                 | (802.18)                  | 131            | 2,034.14                |
| 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               | 3,937.00             | 4,646.64             | .00                 | 5,353.36                  | 46             | 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                   | .01                  | 4.04                 | .00                 | 75.96                     | 5              | 10.66                   |
| 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               | 9,201.13             | 24,721.13            | .00                 | 10,258.87                 | 71             | 17,667.74               |
|               | <i>Services Totals</i>                               | <b>\$70,020.00</b>      | <b>\$13,339.23</b>   | <b>\$32,920.37</b>   | <b>\$0.00</b>       | <b>\$37,099.63</b>        | <b>47%</b>     | <b>\$38,593.38</b>      |
|               | <i>Sundry Charges</i>                                |                         |                      |                      |                     |                           |                |                         |
| 4501          | Insurance Expense                                    | 880.00                  | .00                  | 909.74               | .00                 | (29.74)                   | 103            | 857.50                  |
|               | <i>Sundry Charges Totals</i>                         | <b>\$880.00</b>         | <b>\$0.00</b>        | <b>\$909.74</b>      | <b>\$0.00</b>       | <b>(\$29.74)</b>          | <b>103%</b>    | <b>\$857.50</b>         |
|               | <i>Capital Outlay</i>                                |                         |                      |                      |                     |                           |                |                         |
| 4602          | Office Furniture /Fixture                            | .00                     | .00                  | .00                  | .00                 | .00                       | +++            | 18,812.80               |
| 4607          | Data Processing Equipment                            | 55,900.00               | .00                  | .00                  | .00                 | 55,900.00                 | 0              | 19,703.13               |
|               | <i>Capital Outlay Totals</i>                         | <b>\$55,900.00</b>      | <b>\$0.00</b>        | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$55,900.00</b>        | <b>0%</b>      | <b>\$38,515.93</b>      |
|               | Division <b>122 - Information Technology Totals</b>  | <b>\$900,760.00</b>     | <b>\$68,202.27</b>   | <b>\$654,790.07</b>  | <b>(\$3,481.18)</b> | <b>\$249,451.11</b>       | <b>72%</b>     | <b>\$665,096.77</b>     |
|               | Department <b>50 - Information Technology Totals</b> | <b>\$900,760.00</b>     | <b>\$68,202.27</b>   | <b>\$654,790.07</b>  | <b>(\$3,481.18)</b> | <b>\$249,451.11</b>       | <b>72%</b>     | <b>\$665,096.77</b>     |

| Account       | Account Description                 | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|---------------|-------------------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category | <b>Governmental Funds</b>           |                         |                      |                      |                     |                           |                |                         |
| Fund Type     | <b>General Fund</b>                 |                         |                      |                      |                     |                           |                |                         |
| Fund          | <b>10 - General Fund</b>            |                         |                      |                      |                     |                           |                |                         |
|               | <b>EXPENSE</b>                      |                         |                      |                      |                     |                           |                |                         |
| Department    | <b>90 - Nondepartmental</b>         |                         |                      |                      |                     |                           |                |                         |
| Division      | <b>298 - Nondepartmental</b>        |                         |                      |                      |                     |                           |                |                         |
|               | <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                  | 345,320.00           | .00                 | 18,180.00                 | 95             | 342,484.02              |
| 4457          | Ambulance Service                   | 241,500.00              | 28,444.05            | 58,272.70            | 5,400.00            | 177,827.30                | 26             | 231,796.22              |
| 4461          | Henderson Tourism                   | 37,700.00               | .00                  | 37,700.00            | .00                 | .00                       | 100            | 37,700.00               |
| 4467          | Meals on Wheels Program             | 11,500.00               | .00                  | 11,500.00            | .00                 | .00                       | 100            | 11,500.00               |
| 4469          | Riverview School                    | 5,000.00                | .00                  | 5,000.00             | .00                 | .00                       | 100            | 5,000.00                |
| 4472          | Henderson Arts Alliance             | 9,000.00                | .00                  | 9,000.00             | .00                 | .00                       | 100            | 9,000.00                |
| 4474          | Involvement Inc                     | 4,000.00                | .00                  | 4,000.00             | .00                 | .00                       | 100            | 4,000.00                |
| 4479          | Downtown Hnd Partnership            | 46,000.00               | .00                  | 46,000.00            | .00                 | .00                       | 100            | 46,000.00               |
| 4482          | Humane Society of Hnd Co            | 121,000.00              | 10,083.33            | 100,833.30           | .00                 | 20,166.70                 | 83             | 110,916.63              |
| 4483          | Hnd 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             | 38,428.34               |
| 4485          | Hnd 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                  | 30,171.25            | .00                 | (171.25)                  | 101            | .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              | 36,933.79            | 108,041.74           | (11,502.00)         | 222,960.26                | 30             | 161,714.18              |
| 4497          | Imagination Library                 | 3,200.00                | .00                  | 3,200.00             | .00                 | .00                       | 100            | 3,200.00                |
|               | <i>Services Totals</i>              | \$1,537,420.00          | \$75,461.17          | \$1,050,991.66       | (\$6,102.00)        | \$492,530.34              | 68%            | \$1,209,999.39          |
|               | <i>Sundry Charges</i>               |                         |                      |                      |                     |                           |                |                         |
| 4501          | Insurance Expense                   | 169,130.00              | 4,881.75             | 158,355.65           | .00                 | 10,774.35                 | 94             | 134,781.85              |
| 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            | \$4,881.75           | \$164,935.65         | \$0.00              | \$66,234.35               | 71%            | \$135,599.34            |
| Division      | <b>298 - Nondepartmental Totals</b> | \$1,768,590.00          | \$80,342.92          | \$1,215,927.31       | (\$6,102.00)        | \$558,764.69              | 68%            | \$1,345,598.73          |
|               | Division <b>599 - Transfers</b>     |                         |                      |                      |                     |                           |                |                         |
|               | <i>Transfers</i>                    |                         |                      |                      |                     |                           |                |                         |
| 4701          | Transfer to PWI                     | 1,122,000.00            | .00                  | 1,010,000.00         | .00                 | 112,000.00                | 90             | 603,000.00              |
| 4702          | Transfer to HART                    | 485,000.00              | 62,000.00            | 510,000.00           | .00                 | (25,000.00)               | 105            | 634,000.00              |
| 4707          | Transfer to Construction            | 367,000.00              | 32,000.00            | 344,000.00           | .00                 | 23,000.00                 | 94             | 967,493.46              |
| 4714          | Transfer to Emergency Com           | 597,000.00              | 62,000.00            | 425,000.00           | .00                 | 172,000.00                | 71             | 528,000.00              |
| 4716          | Transfer to Police & Fire           | 380,000.00              | 26,000.00            | 293,000.00           | .00                 | 87,000.00                 | 77             | 290,000.00              |
| 4717          | Transfer to Civil Service           | 81,000.00               | 6,000.00             | 74,000.00            | .00                 | 7,000.00                  | 91             | 58,000.00               |
| 4719          | Transfer to Cemetery Fund           | 216,000.00              | 16,000.00            | 143,000.00           | .00                 | 73,000.00                 | 66             | 163,000.00              |

| Account       | Account Description                           | Annual<br>Budget Amount | MTD<br>Actual Amount  | YTD<br>Actual Amount   | YTD<br>Encumbrances   | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|---------------|-----------------------------------------------|-------------------------|-----------------------|------------------------|-----------------------|---------------------------|----------------|-------------------------|
| Fund Category | <b>Governmental Funds</b>                     |                         |                       |                        |                       |                           |                |                         |
| Fund Type     | <b>General Fund</b>                           |                         |                       |                        |                       |                           |                |                         |
| Fund          | <b>10 - General Fund</b>                      |                         |                       |                        |                       |                           |                |                         |
|               | <b>EXPENSE</b>                                |                         |                       |                        |                       |                           |                |                         |
|               | Department <b>90 - Nondepartmental</b>        |                         |                       |                        |                       |                           |                |                         |
|               | Division <b>599 - Transfers</b>               |                         |                       |                        |                       |                           |                |                         |
|               | <i>Transfers</i>                              |                         |                       |                        |                       |                           |                |                         |
| 4725          | Transfer to Bond Fund                         | 1,331,000.00            | 30,000.00             | 1,332,000.00           | .00                   | (1,000.00)                | 100            | 1,321,000.00            |
|               | <i>Transfers Totals</i>                       | <u>\$4,579,000.00</u>   | <u>\$234,000.00</u>   | <u>\$4,131,000.00</u>  | <u>\$0.00</u>         | <u>\$448,000.00</u>       | <u>90%</u>     | <u>\$4,564,493.46</u>   |
|               | Division <b>599 - Transfers Totals</b>        | <u>\$4,579,000.00</u>   | <u>\$234,000.00</u>   | <u>\$4,131,000.00</u>  | <u>\$0.00</u>         | <u>\$448,000.00</u>       | <u>90%</u>     | <u>\$4,564,493.46</u>   |
|               | Department <b>90 - Nondepartmental Totals</b> | <u>\$6,347,590.00</u>   | <u>\$314,342.92</u>   | <u>\$5,346,927.31</u>  | <u>(\$6,102.00)</u>   | <u>\$1,006,764.69</u>     | <u>84%</u>     | <u>\$5,910,092.19</u>   |
|               | <b>EXPENSE TOTALS</b>                         | <u>\$30,815,000.00</u>  | <u>\$1,967,013.00</u> | <u>\$24,382,150.33</u> | <u>(\$108,830.64)</u> | <u>\$6,541,680.31</u>     | <u>79%</u>     | <u>\$24,653,810.39</u>  |
|               | Fund <b>10 - General Fund Totals</b>          |                         |                       |                        |                       |                           |                |                         |
|               | <b>REVENUE TOTALS</b>                         | <u>29,975,000.00</u>    | <u>2,398,824.55</u>   | <u>25,671,834.16</u>   | <u>.00</u>            | <u>4,303,165.84</u>       | <u>86%</u>     | <u>24,978,665.04</u>    |
|               | <b>EXPENSE TOTALS</b>                         | <u>30,815,000.00</u>    | <u>1,967,013.00</u>   | <u>24,382,150.33</u>   | <u>(108,830.64)</u>   | <u>6,541,680.31</u>       | <u>79%</u>     | <u>24,653,810.39</u>    |
|               | Fund <b>10 - General Fund Net Gain (Loss)</b> | <u>(\$840,000.00)</u>   | <u>\$431,811.55</u>   | <u>\$1,289,683.83</u>  | <u>\$108,830.64</u>   | <u>\$2,238,514.47</u>     | <u>(166%)</u>  | <u>\$324,854.65</u>     |

| Account                                           | Account Description     | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|---------------------------------------------------|-------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category <b>Governmental Funds</b>           |                         |                         |                      |                      |                     |                           |                |                         |
| Fund Type <b>General Fund</b>                     |                         |                         |                      |                      |                     |                           |                |                         |
| Fund <b>53 - Flood Mitigation</b>                 |                         |                         |                      |                      |                     |                           |                |                         |
| <b>REVENUE</b>                                    |                         |                         |                      |                      |                     |                           |                |                         |
| <i>Other Revenue</i>                              |                         |                         |                      |                      |                     |                           |                |                         |
| 3700                                              | Interest Income         | .00                     | 7.59                 | 1,089.75             | .00                 | (1,089.75)                | +++            | 281.53                  |
| 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>                       |                         | \$724,000.00            | \$7.59               | \$98,339.79          | \$0.00              | \$625,660.21              | 14%            | \$65,136.43             |
| <b>REVENUE TOTALS</b>                             |                         | \$724,000.00            | \$7.59               | \$98,339.79          | \$0.00              | \$625,660.21              | 14%            | \$65,136.43             |
| <b>EXPENSE</b>                                    |                         |                         |                      |                      |                     |                           |                |                         |
| Department <b>45 - Public Works</b>               |                         |                         |                      |                      |                     |                           |                |                         |
| <i>Maintenance &amp; Repairs</i>                  |                         |                         |                      |                      |                     |                           |                |                         |
| 4324                                              | Canoe Creek Maintenance | 721,000.00              | .00                  | 152,663.26           | .00                 | 568,336.74                | 21             | 89,954.41               |
| <i>Maintenance &amp; Repairs Totals</i>           |                         | \$721,000.00            | \$0.00               | \$152,663.26         | \$0.00              | \$568,336.74              | 21%            | \$89,954.41             |
| <i>Services</i>                                   |                         |                         |                      |                      |                     |                           |                |                         |
| 4419                                              | Professional Services   | 3,000.00                | .00                  | 13,251.91            | .00                 | (10,251.91)               | 442            | 13,992.44               |
| <i>Services Totals</i>                            |                         | \$3,000.00              | \$0.00               | \$13,251.91          | \$0.00              | (\$10,251.91)             | 442%           | \$13,992.44             |
| Department <b>45 - Public Works Totals</b>        |                         | \$724,000.00            | \$0.00               | \$165,915.17         | \$0.00              | \$558,084.83              | 23%            | \$103,946.85            |
| <b>EXPENSE TOTALS</b>                             |                         | \$724,000.00            | \$0.00               | \$165,915.17         | \$0.00              | \$558,084.83              | 23%            | \$103,946.85            |
| Fund <b>53 - Flood Mitigation Totals</b>          |                         |                         |                      |                      |                     |                           |                |                         |
| <b>REVENUE TOTALS</b>                             |                         | 724,000.00              | 7.59                 | 98,339.79            | .00                 | 625,660.21                | 14%            | 65,136.43               |
| <b>EXPENSE TOTALS</b>                             |                         | 724,000.00              | .00                  | 165,915.17           | .00                 | 558,084.83                | 23%            | 103,946.85              |
| Fund <b>53 - Flood Mitigation Net Gain (Loss)</b> |                         | \$0.00                  | \$7.59               | (\$67,575.38)        | \$0.00              | (\$67,575.38)             | +++            | (\$38,810.42)           |

| Account       | Account Description                              | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|---------------|--------------------------------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category | <b>Governmental Funds</b>                        |                         |                      |                      |                     |                           |                |                         |
| Fund Type     | <b>General Fund</b>                              |                         |                      |                      |                     |                           |                |                         |
| Fund          | <b>91 - Tri-County Recycling</b>                 |                         |                      |                      |                     |                           |                |                         |
|               | <b>REVENUE</b>                                   |                         |                      |                      |                     |                           |                |                         |
|               | <i>Other Revenue</i>                             |                         |                      |                      |                     |                           |                |                         |
| 3700          | Interest Income                                  | .00                     | .39                  | 22.73                | .00                 | (22.73)                   | +++            | 36.82                   |
|               | <i>Other Revenue Totals</i>                      | \$0.00                  | \$0.39               | \$22.73              | \$0.00              | (\$22.73)                 | +++            | \$36.82                 |
|               | <b>REVENUE TOTALS</b>                            | \$0.00                  | \$0.39               | \$22.73              | \$0.00              | (\$22.73)                 | +++            | \$36.82                 |
|               | <b>EXPENSE</b>                                   |                         |                      |                      |                     |                           |                |                         |
|               | <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                |
|               | <b>EXPENSE TOTALS</b>                            | \$4,000.00              | \$0.00               | \$450.00             | \$0.00              | \$3,550.00                | 11%            | \$420.00                |
| Fund          | <b>91 - Tri-County Recycling Totals</b>          |                         |                      |                      |                     |                           |                |                         |
|               | <b>REVENUE TOTALS</b>                            | .00                     | .39                  | 22.73                | .00                 | (22.73)                   | +++            | 36.82                   |
|               | <b>EXPENSE TOTALS</b>                            | 4,000.00                | .00                  | 450.00               | .00                 | 3,550.00                  | 11%            | 420.00                  |
| Fund          | <b>91 - Tri-County Recycling Net Gain (Loss)</b> | (\$4,000.00)            | \$0.39               | (\$427.27)           | \$0.00              | \$3,572.73                | 11%            | (\$383.18)              |
| Fund Type     | <b>General Fund Totals</b>                       |                         |                      |                      |                     |                           |                |                         |
|               | <b>REVENUE TOTALS</b>                            | 30,699,000.00           | 2,398,832.53         | 25,770,196.68        | .00                 | 4,928,803.32              | 84%            | 25,043,838.29           |
|               | <b>EXPENSE TOTALS</b>                            | 31,543,000.00           | 1,967,013.00         | 24,548,515.50        | (108,830.64)        | 7,103,315.14              | 77%            | 24,758,177.24           |
| Fund Type     | <b>General Fund Net Gain (Loss)</b>              | (\$844,000.00)          | \$431,819.53         | \$1,221,681.18       | \$108,830.64        | \$2,174,511.82            | (158%)         | \$285,661.05            |

| Account                                       | Account Description                      | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|-----------------------------------------------|------------------------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category <b>Governmental Funds</b>       |                                          |                         |                      |                      |                     |                           |                |                         |
| Fund Type <b>Special Revenue Funds</b>        |                                          |                         |                      |                      |                     |                           |                |                         |
| Fund <b>40 - Cemetery Fund</b>                |                                          |                         |                      |                      |                     |                           |                |                         |
| <b>REVENUE</b>                                |                                          |                         |                      |                      |                     |                           |                |                         |
| <i>Sale of Municipal Property</i>             |                                          |                         |                      |                      |                     |                           |                |                         |
| 3600                                          | Cemetery Spaces                          | 55,000.00               | 3,639.60             | 56,723.28            | .00                 | (1,723.28)                | 103            | 48,122.50               |
| 3605                                          | Grave Openings                           | 128,000.00              | 11,059.00            | 114,625.00           | .00                 | 13,375.00                 | 90             | 102,680.00              |
| 3610                                          | Other Cemetery Services                  | 17,000.00               | .00                  | 17,261.92            | .00                 | (261.92)                  | 102            | 12,929.68               |
| 3625                                          | Taxable Sales                            | 1,200.00                | 490.44               | 2,328.90             | .00                 | (1,128.90)                | 194            | 809.52                  |
| 3630                                          | Mausoleum Sales                          | 35,800.00               | 110.00               | 17,084.00            | .00                 | 18,716.00                 | 48             | 12,490.00               |
|                                               | <i>Sale of Municipal Property Totals</i> | <b>\$237,000.00</b>     | <b>\$15,299.04</b>   | <b>\$208,023.10</b>  | <b>\$0.00</b>       | <b>\$28,976.90</b>        | <b>88%</b>     | <b>\$177,031.70</b>     |
| <i>Other Revenue</i>                          |                                          |                         |                      |                      |                     |                           |                |                         |
| 3700                                          | Interest Income                          | .00                     | 1.22                 | 90.89                | .00                 | (90.89)                   | +++            | 113.11                  |
| 3799                                          | Unclassified                             | .00                     | .00                  | .00                  | .00                 | .00                       | +++            | 34.86                   |
| 3830                                          | Reimbursable Services                    | .00                     | .00                  | .00                  | .00                 | .00                       | +++            | 15.00                   |
|                                               | <i>Other Revenue Totals</i>              | <b>\$0.00</b>           | <b>\$1.22</b>        | <b>\$90.89</b>       | <b>\$0.00</b>       | <b>(\$90.89)</b>          | <b>+++</b>     | <b>\$162.97</b>         |
| <i>Transfers/Misc</i>                         |                                          |                         |                      |                      |                     |                           |                |                         |
| 3851                                          | Transfer from General                    | 216,000.00              | 16,000.00            | 143,000.00           | .00                 | 73,000.00                 | 66             | 163,000.00              |
|                                               | <i>Transfers/Misc Totals</i>             | <b>\$216,000.00</b>     | <b>\$16,000.00</b>   | <b>\$143,000.00</b>  | <b>\$0.00</b>       | <b>\$73,000.00</b>        | <b>66%</b>     | <b>\$163,000.00</b>     |
|                                               | <b>REVENUE TOTALS</b>                    | <b>\$453,000.00</b>     | <b>\$31,300.26</b>   | <b>\$351,113.99</b>  | <b>\$0.00</b>       | <b>\$101,886.01</b>       | <b>78%</b>     | <b>\$340,194.67</b>     |
| <b>EXPENSE</b>                                |                                          |                         |                      |                      |                     |                           |                |                         |
| Department <b>35 - Parks &amp; Recreation</b> |                                          |                         |                      |                      |                     |                           |                |                         |
| Division <b>453 - Cemeteries</b>              |                                          |                         |                      |                      |                     |                           |                |                         |
| <i>Personnel Services</i>                     |                                          |                         |                      |                      |                     |                           |                |                         |
| 4101                                          | Salaries -Supervision                    | 29,390.00               | 2,507.28             | 26,190.09            | .00                 | 3,199.91                  | 89             | 25,673.60               |
| 4102                                          | Salaries -Clerical                       | 21,110.00               | 1,648.19             | 17,279.42            | .00                 | 3,830.58                  | 82             | 16,857.76               |
| 4103                                          | Salaries - Operational                   | 103,280.00              | 8,101.77             | 81,225.66            | .00                 | 22,054.34                 | 79             | 83,376.04               |
| 4104                                          | Salaries - Overtime                      | 5,490.00                | .00                  | 4,095.03             | .00                 | 1,394.97                  | 75             | 3,518.58                |
| 4106                                          | FICA                                     | 9,890.00                | 720.46               | 7,627.39             | .00                 | 2,262.61                  | 77             | 7,661.80                |
| 4107                                          | Medicare                                 | 2,320.00                | 168.49               | 1,783.70             | .00                 | 536.30                    | 77             | 1,791.72                |
| 4108                                          | Life Insurance                           | 170.00                  | 14.90                | 122.10               | .00                 | 47.90                     | 72             | 125.83                  |
| 4109                                          | Hospitalization Insurance                | 71,520.00               | 5,960.00             | 55,060.00            | .00                 | 16,460.00                 | 77             | 57,720.00               |
| 4110                                          | Other Insurance                          | 460.00                  | 38.24                | 334.60               | .00                 | 125.40                    | 73             | 334.60                  |
| 4111                                          | Workers Compensation                     | 2,490.00                | 420.16               | 4,344.98             | .00                 | (1,854.98)                | 174            | 3,945.95                |
| 4112                                          | Employee Assistance Prgm                 | 80.00                   | 5.92                 | 51.80                | .00                 | 28.20                     | 65             | 53.28                   |
| 4115                                          | Unemployment Insurance                   | 160.00                  | 15.44                | 41.74                | .00                 | 118.26                    | 26             | 118.10                  |
| 4116                                          | Employee Pension Benefits                | 38,360.00               | 2,949.10             | 30,986.99            | .00                 | 7,373.01                  | 81             | 27,800.78               |
|                                               | <i>Personnel Services Totals</i>         | <b>\$284,720.00</b>     | <b>\$22,549.95</b>   | <b>\$229,143.50</b>  | <b>\$0.00</b>       | <b>\$55,576.50</b>        | <b>80%</b>     | <b>\$228,978.04</b>     |
| <i>Supplies</i>                               |                                          |                         |                      |                      |                     |                           |                |                         |
| 4201                                          | Fuel                                     | 5,170.00                | 623.78               | 4,116.14             | .00                 | 1,053.86                  | 80             | 4,757.41                |

| Account       | Account Description                           | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|---------------|-----------------------------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category | <b>Governmental Funds</b>                     |                         |                      |                      |                     |                           |                |                         |
| Fund Type     | <b>Special Revenue Funds</b>                  |                         |                      |                      |                     |                           |                |                         |
| Fund          | <b>40 - Cemetery Fund</b>                     |                         |                      |                      |                     |                           |                |                         |
|               | <b>EXPENSE</b>                                |                         |                      |                      |                     |                           |                |                         |
|               | Department <b>35 - Parks &amp; Recreation</b> |                         |                      |                      |                     |                           |                |                         |
|               | Division <b>453 - Cemeteries</b>              |                         |                      |                      |                     |                           |                |                         |
|               | <i>Supplies</i>                               |                         |                      |                      |                     |                           |                |                         |
| 4202          | Minor Tools                                   | 1,000.00                | .00                  | 352.19               | .00                 | 647.81                    | 35             | 1,237.31                |
| 4203          | Office Supplies                               | 1,000.00                | .00                  | 90.11                | .00                 | 909.89                    | 9              | 100.31                  |
| 4204          | Cleaning Supplies                             | 150.00                  | 30.16                | 138.20               | .00                 | 11.80                     | 92             | 273.50                  |
| 4205          | Medical & Drug Supplies                       | 200.00                  | .00                  | 156.10               | .00                 | 43.90                     | 78             | 83.09                   |
| 4206          | Botanical Supplies                            | 1,500.00                | 77.97                | 275.80               | .00                 | 1,224.20                  | 18             | 476.10                  |
| 4207          | Clothing Supplies                             | 2,000.00                | 49.95                | 1,690.40             | .00                 | 309.60                    | 85             | 1,878.45                |
| 4208          | Postage                                       | 50.00                   | .00                  | 16.00                | .00                 | 34.00                     | 32             | 6.23                    |
| 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                | .00                  | 3,135.51             | .00                 | 1,864.49                  | 63             | 2,546.19                |
|               | <i>Supplies Totals</i>                        | <b>\$16,520.00</b>      | <b>\$781.86</b>      | <b>\$9,970.45</b>    | <b>\$0.00</b>       | <b>\$6,549.55</b>         | <b>60%</b>     | <b>\$11,358.59</b>      |
|               | <i>Maintenance &amp; Repairs</i>              |                         |                      |                      |                     |                           |                |                         |
| 4301          | Vehicle Repair                                | 5,000.00                | 155.36               | 2,375.35             | .00                 | 2,624.65                  | 48             | 2,374.66                |
| 4302          | Office Equipment Repair                       | .00                     | .96                  | 1.58                 | .00                 | (1.58)                    | +++            | .74                     |
| 4304          | Other Equipment Repair                        | 4,000.00                | .00                  | 1,924.29             | .00                 | 2,075.71                  | 48             | 1,958.67                |
| 4305          | Heating / A.C. Repair                         | .00                     | .00                  | .00                  | .00                 | .00                       | +++            | 307.98                  |
| 4306          | Building Repair & Maint                       | 5,500.00                | 183.00               | 3,375.35             | .00                 | 2,124.65                  | 61             | 2,450.44                |
| 4307          | Other Structures Repair                       | 4,500.00                | 112.58               | 6,651.22             | .00                 | (2,151.22)                | 148            | 6,157.05                |
|               | <i>Maintenance &amp; Repairs Totals</i>       | <b>\$19,000.00</b>      | <b>\$451.90</b>      | <b>\$14,327.79</b>   | <b>\$0.00</b>       | <b>\$4,672.21</b>         | <b>75%</b>     | <b>\$13,249.54</b>      |
|               | <i>Services</i>                               |                         |                      |                      |                     |                           |                |                         |
| 4401          | Telephone                                     | 1,750.00                | 118.25               | 1,198.84             | .00                 | 551.16                    | 69             | 1,100.76                |
| 4402          | Medical Exams                                 | .00                     | .00                  | 156.55               | .00                 | (156.55)                  | +++            | .00                     |
| 4403          | Assoc. Dues/Subscriptions                     | 290.00                  | .00                  | 69.72                | .00                 | 220.28                    | 24             | 100.00                  |
| 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                  | (1,174.76)           | .00                 | 3,304.76                  | (55)           | 1,951.78                |
| 4417          | Printing and Reproduction                     | 4,000.00                | .00                  | 1,175.54             | .00                 | 2,824.46                  | 29             | 501.46                  |
| 4418          | Contractual Services                          | 112,100.00              | 13,000.00            | 70,010.55            | .00                 | 42,089.45                 | 62             | 62,985.00               |
| 4522          | Audit Expense                                 | 1,700.00                | .00                  | 2,160.00             | .00                 | (460.00)                  | 127            | 1,687.50                |
|               | <i>Services Totals</i>                        | <b>\$122,370.00</b>     | <b>\$13,118.25</b>   | <b>\$73,781.44</b>   | <b>\$0.00</b>       | <b>\$48,588.56</b>        | <b>60%</b>     | <b>\$68,501.50</b>      |
|               | <i>Sundry Charges</i>                         |                         |                      |                      |                     |                           |                |                         |
| 4501          | Insurance Expense                             | 10,390.00               | .00                  | 10,517.80            | .00                 | (127.80)                  | 101            | 10,172.33               |
|               | <i>Sundry Charges Totals</i>                  | <b>\$10,390.00</b>      | <b>\$0.00</b>        | <b>\$10,517.80</b>   | <b>\$0.00</b>       | <b>(\$127.80)</b>         | <b>101%</b>    | <b>\$10,172.33</b>      |

| Account       | Account Description                       | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|---------------|-------------------------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category | <b>Governmental Funds</b>                 |                         |                      |                      |                     |                           |                |                         |
| Fund Type     | <b>Special Revenue Funds</b>              |                         |                      |                      |                     |                           |                |                         |
| Fund          | <b>40 - Cemetery Fund</b>                 |                         |                      |                      |                     |                           |                |                         |
|               | <b>EXPENSE</b>                            |                         |                      |                      |                     |                           |                |                         |
| Department    | <b>35 - Parks &amp; Recreation</b>        |                         |                      |                      |                     |                           |                |                         |
| Division      | <b>453 - Cemeteries Totals</b>            | \$453,000.00            | \$36,901.96          | \$337,740.98         | \$0.00              | \$115,259.02              | 75%            | \$332,260.00            |
| Department    | <b>35 - Parks &amp; Recreation Totals</b> | \$453,000.00            | \$36,901.96          | \$337,740.98         | \$0.00              | \$115,259.02              | 75%            | \$332,260.00            |
|               | <b>EXPENSE TOTALS</b>                     | \$453,000.00            | \$36,901.96          | \$337,740.98         | \$0.00              | \$115,259.02              | 75%            | \$332,260.00            |
| Fund          | <b>40 - Cemetery Fund Totals</b>          |                         |                      |                      |                     |                           |                |                         |
|               | <b>REVENUE TOTALS</b>                     | 453,000.00              | 31,300.26            | 351,113.99           | .00                 | 101,886.01                | 78%            | 340,194.67              |
|               | <b>EXPENSE TOTALS</b>                     | 453,000.00              | 36,901.96            | 337,740.98           | .00                 | 115,259.02                | 75%            | 332,260.00              |
| Fund          | <b>40 - Cemetery Fund Net Gain (Loss)</b> | \$0.00                  | (\$5,601.70)         | \$13,373.01          | \$0.00              | \$13,373.01               | +++            | \$7,934.67              |

| Account                                      | Account Description       | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|----------------------------------------------|---------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category <b>Governmental Funds</b>      |                           |                         |                      |                      |                     |                           |                |                         |
| Fund Type <b>Special Revenue Funds</b>       |                           |                         |                      |                      |                     |                           |                |                         |
| Fund <b>50 - Public Way Improvement Fd</b>   |                           |                         |                      |                      |                     |                           |                |                         |
| <b>REVENUE</b>                               |                           |                         |                      |                      |                     |                           |                |                         |
| <i>Other Revenue</i>                         |                           |                         |                      |                      |                     |                           |                |                         |
| 3700                                         | Interest Income           | .00                     | 28.70                | 580.26               | .00                 | (580.26)                  | +++            | 739.14                  |
| 3751                                         | LGEA-Coal                 | 3,000.00                | 439.61               | 7,305.77             | .00                 | (4,305.77)                | 244            | 3,988.69                |
| 3752                                         | LGEA-Mineral              | 25,000.00               | 6,271.07             | 28,265.91            | .00                 | (3,265.91)                | 113            | 24,058.78               |
| 3756                                         | Municipal Aid             | 570,000.00              | .00                  | 503,387.00           | .00                 | 66,613.00                 | 88             | 501,941.00              |
| 3830                                         | Reimbursable Services     | 6,000.00                | 52.00                | 9,733.95             | .00                 | (3,733.95)                | 162            | 4,314.33                |
| <i>Other Revenue Totals</i>                  |                           | \$604,000.00            | \$6,791.38           | \$549,272.89         | \$0.00              | \$54,727.11               | 91%            | \$535,041.94            |
| <i>Transfers/Misc</i>                        |                           |                         |                      |                      |                     |                           |                |                         |
| 3835                                         | Service Cuts              | 90,000.00               | 657.00               | 139,324.33           | .00                 | (49,324.33)               | 155            | 71,195.50               |
| 3851                                         | Transfer from General     | 1,122,000.00            | .00                  | 1,010,000.00         | .00                 | 112,000.00                | 90             | 603,000.00              |
| <i>Transfers/Misc Totals</i>                 |                           | \$1,212,000.00          | \$657.00             | \$1,149,324.33       | \$0.00              | \$62,675.67               | 95%            | \$674,195.50            |
| <b>REVENUE TOTALS</b>                        |                           | \$1,816,000.00          | \$7,448.38           | \$1,698,597.22       | \$0.00              | \$117,402.78              | 94%            | \$1,209,237.44          |
| <b>EXPENSE</b>                               |                           |                         |                      |                      |                     |                           |                |                         |
| Department <b>45 - Public Works</b>          |                           |                         |                      |                      |                     |                           |                |                         |
| Division <b>342 - Public Way Improvement</b> |                           |                         |                      |                      |                     |                           |                |                         |
| <i>Personnel Services</i>                    |                           |                         |                      |                      |                     |                           |                |                         |
| 4101                                         | Salaries -Supervision     | 43,650.00               | 3,360.89             | 35,138.78            | .00                 | 8,511.22                  | 81             | 34,529.41               |
| 4103                                         | Salaries - Operational    | 348,100.00              | 24,174.48            | 245,555.11           | .00                 | 102,544.89                | 71             | 252,018.82              |
| 4104                                         | Salaries - Overtime       | 10,980.00               | 431.03               | 3,254.67             | .00                 | 7,725.33                  | 30             | 5,244.22                |
| 4106                                         | FICA                      | 24,930.00               | 1,678.05             | 17,103.89            | .00                 | 7,826.11                  | 69             | 17,592.74               |
| 4107                                         | Medicare                  | 5,830.00                | 392.45               | 4,000.04             | .00                 | 1,829.96                  | 69             | 4,114.45                |
| 4108                                         | Life Insurance            | 500.00                  | 43.00                | 387.00               | .00                 | 113.00                    | 77             | 397.78                  |
| 4109                                         | Hospitalization Insurance | 210,090.00              | 15,704.29            | 159,179.76           | .00                 | 50,910.24                 | 76             | 123,160.95              |
| 4110                                         | Other Insurance           | 1,360.00                | 102.77               | 877.13               | .00                 | 482.87                    | 64             | 905.81                  |
| 4111                                         | Workers Compensation      | 21,680.00               | 402.08               | 15,034.85            | .00                 | 6,645.15                  | 69             | 16,114.89               |
| 4112                                         | Employee Assistance Prgm  | 210.00                  | 15.91                | 143.19               | .00                 | 66.81                     | 68             | 153.55                  |
| 4115                                         | Unemployment Insurance    | 390.00                  | 29.46                | 90.31                | .00                 | 299.69                    | 23             | 272.36                  |
| 4116                                         | Employee Pension Benefits | 96,710.00               | 6,728.72             | 68,318.15            | .00                 | 28,391.85                 | 71             | 62,677.25               |
| <i>Personnel Services Totals</i>             |                           | \$764,430.00            | \$53,063.13          | \$549,082.88         | \$0.00              | \$215,347.12              | 72%            | \$517,182.23            |
| <i>Supplies</i>                              |                           |                         |                      |                      |                     |                           |                |                         |
| 4201                                         | Fuel                      | 33,850.00               | 2,442.84             | 19,658.47            | .00                 | 14,191.53                 | 58             | 21,549.58               |
| 4202                                         | Minor Tools               | 1,500.00                | 120.19               | 546.10               | .00                 | 953.90                    | 36             | 814.77                  |
| 4205                                         | Medical & Drug Supplies   | 30.00                   | .00                  | 25.37                | .00                 | 4.63                      | 85             | .00                     |
| 4207                                         | Clothing Supplies         | 5,300.00                | 96.96                | 2,160.98             | .00                 | 3,139.02                  | 41             | 2,921.02                |
| 4213                                         | Traffic Control Supplies  | 1,500.00                | 4.98                 | 314.67               | .00                 | 1,185.33                  | 21             | 397.96                  |
| 4214                                         | Chemical Supplies         | 30,000.00               | 7,108.01             | 9,293.09             | .00                 | 20,706.91                 | 31             | 13,108.09               |

| Account       | Account Description                                   | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount  | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|---------------|-------------------------------------------------------|-------------------------|----------------------|-----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category | <b>Governmental Funds</b>                             |                         |                      |                       |                     |                           |                |                         |
| Fund Type     | <b>Special Revenue Funds</b>                          |                         |                      |                       |                     |                           |                |                         |
| Fund          | <b>50 - Public Way Improvement Fd</b>                 |                         |                      |                       |                     |                           |                |                         |
|               | <b>EXPENSE</b>                                        |                         |                      |                       |                     |                           |                |                         |
| Department    | <b>45 - Public Works</b>                              |                         |                      |                       |                     |                           |                |                         |
| Division      | <b>342 - Public Way Improvement</b>                   |                         |                      |                       |                     |                           |                |                         |
|               | <i>Supplies</i>                                       |                         |                      |                       |                     |                           |                |                         |
| 4229          | Miscellaneous Supplies                                | 4,800.00                | 7.96                 | 1,895.08              | .00                 | 2,904.92                  | 39             | 2,529.85                |
|               | <i>Supplies Totals</i>                                | <u>\$76,980.00</u>      | <u>\$9,780.94</u>    | <u>\$33,893.76</u>    | <u>\$0.00</u>       | <u>\$43,086.24</u>        | <u>44%</u>     | <u>\$41,321.27</u>      |
|               | <i>Maintenance &amp; Repairs</i>                      |                         |                      |                       |                     |                           |                |                         |
| 4301          | Vehicle Repair                                        | 58,500.00               | 2,682.26             | 33,861.06             | .00                 | 24,638.94                 | 58             | 54,961.48               |
| 4312          | Walks Drives Fences                                   | 32,000.00               | 271.14               | 8,245.17              | .00                 | 23,754.83                 | 26             | 16,495.18               |
| 4315          | Utility Cuts                                          | 100,000.00              | 2,191.74             | 131,933.69            | .00                 | (31,933.69)               | 132            | 54,802.70               |
| 4316          | Concrete Repairs                                      | 300,000.00              | .00                  | 244,483.55            | .00                 | 55,516.45                 | 81             | 119,490.16              |
| 4317          | Asphalt Street Overlay                                | 450,000.00              | .00                  | 223,132.62            | .00                 | 226,867.38                | 50             | 205,428.65              |
|               | <i>Maintenance &amp; Repairs Totals</i>               | <u>\$940,500.00</u>     | <u>\$5,145.14</u>    | <u>\$641,656.09</u>   | <u>\$0.00</u>       | <u>\$298,843.91</u>       | <u>68%</u>     | <u>\$451,178.17</u>     |
|               | <i>Services</i>                                       |                         |                      |                       |                     |                           |                |                         |
| 4402          | Medical Exams                                         | 900.00                  | 75.00                | 467.55                | .00                 | 432.45                    | 52             | 862.95                  |
| 4403          | Assoc. Dues/Subscriptions                             | .00                     | .00                  | 20.00                 | .00                 | (20.00)                   | +++            | .00                     |
| 4405          | Travel & Training                                     | 3,430.00                | .00                  | 1,345.00              | .00                 | 2,085.00                  | 39             | 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                  |
| 4417          | Printing and Reproduction                             | .00                     | .10                  | .10                   | .00                 | (.10)                     | +++            | .00                     |
| 4418          | Contractual Services                                  | .00                     | .00                  | .00                   | .00                 | .00                       | +++            | 10.00                   |
|               | <i>Services Totals</i>                                | <u>\$6,260.00</u>       | <u>\$75.10</u>       | <u>\$2,550.19</u>     | <u>\$0.00</u>       | <u>\$3,709.81</u>         | <u>41%</u>     | <u>\$1,752.69</u>       |
|               | <i>Sundry Charges</i>                                 |                         |                      |                       |                     |                           |                |                         |
| 4501          | Insurance Expense                                     | 27,830.00               | .00                  | 29,231.24             | .00                 | (1,401.24)                | 105            | 29,148.73               |
|               | <i>Sundry Charges Totals</i>                          | <u>\$27,830.00</u>      | <u>\$0.00</u>        | <u>\$29,231.24</u>    | <u>\$0.00</u>       | <u>(\$1,401.24)</u>       | <u>105%</u>    | <u>\$29,148.73</u>      |
| Division      | <b>342 - Public Way Improvement Totals</b>            | <u>\$1,816,000.00</u>   | <u>\$68,064.31</u>   | <u>\$1,256,414.16</u> | <u>\$0.00</u>       | <u>\$559,585.84</u>       | <u>69%</u>     | <u>\$1,040,583.09</u>   |
| Department    | <b>45 - Public Works Totals</b>                       | <u>\$1,816,000.00</u>   | <u>\$68,064.31</u>   | <u>\$1,256,414.16</u> | <u>\$0.00</u>       | <u>\$559,585.84</u>       | <u>69%</u>     | <u>\$1,040,583.09</u>   |
|               | <b>EXPENSE TOTALS</b>                                 | <u>\$1,816,000.00</u>   | <u>\$68,064.31</u>   | <u>\$1,256,414.16</u> | <u>\$0.00</u>       | <u>\$559,585.84</u>       | <u>69%</u>     | <u>\$1,040,583.09</u>   |
| Fund          | <b>50 - Public Way Improvement Fd Totals</b>          |                         |                      |                       |                     |                           |                |                         |
|               | <b>REVENUE TOTALS</b>                                 | <u>1,816,000.00</u>     | <u>7,448.38</u>      | <u>1,698,597.22</u>   | <u>.00</u>          | <u>117,402.78</u>         | <u>94%</u>     | <u>1,209,237.44</u>     |
|               | <b>EXPENSE TOTALS</b>                                 | <u>1,816,000.00</u>     | <u>68,064.31</u>     | <u>1,256,414.16</u>   | <u>.00</u>          | <u>559,585.84</u>         | <u>69%</u>     | <u>1,040,583.09</u>     |
| Fund          | <b>50 - Public Way Improvement Fd Net Gain (Loss)</b> | <u>\$0.00</u>           | <u>(\$60,615.93)</u> | <u>\$442,183.06</u>   | <u>\$0.00</u>       | <u>\$442,183.06</u>       | <u>+++</u>     | <u>\$168,654.35</u>     |

| Account                                 | Account Description               | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|-----------------------------------------|-----------------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category <b>Governmental Funds</b> |                                   |                         |                      |                      |                     |                           |                |                         |
| Fund Type <b>Special Revenue Funds</b>  |                                   |                         |                      |                      |                     |                           |                |                         |
| Fund <b>56 - HART</b>                   |                                   |                         |                      |                      |                     |                           |                |                         |
| REVENUE                                 |                                   |                         |                      |                      |                     |                           |                |                         |
| Service Charges & Fees                  |                                   |                         |                      |                      |                     |                           |                |                         |
| 3200                                    | Bus Fares                         | 30,000.00               | 734.99               | 23,169.33            | .00                 | 6,830.67                  | 77             | 25,401.33               |
|                                         | Service Charges & Fees Totals     | \$30,000.00             | \$734.99             | \$23,169.33          | \$0.00              | \$6,830.67                | 77%            | \$25,401.33             |
| Sale of Municipal Property              |                                   |                         |                      |                      |                     |                           |                |                         |
| 3622                                    | Sale of Equipment                 | .00                     | .00                  | .00                  | .00                 | .00                       | +++            | 162.53                  |
|                                         | Sale of Municipal Property Totals | \$0.00                  | \$0.00               | \$0.00               | \$0.00              | \$0.00                    | +++            | \$162.53                |
| Other Revenue                           |                                   |                         |                      |                      |                     |                           |                |                         |
| 3700                                    | Interest Income                   | .00                     | 2.45                 | 1,081.35             | .00                 | (1,081.35)                | +++            | 621.52                  |
| 3730                                    | Insurance Recovery                | .00                     | .00                  | 2,401.20             | .00                 | (2,401.20)                | +++            | 20,853.95               |
| 3753                                    | Federal Grant                     | 1,059,000.00            | .00                  | 500,990.00           | .00                 | 558,010.00                | 47             | 413,803.00              |
| 3754                                    | State Grant                       | 68,000.00               | .00                  | .00                  | .00                 | 68,000.00                 | 0              | .00                     |
| 3755                                    | Local Funds                       | 485,000.00              | 62,000.00            | 510,000.00           | .00                 | (25,000.00)               | 105            | 634,000.00              |
| 3765                                    | KY Fuel Tax Refund                | 4,000.00                | .00                  | 4,136.14             | .00                 | (136.14)                  | 103            | 7,214.12                |
| 3799                                    | Unclassified                      | .00                     | .00                  | 48.10                | .00                 | (48.10)                   | +++            | 122.89                  |
|                                         | Other Revenue Totals              | \$1,616,000.00          | \$62,002.45          | \$1,018,656.79       | \$0.00              | \$597,343.21              | 63%            | \$1,076,615.48          |
|                                         | REVENUE TOTALS                    | \$1,646,000.00          | \$62,737.44          | \$1,041,826.12       | \$0.00              | \$604,173.88              | 63%            | \$1,102,179.34          |
| EXPENSE                                 |                                   |                         |                      |                      |                     |                           |                |                         |
| Department <b>10 - Administration</b>   |                                   |                         |                      |                      |                     |                           |                |                         |
| Division <b>015 - Mass Transit</b>      |                                   |                         |                      |                      |                     |                           |                |                         |
| Personnel Services                      |                                   |                         |                      |                      |                     |                           |                |                         |
| 4101                                    | Salaries -Supervision             | .00                     | 4,912.20             | 14,705.92            | .00                 | (14,705.92)               | +++            | .00                     |
| 4102                                    | Salaries -Clerical                | .00                     | 2,492.76             | 7,482.35             | .00                 | (7,482.35)                | +++            | .00                     |
| 4103                                    | Salaries - Operational            | .00                     | 29,921.75            | 89,047.82            | .00                 | (89,047.82)               | +++            | .00                     |
| 4104                                    | Salaries - Overtime               | .00                     | 3,099.88             | 6,663.45             | .00                 | (6,663.45)                | +++            | .00                     |
| 4105                                    | Salaries - Other                  | .00                     | 1,835.91             | 5,491.31             | .00                 | (5,491.31)                | +++            | .00                     |
| 4106                                    | FICA                              | .00                     | 2,527.91             | 7,385.99             | .00                 | (7,385.99)                | +++            | .00                     |
| 4107                                    | Medicare                          | .00                     | 591.17               | 1,727.36             | .00                 | (1,727.36)                | +++            | .00                     |
| 4108                                    | Life Insurance                    | .00                     | 49.20                | 146.40               | .00                 | (146.40)                  | +++            | .00                     |
| 4109                                    | Hospitalization Insurance         | .00                     | 17,880.00            | 53,640.00            | .00                 | (53,640.00)               | +++            | .00                     |
| 4110                                    | Other Insurance                   | .00                     | 114.72               | 344.16               | .00                 | (344.16)                  | +++            | .00                     |
| 4112                                    | Employee Assistance Prgm          | .00                     | 20.72                | 60.68                | .00                 | (60.68)                   | +++            | .00                     |
| 4115                                    | Unemployment Insurance            | .00                     | 46.05                | 46.05                | .00                 | (46.05)                   | +++            | .00                     |
| 4116                                    | Employee Pension Benefits         | .00                     | 9,358.33             | 27,374.16            | .00                 | (27,374.16)               | +++            | .00                     |
|                                         | Personnel Services Totals         | \$0.00                  | \$72,850.60          | \$214,115.65         | \$0.00              | (\$214,115.65)            | +++            | \$0.00                  |
| Supplies                                |                                   |                         |                      |                      |                     |                           |                |                         |
| 4201                                    | Fuel                              | .00                     | 6,259.63             | 15,034.29            | .00                 | (15,034.29)               | +++            | .00                     |

| Account       | Account Description                          | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|---------------|----------------------------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category | <b>Governmental Funds</b>                    |                         |                      |                      |                     |                           |                |                         |
| Fund Type     | <b>Special Revenue Funds</b>                 |                         |                      |                      |                     |                           |                |                         |
| Fund          | <b>56 - HART</b>                             |                         |                      |                      |                     |                           |                |                         |
|               | <b>EXPENSE</b>                               |                         |                      |                      |                     |                           |                |                         |
|               | Department <b>10 - Administration</b>        |                         |                      |                      |                     |                           |                |                         |
|               | Division <b>015 - Mass Transit</b>           |                         |                      |                      |                     |                           |                |                         |
|               | <i>Supplies</i>                              |                         |                      |                      |                     |                           |                |                         |
| 4202          | Minor Tools                                  | .00                     | .00                  | 151.99               | .00                 | (151.99)                  | +++            | .00                     |
| 4203          | Office Supplies                              | .00                     | 205.36               | 294.70               | .00                 | (294.70)                  | +++            | .00                     |
| 4204          | Cleaning Supplies                            | .00                     | 812.72               | 812.72               | .00                 | (812.72)                  | +++            | .00                     |
| 4207          | Clothing Supplies                            | .00                     | 119.95               | 834.33               | .00                 | (834.33)                  | +++            | .00                     |
| 4208          | Postage                                      | .00                     | 5.25                 | 14.60                | .00                 | (14.60)                   | +++            | .00                     |
|               | <i>Supplies Totals</i>                       | \$0.00                  | \$7,402.91           | \$17,142.63          | \$0.00              | (\$17,142.63)             | +++            | \$0.00                  |
|               | <i>Maintenance &amp; Repairs</i>             |                         |                      |                      |                     |                           |                |                         |
| 4301          | Vehicle Repair                               | .00                     | 3,824.00             | 8,167.23             | .00                 | (8,167.23)                | +++            | .00                     |
| 4302          | Office Equipment Repair                      | .00                     | 1.61                 | 1.61                 | .00                 | (1.61)                    | +++            | .00                     |
| 4306          | Building Repair & Maint                      | .00                     | 50.74                | 734.46               | .00                 | (734.46)                  | +++            | .00                     |
|               | <i>Maintenance &amp; Repairs Totals</i>      | \$0.00                  | \$3,876.35           | \$8,903.30           | \$0.00              | (\$8,903.30)              | +++            | \$0.00                  |
|               | <i>Services</i>                              |                         |                      |                      |                     |                           |                |                         |
| 4401          | Telephone                                    | .00                     | 119.40               | 376.21               | .00                 | (376.21)                  | +++            | .00                     |
| 4402          | Medical Exams                                | .00                     | 75.00                | 225.00               | .00                 | (225.00)                  | +++            | .00                     |
| 4405          | Travel & Training                            | .00                     | .00                  | 510.72               | .00                 | (510.72)                  | +++            | .00                     |
| 4409          | Electric-Purchased                           | .00                     | 753.89               | 2,331.20             | .00                 | (2,331.20)                | +++            | .00                     |
| 4410          | Natural Gas-Purchased                        | .00                     | 408.89               | 1,754.32             | .00                 | (1,754.32)                | +++            | .00                     |
| 4411          | Water, Sewer & Sanitation                    | .00                     | 186.16               | 567.72               | .00                 | (567.72)                  | +++            | .00                     |
| 4417          | Printing and Reproduction                    | .00                     | .00                  | 29.92                | .00                 | (29.92)                   | +++            | .00                     |
| 4418          | Contractual Services                         | .00                     | 272.52               | 2,491.83             | .00                 | (2,491.83)                | +++            | .00                     |
|               | <i>Services Totals</i>                       | \$0.00                  | \$1,815.86           | \$8,286.92           | \$0.00              | (\$8,286.92)              | +++            | \$0.00                  |
|               | <i>Sundry Charges</i>                        |                         |                      |                      |                     |                           |                |                         |
| 4555          | Planning Grant                               | .00                     | 5,483.00             | 5,483.00             | .00                 | (5,483.00)                | +++            | .00                     |
|               | <i>Sundry Charges Totals</i>                 | \$0.00                  | \$5,483.00           | \$5,483.00           | \$0.00              | (\$5,483.00)              | +++            | \$0.00                  |
|               | <i>Capital Outlay</i>                        |                         |                      |                      |                     |                           |                |                         |
| 4624          | System Improvements                          | .00                     | .00                  | 119,061.45           | .00                 | (119,061.45)              | +++            | .00                     |
|               | <i>Capital Outlay Totals</i>                 | \$0.00                  | \$0.00               | \$119,061.45         | \$0.00              | (\$119,061.45)            | +++            | \$0.00                  |
|               | Division <b>015 - Mass Transit Totals</b>    | \$0.00                  | \$91,428.72          | \$372,992.95         | \$0.00              | (\$372,992.95)            | +++            | \$0.00                  |
|               | Department <b>10 - Administration Totals</b> | \$0.00                  | \$91,428.72          | \$372,992.95         | \$0.00              | (\$372,992.95)            | +++            | \$0.00                  |

| Account       | Account Description                 | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|---------------|-------------------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category | <b>Governmental Funds</b>           |                         |                      |                      |                     |                           |                |                         |
| Fund Type     | <b>Special Revenue Funds</b>        |                         |                      |                      |                     |                           |                |                         |
| Fund          | <b>56 - HART</b>                    |                         |                      |                      |                     |                           |                |                         |
|               | <b>EXPENSE</b>                      |                         |                      |                      |                     |                           |                |                         |
|               | Department <b>45 - Public Works</b> |                         |                      |                      |                     |                           |                |                         |
|               | Division <b>015 - Mass Transit</b>  |                         |                      |                      |                     |                           |                |                         |
|               | <i>Personnel Services</i>           |                         |                      |                      |                     |                           |                |                         |
| 4101          | Salaries -Supervision               | 63,620.00               | .00                  | 34,355.77            | .00                 | 29,264.23                 | 54             | 50,816.12               |
| 4102          | Salaries -Clerical                  | 32,310.00               | .00                  | 20,508.23            | .00                 | 11,801.77                 | 63             | 24,994.95               |
| 4103          | Salaries - Operational              | 433,540.00              | .00                  | 230,498.19           | .00                 | 203,041.81                | 53             | 334,133.62              |
| 4104          | Salaries - Overtime                 | 52,800.00               | .00                  | 16,783.33            | .00                 | 36,016.67                 | 32             | 22,690.06               |
| 4105          | Salaries - Other                    | 18,140.00               | .00                  | 12,818.83            | .00                 | 5,321.17                  | 71             | 15,508.58               |
| 4106          | FICA                                | 37,240.00               | .00                  | 19,052.24            | .00                 | 18,187.76                 | 51             | 27,180.14               |
| 4107          | Medicare                            | 8,710.00                | .00                  | 4,455.73             | .00                 | 4,254.27                  | 51             | 6,356.59                |
| 4108          | Life Insurance                      | 550.00                  | .00                  | 304.06               | .00                 | 245.94                    | 55             | 468.24                  |
| 4109          | Hospitalization Insurance           | 232,440.00              | .00                  | 125,693.35           | .00                 | 106,746.65                | 54             | 178,574.69              |
| 4110          | Other Insurance                     | 1,500.00                | .00                  | 697.88               | .00                 | 802.12                    | 47             | 1,118.52                |
| 4111          | Workers Compensation                | 31,660.00               | 714.67               | 19,538.27            | .00                 | 12,121.73                 | 62             | 24,550.00               |
| 4112          | Employee Assistance Prgm            | 250.00                  | .00                  | 128.76               | .00                 | 121.24                    | 52             | 199.80                  |
| 4115          | Unemployment Insurance              | 580.00                  | .00                  | 88.46                | .00                 | 491.54                    | 15             | 407.58                  |
| 4116          | Employee Pension Benefits           | 135,670.00              | .00                  | 68,010.43            | .00                 | 67,659.57                 | 50             | 90,490.47               |
|               | <i>Personnel Services Totals</i>    | <b>\$1,049,010.00</b>   | <b>\$714.67</b>      | <b>\$552,933.53</b>  | <b>\$0.00</b>       | <b>\$496,076.47</b>       | <b>53%</b>     | <b>\$777,489.36</b>     |
|               | <i>Supplies</i>                     |                         |                      |                      |                     |                           |                |                         |
| 4201          | Fuel                                | 91,300.00               | .00                  | 37,422.48            | .00                 | 53,877.52                 | 41             | 53,548.13               |
| 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             | 1,414.51                |
| 4204          | Cleaning Supplies                   | 1,950.00                | .00                  | 1,185.25             | .00                 | 764.75                    | 61             | 1,098.75                |
| 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             | 2,255.48                |
| 4208          | Postage                             | 180.00                  | .00                  | 32.20                | .00                 | 147.80                    | 18             | 181.53                  |
| 4229          | Miscellaneous Supplies              | 3,300.00                | .00                  | 4,472.38             | .00                 | (1,172.38)                | 136            | 3,373.65                |
|               | <i>Supplies Totals</i>              | <b>\$103,610.00</b>     | <b>\$0.00</b>        | <b>\$47,299.34</b>   | <b>\$0.00</b>       | <b>\$56,310.66</b>        | <b>46%</b>     | <b>\$63,242.21</b>      |
|               | <i>Maintenance &amp; Repairs</i>    |                         |                      |                      |                     |                           |                |                         |
| 4301          | Vehicle Repair                      | 64,600.00               | .00                  | 20,091.87            | .00                 | 44,508.13                 | 31             | 40,727.97               |
| 4302          | Office Equipment Repair             | 100.00                  | .00                  | 4.43                 | .00                 | 95.57                     | 4              | 8.92                    |
| 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             | 3,348.72                |
| 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                     |

| Account       | Account Description                        | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount  | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|---------------|--------------------------------------------|-------------------------|----------------------|-----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category | <b>Governmental Funds</b>                  |                         |                      |                       |                     |                           |                |                         |
| Fund Type     | <b>Special Revenue Funds</b>               |                         |                      |                       |                     |                           |                |                         |
| Fund          | <b>56 - HART</b>                           |                         |                      |                       |                     |                           |                |                         |
|               | <b>EXPENSE</b>                             |                         |                      |                       |                     |                           |                |                         |
|               | Department <b>45 - Public Works</b>        |                         |                      |                       |                     |                           |                |                         |
|               | Division <b>015 - Mass Transit</b>         |                         |                      |                       |                     |                           |                |                         |
|               | <i>Maintenance &amp; Repairs</i>           |                         |                      |                       |                     |                           |                |                         |
| 4312          | Walks Drives Fences                        | 200.00                  | .00                  | .00                   | .00                 | 200.00                    | 0              | .00                     |
|               | <i>Maintenance &amp; Repairs Totals</i>    | <u>\$69,950.00</u>      | <u>\$0.00</u>        | <u>\$20,588.37</u>    | <u>\$0.00</u>       | <u>\$49,361.63</u>        | <u>29%</u>     | <u>\$44,085.61</u>      |
|               | <i>Services</i>                            |                         |                      |                       |                     |                           |                |                         |
| 4401          | Telephone                                  | 3,500.00                | 214.39               | 2,618.32              | .00                 | 881.68                    | 75             | 3,036.47                |
| 4402          | Medical Exams                              | 1,500.00                | .00                  | 387.07                | .00                 | 1,112.93                  | 26             | 1,332.40                |
| 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             | 5,640.21                |
| 4409          | Electric-Purchased                         | 7,000.00                | .00                  | 6,308.62              | .00                 | 691.38                    | 90             | 6,221.39                |
| 4410          | Natural Gas-Purchased                      | 4,000.00                | .00                  | 1,553.25              | .00                 | 2,446.75                  | 39             | 4,367.07                |
| 4411          | Water, Sewer & Sanitation                  | 2,100.00                | .00                  | 1,266.39              | .00                 | 833.61                    | 60             | 1,521.49                |
| 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             | 731.44                  |
| 4418          | Contractual Services                       | 16,440.00               | .00                  | 13,041.36             | .00                 | 3,398.64                  | 79             | 10,036.51               |
| 4444          | Administrative Services                    | 133,000.00              | 11,083.00            | 110,834.00            | .00                 | 22,166.00                 | 83             | 108,334.00              |
| 4522          | Audit Expense                              | 870.00                  | .00                  | 4,354.00              | .00                 | (3,484.00)                | 500            | 862.50                  |
|               | <i>Services Totals</i>                     | <u>\$185,060.00</u>     | <u>\$11,297.39</u>   | <u>\$144,474.38</u>   | <u>\$0.00</u>       | <u>\$40,585.62</u>        | <u>78%</u>     | <u>\$143,820.67</u>     |
|               | <i>Sundry Charges</i>                      |                         |                      |                       |                     |                           |                |                         |
| 4501          | Insurance Expense                          | 23,870.00               | .00                  | 28,688.88             | .00                 | (4,818.88)                | 120            | 23,519.51               |
| 4555          | Planning Grant                             | 12,500.00               | .00                  | .00                   | .00                 | 12,500.00                 | 0              | 5,483.00                |
|               | <i>Sundry Charges Totals</i>               | <u>\$36,370.00</u>      | <u>\$0.00</u>        | <u>\$28,688.88</u>    | <u>\$0.00</u>       | <u>\$7,681.12</u>         | <u>79%</u>     | <u>\$29,002.51</u>      |
|               | <i>Capital Outlay</i>                      |                         |                      |                       |                     |                           |                |                         |
| 4601          | Motor Vehicles                             | 107,000.00              | .00                  | 22,319.00             | (22,319.00)         | 107,000.00                | 0              | 312,823.17              |
| 4624          | System Improvements                        | 95,000.00               | .00                  | .00                   | 84,669.37           | 10,330.63                 | 89             | 4,227.63                |
|               | <i>Capital Outlay Totals</i>               | <u>\$202,000.00</u>     | <u>\$0.00</u>        | <u>\$22,319.00</u>    | <u>\$62,350.37</u>  | <u>\$117,330.63</u>       | <u>42%</u>     | <u>\$317,050.80</u>     |
|               | Division <b>015 - Mass Transit Totals</b>  | <u>\$1,646,000.00</u>   | <u>\$12,012.06</u>   | <u>\$816,303.50</u>   | <u>\$62,350.37</u>  | <u>\$767,346.13</u>       | <u>53%</u>     | <u>\$1,374,691.16</u>   |
|               | Department <b>45 - Public Works Totals</b> | <u>\$1,646,000.00</u>   | <u>\$12,012.06</u>   | <u>\$816,303.50</u>   | <u>\$62,350.37</u>  | <u>\$767,346.13</u>       | <u>53%</u>     | <u>\$1,374,691.16</u>   |
|               | <b>EXPENSE TOTALS</b>                      | <u>\$1,646,000.00</u>   | <u>\$103,440.78</u>  | <u>\$1,189,296.45</u> | <u>\$62,350.37</u>  | <u>\$394,353.18</u>       | <u>76%</u>     | <u>\$1,374,691.16</u>   |
|               | Fund <b>56 - HART Totals</b>               |                         |                      |                       |                     |                           |                |                         |
|               | <b>REVENUE TOTALS</b>                      | <u>1,646,000.00</u>     | <u>62,737.44</u>     | <u>1,041,826.12</u>   | <u>.00</u>          | <u>604,173.88</u>         | <u>63%</u>     | <u>1,102,179.34</u>     |

April 2020 Income Statement

Through 04/30/20  
Detail Listing  
Exclude Rollup Account

| Account       | Account Description       | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|---------------|---------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category | Governmental Funds        |                         |                      |                      |                     |                           |                |                         |
| Fund Type     | Special Revenue Funds     |                         |                      |                      |                     |                           |                |                         |
|               | EXPENSE TOTALS            | 1,646,000.00            | 103,440.78           | 1,189,296.45         | 62,350.37           | 394,353.18                | 76%            | 1,374,691.16            |
| Fund          | 56 - HART Net Gain (Loss) | \$0.00                  | (\$40,703.34)        | (\$147,470.33)       | (\$62,350.37)       | (\$209,820.70)            | +++            | (\$272,511.82)          |

| Account                                   | Account Description       | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount  | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|-------------------------------------------|---------------------------|-------------------------|----------------------|-----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category <b>Governmental Funds</b>   |                           |                         |                      |                       |                     |                           |                |                         |
| Fund Type <b>Special Revenue Funds</b>    |                           |                         |                      |                       |                     |                           |                |                         |
| Fund <b>58 - Emergency Communications</b> |                           |                         |                      |                       |                     |                           |                |                         |
| <b>REVENUE</b>                            |                           |                         |                      |                       |                     |                           |                |                         |
| <i>Service Charges &amp; Fees</i>         |                           |                         |                      |                       |                     |                           |                |                         |
| 3270                                      | 911 Communications Fee    | 455,000.00              | 55,735.97            | 341,058.91            | .00                 | 113,941.09                | 75             | 228,541.18              |
| 3272                                      | Wireless 911 Revenue      | 268,000.00              | 65.00                | 145,642.50            | .00                 | 122,357.50                | 54             | 128,396.82              |
| <i>Service Charges &amp; Fees Totals</i>  |                           | <b>\$723,000.00</b>     | <b>\$55,800.97</b>   | <b>\$486,701.41</b>   | <b>\$0.00</b>       | <b>\$236,298.59</b>       | <b>67%</b>     | <b>\$356,938.00</b>     |
| <i>Other Revenue</i>                      |                           |                         |                      |                       |                     |                           |                |                         |
| 3700                                      | Interest Income           | .00                     | 6.14                 | 394.46                | .00                 | (394.46)                  | +++            | 398.09                  |
| 3754                                      | State Grant               | .00                     | .00                  | .00                   | .00                 | .00                       | +++            | 165,000.00              |
| 3764                                      | County Contribution       | 198,000.00              | 27,735.68            | 127,218.32            | .00                 | 70,781.68                 | 64             | 112,126.56              |
| <i>Other Revenue Totals</i>               |                           | <b>\$198,000.00</b>     | <b>\$27,741.82</b>   | <b>\$127,612.78</b>   | <b>\$0.00</b>       | <b>\$70,387.22</b>        | <b>64%</b>     | <b>\$277,524.65</b>     |
| <i>Transfers/Misc</i>                     |                           |                         |                      |                       |                     |                           |                |                         |
| 3851                                      | Transfer from General     | 597,000.00              | 62,000.00            | 425,000.00            | .00                 | 172,000.00                | 71             | 528,000.00              |
| <i>Transfers/Misc Totals</i>              |                           | <b>\$597,000.00</b>     | <b>\$62,000.00</b>   | <b>\$425,000.00</b>   | <b>\$0.00</b>       | <b>\$172,000.00</b>       | <b>71%</b>     | <b>\$528,000.00</b>     |
| <b>REVENUE TOTALS</b>                     |                           | <b>\$1,518,000.00</b>   | <b>\$145,542.79</b>  | <b>\$1,039,314.19</b> | <b>\$0.00</b>       | <b>\$478,685.81</b>       | <b>68%</b>     | <b>\$1,162,462.65</b>   |
| <b>EXPENSE</b>                            |                           |                         |                      |                       |                     |                           |                |                         |
| Department <b>40 - Police</b>             |                           |                         |                      |                       |                     |                           |                |                         |
| Division <b>018 - Communications</b>      |                           |                         |                      |                       |                     |                           |                |                         |
| <i>Personnel Services</i>                 |                           |                         |                      |                       |                     |                           |                |                         |
| 4101                                      | Salaries -Supervision     | 123,840.00              | .00                  | 38,543.33             | .00                 | 85,296.67                 | 31             | 57,511.56               |
| 4103                                      | Salaries - Operational    | 573,510.00              | .00                  | 229,489.05            | .00                 | 344,020.95                | 40             | 445,386.56              |
| 4104                                      | Salaries - Overtime       | 27,170.00               | .00                  | 23,787.80             | .00                 | 3,382.20                  | 88             | 28,278.45               |
| 4106                                      | FICA                      | 44,890.00               | .00                  | 16,971.96             | .00                 | 27,918.04                 | 38             | 31,055.81               |
| 4107                                      | Medicare                  | 10,500.00               | .00                  | 4,086.85              | .00                 | 6,413.15                  | 39             | 7,462.28                |
| 4108                                      | Life Insurance            | 680.00                  | .00                  | 317.00                | .00                 | 363.00                    | 47             | 559.47                  |
| 4109                                      | Hospitalization Insurance | 286,080.00              | .00                  | 137,030.00            | .00                 | 149,050.00                | 48             | 211,173.40              |
| 4110                                      | Other Insurance           | 1,840.00                | .00                  | 757.63                | .00                 | 1,082.37                  | 41             | 1,388.59                |
| 4111                                      | Workers Compensation      | 1,120.00                | 17.80                | 553.36                | .00                 | 566.64                    | 49             | 850.96                  |
| 4112                                      | Employee Assistance Prgm  | 370.00                  | .00                  | 121.73                | .00                 | 248.27                    | 33             | 228.29                  |
| 4115                                      | Unemployment Insurance    | 700.00                  | .00                  | 90.45                 | .00                 | 609.55                    | 13             | 474.07                  |
| 4116                                      | Employee Pension Benefits | 139,020.00              | .00                  | 66,182.19             | .00                 | 72,837.81                 | 48             | 109,419.45              |
| 4119                                      | Police & Fire Pension     | .00                     | .00                  | 4,255.73              | .00                 | (4,255.73)                | +++            | 5,060.06                |
| <i>Personnel Services Totals</i>          |                           | <b>\$1,209,720.00</b>   | <b>\$17.80</b>       | <b>\$522,187.08</b>   | <b>\$0.00</b>       | <b>\$687,532.92</b>       | <b>43%</b>     | <b>\$898,848.95</b>     |
| <i>Supplies</i>                           |                           |                         |                      |                       |                     |                           |                |                         |
| 4201                                      | Fuel                      | .00                     | 75.04                | 116.53                | .00                 | (116.53)                  | +++            | .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             | 1,112.67                |

| Account       | Account Description                     | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances  | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|---------------|-----------------------------------------|-------------------------|----------------------|----------------------|----------------------|---------------------------|----------------|-------------------------|
| Fund Category | <b>Governmental Funds</b>               |                         |                      |                      |                      |                           |                |                         |
| Fund Type     | <b>Special Revenue Funds</b>            |                         |                      |                      |                      |                           |                |                         |
| Fund          | <b>58 - Emergency Communications</b>    |                         |                      |                      |                      |                           |                |                         |
|               | <b>EXPENSE</b>                          |                         |                      |                      |                      |                           |                |                         |
|               | Department <b>40 - Police</b>           |                         |                      |                      |                      |                           |                |                         |
|               | Division <b>018 - Communications</b>    |                         |                      |                      |                      |                           |                |                         |
|               | <i>Supplies</i>                         |                         |                      |                      |                      |                           |                |                         |
| 4208          | Postage                                 | 500.00                  | .00                  | 210.61               | .00                  | 289.39                    | 42             | 24.24                   |
|               | <i>Supplies Totals</i>                  | <b>\$8,000.00</b>       | <b>\$75.04</b>       | <b>\$1,670.24</b>    | <b>\$0.00</b>        | <b>\$6,329.76</b>         | <b>21%</b>     | <b>\$2,619.74</b>       |
|               | <i>Maintenance &amp; Repairs</i>        |                         |                      |                      |                      |                           |                |                         |
| 4302          | Office Equipment Repair                 | 142,100.00              | .00                  | 125,710.69           | (3,995.00)           | 20,384.31                 | 86             | 33,386.90               |
| 4304          | Other Equipment Repair                  | .00                     | .00                  | .00                  | .00                  | .00                       | +++            | 85.87                   |
| 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 &amp; Repairs Totals</i> | <b>\$144,600.00</b>     | <b>\$0.00</b>        | <b>\$125,710.69</b>  | <b>(\$3,995.00)</b>  | <b>\$22,884.31</b>        | <b>84%</b>     | <b>\$35,723.13</b>      |
|               | <i>Services</i>                         |                         |                      |                      |                      |                           |                |                         |
| 4401          | Telephone                               | 16,000.00               | 33.82                | 5,541.25             | .00                  | 10,458.75                 | 35             | 14,006.22               |
| 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             | 392.00                  |
| 4405          | Travel & Training                       | 12,000.00               | .00                  | 1,776.82             | .00                  | 10,223.18                 | 15             | 8,535.34                |
| 4408          | Legal Advertising                       | .00                     | .00                  | .00                  | .00                  | .00                       | +++            | 453.19                  |
| 4409          | Electric-Purchased                      | 6,400.00                | .00                  | 3,223.81             | .00                  | 3,176.19                  | 50             | 4,607.21                |
| 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              | 704.98                  |
| 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            | 8,625.96                |
| 4426          | 911 Expense                             | 89,000.00               | .00                  | 1,613.83             | (7,741.31)           | 95,127.48                 | (7)            | 73,714.86               |
| 4522          | Audit Expense                           | 1,090.00                | .00                  | 1,392.00             | .00                  | (302.00)                  | 128            | 1,087.50                |
|               | <i>Services Totals</i>                  | <b>\$139,870.00</b>     | <b>\$33.82</b>       | <b>\$23,289.86</b>   | <b>(\$7,741.31)</b>  | <b>\$124,321.45</b>       | <b>11%</b>     | <b>\$114,098.53</b>     |
|               | <i>Sundry Charges</i>                   |                         |                      |                      |                      |                           |                |                         |
| 4501          | Insurance Expense                       | 15,810.00               | .00                  | 16,305.82            | .00                  | (495.82)                  | 103            | 27,815.16               |
|               | <i>Sundry Charges Totals</i>            | <b>\$15,810.00</b>      | <b>\$0.00</b>        | <b>\$16,305.82</b>   | <b>\$0.00</b>        | <b>(\$495.82)</b>         | <b>103%</b>    | <b>\$27,815.16</b>      |
|               | <i>Capital Outlay</i>                   |                         |                      |                      |                      |                           |                |                         |
| 4608          | Instruments & Apparatus                 | .00                     | .00                  | .00                  | .00                  | .00                       | +++            | 175,000.00              |
|               | <i>Capital Outlay Totals</i>            | <b>\$0.00</b>           | <b>\$0.00</b>        | <b>\$0.00</b>        | <b>\$0.00</b>        | <b>\$0.00</b>             | <b>+++</b>     | <b>\$175,000.00</b>     |
| Division      | <b>018 - Communications Totals</b>      | <b>\$1,518,000.00</b>   | <b>\$126.66</b>      | <b>\$689,163.69</b>  | <b>(\$11,736.31)</b> | <b>\$840,572.62</b>       | <b>45%</b>     | <b>\$1,254,105.51</b>   |
| Department    | <b>40 - Police Totals</b>               | <b>\$1,518,000.00</b>   | <b>\$126.66</b>      | <b>\$689,163.69</b>  | <b>(\$11,736.31)</b> | <b>\$840,572.62</b>       | <b>45%</b>     | <b>\$1,254,105.51</b>   |

| Account       | Account Description                     | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|---------------|-----------------------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category | <b>Governmental Funds</b>               |                         |                      |                      |                     |                           |                |                         |
| Fund Type     | <b>Special Revenue Funds</b>            |                         |                      |                      |                     |                           |                |                         |
| Fund          | <b>58 - Emergency Communications</b>    |                         |                      |                      |                     |                           |                |                         |
|               | <b>EXPENSE</b>                          |                         |                      |                      |                     |                           |                |                         |
|               | Department <b>55 - 911 Department</b>   |                         |                      |                      |                     |                           |                |                         |
|               | Division <b>018 - Communications</b>    |                         |                      |                      |                     |                           |                |                         |
|               | <i>Personnel Services</i>               |                         |                      |                      |                     |                           |                |                         |
| 4101          | Salaries -Supervision                   | .00                     | 9,129.80             | 36,519.45            | .00                 | (36,519.45)               | +++            | .00                     |
| 4103          | Salaries - Operational                  | .00                     | 34,644.77            | 132,864.81           | .00                 | (132,864.81)              | +++            | .00                     |
| 4104          | Salaries - Overtime                     | .00                     | 6,398.89             | 23,826.73            | .00                 | (23,826.73)               | +++            | .00                     |
| 4105          | Salaries - Other                        | .00                     | .00                  | 229.40               | .00                 | (229.40)                  | +++            | .00                     |
| 4106          | FICA                                    | .00                     | 3,015.04             | 11,657.80            | .00                 | (11,657.80)               | +++            | .00                     |
| 4107          | Medicare                                | .00                     | 705.10               | 2,726.38             | .00                 | (2,726.38)                | +++            | .00                     |
| 4108          | Life Insurance                          | .00                     | 52.00                | 148.00               | .00                 | (148.00)                  | +++            | .00                     |
| 4109          | Hospitalization Insurance               | .00                     | 19,370.00            | 59,930.00            | .00                 | (59,930.00)               | +++            | .00                     |
| 4110          | Other Insurance                         | .00                     | 124.28               | 353.72               | .00                 | (353.72)                  | +++            | .00                     |
| 4111          | Workers Compensation                    | .00                     | .00                  | 113.18               | .00                 | (113.18)                  | +++            | .00                     |
| 4112          | Employee Assistance Prgm                | .00                     | 20.72                | 62.16                | .00                 | (62.16)                   | +++            | .00                     |
| 4115          | Unemployment Insurance                  | .00                     | 53.49                | 53.49                | .00                 | (53.49)                   | +++            | .00                     |
| 4116          | Employee Pension Benefits               | .00                     | 11,656.77            | 45,036.87            | .00                 | (45,036.87)               | +++            | .00                     |
|               | <i>Personnel Services Totals</i>        | \$0.00                  | \$85,170.86          | \$313,521.99         | \$0.00              | (\$313,521.99)            | +++            | \$0.00                  |
|               | <i>Supplies</i>                         |                         |                      |                      |                     |                           |                |                         |
| 4201          | Fuel                                    | .00                     | 96.61                | 326.59               | .00                 | (326.59)                  | +++            | .00                     |
| 4203          | Office Supplies                         | .00                     | 1,359.84             | 2,641.59             | .00                 | (2,641.59)                | +++            | .00                     |
| 4207          | Clothing Supplies                       | .00                     | .00                  | 848.43               | .00                 | (848.43)                  | +++            | .00                     |
| 4208          | Postage                                 | .00                     | 18.74                | 21.24                | .00                 | (21.24)                   | +++            | .00                     |
| 4229          | Miscellaneous Supplies                  | .00                     | .00                  | 224.99               | .00                 | (224.99)                  | +++            | .00                     |
|               | <i>Supplies Totals</i>                  | \$0.00                  | \$1,475.19           | \$4,062.84           | \$0.00              | (\$4,062.84)              | +++            | \$0.00                  |
|               | <i>Maintenance &amp; Repairs</i>        |                         |                      |                      |                     |                           |                |                         |
| 4302          | Office Equipment Repair                 | .00                     | 4,370.64             | 9,293.75             | .00                 | (9,293.75)                | +++            | .00                     |
|               | <i>Maintenance &amp; Repairs Totals</i> | \$0.00                  | \$4,370.64           | \$9,293.75           | \$0.00              | (\$9,293.75)              | +++            | \$0.00                  |
|               | <i>Services</i>                         |                         |                      |                      |                     |                           |                |                         |
| 4401          | Telephone                               | .00                     | 1,227.72             | 6,216.13             | .00                 | (6,216.13)                | +++            | .00                     |
| 4402          | Medical Exams                           | .00                     | 102.50               | 440.50               | .00                 | (440.50)                  | +++            | .00                     |
| 4403          | Assoc. Dues/Subscriptions               | .00                     | .00                  | 142.00               | .00                 | (142.00)                  | +++            | .00                     |
| 4405          | Travel & Training                       | .00                     | 2,111.00             | 2,111.00             | .00                 | (2,111.00)                | +++            | .00                     |
| 4409          | Electric-Purchased                      | .00                     | 449.84               | 6,971.68             | .00                 | (6,971.68)                | +++            | .00                     |
| 4414          | Clothing / Cleaning                     | .00                     | .00                  | 558.00               | .00                 | (558.00)                  | +++            | .00                     |
| 4415          | Special Services                        | .00                     | 884.00               | 1,167.55             | .00                 | (1,167.55)                | +++            | .00                     |

| Account       | Account Description                                  | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|---------------|------------------------------------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category | <b>Governmental Funds</b>                            |                         |                      |                      |                     |                           |                |                         |
| Fund Type     | <b>Special Revenue Funds</b>                         |                         |                      |                      |                     |                           |                |                         |
| Fund          | <b>58 - Emergency Communications</b>                 |                         |                      |                      |                     |                           |                |                         |
|               | <b>EXPENSE</b>                                       |                         |                      |                      |                     |                           |                |                         |
|               | Department <b>55 - 911 Department</b>                |                         |                      |                      |                     |                           |                |                         |
|               | Division <b>018 - Communications</b>                 |                         |                      |                      |                     |                           |                |                         |
|               | <i>Services</i>                                      |                         |                      |                      |                     |                           |                |                         |
| 4418          | Contractual Services                                 | .00                     | 122.50               | 322.50               | .00                 | (322.50)                  | +++            | .00                     |
|               | <i>Services Totals</i>                               | \$0.00                  | \$4,897.56           | \$17,929.36          | \$0.00              | (\$17,929.36)             | +++            | \$0.00                  |
|               | <i>Sundry Charges</i>                                |                         |                      |                      |                     |                           |                |                         |
| 4501          | Insurance Expense                                    | .00                     | .00                  | 2,231.32             | .00                 | (2,231.32)                | +++            | .00                     |
|               | <i>Sundry Charges Totals</i>                         | \$0.00                  | \$0.00               | \$2,231.32           | \$0.00              | (\$2,231.32)              | +++            | \$0.00                  |
|               | Division <b>018 - Communications Totals</b>          | \$0.00                  | \$95,914.25          | \$347,039.26         | \$0.00              | (\$347,039.26)            | +++            | \$0.00                  |
|               | Department <b>55 - 911 Department Totals</b>         | \$0.00                  | \$95,914.25          | \$347,039.26         | \$0.00              | (\$347,039.26)            | +++            | \$0.00                  |
|               | <b>EXPENSE TOTALS</b>                                | \$1,518,000.00          | \$96,040.91          | \$1,036,202.95       | (\$11,736.31)       | \$493,533.36              | 67%            | \$1,254,105.51          |
|               | Fund <b>58 - Emergency Communications Totals</b>     |                         |                      |                      |                     |                           |                |                         |
|               | <b>REVENUE TOTALS</b>                                | 1,518,000.00            | 145,542.79           | 1,039,314.19         | .00                 | 478,685.81                | 68%            | 1,162,462.65            |
|               | <b>EXPENSE TOTALS</b>                                | 1,518,000.00            | 96,040.91            | 1,036,202.95         | (11,736.31)         | 493,533.36                | 67%            | 1,254,105.51            |
| Fund          | <b>58 - Emergency Communications Net Gain (Loss)</b> | \$0.00                  | \$49,501.88          | \$3,111.24           | \$11,736.31         | \$14,847.55               | +++            | (\$91,642.86)           |

| Account       | Account Description                               | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|---------------|---------------------------------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category | <b>Governmental Funds</b>                         |                         |                      |                      |                     |                           |                |                         |
| Fund Type     | <b>Special Revenue Funds</b>                      |                         |                      |                      |                     |                           |                |                         |
| Fund          | <b>59 - Tourist Commission Fund</b>               |                         |                      |                      |                     |                           |                |                         |
|               | <b>REVENUE</b>                                    |                         |                      |                      |                     |                           |                |                         |
|               | <i>Taxes &amp; Franchises</i>                     |                         |                      |                      |                     |                           |                |                         |
| 3140          | Transient Room Tax                                | 165,000.00              | 7,321.81             | 129,955.07           | .00                 | 35,044.93                 | 79             | 112,564.92              |
|               | <i>Taxes &amp; Franchises Totals</i>              | \$165,000.00            | \$7,321.81           | \$129,955.07         | \$0.00              | \$35,044.93               | 79%            | \$112,564.92            |
|               | <i>Other Revenue</i>                              |                         |                      |                      |                     |                           |                |                         |
| 3700          | Interest Income                                   | .00                     | .30                  | 38.36                | .00                 | (38.36)                   | +++            | 33.26                   |
|               | <i>Other Revenue Totals</i>                       | \$0.00                  | \$0.30               | \$38.36              | \$0.00              | (\$38.36)                 | +++            | \$33.26                 |
|               | <b>REVENUE TOTALS</b>                             | \$165,000.00            | \$7,322.11           | \$129,993.43         | \$0.00              | \$35,006.57               | 79%            | \$112,598.18            |
|               | <b>EXPENSE</b>                                    |                         |                      |                      |                     |                           |                |                         |
|               | <i>Sundry Charges</i>                             |                         |                      |                      |                     |                           |                |                         |
| 4514          | Distribution to Henderson Tourist Commission      | 165,000.00              | 6,428.98             | 135,987.07           | .00                 | 29,012.93                 | 82             | 112,591.18              |
|               | <i>Sundry Charges Totals</i>                      | \$165,000.00            | \$6,428.98           | \$135,987.07         | \$0.00              | \$29,012.93               | 82%            | \$112,591.18            |
|               | <b>EXPENSE TOTALS</b>                             | \$165,000.00            | \$6,428.98           | \$135,987.07         | \$0.00              | \$29,012.93               | 82%            | \$112,591.18            |
|               | Fund 59 - Tourist Commission Fund Totals          |                         |                      |                      |                     |                           |                |                         |
|               | <b>REVENUE TOTALS</b>                             | 165,000.00              | 7,322.11             | 129,993.43           | .00                 | 35,006.57                 | 79%            | 112,598.18              |
|               | <b>EXPENSE TOTALS</b>                             | 165,000.00              | 6,428.98             | 135,987.07           | .00                 | 29,012.93                 | 82%            | 112,591.18              |
|               | Fund 59 - Tourist Commission Fund Net Gain (Loss) | \$0.00                  | \$893.13             | (\$5,993.64)         | \$0.00              | (\$5,993.64)              | +++            | \$7.00                  |

| Account       | Account Description                                   | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances  | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|---------------|-------------------------------------------------------|-------------------------|----------------------|----------------------|----------------------|---------------------------|----------------|-------------------------|
| Fund Category | <b>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              | 42,908.04            | 44,258.60            | .00                  | 369,741.40                | 11             | 60,292.78               |
|               | <i>Other Revenue Totals</i>                           | <u>\$414,000.00</u>     | <u>\$42,908.04</u>   | <u>\$44,258.60</u>   | <u>\$0.00</u>        | <u>\$369,741.40</u>       | <u>11%</u>     | <u>\$60,292.78</u>      |
|               | <b>REVENUE TOTALS</b>                                 | <u>\$414,000.00</u>     | <u>\$42,908.04</u>   | <u>\$44,258.60</u>   | <u>\$0.00</u>        | <u>\$369,741.40</u>       | <u>11%</u>     | <u>\$60,292.78</u>      |
|               | <b>EXPENSE</b>                                        |                         |                      |                      |                      |                           |                |                         |
|               | Department <b>10 - Administration</b>                 |                         |                      |                      |                      |                           |                |                         |
|               | Division <b>017 - Community Development</b>           |                         |                      |                      |                      |                           |                |                         |
|               | <i>Community Development</i>                          |                         |                      |                      |                      |                           |                |                         |
| 4830          | Relocation                                            | 4,500.00                | .00                  | .00                  | .00                  | 4,500.00                  | 0              | .00                     |
| 4840          | Rehabilitation-CDBG                                   | 266,000.00              | .00                  | 1,350.56             | .00                  | 264,649.44                | 1              | 56,542.78               |
| 4860          | Grant Administration                                  | 47,760.00               | 37,283.04            | 37,283.04            | .00                  | 10,476.96                 | 78             | .00                     |
| 4890          | Public Facilities                                     | 60,000.00               | .00                  | .00                  | .00                  | 60,000.00                 | 0              | .00                     |
| 4894          | Public Services                                       | 35,740.00               | 5,625.00             | 5,625.00             | (28,243.20)          | 58,358.20                 | (63)           | 3,750.00                |
|               | <i>Community Development Totals</i>                   | <u>\$414,000.00</u>     | <u>\$42,908.04</u>   | <u>\$44,258.60</u>   | <u>(\$28,243.20)</u> | <u>\$397,984.60</u>       | <u>4%</u>      | <u>\$60,292.78</u>      |
|               | Division <b>017 - Community Development Totals</b>    | <u>\$414,000.00</u>     | <u>\$42,908.04</u>   | <u>\$44,258.60</u>   | <u>(\$28,243.20)</u> | <u>\$397,984.60</u>       | <u>4%</u>      | <u>\$60,292.78</u>      |
|               | Department <b>10 - Administration Totals</b>          | <u>\$414,000.00</u>     | <u>\$42,908.04</u>   | <u>\$44,258.60</u>   | <u>(\$28,243.20)</u> | <u>\$397,984.60</u>       | <u>4%</u>      | <u>\$60,292.78</u>      |
|               | <b>EXPENSE TOTALS</b>                                 | <u>\$414,000.00</u>     | <u>\$42,908.04</u>   | <u>\$44,258.60</u>   | <u>(\$28,243.20)</u> | <u>\$397,984.60</u>       | <u>4%</u>      | <u>\$60,292.78</u>      |
|               | Fund <b>81 - Comm Dev Block Grant Totals</b>          |                         |                      |                      |                      |                           |                |                         |
|               | <b>REVENUE TOTALS</b>                                 | 414,000.00              | 42,908.04            | 44,258.60            | .00                  | 369,741.40                | 11%            | 60,292.78               |
|               | <b>EXPENSE TOTALS</b>                                 | 414,000.00              | 42,908.04            | 44,258.60            | (28,243.20)          | 397,984.60                | 4%             | 60,292.78               |
|               | Fund <b>81 - Comm Dev Block Grant Net Gain (Loss)</b> | \$0.00                  | \$0.00               | \$0.00               | \$28,243.20          | \$28,243.20               | +++            | \$0.00                  |

| Account       | Account Description                                | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|---------------|----------------------------------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category | <b>Governmental Funds</b>                          |                         |                      |                      |                     |                           |                |                         |
| Fund Type     | <b>Special Revenue Funds</b>                       |                         |                      |                      |                     |                           |                |                         |
| Fund          | <b>84 - HOME</b>                                   |                         |                      |                      |                     |                           |                |                         |
|               | <b>REVENUE</b>                                     |                         |                      |                      |                     |                           |                |                         |
|               | <i>Other Revenue</i>                               |                         |                      |                      |                     |                           |                |                         |
| 3766          | HOME Program                                       | .00                     | .00                  | .00                  | .00                 | .00                       | +++            | 18,369.50               |
|               | <i>Other Revenue Totals</i>                        | \$0.00                  | \$0.00               | \$0.00               | \$0.00              | \$0.00                    | +++            | \$18,369.50             |
|               | <b>REVENUE TOTALS</b>                              | \$0.00                  | \$0.00               | \$0.00               | \$0.00              | \$0.00                    | +++            | \$18,369.50             |
|               | <b>EXPENSE</b>                                     |                         |                      |                      |                     |                           |                |                         |
|               | Department <b>10 - Administration</b>              |                         |                      |                      |                     |                           |                |                         |
|               | Division <b>017 - Community Development</b>        |                         |                      |                      |                     |                           |                |                         |
|               | <i>Community Development</i>                       |                         |                      |                      |                     |                           |                |                         |
| 4863          | Construction Costs                                 | .00                     | .00                  | .00                  | .00                 | .00                       | +++            | 14,369.50               |
| 4865          | Administration                                     | .00                     | .00                  | .00                  | .00                 | .00                       | +++            | 4,000.00                |
|               | <i>Community Development Totals</i>                | \$0.00                  | \$0.00               | \$0.00               | \$0.00              | \$0.00                    | +++            | \$18,369.50             |
|               | Division <b>017 - Community Development Totals</b> | \$0.00                  | \$0.00               | \$0.00               | \$0.00              | \$0.00                    | +++            | \$18,369.50             |
|               | Department <b>10 - Administration Totals</b>       | \$0.00                  | \$0.00               | \$0.00               | \$0.00              | \$0.00                    | +++            | \$18,369.50             |
|               | <b>EXPENSE TOTALS</b>                              | \$0.00                  | \$0.00               | \$0.00               | \$0.00              | \$0.00                    | +++            | \$18,369.50             |
|               | Fund <b>84 - HOME Totals</b>                       |                         |                      |                      |                     |                           |                |                         |
|               | <b>REVENUE TOTALS</b>                              | .00                     | .00                  | .00                  | .00                 | .00                       | +++            | 18,369.50               |
|               | <b>EXPENSE TOTALS</b>                              | .00                     | .00                  | .00                  | .00                 | .00                       | +++            | 18,369.50               |
|               | Fund <b>84 - HOME Net Gain (Loss)</b>              | \$0.00                  | \$0.00               | \$0.00               | \$0.00              | \$0.00                    | +++            | \$0.00                  |

| Account       | Account Description                                    | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|---------------|--------------------------------------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category | <b>Governmental Funds</b>                              |                         |                      |                      |                     |                           |                |                         |
| Fund Type     | <b>Special Revenue Funds</b>                           |                         |                      |                      |                     |                           |                |                         |
| Fund          | <b>85 - Police Investigation</b>                       |                         |                      |                      |                     |                           |                |                         |
|               | <b>REVENUE</b>                                         |                         |                      |                      |                     |                           |                |                         |
|               | <i>Sale of Municipal Property</i>                      |                         |                      |                      |                     |                           |                |                         |
| 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                | 54.96                | 3,085.26             | .00                 | (685.26)                  | 129            | 3,664.86                |
| 3757          | Investigation Revenue                                  | 23,600.00               | 5,323.96             | 52,315.97            | .00                 | (28,715.97)               | 222            | 30,494.03               |
|               | <i>Other Revenue Totals</i>                            | \$26,000.00             | \$5,378.92           | \$55,401.23          | \$0.00              | (\$29,401.23)             | 213%           | \$34,158.89             |
|               | <b>REVENUE TOTALS</b>                                  | \$26,000.00             | \$5,378.92           | \$57,724.21          | \$0.00              | (\$31,724.21)             | 222%           | \$39,722.87             |
|               | <b>EXPENSE</b>                                         |                         |                      |                      |                     |                           |                |                         |
|               | Department <b>40 - Police</b>                          |                         |                      |                      |                     |                           |                |                         |
|               | Division <b>231 - Police</b>                           |                         |                      |                      |                     |                           |                |                         |
|               | <i>Supplies</i>                                        |                         |                      |                      |                     |                           |                |                         |
| 4229          | Miscellaneous Supplies                                 | 10,000.00               | 168.45               | 4,674.30             | 2,376.00            | 2,949.70                  | 71             | 6,074.17                |
|               | <i>Supplies Totals</i>                                 | \$10,000.00             | \$168.45             | \$4,674.30           | \$2,376.00          | \$2,949.70                | 71%            | \$6,074.17              |
|               | <i>Sundry Charges</i>                                  |                         |                      |                      |                     |                           |                |                         |
| 4570          | Drug Buys                                              | 16,000.00               | 2,000.00             | 11,615.60            | .00                 | 4,384.40                  | 73             | 28,136.82               |
|               | <i>Sundry Charges Totals</i>                           | \$16,000.00             | \$2,000.00           | \$11,615.60          | \$0.00              | \$4,384.40                | 73%            | \$28,136.82             |
|               | <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 <b>231 - Police Totals</b>                    | \$26,000.00             | \$2,168.45           | \$45,186.90          | \$2,376.00          | (\$21,562.90)             | 183%           | \$34,210.99             |
|               | Department <b>40 - Police Totals</b>                   | \$26,000.00             | \$2,168.45           | \$45,186.90          | \$2,376.00          | (\$21,562.90)             | 183%           | \$34,210.99             |
|               | <b>EXPENSE TOTALS</b>                                  | \$26,000.00             | \$2,168.45           | \$45,186.90          | \$2,376.00          | (\$21,562.90)             | 183%           | \$34,210.99             |
|               | Fund <b>85 - Police Investigation Totals</b>           |                         |                      |                      |                     |                           |                |                         |
|               | <b>REVENUE TOTALS</b>                                  | 26,000.00               | 5,378.92             | 57,724.21            | .00                 | (31,724.21)               | 222%           | 39,722.87               |
|               | <b>EXPENSE TOTALS</b>                                  | 26,000.00               | 2,168.45             | 45,186.90            | 2,376.00            | (21,562.90)               | 183%           | 34,210.99               |
|               | Fund <b>85 - Police Investigation Net Gain (Loss)</b>  | \$0.00                  | \$3,210.47           | \$12,537.31          | (\$2,376.00)        | \$10,161.31               | +++            | \$5,511.88              |
|               | Fund Type <b>Special Revenue Funds Totals</b>          |                         |                      |                      |                     |                           |                |                         |
|               | <b>REVENUE TOTALS</b>                                  | 6,038,000.00            | 302,637.94           | 4,362,827.76         | .00                 | 1,675,172.24              | 72%            | 4,045,057.43            |
|               | <b>EXPENSE TOTALS</b>                                  | 6,038,000.00            | 355,953.43           | 4,045,087.11         | 24,746.86           | 1,968,166.03              | 67%            | 4,227,104.21            |
|               | Fund Type <b>Special Revenue Funds Net Gain (Loss)</b> | \$0.00                  | (\$53,315.49)        | \$317,740.65         | (\$24,746.86)       | \$292,993.79              | +++            | (\$182,046.78)          |

| Account       | Account Description                     | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|---------------|-----------------------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category | <b>Governmental Funds</b>               |                         |                      |                      |                     |                           |                |                         |
| Fund Type     | <b>Capital Projects Funds</b>           |                         |                      |                      |                     |                           |                |                         |
| Fund          | <b>51 - Construction Fund</b>           |                         |                      |                      |                     |                           |                |                         |
|               | <b>REVENUE</b>                          |                         |                      |                      |                     |                           |                |                         |
|               | <i>Other Revenue</i>                    |                         |                      |                      |                     |                           |                |                         |
| 3700          | Interest Income                         | .00                     | 189.94               | 8,053.42             | .00                 | (8,053.42)                | +++            | 13,430.06               |
| 3753          | Federal Grant                           | 226,000.00              | .00                  | 320,329.45           | .00                 | (94,329.45)               | 142            | 146,214.86              |
| 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>             | <u>\$959,000.00</u>     | <u>\$189.94</u>      | <u>\$345,574.87</u>  | <u>\$0.00</u>       | <u>\$613,425.13</u>       | <u>36%</u>     | <u>\$229,644.92</u>     |
|               | <i>Transfers/Misc</i>                   |                         |                      |                      |                     |                           |                |                         |
| 3851          | Transfer from General                   | 367,000.00              | 32,000.00            | 344,000.00           | .00                 | 23,000.00                 | 94             | 967,493.46              |
|               | <i>Transfers/Misc Totals</i>            | <u>\$367,000.00</u>     | <u>\$32,000.00</u>   | <u>\$344,000.00</u>  | <u>\$0.00</u>       | <u>\$23,000.00</u>        | <u>94%</u>     | <u>\$967,493.46</u>     |
|               | <b>REVENUE TOTALS</b>                   | <u>\$1,326,000.00</u>   | <u>\$32,189.94</u>   | <u>\$689,574.87</u>  | <u>\$0.00</u>       | <u>\$636,425.13</u>       | <u>52%</u>     | <u>\$1,197,138.38</u>   |
|               | <b>EXPENSE</b>                          |                         |                      |                      |                     |                           |                |                         |
|               | Department <b>90 - Nondepartmental</b>  |                         |                      |                      |                     |                           |                |                         |
|               | Division <b>298 - Nondepartmental</b>   |                         |                      |                      |                     |                           |                |                         |
|               | <i>Maintenance &amp; Repairs</i>        |                         |                      |                      |                     |                           |                |                         |
| 4306          | Building Repair & Maint                 | 60,000.00               | .00                  | 1,568.00             | .00                 | 58,432.00                 | 3              | 522.12                  |
|               | <i>Maintenance &amp; Repairs Totals</i> | <u>\$60,000.00</u>      | <u>\$0.00</u>        | <u>\$1,568.00</u>    | <u>\$0.00</u>       | <u>\$58,432.00</u>        | <u>3%</u>      | <u>\$522.12</u>         |
|               | <i>Sundry Charges</i>                   |                         |                      |                      |                     |                           |                |                         |
| 4512          | Distribution To HWU                     | .00                     | .00                  | 43,789.15            | .00                 | (43,789.15)               | +++            | 146,214.86              |
|               | <i>Sundry Charges Totals</i>            | <u>\$0.00</u>           | <u>\$0.00</u>        | <u>\$43,789.15</u>   | <u>\$0.00</u>       | <u>(\$43,789.15)</u>      | <u>+++</u>     | <u>\$146,214.86</u>     |
|               | <i>Capital Outlay</i>                   |                         |                      |                      |                     |                           |                |                         |
| 4603          | Office Equipment                        | .00                     | .00                  | .00                  | .00                 | .00                       | +++            | 388,908.00              |
| 4612          | Streets                                 | 905,000.00              | 40,901.76            | 543,070.51           | (5,830.51)          | 367,760.00                | 59             | 93,027.66               |
| 4617          | Buildings                               | 195,000.00              | .00                  | 80,435.16            | .00                 | 114,564.84                | 41             | 354,393.09              |
| 4626          | Land Acquisition                        | .00                     | .00                  | .00                  | .00                 | .00                       | +++            | 436,000.00              |
| 4650          | Riverfront Improvements                 | 166,000.00              | .00                  | .00                  | .00                 | 166,000.00                | 0              | 158,936.29              |
| 4697          | Drainage Improvement                    | .00                     | .00                  | .00                  | .00                 | .00                       | +++            | 268,993.46              |
|               | <i>Capital Outlay Totals</i>            | <u>\$1,266,000.00</u>   | <u>\$40,901.76</u>   | <u>\$623,505.67</u>  | <u>(\$5,830.51)</u> | <u>\$648,324.84</u>       | <u>49%</u>     | <u>\$1,700,258.50</u>   |
| Division      | <b>298 - Nondepartmental Totals</b>     | <u>\$1,326,000.00</u>   | <u>\$40,901.76</u>   | <u>\$668,862.82</u>  | <u>(\$5,830.51)</u> | <u>\$662,967.69</u>       | <u>50%</u>     | <u>\$1,846,995.48</u>   |

| Account       | Account Description                           | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount    | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|---------------|-----------------------------------------------|-------------------------|----------------------|-------------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category | <b>Governmental Funds</b>                     |                         |                      |                         |                     |                           |                |                         |
| Fund Type     | <b>Capital Projects Funds</b>                 |                         |                      |                         |                     |                           |                |                         |
| Fund          | <b>51 - Construction Fund</b>                 |                         |                      |                         |                     |                           |                |                         |
|               | <b>EXPENSE</b>                                |                         |                      |                         |                     |                           |                |                         |
| Department    | <b>90 - Nondepartmental</b>                   |                         |                      |                         |                     |                           |                |                         |
| Division      | <b>599 - Transfers</b>                        |                         |                      |                         |                     |                           |                |                         |
|               | <i>Transfers</i>                              |                         |                      |                         |                     |                           |                |                         |
| 4703          | Transfer to General                           | .00                     | 428.97               | 8,606.88                | .00                 | (8,606.88)                | +++            | 13,473.12               |
| 4725          | Transfer to Bond Fund                         | .00                     | .00                  | 2,354,090.00            | .00                 | (2,354,090.00)            | +++            | 2,306,297.00            |
|               | <i>Transfers Totals</i>                       | <b>\$0.00</b>           | <b>\$428.97</b>      | <b>\$2,362,696.88</b>   | <b>\$0.00</b>       | <b>(\$2,362,696.88)</b>   | <b>+++</b>     | <b>\$2,319,770.12</b>   |
| Division      | <b>599 - Transfers Totals</b>                 | <b>\$0.00</b>           | <b>\$428.97</b>      | <b>\$2,362,696.88</b>   | <b>\$0.00</b>       | <b>(\$2,362,696.88)</b>   | <b>+++</b>     | <b>\$2,319,770.12</b>   |
| Department    | <b>90 - Nondepartmental Totals</b>            | <b>\$1,326,000.00</b>   | <b>\$41,330.73</b>   | <b>\$3,031,559.70</b>   | <b>(\$5,830.51)</b> | <b>(\$1,699,729.19)</b>   | <b>228%</b>    | <b>\$4,166,765.60</b>   |
|               | <b>EXPENSE TOTALS</b>                         | <b>\$1,326,000.00</b>   | <b>\$41,330.73</b>   | <b>\$3,031,559.70</b>   | <b>(\$5,830.51)</b> | <b>(\$1,699,729.19)</b>   | <b>228%</b>    | <b>\$4,166,765.60</b>   |
| Fund          | <b>51 - Construction Fund Totals</b>          |                         |                      |                         |                     |                           |                |                         |
|               | <b>REVENUE TOTALS</b>                         | 1,326,000.00            | 32,189.94            | 689,574.87              | .00                 | 636,425.13                | 52%            | 1,197,138.38            |
|               | <b>EXPENSE TOTALS</b>                         | 1,326,000.00            | 41,330.73            | 3,031,559.70            | (5,830.51)          | (1,699,729.19)            | 228%           | 4,166,765.60            |
| Fund          | <b>51 - Construction Fund Net Gain (Loss)</b> | <b>\$0.00</b>           | <b>(\$9,140.79)</b>  | <b>(\$2,341,984.83)</b> | <b>\$5,830.51</b>   | <b>(\$2,336,154.32)</b>   | <b>+++</b>     | <b>(\$2,969,627.22)</b> |
| Fund Type     | <b>Capital Projects Funds Totals</b>          |                         |                      |                         |                     |                           |                |                         |
|               | <b>REVENUE TOTALS</b>                         | 1,326,000.00            | 32,189.94            | 689,574.87              | .00                 | 636,425.13                | 52%            | 1,197,138.38            |
|               | <b>EXPENSE TOTALS</b>                         | 1,326,000.00            | 41,330.73            | 3,031,559.70            | (5,830.51)          | (1,699,729.19)            | 228%           | 4,166,765.60            |
| Fund Type     | <b>Capital Projects Funds Net Gain (Loss)</b> | <b>\$0.00</b>           | <b>(\$9,140.79)</b>  | <b>(\$2,341,984.83)</b> | <b>\$5,830.51</b>   | <b>(\$2,336,154.32)</b>   | <b>+++</b>     | <b>(\$2,969,627.22)</b> |

| Account       | Account Description                           | Annual<br>Budget Amount | MTD<br>Actual Amount  | YTD<br>Actual Amount  | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|---------------|-----------------------------------------------|-------------------------|-----------------------|-----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category | <b>Governmental Funds</b>                     |                         |                       |                       |                     |                           |                |                         |
| Fund Type     | <b>Debt Service Funds</b>                     |                         |                       |                       |                     |                           |                |                         |
| Fund          | <b>48 - Bond Fund</b>                         |                         |                       |                       |                     |                           |                |                         |
|               | <b>REVENUE</b>                                |                         |                       |                       |                     |                           |                |                         |
|               | <i>Other Revenue</i>                          |                         |                       |                       |                     |                           |                |                         |
| 3700          | Interest Income                               | .00                     | 31.82                 | 3,460.23              | .00                 | (3,460.23)                | +++            | 7,138.51                |
| 3797          | HWU Contribution                              | 800,000.00              | .00                   | 799,790.88            | .00                 | 209.12                    | 100            | 848,167.44              |
|               | <i>Other Revenue Totals</i>                   | <u>\$800,000.00</u>     | <u>\$31.82</u>        | <u>\$803,251.11</u>   | <u>\$0.00</u>       | <u>(\$3,251.11)</u>       | <u>100%</u>    | <u>\$855,305.95</u>     |
|               | <i>Transfers/Misc</i>                         |                         |                       |                       |                     |                           |                |                         |
| 3851          | Transfer from General                         | 1,331,000.00            | 30,000.00             | 1,332,000.00          | .00                 | (1,000.00)                | 100            | 1,321,000.00            |
| 3852          | Transfer from Gas                             | 180,000.00              | .00                   | 181,769.15            | .00                 | (1,769.15)                | 101            | 181,057.15              |
| 3860          | Trnsfr from Construction                      | 2,355,000.00            | .00                   | 2,354,090.00          | .00                 | 910.00                    | 100            | 2,306,297.00            |
| 3862          | Transfer from Sanitation                      | 105,000.00              | .00                   | 98,872.78             | .00                 | 6,127.22                  | 94             | 98,485.49               |
|               | <i>Transfers/Misc Totals</i>                  | <u>\$3,971,000.00</u>   | <u>\$30,000.00</u>    | <u>\$3,966,731.93</u> | <u>\$0.00</u>       | <u>\$4,268.07</u>         | <u>100%</u>    | <u>\$3,906,839.64</u>   |
|               | <b>REVENUE TOTALS</b>                         | <u>\$4,771,000.00</u>   | <u>\$30,031.82</u>    | <u>\$4,769,983.04</u> | <u>\$0.00</u>       | <u>\$1,016.96</u>         | <u>100%</u>    | <u>\$4,762,145.59</u>   |
|               | <b>EXPENSE</b>                                |                         |                       |                       |                     |                           |                |                         |
|               | Department <b>90 - Nondepartmental</b>        |                         |                       |                       |                     |                           |                |                         |
|               | Division <b>597 - Debt</b>                    |                         |                       |                       |                     |                           |                |                         |
|               | <i>Sundry Charges</i>                         |                         |                       |                       |                     |                           |                |                         |
| 4502          | Interest Expense                              | 1,241,000.00            | 418,699.40            | 1,240,456.30          | .00                 | 543.70                    | 100            | 1,291,284.42            |
| 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              | .00                   | 565,000.00            | .00                 | .00                       | 100            | 555,000.00              |
| 4590          | Bonds 2017                                    | 700,000.00              | .00                   | 700,000.00            | .00                 | .00                       | 100            | 670,000.00              |
|               | <i>Sundry Charges Totals</i>                  | <u>\$4,771,000.00</u>   | <u>\$418,699.40</u>   | <u>\$4,770,456.30</u> | <u>\$0.00</u>       | <u>\$543.70</u>           | <u>100%</u>    | <u>\$4,736,284.42</u>   |
|               | Division <b>597 - Debt Totals</b>             | <u>\$4,771,000.00</u>   | <u>\$418,699.40</u>   | <u>\$4,770,456.30</u> | <u>\$0.00</u>       | <u>\$543.70</u>           | <u>100%</u>    | <u>\$4,736,284.42</u>   |
|               | Department <b>90 - Nondepartmental Totals</b> | <u>\$4,771,000.00</u>   | <u>\$418,699.40</u>   | <u>\$4,770,456.30</u> | <u>\$0.00</u>       | <u>\$543.70</u>           | <u>100%</u>    | <u>\$4,736,284.42</u>   |
|               | <b>EXPENSE TOTALS</b>                         | <u>\$4,771,000.00</u>   | <u>\$418,699.40</u>   | <u>\$4,770,456.30</u> | <u>\$0.00</u>       | <u>\$543.70</u>           | <u>100%</u>    | <u>\$4,736,284.42</u>   |
|               | Fund <b>48 - Bond Fund Totals</b>             |                         |                       |                       |                     |                           |                |                         |
|               | <b>REVENUE TOTALS</b>                         | <u>4,771,000.00</u>     | <u>30,031.82</u>      | <u>4,769,983.04</u>   | <u>.00</u>          | <u>1,016.96</u>           | <u>100%</u>    | <u>4,762,145.59</u>     |
|               | <b>EXPENSE TOTALS</b>                         | <u>4,771,000.00</u>     | <u>418,699.40</u>     | <u>4,770,456.30</u>   | <u>.00</u>          | <u>543.70</u>             | <u>100%</u>    | <u>4,736,284.42</u>     |
|               | Fund <b>48 - Bond Fund Net Gain (Loss)</b>    | <u>\$0.00</u>           | <u>(\$388,667.58)</u> | <u>(\$473.26)</u>     | <u>\$0.00</u>       | <u>(\$473.26)</u>         | <u>+++</u>     | <u>\$25,861.17</u>      |
|               | Fund Type <b>Debt Service Funds Totals</b>    |                         |                       |                       |                     |                           |                |                         |

| Account       | Account Description                       | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|---------------|-------------------------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category | <b>Governmental Funds</b>                 |                         |                      |                      |                     |                           |                |                         |
|               | REVENUE TOTALS                            | 4,771,000.00            | 30,031.82            | 4,769,983.04         | .00                 | 1,016.96                  | 100%           | 4,762,145.59            |
|               | EXPENSE TOTALS                            | 4,771,000.00            | 418,699.40           | 4,770,456.30         | .00                 | 543.70                    | 100%           | 4,736,284.42            |
| Fund Type     | <b>Debt Service Funds</b> Net Gain (Loss) | \$0.00                  | (\$388,667.58)       | (\$473.26)           | \$0.00              | (\$473.26)                | +++            | \$25,861.17             |
| Fund Category | <b>Governmental Funds</b> Totals          |                         |                      |                      |                     |                           |                |                         |
|               | REVENUE TOTALS                            | 42,834,000.00           | 2,763,692.23         | 35,592,582.35        | .00                 | 7,241,417.65              | 83%            | 35,048,179.69           |
|               | EXPENSE TOTALS                            | 43,678,000.00           | 2,782,996.56         | 36,395,618.61        | (89,914.29)         | 7,372,295.68              | 83%            | 37,888,331.47           |
| Fund Category | <b>Governmental Funds</b> Net Gain (Loss) | (\$844,000.00)          | (\$19,304.33)        | (\$803,036.26)       | \$89,914.29         | \$130,878.03              | 84%            | (\$2,840,151.78)        |

| Account                                  | Account Description                             | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|------------------------------------------|-------------------------------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category <b>Proprietary Funds</b>   |                                                 |                         |                      |                      |                     |                           |                |                         |
| Fund Type <b>Enterprise Funds</b>        |                                                 |                         |                      |                      |                     |                           |                |                         |
| Fund <b>20 - Gas Fund</b>                |                                                 |                         |                      |                      |                     |                           |                |                         |
| REVENUE                                  |                                                 |                         |                      |                      |                     |                           |                |                         |
| Revenues                                 |                                                 |                         |                      |                      |                     |                           |                |                         |
| 3005                                     | Revenue                                         | .00                     | 893,196.23           | 8,584,450.42         | .00                 | (8,584,450.42)            | +++            | .00                     |
|                                          | <i>Revenues Totals</i>                          | \$0.00                  | \$893,196.23         | \$8,584,450.42       | \$0.00              | (\$8,584,450.42)          | +++            | \$0.00                  |
| <i>Service Charges &amp; Fees</i>        |                                                 |                         |                      |                      |                     |                           |                |                         |
| 3221                                     | Service Charges                                 | 7,500.00                | 800.00               | 6,975.00             | .00                 | 525.00                    | 93             | 5,125.00                |
|                                          | <i>Service Charges &amp; Fees Totals</i>        | \$7,500.00              | \$800.00             | \$6,975.00           | \$0.00              | \$525.00                  | 93%            | \$5,125.00              |
| <i>Sale of Municipal Property</i>        |                                                 |                         |                      |                      |                     |                           |                |                         |
| 3623                                     | Sale of Vehicles                                | 1,500.00                | (219.45)             | 2,706.55             | .00                 | (1,206.55)                | 180            | 2,053.81                |
| 3625                                     | Taxable Sales                                   | .00                     | .00                  | .00                  | .00                 | .00                       | +++            | 614.32                  |
|                                          | <i>Sale of Municipal Property Totals</i>        | \$1,500.00              | (\$219.45)           | \$2,706.55           | \$0.00              | (\$1,206.55)              | 180%           | \$2,668.13              |
| <i>Other Revenue</i>                     |                                                 |                         |                      |                      |                     |                           |                |                         |
| 3700                                     | Interest Income                                 | 60,000.00               | 10,185.90            | 61,788.69            | .00                 | (1,788.69)                | 103            | 80,884.32               |
| 3700.01                                  | Int Inc Mkt Val Adj                             | .00                     | 24,414.40            | 83,335.26            | .00                 | (83,335.26)               | +++            | 38,124.36               |
| 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            | \$34,600.30          | \$297,559.27         | \$0.00              | (\$42,559.27)             | 117%           | \$119,008.68            |
| <i>Gas Revenue</i>                       |                                                 |                         |                      |                      |                     |                           |                |                         |
| 3900                                     | Gas Sales                                       | 14,995,000.00           | (8.76)               | 940,491.09           | .00                 | 14,054,508.91             | 6              | 12,085,181.75           |
| 3920                                     | Penalties                                       | 40,000.00               | 14,047.06            | 60,139.97            | .00                 | (20,139.97)               | 150            | 62,036.23               |
| 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                  | 4,889.75             | .00                 | 1,110.25                  | 81             | 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              | 34,046.53               |
|                                          | <i>Gas Revenue Totals</i>                       | \$15,507,000.00         | \$14,038.30          | \$1,261,292.27       | \$0.00              | \$14,245,707.73           | 8%             | \$12,223,782.19         |
| Department <b>25 - Gas</b>               |                                                 |                         |                      |                      |                     |                           |                |                         |
| Division <b>771 - Gas Administration</b> |                                                 |                         |                      |                      |                     |                           |                |                         |
| <i>Other Revenue</i>                     |                                                 |                         |                      |                      |                     |                           |                |                         |
| 3970                                     | Bad Debt Recovery                               | .00                     | .00                  | 823.11               | .00                 | (823.11)                  | +++            | .00                     |
|                                          | <i>Other Revenue Totals</i>                     | \$0.00                  | \$0.00               | \$823.11             | \$0.00              | (\$823.11)                | +++            | \$0.00                  |
|                                          | Division <b>771 - Gas Administration Totals</b> | \$0.00                  | \$0.00               | \$823.11             | \$0.00              | (\$823.11)                | +++            | \$0.00                  |
|                                          | Department <b>25 - Gas Totals</b>               | \$0.00                  | \$0.00               | \$823.11             | \$0.00              | (\$823.11)                | +++            | \$0.00                  |
|                                          | <b>REVENUE TOTALS</b>                           | \$15,771,000.00         | \$942,415.38         | \$10,153,806.62      | \$0.00              | \$5,617,193.38            | 64%            | \$12,350,584.00         |

| Account       | Account Description                     | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|---------------|-----------------------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category | <b>Proprietary Funds</b>                |                         |                      |                      |                     |                           |                |                         |
| Fund Type     | <b>Enterprise Funds</b>                 |                         |                      |                      |                     |                           |                |                         |
| Fund          | <b>20 - Gas Fund</b>                    |                         |                      |                      |                     |                           |                |                         |
|               | <b>EXPENSE</b>                          |                         |                      |                      |                     |                           |                |                         |
| Department    | <b>25 - Gas</b>                         |                         |                      |                      |                     |                           |                |                         |
| Division      | <b>771 - Gas Administration</b>         |                         |                      |                      |                     |                           |                |                         |
|               | <i>Personnel Services</i>               |                         |                      |                      |                     |                           |                |                         |
| 4101          | Salaries -Supervision                   | 194,870.00              | 15,090.12            | 157,066.90           | .00                 | 37,803.10                 | 81             | 153,971.95              |
| 4102          | Salaries -Clerical                      | 43,330.00               | 3,156.63             | 33,113.26            | .00                 | 10,216.74                 | 76             | 32,460.60               |
| 4103          | Salaries - Operational                  | 52,480.00               | 4,027.40             | 42,287.71            | .00                 | 10,192.29                 | 81             | 41,069.20               |
| 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               | 1,349.16             | 14,151.27            | .00                 | 3,878.73                  | 78             | 13,795.14               |
| 4107          | Medicare                                | 4,220.00                | 315.54               | 3,309.57             | .00                 | 910.43                    | 78             | 3,226.27                |
| 4108          | Life Insurance                          | 170.00                  | 16.00                | 144.00               | .00                 | 26.00                     | 85             | 139.00                  |
| 4109          | Hospitalization Insurance               | 71,520.00               | 5,960.00             | 60,960.00            | .00                 | 10,560.00                 | 85             | 59,136.00               |
| 4110          | Other Insurance                         | 460.00                  | 38.24                | 344.16               | .00                 | 115.84                    | 75             | 344.16                  |
| 4111          | Workers Compensation                    | 3,030.00                | 134.46               | 1,770.62             | .00                 | 1,259.38                  | 58             | 2,450.20                |
| 4112          | Employee Assistance Prgm                | 80.00                   | 5.92                 | 53.28                | .00                 | 26.72                     | 67             | 53.28                   |
| 4115          | Unemployment Insurance                  | 280.00                  | 24.79                | 70.76                | .00                 | 209.24                    | 25             | 205.62                  |
| 4116          | Employee Pension Benefits               | 69,940.00               | 5,359.15             | 55,931.76            | .00                 | 14,008.24                 | 80             | 48,867.40               |
|               | <i>Personnel Services Totals</i>        | <u>\$465,590.00</u>     | <u>\$35,477.41</u>   | <u>\$369,203.29</u>  | <u>\$0.00</u>       | <u>\$96,386.71</u>        | <u>79%</u>     | <u>\$355,718.82</u>     |
|               | <i>Supplies</i>                         |                         |                      |                      |                     |                           |                |                         |
| 4201          | Fuel                                    | 1,450.00                | 91.51                | 1,129.47             | .00                 | 320.53                    | 78             | 917.25                  |
| 4203          | Office Supplies                         | 2,100.00                | 135.99               | 1,686.43             | .00                 | 413.57                    | 80             | 1,547.13                |
| 4207          | Clothing Supplies                       | 150.00                  | .00                  | 16.75                | .00                 | 133.25                    | 11             | .00                     |
| 4208          | Postage                                 | 50.00                   | 3.10                 | 50.47                | .00                 | (.47)                     | 101            | 158.51                  |
| 4209          | Educational Supplies                    | 1,250.00                | .00                  | .00                  | .00                 | 1,250.00                  | 0              | .00                     |
|               | <i>Supplies Totals</i>                  | <u>\$5,000.00</u>       | <u>\$230.60</u>      | <u>\$2,883.12</u>    | <u>\$0.00</u>       | <u>\$2,116.88</u>         | <u>58%</u>     | <u>\$2,622.89</u>       |
|               | <i>Maintenance &amp; Repairs</i>        |                         |                      |                      |                     |                           |                |                         |
| 4301          | Vehicle Repair                          | 900.00                  | .00                  | 1,914.62             | .00                 | (1,014.62)                | 213            | 3,512.65                |
| 4302          | Office Equipment Repair                 | .00                     | .06                  | 1.46                 | .00                 | (1.46)                    | +++            | .52                     |
|               | <i>Maintenance &amp; Repairs Totals</i> | <u>\$900.00</u>         | <u>\$0.06</u>        | <u>\$1,916.08</u>    | <u>\$0.00</u>       | <u>(\$1,016.08)</u>       | <u>213%</u>    | <u>\$3,513.17</u>       |
|               | <i>Services</i>                         |                         |                      |                      |                     |                           |                |                         |
| 4401          | Telephone                               | 2,200.00                | 54.34                | 469.10               | .00                 | 1,730.90                  | 21             | 1,451.02                |
| 4402          | Medical Exams                           | 150.00                  | .00                  | .00                  | .00                 | 150.00                    | 0              | 49.65                   |
| 4403          | Assoc. Dues/Subscriptions               | 27,240.00               | 712.50               | 17,249.00            | .00                 | 9,991.00                  | 63             | 18,348.10               |
| 4405          | Travel & Training                       | 13,930.00               | .00                  | 6,061.19             | .00                 | 7,868.81                  | 44             | 12,096.75               |
| 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<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount  | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|---------------|-------------------------------------------------|-------------------------|----------------------|-----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category | <b>Proprietary Funds</b>                        |                         |                      |                       |                     |                           |                |                         |
| Fund Type     | <b>Enterprise Funds</b>                         |                         |                      |                       |                     |                           |                |                         |
| Fund          | <b>20 - Gas Fund</b>                            |                         |                      |                       |                     |                           |                |                         |
|               | <b>EXPENSE</b>                                  |                         |                      |                       |                     |                           |                |                         |
| Department    | <b>25 - Gas</b>                                 |                         |                      |                       |                     |                           |                |                         |
| Division      | <b>771 - Gas Administration</b>                 |                         |                      |                       |                     |                           |                |                         |
|               | <i>Services</i>                                 |                         |                      |                       |                     |                           |                |                         |
| 4417          | Printing and Reproduction                       | .00                     | .00                  | .05                   | .00                 | (.05)                     | +++            | 4.83                    |
| 4418          | Contractual Services                            | 8,500.00                | .00                  | 7,500.00              | .00                 | 1,000.00                  | 88             | 7,500.00                |
| 4419          | Professional Services                           | 35,500.00               | 31,967.04            | 38,874.94             | .00                 | (3,374.94)                | 110            | 10,594.27               |
| 4442          | Trust Fees                                      | 1,200.00                | 261.60               | 1,284.60              | .00                 | (84.60)                   | 107            | 1,225.09                |
| 4491          | NW KY Forward                                   | 12,000.00               | .00                  | 12,000.00             | .00                 | .00                       | 100            | 12,000.00               |
| 4522          | Audit Expense                                   | 10,500.00               | .00                  | 12,960.00             | .00                 | (2,460.00)                | 123            | 10,125.00               |
|               | <i>Services Totals</i>                          | <u>\$111,920.00</u>     | <u>\$32,995.48</u>   | <u>\$96,444.83</u>    | <u>\$0.00</u>       | <u>\$15,475.17</u>        | <u>86%</u>     | <u>\$73,954.65</u>      |
|               | <i>Sundry Charges</i>                           |                         |                      |                       |                     |                           |                |                         |
| 4501          | Insurance Expense                               | 171,720.00              | .00                  | 171,189.84            | .00                 | 530.16                    | 100            | 165,462.38              |
| 4506          | Agency Contributions                            | 987,000.00              | 82,250.00            | 822,500.00            | .00                 | 164,500.00                | 83             | 805,000.00              |
| 4520          | In Lieu of Tax                                  | 1,400,000.00            | 116,666.00           | 1,166,668.00          | .00                 | 233,332.00                | 83             | 1,166,668.00            |
|               | <i>Sundry Charges Totals</i>                    | <u>\$2,558,720.00</u>   | <u>\$198,916.00</u>  | <u>\$2,160,357.84</u> | <u>\$0.00</u>       | <u>\$398,362.16</u>       | <u>84%</u>     | <u>\$2,137,130.38</u>   |
|               | <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>                         | <u>\$180,000.00</u>     | <u>\$0.00</u>        | <u>\$181,769.15</u>   | <u>\$0.00</u>       | <u>(\$1,769.15)</u>       | <u>101%</u>    | <u>\$181,057.15</u>     |
|               | Division <b>771 - Gas Administration Totals</b> | <u>\$3,322,130.00</u>   | <u>\$267,619.55</u>  | <u>\$2,812,574.31</u> | <u>\$0.00</u>       | <u>\$509,555.69</u>       | <u>85%</u>     | <u>\$2,753,997.06</u>   |
|               | Division <b>772 - Gas Distribution</b>          |                         |                      |                       |                     |                           |                |                         |
|               | <i>Expenses</i>                                 |                         |                      |                       |                     |                           |                |                         |
| 4900          | Corydon Franchise Fee                           | 1,000.00                | 23.88                | 142.73                | .00                 | 857.27                    | 14             | 390.51                  |
|               | <i>Expenses Totals</i>                          | <u>\$1,000.00</u>       | <u>\$23.88</u>       | <u>\$142.73</u>       | <u>\$0.00</u>       | <u>\$857.27</u>           | <u>14%</u>     | <u>\$390.51</u>         |
|               | <i>Personnel Services</i>                       |                         |                      |                       |                     |                           |                |                         |
| 4101          | Salaries -Supervision                           | 123,660.00              | 9,542.21             | 98,610.52             | .00                 | 25,049.48                 | 80             | 97,776.41               |
| 4102          | Salaries -Clerical                              | 64,690.00               | 5,022.87             | 41,809.13             | .00                 | 22,880.87                 | 65             | 50,136.45               |
| 4103          | Salaries - Operational                          | 653,300.00              | 49,905.40            | 537,665.43            | .00                 | 115,634.57                | 82             | 478,427.04              |
| 4104          | Salaries - Overtime                             | 18,730.00               | 413.97               | 11,257.39             | .00                 | 7,472.61                  | 60             | 10,514.00               |
| 4106          | FICA                                            | 53,340.00               | 3,853.58             | 41,197.95             | .00                 | 12,142.05                 | 77             | 38,021.11               |
| 4107          | Medicare                                        | 12,480.00               | 901.24               | 9,634.87              | .00                 | 2,845.13                  | 77             | 8,891.96                |
| 4108          | Life Insurance                                  | 890.00                  | 80.00                | 736.00                | .00                 | 154.00                    | 83             | 646.75                  |
| 4109          | Hospitalization Insurance                       | 375,480.00              | 29,800.00            | 303,950.00            | .00                 | 71,530.00                 | 81             | 247,350.67              |
| 4110          | Other Insurance                                 | 2,420.00                | 191.20               | 1,759.04              | .00                 | 660.96                    | 73             | 1,586.96                |
| 4111          | Workers Compensation                            | 23,410.00               | 1,538.95             | 13,340.15             | .00                 | 10,069.85                 | 57             | 18,040.57               |
| 4112          | Employee Assistance Prgm                        | 380.00                  | 29.60                | 272.32                | .00                 | 107.68                    | 72             | 251.60                  |
| 4115          | Unemployment Insurance                          | 820.00                  | 75.02                | 211.55                | .00                 | 608.45                    | 26             | 581.63                  |

| Account       | Account Description                    | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount  | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|---------------|----------------------------------------|-------------------------|----------------------|-----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category | <b>Proprietary Funds</b>               |                         |                      |                       |                     |                           |                |                         |
| Fund Type     | <b>Enterprise Funds</b>                |                         |                      |                       |                     |                           |                |                         |
| Fund          | <b>20 - Gas Fund</b>                   |                         |                      |                       |                     |                           |                |                         |
|               | <b>EXPENSE</b>                         |                         |                      |                       |                     |                           |                |                         |
|               | Department <b>25 - Gas</b>             |                         |                      |                       |                     |                           |                |                         |
|               | Division <b>772 - Gas Distribution</b> |                         |                      |                       |                     |                           |                |                         |
|               | <i>Personnel Services</i>              |                         |                      |                       |                     |                           |                |                         |
| 4116          | Employee Pension Benefits              | 206,990.00              | 15,474.35            | 165,719.34            | .00                 | 41,270.66                 | 80             | 136,767.81              |
|               | <i>Personnel Services Totals</i>       | <b>\$1,536,590.00</b>   | <b>\$116,828.39</b>  | <b>\$1,226,163.69</b> | <b>\$0.00</b>       | <b>\$310,426.31</b>       | <b>80%</b>     | <b>\$1,088,992.96</b>   |
|               | <i>Supplies</i>                        |                         |                      |                       |                     |                           |                |                         |
| 4200          | Non-Inventory Parts                    | 6,000.00                | .00                  | 6,494.42              | .00                 | (494.42)                  | 108            | 7,912.65                |
| 4201          | Fuel                                   | 44,100.00               | 3,535.39             | 32,295.32             | .00                 | 11,804.68                 | 73             | 27,655.26               |
| 4202          | Minor Tools                            | 5,000.00                | .00                  | 3,857.63              | 308.58              | 833.79                    | 83             | 3,420.22                |
| 4203          | Office Supplies                        | 2,800.00                | .00                  | 1,367.74              | .00                 | 1,432.26                  | 49             | 1,837.10                |
| 4204          | Cleaning Supplies                      | 1,100.00                | .00                  | 292.54                | .00                 | 807.46                    | 27             | 499.85                  |
| 4207          | Clothing Supplies                      | 12,500.00               | 2,614.80             | 9,799.28              | .00                 | 2,700.72                  | 78             | 11,686.07               |
| 4208          | Postage                                | 60.00                   | .50                  | 29.80                 | .00                 | 30.20                     | 50             | 41.79                   |
| 4211          | Periodicals & Supplements              | 900.00                  | .00                  | .00                   | .00                 | 900.00                    | 0              | .00                     |
| 4212          | Mechanical Supplies                    | 3,550.00                | 794.36               | 2,498.88              | 1,097.56            | (46.44)                   | 101            | 1,777.87                |
| 4213          | Traffic Control Supplies               | 2,000.00                | .00                  | 700.00                | 1,018.04            | 281.96                    | 86             | 2,328.68                |
| 4214          | Chemical Supplies                      | 6,000.00                | 2,626.70             | 6,099.40              | .00                 | (99.40)                   | 102            | 5,015.59                |
| 4218          | Natural Gas                            | 10,415,000.00           | 695,132.38           | 6,029,187.23          | .00                 | 4,385,812.77              | 58             | 8,450,694.08            |
| 4220          | Supplies for Resale                    | .00                     | .00                  | .00                   | .00                 | .00                       | +++            | 447.78                  |
| 4225          | Safety Supplies                        | 1,500.00                | 284.85               | 1,031.27              | .00                 | 468.73                    | 69             | 2,254.12                |
|               | <i>Supplies Totals</i>                 | <b>\$10,500,510.00</b>  | <b>\$704,988.98</b>  | <b>\$6,093,653.51</b> | <b>\$2,424.18</b>   | <b>\$4,404,432.31</b>     | <b>58%</b>     | <b>\$8,515,571.06</b>   |
|               | <i>Maintenance &amp; Repairs</i>       |                         |                      |                       |                     |                           |                |                         |
| 4301          | Vehicle Repair                         | 31,000.00               | 3,410.21             | 35,076.19             | .00                 | (4,076.19)                | 113            | 33,672.56               |
| 4302          | Office Equipment Repair                | 100.00                  | .22                  | 2,261.10              | .00                 | (2,161.10)                | 2,261          | 68.21                   |
| 4303          | Instr. & Appar. Repair                 | 13,000.00               | 145.68               | 2,422.47              | 910.40              | 9,667.13                  | 26             | 4,705.87                |
| 4304          | Other Equipment Repair                 | 18,000.00               | 7,983.80             | 16,626.58             | 5,882.05            | (4,508.63)                | 125            | 15,961.48               |
| 4306          | Building Repair & Maint                | 1,500.00                | .00                  | 146.85                | .00                 | 1,353.15                  | 10             | 1,252.13                |
| 4307          | Other Structures Repair                | 300.00                  | .00                  | 235.48                | .00                 | 64.52                     | 78             | 361.98                  |
| 4308          | Machines Tools Repair                  | 900.00                  | .00                  | 783.17                | .00                 | 116.83                    | 87             | 986.06                  |
| 4309          | Radios Repair                          | 800.00                  | .00                  | 275.00                | .00                 | 525.00                    | 34             | 5.88                    |
| 4315          | Utility Cuts                           | 15,000.00               | .00                  | 15,399.00             | (6,208.50)          | 5,809.50                  | 61             | 2,640.00                |
| 4316          | Concrete Repairs                       | 500.00                  | .00                  | .00                   | .00                 | 500.00                    | 0              | .00                     |
| 4318          | Gas Service Line Repairs               | 50,200.00               | 1,632.06             | 30,865.06             | .00                 | 19,334.94                 | 61             | 60,079.20               |
| 4319          | Gas Main Line Repairs                  | 264,500.00              | 8,991.93             | 105,762.32            | 7,278.40            | 151,459.28                | 43             | 33,566.97               |
| 4320          | Gas Meter Repairs                      | 57,450.00               | 23.94                | 45,312.84             | .00                 | 12,137.16                 | 79             | 30,498.50               |

| Account       | Account Description                     | Annual<br>Budget Amount | MTD<br>Actual Amount  | YTD<br>Actual Amount   | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|---------------|-----------------------------------------|-------------------------|-----------------------|------------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category | <b>Proprietary Funds</b>                |                         |                       |                        |                     |                           |                |                         |
| Fund Type     | <b>Enterprise Funds</b>                 |                         |                       |                        |                     |                           |                |                         |
| Fund          | <b>20 - Gas Fund</b>                    |                         |                       |                        |                     |                           |                |                         |
|               | <b>EXPENSE</b>                          |                         |                       |                        |                     |                           |                |                         |
|               | Department <b>25 - Gas</b>              |                         |                       |                        |                     |                           |                |                         |
|               | Division <b>772 - Gas Distribution</b>  |                         |                       |                        |                     |                           |                |                         |
|               | <i>Maintenance &amp; Repairs</i>        |                         |                       |                        |                     |                           |                |                         |
| 4321          | Gas Regulator Repairs                   | 28,680.00               | 1,015.03              | 18,055.69              | 3,090.00            | 7,534.31                  | 74             | 11,931.42               |
|               | <i>Maintenance &amp; Repairs Totals</i> | <u>\$481,930.00</u>     | <u>\$23,202.87</u>    | <u>\$273,221.75</u>    | <u>\$10,952.35</u>  | <u>\$197,755.90</u>       | <u>59%</u>     | <u>\$195,730.26</u>     |
|               | <i>Services</i>                         |                         |                       |                        |                     |                           |                |                         |
| 4401          | Telephone                               | 15,000.00               | 1,233.41              | 13,670.29              | .00                 | 1,329.71                  | 91             | 13,383.97               |
| 4402          | Medical Exams                           | 500.00                  | .00                   | 393.50                 | .00                 | 106.50                    | 79             | 857.50                  |
| 4403          | Assoc. Dues/Subscriptions               | .00                     | .00                   | 5,000.00               | .00                 | (5,000.00)                | +++            | 150.00                  |
| 4405          | Travel & Training                       | 16,490.00               | .00                   | 9,539.66               | .00                 | 6,950.34                  | 58             | 4,363.69                |
| 4408          | Legal Advertising                       | 800.00                  | .00                   | .00                    | .00                 | 800.00                    | 0              | 1,028.16                |
| 4409          | Electric-Purchased                      | 1,400.00                | 146.00                | 1,044.27               | .00                 | 355.73                    | 75             | 1,075.35                |
| 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                     | .12                   | 35.65                  | .00                 | (35.65)                   | +++            | 20.44                   |
| 4418          | Contractual Services                    | 66,500.00               | 1,751.23              | 28,813.90              | .00                 | 37,686.10                 | 43             | 40,723.39               |
| 4419          | Professional Services                   | 25,500.00               | .00                   | 6,895.50               | .00                 | 18,604.50                 | 27             | 7,721.29                |
| 4424          | Equipment Rental                        | .00                     | .00                   | .00                    | .00                 | .00                       | +++            | 174.93                  |
|               | <i>Services Totals</i>                  | <u>\$128,940.00</u>     | <u>\$3,130.76</u>     | <u>\$67,085.39</u>     | <u>\$0.00</u>       | <u>\$61,854.61</u>        | <u>52%</u>     | <u>\$70,992.69</u>      |
|               | <i>Capital Outlay</i>                   |                         |                       |                        |                     |                           |                |                         |
| 4601          | Motor Vehicles                          | 25,000.00               | .00                   | 27,808.00              | .00                 | (2,808.00)                | 111            | 109,346.00              |
| 4605          | Machinery & Tools                       | .00                     | .00                   | .00                    | .00                 | .00                       | +++            | 59,042.44               |
| 4608          | Instruments & Apparatus                 | 25,000.00               | 12,713.69             | 12,713.69              | 45,000.00           | (32,713.69)               | 231            | .00                     |
| 4621          | Gas Service Lines                       | 11,700.00               | 1,156.93              | 5,852.16               | .00                 | 5,847.84                  | 50             | 8,252.87                |
| 4622          | Gas Main Lines                          | 8,000.00                | .00                   | .00                    | .00                 | 8,000.00                  | 0              | 5,129.26                |
| 4623          | Gas Meters                              | 9,700.00                | 1,451.21              | 4,746.86               | 2,113.83            | 2,839.31                  | 71             | .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                       | +++            | 1,809.76                |
|               | <i>Capital Outlay Totals</i>            | <u>\$83,900.00</u>      | <u>\$15,321.83</u>    | <u>\$51,359.47</u>     | <u>\$47,113.83</u>  | <u>(\$14,573.30)</u>      | <u>117%</u>    | <u>\$185,166.00</u>     |
| Division      | <b>772 - Gas Distribution Totals</b>    | <u>\$12,732,870.00</u>  | <u>\$863,496.71</u>   | <u>\$7,711,626.54</u>  | <u>\$60,490.36</u>  | <u>\$4,960,753.10</u>     | <u>61%</u>     | <u>\$10,056,843.48</u>  |
|               | Department <b>25 - Gas Totals</b>       | <u>\$16,055,000.00</u>  | <u>\$1,131,116.26</u> | <u>\$10,524,200.85</u> | <u>\$60,490.36</u>  | <u>\$5,470,308.79</u>     | <u>66%</u>     | <u>\$12,810,840.54</u>  |
|               | <b>EXPENSE TOTALS</b>                   | <u>\$16,055,000.00</u>  | <u>\$1,131,116.26</u> | <u>\$10,524,200.85</u> | <u>\$60,490.36</u>  | <u>\$5,470,308.79</u>     | <u>66%</u>     | <u>\$12,810,840.54</u>  |
| Fund          | <b>20 - Gas Fund Totals</b>             |                         |                       |                        |                     |                           |                |                         |

April 2020 Income Statement

Through 04/30/20  
Detail Listing  
Exclude Rollup Account

| Account       | Account Description           | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|---------------|-------------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category | Proprietary Funds             |                         |                      |                      |                     |                           |                |                         |
| Fund Type     | Enterprise Funds              |                         |                      |                      |                     |                           |                |                         |
|               | REVENUE TOTALS                | 15,771,000.00           | 942,415.38           | 10,153,806.62        | .00                 | 5,617,193.38              | 64%            | 12,350,584.00           |
|               | EXPENSE TOTALS                | 16,055,000.00           | 1,131,116.26         | 10,524,200.85        | 60,490.36           | 5,470,308.79              | 66%            | 12,810,840.54           |
| Fund          | 20 - Gas Fund Net Gain (Loss) | (\$284,000.00)          | (\$188,700.88)       | (\$370,394.23)       | (\$60,490.36)       | (\$146,884.59)            | 152%           | (\$460,256.54)          |

| Account                                     | Account Description                                | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|---------------------------------------------|----------------------------------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category <b>Proprietary Funds</b>      |                                                    |                         |                      |                      |                     |                           |                |                         |
| Fund Type <b>Enterprise Funds</b>           |                                                    |                         |                      |                      |                     |                           |                |                         |
| Fund <b>57 - Sanitation Fund</b>            |                                                    |                         |                      |                      |                     |                           |                |                         |
| <b>REVENUE</b>                              |                                                    |                         |                      |                      |                     |                           |                |                         |
| <i>Revenues</i>                             |                                                    |                         |                      |                      |                     |                           |                |                         |
| 3005                                        | Revenue                                            | .00                     | 284,741.94           | 1,945,252.11         | .00                 | (1,945,252.11)            | +++            | .00                     |
|                                             | <i>Revenues Totals</i>                             | \$0.00                  | \$284,741.94         | \$1,945,252.11       | \$0.00              | (\$1,945,252.11)          | +++            | \$0.00                  |
| <i>Service Charges &amp; Fees</i>           |                                                    |                         |                      |                      |                     |                           |                |                         |
| 3210                                        | Refuse Fee                                         | 2,355,000.00            | .00                  | 306,431.81           | .00                 | 2,048,568.19              | 13             | 1,762,737.09            |
| 3211                                        | Recycling Fee                                      | .00                     | .00                  | 28,499.28            | .00                 | (28,499.28)               | +++            | 94,184.76               |
| 3217                                        | Landfill Fees                                      | 257,000.00              | 47,567.70            | 269,338.17           | .00                 | (12,338.17)               | 105            | 217,784.21              |
| 3747                                        | Transfer Station Fees                              | 614,000.00              | 10,920.14            | 299,780.71           | .00                 | 314,219.29                | 49             | 492,697.03              |
|                                             | <i>Service Charges &amp; Fees Totals</i>           | \$3,226,000.00          | \$58,487.84          | \$904,049.97         | \$0.00              | \$2,321,950.03            | 28%            | \$2,567,403.09          |
| <i>Sale of Municipal Property</i>           |                                                    |                         |                      |                      |                     |                           |                |                         |
| 3625                                        | Taxable Sales                                      | 7,000.00                | .00                  | 6,523.00             | .00                 | 477.00                    | 93             | 9,894.00                |
|                                             | <i>Sale of Municipal Property Totals</i>           | \$7,000.00              | \$0.00               | \$6,523.00           | \$0.00              | \$477.00                  | 93%            | \$9,894.00              |
| <i>Other Revenue</i>                        |                                                    |                         |                      |                      |                     |                           |                |                         |
| 3700                                        | Interest Income                                    | .00                     | 8,937.16             | 42,419.47            | .00                 | (42,419.47)               | +++            | 40,174.60               |
| 3700.01                                     | Int Inc Mkt Val Adj                                | .00                     | 19,148.46            | 42,749.17            | .00                 | (42,749.17)               | +++            | 39,255.79               |
| 3764                                        | County Contribution                                | 159,000.00              | 9,290.00             | 92,900.00            | .00                 | 66,100.00                 | 58             | 140,512.00              |
| 3776                                        | Scrap Sales                                        | 7,000.00                | .00                  | 5,102.25             | .00                 | 1,897.75                  | 73             | 6,561.25                |
|                                             | <i>Other Revenue Totals</i>                        | \$166,000.00            | \$37,375.62          | \$183,170.89         | \$0.00              | (\$17,170.89)             | 110%           | \$226,503.64            |
| Department <b>45 - Public Works</b>         |                                                    |                         |                      |                      |                     |                           |                |                         |
| Division <b>344 - Sanitation Collection</b> |                                                    |                         |                      |                      |                     |                           |                |                         |
| <i>Other Revenue</i>                        |                                                    |                         |                      |                      |                     |                           |                |                         |
| 3970                                        | Bad Debt Recovery                                  | .00                     | .00                  | 247.47               | .00                 | (247.47)                  | +++            | .00                     |
|                                             | <i>Other Revenue Totals</i>                        | \$0.00                  | \$0.00               | \$247.47             | \$0.00              | (\$247.47)                | +++            | \$0.00                  |
|                                             | Division <b>344 - Sanitation Collection Totals</b> | \$0.00                  | \$0.00               | \$247.47             | \$0.00              | (\$247.47)                | +++            | \$0.00                  |
|                                             | Department <b>45 - Public Works Totals</b>         | \$0.00                  | \$0.00               | \$247.47             | \$0.00              | (\$247.47)                | +++            | \$0.00                  |
|                                             | <b>REVENUE TOTALS</b>                              | \$3,399,000.00          | \$380,605.40         | \$3,039,243.44       | \$0.00              | \$359,756.56              | 89%            | \$2,803,800.73          |
| <b>EXPENSE</b>                              |                                                    |                         |                      |                      |                     |                           |                |                         |
| Department <b>45 - Public Works</b>         |                                                    |                         |                      |                      |                     |                           |                |                         |
| Division <b>344 - Sanitation Collection</b> |                                                    |                         |                      |                      |                     |                           |                |                         |
| <i>Personnel Services</i>                   |                                                    |                         |                      |                      |                     |                           |                |                         |
| 4101                                        | Salaries -Supervision                              | 30,290.00               | 2,440.99             | 24,494.48            | .00                 | 5,795.52                  | 81             | 23,799.69               |
| 4102                                        | Salaries -Clerical                                 | 21,760.00               | 1,676.94             | 17,528.65            | .00                 | 4,231.35                  | 81             | 17,142.93               |
| 4103                                        | Salaries - Operational                             | 408,150.00              | 31,520.88            | 318,973.05           | .00                 | 89,176.95                 | 78             | 320,729.19              |
| 4104                                        | Salaries - Overtime                                | 1,310.00                | 641.07               | 1,403.79             | .00                 | (93.79)                   | 107            | 53.51                   |
| 4106                                        | FICA                                               | 28,610.00               | 2,165.78             | 21,661.72            | .00                 | 6,948.28                  | 76             | 21,511.18               |

| Account       | Account Description                         | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|---------------|---------------------------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category | <b>Proprietary Funds</b>                    |                         |                      |                      |                     |                           |                |                         |
| Fund Type     | <b>Enterprise Funds</b>                     |                         |                      |                      |                     |                           |                |                         |
| Fund          | <b>57 - Sanitation Fund</b>                 |                         |                      |                      |                     |                           |                |                         |
|               | <b>EXPENSE</b>                              |                         |                      |                      |                     |                           |                |                         |
|               | Department <b>45 - Public Works</b>         |                         |                      |                      |                     |                           |                |                         |
|               | Division <b>344 - Sanitation Collection</b> |                         |                      |                      |                     |                           |                |                         |
|               | <i>Personnel Services</i>                   |                         |                      |                      |                     |                           |                |                         |
| 4107          | Medicare                                    | 6,700.00                | 506.53               | 5,065.95             | .00                 | 1,634.05                  | 76             | 5,030.75                |
| 4108          | Life Insurance                              | 590.00                  | 56.00                | 504.00               | .00                 | 86.00                     | 85             | 457.50                  |
| 4109          | Hospitalization Insurance                   | 250,320.00              | 20,860.00            | 213,420.00           | .00                 | 36,900.00                 | 85             | 191,155.00              |
| 4110          | Other Insurance                             | 1,610.00                | 133.84               | 1,204.56             | .00                 | 405.44                    | 75             | 1,128.08                |
| 4111          | Workers Compensation                        | 33,590.00               | 1,788.25             | 24,757.24            | .00                 | 8,832.76                  | 74             | 27,012.89               |
| 4112          | Employee Assistance Prgm                    | 330.00                  | 20.72                | 186.48               | .00                 | 143.52                    | 57             | 179.08                  |
| 4115          | Unemployment Insurance                      | 440.00                  | 40.37                | 112.28               | .00                 | 327.72                    | 26             | 332.69                  |
| 4116          | Employee Pension Benefits                   | 111,020.00              | 8,728.97             | 87,193.41            | .00                 | 23,826.59                 | 79             | 76,511.48               |
|               | <i>Personnel Services Totals</i>            | <b>\$894,720.00</b>     | <b>\$70,580.34</b>   | <b>\$716,505.61</b>  | <b>\$0.00</b>       | <b>\$178,214.39</b>       | <b>80%</b>     | <b>\$685,043.97</b>     |
|               | <i>Supplies</i>                             |                         |                      |                      |                     |                           |                |                         |
| 4201          | Fuel                                        | 51,080.00               | 4,124.32             | 25,837.34            | .00                 | 25,242.66                 | 51             | 29,237.11               |
| 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                | 262.96               | 4,398.52             | .00                 | 2,301.48                  | 66             | 5,453.02                |
| 4208          | Postage                                     | .00                     | .00                  | 3.50                 | .00                 | (3.50)                    | +++            | .00                     |
| 4220          | Supplies for Resale                         | 6,500.00                | 6,380.00             | 12,910.00            | .00                 | (6,410.00)                | 199            | 12,620.00               |
| 4229          | Miscellaneous Supplies                      | 500.00                  | 35.96                | 515.18               | .00                 | (15.18)                   | 103            | 730.12                  |
|               | <i>Supplies Totals</i>                      | <b>\$64,990.00</b>      | <b>\$10,803.24</b>   | <b>\$43,751.30</b>   | <b>\$0.00</b>       | <b>\$21,238.70</b>        | <b>67%</b>     | <b>\$48,171.98</b>      |
|               | <i>Maintenance &amp; Repairs</i>            |                         |                      |                      |                     |                           |                |                         |
| 4301          | Vehicle Repair                              | 45,000.00               | 13,171.62            | 58,340.80            | .00                 | (13,340.80)               | 130            | 50,860.36               |
| 4304          | Other Equipment Repair                      | 5,950.00                | .00                  | 5,116.19             | .00                 | 833.81                    | 86             | 267.74                  |
|               | <i>Maintenance &amp; Repairs Totals</i>     | <b>\$50,950.00</b>      | <b>\$13,171.62</b>   | <b>\$63,456.99</b>   | <b>\$0.00</b>       | <b>(\$12,506.99)</b>      | <b>125%</b>    | <b>\$51,128.10</b>      |
|               | <i>Services</i>                             |                         |                      |                      |                     |                           |                |                         |
| 4401          | Telephone                                   | 600.00                  | 47.44                | 487.49               | .00                 | 112.51                    | 81             | 41.15                   |
| 4402          | Medical Exams                               | 1,500.00                | .00                  | 817.55               | .00                 | 682.45                    | 55             | 1,145.70                |
| 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             | 287.59                  |
| 4417          | Printing and Reproduction                   | 900.00                  | .00                  | .00                  | .00                 | 900.00                    | 0              | 142.04                  |
| 4418          | Contractual Services                        | 253,530.00              | 16,720.58            | 181,380.03           | .00                 | 72,149.97                 | 72             | 165,549.52              |
| 4431          | Tri-County Recycling                        | 1,000.00                | .00                  | .00                  | .00                 | 1,000.00                  | 0              | .00                     |
| 4444          | Administrative Services                     | 253,000.00              | 21,083.00            | 210,834.00           | .00                 | 42,166.00                 | 83             | 225,000.00              |

| Account                                            | Account Description       | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount  | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|----------------------------------------------------|---------------------------|-------------------------|----------------------|-----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category <b>Proprietary Funds</b>             |                           |                         |                      |                       |                     |                           |                |                         |
| Fund Type <b>Enterprise Funds</b>                  |                           |                         |                      |                       |                     |                           |                |                         |
| Fund <b>57 - Sanitation Fund</b>                   |                           |                         |                      |                       |                     |                           |                |                         |
| EXPENSE                                            |                           |                         |                      |                       |                     |                           |                |                         |
| Department <b>45 - Public Works</b>                |                           |                         |                      |                       |                     |                           |                |                         |
| Division <b>344 - Sanitation Collection</b>        |                           |                         |                      |                       |                     |                           |                |                         |
| <i>Services</i>                                    |                           |                         |                      |                       |                     |                           |                |                         |
| 4522                                               | Audit Expense             | 2,180.00                | .00                  | 2,784.00              | .00                 | (604.00)                  | 128            | 2,175.00                |
| <i>Services Totals</i>                             |                           | <u>\$514,430.00</u>     | <u>\$37,851.02</u>   | <u>\$397,195.42</u>   | <u>\$0.00</u>       | <u>\$117,234.58</u>       | <u>77%</u>     | <u>\$394,991.00</u>     |
| <i>Sundry Charges</i>                              |                           |                         |                      |                       |                     |                           |                |                         |
| 4501                                               | Insurance Expense         | 23,870.00               | .00                  | 19,024.99             | .00                 | 4,845.01                  | 80             | 20,738.26               |
| <i>Sundry Charges Totals</i>                       |                           | <u>\$23,870.00</u>      | <u>\$0.00</u>        | <u>\$19,024.99</u>    | <u>\$0.00</u>       | <u>\$4,845.01</u>         | <u>80%</u>     | <u>\$20,738.26</u>      |
| <i>Capital Outlay</i>                              |                           |                         |                      |                       |                     |                           |                |                         |
| 4601                                               | Motor Vehicles            | 149,000.00              | .00                  | .00                   | .00                 | 149,000.00                | 0              | .00                     |
| <i>Capital Outlay Totals</i>                       |                           | <u>\$149,000.00</u>     | <u>\$0.00</u>        | <u>\$0.00</u>         | <u>\$0.00</u>       | <u>\$149,000.00</u>       | <u>0%</u>      | <u>\$0.00</u>           |
| <i>Transfers</i>                                   |                           |                         |                      |                       |                     |                           |                |                         |
| 4725                                               | Transfer to Bond Fund     | 105,000.00              | .00                  | 98,872.78             | .00                 | 6,127.22                  | 94             | 98,485.49               |
| <i>Transfers Totals</i>                            |                           | <u>\$105,000.00</u>     | <u>\$0.00</u>        | <u>\$98,872.78</u>    | <u>\$0.00</u>       | <u>\$6,127.22</u>         | <u>94%</u>     | <u>\$98,485.49</u>      |
| Division <b>344 - Sanitation Collection Totals</b> |                           | <u>\$1,802,960.00</u>   | <u>\$132,406.22</u>  | <u>\$1,338,807.09</u> | <u>\$0.00</u>       | <u>\$464,152.91</u>       | <u>74%</u>     | <u>\$1,298,558.80</u>   |
| Division <b>345 - Landfill</b>                     |                           |                         |                      |                       |                     |                           |                |                         |
| <i>Personnel Services</i>                          |                           |                         |                      |                       |                     |                           |                |                         |
| 4101                                               | Salaries -Supervision     | 30,290.00               | 2,326.00             | 24,379.34             | .00                 | 5,910.66                  | 80             | 23,799.57               |
| 4103                                               | Salaries - Operational    | 96,630.00               | 7,053.41             | 81,342.29             | .00                 | 15,287.71                 | 84             | 95,028.46               |
| 4104                                               | Salaries - Overtime       | 15,540.00               | 1,625.46             | 11,535.91             | .00                 | 4,004.09                  | 74             | 11,804.11               |
| 4106                                               | FICA                      | 8,840.00                | 673.78               | 7,168.20              | .00                 | 1,671.80                  | 81             | 7,893.97                |
| 4107                                               | Medicare                  | 2,070.00                | 157.56               | 1,676.40              | .00                 | 393.60                    | 81             | 1,846.14                |
| 4108                                               | Life Insurance            | 120.00                  | 10.00                | 98.00                 | .00                 | 22.00                     | 82             | 113.03                  |
| 4109                                               | Hospitalization Insurance | 49,170.00               | 3,725.00             | 41,537.50             | .00                 | 7,632.50                  | 84             | 49,360.00               |
| 4110                                               | Other Insurance           | 320.00                  | 23.90                | 234.22                | .00                 | 85.78                     | 73             | 284.41                  |
| 4111                                               | Workers Compensation      | 4,810.00                | 98.06                | 3,401.10              | .00                 | 1,408.90                  | 71             | 4,815.11                |
| 4112                                               | Employee Assistance Prgm  | 50.00                   | 3.70                 | 36.26                 | .00                 | 13.74                     | 73             | 44.03                   |
| 4115                                               | Unemployment Insurance    | 140.00                  | 9.22                 | 26.25                 | .00                 | 113.75                    | 19             | 84.61                   |
| 4116                                               | Employee Pension Benefits | 25,360.00               | 1,598.83             | 19,345.53             | .00                 | 6,014.47                  | 76             | 20,943.46               |
| <i>Personnel Services Totals</i>                   |                           | <u>\$233,340.00</u>     | <u>\$17,304.92</u>   | <u>\$190,781.00</u>   | <u>\$0.00</u>       | <u>\$42,559.00</u>        | <u>82%</u>     | <u>\$216,016.90</u>     |
| <i>Supplies</i>                                    |                           |                         |                      |                       |                     |                           |                |                         |
| 4201                                               | Fuel                      | 22,180.00               | 713.29               | 8,323.85              | .00                 | 13,856.15                 | 38             | 10,903.84               |
| 4202                                               | Minor Tools               | 300.00                  | .00                  | 154.79                | .00                 | 145.21                    | 52             | 282.08                  |
| 4207                                               | Clothing Supplies         | 900.00                  | .00                  | 681.37                | .00                 | 218.63                    | 76             | 1,102.61                |
| 4208                                               | Postage                   | 180.00                  | .50                  | 59.18                 | .00                 | 120.82                    | 33             | 101.03                  |

| Account       | Account Description                     | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|---------------|-----------------------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category | <b>Proprietary Funds</b>                |                         |                      |                      |                     |                           |                |                         |
| Fund Type     | <b>Enterprise Funds</b>                 |                         |                      |                      |                     |                           |                |                         |
| Fund          | <b>57 - Sanitation Fund</b>             |                         |                      |                      |                     |                           |                |                         |
|               | <b>EXPENSE</b>                          |                         |                      |                      |                     |                           |                |                         |
|               | Department <b>45 - Public Works</b>     |                         |                      |                      |                     |                           |                |                         |
|               | Division <b>345 - Landfill</b>          |                         |                      |                      |                     |                           |                |                         |
|               | <i>Supplies</i>                         |                         |                      |                      |                     |                           |                |                         |
| 4214          | Chemical Supplies                       | 100.00                  | .00                  | 324.55               | .00                 | (224.55)                  | 325            | 98.11                   |
| 4229          | Miscellaneous Supplies                  | 100.00                  | .00                  | 66.04                | .00                 | 33.96                     | 66             | 219.94                  |
|               | <i>Supplies Totals</i>                  | <b>\$23,760.00</b>      | <b>\$713.79</b>      | <b>\$9,609.78</b>    | <b>\$0.00</b>       | <b>\$14,150.22</b>        | <b>40%</b>     | <b>\$12,707.61</b>      |
|               | <i>Maintenance &amp; Repairs</i>        |                         |                      |                      |                     |                           |                |                         |
| 4301          | Vehicle Repair                          | 45,000.00               | 869.79               | 28,753.20            | .00                 | 16,246.80                 | 64             | 22,461.49               |
| 4302          | Office Equipment Repair                 | 10.00                   | .45                  | 7.87                 | .00                 | 2.13                      | 79             | 4.55                    |
| 4304          | Other Equipment Repair                  | 3,900.00                | 63.97                | 1,649.33             | .00                 | 2,250.67                  | 42             | 2,879.26                |
| 4312          | Walks Drives Fences                     | 7,600.00                | .00                  | 1,558.37             | .00                 | 6,041.63                  | 21             | 8,716.65                |
|               | <i>Maintenance &amp; Repairs Totals</i> | <b>\$56,510.00</b>      | <b>\$934.21</b>      | <b>\$31,968.77</b>   | <b>\$0.00</b>       | <b>\$24,541.23</b>        | <b>57%</b>     | <b>\$34,061.95</b>      |
|               | <i>Services</i>                         |                         |                      |                      |                     |                           |                |                         |
| 4401          | Telephone                               | 30.00                   | 2.44                 | 37.44                | .00                 | (7.44)                    | 125            | 40.49                   |
| 4402          | Medical Exams                           | 350.00                  | .00                  | 63.85                | .00                 | 286.15                    | 18             | 323.25                  |
| 4405          | Travel & Training                       | .00                     | .00                  | .00                  | .00                 | .00                       | +++            | 980.80                  |
| 4409          | Electric-Purchased                      | 4,000.00                | 267.98               | 3,052.63             | .00                 | 947.37                    | 76             | 3,762.71                |
| 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)                    | +++            | .02                     |
| 4418          | Contractual Services                    | 80,950.00               | .00                  | 49,035.67            | .00                 | 31,914.33                 | 61             | 52,805.00               |
| 4419          | Professional Services                   | 45,000.00               | 830.40               | 16,214.70            | 7,764.50            | 21,020.80                 | 53             | 20,026.50               |
| 4442          | Trust Fees                              | 1,600.00                | 269.88               | 1,334.98             | .00                 | 265.02                    | 83             | 1,288.79                |
| 4470          | Disposal Fee                            | 150,000.00              | .00                  | 127,485.75           | .00                 | 22,514.25                 | 85             | 101,889.15              |
|               | <i>Services Totals</i>                  | <b>\$282,220.00</b>     | <b>\$1,370.70</b>    | <b>\$197,377.46</b>  | <b>\$7,764.50</b>   | <b>\$77,078.04</b>        | <b>73%</b>     | <b>\$181,250.49</b>     |
|               | <i>Sundry Charges</i>                   |                         |                      |                      |                     |                           |                |                         |
| 4443.02       | Charge Card-Sanitation                  | .00                     | 914.95               | 4,099.06             | .00                 | (4,099.06)                | +++            | 959.01                  |
| 4501          | Insurance Expense                       | 10,580.00               | .00                  | 10,198.46            | .00                 | 381.54                    | 96             | 11,678.70               |
| 4513          | ERF Expense                             | 1,000.00                | .00                  | .00                  | .00                 | 1,000.00                  | 0              | .00                     |
|               | <i>Sundry Charges Totals</i>            | <b>\$11,580.00</b>      | <b>\$914.95</b>      | <b>\$14,297.52</b>   | <b>\$0.00</b>       | <b>(\$2,717.52)</b>       | <b>123%</b>    | <b>\$12,637.71</b>      |
|               | <i>Capital Outlay</i>                   |                         |                      |                      |                     |                           |                |                         |
| 4611          | Walks, Drives, Fences                   | .00                     | .00                  | .00                  | .00                 | .00                       | +++            | 6,509.41                |
|               | <i>Capital Outlay Totals</i>            | <b>\$0.00</b>           | <b>\$0.00</b>        | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>             | <b>+++</b>     | <b>\$6,509.41</b>       |
| Division      | <b>345 - Landfill Totals</b>            | <b>\$607,410.00</b>     | <b>\$21,238.57</b>   | <b>\$444,034.53</b>  | <b>\$7,764.50</b>   | <b>\$155,610.97</b>       | <b>74%</b>     | <b>\$463,184.07</b>     |

| Account       | Account Description                    | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount  | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|---------------|----------------------------------------|-------------------------|----------------------|-----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category | <b>Proprietary Funds</b>               |                         |                      |                       |                     |                           |                |                         |
| Fund Type     | <b>Enterprise Funds</b>                |                         |                      |                       |                     |                           |                |                         |
| Fund          | <b>57 - Sanitation Fund</b>            |                         |                      |                       |                     |                           |                |                         |
|               | <b>EXPENSE</b>                         |                         |                      |                       |                     |                           |                |                         |
|               | Department <b>45 - Public Works</b>    |                         |                      |                       |                     |                           |                |                         |
|               | Division <b>346 - Transfer Station</b> |                         |                      |                       |                     |                           |                |                         |
|               | <i>Personnel Services</i>              |                         |                      |                       |                     |                           |                |                         |
| 4103          | Salaries - Operational                 | 22,670.00               | .00                  | 16,464.83             | .00                 | 6,205.17                  | 73             | 18,644.52               |
| 4104          | Salaries - Overtime                    | 3,620.00                | .00                  | 2,448.10              | .00                 | 1,171.90                  | 68             | 2,875.28                |
| 4106          | FICA                                   | 1,630.00                | .00                  | 1,156.77              | .00                 | 473.23                    | 71             | 1,314.00                |
| 4107          | Medicare                               | 390.00                  | .00                  | 270.52                | .00                 | 119.48                    | 69             | 307.28                  |
| 4108          | Life Insurance                         | 40.00                   | .00                  | 24.00                 | .00                 | 16.00                     | 60             | 26.03                   |
| 4109          | Hospitalization Insurance              | 13,410.00               | .00                  | 10,312.50             | .00                 | 3,097.50                  | 77             | 11,088.00               |
| 4110          | Other Insurance                        | 90.00                   | .00                  | 57.36                 | .00                 | 32.64                     | 64             | 64.53                   |
| 4111          | Workers Compensation                   | 890.00                  | (.35)                | 595.95                | .00                 | 294.05                    | 67             | 765.82                  |
| 4112          | Employee Assistance Prgm               | 20.00                   | .00                  | 8.88                  | .00                 | 11.12                     | 44             | 9.99                    |
| 4115          | Unemployment Insurance                 | 30.00                   | .00                  | 5.83                  | .00                 | 24.17                     | 19             | 25.94                   |
| 4116          | Employee Pension Benefits              | 6,330.00                | .00                  | 4,550.45              | .00                 | 1,779.55                  | 72             | 4,622.48                |
|               | <i>Personnel Services Totals</i>       | <u>\$49,120.00</u>      | <u>(\$0.35)</u>      | <u>\$35,895.19</u>    | <u>\$0.00</u>       | <u>\$13,224.81</u>        | <u>73%</u>     | <u>\$39,743.87</u>      |
|               | <i>Supplies</i>                        |                         |                      |                       |                     |                           |                |                         |
| 4203          | Office Supplies                        | 900.00                  | .70                  | 433.22                | .00                 | 466.78                    | 48             | 771.94                  |
| 4207          | Clothing Supplies                      | 310.00                  | .00                  | 188.12                | .00                 | 121.88                    | 61             | 85.26                   |
| 4208          | Postage                                | .00                     | .00                  | 1.15                  | .00                 | (1.15)                    | +++            | .00                     |
|               | <i>Supplies Totals</i>                 | <u>\$1,210.00</u>       | <u>\$0.70</u>        | <u>\$622.49</u>       | <u>\$0.00</u>       | <u>\$587.51</u>           | <u>51%</u>     | <u>\$857.20</u>         |
|               | <i>Services</i>                        |                         |                      |                       |                     |                           |                |                         |
| 4401          | Telephone                              | 140.00                  | 10.84                | 108.40                | .00                 | 31.60                     | 77             | 108.40                  |
| 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              | 11,666.77            | 117,982.55            | .00                 | 25,917.45                 | 82             | 117,795.05              |
| 4470          | Disposal Fee                           | 980,000.00              | .00                  | 669,589.63            | .00                 | 310,410.37                | 68             | 726,364.13              |
|               | <i>Services Totals</i>                 | <u>\$1,124,150.00</u>   | <u>\$11,677.61</u>   | <u>\$787,741.92</u>   | <u>\$0.00</u>       | <u>\$336,408.08</u>       | <u>70%</u>     | <u>\$844,352.03</u>     |
|               | <i>Sundry Charges</i>                  |                         |                      |                       |                     |                           |                |                         |
| 4501          | Insurance Expense                      | 1,150.00                | .00                  | 1,013.08              | .00                 | 136.92                    | 88             | 843.37                  |
|               | <i>Sundry Charges Totals</i>           | <u>\$1,150.00</u>       | <u>\$0.00</u>        | <u>\$1,013.08</u>     | <u>\$0.00</u>       | <u>\$136.92</u>           | <u>88%</u>     | <u>\$843.37</u>         |
| Division      | <b>346 - Transfer Station Totals</b>   | <u>\$1,175,630.00</u>   | <u>\$11,677.96</u>   | <u>\$825,272.68</u>   | <u>\$0.00</u>       | <u>\$350,357.32</u>       | <u>70%</u>     | <u>\$885,796.47</u>     |
| Department    | <b>45 - Public Works Totals</b>        | <u>\$3,586,000.00</u>   | <u>\$165,322.75</u>  | <u>\$2,608,114.30</u> | <u>\$7,764.50</u>   | <u>\$970,121.20</u>       | <u>73%</u>     | <u>\$2,647,539.34</u>   |
|               | <b>EXPENSE TOTALS</b>                  | <u>\$3,586,000.00</u>   | <u>\$165,322.75</u>  | <u>\$2,608,114.30</u> | <u>\$7,764.50</u>   | <u>\$970,121.20</u>       | <u>73%</u>     | <u>\$2,647,539.34</u>   |
| Fund          | <b>57 - Sanitation Fund Totals</b>     |                         |                      |                       |                     |                           |                |                         |

| Account       | Account Description                         | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|---------------|---------------------------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category | <b>Proprietary Funds</b>                    |                         |                      |                      |                     |                           |                |                         |
| Fund Type     | <b>Enterprise Funds</b>                     |                         |                      |                      |                     |                           |                |                         |
|               | REVENUE TOTALS                              | 3,399,000.00            | 380,605.40           | 3,039,243.44         | .00                 | 359,756.56                | 89%            | 2,803,800.73            |
|               | EXPENSE TOTALS                              | 3,586,000.00            | 165,322.75           | 2,608,114.30         | 7,764.50            | 970,121.20                | 73%            | 2,647,539.34            |
| Fund          | <b>57 - Sanitation Fund</b> Net Gain (Loss) | (\$187,000.00)          | \$215,282.65         | \$431,129.14         | (\$7,764.50)        | \$610,364.64              | (226%)         | \$156,261.39            |
| Fund Type     | <b>Enterprise Funds</b> Totals              |                         |                      |                      |                     |                           |                |                         |
|               | REVENUE TOTALS                              | 19,170,000.00           | 1,323,020.78         | 13,193,050.06        | .00                 | 5,976,949.94              | 69%            | 15,154,384.73           |
|               | EXPENSE TOTALS                              | 19,641,000.00           | 1,296,439.01         | 13,132,315.15        | 68,254.86           | 6,440,429.99              | 67%            | 15,458,379.88           |
| Fund Type     | <b>Enterprise Funds</b> Net Gain (Loss)     | (\$471,000.00)          | \$26,581.77          | \$60,734.91          | (\$68,254.86)       | \$463,480.05              | 2%             | (\$303,995.15)          |

| Account                                                | Account Description      | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|--------------------------------------------------------|--------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category <b>Proprietary Funds</b>                 |                          |                         |                      |                      |                     |                           |                |                         |
| Fund Type <b>Internal Service Funds</b>                |                          |                         |                      |                      |                     |                           |                |                         |
| Fund <b>45 - Health Insurance Fund</b>                 |                          |                         |                      |                      |                     |                           |                |                         |
| <b>REVENUE</b>                                         |                          |                         |                      |                      |                     |                           |                |                         |
| <i>Other Revenue</i>                                   |                          |                         |                      |                      |                     |                           |                |                         |
| 3700                                                   | Interest Income          | 6,170.00                | 146.85               | 7,492.58             | .00                 | (1,322.58)                | 121            | 7,551.99                |
| 3778                                                   | Premiums-Communications  | 286,080.00              | 19,370.00            | 196,960.00           | .00                 | 89,120.00                 | 69             | 211,173.40              |
| 3781                                                   | Premiums-Water & Sewer   | 1,555,560.00            | 118,043.34           | 1,181,774.52         | .00                 | 373,785.48                | 76             | 1,119,817.33            |
| 3782                                                   | Premiums-Power & Light   | 733,080.00              | 63,205.00            | 611,783.42           | .00                 | 121,296.58                | 83             | 564,517.56              |
| 3784                                                   | Premiums-DSC             | 312,900.00              | 24,585.00            | 265,270.00           | .00                 | 47,630.00                 | 85             | 251,603.00              |
| 3785                                                   | Premiums-Cemetery Fund   | 71,520.00               | 5,960.00             | 55,060.00            | .00                 | 16,460.00                 | 77             | 57,720.00               |
| 3786                                                   | Premiums-General         | 4,084,160.00            | 300,284.19           | 3,105,079.07         | .00                 | 979,080.93                | 76             | 3,093,350.65            |
| 3787                                                   | Premiums-Gas             | 447,000.00              | 35,760.00            | 364,910.00           | .00                 | 82,090.00                 | 82             | 306,486.67              |
| 3788                                                   | Premiums-HART            | 232,440.00              | 17,880.00            | 179,333.35           | .00                 | 53,106.65                 | 77             | 178,574.69              |
| 3789                                                   | Premiums-PWI             | 210,090.00              | 14,527.50            | 143,167.50           | .00                 | 66,922.50                 | 68             | 107,570.66              |
| 3795                                                   | Employee Reimbursement   | 430,000.00              | 30,730.13            | 323,166.77           | .00                 | 106,833.23                | 75             | 310,500.85              |
| <i>Other Revenue Totals</i>                            |                          | \$8,369,000.00          | \$630,492.01         | \$6,433,997.21       | \$0.00              | \$1,935,002.79            | 77%            | \$6,208,866.80          |
| <b>REVENUE TOTALS</b>                                  |                          | \$8,369,000.00          | \$630,492.01         | \$6,433,997.21       | \$0.00              | \$1,935,002.79            | 77%            | \$6,208,866.80          |
| <b>EXPENSE</b>                                         |                          |                         |                      |                      |                     |                           |                |                         |
| Department <b>90 - Nondepartmental</b>                 |                          |                         |                      |                      |                     |                           |                |                         |
| <i>Expenses</i>                                        |                          |                         |                      |                      |                     |                           |                |                         |
| 4545                                                   | Insurance Administration | 695,000.00              | 67,573.85            | 667,340.96           | 64,977.63           | (37,318.59)               | 105            | 621,735.90              |
| 4547                                                   | Health Clinic            | 174,000.00              | .00                  | 58,000.00            | .00                 | 116,000.00                | 33             | 133,620.00              |
| <i>Expenses Totals</i>                                 |                          | \$869,000.00            | \$67,573.85          | \$725,340.96         | \$64,977.63         | \$78,681.41               | 91%            | \$755,355.90            |
| <i>Sundry Charges</i>                                  |                          |                         |                      |                      |                     |                           |                |                         |
| 4501                                                   | Insurance Expense        | 6,945,000.00            | 402,972.51           | 5,145,961.61         | .00                 | 1,799,038.39              | 74             | 4,873,100.37            |
| <i>Sundry Charges Totals</i>                           |                          | \$6,945,000.00          | \$402,972.51         | \$5,145,961.61       | \$0.00              | \$1,799,038.39            | 74%            | \$4,873,100.37          |
| Division <b>599 - Transfers</b>                        |                          |                         |                      |                      |                     |                           |                |                         |
| <i>Transfers</i>                                       |                          |                         |                      |                      |                     |                           |                |                         |
| 4704                                                   | Transfer to HRA          | 555,000.00              | 40,000.00            | 320,000.00           | .00                 | 235,000.00                | 58             | 323,900.00              |
| <i>Transfers Totals</i>                                |                          | \$555,000.00            | \$40,000.00          | \$320,000.00         | \$0.00              | \$235,000.00              | 58%            | \$323,900.00            |
| Division <b>599 - Transfers Totals</b>                 |                          | \$555,000.00            | \$40,000.00          | \$320,000.00         | \$0.00              | \$235,000.00              | 58%            | \$323,900.00            |
| Department <b>90 - Nondepartmental Totals</b>          |                          | \$8,369,000.00          | \$510,546.36         | \$6,191,302.57       | \$64,977.63         | \$2,112,719.80            | 75%            | \$5,952,356.27          |
| <b>EXPENSE TOTALS</b>                                  |                          | \$8,369,000.00          | \$510,546.36         | \$6,191,302.57       | \$64,977.63         | \$2,112,719.80            | 75%            | \$5,952,356.27          |
| Fund <b>45 - Health Insurance Fund Totals</b>          |                          |                         |                      |                      |                     |                           |                |                         |
| <b>REVENUE TOTALS</b>                                  |                          | 8,369,000.00            | 630,492.01           | 6,433,997.21         | .00                 | 1,935,002.79              | 77%            | 6,208,866.80            |
| <b>EXPENSE TOTALS</b>                                  |                          | 8,369,000.00            | 510,546.36           | 6,191,302.57         | 64,977.63           | 2,112,719.80              | 75%            | 5,952,356.27            |
| Fund <b>45 - Health Insurance Fund Net Gain (Loss)</b> |                          | \$0.00                  | \$119,945.65         | \$242,694.64         | (\$64,977.63)       | \$177,717.01              | +++            | \$256,510.53            |

| Account       | Account Description                           | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|---------------|-----------------------------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category | <b>Proprietary Funds</b>                      |                         |                      |                      |                     |                           |                |                         |
| Fund Type     | <b>Internal Service Funds</b> Totals          |                         |                      |                      |                     |                           |                |                         |
|               | REVENUE TOTALS                                | 8,369,000.00            | 630,492.01           | 6,433,997.21         | .00                 | 1,935,002.79              | 77%            | 6,208,866.80            |
|               | EXPENSE TOTALS                                | 8,369,000.00            | 510,546.36           | 6,191,302.57         | 64,977.63           | 2,112,719.80              | 75%            | 5,952,356.27            |
| Fund Type     | <b>Internal Service Funds</b> Net Gain (Loss) | \$0.00                  | \$119,945.65         | \$242,694.64         | (\$64,977.63)       | \$177,717.01              | +++            | \$256,510.53            |
| Fund Category | <b>Proprietary Funds</b> Totals               |                         |                      |                      |                     |                           |                |                         |
|               | REVENUE TOTALS                                | 27,539,000.00           | 1,953,512.79         | 19,627,047.27        | .00                 | 7,911,952.73              | 71%            | 21,363,251.53           |
|               | EXPENSE TOTALS                                | 28,010,000.00           | 1,806,985.37         | 19,323,617.72        | 133,232.49          | 8,553,149.79              | 69%            | 21,410,736.15           |
| Fund Category | <b>Proprietary Funds</b> Net Gain (Loss)      | (\$471,000.00)          | \$146,527.42         | \$303,429.55         | (\$133,232.49)      | \$641,197.06              | (36%)          | (\$47,484.62)           |

| Account                                | Account Description                           | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|----------------------------------------|-----------------------------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category <b>Fiduciary Funds</b>   |                                               |                         |                      |                      |                     |                           |                |                         |
| Fund Type <b>Pension Trust</b>         |                                               |                         |                      |                      |                     |                           |                |                         |
| Fund <b>29 - HRA Fund</b>              |                                               |                         |                      |                      |                     |                           |                |                         |
| <b>REVENUE</b>                         |                                               |                         |                      |                      |                     |                           |                |                         |
| <i>Other Revenue</i>                   |                                               |                         |                      |                      |                     |                           |                |                         |
| 3700                                   | Interest Income                               | .00                     | 10.08                | 535.77               | .00                 | (535.77)                  | +++            | 1,435.04                |
|                                        | <i>Other Revenue Totals</i>                   | \$0.00                  | \$10.08              | \$535.77             | \$0.00              | (\$535.77)                | +++            | \$1,435.04              |
| <i>Transfers/Misc</i>                  |                                               |                         |                      |                      |                     |                           |                |                         |
| 3855                                   | Transfer from Health                          | 555,000.00              | 40,000.00            | 320,000.00           | .00                 | 235,000.00                | 58             | 323,900.00              |
|                                        | <i>Transfers/Misc Totals</i>                  | \$555,000.00            | \$40,000.00          | \$320,000.00         | \$0.00              | \$235,000.00              | 58%            | \$323,900.00            |
|                                        | <b>REVENUE TOTALS</b>                         | \$555,000.00            | \$40,010.08          | \$320,535.77         | \$0.00              | \$234,464.23              | 58%            | \$325,335.04            |
| <b>EXPENSE</b>                         |                                               |                         |                      |                      |                     |                           |                |                         |
| Department <b>90 - Nondepartmental</b> |                                               |                         |                      |                      |                     |                           |                |                         |
| Division <b>298 - Nondepartmental</b>  |                                               |                         |                      |                      |                     |                           |                |                         |
| <i>Sundry Charges</i>                  |                                               |                         |                      |                      |                     |                           |                |                         |
| 4546                                   | HRA Claims                                    | 555,000.00              | 41,794.10            | 297,438.78           | .00                 | 257,561.22                | 54             | 392,781.21              |
|                                        | <i>Sundry Charges Totals</i>                  | \$555,000.00            | \$41,794.10          | \$297,438.78         | \$0.00              | \$257,561.22              | 54%            | \$392,781.21            |
|                                        | Division <b>298 - Nondepartmental Totals</b>  | \$555,000.00            | \$41,794.10          | \$297,438.78         | \$0.00              | \$257,561.22              | 54%            | \$392,781.21            |
|                                        | Department <b>90 - Nondepartmental Totals</b> | \$555,000.00            | \$41,794.10          | \$297,438.78         | \$0.00              | \$257,561.22              | 54%            | \$392,781.21            |
|                                        | <b>EXPENSE TOTALS</b>                         | \$555,000.00            | \$41,794.10          | \$297,438.78         | \$0.00              | \$257,561.22              | 54%            | \$392,781.21            |
|                                        | Fund <b>29 - HRA Fund Totals</b>              |                         |                      |                      |                     |                           |                |                         |
|                                        | <b>REVENUE TOTALS</b>                         | 555,000.00              | 40,010.08            | 320,535.77           | .00                 | 234,464.23                | 58%            | 325,335.04              |
|                                        | <b>EXPENSE TOTALS</b>                         | 555,000.00              | 41,794.10            | 297,438.78           | .00                 | 257,561.22                | 54%            | 392,781.21              |
|                                        | Fund <b>29 - HRA Fund Net Gain (Loss)</b>     | \$0.00                  | (\$1,784.02)         | \$23,096.99          | \$0.00              | \$23,096.99               | +++            | (\$67,446.17)           |

| Account       | Account Description                                       | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|---------------|-----------------------------------------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category | <b>Fiduciary Funds</b>                                    |                         |                      |                      |                     |                           |                |                         |
| Fund Type     | <b>Pension Trust</b>                                      |                         |                      |                      |                     |                           |                |                         |
| Fund          | <b>32 - Civil Service Pension Fd</b>                      |                         |                      |                      |                     |                           |                |                         |
|               | <b>REVENUE</b>                                            |                         |                      |                      |                     |                           |                |                         |
|               | <i>Other Revenue</i>                                      |                         |                      |                      |                     |                           |                |                         |
| 3700          | Interest Income                                           | .00                     | .01                  | 11.59                | .00                 | (11.59)                   | +++            | 18.29                   |
| 3717          | Contribution City Emp                                     | 3,000.00                | 8.99                 | 2,162.97             | .00                 | 837.03                    | 72             | 2,261.99                |
| 3723          | Income Match City                                         | 3,000.00                | 8.99                 | 2,162.97             | .00                 | 837.03                    | 72             | 2,261.99                |
|               | <i>Other Revenue Totals</i>                               | <u>\$6,000.00</u>       | <u>\$17.99</u>       | <u>\$4,337.53</u>    | <u>\$0.00</u>       | <u>\$1,662.47</u>         | <u>72%</u>     | <u>\$4,542.27</u>       |
|               | <i>Transfers/Misc</i>                                     |                         |                      |                      |                     |                           |                |                         |
| 3851          | Transfer from General                                     | 81,000.00               | 6,000.00             | 74,000.00            | .00                 | 7,000.00                  | 91             | 58,000.00               |
|               | <i>Transfers/Misc Totals</i>                              | <u>\$81,000.00</u>      | <u>\$6,000.00</u>    | <u>\$74,000.00</u>   | <u>\$0.00</u>       | <u>\$7,000.00</u>         | <u>91%</u>     | <u>\$58,000.00</u>      |
|               | <b>REVENUE TOTALS</b>                                     | <u>\$87,000.00</u>      | <u>\$6,017.99</u>    | <u>\$78,337.53</u>   | <u>\$0.00</u>       | <u>\$8,662.47</u>         | <u>90%</u>     | <u>\$62,542.27</u>      |
|               | <b>EXPENSE</b>                                            |                         |                      |                      |                     |                           |                |                         |
|               | Department <b>90 - Nondepartmental</b>                    |                         |                      |                      |                     |                           |                |                         |
|               | Division <b>298 - Nondepartmental</b>                     |                         |                      |                      |                     |                           |                |                         |
|               | <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               | 5,779.90             | 61,011.02            | .00                 | 12,188.98                 | 83             | 58,370.30               |
| 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>\$5,779.90</u>    | <u>\$72,963.06</u>   | <u>\$0.00</u>       | <u>\$10,536.94</u>        | <u>87%</u>     | <u>\$61,569.80</u>      |
|               | Division <b>298 - Nondepartmental Totals</b>              | <u>\$87,000.00</u>      | <u>\$5,779.90</u>    | <u>\$76,562.06</u>   | <u>\$0.00</u>       | <u>\$10,437.94</u>        | <u>88%</u>     | <u>\$61,569.80</u>      |
|               | Department <b>90 - Nondepartmental Totals</b>             | <u>\$87,000.00</u>      | <u>\$5,779.90</u>    | <u>\$76,562.06</u>   | <u>\$0.00</u>       | <u>\$10,437.94</u>        | <u>88%</u>     | <u>\$61,569.80</u>      |
|               | <b>EXPENSE TOTALS</b>                                     | <u>\$87,000.00</u>      | <u>\$5,779.90</u>    | <u>\$76,562.06</u>   | <u>\$0.00</u>       | <u>\$10,437.94</u>        | <u>88%</u>     | <u>\$61,569.80</u>      |
|               | Fund <b>32 - Civil Service Pension Fd Totals</b>          |                         |                      |                      |                     |                           |                |                         |
|               | <b>REVENUE TOTALS</b>                                     | <u>87,000.00</u>        | <u>6,017.99</u>      | <u>78,337.53</u>     | <u>.00</u>          | <u>8,662.47</u>           | <u>90%</u>     | <u>62,542.27</u>        |
|               | <b>EXPENSE TOTALS</b>                                     | <u>87,000.00</u>        | <u>5,779.90</u>      | <u>76,562.06</u>     | <u>.00</u>          | <u>10,437.94</u>          | <u>88%</u>     | <u>61,569.80</u>        |
|               | Fund <b>32 - Civil Service Pension Fd Net Gain (Loss)</b> | <u>\$0.00</u>           | <u>\$238.09</u>      | <u>\$1,775.47</u>    | <u>\$0.00</u>       | <u>\$1,775.47</u>         | <u>+++</u>     | <u>\$972.47</u>         |

| Account                                              | Account Description                                           | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|------------------------------------------------------|---------------------------------------------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category <b>Fiduciary Funds</b>                 |                                                               |                         |                      |                      |                     |                           |                |                         |
| Fund Type <b>Pension Trust</b>                       |                                                               |                         |                      |                      |                     |                           |                |                         |
| Fund <b>33 - Police &amp; Fire Pension Fd</b>        |                                                               |                         |                      |                      |                     |                           |                |                         |
| <b>REVENUE</b>                                       |                                                               |                         |                      |                      |                     |                           |                |                         |
| <i>Other Revenue</i>                                 |                                                               |                         |                      |                      |                     |                           |                |                         |
| 3700                                                 | Interest Income                                               | .00                     | .08                  | 16.17                | .00                 | (16.17)                   | +++            | 9.88                    |
|                                                      | <i>Other Revenue Totals</i>                                   | \$0.00                  | \$0.08               | \$16.17              | \$0.00              | (\$16.17)                 | +++            | \$9.88                  |
| <i>Transfers/Misc</i>                                |                                                               |                         |                      |                      |                     |                           |                |                         |
| 3851                                                 | Transfer from General                                         | 380,000.00              | 26,000.00            | 293,000.00           | .00                 | 87,000.00                 | 77             | 290,000.00              |
|                                                      | <i>Transfers/Misc Totals</i>                                  | \$380,000.00            | \$26,000.00          | \$293,000.00         | \$0.00              | \$87,000.00               | 77%            | \$290,000.00            |
|                                                      | <b>REVENUE TOTALS</b>                                         | \$380,000.00            | \$26,000.08          | \$293,016.17         | \$0.00              | \$86,983.83               | 77%            | \$290,009.88            |
| <b>EXPENSE</b>                                       |                                                               |                         |                      |                      |                     |                           |                |                         |
| Department <b>90 - Nondepartmental</b>               |                                                               |                         |                      |                      |                     |                           |                |                         |
| Division <b>298 - Nondepartmental</b>                |                                                               |                         |                      |                      |                     |                           |                |                         |
| <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            | 191,153.74           | .00                 | 42,476.26                 | 82             | 186,834.00              |
| 4539                                                 | Widows Benefits                                               | 90,780.00               | 6,634.11             | 65,714.28            | .00                 | 25,065.72                 | 72             | 72,595.24               |
| 4540                                                 | Funeral Expense                                               | 300.00                  | .00                  | .00                  | .00                 | 300.00                    | 0              | .00                     |
| 4543                                                 | Health Insurance Benefit                                      | 51,490.00               | .00                  | 27,919.08            | .00                 | 23,570.92                 | 54             | 26,160.49               |
|                                                      | <i>Sundry Charges Totals</i>                                  | \$376,200.00            | \$25,931.83          | \$284,787.10         | \$0.00              | \$91,412.90               | 76%            | \$285,589.73            |
|                                                      | Division <b>298 - Nondepartmental Totals</b>                  | \$380,000.00            | \$25,931.83          | \$289,071.10         | \$0.00              | \$90,928.90               | 76%            | \$285,589.73            |
|                                                      | Department <b>90 - Nondepartmental Totals</b>                 | \$380,000.00            | \$25,931.83          | \$289,071.10         | \$0.00              | \$90,928.90               | 76%            | \$285,589.73            |
|                                                      | <b>EXPENSE TOTALS</b>                                         | \$380,000.00            | \$25,931.83          | \$289,071.10         | \$0.00              | \$90,928.90               | 76%            | \$285,589.73            |
| Fund <b>33 - Police &amp; Fire Pension Fd Totals</b> |                                                               |                         |                      |                      |                     |                           |                |                         |
|                                                      | <b>REVENUE TOTALS</b>                                         | 380,000.00              | 26,000.08            | 293,016.17           | .00                 | 86,983.83                 | 77%            | 290,009.88              |
|                                                      | <b>EXPENSE TOTALS</b>                                         | 380,000.00              | 25,931.83            | 289,071.10           | .00                 | 90,928.90                 | 76%            | 285,589.73              |
|                                                      | Fund <b>33 - Police &amp; Fire Pension Fd Net Gain (Loss)</b> | \$0.00                  | \$68.25              | \$3,945.07           | \$0.00              | \$3,945.07                | +++            | \$4,420.15              |
| Fund Type <b>Pension Trust Totals</b>                |                                                               |                         |                      |                      |                     |                           |                |                         |
|                                                      | <b>REVENUE TOTALS</b>                                         | 1,022,000.00            | 72,028.15            | 691,889.47           | .00                 | 330,110.53                | 68%            | 677,887.19              |
|                                                      | <b>EXPENSE TOTALS</b>                                         | 1,022,000.00            | 73,505.83            | 663,071.94           | .00                 | 358,928.06                | 65%            | 739,940.74              |

| Account       | Account Description                    | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|---------------|----------------------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category | <b>Fiduciary Funds</b>                 |                         |                      |                      |                     |                           |                |                         |
| Fund Type     | <b>Pension Trust</b> Net Gain (Loss)   | \$0.00                  | (\$1,477.68)         | \$28,817.53          | \$0.00              | \$28,817.53               | +++            | (\$62,053.55)           |
| Fund Category | <b>Fiduciary Funds</b> Totals          |                         |                      |                      |                     |                           |                |                         |
|               | REVENUE TOTALS                         | 1,022,000.00            | 72,028.15            | 691,889.47           | .00                 | 330,110.53                | 68%            | 677,887.19              |
|               | EXPENSE TOTALS                         | 1,022,000.00            | 73,505.83            | 663,071.94           | .00                 | 358,928.06                | 65%            | 739,940.74              |
| Fund Category | <b>Fiduciary Funds</b> Net Gain (Loss) | \$0.00                  | (\$1,477.68)         | \$28,817.53          | \$0.00              | \$28,817.53               | +++            | (\$62,053.55)           |
|               | Grand Totals                           |                         |                      |                      |                     |                           |                |                         |
|               | REVENUE TOTALS                         | 71,395,000.00           | 4,789,233.17         | 55,911,519.09        | .00                 | 15,483,480.91             | 78%            | 57,089,318.41           |
|               | EXPENSE TOTALS                         | 72,710,000.00           | 4,663,487.76         | 56,382,308.27        | 43,318.20           | 16,284,373.53             | 78%            | 60,039,008.36           |
|               | Grand Total Net Gain (Loss)            | (\$1,315,000.00)        | \$125,745.41         | (\$470,789.18)       | (\$43,318.20)       | \$800,892.62              | 39%            | (\$2,949,689.95)        |