

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year YTD Total |
|---------------|--|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category | Governmental Funds | | | | | | | |
| Fund Type | General Fund | | | | | | | |
| Fund | 10 - General Fund | | | | | | | |
| | REVENUE | | | | | | | |
| | <i>Revenues</i> | | | | | | | |
| 3005 | Revenue | .00 | 2,940.32 | 240,891.01 | .00 | (240,891.01) | +++ | .00 |
| | <i>Revenues Totals</i> | \$0.00 | \$2,940.32 | \$240,891.01 | \$0.00 | (\$240,891.01) | +++ | \$0.00 |
| | <i>Taxes & Franchises</i> | | | | | | | |
| 3100 | Current Property Tax | 6,896,400.00 | 14,407.34 | 6,944,516.53 | .00 | (48,116.53) | 101 | 6,830,441.87 |
| 3101 | Vehicle Property Tax | 715,200.00 | 86,669.78 | 654,049.96 | .00 | 61,150.04 | 91 | 717,057.61 |
| 3102 | Property Tax Discount | (61,200.00) | .00 | (60,809.45) | .00 | (390.55) | 99 | (58,531.61) |
| 3104 | Omitted Tangible Tax | 68,600.00 | .00 | 29,507.39 | .00 | 39,092.61 | 43 | 148,480.17 |
| 3105 | Delinquent Property Tax | 68,500.00 | 2,249.03 | 76,794.26 | .00 | (8,294.26) | 112 | 72,371.23 |
| 3110 | Penalty & Interest | 41,900.00 | 2,771.36 | 37,243.35 | .00 | 4,656.65 | 89 | 36,560.68 |
| 3112 | Property Tax Clearing | .00 | 1,114.39 | 19,788.40 | .00 | (19,788.40) | +++ | 274.42 |
| 3113 | Property Tax Refunds | .00 | .00 | (3,842.12) | .00 | 3,842.12 | +++ | (8,107.40) |
| 3115 | Franchise Tax | 730,000.00 | 26,570.17 | 647,165.60 | .00 | 82,834.40 | 89 | 664,753.10 |
| 3121 | Bank Deposits | 158,900.00 | .00 | 162,597.70 | .00 | (3,697.70) | 102 | 156,751.96 |
| 3125 | Insurance Tax | 5,485,000.00 | 1,136.10 | 5,520,883.19 | .00 | (35,883.19) | 101 | 5,383,163.49 |
| 3130 | Net Profits Tax | 1,293,000.00 | 74,153.25 | 697,561.37 | .00 | 595,438.63 | 54 | 937,930.22 |
| 3133 | Co Payroll Tax Fees | .00 | .00 | 8,242.39 | .00 | (8,242.39) | +++ | 92,002.46 |
| 3135 | Payroll Tax | 6,982,000.00 | 413,035.95 | 6,422,100.95 | .00 | 559,899.05 | 92 | 6,301,858.72 |
| 3136 | Payroll Tax Rebates | (50,000.00) | (3,065.84) | (45,838.06) | .00 | (4,161.94) | 92 | (48,005.22) |
| 3150 | In Lieu of Tax - Housing | 38,000.00 | .00 | 38,325.08 | .00 | (325.08) | 101 | 35,208.72 |
| 3151 | In Lieu of Tax - Electric | 1,244,700.00 | 103,727.00 | 1,244,724.00 | .00 | (24.00) | 100 | 1,244,724.00 |
| 3152 | In Lieu of Tax - Gas | 1,400,000.00 | 116,666.00 | 1,400,000.00 | .00 | .00 | 100 | 1,400,000.00 |
| 3153 | In Lieu of Tax - Water | 450,000.00 | 450,000.00 | 450,000.00 | .00 | .00 | 100 | 400,000.00 |
| | <i>Taxes & Franchises Totals</i> | \$25,461,000.00 | \$1,289,434.53 | \$24,243,010.54 | \$0.00 | \$1,217,989.46 | 95% | \$24,306,934.42 |
| | <i>Service Charges & Fees</i> | | | | | | | |
| 3221 | Service Charges | 390,000.00 | 4,162.25 | 19,125.87 | .00 | 370,874.13 | 5 | 327,783.11 |
| 3225 | Check Collection Fee | 1,800.00 | 75.00 | 3,705.00 | .00 | (1,905.00) | 206 | 1,640.00 |
| 3231 | Warrant Service Fee | 30,000.00 | 882.62 | 20,893.60 | .00 | 9,106.40 | 70 | 30,290.06 |
| 3235 | Appeal Board Fees | 1,300.00 | 75.00 | 1,425.00 | .00 | (125.00) | 110 | 1,329.00 |
| 3240 | Swimming Pool Fees | 29,000.00 | (425.00) | 12,339.00 | .00 | 16,661.00 | 43 | 27,389.03 |
| 3245 | Golf Course Fees | .00 | .00 | 1,164.00 | .00 | (1,164.00) | +++ | 11,058.28 |
| 3265 | False Alarm Services | 4,000.00 | 800.00 | 4,550.00 | .00 | (550.00) | 114 | 6,100.00 |
| 3274 | Law Enforcement Fee | 31,500.00 | 3,628.84 | 25,433.21 | .00 | 6,066.79 | 81 | 30,109.32 |
| 3280 | Service Chrg-nuisance ord | 8,000.00 | 4,971.75 | 24,611.60 | .00 | (16,611.60) | 308 | 7,571.71 |
| 3285 | Cond. Use/ Variance Fee | .00 | 50.00 | 442.00 | .00 | (442.00) | +++ | 288.00 |
| | <i>Service Charges & Fees Totals</i> | \$495,600.00 | \$14,220.46 | \$113,689.28 | \$0.00 | \$381,910.72 | 23% | \$443,558.51 |

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| Fund Category Governmental Funds | | | | | | | | |
| Fund Type General Fund | | | | | | | | |
| Fund 10 - General Fund | | | | | | | | |
| REVENUE | | | | | | | | |
| <i>Fines and Forfeitures</i> | | | | | | | | |
| 3305 | Parking Fines | 26,500.00 | 880.00 | 15,855.00 | .00 | 10,645.00 | 60 | 25,140.00 |
| 3306 | Parking Ticket Summons | .00 | .00 | 50.00 | .00 | (50.00) | +++ | 45.00 |
| <i>Fines and Forfeitures Totals</i> | | \$26,500.00 | \$880.00 | \$15,905.00 | \$0.00 | \$10,595.00 | 60% | \$25,185.00 |
| <i>Licenses & Permits</i> | | | | | | | | |
| 3405 | Liquor & Beer License | 27,500.00 | 100.00 | 29,640.00 | .00 | (2,140.00) | 108 | 29,124.00 |
| 3410 | Building Permits | 30,000.00 | 5,286.25 | 29,062.51 | .00 | 937.49 | 97 | 33,638.15 |
| 3425 | Boat Launch Permits | 14,000.00 | 4,140.00 | 8,841.67 | .00 | 5,158.33 | 63 | 11,695.00 |
| 3430 | Fireworks Permits | 7,000.00 | 5,000.00 | 6,000.00 | .00 | 1,000.00 | 86 | 13,000.00 |
| 3435 | Resident Parking Permits | 1,000.00 | .00 | 1,005.00 | .00 | (5.00) | 101 | 690.00 |
| <i>Licenses & Permits Totals</i> | | \$79,500.00 | \$14,526.25 | \$74,549.18 | \$0.00 | \$4,950.82 | 94% | \$88,147.15 |
| <i>Rents & Concessions</i> | | | | | | | | |
| 3509 | Golf Cart Rental | .00 | .00 | 450.00 | .00 | (450.00) | +++ | 8,230.64 |
| 3510 | Rent-Other | 21,000.00 | (262.22) | 13,465.48 | .00 | 7,534.52 | 64 | 21,476.29 |
| 3515 | Concessions-JFK Center | .00 | .00 | 145.87 | .00 | (145.87) | +++ | 686.41 |
| 3516 | Concessions-Pool | 10,000.00 | .00 | 3,563.50 | .00 | 6,436.50 | 36 | 7,678.98 |
| 3517 | Concessions-Golf | .00 | .00 | 145.85 | .00 | (145.85) | +++ | 3,104.75 |
| 3520 | Rent-Municipal Lands | 66,500.00 | 7,496.00 | 66,799.00 | .00 | (299.00) | 100 | 74,354.22 |
| <i>Rents & Concessions Totals</i> | | \$97,500.00 | \$7,233.78 | \$84,569.70 | \$0.00 | \$12,930.30 | 87% | \$115,531.29 |
| <i>Sale of Municipal Property</i> | | | | | | | | |
| 3615 | Copies/Electronic Reports | 10,000.00 | 544.92 | 9,752.44 | .00 | 247.56 | 98 | 11,854.34 |
| 3620 | Sale of Land | .00 | .00 | 104,494.95 | .00 | (104,494.95) | +++ | .00 |
| 3622 | Sale of Equipment | 2,000.00 | .00 | 17,001.47 | .00 | (15,001.47) | 850 | .00 |
| 3623 | Sale of Vehicles | 9,000.00 | .00 | 3,898.88 | .00 | 5,101.12 | 43 | 10,394.30 |
| <i>Sale of Municipal Property Totals</i> | | \$21,000.00 | \$544.92 | \$135,147.74 | \$0.00 | (\$114,147.74) | 644% | \$22,248.64 |
| <i>Other Revenue</i> | | | | | | | | |
| 3700 | Interest Income | 41,650.00 | 16,135.91 | 211,148.97 | .00 | (169,498.97) | 507 | 260,185.49 |
| 3700.01 | Int Inc Mkt Val Adj | .00 | (1,785.30) | 185,338.42 | .00 | (185,338.42) | +++ | 162,955.33 |
| 3705 | Recreational Activities | .00 | .00 | .00 | .00 | .00 | +++ | 761.40 |
| 3710 | Govt Service Charge-Water | 650,000.00 | 54,167.00 | 650,000.00 | .00 | .00 | 100 | 620,000.00 |
| 3715 | Govt Service Charge-Elect | 690,000.00 | 57,500.00 | 690,000.00 | .00 | .00 | 100 | 664,000.00 |
| 3719 | Govt Service Charge-HART | 133,000.00 | 11,083.00 | 133,000.00 | .00 | .00 | 100 | 130,000.00 |
| 3720 | Govt Service Charge-Gas | 987,000.00 | 82,250.00 | 987,000.00 | .00 | .00 | 100 | 966,000.00 |
| 3721 | Govt Service Charge-DSC | 253,000.00 | 21,083.00 | 253,000.00 | .00 | .00 | 100 | 270,000.00 |
| 3725 | Govt Service Charge-Count | .00 | .00 | .00 | .00 | .00 | +++ | 45,953.08 |
| 3730 | Insurance Recovery | 65,000.00 | .00 | 381,750.75 | .00 | (316,750.75) | 587 | 24,353.37 |

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| Fund Category Governmental Funds | | | | | | | | |
| Fund Type General Fund | | | | | | | | |
| Fund 10 - General Fund | | | | | | | | |
| REVENUE | | | | | | | | |
| <i>Other Revenue</i> | | | | | | | | |
| 3732 | Work Comp Indemnity | .00 | 1,625.33 | 3,989.93 | .00 | (3,989.93) | +++ | .00 |
| 3753 | Federal Grant | .00 | (830.00) | 26,128.85 | .00 | (26,128.85) | +++ | 12,010.00 |
| 3754 | State Grant | 71,750.00 | (4,264.54) | 71,910.60 | .00 | (160.60) | 100 | 18,925.57 |
| 3761 | KLEFPF | 346,100.00 | 52,640.78 | 332,714.78 | .00 | 13,385.22 | 96 | 304,689.55 |
| 3762 | FIP | 334,900.00 | 54,477.99 | 327,107.22 | .00 | 7,792.78 | 98 | 324,519.79 |
| 3774 | Donations | 8,500.00 | .00 | 3,891.67 | .00 | 4,608.33 | 46 | 45,388.76 |
| 3775 | Police Donations | .00 | .00 | .00 | .00 | .00 | +++ | 10,000.00 |
| 3799 | Unclassified | .00 | 580.29 | 6,397.71 | .00 | (6,397.71) | +++ | 8,857.94 |
| 3830 | Reimbursable Services | 264,000.00 | 55,753.01 | 236,276.03 | .00 | 27,723.97 | 89 | 160,518.38 |
| <i>Other Revenue Totals</i> | | \$3,844,900.00 | \$400,416.47 | \$4,499,654.93 | \$0.00 | (\$654,754.93) | 117% | \$4,029,118.66 |
| <i>Transfers/Misc</i> | | | | | | | | |
| 3860 | Trnsfr from Construction | .00 | 151.68 | 8,915.48 | .00 | (8,915.48) | +++ | 15,682.07 |
| <i>Transfers/Misc Totals</i> | | \$0.00 | \$151.68 | \$8,915.48 | \$0.00 | (\$8,915.48) | +++ | \$15,682.07 |
| REVENUE TOTALS | | \$30,026,000.00 | \$1,730,348.41 | \$29,416,332.86 | \$0.00 | \$609,667.14 | 98% | \$29,046,405.74 |
| EXPENSE | | | | | | | | |
| Department 10 - Administration | | | | | | | | |
| Division 010 - Mayor & Commissioners | | | | | | | | |
| <i>Personnel Services</i> | | | | | | | | |
| 4101 | Salaries -Supervision | 65,360.00 | 7,894.08 | 64,632.78 | .00 | 727.22 | 99 | 64,139.40 |
| 4106 | FICA | 4,060.00 | 403.79 | 3,170.81 | .00 | 889.19 | 78 | 3,185.76 |
| 4107 | Medicare | 950.00 | 94.45 | 741.56 | .00 | 208.44 | 78 | 745.07 |
| 4109 | Hospitalization Insurance | 89,400.00 | 15,050.00 | 98,760.00 | .00 | (9,360.00) | 110 | 69,880.00 |
| 4111 | Workers Compensation | 110.00 | .00 | 71.29 | .00 | 38.71 | 65 | 82.57 |
| 4112 | Employee Assistance Prgm | 90.00 | 5.92 | 35.52 | .00 | 54.48 | 39 | 42.92 |
| <i>Personnel Services Totals</i> | | \$159,970.00 | \$23,448.24 | \$167,411.96 | \$0.00 | (\$7,441.96) | 105% | \$138,075.72 |
| <i>Supplies</i> | | | | | | | | |
| 4203 | Office Supplies | 650.00 | 15.00 | 795.10 | .00 | (145.10) | 122 | 775.67 |
| 4208 | Postage | 100.00 | 2.50 | 44.95 | .00 | 55.05 | 45 | 73.42 |
| 4211 | Periodicals & Supplements | 300.00 | 16.94 | 47.65 | .00 | 252.35 | 16 | 313.78 |
| <i>Supplies Totals</i> | | \$1,050.00 | \$34.44 | \$887.70 | \$0.00 | \$162.30 | 85% | \$1,162.87 |
| <i>Maintenance & Repairs</i> | | | | | | | | |
| 4302 | Office Equipment Repair | 10.00 | .00 | 6.29 | .00 | 3.71 | 63 | 2.85 |
| <i>Maintenance & Repairs Totals</i> | | \$10.00 | \$0.00 | \$6.29 | \$0.00 | \$3.71 | 63% | \$2.85 |

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|--|---------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category Governmental Funds | | | | | | | | |
| Fund Type General Fund | | | | | | | | |
| Fund 10 - General Fund | | | | | | | | |
| EXPENSE | | | | | | | | |
| Department 10 - Administration | | | | | | | | |
| Division 010 - Mayor & Commissioners | | | | | | | | |
| <i>Services</i> | | | | | | | | |
| 4401 | Telephone | 3,800.00 | 264.39 | 3,295.68 | .00 | 504.32 | 87 | 3,891.58 |
| 4403 | Assoc. Dues/Subscriptions | 59,500.00 | 150.00 | 58,574.41 | .00 | 925.59 | 98 | 62,138.38 |
| 4405 | Travel & Training | 10,000.00 | 147.20 | 3,846.45 | .00 | 6,153.55 | 38 | 6,785.54 |
| 4415 | Special Services | 1,900.00 | .00 | 3,298.72 | .00 | (1,398.72) | 174 | 1,471.19 |
| 4417 | Printing and Reproduction | 500.00 | 32.67 | 238.45 | .00 | 261.55 | 48 | 304.02 |
| 4419 | Professional Services | 3,000.00 | .00 | 1,000.00 | .00 | 2,000.00 | 33 | 550.00 |
| <i>Services Totals</i> | | <u>\$78,700.00</u> | <u>\$594.26</u> | <u>\$70,253.71</u> | <u>\$0.00</u> | <u>\$8,446.29</u> | <u>89%</u> | <u>\$75,140.71</u> |
| Division 010 - Mayor & Commissioners Totals | | <u>\$239,730.00</u> | <u>\$24,076.94</u> | <u>\$238,559.66</u> | <u>\$0.00</u> | <u>\$1,170.34</u> | <u>100%</u> | <u>\$214,382.15</u> |
| Division 011 - City Manager | | | | | | | | |
| <i>Personnel Services</i> | | | | | | | | |
| 4101 | Salaries -Supervision | 187,890.00 | 23,123.86 | 189,306.56 | .00 | (1,416.56) | 101 | 230,189.29 |
| 4102 | Salaries -Clerical | 55,930.00 | 2,554.50 | 22,672.39 | .00 | 33,257.61 | 41 | 32,663.46 |
| 4103 | Salaries - Operational | .00 | 3,925.45 | 33,296.94 | .00 | (33,296.94) | +++ | .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 | 1,874.21 | 14,915.20 | .00 | 504.80 | 97 | 16,261.63 |
| 4107 | Medicare | 3,610.00 | 438.32 | 3,663.78 | .00 | (53.78) | 101 | 3,948.24 |
| 4108 | Life Insurance | 5,240.00 | 24.62 | 2,625.72 | .00 | 2,614.28 | 50 | 2,595.52 |
| 4109 | Hospitalization Insurance | 58,110.00 | 9,782.50 | 63,015.00 | .00 | (4,905.00) | 108 | 45,060.01 |
| 4110 | Other Insurance | 380.00 | 188.66 | 1,131.96 | .00 | (751.96) | 298 | 1,065.04 |
| 4111 | Workers Compensation | 390.00 | .00 | 261.68 | .00 | 128.32 | 67 | 384.50 |
| 4112 | Employee Assistance Prgm | 60.00 | 9.62 | 57.72 | .00 | 2.28 | 96 | 47.36 |
| 4115 | Unemployment Insurance | 240.00 | 17.70 | 76.68 | .00 | 163.32 | 32 | 283.37 |
| 4116 | Employee Pension Benefits | 26,750.00 | 3,126.24 | 26,385.71 | .00 | 364.29 | 99 | 18,228.14 |
| 4118 | Retirement - Other | 21,600.00 | 2,657.66 | 21,759.61 | .00 | (159.61) | 101 | 28,529.66 |
| <i>Personnel Services Totals</i> | | <u>\$380,480.00</u> | <u>\$47,723.34</u> | <u>\$379,556.24</u> | <u>\$0.00</u> | <u>\$923.76</u> | <u>100%</u> | <u>\$379,413.19</u> |
| <i>Supplies</i> | | | | | | | | |
| 4203 | Office Supplies | 2,200.00 | 191.98 | 1,101.96 | .00 | 1,098.04 | 50 | 1,935.74 |
| 4208 | Postage | 250.00 | 2.80 | 55.35 | .00 | 194.65 | 22 | 189.56 |

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| Fund Type General Fund | | | | | | | | |
| Fund 10 - General Fund | | | | | | | | |
| EXPENSE | | | | | | | | |
| Department 10 - Administration | | | | | | | | |
| Division 011 - City Manager | | | | | | | | |
| <i>Supplies</i> | | | | | | | | |
| 4211 | Periodicals & Supplements | 3,300.00 | .00 | 3,641.00 | .00 | (341.00) | 110 | 3,253.95 |
| | <i>Supplies Totals</i> | <u>\$5,750.00</u> | <u>\$194.78</u> | <u>\$4,798.31</u> | <u>\$0.00</u> | <u>\$951.69</u> | <u>83%</u> | <u>\$5,379.25</u> |
| <i>Maintenance & Repairs</i> | | | | | | | | |
| 4302 | Office Equipment Repair | 20.00 | .00 | 8.59 | .00 | 11.41 | 43 | 9.15 |
| | <i>Maintenance & Repairs Totals</i> | <u>\$20.00</u> | <u>\$0.00</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 | 441.68 | 3,496.09 | .00 | (296.09) | 109 | 3,302.87 |
| 4403 | Assoc. Dues/Subscriptions | 1,000.00 | 50.00 | 857.25 | .00 | 142.75 | 86 | 526.95 |
| 4405 | Travel & Training | 8,000.00 | .00 | 5,590.09 | .00 | 2,409.91 | 70 | 3,943.31 |
| 4408 | Legal Advertising | 200.00 | .00 | 28.32 | .00 | 171.68 | 14 | .00 |
| 4415 | Special Services | 300.00 | .00 | 307.98 | .00 | (7.98) | 103 | 310.89 |
| 4416 | Car Allowance | 5,400.00 | 540.00 | 5,490.00 | .00 | (90.00) | 102 | 5,400.00 |
| 4417 | Printing and Reproduction | 500.00 | 37.19 | 331.27 | .00 | 168.73 | 66 | 359.31 |
| 4418 | Contractual Services | 2,100.00 | .00 | .00 | .00 | 2,100.00 | 0 | 19,450.00 |
| 4419 | Professional Services | 3,000.00 | 363.00 | 1,959.00 | .00 | 1,041.00 | 65 | 4,759.00 |
| | <i>Services Totals</i> | <u>\$23,700.00</u> | <u>\$1,431.87</u> | <u>\$18,060.00</u> | <u>\$0.00</u> | <u>\$5,640.00</u> | <u>76%</u> | <u>\$38,052.33</u> |
| | Division 011 - City Manager Totals | <u>\$409,950.00</u> | <u>\$49,349.99</u> | <u>\$402,423.14</u> | <u>\$0.00</u> | <u>\$7,526.86</u> | <u>98%</u> | <u>\$422,853.92</u> |
| Division 012 - City Attorney | | | | | | | | |
| <i>Personnel Services</i> | | | | | | | | |
| 4101 | Salaries -Supervision | 104,920.00 | 13,010.22 | 105,392.23 | .00 | (472.23) | 100 | 102,318.75 |
| 4102 | Salaries -Clerical | 48,440.00 | 5,946.92 | 49,032.84 | .00 | (592.84) | 101 | 47,460.99 |
| 4104 | Salaries - Overtime | 140.00 | .00 | .00 | .00 | 140.00 | 0 | .00 |
| 4105 | Salaries - Other | .00 | .00 | 186.57 | .00 | (186.57) | +++ | 493.90 |
| 4106 | FICA | 9,520.00 | 1,147.45 | 9,362.14 | .00 | 157.86 | 98 | 9,088.66 |
| 4107 | Medicare | 2,230.00 | 268.35 | 2,189.55 | .00 | 40.45 | 98 | 2,125.57 |
| 4108 | Life Insurance | 90.00 | 13.22 | 79.32 | .00 | 10.68 | 88 | 77.23 |
| 4109 | Hospitalization Insurance | 35,760.00 | 6,020.00 | 39,480.00 | .00 | (3,720.00) | 110 | 35,648.00 |
| 4110 | Other Insurance | 230.00 | 38.24 | 229.44 | .00 | .56 | 100 | 229.44 |
| 4111 | Workers Compensation | 250.00 | .00 | 169.76 | .00 | 80.24 | 68 | 205.08 |
| 4112 | Employee Assistance Prgm | 40.00 | 5.92 | 35.52 | .00 | 4.48 | 89 | 35.52 |
| 4115 | Unemployment Insurance | 150.00 | 11.33 | 49.07 | .00 | 100.93 | 33 | 142.68 |

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| Fund Type | General Fund | | | | | | | |
| Fund | 10 - General Fund | | | | | | | |
| | EXPENSE | | | | | | | |
| | Department 10 - Administration | | | | | | | |
| | Division 012 - City Attorney | | | | | | | |
| | <i>Personnel Services</i> | | | | | | | |
| 4116 | Employee Pension Benefits | 36,940.00 | 4,561.09 | 37,199.66 | .00 | (259.66) | 101 | 32,429.99 |
| | <i>Personnel Services Totals</i> | <u>\$238,710.00</u> | <u>\$31,022.74</u> | <u>\$243,406.10</u> | <u>\$0.00</u> | <u>(\$4,696.10)</u> | <u>102%</u> | <u>\$230,255.81</u> |
| | <i>Supplies</i> | | | | | | | |
| 4203 | Office Supplies | 1,000.00 | 13.00 | 345.78 | .00 | 654.22 | 35 | 1,786.85 |
| 4208 | Postage | 600.00 | 35.70 | 350.55 | .00 | 249.45 | 58 | 515.07 |
| 4211 | Periodicals & Supplements | 5,630.00 | 50.70 | 325.97 | .00 | 5,304.03 | 6 | 2,331.10 |
| | <i>Supplies Totals</i> | <u>\$7,230.00</u> | <u>\$99.40</u> | <u>\$1,022.30</u> | <u>\$0.00</u> | <u>\$6,207.70</u> | <u>14%</u> | <u>\$4,633.02</u> |
| | <i>Maintenance & Repairs</i> | | | | | | | |
| 4302 | Office Equipment Repair | .00 | .00 | 31.04 | .00 | (31.04) | +++ | 18.50 |
| | <i>Maintenance & Repairs Totals</i> | <u>\$0.00</u> | <u>\$0.00</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 | 51.65 | 395.33 | .00 | 4.67 | 99 | 355.09 |
| 4403 | Assoc. Dues/Subscriptions | 4,000.00 | 50.00 | 7,606.33 | .00 | (3,606.33) | 190 | 4,155.92 |
| 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) | +++ | 936.77 |
| 4417 | Printing and Reproduction | 600.00 | 19.76 | 142.40 | .00 | 457.60 | 24 | 211.36 |
| 4419 | Professional Services | 80,000.00 | 7,865.98 | 29,332.80 | .00 | 50,667.20 | 37 | 50,127.03 |
| | <i>Services Totals</i> | <u>\$89,530.00</u> | <u>\$7,987.39</u> | <u>\$39,753.59</u> | <u>\$0.00</u> | <u>\$49,776.41</u> | <u>44%</u> | <u>\$57,385.59</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 012 - City Attorney Totals | <u>\$341,670.00</u> | <u>\$39,109.53</u> | <u>\$290,202.48</u> | <u>\$0.00</u> | <u>\$51,467.52</u> | <u>85%</u> | <u>\$298,282.37</u> |
| | Division 013 - City Clerk | | | | | | | |
| | <i>Personnel Services</i> | | | | | | | |
| 4101 | Salaries -Supervision | 60,250.00 | 7,443.52 | 60,690.84 | .00 | (440.84) | 101 | 59,039.16 |
| 4106 | FICA | 3,740.00 | 447.78 | 3,654.98 | .00 | 85.02 | 98 | 3,549.55 |
| 4107 | Medicare | 880.00 | 104.73 | 854.79 | .00 | 25.21 | 97 | 830.14 |
| 4108 | Life Insurance | 50.00 | 8.00 | 48.00 | .00 | 2.00 | 96 | 46.75 |
| 4109 | Hospitalization Insurance | 17,880.00 | 3,010.00 | 19,740.00 | .00 | (1,860.00) | 110 | 17,824.00 |
| 4110 | Other Insurance | 120.00 | 19.12 | 114.72 | .00 | 5.28 | 96 | 114.72 |
| 4111 | Workers Compensation | 100.00 | .00 | 66.64 | .00 | 33.36 | 67 | 75.83 |
| 4112 | Employee Assistance Prgm | 20.00 | 2.96 | 17.76 | .00 | 2.24 | 89 | 17.76 |

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year YTD Total |
|---------------|---|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category | Governmental Funds | | | | | | | |
| Fund Type | General Fund | | | | | | | |
| Fund | 10 - General Fund | | | | | | | |
| | EXPENSE | | | | | | | |
| | Department 10 - Administration | | | | | | | |
| | Division 013 - City Clerk | | | | | | | |
| | <i>Personnel Services</i> | | | | | | | |
| 4115 | Unemployment Insurance | 60.00 | 4.47 | 19.26 | .00 | 40.74 | 32 | 56.07 |
| 4116 | Employee Pension Benefits | 14,500.00 | 1,790.91 | 14,602.26 | .00 | (102.26) | 101 | 12,740.42 |
| | <i>Personnel Services Totals</i> | <u>\$97,600.00</u> | <u>\$12,831.49</u> | <u>\$99,809.25</u> | <u>\$0.00</u> | <u>(\$2,209.25)</u> | <u>102%</u> | <u>\$94,294.40</u> |
| | <i>Supplies</i> | | | | | | | |
| 4203 | Office Supplies | 1,300.00 | .00 | 847.01 | .00 | 452.99 | 65 | 84.75 |
| 4208 | Postage | 100.00 | 2.00 | 38.40 | .00 | 61.60 | 38 | 168.16 |
| | <i>Supplies Totals</i> | <u>\$1,400.00</u> | <u>\$2.00</u> | <u>\$885.41</u> | <u>\$0.00</u> | <u>\$514.59</u> | <u>63%</u> | <u>\$252.91</u> |
| | <i>Maintenance & Repairs</i> | | | | | | | |
| 4302 | Office Equipment Repair | 10.00 | .00 | 99.13 | .00 | (89.13) | 991 | 4.99 |
| | <i>Maintenance & Repairs Totals</i> | <u>\$10.00</u> | <u>\$0.00</u> | <u>\$99.13</u> | <u>\$0.00</u> | <u>(\$89.13)</u> | <u>991%</u> | <u>\$4.99</u> |
| | <i>Services</i> | | | | | | | |
| 4401 | Telephone | 600.00 | 53.66 | 542.20 | .00 | 57.80 | 90 | 555.66 |
| 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 | 211.22 | 6,350.71 | .00 | (1,350.71) | 127 | 4,110.16 |
| 4415 | Special Services | 50.00 | .00 | 62.18 | .00 | (12.18) | 124 | .00 |
| 4417 | Printing and Reproduction | 100.00 | 1.13 | 29.55 | .00 | 70.45 | 30 | 61.51 |
| 4418 | Contractual Services | 9,000.00 | .00 | 3,111.10 | .00 | 5,888.90 | 35 | 3,926.10 |
| 4419 | Professional Services | 6,000.00 | 450.00 | 5,025.09 | .00 | 974.91 | 84 | 5,046.38 |
| | <i>Services Totals</i> | <u>\$22,870.00</u> | <u>\$716.01</u> | <u>\$16,120.72</u> | <u>\$0.00</u> | <u>\$6,749.28</u> | <u>70%</u> | <u>\$14,523.26</u> |
| | Division 013 - City Clerk Totals | <u>\$121,880.00</u> | <u>\$13,549.50</u> | <u>\$116,914.51</u> | <u>\$0.00</u> | <u>\$4,965.49</u> | <u>96%</u> | <u>\$109,075.56</u> |
| | Division 016 - Human Rights Office | | | | | | | |
| | <i>Personnel Services</i> | | | | | | | |
| 4101 | Salaries -Supervision | .00 | .00 | .00 | .00 | .00 | +++ | 59,535.08 |
| 4106 | FICA | .00 | .00 | .00 | .00 | .00 | +++ | 3,641.62 |
| 4107 | Medicare | .00 | .00 | .00 | .00 | .00 | +++ | 851.67 |
| 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 | +++ | 58.78 |

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year YTD Total |
|--|---------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category Governmental Funds | | | | | | | | |
| Fund Type General Fund | | | | | | | | |
| Fund 10 - General Fund | | | | | | | | |
| EXPENSE | | | | | | | | |
| Department 10 - Administration | | | | | | | | |
| Division 016 - Human Rights Office | | | | | | | | |
| <i>Personnel Services</i> | | | | | | | | |
| 4116 | Employee Pension Benefits | .00 | .00 | .00 | .00 | .00 | +++ | 11,046.76 |
| <i>Personnel Services Totals</i> | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$90,131.19 |
| <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> | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$759.15 |
| <i>Maintenance & Repairs</i> | | | | | | | | |
| 4302 | Office Equipment Repair | .00 | .00 | .00 | .00 | .00 | +++ | 5.32 |
| <i>Maintenance & Repairs Totals</i> | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$5.32 |
| <i>Services</i> | | | | | | | | |
| 4401 | Telephone | .00 | 39.96 | 576.64 | .00 | (576.64) | +++ | 676.71 |
| 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) | +++ | 26.57 |
| <i>Services Totals</i> | | \$0.00 | \$39.96 | \$576.66 | \$0.00 | (\$576.66) | +++ | \$1,483.70 |
| Division 016 - Human Rights Office Totals | | \$0.00 | \$39.96 | \$576.66 | \$0.00 | (\$576.66) | +++ | \$92,379.36 |
| Division 017 - Community Development | | | | | | | | |
| <i>Personnel Services</i> | | | | | | | | |
| 4101 | Salaries -Supervision | 19,040.00 | 2,342.89 | 19,175.09 | .00 | (135.09) | 101 | 18,653.60 |
| 4102 | Salaries -Clerical | .00 | .00 | 51.12 | .00 | (51.12) | +++ | .00 |
| 4103 | Salaries - Operational | 54,160.00 | 6,556.13 | 54,118.14 | .00 | 41.86 | 100 | 53,174.08 |
| 4104 | Salaries - Overtime | 500.00 | .00 | 594.27 | .00 | (94.27) | 119 | 284.70 |
| 4106 | FICA | 4,540.00 | 532.68 | 4,426.36 | .00 | 113.64 | 97 | 4,303.46 |
| 4107 | Medicare | 1,070.00 | 124.56 | 1,035.17 | .00 | 34.83 | 97 | 1,006.37 |
| 4108 | Life Insurance | 60.00 | 9.56 | 57.36 | .00 | 2.64 | 96 | 56.19 |
| 4109 | Hospitalization Insurance | 23,250.00 | 3,913.00 | 25,662.00 | .00 | (2,412.00) | 110 | 23,171.20 |
| 4110 | Other Insurance | 150.00 | 24.86 | 149.16 | .00 | .84 | 99 | 149.16 |
| 4111 | Workers Compensation | 560.00 | .00 | 391.84 | .00 | 168.16 | 70 | 447.75 |
| 4112 | Employee Assistance Prgm | 30.00 | 3.84 | 23.04 | .00 | 6.96 | 77 | 23.04 |
| 4115 | Unemployment Insurance | 70.00 | 3.93 | 17.47 | .00 | 52.53 | 25 | 50.86 |

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year YTD Total |
|--|---------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category Governmental Funds | | | | | | | | |
| Fund Type General Fund | | | | | | | | |
| Fund 10 - General Fund | | | | | | | | |
| EXPENSE | | | | | | | | |
| Department 10 - Administration | | | | | | | | |
| Division 017 - Community Development | | | | | | | | |
| <i>Personnel Services</i> | | | | | | | | |
| 4116 | Employee Pension Benefits | 17,620.00 | 2,141.09 | 17,789.52 | .00 | (169.52) | 101 | 15,567.42 |
| <i>Personnel Services Totals</i> | | \$121,050.00 | \$15,652.54 | \$123,490.54 | \$0.00 | (\$2,440.54) | 102% | \$116,887.83 |
| <i>Supplies</i> | | | | | | | | |
| 4203 | Office Supplies | 500.00 | 52.26 | 249.46 | .00 | 250.54 | 50 | 290.39 |
| 4208 | Postage | 200.00 | .00 | 14.30 | .00 | 185.70 | 7 | 152.16 |
| 4209 | Educational Supplies | 1,500.00 | .00 | .00 | .00 | 1,500.00 | 0 | 685.49 |
| <i>Supplies Totals</i> | | \$2,200.00 | \$52.26 | \$263.76 | \$0.00 | \$1,936.24 | 12% | \$1,128.04 |
| <i>Maintenance & Repairs</i> | | | | | | | | |
| 4302 | Office Equipment Repair | 10.00 | .00 | 8.88 | .00 | 1.12 | 89 | 2.91 |
| <i>Maintenance & Repairs Totals</i> | | \$10.00 | \$0.00 | \$8.88 | \$0.00 | \$1.12 | 89% | \$2.91 |
| <i>Services</i> | | | | | | | | |
| 4403 | Assoc. Dues/Subscriptions | 500.00 | 49.56 | 151.04 | .00 | 348.96 | 30 | 255.51 |
| 4405 | Travel & Training | 1,000.00 | .00 | 1,106.52 | .00 | (106.52) | 111 | 1,187.82 |
| 4408 | Legal Advertising | .00 | .00 | .00 | .00 | .00 | +++ | 148.68 |
| 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 | 52.00 |
| <i>Services Totals</i> | | \$1,800.00 | \$49.56 | \$1,315.48 | \$0.00 | \$484.52 | 73% | \$1,660.01 |
| Division 017 - Community Development Totals | | \$125,060.00 | \$15,754.36 | \$125,078.66 | \$0.00 | (\$18.66) | 100% | \$119,678.79 |
| Division 124 - Human Resources | | | | | | | | |
| <i>Personnel Services</i> | | | | | | | | |
| 4101 | Salaries -Supervision | 87,150.00 | 11,195.52 | 87,785.52 | .00 | (635.52) | 101 | 85,396.25 |
| 4103 | Salaries - Operational | 210,230.00 | 21,582.62 | 204,987.45 | .00 | 5,242.55 | 98 | 201,333.84 |
| 4104 | Salaries - Overtime | 4,970.00 | 228.37 | 4,749.36 | .00 | 220.64 | 96 | 5,615.52 |
| 4105 | Salaries - Other | 2,900.00 | .00 | 450.00 | .00 | 2,450.00 | 16 | 900.00 |
| 4106 | FICA | 18,930.00 | 1,974.42 | 17,854.35 | .00 | 1,075.65 | 94 | 17,549.57 |
| 4107 | Medicare | 4,430.00 | 461.76 | 4,175.62 | .00 | 254.38 | 94 | 4,104.33 |
| 4108 | Life Insurance | 260.00 | 39.83 | 261.76 | .00 | (1.76) | 101 | 254.87 |
| 4109 | Hospitalization Insurance | 107,280.00 | 13,863.34 | 99,391.41 | .00 | 7,888.59 | 93 | 92,952.02 |
| 4110 | Other Insurance | 690.00 | 105.16 | 678.76 | .00 | 11.24 | 98 | 650.08 |
| 4111 | Workers Compensation | 480.00 | .00 | 335.70 | .00 | 144.30 | 70 | 377.79 |
| 4112 | Employee Assistance Prgm | 110.00 | 16.28 | 105.08 | .00 | 4.92 | 96 | 100.64 |
| 4115 | Unemployment Insurance | 490.00 | 21.01 | 95.02 | .00 | 394.98 | 19 | 277.75 |

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year YTD Total |
|---------------|---|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category | Governmental Funds | | | | | | | |
| Fund Type | General Fund | | | | | | | |
| Fund | 10 - General Fund | | | | | | | |
| | EXPENSE | | | | | | | |
| | Department 10 - Administration | | | | | | | |
| | Division 124 - Human Resources | | | | | | | |
| | <i>Personnel Services</i> | | | | | | | |
| 4116 | Employee Pension Benefits | 73,450.00 | 7,910.85 | 71,553.41 | .00 | 1,896.59 | 97 | 62,944.77 |
| | <i>Personnel Services Totals</i> | <u>\$511,370.00</u> | <u>\$57,399.16</u> | <u>\$492,423.44</u> | <u>\$0.00</u> | <u>\$18,946.56</u> | <u>96%</u> | <u>\$472,457.43</u> |
| | <i>Supplies</i> | | | | | | | |
| 4201 | Fuel | 360.00 | .00 | 125.16 | .00 | 234.84 | 35 | 269.02 |
| 4203 | Office Supplies | 3,470.00 | 384.57 | 2,612.48 | .00 | 857.52 | 75 | 2,515.85 |
| 4205 | Medical & Drug Supplies | .00 | 52.99 | 52.99 | .00 | (52.99) | +++ | .00 |
| 4208 | Postage | 1,460.00 | 50.50 | 1,285.15 | .00 | 174.85 | 88 | 1,363.45 |
| 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 | 2,079.00 |
| 4225 | Safety Supplies | .00 | 358.01 | 518.95 | .00 | (518.95) | +++ | .00 |
| | <i>Supplies Totals</i> | <u>\$7,690.00</u> | <u>\$846.07</u> | <u>\$4,594.73</u> | <u>\$0.00</u> | <u>\$3,095.27</u> | <u>60%</u> | <u>\$6,227.32</u> |
| | <i>Maintenance & Repairs</i> | | | | | | | |
| 4301 | Vehicle Repair | 100.00 | .00 | 18.22 | .00 | 81.78 | 18 | .00 |
| 4302 | Office Equipment Repair | 300.00 | .00 | 99.65 | .00 | 200.35 | 33 | 57.03 |
| | <i>Maintenance & Repairs Totals</i> | <u>\$400.00</u> | <u>\$0.00</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 | 210.53 | 1,691.39 | .00 | (191.39) | 113 | 1,602.60 |
| 4402 | Medical Exams | 24,800.00 | 1,606.11 | 17,942.28 | .00 | 6,857.72 | 72 | 19,785.20 |
| 4403 | Assoc. Dues/Subscriptions | 960.00 | .00 | 918.50 | .00 | 41.50 | 96 | 881.00 |
| 4404 | Multi-Department Training | 21,700.00 | 5,000.00 | 8,462.64 | .00 | 13,237.36 | 39 | 26,514.12 |
| 4405 | Travel & Training | 4,170.00 | .00 | 1,859.15 | .00 | 2,310.85 | 45 | 1,888.86 |
| 4408 | Legal Advertising | 14,430.00 | 898.70 | 16,375.41 | .00 | (1,945.41) | 113 | 13,348.28 |
| 4415 | Special Services | 1,000.00 | .00 | 620.56 | .00 | 379.44 | 62 | 384.32 |
| 4417 | Printing and Reproduction | 1,000.00 | 88.26 | 535.99 | .00 | 464.01 | 54 | 554.78 |
| 4418 | Contractual Services | 4,600.00 | 41.95 | 7,519.49 | .00 | (2,919.49) | 163 | 5,546.00 |
| | <i>Services Totals</i> | <u>\$74,160.00</u> | <u>\$7,845.55</u> | <u>\$55,925.41</u> | <u>\$0.00</u> | <u>\$18,234.59</u> | <u>75%</u> | <u>\$70,505.16</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 | 124 - Human Resources Totals | <u>\$594,560.00</u> | <u>\$66,090.78</u> | <u>\$554,087.66</u> | <u>\$0.00</u> | <u>\$40,472.34</u> | <u>93%</u> | <u>\$550,167.36</u> |

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year YTD Total |
|---------------|---|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category | Governmental Funds | | | | | | | |
| Fund Type | General Fund | | | | | | | |
| Fund | 10 - General Fund | | | | | | | |
| | EXPENSE | | | | | | | |
| | Department 10 - Administration | | | | | | | |
| | Division 233 - Code Enforcement | | | | | | | |
| | <i>Personnel Services</i> | | | | | | | |
| 4101 | Salaries -Supervision | 44,420.00 | 5,466.71 | 44,741.67 | .00 | (321.67) | 101 | 43,631.77 |
| 4102 | Salaries -Clerical | 33,740.00 | 4,197.45 | 34,237.65 | .00 | (497.65) | 101 | 32,840.72 |
| 4103 | Salaries - Operational | 123,730.00 | 5,714.07 | 73,774.35 | .00 | 49,955.65 | 60 | 133,134.89 |
| 4104 | Salaries - Overtime | 260.00 | 12.19 | 1,123.10 | .00 | (863.10) | 432 | 1,248.71 |
| 4106 | FICA | 12,540.00 | 918.17 | 9,250.83 | .00 | 3,289.17 | 74 | 12,595.51 |
| 4107 | Medicare | 2,940.00 | 214.74 | 2,163.53 | .00 | 776.47 | 74 | 2,945.83 |
| 4108 | Life Insurance | 190.00 | 21.66 | 129.96 | .00 | 60.04 | 68 | 209.18 |
| 4109 | Hospitalization Insurance | 79,570.00 | 8,879.50 | 60,463.00 | .00 | 19,107.00 | 76 | 83,772.80 |
| 4110 | Other Insurance | 520.00 | 56.40 | 338.40 | .00 | 181.60 | 65 | 539.16 |
| 4111 | Workers Compensation | 3,420.00 | .00 | 2,453.73 | .00 | 966.27 | 72 | 3,633.30 |
| 4112 | Employee Assistance Prgm | 80.00 | 8.74 | 52.44 | .00 | 27.56 | 66 | 83.52 |
| 4115 | Unemployment Insurance | 200.00 | 9.78 | 54.68 | .00 | 145.32 | 27 | 218.09 |
| 4116 | Employee Pension Benefits | 48,640.00 | 3,702.93 | 34,330.03 | .00 | 14,309.97 | 71 | 45,501.92 |
| | <i>Personnel Services Totals</i> | \$350,250.00 | \$29,202.34 | \$263,113.37 | \$0.00 | \$87,136.63 | 75% | \$360,355.40 |
| | <i>Supplies</i> | | | | | | | |
| 4201 | Fuel | 2,160.00 | 97.68 | 1,064.99 | .00 | 1,095.01 | 49 | 1,884.51 |
| 4202 | Minor Tools | 200.00 | .00 | .00 | .00 | 200.00 | 0 | .00 |
| 4203 | Office Supplies | 3,000.00 | 412.72 | 2,748.80 | .00 | 251.20 | 92 | 3,305.60 |
| 4207 | Clothing Supplies | 900.00 | .00 | 239.80 | .00 | 660.20 | 27 | 520.81 |
| 4208 | Postage | 5,000.00 | 468.00 | 3,141.05 | .00 | 1,858.95 | 63 | 4,383.43 |
| 4209 | Educational Supplies | 750.00 | .00 | .00 | .00 | 750.00 | 0 | 58.50 |
| 4211 | Periodicals & Supplements | 350.00 | .00 | .00 | .00 | 350.00 | 0 | .00 |
| | <i>Supplies Totals</i> | \$12,360.00 | \$978.40 | \$7,194.64 | \$0.00 | \$5,165.36 | 58% | \$10,152.85 |
| | <i>Maintenance & Repairs</i> | | | | | | | |
| 4301 | Vehicle Repair | 1,500.00 | 385.72 | 1,504.50 | .00 | (4.50) | 100 | 1,776.54 |
| 4302 | Office Equipment Repair | 550.00 | .00 | 406.61 | .00 | 143.39 | 74 | 207.24 |
| | <i>Maintenance & Repairs Totals</i> | \$2,050.00 | \$385.72 | \$1,911.11 | \$0.00 | \$138.89 | 93% | \$1,983.78 |
| | <i>Services</i> | | | | | | | |
| 4401 | Telephone | 4,900.00 | 144.76 | 1,779.97 | .00 | 3,120.03 | 36 | 2,280.80 |
| 4402 | Medical Exams | .00 | .00 | 330.50 | .00 | (330.50) | +++ | .00 |
| 4403 | Assoc. Dues/Subscriptions | 430.00 | 7.37 | 378.70 | .00 | 51.30 | 88 | 812.55 |
| 4405 | Travel & Training | 4,460.00 | .00 | 1,107.52 | .00 | 3,352.48 | 25 | 2,283.39 |
| 4406 | Boards and Meetings | 6,000.00 | 600.00 | 2,850.00 | .00 | 3,150.00 | 48 | 3,410.00 |

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year YTD Total |
|---|---------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category Governmental Funds | | | | | | | | |
| Fund Type General Fund | | | | | | | | |
| Fund 10 - General Fund | | | | | | | | |
| EXPENSE | | | | | | | | |
| Department 10 - Administration | | | | | | | | |
| Division 233 - Code Enforcement | | | | | | | | |
| <i>Services</i> | | | | | | | | |
| 4408 | Legal Advertising | 1,000.00 | 151.74 | 692.62 | .00 | 307.38 | 69 | 732.30 |
| 4415 | Special Services | 6,100.00 | 188.50 | 4,618.96 | .00 | 1,481.04 | 76 | 4,819.65 |
| 4417 | Printing and Reproduction | 300.00 | .00 | 19.79 | .00 | 280.21 | 7 | 51.59 |
| 4418 | Contractual Services | 107,800.00 | 12,770.00 | 28,839.88 | .00 | 78,960.12 | 27 | 65,020.40 |
| 4419 | Professional Services | .00 | .00 | .00 | .00 | .00 | +++ | 1,275.00 |
| <i>Services Totals</i> | | \$130,990.00 | \$13,862.37 | \$40,617.94 | \$0.00 | \$90,372.06 | 31% | \$80,685.68 |
| <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> | | \$3,580.00 | \$0.00 | \$3,773.47 | \$0.00 | (\$193.47) | 105% | \$3,502.67 |
| Division 233 - Code Enforcement Totals | | \$499,230.00 | \$44,428.83 | \$316,610.53 | \$0.00 | \$182,619.47 | 63% | \$456,680.38 |
| Division 377 - Engineering | | | | | | | | |
| <i>Personnel Services</i> | | | | | | | | |
| 4101 | Salaries -Supervision | 75,170.00 | 9,251.22 | 75,715.68 | .00 | (545.68) | 101 | .00 |
| 4102 | Salaries -Clerical | 51,920.00 | 6,387.15 | 52,789.13 | .00 | (869.13) | 102 | .00 |
| 4103 | Salaries - Operational | 67,840.00 | 8,348.48 | 68,501.87 | .00 | (661.87) | 101 | 68,967.05 |
| 4104 | Salaries - Overtime | .00 | 14.85 | 597.90 | .00 | (597.90) | +++ | .00 |
| 4105 | Salaries - Other | 5,400.00 | .00 | 2,842.40 | .00 | 2,557.60 | 53 | 1,170.40 |
| 4106 | FICA | 14,420.00 | 1,447.96 | 12,093.95 | .00 | 2,326.05 | 84 | 4,259.87 |
| 4107 | Medicare | 2,910.00 | 338.62 | 2,828.42 | .00 | 81.58 | 97 | 996.26 |
| 4108 | Life Insurance | 130.00 | 24.00 | 144.00 | .00 | (14.00) | 111 | 46.75 |
| 4109 | Hospitalization Insurance | 53,640.00 | 9,030.00 | 56,180.00 | .00 | (2,540.00) | 105 | 17,824.00 |
| 4110 | Other Insurance | 350.00 | 57.36 | 344.16 | .00 | 5.84 | 98 | 114.72 |
| 4111 | Workers Compensation | 3,730.00 | .00 | 1,794.66 | .00 | 1,935.34 | 48 | 1,441.41 |
| 4112 | Employee Assistance Prgm | 60.00 | 8.88 | 53.28 | .00 | 6.72 | 89 | 17.76 |
| 4115 | Unemployment Insurance | 200.00 | 14.60 | 66.42 | .00 | 133.58 | 33 | 66.60 |
| 4116 | Employee Pension Benefits | 46,900.00 | 5,774.80 | 47,543.53 | .00 | (643.53) | 101 | 14,349.08 |
| <i>Personnel Services Totals</i> | | \$322,670.00 | \$40,697.92 | \$321,495.40 | \$0.00 | \$1,174.60 | 100% | \$109,253.90 |
| <i>Supplies</i> | | | | | | | | |
| 4201 | Fuel | 630.00 | 41.24 | 272.26 | .00 | 357.74 | 43 | 205.43 |
| 4202 | Minor Tools | 50.00 | .00 | .00 | .00 | 50.00 | 0 | 32.85 |
| 4203 | Office Supplies | 2,250.00 | .00 | 1,102.50 | .00 | 1,147.50 | 49 | 640.20 |
| 4207 | Clothing Supplies | 660.00 | .00 | .00 | .00 | 660.00 | 0 | 300.00 |

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year YTD Total |
|--|---------------------------|-------------------------|----------------------|-----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category Governmental Funds | | | | | | | | |
| Fund Type General Fund | | | | | | | | |
| Fund 10 - General Fund | | | | | | | | |
| EXPENSE | | | | | | | | |
| Department 10 - Administration | | | | | | | | |
| Division 377 - Engineering | | | | | | | | |
| <i>Supplies</i> | | | | | | | | |
| 4208 | Postage | 150.00 | .00 | 175.44 | .00 | (25.44) | 117 | 29.14 |
| 4209 | Educational Supplies | 100.00 | .00 | .00 | .00 | 100.00 | 0 | 76.00 |
| <i>Supplies Totals</i> | | \$3,840.00 | \$41.24 | \$1,550.20 | \$0.00 | \$2,289.80 | 40% | \$1,283.62 |
| <i>Maintenance & Repairs</i> | | | | | | | | |
| 4301 | Vehicle Repair | 200.00 | .00 | 244.35 | .00 | (44.35) | 122 | 316.80 |
| 4302 | Office Equipment Repair | 4,750.00 | 1,118.70 | 2,380.04 | .00 | 2,369.96 | 50 | 2,312.88 |
| 4324 | Canoe Creek Maintenance | .00 | 1,318.22 | 1,318.22 | .00 | (1,318.22) | +++ | .00 |
| <i>Maintenance & Repairs Totals</i> | | \$4,950.00 | \$2,436.92 | \$3,942.61 | \$0.00 | \$1,007.39 | 80% | \$2,629.68 |
| <i>Services</i> | | | | | | | | |
| 4401 | Telephone | 2,350.00 | 146.89 | 1,564.14 | .00 | 785.86 | 67 | 1,068.67 |
| 4403 | Assoc. Dues/Subscriptions | 1,150.00 | 299.00 | 1,148.00 | .00 | 2.00 | 100 | 564.00 |
| 4405 | Travel & Training | 7,040.00 | .00 | 3,070.76 | .00 | 3,969.24 | 44 | 2,483.90 |
| 4415 | Special Services | 560.00 | .00 | 69.12 | .00 | 490.88 | 12 | 16.33 |
| 4417 | Printing and Reproduction | 150.00 | 17.97 | 101.61 | .00 | 48.39 | 68 | 5.44 |
| 4418 | Contractual Services | 4,000.00 | .00 | .00 | .00 | 4,000.00 | 0 | 113.63 |
| 4419 | Professional Services | 150.00 | 150.00 | 150.00 | .00 | .00 | 100 | .00 |
| <i>Services Totals</i> | | \$15,400.00 | \$613.86 | \$6,103.63 | \$0.00 | \$9,296.37 | 40% | \$4,251.97 |
| <i>Sundry Charges</i> | | | | | | | | |
| 4501 | Insurance Expense | 880.00 | .00 | 227.32 | .00 | 652.68 | 26 | 857.50 |
| <i>Sundry Charges Totals</i> | | \$880.00 | \$0.00 | \$227.32 | \$0.00 | \$652.68 | 26% | \$857.50 |
| Division 377 - Engineering Totals | | \$347,740.00 | \$43,789.94 | \$333,319.16 | \$0.00 | \$14,420.84 | 96% | \$118,276.67 |
| Department 10 - Administration Totals | | \$2,679,820.00 | \$296,189.83 | \$2,377,772.46 | \$0.00 | \$302,047.54 | 89% | \$2,381,776.56 |
| Department 15 - Finance | | | | | | | | |
| Division 121 - Finance | | | | | | | | |
| <i>Personnel Services</i> | | | | | | | | |
| 4101 | Salaries -Supervision | 171,030.00 | 21,101.13 | 172,437.46 | .00 | (1,407.46) | 101 | 167,591.42 |
| 4102 | Salaries -Clerical | 203,280.00 | 15,649.52 | 164,316.42 | .00 | 38,963.58 | 81 | 184,509.83 |
| 4103 | Salaries - Operational | .00 | 145.06 | 180.30 | .00 | (180.30) | +++ | 494.37 |
| 4104 | Salaries - Overtime | 29,350.00 | 3,641.76 | 30,873.97 | .00 | (1,523.97) | 105 | 30,422.81 |
| 4105 | Salaries - Other | .00 | 87.04 | 1,322.78 | .00 | (1,322.78) | +++ | .00 |
| 4106 | FICA | 25,030.00 | 2,447.55 | 22,350.53 | .00 | 2,679.47 | 89 | 23,225.01 |

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year YTD Total |
|---------------|---|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category | Governmental Funds | | | | | | | |
| Fund Type | General Fund | | | | | | | |
| Fund | 10 - General Fund | | | | | | | |
| | EXPENSE | | | | | | | |
| | Department 15 - Finance | | | | | | | |
| | Division 121 - Finance | | | | | | | |
| | <i>Personnel Services</i> | | | | | | | |
| 4107 | Medicare | 5,860.00 | 572.42 | 5,227.16 | .00 | 632.84 | 89 | 5,431.68 |
| 4108 | Life Insurance | 230.00 | 42.00 | 255.00 | .00 | (25.00) | 111 | 291.66 |
| 4109 | Hospitalization Insurance | 96,910.00 | 15,802.50 | 105,625.84 | .00 | (8,715.84) | 109 | 107,444.03 |
| 4110 | Other Insurance | 630.00 | 100.38 | 609.45 | .00 | 20.55 | 97 | 717.00 |
| 4111 | Workers Compensation | 1,150.00 | .00 | 1,101.96 | .00 | 48.04 | 96 | 1,130.12 |
| 4112 | Employee Assistance Prgm | 100.00 | 15.54 | 94.35 | .00 | 5.65 | 94 | 111.00 |
| 4115 | Unemployment Insurance | 390.00 | 29.61 | 146.49 | .00 | 243.51 | 38 | 392.47 |
| 4116 | Employee Pension Benefits | 97,120.00 | 9,754.61 | 81,537.50 | .00 | 15,582.50 | 84 | 82,661.95 |
| | <i>Personnel Services Totals</i> | \$631,080.00 | \$69,389.12 | \$586,079.21 | \$0.00 | \$45,000.79 | 93% | \$604,423.35 |
| | <i>Supplies</i> | | | | | | | |
| 4201 | Fuel | 570.00 | 24.51 | 314.51 | .00 | 255.49 | 55 | 487.19 |
| 4203 | Office Supplies | 11,640.00 | 858.86 | 7,349.53 | .00 | 4,290.47 | 63 | 9,640.20 |
| 4208 | Postage | 10,970.00 | 1,363.45 | 10,109.45 | .00 | 860.55 | 92 | 12,266.67 |
| 4211 | Periodicals & Supplements | 270.00 | .00 | .00 | .00 | 270.00 | 0 | 265.00 |
| 4230 | Over/Short Account | .00 | .00 | .00 | .00 | .00 | +++ | 19.00 |
| | <i>Supplies Totals</i> | \$23,450.00 | \$2,246.82 | \$17,773.49 | \$0.00 | \$5,676.51 | 76% | \$22,678.06 |
| | <i>Maintenance & Repairs</i> | | | | | | | |
| 4301 | Vehicle Repair | 600.00 | 603.25 | 750.56 | .00 | (150.56) | 125 | 189.78 |
| 4302 | Office Equipment Repair | 670.00 | .00 | 677.05 | .00 | (7.05) | 101 | 767.91 |
| | <i>Maintenance & Repairs Totals</i> | \$1,270.00 | \$603.25 | \$1,427.61 | \$0.00 | (\$157.61) | 112% | \$957.69 |
| | <i>Services</i> | | | | | | | |
| 4401 | Telephone | 2,990.00 | 300.65 | 2,611.34 | .00 | 378.66 | 87 | 2,499.65 |
| 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 | 570.00 |
| 4405 | Travel & Training | 4,000.00 | .00 | 1,717.40 | .00 | 2,282.60 | 43 | 3,915.50 |
| 4408 | Legal Advertising | 2,350.00 | 1,009.52 | 1,548.30 | .00 | 801.70 | 66 | 1,741.90 |
| 4415 | Special Services | 1,030.00 | .00 | 823.47 | .00 | 206.53 | 80 | 1,029.49 |
| 4417 | Printing and Reproduction | 8,200.00 | 79.80 | 3,714.79 | .00 | 4,485.21 | 45 | 3,837.81 |
| 4418 | Contractual Services | .00 | .00 | .00 | .00 | .00 | +++ | 958.50 |
| 4442 | Trust Fees | 4,700.00 | 284.03 | 3,386.40 | .00 | 1,313.60 | 72 | 3,899.65 |
| 4522 | Audit Expense | 21,570.00 | .00 | 27,600.00 | .00 | (6,030.00) | 128 | 21,562.50 |
| | <i>Services Totals</i> | \$45,690.00 | \$1,674.00 | \$42,345.75 | \$0.00 | \$3,344.25 | 93% | \$40,120.98 |

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year YTD Total |
|---------------|----------------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category | Governmental Funds | | | | | | | |
| Fund Type | General Fund | | | | | | | |
| Fund | 10 - General Fund | | | | | | | |
| | EXPENSE | | | | | | | |
| | Department 15 - Finance | | | | | | | |
| | Division 121 - Finance | | | | | | | |
| | <i>Sundry Charges</i> | | | | | | | |
| 4501 | Insurance Expense | 2,700.00 | .00 | 4,150.74 | .00 | (1,450.74) | 154 | 3,940.84 |
| 4503 | Bad Debt Expense | .00 | 1,458.72 | 8,435.58 | .00 | (8,435.58) | +++ | .00 |
| | <i>Sundry Charges Totals</i> | \$2,700.00 | \$1,458.72 | \$12,586.32 | \$0.00 | (\$9,886.32) | 466% | \$3,940.84 |
| Division | 121 - Finance Totals | \$704,190.00 | \$75,371.91 | \$660,212.38 | \$0.00 | \$43,977.62 | 94% | \$672,120.92 |
| | Division 123 - Accounting | | | | | | | |
| | <i>Personnel Services</i> | | | | | | | |
| 4101 | Salaries -Supervision | 139,960.00 | 14,670.53 | 68,212.64 | .00 | 71,747.36 | 49 | 112,261.84 |
| 4102 | Salaries -Clerical | 74,450.00 | 9,208.31 | 75,188.70 | .00 | (738.70) | 101 | 69,582.99 |
| 4103 | Salaries - Operational | 254,070.00 | 26,109.93 | 199,573.52 | .00 | 54,496.48 | 79 | 237,807.76 |
| 4104 | Salaries - Overtime | 3,000.00 | 1,317.41 | 12,806.10 | .00 | (9,806.10) | 427 | 7,528.49 |
| 4105 | Salaries - Other | .00 | .00 | .00 | .00 | .00 | +++ | 1,563.17 |
| 4106 | FICA | 29,240.00 | 3,050.53 | 21,111.07 | .00 | 8,128.93 | 72 | 25,899.50 |
| 4107 | Medicare | 6,840.00 | 713.45 | 4,937.25 | .00 | 1,902.75 | 72 | 6,057.21 |
| 4108 | Life Insurance | 470.00 | 77.22 | 413.05 | .00 | 56.95 | 88 | 467.47 |
| 4109 | Hospitalization Insurance | 196,680.00 | 30,100.00 | 171,420.00 | .00 | 25,260.00 | 87 | 161,582.69 |
| 4110 | Other Insurance | 1,270.00 | 191.20 | 1,003.80 | .00 | 266.20 | 79 | 1,156.76 |
| 4111 | Workers Compensation | 8,240.00 | .00 | 3,831.43 | .00 | 4,408.57 | 46 | 6,797.17 |
| 4112 | Employee Assistance Prgm | 200.00 | 29.60 | 158.36 | .00 | 41.64 | 79 | 180.56 |
| 4115 | Unemployment Insurance | 450.00 | 29.92 | 111.19 | .00 | 338.81 | 25 | 412.64 |
| 4116 | Employee Pension Benefits | 113,440.00 | 12,344.29 | 85,600.95 | .00 | 27,839.05 | 75 | 88,766.33 |
| | <i>Personnel Services Totals</i> | \$828,310.00 | \$97,842.39 | \$644,368.06 | \$0.00 | \$183,941.94 | 78% | \$720,064.58 |
| | <i>Supplies</i> | | | | | | | |
| 4201 | Fuel | 11,140.00 | 728.22 | 8,077.26 | .00 | 3,062.74 | 73 | 9,086.76 |
| 4202 | Minor Tools | 500.00 | 3,790.00 | 4,686.18 | .00 | (4,186.18) | 937 | 10.68 |
| 4203 | Office Supplies | 2,250.00 | 277.85 | 3,252.15 | .00 | (1,002.15) | 145 | 2,373.37 |
| 4207 | Clothing Supplies | 2,800.00 | 131.40 | 2,608.99 | .00 | 191.01 | 93 | 2,981.01 |
| 4208 | Postage | 90,000.00 | 5,550.17 | 77,507.66 | .00 | 12,492.34 | 86 | 87,634.98 |
| 4209 | Educational Supplies | 500.00 | .00 | .00 | .00 | 500.00 | 0 | .00 |
| | <i>Supplies Totals</i> | \$107,190.00 | \$10,477.64 | \$96,132.24 | \$0.00 | \$11,057.76 | 90% | \$102,086.80 |
| | <i>Maintenance & Repairs</i> | | | | | | | |
| 4301 | Vehicle Repair | 4,450.00 | 663.76 | 5,715.90 | .00 | (1,265.90) | 128 | 4,496.82 |

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year YTD Total |
|---------------|---|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category | Governmental Funds | | | | | | | |
| Fund Type | General Fund | | | | | | | |
| Fund | 10 - General Fund | | | | | | | |
| | EXPENSE | | | | | | | |
| | Department 15 - Finance | | | | | | | |
| | Division 123 - Accounting | | | | | | | |
| | <i>Maintenance & Repairs</i> | | | | | | | |
| 4302 | Office Equipment Repair | 6,900.00 | 615.50 | 9,505.29 | 3,995.00 | (6,600.29) | 196 | 9,834.70 |
| 4304 | Other Equipment Repair | 4,220.00 | .00 | 61.75 | .00 | 4,158.25 | 1 | 4,607.00 |
| | <i>Maintenance & Repairs Totals</i> | <u>\$15,570.00</u> | <u>\$1,279.26</u> | <u>\$15,282.94</u> | <u>\$3,995.00</u> | <u>(\$3,707.94)</u> | <u>124%</u> | <u>\$18,938.52</u> |
| | <i>Services</i> | | | | | | | |
| 4401 | Telephone | 2,000.00 | 157.14 | 1,599.76 | .00 | 400.24 | 80 | 1,571.55 |
| 4402 | Medical Exams | .00 | .00 | 107.05 | .00 | (107.05) | +++ | 420.30 |
| 4405 | Travel & Training | 350.00 | .00 | .00 | .00 | 350.00 | 0 | 80.00 |
| 4408 | Legal Advertising | .00 | .00 | .00 | .00 | .00 | +++ | 807.49 |
| 4414 | Clothing / Cleaning | 800.00 | 350.00 | 688.87 | .00 | 111.13 | 86 | 700.00 |
| 4415 | Special Services | 490.00 | .00 | 158.89 | .00 | 331.11 | 32 | 419.89 |
| 4417 | Printing and Reproduction | 5,000.00 | 90.01 | 3,050.04 | .00 | 1,949.96 | 61 | 10,137.87 |
| 4418 | Contractual Services | 30,000.00 | 6,519.30 | 91,077.29 | .00 | (61,077.29) | 304 | 60,091.30 |
| 4419 | Professional Services | 800.00 | .00 | 530.00 | .00 | 270.00 | 66 | 580.00 |
| | <i>Services Totals</i> | <u>\$39,440.00</u> | <u>\$7,116.45</u> | <u>\$97,211.90</u> | <u>\$0.00</u> | <u>(\$57,771.90)</u> | <u>246%</u> | <u>\$74,808.40</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 | 123 - Accounting Totals | <u>\$999,680.00</u> | <u>\$116,715.74</u> | <u>\$862,755.35</u> | <u>\$3,995.00</u> | <u>\$132,929.65</u> | <u>87%</u> | <u>\$945,309.82</u> |
| | Division 125 - Treasury | | | | | | | |
| | <i>Personnel Services</i> | | | | | | | |
| 4101 | Salaries -Supervision | 48,450.00 | 6,176.31 | 46,417.23 | .00 | 2,032.77 | 96 | 49,278.30 |
| 4102 | Salaries -Clerical | 296,230.00 | 35,637.84 | 275,824.57 | .00 | 20,405.43 | 93 | 280,702.37 |
| 4103 | Salaries - Operational | 37,380.00 | 4,562.60 | 37,361.13 | .00 | 18.87 | 100 | 37,847.92 |
| 4104 | Salaries - Overtime | 6,690.00 | 1,138.91 | 22,211.17 | .00 | (15,521.17) | 332 | 14,849.91 |
| 4105 | Salaries - Other | .00 | .00 | 16,320.43 | .00 | (16,320.43) | +++ | .00 |
| 4106 | FICA | 24,110.00 | 2,837.69 | 23,922.01 | .00 | 187.99 | 99 | 22,884.19 |
| 4107 | Medicare | 5,640.00 | 663.64 | 5,594.62 | .00 | 45.38 | 99 | 5,351.93 |
| 4108 | Life Insurance | 410.00 | 88.40 | 499.06 | .00 | (89.06) | 122 | 504.72 |
| 4109 | Hospitalization Insurance | 174,330.00 | 26,670.84 | 165,795.57 | .00 | 8,534.43 | 95 | 151,338.62 |

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year YTD Total |
|---------------|---|-------------------------|----------------------|-----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category | Governmental Funds | | | | | | | |
| Fund Type | General Fund | | | | | | | |
| Fund | 10 - General Fund | | | | | | | |
| | EXPENSE | | | | | | | |
| | Department 15 - Finance | | | | | | | |
| | Division 125 - Treasury | | | | | | | |
| | <i>Personnel Services</i> | | | | | | | |
| 4110 | Other Insurance | 1,130.00 | 186.42 | 1,053.99 | .00 | 76.01 | 93 | 1,108.96 |
| 4111 | Workers Compensation | 610.00 | .00 | 439.36 | .00 | 170.64 | 72 | 484.01 |
| 4112 | Employee Assistance Prgm | 210.00 | 31.82 | 183.89 | .00 | 26.11 | 88 | 205.72 |
| 4115 | Unemployment Insurance | 370.00 | 24.16 | 99.38 | .00 | 270.62 | 27 | 333.31 |
| 4116 | Employee Pension Benefits | 85,090.00 | 10,330.53 | 88,739.63 | .00 | (3,649.63) | 104 | 76,237.47 |
| | <i>Personnel Services Totals</i> | \$680,650.00 | \$88,349.16 | \$684,462.04 | \$0.00 | (\$3,812.04) | 101% | \$641,127.43 |
| | <i>Supplies</i> | | | | | | | |
| 4203 | Office Supplies | 9,300.00 | 291.86 | 11,418.99 | .00 | (2,118.99) | 123 | 10,587.58 |
| 4208 | Postage | 8,100.00 | 296.45 | 7,087.81 | .00 | 1,012.19 | 88 | 7,777.77 |
| 4230 | Over/Short Account | .00 | (8.10) | 119.41 | .00 | (119.41) | +++ | (283.22) |
| | <i>Supplies Totals</i> | \$17,400.00 | \$580.21 | \$18,626.21 | \$0.00 | (\$1,226.21) | 107% | \$18,082.13 |
| | <i>Maintenance & Repairs</i> | | | | | | | |
| 4302 | Office Equipment Repair | 650.00 | .00 | 975.10 | .00 | (325.10) | 150 | 1,605.92 |
| | <i>Maintenance & Repairs Totals</i> | \$650.00 | \$0.00 | \$975.10 | \$0.00 | (\$325.10) | 150% | \$1,605.92 |
| | <i>Services</i> | | | | | | | |
| 4401 | Telephone | 2,100.00 | 282.47 | 2,258.37 | .00 | (158.37) | 108 | 1,941.65 |
| 4402 | Medical Exams | .00 | .00 | 284.55 | .00 | (284.55) | +++ | 107.05 |
| 4403 | Assoc. Dues/Subscriptions | 200.00 | 21.18 | 137.67 | .00 | 62.33 | 69 | 636.49 |
| 4405 | Travel & Training | 1,000.00 | .00 | 171.00 | .00 | 829.00 | 17 | 790.40 |
| 4408 | Legal Advertising | 2,900.00 | .00 | .00 | .00 | 2,900.00 | 0 | 2,394.01 |
| 4415 | Special Services | 3,100.00 | .00 | 162.84 | .00 | 2,937.16 | 5 | 231.91 |
| 4417 | Printing and Reproduction | 1,650.00 | 6.83 | 1,323.06 | .00 | 326.94 | 80 | 2,695.46 |
| 4418 | Contractual Services | 1,300.00 | .00 | 14,274.39 | .00 | (12,974.39) | 1,098 | 8,632.90 |
| 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 | 948.50 |
| 4443.01 | Charge Card-Utilities | 28,800.00 | 1,578.75 | 23,354.05 | .00 | 5,445.95 | 81 | 22,310.26 |
| | <i>Services Totals</i> | \$82,300.00 | \$1,889.23 | \$81,965.93 | \$0.00 | \$334.07 | 100% | \$80,688.63 |
| | <i>Sundry Charges</i> | | | | | | | |
| 4504 | Property Tax Over/Short | .00 | .12 | 7.47 | .00 | (7.47) | +++ | (3,453.31) |
| | <i>Sundry Charges Totals</i> | \$0.00 | \$0.12 | \$7.47 | \$0.00 | (\$7.47) | +++ | (\$3,453.31) |
| | Division 125 - Treasury Totals | \$781,000.00 | \$90,818.72 | \$786,036.75 | \$0.00 | (\$5,036.75) | 101% | \$738,050.80 |
| | Department 15 - Finance Totals | \$2,484,870.00 | \$282,906.37 | \$2,309,004.48 | \$3,995.00 | \$171,870.52 | 93% | \$2,355,481.54 |

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year YTD Total |
|---|---------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category Governmental Funds | | | | | | | | |
| Fund Type General Fund | | | | | | | | |
| Fund 10 - General Fund | | | | | | | | |
| EXPENSE | | | | | | | | |
| Department 20 - Fire | | | | | | | | |
| Division 232 - Fire | | | | | | | | |
| <i>Personnel Services</i> | | | | | | | | |
| 4101 | Salaries -Supervision | 92,780.00 | 11,377.49 | 93,339.47 | .00 | (559.47) | 101 | 90,306.96 |
| 4102 | Salaries -Clerical | 94,330.00 | 11,609.81 | 95,317.73 | .00 | (987.73) | 101 | 91,936.82 |
| 4103 | Salaries - Operational | 2,107,240.00 | 240,913.64 | 2,065,424.30 | .00 | 41,815.70 | 98 | 2,067,894.05 |
| 4104 | Salaries - Overtime | 1,126,080.00 | 151,323.46 | 1,204,899.49 | .00 | (78,819.49) | 107 | 1,240,057.33 |
| 4106 | FICA | 5,850.00 | 701.62 | 5,765.71 | .00 | 84.29 | 99 | 5,576.35 |
| 4107 | Medicare | 49,600.00 | 5,890.66 | 48,824.32 | .00 | 775.68 | 98 | 49,437.79 |
| 4108 | Life Insurance | 2,610.00 | 477.22 | 2,877.05 | .00 | (267.05) | 110 | 2,866.50 |
| 4109 | Hospitalization Insurance | 1,108,560.00 | 169,560.02 | 1,109,977.60 | .00 | (1,417.60) | 100 | 1,019,781.36 |
| 4110 | Other Insurance | 7,130.00 | 1,147.20 | 6,892.76 | .00 | 237.24 | 97 | 7,036.16 |
| 4111 | Workers Compensation | 96,400.00 | .00 | 78,384.13 | .00 | 18,015.87 | 81 | 81,796.00 |
| 4112 | Employee Assistance Prgm | 1,110.00 | 177.60 | 1,073.00 | .00 | 37.00 | 97 | 1,092.24 |
| 4115 | Unemployment Insurance | 4,270.00 | 240.37 | 1,097.32 | .00 | 3,172.68 | 26 | 3,320.29 |
| 4116 | Employee Pension Benefits | 22,700.00 | 2,793.32 | 22,933.43 | .00 | (233.43) | 101 | 19,945.29 |
| 4119 | Police & Fire Pension | 1,316,470.00 | 159,750.43 | 1,330,773.05 | .00 | (14,303.05) | 101 | 1,203,040.56 |
| <i>Personnel Services Totals</i> | | \$6,035,130.00 | \$755,962.84 | \$6,067,579.36 | \$0.00 | (\$32,449.36) | 101% | \$5,884,087.70 |
| <i>Supplies</i> | | | | | | | | |
| 4201 | Fuel | 25,110.00 | 1,283.14 | 19,666.53 | .00 | 5,443.47 | 78 | 20,055.89 |
| 4202 | Minor Tools | 22,000.00 | 6,911.86 | 14,881.52 | .00 | 7,118.48 | 68 | 23,244.65 |
| 4203 | Office Supplies | 6,000.00 | 140.16 | 3,286.35 | .00 | 2,713.65 | 55 | 5,190.60 |
| 4204 | Cleaning Supplies | 7,500.00 | 570.73 | 6,932.45 | .00 | 567.55 | 92 | 9,055.21 |
| 4205 | Medical & Drug Supplies | 11,500.00 | 143.24 | 13,046.30 | .00 | (1,546.30) | 113 | 24,372.10 |
| 4207 | Clothing Supplies | 83,000.00 | 10.00 | 72,484.30 | .00 | 10,515.70 | 87 | 100,275.56 |
| 4208 | Postage | 650.00 | 1.50 | 588.24 | .00 | 61.76 | 90 | 1,030.14 |
| 4209 | Educational Supplies | 6,500.00 | .00 | 2,674.28 | .00 | 3,825.72 | 41 | 4,737.10 |
| 4211 | Periodicals & Supplements | 1,790.00 | .00 | 1,449.50 | .00 | 340.50 | 81 | 1,484.39 |
| 4212 | Mechanical Supplies | 2,100.00 | 631.17 | 1,842.36 | .00 | 257.64 | 88 | 1,445.92 |
| 4214 | Chemical Supplies | 6,500.00 | 979.50 | 3,634.75 | .00 | 2,865.25 | 56 | 3,660.97 |
| 4228 | Dive & Rescue | 6,500.00 | 1,485.00 | 3,597.90 | .00 | 2,902.10 | 55 | 7,845.25 |
| 4229 | Miscellaneous Supplies | 2,250.00 | 279.30 | 1,386.73 | .00 | 863.27 | 62 | 2,199.29 |
| <i>Supplies Totals</i> | | \$181,400.00 | \$12,435.60 | \$145,471.21 | \$0.00 | \$35,928.79 | 80% | \$204,597.07 |
| <i>Maintenance & Repairs</i> | | | | | | | | |
| 4301 | Vehicle Repair | 120,000.00 | 2,499.10 | 54,888.72 | .00 | 65,111.28 | 46 | 133,518.15 |
| 4302 | Office Equipment Repair | 800.00 | 41.33 | 471.14 | .00 | 328.86 | 59 | 452.12 |

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year YTD Total |
|---------------|---|-------------------------|----------------------|-----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category | Governmental Funds | | | | | | | |
| Fund Type | General Fund | | | | | | | |
| Fund | 10 - General Fund | | | | | | | |
| | EXPENSE | | | | | | | |
| Department | 20 - Fire | | | | | | | |
| Division | 232 - Fire | | | | | | | |
| | <i>Maintenance & Repairs</i> | | | | | | | |
| 4303 | Instr. & Appar. Repair | 16,000.00 | 1,282.40 | 17,625.77 | .00 | (1,625.77) | 110 | 15,638.17 |
| 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 |
| 4306 | Building Repair & Maint | 40,000.00 | 2,582.07 | 52,511.34 | .00 | (12,511.34) | 131 | 44,486.37 |
| 4307 | Other Structures Repair | 4,000.00 | .00 | 410.00 | .00 | 3,590.00 | 10 | 2,863.12 |
| 4308 | Machines Tools Repair | 5,400.00 | 81.27 | 470.21 | .00 | 4,929.79 | 9 | 6,503.45 |
| 4309 | Radios Repair | 4,000.00 | 3,800.00 | 3,899.90 | .00 | 100.10 | 97 | 5,346.33 |
| 4312 | Walks Drives Fences | 1,000.00 | 50.18 | 699.95 | .00 | 300.05 | 70 | 526.86 |
| | <i>Maintenance & Repairs Totals</i> | \$193,050.00 | \$10,336.35 | \$131,196.37 | \$0.00 | \$61,853.63 | 68% | \$220,223.87 |
| | <i>Services</i> | | | | | | | |
| 4401 | Telephone | 15,000.00 | 1,097.55 | 14,233.08 | .00 | 766.92 | 95 | 19,550.68 |
| 4402 | Medical Exams | 28,000.00 | 29.50 | 21,847.70 | .00 | 6,152.30 | 78 | 1,159.90 |
| 4403 | Assoc. Dues/Subscriptions | 4,000.00 | .00 | 3,220.00 | .00 | 780.00 | 81 | 3,967.00 |
| 4405 | Travel & Training | 30,000.00 | 180.00 | 15,711.42 | .00 | 14,288.58 | 52 | 34,821.57 |
| 4408 | Legal Advertising | 100.00 | .00 | .00 | .00 | 100.00 | 0 | 139.99 |
| 4409 | Electric-Purchased | .00 | 135.74 | 899.03 | .00 | (899.03) | +++ | 770.90 |
| 4414 | Clothing / Cleaning | 9,000.00 | 4,260.00 | 8,592.50 | .00 | 407.50 | 95 | 8,665.00 |
| 4415 | Special Services | 1,400.00 | 665.94 | 3,846.25 | .00 | (2,446.25) | 275 | 3,121.14 |
| 4417 | Printing and Reproduction | 50.00 | .73 | 54.05 | .00 | (4.05) | 108 | 62.32 |
| 4418 | Contractual Services | 6,410.00 | 362.50 | 2,206.70 | .00 | 4,203.30 | 34 | 2,607.70 |
| 4419 | Professional Services | 5,000.00 | .00 | 5,000.00 | .00 | .00 | 100 | 5,000.00 |
| | <i>Services Totals</i> | \$98,960.00 | \$6,731.96 | \$75,610.73 | \$0.00 | \$23,349.27 | 76% | \$79,866.20 |
| | <i>Sundry Charges</i> | | | | | | | |
| 4501 | Insurance Expense | 49,280.00 | .00 | 58,797.01 | .00 | (9,517.01) | 119 | 53,979.00 |
| | <i>Sundry Charges Totals</i> | \$49,280.00 | \$0.00 | \$58,797.01 | \$0.00 | (\$9,517.01) | 119% | \$53,979.00 |
| | <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> | \$600,000.00 | \$0.00 | \$556,448.00 | \$0.00 | \$43,552.00 | 93% | \$72,766.00 |
| Division | 232 - Fire Totals | \$7,157,820.00 | \$785,466.75 | \$7,035,102.68 | \$0.00 | \$122,717.32 | 98% | \$6,515,519.84 |
| Department | 20 - Fire Totals | \$7,157,820.00 | \$785,466.75 | \$7,035,102.68 | \$0.00 | \$122,717.32 | 98% | \$6,515,519.84 |

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year YTD Total |
|---------------|---|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category | Governmental Funds | | | | | | | |
| Fund Type | General Fund | | | | | | | |
| Fund | 10 - General Fund | | | | | | | |
| | EXPENSE | | | | | | | |
| | Department 35 - Parks & Recreation | | | | | | | |
| | Division 451 - Parks | | | | | | | |
| | <i>Personnel Services</i> | | | | | | | |
| 4101 | Salaries -Supervision | 32,480.00 | 4,011.71 | 32,709.40 | .00 | (229.40) | 101 | 31,818.69 |
| 4103 | Salaries - Operational | 184,380.00 | 23,116.34 | 188,440.41 | .00 | (4,060.41) | 102 | 170,744.64 |
| 4104 | Salaries - Overtime | 12,910.00 | 1,239.64 | 10,144.96 | .00 | 2,765.04 | 79 | 12,032.08 |
| 4106 | FICA | 14,250.00 | 1,732.28 | 13,987.42 | .00 | 262.58 | 98 | 12,993.04 |
| 4107 | Medicare | 3,340.00 | 405.17 | 3,271.33 | .00 | 68.67 | 98 | 3,038.82 |
| 4108 | Life Insurance | 280.00 | 49.82 | 298.92 | .00 | (18.92) | 107 | 282.41 |
| 4109 | Hospitalization Insurance | 116,220.00 | 19,890.91 | 124,496.33 | .00 | (8,276.33) | 107 | 97,319.47 |
| 4110 | Other Insurance | 750.00 | 124.28 | 745.68 | .00 | 4.32 | 99 | 726.56 |
| 4111 | Workers Compensation | 6,900.00 | .00 | 4,624.49 | .00 | 2,275.51 | 67 | 4,696.50 |
| 4112 | Employee Assistance Prgm | 120.00 | 19.24 | 115.44 | .00 | 4.56 | 96 | 112.48 |
| 4115 | Unemployment Insurance | 220.00 | 14.50 | 62.88 | .00 | 157.12 | 29 | 181.88 |
| 4116 | Employee Pension Benefits | 55,290.00 | 6,825.26 | 55,649.61 | .00 | (359.61) | 101 | 46,291.18 |
| | <i>Personnel Services Totals</i> | <u>\$427,140.00</u> | <u>\$57,429.15</u> | <u>\$434,546.87</u> | <u>\$0.00</u> | <u>(\$7,406.87)</u> | <u>102%</u> | <u>\$380,237.75</u> |
| | <i>Supplies</i> | | | | | | | |
| 4201 | Fuel | 15,690.00 | 814.63 | 8,921.64 | .00 | 6,768.36 | 57 | 13,679.88 |
| 4202 | Minor Tools | 2,000.00 | 297.13 | 1,252.43 | .00 | 747.57 | 63 | 706.68 |
| 4203 | Office Supplies | 370.00 | .00 | 62.93 | .00 | 307.07 | 17 | 15.70 |
| 4204 | Cleaning Supplies | 1,700.00 | 152.46 | 1,037.21 | .00 | 662.79 | 61 | 974.82 |
| 4205 | Medical & Drug Supplies | 550.00 | 237.86 | 606.21 | .00 | (56.21) | 110 | 744.00 |
| 4206 | Botanical Supplies | 6,000.00 | 320.52 | 6,535.74 | .00 | (535.74) | 109 | 5,065.85 |
| 4207 | Clothing Supplies | 4,000.00 | 433.85 | 2,896.19 | .00 | 1,103.81 | 72 | 2,845.01 |
| 4208 | Postage | 100.00 | 3.00 | 116.70 | .00 | (16.70) | 117 | 41.69 |
| 4214 | Chemical Supplies | 1,500.00 | .00 | 525.32 | .00 | 974.68 | 35 | 326.08 |
| | <i>Supplies Totals</i> | <u>\$31,910.00</u> | <u>\$2,259.45</u> | <u>\$21,954.37</u> | <u>\$0.00</u> | <u>\$9,955.63</u> | <u>69%</u> | <u>\$24,399.71</u> |
| | <i>Maintenance & Repairs</i> | | | | | | | |
| 4301 | Vehicle Repair | 8,100.00 | 707.10 | 14,717.70 | .00 | (6,617.70) | 182 | 4,839.33 |
| 4302 | Office Equipment Repair | .00 | .00 | 2.97 | .00 | (2.97) | +++ | 1.69 |
| 4304 | Other Equipment Repair | 8,000.00 | 1,127.97 | 8,979.45 | .00 | (979.45) | 112 | 3,678.27 |
| 4306 | Building Repair & Maint | 13,000.00 | 874.12 | 5,170.59 | .00 | 7,829.41 | 40 | 70,048.71 |
| 4307 | Other Structures Repair | 52,500.00 | 3,208.52 | 28,364.19 | .00 | 24,135.81 | 54 | 62,784.76 |
| 4312 | Walks Drives Fences | 9,000.00 | 3,114.25 | 3,691.00 | .00 | 5,309.00 | 41 | 9,848.00 |
| 4313 | Recreational Equipment | 5,000.00 | 646.25 | 4,627.41 | .00 | 372.59 | 93 | 3,376.83 |
| | <i>Maintenance & Repairs Totals</i> | <u>\$95,600.00</u> | <u>\$9,678.21</u> | <u>\$65,553.31</u> | <u>\$0.00</u> | <u>\$30,046.69</u> | <u>69%</u> | <u>\$154,577.59</u> |

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year YTD Total |
|---|---------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category Governmental Funds | | | | | | | | |
| Fund Type General Fund | | | | | | | | |
| Fund 10 - General Fund | | | | | | | | |
| EXPENSE | | | | | | | | |
| Department 35 - Parks & Recreation | | | | | | | | |
| Division 451 - Parks | | | | | | | | |
| <i>Services</i> | | | | | | | | |
| 4401 | Telephone | 700.00 | 159.90 | 1,524.15 | .00 | (824.15) | 218 | 1,112.04 |
| 4402 | Medical Exams | .00 | 75.00 | 177.50 | .00 | (177.50) | +++ | .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 | 325.00 | 650.00 | .00 | (20.00) | 103 | 600.00 |
| 4415 | Special Services | 3,500.00 | .00 | 6,663.29 | .00 | (3,163.29) | 190 | 1,343.16 |
| 4417 | Printing and Reproduction | 2,000.00 | 246.00 | 3,268.00 | .00 | (1,268.00) | 163 | 46.25 |
| 4418 | Contractual Services | 153,800.00 | 32,358.86 | 167,558.78 | 7,936.00 | (21,694.78) | 114 | 144,583.59 |
| 4424 | Equipment Rental | 1,000.00 | .00 | 3,785.98 | .00 | (2,785.98) | 379 | 1,960.00 |
| <i>Services Totals</i> | | \$162,180.00 | \$33,164.76 | \$183,667.70 | \$7,936.00 | (\$29,423.70) | 118% | \$149,665.04 |
| <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> | | \$23,530.00 | \$0.00 | \$22,460.97 | \$0.00 | \$1,069.03 | 95% | \$32,537.92 |
| <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> | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$33,088.58 |
| Division 451 - Parks Totals | | \$740,360.00 | \$102,531.57 | \$728,183.22 | \$7,936.00 | \$4,240.78 | 99% | \$774,506.59 |
| Division 452 - Golf | | | | | | | | |
| <i>Personnel Services</i> | | | | | | | | |
| 4101 | Salaries -Supervision | .00 | .00 | .00 | .00 | .00 | +++ | 36,599.87 |
| 4106 | FICA | .00 | .00 | .00 | .00 | .00 | +++ | 2,265.21 |
| 4107 | Medicare | .00 | .00 | .00 | .00 | .00 | +++ | 529.76 |
| 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 | +++ | 36.32 |
| 4116 | Employee Pension Benefits | .00 | .00 | .00 | .00 | .00 | +++ | 7,563.83 |
| <i>Personnel Services Totals</i> | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$62,472.61 |
| <i>Supplies</i> | | | | | | | | |
| 4201 | Fuel | .00 | .00 | 81.85 | .00 | (81.85) | +++ | 317.85 |

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year YTD Total |
|---------------|---|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category | Governmental Funds | | | | | | | |
| Fund Type | General Fund | | | | | | | |
| Fund | 10 - General Fund | | | | | | | |
| | EXPENSE | | | | | | | |
| Department | 35 - Parks & Recreation | | | | | | | |
| Division | 452 - Golf | | | | | | | |
| | <i>Supplies</i> | | | | | | | |
| 4202 | Minor Tools | .00 | .00 | .00 | .00 | .00 | +++ | 94.05 |
| 4203 | Office Supplies | .00 | .00 | .00 | .00 | .00 | +++ | 23.25 |
| 4204 | Cleaning Supplies | .00 | .00 | .00 | .00 | .00 | +++ | 220.46 |
| 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 | +++ | 3,828.74 |
| | <i>Supplies Totals</i> | \$0.00 | \$0.00 | \$35.50 | \$0.00 | (\$35.50) | +++ | \$8,509.58 |
| | <i>Maintenance & 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 | +++ | 3,072.43 |
| 4306 | Building Repair & Maint | .00 | 762.76 | 1,445.67 | .00 | (1,445.67) | +++ | 2,593.81 |
| 4307 | Other Structures Repair | .00 | .00 | .00 | .00 | .00 | +++ | 984.17 |
| 4313 | Recreational Equipment | .00 | .00 | .00 | .00 | .00 | +++ | 219.74 |
| | <i>Maintenance & Repairs Totals</i> | \$0.00 | \$762.76 | \$1,445.67 | \$0.00 | (\$1,445.67) | +++ | \$7,089.44 |
| | <i>Services</i> | | | | | | | |
| 4401 | Telephone | .00 | 22.17 | 169.35 | .00 | (169.35) | +++ | 345.44 |
| 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 | 90,078.57 |
| 4424 | Equipment Rental | .00 | .00 | .00 | .00 | .00 | +++ | 3,000.00 |
| | <i>Services Totals</i> | \$22,000.00 | \$22.17 | \$14,212.70 | \$0.00 | \$7,787.30 | 65% | \$93,974.09 |
| | <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 |
| Division | 452 - Golf Totals | \$32,000.00 | \$784.93 | \$19,182.29 | \$0.00 | \$12,817.71 | 60% | \$183,335.21 |

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year YTD Total |
|---------------|---|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category | Governmental Funds | | | | | | | |
| Fund Type | General Fund | | | | | | | |
| Fund | 10 - General Fund | | | | | | | |
| | EXPENSE | | | | | | | |
| | Department 35 - Parks & Recreation | | | | | | | |
| | Division 454 - Pool | | | | | | | |
| | <i>Personnel Services</i> | | | | | | | |
| 4101 | Salaries -Supervision | 17,040.00 | 2,103.37 | 17,165.02 | .00 | (125.02) | 101 | 16,696.59 |
| 4104 | Salaries - Overtime | 1,650.00 | .00 | 83.25 | .00 | 1,566.75 | 5 | 1,388.09 |
| 4105 | Salaries - Other | 55,370.00 | 933.78 | 24,638.87 | .00 | 30,731.13 | 44 | 45,467.54 |
| 4106 | FICA | 4,600.00 | 186.43 | 2,584.74 | .00 | 2,015.26 | 56 | 3,931.63 |
| 4107 | Medicare | 1,080.00 | 43.61 | 604.54 | .00 | 475.46 | 56 | 919.47 |
| 4108 | Life Insurance | 20.00 | 2.00 | 12.00 | .00 | 8.00 | 60 | 11.72 |
| 4109 | Hospitalization Insurance | 4,470.00 | 752.50 | 4,935.00 | .00 | (465.00) | 110 | 4,456.00 |
| 4110 | Other Insurance | 30.00 | 4.78 | 28.68 | .00 | 1.32 | 96 | 28.68 |
| 4111 | Workers Compensation | 2,260.00 | .00 | 1,315.30 | .00 | 944.70 | 58 | 1,655.85 |
| 4112 | Employee Assistance Prgm | 10.00 | .74 | 4.44 | .00 | 5.56 | 44 | 4.44 |
| 4115 | Unemployment Insurance | 80.00 | .00 | 10.31 | .00 | 69.69 | 13 | 45.21 |
| 4116 | Employee Pension Benefits | 4,500.00 | 506.08 | 4,129.96 | .00 | 370.04 | 92 | 3,603.24 |
| | <i>Personnel Services Totals</i> | <u>\$91,110.00</u> | <u>\$4,533.29</u> | <u>\$55,512.11</u> | <u>\$0.00</u> | <u>\$35,597.89</u> | <u>61%</u> | <u>\$78,208.46</u> |
| | <i>Supplies</i> | | | | | | | |
| 4202 | Minor Tools | 200.00 | 195.52 | 246.77 | .00 | (46.77) | 123 | .00 |
| 4203 | Office Supplies | 180.00 | .00 | .00 | .00 | 180.00 | 0 | 366.56 |
| 4204 | Cleaning Supplies | 550.00 | .00 | 399.43 | .00 | 150.57 | 73 | 223.37 |
| 4205 | Medical & Drug Supplies | 320.00 | .00 | .00 | .00 | 320.00 | 0 | 255.70 |
| 4207 | Clothing Supplies | 1,000.00 | .00 | 37.06 | .00 | 962.94 | 4 | 823.03 |
| 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 | 7,431.37 |
| 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 | 5,432.69 |
| | <i>Supplies Totals</i> | <u>\$16,500.00</u> | <u>\$195.52</u> | <u>\$7,423.14</u> | <u>\$0.00</u> | <u>\$9,076.86</u> | <u>45%</u> | <u>\$16,653.15</u> |
| | <i>Maintenance & Repairs</i> | | | | | | | |
| 4302 | Office Equipment Repair | .00 | .00 | .95 | .00 | (.95) | +++ | .66 |
| 4303 | Instr. & Appar. Repair | 850.00 | .00 | .00 | .00 | 850.00 | 0 | .00 |
| 4304 | Other Equipment Repair | 8,000.00 | 123.54 | 1,070.44 | .00 | 6,929.56 | 13 | 5,687.40 |
| 4306 | Building Repair & Maint | 2,250.00 | 750.84 | 1,715.17 | .00 | 534.83 | 76 | 4,763.83 |
| 4307 | Other Structures Repair | 21,000.00 | 2,417.38 | 22,143.70 | .00 | (1,143.70) | 105 | 1,848.10 |
| 4314 | Pumps & Motors | 2,500.00 | 2,916.62 | 3,656.69 | .00 | (1,156.69) | 146 | 6,713.56 |
| | <i>Maintenance & Repairs Totals</i> | <u>\$34,600.00</u> | <u>\$6,208.38</u> | <u>\$28,586.95</u> | <u>\$0.00</u> | <u>\$6,013.05</u> | <u>83%</u> | <u>\$19,013.55</u> |

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year YTD Total |
|---|---------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category Governmental Funds | | | | | | | | |
| Fund Type General Fund | | | | | | | | |
| Fund 10 - General Fund | | | | | | | | |
| EXPENSE | | | | | | | | |
| Department 35 - Parks & Recreation | | | | | | | | |
| Division 454 - Pool | | | | | | | | |
| <i>Services</i> | | | | | | | | |
| 4401 | Telephone | 80.00 | .00 | .00 | .00 | 80.00 | 0 | .00 |
| 4405 | Travel & Training | 2,400.00 | .00 | 772.00 | .00 | 1,628.00 | 32 | 315.00 |
| 4415 | Special Services | 700.00 | .00 | 833.00 | .00 | (133.00) | 119 | 1,214.00 |
| 4417 | Printing and Reproduction | 1,050.00 | 484.00 | 520.00 | .00 | 530.00 | 50 | .00 |
| <i>Services Totals</i> | | \$4,230.00 | \$484.00 | \$2,125.00 | \$0.00 | \$2,105.00 | 50% | \$1,529.00 |
| <i>Sundry Charges</i> | | | | | | | | |
| 4501 | Insurance Expense | 3,030.00 | .00 | 2,689.31 | .00 | 340.69 | 89 | 2,967.13 |
| <i>Sundry Charges Totals</i> | | \$3,030.00 | \$0.00 | \$2,689.31 | \$0.00 | \$340.69 | 89% | \$2,967.13 |
| <i>Capital Outlay</i> | | | | | | | | |
| 4608 | Instruments & Apparatus | .00 | .00 | .00 | .00 | .00 | +++ | 4,992.50 |
| <i>Capital Outlay Totals</i> | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$4,992.50 |
| Division 454 - Pool Totals | | \$149,470.00 | \$11,421.19 | \$96,336.51 | \$0.00 | \$53,133.49 | 64% | \$123,363.79 |
| Division 456 - Recreation | | | | | | | | |
| <i>Personnel Services</i> | | | | | | | | |
| 4101 | Salaries -Supervision | 163,300.00 | 20,215.62 | 164,500.87 | .00 | (1,200.87) | 101 | 160,044.76 |
| 4102 | Salaries -Clerical | 21,110.00 | 2,637.12 | 21,564.89 | .00 | (454.89) | 102 | 20,932.65 |
| 4103 | Salaries - Operational | 92,750.00 | 8,979.33 | 82,388.66 | .00 | 10,361.34 | 89 | 90,699.71 |
| 4104 | Salaries - Overtime | 970.00 | .00 | 2,305.50 | .00 | (1,335.50) | 238 | 4,914.41 |
| 4105 | Salaries - Other | .00 | 107.14 | 107.14 | .00 | (107.14) | +++ | .00 |
| 4106 | FICA | 17,250.00 | 1,901.03 | 16,190.41 | .00 | 1,059.59 | 94 | 16,599.20 |
| 4107 | Medicare | 4,040.00 | 444.60 | 3,786.50 | .00 | 253.50 | 94 | 3,882.19 |
| 4108 | Life Insurance | 230.00 | 50.00 | 316.00 | .00 | (86.00) | 137 | 331.47 |
| 4109 | Hospitalization Insurance | 93,870.00 | 15,802.50 | 103,635.00 | .00 | (9,765.00) | 110 | 93,576.00 |
| 4110 | Other Insurance | 610.00 | 100.38 | 602.28 | .00 | 7.72 | 99 | 602.28 |
| 4111 | Workers Compensation | 5,710.00 | .00 | 5,258.04 | .00 | 451.96 | 92 | 4,230.86 |
| 4112 | Employee Assistance Prgm | 100.00 | 18.50 | 100.64 | .00 | (.64) | 101 | 100.64 |
| 4115 | Unemployment Insurance | 270.00 | 21.97 | 97.34 | .00 | 172.66 | 36 | 298.89 |
| 4116 | Employee Pension Benefits | 59,070.00 | 7,277.85 | 59,964.95 | .00 | (894.95) | 102 | 52,905.66 |
| <i>Personnel Services Totals</i> | | \$459,280.00 | \$57,556.04 | \$460,818.22 | \$0.00 | (\$1,538.22) | 100% | \$449,118.72 |
| <i>Supplies</i> | | | | | | | | |
| 4201 | Fuel | 1,840.00 | 174.58 | 1,156.86 | .00 | 683.14 | 63 | 1,615.52 |
| 4202 | Minor Tools | 100.00 | .00 | 100.97 | .00 | (.97) | 101 | 14.85 |

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year YTD Total |
|---------------|---|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category | Governmental Funds | | | | | | | |
| Fund Type | General Fund | | | | | | | |
| Fund | 10 - General Fund | | | | | | | |
| | EXPENSE | | | | | | | |
| | Department 35 - Parks & Recreation | | | | | | | |
| | Division 456 - Recreation | | | | | | | |
| | <i>Supplies</i> | | | | | | | |
| 4203 | Office Supplies | 3,000.00 | 181.62 | 4,615.43 | .00 | (1,615.43) | 154 | 2,397.57 |
| 4204 | Cleaning Supplies | 350.00 | 16.28 | 155.67 | .00 | 194.33 | 44 | 95.04 |
| 4205 | Medical & Drug Supplies | 130.00 | 19.50 | 19.50 | .00 | 110.50 | 15 | .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 | 14.20 | 171.80 | .00 | 28.20 | 86 | 231.05 |
| 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 | 39.92 | 4,836.37 | .00 | 6,013.63 | 45 | 9,508.09 |
| | <i>Supplies Totals</i> | \$17,650.00 | \$446.10 | \$11,769.88 | \$0.00 | \$5,880.12 | 67% | \$14,850.45 |
| | <i>Maintenance & Repairs</i> | | | | | | | |
| 4301 | Vehicle Repair | 1,000.00 | .00 | 91.82 | .00 | 908.18 | 9 | 1,595.64 |
| 4302 | Office Equipment Repair | 150.00 | .00 | 15.33 | .00 | 134.67 | 10 | 107.97 |
| 4304 | Other Equipment Repair | 2,500.00 | .00 | 1,501.25 | .00 | 998.75 | 60 | 381.85 |
| 4306 | Building Repair & Maint | 10,000.00 | 2,414.39 | 10,824.67 | .00 | (824.67) | 108 | 3,333.36 |
| 4307 | Other Structures Repair | 1,000.00 | 9.99 | 183.67 | .00 | 816.33 | 18 | 2,645.07 |
| 4313 | Recreational Equipment | 6,650.00 | 127.36 | 5,237.35 | .00 | 1,412.65 | 79 | 5,900.31 |
| | <i>Maintenance & Repairs Totals</i> | \$21,300.00 | \$2,551.74 | \$17,854.09 | \$0.00 | \$3,445.91 | 84% | \$13,964.20 |
| | <i>Services</i> | | | | | | | |
| 4401 | Telephone | 1,700.00 | 95.26 | 1,164.35 | .00 | 535.65 | 68 | 1,039.03 |
| 4402 | Medical Exams | 100.00 | .00 | .00 | .00 | 100.00 | 0 | 94.00 |
| 4403 | Assoc. Dues/Subscriptions | 1,000.00 | .00 | 615.00 | .00 | 385.00 | 62 | 710.00 |
| 4405 | Travel & Training | 3,200.00 | .00 | 3,881.80 | .00 | (681.80) | 121 | 3,628.42 |
| 4408 | Legal Advertising | 150.00 | .00 | 50.00 | .00 | 100.00 | 33 | 349.99 |
| 4414 | Clothing / Cleaning | 150.00 | 50.00 | 100.00 | .00 | 50.00 | 67 | 100.00 |
| 4415 | Special Services | 450.00 | .00 | 160.92 | .00 | 289.08 | 36 | 159.06 |
| 4417 | Printing and Reproduction | 1,000.00 | 432.00 | 434.58 | .00 | 565.42 | 43 | 292.60 |
| 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 | 16,071.50 |
| | <i>Services Totals</i> | \$26,250.00 | \$577.26 | \$25,613.40 | \$0.00 | \$636.60 | 98% | \$22,584.60 |
| | <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> | \$3,480.00 | \$0.00 | \$3,491.97 | \$0.00 | (\$11.97) | 100% | \$3,405.29 |

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year YTD Total |
|---------------|--|-------------------------|----------------------|-----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category | Governmental Funds | | | | | | | |
| Fund Type | General Fund | | | | | | | |
| Fund | 10 - General Fund | | | | | | | |
| | EXPENSE | | | | | | | |
| | Department 35 - Parks & Recreation | | | | | | | |
| | Division 456 - Recreation | | | | | | | |
| | <i>Capital Outlay</i> | | | | | | | |
| 4603 | Office Equipment | 9,000.00 | .00 | .00 | .00 | 9,000.00 | 0 | .00 |
| | <i>Capital Outlay Totals</i> | \$9,000.00 | \$0.00 | \$0.00 | \$0.00 | \$9,000.00 | 0% | \$0.00 |
| | Division 456 - Recreation Totals | \$536,960.00 | \$61,131.14 | \$519,547.56 | \$0.00 | \$17,412.44 | 97% | \$503,923.26 |
| | Department 35 - Parks & Recreation Totals | \$1,458,790.00 | \$175,868.83 | \$1,363,249.58 | \$7,936.00 | \$87,604.42 | 94% | \$1,585,128.85 |
| | Department 40 - Police | | | | | | | |
| | Division 231 - Police | | | | | | | |
| | <i>Personnel Services</i> | | | | | | | |
| 4101 | Salaries -Supervision | 326,670.00 | 40,386.24 | 341,622.20 | .00 | (14,952.20) | 105 | 251,103.99 |
| 4102 | Salaries -Clerical | 213,360.00 | 22,247.18 | 188,819.89 | .00 | 24,540.11 | 88 | 239,836.73 |
| 4103 | Salaries - Operational | 2,910,520.00 | 341,885.21 | 2,726,981.09 | .00 | 183,538.91 | 94 | 2,687,333.27 |
| 4104 | Salaries - Overtime | 175,760.00 | 22,175.59 | 220,240.33 | .00 | (44,480.33) | 125 | 219,472.41 |
| 4105 | Salaries - Other | 30,980.00 | 21.43 | 21,463.63 | .00 | 9,516.37 | 69 | 26,126.79 |
| 4106 | FICA | 23,160.00 | 2,299.99 | 20,776.08 | .00 | 2,383.92 | 90 | 23,966.48 |
| 4107 | Medicare | 53,040.00 | 6,166.32 | 49,528.90 | .00 | 3,511.10 | 93 | 48,538.72 |
| 4108 | Life Insurance | 2,990.00 | 488.00 | 3,084.21 | .00 | (94.21) | 103 | 3,157.25 |
| 4109 | Hospitalization Insurance | 1,323,120.00 | 174,458.50 | 1,233,505.89 | .00 | 89,614.11 | 93 | 1,157,083.95 |
| 4110 | Other Insurance | 8,170.00 | 1,166.32 | 7,244.09 | .00 | 925.91 | 89 | 7,581.08 |
| 4111 | Workers Compensation | 80,360.00 | .00 | 66,407.31 | .00 | 13,952.69 | 83 | 65,367.06 |
| 4112 | Employee Assistance Prgm | 1,320.00 | 183.52 | 1,159.95 | .00 | 160.05 | 88 | 1,228.40 |
| 4115 | Unemployment Insurance | 3,590.00 | 254.29 | 1,114.85 | .00 | 2,475.15 | 31 | 3,297.22 |
| 4116 | Employee Pension Benefits | 73,560.00 | 9,217.92 | 80,285.86 | .00 | (6,725.86) | 109 | 81,741.26 |
| 4119 | Police & Fire Pension | 1,160,390.00 | 141,032.07 | 1,216,707.64 | .00 | (56,317.64) | 105 | 1,079,731.87 |
| | <i>Personnel Services Totals</i> | \$6,386,990.00 | \$761,982.58 | \$6,178,941.92 | \$0.00 | \$208,048.08 | 97% | \$5,895,566.48 |
| | <i>Supplies</i> | | | | | | | |
| 4201 | Fuel | 151,560.00 | 8,105.74 | 100,028.00 | .00 | 51,532.00 | 66 | 126,346.60 |
| 4202 | Minor Tools | 500.00 | .00 | 266.20 | .00 | 233.80 | 53 | 329.38 |
| 4203 | Office Supplies | 9,000.00 | 723.69 | 7,636.12 | .00 | 1,363.88 | 85 | 10,503.69 |
| 4204 | Cleaning Supplies | 400.00 | 157.63 | 666.35 | .00 | (266.35) | 167 | 493.00 |
| 4207 | Clothing Supplies | 62,000.00 | 15,441.42 | 56,008.58 | .00 | 5,991.42 | 90 | 56,632.72 |
| 4208 | Postage | 2,000.00 | 89.50 | 1,173.25 | .00 | 826.75 | 59 | 1,445.64 |
| 4209 | Educational Supplies | 3,000.00 | .00 | 609.00 | .00 | 2,391.00 | 20 | 1,620.81 |

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year YTD Total |
|---------------|---|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category | Governmental Funds | | | | | | | |
| Fund Type | General Fund | | | | | | | |
| Fund | 10 - General Fund | | | | | | | |
| | EXPENSE | | | | | | | |
| | Department 40 - Police | | | | | | | |
| | Division 231 - Police | | | | | | | |
| | <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 | 628.00 | 8,692.76 | 28,128.26 | 178.98 | 100 | 33,673.41 |
| 4225 | Safety Supplies | 3,200.00 | 214.37 | 3,251.34 | .00 | (51.34) | 102 | 2,873.91 |
| 4229 | Miscellaneous Supplies | 17,700.00 | 1,193.61 | 8,816.97 | .00 | 8,883.03 | 50 | 10,341.74 |
| | <i>Supplies Totals</i> | \$287,960.00 | \$26,553.96 | \$187,373.84 | \$28,128.26 | \$72,457.90 | 75% | \$245,398.95 |
| | <i>Maintenance & Repairs</i> | | | | | | | |
| 4301 | Vehicle Repair | 70,000.00 | 8,983.25 | 91,566.97 | .00 | (21,566.97) | 131 | 94,920.68 |
| 4302 | Office Equipment Repair | 49,200.00 | 680.00 | 47,002.09 | (9,791.88) | 11,989.79 | 76 | 54,699.46 |
| 4303 | Instr. & Appar. Repair | 1,600.00 | .00 | 716.15 | .00 | 883.85 | 45 | 1,699.35 |
| 4306 | Building Repair & Maint | .00 | .00 | 90.72 | .00 | (90.72) | +++ | 1,353.46 |
| 4307 | Other Structures Repair | 2,000.00 | 1,872.00 | 3,530.79 | .00 | (1,530.79) | 177 | 1,024.94 |
| 4309 | Radios Repair | 3,500.00 | 130.50 | 1,436.17 | .00 | 2,063.83 | 41 | 892.99 |
| | <i>Maintenance & Repairs Totals</i> | \$126,300.00 | \$11,665.75 | \$144,342.89 | (\$9,791.88) | (\$8,251.01) | 107% | \$154,590.88 |
| | <i>Services</i> | | | | | | | |
| 4401 | Telephone | 48,000.00 | 7,332.88 | 45,472.23 | (13,784.71) | 16,312.48 | 66 | 51,676.80 |
| 4402 | Medical Exams | .00 | 213.50 | 1,866.69 | .00 | (1,866.69) | +++ | 4,255.45 |
| 4403 | Assoc. Dues/Subscriptions | 7,650.00 | 907.00 | 5,332.10 | .00 | 2,317.90 | 70 | 7,522.93 |
| 4405 | Travel & Training | 74,800.00 | 400.00 | 30,490.51 | 6,480.00 | 37,829.49 | 49 | 51,562.73 |
| 4408 | Legal Advertising | .00 | .00 | 295.00 | .00 | (295.00) | +++ | 1,776.36 |
| 4414 | Clothing / Cleaning | 24,000.00 | 11,950.00 | 21,050.00 | .00 | 2,950.00 | 88 | 21,293.76 |
| 4415 | Special Services | .00 | .00 | 1,586.62 | .00 | (1,586.62) | +++ | 4,233.08 |
| 4417 | Printing and Reproduction | 15,000.00 | 1,243.57 | 14,399.85 | .00 | 600.15 | 96 | 14,740.56 |
| 4418 | Contractual Services | 103,880.00 | 644.92 | 114,760.64 | .00 | (10,880.64) | 110 | 120,456.71 |
| 4419 | Professional Services | 15,000.00 | .00 | 6,041.37 | .00 | 8,958.63 | 40 | 12,276.09 |
| 4481 | Henderson County Attorney | 5,500.00 | 458.33 | 5,499.96 | .00 | .04 | 100 | 5,958.29 |
| | <i>Services Totals</i> | \$293,830.00 | \$23,150.20 | \$246,794.97 | (\$7,304.71) | \$54,339.74 | 82% | \$295,752.76 |
| | <i>Sundry Charges</i> | | | | | | | |
| 4501 | Insurance Expense | 206,800.00 | 472.73 | 222,743.23 | .00 | (15,943.23) | 108 | 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> | \$206,800.00 | \$472.73 | \$223,770.72 | \$0.00 | (\$16,970.72) | 108% | \$219,804.40 |

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year YTD Total |
|--|---------------------------|-------------------------|----------------------|-----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category Governmental Funds | | | | | | | | |
| Fund Type General Fund | | | | | | | | |
| Fund 10 - General Fund | | | | | | | | |
| EXPENSE | | | | | | | | |
| Department 40 - Police | | | | | | | | |
| Division 231 - Police | | | | | | | | |
| <i>Capital Outlay</i> | | | | | | | | |
| 4601 | Motor Vehicles | 291,000.00 | .00 | 179,878.88 | 38,882.00 | 72,239.12 | 75 | 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 |
| 4607 | Data Processing Equipment | .00 | .00 | .00 | .00 | .00 | +++ | 22.99 |
| 4611 | Walks, Drives,Fences | .00 | .00 | 150.00 | .00 | (150.00) | +++ | 26,798.00 |
| <i>Capital Outlay Totals</i> | | <u>\$298,500.00</u> | <u>\$0.00</u> | <u>\$192,469.88</u> | <u>\$38,882.00</u> | <u>\$67,148.12</u> | <u>78%</u> | <u>\$165,136.99</u> |
| Division 231 - Police Totals | | <u>\$7,600,380.00</u> | <u>\$823,825.22</u> | <u>\$7,173,694.22</u> | <u>\$49,913.67</u> | <u>\$376,772.11</u> | <u>95%</u> | <u>\$6,976,250.46</u> |
| Department 40 - Police Totals | | <u>\$7,600,380.00</u> | <u>\$823,825.22</u> | <u>\$7,173,694.22</u> | <u>\$49,913.67</u> | <u>\$376,772.11</u> | <u>95%</u> | <u>\$6,976,250.46</u> |
| Department 45 - Public Works | | | | | | | | |
| Division 014 - Municipal Facilities | | | | | | | | |
| <i>Personnel Services</i> | | | | | | | | |
| 4101 | Salaries -Supervision | 78,890.00 | 9,619.52 | 79,541.45 | .00 | (651.45) | 101 | 78,160.20 |
| 4102 | Salaries -Clerical | 18,600.00 | 2,554.50 | 22,020.61 | .00 | (3,420.61) | 118 | 21,637.52 |
| 4103 | Salaries - Operational | 199,050.00 | 20,198.40 | 204,751.01 | .00 | (5,701.01) | 103 | 203,456.64 |
| 4104 | Salaries - Overtime | 3,320.00 | 153.97 | 1,442.79 | .00 | 1,877.21 | 43 | 3,205.24 |
| 4106 | FICA | 18,600.00 | 1,937.59 | 18,286.67 | .00 | 313.33 | 98 | 18,136.35 |
| 4107 | Medicare | 4,350.00 | 453.15 | 4,276.66 | .00 | 73.34 | 98 | 4,241.54 |
| 4108 | Life Insurance | 280.00 | 42.60 | 276.48 | .00 | 3.52 | 99 | 280.58 |
| 4109 | Hospitalization Insurance | 116,220.00 | 16,555.00 | 122,320.00 | .00 | (6,100.00) | 105 | 115,856.00 |
| 4110 | Other Insurance | 750.00 | 105.16 | 707.44 | .00 | 42.56 | 94 | 745.68 |
| 4111 | Workers Compensation | 11,450.00 | .00 | 7,451.20 | .00 | 3,998.80 | 65 | 9,684.93 |
| 4112 | Employee Assistance Prgm | 120.00 | 16.28 | 109.52 | .00 | 10.48 | 91 | 115.44 |
| 4115 | Unemployment Insurance | 290.00 | 23.72 | 105.58 | .00 | 184.42 | 36 | 271.57 |
| 4116 | Employee Pension Benefits | 72,150.00 | 7,825.86 | 72,355.79 | .00 | (205.79) | 100 | 66,066.45 |
| <i>Personnel Services Totals</i> | | <u>\$524,070.00</u> | <u>\$59,485.75</u> | <u>\$533,645.20</u> | <u>\$0.00</u> | <u>(\$9,575.20)</u> | <u>102%</u> | <u>\$521,858.14</u> |
| <i>Supplies</i> | | | | | | | | |
| 4201 | Fuel | 11,810.00 | 456.47 | 7,094.50 | .00 | 4,715.50 | 60 | 9,816.60 |
| 4202 | Minor Tools | 2,000.00 | 709.58 | 1,911.48 | .00 | 88.52 | 96 | 1,613.88 |
| 4203 | Office Supplies | 1,100.00 | 81.53 | 1,469.84 | .00 | (369.84) | 134 | 1,258.58 |
| 4205 | Medical & Drug Supplies | 40.00 | .00 | 13.45 | .00 | 26.55 | 34 | .00 |
| 4207 | Clothing Supplies | 3,800.00 | 1,651.24 | 3,396.29 | .00 | 403.71 | 89 | 2,605.73 |

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year YTD Total |
|---------------|--|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category | Governmental Funds | | | | | | | |
| Fund Type | General Fund | | | | | | | |
| Fund | 10 - General Fund | | | | | | | |
| | EXPENSE | | | | | | | |
| | Department 45 - Public Works | | | | | | | |
| | Division 014 - Municipal Facilities | | | | | | | |
| | <i>Supplies</i> | | | | | | | |
| 4208 | Postage | 50.00 | .00 | 14.25 | .00 | 35.75 | 29 | 31.53 |
| 4214 | Chemical Supplies | 7,800.00 | .00 | 3,213.70 | .00 | 4,586.30 | 41 | 5,337.43 |
| 4215 | Janitorial Supplies | 24,000.00 | 3,430.82 | 20,961.87 | .00 | 3,038.13 | 87 | 21,896.64 |
| 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>\$6,329.64</u> | <u>\$38,662.76</u> | <u>\$0.00</u> | <u>\$12,287.24</u> | <u>76%</u> | <u>\$42,905.15</u> |
| | <i>Maintenance & Repairs</i> | | | | | | | |
| 4300.0001 | MSC Repairs | .00 | .00 | .00 | .00 | .00 | +++ | 956.69 |
| 4301 | Vehicle Repair | 5,500.00 | 3,020.00 | 9,708.84 | .00 | (4,208.84) | 177 | 4,481.77 |
| 4302 | Office Equipment Repair | .00 | .00 | 1.82 | .00 | (1.82) | +++ | 15.87 |
| 4305 | Heating / A.C. Repair | 50,000.00 | 708.70 | 12,513.77 | .00 | 37,486.23 | 25 | 41,945.42 |
| 4306 | Building Repair & Maint | 92,500.00 | 11,379.36 | 93,263.64 | (732.00) | (31.64) | 100 | 120,353.29 |
| 4307 | Other Structures Repair | 22,000.00 | 685.35 | 10,371.20 | .00 | 11,628.80 | 47 | 12,322.89 |
| 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 | 32,934.45 | 43,666.88 | .00 | (26,666.88) | 257 | 2,176.79 |
| | <i>Maintenance & Repairs Totals</i> | <u>\$187,950.00</u> | <u>\$48,727.86</u> | <u>\$169,526.15</u> | <u>(\$732.00)</u> | <u>\$19,155.85</u> | <u>90%</u> | <u>\$182,982.30</u> |
| | <i>Services</i> | | | | | | | |
| 4401 | Telephone | 25,000.00 | 1,071.86 | 24,340.56 | .00 | 659.44 | 97 | 30,213.43 |
| 4402 | Medical Exams | 100.00 | .00 | .00 | .00 | 100.00 | 0 | 102.50 |
| 4405 | Travel & Training | 300.00 | 50.00 | 50.00 | .00 | 250.00 | 17 | 160.00 |
| 4414 | Clothing / Cleaning | 600.00 | 250.00 | 550.00 | .00 | 50.00 | 92 | 600.00 |
| 4415 | Special Services | 210.00 | .00 | 118.94 | .00 | 91.06 | 57 | 105.47 |
| 4417 | Printing and Reproduction | .00 | .00 | 4.04 | .00 | (4.04) | +++ | .77 |
| 4418 | Contractual Services | 130,090.00 | 14,558.56 | 136,397.86 | .00 | (6,307.86) | 105 | 141,511.68 |
| 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>\$15,930.42</u> | <u>\$166,746.51</u> | <u>\$0.00</u> | <u>(\$2,946.51)</u> | <u>102%</u> | <u>\$178,634.81</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 | 014 - Municipal Facilities Totals | <u>\$962,640.00</u> | <u>\$130,473.67</u> | <u>\$940,478.80</u> | <u>(\$732.00)</u> | <u>\$22,893.20</u> | <u>98%</u> | <u>\$961,495.11</u> |

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year YTD Total |
|---------------|---|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category | Governmental Funds | | | | | | | |
| Fund Type | General Fund | | | | | | | |
| Fund | 10 - General Fund | | | | | | | |
| | EXPENSE | | | | | | | |
| | Department 45 - Public Works | | | | | | | |
| | Division 234 - Traffic Control | | | | | | | |
| | <i>Personnel Services</i> | | | | | | | |
| 4101 | Salaries -Supervision | 14,550.00 | 1,792.49 | 14,625.80 | .00 | (75.80) | 101 | 14,255.51 |
| 4102 | Salaries -Clerical | 21,760.00 | 2,696.50 | 21,910.74 | .00 | (150.74) | 101 | 21,273.55 |
| 4103 | Salaries - Operational | 202,280.00 | 25,080.45 | 204,516.85 | .00 | (2,236.85) | 101 | 196,638.77 |
| 4104 | Salaries - Overtime | 2,210.00 | .00 | 896.38 | .00 | 1,313.62 | 41 | 2,770.32 |
| 4106 | FICA | 14,930.00 | 1,762.33 | 14,339.50 | .00 | 590.50 | 96 | 13,974.29 |
| 4107 | Medicare | 3,500.00 | 412.19 | 3,353.65 | .00 | 146.35 | 96 | 3,268.26 |
| 4108 | Life Insurance | 290.00 | 54.00 | 324.00 | .00 | (34.00) | 112 | 308.66 |
| 4109 | Hospitalization Insurance | 120,690.00 | 20,495.23 | 133,409.96 | .00 | (12,719.96) | 111 | 114,768.79 |
| 4110 | Other Insurance | 780.00 | 129.06 | 774.36 | .00 | 5.64 | 99 | 755.24 |
| 4111 | Workers Compensation | 10,540.00 | .00 | 7,503.41 | .00 | 3,036.59 | 71 | 8,513.95 |
| 4112 | Employee Assistance Prgm | 130.00 | 19.98 | 119.88 | .00 | 10.12 | 92 | 116.92 |
| 4115 | Unemployment Insurance | 230.00 | 18.26 | 79.27 | .00 | 150.73 | 34 | 230.36 |
| 4116 | Employee Pension Benefits | 57,940.00 | 7,114.37 | 58,212.94 | .00 | (272.94) | 100 | 50,639.82 |
| | <i>Personnel Services Totals</i> | \$449,830.00 | \$59,574.86 | \$460,066.74 | \$0.00 | (\$10,236.74) | 102% | \$427,514.44 |
| | <i>Supplies</i> | | | | | | | |
| 4201 | Fuel | 28,560.00 | 1,668.97 | 17,422.20 | .00 | 11,137.80 | 61 | 25,382.42 |
| 4202 | Minor Tools | 840.00 | 204.71 | 658.84 | .00 | 181.16 | 78 | 478.33 |
| 4203 | Office Supplies | 950.00 | 114.78 | 446.09 | .00 | 503.91 | 47 | 591.43 |
| 4205 | Medical & Drug Supplies | 20.00 | .00 | 14.16 | .00 | 5.84 | 71 | .00 |
| 4207 | Clothing Supplies | 2,050.00 | 513.98 | 2,122.65 | .00 | (72.65) | 104 | 1,930.94 |
| 4208 | Postage | 80.00 | .00 | 48.50 | .00 | 31.50 | 61 | 45.66 |
| 4213 | Traffic Control Supplies | 25,000.00 | 2,723.19 | 24,210.52 | .00 | 789.48 | 97 | 22,123.79 |
| 4229 | Miscellaneous Supplies | 550.00 | 16.08 | 55.91 | .00 | 494.09 | 10 | 276.27 |
| | <i>Supplies Totals</i> | \$58,050.00 | \$5,241.71 | \$44,978.87 | \$0.00 | \$13,071.13 | 77% | \$50,828.84 |
| | <i>Maintenance & Repairs</i> | | | | | | | |
| 4301 | Vehicle Repair | 47,000.00 | 3,774.46 | 31,542.14 | .00 | 15,457.86 | 67 | 46,729.79 |
| 4302 | Office Equipment Repair | .00 | .00 | .99 | .00 | (.99) | +++ | 2.38 |
| | <i>Maintenance & Repairs Totals</i> | \$47,000.00 | \$3,774.46 | \$31,543.13 | \$0.00 | \$15,456.87 | 67% | \$46,732.17 |
| | <i>Services</i> | | | | | | | |
| 4401 | Telephone | 1,640.00 | 175.43 | 2,287.42 | .00 | (647.42) | 139 | 1,217.11 |
| 4402 | Medical Exams | 650.00 | .00 | 125.00 | .00 | 525.00 | 19 | 826.75 |
| 4405 | Travel & Training | .00 | .00 | 185.00 | .00 | (185.00) | +++ | 2,124.00 |
| 4409 | Electric-Purchased | 35,250.00 | 3,668.92 | 37,119.91 | .00 | (1,869.91) | 105 | 36,118.15 |

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year YTD Total |
|---------------|--|-------------------------|----------------------|----------------------|----------------------|---------------------------|----------------|-------------------------|
| Fund Category | Governmental Funds | | | | | | | |
| Fund Type | General Fund | | | | | | | |
| Fund | 10 - General Fund | | | | | | | |
| | EXPENSE | | | | | | | |
| | Department 45 - Public Works | | | | | | | |
| | Division 234 - Traffic Control | | | | | | | |
| | <i>Services</i> | | | | | | | |
| 4414 | Clothing / Cleaning | 600.00 | 300.00 | 600.00 | .00 | .00 | 100 | 600.00 |
| 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 | 1,532.32 | 19,333.60 | .00 | 37,066.40 | 34 | 28,613.71 |
| | <i>Services Totals</i> | <u>\$94,720.00</u> | <u>\$5,676.67</u> | <u>\$59,764.30</u> | <u>\$0.00</u> | <u>\$34,955.70</u> | <u>63%</u> | <u>\$69,594.31</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 | 31,000.00 | .00 | 31,195.00 | (31,195.00) | 31,000.00 | 0 | .00 |
| | <i>Capital Outlay Totals</i> | <u>\$31,000.00</u> | <u>\$0.00</u> | <u>\$31,195.00</u> | <u>(\$31,195.00)</u> | <u>\$31,000.00</u> | <u>0%</u> | <u>\$0.00</u> |
| | Division 234 - Traffic Control Totals | <u>\$693,890.00</u> | <u>\$74,267.70</u> | <u>\$641,874.09</u> | <u>(\$31,195.00)</u> | <u>\$83,210.91</u> | <u>88%</u> | <u>\$607,988.73</u> |
| | Division 341 - Public Works Administrat | | | | | | | |
| | <i>Personnel Services</i> | | | | | | | |
| 4101 | Salaries -Supervision | 84,550.00 | 10,003.39 | 81,857.72 | .00 | 2,692.28 | 97 | 153,314.17 |
| 4102 | Salaries -Clerical | .00 | 340.60 | 340.60 | .00 | (340.60) | +++ | 51,401.40 |
| 4104 | Salaries - Overtime | .00 | .00 | .00 | .00 | .00 | +++ | 724.02 |
| 4105 | Salaries - Other | .00 | .00 | .00 | .00 | .00 | +++ | 6,782.40 |
| 4106 | FICA | 5,250.00 | 636.17 | 5,053.98 | .00 | 196.02 | 96 | 12,845.82 |
| 4107 | Medicare | 1,230.00 | 148.78 | 1,181.98 | .00 | 48.02 | 96 | 3,004.26 |
| 4108 | Life Insurance | 50.00 | 8.00 | 48.00 | .00 | 2.00 | 96 | 140.25 |
| 4109 | Hospitalization Insurance | 17,880.00 | 3,010.00 | 22,780.00 | .00 | (4,900.00) | 127 | 53,472.00 |
| 4110 | Other Insurance | 120.00 | 19.12 | 114.72 | .00 | 5.28 | 96 | 344.16 |
| 4111 | Workers Compensation | 2,080.00 | .00 | 1,724.95 | .00 | 355.05 | 83 | 3,191.00 |
| 4112 | Employee Assistance Prgm | 20.00 | 2.96 | 17.76 | .00 | 2.24 | 89 | 53.28 |
| 4115 | Unemployment Insurance | 90.00 | 6.00 | 25.98 | .00 | 64.02 | 29 | 202.43 |
| 4116 | Employee Pension Benefits | 20,350.00 | 2,488.77 | 19,776.95 | .00 | 573.05 | 97 | 44,331.99 |
| | <i>Personnel Services Totals</i> | <u>\$131,620.00</u> | <u>\$16,663.79</u> | <u>\$132,922.64</u> | <u>\$0.00</u> | <u>(\$1,302.64)</u> | <u>101%</u> | <u>\$329,807.18</u> |
| | <i>Supplies</i> | | | | | | | |
| 4201 | Fuel | 970.00 | 14.87 | 910.72 | .00 | 59.28 | 94 | 1,572.51 |
| 4202 | Minor Tools | .00 | .00 | .00 | .00 | .00 | +++ | 45.57 |
| 4203 | Office Supplies | 300.00 | .00 | 174.56 | .00 | 125.44 | 58 | 2,427.50 |

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year YTD Total |
|--|---|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category Governmental Funds | | | | | | | | |
| Fund Type General Fund | | | | | | | | |
| Fund 10 - General Fund | | | | | | | | |
| EXPENSE | | | | | | | | |
| Department 45 - Public Works | | | | | | | | |
| Division 341 - Public Works Administrat | | | | | | | | |
| <i>Supplies</i> | | | | | | | | |
| 4207 | Clothing Supplies | 360.00 | .00 | .00 | .00 | 360.00 | 0 | 472.38 |
| 4208 | Postage | 30.00 | .50 | 17.85 | .00 | 12.15 | 60 | 110.45 |
| | <i>Supplies Totals</i> | \$1,660.00 | \$15.37 | \$1,103.13 | \$0.00 | \$556.87 | 66% | \$4,628.41 |
| <i>Maintenance & Repairs</i> | | | | | | | | |
| 4301 | Vehicle Repair | 580.00 | .00 | 577.77 | .00 | 2.23 | 100 | 1,176.70 |
| 4302 | Office Equipment Repair | 100.00 | .00 | 1.16 | .00 | 98.84 | 1 | 7.77 |
| | <i>Maintenance & Repairs Totals</i> | \$680.00 | \$0.00 | \$578.93 | \$0.00 | \$101.07 | 85% | \$1,184.47 |
| <i>Services</i> | | | | | | | | |
| 4401 | Telephone | 1,200.00 | 58.05 | 940.09 | .00 | 259.91 | 78 | 1,763.16 |
| 4402 | Medical Exams | 150.00 | .00 | .00 | .00 | 150.00 | 0 | 63.85 |
| 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 | 5,709.34 |
| 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 | 100.12 |
| 4418 | Contractual Services | .00 | .00 | .00 | .00 | .00 | +++ | 858.40 |
| | <i>Services Totals</i> | \$2,820.00 | \$58.05 | \$2,374.21 | \$0.00 | \$445.79 | 84% | \$11,027.97 |
| <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> | \$930.00 | \$0.00 | \$1,911.03 | \$0.00 | (\$981.03) | 205% | \$1,807.37 |
| | Division 341 - Public Works Administrat Totals | \$137,710.00 | \$16,737.21 | \$138,889.94 | \$0.00 | (\$1,179.94) | 101% | \$348,455.40 |
| Division 342 - Public Way Improvement | | | | | | | | |
| <i>Supplies</i> | | | | | | | | |
| 4203 | Office Supplies | .00 | .00 | 85.89 | .00 | (85.89) | +++ | .00 |
| | <i>Supplies Totals</i> | \$0.00 | \$0.00 | \$85.89 | \$0.00 | (\$85.89) | +++ | \$0.00 |
| | Division 342 - Public Way Improvement Totals | \$0.00 | \$0.00 | \$85.89 | \$0.00 | (\$85.89) | +++ | \$0.00 |
| Division 366 - City Garage | | | | | | | | |
| <i>Personnel Services</i> | | | | | | | | |
| 4101 | Salaries -Supervision | 51,030.00 | 6,428.80 | 52,418.02 | .00 | (1,388.02) | 103 | 48,543.12 |
| 4102 | Salaries -Clerical | 39,220.00 | 4,841.60 | 39,505.65 | .00 | (285.65) | 101 | 38,375.83 |
| 4103 | Salaries - Operational | 219,140.00 | 26,657.92 | 217,528.16 | .00 | 1,611.84 | 99 | 226,140.72 |
| 4104 | Salaries - Overtime | 2,240.00 | .00 | 682.81 | .00 | 1,557.19 | 30 | 2,116.32 |

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year YTD Total |
|---------------|---|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category | Governmental Funds | | | | | | | |
| Fund Type | General Fund | | | | | | | |
| Fund | 10 - General Fund | | | | | | | |
| | EXPENSE | | | | | | | |
| | Department 45 - Public Works | | | | | | | |
| | Division 366 - City Garage | | | | | | | |
| | <i>Personnel Services</i> | | | | | | | |
| 4106 | FICA | 19,330.00 | 2,488.14 | 18,863.43 | .00 | 466.57 | 98 | 19,119.70 |
| 4107 | Medicare | 4,520.00 | 581.90 | 4,411.60 | .00 | 108.40 | 98 | 4,471.52 |
| 4108 | Life Insurance | 340.00 | 64.00 | 384.00 | .00 | (44.00) | 113 | 362.81 |
| 4109 | Hospitalization Insurance | 143,040.00 | 21,070.00 | 138,240.00 | .00 | 4,800.00 | 97 | 121,624.00 |
| 4110 | Other Insurance | 920.00 | 152.96 | 917.76 | .00 | 2.24 | 100 | 898.64 |
| 4111 | Workers Compensation | 7,180.00 | .00 | 4,790.49 | .00 | 2,389.51 | 67 | 6,322.79 |
| 4112 | Employee Assistance Prgm | 150.00 | 23.68 | 142.08 | .00 | 7.92 | 95 | 140.60 |
| 4115 | Unemployment Insurance | 300.00 | 22.92 | 99.63 | .00 | 200.37 | 33 | 303.16 |
| 4116 | Employee Pension Benefits | 74,980.00 | 9,125.57 | 74,618.38 | .00 | 361.62 | 100 | 67,814.70 |
| | <i>Personnel Services Totals</i> | \$562,390.00 | \$71,457.49 | \$552,602.01 | \$0.00 | \$9,787.99 | 98% | \$536,233.91 |
| | <i>Supplies</i> | | | | | | | |
| 4200 | Non-Inventory Parts | 4,000.00 | .00 | 4,954.68 | .00 | (954.68) | 124 | 3,762.46 |
| 4201 | Fuel | 7,690.00 | 466.78 | 4,449.22 | .00 | 3,240.78 | 58 | 6,310.03 |
| 4202 | Minor Tools | 11,290.00 | 4,735.98 | 10,562.63 | .00 | 727.37 | 94 | 19,589.92 |
| 4203 | Office Supplies | 700.00 | 89.47 | 632.91 | .00 | 67.09 | 90 | 494.01 |
| 4204 | Cleaning Supplies | 650.00 | 306.45 | 390.37 | .00 | 259.63 | 60 | 716.78 |
| 4205 | Medical & Drug Supplies | 90.00 | .00 | 82.70 | .00 | 7.30 | 92 | 88.89 |
| 4207 | Clothing Supplies | 3,120.00 | 639.21 | 3,017.04 | .00 | 102.96 | 97 | 3,126.49 |
| 4208 | Postage | .00 | .00 | .00 | .00 | .00 | +++ | 1.41 |
| 4209 | Educational Supplies | 3,130.00 | .00 | 1,728.00 | .00 | 1,402.00 | 55 | 2,322.00 |
| 4214 | Chemical Supplies | 3,400.00 | 355.98 | 3,087.44 | .00 | 312.56 | 91 | 3,413.29 |
| 4229 | Miscellaneous Supplies | 360.00 | 49.18 | 309.73 | .00 | 50.27 | 86 | 465.47 |
| | <i>Supplies Totals</i> | \$34,430.00 | \$6,643.05 | \$29,214.72 | \$0.00 | \$5,215.28 | 85% | \$40,290.75 |
| | <i>Maintenance & Repairs</i> | | | | | | | |
| 4301 | Vehicle Repair | 6,000.00 | 467.35 | 5,305.32 | .00 | 694.68 | 88 | 5,403.53 |
| 4302 | Office Equipment Repair | .00 | .00 | .00 | .00 | .00 | +++ | .58 |
| 4304 | Other Equipment Repair | 1,050.00 | .00 | 999.00 | .00 | 51.00 | 95 | 1,629.00 |
| 4308 | Machines Tools Repair | 3,500.00 | 5,434.44 | 6,216.34 | .00 | (2,716.34) | 178 | 1,995.95 |
| | <i>Maintenance & Repairs Totals</i> | \$10,550.00 | \$5,901.79 | \$12,520.66 | \$0.00 | (\$1,970.66) | 119% | \$9,029.06 |
| | <i>Services</i> | | | | | | | |
| 4401 | Telephone | 870.00 | 47.43 | 753.86 | .00 | 116.14 | 87 | 317.83 |

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year YTD Total |
|---------------|-------------------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category | Governmental Funds | | | | | | | |
| Fund Type | General Fund | | | | | | | |
| Fund | 10 - General Fund | | | | | | | |
| | EXPENSE | | | | | | | |
| Department | 45 - Public Works | | | | | | | |
| Division | 366 - City Garage | | | | | | | |
| | <i>Services</i> | | | | | | | |
| 4402 | Medical Exams | 200.00 | 150.00 | 302.50 | .00 | (102.50) | 151 | 743.90 |
| 4405 | Travel & Training | 4,000.00 | 640.00 | 1,974.00 | .00 | 2,026.00 | 49 | 3,872.74 |
| 4414 | Clothing / Cleaning | 600.00 | 350.00 | 700.00 | .00 | (100.00) | 117 | 650.00 |
| 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 | 7,513.20 | 7,513.20 | .00 | (7,513.20) | +++ | 5,510.70 |
| 4419 | Professional Services | .00 | .00 | .00 | .00 | .00 | +++ | 2,702.40 |
| | <i>Services Totals</i> | \$5,910.00 | \$8,700.63 | \$11,393.59 | \$0.00 | (\$5,483.59) | 193% | \$13,946.36 |
| | <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> | \$6,450.00 | \$0.00 | \$6,668.59 | \$0.00 | (\$218.59) | 103% | \$6,315.22 |
| Division | 366 - City Garage Totals | \$619,730.00 | \$92,702.96 | \$612,399.57 | \$0.00 | \$7,330.43 | 99% | \$605,815.30 |
| Department | 45 - Public Works Totals | \$2,413,970.00 | \$314,181.54 | \$2,333,728.29 | (\$31,927.00) | \$112,168.71 | 95% | \$2,523,754.54 |
| Department | 50 - Information Technology | | | | | | | |
| Division | 122 - Information Technology | | | | | | | |
| | <i>Personnel Services</i> | | | | | | | |
| 4101 | Salaries -Supervision | 146,190.00 | 17,983.04 | 146,922.11 | .00 | (732.11) | 101 | 134,407.37 |
| 4103 | Salaries - Operational | 205,430.00 | 26,177.64 | 208,997.47 | .00 | (3,567.47) | 102 | 202,464.14 |
| 4104 | Salaries - Overtime | 2,980.00 | 198.47 | 2,862.82 | .00 | 117.18 | 96 | 3,444.97 |
| 4106 | FICA | 21,990.00 | 2,663.91 | 21,613.88 | .00 | 376.12 | 98 | 20,456.09 |
| 4107 | Medicare | 5,150.00 | 623.03 | 5,054.83 | .00 | 95.17 | 98 | 4,784.11 |
| 4108 | Life Insurance | 260.00 | 48.00 | 288.00 | .00 | (28.00) | 111 | 271.75 |
| 4109 | Hospitalization Insurance | 107,280.00 | 18,060.00 | 118,440.01 | .00 | (11,160.01) | 110 | 102,696.00 |
| 4110 | Other Insurance | 690.00 | 114.72 | 688.32 | .00 | 1.68 | 100 | 669.20 |
| 4111 | Workers Compensation | 560.00 | .00 | 392.94 | .00 | 167.06 | 70 | 419.74 |
| 4112 | Employee Assistance Prgm | 110.00 | 17.76 | 106.56 | .00 | 3.44 | 97 | 105.08 |
| 4115 | Unemployment Insurance | 340.00 | 25.75 | 113.80 | .00 | 226.20 | 33 | 320.82 |
| 4116 | Employee Pension Benefits | 85,320.00 | 10,672.81 | 86,323.08 | .00 | (1,003.08) | 101 | 73,446.30 |
| | <i>Personnel Services Totals</i> | \$576,300.00 | \$76,585.13 | \$591,803.82 | \$0.00 | (\$15,503.82) | 103% | \$543,485.57 |

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year YTD Total |
|---------------|--|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category | Governmental Funds | | | | | | | |
| Fund Type | General Fund | | | | | | | |
| Fund | 10 - General Fund | | | | | | | |
| | EXPENSE | | | | | | | |
| | Department 50 - Information Technology | | | | | | | |
| | Division 122 - Information Technology | | | | | | | |
| | <i>Supplies</i> | | | | | | | |
| 4201 | Fuel | 200.00 | 34.31 | 262.33 | .00 | (62.33) | 131 | 134.39 |
| 4203 | Office Supplies | 1,200.00 | 142.08 | 893.73 | .00 | 306.27 | 74 | 979.50 |
| 4208 | Postage | 120.00 | .00 | 81.24 | .00 | 38.76 | 68 | 149.01 |
| 4209 | Educational Supplies | 2,000.00 | .00 | .00 | .00 | 2,000.00 | 0 | 11,029.97 |
| 4211 | Periodicals & Supplements | 210.00 | .00 | .00 | .00 | 210.00 | 0 | .00 |
| | <i>Supplies Totals</i> | \$3,730.00 | \$176.39 | \$1,237.30 | \$0.00 | \$2,492.70 | 33% | \$12,292.87 |
| | <i>Maintenance & Repairs</i> | | | | | | | |
| 4301 | Vehicle Repair | 600.00 | .00 | 3,443.60 | .00 | (2,843.60) | 574 | 305.26 |
| 4302 | Office Equipment Repair | 190,330.00 | 35,422.82 | 182,943.74 | (6,966.38) | 14,352.64 | 92 | 186,998.69 |
| 4310 | Video Equipment Expense | 3,000.00 | .00 | .00 | .00 | 3,000.00 | 0 | 196.00 |
| | <i>Maintenance & Repairs Totals</i> | \$193,930.00 | \$35,422.82 | \$186,387.34 | (\$6,966.38) | \$14,509.04 | 93% | \$187,499.95 |
| | <i>Services</i> | | | | | | | |
| 4401 | Telephone | 2,600.00 | 228.66 | 3,729.96 | .00 | (1,129.96) | 143 | 2,659.04 |
| 4402 | Medical Exams | 50.00 | .00 | .00 | .00 | 50.00 | 0 | .00 |
| 4403 | Assoc. Dues/Subscriptions | .00 | .00 | 20.00 | .00 | (20.00) | +++ | .00 |
| 4405 | Travel & Training | 10,000.00 | .00 | 4,646.64 | .00 | 5,353.36 | 46 | 750.43 |
| 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 | .00 | 4.04 | .00 | 75.96 | 5 | 13.38 |
| 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 | 5,225.00 |
| 4440 | Web Services | 34,980.00 | 1,940.00 | 35,862.26 | .00 | (882.26) | 103 | 27,833.58 |
| | <i>Services Totals</i> | \$70,020.00 | \$2,168.66 | \$44,389.28 | \$0.00 | \$25,630.72 | 63% | \$49,967.99 |
| | <i>Sundry Charges</i> | | | | | | | |
| 4501 | Insurance Expense | 880.00 | .00 | 909.74 | .00 | (29.74) | 103 | 857.50 |
| | <i>Sundry Charges Totals</i> | \$880.00 | \$0.00 | \$909.74 | \$0.00 | (\$29.74) | 103% | \$857.50 |
| | <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> | \$55,900.00 | \$0.00 | \$0.00 | \$0.00 | \$55,900.00 | 0% | \$38,515.93 |
| | Division 122 - Information Technology Totals | \$900,760.00 | \$114,353.00 | \$824,727.48 | (\$6,966.38) | \$82,998.90 | 91% | \$832,619.81 |
| | Department 50 - Information Technology Totals | \$900,760.00 | \$114,353.00 | \$824,727.48 | (\$6,966.38) | \$82,998.90 | 91% | \$832,619.81 |

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year YTD Total |
|---------------|-------------------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category | Governmental Funds | | | | | | | |
| Fund Type | General Fund | | | | | | | |
| Fund | 10 - General Fund | | | | | | | |
| | EXPENSE | | | | | | | |
| Department | 90 - Nondepartmental | | | | | | | |
| Division | 298 - Nondepartmental | | | | | | | |
| | <i>Services</i> | | | | | | | |
| 4454 | Tennis Club | 35,000.00 | .00 | 33,027.50 | .00 | 1,972.50 | 94 | .00 |
| 4456 | Planning Commission | 363,500.00 | .00 | 345,320.00 | .00 | 18,180.00 | 95 | 342,484.02 |
| 4457 | Ambulance Service | 241,500.00 | .00 | 58,272.70 | 5,400.00 | 177,827.30 | 26 | 371,809.80 |
| 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 Hend Partnership | 46,000.00 | .00 | 46,000.00 | .00 | .00 | 100 | 46,000.00 |
| 4482 | Humane Society of Hend Co | 121,000.00 | 10,083.33 | 120,999.96 | .00 | .04 | 100 | 121,000.00 |
| 4483 | Hend City/Co Rescue Squad | 4,500.00 | .00 | 4,500.00 | .00 | .00 | 100 | 4,500.00 |
| 4484 | Disaster & Emergency Ser | 64,920.00 | .00 | 40,825.17 | .00 | 24,094.83 | 63 | 38,428.34 |
| 4485 | Hend City/Co Air Board | 166,600.00 | .00 | 141,600.00 | .00 | 25,000.00 | 85 | 141,760.00 |
| 4491 | NW KY Forward | 48,000.00 | .00 | 48,000.00 | .00 | .00 | 100 | 48,000.00 |
| 4492 | Human Relations Board | 30,000.00 | .00 | 30,171.25 | .00 | (171.25) | 101 | .00 |
| 4494 | Other Outside Agencies | 26,500.00 | .00 | 24,000.00 | .00 | 2,500.00 | 91 | 19,000.00 |
| 4495 | Special Projects | 319,500.00 | 88,756.33 | 201,728.61 | (11,502.00) | 129,273.39 | 60 | 431,262.00 |
| 4497 | Imagination Library | 3,200.00 | .00 | 3,200.00 | .00 | .00 | 100 | 3,200.00 |
| | <i>Services Totals</i> | \$1,537,420.00 | \$98,839.66 | \$1,164,845.19 | (\$6,102.00) | \$378,676.81 | 75% | \$1,634,644.16 |
| | <i>Sundry Charges</i> | | | | | | | |
| 4501 | Insurance Expense | 169,130.00 | 154.00 | 158,509.65 | .00 | 10,620.35 | 94 | 134,781.85 |
| 4711 | Reserve for Contingency | 62,040.00 | .00 | 6,580.00 | .00 | 55,460.00 | 11 | 26,308.63 |
| | <i>Sundry Charges Totals</i> | \$231,170.00 | \$154.00 | \$165,089.65 | \$0.00 | \$66,080.35 | 71% | \$161,090.48 |
| Division | 298 - Nondepartmental Totals | \$1,768,590.00 | \$98,993.66 | \$1,329,934.84 | (\$6,102.00) | \$444,757.16 | 75% | \$1,795,734.64 |
| | Division 599 - Transfers | | | | | | | |
| | <i>Transfers</i> | | | | | | | |
| 4701 | Transfer to PWI | 1,122,000.00 | 71,000.00 | 1,081,000.00 | .00 | 41,000.00 | 96 | 839,000.00 |
| 4702 | Transfer to HART | 485,000.00 | 81,000.00 | 677,000.00 | .00 | (192,000.00) | 140 | 752,000.00 |
| 4707 | Transfer to Construction | 600,000.00 | (60,000.00) | 286,000.00 | .00 | 314,000.00 | 48 | 1,156,493.46 |
| 4714 | Transfer to Emergency Com | 597,000.00 | (32,000.00) | 438,000.00 | .00 | 159,000.00 | 73 | 616,000.00 |
| 4716 | Transfer to Police & Fire | 380,000.00 | 35,000.00 | 354,000.00 | .00 | 26,000.00 | 93 | 352,000.00 |
| 4717 | Transfer to Civil Service | 81,000.00 | 8,000.00 | 87,000.00 | .00 | (6,000.00) | 107 | 71,000.00 |
| 4719 | Transfer to Cemetery Fund | 216,000.00 | 38,000.00 | 211,000.00 | .00 | 5,000.00 | 98 | 200,000.00 |

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year YTD Total |
|---------------|---|-------------------------|-------------------------|------------------------|----------------------|---------------------------|----------------|-------------------------|
| Fund Category | Governmental Funds | | | | | | | |
| Fund Type | General Fund | | | | | | | |
| Fund | 10 - General Fund | | | | | | | |
| | EXPENSE | | | | | | | |
| | Department 90 - Nondepartmental | | | | | | | |
| | Division 599 - Transfers | | | | | | | |
| | <i>Transfers</i> | | | | | | | |
| 4725 | Transfer to Bond Fund | 1,331,000.00 | .00 | 1,333,000.00 | .00 | (2,000.00) | 100 | 1,321,000.00 |
| | <i>Transfers Totals</i> | \$4,812,000.00 | \$141,000.00 | \$4,467,000.00 | \$0.00 | \$345,000.00 | 93% | \$5,307,493.46 |
| | Division 599 - Transfers Totals | \$4,812,000.00 | \$141,000.00 | \$4,467,000.00 | \$0.00 | \$345,000.00 | 93% | \$5,307,493.46 |
| | Department 90 - Nondepartmental Totals | \$6,580,590.00 | \$239,993.66 | \$5,796,934.84 | (\$6,102.00) | \$789,757.16 | 88% | \$7,103,228.10 |
| | EXPENSE TOTALS | \$31,277,000.00 | \$3,032,785.20 | \$29,214,214.03 | \$16,849.29 | \$2,045,936.68 | 93% | \$30,273,759.70 |
| | Fund 10 - General Fund Totals | | | | | | | |
| | REVENUE TOTALS | 30,026,000.00 | 1,730,348.41 | 29,416,332.86 | .00 | 609,667.14 | 98% | 29,046,405.74 |
| | EXPENSE TOTALS | 31,277,000.00 | 3,032,785.20 | 29,214,214.03 | 16,849.29 | 2,045,936.68 | 93% | 30,273,759.70 |
| | Fund 10 - General Fund Net Gain (Loss) | (\$1,251,000.00) | (\$1,302,436.79) | \$202,118.83 | (\$16,849.29) | \$1,436,269.54 | (15%) | (\$1,227,353.96) |

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year YTD Total |
|---------------|---|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category | Governmental Funds | | | | | | | |
| Fund Type | General Fund | | | | | | | |
| Fund | 53 - Flood Mitigation | | | | | | | |
| | REVENUE | | | | | | | |
| | <i>Other Revenue</i> | | | | | | | |
| 3700 | Interest Income | .00 | 13.55 | 1,103.30 | .00 | (1,103.30) | +++ | 301.07 |
| 3754 | State Grant | 585,000.00 | 103,348.62 | 150,133.70 | .00 | 434,866.30 | 26 | .00 |
| 3764 | County Contribution | 69,500.00 | 47,184.91 | 72,417.39 | .00 | (2,917.39) | 104 | 50,376.45 |
| 3798 | City Contribution | 69,500.00 | 64,269.13 | 89,501.61 | .00 | (20,001.61) | 129 | 50,376.45 |
| | <i>Other Revenue Totals</i> | \$724,000.00 | \$214,816.21 | \$313,156.00 | \$0.00 | \$410,844.00 | 43% | \$101,053.97 |
| | REVENUE TOTALS | \$724,000.00 | \$214,816.21 | \$313,156.00 | \$0.00 | \$410,844.00 | 43% | \$101,053.97 |
| | EXPENSE | | | | | | | |
| | Department 45 - Public Works | | | | | | | |
| | <i>Maintenance & Repairs</i> | | | | | | | |
| 4324 | Canoe Creek Maintenance | 721,000.00 | 129,958.56 | 331,578.22 | .00 | 389,421.78 | 46 | 135,004.41 |
| | <i>Maintenance & Repairs Totals</i> | \$721,000.00 | \$129,958.56 | \$331,578.22 | \$0.00 | \$389,421.78 | 46% | \$135,004.41 |
| | <i>Services</i> | | | | | | | |
| 4419 | Professional Services | 3,000.00 | 11,250.00 | 24,501.91 | .00 | (21,501.91) | 817 | 18,816.44 |
| | <i>Services Totals</i> | \$3,000.00 | \$11,250.00 | \$24,501.91 | \$0.00 | (\$21,501.91) | 817% | \$18,816.44 |
| | Department 45 - Public Works Totals | \$724,000.00 | \$141,208.56 | \$356,080.13 | \$0.00 | \$367,919.87 | 49% | \$153,820.85 |
| | EXPENSE TOTALS | \$724,000.00 | \$141,208.56 | \$356,080.13 | \$0.00 | \$367,919.87 | 49% | \$153,820.85 |
| | Fund 53 - Flood Mitigation Totals | | | | | | | |
| | REVENUE TOTALS | 724,000.00 | 214,816.21 | 313,156.00 | .00 | 410,844.00 | 43% | 101,053.97 |
| | EXPENSE TOTALS | 724,000.00 | 141,208.56 | 356,080.13 | .00 | 367,919.87 | 49% | 153,820.85 |
| | Fund 53 - Flood Mitigation Net Gain (Loss) | \$0.00 | \$73,607.65 | (\$42,924.13) | \$0.00 | (\$42,924.13) | +++ | (\$52,766.88) |

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year YTD Total |
|---------------|--|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category | Governmental Funds | | | | | | | |
| Fund Type | General Fund | | | | | | | |
| Fund | 91 - Tri-County Recycling | | | | | | | |
| | REVENUE | | | | | | | |
| | <i>Other Revenue</i> | | | | | | | |
| 3700 | Interest Income | .00 | .42 | 23.53 | .00 | (23.53) | +++ | 44.23 |
| | <i>Other Revenue Totals</i> | \$0.00 | \$0.42 | \$23.53 | \$0.00 | (\$23.53) | +++ | \$44.23 |
| | REVENUE TOTALS | \$0.00 | \$0.42 | \$23.53 | \$0.00 | (\$23.53) | +++ | \$44.23 |
| | EXPENSE | | | | | | | |
| | <i>Services</i> | | | | | | | |
| 4415 | Special Services | .00 | .00 | 15.00 | .00 | (15.00) | +++ | 25.00 |
| 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% | \$445.00 |
| | EXPENSE TOTALS | \$4,000.00 | \$0.00 | \$450.00 | \$0.00 | \$3,550.00 | 11% | \$445.00 |
| Fund | 91 - Tri-County Recycling Totals | | | | | | | |
| | REVENUE TOTALS | .00 | .42 | 23.53 | .00 | (23.53) | +++ | 44.23 |
| | EXPENSE TOTALS | 4,000.00 | .00 | 450.00 | .00 | 3,550.00 | 11% | 445.00 |
| Fund | 91 - Tri-County Recycling Net Gain (Loss) | (\$4,000.00) | \$0.42 | (\$426.47) | \$0.00 | \$3,573.53 | 11% | (\$400.77) |
| Fund Type | General Fund Totals | | | | | | | |
| | REVENUE TOTALS | 30,750,000.00 | 1,945,165.04 | 29,729,512.39 | .00 | 1,020,487.61 | 97% | 29,147,503.94 |
| | EXPENSE TOTALS | 32,005,000.00 | 3,173,993.76 | 29,570,744.16 | 16,849.29 | 2,417,406.55 | 92% | 30,428,025.55 |
| Fund Type | General Fund Net Gain (Loss) | (\$1,255,000.00) | (\$1,228,828.72) | \$158,768.23 | (\$16,849.29) | \$1,396,918.94 | (11%) | (\$1,280,521.61) |

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year YTD Total |
|---|---------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category Governmental Funds | | | | | | | | |
| Fund Type Special Revenue Funds | | | | | | | | |
| Fund 40 - Cemetery Fund | | | | | | | | |
| REVENUE | | | | | | | | |
| <i>Sale of Municipal Property</i> | | | | | | | | |
| 3600 | Cemetery Spaces | 55,000.00 | 11,813.02 | 72,689.97 | .00 | (17,689.97) | 132 | 52,527.65 |
| 3605 | Grave Openings | 128,000.00 | 13,261.00 | 132,318.00 | .00 | (4,318.00) | 103 | 122,160.00 |
| 3610 | Other Cemetery Services | 17,000.00 | 4,919.28 | 23,912.96 | .00 | (6,912.96) | 141 | 17,778.80 |
| 3625 | Taxable Sales | 1,200.00 | 75.00 | 2,403.90 | .00 | (1,203.90) | 200 | 1,142.70 |
| 3630 | Mausoleum Sales | 35,800.00 | .00 | 17,084.00 | .00 | 18,716.00 | 48 | 19,710.00 |
| <i>Sale of Municipal Property Totals</i> | | \$237,000.00 | \$30,068.30 | \$248,408.83 | \$0.00 | (\$11,408.83) | 105% | \$213,319.15 |
| <i>Other Revenue</i> | | | | | | | | |
| 3700 | Interest Income | .00 | 1.02 | 92.57 | .00 | (92.57) | +++ | 133.91 |
| 3799 | Unclassified | .00 | .00 | .00 | .00 | .00 | +++ | 34.86 |
| 3830 | Reimbursable Services | .00 | .00 | .00 | .00 | .00 | +++ | 60.00 |
| <i>Other Revenue Totals</i> | | \$0.00 | \$1.02 | \$92.57 | \$0.00 | (\$92.57) | +++ | \$228.77 |
| <i>Transfers/Misc</i> | | | | | | | | |
| 3851 | Transfer from General | 216,000.00 | 38,000.00 | 211,000.00 | .00 | 5,000.00 | 98 | 200,000.00 |
| <i>Transfers/Misc Totals</i> | | \$216,000.00 | \$38,000.00 | \$211,000.00 | \$0.00 | \$5,000.00 | 98% | \$200,000.00 |
| REVENUE TOTALS | | \$453,000.00 | \$68,069.32 | \$459,501.40 | \$0.00 | (\$6,501.40) | 101% | \$413,547.92 |
| EXPENSE | | | | | | | | |
| Department 35 - Parks & Recreation | | | | | | | | |
| Division 453 - Cemeteries | | | | | | | | |
| <i>Personnel Services</i> | | | | | | | | |
| 4101 | Salaries -Supervision | 29,390.00 | 4,011.65 | 32,709.03 | .00 | (3,319.03) | 111 | 31,818.32 |
| 4102 | Salaries -Clerical | 21,110.00 | 2,637.12 | 21,564.74 | .00 | (454.74) | 102 | 20,932.35 |
| 4103 | Salaries - Operational | 103,280.00 | 13,025.67 | 102,163.74 | .00 | 1,116.26 | 99 | 102,198.15 |
| 4104 | Salaries - Overtime | 5,490.00 | 716.81 | 4,811.84 | .00 | 678.16 | 88 | 4,999.77 |
| 4106 | FICA | 9,890.00 | 1,211.45 | 9,547.57 | .00 | 342.43 | 97 | 9,472.31 |
| 4107 | Medicare | 2,320.00 | 283.31 | 2,232.76 | .00 | 87.24 | 96 | 2,215.12 |
| 4108 | Life Insurance | 170.00 | 29.80 | 166.80 | .00 | 3.20 | 98 | 166.53 |
| 4109 | Hospitalization Insurance | 71,520.00 | 12,040.00 | 73,060.00 | .00 | (1,540.00) | 102 | 69,880.00 |
| 4110 | Other Insurance | 460.00 | 76.48 | 449.32 | .00 | 10.68 | 98 | 439.76 |
| 4111 | Workers Compensation | 2,490.00 | .00 | 4,344.98 | .00 | (1,854.98) | 174 | 3,945.95 |
| 4112 | Employee Assistance Prgm | 80.00 | 11.84 | 69.56 | .00 | 10.44 | 87 | 69.56 |
| 4115 | Unemployment Insurance | 160.00 | 12.56 | 54.30 | .00 | 105.70 | 34 | 156.24 |
| 4116 | Employee Pension Benefits | 38,360.00 | 4,906.15 | 38,796.68 | .00 | (436.68) | 101 | 34,490.52 |
| <i>Personnel Services Totals</i> | | \$284,720.00 | \$38,962.84 | \$289,971.32 | \$0.00 | (\$5,251.32) | 102% | \$280,784.58 |
| <i>Supplies</i> | | | | | | | | |
| 4201 | Fuel | 5,170.00 | 386.67 | 4,780.76 | .00 | 389.24 | 92 | 6,523.45 |

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year YTD Total |
|---------------|---|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category | Governmental Funds | | | | | | | |
| Fund Type | Special Revenue Funds | | | | | | | |
| Fund | 40 - Cemetery Fund | | | | | | | |
| | EXPENSE | | | | | | | |
| | Department 35 - Parks & Recreation | | | | | | | |
| | Division 453 - Cemeteries | | | | | | | |
| | <i>Supplies</i> | | | | | | | |
| 4202 | Minor Tools | 1,000.00 | 19.86 | 824.84 | .00 | 175.16 | 82 | 1,288.77 |
| 4203 | Office Supplies | 1,000.00 | 47.71 | 147.82 | .00 | 852.18 | 15 | 120.31 |
| 4204 | Cleaning Supplies | 150.00 | .00 | 144.84 | .00 | 5.16 | 97 | 291.65 |
| 4205 | Medical & Drug Supplies | 200.00 | 32.10 | 188.20 | .00 | 11.80 | 94 | 119.00 |
| 4206 | Botanical Supplies | 1,500.00 | 54.97 | 348.75 | .00 | 1,151.25 | 23 | 688.43 |
| 4207 | Clothing Supplies | 2,000.00 | 358.31 | 2,048.71 | .00 | (48.71) | 102 | 2,060.62 |
| 4208 | Postage | 50.00 | .00 | 16.00 | .00 | 34.00 | 32 | 6.88 |
| 4211 | Periodicals & Supplements | 250.00 | .00 | 407.01 | .00 | (157.01) | 163 | 432.05 |
| 4214 | Chemical Supplies | 200.00 | .00 | .00 | .00 | 200.00 | 0 | 100.93 |
| 4220 | Supplies for Resale | 5,000.00 | 1,091.53 | 4,462.84 | .00 | 537.16 | 89 | 3,439.32 |
| | <i>Supplies Totals</i> | \$16,520.00 | \$1,991.15 | \$13,369.77 | \$0.00 | \$3,150.23 | 81% | \$15,071.41 |
| | <i>Maintenance & Repairs</i> | | | | | | | |
| 4301 | Vehicle Repair | 5,000.00 | 323.94 | 6,162.53 | .00 | (1,162.53) | 123 | 3,249.88 |
| 4302 | Office Equipment Repair | .00 | .00 | 1.58 | .00 | (1.58) | +++ | .74 |
| 4304 | Other Equipment Repair | 4,000.00 | 277.92 | 2,890.79 | .00 | 1,109.21 | 72 | 2,572.41 |
| 4305 | Heating / A.C. Repair | .00 | .00 | .00 | .00 | .00 | +++ | 307.98 |
| 4306 | Building Repair & Maint | 5,500.00 | 793.88 | 4,219.23 | .00 | 1,280.77 | 77 | 3,428.55 |
| 4307 | Other Structures Repair | 4,500.00 | 532.72 | 7,403.94 | .00 | (2,903.94) | 165 | 9,369.86 |
| | <i>Maintenance & Repairs Totals</i> | \$19,000.00 | \$1,928.46 | \$20,678.07 | \$0.00 | (\$1,678.07) | 109% | \$18,929.42 |
| | <i>Services</i> | | | | | | | |
| 4401 | Telephone | 1,750.00 | 129.97 | 1,349.36 | .00 | 400.64 | 77 | 1,412.12 |
| 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 | 35.00 |
| 4414 | Clothing / Cleaning | 350.00 | 175.00 | 350.00 | .00 | .00 | 100 | 300.00 |
| 4415 | Special Services | 2,130.00 | 2,234.00 | 1,059.24 | .00 | 1,070.76 | 50 | 1,951.78 |
| 4417 | Printing and Reproduction | 4,000.00 | .00 | 1,175.54 | .00 | 2,824.46 | 29 | 667.96 |
| 4418 | Contractual Services | 112,100.00 | 23,250.00 | 105,695.55 | .00 | 6,404.45 | 94 | 94,635.00 |
| 4522 | Audit Expense | 1,700.00 | .00 | 2,160.00 | .00 | (460.00) | 127 | 1,687.50 |
| | <i>Services Totals</i> | \$122,370.00 | \$25,788.97 | \$112,025.96 | \$0.00 | \$10,344.04 | 92% | \$100,789.36 |
| | <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> | \$10,390.00 | \$0.00 | \$10,517.80 | \$0.00 | (\$127.80) | 101% | \$10,172.33 |

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year YTD Total |
|---------------|---|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category | Governmental Funds | | | | | | | |
| Fund Type | Special Revenue Funds | | | | | | | |
| Fund | 40 - Cemetery Fund | | | | | | | |
| | EXPENSE | | | | | | | |
| Department | 35 - Parks & Recreation | | | | | | | |
| | Division 453 - Cemeteries Totals | \$453,000.00 | \$68,671.42 | \$446,562.92 | \$0.00 | \$6,437.08 | 99% | \$425,747.10 |
| Department | 35 - Parks & Recreation Totals | \$453,000.00 | \$68,671.42 | \$446,562.92 | \$0.00 | \$6,437.08 | 99% | \$425,747.10 |
| | EXPENSE TOTALS | \$453,000.00 | \$68,671.42 | \$446,562.92 | \$0.00 | \$6,437.08 | 99% | \$425,747.10 |
| Fund | 40 - Cemetery Fund Totals | | | | | | | |
| | REVENUE TOTALS | 453,000.00 | 68,069.32 | 459,501.40 | .00 | (6,501.40) | 101% | 413,547.92 |
| | EXPENSE TOTALS | 453,000.00 | 68,671.42 | 446,562.92 | .00 | 6,437.08 | 99% | 425,747.10 |
| Fund | 40 - Cemetery Fund Net Gain (Loss) | \$0.00 | (\$602.10) | \$12,938.48 | \$0.00 | \$12,938.48 | +++ | (\$12,199.18) |

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year YTD Total |
|--|---------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category Governmental Funds | | | | | | | | |
| Fund Type Special Revenue Funds | | | | | | | | |
| Fund 50 - Public Way Improvement Fd | | | | | | | | |
| REVENUE | | | | | | | | |
| <i>Other Revenue</i> | | | | | | | | |
| 3700 | Interest Income | .00 | 1.25 | 591.47 | .00 | (591.47) | +++ | 751.14 |
| 3751 | LGEA-Coal | 3,000.00 | .00 | 7,305.77 | .00 | (4,305.77) | 244 | 4,042.86 |
| 3752 | LGEA-Mineral | 25,000.00 | .00 | 28,265.91 | .00 | (3,265.91) | 113 | 32,282.59 |
| 3756 | Municipal Aid | 570,000.00 | .00 | 503,387.00 | .00 | 66,613.00 | 88 | 569,336.00 |
| 3830 | Reimbursable Services | 6,000.00 | 150.00 | 9,883.95 | .00 | (3,883.95) | 165 | 5,042.33 |
| <i>Other Revenue Totals</i> | | \$604,000.00 | \$151.25 | \$549,434.10 | \$0.00 | \$54,565.90 | 91% | \$611,454.92 |
| <i>Transfers/Misc</i> | | | | | | | | |
| 3835 | Service Cuts | 90,000.00 | 2,613.28 | 146,675.61 | .00 | (56,675.61) | 163 | 93,989.00 |
| 3851 | Transfer from General | 1,122,000.00 | 71,000.00 | 1,081,000.00 | .00 | 41,000.00 | 96 | 839,000.00 |
| <i>Transfers/Misc Totals</i> | | \$1,212,000.00 | \$73,613.28 | \$1,227,675.61 | \$0.00 | (\$15,675.61) | 101% | \$932,989.00 |
| REVENUE TOTALS | | \$1,816,000.00 | \$73,764.53 | \$1,777,109.71 | \$0.00 | \$38,890.29 | 98% | \$1,544,443.92 |
| EXPENSE | | | | | | | | |
| Department 45 - Public Works | | | | | | | | |
| Division 342 - Public Way Improvement | | | | | | | | |
| <i>Personnel Services</i> | | | | | | | | |
| 4101 | Salaries -Supervision | 43,650.00 | 5,377.44 | 43,877.12 | .00 | (227.12) | 101 | 42,766.28 |
| 4103 | Salaries - Operational | 348,100.00 | 37,408.04 | 307,864.52 | .00 | 40,235.48 | 88 | 314,323.55 |
| 4104 | Salaries - Overtime | 10,980.00 | 1,056.64 | 4,472.09 | .00 | 6,507.91 | 41 | 7,189.20 |
| 4106 | FICA | 24,930.00 | 2,656.49 | 21,468.75 | .00 | 3,461.25 | 86 | 21,986.55 |
| 4107 | Medicare | 5,830.00 | 621.29 | 5,020.88 | .00 | 809.12 | 86 | 5,142.06 |
| 4108 | Life Insurance | 500.00 | 78.00 | 504.00 | .00 | (4.00) | 101 | 526.78 |
| 4109 | Hospitalization Insurance | 210,090.00 | 28,246.11 | 203,861.98 | .00 | 6,228.02 | 97 | 156,353.67 |
| 4110 | Other Insurance | 1,360.00 | 186.42 | 1,156.76 | .00 | 203.24 | 85 | 1,185.44 |
| 4111 | Workers Compensation | 21,680.00 | .00 | 15,034.85 | .00 | 6,645.15 | 69 | 16,114.89 |
| 4112 | Employee Assistance Prgm | 210.00 | 28.86 | 186.48 | .00 | 23.52 | 89 | 201.28 |
| 4115 | Unemployment Insurance | 390.00 | 27.69 | 118.00 | .00 | 272.00 | 30 | 358.18 |
| 4116 | Employee Pension Benefits | 96,710.00 | 10,548.46 | 85,660.84 | .00 | 11,049.16 | 89 | 78,542.24 |
| <i>Personnel Services Totals</i> | | \$764,430.00 | \$86,235.44 | \$689,226.27 | \$0.00 | \$75,203.73 | 90% | \$644,690.12 |
| <i>Supplies</i> | | | | | | | | |
| 4201 | Fuel | 33,850.00 | 2,522.86 | 24,139.14 | .00 | 9,710.86 | 71 | 33,585.63 |
| 4202 | Minor Tools | 1,500.00 | 723.80 | 1,269.90 | .00 | 230.10 | 85 | 858.73 |
| 4205 | Medical & Drug Supplies | 30.00 | .00 | 25.37 | .00 | 4.63 | 85 | .00 |
| 4207 | Clothing Supplies | 5,300.00 | 1,060.20 | 3,476.11 | .00 | 1,823.89 | 66 | 3,849.45 |
| 4213 | Traffic Control Supplies | 1,500.00 | 8.92 | 337.58 | .00 | 1,162.42 | 23 | 458.14 |
| 4214 | Chemical Supplies | 30,000.00 | 9,938.06 | 19,803.79 | .00 | 10,196.21 | 66 | 14,526.90 |

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year YTD Total |
|---------------|--|-------------------------|----------------------|-----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category | Governmental Funds | | | | | | | |
| Fund Type | Special Revenue Funds | | | | | | | |
| Fund | 50 - Public Way Improvement Fd | | | | | | | |
| | EXPENSE | | | | | | | |
| | Department 45 - Public Works | | | | | | | |
| | Division 342 - Public Way Improvement | | | | | | | |
| | <i>Supplies</i> | | | | | | | |
| 4229 | Miscellaneous Supplies | 4,800.00 | 105.29 | 2,059.00 | .00 | 2,741.00 | 43 | 3,673.19 |
| | <i>Supplies Totals</i> | <u>\$76,980.00</u> | <u>\$14,359.13</u> | <u>\$51,110.89</u> | <u>\$0.00</u> | <u>\$25,869.11</u> | <u>66%</u> | <u>\$56,952.04</u> |
| | <i>Maintenance & Repairs</i> | | | | | | | |
| 4301 | Vehicle Repair | 58,500.00 | 7,912.61 | 42,903.38 | .00 | 15,596.62 | 73 | 63,735.64 |
| 4312 | Walks Drives Fences | 32,000.00 | 2,799.29 | 12,131.48 | .00 | 19,868.52 | 38 | 20,450.82 |
| 4315 | Utility Cuts | 100,000.00 | 1,280.79 | 134,235.85 | .00 | (34,235.85) | 134 | 70,563.72 |
| 4316 | Concrete Repairs | 300,000.00 | 1,040.49 | 245,524.04 | .00 | 54,475.96 | 82 | 384,398.88 |
| 4317 | Asphalt Street Overlay | 450,000.00 | .00 | 223,132.62 | .00 | 226,867.38 | 50 | 467,151.89 |
| | <i>Maintenance & Repairs Totals</i> | <u>\$940,500.00</u> | <u>\$13,033.18</u> | <u>\$657,927.37</u> | <u>\$0.00</u> | <u>\$282,572.63</u> | <u>70%</u> | <u>\$1,006,300.95</u> |
| | <i>Services</i> | | | | | | | |
| 4402 | Medical Exams | 900.00 | 76.50 | 544.05 | .00 | 355.95 | 60 | 998.50 |
| 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 | 450.00 | 950.00 | .00 | 150.00 | 86 | 1,050.00 |
| 4415 | Special Services | 330.00 | .00 | 217.54 | .00 | 112.46 | 66 | 218.74 |
| 4417 | Printing and Reproduction | .00 | .00 | .21 | .00 | (.21) | +++ | .00 |
| 4418 | Contractual Services | .00 | .00 | .00 | .00 | .00 | +++ | 10.00 |
| 4419 | Professional Services | .00 | .00 | .00 | .00 | .00 | +++ | 4,560.00 |
| | <i>Services Totals</i> | <u>\$6,260.00</u> | <u>\$526.50</u> | <u>\$3,076.80</u> | <u>\$0.00</u> | <u>\$3,183.20</u> | <u>49%</u> | <u>\$6,948.24</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 342 - Public Way Improvement Totals | <u>\$1,816,000.00</u> | <u>\$114,154.25</u> | <u>\$1,430,572.57</u> | <u>\$0.00</u> | <u>\$385,427.43</u> | <u>79%</u> | <u>\$1,744,040.08</u> |
| | Department 45 - Public Works Totals | <u>\$1,816,000.00</u> | <u>\$114,154.25</u> | <u>\$1,430,572.57</u> | <u>\$0.00</u> | <u>\$385,427.43</u> | <u>79%</u> | <u>\$1,744,040.08</u> |
| | EXPENSE TOTALS | <u>\$1,816,000.00</u> | <u>\$114,154.25</u> | <u>\$1,430,572.57</u> | <u>\$0.00</u> | <u>\$385,427.43</u> | <u>79%</u> | <u>\$1,744,040.08</u> |
| | Fund 50 - Public Way Improvement Fd Totals | | | | | | | |
| | REVENUE TOTALS | <u>1,816,000.00</u> | <u>73,764.53</u> | <u>1,777,109.71</u> | <u>.00</u> | <u>38,890.29</u> | <u>98%</u> | <u>1,544,443.92</u> |
| | EXPENSE TOTALS | <u>1,816,000.00</u> | <u>114,154.25</u> | <u>1,430,572.57</u> | <u>.00</u> | <u>385,427.43</u> | <u>79%</u> | <u>1,744,040.08</u> |
| | Fund 50 - Public Way Improvement Fd Net Gain (Loss) | <u>\$0.00</u> | <u>(\$40,389.72)</u> | <u>\$346,537.14</u> | <u>\$0.00</u> | <u>\$346,537.14</u> | <u>+++</u> | <u>(\$199,596.16)</u> |

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year YTD Total |
|---|--|-------------------------|----------------------|-----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category Governmental Funds | | | | | | | | |
| Fund Type Special Revenue Funds | | | | | | | | |
| Fund 56 - HART | | | | | | | | |
| REVENUE | | | | | | | | |
| <i>Service Charges & Fees</i> | | | | | | | | |
| 3200 | Bus Fares | 30,000.00 | 1,543.68 | 25,472.63 | .00 | 4,527.37 | 85 | 30,920.78 |
| | <i>Service Charges & Fees Totals</i> | <u>\$30,000.00</u> | <u>\$1,543.68</u> | <u>\$25,472.63</u> | <u>\$0.00</u> | <u>\$4,527.37</u> | <u>85%</u> | <u>\$30,920.78</u> |
| <i>Sale of Municipal Property</i> | | | | | | | | |
| 3622 | Sale of Equipment | .00 | .00 | .00 | .00 | .00 | +++ | 162.53 |
| 3623 | Sale of Vehicles | .00 | .00 | .00 | .00 | .00 | +++ | 18,387.16 |
| | <i>Sale of Municipal Property Totals</i> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>+++</u> | <u>\$18,549.69</u> |
| <i>Other Revenue</i> | | | | | | | | |
| 3700 | Interest Income | .00 | 1.22 | 1,083.18 | .00 | (1,083.18) | +++ | 1,228.23 |
| 3730 | Insurance Recovery | .00 | .00 | 2,401.20 | .00 | (2,401.20) | +++ | .00 |
| 3753 | Federal Grant | 1,076,600.00 | .00 | 500,990.00 | .00 | 575,610.00 | 47 | 720,901.00 |
| 3754 | State Grant | 72,400.00 | 52,600.22 | 52,600.22 | .00 | 19,799.78 | 73 | 57,887.00 |
| 3755 | Local Funds | 485,000.00 | 51,000.00 | 647,000.00 | .00 | (162,000.00) | 133 | 752,000.00 |
| 3765 | KY Fuel Tax Refund | 4,000.00 | 30,000.00 | 34,136.14 | .00 | (30,136.14) | 853 | 7,214.12 |
| 3799 | Unclassified | .00 | .00 | 48.10 | .00 | (48.10) | +++ | 122.89 |
| | <i>Other Revenue Totals</i> | <u>\$1,638,000.00</u> | <u>\$133,601.44</u> | <u>\$1,238,258.84</u> | <u>\$0.00</u> | <u>\$399,741.16</u> | <u>76%</u> | <u>\$1,539,353.24</u> |
| | REVENUE TOTALS | <u>\$1,668,000.00</u> | <u>\$135,145.12</u> | <u>\$1,263,731.47</u> | <u>\$0.00</u> | <u>\$404,268.53</u> | <u>76%</u> | <u>\$1,588,823.71</u> |
| EXPENSE | | | | | | | | |
| Department 10 - Administration | | | | | | | | |
| Division 015 - Mass Transit | | | | | | | | |
| <i>Personnel Services</i> | | | | | | | | |
| 4101 | Salaries -Supervision | .00 | 7,859.52 | 27,477.64 | .00 | (27,477.64) | +++ | .00 |
| 4102 | Salaries -Clerical | .00 | 3,986.47 | 13,961.55 | .00 | (13,961.55) | +++ | .00 |
| 4103 | Salaries - Operational | .00 | 47,715.52 | 166,325.97 | .00 | (166,325.97) | +++ | .00 |
| 4104 | Salaries - Overtime | .00 | 1,878.26 | 9,320.90 | .00 | (9,320.90) | +++ | .00 |
| 4105 | Salaries - Other | .00 | 2,472.43 | 9,731.22 | .00 | (9,731.22) | +++ | .00 |
| 4106 | FICA | .00 | 3,883.47 | 13,627.00 | .00 | (13,627.00) | +++ | .00 |
| 4107 | Medicare | .00 | 908.26 | 3,186.98 | .00 | (3,186.98) | +++ | .00 |
| 4108 | Life Insurance | .00 | 98.40 | 294.00 | .00 | (294.00) | +++ | .00 |
| 4109 | Hospitalization Insurance | .00 | 36,120.00 | 107,640.00 | .00 | (107,640.00) | +++ | .00 |
| 4110 | Other Insurance | .00 | 229.44 | 688.32 | .00 | (688.32) | +++ | .00 |
| 4112 | Employee Assistance Prgm | .00 | 41.44 | 122.84 | .00 | (122.84) | +++ | .00 |
| 4115 | Unemployment Insurance | .00 | 38.84 | 84.89 | .00 | (84.89) | +++ | .00 |
| 4116 | Employee Pension Benefits | .00 | 14,226.74 | 50,368.44 | .00 | (50,368.44) | +++ | .00 |
| | <i>Personnel Services Totals</i> | <u>\$0.00</u> | <u>\$119,458.79</u> | <u>\$402,829.75</u> | <u>\$0.00</u> | <u>(\$402,829.75)</u> | <u>+++</u> | <u>\$0.00</u> |

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year YTD Total |
|---------------|---|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category | Governmental Funds | | | | | | | |
| Fund Type | Special Revenue Funds | | | | | | | |
| Fund | 56 - HART | | | | | | | |
| | EXPENSE | | | | | | | |
| | Department 10 - Administration | | | | | | | |
| | Division 015 - Mass Transit | | | | | | | |
| | <i>Supplies</i> | | | | | | | |
| 4201 | Fuel | .00 | 3,611.49 | 18,645.78 | .00 | (18,645.78) | +++ | .00 |
| 4202 | Minor Tools | .00 | 325.99 | 477.98 | .00 | (477.98) | +++ | .00 |
| 4203 | Office Supplies | .00 | 20.00 | 334.70 | .00 | (334.70) | +++ | .00 |
| 4204 | Cleaning Supplies | .00 | 128.04 | 940.76 | .00 | (940.76) | +++ | .00 |
| 4207 | Clothing Supplies | .00 | .00 | 834.33 | .00 | (834.33) | +++ | .00 |
| 4208 | Postage | .00 | .50 | 17.25 | .00 | (17.25) | +++ | .00 |
| 4229 | Miscellaneous Supplies | .00 | 16.48 | 16.48 | .00 | (16.48) | +++ | .00 |
| | <i>Supplies Totals</i> | \$0.00 | \$4,102.50 | \$21,267.28 | \$0.00 | (\$21,267.28) | +++ | \$0.00 |
| | <i>Maintenance & Repairs</i> | | | | | | | |
| 4301 | Vehicle Repair | .00 | 3,444.10 | 12,188.95 | .00 | (12,188.95) | +++ | .00 |
| 4302 | Office Equipment Repair | .00 | .00 | 1.61 | .00 | (1.61) | +++ | .00 |
| 4306 | Building Repair & Maint | .00 | .00 | 734.46 | .00 | (734.46) | +++ | .00 |
| | <i>Maintenance & Repairs Totals</i> | \$0.00 | \$3,444.10 | \$12,925.02 | \$0.00 | (\$12,925.02) | +++ | \$0.00 |
| | <i>Services</i> | | | | | | | |
| 4401 | Telephone | .00 | 352.53 | 1,101.51 | .00 | (1,101.51) | +++ | .00 |
| 4402 | Medical Exams | .00 | .00 | 225.00 | .00 | (225.00) | +++ | .00 |
| 4403 | Assoc. Dues/Subscriptions | .00 | 400.00 | 400.00 | .00 | (400.00) | +++ | .00 |
| 4405 | Travel & Training | .00 | .00 | 510.72 | .00 | (510.72) | +++ | .00 |
| 4409 | Electric-Purchased | .00 | 607.97 | 3,541.29 | .00 | (3,541.29) | +++ | .00 |
| 4410 | Natural Gas-Purchased | .00 | 98.83 | 2,074.54 | .00 | (2,074.54) | +++ | .00 |
| 4411 | Water, Sewer & Sanitation | .00 | 180.78 | 918.01 | .00 | (918.01) | +++ | .00 |
| 4414 | Clothing / Cleaning | .00 | 840.00 | 840.00 | .00 | (840.00) | +++ | .00 |
| 4417 | Printing and Reproduction | .00 | .00 | 32.34 | .00 | (32.34) | +++ | .00 |
| 4418 | Contractual Services | .00 | 914.68 | 5,332.39 | .00 | (5,332.39) | +++ | .00 |
| | <i>Services Totals</i> | \$0.00 | \$3,394.79 | \$14,975.80 | \$0.00 | (\$14,975.80) | +++ | \$0.00 |
| | <i>Sundry Charges</i> | | | | | | | |
| 4555 | Planning Grant | .00 | .00 | 5,483.00 | .00 | (5,483.00) | +++ | .00 |
| | <i>Sundry Charges Totals</i> | \$0.00 | \$0.00 | \$5,483.00 | \$0.00 | (\$5,483.00) | +++ | \$0.00 |
| | <i>Capital Outlay</i> | | | | | | | |
| 4601 | Motor Vehicles | 22,000.00 | .00 | .00 | 69,754.00 | (47,754.00) | 317 | .00 |
| 4624 | System Improvements | .00 | .00 | 119,061.45 | .00 | (119,061.45) | +++ | .00 |
| | <i>Capital Outlay Totals</i> | \$22,000.00 | \$0.00 | \$119,061.45 | \$69,754.00 | (\$166,815.45) | 858% | \$0.00 |
| | Division 015 - Mass Transit Totals | \$22,000.00 | \$130,400.18 | \$576,542.30 | \$69,754.00 | (\$624,296.30) | 2,938% | \$0.00 |

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year YTD Total |
|---------------|-----------------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category | Governmental Funds | | | | | | | |
| Fund Type | Special Revenue Funds | | | | | | | |
| Fund | 56 - HART | | | | | | | |
| | EXPENSE | | | | | | | |
| Department | 10 - Administration Totals | \$22,000.00 | \$130,400.18 | \$576,542.30 | \$69,754.00 | (\$624,296.30) | 2,938% | \$0.00 |
| Department | 45 - Public Works | | | | | | | |
| Division | 015 - Mass Transit | | | | | | | |
| | <i>Personnel Services</i> | | | | | | | |
| 4101 | Salaries -Supervision | 63,620.00 | .00 | 34,355.77 | .00 | 29,264.23 | 54 | 62,720.77 |
| 4102 | Salaries -Clerical | 32,310.00 | .00 | 20,508.23 | .00 | 11,801.77 | 63 | 31,228.66 |
| 4103 | Salaries - Operational | 433,540.00 | .00 | 230,498.19 | .00 | 203,041.81 | 53 | 413,939.69 |
| 4104 | Salaries - Overtime | 52,800.00 | .00 | 16,783.33 | .00 | 36,016.67 | 32 | 27,180.72 |
| 4105 | Salaries - Other | 18,140.00 | .00 | 12,818.83 | .00 | 5,321.17 | 71 | 18,933.53 |
| 4106 | FICA | 37,240.00 | .00 | 19,052.24 | .00 | 18,187.76 | 51 | 33,639.91 |
| 4107 | Medicare | 8,710.00 | .00 | 4,455.73 | .00 | 4,254.27 | 51 | 7,867.41 |
| 4108 | Life Insurance | 550.00 | .00 | 304.06 | .00 | 245.94 | 55 | 629.67 |
| 4109 | Hospitalization Insurance | 232,440.00 | .00 | 125,693.35 | .00 | 106,746.65 | 54 | 215,388.03 |
| 4110 | Other Insurance | 1,500.00 | .00 | 697.88 | .00 | 802.12 | 47 | 1,491.36 |
| 4111 | Workers Compensation | 31,660.00 | .00 | 19,538.27 | .00 | 12,121.73 | 62 | 24,550.00 |
| 4112 | Employee Assistance Prgm | 250.00 | .00 | 128.76 | .00 | 121.24 | 52 | 266.40 |
| 4115 | Unemployment Insurance | 580.00 | .00 | 88.46 | .00 | 491.54 | 15 | 527.96 |
| 4116 | Employee Pension Benefits | 135,670.00 | .00 | 68,010.43 | .00 | 67,659.57 | 50 | 112,381.93 |
| | <i>Personnel Services Totals</i> | \$1,049,010.00 | \$0.00 | \$552,933.53 | \$0.00 | \$496,076.47 | 53% | \$950,746.04 |
| | <i>Supplies</i> | | | | | | | |
| 4201 | Fuel | 91,300.00 | .00 | 37,422.48 | .00 | 53,877.52 | 41 | 73,920.04 |
| 4202 | Minor Tools | 2,000.00 | .00 | 1,723.18 | .00 | 276.82 | 86 | 1,627.99 |
| 4203 | Office Supplies | 2,100.00 | .00 | 1,534.82 | .00 | 565.18 | 73 | 2,268.28 |
| 4204 | Cleaning Supplies | 1,950.00 | .00 | 1,185.25 | .00 | 764.75 | 61 | 1,979.42 |
| 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 | 2,630.92 |
| 4208 | Postage | 180.00 | .00 | 32.20 | .00 | 147.80 | 18 | 191.78 |
| 4229 | Miscellaneous Supplies | 3,300.00 | 47.90 | 4,520.28 | .00 | (1,220.28) | 137 | 3,409.56 |
| | <i>Supplies Totals</i> | \$103,610.00 | \$47.90 | \$47,347.24 | \$0.00 | \$56,262.76 | 46% | \$86,098.11 |
| | <i>Maintenance & Repairs</i> | | | | | | | |
| 4301 | Vehicle Repair | 64,600.00 | .00 | 20,091.87 | .00 | 44,508.13 | 31 | 53,294.54 |
| 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 | 3,782.38 |
| 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 Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year YTD Total |
|---------------|--|-------------------------|----------------------|-----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category | Governmental Funds | | | | | | | |
| Fund Type | Special Revenue Funds | | | | | | | |
| Fund | 56 - HART | | | | | | | |
| | EXPENSE | | | | | | | |
| | Department 45 - Public Works | | | | | | | |
| | Division 015 - Mass Transit | | | | | | | |
| | <i>Maintenance & Repairs</i> | | | | | | | |
| 4312 | Walks Drives Fences | 200.00 | .00 | .00 | .00 | 200.00 | 0 | .00 |
| | <i>Maintenance & Repairs Totals</i> | \$69,950.00 | \$0.00 | \$20,588.37 | \$0.00 | \$49,361.63 | 29% | \$57,085.84 |
| | <i>Services</i> | | | | | | | |
| 4401 | Telephone | 3,500.00 | .00 | 2,512.54 | .00 | 987.46 | 72 | 3,916.92 |
| 4402 | Medical Exams | 1,500.00 | .00 | 387.07 | .00 | 1,112.93 | 26 | 1,517.95 |
| 4403 | Assoc. Dues/Subscriptions | 800.00 | .00 | 470.00 | .00 | 330.00 | 59 | 895.00 |
| 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 | 7,488.36 |
| 4410 | Natural Gas-Purchased | 4,000.00 | .00 | 1,553.25 | .00 | 2,446.75 | 39 | 4,582.11 |
| 4411 | Water, Sewer & Sanitation | 2,100.00 | .00 | 1,266.39 | .00 | 833.61 | 60 | 1,863.21 |
| 4414 | Clothing / Cleaning | 1,950.00 | .00 | 900.00 | .00 | 1,050.00 | 46 | 1,950.00 |
| 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 | 883.64 |
| 4418 | Contractual Services | 16,440.00 | 525.00 | 13,566.36 | .00 | 2,873.64 | 83 | 11,348.23 |
| 4444 | Administrative Services | 133,000.00 | 11,083.00 | 133,000.00 | .00 | .00 | 100 | 130,000.00 |
| 4522 | Audit Expense | 870.00 | .00 | 4,354.00 | .00 | (3,484.00) | 500 | 862.50 |
| | <i>Services Totals</i> | \$185,060.00 | \$11,608.00 | \$167,059.60 | \$0.00 | \$18,000.40 | 90% | \$171,215.32 |
| | <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 | 17,983.00 |
| | <i>Sundry Charges Totals</i> | \$36,370.00 | \$0.00 | \$28,688.88 | \$0.00 | \$7,681.12 | 79% | \$41,502.51 |
| | <i>Capital Outlay</i> | | | | | | | |
| 4601 | Motor Vehicles | 107,000.00 | .00 | 22,319.00 | (22,319.00) | 107,000.00 | 0 | 305,543.17 |
| 4617 | Buildings | .00 | .00 | .00 | .00 | .00 | +++ | 20,500.00 |
| 4624 | System Improvements | 95,000.00 | .00 | .00 | 84,669.37 | 10,330.63 | 89 | 4,227.63 |
| | <i>Capital Outlay Totals</i> | \$202,000.00 | \$0.00 | \$22,319.00 | \$62,350.37 | \$117,330.63 | 42% | \$330,270.80 |
| | Division 015 - Mass Transit Totals | \$1,646,000.00 | \$11,655.90 | \$838,936.62 | \$62,350.37 | \$744,713.01 | 55% | \$1,636,918.62 |
| | Department 45 - Public Works Totals | \$1,646,000.00 | \$11,655.90 | \$838,936.62 | \$62,350.37 | \$744,713.01 | 55% | \$1,636,918.62 |
| | EXPENSE TOTALS | \$1,668,000.00 | \$142,056.08 | \$1,415,478.92 | \$132,104.37 | \$120,416.71 | 93% | \$1,636,918.62 |
| | Fund 56 - HART Totals | | | | | | | |

June 2020 Income Statement

Through 06/30/20
Detail Listing
Exclude Rollup Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year YTD Total |
|---------------|---------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category | Governmental Funds | | | | | | | |
| Fund Type | Special Revenue Funds | | | | | | | |
| | REVENUE TOTALS | 1,668,000.00 | 135,145.12 | 1,263,731.47 | .00 | 404,268.53 | 76% | 1,588,823.71 |
| | EXPENSE TOTALS | 1,668,000.00 | 142,056.08 | 1,415,478.92 | 132,104.37 | 120,416.71 | 93% | 1,636,918.62 |
| Fund | 56 - HART Net Gain (Loss) | \$0.00 | (\$6,910.96) | (\$151,747.45) | (\$132,104.37) | (\$283,851.82) | +++ | (\$48,094.91) |

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year YTD Total |
|---|---------------------------|-------------------------|----------------------|-----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category Governmental Funds | | | | | | | | |
| Fund Type Special Revenue Funds | | | | | | | | |
| Fund 58 - Emergency Communications | | | | | | | | |
| REVENUE | | | | | | | | |
| <i>Service Charges & Fees</i> | | | | | | | | |
| 3270 | 911 Communications Fee | 455,000.00 | 65,911.11 | 460,821.06 | .00 | (5,821.06) | 101 | 272,464.05 |
| 3272 | Wireless 911 Revenue | 268,000.00 | .00 | 214,164.97 | .00 | 53,835.03 | 80 | 278,574.38 |
| <i>Service Charges & Fees Totals</i> | | <u>\$723,000.00</u> | <u>\$65,911.11</u> | <u>\$674,986.03</u> | <u>\$0.00</u> | <u>\$48,013.97</u> | <u>93%</u> | <u>\$551,038.43</u> |
| <i>Other Revenue</i> | | | | | | | | |
| 3700 | Interest Income | .00 | 26.38 | 440.57 | .00 | (440.57) | +++ | 604.94 |
| 3754 | State Grant | .00 | .00 | .00 | .00 | .00 | +++ | 165,000.00 |
| 3764 | County Contribution | 198,000.00 | .00 | 127,218.32 | .00 | 70,781.68 | 64 | 203,014.58 |
| <i>Other Revenue Totals</i> | | <u>\$198,000.00</u> | <u>\$26.38</u> | <u>\$127,658.89</u> | <u>\$0.00</u> | <u>\$70,341.11</u> | <u>64%</u> | <u>\$368,619.52</u> |
| <i>Transfers/Misc</i> | | | | | | | | |
| 3851 | Transfer from General | 597,000.00 | (32,000.00) | 438,000.00 | .00 | 159,000.00 | 73 | 616,000.00 |
| <i>Transfers/Misc Totals</i> | | <u>\$597,000.00</u> | <u>(\$32,000.00)</u> | <u>\$438,000.00</u> | <u>\$0.00</u> | <u>\$159,000.00</u> | <u>73%</u> | <u>\$616,000.00</u> |
| REVENUE TOTALS | | <u>\$1,518,000.00</u> | <u>\$33,937.49</u> | <u>\$1,240,644.92</u> | <u>\$0.00</u> | <u>\$277,355.08</u> | <u>82%</u> | <u>\$1,535,657.95</u> |
| EXPENSE | | | | | | | | |
| <i>Sundry Charges</i> | | | | | | | | |
| 4503 | Bad Debt Expense | .00 | .00 | 91.13 | .00 | (91.13) | +++ | .00 |
| <i>Sundry Charges Totals</i> | | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$91.13</u> | <u>\$0.00</u> | <u>(\$91.13)</u> | <u>+++</u> | <u>\$0.00</u> |
| Department 40 - Police | | | | | | | | |
| Division 018 - Communications | | | | | | | | |
| <i>Personnel Services</i> | | | | | | | | |
| 4101 | Salaries -Supervision | 123,840.00 | .00 | 38,543.33 | .00 | 85,296.67 | 31 | 71,167.00 |
| 4103 | Salaries - Operational | 573,510.00 | .00 | 229,489.05 | .00 | 344,020.95 | 40 | 539,285.85 |
| 4104 | Salaries - Overtime | 27,170.00 | .00 | 23,787.80 | .00 | 3,382.20 | 88 | 35,864.35 |
| 4106 | FICA | 44,890.00 | .00 | 16,971.96 | .00 | 27,918.04 | 38 | 37,694.54 |
| 4107 | Medicare | 10,500.00 | .00 | 4,086.85 | .00 | 6,413.15 | 39 | 9,085.23 |
| 4108 | Life Insurance | 680.00 | .00 | 317.00 | .00 | 363.00 | 47 | 730.47 |
| 4109 | Hospitalization Insurance | 286,080.00 | .00 | 137,030.00 | .00 | 149,050.00 | 48 | 253,306.74 |
| 4110 | Other Insurance | 1,840.00 | .00 | 757.63 | .00 | 1,082.37 | 41 | 1,797.28 |
| 4111 | Workers Compensation | 1,120.00 | .00 | 553.36 | .00 | 566.64 | 49 | 850.96 |
| 4112 | Employee Assistance Prgm | 370.00 | .00 | 121.73 | .00 | 248.27 | 33 | 294.52 |
| 4115 | Unemployment Insurance | 700.00 | .00 | 90.45 | .00 | 609.55 | 13 | 598.00 |
| 4116 | Employee Pension Benefits | 139,020.00 | .00 | 66,182.19 | .00 | 72,837.81 | 48 | 133,613.80 |
| 4119 | Police & Fire Pension | .00 | .00 | 4,255.73 | .00 | (4,255.73) | +++ | 6,307.36 |
| <i>Personnel Services Totals</i> | | <u>\$1,209,720.00</u> | <u>\$0.00</u> | <u>\$522,187.08</u> | <u>\$0.00</u> | <u>\$687,532.92</u> | <u>43%</u> | <u>\$1,090,596.10</u> |
| <i>Supplies</i> | | | | | | | | |
| 4201 | Fuel | .00 | 162.24 | 387.61 | .00 | (387.61) | +++ | .00 |

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year YTD Total |
|---------------|---|-------------------------|----------------------|----------------------|----------------------|---------------------------|----------------|-------------------------|
| Fund Category | Governmental Funds | | | | | | | |
| Fund Type | Special Revenue Funds | | | | | | | |
| Fund | 58 - Emergency Communications | | | | | | | |
| | EXPENSE | | | | | | | |
| | Department 40 - Police | | | | | | | |
| | Division 018 - Communications | | | | | | | |
| | <i>Supplies</i> | | | | | | | |
| 4203 | Office Supplies | 5,500.00 | .00 | 1,107.93 | .00 | 4,392.07 | 20 | 1,564.64 |
| 4207 | Clothing Supplies | 2,000.00 | .00 | 235.17 | .00 | 1,764.83 | 12 | 1,244.57 |
| 4208 | Postage | 500.00 | .00 | 210.61 | .00 | 289.39 | 42 | 24.24 |
| 4229 | Miscellaneous Supplies | .00 | .00 | .00 | .00 | .00 | +++ | 97.08 |
| | <i>Supplies Totals</i> | \$8,000.00 | \$162.24 | \$1,941.32 | \$0.00 | \$6,058.68 | 24% | \$2,930.53 |
| | <i>Maintenance & Repairs</i> | | | | | | | |
| 4302 | Office Equipment Repair | 142,100.00 | .00 | 125,710.69 | (3,995.00) | 20,384.31 | 86 | 41,264.58 |
| 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 & Repairs Totals</i> | \$144,600.00 | \$0.00 | \$125,710.69 | (\$3,995.00) | \$22,884.31 | 84% | \$43,600.81 |
| | <i>Services</i> | | | | | | | |
| 4401 | Telephone | 16,000.00 | .00 | 5,435.47 | .00 | 10,564.53 | 34 | 16,595.28 |
| 4402 | Medical Exams | 2,000.00 | .00 | 206.05 | .00 | 1,793.95 | 10 | 502.70 |
| 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 | 9,228.77 |
| 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 | 6,149.26 |
| 4414 | Clothing / Cleaning | 2,400.00 | .00 | 900.00 | .00 | 1,500.00 | 38 | 2,318.74 |
| 4415 | Special Services | 5,400.00 | .00 | 227.23 | .00 | 5,172.77 | 4 | 5,073.01 |
| 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 | 25,366.63 |
| 4426 | 911 Expense | 89,000.00 | .00 | 1,613.83 | (7,741.31) | 95,127.48 | (7) | 88,402.52 |
| 4522 | Audit Expense | 1,090.00 | .00 | 1,392.00 | .00 | (302.00) | 128 | 1,087.50 |
| | <i>Services Totals</i> | \$139,870.00 | \$0.00 | \$23,184.08 | (\$7,741.31) | \$124,427.23 | 11% | \$155,904.60 |
| | <i>Sundry Charges</i> | | | | | | | |
| 4501 | Insurance Expense | 15,810.00 | .00 | 16,305.82 | .00 | (495.82) | 103 | 32,685.66 |
| | <i>Sundry Charges Totals</i> | \$15,810.00 | \$0.00 | \$16,305.82 | \$0.00 | (\$495.82) | 103% | \$32,685.66 |
| | <i>Capital Outlay</i> | | | | | | | |
| 4607 | Data Processing Equipment | .00 | .00 | .00 | .00 | .00 | +++ | 27,984.00 |
| 4608 | Instruments & Apparatus | .00 | .00 | .00 | .00 | .00 | +++ | 175,000.00 |
| | <i>Capital Outlay Totals</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$202,984.00 |
| | Division 018 - Communications Totals | \$1,518,000.00 | \$162.24 | \$689,328.99 | (\$11,736.31) | \$840,407.32 | 45% | \$1,528,701.70 |

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year YTD Total |
|---------------|---|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category | Governmental Funds | | | | | | | |
| Fund Type | Special Revenue Funds | | | | | | | |
| Fund | 58 - Emergency Communications | | | | | | | |
| | EXPENSE | | | | | | | |
| | Department 40 - Police Totals | \$1,518,000.00 | \$162.24 | \$689,328.99 | (\$11,736.31) | \$840,407.32 | 45% | \$1,528,701.70 |
| | Department 55 - 911 Department | | | | | | | |
| | Division 018 - Communications | | | | | | | |
| | <i>Personnel Services</i> | | | | | | | |
| 4101 | Salaries -Supervision | .00 | 7,876.81 | 59,865.05 | .00 | (59,865.05) | +++ | .00 |
| 4103 | Salaries - Operational | .00 | 61,444.69 | 225,094.23 | .00 | (225,094.23) | +++ | .00 |
| 4104 | Salaries - Overtime | .00 | 7,503.77 | 37,984.99 | .00 | (37,984.99) | +++ | .00 |
| 4105 | Salaries - Other | .00 | 152.61 | 382.01 | .00 | (382.01) | +++ | .00 |
| 4106 | FICA | .00 | 4,617.10 | 19,471.96 | .00 | (19,471.96) | +++ | .00 |
| 4107 | Medicare | .00 | 1,079.81 | 4,553.89 | .00 | (4,553.89) | +++ | .00 |
| 4108 | Life Insurance | .00 | 100.00 | 296.00 | .00 | (296.00) | +++ | .00 |
| 4109 | Hospitalization Insurance | .00 | 37,670.00 | 115,480.00 | .00 | (115,480.00) | +++ | .00 |
| 4110 | Other Insurance | .00 | 239.00 | 707.44 | .00 | (707.44) | +++ | .00 |
| 4111 | Workers Compensation | .00 | .00 | 113.18 | .00 | (113.18) | +++ | .00 |
| 4112 | Employee Assistance Prgm | .00 | 41.44 | 122.84 | .00 | (122.84) | +++ | .00 |
| 4115 | Unemployment Insurance | .00 | 48.05 | 101.54 | .00 | (101.54) | +++ | .00 |
| 4116 | Employee Pension Benefits | .00 | 18,131.29 | 73,754.61 | .00 | (73,754.61) | +++ | .00 |
| | <i>Personnel Services Totals</i> | \$0.00 | \$138,904.57 | \$537,927.74 | \$0.00 | (\$537,927.74) | +++ | \$0.00 |
| | <i>Supplies</i> | | | | | | | |
| 4201 | Fuel | .00 | .00 | 326.59 | .00 | (326.59) | +++ | .00 |
| 4203 | Office Supplies | .00 | 314.04 | 3,227.94 | .00 | (3,227.94) | +++ | .00 |
| 4207 | Clothing Supplies | .00 | .00 | 848.43 | .00 | (848.43) | +++ | .00 |
| 4208 | Postage | .00 | 3.00 | 24.24 | .00 | (24.24) | +++ | .00 |
| 4229 | Miscellaneous Supplies | .00 | .00 | 224.99 | .00 | (224.99) | +++ | .00 |
| | <i>Supplies Totals</i> | \$0.00 | \$317.04 | \$4,652.19 | \$0.00 | (\$4,652.19) | +++ | \$0.00 |
| | <i>Maintenance & Repairs</i> | | | | | | | |
| 4302 | Office Equipment Repair | .00 | 14,022.76 | 27,691.00 | .00 | (27,691.00) | +++ | .00 |
| | <i>Maintenance & Repairs Totals</i> | \$0.00 | \$14,022.76 | \$27,691.00 | \$0.00 | (\$27,691.00) | +++ | \$0.00 |
| | <i>Services</i> | | | | | | | |
| 4401 | Telephone | .00 | 891.98 | 7,266.22 | .00 | (7,266.22) | +++ | .00 |
| 4402 | Medical Exams | .00 | 609.50 | 1,219.00 | .00 | (1,219.00) | +++ | .00 |
| 4403 | Assoc. Dues/Subscriptions | .00 | .00 | 142.00 | .00 | (142.00) | +++ | .00 |
| 4405 | Travel & Training | .00 | .00 | 2,111.00 | .00 | (2,111.00) | +++ | .00 |
| 4409 | Electric-Purchased | .00 | 606.03 | 8,069.15 | .00 | (8,069.15) | +++ | .00 |
| 4414 | Clothing / Cleaning | .00 | .00 | 558.00 | .00 | (558.00) | +++ | .00 |
| 4415 | Special Services | .00 | .00 | 1,167.55 | .00 | (1,167.55) | +++ | .00 |

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year YTD Total |
|---------------|--|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category | Governmental Funds | | | | | | | |
| Fund Type | Special Revenue Funds | | | | | | | |
| Fund | 58 - Emergency Communications | | | | | | | |
| | EXPENSE | | | | | | | |
| | Department 55 - 911 Department | | | | | | | |
| | Division 018 - Communications | | | | | | | |
| | <i>Services</i> | | | | | | | |
| 4418 | Contractual Services | .00 | .00 | 322.50 | .00 | (322.50) | +++ | .00 |
| | <i>Services Totals</i> | \$0.00 | \$2,107.51 | \$20,855.42 | \$0.00 | (\$20,855.42) | +++ | \$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 018 - Communications Totals | \$0.00 | \$155,351.88 | \$593,357.67 | \$0.00 | (\$593,357.67) | +++ | \$0.00 |
| | Department 55 - 911 Department Totals | \$0.00 | \$155,351.88 | \$593,357.67 | \$0.00 | (\$593,357.67) | +++ | \$0.00 |
| | EXPENSE TOTALS | \$1,518,000.00 | \$155,514.12 | \$1,282,777.79 | (\$11,736.31) | \$246,958.52 | 84% | \$1,528,701.70 |
| | Fund 58 - Emergency Communications Totals | | | | | | | |
| | REVENUE TOTALS | 1,518,000.00 | 33,937.49 | 1,240,644.92 | .00 | 277,355.08 | 82% | 1,535,657.95 |
| | EXPENSE TOTALS | 1,518,000.00 | 155,514.12 | 1,282,777.79 | (11,736.31) | 246,958.52 | 84% | 1,528,701.70 |
| Fund | 58 - Emergency Communications Net Gain (Loss) | \$0.00 | (\$121,576.63) | (\$42,132.87) | \$11,736.31 | (\$30,396.56) | +++ | \$6,956.25 |

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year YTD Total |
|---------------|---|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category | Governmental Funds | | | | | | | |
| Fund Type | Special Revenue Funds | | | | | | | |
| Fund | 59 - Tourist Commission Fund | | | | | | | |
| | REVENUE | | | | | | | |
| | <i>Taxes & Franchises</i> | | | | | | | |
| 3140 | Transient Room Tax | 165,000.00 | 12,904.01 | 148,918.98 | .00 | 16,081.02 | 90 | 143,764.49 |
| | <i>Taxes & Franchises Totals</i> | \$165,000.00 | \$12,904.01 | \$148,918.98 | \$0.00 | \$16,081.02 | 90% | \$143,764.49 |
| | <i>Other Revenue</i> | | | | | | | |
| 3700 | Interest Income | .00 | .85 | 39.62 | .00 | (39.62) | +++ | 42.46 |
| | <i>Other Revenue Totals</i> | \$0.00 | \$0.85 | \$39.62 | \$0.00 | (\$39.62) | +++ | \$42.46 |
| | REVENUE TOTALS | \$165,000.00 | \$12,904.86 | \$148,958.60 | \$0.00 | \$16,041.40 | 90% | \$143,806.95 |
| | EXPENSE | | | | | | | |
| | <i>Sundry Charges</i> | | | | | | | |
| 4514 | Distribution to Henderson Tourist Commission | 165,000.00 | 12,904.42 | 155,845.93 | .00 | 9,154.07 | 94 | 136,918.77 |
| | <i>Sundry Charges Totals</i> | \$165,000.00 | \$12,904.42 | \$155,845.93 | \$0.00 | \$9,154.07 | 94% | \$136,918.77 |
| | EXPENSE TOTALS | \$165,000.00 | \$12,904.42 | \$155,845.93 | \$0.00 | \$9,154.07 | 94% | \$136,918.77 |
| | Fund 59 - Tourist Commission Fund Totals | | | | | | | |
| | REVENUE TOTALS | 165,000.00 | 12,904.86 | 148,958.60 | .00 | 16,041.40 | 90% | 143,806.95 |
| | EXPENSE TOTALS | 165,000.00 | 12,904.42 | 155,845.93 | .00 | 9,154.07 | 94% | 136,918.77 |
| | Fund 59 - Tourist Commission Fund Net Gain (Loss) | \$0.00 | \$0.44 | (\$6,887.33) | \$0.00 | (\$6,887.33) | +++ | \$6,888.18 |

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year YTD Total |
|---------------|---|-------------------------|----------------------|----------------------|----------------------|---------------------------|----------------|-------------------------|
| Fund Category | Governmental Funds | | | | | | | |
| Fund Type | Special Revenue Funds | | | | | | | |
| Fund | 81 - Comm Dev Block Grant | | | | | | | |
| | REVENUE | | | | | | | |
| | <i>Other Revenue</i> | | | | | | | |
| 3760 | CDBG Rev and Carry Fwd | 414,000.00 | 44,085.86 | 88,344.46 | .00 | 325,655.54 | 21 | 199,980.75 |
| | <i>Other Revenue Totals</i> | <u>\$414,000.00</u> | <u>\$44,085.86</u> | <u>\$88,344.46</u> | <u>\$0.00</u> | <u>\$325,655.54</u> | <u>21%</u> | <u>\$199,980.75</u> |
| | REVENUE TOTALS | <u>\$414,000.00</u> | <u>\$44,085.86</u> | <u>\$88,344.46</u> | <u>\$0.00</u> | <u>\$325,655.54</u> | <u>21%</u> | <u>\$199,980.75</u> |
| | EXPENSE | | | | | | | |
| | Department 10 - Administration | | | | | | | |
| | Division 017 - Community Development | | | | | | | |
| | <i>Community Development</i> | | | | | | | |
| 4830 | Relocation | 4,500.00 | .00 | .00 | .00 | 4,500.00 | 0 | .00 |
| 4840 | Rehabilitation-CDBG | 266,000.00 | .00 | 1,350.56 | .00 | 264,649.44 | 1 | 66,579.95 |
| 4860 | Grant Administration | 47,760.00 | 12,427.76 | 49,710.80 | .00 | (1,950.80) | 104 | 47,657.60 |
| 4890 | Public Facilities | 60,000.00 | .00 | .00 | .00 | 60,000.00 | 0 | 50,000.00 |
| 4894 | Public Services | 35,740.00 | 31,658.10 | 37,283.10 | (28,243.20) | 26,700.10 | 25 | 35,743.20 |
| | <i>Community Development Totals</i> | <u>\$414,000.00</u> | <u>\$44,085.86</u> | <u>\$88,344.46</u> | <u>(\$28,243.20)</u> | <u>\$353,898.74</u> | <u>15%</u> | <u>\$199,980.75</u> |
| | Division 017 - Community Development Totals | <u>\$414,000.00</u> | <u>\$44,085.86</u> | <u>\$88,344.46</u> | <u>(\$28,243.20)</u> | <u>\$353,898.74</u> | <u>15%</u> | <u>\$199,980.75</u> |
| | Department 10 - Administration Totals | <u>\$414,000.00</u> | <u>\$44,085.86</u> | <u>\$88,344.46</u> | <u>(\$28,243.20)</u> | <u>\$353,898.74</u> | <u>15%</u> | <u>\$199,980.75</u> |
| | EXPENSE TOTALS | <u>\$414,000.00</u> | <u>\$44,085.86</u> | <u>\$88,344.46</u> | <u>(\$28,243.20)</u> | <u>\$353,898.74</u> | <u>15%</u> | <u>\$199,980.75</u> |
| | Fund 81 - Comm Dev Block Grant Totals | | | | | | | |
| | REVENUE TOTALS | 414,000.00 | 44,085.86 | 88,344.46 | .00 | 325,655.54 | 21% | 199,980.75 |
| | EXPENSE TOTALS | 414,000.00 | 44,085.86 | 88,344.46 | (28,243.20) | 353,898.74 | 15% | 199,980.75 |
| | Fund 81 - Comm Dev Block Grant Net Gain (Loss) | \$0.00 | \$0.00 | \$0.00 | \$28,243.20 | \$28,243.20 | +++ | \$0.00 |

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year YTD Total |
|---------------|--|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category | Governmental Funds | | | | | | | |
| Fund Type | Special Revenue Funds | | | | | | | |
| Fund | 84 - HOME | | | | | | | |
| | REVENUE | | | | | | | |
| | <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 |
| | REVENUE TOTALS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$18,369.50 |
| | EXPENSE | | | | | | | |
| | Department 10 - Administration | | | | | | | |
| | Division 017 - Community Development | | | | | | | |
| | <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 017 - Community Development Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$18,369.50 |
| | Department 10 - Administration Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$18,369.50 |
| | EXPENSE TOTALS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$18,369.50 |
| | Fund 84 - HOME Totals | | | | | | | |
| | REVENUE TOTALS | .00 | .00 | .00 | .00 | .00 | +++ | 18,369.50 |
| | EXPENSE TOTALS | .00 | .00 | .00 | .00 | .00 | +++ | 18,369.50 |
| | Fund 84 - HOME Net Gain (Loss) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$0.00 |

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year YTD Total |
|---------------|---|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category | Governmental Funds | | | | | | | |
| Fund Type | Special Revenue Funds | | | | | | | |
| Fund | 85 - Police Investigation | | | | | | | |
| | REVENUE | | | | | | | |
| | <i>Sale of Municipal Property</i> | | | | | | | |
| 3622 | Sale of Equipment | .00 | .00 | 753.46 | .00 | (753.46) | +++ | .00 |
| 3623 | Sale of Vehicles | .00 | .00 | 1,569.52 | .00 | (1,569.52) | +++ | 5,563.98 |
| | <i>Sale of Municipal Property Totals</i> | \$0.00 | \$0.00 | \$2,322.98 | \$0.00 | (\$2,322.98) | +++ | \$5,563.98 |
| | <i>Other Revenue</i> | | | | | | | |
| 3700 | Interest Income | 2,400.00 | 59.24 | 3,197.52 | .00 | (797.52) | 133 | 4,700.24 |
| 3753 | Federal Grant | .00 | 2,083.34 | 6,250.02 | .00 | (6,250.02) | +++ | .00 |
| 3757 | Investigation Revenue | 23,600.00 | 5,258.00 | 59,931.33 | .00 | (36,331.33) | 254 | 63,012.95 |
| | <i>Other Revenue Totals</i> | \$26,000.00 | \$7,400.58 | \$69,378.87 | \$0.00 | (\$43,378.87) | 267% | \$67,713.19 |
| | REVENUE TOTALS | \$26,000.00 | \$7,400.58 | \$71,701.85 | \$0.00 | (\$45,701.85) | 276% | \$73,277.17 |
| | EXPENSE | | | | | | | |
| | Department 40 - Police | | | | | | | |
| | Division 231 - Police | | | | | | | |
| | <i>Supplies</i> | | | | | | | |
| 4229 | Miscellaneous Supplies | 10,000.00 | 46.99 | 4,721.29 | 2,376.00 | 2,902.71 | 71 | 6,341.11 |
| | <i>Supplies Totals</i> | \$10,000.00 | \$46.99 | \$4,721.29 | \$2,376.00 | \$2,902.71 | 71% | \$6,341.11 |
| | <i>Services</i> | | | | | | | |
| 4415 | Special Services | .00 | .00 | .00 | .00 | .00 | +++ | 47.62 |
| | <i>Services Totals</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$47.62 |
| | <i>Sundry Charges</i> | | | | | | | |
| 4570 | Drug Buys | 16,000.00 | 2,000.00 | 13,615.60 | .00 | 2,384.40 | 85 | 40,890.82 |
| | <i>Sundry Charges Totals</i> | \$16,000.00 | \$2,000.00 | \$13,615.60 | \$0.00 | \$2,384.40 | 85% | \$40,890.82 |
| | <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 231 - Police Totals | \$26,000.00 | \$2,046.99 | \$47,233.89 | \$2,376.00 | (\$23,609.89) | 191% | \$47,279.55 |
| | Department 40 - Police Totals | \$26,000.00 | \$2,046.99 | \$47,233.89 | \$2,376.00 | (\$23,609.89) | 191% | \$47,279.55 |
| | EXPENSE TOTALS | \$26,000.00 | \$2,046.99 | \$47,233.89 | \$2,376.00 | (\$23,609.89) | 191% | \$47,279.55 |
| | Fund 85 - Police Investigation Totals | | | | | | | |
| | REVENUE TOTALS | 26,000.00 | 7,400.58 | 71,701.85 | .00 | (45,701.85) | 276% | 73,277.17 |
| | EXPENSE TOTALS | 26,000.00 | 2,046.99 | 47,233.89 | 2,376.00 | (23,609.89) | 191% | 47,279.55 |
| | Fund 85 - Police Investigation Net Gain (Loss) | \$0.00 | \$5,353.59 | \$24,467.96 | (\$2,376.00) | \$22,091.96 | +++ | \$25,997.62 |
| | Fund Type Special Revenue Funds Totals | | | | | | | |

June 2020 Income Statement

Through 06/30/20
Detail Listing
Exclude Rollup Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year YTD Total |
|---------------|---------------------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category | Governmental Funds | | | | | | | |
| | REVENUE TOTALS | 6,060,000.00 | 375,307.76 | 5,049,992.41 | .00 | 1,010,007.59 | 83% | 5,517,907.87 |
| | EXPENSE TOTALS | 6,060,000.00 | 539,433.14 | 4,866,816.48 | 94,500.86 | 1,098,682.66 | 82% | 5,737,956.07 |
| Fund Type | Special Revenue Funds Net Gain (Loss) | \$0.00 | (\$164,125.38) | \$183,175.93 | (\$94,500.86) | \$88,675.07 | +++ | (\$220,048.20) |

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year YTD Total |
|--|--------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category Governmental Funds | | | | | | | | |
| Fund Type Capital Projects Funds | | | | | | | | |
| Fund 51 - Construction Fund | | | | | | | | |
| REVENUE | | | | | | | | |
| <i>Other Revenue</i> | | | | | | | | |
| 3700 | Interest Income | .00 | 176.25 | 8,387.67 | .00 | (8,387.67) | +++ | 16,707.90 |
| 3753 | Federal Grant | 226,000.00 | .00 | 320,329.45 | .00 | (94,329.45) | 142 | 1,091,247.90 |
| 3754 | State Grant | 703,000.00 | 33,165.22 | 117,520.78 | .00 | 585,479.22 | 17 | 51,374.95 |
| 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 | 387,422.94 |
| 3830 | Reimbursable Services | .00 | .00 | .00 | .00 | .00 | +++ | 50,000.00 |
| <i>Other Revenue Totals</i> | | \$959,000.00 | \$33,341.47 | \$446,237.90 | \$0.00 | \$512,762.10 | 47% | \$1,596,753.69 |
| <i>Transfers/Misc</i> | | | | | | | | |
| 3851 | Transfer from General | 600,000.00 | (60,000.00) | 286,000.00 | .00 | 314,000.00 | 48 | 1,156,493.46 |
| <i>Transfers/Misc Totals</i> | | \$600,000.00 | (\$60,000.00) | \$286,000.00 | \$0.00 | \$314,000.00 | 48% | \$1,156,493.46 |
| REVENUE TOTALS | | \$1,559,000.00 | (\$26,658.53) | \$732,237.90 | \$0.00 | \$826,762.10 | 47% | \$2,753,247.15 |
| EXPENSE | | | | | | | | |
| Department 90 - Nondepartmental | | | | | | | | |
| Division 298 - Nondepartmental | | | | | | | | |
| <i>Maintenance & Repairs</i> | | | | | | | | |
| 4306 | Building Repair & Maint | 60,000.00 | 12,118.42 | 13,686.42 | 1,474.89 | 44,838.69 | 25 | 522.12 |
| 4307 | Other Structures Repair | 78,000.00 | .00 | .00 | .00 | 78,000.00 | 0 | 95,207.34 |
| <i>Maintenance & Repairs Totals</i> | | \$138,000.00 | \$12,118.42 | \$13,686.42 | \$1,474.89 | \$122,838.69 | 11% | \$95,729.46 |
| <i>Sundry Charges</i> | | | | | | | | |
| 4512 | Distribution To HWU | .00 | .00 | 43,789.15 | .00 | (43,789.15) | +++ | 523,643.88 |
| <i>Sundry Charges Totals</i> | | \$0.00 | \$0.00 | \$43,789.15 | \$0.00 | (\$43,789.15) | +++ | \$523,643.88 |
| <i>Capital Outlay</i> | | | | | | | | |
| 4603 | Office Equipment | .00 | 291,681.00 | 291,681.00 | .00 | (291,681.00) | +++ | 388,908.00 |
| 4612 | Streets | 963,000.00 | 31,055.78 | 616,982.82 | (5,830.51) | 351,847.69 | 63 | 244,138.86 |
| 4617 | Buildings | 292,000.00 | 19,080.50 | 99,515.66 | .00 | 192,484.34 | 34 | 502,940.04 |
| 4626 | Land Acquisition | .00 | .00 | .00 | .00 | .00 | +++ | 436,000.00 |
| 4627 | Golf Course Improvements | .00 | .00 | .00 | .00 | .00 | +++ | 178,113.69 |
| 4650 | Riverfront Improvments | 166,000.00 | 13,193.40 | 13,193.40 | .00 | 152,806.60 | 8 | 158,936.29 |
| 4697 | Drainage Improvement | .00 | .00 | .00 | .00 | .00 | +++ | 428,124.50 |
| <i>Capital Outlay Totals</i> | | \$1,421,000.00 | \$355,010.68 | \$1,021,372.88 | (\$5,830.51) | \$405,457.63 | 71% | \$2,337,161.38 |
| Division 298 - Nondepartmental Totals | | \$1,559,000.00 | \$367,129.10 | \$1,078,848.45 | (\$4,355.62) | \$484,507.17 | 69% | \$2,956,534.72 |
| Division 599 - Transfers | | | | | | | | |
| <i>Transfers</i> | | | | | | | | |
| 4703 | Transfer to General | .00 | 151.68 | 8,915.48 | .00 | (8,915.48) | +++ | 15,682.07 |
| 4725 | Transfer to Bond Fund | .00 | .00 | 2,354,090.00 | .00 | (2,354,090.00) | +++ | 2,306,297.00 |

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year YTD Total |
|---------------|---|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category | Governmental Funds | | | | | | | |
| Fund Type | Capital Projects Funds | | | | | | | |
| Fund | 51 - Construction Fund | | | | | | | |
| | EXPENSE | | | | | | | |
| Department | 90 - Nondepartmental | | | | | | | |
| Division | 599 - Transfers | | | | | | | |
| | <i>Transfers Totals</i> | \$0.00 | \$151.68 | \$2,363,005.48 | \$0.00 | (\$2,363,005.48) | +++ | \$2,321,979.07 |
| Division | 599 - Transfers Totals | \$0.00 | \$151.68 | \$2,363,005.48 | \$0.00 | (\$2,363,005.48) | +++ | \$2,321,979.07 |
| Department | 90 - Nondepartmental Totals | \$1,559,000.00 | \$367,280.78 | \$3,441,853.93 | (\$4,355.62) | (\$1,878,498.31) | 220% | \$5,278,513.79 |
| | EXPENSE TOTALS | \$1,559,000.00 | \$367,280.78 | \$3,441,853.93 | (\$4,355.62) | (\$1,878,498.31) | 220% | \$5,278,513.79 |
| Fund | 51 - Construction Fund Totals | | | | | | | |
| | REVENUE TOTALS | 1,559,000.00 | (26,658.53) | 732,237.90 | .00 | 826,762.10 | 47% | 2,753,247.15 |
| | EXPENSE TOTALS | 1,559,000.00 | 367,280.78 | 3,441,853.93 | (4,355.62) | (1,878,498.31) | 220% | 5,278,513.79 |
| Fund | 51 - Construction Fund Net Gain (Loss) | \$0.00 | (\$393,939.31) | (\$2,709,616.03) | \$4,355.62 | (\$2,705,260.41) | +++ | (\$2,525,266.64) |
| Fund Type | Capital Projects Funds Totals | | | | | | | |
| | REVENUE TOTALS | 1,559,000.00 | (26,658.53) | 732,237.90 | .00 | 826,762.10 | 47% | 2,753,247.15 |
| | EXPENSE TOTALS | 1,559,000.00 | 367,280.78 | 3,441,853.93 | (4,355.62) | (1,878,498.31) | 220% | 5,278,513.79 |
| Fund Type | Capital Projects Funds Net Gain (Loss) | \$0.00 | (\$393,939.31) | (\$2,709,616.03) | \$4,355.62 | (\$2,705,260.41) | +++ | (\$2,525,266.64) |

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year YTD Total |
|---------------|---|-------------------------|----------------------|-----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category | Governmental Funds | | | | | | | |
| Fund Type | Debt Service Funds | | | | | | | |
| Fund | 48 - Bond Fund | | | | | | | |
| | REVENUE | | | | | | | |
| | <i>Other Revenue</i> | | | | | | | |
| 3700 | Interest Income | .00 | .33 | 3,467.37 | .00 | (3,467.37) | +++ | 7,193.54 |
| 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>\$0.33</u> | <u>\$803,258.25</u> | <u>\$0.00</u> | <u>(\$3,258.25)</u> | <u>100%</u> | <u>\$855,360.98</u> |
| | <i>Transfers/Misc</i> | | | | | | | |
| 3851 | Transfer from General | 1,331,000.00 | .00 | 1,333,000.00 | .00 | (2,000.00) | 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>\$0.00</u> | <u>\$3,967,731.93</u> | <u>\$0.00</u> | <u>\$3,268.07</u> | <u>100%</u> | <u>\$3,906,839.64</u> |
| | REVENUE TOTALS | <u>\$4,771,000.00</u> | <u>\$0.33</u> | <u>\$4,770,990.18</u> | <u>\$0.00</u> | <u>\$9.82</u> | <u>100%</u> | <u>\$4,762,200.62</u> |
| | EXPENSE | | | | | | | |
| | Department 90 - Nondepartmental | | | | | | | |
| | Division 597 - Debt | | | | | | | |
| | <i>Sundry Charges</i> | | | | | | | |
| 4502 | Interest Expense | 1,241,000.00 | .00 | 1,240,456.30 | .00 | 543.70 | 100 | 1,317,605.05 |
| 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>\$0.00</u> | <u>\$4,770,456.30</u> | <u>\$0.00</u> | <u>\$543.70</u> | <u>100%</u> | <u>\$4,762,605.05</u> |
| | Division 597 - Debt Totals | <u>\$4,771,000.00</u> | <u>\$0.00</u> | <u>\$4,770,456.30</u> | <u>\$0.00</u> | <u>\$543.70</u> | <u>100%</u> | <u>\$4,762,605.05</u> |
| | Department 90 - Nondepartmental Totals | <u>\$4,771,000.00</u> | <u>\$0.00</u> | <u>\$4,770,456.30</u> | <u>\$0.00</u> | <u>\$543.70</u> | <u>100%</u> | <u>\$4,762,605.05</u> |
| | EXPENSE TOTALS | <u>\$4,771,000.00</u> | <u>\$0.00</u> | <u>\$4,770,456.30</u> | <u>\$0.00</u> | <u>\$543.70</u> | <u>100%</u> | <u>\$4,762,605.05</u> |
| | Fund 48 - Bond Fund Totals | | | | | | | |
| | REVENUE TOTALS | <u>4,771,000.00</u> | <u>.33</u> | <u>4,770,990.18</u> | <u>.00</u> | <u>9.82</u> | <u>100%</u> | <u>4,762,200.62</u> |
| | EXPENSE TOTALS | <u>4,771,000.00</u> | <u>.00</u> | <u>4,770,456.30</u> | <u>.00</u> | <u>543.70</u> | <u>100%</u> | <u>4,762,605.05</u> |
| | Fund 48 - Bond Fund Net Gain (Loss) | <u>\$0.00</u> | <u>\$0.33</u> | <u>\$533.88</u> | <u>\$0.00</u> | <u>\$533.88</u> | <u>+++</u> | <u>(\$404.43)</u> |
| | Fund Type Debt Service Funds Totals | | | | | | | |

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year YTD Total |
|---------------|---|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category | Governmental Funds | | | | | | | |
| | REVENUE TOTALS | 4,771,000.00 | .33 | 4,770,990.18 | .00 | 9.82 | 100% | 4,762,200.62 |
| | EXPENSE TOTALS | 4,771,000.00 | .00 | 4,770,456.30 | .00 | 543.70 | 100% | 4,762,605.05 |
| Fund Type | Debt Service Funds Net Gain (Loss) | \$0.00 | \$0.33 | \$533.88 | \$0.00 | \$533.88 | +++ | (\$404.43) |
| Fund Category | Governmental Funds Totals | | | | | | | |
| | REVENUE TOTALS | 43,140,000.00 | 2,293,814.60 | 40,282,732.88 | .00 | 2,857,267.12 | 93% | 42,180,859.58 |
| | EXPENSE TOTALS | 44,395,000.00 | 4,080,707.68 | 42,649,870.87 | 106,994.53 | 1,638,134.60 | 96% | 46,207,100.46 |
| Fund Category | Governmental Funds Net Gain (Loss) | (\$1,255,000.00) | (\$1,786,893.08) | (\$2,367,137.99) | (\$106,994.53) | (\$1,219,132.52) | 197% | (\$4,026,240.88) |

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year YTD Total |
|--|---|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category Proprietary Funds | | | | | | | | |
| Fund Type Enterprise Funds | | | | | | | | |
| Fund 20 - Gas Fund | | | | | | | | |
| REVENUE | | | | | | | | |
| Revenues | | | | | | | | |
| 3005 | Revenue | .00 | 508,299.30 | 9,822,631.92 | .00 | (9,822,631.92) | +++ | .00 |
| | <i>Revenues Totals</i> | \$0.00 | \$508,299.30 | \$9,822,631.92 | \$0.00 | (\$9,822,631.92) | +++ | \$0.00 |
| <i>Service Charges & Fees</i> | | | | | | | | |
| 3221 | Service Charges | 7,500.00 | .00 | 7,375.00 | .00 | 125.00 | 98 | 5,725.00 |
| | <i>Service Charges & Fees Totals</i> | \$7,500.00 | \$0.00 | \$7,375.00 | \$0.00 | \$125.00 | 98% | \$5,725.00 |
| <i>Sale of Municipal Property</i> | | | | | | | | |
| 3623 | Sale of Vehicles | 1,500.00 | .00 | 2,706.55 | .00 | (1,206.55) | 180 | 8,894.81 |
| 3625 | Taxable Sales | .00 | .00 | .00 | .00 | .00 | +++ | 614.32 |
| | <i>Sale of Municipal Property Totals</i> | \$1,500.00 | \$0.00 | \$2,706.55 | \$0.00 | (\$1,206.55) | 180% | \$9,509.13 |
| <i>Other Revenue</i> | | | | | | | | |
| 3700 | Interest Income | 60,000.00 | 22,433.04 | 83,716.27 | .00 | (23,716.27) | 140 | 114,222.54 |
| 3700.01 | Int Inc Mkt Val Adj | .00 | 19,890.67 | 130,269.47 | .00 | (130,269.47) | +++ | 60,921.30 |
| 3730 | Insurance Recovery | .00 | .00 | 846.80 | .00 | (846.80) | +++ | .00 |
| 3754 | State Grant | 56,000.00 | .00 | .00 | .00 | 56,000.00 | 0 | .00 |
| 3830 | Reimbursable Services | 195,000.00 | (34,057.84) | 117,530.68 | .00 | 77,469.32 | 60 | 77,897.68 |
| | <i>Other Revenue Totals</i> | \$311,000.00 | \$8,265.87 | \$332,363.22 | \$0.00 | (\$21,363.22) | 107% | \$253,041.52 |
| <i>Gas Revenue</i> | | | | | | | | |
| 3900 | Gas Sales | 14,995,000.00 | 68,039.41 | 1,009,208.28 | .00 | 13,985,791.72 | 7 | 14,815,763.94 |
| 3920 | Penalties | 40,000.00 | 104.75 | 61,776.80 | .00 | (21,776.80) | 154 | 73,888.90 |
| 3940 | Gas Mains | 5,000.00 | .00 | 2,500.00 | .00 | 2,500.00 | 50 | 2,500.00 |
| 3945 | Service Lines | 6,000.00 | 93.41 | 4,983.16 | .00 | 1,016.84 | 83 | 3,884.90 |
| 3960 | PEAK Return | 460,000.00 | 104,923.98 | 358,195.44 | .00 | 101,804.56 | 78 | 321,496.22 |
| 3990 | Miscellaneous | 1,000.00 | 993.33 | 993.33 | .00 | 6.67 | 99 | 37,176.06 |
| | <i>Gas Revenue Totals</i> | \$15,507,000.00 | \$174,154.88 | \$1,437,657.01 | \$0.00 | \$14,069,342.99 | 9% | \$15,254,710.02 |
| Department 25 - Gas | | | | | | | | |
| Division 771 - Gas Administration | | | | | | | | |
| <i>Other Revenue</i> | | | | | | | | |
| 3970 | Bad Debt Recovery | .00 | 116,680.14 | 890.68 | .00 | (890.68) | +++ | .00 |
| | <i>Other Revenue Totals</i> | \$0.00 | \$116,680.14 | \$890.68 | \$0.00 | (\$890.68) | +++ | \$0.00 |
| | Division 771 - Gas Administration Totals | \$0.00 | \$116,680.14 | \$890.68 | \$0.00 | (\$890.68) | +++ | \$0.00 |
| | Department 25 - Gas Totals | \$0.00 | \$116,680.14 | \$890.68 | \$0.00 | (\$890.68) | +++ | \$0.00 |
| | REVENUE TOTALS | \$15,827,000.00 | \$807,400.19 | \$11,603,624.38 | \$0.00 | \$4,223,375.62 | 73% | \$15,522,985.67 |

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year YTD Total |
|---------------|---|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category | Proprietary Funds | | | | | | | |
| Fund Type | Enterprise Funds | | | | | | | |
| Fund | 20 - Gas Fund | | | | | | | |
| | EXPENSE | | | | | | | |
| Department | 25 - Gas | | | | | | | |
| Division | 771 - Gas Administration | | | | | | | |
| | <i>Personnel Services</i> | | | | | | | |
| 4101 | Salaries -Supervision | 194,870.00 | 24,144.02 | 196,301.02 | .00 | (1,431.02) | 101 | 190,953.94 |
| 4102 | Salaries -Clerical | 43,330.00 | 5,062.43 | 41,332.31 | .00 | 1,997.69 | 95 | 40,196.60 |
| 4103 | Salaries - Operational | 52,480.00 | 6,508.16 | 52,863.47 | .00 | (383.47) | 101 | 51,038.20 |
| 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 | 2,162.65 | 17,665.57 | .00 | 364.43 | 98 | 17,104.53 |
| 4107 | Medicare | 4,220.00 | 505.78 | 4,131.45 | .00 | 88.55 | 98 | 4,000.25 |
| 4108 | Life Insurance | 170.00 | 32.00 | 192.00 | .00 | (22.00) | 113 | 187.00 |
| 4109 | Hospitalization Insurance | 71,520.00 | 12,040.00 | 78,960.00 | .00 | (7,440.00) | 110 | 71,296.00 |
| 4110 | Other Insurance | 460.00 | 76.48 | 458.88 | .00 | 1.12 | 100 | 458.88 |
| 4111 | Workers Compensation | 3,030.00 | .00 | 1,770.62 | .00 | 1,259.38 | 58 | 2,450.20 |
| 4112 | Employee Assistance Prgm | 80.00 | 11.84 | 71.04 | .00 | 8.96 | 89 | 71.04 |
| 4115 | Unemployment Insurance | 280.00 | 21.41 | 92.17 | .00 | 187.83 | 33 | 267.93 |
| 4116 | Employee Pension Benefits | 69,940.00 | 8,592.92 | 69,893.49 | .00 | 46.51 | 100 | 60,896.38 |
| | <i>Personnel Services Totals</i> | \$465,590.00 | \$59,157.69 | \$463,732.02 | \$0.00 | \$1,857.98 | 100% | \$438,920.95 |
| | <i>Supplies</i> | | | | | | | |
| 4201 | Fuel | 1,450.00 | 68.45 | 1,242.03 | .00 | 207.97 | 86 | 1,210.69 |
| 4203 | Office Supplies | 2,100.00 | 163.70 | 1,850.13 | .00 | 249.87 | 88 | 1,915.34 |
| 4207 | Clothing Supplies | 150.00 | .00 | 16.75 | .00 | 133.25 | 11 | 144.86 |
| 4208 | Postage | 50.00 | 8.75 | 59.22 | .00 | (9.22) | 118 | 192.44 |
| 4209 | Educational Supplies | 1,250.00 | .00 | .00 | .00 | 1,250.00 | 0 | .00 |
| | <i>Supplies Totals</i> | \$5,000.00 | \$240.90 | \$3,168.13 | \$0.00 | \$1,831.87 | 63% | \$3,463.33 |
| | <i>Maintenance & Repairs</i> | | | | | | | |
| 4301 | Vehicle Repair | 900.00 | .00 | 1,914.62 | .00 | (1,014.62) | 213 | 1,705.20 |
| 4302 | Office Equipment Repair | .00 | .00 | 1.46 | .00 | (1.46) | +++ | .52 |
| | <i>Maintenance & Repairs Totals</i> | \$900.00 | \$0.00 | \$1,916.08 | \$0.00 | (\$1,016.08) | 213% | \$1,705.72 |
| | <i>Services</i> | | | | | | | |
| 4401 | Telephone | 2,200.00 | 28.91 | 506.22 | .00 | 1,693.78 | 23 | 1,587.62 |
| 4402 | Medical Exams | 150.00 | .00 | .00 | .00 | 150.00 | 0 | 49.65 |
| 4403 | Assoc. Dues/Subscriptions | 27,240.00 | 3,534.50 | 20,783.50 | .00 | 6,456.50 | 76 | 21,545.60 |
| 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 Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year YTD Total |
|---|---------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category Proprietary Funds | | | | | | | | |
| Fund Type Enterprise Funds | | | | | | | | |
| Fund 20 - Gas Fund | | | | | | | | |
| EXPENSE | | | | | | | | |
| Department 25 - Gas | | | | | | | | |
| Division 771 - Gas Administration | | | | | | | | |
| <i>Services</i> | | | | | | | | |
| 4417 | Printing and Reproduction | .00 | .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 | 14,728.74 | 54,378.68 | 8,800.00 | (27,678.68) | 178 | 17,167.38 |
| 4442 | Trust Fees | 1,200.00 | 1,068.50 | 2,485.34 | .00 | (1,285.34) | 207 | 1,475.19 |
| 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> | | \$111,920.00 | \$19,360.65 | \$116,720.93 | \$8,800.00 | (\$13,600.93) | 112% | \$84,111.96 |
| <i>Sundry Charges</i> | | | | | | | | |
| 4501 | Insurance Expense | 171,720.00 | .00 | 171,189.84 | .00 | 530.16 | 100 | 165,462.38 |
| 4503 | Bad Debt Expense | .00 | 3,163.36 | 36,237.71 | .00 | (36,237.71) | +++ | .00 |
| 4506 | Agency Contributions | 987,000.00 | 82,250.00 | 987,000.00 | .00 | .00 | 100 | 966,000.00 |
| 4520 | In Lieu of Tax | 1,400,000.00 | 233,332.00 | 1,400,000.00 | .00 | .00 | 100 | 1,400,000.00 |
| <i>Sundry Charges Totals</i> | | \$2,558,720.00 | \$318,745.36 | \$2,594,427.55 | \$0.00 | (\$35,707.55) | 101% | \$2,531,462.38 |
| <i>Transfers</i> | | | | | | | | |
| 4725 | Transfer to Bond Fund | 180,000.00 | .00 | 181,769.15 | .00 | (1,769.15) | 101 | 181,057.15 |
| <i>Transfers Totals</i> | | \$180,000.00 | \$0.00 | \$181,769.15 | \$0.00 | (\$1,769.15) | 101% | \$181,057.15 |
| Division 771 - Gas Administration Totals | | \$3,322,130.00 | \$397,504.60 | \$3,361,733.86 | \$8,800.00 | (\$48,403.86) | 101% | \$3,240,721.49 |
| Division 772 - Gas Distribution | | | | | | | | |
| <i>Expenses</i> | | | | | | | | |
| 4900 | Corydon Franchise Fee | 1,000.00 | 11.99 | 163.70 | .00 | 836.30 | 16 | 410.18 |
| <i>Expenses Totals</i> | | \$1,000.00 | \$11.99 | \$163.70 | \$0.00 | \$836.30 | 16% | \$410.18 |
| <i>Personnel Services</i> | | | | | | | | |
| 4101 | Salaries -Supervision | 123,660.00 | 15,269.79 | 123,422.53 | .00 | 237.47 | 100 | 121,170.90 |
| 4102 | Salaries -Clerical | 64,690.00 | 8,131.14 | 54,948.07 | .00 | 9,741.93 | 85 | 59,904.66 |
| 4103 | Salaries - Operational | 653,300.00 | 78,949.70 | 665,960.16 | .00 | (12,660.16) | 102 | 555,910.33 |
| 4104 | Salaries - Overtime | 18,730.00 | 1,334.53 | 12,870.64 | .00 | 5,859.36 | 69 | 12,413.19 |
| 4106 | FICA | 53,340.00 | 6,209.76 | 51,216.32 | .00 | 2,123.68 | 96 | 47,624.08 |
| 4107 | Medicare | 12,480.00 | 1,452.37 | 11,977.97 | .00 | 502.03 | 96 | 11,137.92 |
| 4108 | Life Insurance | 890.00 | 160.00 | 976.00 | .00 | (86.00) | 110 | 882.75 |
| 4109 | Hospitalization Insurance | 375,480.00 | 60,200.00 | 393,950.00 | .00 | (18,470.00) | 105 | 303,590.67 |
| 4110 | Other Insurance | 2,420.00 | 382.40 | 2,332.64 | .00 | 87.36 | 96 | 2,151.00 |
| 4111 | Workers Compensation | 23,410.00 | .00 | 13,340.15 | .00 | 10,069.85 | 57 | 18,040.57 |
| 4112 | Employee Assistance Prgm | 380.00 | 59.20 | 361.12 | .00 | 18.88 | 95 | 340.40 |

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year YTD Total |
|--|---------------------------|-------------------------|----------------------|-----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category Proprietary Funds | | | | | | | | |
| Fund Type Enterprise Funds | | | | | | | | |
| Fund 20 - Gas Fund | | | | | | | | |
| EXPENSE | | | | | | | | |
| Department 25 - Gas | | | | | | | | |
| Division 772 - Gas Distribution | | | | | | | | |
| <i>Personnel Services</i> | | | | | | | | |
| 4115 | Unemployment Insurance | 820.00 | 62.07 | 273.62 | .00 | 546.38 | 33 | 763.63 |
| 4116 | Employee Pension Benefits | 206,990.00 | 24,946.66 | 206,106.22 | .00 | 883.78 | 100 | 171,791.41 |
| <i>Personnel Services Totals</i> | | \$1,536,590.00 | \$197,157.62 | \$1,537,735.44 | \$0.00 | (\$1,145.44) | 100% | \$1,305,721.51 |
| <i>Supplies</i> | | | | | | | | |
| 4200 | Non-Inventory Parts | 6,000.00 | .00 | 6,494.42 | 1,185.25 | (1,679.67) | 128 | 8,059.65 |
| 4201 | Fuel | 44,100.00 | 2,644.49 | 37,212.74 | .00 | 6,887.26 | 84 | 38,896.89 |
| 4202 | Minor Tools | 5,000.00 | 319.21 | 4,520.41 | .00 | 479.59 | 90 | 4,697.85 |
| 4203 | Office Supplies | 2,800.00 | 504.19 | 1,915.13 | .00 | 884.87 | 68 | 2,922.81 |
| 4204 | Cleaning Supplies | 1,100.00 | 274.14 | 591.66 | .00 | 508.34 | 54 | 1,173.02 |
| 4207 | Clothing Supplies | 12,500.00 | 270.00 | 10,194.27 | .00 | 2,305.73 | 82 | 13,393.06 |
| 4208 | Postage | 60.00 | 127.71 | 157.51 | .00 | (97.51) | 263 | 41.79 |
| 4211 | Periodicals & Supplements | 900.00 | .00 | .00 | .00 | 900.00 | 0 | .00 |
| 4212 | Mechanical Supplies | 3,550.00 | 1,097.56 | 3,596.44 | .00 | (46.44) | 101 | 3,502.65 |
| 4213 | Traffic Control Supplies | 2,000.00 | 1,018.04 | 1,718.04 | 119.04 | 162.92 | 92 | 2,328.68 |
| 4214 | Chemical Supplies | 6,000.00 | 16.98 | 6,225.65 | .00 | (225.65) | 104 | 10,447.09 |
| 4218 | Natural Gas | 10,415,000.00 | 782,247.51 | 7,214,438.40 | .00 | 3,200,561.60 | 69 | 10,280,364.53 |
| 4220 | Supplies for Resale | .00 | .00 | .00 | .00 | .00 | +++ | 447.78 |
| 4225 | Safety Supplies | 1,500.00 | 396.00 | 1,427.27 | .00 | 72.73 | 95 | 2,254.12 |
| <i>Supplies Totals</i> | | \$10,500,510.00 | \$788,915.83 | \$7,288,491.94 | \$1,304.29 | \$3,210,713.77 | 69% | \$10,368,529.92 |
| <i>Maintenance & Repairs</i> | | | | | | | | |
| 4301 | Vehicle Repair | 31,000.00 | 3,057.35 | 41,273.00 | .00 | (10,273.00) | 133 | 39,396.32 |
| 4302 | Office Equipment Repair | 100.00 | .00 | 2,261.10 | .00 | (2,161.10) | 2,261 | 68.21 |
| 4303 | Instr. & Appar. Repair | 13,000.00 | 2,117.99 | 5,300.06 | 2,248.04 | 5,451.90 | 58 | 10,775.50 |
| 4304 | Other Equipment Repair | 18,000.00 | 1,561.36 | 18,369.63 | 1,094.00 | (1,463.63) | 108 | 26,384.55 |
| 4306 | Building Repair & Maint | 1,500.00 | .00 | 146.85 | .00 | 1,353.15 | 10 | 1,335.16 |
| 4307 | Other Structures Repair | 300.00 | 357.00 | 592.48 | .00 | (292.48) | 197 | 361.98 |
| 4308 | Machines Tools Repair | 900.00 | 216.52 | 1,037.33 | .00 | (137.33) | 115 | 986.06 |
| 4309 | Radios Repair | 800.00 | .00 | 275.00 | .00 | 525.00 | 34 | 5.88 |
| 4315 | Utility Cuts | 15,000.00 | 1,176.00 | 16,575.00 | (6,208.50) | 4,633.50 | 69 | 3,018.00 |
| 4316 | Concrete Repairs | 500.00 | .00 | .00 | .00 | 500.00 | 0 | .00 |
| 4318 | Gas Service Line Repairs | 50,200.00 | 10,431.06 | 44,365.15 | .00 | 5,834.85 | 88 | 67,704.38 |
| 4319 | Gas Main Line Repairs | 264,500.00 | 32,375.09 | 139,977.70 | 2,628.60 | 121,893.70 | 54 | 158,190.29 |

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year YTD Total |
|---------------|---|-------------------------|-----------------------|------------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category | Proprietary Funds | | | | | | | |
| Fund Type | Enterprise Funds | | | | | | | |
| Fund | 20 - Gas Fund | | | | | | | |
| | EXPENSE | | | | | | | |
| | Department 25 - Gas | | | | | | | |
| | Division 772 - Gas Distribution | | | | | | | |
| | <i>Maintenance & Repairs</i> | | | | | | | |
| 4320 | Gas Meter Repairs | 57,450.00 | 2,680.34 | 48,156.01 | .00 | 9,293.99 | 84 | 50,024.30 |
| 4321 | Gas Regulator Repairs | 28,680.00 | 4,135.61 | 25,476.87 | 3,090.00 | 113.13 | 100 | 30,331.30 |
| | <i>Maintenance & Repairs Totals</i> | \$481,930.00 | \$58,108.32 | \$343,806.18 | \$2,852.14 | \$135,271.68 | 72% | \$388,581.93 |
| | <i>Services</i> | | | | | | | |
| 4401 | Telephone | 15,000.00 | 1,787.23 | 16,923.34 | .00 | (1,923.34) | 113 | 17,367.07 |
| 4402 | Medical Exams | 500.00 | 75.00 | 543.50 | .00 | (43.50) | 109 | 1,178.25 |
| 4403 | Assoc. Dues/Subscriptions | .00 | 100.00 | 5,100.00 | .00 | (5,100.00) | +++ | 150.00 |
| 4405 | Travel & Training | 16,490.00 | 500.00 | 10,039.66 | .00 | 6,450.34 | 61 | 9,643.37 |
| 4408 | Legal Advertising | 800.00 | .00 | .00 | .00 | 800.00 | 0 | 1,028.16 |
| 4409 | Electric-Purchased | 1,400.00 | 147.09 | 1,332.93 | .00 | 67.07 | 95 | 1,300.49 |
| 4414 | Clothing / Cleaning | 2,000.00 | 900.00 | 1,850.00 | .00 | 150.00 | 93 | 1,800.00 |
| 4415 | Special Services | 750.00 | .00 | 742.62 | .00 | 7.38 | 99 | 710.47 |
| 4417 | Printing and Reproduction | .00 | .00 | 35.65 | .00 | (35.65) | +++ | 20.44 |
| 4418 | Contractual Services | 66,500.00 | 9,447.93 | 40,687.03 | .00 | 25,812.97 | 61 | 53,128.73 |
| 4419 | Professional Services | 25,500.00 | 773.85 | 9,906.75 | .00 | 15,593.25 | 39 | 7,721.29 |
| 4424 | Equipment Rental | .00 | .00 | .00 | .00 | .00 | +++ | 908.93 |
| | <i>Services Totals</i> | \$128,940.00 | \$13,731.10 | \$87,161.48 | \$0.00 | \$41,778.52 | 68% | \$94,957.20 |
| | <i>Sundry Charges</i> | | | | | | | |
| 4536 | Depreciation Expense | .00 | .00 | .00 | .00 | .00 | +++ | 203,912.00 |
| | <i>Sundry Charges Totals</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$203,912.00 |
| | <i>Capital Outlay</i> | | | | | | | |
| 4601 | Motor Vehicles | 25,000.00 | .00 | 27,808.00 | .00 | (2,808.00) | 111 | .00 |
| 4605 | Machinery & Tools | 56,000.00 | .00 | .00 | 5,650.00 | 50,350.00 | 10 | .00 |
| 4608 | Instruments & Apparatus | 25,000.00 | 6,720.00 | 64,554.17 | .00 | (39,554.17) | 258 | 3,270.47 |
| 4621 | Gas Service Lines | 11,700.00 | 420.52 | 6,644.58 | .00 | 5,055.42 | 57 | .00 |
| 4622 | Gas Main Lines | 8,000.00 | 2,660.33 | 6,244.42 | .00 | 1,755.58 | 78 | .00 |
| 4623 | Gas Meters | 9,700.00 | 2,113.83 | 6,860.69 | .00 | 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 | +++ | 1,965.90 |
| | <i>Capital Outlay Totals</i> | \$139,900.00 | \$11,914.68 | \$112,350.62 | \$5,650.00 | \$21,899.38 | 84% | \$6,822.04 |
| Division | 772 - Gas Distribution Totals | \$12,788,870.00 | \$1,069,839.54 | \$9,369,709.36 | \$9,806.43 | \$3,409,354.21 | 73% | \$12,368,934.78 |
| | Department 25 - Gas Totals | \$16,111,000.00 | \$1,467,344.14 | \$12,731,443.22 | \$18,606.43 | \$3,360,950.35 | 79% | \$15,609,656.27 |

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year YTD Total |
|---------------|-------------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category | Proprietary Funds | | | | | | | |
| Fund Type | Enterprise Funds | | | | | | | |
| Fund | 20 - Gas Fund | | | | | | | |
| | EXPENSE TOTALS | \$16,111,000.00 | \$1,467,344.14 | \$12,731,443.22 | \$18,606.43 | \$3,360,950.35 | 79% | \$15,609,656.27 |
| Fund | 20 - Gas Fund Totals | | | | | | | |
| | REVENUE TOTALS | 15,827,000.00 | 807,400.19 | 11,603,624.38 | .00 | 4,223,375.62 | 73% | 15,522,985.67 |
| | EXPENSE TOTALS | 16,111,000.00 | 1,467,344.14 | 12,731,443.22 | 18,606.43 | 3,360,950.35 | 79% | 15,609,656.27 |
| Fund | 20 - Gas Fund Net Gain (Loss) | (\$284,000.00) | (\$659,943.95) | (\$1,127,818.84) | (\$18,606.43) | (\$862,425.27) | 404% | (\$86,670.60) |

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year YTD Total |
|---|--|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category Proprietary Funds | | | | | | | | |
| Fund Type Enterprise Funds | | | | | | | | |
| Fund 57 - Sanitation Fund | | | | | | | | |
| REVENUE | | | | | | | | |
| <i>Revenues</i> | | | | | | | | |
| 3005 | Revenue | .00 | 271,998.06 | 2,486,585.75 | .00 | (2,486,585.75) | +++ | .00 |
| | <i>Revenues Totals</i> | \$0.00 | \$271,998.06 | \$2,486,585.75 | \$0.00 | (\$2,486,585.75) | +++ | \$0.00 |
| <i>Service Charges & Fees</i> | | | | | | | | |
| 3210 | Refuse Fee | 2,355,000.00 | .00 | 306,431.81 | .00 | 2,048,568.19 | 13 | 2,284,046.39 |
| 3211 | Recycling Fee | .00 | .00 | 28,499.28 | .00 | (28,499.28) | +++ | 112,720.52 |
| 3217 | Landfill Fees | 257,000.00 | 53,719.00 | 379,250.17 | .00 | (122,250.17) | 148 | 304,693.30 |
| 3747 | Transfer Station Fees | 614,000.00 | 10,836.12 | 322,070.33 | .00 | 291,929.67 | 52 | 565,998.04 |
| | <i>Service Charges & Fees Totals</i> | \$3,226,000.00 | \$64,555.12 | \$1,036,251.59 | \$0.00 | \$2,189,748.41 | 32% | \$3,267,458.25 |
| <i>Sale of Municipal Property</i> | | | | | | | | |
| 3622 | Sale of Equipment | .00 | 175,000.00 | 175,000.00 | .00 | (175,000.00) | +++ | .00 |
| 3623 | Sale of Vehicles | .00 | .00 | .00 | .00 | .00 | +++ | 5,500.00 |
| 3625 | Taxable Sales | 7,000.00 | 1,339.80 | 9,138.80 | .00 | (2,138.80) | 131 | 10,525.50 |
| | <i>Sale of Municipal Property Totals</i> | \$7,000.00 | \$176,339.80 | \$184,138.80 | \$0.00 | (\$177,138.80) | 2,631% | \$16,025.50 |
| <i>Other Revenue</i> | | | | | | | | |
| 3700 | Interest Income | .00 | 6,307.72 | 53,708.90 | .00 | (53,708.90) | +++ | 56,246.87 |
| 3700.01 | Int Inc Mkt Val Adj | .00 | (4,104.35) | 38,469.97 | .00 | (38,469.97) | +++ | 55,110.94 |
| 3730 | Insurance Recovery | .00 | .00 | 170.70 | .00 | (170.70) | +++ | .00 |
| 3764 | County Contribution | 159,000.00 | 9,290.00 | 111,480.00 | .00 | 47,520.00 | 70 | 158,640.00 |
| 3776 | Scrap Sales | 7,000.00 | 227.25 | 5,717.55 | .00 | 1,282.45 | 82 | 7,780.45 |
| | <i>Other Revenue Totals</i> | \$166,000.00 | \$11,720.62 | \$209,547.12 | \$0.00 | (\$43,547.12) | 126% | \$277,778.26 |
| Department 45 - Public Works | | | | | | | | |
| Division 344 - Sanitation Collection | | | | | | | | |
| <i>Other Revenue</i> | | | | | | | | |
| 3970 | Bad Debt Recovery | .00 | .00 | 350.96 | .00 | (350.96) | +++ | .00 |
| | <i>Other Revenue Totals</i> | \$0.00 | \$0.00 | \$350.96 | \$0.00 | (\$350.96) | +++ | \$0.00 |
| | Division 344 - Sanitation Collection Totals | \$0.00 | \$0.00 | \$350.96 | \$0.00 | (\$350.96) | +++ | \$0.00 |
| | Department 45 - Public Works Totals | \$0.00 | \$0.00 | \$350.96 | \$0.00 | (\$350.96) | +++ | \$0.00 |
| | REVENUE TOTALS | \$3,399,000.00 | \$524,613.60 | \$3,916,874.22 | \$0.00 | (\$517,874.22) | 115% | \$3,561,262.01 |
| EXPENSE | | | | | | | | |
| Department 45 - Public Works | | | | | | | | |
| Division 344 - Sanitation Collection | | | | | | | | |
| <i>Personnel Services</i> | | | | | | | | |
| 4101 | Salaries -Supervision | 30,290.00 | 3,821.00 | 30,641.48 | .00 | (351.48) | 101 | 29,534.40 |
| 4102 | Salaries -Clerical | 21,760.00 | 2,696.47 | 21,910.40 | .00 | (150.40) | 101 | 21,273.13 |

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year YTD Total |
|---------------|---|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category | Proprietary Funds | | | | | | | |
| Fund Type | Enterprise Funds | | | | | | | |
| Fund | 57 - Sanitation Fund | | | | | | | |
| | EXPENSE | | | | | | | |
| | Department 45 - Public Works | | | | | | | |
| | Division 344 - Sanitation Collection | | | | | | | |
| | <i>Personnel Services</i> | | | | | | | |
| 4103 | Salaries - Operational | 408,150.00 | 50,639.48 | 400,952.82 | .00 | 7,197.18 | 98 | 397,482.69 |
| 4104 | Salaries - Overtime | 1,310.00 | 65.11 | 1,570.35 | .00 | (260.35) | 120 | 866.99 |
| 4106 | FICA | 28,610.00 | 3,453.36 | 27,229.59 | .00 | 1,380.41 | 95 | 26,756.81 |
| 4107 | Medicare | 6,700.00 | 807.68 | 6,368.16 | .00 | 331.84 | 95 | 6,257.60 |
| 4108 | Life Insurance | 590.00 | 112.00 | 672.00 | .00 | (82.00) | 114 | 625.50 |
| 4109 | Hospitalization Insurance | 250,320.00 | 42,140.00 | 276,420.00 | .00 | (26,100.00) | 110 | 233,715.00 |
| 4110 | Other Insurance | 1,610.00 | 267.68 | 1,606.08 | .00 | 3.92 | 100 | 1,529.60 |
| 4111 | Workers Compensation | 33,590.00 | .00 | 24,757.24 | .00 | 8,832.76 | 74 | 27,012.89 |
| 4112 | Employee Assistance Prgm | 330.00 | 41.44 | 248.64 | .00 | 81.36 | 75 | 241.24 |
| 4115 | Unemployment Insurance | 440.00 | 35.08 | 147.36 | .00 | 292.64 | 33 | 434.94 |
| 4116 | Employee Pension Benefits | 111,020.00 | 13,767.61 | 109,491.02 | .00 | 1,528.98 | 99 | 95,727.05 |
| | <i>Personnel Services Totals</i> | \$894,720.00 | \$117,846.91 | \$902,015.14 | \$0.00 | (\$7,295.14) | 101% | \$841,457.84 |
| | <i>Supplies</i> | | | | | | | |
| 4201 | Fuel | 51,080.00 | 2,131.95 | 29,919.44 | .00 | 21,160.56 | 59 | 38,286.70 |
| 4202 | Minor Tools | 100.00 | .00 | 22.32 | .00 | 77.68 | 22 | 26.68 |
| 4203 | Office Supplies | 80.00 | .00 | 37.64 | .00 | 42.36 | 47 | 83.51 |
| 4205 | Medical & Drug Supplies | 30.00 | .00 | 26.80 | .00 | 3.20 | 89 | 40.98 |
| 4207 | Clothing Supplies | 6,700.00 | 1,854.64 | 6,407.57 | .00 | 292.43 | 96 | 6,241.45 |
| 4208 | Postage | .00 | .00 | 3.50 | .00 | (3.50) | +++ | .50 |
| 4220 | Supplies for Resale | 6,500.00 | .00 | 12,910.00 | .00 | (6,410.00) | 199 | 12,620.00 |
| 4229 | Miscellaneous Supplies | 500.00 | 23.45 | 546.59 | .00 | (46.59) | 109 | 1,070.77 |
| | <i>Supplies Totals</i> | \$64,990.00 | \$4,010.04 | \$49,873.86 | \$0.00 | \$15,116.14 | 77% | \$58,370.59 |
| | <i>Maintenance & Repairs</i> | | | | | | | |
| 4301 | Vehicle Repair | 45,000.00 | 5,057.95 | 66,260.87 | .00 | (21,260.87) | 147 | 59,521.47 |
| 4304 | Other Equipment Repair | 5,950.00 | .00 | 5,116.19 | .00 | 833.81 | 86 | 267.74 |
| | <i>Maintenance & Repairs Totals</i> | \$50,950.00 | \$5,057.95 | \$71,377.06 | \$0.00 | (\$20,427.06) | 140% | \$59,789.21 |
| | <i>Services</i> | | | | | | | |
| 4401 | Telephone | 600.00 | 92.43 | 627.38 | .00 | (27.38) | 105 | 96.65 |
| 4402 | Medical Exams | 1,500.00 | 75.00 | 892.55 | .00 | 607.45 | 60 | 1,197.70 |
| 4405 | Travel & Training | .00 | .00 | 20.00 | .00 | (20.00) | +++ | .00 |
| 4414 | Clothing / Cleaning | 1,300.00 | 650.00 | 1,300.00 | .00 | .00 | 100 | 1,300.00 |
| 4415 | Special Services | 420.00 | 22.50 | 244.85 | .00 | 175.15 | 58 | 287.59 |
| 4417 | Printing and Reproduction | 900.00 | .00 | .00 | .00 | 900.00 | 0 | 982.04 |

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year YTD Total |
|--|---------------------------|-------------------------|----------------------|-----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category Proprietary Funds | | | | | | | | |
| Fund Type Enterprise Funds | | | | | | | | |
| Fund 57 - Sanitation Fund | | | | | | | | |
| EXPENSE | | | | | | | | |
| Department 45 - Public Works | | | | | | | | |
| Division 344 - Sanitation Collection | | | | | | | | |
| <i>Services</i> | | | | | | | | |
| 4418 | Contractual Services | 253,530.00 | 23,441.61 | 220,983.89 | 11,095.55 | 21,450.56 | 92 | 225,726.48 |
| 4431 | Tri-County Recycling | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 0 | .00 |
| 4444 | Administrative Services | 253,000.00 | 21,083.00 | 253,000.00 | .00 | .00 | 100 | 270,000.00 |
| 4522 | Audit Expense | 2,180.00 | .00 | 2,784.00 | .00 | (604.00) | 128 | 2,175.00 |
| <i>Services Totals</i> | | \$514,430.00 | \$45,364.54 | \$479,852.67 | \$11,095.55 | \$23,481.78 | 95% | \$501,765.46 |
| <i>Sundry Charges</i> | | | | | | | | |
| 4501 | Insurance Expense | 23,870.00 | .00 | 19,024.99 | .00 | 4,845.01 | 80 | 20,738.26 |
| 4503 | Bad Debt Expense | .00 | 2,928.24 | 22,981.35 | .00 | (22,981.35) | +++ | .00 |
| 4536 | Depreciation Expense | .00 | .00 | .00 | .00 | .00 | +++ | 66,640.00 |
| <i>Sundry Charges Totals</i> | | \$23,870.00 | \$2,928.24 | \$42,006.34 | \$0.00 | (\$18,136.34) | 176% | \$87,378.26 |
| <i>Capital Outlay</i> | | | | | | | | |
| 4601 | Motor Vehicles | 149,000.00 | .00 | .00 | .00 | 149,000.00 | 0 | .00 |
| <i>Capital Outlay Totals</i> | | \$149,000.00 | \$0.00 | \$0.00 | \$0.00 | \$149,000.00 | 0% | \$0.00 |
| <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> | | \$105,000.00 | \$0.00 | \$98,872.78 | \$0.00 | \$6,127.22 | 94% | \$98,485.49 |
| Division 344 - Sanitation Collection Totals | | \$1,802,960.00 | \$175,207.68 | \$1,643,997.85 | \$11,095.55 | \$147,866.60 | 92% | \$1,647,246.85 |
| Division 345 - Landfill | | | | | | | | |
| <i>Personnel Services</i> | | | | | | | | |
| 4101 | Salaries -Supervision | 30,290.00 | 3,820.95 | 30,526.29 | .00 | (236.29) | 101 | 29,534.26 |
| 4103 | Salaries - Operational | 96,630.00 | 10,693.73 | 99,060.14 | .00 | (2,430.14) | 103 | 113,668.11 |
| 4104 | Salaries - Overtime | 15,540.00 | .00 | 11,535.91 | .00 | 4,004.09 | 74 | 14,940.66 |
| 4106 | FICA | 8,840.00 | 892.59 | 8,631.97 | .00 | 208.03 | 98 | 9,575.77 |
| 4107 | Medicare | 2,070.00 | 208.76 | 2,018.74 | .00 | 51.26 | 98 | 2,239.48 |
| 4108 | Life Insurance | 120.00 | 20.00 | 128.00 | .00 | (8.00) | 107 | 146.03 |
| 4109 | Hospitalization Insurance | 49,170.00 | 7,525.00 | 52,787.50 | .00 | (3,617.50) | 107 | 57,720.00 |
| 4110 | Other Insurance | 320.00 | 47.80 | 305.92 | .00 | 14.08 | 96 | 363.28 |
| 4111 | Workers Compensation | 4,810.00 | .00 | 3,401.10 | .00 | 1,408.90 | 71 | 4,815.11 |
| 4112 | Employee Assistance Prgm | 50.00 | 7.40 | 47.36 | .00 | 2.64 | 95 | 56.24 |
| 4115 | Unemployment Insurance | 140.00 | 7.23 | 33.48 | .00 | 106.52 | 24 | 107.51 |
| 4116 | Employee Pension Benefits | 25,360.00 | 2,485.55 | 23,464.75 | .00 | 1,895.25 | 93 | 25,221.71 |
| <i>Personnel Services Totals</i> | | \$233,340.00 | \$25,709.01 | \$231,941.16 | \$0.00 | \$1,398.84 | 99% | \$258,388.16 |

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year YTD Total |
|---------------|---|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category | Proprietary Funds | | | | | | | |
| Fund Type | Enterprise Funds | | | | | | | |
| Fund | 57 - Sanitation Fund | | | | | | | |
| | EXPENSE | | | | | | | |
| | Department 45 - Public Works | | | | | | | |
| | Division 345 - Landfill | | | | | | | |
| | <i>Supplies</i> | | | | | | | |
| 4201 | Fuel | 22,180.00 | 225.11 | 8,723.03 | .00 | 13,456.97 | 39 | 14,120.09 |
| 4202 | Minor Tools | 300.00 | .00 | 174.39 | .00 | 125.61 | 58 | 292.05 |
| 4203 | Office Supplies | .00 | .00 | .00 | .00 | .00 | +++ | 27.35 |
| 4207 | Clothing Supplies | 900.00 | 100.86 | 835.56 | .00 | 64.44 | 93 | 1,379.34 |
| 4208 | Postage | 180.00 | .00 | 71.78 | .00 | 108.22 | 40 | 102.40 |
| 4214 | Chemical Supplies | 100.00 | .00 | 324.55 | .00 | (224.55) | 325 | 98.11 |
| 4229 | Miscellaneous Supplies | 100.00 | .00 | 82.00 | .00 | 18.00 | 82 | 245.68 |
| | <i>Supplies Totals</i> | <u>\$23,760.00</u> | <u>\$325.97</u> | <u>\$10,211.31</u> | <u>\$0.00</u> | <u>\$13,548.69</u> | <u>43%</u> | <u>\$16,265.02</u> |
| | <i>Maintenance & Repairs</i> | | | | | | | |
| 4301 | Vehicle Repair | 45,000.00 | 3,525.79 | 32,293.99 | .00 | 12,706.01 | 72 | 39,619.55 |
| 4302 | Office Equipment Repair | 10.00 | .00 | 7.87 | .00 | 2.13 | 79 | 4.55 |
| 4304 | Other Equipment Repair | 3,900.00 | 1,148.92 | 2,838.26 | .00 | 1,061.74 | 73 | 5,297.33 |
| 4312 | Walks Drives Fences | 7,600.00 | 2,148.11 | 3,706.48 | .00 | 3,893.52 | 49 | 18,983.06 |
| | <i>Maintenance & Repairs Totals</i> | <u>\$56,510.00</u> | <u>\$6,822.82</u> | <u>\$38,846.60</u> | <u>\$0.00</u> | <u>\$17,663.40</u> | <u>69%</u> | <u>\$63,904.49</u> |
| | <i>Services</i> | | | | | | | |
| 4401 | Telephone | 30.00 | 2.43 | 42.30 | .00 | (12.30) | 141 | 50.98 |
| 4402 | Medical Exams | 350.00 | .00 | 63.85 | .00 | 286.15 | 18 | 476.75 |
| 4405 | Travel & Training | .00 | .00 | .00 | .00 | .00 | +++ | 980.80 |
| 4409 | Electric-Purchased | 4,000.00 | 130.17 | 3,359.72 | .00 | 640.28 | 84 | 4,121.28 |
| 4414 | Clothing / Cleaning | 230.00 | 100.00 | 212.50 | .00 | 17.50 | 92 | 225.00 |
| 4415 | Special Services | 60.00 | .00 | 37.69 | .00 | 22.31 | 63 | 21.28 |
| 4417 | Printing and Reproduction | .00 | 1.44 | 3.69 | .00 | (3.69) | +++ | .02 |
| 4418 | Contractual Services | 80,950.00 | 29,600.00 | 78,635.67 | .00 | 2,314.33 | 97 | 69,298.96 |
| 4419 | Professional Services | 45,000.00 | 8,160.00 | 32,139.20 | .00 | 12,860.80 | 71 | 20,856.90 |
| 4442 | Trust Fees | 1,600.00 | 135.85 | 1,606.51 | .00 | (6.51) | 100 | 1,551.19 |
| 4470 | Disposal Fee | 150,000.00 | 66,801.03 | 230,764.95 | .00 | (80,764.95) | 154 | 177,878.72 |
| | <i>Services Totals</i> | <u>\$282,220.00</u> | <u>\$104,930.92</u> | <u>\$346,866.08</u> | <u>\$0.00</u> | <u>(\$64,646.08)</u> | <u>123%</u> | <u>\$275,461.88</u> |
| | <i>Sundry Charges</i> | | | | | | | |
| 4443.02 | Charge Card-Sanitation | .00 | 962.49 | 6,158.19 | .00 | (6,158.19) | +++ | 1,726.08 |
| 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 |
| 4530 | Depreciation | .00 | .00 | .00 | .00 | .00 | +++ | 57,706.00 |

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year YTD Total |
|--|---------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category Proprietary Funds | | | | | | | | |
| Fund Type Enterprise Funds | | | | | | | | |
| Fund 57 - Sanitation Fund | | | | | | | | |
| EXPENSE | | | | | | | | |
| Department 45 - Public Works | | | | | | | | |
| Division 345 - Landfill | | | | | | | | |
| Sundry Charges | | | | | | | | |
| 4565 | Landfill Closure | .00 | .00 | .00 | .00 | .00 | +++ | 37,032.00 |
| Sundry Charges Totals | | \$11,580.00 | \$962.49 | \$16,356.65 | \$0.00 | (\$4,776.65) | 141% | \$108,142.78 |
| Division 345 - Landfill Totals | | \$607,410.00 | \$138,751.21 | \$644,221.80 | \$0.00 | (\$36,811.80) | 106% | \$722,162.33 |
| Division 346 - Transfer Station | | | | | | | | |
| Personnel Services | | | | | | | | |
| 4103 | Salaries - Operational | 22,670.00 | .00 | 16,464.83 | .00 | 6,205.17 | 73 | 23,046.98 |
| 4104 | Salaries - Overtime | 3,620.00 | .00 | 2,448.10 | .00 | 1,171.90 | 68 | 3,837.03 |
| 4106 | FICA | 1,630.00 | .00 | 1,156.77 | .00 | 473.23 | 71 | 1,643.53 |
| 4107 | Medicare | 390.00 | .00 | 270.52 | .00 | 119.48 | 69 | 384.34 |
| 4108 | Life Insurance | 40.00 | .00 | 24.00 | .00 | 16.00 | 60 | 35.03 |
| 4109 | Hospitalization Insurance | 13,410.00 | .00 | 10,312.50 | .00 | 3,097.50 | 77 | 13,368.00 |
| 4110 | Other Insurance | 90.00 | .00 | 57.36 | .00 | 32.64 | 64 | 86.04 |
| 4111 | Workers Compensation | 890.00 | .00 | 595.95 | .00 | 294.05 | 67 | 765.82 |
| 4112 | Employee Assistance Prgm | 20.00 | .00 | 8.88 | .00 | 11.12 | 44 | 13.32 |
| 4115 | Unemployment Insurance | 30.00 | .00 | 5.83 | .00 | 24.17 | 19 | 34.07 |
| 4116 | Employee Pension Benefits | 6,330.00 | .00 | 4,550.45 | .00 | 1,779.55 | 72 | 5,801.72 |
| Personnel Services Totals | | \$49,120.00 | \$0.00 | \$35,895.19 | \$0.00 | \$13,224.81 | 73% | \$49,015.88 |
| Supplies | | | | | | | | |
| 4203 | Office Supplies | 900.00 | 90.17 | 594.78 | .00 | 305.22 | 66 | 799.02 |
| 4207 | Clothing Supplies | 310.00 | 116.50 | 304.62 | .00 | 5.38 | 98 | 85.26 |
| 4208 | Postage | .00 | .00 | 1.15 | .00 | (1.15) | +++ | .00 |
| Supplies Totals | | \$1,210.00 | \$206.67 | \$900.55 | \$0.00 | \$309.45 | 74% | \$884.28 |
| Services | | | | | | | | |
| 4401 | Telephone | 140.00 | 21.87 | 141.11 | .00 | (1.11) | 101 | 130.08 |
| 4414 | Clothing / Cleaning | 80.00 | .00 | 37.50 | .00 | 42.50 | 47 | 75.00 |
| 4415 | Special Services | 30.00 | .00 | 23.84 | .00 | 6.16 | 79 | 46.95 |
| 4418 | Contractual Services | 143,900.00 | 40,441.77 | 158,424.32 | .00 | (14,524.32) | 110 | 129,461.82 |
| 4470 | Disposal Fee | 980,000.00 | 178,892.02 | 933,450.24 | .00 | 46,549.76 | 95 | 1,002,239.69 |
| Services Totals | | \$1,124,150.00 | \$219,355.66 | \$1,092,077.01 | \$0.00 | \$32,072.99 | 97% | \$1,131,953.54 |
| Sundry Charges | | | | | | | | |
| 4501 | Insurance Expense | 1,150.00 | .00 | 1,013.08 | .00 | 136.92 | 88 | 843.37 |

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year YTD Total |
|---------------|---|-------------------------|-----------------------|-----------------------|----------------------|---------------------------|----------------|-------------------------|
| Fund Category | Proprietary Funds | | | | | | | |
| Fund Type | Enterprise Funds | | | | | | | |
| Fund | 57 - Sanitation Fund | | | | | | | |
| | EXPENSE | | | | | | | |
| | Department 45 - Public Works | | | | | | | |
| | Division 346 - Transfer Station | | | | | | | |
| | <i>Sundry Charges</i> | | | | | | | |
| 4536 | Depreciation Expense | .00 | .00 | .00 | .00 | .00 | +++ | 20,785.00 |
| | <i>Sundry Charges Totals</i> | \$1,150.00 | \$0.00 | \$1,013.08 | \$0.00 | \$136.92 | 88% | \$21,628.37 |
| Division | 346 - Transfer Station Totals | \$1,175,630.00 | \$219,562.33 | \$1,129,885.83 | \$0.00 | \$45,744.17 | 96% | \$1,203,482.07 |
| Department | 45 - Public Works Totals | \$3,586,000.00 | \$533,521.22 | \$3,418,105.48 | \$11,095.55 | \$156,798.97 | 96% | \$3,572,891.25 |
| | EXPENSE TOTALS | \$3,586,000.00 | \$533,521.22 | \$3,418,105.48 | \$11,095.55 | \$156,798.97 | 96% | \$3,572,891.25 |
| Fund | 57 - Sanitation Fund Totals | | | | | | | |
| | REVENUE TOTALS | 3,399,000.00 | 524,613.60 | 3,916,874.22 | .00 | (517,874.22) | 115% | 3,561,262.01 |
| | EXPENSE TOTALS | 3,586,000.00 | 533,521.22 | 3,418,105.48 | 11,095.55 | 156,798.97 | 96% | 3,572,891.25 |
| Fund | 57 - Sanitation Fund Net Gain (Loss) | (\$187,000.00) | (\$8,907.62) | \$498,768.74 | (\$11,095.55) | \$674,673.19 | (261%) | (\$11,629.24) |
| Fund Type | Enterprise Funds Totals | | | | | | | |
| | REVENUE TOTALS | 19,226,000.00 | 1,332,013.79 | 15,520,498.60 | .00 | 3,705,501.40 | 81% | 19,084,247.68 |
| | EXPENSE TOTALS | 19,697,000.00 | 2,000,865.36 | 16,149,548.70 | 29,701.98 | 3,517,749.32 | 82% | 19,182,547.52 |
| Fund Type | Enterprise Funds Net Gain (Loss) | (\$471,000.00) | (\$668,851.57) | (\$629,050.10) | (\$29,701.98) | (\$187,752.08) | 140% | (\$98,299.84) |

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year YTD Total |
|--|--------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category Proprietary Funds | | | | | | | | |
| Fund Type Internal Service Funds | | | | | | | | |
| Fund 45 - Health Insurance Fund | | | | | | | | |
| REVENUE | | | | | | | | |
| <i>Other Revenue</i> | | | | | | | | |
| 3700 | Interest Income | 6,170.00 | 217.13 | 7,883.66 | .00 | (1,713.66) | 128 | 9,222.77 |
| 3778 | Premiums-Communications | 286,080.00 | 16,390.00 | 231,230.00 | .00 | 54,850.00 | 81 | 253,306.74 |
| 3781 | Premiums-Water & Sewer | 1,555,560.00 | 119,533.34 | 1,419,351.20 | .00 | 136,208.80 | 91 | 1,353,044.01 |
| 3782 | Premiums-Power & Light | 733,080.00 | 63,490.33 | 738,478.75 | .00 | (5,398.75) | 101 | 676,448.27 |
| 3784 | Premiums-DSC | 312,900.00 | 24,585.00 | 314,440.00 | .00 | (1,540.00) | 100 | 304,803.00 |
| 3785 | Premiums-Cemetery Fund | 71,520.00 | 5,960.00 | 66,980.00 | .00 | 4,540.00 | 94 | 69,880.00 |
| 3786 | Premiums-General | 4,084,160.00 | 841,414.22 | 4,246,777.48 | .00 | (162,617.48) | 104 | 3,711,377.35 |
| 3787 | Premiums-Gas | 447,000.00 | 35,760.00 | 436,430.00 | .00 | 10,570.00 | 98 | 374,886.67 |
| 3788 | Premiums-HART | 232,440.00 | 17,880.00 | 215,093.35 | .00 | 17,346.65 | 93 | 215,388.03 |
| 3789 | Premiums-PWI | 210,090.00 | 13,037.50 | 170,732.50 | .00 | 39,357.50 | 81 | 134,930.66 |
| 3795 | Employee Reimbursement | 430,000.00 | 44,800.26 | 399,075.23 | .00 | 30,924.77 | 93 | 363,523.82 |
| <i>Other Revenue Totals</i> | | \$8,369,000.00 | \$1,183,067.78 | \$8,246,472.17 | \$0.00 | \$122,527.83 | 99% | \$7,466,811.32 |
| REVENUE TOTALS | | \$8,369,000.00 | \$1,183,067.78 | \$8,246,472.17 | \$0.00 | \$122,527.83 | 99% | \$7,466,811.32 |
| EXPENSE | | | | | | | | |
| Department 90 - Nondepartmental | | | | | | | | |
| <i>Expenses</i> | | | | | | | | |
| 4545 | Insurance Administration | 695,000.00 | 66,680.67 | 798,999.26 | .00 | (103,999.26) | 115 | 676,492.29 |
| 4547 | Health Clinic | 174,000.00 | .00 | 58,000.00 | .00 | 116,000.00 | 33 | 177,120.00 |
| <i>Expenses Totals</i> | | \$869,000.00 | \$66,680.67 | \$856,999.26 | \$0.00 | \$12,000.74 | 99% | \$853,612.29 |
| <i>Sundry Charges</i> | | | | | | | | |
| 4501 | Insurance Expense | 6,945,000.00 | 502,642.80 | 6,287,735.57 | .00 | 657,264.43 | 91 | 7,067,116.22 |
| <i>Sundry Charges Totals</i> | | \$6,945,000.00 | \$502,642.80 | \$6,287,735.57 | \$0.00 | \$657,264.43 | 91% | \$7,067,116.22 |
| Division 599 - Transfers | | | | | | | | |
| <i>Transfers</i> | | | | | | | | |
| 4704 | Transfer to HRA | 555,000.00 | .00 | 380,000.00 | .00 | 175,000.00 | 68 | 383,900.00 |
| <i>Transfers Totals</i> | | \$555,000.00 | \$0.00 | \$380,000.00 | \$0.00 | \$175,000.00 | 68% | \$383,900.00 |
| Division 599 - Transfers Totals | | \$555,000.00 | \$0.00 | \$380,000.00 | \$0.00 | \$175,000.00 | 68% | \$383,900.00 |
| Department 90 - Nondepartmental Totals | | \$8,369,000.00 | \$569,323.47 | \$7,524,734.83 | \$0.00 | \$844,265.17 | 90% | \$8,304,628.51 |
| EXPENSE TOTALS | | \$8,369,000.00 | \$569,323.47 | \$7,524,734.83 | \$0.00 | \$844,265.17 | 90% | \$8,304,628.51 |
| Fund 45 - Health Insurance Fund Totals | | | | | | | | |
| REVENUE TOTALS | | 8,369,000.00 | 1,183,067.78 | 8,246,472.17 | .00 | 122,527.83 | 99% | 7,466,811.32 |
| EXPENSE TOTALS | | 8,369,000.00 | 569,323.47 | 7,524,734.83 | .00 | 844,265.17 | 90% | 8,304,628.51 |
| Fund 45 - Health Insurance Fund Net Gain (Loss) | | \$0.00 | \$613,744.31 | \$721,737.34 | \$0.00 | \$721,737.34 | +++ | (\$837,817.19) |

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year YTD Total |
|---------------|---|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category | Proprietary Funds | | | | | | | |
| Fund Type | Internal Service Funds Totals | | | | | | | |
| | REVENUE TOTALS | 8,369,000.00 | 1,183,067.78 | 8,246,472.17 | .00 | 122,527.83 | 99% | 7,466,811.32 |
| | EXPENSE TOTALS | 8,369,000.00 | 569,323.47 | 7,524,734.83 | .00 | 844,265.17 | 90% | 8,304,628.51 |
| Fund Type | Internal Service Funds Net Gain (Loss) | \$0.00 | \$613,744.31 | \$721,737.34 | \$0.00 | \$721,737.34 | +++ | (\$837,817.19) |
| Fund Category | Proprietary Funds Totals | | | | | | | |
| | REVENUE TOTALS | 27,595,000.00 | 2,515,081.57 | 23,766,970.77 | .00 | 3,828,029.23 | 86% | 26,551,059.00 |
| | EXPENSE TOTALS | 28,066,000.00 | 2,570,188.83 | 23,674,283.53 | 29,701.98 | 4,362,014.49 | 84% | 27,487,176.03 |
| Fund Category | Proprietary Funds Net Gain (Loss) | (\$471,000.00) | (\$55,107.26) | \$92,687.24 | (\$29,701.98) | \$533,985.26 | (13%) | (\$936,117.03) |

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year YTD Total |
|--|---|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category Fiduciary Funds | | | | | | | | |
| Fund Type Pension Trust | | | | | | | | |
| Fund 29 - HRA Fund | | | | | | | | |
| REVENUE | | | | | | | | |
| <i>Other Revenue</i> | | | | | | | | |
| 3700 | Interest Income | .00 | 13.01 | 558.25 | .00 | (558.25) | +++ | 1,519.66 |
| | <i>Other Revenue Totals</i> | \$0.00 | \$13.01 | \$558.25 | \$0.00 | (\$558.25) | +++ | \$1,519.66 |
| <i>Transfers/Misc</i> | | | | | | | | |
| 3855 | Transfer from Health | 555,000.00 | .00 | 380,000.00 | .00 | 175,000.00 | 68 | 383,900.00 |
| | <i>Transfers/Misc Totals</i> | \$555,000.00 | \$0.00 | \$380,000.00 | \$0.00 | \$175,000.00 | 68% | \$383,900.00 |
| | REVENUE TOTALS | \$555,000.00 | \$13.01 | \$380,558.25 | \$0.00 | \$174,441.75 | 69% | \$385,419.66 |
| EXPENSE | | | | | | | | |
| Department 90 - Nondepartmental | | | | | | | | |
| Division 298 - Nondepartmental | | | | | | | | |
| <i>Sundry Charges</i> | | | | | | | | |
| 4546 | HRA Claims | 555,000.00 | 25,521.58 | 361,372.16 | .00 | 193,627.84 | 65 | 487,376.48 |
| | <i>Sundry Charges Totals</i> | \$555,000.00 | \$25,521.58 | \$361,372.16 | \$0.00 | \$193,627.84 | 65% | \$487,376.48 |
| | Division 298 - Nondepartmental Totals | \$555,000.00 | \$25,521.58 | \$361,372.16 | \$0.00 | \$193,627.84 | 65% | \$487,376.48 |
| | Department 90 - Nondepartmental Totals | \$555,000.00 | \$25,521.58 | \$361,372.16 | \$0.00 | \$193,627.84 | 65% | \$487,376.48 |
| | EXPENSE TOTALS | \$555,000.00 | \$25,521.58 | \$361,372.16 | \$0.00 | \$193,627.84 | 65% | \$487,376.48 |
| | Fund 29 - HRA Fund Totals | | | | | | | |
| | REVENUE TOTALS | 555,000.00 | 13.01 | 380,558.25 | .00 | 174,441.75 | 69% | 385,419.66 |
| | EXPENSE TOTALS | 555,000.00 | 25,521.58 | 361,372.16 | .00 | 193,627.84 | 65% | 487,376.48 |
| | Fund 29 - HRA Fund Net Gain (Loss) | \$0.00 | (\$25,508.57) | \$19,186.09 | \$0.00 | \$19,186.09 | +++ | (\$101,956.82) |

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year YTD Total |
|---|--------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category Fiduciary Funds | | | | | | | | |
| Fund Type Pension Trust | | | | | | | | |
| Fund 32 - Civil Service Pension Fd | | | | | | | | |
| REVENUE | | | | | | | | |
| <i>Other Revenue</i> | | | | | | | | |
| 3700 | Interest Income | .00 | .11 | 11.85 | .00 | (11.85) | +++ | 21.24 |
| 3717 | Contribution City Emp | 3,000.00 | 378.47 | 2,836.11 | .00 | 163.89 | 95 | 2,680.46 |
| 3723 | Income Match City | 3,000.00 | 378.47 | 2,836.11 | .00 | 163.89 | 95 | 2,680.46 |
| <i>Other Revenue Totals</i> | | \$6,000.00 | \$757.05 | \$5,684.07 | \$0.00 | \$315.93 | 95% | \$5,382.16 |
| <i>Transfers/Misc</i> | | | | | | | | |
| 3851 | Transfer from General | 81,000.00 | 8,000.00 | 87,000.00 | .00 | (6,000.00) | 107 | 71,000.00 |
| <i>Transfers/Misc Totals</i> | | \$81,000.00 | \$8,000.00 | \$87,000.00 | \$0.00 | (\$6,000.00) | 107% | \$71,000.00 |
| REVENUE TOTALS | | \$87,000.00 | \$8,757.05 | \$92,684.07 | \$0.00 | (\$5,684.07) | 107% | \$76,382.16 |
| EXPENSE | | | | | | | | |
| Department 90 - Nondepartmental | | | | | | | | |
| Division 298 - Nondepartmental | | | | | | | | |
| <i>Services</i> | | | | | | | | |
| 4419 | Professional Services | 3,500.00 | .00 | 3,599.00 | .00 | (99.00) | 103 | .00 |
| <i>Services Totals</i> | | \$3,500.00 | \$0.00 | \$3,599.00 | \$0.00 | (\$99.00) | 103% | \$0.00 |
| <i>Sundry Charges</i> | | | | | | | | |
| 4538 | Pension Benefits | 73,200.00 | 5,779.90 | 72,570.82 | .00 | 629.18 | 99 | 70,744.81 |
| 4540 | Funeral Expense | 400.00 | .00 | .00 | .00 | 400.00 | 0 | .00 |
| 4543 | Health Insurance Benefit | 9,900.00 | 3,040.77 | 15,730.81 | .00 | (5,830.81) | 159 | 6,618.27 |
| <i>Sundry Charges Totals</i> | | \$83,500.00 | \$8,820.67 | \$88,301.63 | \$0.00 | (\$4,801.63) | 106% | \$77,363.08 |
| Division 298 - Nondepartmental Totals | | \$87,000.00 | \$8,820.67 | \$91,900.63 | \$0.00 | (\$4,900.63) | 106% | \$77,363.08 |
| Department 90 - Nondepartmental Totals | | \$87,000.00 | \$8,820.67 | \$91,900.63 | \$0.00 | (\$4,900.63) | 106% | \$77,363.08 |
| EXPENSE TOTALS | | \$87,000.00 | \$8,820.67 | \$91,900.63 | \$0.00 | (\$4,900.63) | 106% | \$77,363.08 |
| Fund 32 - Civil Service Pension Fd Totals | | | | | | | | |
| REVENUE TOTALS | | 87,000.00 | 8,757.05 | 92,684.07 | .00 | (5,684.07) | 107% | 76,382.16 |
| EXPENSE TOTALS | | 87,000.00 | 8,820.67 | 91,900.63 | .00 | (4,900.63) | 106% | 77,363.08 |
| Fund 32 - Civil Service Pension Fd Net Gain (Loss) | | \$0.00 | (\$63.62) | \$783.44 | \$0.00 | \$783.44 | +++ | (\$980.92) |

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year YTD Total |
|--|---|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category Fiduciary Funds | | | | | | | | |
| Fund Type Pension Trust | | | | | | | | |
| Fund 33 - Police & Fire Pension Fd | | | | | | | | |
| REVENUE | | | | | | | | |
| <i>Other Revenue</i> | | | | | | | | |
| 3700 | Interest Income | .00 | .13 | 16.40 | .00 | (16.40) | +++ | 15.74 |
| | <i>Other Revenue Totals</i> | \$0.00 | \$0.13 | \$16.40 | \$0.00 | (\$16.40) | +++ | \$15.74 |
| <i>Transfers/Misc</i> | | | | | | | | |
| 3851 | Transfer from General | 380,000.00 | 35,000.00 | 354,000.00 | .00 | 26,000.00 | 93 | 352,000.00 |
| | <i>Transfers/Misc Totals</i> | \$380,000.00 | \$35,000.00 | \$354,000.00 | \$0.00 | \$26,000.00 | 93% | \$352,000.00 |
| | REVENUE TOTALS | \$380,000.00 | \$35,000.13 | \$354,016.40 | \$0.00 | \$25,983.60 | 93% | \$352,015.74 |
| EXPENSE | | | | | | | | |
| Department 90 - Nondepartmental | | | | | | | | |
| Division 298 - Nondepartmental | | | | | | | | |
| <i>Services</i> | | | | | | | | |
| 4419 | Professional Services | 3,800.00 | .00 | 4,284.00 | .00 | (484.00) | 113 | .00 |
| | <i>Services Totals</i> | \$3,800.00 | \$0.00 | \$4,284.00 | \$0.00 | (\$484.00) | 113% | \$0.00 |
| <i>Sundry Charges</i> | | | | | | | | |
| 4538 | Pension Benefits | 233,630.00 | 19,297.72 | 229,749.18 | .00 | 3,880.82 | 98 | 224,821.62 |
| 4539 | Widows Benefits | 90,780.00 | 6,634.11 | 78,982.50 | .00 | 11,797.50 | 87 | 87,355.50 |
| 4540 | Funeral Expense | 300.00 | .00 | .00 | .00 | 300.00 | 0 | .00 |
| 4543 | Health Insurance Benefit | 51,490.00 | 10,411.65 | 38,330.73 | .00 | 13,159.27 | 74 | 40,033.63 |
| | <i>Sundry Charges Totals</i> | \$376,200.00 | \$36,343.48 | \$347,062.41 | \$0.00 | \$29,137.59 | 92% | \$352,210.75 |
| | Division 298 - Nondepartmental Totals | \$380,000.00 | \$36,343.48 | \$351,346.41 | \$0.00 | \$28,653.59 | 92% | \$352,210.75 |
| | Department 90 - Nondepartmental Totals | \$380,000.00 | \$36,343.48 | \$351,346.41 | \$0.00 | \$28,653.59 | 92% | \$352,210.75 |
| | EXPENSE TOTALS | \$380,000.00 | \$36,343.48 | \$351,346.41 | \$0.00 | \$28,653.59 | 92% | \$352,210.75 |
| Fund 33 - Police & Fire Pension Fd Totals | | | | | | | | |
| | REVENUE TOTALS | 380,000.00 | 35,000.13 | 354,016.40 | .00 | 25,983.60 | 93% | 352,015.74 |
| | EXPENSE TOTALS | 380,000.00 | 36,343.48 | 351,346.41 | .00 | 28,653.59 | 92% | 352,210.75 |
| | Fund 33 - Police & Fire Pension Fd Net Gain (Loss) | \$0.00 | (\$1,343.35) | \$2,669.99 | \$0.00 | \$2,669.99 | +++ | (\$195.01) |
| Fund Type Pension Trust Totals | | | | | | | | |
| | REVENUE TOTALS | 1,022,000.00 | 43,770.19 | 827,258.72 | .00 | 194,741.28 | 81% | 813,817.56 |
| | EXPENSE TOTALS | 1,022,000.00 | 70,685.73 | 804,619.20 | .00 | 217,380.80 | 79% | 916,950.31 |

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year YTD Total |
|---------------|--|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category | Fiduciary Funds | | | | | | | |
| Fund Type | Pension Trust Net Gain (Loss) | \$0.00 | (\$26,915.54) | \$22,639.52 | \$0.00 | \$22,639.52 | +++ | (\$103,132.75) |
| Fund Category | Fiduciary Funds Totals | | | | | | | |
| | REVENUE TOTALS | 1,022,000.00 | 43,770.19 | 827,258.72 | .00 | 194,741.28 | 81% | 813,817.56 |
| | EXPENSE TOTALS | 1,022,000.00 | 70,685.73 | 804,619.20 | .00 | 217,380.80 | 79% | 916,950.31 |
| Fund Category | Fiduciary Funds Net Gain (Loss) | \$0.00 | (\$26,915.54) | \$22,639.52 | \$0.00 | \$22,639.52 | +++ | (\$103,132.75) |
| | Grand Totals | | | | | | | |
| | REVENUE TOTALS | 71,757,000.00 | 4,852,666.36 | 64,876,962.37 | .00 | 6,880,037.63 | 90% | 69,545,736.14 |
| | EXPENSE TOTALS | 73,483,000.00 | 6,721,582.24 | 67,128,773.60 | 136,696.51 | 6,217,529.89 | 92% | 74,611,226.80 |
| | Grand Total Net Gain (Loss) | (\$1,726,000.00) | (\$1,868,915.88) | (\$2,251,811.23) | (\$136,696.51) | (\$662,507.74) | 138% | (\$5,065,490.66) |