

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	.00	.00	.00	.00	+++	79,022.55
	<i>Revenues Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$79,022.55
<i>Taxes & Franchises</i>								
3100	Current Property Tax	7,028,900.00	1,501,016.10	3,745,038.23	.00	3,283,861.77	53	6,145,734.67
3101	Vehicle Property Tax	725,000.00	74,797.44	248,935.76	.00	476,064.24	34	203,447.78
3102	Property Tax Discount	(61,200.00)	(15,011.54)	(37,459.97)	.00	(23,740.03)	61	(60,809.45)
3104	Omitted Tangible Tax	68,600.00	1,639.65	2,215.86	.00	66,384.14	3	10,018.17
3105	Delinquent Property Tax	73,000.00	9,240.92	41,964.25	.00	31,035.75	57	44,946.56
3110	Penalty & Interest	37,500.00	2,511.86	8,464.16	.00	29,035.84	23	8,134.14
3112	Property Tax Clearing	.00	1,569.79	2,208.42	.00	(2,208.42)	+++	6,489.93
3113	Property Tax Refunds	.00	(1,123.35)	(2,418.18)	.00	2,418.18	+++	(1,471.13)
3115	Franchise Tax	675,000.00	1.65	122,401.89	.00	552,598.11	18	151,736.90
3121	Bank Deposits	163,000.00	188,232.19	188,232.19	.00	(25,232.19)	115	162,597.70
3125	Insurance Tax	5,618,000.00	915,175.13	2,968,669.04	.00	2,649,330.96	53	2,701,044.03
3130	Net Profits Tax	1,160,500.00	16,806.23	84,312.64	.00	1,076,187.36	7	90,500.96
3135	Payroll Tax	6,200,000.00	650,045.43	2,928,668.50	.00	3,271,331.50	47	2,708,570.29
3136	Payroll Tax Rebates	(56,000.00)	.00	(14,022.49)	.00	(41,977.51)	25	(21,041.50)
3150	In Lieu of Tax - Housing	38,000.00	.00	.00	.00	38,000.00	0	.00
3151	In Lieu of Tax - Electric	1,244,700.00	207,454.00	518,635.00	.00	726,065.00	42	518,635.00
3152	In Lieu of Tax - Gas	1,400,000.00	116,666.00	583,338.00	.00	816,662.00	42	583,338.00
3153	In Lieu of Tax - Water	500,000.00	.00	125,000.00	.00	375,000.00	25	.00
	<i>Taxes & Franchises Totals</i>	\$24,815,000.00	\$3,669,021.50	\$11,514,183.30	\$0.00	\$13,300,816.70	46%	\$13,251,872.05
<i>Service Charges & Fees</i>								
3221	Service Charges	335,000.00	7,422.75	9,408.49	.00	325,591.51	3	4,698.49
3225	Check Collection Fee	3,100.00	225.00	1,030.00	.00	2,070.00	33	1,380.00
3231	Warrant Service Fee	30,000.00	778.50	3,814.00	.00	26,186.00	13	10,468.98
3235	Appeal Board Fees	1,300.00	300.00	900.00	.00	400.00	69	1,050.00
3240	Swimming Pool Fees	28,500.00	.00	.00	.00	28,500.00	0	12,339.00
3245	Golf Course Fees	.00	.00	.00	.00	.00	+++	1,164.00
3265	False Alarm Services	4,900.00	1,250.00	4,500.00	.00	400.00	92	2,150.00
3274	Law Enforcement Fee	30,500.00	.00	4,317.90	.00	26,182.10	14	7,487.94
3280	Service Chrg-nuisance ord	20,000.00	6,488.13	8,981.44	.00	11,018.56	45	14,408.31
3285	Cond. Use/ Variance Fee	.00	150.00	500.00	.00	(500.00)	+++	192.00
	<i>Service Charges & Fees Totals</i>	\$453,300.00	\$16,614.38	\$33,451.83	\$0.00	\$419,848.17	7%	\$55,338.72

November 2020 Income Statement

Through 11/30/20
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 General Fund								
Fund 10 - General Fund								
REVENUE								
<i>Fines and Forfeitures</i>								
3305	Parking Fines	18,000.00	640.00	4,565.00	.00	13,435.00	25	9,015.00
3306	Parking Ticket Summons	.00	.00	.00	.00	.00	+++	10.00
<i>Fines and Forfeitures Totals</i>		\$18,000.00	\$640.00	\$4,565.00	\$0.00	\$13,435.00	25%	\$9,025.00
<i>Licenses & Permits</i>								
3405	Liquor & Beer License	30,000.00	.00	700.00	.00	29,300.00	2	1,168.00
3410	Building Permits	30,000.00	648.25	20,100.18	.00	9,899.82	67	15,160.54
3425	Boat Launch Permits	12,000.00	.00	2,760.00	.00	9,240.00	23	2,901.67
3430	Fireworks Permits	7,000.00	.00	.00	.00	7,000.00	0	1,000.00
3435	Resident Parking Permits	1,000.00	.00	480.00	.00	520.00	48	300.00
<i>Licenses & Permits Totals</i>		\$80,000.00	\$648.25	\$24,040.18	\$0.00	\$55,959.82	30%	\$20,530.21
<i>Rents & Concessions</i>								
3509	Golf Cart Rental	.00	.00	.00	.00	.00	+++	450.00
3510	Rent-Other	21,000.00	324.48	6,685.49	.00	14,314.51	32	7,341.26
3515	Concessions-JFK Center	.00	.00	.00	.00	.00	+++	81.79
3516	Concessions-Pool	9,000.00	.00	.00	.00	9,000.00	0	3,563.50
3517	Concessions-Golf	.00	.00	.00	.00	.00	+++	145.85
3520	Rent-Municipal Lands	73,000.00	2,417.50	12,087.50	.00	60,912.50	17	18,087.50
<i>Rents & Concessions Totals</i>		\$103,000.00	\$2,741.98	\$18,772.99	\$0.00	\$84,227.01	18%	\$29,669.90
<i>Sale of Municipal Property</i>								
3615	Copies/Electronic Reports	10,000.00	974.00	4,295.35	.00	5,704.65	43	4,292.55
3620	Sale of Land	.00	.00	950.00	.00	(950.00)	+++	104,494.95
3622	Sale of Equipment	2,000.00	2,225.12	3,047.12	.00	(1,047.12)	152	16,177.33
3623	Sale of Vehicles	9,000.00	.00	.00	.00	9,000.00	0	3,898.88
<i>Sale of Municipal Property Totals</i>		\$21,000.00	\$3,199.12	\$8,292.47	\$0.00	\$12,707.53	39%	\$128,863.71
<i>Other Revenue</i>								
3700	Interest Income	26,450.00	8,982.89	23,121.38	.00	3,328.62	87	88,610.86
3700.01	Int Inc Mkt Val Adj	.00	(12,553.00)	(24,554.70)	.00	24,554.70	+++	49,370.42
3710	Govt Service Charge-Water	680,000.00	56,667.00	283,331.00	.00	396,669.00	42	270,831.00
3715	Govt Service Charge-Elect	682,000.00	56,833.00	284,169.00	.00	397,831.00	42	287,500.00
3719	Govt Service Charge-HART	127,000.00	10,583.00	52,919.00	.00	74,081.00	42	55,419.00
3720	Govt Service Charge-Gas	970,000.00	80,833.00	404,169.00	.00	565,831.00	42	411,250.00
3721	Govt Service Charge-DSC	253,000.00	21,083.00	105,419.00	.00	147,581.00	42	105,419.00
3730	Insurance Recovery	65,000.00	1,847.66	35,769.79	.00	29,230.21	55	361,087.14
3753	Federal Grant	958,000.00	274,000.00	936,152.32	.00	21,847.68	98	22,867.84
3754	State Grant	20,750.00	.00	.00	.00	20,750.00	0	11,777.74

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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 10 - General Fund								
REVENUE								
<i>Other Revenue</i>								
3761	KLEFPF	346,100.00	26,082.64	76,847.69	.00	269,252.31	22	129,141.27
3762	FIP	334,900.00	26,785.42	139,536.48	.00	195,363.52	42	135,406.70
3774	Donations	8,500.00	.00	.00	.00	8,500.00	0	2,913.73
3799	Unclassified	.00	152.86	6,253.76	.00	(6,253.76)	+++	2,147.55
3830	Reimbursable Services	211,000.00	8,781.56	141,292.30	.00	69,707.70	67	141,200.33
<i>Other Revenue Totals</i>		\$4,682,700.00	\$560,079.03	\$2,464,426.02	\$0.00	\$2,218,273.98	53%	\$2,074,942.58
<i>Transfers/Misc</i>								
3860	Trnsfr from Construction	.00	.00	293.27	.00	(293.27)	+++	5,072.08
<i>Transfers/Misc Totals</i>		\$0.00	\$0.00	\$293.27	\$0.00	(\$293.27)	+++	\$5,072.08
Department 15 - Finance								
Division 121 - Finance								
<i>Other Revenue</i>								
3970	Bad Debt Recovery	.00	.00	1,306.99	.00	(1,306.99)	+++	.00
<i>Other Revenue Totals</i>		\$0.00	\$0.00	\$1,306.99	\$0.00	(\$1,306.99)	+++	\$0.00
Division 121 - Finance Totals		\$0.00	\$0.00	\$1,306.99	\$0.00	(\$1,306.99)	+++	\$0.00
Department 15 - Finance Totals		\$0.00	\$0.00	\$1,306.99	\$0.00	(\$1,306.99)	+++	\$0.00
REVENUE TOTALS		\$30,173,000.00	\$4,252,944.26	\$14,069,332.05	\$0.00	\$16,103,667.95	47%	\$15,654,336.80
EXPENSE								
Department 10 - Administration								
Division 010 - Mayor & Commissioners								
<i>Personnel Services</i>								
4101	Salaries -Supervision	65,620.00	4,933.80	24,175.62	.00	41,444.38	37	24,669.00
4106	FICA	4,070.00	257.11	1,271.02	.00	2,798.98	31	1,185.78
4107	Medicare	960.00	60.13	297.23	.00	662.77	31	277.32
4109	Hospitalization Insurance	87,000.00	7,600.00	38,000.00	.00	49,000.00	44	37,250.00
4111	Workers Compensation	110.00	(4.68)	26.14	.00	83.86	24	38.49
4112	Employee Assistance Prgm	90.00	2.96	11.84	.00	78.16	13	11.84
<i>Personnel Services Totals</i>		\$157,850.00	\$12,849.32	\$63,781.85	\$0.00	\$94,068.15	40%	\$63,432.43
<i>Supplies</i>								
4203	Office Supplies	710.00	78.17	183.17	.00	526.83	26	504.28
4208	Postage	70.00	.00	7.10	.00	62.90	10	25.70
4211	Periodicals & Supplements	420.00	10.59	60.97	.00	359.03	15	5.30
<i>Supplies Totals</i>		\$1,200.00	\$88.76	\$251.24	\$0.00	\$948.76	21%	\$535.28

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Fund Type General Fund								
Fund 10 - General Fund								
EXPENSE								
Department 10 - Administration								
Division 010 - Mayor & Commissioners								
<i>Maintenance & Repairs</i>								
4302	Office Equipment Repair	10.00	.00	1.49	.00	8.51	15	4.27
<i>Maintenance & Repairs Totals</i>		\$10.00	\$0.00	\$1.49	\$0.00	\$8.51	15%	\$4.27
<i>Services</i>								
4401	Telephone	3,800.00	225.85	1,124.45	.00	2,675.55	30	1,593.08
4403	Assoc. Dues/Subscriptions	59,500.00	1,000.00	30,151.08	.00	29,348.92	51	30,220.11
4405	Travel & Training	7,000.00	179.40	379.40	.00	6,620.60	5	3,136.19
4415	Special Services	1,900.00	.00	323.38	.00	1,576.62	17	1,415.09
4417	Printing and Reproduction	350.00	12.75	59.53	.00	290.47	17	58.61
4419	Professional Services	3,000.00	.00	.00	.00	3,000.00	0	.00
<i>Services Totals</i>		\$75,550.00	\$1,418.00	\$32,037.84	\$0.00	\$43,512.16	42%	\$36,423.08
Division 010 - Mayor & Commissioners Totals		\$234,610.00	\$14,356.08	\$96,072.42	\$0.00	\$138,537.58	41%	\$100,395.06
Division 011 - City Manager								
<i>Personnel Services</i>								
4101	Salaries -Supervision	189,770.00	19,520.03	83,816.53	.00	105,953.47	44	72,242.07
4102	Salaries -Clerical	18,090.00	.00	.00	.00	18,090.00	0	8,559.84
4103	Salaries - Operational	64,330.00	.00	.00	.00	64,330.00	0	12,879.59
4104	Salaries - Overtime	2,380.00	.00	.00	.00	2,380.00	0	247.73
4105	Salaries - Other	2,500.00	.00	.00	.00	2,500.00	0	.00
4106	FICA	17,180.00	1,258.41	5,428.76	.00	11,751.24	32	5,974.48
4107	Medicare	4,020.00	294.31	1,269.63	.00	2,750.37	32	1,408.82
4108	Life Insurance	5,250.00	12.00	40.00	.00	5,210.00	1	49.24
4109	Hospitalization Insurance	60,900.00	4,560.00	20,140.00	.00	40,760.00	33	23,072.50
4110	Other Insurance	410.00	91.94	348.64	.00	61.36	85	377.32
4111	Workers Compensation	450.00	(17.21)	99.43	.00	350.57	22	143.79
4112	Employee Assistance Prgm	70.00	4.44	14.80	.00	55.20	21	19.24
4115	Unemployment Insurance	330.00	.00	60.98	.00	269.02	18	20.54
4116	Employee Pension Benefits	33,040.00	2,173.78	7,804.84	.00	25,235.16	24	10,110.48
4118	Retirement - Other	22,030.00	1,677.64	8,220.44	.00	13,809.56	37	8,305.19
<i>Personnel Services Totals</i>		\$420,750.00	\$29,575.34	\$127,244.05	\$0.00	\$293,505.95	30%	\$143,410.83
<i>Supplies</i>								
4203	Office Supplies	1,550.00	88.42	355.02	.00	1,194.98	23	432.83

November 2020 Income Statement

Through 11/30/20
Detail Listing
Exclude Rollup Account

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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 10 - General Fund								
EXPENSE								
Department 10 - Administration								
Division 011 - City Manager								
<i>Supplies</i>								
4208	Postage	200.00	3.80	30.45	.00	169.55	15	30.00
4211	Periodicals & Supplements	4,000.00	.00	.00	.00	4,000.00	0	3,020.00
4225	Safety Supplies	25,000.00	1,207.64	12,413.71	.00	12,586.29	50	.00
<i>Supplies Totals</i>		\$30,750.00	\$1,299.86	\$12,799.18	\$0.00	\$17,950.82	42%	\$3,482.83
<i>Maintenance & Repairs</i>								
4302	Office Equipment Repair	20.00	.00	4.10	.00	15.90	21	5.60
<i>Maintenance & Repairs Totals</i>		\$20.00	\$0.00	\$4.10	\$0.00	\$15.90	21%	\$5.60
<i>Services</i>								
4401	Telephone	3,700.00	391.52	1,696.10	.00	2,003.90	46	1,239.67
4403	Assoc. Dues/Subscriptions	800.00	35.02	763.02	.00	36.98	95	539.81
4405	Travel & Training	5,000.00	.00	287.54	.00	4,712.46	6	4,700.63
4408	Legal Advertising	200.00	.00	.00	.00	200.00	0	28.32
4415	Special Services	300.00	.00	.00	.00	300.00	0	.00
4416	Car Allowance	5,400.00	450.00	2,160.00	.00	3,240.00	40	2,250.00
4417	Printing and Reproduction	500.00	72.37	162.06	.00	337.94	32	176.45
4418	Contractual Services	27,100.00	.00	10,240.00	.00	16,860.00	38	.00
4419	Professional Services	3,000.00	.00	.00	.00	3,000.00	0	.00
<i>Services Totals</i>		\$46,000.00	\$948.91	\$15,308.72	\$0.00	\$30,691.28	33%	\$8,934.88
Division 011 - City Manager Totals		\$497,520.00	\$31,824.11	\$155,356.05	\$0.00	\$342,163.95	31%	\$155,834.14
Division 012 - City Attorney								
<i>Personnel Services</i>								
4101	Salaries -Supervision	105,970.00	9,084.20	40,634.41	.00	65,335.59	38	39,982.95
4102	Salaries -Clerical	48,920.00	2,826.59	17,638.71	.00	31,281.29	36	19,018.39
4104	Salaries - Overtime	150.00	.00	.00	.00	150.00	0	.00
4106	FICA	9,620.00	721.14	3,532.61	.00	6,087.39	37	3,571.40
4107	Medicare	2,250.00	168.65	826.18	.00	1,423.82	37	835.26
4108	Life Insurance	90.00	6.61	26.44	.00	63.56	29	26.44
4109	Hospitalization Insurance	34,800.00	3,040.00	15,200.00	.00	19,600.00	44	14,900.00
4110	Other Insurance	230.00	19.12	76.48	.00	153.52	33	76.48
4111	Workers Compensation	270.00	(10.83)	62.85	.00	207.15	23	90.68
4112	Employee Assistance Prgm	40.00	2.96	11.84	.00	28.16	30	11.84
4115	Unemployment Insurance	180.00	.00	48.23	.00	131.77	27	13.21

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Fund	10 - General Fund							
	EXPENSE							
	Department 10 - Administration							
	Division 012 - City Attorney							
	<i>Personnel Services</i>							
4116	Employee Pension Benefits	37,300.00	2,865.73	14,020.51	.00	23,279.49	38	14,195.77
	<i>Personnel Services Totals</i>	<u>\$239,820.00</u>	<u>\$18,724.17</u>	<u>\$92,078.26</u>	<u>\$0.00</u>	<u>\$147,741.74</u>	<u>38%</u>	<u>\$92,722.42</u>
	<i>Supplies</i>							
4203	Office Supplies	1,200.00	24.75	478.98	.00	721.02	40	112.86
4208	Postage	600.00	81.95	209.00	.00	391.00	35	132.60
4211	Periodicals & Supplements	5,780.00	25.70	76.75	.00	5,703.25	1	110.50
	<i>Supplies Totals</i>	<u>\$7,580.00</u>	<u>\$132.40</u>	<u>\$764.73</u>	<u>\$0.00</u>	<u>\$6,815.27</u>	<u>10%</u>	<u>\$355.96</u>
	<i>Maintenance & Repairs</i>							
4302	Office Equipment Repair	.00	.00	22.74	.00	(22.74)	+++	14.89
	<i>Maintenance & Repairs Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$22.74</u>	<u>\$0.00</u>	<u>(\$22.74)</u>	<u>+++</u>	<u>\$14.89</u>
	<i>Services</i>							
4401	Telephone	400.00	37.44	184.97	.00	215.03	46	130.21
4403	Assoc. Dues/Subscriptions	6,000.00	617.42	5,634.17	.00	365.83	94	4,705.10
4405	Travel & Training	1,570.00	.00	(175.00)	.00	1,745.00	(11)	2,201.96
4415	Special Services	1,000.00	.00	148.00	.00	852.00	15	22.00
4417	Printing and Reproduction	500.00	138.55	183.56	.00	316.44	37	51.38
4419	Professional Services	70,000.00	250.00	9,465.15	.00	60,534.85	14	2,728.00
	<i>Services Totals</i>	<u>\$79,470.00</u>	<u>\$1,043.41</u>	<u>\$15,440.85</u>	<u>\$0.00</u>	<u>\$64,029.15</u>	<u>19%</u>	<u>\$9,838.65</u>
	<i>Sundry Charges</i>							
4501	Insurance Expense	6,100.00	.00	300.96	401.13	5,397.91	12	.00
	<i>Sundry Charges Totals</i>	<u>\$6,100.00</u>	<u>\$0.00</u>	<u>\$300.96</u>	<u>\$401.13</u>	<u>\$5,397.91</u>	<u>12%</u>	<u>\$0.00</u>
	Division 012 - City Attorney Totals	<u>\$332,970.00</u>	<u>\$19,899.98</u>	<u>\$108,607.54</u>	<u>\$401.13</u>	<u>\$223,961.33</u>	<u>33%</u>	<u>\$102,931.92</u>
	Division 013 - City Clerk							
	<i>Personnel Services</i>							
4101	Salaries -Supervision	60,860.00	4,652.20	22,795.75	.00	38,064.25	37	23,030.99
4102	Salaries -Clerical	18,090.00	.00	.00	.00	18,090.00	0	.00
4106	FICA	4,900.00	280.04	1,374.35	.00	3,525.65	28	1,383.05
4107	Medicare	1,150.00	65.49	321.41	.00	828.59	28	323.45
4108	Life Insurance	70.00	4.00	16.00	.00	54.00	23	16.00
4109	Hospitalization Insurance	26,100.00	1,520.00	7,600.00	.00	18,500.00	29	7,450.00
4110	Other Insurance	180.00	9.56	38.24	.00	141.76	21	38.24
4111	Workers Compensation	130.00	(4.26)	24.66	.00	105.34	19	35.60

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 Governmental Funds								
Fund Type General Fund								
Fund 10 - General Fund								
EXPENSE								
Department 10 - Administration								
Division 013 - City Clerk								
<i>Personnel Services</i>								
4112	Employee Assistance Prgm	30.00	1.48	5.92	.00	24.08	20	5.92
4115	Unemployment Insurance	100.00	.00	18.89	.00	81.11	19	5.15
4116	Employee Pension Benefits	19,000.00	1,119.32	5,484.67	.00	13,515.33	29	5,541.29
<i>Personnel Services Totals</i>		\$130,610.00	\$7,647.83	\$37,679.89	\$0.00	\$92,930.11	29%	\$37,829.69
<i>Supplies</i>								
4203	Office Supplies	1,300.00	44.18	84.32	.00	1,215.68	6	609.00
4208	Postage	100.00	5.00	14.50	.00	85.50	15	18.95
<i>Supplies Totals</i>		\$1,400.00	\$49.18	\$98.82	\$0.00	\$1,301.18	7%	\$627.95
<i>Maintenance & Repairs</i>								
4302	Office Equipment Repair	10.00	.00	1.58	.00	8.42	16	49.31
<i>Maintenance & Repairs Totals</i>		\$10.00	\$0.00	\$1.58	\$0.00	\$8.42	16%	\$49.31
<i>Services</i>								
4401	Telephone	600.00	47.03	232.83	.00	367.17	39	199.25
4403	Assoc. Dues/Subscriptions	320.00	.00	235.00	.00	85.00	73	604.89
4405	Travel & Training	1,800.00	.00	.00	.00	1,800.00	0	350.00
4408	Legal Advertising	5,000.00	666.70	1,615.42	.00	3,384.58	32	2,863.86
4415	Special Services	50.00	.00	.00	.00	50.00	0	.00
4417	Printing and Reproduction	100.00	.44	3.33	.00	96.67	3	17.25
4418	Contractual Services	.00	.00	.00	.00	.00	+++	3,111.10
4419	Professional Services	6,000.00	.00	1,436.37	.00	4,563.63	24	2,672.96
<i>Services Totals</i>		\$13,870.00	\$714.17	\$3,522.95	\$0.00	\$10,347.05	25%	\$9,819.31
Division 013 - City Clerk Totals		\$145,890.00	\$8,411.18	\$41,303.24	\$0.00	\$104,586.76	28%	\$48,326.26
Division 016 - Human Rights Office								
<i>Services</i>								
4401	Telephone	.00	41.56	202.83	.00	(202.83)	+++	235.49
4417	Printing and Reproduction	.00	.00	.00	.00	.00	+++	.02
<i>Services Totals</i>		\$0.00	\$41.56	\$202.83	\$0.00	(\$202.83)	+++	\$235.51
Division 016 - Human Rights Office Totals		\$0.00	\$41.56	\$202.83	\$0.00	(\$202.83)	+++	\$235.51
Division 017 - Community Development								
<i>Personnel Services</i>								
4101	Salaries -Supervision	19,230.00	1,530.20	7,240.99	.00	11,989.01	38	7,314.21

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 10 - General Fund								
EXPENSE								
Department 10 - Administration								
Division 017 - Community Development								
<i>Personnel Services</i>								
4102	Salaries -Clerical	.00	.00	.00	.00	.00	+++	51.12
4103	Salaries - Operational	54,160.00	4,092.15	20,575.73	.00	33,584.27	38	20,938.75
4104	Salaries - Overtime	500.00	.00	858.81	.00	(358.81)	172	594.27
4106	FICA	4,550.00	336.83	1,722.20	.00	2,827.80	38	1,727.80
4107	Medicare	1,070.00	78.77	402.75	.00	667.25	38	404.09
4108	Life Insurance	60.00	4.78	19.12	.00	40.88	32	19.12
4109	Hospitalization Insurance	22,620.00	1,976.00	9,880.00	.00	12,740.00	44	9,685.00
4110	Other Insurance	150.00	12.43	49.72	.00	100.28	33	49.72
4111	Workers Compensation	900.00	(28.21)	122.67	.00	777.33	14	209.28
4112	Employee Assistance Prgm	30.00	1.92	7.68	.00	22.32	26	7.68
4115	Unemployment Insurance	90.00	.00	18.05	.00	71.95	20	4.92
4116	Employee Pension Benefits	17,660.00	1,352.73	6,899.28	.00	10,760.72	39	6,952.91
<i>Personnel Services Totals</i>		\$121,020.00	\$9,357.60	\$47,797.00	\$0.00	\$73,223.00	39%	\$47,958.87
<i>Supplies</i>								
4203	Office Supplies	500.00	.00	30.14	.00	469.86	6	.00
4208	Postage	200.00	.00	16.00	.00	184.00	8	14.30
4209	Educational Supplies	1,500.00	.00	.00	.00	1,500.00	0	.00
<i>Supplies Totals</i>		\$2,200.00	\$0.00	\$46.14	\$0.00	\$2,153.86	2%	\$14.30
<i>Maintenance & Repairs</i>								
4302	Office Equipment Repair	10.00	.00	1.85	.00	8.15	19	8.88
<i>Maintenance & Repairs Totals</i>		\$10.00	\$0.00	\$1.85	\$0.00	\$8.15	19%	\$8.88
<i>Services</i>								
4403	Assoc. Dues/Subscriptions	500.00	.00	389.40	.00	110.60	78	.00
4405	Travel & Training	1,000.00	.00	.00	.00	1,000.00	0	1,071.52
4417	Printing and Reproduction	300.00	.00	7.80	.00	292.20	3	39.69
<i>Services Totals</i>		\$1,800.00	\$0.00	\$397.20	\$0.00	\$1,402.80	22%	\$1,111.21
Division 017 - Community Development Totals		\$125,030.00	\$9,357.60	\$48,242.19	\$0.00	\$76,787.81	39%	\$49,093.26
Division 124 - Human Resources								
<i>Personnel Services</i>								
4101	Salaries -Supervision	87,150.00	6,726.61	32,960.36	.00	54,189.64	38	33,300.00
4103	Salaries - Operational	170,580.00	13,099.44	64,252.67	.00	106,327.33	38	81,421.68
4104	Salaries - Overtime	5,040.00	393.26	2,083.55	.00	2,956.45	41	2,877.89
4105	Salaries - Other	.00	.00	.00	.00	.00	+++	450.00

November 2020 Income Statement

Through 11/30/20
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	General Fund							
Fund	10 - General Fund							
	EXPENSE							
	Department 10 - Administration							
	Division 124 - Human Resources							
	<i>Personnel Services</i>							
4106	FICA	16,300.00	1,208.99	5,943.65	.00	10,356.35	36	7,071.23
4107	Medicare	3,810.00	282.76	1,390.04	.00	2,419.96	36	1,653.79
4108	Life Insurance	210.00	18.61	74.44	.00	135.56	35	90.44
4109	Hospitalization Insurance	87,000.00	6,246.67	31,233.35	.00	55,766.65	36	38,083.35
4110	Other Insurance	580.00	47.80	191.20	.00	388.80	33	229.44
4111	Workers Compensation	420.00	(21.37)	121.56	.00	298.44	29	177.30
4112	Employee Assistance Prgm	90.00	7.40	29.60	.00	60.40	33	35.52
4115	Unemployment Insurance	510.00	.00	81.38	.00	428.62	16	26.11
4116	Employee Pension Benefits	63,220.00	4,864.77	23,890.77	.00	39,329.23	38	28,294.47
	<i>Personnel Services Totals</i>	\$434,910.00	\$32,874.94	\$162,252.57	\$0.00	\$272,657.43	37%	\$193,711.22
	<i>Supplies</i>							
4201	Fuel	300.00	.00	12.68	.00	287.32	4	82.40
4203	Office Supplies	4,800.00	36.95	233.36	.00	4,566.64	5	1,620.58
4208	Postage	1,600.00	78.60	529.70	.00	1,070.30	33	844.95
4209	Educational Supplies	300.00	.00	.00	.00	300.00	0	.00
4211	Periodicals & Supplements	2,100.00	.00	2,579.00	.00	(479.00)	123	.00
	<i>Supplies Totals</i>	\$9,100.00	\$115.55	\$3,354.74	\$0.00	\$5,745.26	37%	\$2,547.93
	<i>Maintenance & Repairs</i>							
4301	Vehicle Repair	100.00	.00	.00	.00	100.00	0	.00
4302	Office Equipment Repair	300.00	.00	32.85	.00	267.15	11	33.26
	<i>Maintenance & Repairs Totals</i>	\$400.00	\$0.00	\$32.85	\$0.00	\$367.15	8%	\$33.26
	<i>Services</i>							
4401	Telephone	1,500.00	161.11	796.56	.00	703.44	53	552.53
4402	Medical Exams	25,290.00	3,209.50	6,819.22	.00	18,470.78	27	3,941.45
4403	Assoc. Dues/Subscriptions	1,100.00	.00	256.50	.00	843.50	23	557.00
4404	Multi-Department Training	16,850.00	.00	.00	.00	16,850.00	0	731.64
4405	Travel & Training	3,000.00	.00	250.00	.00	2,750.00	8	1,758.77
4406	Boards and Meetings	2,900.00	.00	.00	.00	2,900.00	0	.00
4408	Legal Advertising	15,430.00	2,265.45	6,606.24	.00	8,823.76	43	6,081.84
4415	Special Services	1,100.00	.00	.00	.00	1,100.00	0	114.33
4417	Printing and Reproduction	1,000.00	34.68	230.74	.00	769.26	23	251.00
4418	Contractual Services	5,900.00	59.00	1,734.50	.00	4,165.50	29	553.00
	<i>Services Totals</i>	\$74,070.00	\$5,729.74	\$16,693.76	\$0.00	\$57,376.24	23%	\$14,541.56

November 2020 Income Statement

Through 11/30/20
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	General Fund							
Fund	10 - General Fund							
	EXPENSE							
	Department 10 - Administration							
	Division 124 - Human Resources							
	<i>Sundry Charges</i>							
4501	Insurance Expense	1,030.00	.00	504.74	672.76	(147.50)	114	513.82
	<i>Sundry Charges Totals</i>	<u>\$1,030.00</u>	<u>\$0.00</u>	<u>\$504.74</u>	<u>\$672.76</u>	<u>(\$147.50)</u>	<u>114%</u>	<u>\$513.82</u>
	Division 124 - Human Resources Totals	<u>\$519,510.00</u>	<u>\$38,720.23</u>	<u>\$182,838.66</u>	<u>\$672.76</u>	<u>\$335,998.58</u>	<u>35%</u>	<u>\$211,347.79</u>
	Division 233 - Code Enforcement							
	<i>Personnel Services</i>							
4101	Salaries -Supervision	44,870.00	3,570.46	16,895.57	.00	27,974.43	38	17,066.45
4102	Salaries -Clerical	34,070.00	2,625.60	13,105.17	.00	20,964.83	38	12,963.82
4103	Salaries - Operational	148,320.00	6,151.33	29,556.89	.00	118,763.11	20	38,419.67
4104	Salaries - Overtime	240.00	34.46	73.67	.00	166.33	31	206.46
4106	FICA	14,110.00	730.41	3,521.61	.00	10,588.39	25	4,125.06
4107	Medicare	3,300.00	170.84	823.65	.00	2,476.35	25	964.72
4108	Life Insurance	240.00	13.83	55.32	.00	184.68	23	55.32
4109	Hospitalization Insurance	99,180.00	5,624.00	26,980.00	.00	72,200.00	27	29,077.50
4110	Other Insurance	660.00	35.37	141.48	.00	518.52	21	141.48
4111	Workers Compensation	6,340.00	(278.51)	531.49	.00	5,808.51	8	1,621.38
4112	Employee Assistance Prgm	110.00	5.48	21.92	.00	88.08	20	21.92
4115	Unemployment Insurance	270.00	.00	54.99	.00	215.01	20	16.09
4116	Employee Pension Benefits	54,740.00	2,979.06	14,347.27	.00	40,392.73	26	16,476.01
	<i>Personnel Services Totals</i>	<u>\$406,450.00</u>	<u>\$21,662.33</u>	<u>\$106,109.03</u>	<u>\$0.00</u>	<u>\$300,340.97</u>	<u>26%</u>	<u>\$121,155.88</u>
	<i>Supplies</i>							
4201	Fuel	2,320.00	62.58	334.79	.00	1,985.21	14	624.21
4202	Minor Tools	200.00	.00	.00	.00	200.00	0	.00
4203	Office Supplies	3,000.00	410.90	1,460.08	.00	1,539.92	49	1,614.06
4207	Clothing Supplies	900.00	.00	.00	.00	900.00	0	.00
4208	Postage	5,000.00	269.10	1,245.30	.00	3,754.70	25	1,511.00
4209	Educational Supplies	1,000.00	.00	.00	.00	1,000.00	0	.00
4211	Periodicals & Supplements	350.00	.00	.00	.00	350.00	0	.00
	<i>Supplies Totals</i>	<u>\$12,770.00</u>	<u>\$742.58</u>	<u>\$3,040.17</u>	<u>\$0.00</u>	<u>\$9,729.83</u>	<u>24%</u>	<u>\$3,749.27</u>
	<i>Maintenance & Repairs</i>							
4301	Vehicle Repair	1,500.00	.00	393.31	.00	1,106.69	26	81.45
4302	Office Equipment Repair	550.00	.00	209.29	.00	340.71	38	219.82
	<i>Maintenance & Repairs Totals</i>	<u>\$2,050.00</u>	<u>\$0.00</u>	<u>\$602.60</u>	<u>\$0.00</u>	<u>\$1,447.40</u>	<u>29%</u>	<u>\$301.27</u>

November 2020 Income Statement

Through 11/30/20
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 General Fund								
Fund 10 - General Fund								
EXPENSE								
Department 10 - Administration								
Division 233 - Code Enforcement								
<i>Services</i>								
4401	Telephone	4,900.00	260.24	1,133.31	.00	3,766.69	23	676.97
4403	Assoc. Dues/Subscriptions	500.00	.00	184.74	.00	315.26	37	277.11
4405	Travel & Training	2,000.00	213.00	473.00	.00	1,527.00	24	1,002.52
4406	Boards and Meetings	6,000.00	300.00	760.00	.00	5,240.00	13	1,210.00
4408	Legal Advertising	1,000.00	177.00	567.80	.00	432.20	57	297.10
4415	Special Services	7,000.00	.00	315.00	.00	6,685.00	5	880.39
4417	Printing and Reproduction	150.00	.00	.00	.00	150.00	0	5.02
4418	Contractual Services	102,500.00	437.50	9,081.54	.00	93,418.46	9	9,340.84
<i>Services Totals</i>		\$124,050.00	\$1,387.74	\$12,515.39	\$0.00	\$111,534.61	10%	\$13,689.95
<i>Sundry Charges</i>								
4501	Insurance Expense	3,790.00	.00	1,171.16	1,560.99	1,057.85	72	1,888.85
<i>Sundry Charges Totals</i>		\$3,790.00	\$0.00	\$1,171.16	\$1,560.99	\$1,057.85	72%	\$1,888.85
Division 233 - Code Enforcement Totals		\$549,110.00	\$23,792.65	\$123,438.35	\$1,560.99	\$424,110.66	23%	\$140,785.22
Division 377 - Engineering								
<i>Personnel Services</i>								
4101	Salaries -Supervision	75,920.00	5,840.00	28,592.80	.00	47,327.20	38	28,881.41
4102	Salaries -Clerical	51,920.00	3,978.62	19,982.88	.00	31,937.12	38	20,452.77
4103	Salaries - Operational	68,510.00	5,270.00	25,876.37	.00	42,633.63	38	26,089.12
4104	Salaries - Overtime	.00	.00	.00	.00	.00	+++	81.70
4105	Salaries - Other	.00	.00	.00	.00	.00	+++	2,842.40
4106	FICA	12,180.00	910.59	4,497.09	.00	7,682.91	37	4,722.52
4107	Medicare	2,850.00	212.96	1,051.75	.00	1,798.25	37	1,104.45
4108	Life Insurance	130.00	12.00	48.00	.00	82.00	37	48.00
4109	Hospitalization Insurance	52,200.00	4,560.00	22,800.00	.00	29,400.00	44	19,310.00
4110	Other Insurance	350.00	28.68	114.72	.00	235.28	33	114.72
4111	Workers Compensation	6,150.00	90.01	954.63	.00	5,195.37	16	213.55
4112	Employee Assistance Prgm	60.00	4.44	17.76	.00	42.24	30	17.76
4115	Unemployment Insurance	230.00	.00	80.66	.00	149.34	35	18.11
4116	Employee Pension Benefits	47,240.00	3,630.31	17,913.13	.00	29,326.87	38	18,166.43
<i>Personnel Services Totals</i>		\$317,740.00	\$24,537.61	\$121,929.79	\$0.00	\$195,810.21	38%	\$122,062.94
<i>Supplies</i>								
4201	Fuel	630.00	86.80	237.54	.00	392.46	38	139.79

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	Governmental Funds							
Fund Type	General Fund							
Fund	10 - General Fund							
	EXPENSE							
	Department 10 - Administration							
	Division 377 - Engineering							
	<i>Supplies</i>							
4202	Minor Tools	100.00	.00	.00	.00	100.00	0	.00
4203	Office Supplies	2,250.00	10.35	913.83	.00	1,336.17	41	914.46
4207	Clothing Supplies	660.00	.00	.00	.00	660.00	0	.00
4208	Postage	250.00	.00	1.50	.00	248.50	1	73.35
4209	Educational Supplies	100.00	.00	.00	.00	100.00	0	.00
	<i>Supplies Totals</i>	\$3,990.00	\$97.15	\$1,152.87	\$0.00	\$2,837.13	29%	\$1,127.60
	<i>Maintenance & Repairs</i>							
4301	Vehicle Repair	700.00	.00	225.82	.00	474.18	32	69.47
4302	Office Equipment Repair	5,000.00	.00	620.78	.00	4,379.22	12	641.62
	<i>Maintenance & Repairs Totals</i>	\$5,700.00	\$0.00	\$846.60	\$0.00	\$4,853.40	15%	\$711.09
	<i>Services</i>							
4401	Telephone	2,390.00	133.67	663.81	.00	1,726.19	28	588.85
4403	Assoc. Dues/Subscriptions	2,400.00	299.00	829.00	.00	1,571.00	35	550.00
4405	Travel & Training	3,000.00	75.00	75.00	.00	2,925.00	3	2,777.72
4415	Special Services	560.00	.00	.00	.00	560.00	0	.00
4416	Car Allowance	4,000.00	.00	.00	.00	4,000.00	0	.00
4417	Printing and Reproduction	150.00	.05	12.35	.00	137.65	8	30.85
4418	Contractual Services	4,000.00	.00	.00	.00	4,000.00	0	.00
4419	Professional Services	150.00	.00	.00	.00	150.00	0	.00
	<i>Services Totals</i>	\$16,650.00	\$507.72	\$1,580.16	\$0.00	\$15,069.84	9%	\$3,947.42
	<i>Sundry Charges</i>							
4501	Insurance Expense	910.00	.00	669.64	892.53	(652.17)	172	.00
	<i>Sundry Charges Totals</i>	\$910.00	\$0.00	\$669.64	\$892.53	(\$652.17)	172%	\$0.00
	Division 377 - Engineering Totals	\$344,990.00	\$25,142.48	\$126,179.06	\$892.53	\$217,918.41	37%	\$127,849.05
	Department 10 - Administration Totals	\$2,749,630.00	\$171,545.87	\$882,240.34	\$3,527.41	\$1,863,862.25	32%	\$936,798.21
	Department 15 - Finance							
	Division 121 - Finance							
	<i>Personnel Services</i>							
4101	Salaries -Supervision	172,740.00	13,245.20	64,736.19	.00	108,003.81	37	65,458.32
4102	Salaries -Clerical	152,890.00	9,856.16	48,277.97	.00	104,612.03	32	89,186.52
4103	Salaries - Operational	.00	.00	73.25	.00	(73.25)	+++	35.24

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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>							
4104	Salaries - Overtime	29,280.00	2,224.12	10,791.22	.00	18,488.78	37	11,222.22
4105	Salaries - Other	.00	.00	131.27	.00	(131.27)	+++	945.62
4106	FICA	22,010.00	1,526.00	7,481.80	.00	14,528.20	34	10,151.00
4107	Medicare	5,150.00	356.89	1,749.79	.00	3,400.21	34	2,374.03
4108	Life Insurance	230.00	21.00	84.00	.00	146.00	37	87.00
4109	Hospitalization Insurance	91,350.00	7,980.00	39,900.00	.00	51,450.00	44	41,088.34
4110	Other Insurance	610.00	50.19	200.76	.00	409.24	33	207.93
4111	Workers Compensation	1,100.00	(70.36)	411.67	.00	688.33	37	591.28
4112	Employee Assistance Prgm	100.00	7.77	31.08	.00	68.92	31	32.19
4115	Unemployment Insurance	420.00	.00	123.37	.00	296.63	29	46.65
4116	Employee Pension Benefits	85,390.00	6,112.93	29,833.42	.00	55,556.58	35	32,887.85
	<i>Personnel Services Totals</i>	\$561,270.00	\$41,309.90	\$203,825.79	\$0.00	\$357,444.21	36%	\$254,314.19
	<i>Supplies</i>							
4201	Fuel	590.00	.00	37.42	.00	552.58	6	147.50
4203	Office Supplies	11,320.00	334.15	2,282.88	.00	9,037.12	20	2,675.35
4207	Clothing Supplies	.00	.00	248.33	.00	(248.33)	+++	.00
4208	Postage	11,500.00	399.70	2,689.25	.00	8,810.75	23	3,575.90
4211	Periodicals & Supplements	270.00	.00	292.00	.00	(22.00)	108	.00
	<i>Supplies Totals</i>	\$23,680.00	\$733.85	\$5,549.88	\$0.00	\$18,130.12	23%	\$6,398.75
	<i>Maintenance & Repairs</i>							
4301	Vehicle Repair	600.00	.00	459.04	.00	140.96	77	16.85
4302	Office Equipment Repair	700.00	.00	401.56	.00	298.44	57	358.96
	<i>Maintenance & Repairs Totals</i>	\$1,300.00	\$0.00	\$860.60	\$0.00	\$439.40	66%	\$375.81
	<i>Services</i>							
4401	Telephone	2,570.00	238.13	1,174.28	.00	1,395.72	46	878.58
4402	Medical Exams	100.00	.00	.00	.00	100.00	0	107.05
4403	Assoc. Dues/Subscriptions	850.00	225.00	225.00	.00	625.00	26	537.00
4405	Travel & Training	3,500.00	.00	100.00	.00	3,400.00	3	1,717.40
4408	Legal Advertising	2,290.00	33.04	126.26	.00	2,163.74	6	223.02
4415	Special Services	1,030.00	.00	1,165.03	.00	(135.03)	113	445.00
4417	Printing and Reproduction	6,700.00	44.19	238.69	.00	6,461.31	4	547.57
4442	Trust Fees	3,800.00	285.24	1,139.64	.00	2,660.36	30	1,429.80

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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>Services</i>							
4522	Audit Expense	21,570.00	8,625.00	17,250.00	.00	4,320.00	80	8,625.00
	<i>Services Totals</i>	<u>\$42,410.00</u>	<u>\$9,450.60</u>	<u>\$21,418.90</u>	<u>\$0.00</u>	<u>\$20,991.10</u>	<u>51%</u>	<u>\$14,510.42</u>
	<i>Sundry Charges</i>							
4501	Insurance Expense	4,200.00	.00	997.32	1,329.27	1,873.41	55	1,424.08
4503	Bad Debt Expense	.00	471.36	3,062.54	.00	(3,062.54)	+++	.00
	<i>Sundry Charges Totals</i>	<u>\$4,200.00</u>	<u>\$471.36</u>	<u>\$4,059.86</u>	<u>\$1,329.27</u>	<u>(\$1,189.13)</u>	<u>128%</u>	<u>\$1,424.08</u>
Division	121 - Finance Totals	<u>\$632,860.00</u>	<u>\$51,965.71</u>	<u>\$235,715.03</u>	<u>\$1,329.27</u>	<u>\$395,815.70</u>	<u>37%</u>	<u>\$277,023.25</u>
	Division 123 - Accounting							
	<i>Personnel Services</i>							
4101	Salaries -Supervision	122,530.00	8,864.40	44,325.13	.00	78,204.87	36	18,976.46
4102	Salaries -Clerical	75,190.00	5,757.42	28,208.45	.00	46,981.55	38	28,525.09
4103	Salaries - Operational	241,410.00	16,454.71	82,417.43	.00	158,992.57	34	79,368.42
4104	Salaries - Overtime	16,370.00	1,171.96	3,425.68	.00	12,944.32	21	4,835.26
4106	FICA	28,240.00	1,905.15	9,370.34	.00	18,869.66	33	7,783.10
4107	Medicare	6,610.00	445.56	2,191.43	.00	4,418.57	33	1,820.18
4108	Life Insurance	470.00	38.61	154.44	.00	315.56	33	144.00
4109	Hospitalization Insurance	191,400.00	15,200.00	76,000.00	.00	115,400.00	40	65,530.00
4110	Other Insurance	1,270.00	95.60	382.40	.00	887.60	30	344.16
4111	Workers Compensation	8,340.00	(351.58)	1,187.45	.00	7,152.55	14	2,384.94
4112	Employee Assistance Prgm	200.00	14.80	60.68	.00	139.32	30	53.28
4115	Unemployment Insurance	530.00	.00	130.10	.00	399.90	25	29.71
4116	Employee Pension Benefits	109,590.00	7,759.02	38,105.56	.00	71,484.44	35	31,688.28
	<i>Personnel Services Totals</i>	<u>\$802,150.00</u>	<u>\$57,355.65</u>	<u>\$285,959.09</u>	<u>\$0.00</u>	<u>\$516,190.91</u>	<u>36%</u>	<u>\$241,482.88</u>
	<i>Supplies</i>							
4201	Fuel	12,840.00	515.90	3,021.07	.00	9,818.93	24	3,873.16
4202	Minor Tools	400.00	.00	.00	.00	400.00	0	.00
4203	Office Supplies	2,540.00	54.19	1,296.59	.00	1,243.41	51	1,396.17
4207	Clothing Supplies	2,650.00	570.28	892.04	.00	1,757.96	34	1,160.90
4208	Postage	91,400.00	4,972.26	21,177.89	.00	70,222.11	23	30,341.74
4209	Educational Supplies	500.00	.00	.00	.00	500.00	0	.00
	<i>Supplies Totals</i>	<u>\$110,330.00</u>	<u>\$6,112.63</u>	<u>\$26,387.59</u>	<u>\$0.00</u>	<u>\$83,942.41</u>	<u>24%</u>	<u>\$36,771.97</u>

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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>							
4301	Vehicle Repair	4,450.00	60.03	1,613.08	.00	2,836.92	36	3,601.12
4302	Office Equipment Repair	10,150.00	.00	123.77	(3,995.00)	14,021.23	(38)	5,710.79
4304	Other Equipment Repair	4,650.00	.00	.00	.00	4,650.00	0	61.75
	<i>Maintenance & Repairs Totals</i>	<u>\$19,250.00</u>	<u>\$60.03</u>	<u>\$1,736.85</u>	<u>(\$3,995.00)</u>	<u>\$21,508.15</u>	<u>(12%)</u>	<u>\$9,373.66</u>
	<i>Services</i>							
4401	Telephone	1,820.00	130.82	642.05	.00	1,177.95	35	551.30
4402	Medical Exams	100.00	.00	.00	.00	100.00	0	107.05
4405	Travel & Training	1,000.00	.00	.00	.00	1,000.00	0	.00
4414	Clothing / Cleaning	800.00	.00	.00	.00	800.00	0	.00
4415	Special Services	450.00	.00	.00	.00	450.00	0	25.00
4417	Printing and Reproduction	5,200.00	1,913.65	2,003.74	.00	3,196.26	39	665.01
4418	Contractual Services	30,320.00	.00	14,729.44	.00	15,590.56	49	35,338.48
4419	Professional Services	640.00	.00	.00	.00	640.00	0	.00
	<i>Services Totals</i>	<u>\$40,330.00</u>	<u>\$2,044.47</u>	<u>\$17,375.23</u>	<u>\$0.00</u>	<u>\$22,954.77</u>	<u>43%</u>	<u>\$36,686.84</u>
	<i>Sundry Charges</i>							
4501	Insurance Expense	9,790.00	.00	3,071.67	4,120.72	2,597.61	73	4,886.13
	<i>Sundry Charges Totals</i>	<u>\$9,790.00</u>	<u>\$0.00</u>	<u>\$3,071.67</u>	<u>\$4,120.72</u>	<u>\$2,597.61</u>	<u>73%</u>	<u>\$4,886.13</u>
Division	123 - Accounting Totals	<u>\$981,850.00</u>	<u>\$65,572.78</u>	<u>\$334,530.43</u>	<u>\$125.72</u>	<u>\$647,193.85</u>	<u>34%</u>	<u>\$329,201.48</u>
Division	125 - Treasury							
	<i>Personnel Services</i>							
4101	Salaries -Supervision	48,930.00	3,899.72	18,608.31	.00	30,321.69	38	18,569.70
4102	Salaries -Clerical	300,120.00	22,467.72	109,315.12	.00	190,804.88	36	97,470.81
4103	Salaries - Operational	37,390.00	2,856.09	14,009.80	.00	23,380.20	37	14,254.60
4104	Salaries - Overtime	24,270.00	767.49	4,942.87	.00	19,327.13	20	9,591.30
4105	Salaries - Other	.00	.00	.00	.00	.00	+++	7,359.56
4106	FICA	25,470.00	1,792.36	8,801.50	.00	16,668.50	35	8,865.62
4107	Medicare	5,960.00	419.16	2,058.40	.00	3,901.60	35	2,073.38
4108	Life Insurance	410.00	44.20	176.80	.00	233.20	43	152.24
4109	Hospitalization Insurance	169,650.00	13,466.67	67,333.35	.00	102,316.65	40	59,635.01
4110	Other Insurance	1,130.00	93.21	372.84	.00	757.16	33	327.43
4111	Workers Compensation	650.00	(27.29)	162.65	.00	487.35	25	231.27
4112	Employee Assistance Prgm	210.00	15.91	63.64	.00	146.36	30	59.57

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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>							
4115	Unemployment Insurance	480.00	.00	100.79	.00	379.21	21	23.71
4116	Employee Pension Benefits	90,270.00	6,614.99	32,261.30	.00	58,008.70	36	33,360.36
	<i>Personnel Services Totals</i>	<u>\$704,940.00</u>	<u>\$52,410.23</u>	<u>\$258,207.37</u>	<u>\$0.00</u>	<u>\$446,732.63</u>	<u>37%</u>	<u>\$251,974.56</u>
	<i>Supplies</i>							
4203	Office Supplies	10,620.00	1,301.11	3,554.15	.00	7,065.85	33	4,969.38
4207	Clothing Supplies	.00	.00	284.46	.00	(284.46)	+++	.00
4208	Postage	7,740.00	310.35	4,699.65	.00	3,040.35	61	4,907.55
4230	Over/Short Account	.00	(141.25)	(118.90)	.00	118.90	+++	59.87
	<i>Supplies Totals</i>	<u>\$18,360.00</u>	<u>\$1,470.21</u>	<u>\$8,419.36</u>	<u>\$0.00</u>	<u>\$9,940.64</u>	<u>46%</u>	<u>\$9,936.80</u>
	<i>Maintenance & Repairs</i>							
4302	Office Equipment Repair	1,130.00	.00	183.92	.00	946.08	16	160.80
	<i>Maintenance & Repairs Totals</i>	<u>\$1,130.00</u>	<u>\$0.00</u>	<u>\$183.92</u>	<u>\$0.00</u>	<u>\$946.08</u>	<u>16%</u>	<u>\$160.80</u>
	<i>Services</i>							
4401	Telephone	2,000.00	204.14	1,006.93	.00	993.07	50	809.85
4402	Medical Exams	170.00	.00	.00	.00	170.00	0	209.55
4403	Assoc. Dues/Subscriptions	200.00	10.59	42.36	.00	157.64	21	52.95
4405	Travel & Training	1,000.00	.00	.00	.00	1,000.00	0	171.00
4408	Legal Advertising	2,800.00	.00	.00	.00	2,800.00	0	.00
4415	Special Services	2,980.00	.00	25.00	.00	2,955.00	1	.00
4417	Printing and Reproduction	1,850.00	2.30	8.32	.00	1,841.68	0	887.19
4418	Contractual Services	1,350.00	.00	.00	.00	1,350.00	0	9,454.74
4419	Professional Services	40,000.00	.00	40,000.00	.00	.00	100	40,000.00
4443.01	Charge Card-Utilities	28,500.00	1,489.40	6,475.67	.00	22,024.33	23	8,667.13
	<i>Services Totals</i>	<u>\$80,850.00</u>	<u>\$1,706.43</u>	<u>\$47,558.28</u>	<u>\$0.00</u>	<u>\$33,291.72</u>	<u>59%</u>	<u>\$60,252.41</u>
	<i>Sundry Charges</i>							
4504	Property Tax Over/Short	.00	(3.80)	(1.96)	.00	1.96	+++	(3.80)
	<i>Sundry Charges Totals</i>	<u>\$0.00</u>	<u>(\$3.80)</u>	<u>(\$1.96)</u>	<u>\$0.00</u>	<u>\$1.96</u>	<u>+++</u>	<u>(\$3.80)</u>
	Division 125 - Treasury Totals	<u>\$805,280.00</u>	<u>\$55,583.07</u>	<u>\$314,366.97</u>	<u>\$0.00</u>	<u>\$490,913.03</u>	<u>39%</u>	<u>\$322,320.77</u>
	Department 15 - Finance Totals	<u>\$2,419,990.00</u>	<u>\$173,121.56</u>	<u>\$884,612.43</u>	<u>\$1,454.99</u>	<u>\$1,533,922.58</u>	<u>37%</u>	<u>\$928,545.50</u>

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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	95,390.00	7,235.93	35,509.35	.00	59,880.65	37	35,193.69
4102	Salaries -Clerical	95,260.00	7,280.60	35,674.96	.00	59,585.04	37	36,207.08
4103	Salaries - Operational	2,145,770.00	162,325.21	795,617.42	.00	1,350,152.58	37	801,066.31
4104	Salaries - Overtime	1,133,910.00	95,720.50	476,965.51	.00	656,944.49	42	495,038.43
4106	FICA	5,910.00	442.32	2,163.38	.00	3,746.62	37	2,187.47
4107	Medicare	50,320.00	3,831.70	18,940.97	.00	31,379.03	38	19,300.35
4108	Life Insurance	2,610.00	242.61	954.44	.00	1,655.56	37	960.00
4109	Hospitalization Insurance	1,078,800.00	87,140.01	429,453.38	.00	649,346.62	40	415,993.37
4110	Other Insurance	7,130.00	573.60	2,275.28	.00	4,854.72	32	2,294.40
4111	Workers Compensation	108,720.00	(4,982.56)	30,405.94	.00	78,314.06	28	42,689.24
4112	Employee Assistance Prgm	1,110.00	90.28	358.16	.00	751.84	32	361.12
4115	Unemployment Insurance	5,300.00	.00	1,095.29	.00	4,204.71	21	299.93
4116	Employee Pension Benefits	22,920.00	1,760.65	8,605.76	.00	14,314.24	38	8,711.41
4119	Police & Fire Pension	1,335,860.00	104,983.62	516,111.93	.00	819,748.07	39	526,863.89
<i>Personnel Services Totals</i>		\$6,089,010.00	\$466,644.47	\$2,354,131.77	\$0.00	\$3,734,878.23	39%	\$2,387,166.69
<i>Supplies</i>								
4201	Fuel	33,030.00	1,006.79	6,304.15	.00	26,725.85	19	10,637.82
4202	Minor Tools	20,500.00	1,707.44	2,140.42	.00	18,359.58	10	7,528.28
4203	Office Supplies	5,000.00	12.24	366.89	.00	4,633.11	7	1,512.37
4204	Cleaning Supplies	7,250.00	551.45	2,664.68	.00	4,585.32	37	2,466.07
4205	Medical & Drug Supplies	11,000.00	1,049.41	1,371.23	.00	9,628.77	12	2,929.99
4207	Clothing Supplies	81,000.00	1,494.00	21,759.14	.00	59,240.86	27	54,789.26
4208	Postage	700.00	47.50	115.12	.00	584.88	16	390.45
4209	Educational Supplies	6,000.00	48.58	861.33	.00	5,138.67	14	1,447.43
4211	Periodicals & Supplements	1,600.00	1,625.50	1,625.50	.00	(25.50)	102	1,449.50
4212	Mechanical Supplies	2,100.00	151.87	218.31	.00	1,881.69	10	761.43
4214	Chemical Supplies	6,500.00	260.84	978.84	.00	5,521.16	15	202.90
4228	Dive & Rescue	5,500.00	225.00	809.26	.00	4,690.74	15	1,535.68
4229	Miscellaneous Supplies	2,250.00	262.95	732.31	.00	1,517.69	33	703.72
<i>Supplies Totals</i>		\$182,430.00	\$8,443.57	\$39,947.18	\$0.00	\$142,482.82	22%	\$86,354.90
<i>Maintenance & Repairs</i>								
4301	Vehicle Repair	95,000.00	11,936.26	39,061.98	.00	55,938.02	41	20,045.29
4302	Office Equipment Repair	750.00	24.98	98.34	.00	651.66	13	173.51

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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	16,500.00	1,478.58	6,314.99	.00	10,185.01	38	8,061.89
4305	Heating / A.C. Repair	1,850.00	.00	.00	.00	1,850.00	0	.00
4306	Building Repair & Maint	40,000.00	461.91	7,089.53	.00	32,910.47	18	6,348.08
4307	Other Structures Repair	3,000.00	.00	.00	.00	3,000.00	0	410.00
4308	Machines Tools Repair	4,500.00	19.48	19.48	.00	4,480.52	0	350.99
4309	Radios Repair	3,000.00	.00	763.96	.00	2,236.04	25	.00
4312	Walks Drives Fences	1,000.00	.00	73.68	.00	926.32	7	567.56
	<i>Maintenance & Repairs Totals</i>	\$165,600.00	\$13,921.21	\$53,421.96	\$0.00	\$112,178.04	32%	\$35,957.32
	<i>Services</i>							
4401	Telephone	15,000.00	1,087.29	5,334.15	.00	9,665.85	36	5,976.18
4402	Medical Exams	27,000.00	1,337.78	33,978.56	.00	(6,978.56)	126	48.82
4403	Assoc. Dues/Subscriptions	4,000.00	175.00	585.00	.00	3,415.00	15	1,130.00
4405	Travel & Training	20,000.00	2,082.94	9,288.02	.00	10,711.98	46	8,768.77
4408	Legal Advertising	100.00	.00	.00	.00	100.00	0	.00
4409	Electric-Purchased	.00	69.14	277.18	.00	(277.18)	+++	345.25
4414	Clothing / Cleaning	9,000.00	.00	.00	.00	9,000.00	0	.00
4415	Special Services	2,500.00	.00	94.75	.00	2,405.25	4	1,991.07
4417	Printing and Reproduction	60.00	.01	.36	.00	59.64	1	10.05
4418	Contractual Services	5,500.00	.00	600.00	.00	4,900.00	11	880.00
4419	Professional Services	5,000.00	.00	.00	.00	5,000.00	0	2,500.00
	<i>Services Totals</i>	\$88,160.00	\$4,752.16	\$50,158.02	\$0.00	\$38,001.98	57%	\$21,650.14
	<i>Sundry Charges</i>							
4501	Insurance Expense	57,040.00	.00	28,300.18	35,973.12	(7,233.30)	113	30,391.29
	<i>Sundry Charges Totals</i>	\$57,040.00	\$0.00	\$28,300.18	\$35,973.12	(\$7,233.30)	113%	\$30,391.29
	<i>Capital Outlay</i>							
4601	Motor Vehicles	650,000.00	1,288.70	1,288.70	.00	648,711.30	0	556,448.00
4608	Instruments & Apparatus	328,000.00	304,341.46	304,341.46	.00	23,658.54	93	.00
	<i>Capital Outlay Totals</i>	\$978,000.00	\$305,630.16	\$305,630.16	\$0.00	\$672,369.84	31%	\$556,448.00
	Division 232 - Fire Totals	\$7,560,240.00	\$799,391.57	\$2,831,589.27	\$35,973.12	\$4,692,677.61	38%	\$3,117,968.34
	Department 20 - Fire Totals	\$7,560,240.00	\$799,391.57	\$2,831,589.27	\$35,973.12	\$4,692,677.61	38%	\$3,117,968.34

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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	32,800.00	2,507.30	12,285.84	.00	20,514.16	37	12,412.56
4103	Salaries - Operational	186,490.00	14,388.22	70,499.59	.00	115,990.41	38	70,842.88
4104	Salaries - Overtime	13,040.00	677.70	4,719.89	.00	8,320.11	36	5,253.55
4106	FICA	14,410.00	1,060.61	5,285.06	.00	9,124.94	37	5,321.42
4107	Medicare	3,370.00	248.06	1,236.04	.00	2,133.96	37	1,244.51
4108	Life Insurance	280.00	24.91	99.64	.00	180.36	36	99.64
4109	Hospitalization Insurance	113,100.00	10,205.91	51,029.55	.00	62,070.45	45	42,598.35
4110	Other Insurance	750.00	62.14	248.56	.00	501.44	33	248.56
4111	Workers Compensation	7,190.00	(210.68)	1,780.11	.00	5,409.89	25	2,128.76
4112	Employee Assistance Prgm	120.00	9.62	38.48	.00	81.52	32	38.48
4115	Unemployment Insurance	270.00	.00	62.36	.00	207.64	23	16.71
4116	Employee Pension Benefits	55,900.00	4,228.12	21,053.77	.00	34,846.23	38	21,295.36
	<i>Personnel Services Totals</i>	\$427,720.00	\$33,201.91	\$168,338.89	\$0.00	\$259,381.11	39%	\$161,500.78
	<i>Supplies</i>							
4201	Fuel	16,310.00	568.82	3,221.22	.00	13,088.78	20	4,368.80
4202	Minor Tools	1,750.00	235.74	736.77	.00	1,013.23	42	770.88
4203	Office Supplies	300.00	.00	.00	.00	300.00	0	21.39
4204	Cleaning Supplies	1,200.00	62.68	1,095.56	.00	104.44	91	237.87
4205	Medical & Drug Supplies	550.00	31.97	405.82	.00	144.18	74	314.10
4206	Botanical Supplies	6,000.00	503.43	1,790.82	.00	4,209.18	30	5,746.07
4207	Clothing Supplies	3,500.00	35.94	1,389.39	.00	2,110.61	40	1,795.48
4208	Postage	100.00	.00	2.50	.00	97.50	3	95.75
4214	Chemical Supplies	1,000.00	.00	359.44	.00	640.56	36	124.00
	<i>Supplies Totals</i>	\$30,710.00	\$1,438.58	\$9,001.52	\$0.00	\$21,708.48	29%	\$13,474.34
	<i>Maintenance & Repairs</i>							
4301	Vehicle Repair	8,500.00	772.18	6,250.43	.00	2,249.57	74	9,111.05
4302	Office Equipment Repair	.00	.00	.58	.00	(.58)	+++	1.09
4304	Other Equipment Repair	8,000.00	312.46	809.69	.00	7,190.31	10	6,458.07
4306	Building Repair & Maint	65,000.00	1,450.85	13,790.92	.00	51,209.08	21	2,249.74
4307	Other Structures Repair	158,000.00	293.30	7,522.99	.00	150,477.01	5	11,396.21
4312	Walks Drives Fences	4,000.00	.00	.00	.00	4,000.00	0	.00
4313	Recreational Equipment	4,500.00	.00	4,896.47	.00	(396.47)	109	2,082.65
	<i>Maintenance & Repairs Totals</i>	\$248,000.00	\$2,828.79	\$33,271.08	\$0.00	\$214,728.92	13%	\$31,298.81

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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	1,200.00	311.04	821.77	.00	378.23	68	584.09
4403	Assoc. Dues/Subscriptions	100.00	.00	.00	.00	100.00	0	20.00
4405	Travel & Training	120.00	.00	.00	.00	120.00	0	20.00
4414	Clothing / Cleaning	650.00	.00	.00	.00	650.00	0	.00
4415	Special Services	2,500.00	639.91	639.91	.00	1,860.09	26	2,232.41
4417	Printing and Reproduction	1,300.00	900.00	2,647.27	.00	(1,347.27)	204	427.00
4418	Contractual Services	196,500.00	9,139.45	96,658.68	(7,936.00)	107,777.32	45	86,382.60
4424	Equipment Rental	2,000.00	.00	4,933.52	.00	(2,933.52)	247	3,785.98
<i>Services Totals</i>		\$204,370.00	\$10,990.40	\$105,701.15	(\$7,936.00)	\$106,604.85	48%	\$93,452.08
<i>Sundry Charges</i>								
4501	Insurance Expense	27,480.00	.00	8,079.43	10,768.65	8,631.92	69	11,268.63
<i>Sundry Charges Totals</i>		\$27,480.00	\$0.00	\$8,079.43	\$10,768.65	\$8,631.92	69%	\$11,268.63
Division 451 - Parks Totals		\$938,280.00	\$48,459.68	\$324,392.07	\$2,832.65	\$611,055.28	35%	\$310,994.64
Division 452 - Golf								
<i>Supplies</i>								
4201	Fuel	.00	15.12	50.35	.00	(50.35)	+++	48.96
4214	Chemical Supplies	.00	.00	.00	.00	.00	+++	(46.35)
<i>Supplies Totals</i>		\$0.00	\$15.12	\$50.35	\$0.00	(\$50.35)	+++	\$2.61
<i>Maintenance & Repairs</i>								
4305	Heating / A.C. Repair	.00	.00	4,128.00	.00	(4,128.00)	+++	.00
4306	Building Repair & Maint	.00	.00	1,983.24	.00	(1,983.24)	+++	255.00
4307	Other Structures Repair	.00	.00	1,038.00	.00	(1,038.00)	+++	.00
<i>Maintenance & Repairs Totals</i>		\$0.00	\$0.00	\$7,149.24	\$0.00	(\$7,149.24)	+++	\$255.00
<i>Services</i>								
4401	Telephone	.00	10.94	43.88	.00	(43.88)	+++	81.39
4418	Contractual Services	25,000.00	.00	2,240.00	.00	22,760.00	9	13,343.35
4424	Equipment Rental	.00	.00	7,680.00	.00	(7,680.00)	+++	.00
<i>Services Totals</i>		\$25,000.00	\$10.94	\$9,963.88	\$0.00	\$15,036.12	40%	\$13,424.74
<i>Sundry Charges</i>								
4501	Insurance Expense	3,490.00	.00	1,874.65	2,498.62	(883.27)	125	1,752.15
<i>Sundry Charges Totals</i>		\$3,490.00	\$0.00	\$1,874.65	\$2,498.62	(\$883.27)	125%	\$1,752.15
Division 452 - Golf Totals		\$28,490.00	\$26.06	\$19,038.12	\$2,498.62	\$6,953.26	76%	\$15,434.50

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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	17,210.00	1,322.76	6,481.52	.00	10,728.48	38	6,548.53
4104	Salaries - Overtime	1,650.00	.00	.00	.00	1,650.00	0	83.25
4105	Salaries - Other	60,340.00	.00	4,509.40	.00	55,830.60	7	23,705.09
4106	FICA	4,680.00	80.86	676.12	.00	4,003.88	14	1,877.66
4107	Medicare	1,100.00	18.92	158.14	.00	941.86	14	439.18
4108	Life Insurance	20.00	1.00	4.00	.00	16.00	20	4.00
4109	Hospitalization Insurance	4,350.00	380.00	1,900.00	.00	2,450.00	44	1,862.50
4110	Other Insurance	30.00	2.39	9.56	.00	20.44	32	9.56
4111	Workers Compensation	2,360.00	(109.03)	320.18	.00	2,039.82	14	708.13
4112	Employee Assistance Prgm	10.00	.37	1.48	.00	8.52	15	1.48
4115	Unemployment Insurance	90.00	.00	6.31	.00	83.69	7	10.31
4116	Employee Pension Benefits	4,540.00	318.26	1,559.47	.00	2,980.53	34	1,575.60
	<i>Personnel Services Totals</i>	<u>\$96,380.00</u>	<u>\$2,015.53</u>	<u>\$15,626.18</u>	<u>\$0.00</u>	<u>\$80,753.82</u>	<u>16%</u>	<u>\$36,825.29</u>
	<i>Supplies</i>							
4202	Minor Tools	150.00	.00	.00	.00	150.00	0	51.25
4203	Office Supplies	200.00	.00	.00	.00	200.00	0	.00
4204	Cleaning Supplies	400.00	.00	.00	.00	400.00	0	87.41
4205	Medical & Drug Supplies	300.00	.00	15.92	.00	284.08	5	.00
4207	Clothing Supplies	1,000.00	.00	.00	.00	1,000.00	0	37.06
4208	Postage	50.00	.00	.50	.00	49.50	1	12.50
4209	Educational Supplies	100.00	.00	.00	.00	100.00	0	114.00
4214	Chemical Supplies	7,500.00	.00	.00	.00	7,500.00	0	.00
4221	Athletic Recreat Supply	100.00	.00	.00	.00	100.00	0	13.90
4222	Concessions	6,000.00	.00	.00	.00	6,000.00	0	787.38
	<i>Supplies Totals</i>	<u>\$15,800.00</u>	<u>\$0.00</u>	<u>\$16.42</u>	<u>\$0.00</u>	<u>\$15,783.58</u>	<u>0%</u>	<u>\$1,103.50</u>
	<i>Maintenance & Repairs</i>							
4302	Office Equipment Repair	.00	.00	.06	.00	(.06)	+++	.95
4303	Instr. & Appar. Repair	11,050.00	.00	.00	9,233.75	1,816.25	84	.00
4304	Other Equipment Repair	7,000.00	.00	.00	.00	7,000.00	0	946.90
4306	Building Repair & Maint	2,000.00	.00	1,260.23	.00	739.77	63	114.72
4307	Other Structures Repair	2,000.00	.00	1,602.70	.00	397.30	80	19,719.39
4314	Pumps & Motors	3,000.00	.00	.00	.00	3,000.00	0	740.07
	<i>Maintenance & Repairs Totals</i>	<u>\$25,050.00</u>	<u>\$0.00</u>	<u>\$2,862.99</u>	<u>\$9,233.75</u>	<u>\$12,953.26</u>	<u>48%</u>	<u>\$21,522.03</u>

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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	50.00	.00	.00	.00	50.00	0	.00
4402	Medical Exams	.00	.00	166.50	.00	(166.50)	+++	.00
4405	Travel & Training	2,000.00	.00	.00	.00	2,000.00	0	669.00
4415	Special Services	700.00	.00	.00	.00	700.00	0	170.00
4417	Printing and Reproduction	300.00	.00	.00	.00	300.00	0	.00
	<i>Services Totals</i>	\$3,050.00	\$0.00	\$166.50	\$0.00	\$2,883.50	5%	\$839.00
	<i>Sundry Charges</i>							
4501	Insurance Expense	2,690.00	.00	2,146.57	2,861.04	(2,317.61)	186	1,350.77
	<i>Sundry Charges Totals</i>	\$2,690.00	\$0.00	\$2,146.57	\$2,861.04	(\$2,317.61)	186%	\$1,350.77
	Division 454 - Pool Totals	\$142,970.00	\$2,015.53	\$20,818.66	\$12,094.79	\$110,056.55	23%	\$61,640.59
	Division 456 - Recreation							
	<i>Personnel Services</i>							
4101	Salaries -Supervision	164,970.00	12,659.25	62,030.33	.00	102,939.67	38	62,670.46
4102	Salaries -Clerical	21,540.00	1,648.20	8,076.18	.00	13,463.82	37	8,164.64
4103	Salaries - Operational	92,180.00	5,880.12	28,135.89	.00	64,044.11	31	35,420.33
4104	Salaries - Overtime	960.00	.00	.00	.00	960.00	0	884.33
4106	FICA	17,340.00	1,202.42	5,859.23	.00	11,480.77	34	6,431.50
4107	Medicare	4,060.00	281.18	1,370.26	.00	2,689.74	34	1,504.14
4108	Life Insurance	230.00	25.00	100.00	.00	130.00	43	116.00
4109	Hospitalization Insurance	91,350.00	7,980.00	39,900.00	.00	51,450.00	44	39,112.50
4110	Other Insurance	610.00	50.19	200.76	.00	409.24	33	200.76
4111	Workers Compensation	8,160.00	(54.73)	2,120.04	.00	6,039.96	26	1,638.35
4112	Employee Assistance Prgm	100.00	9.25	37.00	.00	63.00	37	31.08
4115	Unemployment Insurance	330.00	.00	93.32	.00	236.68	28	27.32
4116	Employee Pension Benefits	59,710.00	4,585.16	22,364.20	.00	37,345.80	37	22,851.03
	<i>Personnel Services Totals</i>	\$461,540.00	\$34,266.04	\$170,287.21	\$0.00	\$291,252.79	37%	\$179,052.44
	<i>Supplies</i>							
4201	Fuel	2,050.00	86.94	515.92	.00	1,534.08	25	587.52
4202	Minor Tools	50.00	.00	61.38	.00	(11.38)	123	32.98
4203	Office Supplies	3,000.00	161.59	734.46	.00	2,265.54	24	3,924.36
4204	Cleaning Supplies	350.00	7.48	36.16	.00	313.84	10	73.11
4205	Medical & Drug Supplies	100.00	28.09	90.92	.00	9.08	91	.00

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Fund Category	Governmental Funds							
Fund Type	General Fund							
Fund	10 - General Fund							
	EXPENSE							
	Department 35 - Parks & Recreation							
	Division 456 - Recreation							
	<i>Supplies</i>							
4207	Clothing Supplies	800.00	9.29	449.11	.00	350.89	56	533.86
4208	Postage	200.00	9.10	43.85	.00	156.15	22	51.55
4209	Educational Supplies	400.00	.00	.00	.00	400.00	0	.00
4211	Periodicals & Supplements	20.00	.00	.00	.00	20.00	0	.00
4221	Athletic Recreat Supply	9,850.00	21.93	461.89	.00	9,388.11	5	2,813.93
	<i>Supplies Totals</i>	\$16,820.00	\$324.42	\$2,393.69	\$0.00	\$14,426.31	14%	\$8,017.31
	<i>Maintenance & Repairs</i>							
4301	Vehicle Repair	1,250.00	.00	259.50	.00	990.50	21	18.22
4302	Office Equipment Repair	120.00	.00	5.84	.00	114.16	5	6.72
4304	Other Equipment Repair	2,000.00	.00	133.01	.00	1,866.99	7	854.12
4306	Building Repair & Maint	5,000.00	.00	432.66	.00	4,567.34	9	2,187.48
4307	Other Structures Repair	1,000.00	1,083.11	1,083.11	.00	(83.11)	108	25.59
4313	Recreational Equipment	5,650.00	1,142.03	1,142.03	.00	4,507.97	20	4,250.99
	<i>Maintenance & Repairs Totals</i>	\$15,020.00	\$2,225.14	\$3,056.15	\$0.00	\$11,963.85	20%	\$7,343.12
	<i>Services</i>							
4401	Telephone	1,250.00	77.31	446.43	.00	803.57	36	365.28
4402	Medical Exams	100.00	.00	.00	.00	100.00	0	.00
4403	Assoc. Dues/Subscriptions	850.00	.00	165.00	.00	685.00	19	165.00
4405	Travel & Training	2,000.00	(17.00)	270.00	.00	1,730.00	14	3,436.85
4408	Legal Advertising	100.00	.00	.00	.00	100.00	0	.00
4414	Clothing / Cleaning	100.00	.00	.00	.00	100.00	0	.00
4415	Special Services	400.00	.00	.00	.00	400.00	0	.00
4417	Printing and Reproduction	500.00	.00	60.00	.00	440.00	12	.36
4418	Contractual Services	1,000.00	.00	4,000.00	.00	(3,000.00)	400	255.00
4419	Professional Services	17,500.00	4,000.00	5,500.00	.00	12,000.00	31	14,951.75
	<i>Services Totals</i>	\$23,800.00	\$4,060.31	\$10,441.43	\$0.00	\$13,358.57	44%	\$19,174.24
	<i>Sundry Charges</i>							
4501	Insurance Expense	3,500.00	.00	1,031.14	1,374.34	1,094.52	69	1,749.07
	<i>Sundry Charges Totals</i>	\$3,500.00	\$0.00	\$1,031.14	\$1,374.34	\$1,094.52	69%	\$1,749.07
	Division 456 - Recreation Totals	\$520,680.00	\$40,875.91	\$187,209.62	\$1,374.34	\$332,096.04	36%	\$215,336.18
	Department 35 - Parks & Recreation Totals	\$1,630,420.00	\$91,377.18	\$551,458.47	\$18,800.40	\$1,060,161.13	35%	\$603,405.91

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 General Fund								
Fund 10 - General Fund								
EXPENSE								
Department 40 - Police								
Division 231 - Police								
<i>Personnel Services</i>								
4101	Salaries -Supervision	337,210.00	25,948.53	126,675.46	.00	210,534.54	38	127,761.53
4102	Salaries -Clerical	215,360.00	14,007.96	69,236.52	.00	146,123.48	32	75,283.47
4103	Salaries - Operational	2,995,740.00	208,865.88	1,033,788.63	.00	1,961,951.37	35	1,045,109.54
4104	Salaries - Overtime	167,740.00	22,850.08	78,464.39	.00	89,275.61	47	100,037.89
4105	Salaries - Other	31,490.00	1,054.34	2,469.24	.00	29,020.76	8	9,707.46
4106	FICA	23,390.00	1,691.49	7,448.60	.00	15,941.40	32	8,294.15
4107	Medicare	54,340.00	3,829.79	18,445.37	.00	35,894.63	34	19,141.63
4108	Life Insurance	2,990.00	261.81	1,011.62	.00	1,978.38	34	1,042.31
4109	Hospitalization Insurance	1,287,600.00	93,785.16	454,338.62	.00	833,261.38	35	467,994.90
4110	Other Insurance	8,170.00	611.84	2,390.00	.00	5,780.00	29	2,437.80
4111	Workers Compensation	84,210.00	(3,761.69)	27,503.77	.00	56,706.23	33	35,207.16
4112	Employee Assistance Prgm	1,320.00	97.68	378.88	.00	941.12	29	395.16
4115	Unemployment Insurance	4,350.00	.00	1,098.32	.00	3,251.68	25	301.95
4116	Employee Pension Benefits	83,180.00	6,618.32	29,438.63	.00	53,741.37	35	31,899.39
4119	Police & Fire Pension	1,333,980.00	91,643.18	446,802.01	.00	887,177.99	33	475,502.15
<i>Personnel Services Totals</i>		\$6,631,070.00	\$467,504.37	\$2,299,490.06	\$0.00	\$4,331,579.94	35%	\$2,400,116.49
<i>Supplies</i>								
4201	Fuel	166,540.00	5,567.94	36,139.50	.00	130,400.50	22	45,627.57
4202	Minor Tools	500.00	38.42	176.42	.00	323.58	35	75.44
4203	Office Supplies	9,000.00	674.21	2,283.62	.00	6,716.38	25	3,163.56
4204	Cleaning Supplies	400.00	.00	147.30	.00	252.70	37	.00
4207	Clothing Supplies	45,000.00	969.94	18,214.99	.00	26,785.01	40	18,512.64
4208	Postage	2,000.00	40.70	171.17	.00	1,828.83	9	369.63
4209	Educational Supplies	3,000.00	650.00	1,087.79	.00	1,912.21	36	.00
4210	Photographic Supplies	500.00	.00	.00	.00	500.00	0	.00
4211	Periodicals & Supplements	1,100.00	.00	.00	.00	1,100.00	0	.00
4216	Ammunition/Tasers	43,000.00	2,800.00	27,276.92	(28,128.26)	43,851.34	(2)	4,692.40
4225	Safety Supplies	75,300.00	53.01	94.01	.00	75,205.99	0	484.22
4229	Miscellaneous Supplies	18,200.00	500.33	2,135.67	.00	16,064.33	12	5,174.17
<i>Supplies Totals</i>		\$364,540.00	\$11,294.55	\$87,727.39	(\$28,128.26)	\$304,940.87	16%	\$78,099.63
<i>Maintenance & Repairs</i>								
4301	Vehicle Repair	70,000.00	7,815.99	67,102.41	6,082.90	(3,185.31)	105	44,936.39

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>Maintenance & Repairs</i>							
4302	Office Equipment Repair	43,200.00	1,436.36	17,992.64	.00	25,207.36	42	19,304.35
4303	Instr. & Appar. Repair	1,600.00	.00	443.20	.00	1,156.80	28	.00
4306	Building Repair & Maint	38,000.00	.00	121.08	.00	37,878.92	0	90.72
4307	Other Structures Repair	2,000.00	105.67	559.81	.00	1,440.19	28	767.74
4309	Radios Repair	2,500.00	385.00	385.00	.00	2,115.00	15	.00
	<i>Maintenance & Repairs Totals</i>	\$157,300.00	\$9,743.02	\$86,604.14	\$6,082.90	\$64,612.96	59%	\$65,099.20
	<i>Services</i>							
4401	Telephone	42,000.00	4,104.06	16,657.78	24,694.79	647.43	98	14,441.96
4402	Medical Exams	.00	517.50	1,738.82	.00	(1,738.82)	+++	642.05
4403	Assoc. Dues/Subscriptions	7,050.00	362.50	(62.50)	.00	7,112.50	(1)	643.10
4405	Travel & Training	36,200.00	4,550.10	15,001.84	(6,480.00)	27,678.16	24	21,686.14
4414	Clothing / Cleaning	24,000.00	.00	400.00	.00	23,600.00	2	.00
4415	Special Services	.00	.00	30.89	.00	(30.89)	+++	617.05
4417	Printing and Reproduction	15,800.00	927.15	6,648.16	.00	9,151.84	42	7,513.61
4418	Contractual Services	142,900.00	1,059.38	4,553.33	.00	138,346.67	3	12,036.16
4419	Professional Services	7,500.00	.00	90.85	.00	7,409.15	1	(2,000.00)
4481	Henderson County Attorney	5,500.00	458.33	2,291.65	.00	3,208.35	42	2,291.65
	<i>Services Totals</i>	\$280,950.00	\$11,979.02	\$47,350.82	\$18,214.79	\$215,384.39	23%	\$57,871.72
	<i>Sundry Charges</i>							
4501	Insurance Expense	204,510.00	.00	58,326.25	75,485.05	70,698.70	65	108,792.28
4531	DARE Expenses	.00	.00	.00	.00	.00	+++	720.00
4534	K-9 Donations Expenditure	.00	.00	.00	.00	.00	+++	28.49
	<i>Sundry Charges Totals</i>	\$204,510.00	\$0.00	\$58,326.25	\$75,485.05	\$70,698.70	65%	\$109,540.77
	<i>Capital Outlay</i>							
4601	Motor Vehicles	459,000.00	.00	205,875.00	(200,104.00)	453,229.00	1	179,878.88
	<i>Capital Outlay Totals</i>	\$459,000.00	\$0.00	\$205,875.00	(\$200,104.00)	\$453,229.00	1%	\$179,878.88
	Division 231 - Police Totals	\$8,097,370.00	\$500,520.96	\$2,785,373.66	(\$128,449.52)	\$5,440,445.86	33%	\$2,890,606.69
	Department 40 - Police Totals	\$8,097,370.00	\$500,520.96	\$2,785,373.66	(\$128,449.52)	\$5,440,445.86	33%	\$2,890,606.69

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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	General Fund							
Fund	10 - General Fund							
	EXPENSE							
	Department 45 - Public Works							
	Division 014 - Municipal Facilities							
	<i>Personnel Services</i>							
4101	Salaries -Supervision	78,890.00	4,146.40	41,501.14	.00	37,388.86	53	30,842.63
4102	Salaries -Clerical	.00	.00	.00	.00	.00	+++	8,430.45
4103	Salaries - Operational	201,050.00	9,528.11	61,663.01	.00	139,386.99	31	79,489.13
4104	Salaries - Overtime	3,350.00	.00	2,282.93	.00	1,067.07	68	609.00
4106	FICA	17,570.00	804.33	6,316.36	.00	11,253.64	36	7,076.98
4107	Medicare	4,110.00	188.11	1,477.18	.00	2,632.82	36	1,655.03
4108	Life Insurance	260.00	16.00	68.00	.00	192.00	26	95.64
4109	Hospitalization Insurance	104,400.00	6,080.00	34,200.00	.00	70,200.00	33	48,425.00
4110	Other Insurance	690.00	38.24	162.52	.00	527.48	24	248.56
4111	Workers Compensation	11,860.00	(576.27)	1,951.37	.00	9,908.63	16	3,912.44
4112	Employee Assistance Prgm	110.00	5.92	26.64	.00	83.36	24	38.48
4115	Unemployment Insurance	330.00	.00	100.84	.00	229.16	31	28.79
4116	Employee Pension Benefits	68,160.00	3,290.08	21,484.39	.00	46,675.61	32	28,720.74
	<i>Personnel Services Totals</i>	\$490,780.00	\$23,520.92	\$171,234.38	\$0.00	\$319,545.62	35%	\$209,572.87
	<i>Supplies</i>							
4201	Fuel	13,080.00	324.24	1,978.12	.00	11,101.88	15	3,702.15
4202	Minor Tools	2,000.00	.00	328.99	.00	1,671.01	16	872.22
4203	Office Supplies	1,100.00	1.50	290.15	.00	809.85	26	214.03
4205	Medical & Drug Supplies	40.00	.00	.00	.00	40.00	0	13.45
4207	Clothing Supplies	4,100.00	.00	24.99	.00	4,075.01	1	1,199.62
4208	Postage	50.00	16.00	16.50	.00	33.50	33	7.75
4214	Chemical Supplies	7,800.00	.00	2,961.70	.00	4,838.30	38	3,213.70
4215	Janitorial Supplies	22,500.00	.00	3,766.44	.00	18,733.56	17	6,611.19
4225	Safety Supplies	500.00	.00	33.22	.00	466.78	7	337.42
	<i>Supplies Totals</i>	\$51,170.00	\$341.74	\$9,400.11	\$0.00	\$41,769.89	18%	\$16,171.53
	<i>Maintenance & Repairs</i>							
4301	Vehicle Repair	7,000.00	240.50	2,077.43	.00	4,922.57	30	4,686.77
4302	Office Equipment Repair	.00	.00	.11	.00	(.11)	+++	.45
4305	Heating / A.C. Repair	53,000.00	423.71	5,486.45	.00	47,513.55	10	7,656.80
4306	Building Repair & Maint	167,500.00	8,009.32	30,532.46	2,683.20	134,284.34	20	31,991.87
4307	Other Structures Repair	24,000.00	1,175.23	9,286.45	.00	14,713.55	39	6,583.69
4308	Machines Tools Repair	400.00	.00	.00	.00	400.00	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 General Fund								
Fund 10 - General Fund								
EXPENSE								
Department 45 - Public Works								
Division 014 - Municipal Facilities								
<i>Maintenance & Repairs</i>								
4325	Boat Launch Expense	17,000.00	46.52	960.41	.00	16,039.59	6	10,732.43
<i>Maintenance & Repairs Totals</i>		\$268,900.00	\$9,895.28	\$48,343.31	\$2,683.20	\$217,873.49	19%	\$61,652.01
<i>Services</i>								
4401	Telephone	8,350.00	865.92	4,236.25	.00	4,113.75	51	12,421.96
4402	Medical Exams	100.00	.00	.00	.00	100.00	0	.00
4405	Travel & Training	300.00	.00	308.60	.00	(8.60)	103	.00
4414	Clothing / Cleaning	600.00	.00	.00	.00	600.00	0	.00
4415	Special Services	210.00	.00	.00	.00	210.00	0	.00
4417	Printing and Reproduction	.00	1.69	1.69	.00	(1.69)	+++	1.67
4418	Contractual Services	128,750.00	11,077.56	65,720.58	.00	63,029.42	51	63,047.24
4424	Equipment Rental	7,500.00	.00	.00	.00	7,500.00	0	252.95
<i>Services Totals</i>		\$145,810.00	\$11,945.17	\$70,267.12	\$0.00	\$75,542.88	48%	\$75,723.82
<i>Sundry Charges</i>								
4501	Insurance Expense	17,830.00	.00	12,652.59	16,863.97	(11,686.56)	166	8,939.02
4501.0001	MSC Insurance	.00	.00	.00	.00	.00	+++	7,072.91
<i>Sundry Charges Totals</i>		\$17,830.00	\$0.00	\$12,652.59	\$16,863.97	(\$11,686.56)	166%	\$16,011.93
Division 014 - Municipal Facilities Totals		\$974,490.00	\$45,703.11	\$311,897.51	\$19,547.17	\$643,045.32	34%	\$379,132.16
Division 234 - Traffic Control								
<i>Personnel Services</i>								
4101	Salaries -Supervision	14,700.00	1,131.50	5,523.13	.00	9,176.87	38	5,579.33
4102	Salaries -Clerical	21,970.00	1,685.34	8,247.58	.00	13,722.42	38	8,343.15
4103	Salaries - Operational	204,840.00	16,414.90	74,240.25	.00	130,599.75	36	77,922.55
4104	Salaries - Overtime	2,210.00	90.88	485.88	.00	1,724.12	22	652.18
4106	FICA	15,120.00	1,138.24	5,216.76	.00	9,903.24	35	5,476.31
4107	Medicare	3,540.00	266.18	1,219.99	.00	2,320.01	34	1,280.76
4108	Life Insurance	290.00	27.00	100.00	.00	190.00	34	108.00
4109	Hospitalization Insurance	117,450.00	10,437.73	49,148.65	.00	68,301.35	42	49,311.80
4110	Other Insurance	780.00	64.53	239.00	.00	541.00	31	258.12
4111	Workers Compensation	13,280.00	(456.94)	2,676.68	.00	10,603.32	20	3,841.75
4112	Employee Assistance Prgm	130.00	9.99	37.00	.00	93.00	28	39.96
4115	Unemployment Insurance	290.00	.00	75.11	.00	214.89	26	21.36

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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	General Fund							
Fund	10 - General Fund							
	EXPENSE							
	Department 45 - Public Works							
	Division 234 - Traffic Control							
	<i>Personnel Services</i>							
4116	Employee Pension Benefits	58,640.00	4,649.04	21,073.67	.00	37,566.33	36	22,254.75
	<i>Personnel Services Totals</i>	<u>\$453,240.00</u>	<u>\$35,458.39</u>	<u>\$168,283.70</u>	<u>\$0.00</u>	<u>\$284,956.30</u>	<u>37%</u>	<u>\$175,090.02</u>
	<i>Supplies</i>							
4201	Fuel	33,780.00	1,702.82	6,828.80	.00	26,951.20	20	8,829.40
4202	Minor Tools	800.00	75.96	421.29	.00	378.71	53	231.18
4203	Office Supplies	950.00	371.76	868.84	.00	81.16	91	154.99
4205	Medical & Drug Supplies	20.00	.00	.00	.00	20.00	0	.00
4207	Clothing Supplies	2,050.00	40.79	780.61	.00	1,269.39	38	1,424.35
4208	Postage	40.00	.00	.00	.00	40.00	0	10.00
4213	Traffic Control Supplies	25,000.00	531.89	9,763.68	.00	15,236.32	39	9,952.76
4229	Miscellaneous Supplies	400.00	.00	.00	.00	400.00	0	39.83
	<i>Supplies Totals</i>	<u>\$63,040.00</u>	<u>\$2,723.22</u>	<u>\$18,663.22</u>	<u>\$0.00</u>	<u>\$44,376.78</u>	<u>30%</u>	<u>\$20,642.51</u>
	<i>Maintenance & Repairs</i>							
4301	Vehicle Repair	59,000.00	2,746.21	9,855.26	.00	49,144.74	17	18,789.25
4302	Office Equipment Repair	.00	.00	.00	.00	.00	+++	.72
	<i>Maintenance & Repairs Totals</i>	<u>\$59,000.00</u>	<u>\$2,746.21</u>	<u>\$9,855.26</u>	<u>\$0.00</u>	<u>\$49,144.74</u>	<u>17%</u>	<u>\$18,789.97</u>
	<i>Services</i>							
4401	Telephone	1,870.00	131.09	706.27	.00	1,163.73	38	621.66
4402	Medical Exams	480.00	150.00	226.50	.00	253.50	47	.00
4405	Travel & Training	.00	.00	.00	.00	.00	+++	185.00
4409	Electric-Purchased	36,400.00	2,693.08	14,879.43	.00	21,520.57	41	14,974.18
4414	Clothing / Cleaning	600.00	.00	.00	.00	600.00	0	.00
4415	Special Services	180.00	.00	.00	.00	180.00	0	.00
4417	Printing and Reproduction	.00	.00	.00	.00	.00	+++	1.35
4418	Contractual Services	56,600.00	890.47	17,293.91	.00	39,306.09	31	5,143.04
	<i>Services Totals</i>	<u>\$96,130.00</u>	<u>\$3,864.64</u>	<u>\$33,106.11</u>	<u>\$0.00</u>	<u>\$63,023.89</u>	<u>34%</u>	<u>\$20,925.23</u>
	<i>Sundry Charges</i>							
4501	Insurance Expense	14,370.00	.00	3,828.15	5,102.33	5,439.52	62	7,174.58
	<i>Sundry Charges Totals</i>	<u>\$14,370.00</u>	<u>\$0.00</u>	<u>\$3,828.15</u>	<u>\$5,102.33</u>	<u>\$5,439.52</u>	<u>62%</u>	<u>\$7,174.58</u>
	<i>Capital Outlay</i>							
4601	Motor Vehicles	.00	.00	.00	.00	.00	+++	31,195.00

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 45 - Public Works							
	Division 234 - Traffic Control							
	<i>Capital Outlay</i>							
4605	Machinery & Tools	90,000.00	.00	.00	.00	90,000.00	0	.00
	<i>Capital Outlay Totals</i>	<u>\$90,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$90,000.00</u>	<u>0%</u>	<u>\$31,195.00</u>
	Division 234 - Traffic Control Totals	<u>\$775,780.00</u>	<u>\$44,792.46</u>	<u>\$233,736.44</u>	<u>\$5,102.33</u>	<u>\$536,941.23</u>	<u>31%</u>	<u>\$273,817.31</u>
	Division 341 - Public Works Administrat							
	<i>Personnel Services</i>							
4101	Salaries -Supervision	85,390.00	6,310.80	30,922.92	.00	54,467.08	36	31,241.02
4102	Salaries -Clerical	37,190.00	3,406.00	16,689.43	.00	20,500.57	45	.00
4106	FICA	7,600.00	594.88	2,917.65	.00	4,682.35	38	1,917.55
4107	Medicare	1,780.00	139.12	682.36	.00	1,097.64	38	448.47
4108	Life Insurance	90.00	6.61	26.44	.00	63.56	29	16.00
4109	Hospitalization Insurance	34,800.00	3,040.00	13,680.00	.00	21,120.00	39	10,490.00
4110	Other Insurance	230.00	19.12	76.48	.00	153.52	33	38.24
4111	Workers Compensation	2,220.00	(243.80)	307.81	.00	1,912.19	14	1,316.21
4112	Employee Assistance Prgm	40.00	2.96	11.84	.00	28.16	30	5.92
4115	Unemployment Insurance	150.00	.00	39.41	.00	110.59	26	6.98
4116	Employee Pension Benefits	29,500.00	2,337.86	11,455.51	.00	18,044.49	39	7,516.60
	<i>Personnel Services Totals</i>	<u>\$198,990.00</u>	<u>\$15,613.55</u>	<u>\$76,809.85</u>	<u>\$0.00</u>	<u>\$122,180.15</u>	<u>39%</u>	<u>\$52,996.99</u>
	<i>Supplies</i>							
4201	Fuel	1,910.00	52.92	283.53	.00	1,626.47	15	486.89
4203	Office Supplies	300.00	.00	168.85	.00	131.15	56	76.06
4207	Clothing Supplies	360.00	.00	.00	.00	360.00	0	.00
4208	Postage	30.00	.00	.00	.00	30.00	0	14.85
	<i>Supplies Totals</i>	<u>\$2,600.00</u>	<u>\$52.92</u>	<u>\$452.38</u>	<u>\$0.00</u>	<u>\$2,147.62</u>	<u>17%</u>	<u>\$577.80</u>
	<i>Maintenance & Repairs</i>							
4301	Vehicle Repair	1,580.00	.00	55.92	.00	1,524.08	4	36.20
4302	Office Equipment Repair	80.00	.00	.29	.00	79.71	0	1.03
	<i>Maintenance & Repairs Totals</i>	<u>\$1,660.00</u>	<u>\$0.00</u>	<u>\$56.21</u>	<u>\$0.00</u>	<u>\$1,603.79</u>	<u>3%</u>	<u>\$37.23</u>
	<i>Services</i>							
4401	Telephone	1,200.00	58.17	290.93	.00	909.07	24	386.84
4402	Medical Exams	150.00	.00	.00	.00	150.00	0	.00
4403	Assoc. Dues/Subscriptions	50.00	.00	.00	.00	50.00	0	20.00
4405	Travel & Training	190.00	.00	.00	.00	190.00	0	179.67

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 10 - General Fund								
EXPENSE								
Department 45 - Public Works								
Division 341 - Public Works Administrat								
<i>Services</i>								
4415	Special Services	30.00	.00	.00	.00	30.00	0	.00
4417	Printing and Reproduction	80.00	.00	.00	.00	80.00	0	11.26
<i>Services Totals</i>		\$1,700.00	\$58.17	\$290.93	\$0.00	\$1,409.07	17%	\$597.77
<i>Sundry Charges</i>								
4501	Insurance Expense	1,130.00	.00	322.82	430.28	376.90	67	1,070.80
<i>Sundry Charges Totals</i>		\$1,130.00	\$0.00	\$322.82	\$430.28	\$376.90	67%	\$1,070.80
Division 341 - Public Works Administrat Totals		\$206,080.00	\$15,724.64	\$77,932.19	\$430.28	\$127,717.53	38%	\$55,280.59
Division 366 - City Garage								
<i>Personnel Services</i>								
4101	Salaries -Supervision	52,840.00	4,018.01	19,688.29	.00	33,151.71	37	19,891.95
4102	Salaries -Clerical	39,620.00	3,041.11	14,842.53	.00	24,777.47	37	14,995.05
4103	Salaries - Operational	221,800.00	16,722.20	81,908.30	.00	139,891.70	37	82,791.66
4104	Salaries - Overtime	2,260.00	152.06	181.82	.00	2,078.18	8	176.82
4106	FICA	19,630.00	1,436.39	7,007.98	.00	12,622.02	36	7,078.16
4107	Medicare	4,590.00	335.92	1,638.96	.00	2,951.04	36	1,655.39
4108	Life Insurance	340.00	32.00	128.00	.00	212.00	38	128.00
4109	Hospitalization Insurance	139,200.00	10,640.00	53,200.00	.00	86,000.00	38	52,150.00
4110	Other Insurance	920.00	76.48	305.92	.00	614.08	33	305.92
4111	Workers Compensation	7,520.00	(290.45)	1,800.87	.00	5,719.13	24	2,507.09
4112	Employee Assistance Prgm	150.00	11.84	47.36	.00	102.64	32	47.36
4115	Unemployment Insurance	370.00	.00	100.43	.00	269.57	27	27.44
4116	Employee Pension Benefits	76,160.00	5,758.36	28,058.96	.00	48,101.04	37	28,355.99
<i>Personnel Services Totals</i>		\$565,400.00	\$41,933.92	\$208,909.42	\$0.00	\$356,490.58	37%	\$210,110.83
<i>Supplies</i>								
4200	Non-Inventory Parts	4,000.00	295.68	2,293.07	.00	1,706.93	57	2,169.75
4201	Fuel	8,170.00	242.48	1,484.12	.00	6,685.88	18	2,062.63
4202	Minor Tools	10,790.00	.00	5,218.80	.00	5,571.20	48	.00
4203	Office Supplies	700.00	.00	356.03	.00	343.97	51	178.61
4204	Cleaning Supplies	650.00	.00	47.51	.00	602.49	7	69.93
4205	Medical & Drug Supplies	90.00	15.87	15.87	.00	74.13	18	11.98
4207	Clothing Supplies	3,120.00	.00	1,174.24	.00	1,945.76	38	1,725.16
4209	Educational Supplies	3,130.00	1,728.00	1,728.00	.00	1,402.00	55	1,728.00

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Fund Category	Governmental Funds							
Fund Type	General Fund							
Fund	10 - General Fund							
	EXPENSE							
	Department 45 - Public Works							
	Division 366 - City Garage							
	<i>Supplies</i>							
4214	Chemical Supplies	3,400.00	.00	.00	.00	3,400.00	0	1,036.02
4229	Miscellaneous Supplies	300.00	29.94	122.26	.00	177.74	41	118.95
	<i>Supplies Totals</i>	\$34,350.00	\$2,311.97	\$12,439.90	\$0.00	\$21,910.10	36%	\$9,101.03
	<i>Maintenance & Repairs</i>							
4301	Vehicle Repair	8,500.00	16.99	609.21	.00	7,890.79	7	4,225.10
4304	Other Equipment Repair	1,050.00	3,126.70	3,126.70	.00	(2,076.70)	298	999.00
4308	Machines Tools Repair	3,500.00	439.77	439.77	.00	3,060.23	13	781.90
	<i>Maintenance & Repairs Totals</i>	\$13,050.00	\$3,583.46	\$4,175.68	\$0.00	\$8,874.32	32%	\$6,006.00
	<i>Services</i>							
4401	Telephone	870.00	47.55	464.67	.00	405.33	53	333.58
4402	Medical Exams	200.00	.00	.00	.00	200.00	0	50.00
4405	Travel & Training	2,000.00	.00	.00	.00	2,000.00	0	20.00
4414	Clothing / Cleaning	700.00	.00	.00	.00	700.00	0	.00
4415	Special Services	240.00	.00	.00	.00	240.00	0	.00
	<i>Services Totals</i>	\$4,010.00	\$47.55	\$464.67	\$0.00	\$3,545.33	12%	\$403.58
	<i>Sundry Charges</i>							
4501	Insurance Expense	6,690.00	.00	2,173.36	2,896.77	1,619.87	76	3,339.76
	<i>Sundry Charges Totals</i>	\$6,690.00	\$0.00	\$2,173.36	\$2,896.77	\$1,619.87	76%	\$3,339.76
	Division 366 - City Garage Totals	\$623,500.00	\$47,876.90	\$228,163.03	\$2,896.77	\$392,440.20	37%	\$228,961.20
	Department 45 - Public Works Totals	\$2,579,850.00	\$154,097.11	\$851,729.17	\$27,976.55	\$1,700,144.28	34%	\$937,191.26
	Department 50 - Information Technology							
	Division 122 - Information Technology							
	<i>Personnel Services</i>							
4101	Salaries -Supervision	151,820.00	11,351.80	55,316.96	.00	96,503.04	36	55,882.96
4103	Salaries - Operational	213,830.00	16,484.22	80,363.47	.00	133,466.53	38	80,465.86
4104	Salaries - Overtime	3,100.00	358.24	1,236.20	.00	1,863.80	40	1,219.94
4106	FICA	22,590.00	1,694.72	8,237.88	.00	14,352.12	36	8,284.36
4107	Medicare	5,290.00	396.33	1,926.59	.00	3,363.41	36	1,937.43
4108	Life Insurance	260.00	24.00	96.00	.00	164.00	37	96.00
4109	Hospitalization Insurance	104,400.00	9,120.00	45,600.00	.00	58,800.00	44	44,700.00
4110	Other Insurance	690.00	57.36	229.44	.00	460.56	33	229.44

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Fund Category	Governmental Funds							
Fund Type	General Fund							
Fund	10 - General Fund							
	EXPENSE							
	Department 50 - Information Technology							
	Division 122 - Information Technology							
	<i>Personnel Services</i>							
4111	Workers Compensation	590.00	(25.20)	145.67	.00	444.33	25	210.61
4112	Employee Assistance Prgm	110.00	8.88	35.52	.00	74.48	32	35.52
4115	Unemployment Insurance	430.00	.00	112.84	.00	317.16	26	30.50
4116	Employee Pension Benefits	88,140.00	6,783.55	32,942.17	.00	55,197.83	37	33,099.07
	<i>Personnel Services Totals</i>	\$591,250.00	\$46,253.90	\$226,242.74	\$0.00	\$365,007.26	38%	\$226,191.69
	<i>Supplies</i>							
4201	Fuel	300.00	.00	111.85	.00	188.15	37	111.98
4203	Office Supplies	1,000.00	19.25	608.33	.00	391.67	61	338.88
4208	Postage	120.00	.00	9.42	.00	110.58	8	14.47
4209	Educational Supplies	2,000.00	.00	.00	.00	2,000.00	0	.00
	<i>Supplies Totals</i>	\$3,420.00	\$19.25	\$729.60	\$0.00	\$2,690.40	21%	\$465.33
	<i>Maintenance & Repairs</i>							
4301	Vehicle Repair	600.00	.00	447.76	.00	152.24	75	265.40
4302	Office Equipment Repair	195,150.00	68.19	93,486.25	4,205.41	97,458.34	50	96,189.84
4310	Video Equipment Expense	3,000.00	.00	580.96	.00	2,419.04	19	.00
	<i>Maintenance & Repairs Totals</i>	\$198,750.00	\$68.19	\$94,514.97	\$4,205.41	\$100,029.62	50%	\$96,455.24
	<i>Services</i>							
4401	Telephone	3,200.00	178.86	885.33	.00	2,314.67	28	1,510.63
4402	Medical Exams	50.00	.00	.00	.00	50.00	0	.00
4403	Assoc. Dues/Subscriptions	.00	.00	.00	.00	.00	+++	20.00
4405	Travel & Training	5,000.00	.00	.00	.00	5,000.00	0	709.64
4408	Legal Advertising	700.00	.00	.00	.00	700.00	0	.00
4415	Special Services	210.00	.00	.00	.00	210.00	0	.00
4417	Printing and Reproduction	20.00	.00	.01	.00	19.99	0	1.79
4418	Contractual Services	6,000.00	.00	752.00	.00	5,248.00	13	.00
4419	Professional Services	6,000.00	.00	.00	4,000.00	2,000.00	67	.00
4440	Web Services	34,000.00	3,880.00	9,700.00	.00	24,300.00	29	5,820.00
	<i>Services Totals</i>	\$55,180.00	\$4,058.86	\$11,337.34	\$4,000.00	\$39,842.66	28%	\$8,062.06
	<i>Sundry Charges</i>							
4501	Insurance Expense	920.00	.00	322.38	429.68	167.94	82	455.32
	<i>Sundry Charges Totals</i>	\$920.00	\$0.00	\$322.38	\$429.68	\$167.94	82%	\$455.32

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Fund Category	Governmental Funds							
Fund Type	General Fund							
Fund	10 - General Fund							
	EXPENSE							
	Department 50 - Information Technology							
	Division 122 - Information Technology							
	<i>Capital Outlay</i>							
4607	Data Processing Equipment	20,000.00	.00	.00	.00	20,000.00	0	.00
	<i>Capital Outlay Totals</i>	<u>\$20,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$20,000.00</u>	<u>0%</u>	<u>\$0.00</u>
	Division 122 - Information Technology Totals	<u>\$869,520.00</u>	<u>\$50,400.20</u>	<u>\$333,147.03</u>	<u>\$8,635.09</u>	<u>\$527,737.88</u>	<u>39%</u>	<u>\$331,629.64</u>
	Department 50 - Information Technology Totals	<u>\$869,520.00</u>	<u>\$50,400.20</u>	<u>\$333,147.03</u>	<u>\$8,635.09</u>	<u>\$527,737.88</u>	<u>39%</u>	<u>\$331,629.64</u>
	Department 90 - Nondepartmental							
	Division 298 - Nondepartmental							
	<i>Services</i>							
4454	Tennis Club	.00	.00	.00	.00	.00	+++	33,027.50
4456	Planning Commission	363,500.00	92.47	181,775.32	.00	181,724.68	50	182,125.00
4457	Ambulance Service	104,250.00	.00	.00	(5,400.00)	109,650.00	(5)	21,564.12
4461	Henderson Tourism	37,700.00	.00	.00	.00	37,700.00	0	18,850.00
4467	Meals on Wheels Program	11,500.00	.00	5,750.00	.00	5,750.00	50	5,750.00
4469	Riverview School	5,000.00	.00	5,000.00	.00	.00	100	5,000.00
4472	Henderson Arts Alliance	9,000.00	.00	9,000.00	.00	.00	100	9,000.00
4474	Involvement Inc	4,000.00	.00	4,000.00	.00	.00	100	4,000.00
4479	Downtown Hend Partnership	46,000.00	.00	22,000.00	.00	24,000.00	48	24,000.00
4482	Humane Society of Hend Co	121,000.00	10,083.33	60,499.98	.00	60,500.02	50	50,416.65
4483	Hend City/Co Rescue Squad	4,500.00	.00	4,500.00	.00	.00	100	4,500.00
4484	Disaster & Emergency Ser	70,400.00	92.47	275.32	.00	70,124.68	0	40,825.17
4485	Hend City/Co Air Board	218,100.00	.00	70,800.00	.00	147,300.00	32	70,800.00
4491	NW KY Forward	48,000.00	.00	24,000.00	.00	24,000.00	50	24,000.00
4492	Human Relations Board	35,000.00	.00	17,500.00	.00	17,500.00	50	7,500.00
4494	Other Outside Agencies	27,000.00	.00	12,000.00	.00	15,000.00	44	24,000.00
4495	Special Projects	259,100.00	30,126.77	152,838.24	3,530.25	102,731.51	60	49,915.45
4497	Imagination Library	3,200.00	.00	3,200.00	.00	.00	100	3,200.00
	<i>Services Totals</i>	<u>\$1,367,250.00</u>	<u>\$40,395.04</u>	<u>\$573,138.86</u>	<u>(\$1,869.75)</u>	<u>\$795,980.89</u>	<u>42%</u>	<u>\$578,473.89</u>
	<i>Sundry Charges</i>							
4501	Insurance Expense	195,000.00	407.20	20,361.78	167,583.18	7,055.04	96	71,475.33
4711	Reserve for Contingency	50,730.00	.00	.00	.00	50,730.00	0	6,580.00
	<i>Sundry Charges Totals</i>	<u>\$245,730.00</u>	<u>\$407.20</u>	<u>\$20,361.78</u>	<u>\$167,583.18</u>	<u>\$57,785.04</u>	<u>76%</u>	<u>\$78,055.33</u>
	Division 298 - Nondepartmental Totals	<u>\$1,612,980.00</u>	<u>\$40,802.24</u>	<u>\$593,500.64</u>	<u>\$165,713.43</u>	<u>\$853,765.93</u>	<u>47%</u>	<u>\$656,529.22</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	90 - Nondepartmental							
Division	599 - Transfers							
	<i>Transfers</i>							
4701	Transfer to PWI	1,133,000.00	20,000.00	20,000.00	.00	1,113,000.00	2	759,000.00
4702	Transfer to HART	331,000.00	.00	.00	.00	331,000.00	0	263,000.00
4707	Transfer to Construction	1,132,000.00	.00	168,000.00	.00	964,000.00	15	312,000.00
4714	Transfer to Emergency Com	500,000.00	.00	64,000.00	.00	436,000.00	13	194,000.00
4716	Transfer to Police & Fire	378,000.00	26,000.00	135,000.00	.00	243,000.00	36	134,000.00
4717	Transfer to Civil Service	80,000.00	7,000.00	31,000.00	.00	49,000.00	39	39,000.00
4719	Transfer to Cemetery Fund	236,000.00	.00	64,000.00	.00	172,000.00	27	70,000.00
4725	Transfer to Bond Fund	1,320,000.00	(13,000.00)	539,000.00	.00	781,000.00	41	562,000.00
	<i>Transfers Totals</i>	\$5,110,000.00	\$40,000.00	\$1,021,000.00	\$0.00	\$4,089,000.00	20%	\$2,333,000.00
Division	599 - Transfers Totals	\$5,110,000.00	\$40,000.00	\$1,021,000.00	\$0.00	\$4,089,000.00	20%	\$2,333,000.00
Department	90 - Nondepartmental Totals	\$6,722,980.00	\$80,802.24	\$1,614,500.64	\$165,713.43	\$4,942,765.93	26%	\$2,989,529.22
	EXPENSE TOTALS	\$32,630,000.00	\$2,021,256.69	\$10,734,651.01	\$133,631.47	\$21,761,717.52	33%	\$12,735,674.77
Fund	10 - General Fund Totals							
	REVENUE TOTALS	30,173,000.00	4,252,944.26	14,069,332.05	.00	16,103,667.95	47%	15,654,336.80
	EXPENSE TOTALS	32,630,000.00	2,021,256.69	10,734,651.01	133,631.47	21,761,717.52	33%	12,735,674.77
Fund	10 - General Fund Net Gain (Loss)	(\$2,457,000.00)	\$2,231,687.57	\$3,334,681.04	(\$133,631.47)	\$5,658,049.57	(130%)	\$2,918,662.03

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Fund Category	Governmental Funds							
Fund Type	General Fund							
Fund	53 - Flood Mitigation							
	REVENUE							
	<i>Other Revenue</i>							
3700	Interest Income	.00	43.15	90.84	.00	(90.84)	+++	644.76
3754	State Grant	372,800.00	.00	221,910.46	.00	150,889.54	60	46,785.08
3764	County Contribution	49,100.00	23,139.28	53,583.51	.00	(4,483.51)	109	15,453.20
3798	City Contribution	49,100.00	23,139.28	53,583.51	.00	(4,483.51)	109	15,453.20
	<i>Other Revenue Totals</i>	\$471,000.00	\$46,321.71	\$329,168.32	\$0.00	\$141,831.68	70%	\$78,336.24
	REVENUE TOTALS	\$471,000.00	\$46,321.71	\$329,168.32	\$0.00	\$141,831.68	70%	\$78,336.24
	EXPENSE							
	Department 45 - Public Works							
	<i>Maintenance & Repairs</i>							
4324	Canoe Creek Maintenance	468,000.00	.00	416,916.82	53.06	51,030.12	89	45,661.53
	<i>Maintenance & Repairs Totals</i>	\$468,000.00	\$0.00	\$416,916.82	\$53.06	\$51,030.12	89%	\$45,661.53
	<i>Services</i>							
4419	Professional Services	3,000.00	.00	8,000.00	.00	(5,000.00)	267	8,004.21
	<i>Services Totals</i>	\$3,000.00	\$0.00	\$8,000.00	\$0.00	(\$5,000.00)	267%	\$8,004.21
	Department 45 - Public Works Totals	\$471,000.00	\$0.00	\$424,916.82	\$53.06	\$46,030.12	90%	\$53,665.74
	EXPENSE TOTALS	\$471,000.00	\$0.00	\$424,916.82	\$53.06	\$46,030.12	90%	\$53,665.74
	Fund 53 - Flood Mitigation Totals							
	REVENUE TOTALS	471,000.00	46,321.71	329,168.32	.00	141,831.68	70%	78,336.24
	EXPENSE TOTALS	471,000.00	.00	424,916.82	53.06	46,030.12	90%	53,665.74
	Fund 53 - Flood Mitigation Net Gain (Loss)	\$0.00	\$46,321.71	(\$95,748.50)	(\$53.06)	(\$95,801.56)	+++	\$24,670.50

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Fund Category	Governmental Funds							
Fund Type	General Fund							
Fund	91 - Tri-County Recycling							
	REVENUE							
	<i>Other Revenue</i>							
3700	Interest Income	.00	.34	1.92	.00	(1.92)	+++	15.47
3798	City Contribution	1,000.00	.00	.00	.00	1,000.00	0	.00
	<i>Other Revenue Totals</i>	<u>\$1,000.00</u>	<u>\$0.34</u>	<u>\$1.92</u>	<u>\$0.00</u>	<u>\$998.08</u>	<u>0%</u>	<u>\$15.47</u>
	REVENUE TOTALS	<u>\$1,000.00</u>	<u>\$0.34</u>	<u>\$1.92</u>	<u>\$0.00</u>	<u>\$998.08</u>	<u>0%</u>	<u>\$15.47</u>
	EXPENSE							
	<i>Services</i>							
4415	Special Services	.00	25.00	25.00	.00	(25.00)	+++	15.00
4419	Professional Services	4,000.00	450.00	450.00	.00	3,550.00	11	435.00
	<i>Services Totals</i>	<u>\$4,000.00</u>	<u>\$475.00</u>	<u>\$475.00</u>	<u>\$0.00</u>	<u>\$3,525.00</u>	<u>12%</u>	<u>\$450.00</u>
	EXPENSE TOTALS	<u>\$4,000.00</u>	<u>\$475.00</u>	<u>\$475.00</u>	<u>\$0.00</u>	<u>\$3,525.00</u>	<u>12%</u>	<u>\$450.00</u>
Fund	91 - Tri-County Recycling Totals							
	REVENUE TOTALS	1,000.00	.34	1.92	.00	998.08	0%	15.47
	EXPENSE TOTALS	4,000.00	475.00	475.00	.00	3,525.00	12%	450.00
Fund	91 - Tri-County Recycling Net Gain (Loss)	<u>(\$3,000.00)</u>	<u>(\$474.66)</u>	<u>(\$473.08)</u>	<u>\$0.00</u>	<u>\$2,526.92</u>	<u>16%</u>	<u>(\$434.53)</u>
Fund Type	General Fund Totals							
	REVENUE TOTALS	30,645,000.00	4,299,266.31	14,398,502.29	.00	16,246,497.71	47%	15,732,688.51
	EXPENSE TOTALS	33,105,000.00	2,021,731.69	11,160,042.83	133,684.53	21,811,272.64	34%	12,789,790.51
Fund Type	General Fund Net Gain (Loss)	<u>(\$2,460,000.00)</u>	<u>\$2,277,534.62</u>	<u>\$3,238,459.46</u>	<u>(\$133,684.53)</u>	<u>\$5,564,774.93</u>	<u>(126%)</u>	<u>\$2,942,898.00</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 40 - Cemetery Fund								
REVENUE								
<i>Sale of Municipal Property</i>								
3600	Cemetery Spaces	55,700.00	7,823.96	44,923.15	.00	10,776.85	81	38,694.61
3605	Grave Openings	130,300.00	10,712.00	74,266.00	.00	56,034.00	57	55,674.00
3610	Other Cemetery Services	17,500.00	3,324.08	11,462.88	.00	6,037.12	66	10,015.12
3625	Taxable Sales	1,300.00	25.44	1,798.78	.00	(498.78)	138	751.21
3630	Mausoleum Sales	36,200.00	1,194.00	11,208.16	.00	24,991.84	31	8,809.00
<i>Sale of Municipal Property Totals</i>		\$241,000.00	\$23,079.48	\$143,658.97	\$0.00	\$97,341.03	60%	\$113,943.94
<i>Other Revenue</i>								
3700	Interest Income	.00	4.88	13.67	.00	(13.67)	+++	54.16
<i>Other Revenue Totals</i>		\$0.00	\$4.88	\$13.67	\$0.00	(\$13.67)	+++	\$54.16
<i>Transfers/Misc</i>								
3851	Transfer from General	236,000.00	.00	64,000.00	.00	172,000.00	27	70,000.00
<i>Transfers/Misc Totals</i>		\$236,000.00	\$0.00	\$64,000.00	\$0.00	\$172,000.00	27%	\$70,000.00
REVENUE TOTALS		\$477,000.00	\$23,084.36	\$207,672.64	\$0.00	\$269,327.36	44%	\$183,998.10
EXPENSE								
Department 35 - Parks & Recreation								
Division 453 - Cemeteries								
<i>Personnel Services</i>								
4101	Salaries -Supervision	29,390.00	2,507.29	12,285.69	.00	17,104.31	42	12,412.41
4102	Salaries -Clerical	21,540.00	1,648.20	8,076.10	.00	13,463.90	37	8,164.55
4103	Salaries - Operational	103,060.00	7,932.20	39,131.21	.00	63,928.79	38	35,789.64
4104	Salaries - Overtime	5,490.00	658.52	3,971.42	.00	1,518.58	72	2,133.97
4105	Salaries - Other	.00	.00	166.03	.00	(166.03)	+++	.00
4106	FICA	9,870.00	750.78	3,756.66	.00	6,113.34	38	3,466.62
4107	Medicare	2,310.00	175.58	878.52	.00	1,431.48	38	810.68
4108	Life Insurance	170.00	14.90	59.60	.00	110.40	35	47.60
4109	Hospitalization Insurance	69,600.00	6,080.00	30,400.00	.00	39,200.00	44	23,840.00
4110	Other Insurance	460.00	38.24	152.96	.00	307.04	33	143.40
4111	Workers Compensation	6,090.00	(179.23)	1,418.22	.00	4,671.78	23	1,748.04
4112	Employee Assistance Prgm	80.00	5.92	23.68	.00	56.32	30	22.20
4115	Unemployment Insurance	190.00	.00	56.63	.00	133.37	30	13.28
4116	Employee Pension Benefits	38,280.00	3,066.74	15,309.48	.00	22,970.52	40	14,075.26
<i>Personnel Services Totals</i>		\$286,530.00	\$22,699.14	\$115,686.20	\$0.00	\$170,843.80	40%	\$102,667.65
<i>Supplies</i>								
4201	Fuel	8,300.00	342.30	1,705.51	.00	6,594.49	21	2,179.78
4202	Minor Tools	1,000.00	.00	480.93	.00	519.07	48	134.52

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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>							
4203	Office Supplies	300.00	10.00	49.97	.00	250.03	17	63.31
4204	Cleaning Supplies	400.00	93.47	191.28	.00	208.72	48	99.09
4205	Medical & Drug Supplies	200.00	.00	54.74	.00	145.26	27	45.10
4206	Botanical Supplies	750.00	17.98	161.82	.00	588.18	22	71.92
4207	Clothing Supplies	2,000.00	279.94	826.04	.00	1,173.96	41	1,169.91
4208	Postage	40.00	.00	1.30	.00	38.70	3	7.30
4211	Periodicals & Supplements	440.00	.00	.00	.00	440.00	0	.00
4214	Chemical Supplies	150.00	.00	.00	.00	150.00	0	.00
4220	Supplies for Resale	4,500.00	195.87	1,242.98	.00	3,257.02	28	1,333.95
	<i>Supplies Totals</i>	\$18,080.00	\$939.56	\$4,714.57	\$0.00	\$13,365.43	26%	\$5,104.88
	<i>Maintenance & Repairs</i>							
4301	Vehicle Repair	4,500.00	284.52	2,812.89	.00	1,687.11	63	1,196.06
4302	Office Equipment Repair	.00	.00	.15	.00	(.15)	+++	.62
4304	Other Equipment Repair	3,500.00	58.98	114.43	.00	3,385.57	3	1,511.33
4306	Building Repair & Maint	6,000.00	253.85	7,555.83	.00	(1,555.83)	126	1,658.08
4307	Other Structures Repair	7,500.00	262.50	1,498.85	.00	6,001.15	20	3,859.62
	<i>Maintenance & Repairs Totals</i>	\$21,500.00	\$859.85	\$11,982.15	\$0.00	\$9,517.85	56%	\$8,225.71
	<i>Services</i>							
4401	Telephone	1,900.00	82.59	364.81	.00	1,535.19	19	472.80
4402	Medical Exams	.00	.00	.00	.00	.00	+++	156.55
4403	Assoc. Dues/Subscriptions	150.00	.00	.00	.00	150.00	0	10.00
4405	Travel & Training	50.00	.00	.00	.00	50.00	0	.00
4414	Clothing / Cleaning	300.00	.00	.00	.00	300.00	0	.00
4415	Special Services	2,760.00	.00	525.00	.00	2,235.00	19	231.30
4417	Printing and Reproduction	1,500.00	.00	.00	.00	1,500.00	0	1,040.33
4418	Contractual Services	130,000.00	.00	54,812.50	.00	75,187.50	42	41,070.00
4522	Audit Expense	1,700.00	675.00	1,350.00	.00	350.00	79	675.00
	<i>Services Totals</i>	\$138,360.00	\$757.59	\$57,052.31	\$0.00	\$81,307.69	41%	\$43,655.98
	<i>Sundry Charges</i>							
4501	Insurance Expense	10,530.00	.00	2,546.87	3,394.59	4,588.54	56	5,274.73
	<i>Sundry Charges Totals</i>	\$10,530.00	\$0.00	\$2,546.87	\$3,394.59	\$4,588.54	56%	\$5,274.73
	Division 453 - Cemeteries Totals	\$475,000.00	\$25,256.14	\$191,982.10	\$3,394.59	\$279,623.31	41%	\$164,928.95
	Department 35 - Parks & Recreation Totals	\$475,000.00	\$25,256.14	\$191,982.10	\$3,394.59	\$279,623.31	41%	\$164,928.95

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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 TOTALS	\$475,000.00	\$25,256.14	\$191,982.10	\$3,394.59	\$279,623.31	41%	\$164,928.95
Fund	40 - Cemetery Fund Totals							
	REVENUE TOTALS	477,000.00	23,084.36	207,672.64	.00	269,327.36	44%	183,998.10
	EXPENSE TOTALS	475,000.00	25,256.14	191,982.10	3,394.59	279,623.31	41%	164,928.95
Fund	40 - Cemetery Fund Net Gain (Loss)	\$2,000.00	(\$2,171.78)	\$15,690.54	(\$3,394.59)	\$10,295.95	615%	\$19,069.15

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 Special Revenue Funds								
Fund 50 - Public Way Improvement Fd								
REVENUE								
<i>Other Revenue</i>								
3700	Interest Income	.00	12.56	89.02	.00	(89.02)	+++	287.83
3751	LGEA-Coal	3,000.00	.00	.00	.00	3,000.00	0	6,416.39
3752	LGEA-Mineral	25,000.00	3,351.82	6,036.00	.00	18,964.00	24	14,383.61
3756	Municipal Aid	522,000.00	108,302.00	379,055.00	.00	142,945.00	73	335,591.00
3830	Reimbursable Services	6,000.00	753.00	2,406.06	.00	3,593.94	40	4,170.95
<i>Other Revenue Totals</i>		\$556,000.00	\$112,419.38	\$387,586.08	\$0.00	\$168,413.92	70%	\$360,849.78
<i>Transfers/Misc</i>								
3835	Service Cuts	90,000.00	34,652.50	59,508.92	.00	30,491.08	66	84,091.28
3851	Transfer from General	1,133,000.00	20,000.00	20,000.00	.00	1,113,000.00	2	759,000.00
<i>Transfers/Misc Totals</i>		\$1,223,000.00	\$54,652.50	\$79,508.92	\$0.00	\$1,143,491.08	7%	\$843,091.28
REVENUE TOTALS		\$1,779,000.00	\$167,071.88	\$467,095.00	\$0.00	\$1,311,905.00	26%	\$1,203,941.06
EXPENSE								
Department 45 - Public Works								
Division 342 - Public Way Improvement								
<i>Personnel Services</i>								
4101	Salaries -Supervision	44,080.00	3,394.50	16,569.14	.00	27,510.86	38	16,737.88
4103	Salaries - Operational	323,000.00	23,414.85	124,826.42	.00	198,173.58	39	123,834.21
4104	Salaries - Overtime	10,980.00	497.37	2,019.37	.00	8,960.63	18	1,761.10
4106	FICA	23,440.00	1,630.76	8,588.22	.00	14,851.78	37	8,579.45
4107	Medicare	5,490.00	381.40	2,008.55	.00	3,481.45	37	2,006.44
4108	Life Insurance	460.00	39.00	168.00	.00	292.00	37	172.00
4109	Hospitalization Insurance	187,050.00	15,208.61	80,603.05	.00	106,446.95	43	76,771.20
4110	Other Insurance	1,240.00	93.21	401.52	.00	838.48	32	372.84
4111	Workers Compensation	22,430.00	(939.05)	5,485.92	.00	16,944.08	24	7,885.37
4112	Employee Assistance Prgm	200.00	14.43	62.16	.00	137.84	31	63.64
4115	Unemployment Insurance	440.00	.00	128.38	.00	311.62	29	33.68
4116	Employee Pension Benefits	90,950.00	6,570.01	34,505.77	.00	56,444.23	38	34,245.41
<i>Personnel Services Totals</i>		\$709,760.00	\$50,305.09	\$275,366.50	\$0.00	\$434,393.50	39%	\$272,463.22
<i>Supplies</i>								
4201	Fuel	46,490.00	1,372.42	8,481.54	.00	38,008.46	18	12,490.35
4202	Minor Tools	1,500.00	23.95	175.30	.00	1,324.70	12	320.97
4205	Medical & Drug Supplies	30.00	.00	.00	.00	30.00	0	.00
4207	Clothing Supplies	5,300.00	.00	814.55	.00	4,485.45	15	1,421.18
4213	Traffic Control Supplies	1,500.00	115.87	254.16	.00	1,245.84	17	228.38
4214	Chemical Supplies	32,100.00	.00	1,550.19	.00	30,549.81	5	1,857.70

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	50 - Public Way Improvement Fd							
	EXPENSE							
	Department 45 - Public Works							
	Division 342 - Public Way Improvement							
	<i>Supplies</i>							
4229	Miscellaneous Supplies	4,480.00	9.95	1,683.30	.00	2,796.70	38	1,421.67
	<i>Supplies Totals</i>	<u>\$91,400.00</u>	<u>\$1,522.19</u>	<u>\$12,959.04</u>	<u>\$0.00</u>	<u>\$78,440.96</u>	<u>14%</u>	<u>\$17,740.25</u>
	<i>Maintenance & Repairs</i>							
4301	Vehicle Repair	58,500.00	6,763.71	23,874.15	.00	34,625.85	41	21,816.29
4312	Walks Drives Fences	30,000.00	320.40	2,620.22	.00	27,379.78	9	5,702.67
4315	Utility Cuts	100,000.00	1,205.54	20,995.84	.00	79,004.16	21	79,058.06
4316	Concrete Repairs	300,000.00	.00	7,046.77	.00	292,953.23	2	166,025.84
4317	Asphalt Street Overlay	450,000.00	.00	.00	.00	450,000.00	0	223,132.62
	<i>Maintenance & Repairs Totals</i>	<u>\$938,500.00</u>	<u>\$8,289.65</u>	<u>\$54,536.98</u>	<u>\$0.00</u>	<u>\$883,963.02</u>	<u>6%</u>	<u>\$495,735.48</u>
	<i>Services</i>							
4402	Medical Exams	900.00	150.00	622.14	.00	277.86	69	216.55
4403	Assoc. Dues/Subscriptions	.00	.00	.00	.00	.00	+++	20.00
4405	Travel & Training	3,230.00	.00	.00	.00	3,230.00	0	1,320.00
4413	Rental Fees	500.00	.00	203.95	.00	296.05	41	.00
4414	Clothing / Cleaning	1,100.00	.00	.00	.00	1,100.00	0	.00
4415	Special Services	330.00	.00	.00	.00	330.00	0	.00
	<i>Services Totals</i>	<u>\$6,060.00</u>	<u>\$150.00</u>	<u>\$826.09</u>	<u>\$0.00</u>	<u>\$5,233.91</u>	<u>14%</u>	<u>\$1,556.55</u>
	<i>Sundry Charges</i>							
4501	Insurance Expense	29,280.00	.00	9,063.64	12,080.46	8,135.90	72	14,654.60
	<i>Sundry Charges Totals</i>	<u>\$29,280.00</u>	<u>\$0.00</u>	<u>\$9,063.64</u>	<u>\$12,080.46</u>	<u>\$8,135.90</u>	<u>72%</u>	<u>\$14,654.60</u>
	Division 342 - Public Way Improvement Totals	<u>\$1,775,000.00</u>	<u>\$60,266.93</u>	<u>\$352,752.25</u>	<u>\$12,080.46</u>	<u>\$1,410,167.29</u>	<u>21%</u>	<u>\$802,150.10</u>
	Department 45 - Public Works Totals	<u>\$1,775,000.00</u>	<u>\$60,266.93</u>	<u>\$352,752.25</u>	<u>\$12,080.46</u>	<u>\$1,410,167.29</u>	<u>21%</u>	<u>\$802,150.10</u>
	EXPENSE TOTALS	<u>\$1,775,000.00</u>	<u>\$60,266.93</u>	<u>\$352,752.25</u>	<u>\$12,080.46</u>	<u>\$1,410,167.29</u>	<u>21%</u>	<u>\$802,150.10</u>
	Fund 50 - Public Way Improvement Fd Totals							
	REVENUE TOTALS	<u>1,779,000.00</u>	<u>167,071.88</u>	<u>467,095.00</u>	<u>.00</u>	<u>1,311,905.00</u>	<u>26%</u>	<u>1,203,941.06</u>
	EXPENSE TOTALS	<u>1,775,000.00</u>	<u>60,266.93</u>	<u>352,752.25</u>	<u>12,080.46</u>	<u>1,410,167.29</u>	<u>21%</u>	<u>802,150.10</u>
	Fund 50 - Public Way Improvement Fd Net Gain (Loss)	<u>\$4,000.00</u>	<u>\$106,804.95</u>	<u>\$114,342.75</u>	<u>(\$12,080.46)</u>	<u>\$98,262.29</u>	<u>2,557%</u>	<u>\$401,790.96</u>

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 56 - HART								
REVENUE								
<i>Service Charges & Fees</i>								
3200	Bus Fares	30,000.00	1,357.96	7,780.33	.00	22,219.67	26	13,398.78
<i>Service Charges & Fees Totals</i>		\$30,000.00	\$1,357.96	\$7,780.33	\$0.00	\$22,219.67	26%	\$13,398.78
<i>Other Revenue</i>								
3700	Interest Income	.00	118.50	395.71	.00	(395.71)	+++	790.28
3730	Insurance Recovery	.00	1,065.95	1,065.95	.00	(1,065.95)	+++	2,401.20
3753	Federal Grant	1,106,690.00	.00	.00	.00	1,106,690.00	0	305,031.00
3754	State Grant	57,310.00	.00	.00	.00	57,310.00	0	.00
3755	Local Funds	331,000.00	.00	.00	.00	331,000.00	0	263,000.00
3765	KY Fuel Tax Refund	4,000.00	.00	.00	.00	4,000.00	0	.00
<i>Other Revenue Totals</i>		\$1,499,000.00	\$1,184.45	\$1,461.66	\$0.00	\$1,497,538.34	0%	\$571,222.48
REVENUE TOTALS		\$1,529,000.00	\$2,542.41	\$9,241.99	\$0.00	\$1,519,758.01	1%	\$584,621.26
EXPENSE								
Department 10 - Administration								
Division 015 - Mass Transit								
<i>Personnel Services</i>								
4101	Salaries -Supervision	64,260.00	4,605.19	23,762.78	.00	40,497.22	37	.00
4102	Salaries -Clerical	32,630.00	2,821.60	12,492.14	.00	20,137.86	38	.00
4103	Salaries - Operational	430,920.00	30,473.04	148,656.48	.00	282,263.52	34	.00
4104	Salaries - Overtime	52,800.00	3,004.89	12,391.18	.00	40,408.82	23	.00
4105	Salaries - Other	18,760.00	2,189.69	9,862.93	.00	8,897.07	53	.00
4106	FICA	37,100.00	2,579.49	12,410.42	.00	24,689.58	33	.00
4107	Medicare	8,680.00	603.26	2,902.42	.00	5,777.58	33	.00
4108	Life Insurance	550.00	49.20	196.80	.00	353.20	36	.00
4109	Hospitalization Insurance	226,200.00	18,240.00	91,200.00	.00	135,000.00	40	.00
4110	Other Insurance	1,500.00	114.72	458.88	.00	1,041.12	31	.00
4111	Workers Compensation	36,740.00	1,334.49	9,318.40	.00	27,421.60	25	.00
4112	Employee Assistance Prgm	240.00	20.72	82.88	.00	157.12	35	.00
4115	Unemployment Insurance	700.00	.00	169.96	.00	530.04	24	.00
4116	Employee Pension Benefits	134,930.00	9,282.19	45,054.12	.00	89,875.88	33	.00
<i>Personnel Services Totals</i>		\$1,046,010.00	\$75,318.48	\$368,959.39	\$0.00	\$677,050.61	35%	\$0.00
<i>Supplies</i>								
4201	Fuel	99,270.00	4,089.42	17,608.55	.00	81,661.45	18	.00
4202	Minor Tools	2,000.00	.00	293.52	.00	1,706.48	15	.00
4203	Office Supplies	2,000.00	453.94	1,474.44	.00	525.56	74	.00
4204	Cleaning Supplies	1,950.00	50.00	496.49	.00	1,453.51	25	.00

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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>							
4205	Medical & Drug Supplies	80.00	.00	.00	.00	80.00	0	.00
4207	Clothing Supplies	3,500.00	67.95	257.83	.00	3,242.17	7	.00
4208	Postage	180.00	.65	6.25	.00	173.75	3	.00
4229	Miscellaneous Supplies	3,300.00	.00	228.90	.00	3,071.10	7	.00
	<i>Supplies Totals</i>	\$112,280.00	\$4,661.96	\$20,365.98	\$0.00	\$91,914.02	18%	\$0.00
	<i>Maintenance & Repairs</i>							
4301	Vehicle Repair	50,000.00	2,695.40	14,566.47	.00	35,433.53	29	.00
4302	Office Equipment Repair	100.00	.00	275.90	.00	(175.90)	276	.00
4305	Heating / A.C. Repair	350.00	.00	.00	.00	350.00	0	.00
4306	Building Repair & Maint	1,200.00	.00	.00	.00	1,200.00	0	.00
4308	Machines Tools Repair	2,000.00	.00	.00	.00	2,000.00	0	.00
4309	Radios Repair	100.00	.00	.00	.00	100.00	0	.00
4312	Walks Drives Fences	100.00	.00	.00	.00	100.00	0	.00
	<i>Maintenance & Repairs Totals</i>	\$53,850.00	\$2,695.40	\$14,842.37	\$0.00	\$39,007.63	28%	\$0.00
	<i>Services</i>							
4401	Telephone	3,500.00	297.21	1,360.08	.00	2,139.92	39	.00
4402	Medical Exams	1,500.00	300.00	525.00	.00	975.00	35	.00
4403	Assoc. Dues/Subscriptions	800.00	.00	450.00	.00	350.00	56	.00
4405	Travel & Training	13,200.00	.00	.00	.00	13,200.00	0	.00
4409	Electric-Purchased	8,400.00	.00	3,648.41	.00	4,751.59	43	.00
4410	Natural Gas-Purchased	2,100.00	.00	239.16	.00	1,860.84	11	.00
4411	Water, Sewer & Sanitation	2,100.00	.00	737.13	.00	1,362.87	35	.00
4414	Clothing / Cleaning	1,950.00	.00	60.00	.00	1,890.00	3	.00
4415	Special Services	450.00	.00	.00	.00	450.00	0	.00
4417	Printing and Reproduction	250.00	4.84	253.37	.00	(3.37)	101	.00
4418	Contractual Services	16,640.00	3,207.81	5,607.42	.00	11,032.58	34	.00
4444	Administrative Services	127,000.00	10,583.00	52,919.00	.00	74,081.00	42	.00
4522	Audit Expense	4,400.00	345.00	690.00	.00	3,710.00	16	.00
	<i>Services Totals</i>	\$182,290.00	\$14,737.86	\$66,489.57	\$0.00	\$115,800.43	36%	\$0.00
	<i>Sundry Charges</i>							
4501	Insurance Expense	26,070.00	.00	8,687.52	11,375.62	6,006.86	77	.00
4555	Planning Grant	12,500.00	.00	.00	.00	12,500.00	0	.00
	<i>Sundry Charges Totals</i>	\$38,570.00	\$0.00	\$8,687.52	\$11,375.62	\$18,506.86	52%	\$0.00

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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>Capital Outlay</i>							
4601	Motor Vehicles	75,000.00	.00	.00	.00	75,000.00	0	.00
4617	Buildings	15,000.00	.00	.00	.00	15,000.00	0	.00
	<i>Capital Outlay Totals</i>	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00	0%	\$0.00
	Division 015 - Mass Transit Totals	\$1,523,000.00	\$97,413.70	\$479,344.83	\$11,375.62	\$1,032,279.55	32%	\$0.00
	Department 10 - Administration Totals	\$1,523,000.00	\$97,413.70	\$479,344.83	\$11,375.62	\$1,032,279.55	32%	\$0.00
	Department 45 - Public Works							
	Division 015 - Mass Transit							
	<i>Personnel Services</i>							
4101	Salaries -Supervision	.00	.00	.00	.00	.00	+++	22,919.68
4102	Salaries -Clerical	.00	.00	.00	.00	.00	+++	13,707.52
4103	Salaries - Operational	.00	.00	.00	.00	.00	+++	152,775.82
4104	Salaries - Overtime	.00	.00	.00	.00	.00	+++	13,192.46
4105	Salaries - Other	.00	.00	.00	.00	.00	+++	8,206.07
4106	FICA	.00	.00	.00	.00	.00	+++	12,728.97
4107	Medicare	.00	.00	.00	.00	.00	+++	2,976.88
4108	Life Insurance	.00	.00	.00	.00	.00	+++	203.24
4109	Hospitalization Insurance	.00	.00	.00	.00	.00	+++	85,793.35
4110	Other Insurance	.00	.00	.00	.00	.00	+++	468.44
4111	Workers Compensation	.00	(2,777.46)	(2,777.46)	.00	2,777.46	+++	10,880.10
4112	Employee Assistance Prgm	.00	.00	.00	.00	.00	+++	85.84
4115	Unemployment Insurance	.00	.00	.00	.00	.00	+++	48.58
4116	Employee Pension Benefits	.00	.00	.00	.00	.00	+++	45,611.49
	<i>Personnel Services Totals</i>	\$0.00	(\$2,777.46)	(\$2,777.46)	\$0.00	\$2,777.46	+++	\$369,598.44
	<i>Supplies</i>							
4201	Fuel	.00	.00	.00	.00	.00	+++	29,510.57
4202	Minor Tools	.00	.00	.00	.00	.00	+++	1,423.18
4203	Office Supplies	.00	.00	.00	.00	.00	+++	714.15
4204	Cleaning Supplies	.00	.00	.00	.00	.00	+++	540.40
4205	Medical & Drug Supplies	.00	.00	130.00	.00	(130.00)	+++	.00
4207	Clothing Supplies	.00	.00	.00	.00	.00	+++	659.03
4208	Postage	.00	.00	.00	.00	.00	+++	25.65

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	Governmental Funds							
Fund Type	Special Revenue Funds							
Fund	56 - HART							
	EXPENSE							
	Department 45 - Public Works							
	Division 015 - Mass Transit							
	<i>Supplies</i>							
4229	Miscellaneous Supplies	.00	.00	.00	.00	.00	+++	4,190.28
	<i>Supplies Totals</i>	\$0.00	\$0.00	\$130.00	\$0.00	(\$130.00)	+++	\$37,063.26
	<i>Maintenance & Repairs</i>							
4301	Vehicle Repair	.00	.00	.00	.00	.00	+++	12,884.42
4302	Office Equipment Repair	.00	.00	.00	.00	.00	+++	3.06
4306	Building Repair & Maint	.00	.00	.00	.00	.00	+++	217.07
	<i>Maintenance & Repairs Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$13,104.55
	<i>Services</i>							
4401	Telephone	.00	.00	.00	.00	.00	+++	1,315.33
4402	Medical Exams	.00	.00	.00	.00	.00	+++	312.07
4403	Assoc. Dues/Subscriptions	.00	.00	.00	.00	.00	+++	470.00
4405	Travel & Training	.00	.00	.00	.00	.00	+++	980.30
4409	Electric-Purchased	.00	.00	.00	.00	.00	+++	4,711.82
4410	Natural Gas-Purchased	.00	.00	.00	.00	.00	+++	317.80
4411	Water, Sewer & Sanitation	.00	.00	.00	.00	.00	+++	906.41
4417	Printing and Reproduction	.00	.00	.00	.00	.00	+++	17.83
4418	Contractual Services	.00	.00	.00	.00	.00	+++	7,808.00
4444	Administrative Services	.00	.00	.00	.00	.00	+++	55,419.00
4522	Audit Expense	.00	.00	.00	.00	.00	+++	345.00
	<i>Services Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$72,603.56
	<i>Sundry Charges</i>							
4501	Insurance Expense	.00	.00	.00	.00	.00	+++	13,210.59
4555	Planning Grant	.00	.00	12,500.00	.00	(12,500.00)	+++	.00
	<i>Sundry Charges Totals</i>	\$0.00	\$0.00	\$12,500.00	\$0.00	(\$12,500.00)	+++	\$13,210.59
	<i>Capital Outlay</i>							
4601	Motor Vehicles	.00	.00	.00	.00	.00	+++	22,319.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$22,319.00
	Division 015 - Mass Transit Totals	\$0.00	(\$2,777.46)	\$9,852.54	\$0.00	(\$9,852.54)	+++	\$527,899.40
	Department 45 - Public Works Totals	\$0.00	(\$2,777.46)	\$9,852.54	\$0.00	(\$9,852.54)	+++	\$527,899.40
	EXPENSE TOTALS	\$1,523,000.00	\$94,636.24	\$489,197.37	\$11,375.62	\$1,022,427.01	33%	\$527,899.40

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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 Totals							
	REVENUE TOTALS	1,529,000.00	2,542.41	9,241.99	.00	1,519,758.01	1%	584,621.26
	EXPENSE TOTALS	1,523,000.00	94,636.24	489,197.37	11,375.62	1,022,427.01	33%	527,899.40
Fund	56 - HART Net Gain (Loss)	\$6,000.00	(\$92,093.83)	(\$479,955.38)	(\$11,375.62)	(\$497,331.00)	(8,189%)	\$56,721.86

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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	653,700.00	55,754.01	253,937.59	.00	399,762.41	39	110,400.70
3272	Wireless 911 Revenue	283,300.00	72,873.95	147,903.42	.00	135,396.58	52	72,266.94
<i>Service Charges & Fees Totals</i>		<u>\$937,000.00</u>	<u>\$128,627.96</u>	<u>\$401,841.01</u>	<u>\$0.00</u>	<u>\$535,158.99</u>	<u>43%</u>	<u>\$182,667.64</u>
<i>Other Revenue</i>								
3700	Interest Income	.00	21.44	57.37	.00	(57.37)	+++	193.51
3764	County Contribution	159,000.00	13,110.22	13,110.22	.00	145,889.78	8	49,851.54
<i>Other Revenue Totals</i>		<u>\$159,000.00</u>	<u>\$13,131.66</u>	<u>\$13,167.59</u>	<u>\$0.00</u>	<u>\$145,832.41</u>	<u>8%</u>	<u>\$50,045.05</u>
<i>Transfers/Misc</i>								
3851	Transfer from General	517,000.00	.00	64,000.00	.00	453,000.00	12	194,000.00
<i>Transfers/Misc Totals</i>		<u>\$517,000.00</u>	<u>\$0.00</u>	<u>\$64,000.00</u>	<u>\$0.00</u>	<u>\$453,000.00</u>	<u>12%</u>	<u>\$194,000.00</u>
REVENUE TOTALS		<u>\$1,613,000.00</u>	<u>\$141,759.62</u>	<u>\$479,008.60</u>	<u>\$0.00</u>	<u>\$1,133,991.40</u>	<u>30%</u>	<u>\$426,712.69</u>
EXPENSE								
<i>Sundry Charges</i>								
4503	Bad Debt Expense	.00	248.85	1,180.04	.00	(1,180.04)	+++	.00
<i>Sundry Charges Totals</i>		<u>\$0.00</u>	<u>\$248.85</u>	<u>\$1,180.04</u>	<u>\$0.00</u>	<u>(\$1,180.04)</u>	<u>+++</u>	<u>\$0.00</u>
Department 40 - Police								
Division 018 - Communications								
<i>Personnel Services</i>								
4101	Salaries -Supervision	121,370.00	.00	.00	.00	121,370.00	0	27,953.34
4103	Salaries - Operational	577,170.00	.00	.00	.00	577,170.00	0	178,790.12
4104	Salaries - Overtime	27,170.00	.00	.00	.00	27,170.00	0	18,473.96
4106	FICA	44,970.00	.00	.00	.00	44,970.00	0	13,029.58
4107	Medicare	10,520.00	.00	.00	.00	10,520.00	0	3,145.29
4108	Life Insurance	680.00	.00	.00	.00	680.00	0	212.00
4109	Hospitalization Insurance	278,400.00	.00	.00	.00	278,400.00	0	98,712.50
4110	Other Insurance	1,840.00	.00	.00	.00	1,840.00	0	506.68
4111	Workers Compensation	1,160.00	(95.72)	(95.72)	.00	1,255.72	(8)	374.95
4112	Employee Assistance Prgm	370.00	.00	.00	.00	370.00	0	79.92
4115	Unemployment Insurance	850.00	.00	.00	.00	850.00	0	49.61
4116	Employee Pension Benefits	140,030.00	.00	.00	.00	140,030.00	0	50,932.91
4119	Police & Fire Pension	.00	.00	.00	.00	.00	+++	3,697.63
<i>Personnel Services Totals</i>		<u>\$1,204,530.00</u>	<u>(\$95.72)</u>	<u>(\$95.72)</u>	<u>\$0.00</u>	<u>\$1,204,625.72</u>	<u>0%</u>	<u>\$395,958.49</u>
<i>Supplies</i>								
4201	Fuel	500.00	46.62	332.72	.00	167.28	67	41.49
4203	Office Supplies	8,000.00	.00	(404.19)	.00	8,404.19	(5)	888.90

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Fund Category	Governmental Funds							
Fund Type	Special Revenue Funds							
Fund	58 - Emergency Communications							
	EXPENSE							
	Department 40 - Police							
	Division 018 - Communications							
	<i>Supplies</i>							
4207	Clothing Supplies	2,710.00	.00	.00	.00	2,710.00	0	.00
4208	Postage	300.00	.00	1.00	.00	299.00	0	6.10
	<i>Supplies Totals</i>	<u>\$11,510.00</u>	<u>\$46.62</u>	<u>(\$70.47)</u>	<u>\$0.00</u>	<u>\$11,580.47</u>	<u>(1%)</u>	<u>\$936.49</u>
	<i>Maintenance & Repairs</i>							
4302	Office Equipment Repair	140,000.00	.00	.00	.00	140,000.00	0	17,632.00
4309	Radios Repair	2,000.00	.00	.00	.00	2,000.00	0	.00
	<i>Maintenance & Repairs Totals</i>	<u>\$142,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$142,000.00</u>	<u>0%</u>	<u>\$17,632.00</u>
	<i>Services</i>							
4401	Telephone	16,000.00	.00	.00	.00	16,000.00	0	4,384.04
4402	Medical Exams	1,860.00	.00	(50.00)	.00	1,910.00	(3)	206.05
4403	Assoc. Dues/Subscriptions	800.00	.00	.00	.00	800.00	0	.00
4405	Travel & Training	11,000.00	.00	.00	.00	11,000.00	0	1,131.82
4409	Electric-Purchased	6,800.00	.00	20.62	.00	6,779.38	0	2,809.45
4414	Clothing / Cleaning	3,000.00	.00	.00	.00	3,000.00	0	.00
4415	Special Services	4,400.00	.00	.00	.00	4,400.00	0	227.23
4418	Contractual Services	5,000.00	.00	1,000.00	.00	4,000.00	20	6,383.01
4426	911 Expense	89,000.00	.00	.00	.00	89,000.00	0	1,613.83
4522	Audit Expense	1,090.00	435.00	870.00	.00	220.00	80	435.00
	<i>Services Totals</i>	<u>\$138,950.00</u>	<u>\$435.00</u>	<u>\$1,840.62</u>	<u>\$0.00</u>	<u>\$137,109.38</u>	<u>1%</u>	<u>\$17,190.43</u>
	<i>Sundry Charges</i>							
4501	Insurance Expense	15,810.00	.00	.00	.00	15,810.00	0	8,683.68
	<i>Sundry Charges Totals</i>	<u>\$15,810.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$15,810.00</u>	<u>0%</u>	<u>\$8,683.68</u>
	<i>Capital Outlay</i>							
4607	Data Processing Equipment	60,200.00	.00	.00	.00	60,200.00	0	.00
	<i>Capital Outlay Totals</i>	<u>\$60,200.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$60,200.00</u>	<u>0%</u>	<u>\$0.00</u>
	Division 018 - Communications Totals	<u>\$1,573,000.00</u>	<u>\$385.90</u>	<u>\$1,674.43</u>	<u>\$0.00</u>	<u>\$1,571,325.57</u>	<u>0%</u>	<u>\$440,401.09</u>
	Department 40 - Police Totals	<u>\$1,573,000.00</u>	<u>\$385.90</u>	<u>\$1,674.43</u>	<u>\$0.00</u>	<u>\$1,571,325.57</u>	<u>0%</u>	<u>\$440,401.09</u>
	Department 55 - 911 Department							
	Division 018 - Communications							
	<i>Personnel Services</i>							
4101	Salaries -Supervision	.00	4,923.00	24,139.84	.00	(24,139.84)	+++	.00
4103	Salaries - Operational	.00	34,365.10	189,207.62	.00	(189,207.62)	+++	.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>Personnel Services</i>							
4104	Salaries - Overtime	.00	5,453.44	17,106.85	.00	(17,106.85)	+++	.00
4105	Salaries - Other	.00	.00	104.25	.00	(104.25)	+++	.00
4106	FICA	.00	2,678.12	13,836.70	.00	(13,836.70)	+++	.00
4107	Medicare	.00	626.36	3,236.01	.00	(3,236.01)	+++	.00
4108	Life Insurance	.00	52.00	204.00	.00	(204.00)	+++	.00
4109	Hospitalization Insurance	.00	18,240.00	97,280.00	.00	(97,280.00)	+++	.00
4110	Other Insurance	.00	124.28	487.56	.00	(487.56)	+++	.00
4111	Workers Compensation	.00	48.76	340.52	.00	(340.52)	+++	.00
4112	Employee Assistance Prgm	.00	19.24	78.44	.00	(78.44)	+++	.00
4115	Unemployment Insurance	.00	.00	201.09	.00	(201.09)	+++	.00
4116	Employee Pension Benefits	.00	10,695.66	51,808.68	.00	(51,808.68)	+++	.00
	<i>Personnel Services Totals</i>	\$0.00	\$77,225.96	\$398,031.56	\$0.00	(\$398,031.56)	+++	\$0.00
	<i>Supplies</i>							
4203	Office Supplies	.00	73.72	3,856.12	.00	(3,856.12)	+++	.00
4207	Clothing Supplies	.00	.00	1,828.74	.00	(1,828.74)	+++	.00
	<i>Supplies Totals</i>	\$0.00	\$73.72	\$5,684.86	\$0.00	(\$5,684.86)	+++	\$0.00
	<i>Maintenance & Repairs</i>							
4302	Office Equipment Repair	17,000.00	14,469.46	30,448.47	.00	(13,448.47)	179	.00
4309	Radios Repair	.00	139.99	770.50	.00	(770.50)	+++	.00
	<i>Maintenance & Repairs Totals</i>	\$17,000.00	\$14,609.45	\$31,218.97	\$0.00	(\$14,218.97)	184%	\$0.00
	<i>Services</i>							
4401	Telephone	.00	173.59	1,261.39	.00	(1,261.39)	+++	.00
4405	Travel & Training	.00	.00	256.50	.00	(256.50)	+++	.00
4409	Electric-Purchased	.00	592.93	3,276.70	.00	(3,276.70)	+++	.00
4415	Special Services	.00	.00	363.91	.00	(363.91)	+++	.00
4418	Contractual Services	.00	.00	315.00	.00	(315.00)	+++	.00
	<i>Services Totals</i>	\$0.00	\$766.52	\$5,473.50	\$0.00	(\$5,473.50)	+++	\$0.00
	<i>Sundry Charges</i>							
4501	Insurance Expense	.00	.00	2,692.69	3,588.93	(6,281.62)	+++	.00
	<i>Sundry Charges Totals</i>	\$0.00	\$0.00	\$2,692.69	\$3,588.93	(\$6,281.62)	+++	\$0.00
	Division 018 - Communications Totals	\$17,000.00	\$92,675.65	\$443,101.58	\$3,588.93	(\$429,690.51)	2,628%	\$0.00
	Department 55 - 911 Department Totals	\$17,000.00	\$92,675.65	\$443,101.58	\$3,588.93	(\$429,690.51)	2,628%	\$0.00
	EXPENSE TOTALS	\$1,590,000.00	\$93,310.40	\$445,956.05	\$3,588.93	\$1,140,455.02	28%	\$440,401.09

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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 Totals							
	REVENUE TOTALS	1,613,000.00	141,759.62	479,008.60	.00	1,133,991.40	30%	426,712.69
	EXPENSE TOTALS	1,590,000.00	93,310.40	445,956.05	3,588.93	1,140,455.02	28%	440,401.09
Fund	58 - Emergency Communications Net Gain (Loss)	\$23,000.00	\$48,449.22	\$33,052.55	(\$3,588.93)	\$6,463.62	128%	(\$13,688.40)

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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	169,000.00	12,985.58	67,682.97	.00	101,317.03	40	75,598.22
	<i>Taxes & Franchises Totals</i>	<u>\$169,000.00</u>	<u>\$12,985.58</u>	<u>\$67,682.97</u>	<u>\$0.00</u>	<u>\$101,317.03</u>	<u>40%</u>	<u>\$75,598.22</u>
<i>Other Revenue</i>								
3700	Interest Income	.00	.34	3.58	.00	(3.58)	+++	24.86
	<i>Other Revenue Totals</i>	<u>\$0.00</u>	<u>\$0.34</u>	<u>\$3.58</u>	<u>\$0.00</u>	<u>(\$3.58)</u>	<u>+++</u>	<u>\$24.86</u>
	REVENUE TOTALS	<u>\$169,000.00</u>	<u>\$12,985.92</u>	<u>\$67,686.55</u>	<u>\$0.00</u>	<u>\$101,313.45</u>	<u>40%</u>	<u>\$75,623.08</u>
EXPENSE								
<i>Sundry Charges</i>								
4514	Distribution to Henderson Tourist Commission	169,000.00	6,645.40	61,346.15	.00	107,653.85	36	74,215.88
	<i>Sundry Charges Totals</i>	<u>\$169,000.00</u>	<u>\$6,645.40</u>	<u>\$61,346.15</u>	<u>\$0.00</u>	<u>\$107,653.85</u>	<u>36%</u>	<u>\$74,215.88</u>
	EXPENSE TOTALS	<u>\$169,000.00</u>	<u>\$6,645.40</u>	<u>\$61,346.15</u>	<u>\$0.00</u>	<u>\$107,653.85</u>	<u>36%</u>	<u>\$74,215.88</u>
Fund 59 - Tourist Commission Fund Totals								
	REVENUE TOTALS	169,000.00	12,985.92	67,686.55	.00	101,313.45	40%	75,623.08
	EXPENSE TOTALS	169,000.00	6,645.40	61,346.15	.00	107,653.85	36%	74,215.88
	Fund 59 - Tourist Commission Fund Net Gain (Loss)	<u>\$0.00</u>	<u>\$6,340.52</u>	<u>\$6,340.40</u>	<u>\$0.00</u>	<u>\$6,340.40</u>	<u>+++</u>	<u>\$1,407.20</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	81 - Comm Dev Block Grant							
	REVENUE							
	<i>Other Revenue</i>							
3760	CDBG Rev and Carry Fwd	522,000.00	772.46	772.46	.00	521,227.54	0	1,350.56
	<i>Other Revenue Totals</i>	<u>\$522,000.00</u>	<u>\$772.46</u>	<u>\$772.46</u>	<u>\$0.00</u>	<u>\$521,227.54</u>	<u>0%</u>	<u>\$1,350.56</u>
	REVENUE TOTALS	<u>\$522,000.00</u>	<u>\$772.46</u>	<u>\$772.46</u>	<u>\$0.00</u>	<u>\$521,227.54</u>	<u>0%</u>	<u>\$1,350.56</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	396,900.00	.00	.00	.00	396,900.00	0	1,350.56
4860	Grant Administration	51,200.00	.00	.00	.00	51,200.00	0	.00
4890	Public Facilities	31,000.00	.00	.00	.00	31,000.00	0	.00
4894	Public Services	38,400.00	.00	.00	.00	38,400.00	0	.00
4894.01	COVID	.00	.00	772.46	.00	(772.46)	+++	.00
	<i>Community Development Totals</i>	<u>\$522,000.00</u>	<u>\$0.00</u>	<u>\$772.46</u>	<u>\$0.00</u>	<u>\$521,227.54</u>	<u>0%</u>	<u>\$1,350.56</u>
	Division 017 - Community Development Totals	<u>\$522,000.00</u>	<u>\$0.00</u>	<u>\$772.46</u>	<u>\$0.00</u>	<u>\$521,227.54</u>	<u>0%</u>	<u>\$1,350.56</u>
	Department 10 - Administration Totals	<u>\$522,000.00</u>	<u>\$0.00</u>	<u>\$772.46</u>	<u>\$0.00</u>	<u>\$521,227.54</u>	<u>0%</u>	<u>\$1,350.56</u>
	EXPENSE TOTALS	<u>\$522,000.00</u>	<u>\$0.00</u>	<u>\$772.46</u>	<u>\$0.00</u>	<u>\$521,227.54</u>	<u>0%</u>	<u>\$1,350.56</u>
	Fund 81 - Comm Dev Block Grant Totals							
	REVENUE TOTALS	522,000.00	772.46	772.46	.00	521,227.54	0%	1,350.56
	EXPENSE TOTALS	522,000.00	.00	772.46	.00	521,227.54	0%	1,350.56
	Fund 81 - Comm Dev Block Grant Net Gain (Loss)	<u>\$0.00</u>	<u>\$772.46</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</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	85 - Police Investigation							
	REVENUE							
	<i>Sale of Municipal Property</i>							
3623	Sale of Vehicles	.00	(415.12)	5,119.88	.00	(5,119.88)	+++	1,569.52
	<i>Sale of Municipal Property Totals</i>	\$0.00	(\$415.12)	\$5,119.88	\$0.00	(\$5,119.88)	+++	\$1,569.52
	<i>Other Revenue</i>							
3700	Interest Income	2,400.00	57.87	290.23	.00	2,109.77	12	1,965.18
3753	Federal Grant	.00	2,083.34	8,333.36	.00	(8,333.36)	+++	.00
3757	Investigation Revenue	28,600.00	.00	2,508.85	.00	26,091.15	9	7,357.29
	<i>Other Revenue Totals</i>	\$31,000.00	\$2,141.21	\$11,132.44	\$0.00	\$19,867.56	36%	\$9,322.47
	REVENUE TOTALS	\$31,000.00	\$1,726.09	\$16,252.32	\$0.00	\$14,747.68	52%	\$10,891.99
	EXPENSE							
	Department 40 - Police							
	Division 231 - Police							
	<i>Supplies</i>							
4229	Miscellaneous Supplies	7,000.00	16,431.98	26,513.49	5,356.92	(24,870.41)	455	2,598.33
	<i>Supplies Totals</i>	\$7,000.00	\$16,431.98	\$26,513.49	\$5,356.92	(\$24,870.41)	455%	\$2,598.33
	<i>Sundry Charges</i>							
4570	Drug Buys	24,000.00	.00	4,511.90	.00	19,488.10	19	2,752.00
	<i>Sundry Charges Totals</i>	\$24,000.00	\$0.00	\$4,511.90	\$0.00	\$19,488.10	19%	\$2,752.00
	Division 231 - Police Totals	\$31,000.00	\$16,431.98	\$31,025.39	\$5,356.92	(\$5,382.31)	117%	\$5,350.33
	Department 40 - Police Totals	\$31,000.00	\$16,431.98	\$31,025.39	\$5,356.92	(\$5,382.31)	117%	\$5,350.33
	EXPENSE TOTALS	\$31,000.00	\$16,431.98	\$31,025.39	\$5,356.92	(\$5,382.31)	117%	\$5,350.33
	Fund 85 - Police Investigation Totals							
	REVENUE TOTALS	31,000.00	1,726.09	16,252.32	.00	14,747.68	52%	10,891.99
	EXPENSE TOTALS	31,000.00	16,431.98	31,025.39	5,356.92	(5,382.31)	117%	5,350.33
	Fund 85 - Police Investigation Net Gain (Loss)	\$0.00	(\$14,705.89)	(\$14,773.07)	(\$5,356.92)	(\$20,129.99)	+++	\$5,541.66
	Fund Type Special Revenue Funds Totals							
	REVENUE TOTALS	6,120,000.00	349,942.74	1,247,729.56	.00	4,872,270.44	20%	2,487,138.74
	EXPENSE TOTALS	6,085,000.00	296,547.09	1,573,031.77	35,796.52	4,476,171.71	26%	2,016,296.31
	Fund Type Special Revenue Funds Net Gain (Loss)	\$35,000.00	\$53,395.65	(\$325,302.21)	(\$35,796.52)	(\$396,098.73)	(1,032%)	\$470,842.43

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Fund Category	Governmental Funds							
Fund Type	Capital Projects Funds							
Fund	51 - Construction Fund							
	REVENUE							
	<i>Other Revenue</i>							
3700	Interest Income	700.00	10.21	172.22	.00	527.78	25	4,826.89
3753	Federal Grant	151,000.00	5,547.61	39,867.11	.00	111,132.89	26	.00
3754	State Grant	333,300.00	.00	.00	.00	333,300.00	0	.00
3764	County Contribution	.00	.00	15,000.00	.00	(15,000.00)	+++	.00
3774	Donations	.00	.00	15,000.00	.00	(15,000.00)	+++	.00
	<i>Other Revenue Totals</i>	<u>\$485,000.00</u>	<u>\$5,557.82</u>	<u>\$70,039.33</u>	<u>\$0.00</u>	<u>\$414,960.67</u>	<u>14%</u>	<u>\$4,826.89</u>
	<i>Transfers/Misc</i>							
3851	Transfer from General	1,992,000.00	.00	168,000.00	.00	1,824,000.00	8	312,000.00
	<i>Transfers/Misc Totals</i>	<u>\$1,992,000.00</u>	<u>\$0.00</u>	<u>\$168,000.00</u>	<u>\$0.00</u>	<u>\$1,824,000.00</u>	<u>8%</u>	<u>\$312,000.00</u>
	REVENUE TOTALS	<u>\$2,477,000.00</u>	<u>\$5,557.82</u>	<u>\$238,039.33</u>	<u>\$0.00</u>	<u>\$2,238,960.67</u>	<u>10%</u>	<u>\$316,826.89</u>
	EXPENSE							
	Department 90 - Nondepartmental							
	Division 298 - Nondepartmental							
	<i>Maintenance & Repairs</i>							
4306	Building Repair & Maint	.00	5,670.76	25,009.89	(1,474.89)	(23,535.00)	+++	.00
	<i>Maintenance & Repairs Totals</i>	<u>\$0.00</u>	<u>\$5,670.76</u>	<u>\$25,009.89</u>	<u>(\$1,474.89)</u>	<u>(\$23,535.00)</u>	<u>+++</u>	<u>\$0.00</u>
	<i>Sundry Charges</i>							
4512	Distribution To HWU	.00	.00	.00	.00	.00	+++	43,789.15
	<i>Sundry Charges 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>\$43,789.15</u>
	<i>Capital Outlay</i>							
4603	Office Equipment	584,600.00	.00	266,681.00	.00	317,919.00	46	.00
4607	Data Processing Equipment	55,900.00	29,187.56	29,187.56	13,093.63	13,618.81	76	.00
4612	Streets	417,500.00	.00	22,981.87	29,640.24	364,877.89	13	152,298.72
4617	Buildings	50,000.00	.00	620.00	.00	49,380.00	1	68,629.53
4626	Land Acquisition	860,000.00	849,256.86	861,806.86	849,256.86	(851,063.72)	199	.00
4650	Riverfront Improvments	151,000.00	.00	9,878.10	.00	141,121.90	7	.00
	<i>Capital Outlay Totals</i>	<u>\$2,119,000.00</u>	<u>\$878,444.42</u>	<u>\$1,191,155.39</u>	<u>\$891,990.73</u>	<u>\$35,853.88</u>	<u>98%</u>	<u>\$220,928.25</u>
Division	298 - Nondepartmental Totals	<u>\$2,119,000.00</u>	<u>\$884,115.18</u>	<u>\$1,216,165.28</u>	<u>\$890,515.84</u>	<u>\$12,318.88</u>	<u>99%</u>	<u>\$264,717.40</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	Capital Projects Funds							
Fund	51 - Construction Fund							
	EXPENSE							
	Department 90 - Nondepartmental							
	Division 599 - Transfers							
	<i>Transfers</i>							
4703	Transfer to General	.00	.00	293.27	.00	(293.27)	+++	5,072.08
4725	Transfer to Bond Fund	.00	.00	2,411,671.00	.00	(2,411,671.00)	+++	2,354,090.00
	<i>Transfers Totals</i>	\$0.00	\$0.00	\$2,411,964.27	\$0.00	(\$2,411,964.27)	+++	\$2,359,162.08
	Division 599 - Transfers Totals	\$0.00	\$0.00	\$2,411,964.27	\$0.00	(\$2,411,964.27)	+++	\$2,359,162.08
	Department 90 - Nondepartmental Totals	\$2,119,000.00	\$884,115.18	\$3,628,129.55	\$890,515.84	(\$2,399,645.39)	213%	\$2,623,879.48
	EXPENSE TOTALS	\$2,119,000.00	\$884,115.18	\$3,628,129.55	\$890,515.84	(\$2,399,645.39)	213%	\$2,623,879.48
	Fund 51 - Construction Fund Totals							
	REVENUE TOTALS	2,477,000.00	5,557.82	238,039.33	.00	2,238,960.67	10%	316,826.89
	EXPENSE TOTALS	2,119,000.00	884,115.18	3,628,129.55	890,515.84	(2,399,645.39)	213%	2,623,879.48
	Fund 51 - Construction Fund Net Gain (Loss)	\$358,000.00	(\$878,557.36)	(\$3,390,090.22)	(\$890,515.84)	(\$4,638,606.06)	(1,196%)	(\$2,307,052.59)
	Fund Type Capital Projects Funds Totals							
	REVENUE TOTALS	2,477,000.00	5,557.82	238,039.33	.00	2,238,960.67	10%	316,826.89
	EXPENSE TOTALS	2,119,000.00	884,115.18	3,628,129.55	890,515.84	(2,399,645.39)	213%	2,623,879.48
	Fund Type Capital Projects Funds Net Gain (Loss)	\$358,000.00	(\$878,557.36)	(\$3,390,090.22)	(\$890,515.84)	(\$4,638,606.06)	(1,196%)	(\$2,307,052.59)

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Fund Category Governmental Funds								
Fund Type Debt Service Funds								
Fund 48 - Bond Fund								
REVENUE								
Other Revenue								
3700	Interest Income	.00	31.53	110.76	.00	(110.76)	+++	2,852.95
3797	HWU Contribution	749,000.00	.00	387,642.32	.00	361,357.68	52	412,148.56
3799	Unclassified	.00	.00	14,017.29	.00	(14,017.29)	+++	.00
Other Revenue Totals		\$749,000.00	\$31.53	\$401,770.37	\$0.00	\$347,229.63	54%	\$415,001.51
Transfers/Misc								
3851	Transfer from General	1,320,000.00	(13,000.00)	539,000.00	.00	781,000.00	41	562,000.00
3852	Transfer from Gas	180,000.00	.00	179,251.35	.00	748.65	100	181,769.15
3860	Trnsfr from Construction	2,412,000.00	.00	2,411,671.00	.00	329.00	100	2,354,090.00
3862	Transfer from Sanitation	105,000.00	.00	104,219.18	.00	780.82	99	98,872.78
Transfers/Misc Totals		\$4,017,000.00	(\$13,000.00)	\$3,234,141.53	\$0.00	\$782,858.47	81%	\$3,196,731.93
REVENUE TOTALS		\$4,766,000.00	(\$12,968.47)	\$3,635,911.90	\$0.00	\$1,130,088.10	76%	\$3,611,733.44
EXPENSE								
Department 90 - Nondepartmental								
Division 597 - Debt								
Sundry Charges								
4502	Interest Expense	1,161,000.00	.00	596,715.65	.00	564,284.35	51	636,071.90
4582	Bonds 2010	330,000.00	.00	330,000.00	.00	.00	100	320,000.00
4584	Bonds 2011	95,000.00	.00	95,000.00	.00	.00	100	95,000.00
4585	Bonds 2012	470,000.00	.00	470,000.00	.00	.00	100	460,000.00
4586	Bonds 2013	455,000.00	.00	455,000.00	.00	.00	100	445,000.00
4587	Bonds 2014	350,000.00	.00	350,000.00	.00	.00	100	345,000.00
4588	Bonds 2015	610,000.00	.00	610,000.00	.00	.00	100	600,000.00
4589	Bonds 2016	580,000.00	.00	505,000.00	.00	75,000.00	87	490,000.00
4590	Bonds 2017	715,000.00	.00	225,000.00	.00	490,000.00	31	220,000.00
Sundry Charges Totals		\$4,766,000.00	\$0.00	\$3,636,715.65	\$0.00	\$1,129,284.35	76%	\$3,611,071.90
Division 597 - Debt Totals		\$4,766,000.00	\$0.00	\$3,636,715.65	\$0.00	\$1,129,284.35	76%	\$3,611,071.90
Department 90 - Nondepartmental Totals		\$4,766,000.00	\$0.00	\$3,636,715.65	\$0.00	\$1,129,284.35	76%	\$3,611,071.90
EXPENSE TOTALS		\$4,766,000.00	\$0.00	\$3,636,715.65	\$0.00	\$1,129,284.35	76%	\$3,611,071.90
Fund 48 - Bond Fund Totals								
REVENUE TOTALS		4,766,000.00	(12,968.47)	3,635,911.90	.00	1,130,088.10	76%	3,611,733.44
EXPENSE TOTALS		4,766,000.00	.00	3,636,715.65	.00	1,129,284.35	76%	3,611,071.90
Fund 48 - Bond Fund Net Gain (Loss)		\$0.00	(\$12,968.47)	(\$803.75)	\$0.00	(\$803.75)	+++	\$661.54

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Fund Category	Governmental Funds							
	Fund Type Debt Service Funds Totals							
	REVENUE TOTALS	4,766,000.00	(12,968.47)	3,635,911.90	.00	1,130,088.10	76%	3,611,733.44
	EXPENSE TOTALS	4,766,000.00	.00	3,636,715.65	.00	1,129,284.35	76%	3,611,071.90
Fund Type	Debt Service Funds Net Gain (Loss)	\$0.00	(\$12,968.47)	(\$803.75)	\$0.00	(\$803.75)	+++	\$661.54
Fund Category	Governmental Funds Totals							
	REVENUE TOTALS	44,008,000.00	4,641,798.40	19,520,183.08	.00	24,487,816.92	44%	22,148,387.58
	EXPENSE TOTALS	46,075,000.00	3,202,393.96	19,997,919.80	1,059,996.89	25,017,083.31	46%	21,041,038.20
Fund Category	Governmental Funds Net Gain (Loss)	(\$2,067,000.00)	\$1,439,404.44	(\$477,736.72)	(\$1,059,996.89)	\$529,266.39	74%	\$1,107,349.38

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 22 - HWU Fund								
REVENUE								
<i>Revenues</i>								
3950	Contributed Capital-Cash	100,000.00	.00	.00	.00	100,000.00	0	.00
<i>Revenues Totals</i>		<u>\$100,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$100,000.00</u>	<u>0%</u>	<u>\$0.00</u>
<i>Sale of Municipal Property</i>								
3620	Sale of Land	.00	.00	.00	.00	.00	+++	10,610.00
3622	Sale of Equipment	.00	.00	152.95	.00	(152.95)	+++	.00
<i>Sale of Municipal Property Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$152.95</u>	<u>\$0.00</u>	<u>(\$152.95)</u>	<u>+++</u>	<u>\$10,610.00</u>
<i>Other Revenue</i>								
3700	Interest Income	25,000.00	2,437.47	15,738.11	.00	9,261.89	63	80,449.63
3730	Insurance Recovery	.00	.00	3,620.32	.00	(3,620.32)	+++	6,577.68
3753	Federal Grant	100,000.00	.00	.00	.00	100,000.00	0	.00
3799	Unclassified	10,000.00	.00	11,247.41	.00	(1,247.41)	112	28,513.28
<i>Other Revenue Totals</i>		<u>\$135,000.00</u>	<u>\$2,437.47</u>	<u>\$30,605.84</u>	<u>\$0.00</u>	<u>\$104,394.16</u>	<u>23%</u>	<u>\$115,540.59</u>
Department 01 - North Operations								
<i>Revenues</i>								
3905	Water Sales	6,800,000.00	880,576.67	3,251,253.38	.00	3,548,746.62	48	3,032,273.68
3930	Wastewater Sales	9,600,000.00	1,120,306.91	4,261,637.90	.00	5,338,362.10	44	4,025,976.03
3936	Stormwater Fees	1,500.00	.00	500.00	.00	1,000.00	33	.00
<i>Revenues Totals</i>		<u>\$16,401,500.00</u>	<u>\$2,000,883.58</u>	<u>\$7,513,391.28</u>	<u>\$0.00</u>	<u>\$8,888,108.72</u>	<u>46%</u>	<u>\$7,058,249.71</u>
<i>Service Charges & Fees</i>								
3935	Stormwater Impact Charge	735,240.00	62,139.65	303,078.37	.00	432,161.63	41	305,822.39
<i>Service Charges & Fees Totals</i>		<u>\$735,240.00</u>	<u>\$62,139.65</u>	<u>\$303,078.37</u>	<u>\$0.00</u>	<u>\$432,161.63</u>	<u>41%</u>	<u>\$305,822.39</u>
<i>Other Revenue</i>								
3906	Water Penalties	44,900.00	48.79	1.84	.00	44,898.16	0	30,263.98
3907	Water Fees	49,700.00	3,500.00	19,584.67	.00	30,115.33	39	31,649.73
3931	Wastewater Penalties	47,400.00	.00	(63.00)	.00	47,463.00	0	39,254.38
3932	Wastewater Fees	275,000.00	18,802.53	137,512.02	.00	137,487.98	50	97,015.73
3937	Stormwater Penalties	5,000.00	.00	.36	.00	4,999.64	0	3,048.25
<i>Other Revenue Totals</i>		<u>\$422,000.00</u>	<u>\$22,351.32</u>	<u>\$157,035.89</u>	<u>\$0.00</u>	<u>\$264,964.11</u>	<u>37%</u>	<u>\$201,232.07</u>
Department 01 - North Operations Totals		<u>\$17,558,740.00</u>	<u>\$2,085,374.55</u>	<u>\$7,973,505.54</u>	<u>\$0.00</u>	<u>\$9,585,234.46</u>	<u>45%</u>	<u>\$7,565,304.17</u>
Department 02 - South Operations								
<i>Revenues</i>								
3905	Water Sales	2,750,000.00	.00	1,027,108.76	.00	1,722,891.24	37	967,979.41
3930	Wastewater Sales	3,250,000.00	.00	1,219,468.57	.00	2,030,531.43	38	1,394,314.94
<i>Revenues Totals</i>		<u>\$6,000,000.00</u>	<u>\$0.00</u>	<u>\$2,246,577.33</u>	<u>\$0.00</u>	<u>\$3,753,422.67</u>	<u>37%</u>	<u>\$2,362,294.35</u>

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	Proprietary Funds							
Fund Type	Enterprise Funds							
Fund	22 - HWU Fund							
	REVENUE							
Department	02 - South Operations							
	<i>Other Revenue</i>							
3906	Water Penalties	100.00	.00	.00	.00	100.00	0	.00
3907	Water Fees	300.00	.00	(2,026.43)	.00	2,326.43	(675)	.00
3931	Wastewater Penalties	100.00	.00	.00	.00	100.00	0	.00
3932	Wastewater Fees	100,000.00	.00	53,845.06	.00	46,154.94	54	66,092.55
	<i>Other Revenue Totals</i>	\$100,500.00	\$0.00	\$51,818.63	\$0.00	\$48,681.37	52%	\$66,092.55
Department	02 - South Operations Totals	\$6,100,500.00	\$0.00	\$2,298,395.96	\$0.00	\$3,802,104.04	38%	\$2,428,386.90
Department	03 - HWU Administration							
Division	803 - HWU Administration							
	<i>Other Revenue</i>							
3970	Bad Debt Recovery	.00	509.53	2,300.20	.00	(2,300.20)	+++	229.79
	<i>Other Revenue Totals</i>	\$0.00	\$509.53	\$2,300.20	\$0.00	(\$2,300.20)	+++	\$229.79
Division	803 - HWU Administration Totals	\$0.00	\$509.53	\$2,300.20	\$0.00	(\$2,300.20)	+++	\$229.79
Department	03 - HWU Administration Totals	\$0.00	\$509.53	\$2,300.20	\$0.00	(\$2,300.20)	+++	\$229.79
	REVENUE TOTALS	\$23,894,240.00	\$2,088,321.55	\$10,304,960.49	\$0.00	\$13,589,279.51	43%	\$10,120,071.45
	EXPENSE							
Department	01 - North Operations							
Division	810 - Water Tanks & Pumps							
	<i>Supplies</i>							
4203	Office Supplies	.00	.00	691.76	.00	(691.76)	+++	.00
4214	Chemical Supplies	.00	.00	314.16	.00	(314.16)	+++	.00
	<i>Supplies Totals</i>	\$0.00	\$0.00	\$1,005.92	\$0.00	(\$1,005.92)	+++	\$0.00
	<i>Maintenance & Repairs</i>							
4304	Other Equipment Repair	750.00	.00	1,047.76	.00	(297.76)	140	.00
4307	Other Structures Repair	.00	.00	175.78	.00	(175.78)	+++	.00
4314	Pumps & Motors	1,000.00	.00	.00	.00	1,000.00	0	.00
4328	SCADA Expense	2,500.00	.00	37.17	.00	2,462.83	1	661.50
	<i>Maintenance & Repairs Totals</i>	\$4,250.00	\$0.00	\$1,260.71	\$0.00	\$2,989.29	30%	\$661.50
	<i>Services</i>							
4401	Telephone	18,000.00	.00	.00	.00	18,000.00	0	.00
4409	Electric-Purchased	109,660.00	7,039.79	31,385.18	.00	78,274.82	29	34,124.09
4418	Contractual Services	18,260.00	1,228.00	5,682.00	.00	12,578.00	31	3,996.00
4419	Professional Services	.00	3,600.00	3,600.00	.00	(3,600.00)	+++	.00
	<i>Services Totals</i>	\$145,920.00	\$11,867.79	\$40,667.18	\$0.00	\$105,252.82	28%	\$38,120.09

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	22 - HWU Fund							
	EXPENSE							
	Department 01 - North Operations							
	Division 810 - Water Tanks & Pumps							
	<i>Sundry Charges</i>							
4536	Depreciation Expense	270,000.00	22,500.00	112,500.00	.00	157,500.00	42	110,416.65
	<i>Sundry Charges Totals</i>	<u>\$270,000.00</u>	<u>\$22,500.00</u>	<u>\$112,500.00</u>	<u>\$0.00</u>	<u>\$157,500.00</u>	<u>42%</u>	<u>\$110,416.65</u>
	Division 810 - Water Tanks & Pumps Totals	<u>\$420,170.00</u>	<u>\$34,367.79</u>	<u>\$155,433.81</u>	<u>\$0.00</u>	<u>\$264,736.19</u>	<u>37%</u>	<u>\$149,198.24</u>
	Division 811 - Water Intake & Treatment							
	<i>Personnel Services</i>							
4101	Salaries -Supervision	.00	58.76	58.76	.00	(58.76)	+++	.00
4103	Salaries - Operational	346,000.00	23,235.02	115,192.54	.00	230,807.46	33	117,634.90
4104	Salaries - Overtime	45,000.00	2,211.67	11,323.45	.00	33,676.55	25	19,549.29
4106	FICA	24,200.00	1,694.37	7,795.80	.00	16,404.20	32	8,507.10
4107	Medicare	5,675.00	396.27	1,823.21	.00	3,851.79	32	1,989.59
4108	Life Insurance	336.00	26.61	106.44	.00	229.56	32	94.44
4109	Hospitalization Insurance	144,000.00	11,940.06	59,700.30	.00	84,299.70	41	54,364.40
4110	Other Insurance	920.00	66.92	267.68	.00	652.32	29	239.00
4111	Workers Compensation	9,200.00	(370.72)	2,429.98	.00	6,770.02	26	3,286.05
4112	Employee Assistance Prgm	145.00	10.36	42.92	.00	102.08	30	38.48
4115	Unemployment Insurance	500.00	.00	209.81	.00	290.19	42	63.42
4116	Employee Pension Benefits	94,000.00	6,136.60	32,509.75	.00	61,490.25	35	31,456.35
	<i>Personnel Services Totals</i>	<u>\$669,976.00</u>	<u>\$45,405.92</u>	<u>\$231,460.64</u>	<u>\$0.00</u>	<u>\$438,515.36</u>	<u>35%</u>	<u>\$237,223.02</u>
	<i>Supplies</i>							
4201	Fuel	1,500.00	156.82	353.11	.00	1,146.89	24	437.21
4202	Minor Tools	5,000.00	648.94	2,452.65	.00	2,547.35	49	5,670.99
4203	Office Supplies	12,600.00	369.12	2,862.29	.00	9,737.71	23	2,585.89
4207	Clothing Supplies	1,000.00	600.70	600.70	.00	399.30	60	574.85
4214	Chemical Supplies	667,000.00	49,663.79	247,396.12	.00	419,603.88	37	297,851.26
4225	Safety Supplies	3,500.00	.00	2,911.57	.00	588.43	83	135.60
4232	Lab Supplies	55,920.00	3,662.95	13,561.28	.00	42,358.72	24	21,838.48
4233	Lab Testing/Sampling	10,050.00	2,306.00	4,859.00	.00	5,191.00	48	3,414.31
	<i>Supplies Totals</i>	<u>\$756,570.00</u>	<u>\$57,408.32</u>	<u>\$274,996.72</u>	<u>\$0.00</u>	<u>\$481,573.28</u>	<u>36%</u>	<u>\$332,508.59</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 Proprietary Funds								
Fund Type Enterprise Funds								
Fund 22 - HWU Fund								
EXPENSE								
Department 01 - North Operations								
Division 811 - Water Intake & Treatment								
<i>Maintenance & Repairs</i>								
4304	Other Equipment Repair	11,000.00	.00	3,975.00	(3,975.00)	11,000.00	0	1,446.48
4306	Building Repair & Maint	6,500.00	796.47	1,131.08	.00	5,368.92	17	530.00
4307	Other Structures Repair	10,500.00	.00	2,368.12	.00	8,131.88	23	1,740.30
4314	Pumps & Motors	10,000.00	.00	.00	.00	10,000.00	0	756.98
4328	SCADA Expense	2,000.00	.00	.00	.00	2,000.00	0	.00
<i>Maintenance & Repairs Totals</i>		\$40,000.00	\$796.47	\$7,474.20	(\$3,975.00)	\$36,500.80	9%	\$4,473.76
<i>Services</i>								
4401	Telephone	2,095.00	134.60	593.00	.00	1,502.00	28	593.00
4402	Medical Exams	500.00	54.00	334.00	.00	166.00	67	198.55
4403	Assoc. Dues/Subscriptions	4,400.00	.00	1,350.00	.00	3,050.00	31	2,550.00
4405	Travel & Training	8,250.00	300.00	460.00	.00	7,790.00	6	1,862.36
4408	Legal Advertising	.00	.00	.00	.00	.00	+++	117.64
4409	Electric-Purchased	24,230.00	1,063.07	5,018.44	.00	19,211.56	21	5,615.44
4410	Natural Gas-Purchased	7,000.00	714.18	1,243.64	.00	5,756.36	18	84.96
4414	Clothing / Cleaning	2,800.00	2,525.00	2,525.00	.00	275.00	90	2,525.00
4415	Special Services	650.00	.00	.00	.00	650.00	0	611.32
4417	Printing and Reproduction	1,000.00	.00	.00	.00	1,000.00	0	.00
4418	Contractual Services	48,403.00	2,449.58	26,189.83	.00	22,213.17	54	13,291.65
4423	Contractual Labor	10,000.00	.00	.00	.00	10,000.00	0	.00
4424	Equipment Rental	800.00	173.90	349.98	.00	450.02	44	291.53
<i>Services Totals</i>		\$110,128.00	\$7,414.33	\$38,063.89	\$0.00	\$72,064.11	35%	\$27,741.45
<i>Sundry Charges</i>								
4502	Interest Expense	90,917.00	7,981.74	39,919.50	.00	50,997.50	44	42,235.75
4536	Depreciation Expense	190,000.00	15,833.33	79,166.65	.00	110,833.35	42	79,166.65
<i>Sundry Charges Totals</i>		\$280,917.00	\$23,815.07	\$119,086.15	\$0.00	\$161,830.85	42%	\$121,402.40
Division 811 - Water Intake & Treatment Totals		\$1,857,591.00	\$134,840.11	\$671,081.60	(\$3,975.00)	\$1,190,484.40	36%	\$723,349.22
Division 812 - Water Transmission & Dist								
<i>Supplies</i>								
4202	Minor Tools	5,000.00	.00	7.99	.00	4,992.01	0	8,103.36
4203	Office Supplies	250.00	472.00	1,163.85	.00	(913.85)	466	.00
4217	Asphalt and Gravel	35,000.00	.00	8,623.00	.00	26,377.00	25	23,052.53
<i>Supplies Totals</i>		\$40,250.00	\$472.00	\$9,794.84	\$0.00	\$30,455.16	24%	\$31,155.89

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	Proprietary Funds							
Fund Type	Enterprise Funds							
Fund	22 - HWU Fund							
	EXPENSE							
Department	01 - North Operations							
Division	812 - Water Transmission & Dist							
	<i>Maintenance & Repairs</i>							
4304	Other Equipment Repair	500.00	.00	680.88	.00	(180.88)	136	31.27
4307	Other Structures Repair	65,000.00	42,028.98	42,413.25	.00	22,586.75	65	42,392.40
4314	Pumps & Motors	.00	.00	4,190.00	.00	(4,190.00)	+++	.00
	<i>Maintenance & Repairs Totals</i>	<u>\$65,500.00</u>	<u>\$42,028.98</u>	<u>\$47,284.13</u>	<u>\$0.00</u>	<u>\$18,215.87</u>	<u>72%</u>	<u>\$42,423.67</u>
	<i>Services</i>							
4408	Legal Advertising	.00	.00	198.24	.00	(198.24)	+++	.00
4409	Electric-Purchased	144,950.00	9,491.33	42,352.92	.00	102,597.08	29	45,309.82
4415	Special Services	200.00	.00	.00	.00	200.00	0	189.45
4418	Contractual Services	100.00	.00	1,087.50	.00	(987.50)	1,088	.00
	<i>Services Totals</i>	<u>\$145,250.00</u>	<u>\$9,491.33</u>	<u>\$43,638.66</u>	<u>\$0.00</u>	<u>\$101,611.34</u>	<u>30%</u>	<u>\$45,499.27</u>
	<i>Sundry Charges</i>							
4536	Depreciation Expense	450,000.00	37,500.00	187,500.00	.00	262,500.00	42	187,500.00
	<i>Sundry Charges Totals</i>	<u>\$450,000.00</u>	<u>\$37,500.00</u>	<u>\$187,500.00</u>	<u>\$0.00</u>	<u>\$262,500.00</u>	<u>42%</u>	<u>\$187,500.00</u>
	Division 812 - Water Transmission & Dist Totals	<u>\$701,000.00</u>	<u>\$89,492.31</u>	<u>\$288,217.63</u>	<u>\$0.00</u>	<u>\$412,782.37</u>	<u>41%</u>	<u>\$306,578.83</u>
Division	834 - Sewer Line & Collections							
	<i>Supplies</i>							
4202	Minor Tools	100.00	.00	.00	.00	100.00	0	4,370.00
4203	Office Supplies	150.00	.00	894.72	.00	(744.72)	596	.00
4217	Asphalt and Gravel	20,000.00	.00	7,188.00	.00	12,812.00	36	10,835.00
	<i>Supplies Totals</i>	<u>\$20,250.00</u>	<u>\$0.00</u>	<u>\$8,082.72</u>	<u>\$0.00</u>	<u>\$12,167.28</u>	<u>40%</u>	<u>\$15,205.00</u>
	<i>Maintenance & Repairs</i>							
4307	Other Structures Repair	8,500.00	10,030.87	20,493.28	.00	(11,993.28)	241	2,564.93
	<i>Maintenance & Repairs Totals</i>	<u>\$8,500.00</u>	<u>\$10,030.87</u>	<u>\$20,493.28</u>	<u>\$0.00</u>	<u>(\$11,993.28)</u>	<u>241%</u>	<u>\$2,564.93</u>
	<i>Services</i>							
4415	Special Services	.00	.00	1,183.93	.00	(1,183.93)	+++	.00
4418	Contractual Services	50,000.00	.00	.00	.00	50,000.00	0	.00
4423	Contractual Labor	16,000.00	.00	.00	.00	16,000.00	0	.00
4424	Equipment Rental	500.00	.00	332.31	.00	167.69	66	5,100.00
	<i>Services Totals</i>	<u>\$66,500.00</u>	<u>\$0.00</u>	<u>\$1,516.24</u>	<u>\$0.00</u>	<u>\$64,983.76</u>	<u>2%</u>	<u>\$5,100.00</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	Proprietary Funds							
Fund Type	Enterprise Funds							
Fund	22 - HWU Fund							
	EXPENSE							
	Department 01 - North Operations							
	Division 834 - Sewer Line & Collections							
	<i>Sundry Charges</i>							
4536	Depreciation Expense	575,000.00	47,916.67	239,583.35	.00	335,416.65	42	239,583.35
	<i>Sundry Charges Totals</i>	<u>\$575,000.00</u>	<u>\$47,916.67</u>	<u>\$239,583.35</u>	<u>\$0.00</u>	<u>\$335,416.65</u>	<u>42%</u>	<u>\$239,583.35</u>
	Division 834 - Sewer Line & Collections Totals	<u>\$670,250.00</u>	<u>\$57,947.54</u>	<u>\$269,675.59</u>	<u>\$0.00</u>	<u>\$400,574.41</u>	<u>40%</u>	<u>\$262,453.28</u>
	Division 835 - Sewer Pumping Stations							
	<i>Supplies</i>							
4201	Fuel	250.00	.00	.00	.00	250.00	0	.00
4202	Minor Tools	6,500.00	1,043.05	2,589.53	.00	3,910.47	40	2,261.44
4203	Office Supplies	15,000.00	744.35	3,651.25	.00	11,348.75	24	7,070.13
4207	Clothing Supplies	.00	135.00	164.04	.00	(164.04)	+++	228.91
4217	Asphalt and Gravel	250.00	.00	.00	.00	250.00	0	.00
	<i>Supplies Totals</i>	<u>\$22,000.00</u>	<u>\$1,922.40</u>	<u>\$6,404.82</u>	<u>\$0.00</u>	<u>\$15,595.18</u>	<u>29%</u>	<u>\$9,560.48</u>
	<i>Maintenance & Repairs</i>							
4304	Other Equipment Repair	10,000.00	.00	6,361.74	.00	3,638.26	64	5,235.35
4306	Building Repair & Maint	5,000.00	.00	263.36	.00	4,736.64	5	4,842.60
4307	Other Structures Repair	4,800.00	.00	445.73	.00	4,354.27	9	1,691.34
4314	Pumps & Motors	37,500.00	.00	4,500.00	3,750.00	29,250.00	22	4,691.78
4328	SCADA Expense	5,000.00	.00	.00	.00	5,000.00	0	2,109.62
	<i>Maintenance & Repairs Totals</i>	<u>\$62,300.00</u>	<u>\$0.00</u>	<u>\$11,570.83</u>	<u>\$3,750.00</u>	<u>\$46,979.17</u>	<u>25%</u>	<u>\$18,570.69</u>
	<i>Services</i>							
4401	Telephone	4,920.00	410.00	2,050.00	.00	2,870.00	42	2,050.00
4409	Electric-Purchased	214,490.00	12,028.94	54,645.72	.00	159,844.28	25	46,259.10
4410	Natural Gas-Purchased	1,250.00	13.01	13.01	.00	1,236.99	1	.00
4418	Contractual Services	21,050.00	761.77	12,709.08	.00	8,340.92	60	17,288.20
4424	Equipment Rental	2,200.00	86.95	263.04	.00	1,936.96	12	291.53
	<i>Services Totals</i>	<u>\$243,910.00</u>	<u>\$13,300.67</u>	<u>\$69,680.85</u>	<u>\$0.00</u>	<u>\$174,229.15</u>	<u>29%</u>	<u>\$65,888.83</u>
	<i>Sundry Charges</i>							
4536	Depreciation Expense	290,000.00	24,166.67	120,833.35	.00	169,166.65	42	108,333.35
	<i>Sundry Charges Totals</i>	<u>\$290,000.00</u>	<u>\$24,166.67</u>	<u>\$120,833.35</u>	<u>\$0.00</u>	<u>\$169,166.65</u>	<u>42%</u>	<u>\$108,333.35</u>
	Division 835 - Sewer Pumping Stations Totals	<u>\$618,210.00</u>	<u>\$39,389.74</u>	<u>\$208,489.85</u>	<u>\$3,750.00</u>	<u>\$405,970.15</u>	<u>34%</u>	<u>\$202,353.35</u>

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	Proprietary Funds							
Fund Type	Enterprise Funds							
Fund	22 - HWU Fund							
	EXPENSE							
	Department 01 - North Operations							
	Division 836 - Sewer Wastewater Treatment							
	<i>Personnel Services</i>							
4103	Salaries - Operational	292,500.00	22,450.71	109,890.39	.00	182,609.61	38	130,369.57
4104	Salaries - Overtime	53,500.00	3,610.48	15,277.19	.00	38,222.81	29	21,937.33
4106	FICA	21,500.00	1,715.13	7,752.48	.00	13,747.52	36	9,490.26
4107	Medicare	5,050.00	401.13	1,813.10	.00	3,236.90	36	2,219.48
4108	Life Insurance	252.00	24.00	96.00	.00	156.00	38	112.00
4109	Hospitalization Insurance	108,000.00	9,120.00	45,600.00	.00	62,400.00	42	52,150.00
4110	Other Insurance	690.00	57.36	229.44	.00	460.56	33	267.68
4111	Workers Compensation	11,000.00	(592.52)	2,407.99	.00	8,592.01	22	4,285.69
4112	Employee Assistance Prgm	108.00	8.88	35.52	.00	72.48	33	41.44
4115	Unemployment Insurance	500.00	.00	.00	.00	500.00	0	.00
4116	Employee Pension Benefits	83,250.00	6,270.32	30,115.34	.00	53,134.66	36	36,645.04
	<i>Personnel Services Totals</i>	\$576,350.00	\$43,065.49	\$213,217.45	\$0.00	\$363,132.55	37%	\$257,518.49
	<i>Supplies</i>							
4201	Fuel	6,500.00	97.87	1,047.24	.00	5,452.76	16	2,473.12
4202	Minor Tools	12,000.00	7,080.00	8,603.50	.00	3,396.50	72	3,748.11
4203	Office Supplies	12,100.00	477.79	6,352.87	.00	5,747.13	53	7,750.04
4207	Clothing Supplies	1,500.00	129.15	214.29	.00	1,285.71	14	.00
4214	Chemical Supplies	100,000.00	4,064.29	22,169.45	.00	77,830.55	22	23,518.45
4217	Asphalt and Gravel	30,000.00	.00	.00	.00	30,000.00	0	242.25
4225	Safety Supplies	2,000.00	422.42	2,741.57	.00	(741.57)	137	155.58
4232	Lab Supplies	22,000.00	2,721.31	7,391.04	.00	14,608.96	34	7,869.35
4233	Lab Testing/Sampling	25,000.00	1,966.71	6,478.18	.00	18,521.82	26	7,430.60
	<i>Supplies Totals</i>	\$211,100.00	\$16,959.54	\$54,998.14	\$0.00	\$156,101.86	26%	\$53,187.50
	<i>Maintenance & Repairs</i>							
4304	Other Equipment Repair	151,000.00	11,386.63	30,195.82	(390.87)	121,195.05	20	51,020.08
4306	Building Repair & Maint	4,000.00	.00	1,151.50	.00	2,848.50	29	1,430.87
4307	Other Structures Repair	10,500.00	654.24	5,518.21	.00	4,981.79	53	3,422.72
4314	Pumps & Motors	3,000.00	.00	.00	.00	3,000.00	0	869.59
4328	SCADA Expense	3,500.00	128.18	1,563.18	(1,054.74)	2,991.56	15	461.73
	<i>Maintenance & Repairs Totals</i>	\$172,000.00	\$12,169.05	\$38,428.71	(\$1,445.61)	\$135,016.90	22%	\$57,204.99
	<i>Services</i>							
4401	Telephone	7,551.00	629.19	3,075.96	.00	4,475.04	41	3,463.80
4402	Medical Exams	300.00	.00	.00	.00	300.00	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 Proprietary Funds								
Fund Type Enterprise Funds								
Fund 22 - HWU Fund								
EXPENSE								
Department 01 - North Operations								
Division 836 - Sewer Wastewater Treatment								
<i>Services</i>								
4403	Assoc. Dues/Subscriptions	2,400.00	.00	1,900.00	.00	500.00	79	.00
4405	Travel & Training	3,600.00	300.00	720.50	.00	2,879.50	20	351.50
4409	Electric-Purchased	681,360.00	48,947.98	198,452.75	.00	482,907.25	29	193,207.29
4410	Natural Gas-Purchased	9,000.00	407.23	523.87	.00	8,476.13	6	372.10
4412	Sludge Hauling & Disposal	879,930.00	52,734.95	240,704.35	.00	639,225.65	27	175,293.35
4414	Clothing / Cleaning	2,150.00	2,150.00	2,150.00	.00	.00	100	2,525.00
4415	Special Services	320.00	.00	.00	.00	320.00	0	.00
4417	Printing and Reproduction	500.00	.00	.00	.00	500.00	0	.00
4418	Contractual Services	27,245.00	2,710.80	11,541.47	.00	15,703.53	42	13,984.65
4423	Contractual Labor	10,000.00	.00	.00	.00	10,000.00	0	.00
4424	Equipment Rental	6,000.00	70.00	456.08	.00	5,543.92	8	641.53
<i>Services Totals</i>		\$1,630,356.00	\$107,950.15	\$459,524.98	\$0.00	\$1,170,831.02	28%	\$389,839.22
<i>Sundry Charges</i>								
4502	Interest Expense	515,273.00	42,311.14	221,062.74	.00	294,210.26	43	234,038.06
4529	Technology Expense	.00	.00	579.93	.00	(579.93)	+++	.00
4536	Depreciation Expense	820,000.00	68,333.33	341,666.65	.00	478,333.35	42	343,750.00
<i>Sundry Charges Totals</i>		\$1,335,273.00	\$110,644.47	\$563,309.32	\$0.00	\$771,963.68	42%	\$577,788.06
Division 836 - Sewer Wastewater Treatment Totals		\$3,925,079.00	\$290,788.70	\$1,329,478.60	(\$1,445.61)	\$2,597,046.01	34%	\$1,335,538.26
Division 837 - Sewer Pretreatment								
<i>Personnel Services</i>								
4103	Salaries - Operational	.00	.00	.00	.00	.00	+++	145.48
4106	FICA	.00	.00	.00	.00	.00	+++	9.01
4107	Medicare	.00	.00	.00	.00	.00	+++	2.11
4109	Hospitalization Insurance	.00	.00	.00	.00	.00	+++	1,520.00
4111	Workers Compensation	.00	(4.74)	(1.05)	.00	1.05	+++	21.01
4115	Unemployment Insurance	.00	.00	.00	.00	.00	+++	.65
<i>Personnel Services Totals</i>		\$0.00	(\$4.74)	(\$1.05)	\$0.00	\$1.05	+++	\$1,698.26
<i>Supplies</i>								
4203	Office Supplies	1,000.00	.00	.00	.00	1,000.00	0	1,129.28
4233	Lab Testing/Sampling	40,000.00	.00	.00	.00	40,000.00	0	3,884.00
<i>Supplies Totals</i>		\$41,000.00	\$0.00	\$0.00	\$0.00	\$41,000.00	0%	\$5,013.28

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	22 - HWU Fund							
	EXPENSE							
Department	01 - North Operations							
Division	837 - Sewer Pretreatment							
Services								
4417	Printing and Reproduction	5,000.00	.00	.00	.00	5,000.00	0	.00
4418	Contractual Services	62,000.00	.00	17,920.50	.00	44,079.50	29	16,515.00
	<i>Services Totals</i>	\$67,000.00	\$0.00	\$17,920.50	\$0.00	\$49,079.50	27%	\$16,515.00
Division	837 - Sewer Pretreatment Totals	\$108,000.00	(\$4.74)	\$17,919.45	\$0.00	\$90,080.55	17%	\$23,226.54
Division	859 - Stormwater							
Supplies								
4202	Minor Tools	75.00	.00	.00	.00	75.00	0	.00
4203	Office Supplies	75.00	.00	135.96	.00	(60.96)	181	.00
4217	Asphalt and Gravel	15,000.00	.00	2,958.00	.00	12,042.00	20	12,621.00
	<i>Supplies Totals</i>	\$15,150.00	\$0.00	\$3,093.96	\$0.00	\$12,056.04	20%	\$12,621.00
Maintenance & Repairs								
4304	Other Equipment Repair	.00	.00	1,483.00	.00	(1,483.00)	+++	.00
4307	Other Structures Repair	40,000.00	.00	141.78	.00	39,858.22	0	1,258.94
4328	SCADA Expense	6,120.00	.00	4,520.00	.00	1,600.00	74	200.00
	<i>Maintenance & Repairs Totals</i>	\$46,120.00	\$0.00	\$6,144.78	\$0.00	\$39,975.22	13%	\$1,458.94
Services								
4403	Assoc. Dues/Subscriptions	700.00	.00	.00	.00	700.00	0	.00
4405	Travel & Training	1,800.00	.00	.00	.00	1,800.00	0	.00
4409	Electric-Purchased	260.00	20.60	82.40	.00	177.60	32	82.40
4417	Printing and Reproduction	.00	1,314.20	1,314.20	.00	(1,314.20)	+++	.00
4418	Contractual Services	31,000.00	80.00	1,716.00	.00	29,284.00	6	1,440.00
	<i>Services Totals</i>	\$33,760.00	\$1,414.80	\$3,112.60	\$0.00	\$30,647.40	9%	\$1,522.40
Sundry Charges								
4502	Interest Expense	81,297.00	6,829.58	35,675.78	.00	45,621.22	44	38,674.95
4536	Depreciation Expense	355,000.00	29,583.33	147,916.65	.00	207,083.35	42	139,583.35
	<i>Sundry Charges Totals</i>	\$436,297.00	\$36,412.91	\$183,592.43	\$0.00	\$252,704.57	42%	\$178,258.30
Division	859 - Stormwater Totals	\$531,327.00	\$37,827.71	\$195,943.77	\$0.00	\$335,383.23	37%	\$193,860.64
Department	01 - North Operations Totals	\$8,831,627.00	\$684,649.16	\$3,136,240.30	(\$1,670.61)	\$5,697,057.31	35%	\$3,196,558.36

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 22 - HWU Fund								
EXPENSE								
Department 02 - South Operations								
Division 810 - Water Tanks & Pumps								
<i>Supplies</i>								
4202	Minor Tools	.00	.00	144.02	.00	(144.02)	+++	.00
4203	Office Supplies	150.00	.00	14.96	.00	135.04	10	.00
	<i>Supplies Totals</i>	<u>\$150.00</u>	<u>\$0.00</u>	<u>\$158.98</u>	<u>\$0.00</u>	<u>(\$8.98)</u>	<u>106%</u>	<u>\$0.00</u>
<i>Maintenance & Repairs</i>								
4304	Other Equipment Repair	100.00	.00	.00	.00	100.00	0	.00
4306	Building Repair & Maint	.00	.00	560.24	.00	(560.24)	+++	.00
4307	Other Structures Repair	150.00	.00	.00	.00	150.00	0	98.41
4314	Pumps & Motors	4,000.00	.00	.00	.00	4,000.00	0	.00
4328	SCADA Expense	1,000.00	.00	.00	.00	1,000.00	0	661.50
	<i>Maintenance & Repairs Totals</i>	<u>\$5,250.00</u>	<u>\$0.00</u>	<u>\$560.24</u>	<u>\$0.00</u>	<u>\$4,689.76</u>	<u>11%</u>	<u>\$759.91</u>
<i>Services</i>								
4409	Electric-Purchased	620.00	28.28	181.66	.00	438.34	29	160.83
4418	Contractual Services	13,000.00	102.00	2,391.00	.00	10,609.00	18	1,842.00
	<i>Services Totals</i>	<u>\$13,620.00</u>	<u>\$130.28</u>	<u>\$2,572.66</u>	<u>\$0.00</u>	<u>\$11,047.34</u>	<u>19%</u>	<u>\$2,002.83</u>
<i>Sundry Charges</i>								
4536	Depreciation Expense	65,000.00	5,416.67	27,083.35	.00	37,916.65	42	27,083.35
	<i>Sundry Charges Totals</i>	<u>\$65,000.00</u>	<u>\$5,416.67</u>	<u>\$27,083.35</u>	<u>\$0.00</u>	<u>\$37,916.65</u>	<u>42%</u>	<u>\$27,083.35</u>
	Division 810 - Water Tanks & Pumps Totals	<u>\$84,020.00</u>	<u>\$5,546.95</u>	<u>\$30,375.23</u>	<u>\$0.00</u>	<u>\$53,644.77</u>	<u>36%</u>	<u>\$29,846.09</u>
Division 811 - Water Intake & Treatment								
<i>Personnel Services</i>								
4103	Salaries - Operational	292,000.00	19,532.91	100,815.87	.00	191,184.13	35	112,864.03
4104	Salaries - Overtime	62,000.00	5,167.36	26,296.86	.00	35,703.14	42	26,280.64
4106	FICA	22,000.00	1,608.46	7,813.01	.00	14,186.99	36	8,556.88
4107	Medicare	5,200.00	376.17	1,827.24	.00	3,372.76	35	2,001.23
4108	Life Insurance	252.00	20.00	80.00	.00	172.00	32	84.00
4109	Hospitalization Insurance	108,000.00	4,893.34	24,466.70	.00	83,533.30	23	23,350.02
4110	Other Insurance	690.00	47.80	191.20	.00	498.80	28	200.76
4111	Workers Compensation	7,500.00	(346.07)	2,548.56	.00	4,951.44	34	3,250.94
4112	Employee Assistance Prgm	108.00	7.40	29.60	.00	78.40	27	34.04
4115	Unemployment Insurance	500.00	.00	.00	.00	500.00	0	.00
4116	Employee Pension Benefits	85,000.00	5,942.88	30,583.31	.00	54,416.69	36	33,478.20
	<i>Personnel Services Totals</i>	<u>\$583,250.00</u>	<u>\$37,250.25</u>	<u>\$194,652.35</u>	<u>\$0.00</u>	<u>\$388,597.65</u>	<u>33%</u>	<u>\$210,100.74</u>

November 2020 Income Statement

Through 11/30/20
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	Proprietary Funds							
Fund Type	Enterprise Funds							
Fund	22 - HWU Fund							
	EXPENSE							
	Department 02 - South Operations							
	Division 811 - Water Intake & Treatment							
	<i>Supplies</i>							
4201	Fuel	4,000.00	322.47	758.95	.00	3,241.05	19	553.65
4202	Minor Tools	13,770.00	.00	9,205.30	8,128.48	(3,563.78)	126	8,404.24
4203	Office Supplies	10,040.00	1,053.56	2,692.91	.00	7,347.09	27	1,693.89
4207	Clothing Supplies	1,600.00	.00	.00	.00	1,600.00	0	1,034.57
4214	Chemical Supplies	412,000.00	73,375.48	175,426.28	.00	236,573.72	43	153,526.25
4217	Asphalt and Gravel	1,000.00	.00	.00	.00	1,000.00	0	.00
4225	Safety Supplies	4,100.00	189.17	3,163.64	.00	936.36	77	990.65
4232	Lab Supplies	21,000.00	2,251.85	7,950.06	.00	13,049.94	38	11,681.51
4233	Lab Testing/Sampling	5,900.00	492.00	2,425.00	.00	3,475.00	41	2,115.00
	<i>Supplies Totals</i>	\$473,410.00	\$77,684.53	\$201,622.14	\$8,128.48	\$263,659.38	44%	\$179,999.76
	<i>Maintenance & Repairs</i>							
4304	Other Equipment Repair	7,300.00	182.73	2,065.40	.00	5,234.60	28	476.50
4306	Building Repair & Maint	5,500.00	.00	407.00	.00	5,093.00	7	.00
4307	Other Structures Repair	19,700.00	.00	191.30	.00	19,508.70	1	5,078.19
4314	Pumps & Motors	11,320.00	.00	.00	.00	11,320.00	0	.00
4328	SCADA Expense	1,000.00	.00	.00	.00	1,000.00	0	.00
	<i>Maintenance & Repairs Totals</i>	\$44,820.00	\$182.73	\$2,663.70	\$0.00	\$42,156.30	6%	\$5,554.69
	<i>Services</i>							
4401	Telephone	3,835.00	319.60	1,558.00	.00	2,277.00	41	1,783.00
4402	Medical Exams	500.00	205.50	319.50	.00	180.50	64	181.55
4403	Assoc. Dues/Subscriptions	2,000.00	.00	257.50	.00	1,742.50	13	.00
4405	Travel & Training	5,900.00	(82.50)	.00	.00	5,900.00	0	483.00
4409	Electric-Purchased	716,820.00	52,899.71	257,869.18	.00	458,950.82	36	218,331.66
4414	Clothing / Cleaning	2,250.00	1,875.00	1,875.00	.00	375.00	83	2,250.00
4415	Special Services	125.00	.00	.00	.00	125.00	0	.00
4418	Contractual Services	40,950.00	3,562.66	16,087.79	.00	24,862.21	39	16,963.64
4423	Contractual Labor	10,000.00	.00	.00	.00	10,000.00	0	.00
4424	Equipment Rental	1,816.00	2,099.90	9,435.99	.00	(7,619.99)	520	1,721.57
	<i>Services Totals</i>	\$784,196.00	\$60,879.87	\$287,402.96	\$0.00	\$496,793.04	37%	\$241,714.42
	<i>Sundry Charges</i>							
4502	Interest Expense	44,129.00	3,577.73	18,845.61	.00	25,283.39	43	19,891.30
4536	Depreciation Expense	85,000.00	7,083.33	35,416.65	.00	49,583.35	42	35,416.65
	<i>Sundry Charges Totals</i>	\$129,129.00	\$10,661.06	\$54,262.26	\$0.00	\$74,866.74	42%	\$55,307.95

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	Proprietary Funds							
Fund Type	Enterprise Funds							
Fund	22 - HWU Fund							
	EXPENSE							
Department	02 - South Operations							
Division	811 - Water Intake & Treatment Totals	\$2,014,805.00	\$186,658.44	\$740,603.41	\$8,128.48	\$1,266,073.11	37%	\$692,677.56
Division	812 - Water Transmission & Dist							
Supplies								
4203	Office Supplies	100.00	.00	.00	.00	100.00	0	87.98
	<i>Supplies Totals</i>	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$87.98
Services								
4409	Electric-Purchased	1,540.00	56.28	177.47	.00	1,362.53	12	203.25
4418	Contractual Services	5,000.00	85.00	765.00	.00	4,235.00	15	895.00
	<i>Services Totals</i>	\$6,540.00	\$141.28	\$942.47	\$0.00	\$5,597.53	14%	\$1,098.25
Sundry Charges								
4536	Depreciation Expense	35,000.00	2,916.67	14,583.35	.00	20,416.65	42	16,666.65
	<i>Sundry Charges Totals</i>	\$35,000.00	\$2,916.67	\$14,583.35	\$0.00	\$20,416.65	42%	\$16,666.65
Division	812 - Water Transmission & Dist Totals	\$41,640.00	\$3,057.95	\$15,525.82	\$0.00	\$26,114.18	37%	\$17,852.88
Division	834 - Sewer Line & Collections							
Services								
4424	Equipment Rental	.00	.00	219.84	.00	(219.84)	+++	.00
	<i>Services Totals</i>	\$0.00	\$0.00	\$219.84	\$0.00	(\$219.84)	+++	\$0.00
Sundry Charges								
4536	Depreciation Expense	40,000.00	3,333.33	16,666.65	.00	23,333.35	42	16,666.65
	<i>Sundry Charges Totals</i>	\$40,000.00	\$3,333.33	\$16,666.65	\$0.00	\$23,333.35	42%	\$16,666.65
Division	834 - Sewer Line & Collections Totals	\$40,000.00	\$3,333.33	\$16,886.49	\$0.00	\$23,113.51	42%	\$16,666.65
Division	835 - Sewer Pumping Stations							
Supplies								
4203	Office Supplies	500.00	.00	20.69	.00	479.31	4	20.87
	<i>Supplies Totals</i>	\$500.00	\$0.00	\$20.69	\$0.00	\$479.31	4%	\$20.87
Maintenance & Repairs								
4304	Other Equipment Repair	1,000.00	.00	158.14	.00	841.86	16	.00
4307	Other Structures Repair	1,000.00	.00	.00	.00	1,000.00	0	.00
4314	Pumps & Motors	5,000.00	.00	.00	2,272.00	2,728.00	45	1,516.61
4328	SCADA Expense	2,000.00	.00	.00	.00	2,000.00	0	.00
	<i>Maintenance & Repairs Totals</i>	\$9,000.00	\$0.00	\$158.14	\$2,272.00	\$6,569.86	27%	\$1,516.61

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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	22 - HWU Fund							
	EXPENSE							
	Department 02 - South Operations							
	Division 835 - Sewer Pumping Stations							
	<i>Services</i>							
4409	Electric-Purchased	20,510.00	1,184.24	4,300.51	.00	16,209.49	21	4,266.03
4418	Contractual Services	3,000.00	198.00	2,465.00	.00	535.00	82	2,639.00
4424	Equipment Rental	1,000.00	.00	.00	.00	1,000.00	0	.00
	<i>Services Totals</i>	<u>\$24,510.00</u>	<u>\$1,382.24</u>	<u>\$6,765.51</u>	<u>\$0.00</u>	<u>\$17,744.49</u>	<u>28%</u>	<u>\$6,905.03</u>
	<i>Sundry Charges</i>							
4536	Depreciation Expense	17,000.00	1,416.67	7,083.35	.00	9,916.65	42	7,083.35
	<i>Sundry Charges Totals</i>	<u>\$17,000.00</u>	<u>\$1,416.67</u>	<u>\$7,083.35</u>	<u>\$0.00</u>	<u>\$9,916.65</u>	<u>42%</u>	<u>\$7,083.35</u>
	Division 835 - Sewer Pumping Stations Totals	<u>\$51,010.00</u>	<u>\$2,798.91</u>	<u>\$14,027.69</u>	<u>\$2,272.00</u>	<u>\$34,710.31</u>	<u>32%</u>	<u>\$15,525.86</u>
	Division 836 - Sewer Wastewater Treatment							
	<i>Personnel Services</i>							
4101	Salaries -Supervision	.00	.00	73.83	.00	(73.83)	+++	.00
4103	Salaries - Operational	234,000.00	17,541.14	88,379.31	.00	145,620.69	38	68,532.32
4104	Salaries - Overtime	30,000.00	4,467.16	18,986.02	.00	11,013.98	63	10,841.70
4106	FICA	16,500.00	1,439.70	6,582.91	.00	9,917.09	40	4,852.13
4107	Medicare	4,000.00	336.70	1,539.56	.00	2,460.44	38	1,134.77
4108	Life Insurance	210.00	20.00	80.00	.00	130.00	38	64.00
4109	Hospitalization Insurance	90,000.00	7,600.00	38,000.00	.00	52,000.00	42	29,800.00
4110	Other Insurance	575.00	47.80	191.20	.00	383.80	33	152.96
4111	Workers Compensation	9,500.00	(326.40)	1,408.40	.00	8,091.60	15	2,414.47
4112	Employee Assistance Prgm	90.00	7.40	29.60	.00	60.40	33	23.68
4115	Unemployment Insurance	500.00	.00	190.93	.00	309.07	38	51.61
4116	Employee Pension Benefits	63,000.00	5,295.20	25,849.86	.00	37,150.14	41	19,097.39
	<i>Personnel Services Totals</i>	<u>\$448,375.00</u>	<u>\$36,428.70</u>	<u>\$181,311.62</u>	<u>\$0.00</u>	<u>\$267,063.38</u>	<u>40%</u>	<u>\$136,965.03</u>
	<i>Supplies</i>							
4201	Fuel	4,000.00	207.37	1,078.19	.00	2,921.81	27	1,563.79
4202	Minor Tools	3,000.00	99.15	5,983.67	.00	(2,983.67)	199	7,836.01
4203	Office Supplies	14,250.00	68.78	7,198.21	.00	7,051.79	51	7,028.23
4207	Clothing Supplies	1,500.00	.00	.00	.00	1,500.00	0	219.00
4214	Chemical Supplies	325,000.00	31,891.92	160,130.43	.00	164,869.57	49	130,547.01
4217	Asphalt and Gravel	500.00	.00	.00	.00	500.00	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	Proprietary Funds							
Fund Type	Enterprise Funds							
Fund	22 - HWU Fund							
	EXPENSE							
	Department 02 - South Operations							
	Division 836 - Sewer Wastewater Treatment							
	<i>Supplies</i>							
4225	Safety Supplies	4,500.00	353.70	1,902.16	.00	2,597.84	42	167.90
4232	Lab Supplies	20,000.00	.00	3,203.71	.00	16,796.29	16	7,715.43
4233	Lab Testing/Sampling	120,000.00	7,043.08	30,334.49	.00	89,665.51	25	37,412.85
	<i>Supplies Totals</i>	\$492,750.00	\$39,664.00	\$209,830.86	\$0.00	\$282,919.14	43%	\$192,490.22
	<i>Maintenance & Repairs</i>							
4304	Other Equipment Repair	30,000.00	5,288.00	18,765.78	22,122.08	(10,887.86)	136	9,359.95
4306	Building Repair & Maint	3,000.00	.00	.00	.00	3,000.00	0	1,308.08
4307	Other Structures Repair	11,500.00	.00	1,881.23	.00	9,618.77	16	3,159.42
4314	Pumps & Motors	10,000.00	.00	8,138.17	.00	1,861.83	81	.00
4328	SCADA Expense	3,000.00	.00	1,050.00	.00	1,950.00	35	.00
	<i>Maintenance & Repairs Totals</i>	\$57,500.00	\$5,288.00	\$29,835.18	\$22,122.08	\$5,542.74	90%	\$13,827.45
	<i>Services</i>							
4401	Telephone	3,835.00	319.60	1,558.00	.00	2,277.00	41	1,333.00
4402	Medical Exams	500.00	.00	168.00	.00	332.00	34	.00
4403	Assoc. Dues/Subscriptions	250.00	.00	206.00	.00	44.00	82	.00
4405	Travel & Training	4,000.00	.00	.00	.00	4,000.00	0	715.86
4409	Electric-Purchased	630,270.00	41,482.09	176,360.92	.00	453,909.08	28	191,372.08
4412	Sludge Hauling & Disposal	426,490.00	45,863.22	107,033.37	.00	319,456.63	25	105,340.62
4414	Clothing / Cleaning	1,875.00	1,875.00	1,875.00	.00	.00	100	1,500.00
4415	Special Services	160.00	.00	.00	.00	160.00	0	195.70
4418	Contractual Services	17,810.00	2,713.69	17,465.10	.00	344.90	98	11,547.45
4423	Contractual Labor	10,000.00	.00	.00	.00	10,000.00	0	.00
4424	Equipment Rental	4,000.00	.00	2,629.09	.00	1,370.91	66	1,355.57
	<i>Services Totals</i>	\$1,099,190.00	\$92,253.60	\$307,295.48	\$0.00	\$791,894.52	28%	\$313,360.28
	<i>Sundry Charges</i>							
4502	Interest Expense	15,564.00	1,239.91	6,829.51	.00	8,734.49	44	7,568.41
4536	Depreciation Expense	330,000.00	27,500.00	137,500.00	.00	192,500.00	42	135,416.65
	<i>Sundry Charges Totals</i>	\$345,564.00	\$28,739.91	\$144,329.51	\$0.00	\$201,234.49	42%	\$142,985.06
	Division 836 - Sewer Wastewater Treatment Totals	\$2,443,379.00	\$202,374.21	\$872,602.65	\$22,122.08	\$1,548,654.27	37%	\$799,628.04
	Department 02 - South Operations Totals	\$4,674,854.00	\$403,769.79	\$1,690,021.29	\$32,522.56	\$2,952,310.15	37%	\$1,572,197.08

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Proprietary Funds								
Fund Type Enterprise Funds								
Fund 22 - HWU Fund								
EXPENSE								
Department 03 - HWU Administration								
Division 803 - HWU Administration								
<i>Personnel Services</i>								
4101	Salaries -Supervision	374,000.00	28,598.58	139,725.48	.00	234,274.52	37	141,212.45
4102	Salaries -Clerical	76,000.00	3,028.60	24,224.94	.00	51,775.06	32	33,932.84
4104	Salaries - Overtime	.00	.00	13.49	.00	(13.49)	+++	.00
4106	FICA	28,750.00	1,371.62	9,566.35	.00	19,183.65	33	10,122.95
4107	Medicare	6,750.00	459.10	2,375.60	.00	4,374.40	35	2,549.97
4108	Life Insurance	462.00	20.00	84.00	.00	378.00	18	90.44
4109	Hospitalization Insurance	162,000.00	12,160.00	63,840.00	.00	98,160.00	39	52,983.35
4110	Other Insurance	1,300.00	182.20	738.36	.00	561.64	57	767.04
4111	Workers Compensation	950.00	(31.92)	193.81	.00	756.19	20	272.85
4112	Employee Assistance Prgm	200.00	13.32	54.76	.00	145.24	27	59.20
4115	Unemployment Insurance	500.00	.00	141.27	.00	358.73	28	39.27
4116	Employee Pension Benefits	70,500.00	4,627.28	24,173.85	.00	46,326.15	34	27,464.01
4118	Retirement - Other	23,750.00	1,790.02	8,712.55	.00	15,037.45	37	8,803.52
<i>Personnel Services Totals</i>		\$745,162.00	\$52,218.80	\$273,844.46	\$0.00	\$471,317.54	37%	\$278,297.89
<i>Supplies</i>								
4201	Fuel	825.00	40.93	209.19	.00	615.81	25	298.02
4202	Minor Tools	250.00	.00	.00	.00	250.00	0	37.14
4203	Office Supplies	8,850.00	298.33	4,345.89	.00	4,504.11	49	1,479.18
4225	Safety Supplies	1,000.00	.00	4.76	.00	995.24	0	154.83
<i>Supplies Totals</i>		\$10,925.00	\$339.26	\$4,559.84	\$0.00	\$6,365.16	42%	\$1,969.17
<i>Maintenance & Repairs</i>								
4301	Vehicle Repair	200.00	.00	.00	.00	200.00	0	.00
4304	Other Equipment Repair	750.00	.00	.00	.00	750.00	0	.00
4306	Building Repair & Maint	2,000.00	.00	4,441.00	(4,230.00)	1,789.00	11	.00
4307	Other Structures Repair	2,000.00	.00	.00	.00	2,000.00	0	718.55
<i>Maintenance & Repairs Totals</i>		\$4,950.00	\$0.00	\$4,441.00	(\$4,230.00)	\$4,739.00	4%	\$718.55
<i>Services</i>								
4401	Telephone	33,352.00	2,547.72	9,078.49	.00	24,273.51	27	12,804.02
4402	Medical Exams	.00	102.50	102.50	.00	(102.50)	+++	.00
4403	Assoc. Dues/Subscriptions	8,460.00	.00	1,064.00	.00	7,396.00	13	2,015.00
4405	Travel & Training	12,600.00	394.00	643.00	.00	11,957.00	5	4,401.12
4408	Legal Advertising	1,750.00	.00	101.48	.00	1,648.52	6	469.12
4409	Electric-Purchased	6,220.00	383.10	1,966.87	.00	4,253.13	32	2,363.11

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Proprietary Funds								
Fund Type Enterprise Funds								
Fund 22 - HWU Fund								
EXPENSE								
Department 03 - HWU Administration								
Division 803 - HWU Administration								
<i>Services</i>								
4410	Natural Gas-Purchased	550.00	.00	.00	.00	550.00	0	.00
4415	Special Services	3,050.00	.00	291.98	.00	2,758.02	10	477.75
4416	Car Allowance	5,400.00	450.00	2,160.00	.00	3,240.00	40	2,250.00
4418	Contractual Services	35,015.00	352.28	3,285.88	.00	31,729.12	9	4,062.07
4419	Professional Services	35,000.00	587.50	1,225.00	.00	33,775.00	4	10,178.32
4444	Administrative Services	680,000.00	56,667.00	283,331.00	.00	396,669.00	42	270,831.00
4522	Audit Expense	25,000.00	.00	4,000.00	.00	21,000.00	16	4,750.00
<i>Services Totals</i>		\$846,397.00	\$61,484.10	\$307,250.20	\$0.00	\$539,146.80	36%	\$314,601.51
<i>Sundry Charges</i>								
4501	Insurance Expense	332,500.00	.00	102,681.97	.00	229,818.03	31	156,870.65
4503	Bad Debt Expense	.00	6,060.26	32,074.80	.00	(32,074.80)	+++	.00
4520	In Lieu of Tax	500,000.00	.00	125,000.00	.00	375,000.00	25	.00
4527	Technology Maintenance	57,437.00	3,607.91	19,005.90	.00	38,431.10	33	16,577.68
4529	Technology Expense	51,590.00	942.20	10,084.07	3,858.29	37,647.64	27	11,621.02
4536	Depreciation Expense	48,000.00	4,000.00	20,000.00	.00	28,000.00	42	20,000.00
<i>Sundry Charges Totals</i>		\$989,527.00	\$14,610.37	\$308,846.74	\$3,858.29	\$676,821.97	32%	\$205,069.35
Division 803 - HWU Administration Totals		\$2,596,961.00	\$128,652.53	\$898,942.24	(\$371.71)	\$1,698,390.47	35%	\$800,656.47
Department 03 - HWU Administration Totals		\$2,596,961.00	\$128,652.53	\$898,942.24	(\$371.71)	\$1,698,390.47	35%	\$800,656.47
Department 04 - System Operations Center								
Division 802 - System Operations Center								
<i>Personnel Services</i>								
4101	Salaries -Supervision	410,600.00	26,248.92	129,434.39	.00	281,165.61	32	131,253.94
4102	Salaries -Clerical	157,500.00	11,870.28	58,420.98	.00	99,079.02	37	73,684.53
4103	Salaries - Operational	2,031,900.00	149,725.82	706,038.15	.00	1,325,861.85	35	684,123.13
4104	Salaries - Overtime	106,000.00	10,770.86	66,116.21	.00	39,883.79	62	46,129.37
4105	Salaries - Other	.00	.00	4,489.20	.00	(4,489.20)	+++	3,648.00
4106	FICA	167,500.00	13,167.69	59,501.32	.00	107,998.68	36	57,965.64
4107	Medicare	40,000.00	3,079.56	13,915.62	.00	26,084.38	35	13,556.49
4108	Life Insurance	2,268.00	202.61	789.66	.00	1,478.34	35	747.27
4109	Hospitalization Insurance	972,000.00	76,000.00	370,069.90	.00	601,930.10	38	341,726.25
4110	Other Insurance	6,200.00	515.56	2,005.49	.00	4,194.51	32	1,834.89
4111	Workers Compensation	67,750.00	(2,460.80)	18,112.96	.00	49,637.04	27	22,951.46

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Fund Category	Proprietary Funds							
Fund Type	Enterprise Funds							
Fund	22 - HWU Fund							
	EXPENSE							
	Department 04 - System Operations Center							
	Division 802 - System Operations Center							
	<i>Personnel Services</i>							
4112	Employee Assistance Prgm	960.00	75.48	293.11	.00	666.89	31	284.26
4115	Unemployment Insurance	2,500.00	.00	783.16	.00	1,716.84	31	161.11
4116	Employee Pension Benefits	650,000.00	46,998.39	237,180.32	.00	412,819.68	36	223,373.20
	<i>Personnel Services Totals</i>	\$4,615,178.00	\$336,194.37	\$1,667,150.47	\$0.00	\$2,948,027.53	36%	\$1,601,439.54
	<i>Supplies</i>							
4201	Fuel	85,000.00	4,696.51	23,094.97	.00	61,905.03	27	27,424.99
4202	Minor Tools	50,750.00	1,943.80	19,958.67	.00	30,791.33	39	23,720.95
4203	Office Supplies	42,500.00	3,612.41	22,585.28	6,523.70	13,391.02	68	16,038.56
4207	Clothing Supplies	16,000.00	646.93	3,898.27	.00	12,101.73	24	6,239.36
4217	Asphalt and Gravel	70,000.00	.00	15,865.22	.00	54,134.78	23	18,276.57
4224	Inventory Expense	200,000.00	65,253.74	186,487.00	183,850.14	(170,337.14)	185	108,982.09
4225	Safety Supplies	30,000.00	187.65	32,123.79	(7,196.00)	5,072.21	83	4,936.48
	<i>Supplies Totals</i>	\$494,250.00	\$76,341.04	\$304,013.20	\$183,177.84	\$7,058.96	99%	\$205,619.00
	<i>Maintenance & Repairs</i>							
4301	Vehicle Repair	70,000.00	5,628.40	34,719.04	(4,500.00)	39,780.96	43	29,577.91
4304	Other Equipment Repair	81,500.00	3,221.93	20,655.72	(4,291.86)	65,136.14	20	25,709.76
4306	Building Repair & Maint	20,000.00	6.63	1,307.16	.00	18,692.84	7	4,691.27
4307	Other Structures Repair	35,000.00	.00	5,652.79	.00	29,347.21	16	3,977.74
4328	SCADA Expense	12,234.00	.00	159.60	.00	12,074.40	1	1,149.04
	<i>Maintenance & Repairs Totals</i>	\$218,734.00	\$8,856.96	\$62,494.31	(\$8,791.86)	\$165,031.55	25%	\$65,105.72
	<i>Services</i>							
4401	Telephone	19,322.00	1,508.06	5,995.80	.00	13,326.20	31	6,167.17
4402	Medical Exams	6,000.00	898.00	1,725.50	.00	4,274.50	29	1,880.40
4403	Assoc. Dues/Subscriptions	6,500.00	1,065.87	2,749.37	.00	3,750.63	42	655.22
4405	Travel & Training	35,293.00	292.50	(126.88)	.00	35,419.88	0	15,672.72
4408	Legal Advertising	2,500.00	.00	525.00	.00	1,975.00	21	2,348.39
4409	Electric-Purchased	20,210.00	999.63	5,144.88	.00	15,065.12	25	5,171.12
4410	Natural Gas-Purchased	8,250.00	276.06	407.27	.00	7,842.73	5	193.11
4414	Clothing / Cleaning	19,025.00	18,375.00	18,525.00	.00	500.00	97	17,750.00
4415	Special Services	3,050.00	.00	407.61	.00	2,642.39	13	838.23
4416	Car Allowance	5,400.00	450.00	2,160.00	.00	3,240.00	40	2,250.00
4417	Printing and Reproduction	2,395.00	.00	2,240.00	.00	155.00	94	904.89

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Fund Category	Proprietary Funds							
Fund Type	Enterprise Funds							
Fund	22 - HWU Fund							
	EXPENSE							
	Department 04 - System Operations Center							
	Division 802 - System Operations Center							
	<i>Services</i>							
4418	Contractual Services	41,540.00	2,071.32	17,853.64	.00	23,686.36	43	12,472.76
4419	Professional Services	.00	.00	15.00	.00	(15.00)	+++	.00
4423	Contractual Labor	82,000.00	8,762.35	36,639.16	.00	45,360.84	45	18,944.36
4424	Equipment Rental	28,240.00	1,362.70	12,539.83	(5,898.00)	21,598.17	24	9,894.77
	<i>Services Totals</i>	\$279,725.00	\$36,061.49	\$106,801.18	(\$5,898.00)	\$178,821.82	36%	\$95,143.14
	<i>Sundry Charges</i>							
4502	Interest Expense	7,295.00	631.15	3,307.34	.00	3,987.66	45	4,199.03
4527	Technology Maintenance	74,900.00	5,540.53	27,217.40	.00	47,682.60	36	31,606.72
4536	Depreciation Expense	300,000.00	25,000.00	125,000.00	.00	175,000.00	42	145,833.35
	<i>Sundry Charges Totals</i>	\$382,195.00	\$31,171.68	\$155,524.74	\$0.00	\$226,670.26	41%	\$181,639.10
	Division 802 - System Operations Center Totals	\$5,990,082.00	\$488,625.54	\$2,295,983.90	\$168,487.98	\$3,525,610.12	41%	\$2,148,946.50
	Department 04 - System Operations Center Totals	\$5,990,082.00	\$488,625.54	\$2,295,983.90	\$168,487.98	\$3,525,610.12	41%	\$2,148,946.50
	EXPENSE TOTALS	\$22,093,524.00	\$1,705,697.02	\$8,021,187.73	\$198,968.22	\$13,873,368.05	37%	\$7,718,358.41
	Fund 22 - HWU Fund Totals							
	REVENUE TOTALS	23,894,240.00	2,088,321.55	10,304,960.49	.00	13,589,279.51	43%	10,120,071.45
	EXPENSE TOTALS	22,093,524.00	1,705,697.02	8,021,187.73	198,968.22	13,873,368.05	37%	7,718,358.41
	Fund 22 - HWU Fund Net Gain (Loss)	\$1,800,716.00	\$382,624.53	\$2,283,772.76	(\$198,968.22)	\$284,088.54	116%	\$2,401,713.04

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								
REVENUE								
<i>Revenues</i>								
3005	Revenue	.00	86.09	770,100.56	.00	(770,100.56)	+++	552,251.36
	<i>Revenues Totals</i>	\$0.00	\$86.09	\$770,100.56	\$0.00	(\$770,100.56)	+++	\$552,251.36
<i>Service Charges & Fees</i>								
3210	Refuse Fee	2,798,000.00	213,406.38	514,795.14	.00	2,283,204.86	18	306,431.81
3211	Recycling Fee	.00	.00	.00	.00	.00	+++	28,499.28
3217	Landfill Fees	273,000.00	31,530.00	173,803.80	.00	99,196.20	64	128,675.57
3747	Transfer Station Fees	614,000.00	68,241.25	184,628.85	.00	429,371.15	30	254,377.09
	<i>Service Charges & Fees Totals</i>	\$3,685,000.00	\$313,177.63	\$873,227.79	\$0.00	\$2,811,772.21	24%	\$717,983.75
<i>Sale of Municipal Property</i>								
3622	Sale of Equipment	175,000.00	.00	5,000.00	.00	170,000.00	3	.00
3625	Taxable Sales	7,000.00	.00	2,743.40	.00	4,256.60	39	4,564.00
	<i>Sale of Municipal Property Totals</i>	\$182,000.00	\$0.00	\$7,743.40	\$0.00	\$174,256.60	4%	\$4,564.00
<i>Other Revenue</i>								
3700	Interest Income	67,000.00	3,093.62	(2,309.66)	.00	69,309.66	(3)	18,444.75
3700.01	Int Inc Mkt Val Adj	.00	(6,485.44)	(12,927.62)	.00	12,927.62	+++	13,223.71
3730	Insurance Recovery	.00	.00	506.80	.00	(506.80)	+++	.00
3764	County Contribution	.00	9,522.00	47,610.00	.00	(47,610.00)	+++	46,450.00
3776	Scrap Sales	.00	1,307.90	1,556.53	.00	(1,556.53)	+++	1,576.35
	<i>Other Revenue Totals</i>	\$67,000.00	\$7,438.08	\$34,436.05	\$0.00	\$32,563.95	51%	\$79,694.81
Department 45 - Public Works								
Division 344 - Sanitation Collection								
<i>Other Revenue</i>								
3970	Bad Debt Recovery	.00	162.68	1,666.93	.00	(1,666.93)	+++	143.26
	<i>Other Revenue Totals</i>	\$0.00	\$162.68	\$1,666.93	\$0.00	(\$1,666.93)	+++	\$143.26
	Division 344 - Sanitation Collection Totals	\$0.00	\$162.68	\$1,666.93	\$0.00	(\$1,666.93)	+++	\$143.26
	Department 45 - Public Works Totals	\$0.00	\$162.68	\$1,666.93	\$0.00	(\$1,666.93)	+++	\$143.26
	REVENUE TOTALS	\$3,934,000.00	\$320,864.48	\$1,687,174.73	\$0.00	\$2,246,825.27	43%	\$1,354,637.18
EXPENSE								
Department 45 - Public Works								
Division 344 - Sanitation Collection								
<i>Personnel Services</i>								
4101	Salaries -Supervision	61,180.00	4,146.38	11,951.04	.00	49,228.96	20	11,630.06
4102	Salaries -Clerical	21,970.00	1,685.32	8,247.40	.00	13,722.60	38	8,343.02
4103	Salaries - Operational	426,970.00	27,572.47	146,230.72	.00	280,739.28	34	147,820.91

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	Proprietary Funds							
Fund Type	Enterprise Funds							
Fund	57 - Sanitation Fund							
	EXPENSE							
	Department 45 - Public Works							
	Division 344 - Sanitation Collection							
	<i>Personnel Services</i>							
4104	Salaries - Overtime	1,320.00	42.03	643.56	.00	676.44	49	299.51
4106	FICA	31,630.00	1,992.59	9,970.63	.00	21,659.37	32	10,022.32
4107	Medicare	7,400.00	466.03	2,331.82	.00	5,068.18	32	2,343.83
4108	Life Insurance	630.00	54.00	220.00	.00	410.00	35	224.00
4109	Hospitalization Insurance	261,000.00	20,520.00	104,880.00	.00	156,120.00	40	104,300.00
4110	Other Insurance	1,730.00	129.06	525.80	.00	1,204.20	30	535.36
4111	Workers Compensation	39,470.00	1,534.64	10,716.01	.00	28,753.99	27	12,726.49
4112	Employee Assistance Prgm	340.00	19.98	81.40	.00	258.60	24	82.88
4115	Unemployment Insurance	600.00	.00	127.39	.00	472.61	21	39.10
4116	Employee Pension Benefits	122,750.00	8,047.15	40,197.65	.00	82,552.35	33	40,443.26
	<i>Personnel Services Totals</i>	\$976,990.00	\$66,209.65	\$336,123.42	\$0.00	\$640,866.58	34%	\$338,810.74
	<i>Supplies</i>							
4201	Fuel	48,840.00	1,947.12	9,907.46	.00	38,932.54	20	13,838.09
4202	Minor Tools	100.00	.00	.00	.00	100.00	0	22.32
4203	Office Supplies	80.00	85.68	85.68	.00	(5.68)	107	37.64
4205	Medical & Drug Supplies	30.00	.00	.00	.00	30.00	0	15.88
4207	Clothing Supplies	6,700.00	262.95	1,634.19	.00	5,065.81	24	3,058.02
4220	Supplies for Resale	6,500.00	.00	6,380.00	.00	120.00	98	6,530.00
4229	Miscellaneous Supplies	500.00	31.98	204.45	.00	295.55	41	447.03
	<i>Supplies Totals</i>	\$62,750.00	\$2,327.73	\$18,211.78	\$0.00	\$44,538.22	29%	\$23,948.98
	<i>Maintenance & Repairs</i>							
4301	Vehicle Repair	55,000.00	1,221.98	12,833.37	.00	42,166.63	23	33,572.37
4304	Other Equipment Repair	5,950.00	.00	5,439.00	.00	511.00	91	48.48
	<i>Maintenance & Repairs Totals</i>	\$60,950.00	\$1,221.98	\$18,272.37	\$0.00	\$42,677.63	30%	\$33,620.85
	<i>Services</i>							
4401	Telephone	600.00	47.55	192.82	.00	407.18	32	204.98
4402	Medical Exams	900.00	158.50	498.50	.00	401.50	55	311.05
4405	Travel & Training	.00	.00	.00	.00	.00	+++	20.00
4414	Clothing / Cleaning	1,300.00	.00	.00	.00	1,300.00	0	.00
4415	Special Services	420.00	.00	.00	.00	420.00	0	.00
4417	Printing and Reproduction	900.00	.00	.00	.00	900.00	0	.00
4418	Contractual Services	249,820.00	18,375.57	79,186.39	.00	170,633.61	32	83,459.23
4431	Tri-County Recycling	1,000.00	.00	.00	.00	1,000.00	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	Proprietary Funds							
Fund Type	Enterprise Funds							
Fund	57 - Sanitation Fund							
	EXPENSE							
	Department 45 - Public Works							
	Division 344 - Sanitation Collection							
	<i>Services</i>							
4444	Administrative Services	253,000.00	21,083.00	105,419.00	.00	147,581.00	42	105,419.00
4522	Audit Expense	2,180.00	870.00	1,740.00	.00	440.00	80	870.00
	<i>Services Totals</i>	\$510,120.00	\$40,534.62	\$187,036.71	\$0.00	\$323,083.29	37%	\$190,284.26
	<i>Sundry Charges</i>							
4501	Insurance Expense	19,050.00	.00	5,777.57	7,700.63	5,571.80	71	9,541.21
4503	Bad Debt Expense	.00	1,746.26	11,092.55	.00	(11,092.55)	+++	.00
	<i>Sundry Charges Totals</i>	\$19,050.00	\$1,746.26	\$16,870.12	\$7,700.63	(\$5,520.75)	129%	\$9,541.21
	<i>Capital Outlay</i>							
4601	Motor Vehicles	150,000.00	.00	.00	149,717.00	283.00	100	.00
	<i>Capital Outlay Totals</i>	\$150,000.00	\$0.00	\$0.00	\$149,717.00	\$283.00	100%	\$0.00
	<i>Transfers</i>							
4725	Transfer to Bond Fund	105,000.00	.00	104,219.18	.00	780.82	99	98,872.78
	<i>Transfers Totals</i>	\$105,000.00	\$0.00	\$104,219.18	\$0.00	\$780.82	99%	\$98,872.78
	Division 344 - Sanitation Collection Totals	\$1,884,860.00	\$112,040.24	\$680,733.58	\$157,417.63	\$1,046,708.79	44%	\$695,078.82
	Division 345 - Landfill							
	<i>Personnel Services</i>							
4101	Salaries -Supervision	.00	.00	5,731.42	.00	(5,731.42)	+++	11,629.97
4103	Salaries - Operational	47,100.00	3,686.54	17,888.15	.00	29,211.85	38	39,135.86
4104	Salaries - Overtime	6,120.00	.00	68.06	.00	6,051.94	1	5,194.83
4106	FICA	3,300.00	227.83	1,465.65	.00	1,834.35	44	3,409.66
4107	Medicare	780.00	53.28	342.76	.00	437.24	44	797.40
4108	Life Insurance	50.00	4.00	20.00	.00	30.00	40	44.00
4109	Hospitalization Insurance	17,400.00	1,520.00	11,400.00	.00	6,000.00	66	20,487.50
4110	Other Insurance	120.00	9.56	47.80	.00	72.20	40	105.16
4111	Workers Compensation	1,850.00	(3,526.14)	(2,269.56)	.00	4,119.56	(123)	1,909.17
4112	Employee Assistance Prgm	20.00	1.48	7.40	.00	12.60	37	16.28
4115	Unemployment Insurance	70.00	.00	14.94	.00	55.06	21	9.14
4116	Employee Pension Benefits	3,830.00	184.33	2,276.84	.00	1,553.16	59	9,351.96
	<i>Personnel Services Totals</i>	\$80,640.00	\$2,160.88	\$36,993.46	\$0.00	\$43,646.54	46%	\$92,090.93
	<i>Supplies</i>							
4201	Fuel	16,020.00	211.68	1,422.83	.00	14,597.17	9	4,566.37

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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>								
4202	Minor Tools	250.00	.00	.00	.00	250.00	0	99.88
4207	Clothing Supplies	.00	119.99	119.99	.00	(119.99)	+++	77.92
4208	Postage	150.00	.50	5.50	.00	144.50	4	57.68
4214	Chemical Supplies	200.00	.00	.00	.00	200.00	0	.00
4229	Miscellaneous Supplies	100.00	.00	14.98	.00	85.02	15	58.08
<i>Supplies Totals</i>		<u>\$16,720.00</u>	<u>\$332.17</u>	<u>\$1,563.30</u>	<u>\$0.00</u>	<u>\$15,156.70</u>	<u>9%</u>	<u>\$4,859.93</u>
<i>Maintenance & Repairs</i>								
4301	Vehicle Repair	22,500.00	821.66	3,659.68	.00	18,840.32	16	25,498.54
4302	Office Equipment Repair	10.00	.00	1.83	.00	8.17	18	4.89
4304	Other Equipment Repair	3,900.00	40.01	330.04	.00	3,569.96	8	1,417.76
4312	Walks Drives Fences	5,500.00	.00	1,440.05	.00	4,059.95	26	408.37
<i>Maintenance & Repairs Totals</i>		<u>\$31,910.00</u>	<u>\$861.67</u>	<u>\$5,431.60</u>	<u>\$0.00</u>	<u>\$26,478.40</u>	<u>17%</u>	<u>\$27,329.56</u>
<i>Services</i>								
4401	Telephone	.00	2.55	12.82	.00	(12.82)	+++	24.95
4402	Medical Exams	.00	.00	254.00	.00	(254.00)	+++	63.85
4409	Electric-Purchased	3,200.00	.00	553.78	.00	2,646.22	17	1,272.89
4417	Printing and Reproduction	.00	.00	.00	.00	.00	+++	2.25
4418	Contractual Services	67,500.00	14,800.00	70,475.00	(6,589.33)	3,614.33	95	46,030.67
4419	Professional Services	45,000.00	.00	11,565.80	.00	33,434.20	26	9,820.40
4442	Trust Fees	.00	305.13	717.81	.00	(717.81)	+++	664.01
4470	Disposal Fee	366,600.00	16,114.63	96,930.77	.00	269,669.23	26	69,220.28
<i>Services Totals</i>		<u>\$482,300.00</u>	<u>\$31,222.31</u>	<u>\$180,509.98</u>	<u>(\$6,589.33)</u>	<u>\$308,379.35</u>	<u>36%</u>	<u>\$127,099.30</u>
<i>Sundry Charges</i>								
4443.02	Charge Card-Sanitation	.00	835.41	3,346.80	.00	(3,346.80)	+++	1,804.08
4501	Insurance Expense	10,210.00	.00	2,998.33	3,996.32	3,215.35	69	5,115.95
4513	ERF Expense	1,000.00	.00	.00	.00	1,000.00	0	.00
<i>Sundry Charges Totals</i>		<u>\$11,210.00</u>	<u>\$835.41</u>	<u>\$6,345.13</u>	<u>\$3,996.32</u>	<u>\$868.55</u>	<u>92%</u>	<u>\$6,920.03</u>
Division 345 - Landfill Totals		<u>\$622,780.00</u>	<u>\$35,412.44</u>	<u>\$230,843.47</u>	<u>(\$2,593.01)</u>	<u>\$394,529.54</u>	<u>37%</u>	<u>\$258,299.75</u>
Division 346 - Transfer Station								
<i>Personnel Services</i>								
4103	Salaries - Operational	.00	.00	.00	.00	.00	+++	9,047.18

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	Proprietary Funds							
Fund Type	Enterprise Funds							
Fund	57 - Sanitation Fund							
	EXPENSE							
	Department 45 - Public Works							
	Division 346 - Transfer Station							
	<i>Personnel Services</i>							
4104	Salaries - Overtime	.00	.00	.00	.00	.00	+++	1,655.10
4106	FICA	.00	.00	.00	.00	.00	+++	652.80
4107	Medicare	.00	.00	.00	.00	.00	+++	152.67
4108	Life Insurance	.00	.00	.00	.00	.00	+++	12.00
4109	Hospitalization Insurance	.00	.00	.00	.00	.00	+++	5,587.50
4110	Other Insurance	.00	.00	.00	.00	.00	+++	28.68
4111	Workers Compensation	.00	(58.32)	119.11	.00	(119.11)	+++	344.66
4112	Employee Assistance Prgm	.00	.00	.00	.00	.00	+++	4.44
4115	Unemployment Insurance	.00	.00	.00	.00	.00	+++	3.14
4116	Employee Pension Benefits	.00	.00	.00	.00	.00	+++	2,574.97
	<i>Personnel Services Totals</i>	\$0.00	(\$58.32)	\$119.11	\$0.00	(\$119.11)	+++	\$20,063.14
	<i>Supplies</i>							
4203	Office Supplies	.00	.00	8.25	.00	(8.25)	+++	384.64
4207	Clothing Supplies	.00	.00	.00	.00	.00	+++	97.49
4208	Postage	.00	.00	.00	.00	.00	+++	.65
	<i>Supplies Totals</i>	\$0.00	\$0.00	\$8.25	\$0.00	(\$8.25)	+++	\$482.78
	<i>Services</i>							
4401	Telephone	140.00	10.94	43.73	.00	96.27	31	54.20
4418	Contractual Services	255,200.00	22,035.00	84,360.00	.00	170,840.00	33	58,603.60
4470	Disposal Fee	1,040,000.00	91,379.27	400,521.39	.00	639,478.61	39	324,424.14
	<i>Services Totals</i>	\$1,295,340.00	\$113,425.21	\$484,925.12	\$0.00	\$810,414.88	37%	\$383,081.94
	<i>Sundry Charges</i>							
4501	Insurance Expense	1,020.00	.00	36.10	48.10	935.80	8	508.84
	<i>Sundry Charges Totals</i>	\$1,020.00	\$0.00	\$36.10	\$48.10	\$935.80	8%	\$508.84
	<i>Capital Outlay</i>							
4605	Machinery & Tools	75,000.00	.00	49,588.00	.00	25,412.00	66	.00
	<i>Capital Outlay Totals</i>	\$75,000.00	\$0.00	\$49,588.00	\$0.00	\$25,412.00	66%	\$0.00
	Division 346 - Transfer Station Totals	\$1,371,360.00	\$113,366.89	\$534,676.58	\$48.10	\$836,635.32	39%	\$404,136.70
	Department 45 - Public Works Totals	\$3,879,000.00	\$260,819.57	\$1,446,253.63	\$154,872.72	\$2,277,873.65	41%	\$1,357,515.27
	EXPENSE TOTALS	\$3,879,000.00	\$260,819.57	\$1,446,253.63	\$154,872.72	\$2,277,873.65	41%	\$1,357,515.27

November 2020 Income Statement

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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	Proprietary Funds							
Fund Type	Enterprise Funds							
	Fund 57 - Sanitation Fund Totals							
	REVENUE TOTALS	3,934,000.00	320,864.48	1,687,174.73	.00	2,246,825.27	43%	1,354,637.18
	EXPENSE TOTALS	3,879,000.00	260,819.57	1,446,253.63	154,872.72	2,277,873.65	41%	1,357,515.27
	Fund 57 - Sanitation Fund Net Gain (Loss)	\$55,000.00	\$60,044.91	\$240,921.10	(\$154,872.72)	\$31,048.38	156%	(\$2,878.09)
	Fund Type Enterprise Funds Totals							
	REVENUE TOTALS	27,828,240.00	2,409,186.03	11,992,135.22	.00	15,836,104.78	43%	11,474,708.63
	EXPENSE TOTALS	25,972,524.00	1,966,516.59	9,467,441.36	353,840.94	16,151,241.70	38%	9,075,873.68
	Fund Type Enterprise Funds Net Gain (Loss)	\$1,855,716.00	\$442,669.44	\$2,524,693.86	(\$353,840.94)	\$315,136.92	117%	\$2,398,834.95

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Proprietary Funds								
Fund Type Internal Service Funds								
Fund 45 - Health Insurance Fund								
REVENUE								
<i>Other Revenue</i>								
3700	Interest Income	5,590.00	249.72	1,301.72	.00	4,288.28	23	4,761.33
3778	Premiums-Communications	278,400.00	18,240.00	97,280.00	.00	181,120.00	35	98,712.50
3781	Premiums-Water & Sewer	1,513,800.00	120,413.34	603,586.70	.00	910,213.30	40	557,603.37
3782	Premiums-Power & Light	713,400.00	64,465.00	317,765.00	.00	395,635.00	45	285,276.74
3784	Premiums-DSC	278,400.00	22,040.00	116,280.00	.00	162,120.00	42	130,375.00
3785	Premiums-Cemetery Fund	69,600.00	6,080.00	30,400.00	.00	39,200.00	44	23,840.00
3786	Premiums-General	3,997,650.00	309,346.69	(102,573.31)	.00	4,100,223.31	(3)	1,512,292.61
3787	Premiums-Gas	435,000.00	34,960.00	176,320.00	.00	258,680.00	41	171,350.00
3788	Premiums-HART	226,200.00	18,240.00	91,200.00	.00	135,000.00	40	85,793.35
3789	Premiums-PWI	187,050.00	13,300.00	71,060.00	.00	115,990.00	38	67,050.00
3795	Employee Reimbursement	607,910.00	33,399.22	1,235,085.20	.00	(627,175.20)	203	157,653.18
<i>Other Revenue Totals</i>		\$8,313,000.00	\$640,733.97	\$2,637,705.31	\$0.00	\$5,675,294.69	32%	\$3,094,708.08
REVENUE TOTALS		\$8,313,000.00	\$640,733.97	\$2,637,705.31	\$0.00	\$5,675,294.69	32%	\$3,094,708.08
EXPENSE								
Department 90 - Nondepartmental								
<i>Expenses</i>								
4545	Insurance Administration	1,002,000.00	82,740.75	491,424.11	.00	510,575.89	49	321,808.34
4547	Health Clinic	186,000.00	.00	.00	.00	186,000.00	0	43,500.00
<i>Expenses Totals</i>		\$1,188,000.00	\$82,740.75	\$491,424.11	\$0.00	\$696,575.89	41%	\$365,308.34
<i>Sundry Charges</i>								
4501	Insurance Expense	6,645,000.00	825,525.26	2,711,186.49	.00	3,933,813.51	41	2,396,979.91
<i>Sundry Charges Totals</i>		\$6,645,000.00	\$825,525.26	\$2,711,186.49	\$0.00	\$3,933,813.51	41%	\$2,396,979.91
Division 599 - Transfers								
<i>Transfers</i>								
4704	Transfer to HRA	480,000.00	25,000.00	145,000.00	.00	335,000.00	30	200,000.00
<i>Transfers Totals</i>		\$480,000.00	\$25,000.00	\$145,000.00	\$0.00	\$335,000.00	30%	\$200,000.00
Division 599 - Transfers Totals		\$480,000.00	\$25,000.00	\$145,000.00	\$0.00	\$335,000.00	30%	\$200,000.00
Department 90 - Nondepartmental Totals		\$8,313,000.00	\$933,266.01	\$3,347,610.60	\$0.00	\$4,965,389.40	40%	\$2,962,288.25
EXPENSE TOTALS		\$8,313,000.00	\$933,266.01	\$3,347,610.60	\$0.00	\$4,965,389.40	40%	\$2,962,288.25
Fund 45 - Health Insurance Fund Totals								
REVENUE TOTALS		8,313,000.00	640,733.97	2,637,705.31	.00	5,675,294.69	32%	3,094,708.08
EXPENSE TOTALS		8,313,000.00	933,266.01	3,347,610.60	.00	4,965,389.40	40%	2,962,288.25
Fund 45 - Health Insurance Fund Net Gain (Loss)		\$0.00	(\$292,532.04)	(\$709,905.29)	\$0.00	(\$709,905.29)	+++	\$132,419.83

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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	8,313,000.00	640,733.97	2,637,705.31	.00	5,675,294.69	32%	3,094,708.08
	EXPENSE TOTALS	8,313,000.00	933,266.01	3,347,610.60	.00	4,965,389.40	40%	2,962,288.25
Fund Type	Internal Service Funds Net Gain (Loss)	\$0.00	(\$292,532.04)	(\$709,905.29)	\$0.00	(\$709,905.29)	+++	\$132,419.83
Fund Category	Proprietary Funds Totals							
	REVENUE TOTALS	36,141,240.00	3,049,920.00	14,629,840.53	.00	21,511,399.47	40%	14,569,416.71
	EXPENSE TOTALS	34,285,524.00	2,899,782.60	12,815,051.96	353,840.94	21,116,631.10	38%	12,038,161.93
Fund Category	Proprietary Funds Net Gain (Loss)	\$1,855,716.00	\$150,137.40	\$1,814,788.57	(\$353,840.94)	(\$394,768.37)	79%	\$2,531,254.78

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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	15.58	49.18	.00	(49.18)	+++	277.73
	<i>Other Revenue Totals</i>	\$0.00	\$15.58	\$49.18	\$0.00	(\$49.18)	+++	\$277.73
<i>Transfers/Misc</i>								
3855	Transfer from Health	480,000.00	25,000.00	145,000.00	.00	335,000.00	30	200,000.00
	<i>Transfers/Misc Totals</i>	\$480,000.00	\$25,000.00	\$145,000.00	\$0.00	\$335,000.00	30%	\$200,000.00
	REVENUE TOTALS	\$480,000.00	\$25,015.58	\$145,049.18	\$0.00	\$334,950.82	30%	\$200,277.73
EXPENSE								
Department 90 - Nondepartmental								
Division 298 - Nondepartmental								
<i>Sundry Charges</i>								
4546	HRA Claims	480,000.00	23,455.59	110,710.62	.00	369,289.38	23	140,532.90
	<i>Sundry Charges Totals</i>	\$480,000.00	\$23,455.59	\$110,710.62	\$0.00	\$369,289.38	23%	\$140,532.90
	Division 298 - Nondepartmental Totals	\$480,000.00	\$23,455.59	\$110,710.62	\$0.00	\$369,289.38	23%	\$140,532.90
	Department 90 - Nondepartmental Totals	\$480,000.00	\$23,455.59	\$110,710.62	\$0.00	\$369,289.38	23%	\$140,532.90
	EXPENSE TOTALS	\$480,000.00	\$23,455.59	\$110,710.62	\$0.00	\$369,289.38	23%	\$140,532.90
	Fund 29 - HRA Fund Totals							
	REVENUE TOTALS	480,000.00	25,015.58	145,049.18	.00	334,950.82	30%	200,277.73
	EXPENSE TOTALS	480,000.00	23,455.59	110,710.62	.00	369,289.38	23%	140,532.90
	Fund 29 - HRA Fund Net Gain (Loss)	\$0.00	\$1,559.99	\$34,338.56	\$0.00	\$34,338.56	+++	\$59,744.83

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 Fiduciary Funds								
Fund Type Pension Trust								
Fund 32 - Civil Service Pension Fd								
REVENUE								
<i>Other Revenue</i>								
3700	Interest Income	.00	.21	.91	.00	(.91)	+++	6.32
3717	Contribution City Emp	3,000.00	184.33	916.56	.00	2,083.44	31	1,181.91
3723	Income Match City	3,000.00	184.33	916.56	.00	2,083.44	31	1,181.91
<i>Other Revenue Totals</i>		\$6,000.00	\$368.87	\$1,834.03	\$0.00	\$4,165.97	31%	\$2,370.14
<i>Transfers/Misc</i>								
3851	Transfer from General	80,000.00	7,000.00	31,000.00	.00	49,000.00	39	39,000.00
<i>Transfers/Misc Totals</i>		\$80,000.00	\$7,000.00	\$31,000.00	\$0.00	\$49,000.00	39%	\$39,000.00
REVENUE TOTALS		\$86,000.00	\$7,368.87	\$32,834.03	\$0.00	\$53,165.97	38%	\$41,370.14
EXPENSE								
Department 90 - Nondepartmental								
Division 298 - Nondepartmental								
<i>Services</i>								
4419	Professional Services	.00	.00	.00	.00	.00	+++	3,599.00
<i>Services Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,599.00
<i>Sundry Charges</i>								
4538	Pension Benefits	75,160.00	6,090.72	30,453.60	.00	44,706.40	41	29,768.90
4540	Funeral Expense	400.00	.00	.00	.00	400.00	0	.00
4543	Health Insurance Benefit	10,440.00	738.00	738.00	.00	9,702.00	7	10,696.00
<i>Sundry Charges Totals</i>		\$86,000.00	\$6,828.72	\$31,191.60	\$0.00	\$54,808.40	36%	\$40,464.90
Division 298 - Nondepartmental Totals		\$86,000.00	\$6,828.72	\$31,191.60	\$0.00	\$54,808.40	36%	\$44,063.90
Department 90 - Nondepartmental Totals		\$86,000.00	\$6,828.72	\$31,191.60	\$0.00	\$54,808.40	36%	\$44,063.90
EXPENSE TOTALS		\$86,000.00	\$6,828.72	\$31,191.60	\$0.00	\$54,808.40	36%	\$44,063.90
Fund 32 - Civil Service Pension Fd Totals								
REVENUE TOTALS		86,000.00	7,368.87	32,834.03	.00	53,165.97	38%	41,370.14
EXPENSE TOTALS		86,000.00	6,828.72	31,191.60	.00	54,808.40	36%	44,063.90
Fund 32 - Civil Service Pension Fd Net Gain (Loss)		\$0.00	\$540.15	\$1,642.43	\$0.00	\$1,642.43	+++	(\$2,693.76)

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Fund Category Fiduciary Funds								
Fund Type Pension Trust								
Fund 33 - Police & Fire Pension Fd								
REVENUE								
Other Revenue								
3700	Interest Income	.00	.22	1.01	.00	(1.01)	+++	6.06
	Other Revenue Totals	\$0.00	\$0.22	\$1.01	\$0.00	(\$1.01)	+++	\$6.06
Transfers/Misc								
3851	Transfer from General	378,000.00	26,000.00	135,000.00	.00	243,000.00	36	134,000.00
	Transfers/Misc Totals	\$378,000.00	\$26,000.00	\$135,000.00	\$0.00	\$243,000.00	36%	\$134,000.00
	REVENUE TOTALS	\$378,000.00	\$26,000.22	\$135,001.01	\$0.00	\$242,998.99	36%	\$134,006.06
EXPENSE								
Department 90 - Nondepartmental								
Division 298 - Nondepartmental								
Services								
4419	Professional Services	.00	.00	.00	.00	.00	+++	4,284.00
	Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4,284.00
Sundry Charges								
4538	Pension Benefits	237,500.00	19,297.72	96,488.60	.00	141,011.40	41	94,969.05
4539	Widows Benefits	81,700.00	6,634.11	33,170.55	.00	48,529.45	41	32,648.20
4540	Funeral Expense	500.00	.00	.00	.00	500.00	0	.00
4543	Health Insurance Benefit	58,300.00	1,440.00	2,206.38	.00	56,093.62	4	1,829.00
	Sundry Charges Totals	\$378,000.00	\$27,371.83	\$131,865.53	\$0.00	\$246,134.47	35%	\$129,446.25
	Division 298 - Nondepartmental Totals	\$378,000.00	\$27,371.83	\$131,865.53	\$0.00	\$246,134.47	35%	\$133,730.25
	Department 90 - Nondepartmental Totals	\$378,000.00	\$27,371.83	\$131,865.53	\$0.00	\$246,134.47	35%	\$133,730.25
	EXPENSE TOTALS	\$378,000.00	\$27,371.83	\$131,865.53	\$0.00	\$246,134.47	35%	\$133,730.25
Fund 33 - Police & Fire Pension Fd Totals								
	REVENUE TOTALS	378,000.00	26,000.22	135,001.01	.00	242,998.99	36%	134,006.06
	EXPENSE TOTALS	378,000.00	27,371.83	131,865.53	.00	246,134.47	35%	133,730.25
	Fund 33 - Police & Fire Pension Fd Net Gain (Loss)	\$0.00	(\$1,371.61)	\$3,135.48	\$0.00	\$3,135.48	+++	\$275.81
Fund Type Pension Trust Totals								
	REVENUE TOTALS	944,000.00	58,384.67	312,884.22	.00	631,115.78	33%	375,653.93
	EXPENSE TOTALS	944,000.00	57,656.14	273,767.75	.00	670,232.25	29%	318,327.05

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Fund Category	Fiduciary Funds							
Fund Type	Pension Trust Net Gain (Loss)	\$0.00	\$728.53	\$39,116.47	\$0.00	\$39,116.47	+++	\$57,326.88
Fund Category	Fiduciary Funds Totals							
	REVENUE TOTALS	944,000.00	58,384.67	312,884.22	.00	631,115.78	33%	375,653.93
	EXPENSE TOTALS	944,000.00	57,656.14	273,767.75	.00	670,232.25	29%	318,327.05
Fund Category	Fiduciary Funds Net Gain (Loss)	\$0.00	\$728.53	\$39,116.47	\$0.00	\$39,116.47	+++	\$57,326.88
	Grand Totals							
	REVENUE TOTALS	81,093,240.00	7,750,103.07	34,462,907.83	.00	46,630,332.17	42%	37,093,458.22
	EXPENSE TOTALS	81,304,524.00	6,159,832.70	33,086,739.51	1,413,837.83	46,803,946.66	42%	33,397,527.18
	Grand Total Net Gain (Loss)	(\$211,284.00)	\$1,590,270.37	\$1,376,168.32	(\$1,413,837.83)	\$173,614.49	18%	\$3,695,931.04