

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 <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>10 - General Fund</b>								
<b>REVENUE</b>								
<i>Taxes &amp; Franchises</i>								
3100	Current Property Tax	7,028,900.00	2,454.41	7,039,465.26	.00	(10,565.26)	100	6,944,516.53
3101	Vehicle Property Tax	725,000.00	127,984.79	743,851.82	.00	(18,851.82)	103	665,179.85
3102	Property Tax Discount	(61,200.00)	.00	(63,525.90)	.00	2,325.90	104	(60,809.45)
3104	Omitted Tangible Tax	68,600.00	.00	14,484.62	.00	54,115.38	21	29,507.39
3105	Delinquent Property Tax	73,000.00	1,952.53	108,442.61	.00	(35,442.61)	149	76,794.26
3110	Penalty & Interest	37,500.00	858.82	50,218.37	.00	(12,718.37)	134	37,243.35
3112	Property Tax Clearing	.00	4,270.20	(1,701.42)	.00	1,701.42	+++	19,788.40
3113	Property Tax Refunds	.00	.00	(4,135.88)	.00	4,135.88	+++	(3,842.12)
3115	Franchise Tax	675,000.00	58,861.00	694,132.84	.00	(19,132.84)	103	647,165.60
3121	Bank Deposits	163,000.00	.00	188,232.19	.00	(25,232.19)	115	162,597.70
3125	Insurance Tax	5,618,000.00	5,216.97	6,038,724.41	.00	(420,724.41)	107	5,520,883.19
3130	Net Profits Tax	1,160,500.00	131,186.78	1,418,172.39	.00	(257,672.39)	122	920,997.49
3133	Co Payroll Tax Fees	.00	.00	.00	.00	.00	+++	8,242.39
3135	Payroll Tax	6,200,000.00	456,128.99	6,989,738.94	.00	(789,738.94)	113	6,422,100.95
3136	Payroll Tax Rebates	(56,000.00)	(5,139.65)	(40,171.83)	.00	(15,828.17)	72	(45,838.06)
3150	In Lieu of Tax - Housing	38,000.00	.00	42,634.05	.00	(4,634.05)	112	38,325.08
3151	In Lieu of Tax - Electric	1,244,700.00	207,454.00	1,244,724.00	.00	(24.00)	100	1,244,724.00
3152	In Lieu of Tax - Gas	1,400,000.00	116,666.00	1,400,000.00	.00	.00	100	1,400,000.00
3153	In Lieu of Tax - Water	500,000.00	.00	500,000.00	.00	.00	100	450,000.00
<i>Taxes &amp; Franchises Totals</i>		\$24,815,000.00	\$1,107,894.84	\$26,363,286.47	\$0.00	(\$1,548,286.47)	106%	\$24,477,576.55
<i>Service Charges &amp; Fees</i>								
3221	Service Charges	335,000.00	44,332.83	321,269.98	.00	13,730.02	96	302,426.50
3225	Check Collection Fee	3,100.00	225.00	2,780.00	.00	320.00	90	3,705.00
3231	Warrant Service Fee	30,000.00	1,595.30	13,944.00	.00	16,056.00	46	20,893.60
3235	Appeal Board Fees	1,300.00	150.00	2,100.00	.00	(800.00)	162	1,425.00
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	350.00	9,000.00	.00	(4,100.00)	184	4,550.00
3274	Law Enforcement Fee	30,500.00	.00	13,616.56	.00	16,883.44	45	25,433.21
3280	Service Chrg- nuisance ord	20,000.00	1,074.51	4,885.77	.00	15,114.23	24	24,611.60
3285	Cond. Use/ Variance Fee	.00	100.00	1,275.00	.00	(1,275.00)	+++	442.00
<i>Service Charges &amp; Fees Totals</i>		\$453,300.00	\$47,827.64	\$368,871.31	\$0.00	\$84,428.69	81%	\$396,989.91
<i>Fines and Forfeitures</i>								
3305	Parking Fines	18,000.00	1,040.00	12,065.00	.00	5,935.00	67	15,855.00

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<b>REVENUE</b>								
<i>Fines and Forfeitures</i>								
3306	Parking Ticket Summons	.00	.00	.00	.00	.00	+++	50.00
<i>Fines and Forfeitures Totals</i>		\$18,000.00	\$1,040.00	\$12,065.00	\$0.00	\$5,935.00	67%	\$15,905.00
<i>Licenses &amp; Permits</i>								
3405	Liquor & Beer License	30,000.00	50.00	12,012.00	.00	17,988.00	40	29,640.00
3410	Building Permits	30,000.00	4,205.82	40,363.88	.00	(10,363.88)	135	29,062.51
3425	Boat Launch Permits	12,000.00	3,270.00	12,120.00	.00	(120.00)	101	8,841.67
3430	Fireworks Permits	7,000.00	4,000.00	4,000.00	.00	3,000.00	57	6,000.00
3435	Resident Parking Permits	1,000.00	90.00	1,545.00	.00	(545.00)	155	1,005.00
<i>Licenses &amp; Permits Totals</i>		\$80,000.00	\$11,615.82	\$70,040.88	\$0.00	\$9,959.12	88%	\$74,549.18
<i>Rents &amp; Concessions</i>								
3509	Golf Cart Rental	.00	.00	.00	.00	.00	+++	450.00
3510	Rent-Other	21,000.00	1,440.80	23,073.77	.00	(2,073.77)	110	13,697.78
3515	Concessions-JFK Center	.00	.00	.00	.00	.00	+++	145.87
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	7,493.58	62,435.76	.00	10,564.24	86	66,799.00
<i>Rents &amp; Concessions Totals</i>		\$103,000.00	\$8,934.38	\$85,509.53	\$0.00	\$17,490.47	83%	\$84,802.00
<i>Sale of Municipal Property</i>								
3615	Copies/Electronic Reports	10,000.00	996.10	10,178.20	.00	(178.20)	102	9,752.44
3620	Sale of Land	.00	.00	950.00	.00	(950.00)	+++	105,000.00
3622	Sale of Equipment	2,000.00	(7.65)	2,885.43	.00	(885.43)	144	17,001.47
3623	Sale of Vehicles	9,000.00	(318.82)	3,932.18	.00	5,067.82	44	3,898.88
<i>Sale of Municipal Property Totals</i>		\$21,000.00	\$669.63	\$17,945.81	\$0.00	\$3,054.19	85%	\$135,652.79
<i>Other Revenue</i>								
3700	Interest Income	26,450.00	11,033.00	99,745.13	.00	(73,295.13)	377	234,457.54
3700.01	Int Inc Mkt Val Adj	.00	13,038.32	(18,894.68)	.00	18,894.68	+++	186,001.87
3710	Govt Service Charge-Water	680,000.00	56,667.00	680,000.00	.00	.00	100	650,000.00
3715	Govt Service Charge-Elect	682,000.00	56,833.00	682,000.00	.00	.00	100	690,000.00
3719	Govt Service Charge-HART	127,000.00	10,583.00	127,000.00	.00	.00	100	133,000.00
3720	Govt Service Charge-Gas	970,000.00	80,833.00	970,000.00	.00	.00	100	987,000.00
3721	Govt Service Charge-DSC	253,000.00	21,083.00	253,000.00	.00	.00	100	253,000.00
3730	Insurance Recovery	65,000.00	371.83	46,242.26	.00	18,757.74	71	381,750.75
3732	Work Comp Indemnity	.00	1,526.38	2,585.05	.00	(2,585.05)	+++	3,989.93
3753	Federal Grant	958,000.00	2,513.34	1,577,836.28	.00	(619,836.28)	165	1,414,928.85

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<b>REVENUE</b>								
<i>Other Revenue</i>								
3754	State Grant	20,750.00	.00	13,315.02	.00	7,434.98	64	71,910.60
3761	KLEFPF	346,100.00	43,703.89	265,467.10	.00	80,632.90	77	358,487.67
3762	FIP	334,900.00	53,805.21	329,961.71	.00	4,938.29	99	327,107.22
3774	Donations	8,500.00	5,950.00	20,657.25	.00	(12,157.25)	243	3,891.67
3799	Unclassified	.00	1,149.29	30,361.61	.00	(30,361.61)	+++	6,397.71
3830	Reimbursable Services	211,000.00	130,504.16	380,754.30	.00	(169,754.30)	180	236,276.03
<i>Other Revenue Totals</i>		<b>\$4,682,700.00</b>	<b>\$489,594.42</b>	<b>\$5,460,031.03</b>	<b>\$0.00</b>	<b>(\$777,331.03)</b>	<b>117%</b>	<b>\$5,938,199.84</b>
<i>Transfers/Misc</i>								
3860	Trnsfr from Construction	.00	2,867.31	17,189.81	.00	(17,189.81)	+++	8,915.48
<i>Transfers/Misc Totals</i>		<b>\$0.00</b>	<b>\$2,867.31</b>	<b>\$17,189.81</b>	<b>\$0.00</b>	<b>(\$17,189.81)</b>	<b>+++</b>	<b>\$8,915.48</b>
Department <b>15 - Finance</b>								
Division <b>121 - Finance</b>								
<i>Other Revenue</i>								
3970	Bad Debt Recovery	.00	22.07	1,453.95	.00	(1,453.95)	+++	.00
<i>Other Revenue Totals</i>		<b>\$0.00</b>	<b>\$22.07</b>	<b>\$1,453.95</b>	<b>\$0.00</b>	<b>(\$1,453.95)</b>	<b>+++</b>	<b>\$0.00</b>
Division <b>121 - Finance Totals</b>		<b>\$0.00</b>	<b>\$22.07</b>	<b>\$1,453.95</b>	<b>\$0.00</b>	<b>(\$1,453.95)</b>	<b>+++</b>	<b>\$0.00</b>
Department <b>15 - Finance Totals</b>		<b>\$0.00</b>	<b>\$22.07</b>	<b>\$1,453.95</b>	<b>\$0.00</b>	<b>(\$1,453.95)</b>	<b>+++</b>	<b>\$0.00</b>
<b>REVENUE TOTALS</b>		<b>\$30,173,000.00</b>	<b>\$1,670,466.11</b>	<b>\$32,396,393.79</b>	<b>\$0.00</b>	<b>(\$2,223,393.79)</b>	<b>107%</b>	<b>\$31,132,590.75</b>
<b>EXPENSE</b>								
Department <b>10 - Administration</b>								
Division <b>010 - Mayor &amp; Commissioners</b>								
<i>Personnel Services</i>								
4101	Salaries -Supervision	65,620.00	8,140.72	64,386.04	.00	1,233.96	98	64,632.78
4106	FICA	4,070.00	437.29	3,461.51	.00	608.49	85	3,170.81
4107	Medicare	960.00	102.25	809.52	.00	150.48	84	741.56
4108	Life Insurance	.00	.00	2,478.00	.00	(2,478.00)	+++	.00
4109	Hospitalization Insurance	87,000.00	6,120.00	79,740.00	.00	7,260.00	92	91,160.00
4111	Workers Compensation	110.00	.00	51.48	.00	58.52	47	71.29
4112	Employee Assistance Prgm	90.00	8.88	44.40	.00	45.60	49	35.52
<i>Personnel Services Totals</i>		<b>\$157,850.00</b>	<b>\$14,809.14</b>	<b>\$150,970.95</b>	<b>\$0.00</b>	<b>\$6,879.05</b>	<b>96%</b>	<b>\$159,811.96</b>
<i>Supplies</i>								
4203	Office Supplies	710.00	53.19	645.03	.00	64.97	91	795.10

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<b>EXPENSE</b>								
Department <b>10 - Administration</b>								
Division <b>010 - Mayor &amp; Commissioners</b>								
<i>Supplies</i>								
4208	Postage	70.00	.00	17.68	.00	52.32	25	44.95
4211	Periodicals & Supplements	420.00	21.18	177.69	.00	242.31	42	58.24
<i>Supplies Totals</i>		\$1,200.00	\$74.37	\$840.40	\$0.00	\$359.60	70%	\$898.29
<i>Maintenance &amp; Repairs</i>								
4302	Office Equipment Repair	10.00	.00	2.15	.00	7.85	22	6.29
<i>Maintenance &amp; Repairs Totals</i>		\$10.00	\$0.00	\$2.15	\$0.00	\$7.85	22%	\$6.29
<i>Services</i>								
4401	Telephone	3,800.00	411.36	2,895.57	.00	904.43	76	3,295.68
4403	Assoc. Dues/Subscriptions	59,500.00	.00	48,702.06	.00	10,797.94	82	58,689.41
4405	Travel & Training	7,000.00	14.99	467.42	.00	6,532.58	7	3,846.45
4415	Special Services	1,900.00	.00	1,713.22	.00	186.78	90	3,298.72
4417	Printing and Reproduction	350.00	71.63	235.35	.00	114.65	67	238.45
4418	Contractual Services	.00	60.00	60.00	.00	(60.00)	+++	.00
4419	Professional Services	3,000.00	.00	.00	.00	3,000.00	0	1,000.00
<i>Services Totals</i>		\$75,550.00	\$557.98	\$54,073.62	\$0.00	\$21,476.38	72%	\$70,368.71
Division <b>010 - Mayor &amp; Commissioners Totals</b>		\$234,610.00	\$15,441.49	\$205,887.12	\$0.00	\$28,722.88	88%	\$231,085.25
Division <b>011 - City Manager</b>								
<i>Personnel Services</i>								
4101	Salaries -Supervision	190,970.00	32,240.22	242,500.30	.00	(51,530.30)	127	189,306.56
4102	Salaries -Clerical	18,210.00	2,617.11	4,492.93	.00	13,717.07	25	22,672.39
4103	Salaries - Operational	64,740.00	.00	1,243.10	.00	63,496.90	2	33,296.94
4104	Salaries - Overtime	2,400.00	16.26	112.34	.00	2,287.66	5	387.29
4105	Salaries - Other	2,520.00	.00	.00	.00	2,520.00	0	.00
4106	FICA	17,290.00	2,226.58	15,071.46	.00	2,218.54	87	14,915.20
4107	Medicare	4,050.00	520.75	3,740.20	.00	309.80	92	3,663.78
4108	Life Insurance	5,250.00	25.22	140.27	.00	5,109.73	3	2,625.72
4109	Hospitalization Insurance	60,900.00	5,355.00	52,870.00	.00	8,030.00	87	58,075.00
4110	Other Insurance	410.00	193.44	1,098.50	.00	(688.50)	268	1,131.96
4111	Workers Compensation	450.00	.00	192.84	.00	257.16	43	261.68
4112	Employee Assistance Prgm	70.00	10.36	52.54	.00	17.46	75	57.72
4115	Unemployment Insurance	330.00	53.13	228.59	.00	101.41	69	76.68
4116	Employee Pension Benefits	33,250.00	4,377.97	26,816.65	.00	6,433.35	81	26,385.71

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	<b>EXPENSE</b>							
	Department <b>10 - Administration</b>							
	Division <b>011 - City Manager</b>							
	<i>Personnel Services</i>							
4118	Retirement - Other	22,170.00	2,800.16	22,034.39	.00	135.61	99	21,759.61
	<i>Personnel Services Totals</i>	<u>\$423,010.00</u>	<u>\$50,436.20</u>	<u>\$370,594.11</u>	<u>\$0.00</u>	<u>\$52,415.89</u>	<u>88%</u>	<u>\$374,616.24</u>
	<i>Supplies</i>							
4201	Fuel	.00	95.82	309.06	.00	(309.06)	+++	.00
4203	Office Supplies	1,550.00	140.38	1,410.87	.00	139.13	91	1,101.96
4208	Postage	200.00	4.08	59.25	.00	140.75	30	55.35
4211	Periodicals & Supplements	4,000.00	714.00	3,458.00	.00	542.00	86	3,641.00
4225	Safety Supplies	25,000.00	466.94	15,710.21	.00	9,289.79	63	.00
	<i>Supplies Totals</i>	<u>\$30,750.00</u>	<u>\$1,421.22</u>	<u>\$20,947.39</u>	<u>\$0.00</u>	<u>\$9,802.61</u>	<u>68%</u>	<u>\$4,798.31</u>
	<i>Maintenance &amp; Repairs</i>							
4301	Vehicle Repair	.00	15.92	30.92	.00	(30.92)	+++	.00
4302	Office Equipment Repair	20.00	.00	5.62	.00	14.38	28	8.59
	<i>Maintenance &amp; Repairs Totals</i>	<u>\$20.00</u>	<u>\$15.92</u>	<u>\$36.54</u>	<u>\$0.00</u>	<u>(\$16.54)</u>	<u>183%</u>	<u>\$8.59</u>
	<i>Services</i>							
4401	Telephone	3,700.00	660.35	4,675.62	.00	(975.62)	126	3,496.09
4402	Medical Exams	.00	.00	51.25	.00	(51.25)	+++	.00
4403	Assoc. Dues/Subscriptions	800.00	85.18	1,261.22	.00	(461.22)	158	857.25
4405	Travel & Training	5,000.00	1,194.20	2,366.19	.00	2,633.81	47	5,590.09
4408	Legal Advertising	200.00	.00	.00	.00	200.00	0	28.32
4415	Special Services	300.00	.00	55.19	.00	244.81	18	307.98
4416	Car Allowance	5,400.00	585.00	5,445.00	.00	(45.00)	101	5,490.00
4417	Printing and Reproduction	500.00	128.59	809.37	.00	(309.37)	162	331.27
4418	Contractual Services	27,100.00	.00	10,240.00	.00	16,860.00	38	.00
4419	Professional Services	3,000.00	.00	1,959.00	.00	1,041.00	65	1,959.00
	<i>Services Totals</i>	<u>\$46,000.00</u>	<u>\$2,653.32</u>	<u>\$26,862.84</u>	<u>\$0.00</u>	<u>\$19,137.16</u>	<u>58%</u>	<u>\$18,060.00</u>
	Division <b>011 - City Manager Totals</b>	<u>\$499,780.00</u>	<u>\$54,526.66</u>	<u>\$418,440.88</u>	<u>\$0.00</u>	<u>\$81,339.12</u>	<u>84%</u>	<u>\$397,483.14</u>
	Division <b>012 - City Attorney</b>							
	<i>Personnel Services</i>							
4101	Salaries -Supervision	106,640.00	13,671.48	108,519.22	.00	(1,879.22)	102	105,392.23
4102	Salaries -Clerical	49,230.00	6,286.26	47,905.29	.00	1,324.71	97	49,032.84
4104	Salaries - Overtime	150.00	.00	.00	.00	150.00	0	.00
4105	Salaries - Other	.00	.00	.00	.00	.00	+++	186.57

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	Division <b>012 - City Attorney</b>							
	<i>Personnel Services</i>							
4106	FICA	9,690.00	1,208.65	9,485.32	.00	204.68	98	9,362.14
4107	Medicare	2,270.00	282.67	2,218.35	.00	51.65	98	2,189.55
4108	Life Insurance	90.00	13.22	79.32	.00	10.68	88	79.32
4109	Hospitalization Insurance	34,800.00	3,060.00	36,000.00	.00	(1,200.00)	103	36,440.00
4110	Other Insurance	230.00	38.24	229.44	.00	.56	100	229.44
4111	Workers Compensation	270.00	.00	125.08	.00	144.92	46	169.76
4112	Employee Assistance Prgm	40.00	5.92	35.52	.00	4.48	89	35.52
4115	Unemployment Insurance	180.00	41.86	180.51	.00	(.51)	100	49.07
4116	Employee Pension Benefits	37,540.00	5,029.88	37,863.83	.00	(323.83)	101	37,199.66
	<i>Personnel Services Totals</i>	<b>\$241,130.00</b>	<b>\$29,638.18</b>	<b>\$242,641.88</b>	<b>\$0.00</b>	<b>(\$1,511.88)</b>	<b>101%</b>	<b>\$240,366.10</b>
	<i>Supplies</i>							
4203	Office Supplies	1,200.00	35.21	1,336.43	.00	(136.43)	111	345.78
4208	Postage	600.00	27.94	577.11	.00	22.89	96	350.55
4211	Periodicals & Supplements	5,780.00	55.25	285.00	.00	5,495.00	5	325.97
	<i>Supplies Totals</i>	<b>\$7,580.00</b>	<b>\$118.40</b>	<b>\$2,198.54</b>	<b>\$0.00</b>	<b>\$5,381.46</b>	<b>29%</b>	<b>\$1,022.30</b>
	<i>Maintenance &amp; Repairs</i>							
4302	Office Equipment Repair	.00	.00	52.98	.00	(52.98)	+++	31.04
	<i>Maintenance &amp; Repairs Totals</i>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52.98</b>	<b>\$0.00</b>	<b>(\$52.98)</b>	<b>+++</b>	<b>\$31.04</b>
	<i>Services</i>							
4401	Telephone	400.00	55.16	456.92	.00	(56.92)	114	395.33
4402	Medical Exams	.00	102.50	102.50	.00	(102.50)	+++	.00
4403	Assoc. Dues/Subscriptions	6,000.00	.00	8,579.56	.00	(2,579.56)	143	7,606.33
4405	Travel & Training	1,570.00	359.94	618.54	.00	951.46	39	2,530.96
4415	Special Services	1,000.00	.00	337.01	.00	662.99	34	44.77
4417	Printing and Reproduction	500.00	50.55	351.03	.00	148.97	70	142.40
4419	Professional Services	70,000.00	31,718.12	68,707.35	.00	1,292.65	98	29,332.80
	<i>Services Totals</i>	<b>\$79,470.00</b>	<b>\$32,286.27</b>	<b>\$79,152.91</b>	<b>\$0.00</b>	<b>\$317.09</b>	<b>100%</b>	<b>\$40,052.59</b>
	<i>Sundry Charges</i>							
4501	Insurance Expense	6,100.00	.00	6,600.29	.00	(500.29)	108	5,989.45
	<i>Sundry Charges Totals</i>	<b>\$6,100.00</b>	<b>\$0.00</b>	<b>\$6,600.29</b>	<b>\$0.00</b>	<b>(\$500.29)</b>	<b>108%</b>	<b>\$5,989.45</b>
Division	<b>012 - City Attorney Totals</b>	<b>\$334,280.00</b>	<b>\$62,042.85</b>	<b>\$330,646.60</b>	<b>\$0.00</b>	<b>\$3,633.40</b>	<b>99%</b>	<b>\$287,461.48</b>

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	<b>Governmental Funds</b>							
Fund Type	<b>General Fund</b>							
Fund	<b>10 - General Fund</b>							
	<b>EXPENSE</b>							
	Department <b>10 - Administration</b>							
	Division <b>013 - City Clerk</b>							
	<i>Personnel Services</i>							
4101	Salaries -Supervision	61,250.00	7,837.38	61,469.82	.00	(219.82)	100	60,690.84
4102	Salaries -Clerical	18,210.00	2,286.14	3,698.64	.00	14,511.36	20	.00
4104	Salaries - Overtime	.00	16.25	112.31	.00	(112.31)	+++	.00
4106	FICA	4,940.00	609.65	3,936.17	.00	1,003.83	80	3,654.98
4107	Medicare	1,150.00	142.58	920.55	.00	229.45	80	854.79
4108	Life Insurance	70.00	12.00	54.00	.00	16.00	77	48.00
4109	Hospitalization Insurance	26,100.00	2,295.00	19,530.00	.00	6,570.00	75	18,220.00
4110	Other Insurance	180.00	28.68	129.06	.00	50.94	72	114.72
4111	Workers Compensation	130.00	.00	49.16	.00	80.84	38	66.64
4112	Employee Assistance Prgm	30.00	4.44	19.98	.00	10.02	67	17.76
4115	Unemployment Insurance	100.00	16.53	70.97	.00	29.03	71	19.26
4116	Employee Pension Benefits	19,120.00	2,555.28	15,822.27	.00	3,297.73	83	14,602.26
	<i>Personnel Services Totals</i>	<b>\$131,280.00</b>	<b>\$15,803.93</b>	<b>\$105,812.93</b>	<b>\$0.00</b>	<b>\$25,467.07</b>	<b>81%</b>	<b>\$98,289.25</b>
	<i>Supplies</i>							
4203	Office Supplies	1,300.00	863.34	978.31	.00	321.69	75	847.01
4208	Postage	100.00	3.57	48.75	.00	51.25	49	38.40
	<i>Supplies Totals</i>	<b>\$1,400.00</b>	<b>\$866.91</b>	<b>\$1,027.06</b>	<b>\$0.00</b>	<b>\$372.94</b>	<b>73%</b>	<b>\$885.41</b>
	<i>Maintenance &amp; Repairs</i>							
4302	Office Equipment Repair	10.00	.00	4.59	.00	5.41	46	99.13
	<i>Maintenance &amp; Repairs Totals</i>	<b>\$10.00</b>	<b>\$0.00</b>	<b>\$4.59</b>	<b>\$0.00</b>	<b>\$5.41</b>	<b>46%</b>	<b>\$99.13</b>
	<i>Services</i>							
4401	Telephone	600.00	73.28	587.24	.00	12.76	98	542.20
4402	Medical Exams	.00	.00	51.25	.00	(51.25)	+++	.00
4403	Assoc. Dues/Subscriptions	320.00	.00	295.00	.00	25.00	92	649.89
4405	Travel & Training	1,800.00	200.00	200.00	.00	1,600.00	11	350.00
4408	Legal Advertising	5,000.00	999.46	6,478.20	.00	(1,478.20)	130	6,767.25
4415	Special Services	50.00	.00	38.60	.00	11.40	77	62.18
4417	Printing and Reproduction	100.00	5.16	21.05	.00	78.95	21	29.55
4418	Contractual Services	.00	.00	.00	.00	.00	+++	3,111.10
4419	Professional Services	6,000.00	450.00	6,030.17	.00	(30.17)	101	5,025.09
	<i>Services Totals</i>	<b>\$13,870.00</b>	<b>\$1,727.90</b>	<b>\$13,701.51</b>	<b>\$0.00</b>	<b>\$168.49</b>	<b>99%</b>	<b>\$16,537.26</b>
	Division <b>013 - City Clerk Totals</b>	<b>\$146,560.00</b>	<b>\$18,398.74</b>	<b>\$120,546.09</b>	<b>\$0.00</b>	<b>\$26,013.91</b>	<b>82%</b>	<b>\$115,811.05</b>

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 <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>10 - General Fund</b>								
<b>EXPENSE</b>								
Department <b>10 - Administration</b>								
Division <b>016 - Safety</b>								
<i>Supplies</i>								
4225	Safety Supplies	.00	.00	18,699.89	.00	(18,699.89)	+++	.00
	<i>Supplies Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$18,699.89</u>	<u>\$0.00</u>	<u>(\$18,699.89)</u>	<u>+++</u>	<u>\$0.00</u>
<i>Services</i>								
4401	Telephone	.00	41.13	464.09	.00	(464.09)	+++	576.64
4417	Printing and Reproduction	.00	.00	.00	.00	.00	+++	.02
	<i>Services Totals</i>	<u>\$0.00</u>	<u>\$41.13</u>	<u>\$464.09</u>	<u>\$0.00</u>	<u>(\$464.09)</u>	<u>+++</u>	<u>\$576.66</u>
	Division <b>016 - Safety Totals</b>	<u>\$0.00</u>	<u>\$41.13</u>	<u>\$19,163.98</u>	<u>\$0.00</u>	<u>(\$19,163.98)</u>	<u>+++</u>	<u>\$576.66</u>
Division <b>017 - Community Development</b>								
<i>Personnel Services</i>								
4101	Salaries -Supervision	19,360.00	2,466.94	19,417.37	.00	(57.37)	100	19,175.09
4102	Salaries -Clerical	.00	.00	.00	.00	.00	+++	51.12
4103	Salaries - Operational	54,510.00	6,834.33	54,309.53	.00	200.47	100	54,118.14
4104	Salaries - Overtime	500.00	.00	1,013.70	.00	(513.70)	203	594.27
4106	FICA	4,580.00	560.93	4,505.31	.00	74.69	98	4,426.36
4107	Medicare	1,070.00	131.20	1,053.64	.00	16.36	98	1,035.17
4108	Life Insurance	60.00	9.56	57.36	.00	2.64	96	57.36
4109	Hospitalization Insurance	22,620.00	1,989.00	23,400.00	.00	(780.00)	103	23,686.00
4110	Other Insurance	150.00	24.86	149.16	.00	.84	99	149.16
4111	Workers Compensation	900.00	.00	250.01	.00	649.99	28	391.84
4112	Employee Assistance Prgm	30.00	3.84	23.04	.00	6.96	77	23.04
4115	Unemployment Insurance	90.00	14.43	63.76	.00	26.24	71	17.47
4116	Employee Pension Benefits	17,780.00	2,344.16	18,088.80	.00	(308.80)	102	17,789.52
	<i>Personnel Services Totals</i>	<u>\$121,650.00</u>	<u>\$14,379.25</u>	<u>\$122,331.68</u>	<u>\$0.00</u>	<u>(\$681.68)</u>	<u>101%</u>	<u>\$121,514.54</u>
<i>Supplies</i>								
4203	Office Supplies	500.00	95.70	420.17	.00	79.83	84	249.46
4208	Postage	200.00	30.04	53.77	.00	146.23	27	14.30
4209	Educational Supplies	1,500.00	.00	.00	.00	1,500.00	0	.00
	<i>Supplies Totals</i>	<u>\$2,200.00</u>	<u>\$125.74</u>	<u>\$473.94</u>	<u>\$0.00</u>	<u>\$1,726.06</u>	<u>22%</u>	<u>\$263.76</u>
<i>Maintenance &amp; Repairs</i>								
4302	Office Equipment Repair	10.00	.00	2.62	.00	7.38	26	8.88
	<i>Maintenance &amp; Repairs Totals</i>	<u>\$10.00</u>	<u>\$0.00</u>	<u>\$2.62</u>	<u>\$0.00</u>	<u>\$7.38</u>	<u>26%</u>	<u>\$8.88</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 <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>10 - General Fund</b>								
<b>EXPENSE</b>								
Department <b>10 - Administration</b>								
Division <b>017 - Community Development</b>								
<i>Services</i>								
4403	Assoc. Dues/Subscriptions	500.00	41.40	430.80	.00	69.20	86	151.04
4405	Travel & Training	1,000.00	.00	.00	.00	1,000.00	0	1,106.52
4415	Special Services	.00	.00	37.24	.00	(37.24)	+++	14.09
4417	Printing and Reproduction	300.00	.00	778.34	.00	(478.34)	259	43.83
<i>Services Totals</i>		<b>\$1,800.00</b>	<b>\$41.40</b>	<b>\$1,246.38</b>	<b>\$0.00</b>	<b>\$553.62</b>	<b>69%</b>	<b>\$1,315.48</b>
Division <b>017 - Community Development Totals</b>		<b>\$125,660.00</b>	<b>\$14,546.39</b>	<b>\$124,054.62</b>	<b>\$0.00</b>	<b>\$1,605.38</b>	<b>99%</b>	<b>\$123,102.66</b>
Division <b>124 - Human Resources</b>								
<i>Personnel Services</i>								
4101	Salaries -Supervision	87,710.00	11,332.27	88,894.34	.00	(1,184.34)	101	87,785.52
4103	Salaries - Operational	171,660.00	22,281.14	173,363.71	.00	(1,703.71)	101	204,987.45
4104	Salaries - Overtime	5,080.00	512.49	4,480.49	.00	599.51	88	4,749.36
4105	Salaries - Other	.00	.00	.00	.00	.00	+++	450.00
4106	FICA	16,410.00	2,052.94	16,028.75	.00	381.25	98	17,854.35
4107	Medicare	3,840.00	480.13	3,748.64	.00	91.36	98	4,175.62
4108	Life Insurance	210.00	37.22	223.32	.00	(13.32)	106	261.76
4109	Hospitalization Insurance	87,000.00	6,203.33	73,499.96	.00	13,500.04	84	93,144.74
4110	Other Insurance	580.00	95.60	573.60	.00	6.40	99	678.76
4111	Workers Compensation	420.00	.00	209.50	.00	210.50	50	335.70
4112	Employee Assistance Prgm	90.00	14.80	88.80	.00	1.20	99	105.08
4115	Unemployment Insurance	510.00	71.72	308.06	.00	201.94	60	95.02
4116	Employee Pension Benefits	63,970.00	8,596.38	64,562.96	.00	(592.96)	101	71,553.41
<i>Personnel Services Totals</i>		<b>\$437,480.00</b>	<b>\$51,678.02</b>	<b>\$425,982.13</b>	<b>\$0.00</b>	<b>\$11,497.87</b>	<b>97%</b>	<b>\$486,176.77</b>
<i>Supplies</i>								
4201	Fuel	300.00	.00	32.97	.00	267.03	11	125.16
4203	Office Supplies	4,800.00	543.09	5,103.87	.00	(303.87)	106	3,476.17
4205	Medical & Drug Supplies	.00	.00	.00	.00	.00	+++	52.99
4208	Postage	1,600.00	78.02	953.16	.00	646.84	60	1,285.15
4209	Educational Supplies	300.00	559.95	559.95	.00	(259.95)	187	.00
4211	Periodicals & Supplements	2,100.00	.00	2,579.00	.00	(479.00)	123	.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 <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>10 - General Fund</b>								
<b>EXPENSE</b>								
Department <b>10 - Administration</b>								
Division <b>124 - Human Resources</b>								
<i>Supplies</i>								
4225	Safety Supplies	.00	.00	.00	.00	.00	+++	1,025.35
	<i>Supplies Totals</i>	<u>\$9,100.00</u>	<u>\$1,181.06</u>	<u>\$9,228.95</u>	<u>\$0.00</u>	<u>(\$128.95)</u>	<u>101%</u>	<u>\$5,964.82</u>
<i>Maintenance &amp; Repairs</i>								
4301	Vehicle Repair	100.00	.00	18.32	.00	81.68	18	18.22
4302	Office Equipment Repair	300.00	36.02	152.32	.00	147.68	51	99.65
	<i>Maintenance &amp; Repairs Totals</i>	<u>\$400.00</u>	<u>\$36.02</u>	<u>\$170.64</u>	<u>\$0.00</u>	<u>\$229.36</u>	<u>43%</u>	<u>\$117.87</u>
<i>Services</i>								
4401	Telephone	1,500.00	195.89	1,725.67	.00	(225.67)	115	1,691.39
4402	Medical Exams	25,290.00	5,992.32	22,344.97	.00	2,945.03	88	17,942.28
4403	Assoc. Dues/Subscriptions	1,100.00	.00	594.00	.00	506.00	54	918.50
4404	Multi-Department Training	16,850.00	190.00	6,417.12	.00	10,432.88	38	8,462.64
4405	Travel & Training	3,000.00	549.00	1,104.00	.00	1,896.00	37	1,859.15
4406	Boards and Meetings	2,900.00	.00	.00	.00	2,900.00	0	.00
4408	Legal Advertising	15,430.00	1,330.00	18,069.79	.00	(2,639.79)	117	17,779.41
4415	Special Services	1,100.00	.00	75.36	.00	1,024.64	7	620.56
4417	Printing and Reproduction	1,000.00	35.18	753.08	.00	246.92	75	535.99
4418	Contractual Services	5,900.00	535.00	3,145.40	.00	2,754.60	53	7,519.49
	<i>Services Totals</i>	<u>\$74,070.00</u>	<u>\$8,827.39</u>	<u>\$54,229.39</u>	<u>\$0.00</u>	<u>\$19,840.61</u>	<u>73%</u>	<u>\$57,329.41</u>
<i>Sundry Charges</i>								
4501	Insurance Expense	1,030.00	.00	925.11	.00	104.89	90	1,026.21
	<i>Sundry Charges Totals</i>	<u>\$1,030.00</u>	<u>\$0.00</u>	<u>\$925.11</u>	<u>\$0.00</u>	<u>\$104.89</u>	<u>90%</u>	<u>\$1,026.21</u>
	Division <b>124 - Human Resources Totals</b>	<u>\$522,080.00</u>	<u>\$61,722.49</u>	<u>\$490,536.22</u>	<u>\$0.00</u>	<u>\$31,543.78</u>	<u>94%</u>	<u>\$550,615.08</u>
Division <b>233 - Code Enforcement</b>								
<i>Personnel Services</i>								
4101	Salaries -Supervision	45,160.00	5,756.18	45,329.31	.00	(169.31)	100	44,741.67
4102	Salaries -Clerical	34,290.00	4,384.47	35,081.71	.00	(791.71)	102	34,237.65
4103	Salaries - Operational	149,260.00	10,291.89	78,190.80	.00	71,069.20	52	73,774.35
4104	Salaries - Overtime	240.00	66.52	317.82	.00	(77.82)	132	1,123.10
4106	FICA	14,200.00	1,210.77	9,397.87	.00	4,802.13	66	9,250.83
4107	Medicare	3,330.00	283.16	2,197.94	.00	1,132.06	66	2,163.53
4108	Life Insurance	240.00	27.66	165.96	.00	74.04	69	129.96
4109	Hospitalization Insurance	99,180.00	5,661.00	65,460.00	.00	33,720.00	66	55,979.00

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	<b>Governmental Funds</b>							
Fund Type	<b>General Fund</b>							
Fund	<b>10 - General Fund</b>							
	<b>EXPENSE</b>							
	Department <b>10 - Administration</b>							
	Division <b>233 - Code Enforcement</b>							
	<i>Personnel Services</i>							
4110	Other Insurance	660.00	70.74	424.44	.00	235.56	64	338.40
4111	Workers Compensation	6,390.00	.00	1,110.28	.00	5,279.72	17	2,453.73
4112	Employee Assistance Prgm	110.00	10.96	65.76	.00	44.24	60	52.44
4115	Unemployment Insurance	270.00	46.25	203.65	.00	66.35	75	54.68
4116	Employee Pension Benefits	54,740.00	5,166.00	38,469.99	.00	16,270.01	70	34,330.03
	<i>Personnel Services Totals</i>	<b>\$408,070.00</b>	<b>\$32,975.60</b>	<b>\$276,415.53</b>	<b>\$0.00</b>	<b>\$131,654.47</b>	<b>68%</b>	<b>\$258,629.37</b>
	<i>Supplies</i>							
4201	Fuel	2,320.00	145.70	951.89	.00	1,368.11	41	1,064.99
4202	Minor Tools	200.00	.00	.00	.00	200.00	0	.00
4203	Office Supplies	3,000.00	176.34	3,256.23	.00	(256.23)	109	2,748.80
4207	Clothing Supplies	900.00	.00	193.66	.00	706.34	22	239.80
4208	Postage	5,000.00	601.39	5,612.71	.00	(612.71)	112	3,141.05
4209	Educational Supplies	1,000.00	.00	.00	.00	1,000.00	0	.00
4211	Periodicals & Supplements	350.00	.00	200.95	.00	149.05	57	.00
	<i>Supplies Totals</i>	<b>\$12,770.00</b>	<b>\$923.43</b>	<b>\$10,215.44</b>	<b>\$0.00</b>	<b>\$2,554.56</b>	<b>80%</b>	<b>\$7,194.64</b>
	<i>Maintenance &amp; Repairs</i>							
4301	Vehicle Repair	1,500.00	31.26	1,146.40	.00	353.60	76	1,504.50
4302	Office Equipment Repair	550.00	.00	1,117.72	.00	(567.72)	203	406.61
	<i>Maintenance &amp; Repairs Totals</i>	<b>\$2,050.00</b>	<b>\$31.26</b>	<b>\$2,264.12</b>	<b>\$0.00</b>	<b>(\$214.12)</b>	<b>110%</b>	<b>\$1,911.11</b>
	<i>Services</i>							
4401	Telephone	4,900.00	457.06	3,159.14	.00	1,740.86	64	1,779.97
4402	Medical Exams	.00	.00	.00	.00	.00	+++	330.50
4403	Assoc. Dues/Subscriptions	500.00	25.00	330.52	.00	169.48	66	378.70
4405	Travel & Training	2,000.00	75.00	548.00	.00	1,452.00	27	1,107.52
4406	Boards and Meetings	6,000.00	330.00	3,065.76	.00	2,934.24	51	2,850.00
4408	Legal Advertising	1,000.00	149.38	1,578.58	.00	(578.58)	158	692.62
4415	Special Services	7,000.00	2,234.54	5,474.65	.00	1,525.35	78	4,618.96
4417	Printing and Reproduction	150.00	.00	.44	.00	149.56	0	19.79
4418	Contractual Services	102,500.00	12,000.78	31,859.32	5,191.00	65,449.68	36	28,839.88
	<i>Services Totals</i>	<b>\$124,050.00</b>	<b>\$15,271.76</b>	<b>\$46,016.41</b>	<b>\$5,191.00</b>	<b>\$72,842.59</b>	<b>41%</b>	<b>\$40,617.94</b>

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	<b>Governmental Funds</b>							
Fund Type	<b>General Fund</b>							
Fund	<b>10 - General Fund</b>							
	<b>EXPENSE</b>							
	Department <b>10 - Administration</b>							
	Division <b>233 - Code Enforcement</b>							
	<i>Sundry Charges</i>							
4501	Insurance Expense	3,790.00	.00	2,146.56	.00	1,643.44	57	3,773.47
	<i>Sundry Charges Totals</i>	<u>\$3,790.00</u>	<u>\$0.00</u>	<u>\$2,146.56</u>	<u>\$0.00</u>	<u>\$1,643.44</u>	<u>57%</u>	<u>\$3,773.47</u>
Division	<b>233 - Code Enforcement Totals</b>	<u>\$550,730.00</u>	<u>\$49,202.05</u>	<u>\$337,058.06</u>	<u>\$5,191.00</u>	<u>\$208,480.94</u>	<u>62%</u>	<u>\$312,126.53</u>
	Division <b>377 - Engineering</b>							
	<i>Personnel Services</i>							
4101	Salaries -Supervision	76,400.00	9,741.18	76,673.53	.00	(273.53)	100	75,715.68
4102	Salaries -Clerical	52,250.00	9,204.37	57,465.60	.00	(5,215.60)	110	52,789.13
4103	Salaries - Operational	68,950.00	8,790.30	69,263.60	.00	(313.60)	100	68,501.87
4104	Salaries - Overtime	.00	335.39	3,703.03	.00	(3,703.03)	+++	597.90
4105	Salaries - Other	.00	.00	.00	.00	.00	+++	2,842.40
4106	FICA	12,260.00	1,708.62	12,473.51	.00	(213.51)	102	12,093.95
4107	Medicare	2,870.00	399.59	2,917.17	.00	(47.17)	102	2,828.42
4108	Life Insurance	130.00	24.00	144.00	.00	(14.00)	111	144.00
4109	Hospitalization Insurance	52,200.00	4,590.00	54,000.00	.00	(1,800.00)	103	51,620.00
4110	Other Insurance	350.00	57.36	344.16	.00	5.84	98	344.16
4111	Workers Compensation	6,190.00	.00	1,715.45	.00	4,474.55	28	1,794.66
4112	Employee Assistance Prgm	60.00	8.88	54.76	.00	5.24	91	53.28
4115	Unemployment Insurance	230.00	74.13	311.67	.00	(81.67)	136	66.42
4116	Employee Pension Benefits	47,540.00	6,380.52	49,456.23	.00	(1,916.23)	104	47,543.53
	<i>Personnel Services Totals</i>	<u>\$319,430.00</u>	<u>\$41,314.34</u>	<u>\$328,522.71</u>	<u>\$0.00</u>	<u>(\$9,092.71)</u>	<u>103%</u>	<u>\$316,935.40</u>
	<i>Supplies</i>							
4201	Fuel	630.00	43.85	451.98	.00	178.02	72	272.26
4202	Minor Tools	100.00	.00	.00	.00	100.00	0	.00
4203	Office Supplies	2,250.00	27.73	991.19	.00	1,258.81	44	1,102.50
4207	Clothing Supplies	660.00	106.74	241.74	.00	418.26	37	.00
4208	Postage	250.00	.00	38.68	.00	211.32	15	175.44
4209	Educational Supplies	100.00	.00	.00	.00	100.00	0	.00
	<i>Supplies Totals</i>	<u>\$3,990.00</u>	<u>\$178.32</u>	<u>\$1,723.59</u>	<u>\$0.00</u>	<u>\$2,266.41</u>	<u>43%</u>	<u>\$1,550.20</u>
	<i>Maintenance &amp; Repairs</i>							
4301	Vehicle Repair	700.00	52.91	278.73	.00	421.27	40	244.35
4302	Office Equipment Repair	5,000.00	1,243.95	2,476.60	.00	2,523.40	50	2,380.04
	<i>Maintenance &amp; Repairs Totals</i>	<u>\$5,700.00</u>	<u>\$1,296.86</u>	<u>\$2,755.33</u>	<u>\$0.00</u>	<u>\$2,944.67</u>	<u>48%</u>	<u>\$2,624.39</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	<b>Governmental Funds</b>							
Fund Type	<b>General Fund</b>							
Fund	<b>10 - General Fund</b>							
	<b>EXPENSE</b>							
Department	<b>10 - Administration</b>							
Division	<b>377 - Engineering</b>							
	<i>Services</i>							
4401	Telephone	2,390.00	177.73	1,640.97	.00	749.03	69	1,564.14
4403	Assoc. Dues/Subscriptions	2,400.00	.00	1,707.72	.00	692.28	71	1,148.00
4405	Travel & Training	3,000.00	329.04	579.04	.00	2,420.96	19	3,070.76
4415	Special Services	560.00	.00	71.66	.00	488.34	13	69.12
4416	Car Allowance	4,000.00	.00	450.00	.00	3,550.00	11	.00
4417	Printing and Reproduction	150.00	3.43	42.86	.00	107.14	29	101.61
4418	Contractual Services	4,000.00	2,627.40	2,627.40	.00	1,372.60	66	.00
4419	Professional Services	150.00	.00	.00	.00	150.00	0	150.00
	<i>Services Totals</i>	<b>\$16,650.00</b>	<b>\$3,137.60</b>	<b>\$7,119.65</b>	<b>\$0.00</b>	<b>\$9,530.35</b>	<b>43%</b>	<b>\$6,103.63</b>
	<i>Sundry Charges</i>							
4501	Insurance Expense	910.00	.00	1,227.35	.00	(317.35)	135	227.32
	<i>Sundry Charges Totals</i>	<b>\$910.00</b>	<b>\$0.00</b>	<b>\$1,227.35</b>	<b>\$0.00</b>	<b>(\$317.35)</b>	<b>135%</b>	<b>\$227.32</b>
Division	<b>377 - Engineering Totals</b>	<b>\$346,680.00</b>	<b>\$45,927.12</b>	<b>\$341,348.63</b>	<b>\$0.00</b>	<b>\$5,331.37</b>	<b>98%</b>	<b>\$327,440.94</b>
Department	<b>10 - Administration Totals</b>	<b>\$2,760,380.00</b>	<b>\$321,848.92</b>	<b>\$2,387,682.20</b>	<b>\$5,191.00</b>	<b>\$367,506.80</b>	<b>87%</b>	<b>\$2,345,702.79</b>
Department	<b>15 - Finance</b>							
Division	<b>121 - Finance</b>							
	<i>Personnel Services</i>							
4101	Salaries -Supervision	173,840.00	22,173.35	174,327.81	.00	(487.81)	100	172,437.46
4102	Salaries -Clerical	153,860.00	16,510.54	129,303.86	.00	24,556.14	84	164,316.42
4103	Salaries - Operational	.00	.00	73.25	.00	(73.25)	+++	180.30
4104	Salaries - Overtime	29,470.00	3,306.49	29,310.11	.00	159.89	99	30,873.97
4105	Salaries - Other	.00	96.41	745.61	.00	(745.61)	+++	1,322.78
4106	FICA	22,150.00	2,513.18	20,053.42	.00	2,096.58	91	22,350.53
4107	Medicare	5,190.00	587.79	4,689.90	.00	500.10	90	5,227.16
4108	Life Insurance	230.00	42.00	252.00	.00	(22.00)	110	255.00
4109	Hospitalization Insurance	91,350.00	8,032.50	94,500.00	.00	(3,150.00)	103	97,645.84
4110	Other Insurance	610.00	100.38	602.28	.00	7.72	99	609.45
4111	Workers Compensation	1,100.00	.00	784.79	.00	315.21	71	1,101.96
4112	Employee Assistance Prgm	100.00	15.54	93.24	.00	6.76	93	94.35
4115	Unemployment Insurance	420.00	106.96	460.93	.00	(40.93)	110	146.49
4116	Employee Pension Benefits	85,930.00	10,604.70	80,778.05	.00	5,151.95	94	81,537.50
	<i>Personnel Services Totals</i>	<b>\$564,250.00</b>	<b>\$64,089.84</b>	<b>\$535,975.25</b>	<b>\$0.00</b>	<b>\$28,274.75</b>	<b>95%</b>	<b>\$578,099.21</b>

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	<b>Governmental Funds</b>							
Fund Type	<b>General Fund</b>							
Fund	<b>10 - General Fund</b>							
	<b>EXPENSE</b>							
	Department <b>15 - Finance</b>							
	Division <b>121 - Finance</b>							
	<i>Supplies</i>							
4201	Fuel	590.00	54.29	186.62	.00	403.38	32	314.51
4203	Office Supplies	11,320.00	803.76	7,730.60	.00	3,589.40	68	7,349.53
4207	Clothing Supplies	.00	146.85	395.18	.00	(395.18)	+++	.00
4208	Postage	11,500.00	1,555.50	9,691.57	.00	1,808.43	84	10,109.45
4211	Periodicals & Supplements	270.00	.00	292.00	.00	(22.00)	108	.00
4230	Over/Short Account	.00	26.00	26.00	.00	(26.00)	+++	.00
	<i>Supplies Totals</i>	<u>\$23,680.00</u>	<u>\$2,586.40</u>	<u>\$18,321.97</u>	<u>\$0.00</u>	<u>\$5,358.03</u>	<u>77%</u>	<u>\$17,773.49</u>
	<i>Maintenance &amp; Repairs</i>							
4301	Vehicle Repair	600.00	.00	1,312.56	.00	(712.56)	219	750.56
4302	Office Equipment Repair	700.00	.00	752.19	.00	(52.19)	107	677.05
	<i>Maintenance &amp; Repairs Totals</i>	<u>\$1,300.00</u>	<u>\$0.00</u>	<u>\$2,064.75</u>	<u>\$0.00</u>	<u>(\$764.75)</u>	<u>159%</u>	<u>\$1,427.61</u>
	<i>Services</i>							
4401	Telephone	2,570.00	400.02	2,958.37	.00	(388.37)	115	2,611.34
4402	Medical Exams	100.00	.00	.00	.00	100.00	0	107.05
4403	Assoc. Dues/Subscriptions	850.00	19.00	594.72	.00	255.28	70	837.00
4405	Travel & Training	3,500.00	349.89	520.89	.00	2,979.11	15	1,717.40
4408	Legal Advertising	2,290.00	256.06	950.34	.00	1,339.66	41	1,548.30
4415	Special Services	1,030.00	62.60	2,588.01	.00	(1,558.01)	251	1,268.47
4417	Printing and Reproduction	6,700.00	261.42	3,702.54	.00	2,997.46	55	3,714.79
4442	Trust Fees	3,800.00	1,313.11	4,730.52	.00	(930.52)	124	3,386.40
4522	Audit Expense	21,570.00	.00	21,562.50	.00	7.50	100	27,600.00
	<i>Services Totals</i>	<u>\$42,410.00</u>	<u>\$2,662.10</u>	<u>\$37,607.89</u>	<u>\$0.00</u>	<u>\$4,802.11</u>	<u>89%</u>	<u>\$42,790.75</u>
	<i>Sundry Charges</i>							
4501	Insurance Expense	4,200.00	.00	3,145.44	.00	1,054.56	75	4,150.74
4503	Bad Debt Expense	.00	1,108.39	6,929.22	.00	(6,929.22)	+++	8,435.58
	<i>Sundry Charges Totals</i>	<u>\$4,200.00</u>	<u>\$1,108.39</u>	<u>\$10,074.66</u>	<u>\$0.00</u>	<u>(\$5,874.66)</u>	<u>240%</u>	<u>\$12,586.32</u>
	<b>Division 121 - Finance Totals</b>	<u>\$635,840.00</u>	<u>\$70,446.73</u>	<u>\$604,044.52</u>	<u>\$0.00</u>	<u>\$31,795.48</u>	<u>95%</u>	<u>\$652,677.38</u>
	Division <b>123 - Accounting</b>							
	<i>Personnel Services</i>							
4101	Salaries -Supervision	123,310.00	15,400.37	113,909.18	.00	9,400.82	92	68,212.64
4102	Salaries -Clerical	75,670.00	6,560.71	72,855.61	.00	2,814.39	96	75,188.70
4103	Salaries - Operational	242,940.00	31,346.16	234,229.83	.00	8,710.17	96	199,573.52

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	<b>Governmental Funds</b>							
Fund Type	<b>General Fund</b>							
Fund	<b>10 - General Fund</b>							
	<b>EXPENSE</b>							
	Department <b>15 - Finance</b>							
	Division <b>123 - Accounting</b>							
	<i>Personnel Services</i>							
4104	Salaries - Overtime	16,480.00	2,039.71	11,069.24	.00	5,410.76	67	12,806.10
4106	FICA	28,420.00	3,314.43	25,690.40	.00	2,729.60	90	21,111.07
4107	Medicare	6,660.00	775.21	6,008.25	.00	651.75	90	4,937.25
4108	Life Insurance	470.00	80.00	482.10	.00	(12.10)	103	413.05
4109	Hospitalization Insurance	191,400.00	15,300.00	185,970.00	.00	5,430.00	97	156,220.00
4110	Other Insurance	1,270.00	191.20	1,185.44	.00	84.56	93	1,003.80
4111	Workers Compensation	8,400.00	.00	2,824.37	.00	5,575.63	34	3,831.43
4112	Employee Assistance Prgm	200.00	29.60	186.48	.00	13.52	93	158.36
4115	Unemployment Insurance	530.00	117.59	498.21	.00	31.79	94	111.19
4116	Employee Pension Benefits	110,290.00	13,891.33	104,529.57	.00	5,760.43	95	85,600.95
	<i>Personnel Services Totals</i>	<b>\$806,040.00</b>	<b>\$89,046.31</b>	<b>\$759,438.68</b>	<b>\$0.00</b>	<b>\$46,601.32</b>	<b>94%</b>	<b>\$629,168.06</b>
	<i>Supplies</i>							
4201	Fuel	12,840.00	987.29	8,178.44	.00	4,661.56	64	8,077.26
4202	Minor Tools	400.00	206.98	375.79	.00	24.21	94	4,686.18
4203	Office Supplies	2,540.00	319.91	3,071.25	.00	(531.25)	121	3,252.15
4207	Clothing Supplies	2,650.00	745.38	2,931.10	.00	(281.10)	111	2,608.99
4208	Postage	91,400.00	11,236.94	74,322.82	.00	17,077.18	81	83,753.11
4209	Educational Supplies	500.00	.00	.00	.00	500.00	0	.00
4225	Safety Supplies	.00	.00	423.25	.00	(423.25)	+++	.00
	<i>Supplies Totals</i>	<b>\$110,330.00</b>	<b>\$13,496.50</b>	<b>\$89,302.65</b>	<b>\$0.00</b>	<b>\$21,027.35</b>	<b>81%</b>	<b>\$102,377.69</b>
	<i>Maintenance &amp; Repairs</i>							
4301	Vehicle Repair	4,450.00	185.71	2,512.10	.00	1,937.90	56	5,715.90
4302	Office Equipment Repair	10,150.00	1,728.99	10,198.46	(3,995.00)	3,946.54	61	9,505.29
4304	Other Equipment Repair	4,650.00	.00	9,580.00	.00	(4,930.00)	206	61.75
	<i>Maintenance &amp; Repairs Totals</i>	<b>\$19,250.00</b>	<b>\$1,914.70</b>	<b>\$22,290.56</b>	<b>(\$3,995.00)</b>	<b>\$954.44</b>	<b>95%</b>	<b>\$15,282.94</b>
	<i>Services</i>							
4401	Telephone	1,820.00	165.24	1,590.03	.00	229.97	87	1,599.76
4402	Medical Exams	100.00	102.50	102.50	.00	(2.50)	103	107.05
4403	Assoc. Dues/Subscriptions	.00	.00	50.00	.00	(50.00)	+++	.00
4405	Travel & Training	1,000.00	.00	.00	.00	1,000.00	0	.00
4414	Clothing / Cleaning	800.00	400.00	800.00	.00	.00	100	688.87
4415	Special Services	450.00	.00	155.99	.00	294.01	35	158.89
4417	Printing and Reproduction	5,200.00	60.00	7,951.74	.00	(2,751.74)	153	3,050.04

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 <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>10 - General Fund</b>								
<b>EXPENSE</b>								
Department <b>15 - Finance</b>								
Division <b>123 - Accounting</b>								
<i>Services</i>								
4418	Contractual Services	30,320.00	4,892.10	34,449.25	.00	(4,129.25)	114	93,949.29
4419	Professional Services	640.00	.00	530.00	.00	110.00	83	530.00
4441	Bank Fees	.00	.00	2,803.21	.00	(2,803.21)	+++	.00
<i>Services Totals</i>		<u>\$40,330.00</u>	<u>\$5,619.84</u>	<u>\$48,432.72</u>	<u>\$0.00</u>	<u>(\$8,102.72)</u>	<u>120%</u>	<u>\$100,083.90</u>
<i>Sundry Charges</i>								
4501	Insurance Expense	9,790.00	1,888.68	7,535.24	.00	2,254.76	77	9,760.21
<i>Sundry Charges Totals</i>		<u>\$9,790.00</u>	<u>\$1,888.68</u>	<u>\$7,535.24</u>	<u>\$0.00</u>	<u>\$2,254.76</u>	<u>77%</u>	<u>\$9,760.21</u>
Division <b>123 - Accounting Totals</b>		<u>\$985,740.00</u>	<u>\$111,966.03</u>	<u>\$926,999.85</u>	<u>(\$3,995.00)</u>	<u>\$62,735.15</u>	<u>94%</u>	<u>\$856,672.80</u>
Division <b>125 - Treasury</b>								
<i>Personnel Services</i>								
4101	Salaries -Supervision	49,240.00	6,401.37	50,051.33	.00	(811.33)	102	46,417.23
4102	Salaries -Clerical	302,020.00	32,628.51	283,667.41	.00	18,352.59	94	275,824.57
4103	Salaries - Operational	37,630.00	4,807.82	37,653.89	.00	(23.89)	100	37,361.13
4104	Salaries - Overtime	24,430.00	3,126.12	18,257.08	.00	6,172.92	75	22,211.17
4105	Salaries - Other	.00	.00	.00	.00	.00	+++	16,320.43
4106	FICA	25,640.00	2,794.29	23,287.08	.00	2,352.92	91	23,922.01
4107	Medicare	6,000.00	653.50	5,446.19	.00	553.81	91	5,594.62
4108	Life Insurance	410.00	76.40	506.40	.00	(96.40)	124	499.06
4109	Hospitalization Insurance	169,650.00	11,940.83	155,939.96	.00	13,710.04	92	152,328.90
4110	Other Insurance	1,130.00	157.74	1,080.28	.00	49.72	96	1,053.99
4111	Workers Compensation	650.00	.00	316.36	.00	333.64	49	439.36
4112	Employee Assistance Prgm	210.00	25.90	179.08	.00	30.92	85	183.89
4115	Unemployment Insurance	480.00	89.31	382.45	.00	97.55	80	99.38
4116	Employee Pension Benefits	90,840.00	10,869.92	86,377.15	.00	4,462.85	95	88,739.63
<i>Personnel Services Totals</i>		<u>\$708,330.00</u>	<u>\$73,571.71</u>	<u>\$663,144.66</u>	<u>\$0.00</u>	<u>\$45,185.34</u>	<u>94%</u>	<u>\$670,995.37</u>
<i>Supplies</i>								
4203	Office Supplies	10,620.00	1,242.33	10,154.64	.00	465.36	96	11,418.99
4207	Clothing Supplies	.00	152.29	436.75	.00	(436.75)	+++	.00
4208	Postage	7,740.00	348.11	7,642.24	.00	97.76	99	7,087.81
4230	Over/Short Account	.00	39.65	(154.27)	.00	154.27	+++	119.41
<i>Supplies Totals</i>		<u>\$18,360.00</u>	<u>\$1,782.38</u>	<u>\$18,079.36</u>	<u>\$0.00</u>	<u>\$280.64</u>	<u>98%</u>	<u>\$18,626.21</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 <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>10 - General Fund</b>								
<b>EXPENSE</b>								
Department <b>15 - Finance</b>								
Division <b>125 - Treasury</b>								
<i>Maintenance &amp; Repairs</i>								
4302	Office Equipment Repair	1,130.00	.00	399.78	.00	730.22	35	975.10
	<i>Maintenance &amp; Repairs Totals</i>	<u>\$1,130.00</u>	<u>\$0.00</u>	<u>\$399.78</u>	<u>\$0.00</u>	<u>\$730.22</u>	<u>35%</u>	<u>\$975.10</u>
<i>Services</i>								
4401	Telephone	2,000.00	300.79	2,489.18	.00	(489.18)	124	2,258.37
4402	Medical Exams	170.00	205.00	205.00	.00	(35.00)	121	284.55
4403	Assoc. Dues/Subscriptions	200.00	21.18	127.08	.00	72.92	64	137.67
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	213.35	.00	2,766.65	7	162.84
4417	Printing and Reproduction	1,850.00	5.14	584.72	.00	1,265.28	32	1,323.06
4418	Contractual Services	1,350.00	3,116.91	10,493.34	4,320.00	(13,463.34)	1,097	14,274.39
4419	Professional Services	40,000.00	.00	40,000.00	.00	.00	100	40,000.00
4443.01	Charge Card-Utilities	28,500.00	2,029.95	20,777.82	.00	7,722.18	73	23,354.05
	<i>Services Totals</i>	<u>\$80,850.00</u>	<u>\$5,678.97</u>	<u>\$74,890.49</u>	<u>\$4,320.00</u>	<u>\$1,639.51</u>	<u>98%</u>	<u>\$81,965.93</u>
<i>Sundry Charges</i>								
4504	Property Tax Over/Short	.00	.00	1.35	.00	(1.35)	+++	7.47
	<i>Sundry Charges Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1.35</u>	<u>\$0.00</u>	<u>(\$1.35)</u>	<u>+++</u>	<u>\$7.47</u>
	Division <b>125 - Treasury Totals</b>	<u>\$808,670.00</u>	<u>\$81,033.06</u>	<u>\$756,515.64</u>	<u>\$4,320.00</u>	<u>\$47,834.36</u>	<u>94%</u>	<u>\$772,570.08</u>
	Department <b>15 - Finance Totals</b>	<u>\$2,430,250.00</u>	<u>\$263,445.82</u>	<u>\$2,287,560.01</u>	<u>\$325.00</u>	<u>\$142,364.99</u>	<u>94%</u>	<u>\$2,281,920.26</u>
Department <b>20 - Fire</b>								
Division <b>232 - Fire</b>								
<i>Personnel Services</i>								
4101	Salaries -Supervision	96,000.00	11,946.95	94,771.68	.00	1,228.32	99	93,339.47
4102	Salaries -Clerical	95,870.00	12,148.27	96,056.35	.00	(186.35)	100	95,317.73
4103	Salaries - Operational	2,159,660.00	269,355.62	2,114,967.64	.00	44,692.36	98	2,065,424.30
4104	Salaries - Overtime	1,141,070.00	170,912.32	1,252,839.38	.00	(111,769.38)	110	1,204,899.49
4106	FICA	5,950.00	742.71	5,859.49	.00	90.51	98	5,765.71
4107	Medicare	50,640.00	6,591.00	50,228.26	.00	411.74	99	48,824.32
4108	Life Insurance	2,610.00	477.22	2,879.32	.00	(269.32)	110	2,877.05
4109	Hospitalization Insurance	1,078,800.00	87,459.99	1,030,363.25	.00	48,436.75	96	1,024,357.59
4110	Other Insurance	7,130.00	1,147.20	6,902.32	.00	227.68	97	6,892.76

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	<b>Governmental Funds</b>							
Fund Type	<b>General Fund</b>							
Fund	<b>10 - General Fund</b>							
	<b>EXPENSE</b>							
	Department <b>20 - Fire</b>							
	Division <b>232 - Fire</b>							
	<i>Personnel Services</i>							
4111	Workers Compensation	109,410.00	.00	59,622.80	.00	49,787.20	54	78,384.13
4112	Employee Assistance Prgm	1,110.00	177.60	1,077.44	.00	32.56	97	1,073.00
4115	Unemployment Insurance	5,300.00	931.19	4,057.65	.00	1,242.35	77	1,097.32
4116	Employee Pension Benefits	23,070.00	3,061.43	23,290.06	.00	(220.06)	101	22,933.43
4119	Police & Fire Pension	1,344,300.00	185,515.19	1,372,260.84	.00	(27,960.84)	102	1,330,773.05
	<i>Personnel Services Totals</i>	<b>\$6,120,920.00</b>	<b>\$750,466.69</b>	<b>\$6,115,176.48</b>	<b>\$0.00</b>	<b>\$5,743.52</b>	<b>100%</b>	<b>\$5,981,959.35</b>
	<i>Supplies</i>							
4201	Fuel	33,030.00	2,603.29	18,409.40	.00	14,620.60	56	19,666.53
4202	Minor Tools	20,500.00	13,715.86	19,888.33	.00	611.67	97	14,899.06
4203	Office Supplies	5,000.00	691.84	4,586.19	.00	413.81	92	3,286.35
4204	Cleaning Supplies	7,250.00	499.79	6,101.25	.00	1,148.75	84	6,932.45
4205	Medical & Drug Supplies	11,000.00	2,416.12	9,956.49	.00	1,043.51	91	13,046.30
4207	Clothing Supplies	81,000.00	6,438.50	86,507.78	.00	(5,507.78)	107	72,905.74
4208	Postage	700.00	30.51	318.62	.00	381.38	46	588.24
4209	Educational Supplies	6,000.00	2,057.75	6,155.26	.00	(155.26)	103	2,674.28
4211	Periodicals & Supplements	1,600.00	.00	1,625.50	.00	(25.50)	102	1,449.50
4212	Mechanical Supplies	2,100.00	181.24	722.39	.00	1,377.61	34	1,842.36
4214	Chemical Supplies	6,500.00	1,904.88	5,377.37	.00	1,122.63	83	3,634.75
4228	Dive & Rescue	5,500.00	2,501.28	5,328.76	.00	171.24	97	7,401.85
4229	Miscellaneous Supplies	2,250.00	775.97	1,902.28	.00	347.72	85	1,386.73
	<i>Supplies Totals</i>	<b>\$182,430.00</b>	<b>\$33,817.03</b>	<b>\$166,879.62</b>	<b>\$0.00</b>	<b>\$15,550.38</b>	<b>91%</b>	<b>\$149,714.14</b>
	<i>Maintenance &amp; Repairs</i>							
4301	Vehicle Repair	95,000.00	12,863.24	114,178.01	.00	(19,178.01)	120	57,693.72
4302	Office Equipment Repair	750.00	82.68	598.71	.00	151.29	80	471.14
4303	Instr. & Appar. Repair	16,500.00	683.51	12,430.34	.00	4,069.66	75	17,625.77
4305	Heating / A.C. Repair	1,850.00	.00	.00	.00	1,850.00	0	219.34
4306	Building Repair & Maint	40,000.00	2,132.85	27,301.60	.00	12,698.40	68	52,796.42
4307	Other Structures Repair	3,000.00	9.47	381.27	.00	2,618.73	13	410.00
4308	Machines Tools Repair	4,500.00	485.10	1,922.58	.00	2,577.42	43	470.21
4309	Radios Repair	3,000.00	1,271.15	2,284.92	.00	715.08	76	3,899.90
4312	Walks Drives Fences	1,000.00	.00	109.67	.00	890.33	11	699.95
	<i>Maintenance &amp; Repairs Totals</i>	<b>\$165,600.00</b>	<b>\$17,528.00</b>	<b>\$159,207.10</b>	<b>\$0.00</b>	<b>\$6,392.90</b>	<b>96%</b>	<b>\$134,286.45</b>

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 <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>10 - General Fund</b>								
<b>EXPENSE</b>								
Department <b>20 - Fire</b>								
Division <b>232 - Fire</b>								
<i>Services</i>								
4401	Telephone	15,000.00	1,383.82	13,302.38	.00	1,697.62	89	14,233.08
4402	Medical Exams	27,000.00	102.50	34,663.56	.00	(7,663.56)	128	21,847.70
4403	Assoc. Dues/Subscriptions	4,000.00	55.00	2,911.00	.00	1,089.00	73	3,220.00
4405	Travel & Training	20,000.00	8,643.63	24,435.01	.00	(4,435.01)	122	15,995.42
4408	Legal Advertising	100.00	.00	.00	.00	100.00	0	.00
4409	Electric-Purchased	.00	135.86	825.02	.00	(825.02)	+++	899.03
4414	Clothing / Cleaning	9,000.00	4,260.00	8,520.00	.00	480.00	95	8,592.50
4415	Special Services	2,500.00	10.59	1,082.41	.00	1,417.59	43	3,846.25
4417	Printing and Reproduction	60.00	41.86	89.86	.00	(29.86)	150	54.05
4418	Contractual Services	5,500.00	1,215.00	8,447.24	.00	(2,947.24)	154	2,206.70
4419	Professional Services	5,000.00	.00	3,750.00	.00	1,250.00	75	5,000.00
<i>Services Totals</i>		<b>\$88,160.00</b>	<b>\$15,848.26</b>	<b>\$98,026.48</b>	<b>\$0.00</b>	<b>(\$9,866.48)</b>	<b>111%</b>	<b>\$75,894.73</b>
<i>Sundry Charges</i>								
4501	Insurance Expense	57,040.00	(1,058.67)	52,219.82	.00	4,820.18	92	58,797.01
<i>Sundry Charges Totals</i>		<b>\$57,040.00</b>	<b>(\$1,058.67)</b>	<b>\$52,219.82</b>	<b>\$0.00</b>	<b>\$4,820.18</b>	<b>92%</b>	<b>\$58,797.01</b>
<i>Capital Outlay</i>								
4601	Motor Vehicles	650,000.00	.00	.00	.00	650,000.00	0	556,448.00
4608	Instruments & Apparatus	328,000.00	.00	331,954.68	.00	(3,954.68)	101	.00
<i>Capital Outlay Totals</i>		<b>\$978,000.00</b>	<b>\$0.00</b>	<b>\$331,954.68</b>	<b>\$0.00</b>	<b>\$646,045.32</b>	<b>34%</b>	<b>\$556,448.00</b>
Division <b>232 - Fire Totals</b>		<b>\$7,592,150.00</b>	<b>\$816,601.31</b>	<b>\$6,923,464.18</b>	<b>\$0.00</b>	<b>\$668,685.82</b>	<b>91%</b>	<b>\$6,957,099.68</b>
Department <b>20 - Fire Totals</b>		<b>\$7,592,150.00</b>	<b>\$816,601.31</b>	<b>\$6,923,464.18</b>	<b>\$0.00</b>	<b>\$668,685.82</b>	<b>91%</b>	<b>\$6,957,099.68</b>
Department <b>35 - Parks &amp; Recreation</b>								
Division <b>451 - Parks</b>								
<i>Personnel Services</i>								
4101	Salaries -Supervision	33,010.00	4,224.08	33,124.52	.00	(114.52)	100	32,709.40
4103	Salaries - Operational	187,670.00	24,538.82	190,993.29	.00	(3,323.29)	102	188,440.41
4104	Salaries - Overtime	13,130.00	1,829.29	11,540.17	.00	1,589.83	88	10,144.96
4106	FICA	14,510.00	1,867.85	14,292.76	.00	217.24	99	13,987.42
4107	Medicare	3,400.00	436.87	3,342.72	.00	57.28	98	3,271.33
4108	Life Insurance	280.00	49.20	297.06	.00	(17.06)	106	298.92
4109	Hospitalization Insurance	113,100.00	8,751.88	112,074.80	.00	1,025.20	99	114,616.33
4110	Other Insurance	750.00	124.28	745.68	.00	4.32	99	745.68

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	<b>Governmental Funds</b>							
Fund Type	<b>General Fund</b>							
Fund	<b>10 - General Fund</b>							
	<b>EXPENSE</b>							
	Department <b>35 - Parks &amp; Recreation</b>							
	Division <b>451 - Parks</b>							
	<i>Personnel Services</i>							
4111	Workers Compensation	7,240.00	.00	3,486.29	.00	3,753.71	48	4,624.49
4112	Employee Assistance Prgm	120.00	19.24	115.44	.00	4.56	96	115.44
4115	Unemployment Insurance	270.00	53.67	232.74	.00	37.26	86	62.88
4116	Employee Pension Benefits	56,260.00	7,704.01	57,042.86	.00	(782.86)	101	55,649.61
	<i>Personnel Services Totals</i>	<u>\$429,740.00</u>	<u>\$49,599.19</u>	<u>\$427,288.33</u>	<u>\$0.00</u>	<u>\$2,451.67</u>	<u>99%</u>	<u>\$424,666.87</u>
	<i>Supplies</i>							
4201	Fuel	16,310.00	905.07	8,079.53	.00	8,230.47	50	8,921.64
4202	Minor Tools	1,750.00	55.92	1,751.43	.00	(1.43)	100	1,252.43
4203	Office Supplies	300.00	.00	50.15	.00	249.85	17	62.93
4204	Cleaning Supplies	1,200.00	328.48	2,123.36	.00	(923.36)	177	1,037.21
4205	Medical & Drug Supplies	550.00	57.92	600.38	.00	(50.38)	109	606.21
4206	Botanical Supplies	6,000.00	250.84	9,035.55	.00	(3,035.55)	151	6,535.74
4207	Clothing Supplies	3,500.00	518.76	2,964.83	.00	535.17	85	2,896.19
4208	Postage	100.00	.00	85.51	.00	14.49	86	116.70
4214	Chemical Supplies	1,000.00	173.94	778.31	.00	221.69	78	525.32
	<i>Supplies Totals</i>	<u>\$30,710.00</u>	<u>\$2,290.93</u>	<u>\$25,469.05</u>	<u>\$0.00</u>	<u>\$5,240.95</u>	<u>83%</u>	<u>\$21,954.37</u>
	<i>Maintenance &amp; Repairs</i>							
4301	Vehicle Repair	8,500.00	1,798.88	15,917.87	.00	(7,417.87)	187	14,717.70
4302	Office Equipment Repair	.00	.00	5.03	.00	(5.03)	+++	2.97
4304	Other Equipment Repair	8,000.00	796.22	2,818.83	.00	5,181.17	35	8,979.45
4306	Building Repair & Maint	65,000.00	23,759.96	65,017.95	.00	(17.95)	100	9,070.59
4307	Other Structures Repair	158,000.00	93,382.61	154,125.56	.00	3,874.44	98	28,364.19
4312	Walks Drives Fences	4,000.00	2,924.10	5,102.36	.00	(1,102.36)	128	3,691.00
4313	Recreational Equipment	4,500.00	.00	4,896.47	.00	(396.47)	109	4,627.41
	<i>Maintenance &amp; Repairs Totals</i>	<u>\$248,000.00</u>	<u>\$122,661.77</u>	<u>\$247,884.07</u>	<u>\$0.00</u>	<u>\$115.93</u>	<u>100%</u>	<u>\$69,453.31</u>
	<i>Services</i>							
4401	Telephone	1,200.00	154.85	2,322.97	.00	(1,122.97)	194	1,524.15
4402	Medical Exams	.00	.00	205.00	.00	(205.00)	+++	177.50
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	325.00	650.00	.00	.00	100	650.00
4415	Special Services	2,500.00	.00	1,466.27	.00	1,033.73	59	6,663.29

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	<b>Governmental Funds</b>							
Fund Type	<b>General Fund</b>							
Fund	<b>10 - General Fund</b>							
	<b>EXPENSE</b>							
Department	<b>35 - Parks &amp; Recreation</b>							
Division	<b>451 - Parks</b>							
	<i>Services</i>							
4417	Printing and Reproduction	1,300.00	.00	6,633.21	.00	(5,333.21)	510	3,268.00
4418	Contractual Services	196,500.00	23,382.00	172,369.73	(7,936.00)	32,066.27	84	167,558.78
4424	Equipment Rental	2,000.00	49.90	4,983.42	.00	(2,983.42)	249	3,785.98
	<i>Services Totals</i>	<u>\$204,370.00</u>	<u>\$23,911.75</u>	<u>\$188,630.60</u>	<u>(\$7,936.00)</u>	<u>\$23,675.40</u>	<u>88%</u>	<u>\$183,667.70</u>
	<i>Sundry Charges</i>							
4501	Insurance Expense	27,480.00	.00	14,808.37	.00	12,671.63	54	22,460.97
	<i>Sundry Charges Totals</i>	<u>\$27,480.00</u>	<u>\$0.00</u>	<u>\$14,808.37</u>	<u>\$0.00</u>	<u>\$12,671.63</u>	<u>54%</u>	<u>\$22,460.97</u>
	Division <b>451 - Parks Totals</b>	<u>\$940,300.00</u>	<u>\$198,463.64</u>	<u>\$904,080.42</u>	<u>(\$7,936.00)</u>	<u>\$44,155.58</u>	<u>95%</u>	<u>\$722,203.22</u>
	Division <b>452 - Golf</b>							
	<i>Supplies</i>							
4201	Fuel	.00	.00	80.53	.00	(80.53)	+++	81.85
4214	Chemical Supplies	.00	.00	.00	.00	.00	+++	(46.35)
	<i>Supplies Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$80.53</u>	<u>\$0.00</u>	<u>(\$80.53)</u>	<u>+++</u>	<u>\$35.50</u>
	<i>Maintenance &amp; 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)	+++	1,445.67
4307	Other Structures Repair	.00	.00	1,038.00	.00	(1,038.00)	+++	.00
	<i>Maintenance &amp; Repairs Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$7,149.24</u>	<u>\$0.00</u>	<u>(\$7,149.24)</u>	<u>+++</u>	<u>\$1,445.67</u>
	<i>Services</i>							
4401	Telephone	.00	10.93	120.40	.00	(120.40)	+++	169.35
4418	Contractual Services	25,000.00	.00	2,240.00	.00	22,760.00	9	14,043.35
4424	Equipment Rental	.00	.00	7,680.00	.00	(7,680.00)	+++	.00
	<i>Services Totals</i>	<u>\$25,000.00</u>	<u>\$10.93</u>	<u>\$10,040.40</u>	<u>\$0.00</u>	<u>\$14,959.60</u>	<u>40%</u>	<u>\$14,212.70</u>
	<i>Sundry Charges</i>							
4501	Insurance Expense	3,490.00	.00	3,435.95	.00	54.05	98	3,488.42
	<i>Sundry Charges Totals</i>	<u>\$3,490.00</u>	<u>\$0.00</u>	<u>\$3,435.95</u>	<u>\$0.00</u>	<u>\$54.05</u>	<u>98%</u>	<u>\$3,488.42</u>
	Division <b>452 - Golf Totals</b>	<u>\$28,490.00</u>	<u>\$10.93</u>	<u>\$20,706.12</u>	<u>\$0.00</u>	<u>\$7,783.88</u>	<u>73%</u>	<u>\$19,182.29</u>
	Division <b>454 - Pool</b>							
	<i>Personnel Services</i>							
4101	Salaries -Supervision	17,320.00	2,215.11	17,380.63	.00	(60.63)	100	17,165.02

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	<b>Governmental Funds</b>							
Fund Type	<b>General Fund</b>							
Fund	<b>10 - General Fund</b>							
	<b>EXPENSE</b>							
	Department <b>35 - Parks &amp; Recreation</b>							
	Division <b>454 - Pool</b>							
	<i>Personnel Services</i>							
4104	Salaries - Overtime	1,650.00	131.52	131.52	.00	1,518.48	8	83.25
4105	Salaries - Other	60,730.00	3,478.93	7,988.33	.00	52,741.67	13	24,638.87
4106	FICA	4,710.00	359.26	1,566.89	.00	3,143.11	33	2,584.74
4107	Medicare	1,100.00	84.02	366.45	.00	733.55	33	604.54
4108	Life Insurance	20.00	2.00	12.00	.00	8.00	60	12.00
4109	Hospitalization Insurance	4,350.00	382.50	4,500.00	.00	(150.00)	103	4,555.00
4110	Other Insurance	30.00	4.78	28.68	.00	1.32	96	28.68
4111	Workers Compensation	2,380.00	.00	212.43	.00	2,167.57	9	1,315.30
4112	Employee Assistance Prgm	10.00	.74	4.44	.00	5.56	44	4.44
4115	Unemployment Insurance	90.00	.00	6.31	.00	83.69	7	10.31
4116	Employee Pension Benefits	4,570.00	558.37	4,207.20	.00	362.80	92	4,129.96
	<i>Personnel Services Totals</i>	<b>\$96,960.00</b>	<b>\$7,217.23</b>	<b>\$36,404.88</b>	<b>\$0.00</b>	<b>\$60,555.12</b>	<b>38%</b>	<b>\$55,132.11</b>
	<i>Supplies</i>							
4202	Minor Tools	150.00	117.53	126.51	.00	23.49	84	246.77
4203	Office Supplies	200.00	196.33	196.33	.00	3.67	98	.00
4204	Cleaning Supplies	400.00	404.21	404.21	.00	(4.21)	101	399.43
4205	Medical & Drug Supplies	300.00	277.93	340.72	.00	(40.72)	114	.00
4207	Clothing Supplies	1,000.00	576.74	576.74	.00	423.26	58	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	1,887.02	4,616.25	.00	2,883.75	62	5,812.10
4221	Athletic Recreat Supply	100.00	403.50	403.50	.00	(303.50)	404	13.90
4222	Concessions	6,000.00	1,554.68	1,554.68	.00	4,445.32	26	787.38
	<i>Supplies Totals</i>	<b>\$15,800.00</b>	<b>\$5,417.94</b>	<b>\$8,219.44</b>	<b>\$0.00</b>	<b>\$7,580.56</b>	<b>52%</b>	<b>\$7,423.14</b>
	<i>Maintenance &amp; Repairs</i>							
4302	Office Equipment Repair	.00	.00	.06	.00	(.06)	+++	.95
4303	Instr. & Appar. Repair	11,050.00	.00	9,233.75	.00	1,816.25	84	.00
4304	Other Equipment Repair	7,000.00	5,532.02	6,162.94	.00	837.06	88	1,070.44
4306	Building Repair & Maint	2,000.00	632.66	4,149.89	.00	(2,149.89)	207	1,715.17
4307	Other Structures Repair	2,000.00	5,291.04	7,489.20	.00	(5,489.20)	374	22,143.70
4314	Pumps & Motors	3,000.00	.00	15.98	.00	2,984.02	1	3,656.69
	<i>Maintenance &amp; Repairs Totals</i>	<b>\$25,050.00</b>	<b>\$11,455.72</b>	<b>\$27,051.82</b>	<b>\$0.00</b>	<b>(\$2,001.82)</b>	<b>108%</b>	<b>\$28,586.95</b>

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 <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>10 - General Fund</b>								
<b>EXPENSE</b>								
Department <b>35 - Parks &amp; Recreation</b>								
Division <b>454 - Pool</b>								
<i>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	772.00
4415	Special Services	700.00	.00	763.00	.00	(63.00)	109	833.00
4417	Printing and Reproduction	300.00	.00	128.00	.00	172.00	43	520.00
<i>Services Totals</i>		<b>\$3,050.00</b>	<b>\$0.00</b>	<b>\$1,057.50</b>	<b>\$0.00</b>	<b>\$1,992.50</b>	<b>35%</b>	<b>\$2,125.00</b>
<i>Sundry Charges</i>								
4501	Insurance Expense	2,690.00	.00	3,934.33	.00	(1,244.33)	146	2,689.31
<i>Sundry Charges Totals</i>		<b>\$2,690.00</b>	<b>\$0.00</b>	<b>\$3,934.33</b>	<b>\$0.00</b>	<b>(\$1,244.33)</b>	<b>146%</b>	<b>\$2,689.31</b>
Division <b>454 - Pool Totals</b>		<b>\$143,550.00</b>	<b>\$24,090.89</b>	<b>\$76,667.97</b>	<b>\$0.00</b>	<b>\$66,882.03</b>	<b>53%</b>	<b>\$95,956.51</b>
Division <b>456 - Recreation</b>								
<i>Personnel Services</i>								
4101	Salaries -Supervision	166,020.00	21,345.51	166,579.67	.00	(559.67)	100	164,500.87
4102	Salaries -Clerical	21,680.00	2,776.68	21,753.44	.00	(73.44)	100	21,564.89
4103	Salaries - Operational	92,770.00	9,859.38	79,892.38	.00	12,877.62	86	82,388.66
4104	Salaries - Overtime	960.00	106.51	209.03	.00	750.97	22	2,305.50
4105	Salaries - Other	.00	.00	.00	.00	.00	+++	107.14
4106	FICA	17,450.00	2,036.50	16,015.67	.00	1,434.33	92	16,190.41
4107	Medicare	4,090.00	476.32	3,745.61	.00	344.39	92	3,786.50
4108	Life Insurance	230.00	46.00	304.00	.00	(74.00)	132	316.00
4109	Hospitalization Insurance	91,350.00	16,222.50	102,690.00	.00	(11,340.00)	112	95,655.00
4110	Other Insurance	610.00	100.38	602.28	.00	7.72	99	602.28
4111	Workers Compensation	8,220.00	.00	3,840.13	.00	4,379.87	47	5,258.04
4112	Employee Assistance Prgm	100.00	17.02	112.48	.00	(12.48)	112	100.64
4115	Unemployment Insurance	330.00	84.48	358.21	.00	(28.21)	109	97.34
4116	Employee Pension Benefits	60,090.00	8,073.36	60,483.22	.00	(393.22)	101	59,964.95
<i>Personnel Services Totals</i>		<b>\$463,900.00</b>	<b>\$61,144.64</b>	<b>\$456,586.12</b>	<b>\$0.00</b>	<b>\$7,313.88</b>	<b>98%</b>	<b>\$452,838.22</b>
<i>Supplies</i>								
4201	Fuel	2,050.00	204.62	1,397.14	.00	652.86	68	1,156.86
4202	Minor Tools	50.00	.00	61.38	.00	(11.38)	123	100.97
4203	Office Supplies	3,000.00	778.56	2,824.99	.00	175.01	94	4,615.43
4204	Cleaning Supplies	350.00	3,145.44	3,212.05	.00	(2,862.05)	918	155.67

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	<b>Governmental Funds</b>							
Fund Type	<b>General Fund</b>							
Fund	<b>10 - General Fund</b>							
	<b>EXPENSE</b>							
	Department <b>35 - Parks &amp; Recreation</b>							
	Division <b>456 - Recreation</b>							
	<i>Supplies</i>							
4205	Medical & Drug Supplies	100.00	.00	160.03	.00	(60.03)	160	19.50
4207	Clothing Supplies	800.00	.00	645.03	.00	154.97	81	713.28
4208	Postage	200.00	15.68	153.64	.00	46.36	77	171.80
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	4,164.03	6,127.94	.00	3,722.06	62	4,836.37
	<i>Supplies Totals</i>	<u>\$16,820.00</u>	<u>\$8,308.33</u>	<u>\$14,582.20</u>	<u>\$0.00</u>	<u>\$2,237.80</u>	<u>87%</u>	<u>\$11,769.88</u>
	<i>Maintenance &amp; Repairs</i>							
4301	Vehicle Repair	1,250.00	.00	688.68	.00	561.32	55	91.82
4302	Office Equipment Repair	120.00	.00	13.84	.00	106.16	12	15.33
4304	Other Equipment Repair	2,000.00	.00	181.35	.00	1,818.65	9	1,501.25
4306	Building Repair & Maint	5,000.00	2,194.19	8,554.89	.00	(3,554.89)	171	10,824.67
4307	Other Structures Repair	1,000.00	.00	1,685.72	.00	(685.72)	169	183.67
4313	Recreational Equipment	5,650.00	129.99	2,934.73	.00	2,715.27	52	5,237.35
	<i>Maintenance &amp; Repairs Totals</i>	<u>\$15,020.00</u>	<u>\$2,324.18</u>	<u>\$14,059.21</u>	<u>\$0.00</u>	<u>\$960.79</u>	<u>94%</u>	<u>\$17,854.09</u>
	<i>Services</i>							
4401	Telephone	1,250.00	312.15	1,232.16	.00	17.84	99	1,164.35
4402	Medical Exams	100.00	.00	.00	.00	100.00	0	.00
4403	Assoc. Dues/Subscriptions	850.00	100.00	780.00	.00	70.00	92	615.00
4405	Travel & Training	2,000.00	.00	404.97	.00	1,595.03	20	3,881.80
4408	Legal Advertising	100.00	.00	.00	.00	100.00	0	50.00
4414	Clothing / Cleaning	100.00	50.00	100.00	.00	.00	100	100.00
4415	Special Services	400.00	.00	152.75	.00	247.25	38	160.92
4417	Printing and Reproduction	500.00	.14	188.76	.00	311.24	38	434.58
4418	Contractual Services	1,000.00	.00	.00	.00	1,000.00	0	255.00
4419	Professional Services	17,500.00	.00	9,500.00	.00	8,000.00	54	18,951.75
	<i>Services Totals</i>	<u>\$23,800.00</u>	<u>\$462.29</u>	<u>\$12,358.64</u>	<u>\$0.00</u>	<u>\$11,441.36</u>	<u>52%</u>	<u>\$25,613.40</u>
	<i>Sundry Charges</i>							
4501	Insurance Expense	3,500.00	.00	1,889.92	.00	1,610.08	54	3,491.97
	<i>Sundry Charges Totals</i>	<u>\$3,500.00</u>	<u>\$0.00</u>	<u>\$1,889.92</u>	<u>\$0.00</u>	<u>\$1,610.08</u>	<u>54%</u>	<u>\$3,491.97</u>
	Division <b>456 - Recreation Totals</b>	<u>\$523,040.00</u>	<u>\$72,239.44</u>	<u>\$499,476.09</u>	<u>\$0.00</u>	<u>\$23,563.91</u>	<u>95%</u>	<u>\$511,567.56</u>
	Department <b>35 - Parks &amp; Recreation Totals</b>	<u>\$1,635,380.00</u>	<u>\$294,804.90</u>	<u>\$1,500,930.60</u>	<u>(\$7,936.00)</u>	<u>\$142,385.40</u>	<u>91%</u>	<u>\$1,348,909.58</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	<b>Governmental Funds</b>							
Fund Type	<b>General Fund</b>							
Fund	<b>10 - General Fund</b>							
	<b>EXPENSE</b>							
	Department <b>40 - Police</b>							
	Division <b>231 - Police</b>							
	<i>Personnel Services</i>							
4101	Salaries -Supervision	339,340.00	43,502.62	345,969.07	.00	(6,629.07)	102	341,622.20
4102	Salaries -Clerical	216,720.00	23,897.07	186,193.12	.00	30,526.88	86	188,819.89
4103	Salaries - Operational	3,014,660.00	338,625.39	2,836,033.73	.00	178,626.27	94	2,726,981.09
4104	Salaries - Overtime	168,800.00	41,335.75	238,728.94	.00	(69,928.94)	141	220,240.33
4105	Salaries - Other	31,690.00	780.80	10,595.78	.00	21,094.22	33	21,463.63
4106	FICA	23,540.00	2,829.51	21,630.65	.00	1,909.35	92	20,776.08
4107	Medicare	54,690.00	6,470.99	51,268.09	.00	3,421.91	94	49,528.90
4108	Life Insurance	2,990.00	481.81	3,004.29	.00	(14.29)	100	3,084.21
4109	Hospitalization Insurance	1,287,600.00	88,130.42	1,063,082.33	.00	224,517.67	83	1,146,532.55
4110	Other Insurance	8,170.00	1,137.64	7,055.28	.00	1,114.72	86	7,244.09
4111	Workers Compensation	84,750.00	.00	54,627.19	.00	30,122.81	64	66,407.31
4112	Employee Assistance Prgm	1,320.00	179.08	1,126.28	.00	193.72	85	1,159.95
4115	Unemployment Insurance	4,350.00	998.29	4,220.72	.00	129.28	97	1,114.85
4116	Employee Pension Benefits	83,710.00	10,304.84	90,259.34	.00	(6,549.34)	108	80,285.86
4119	Police & Fire Pension	1,342,410.00	157,423.31	1,221,909.69	.00	120,500.31	91	1,216,707.64
	<i>Personnel Services Totals</i>	<b>\$6,664,740.00</b>	<b>\$716,097.52</b>	<b>\$6,135,704.50</b>	<b>\$0.00</b>	<b>\$529,035.50</b>	<b>92%</b>	<b>\$6,091,968.58</b>
	<i>Supplies</i>							
4201	Fuel	166,540.00	9,771.09	92,876.42	.00	73,663.58	56	100,028.00
4202	Minor Tools	500.00	123.24	451.42	.00	48.58	90	266.20
4203	Office Supplies	9,000.00	1,484.60	6,982.44	.00	2,017.56	78	7,636.12
4204	Cleaning Supplies	400.00	17.88	296.19	.00	103.81	74	666.35
4205	Medical & Drug Supplies	.00	.00	48.75	.00	(48.75)	+++	.00
4207	Clothing Supplies	45,000.00	6,441.16	62,898.10	.00	(17,898.10)	140	67,360.58
4208	Postage	2,000.00	119.35	1,004.02	422.00	573.98	71	1,173.25
4209	Educational Supplies	3,000.00	.00	2,384.14	.00	615.86	79	609.00
4210	Photographic Supplies	500.00	.00	261.16	.00	238.84	52	.00
4211	Periodicals & Supplements	1,100.00	1,075.53	1,746.63	.00	(646.63)	159	225.27
4216	Ammunition/Tasers	43,000.00	78.41	38,862.96	4,237.16	(100.12)	100	8,692.76
4225	Safety Supplies	75,300.00	10,460.05	37,599.25	28,181.90	9,518.85	87	3,251.34
4229	Miscellaneous Supplies	18,200.00	248.85	6,417.93	.00	11,782.07	35	10,588.35
	<i>Supplies Totals</i>	<b>\$364,540.00</b>	<b>\$29,820.16</b>	<b>\$251,829.41</b>	<b>\$32,841.06</b>	<b>\$79,869.53</b>	<b>78%</b>	<b>\$200,497.22</b>

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	<b>Governmental Funds</b>							
Fund Type	<b>General Fund</b>							
Fund	<b>10 - General Fund</b>							
	<b>EXPENSE</b>							
	Department <b>40 - Police</b>							
	Division <b>231 - Police</b>							
	<i>Maintenance &amp; Repairs</i>							
4301	Vehicle Repair	70,000.00	13,438.55	125,136.19	.00	(55,136.19)	179	91,566.97
4302	Office Equipment Repair	43,200.00	10,927.49	50,045.29	.00	(6,845.29)	116	48,470.91
4303	Instr. & Appar. Repair	1,600.00	2,748.00	3,466.81	.00	(1,866.81)	217	716.15
4306	Building Repair & Maint	38,000.00	41,322.32	41,443.40	.00	(3,443.40)	109	90.72
4307	Other Structures Repair	2,000.00	29.91	1,834.19	.00	165.81	92	3,530.79
4309	Radios Repair	2,500.00	.00	812.00	.00	1,688.00	32	1,436.17
	<i>Maintenance &amp; Repairs Totals</i>	<b>\$157,300.00</b>	<b>\$68,466.27</b>	<b>\$222,737.88</b>	<b>\$0.00</b>	<b>(\$65,437.88)</b>	<b>142%</b>	<b>\$145,811.71</b>
	<i>Services</i>							
4401	Telephone	42,000.00	8,085.15	50,012.67	.00	(8,012.67)	119	45,472.23
4402	Medical Exams	.00	481.61	2,821.65	.00	(2,821.65)	+++	1,924.19
4403	Assoc. Dues/Subscriptions	7,050.00	1,905.00	4,747.82	.00	2,302.18	67	5,332.10
4405	Travel & Training	36,200.00	11,119.82	44,448.60	(5,420.02)	(2,828.58)	108	30,490.51
4408	Legal Advertising	.00	.00	.00	.00	.00	+++	295.00
4414	Clothing / Cleaning	24,000.00	11,287.50	23,212.50	.00	787.50	97	21,050.00
4415	Special Services	.00	.00	789.31	.00	(789.31)	+++	1,586.62
4417	Printing and Reproduction	15,800.00	435.00	12,366.31	.00	3,433.69	78	14,399.85
4418	Contractual Services	142,900.00	88,285.34	185,654.30	.00	(42,754.30)	130	114,760.64
4419	Professional Services	7,500.00	224.00	314.85	.00	7,185.15	4	6,041.37
4481	Henderson County Attorney	5,500.00	458.33	5,499.96	.00	.04	100	5,499.96
	<i>Services Totals</i>	<b>\$280,950.00</b>	<b>\$122,281.75</b>	<b>\$329,867.97</b>	<b>(\$5,420.02)</b>	<b>(\$43,497.95)</b>	<b>115%</b>	<b>\$246,852.47</b>
	<i>Sundry Charges</i>							
4501	Insurance Expense	204,510.00	3,362.69	109,957.34	.00	94,552.66	54	222,743.23
4531	DARE Expenses	.00	.00	.00	.00	.00	+++	999.00
4534	K-9 Donations Expenditure	.00	.00	.00	.00	.00	+++	28.49
	<i>Sundry Charges Totals</i>	<b>\$204,510.00</b>	<b>\$3,362.69</b>	<b>\$109,957.34</b>	<b>\$0.00</b>	<b>\$94,552.66</b>	<b>54%</b>	<b>\$223,770.72</b>
	<i>Capital Outlay</i>							
4601	Motor Vehicles	459,000.00	218,112.00	449,895.32	(199,544.00)	208,648.68	55	179,878.88
4605	Machinery & Tools	.00	.00	.00	.00	.00	+++	12,441.00
4611	Walks, Drives,Fences	.00	.00	.00	.00	.00	+++	150.00
	<i>Capital Outlay Totals</i>	<b>\$459,000.00</b>	<b>\$218,112.00</b>	<b>\$449,895.32</b>	<b>(\$199,544.00)</b>	<b>\$208,648.68</b>	<b>55%</b>	<b>\$192,469.88</b>
	Division <b>231 - Police Totals</b>	<b>\$8,131,040.00</b>	<b>\$1,158,140.39</b>	<b>\$7,499,992.42</b>	<b>(\$172,122.96)</b>	<b>\$803,170.54</b>	<b>90%</b>	<b>\$7,101,370.58</b>
	Department <b>40 - Police Totals</b>	<b>\$8,131,040.00</b>	<b>\$1,158,140.39</b>	<b>\$7,499,992.42</b>	<b>(\$172,122.96)</b>	<b>\$803,170.54</b>	<b>90%</b>	<b>\$7,101,370.58</b>

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	<b>Governmental Funds</b>							
Fund Type	<b>General Fund</b>							
Fund	<b>10 - General Fund</b>							
	<b>EXPENSE</b>							
	Department <b>45 - Public Works</b>							
	Division <b>014 - Municipal Facilities</b>							
	<i>Personnel Services</i>							
4101	Salaries -Supervision	79,390.00	7,089.21	76,020.65	.00	3,369.35	96	79,541.45
4102	Salaries -Clerical	.00	.00	.00	.00	.00	+++	22,020.61
4103	Salaries - Operational	202,320.00	24,780.89	170,317.74	.00	32,002.26	84	204,751.01
4104	Salaries - Overtime	3,380.00	946.85	3,571.15	.00	(191.15)	106	1,442.79
4106	FICA	17,690.00	1,947.14	14,890.62	.00	2,799.38	84	18,286.67
4107	Medicare	4,140.00	455.41	3,482.48	.00	657.52	84	4,276.66
4108	Life Insurance	260.00	48.00	229.75	.00	30.25	88	276.48
4109	Hospitalization Insurance	104,400.00	(456.67)	71,169.98	.00	33,230.02	68	113,960.00
4110	Other Insurance	690.00	114.72	554.48	.00	135.52	80	707.44
4111	Workers Compensation	11,940.00	.00	3,441.30	.00	8,498.70	29	7,451.20
4112	Employee Assistance Prgm	110.00	17.76	90.28	.00	19.72	82	109.52
4115	Unemployment Insurance	330.00	59.44	276.76	.00	53.24	84	105.58
4116	Employee Pension Benefits	68,600.00	8,266.70	56,612.90	.00	11,987.10	83	72,355.79
	<i>Personnel Services Totals</i>	<b>\$493,250.00</b>	<b>\$43,269.45</b>	<b>\$400,658.09</b>	<b>\$0.00</b>	<b>\$92,591.91</b>	<b>81%</b>	<b>\$525,285.20</b>
	<i>Supplies</i>							
4201	Fuel	13,080.00	840.40	6,036.82	.00	7,043.18	46	7,094.50
4202	Minor Tools	2,000.00	153.31	1,905.15	.00	94.85	95	1,911.48
4203	Office Supplies	1,100.00	57.80	1,003.66	.00	96.34	91	1,469.84
4205	Medical & Drug Supplies	40.00	28.09	28.09	.00	11.91	70	13.45
4207	Clothing Supplies	4,100.00	1,370.84	2,527.95	.00	1,572.05	62	3,396.29
4208	Postage	50.00	.00	28.97	.00	21.03	58	14.25
4214	Chemical Supplies	7,800.00	1,267.87	7,002.96	.00	797.04	90	3,213.70
4215	Janitorial Supplies	22,500.00	1,534.68	17,621.69	.00	4,878.31	78	20,961.87
4225	Safety Supplies	500.00	14.83	57.95	.00	442.05	12	337.42
4229	Miscellaneous Supplies	.00	.00	.00	.00	.00	+++	249.96
	<i>Supplies Totals</i>	<b>\$51,170.00</b>	<b>\$5,267.82</b>	<b>\$36,213.24</b>	<b>\$0.00</b>	<b>\$14,956.76</b>	<b>71%</b>	<b>\$38,662.76</b>
	<i>Maintenance &amp; Repairs</i>							
4301	Vehicle Repair	14,000.00	1,938.28	13,901.14	.00	98.86	99	9,708.84
4302	Office Equipment Repair	.00	.00	2.76	.00	(2.76)	+++	1.82
4305	Heating / A.C. Repair	53,000.00	4,254.13	32,186.54	.00	20,813.46	61	12,513.77
4306	Building Repair & Maint	167,500.00	126,624.84	201,807.83	2,683.20	(36,991.03)	122	94,175.89
4307	Other Structures Repair	24,000.00	.00	33,969.45	.00	(9,969.45)	142	10,371.20
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 <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>10 - General Fund</b>								
<b>EXPENSE</b>								
Department <b>45 - Public Works</b>								
Division <b>014 - Municipal Facilities</b>								
<i>Maintenance &amp; Repairs</i>								
4325	Boat Launch Expense	17,000.00	862.91	4,673.46	.00	12,326.54	27	43,666.88
<i>Maintenance &amp; Repairs Totals</i>		<b>\$275,900.00</b>	<b>\$133,680.16</b>	<b>\$286,541.18</b>	<b>\$2,683.20</b>	<b>(\$13,324.38)</b>	<b>105%</b>	<b>\$170,438.40</b>
<i>Services</i>								
4401	Telephone	8,350.00	1,175.11	10,694.37	.00	(2,344.37)	128	24,340.56
4402	Medical Exams	100.00	.00	75.00	.00	25.00	75	.00
4405	Travel & Training	300.00	346.96	655.56	.00	(355.56)	219	50.00
4414	Clothing / Cleaning	600.00	300.00	550.00	.00	50.00	92	550.00
4415	Special Services	210.00	.00	71.69	.00	138.31	34	118.94
4417	Printing and Reproduction	.00	.46	4.92	.00	(4.92)	+++	4.04
4418	Contractual Services	128,750.00	17,600.54	144,470.98	.00	(15,720.98)	112	136,652.86
4424	Equipment Rental	7,500.00	.00	3,130.53	.00	4,369.47	42	5,285.11
<i>Services Totals</i>		<b>\$145,810.00</b>	<b>\$19,423.07</b>	<b>\$159,653.05</b>	<b>\$0.00</b>	<b>(\$13,843.05)</b>	<b>109%</b>	<b>\$167,001.51</b>
<i>Sundry Charges</i>								
4501	Insurance Expense	17,830.00	373.10	23,563.38	.00	(5,733.38)	132	17,816.41
4501.0001	MSC Insurance	.00	.00	.00	.00	.00	+++	14,081.77
<i>Sundry Charges Totals</i>		<b>\$17,830.00</b>	<b>\$373.10</b>	<b>\$23,563.38</b>	<b>\$0.00</b>	<b>(\$5,733.38)</b>	<b>132%</b>	<b>\$31,898.18</b>
Division <b>014 - Municipal Facilities Totals</b>		<b>\$983,960.00</b>	<b>\$202,013.60</b>	<b>\$906,628.94</b>	<b>\$2,683.20</b>	<b>\$74,647.86</b>	<b>92%</b>	<b>\$933,286.05</b>
Division <b>234 - Traffic Control</b>								
<i>Personnel Services</i>								
4101	Salaries -Supervision	14,800.00	1,865.91	14,817.26	.00	(17.26)	100	14,625.80
4102	Salaries -Clerical	22,110.00	2,839.27	22,176.69	.00	(66.69)	100	21,910.74
4103	Salaries - Operational	206,140.00	25,009.74	202,342.01	.00	3,797.99	98	204,516.85
4104	Salaries - Overtime	2,230.00	70.77	2,173.42	.00	56.58	97	896.38
4106	FICA	15,220.00	1,773.89	14,284.46	.00	935.54	94	14,339.50
4107	Medicare	3,570.00	414.88	3,340.70	.00	229.30	94	3,353.65
4108	Life Insurance	290.00	46.00	296.00	.00	(6.00)	102	324.00
4109	Hospitalization Insurance	117,450.00	8,980.56	114,494.08	.00	2,955.92	97	123,149.96
4110	Other Insurance	780.00	109.94	707.44	.00	72.56	91	774.36
4111	Workers Compensation	13,370.00	.00	5,258.50	.00	8,111.50	39	7,503.41
4112	Employee Assistance Prgm	130.00	17.02	111.00	.00	19.00	85	119.88
4115	Unemployment Insurance	290.00	64.06	284.37	.00	5.63	98	79.27

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	<b>Governmental Funds</b>							
Fund Type	<b>General Fund</b>							
Fund	<b>10 - General Fund</b>							
	<b>EXPENSE</b>							
	Department <b>45 - Public Works</b>							
	Division <b>234 - Traffic Control</b>							
	<i>Personnel Services</i>							
4116	Employee Pension Benefits	59,020.00	7,494.06	58,216.14	.00	803.86	99	58,212.94
	<i>Personnel Services Totals</i>	<u>\$455,400.00</u>	<u>\$48,686.10</u>	<u>\$438,502.07</u>	<u>\$0.00</u>	<u>\$16,897.93</u>	<u>96%</u>	<u>\$449,806.74</u>
	<i>Supplies</i>							
4201	Fuel	33,780.00	1,651.19	17,059.87	.00	16,720.13	51	17,422.20
4202	Minor Tools	800.00	41.74	528.41	.00	271.59	66	658.84
4203	Office Supplies	950.00	90.00	1,251.76	.00	(301.76)	132	446.09
4205	Medical & Drug Supplies	20.00	.00	.00	.00	20.00	0	14.16
4207	Clothing Supplies	2,050.00	396.33	1,922.61	.00	127.39	94	2,122.65
4208	Postage	40.00	.00	5.60	.00	34.40	14	48.50
4213	Traffic Control Supplies	25,000.00	2,615.59	25,910.62	.00	(910.62)	104	24,210.52
4229	Miscellaneous Supplies	400.00	.00	.00	.00	400.00	0	55.91
	<i>Supplies Totals</i>	<u>\$63,040.00</u>	<u>\$4,794.85</u>	<u>\$46,678.87</u>	<u>\$0.00</u>	<u>\$16,361.13</u>	<u>74%</u>	<u>\$44,978.87</u>
	<i>Maintenance &amp; Repairs</i>							
4301	Vehicle Repair	52,000.00	3,911.60	23,267.20	.00	28,732.80	45	31,542.14
4302	Office Equipment Repair	.00	.00	.43	.00	(.43)	+++	.99
	<i>Maintenance &amp; Repairs Totals</i>	<u>\$52,000.00</u>	<u>\$3,911.60</u>	<u>\$23,267.63</u>	<u>\$0.00</u>	<u>\$28,732.37</u>	<u>45%</u>	<u>\$31,543.13</u>
	<i>Services</i>							
4401	Telephone	1,870.00	214.15	1,708.71	.00	161.29	91	2,287.42
4402	Medical Exams	480.00	.00	451.50	.00	28.50	94	125.00
4405	Travel & Training	.00	.00	.00	.00	.00	+++	185.00
4408	Legal Advertising	.00	175.00	175.00	.00	(175.00)	+++	.00
4409	Electric-Purchased	36,400.00	3,648.04	36,746.29	.00	(346.29)	101	37,119.91
4414	Clothing / Cleaning	600.00	250.00	550.00	.00	50.00	92	600.00
4415	Special Services	180.00	.00	63.50	.00	116.50	35	112.02
4417	Printing and Reproduction	.00	.00	2.25	.00	(2.25)	+++	1.35
4418	Contractual Services	56,600.00	5,746.93	28,177.35	.00	28,422.65	50	19,333.60
	<i>Services Totals</i>	<u>\$96,130.00</u>	<u>\$10,034.12</u>	<u>\$67,874.60</u>	<u>\$0.00</u>	<u>\$28,255.40</u>	<u>71%</u>	<u>\$59,764.30</u>
	<i>Sundry Charges</i>							
4501	Insurance Expense	14,370.00	.00	8,532.77	.00	5,837.23	59	14,326.05
	<i>Sundry Charges Totals</i>	<u>\$14,370.00</u>	<u>\$0.00</u>	<u>\$8,532.77</u>	<u>\$0.00</u>	<u>\$5,837.23</u>	<u>59%</u>	<u>\$14,326.05</u>

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	<b>Governmental Funds</b>							
Fund Type	<b>General Fund</b>							
Fund	<b>10 - General Fund</b>							
	<b>EXPENSE</b>							
	Department <b>45 - Public Works</b>							
	Division <b>234 - Traffic Control</b>							
	<i>Capital Outlay</i>							
4601	Motor Vehicles	.00	.00	.00	.00	.00	+++	31,195.00
4605	Machinery & Tools	90,000.00	84,900.00	84,900.00	.00	5,100.00	94	.00
	<i>Capital Outlay Totals</i>	<u>\$90,000.00</u>	<u>\$84,900.00</u>	<u>\$84,900.00</u>	<u>\$0.00</u>	<u>\$5,100.00</u>	<u>94%</u>	<u>\$31,195.00</u>
	Division <b>234 - Traffic Control Totals</b>	<u>\$770,940.00</u>	<u>\$152,326.67</u>	<u>\$669,755.94</u>	<u>\$0.00</u>	<u>\$101,184.06</u>	<u>87%</u>	<u>\$631,614.09</u>
	Division <b>341 - Public Works Administrat</b>							
	<i>Personnel Services</i>							
4101	Salaries -Supervision	85,930.00	10,536.00	82,907.02	.00	3,022.98	96	81,857.72
4102	Salaries -Clerical	37,430.00	5,738.00	44,958.80	.00	(7,528.80)	120	340.60
4106	FICA	7,650.00	996.37	7,835.33	.00	(185.33)	102	5,053.98
4107	Medicare	1,780.00	233.02	1,832.45	.00	(52.45)	103	1,181.98
4108	Life Insurance	90.00	13.22	79.32	.00	10.68	88	48.00
4109	Hospitalization Insurance	34,800.00	3,060.00	34,480.00	.00	320.00	99	21,260.00
4110	Other Insurance	230.00	38.24	229.44	.00	.56	100	114.72
4111	Workers Compensation	2,240.00	.00	768.62	.00	1,471.38	34	1,724.95
4112	Employee Assistance Prgm	40.00	5.92	35.52	.00	4.48	89	17.76
4115	Unemployment Insurance	150.00	34.29	147.61	.00	2.39	98	25.98
4116	Employee Pension Benefits	29,690.00	4,101.23	30,950.20	.00	(1,260.20)	104	19,776.95
	<i>Personnel Services Totals</i>	<u>\$200,030.00</u>	<u>\$24,756.29</u>	<u>\$204,224.31</u>	<u>\$0.00</u>	<u>(\$4,194.31)</u>	<u>102%</u>	<u>\$131,402.64</u>
	<i>Supplies</i>							
4201	Fuel	1,910.00	61.94	767.73	.00	1,142.27	40	910.72
4203	Office Supplies	300.00	.00	174.65	.00	125.35	58	174.56
4207	Clothing Supplies	360.00	.00	207.49	.00	152.51	58	.00
4208	Postage	30.00	.00	.51	.00	29.49	2	17.85
	<i>Supplies Totals</i>	<u>\$2,600.00</u>	<u>\$61.94</u>	<u>\$1,150.38</u>	<u>\$0.00</u>	<u>\$1,449.62</u>	<u>44%</u>	<u>\$1,103.13</u>
	<i>Maintenance &amp; Repairs</i>							
4301	Vehicle Repair	1,580.00	.00	567.31	.00	1,012.69	36	577.77
4302	Office Equipment Repair	80.00	.00	.29	.00	79.71	0	1.16
	<i>Maintenance &amp; Repairs Totals</i>	<u>\$1,660.00</u>	<u>\$0.00</u>	<u>\$567.60</u>	<u>\$0.00</u>	<u>\$1,092.40</u>	<u>34%</u>	<u>\$578.93</u>
	<i>Services</i>							
4401	Telephone	1,200.00	58.33	698.91	.00	501.09	58	940.09
4402	Medical Exams	150.00	.00	75.00	.00	75.00	50	.00
4403	Assoc. Dues/Subscriptions	50.00	.00	.00	.00	50.00	0	1,190.00

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	<b>Governmental Funds</b>							
Fund Type	<b>General Fund</b>							
Fund	<b>10 - General Fund</b>							
	<b>EXPENSE</b>							
Department	<b>45 - Public Works</b>							
Division	<b>341 - Public Works Administrat</b>							
	<i>Services</i>							
4405	Travel & Training	190.00	.00	190.00	.00	.00	100	179.67
4415	Special Services	30.00	.00	13.44	.00	16.56	45	24.74
4417	Printing and Reproduction	80.00	.00	.00	.00	80.00	0	39.71
	<i>Services Totals</i>	<u>\$1,700.00</u>	<u>\$58.33</u>	<u>\$977.35</u>	<u>\$0.00</u>	<u>\$722.65</u>	<u>57%</u>	<u>\$2,374.21</u>
	<i>Sundry Charges</i>							
4501	Insurance Expense	1,130.00	88.85	680.53	.00	449.47	60	1,911.03
	<i>Sundry Charges Totals</i>	<u>\$1,130.00</u>	<u>\$88.85</u>	<u>\$680.53</u>	<u>\$0.00</u>	<u>\$449.47</u>	<u>60%</u>	<u>\$1,911.03</u>
	Division <b>341 - Public Works Administrat Totals</b>	<u>\$207,120.00</u>	<u>\$24,965.41</u>	<u>\$207,600.17</u>	<u>\$0.00</u>	<u>(\$480.17)</u>	<u>100%</u>	<u>\$137,369.94</u>
Division	<b>342 - Public Way Improvement</b>							
	<i>Supplies</i>							
4203	Office Supplies	.00	.00	.00	.00	.00	+++	85.89
	<i>Supplies Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>	<u>\$85.89</u>
	Division <b>342 - Public Way Improvement Totals</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>	<u>\$85.89</u>
Division	<b>366 - City Garage</b>							
	<i>Personnel Services</i>							
4101	Salaries -Supervision	53,180.00	6,769.17	53,079.49	.00	100.51	100	52,418.02
4102	Salaries -Clerical	39,880.00	5,097.85	40,004.60	.00	(124.60)	100	39,505.65
4103	Salaries - Operational	223,210.00	25,726.81	217,848.91	.00	5,361.09	98	217,528.16
4104	Salaries - Overtime	2,280.00	60.72	3,360.79	.00	(1,080.79)	147	682.81
4106	FICA	19,760.00	2,470.77	19,124.14	.00	635.86	97	18,863.43
4107	Medicare	4,620.00	577.83	4,472.56	.00	147.44	97	4,411.60
4108	Life Insurance	340.00	64.00	384.00	.00	(44.00)	113	384.00
4109	Hospitalization Insurance	139,200.00	10,710.00	126,000.00	.00	13,200.00	91	127,600.00
4110	Other Insurance	920.00	152.96	917.76	.00	2.24	100	917.76
4111	Workers Compensation	7,570.00	.00	3,614.31	.00	3,955.69	48	4,790.49
4112	Employee Assistance Prgm	150.00	23.68	142.08	.00	7.92	95	142.08
4115	Unemployment Insurance	370.00	88.04	373.74	.00	(3.74)	101	99.63
4116	Employee Pension Benefits	76,650.00	9,461.97	76,021.23	.00	628.77	99	74,618.38
	<i>Personnel Services Totals</i>	<u>\$568,130.00</u>	<u>\$61,203.80</u>	<u>\$545,343.61</u>	<u>\$0.00</u>	<u>\$22,786.39</u>	<u>96%</u>	<u>\$541,962.01</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	<b>Governmental Funds</b>							
Fund Type	<b>General Fund</b>							
Fund	<b>10 - General Fund</b>							
	<b>EXPENSE</b>							
	Department <b>45 - Public Works</b>							
	Division <b>366 - City Garage</b>							
	<i>Supplies</i>							
4200	Non-Inventory Parts	4,000.00	97.25	3,190.59	.00	809.41	80	4,954.68
4201	Fuel	8,170.00	511.03	4,094.12	.00	4,075.88	50	4,449.22
4202	Minor Tools	10,790.00	4,290.81	9,926.79	.00	863.21	92	10,562.63
4203	Office Supplies	700.00	.00	381.83	.00	318.17	55	632.91
4204	Cleaning Supplies	650.00	.00	676.60	.00	(26.60)	104	390.37
4205	Medical & Drug Supplies	90.00	.00	89.11	.00	.89	99	82.70
4207	Clothing Supplies	3,120.00	429.89	3,081.57	.00	38.43	99	3,017.04
4209	Educational Supplies	3,130.00	265.00	1,993.00	.00	1,137.00	64	1,728.00
4214	Chemical Supplies	3,400.00	1,329.93	3,191.33	.00	208.67	94	3,087.44
4229	Miscellaneous Supplies	300.00	13.40	287.40	.00	12.60	96	309.73
	<i>Supplies Totals</i>	<b>\$34,350.00</b>	<b>\$6,937.31</b>	<b>\$26,912.34</b>	<b>\$0.00</b>	<b>\$7,437.66</b>	<b>78%</b>	<b>\$29,214.72</b>
	<i>Maintenance &amp; Repairs</i>							
4301	Vehicle Repair	8,500.00	3,003.43	4,738.68	.00	3,761.32	56	6,230.32
4304	Other Equipment Repair	1,050.00	.00	6,387.42	.00	(5,337.42)	608	999.00
4308	Machines Tools Repair	3,500.00	2,093.24	2,533.01	.00	966.99	72	6,216.34
	<i>Maintenance &amp; Repairs Totals</i>	<b>\$13,050.00</b>	<b>\$5,096.67</b>	<b>\$13,659.11</b>	<b>\$0.00</b>	<b>(\$609.11)</b>	<b>105%</b>	<b>\$13,445.66</b>
	<i>Services</i>							
4401	Telephone	870.00	47.71	571.47	.00	298.53	66	753.86
4402	Medical Exams	200.00	.00	350.00	.00	(150.00)	175	302.50
4405	Travel & Training	2,000.00	786.64	1,239.69	.00	760.31	62	1,974.00
4414	Clothing / Cleaning	700.00	350.00	700.00	.00	.00	100	700.00
4415	Special Services	240.00	.00	142.72	.00	97.28	59	150.03
4418	Contractual Services	.00	.00	.00	.00	.00	+++	7,513.20
	<i>Services Totals</i>	<b>\$4,010.00</b>	<b>\$1,184.35</b>	<b>\$3,003.88</b>	<b>\$0.00</b>	<b>\$1,006.12</b>	<b>75%</b>	<b>\$11,393.59</b>
	<i>Sundry Charges</i>							
4501	Insurance Expense	6,690.00	.00	3,983.44	.00	2,706.56	60	6,668.59
	<i>Sundry Charges Totals</i>	<b>\$6,690.00</b>	<b>\$0.00</b>	<b>\$3,983.44</b>	<b>\$0.00</b>	<b>\$2,706.56</b>	<b>60%</b>	<b>\$6,668.59</b>
Division	<b>366 - City Garage Totals</b>	<b>\$626,230.00</b>	<b>\$74,422.13</b>	<b>\$592,902.38</b>	<b>\$0.00</b>	<b>\$33,327.62</b>	<b>95%</b>	<b>\$602,684.57</b>
Department	<b>45 - Public Works Totals</b>	<b>\$2,588,250.00</b>	<b>\$453,727.81</b>	<b>\$2,376,887.43</b>	<b>\$2,683.20</b>	<b>\$208,679.37</b>	<b>92%</b>	<b>\$2,305,040.54</b>



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	<b>Governmental Funds</b>							
Fund Type	<b>General Fund</b>							
Fund	<b>10 - General Fund</b>							
	<b>EXPENSE</b>							
	Department <b>50 - Information Technology</b>							
	Division <b>122 - Information Technology</b>							
	<i>Personnel Services</i>							
4101	Salaries -Supervision	152,750.00	19,518.09	151,654.65	.00	1,095.35	99	146,922.11
4103	Salaries - Operational	215,180.00	22,717.61	203,615.54	.00	11,564.46	95	208,997.47
4104	Salaries - Overtime	3,120.00	536.29	3,661.10	.00	(541.10)	117	2,862.82
4106	FICA	22,740.00	2,587.05	21,653.77	.00	1,086.23	95	21,613.88
4107	Medicare	5,330.00	605.05	5,064.20	.00	265.80	95	5,054.83
4108	Life Insurance	260.00	40.00	272.00	.00	(12.00)	105	288.00
4109	Hospitalization Insurance	104,400.00	7,650.00	103,410.00	.00	990.00	99	109,320.01
4110	Other Insurance	690.00	95.60	650.08	.00	39.92	94	688.32
4111	Workers Compensation	590.00	.00	295.02	.00	294.98	50	392.94
4112	Employee Assistance Prgm	110.00	16.28	100.64	.00	9.36	91	106.56
4115	Unemployment Insurance	430.00	101.24	430.57	.00	(.57)	100	113.80
4116	Employee Pension Benefits	88,700.00	10,825.16	86,363.78	.00	2,336.22	97	86,323.08
	<i>Personnel Services Totals</i>	<b>\$594,300.00</b>	<b>\$64,692.37</b>	<b>\$577,171.35</b>	<b>\$0.00</b>	<b>\$17,128.65</b>	<b>97%</b>	<b>\$582,683.82</b>
	<i>Supplies</i>							
4201	Fuel	300.00	40.37	274.06	.00	25.94	91	262.33
4203	Office Supplies	1,000.00	147.58	5,129.13	.00	(4,129.13)	513	893.73
4208	Postage	120.00	.00	21.40	.00	98.60	18	81.24
4209	Educational Supplies	2,000.00	.00	.00	.00	2,000.00	0	.00
	<i>Supplies Totals</i>	<b>\$3,420.00</b>	<b>\$187.95</b>	<b>\$5,424.59</b>	<b>\$0.00</b>	<b>(\$2,004.59)</b>	<b>159%</b>	<b>\$1,237.30</b>
	<i>Maintenance &amp; Repairs</i>							
4301	Vehicle Repair	600.00	18.32	466.08	.00	133.92	78	3,443.60
4302	Office Equipment Repair	195,150.00	86,627.87	221,143.92	(132.59)	(25,861.33)	113	187,636.62
4310	Video Equipment Expense	3,000.00	.00	3,176.84	.00	(176.84)	106	.00
	<i>Maintenance &amp; Repairs Totals</i>	<b>\$198,750.00</b>	<b>\$86,646.19</b>	<b>\$224,786.84</b>	<b>(\$132.59)</b>	<b>(\$25,904.25)</b>	<b>113%</b>	<b>\$191,080.22</b>
	<i>Services</i>							
4401	Telephone	3,200.00	408.55	3,319.22	.00	(119.22)	104	3,729.96
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	100.00	2,020.32	.00	2,979.68	40	4,646.64
4408	Legal Advertising	700.00	.00	.00	.00	700.00	0	.00
4415	Special Services	210.00	.00	124.71	.00	85.29	59	126.38
4417	Printing and Reproduction	20.00	.72	8.10	.00	11.90	41	4.04
4418	Contractual Services	6,000.00	.00	5,045.35	.00	954.65	84	.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	<b>Governmental Funds</b>							
Fund Type	<b>General Fund</b>							
Fund	<b>10 - General Fund</b>							
	<b>EXPENSE</b>							
	Department <b>50 - Information Technology</b>							
	Division <b>122 - Information Technology</b>							
	<i>Services</i>							
4419	Professional Services	6,000.00	.00	.00	4,000.00	2,000.00	67	.00
4440	Web Services	34,000.00	1,940.00	30,541.13	.00	3,458.87	90	35,862.26
	<i>Services Totals</i>	\$55,180.00	\$2,449.27	\$41,058.83	\$4,000.00	\$10,121.17	82%	\$44,389.28
	<i>Sundry Charges</i>							
4501	Insurance Expense	920.00	380.13	971.00	.00	(51.00)	106	909.74
	<i>Sundry Charges Totals</i>	\$920.00	\$380.13	\$971.00	\$0.00	(\$51.00)	106%	\$909.74
	<i>Capital Outlay</i>							
4607	Data Processing Equipment	20,000.00	.00	15,272.81	.00	4,727.19	76	.00
	<i>Capital Outlay Totals</i>	\$20,000.00	\$0.00	\$15,272.81	\$0.00	\$4,727.19	76%	\$0.00
	Division <b>122 - Information Technology Totals</b>	\$872,570.00	\$154,355.91	\$864,685.42	\$3,867.41	\$4,017.17	100%	\$820,300.36
	Department <b>50 - Information Technology Totals</b>	\$872,570.00	\$154,355.91	\$864,685.42	\$3,867.41	\$4,017.17	100%	\$820,300.36
	Department <b>90 - Nondepartmental</b>							
	Division <b>298 - Nondepartmental</b>							
	<i>Services</i>							
4454	Tennis Club	.00	.00	.00	.00	.00	+++	33,027.50
4456	Planning Commission	363,500.00	182.28	347,193.03	.00	16,306.97	96	345,320.00
4457	Ambulance Service	104,250.00	15,835.43	28,270.93	7,933.33	68,045.74	35	86,241.33
4461	Henderson Tourism	37,700.00	.00	37,700.00	.00	.00	100	37,700.00
4467	Meals on Wheels Program	11,500.00	.00	11,500.00	.00	.00	100	11,500.00
4469	Riverview School	5,000.00	.00	5,000.00	.00	.00	100	5,000.00
4472	Henderson Arts Alliance	9,000.00	.00	9,000.00	.00	.00	100	9,000.00
4474	Involvement Inc	4,000.00	.00	4,000.00	.00	.00	100	4,000.00
4479	Downtown Hend Partnership	46,000.00	.00	44,000.00	.00	2,000.00	96	46,000.00
4482	Humane Society of Hend Co	121,000.00	.00	120,999.96	.00	.04	100	120,999.96
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	182.28	62,979.73	.00	7,420.27	89	40,825.17
4485	Hend City/Co Air Board	218,100.00	31,530.00	173,130.00	.00	44,970.00	79	149,259.50
4491	NW KY Forward	48,000.00	.00	48,000.00	.00	.00	100	48,000.00
4492	Human Relations Board	35,000.00	.00	35,039.22	.00	(39.22)	100	30,171.25
4494	Other Outside Agencies	27,000.00	5,000.00	17,000.00	.00	10,000.00	63	24,000.00
4495	Special Projects	559,100.00	45,216.10	568,734.57	.00	(9,634.57)	102	217,727.62

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	<b>Governmental Funds</b>							
Fund Type	<b>General Fund</b>							
Fund	<b>10 - General Fund</b>							
	<b>EXPENSE</b>							
	Department <b>90 - Nondepartmental</b>							
	Division <b>298 - Nondepartmental</b>							
	<i>Services</i>							
4497	Imagination Library	3,200.00	.00	3,200.00	.00	.00	100	3,200.00
	<i>Services Totals</i>	<u>\$1,667,250.00</u>	<u>\$97,946.09</u>	<u>\$1,520,247.44</u>	<u>\$7,933.33</u>	<u>\$139,069.23</u>	<u>92%</u>	<u>\$1,216,472.33</u>
	<i>Sundry Charges</i>							
4501	Insurance Expense	195,000.00	1,236.62	76,404.41	.00	118,595.59	39	158,509.65
4711	Reserve for Contingency	50,730.00	1,661.04	5,319.23	.00	45,410.77	10	27,205.69
	<i>Sundry Charges Totals</i>	<u>\$245,730.00</u>	<u>\$2,897.66</u>	<u>\$81,723.64</u>	<u>\$0.00</u>	<u>\$164,006.36</u>	<u>33%</u>	<u>\$185,715.34</u>
	Division <b>298 - Nondepartmental Totals</b>	<u>\$1,912,980.00</u>	<u>\$100,843.75</u>	<u>\$1,601,971.08</u>	<u>\$7,933.33</u>	<u>\$303,075.59</u>	<u>84%</u>	<u>\$1,402,187.67</u>
	Division <b>599 - Transfers</b>							
	<i>Transfers</i>							
4701	Transfer to PWI	1,133,000.00	245,000.00	754,000.00	.00	379,000.00	67	1,081,000.00
4702	Transfer to HART	331,000.00	229,000.00	362,000.00	.00	(31,000.00)	109	677,000.00
4707	Transfer to Construction	1,132,000.00	13,000.00	1,245,000.00	.00	(113,000.00)	110	286,000.00
4714	Transfer to Emergency Com	500,000.00	(43,000.00)	203,000.00	.00	297,000.00	41	438,000.00
4716	Transfer to Police & Fire	378,000.00	29,000.00	329,000.00	.00	49,000.00	87	354,000.00
4717	Transfer to Civil Service	80,000.00	10,000.00	78,000.00	.00	2,000.00	98	87,000.00
4718	Transfer to Police Invest	.00	3,000.00	3,000.00	.00	(3,000.00)	+++	.00
4719	Transfer to Cemetery Fund	236,000.00	28,000.00	107,000.00	.00	129,000.00	45	211,000.00
4725	Transfer to Bond Fund	1,320,000.00	.00	1,393,000.00	.00	(73,000.00)	106	1,333,000.00
	<i>Transfers Totals</i>	<u>\$5,110,000.00</u>	<u>\$514,000.00</u>	<u>\$4,474,000.00</u>	<u>\$0.00</u>	<u>\$636,000.00</u>	<u>88%</u>	<u>\$4,467,000.00</u>
	Division <b>599 - Transfers Totals</b>	<u>\$5,110,000.00</u>	<u>\$514,000.00</u>	<u>\$4,474,000.00</u>	<u>\$0.00</u>	<u>\$636,000.00</u>	<u>88%</u>	<u>\$4,467,000.00</u>
	Department <b>90 - Nondepartmental Totals</b>	<u>\$7,022,980.00</u>	<u>\$614,843.75</u>	<u>\$6,075,971.08</u>	<u>\$7,933.33</u>	<u>\$939,075.59</u>	<u>87%</u>	<u>\$5,869,187.67</u>
	<b>EXPENSE TOTALS</b>	<u>\$33,033,000.00</u>	<u>\$4,077,768.81</u>	<u>\$29,917,173.34</u>	<u>(\$160,059.02)</u>	<u>\$3,275,885.68</u>	<u>90%</u>	<u>\$29,029,531.46</u>
	Fund <b>10 - General Fund Totals</b>							
	<b>REVENUE TOTALS</b>	30,173,000.00	1,670,466.11	32,396,393.79	.00	(2,223,393.79)	107%	31,132,590.75
	<b>EXPENSE TOTALS</b>	33,033,000.00	4,077,768.81	29,917,173.34	(160,059.02)	3,275,885.68	90%	29,029,531.46
	Fund <b>10 - General Fund Net Gain (Loss)</b>	<u>(\$2,860,000.00)</u>	<u>(\$2,407,302.70)</u>	<u>\$2,479,220.45</u>	<u>\$160,059.02</u>	<u>\$5,499,279.47</u>	<u>(92%)</u>	<u>\$2,103,059.29</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	<b>Governmental Funds</b>							
Fund Type	<b>General Fund</b>							
Fund	<b>53 - Flood Mitigation</b>							
	<b>REVENUE</b>							
	<i>Other Revenue</i>							
3700	Interest Income	.00	.00	177.40	.00	(177.40)	+++	1,103.30
3754	State Grant	372,800.00	12,707.24	322,098.61	.00	50,701.39	86	248,683.50
3764	County Contribution	49,100.00	(10,038.16)	78,093.64	.00	(28,993.64)	159	85,324.79
3798	City Contribution	49,100.00	(555.69)	77,256.16	.00	(28,156.16)	157	102,409.02
	<i>Other Revenue Totals</i>	<u>\$471,000.00</u>	<u>\$2,113.39</u>	<u>\$477,625.81</u>	<u>\$0.00</u>	<u>(\$6,625.81)</u>	<u>101%</u>	<u>\$437,520.61</u>
	<b>REVENUE TOTALS</b>	<u>\$471,000.00</u>	<u>\$2,113.39</u>	<u>\$477,625.81</u>	<u>\$0.00</u>	<u>(\$6,625.81)</u>	<u>101%</u>	<u>\$437,520.61</u>
	<b>EXPENSE</b>							
	Department <b>45 - Public Works</b>							
	<i>Maintenance &amp; Repairs</i>							
4324	Canoe Creek Maintenance	468,000.00	21,000.00	465,728.97	.00	2,271.03	100	358,765.44
	<i>Maintenance &amp; Repairs Totals</i>	<u>\$468,000.00</u>	<u>\$21,000.00</u>	<u>\$465,728.97</u>	<u>\$0.00</u>	<u>\$2,271.03</u>	<u>100%</u>	<u>\$358,765.44</u>
	<i>Services</i>							
4419	Professional Services	3,000.00	.00	14,425.00	.00	(11,425.00)	481	27,393.75
	<i>Services Totals</i>	<u>\$3,000.00</u>	<u>\$0.00</u>	<u>\$14,425.00</u>	<u>\$0.00</u>	<u>(\$11,425.00)</u>	<u>481%</u>	<u>\$27,393.75</u>
	Department <b>45 - Public Works Totals</b>	<u>\$471,000.00</u>	<u>\$21,000.00</u>	<u>\$480,153.97</u>	<u>\$0.00</u>	<u>(\$9,153.97)</u>	<u>102%</u>	<u>\$386,159.19</u>
	<b>EXPENSE TOTALS</b>	<u>\$471,000.00</u>	<u>\$21,000.00</u>	<u>\$480,153.97</u>	<u>\$0.00</u>	<u>(\$9,153.97)</u>	<u>102%</u>	<u>\$386,159.19</u>
	Fund <b>53 - Flood Mitigation Totals</b>							
	<b>REVENUE TOTALS</b>	<u>471,000.00</u>	<u>2,113.39</u>	<u>477,625.81</u>	<u>.00</u>	<u>(6,625.81)</u>	<u>101%</u>	<u>437,520.61</u>
	<b>EXPENSE TOTALS</b>	<u>471,000.00</u>	<u>21,000.00</u>	<u>480,153.97</u>	<u>.00</u>	<u>(9,153.97)</u>	<u>102%</u>	<u>386,159.19</u>
	Fund <b>53 - Flood Mitigation Net Gain (Loss)</b>	<u>\$0.00</u>	<u>(\$18,886.61)</u>	<u>(\$2,528.16)</u>	<u>\$0.00</u>	<u>(\$2,528.16)</u>	<u>+++</u>	<u>\$51,361.42</u>

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	<b>Governmental Funds</b>							
Fund Type	<b>General Fund</b>							
Fund	<b>91 - Tri-County Recycling</b>							
	<b>REVENUE</b>							
	<i>Other Revenue</i>							
3700	Interest Income	.00	.27	3.64	.00	(3.64)	+++	23.53
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>\$0.27</u>	<u>\$3.64</u>	<u>\$0.00</u>	<u>\$996.36</u>	<u>0%</u>	<u>\$23.53</u>
	<b>REVENUE TOTALS</b>	<b>\$1,000.00</b>	<b>\$0.27</b>	<b>\$3.64</b>	<b>\$0.00</b>	<b>\$996.36</b>	<b>0%</b>	<b>\$23.53</b>
	<b>EXPENSE</b>							
	<i>Services</i>							
4415	Special Services	.00	.00	25.00	.00	(25.00)	+++	15.00
4419	Professional Services	4,000.00	.00	450.00	.00	3,550.00	11	435.00
	<i>Services Totals</i>	<u>\$4,000.00</u>	<u>\$0.00</u>	<u>\$475.00</u>	<u>\$0.00</u>	<u>\$3,525.00</u>	<u>12%</u>	<u>\$450.00</u>
	<b>EXPENSE TOTALS</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$475.00</b>	<b>\$0.00</b>	<b>\$3,525.00</b>	<b>12%</b>	<b>\$450.00</b>
Fund	<b>91 - Tri-County Recycling Totals</b>							
	<b>REVENUE TOTALS</b>	1,000.00	.27	3.64	.00	996.36	0%	23.53
	<b>EXPENSE TOTALS</b>	4,000.00	.00	475.00	.00	3,525.00	12%	450.00
Fund	<b>91 - Tri-County Recycling Net Gain (Loss)</b>	<b>(\$3,000.00)</b>	<b>\$0.27</b>	<b>(\$471.36)</b>	<b>\$0.00</b>	<b>\$2,528.64</b>	<b>16%</b>	<b>(\$426.47)</b>
Fund Type	<b>General Fund Totals</b>							
	<b>REVENUE TOTALS</b>	30,645,000.00	1,672,579.77	32,874,023.24	.00	(2,229,023.24)	107%	31,570,134.89
	<b>EXPENSE TOTALS</b>	33,508,000.00	4,098,768.81	30,397,802.31	(160,059.02)	3,270,256.71	90%	29,416,140.65
Fund Type	<b>General Fund Net Gain (Loss)</b>	<b>(\$2,863,000.00)</b>	<b>(\$2,426,189.04)</b>	<b>\$2,476,220.93</b>	<b>\$160,059.02</b>	<b>\$5,499,279.95</b>	<b>(92%)</b>	<b>\$2,153,994.24</b>

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 <b>Governmental Funds</b>								
Fund Type <b>Special Revenue Funds</b>								
Fund <b>40 - Cemetery Fund</b>								
<b>REVENUE</b>								
<i>Sale of Municipal Property</i>								
3600	Cemetery Spaces	55,700.00	11,734.47	113,007.69	.00	(57,307.69)	203	72,689.97
3605	Grave Openings	130,300.00	6,683.00	170,954.00	.00	(40,654.00)	131	132,318.00
3610	Other Cemetery Services	17,500.00	722.88	22,788.24	.00	(5,288.24)	130	23,912.96
3625	Taxable Sales	1,300.00	25.44	3,025.09	.00	(1,725.09)	233	2,403.90
3630	Mausoleum Sales	36,200.00	326.83	28,355.39	.00	7,844.61	78	17,084.00
<i>Sale of Municipal Property Totals</i>		<u>\$241,000.00</u>	<u>\$19,492.62</u>	<u>\$338,130.41</u>	<u>\$0.00</u>	<u>(\$97,130.41)</u>	<u>140%</u>	<u>\$248,408.83</u>
<i>Other Revenue</i>								
3700	Interest Income	.00	11.96	56.18	.00	(56.18)	+++	92.57
<i>Other Revenue Totals</i>		<u>\$0.00</u>	<u>\$11.96</u>	<u>\$56.18</u>	<u>\$0.00</u>	<u>(\$56.18)</u>	<u>+++</u>	<u>\$92.57</u>
<i>Transfers/Misc</i>								
3851	Transfer from General	236,000.00	28,000.00	107,000.00	.00	129,000.00	45	211,000.00
<i>Transfers/Misc Totals</i>		<u>\$236,000.00</u>	<u>\$28,000.00</u>	<u>\$107,000.00</u>	<u>\$0.00</u>	<u>\$129,000.00</u>	<u>45%</u>	<u>\$211,000.00</u>
<b>REVENUE TOTALS</b>		<u>\$477,000.00</u>	<u>\$47,504.58</u>	<u>\$445,186.59</u>	<u>\$0.00</u>	<u>\$31,813.41</u>	<u>93%</u>	<u>\$459,501.40</u>
<b>EXPENSE</b>								
Department <b>35 - Parks &amp; Recreation</b>								
Division <b>453 - Cemeteries</b>								
<i>Personnel Services</i>								
4101	Salaries -Supervision	29,580.00	4,224.01	33,124.14	.00	(3,544.14)	112	32,709.03
4102	Salaries -Clerical	21,680.00	2,776.65	21,753.17	.00	(73.17)	100	21,564.74
4103	Salaries - Operational	104,310.00	13,475.20	107,216.82	.00	(2,906.82)	103	102,163.74
4104	Salaries - Overtime	5,530.00	363.40	6,215.16	.00	(685.16)	112	4,811.84
4105	Salaries - Other	.00	.00	166.03	.00	(166.03)	+++	.00
4106	FICA	9,940.00	1,234.76	9,974.48	.00	(34.48)	100	9,547.57
4107	Medicare	2,330.00	288.80	2,332.67	.00	(2.67)	100	2,232.76
4108	Life Insurance	170.00	29.20	177.00	.00	(7.00)	104	166.80
4109	Hospitalization Insurance	69,600.00	6,120.00	72,000.00	.00	(2,400.00)	103	66,980.00
4110	Other Insurance	460.00	76.48	458.88	.00	1.12	100	449.32
4111	Workers Compensation	6,130.00	.00	2,916.92	.00	3,213.08	48	4,344.98
4112	Employee Assistance Prgm	80.00	11.84	71.04	.00	8.96	89	69.56
4115	Unemployment Insurance	190.00	47.96	208.88	.00	(18.88)	110	54.30
4116	Employee Pension Benefits	38,530.00	5,248.14	40,769.40	.00	(2,239.40)	106	38,796.68
<i>Personnel Services Totals</i>		<u>\$288,530.00</u>	<u>\$33,896.44</u>	<u>\$297,384.59</u>	<u>\$0.00</u>	<u>(\$8,854.59)</u>	<u>103%</u>	<u>\$283,891.32</u>
<i>Supplies</i>								
4201	Fuel	8,300.00	647.54	4,752.45	.00	3,547.55	57	4,780.76
4202	Minor Tools	1,000.00	.00	973.95	.00	26.05	97	824.84

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	<b>Governmental Funds</b>							
Fund Type	<b>Special Revenue Funds</b>							
Fund	<b>40 - Cemetery Fund</b>							
	<b>EXPENSE</b>							
Department	<b>35 - Parks &amp; Recreation</b>							
Division	<b>453 - Cemeteries</b>							
	<i>Supplies</i>							
4203	Office Supplies	300.00	10.00	133.28	.00	166.72	44	147.82
4204	Cleaning Supplies	400.00	5.98	212.41	.00	187.59	53	144.84
4205	Medical & Drug Supplies	200.00	.00	54.74	.00	145.26	27	188.20
4206	Botanical Supplies	750.00	19.98	337.64	.00	412.36	45	348.75
4207	Clothing Supplies	2,000.00	369.91	1,676.29	.00	323.71	84	2,048.71
4208	Postage	40.00	.71	17.38	.00	22.62	43	16.00
4211	Periodicals & Supplements	440.00	.00	.00	.00	440.00	0	407.01
4214	Chemical Supplies	150.00	159.98	202.53	.00	(52.53)	135	.00
4220	Supplies for Resale	4,500.00	.00	4,585.19	.00	(85.19)	102	4,462.84
	<i>Supplies Totals</i>	<b>\$18,080.00</b>	<b>\$1,214.10</b>	<b>\$12,945.86</b>	<b>\$0.00</b>	<b>\$5,134.14</b>	<b>72%</b>	<b>\$13,369.77</b>
	<i>Maintenance &amp; Repairs</i>							
4301	Vehicle Repair	4,500.00	818.16	8,380.43	.00	(3,880.43)	186	6,162.53
4302	Office Equipment Repair	.00	.00	1.25	.00	(1.25)	+++	1.58
4304	Other Equipment Repair	3,500.00	184.17	508.93	.00	2,991.07	15	2,890.79
4306	Building Repair & Maint	6,000.00	185.00	10,627.86	.00	(4,627.86)	177	4,219.23
4307	Other Structures Repair	7,500.00	732.57	4,649.60	.00	2,850.40	62	7,403.94
	<i>Maintenance &amp; Repairs Totals</i>	<b>\$21,500.00</b>	<b>\$1,919.90</b>	<b>\$24,168.07</b>	<b>\$0.00</b>	<b>(\$2,668.07)</b>	<b>112%</b>	<b>\$20,678.07</b>
	<i>Services</i>							
4401	Telephone	1,900.00	155.42	1,266.56	.00	633.44	67	1,349.36
4402	Medical Exams	.00	.00	.00	.00	.00	+++	156.55
4403	Assoc. Dues/Subscriptions	150.00	100.00	175.00	.00	(25.00)	117	69.72
4405	Travel & Training	50.00	.00	.00	.00	50.00	0	10.00
4414	Clothing / Cleaning	300.00	175.00	350.00	.00	(50.00)	117	350.00
4415	Special Services	2,760.00	400.50	2,044.00	.00	716.00	74	1,720.20
4417	Printing and Reproduction	1,500.00	.04	8.31	.00	1,491.69	1	1,175.54
4418	Contractual Services	130,000.00	22,100.56	116,403.06	.00	13,596.94	90	105,695.55
4522	Audit Expense	1,700.00	.00	1,687.50	.00	12.50	99	2,160.00
	<i>Services Totals</i>	<b>\$138,360.00</b>	<b>\$22,931.52</b>	<b>\$121,934.43</b>	<b>\$0.00</b>	<b>\$16,425.57</b>	<b>88%</b>	<b>\$112,686.92</b>
	<i>Sundry Charges</i>							
4501	Insurance Expense	10,530.00	.00	4,668.03	.00	5,861.97	44	10,517.80
	<i>Sundry Charges Totals</i>	<b>\$10,530.00</b>	<b>\$0.00</b>	<b>\$4,668.03</b>	<b>\$0.00</b>	<b>\$5,861.97</b>	<b>44%</b>	<b>\$10,517.80</b>
Division	<b>453 - Cemeteries Totals</b>	<b>\$477,000.00</b>	<b>\$59,961.96</b>	<b>\$461,100.98</b>	<b>\$0.00</b>	<b>\$15,899.02</b>	<b>97%</b>	<b>\$441,143.88</b>
Department	<b>35 - Parks &amp; Recreation Totals</b>	<b>\$477,000.00</b>	<b>\$59,961.96</b>	<b>\$461,100.98</b>	<b>\$0.00</b>	<b>\$15,899.02</b>	<b>97%</b>	<b>\$441,143.88</b>

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	\$477,000.00	\$59,961.96	\$461,100.98	\$0.00	\$15,899.02	97%	\$441,143.88
Fund	40 - Cemetery Fund Totals							
	REVENUE TOTALS	477,000.00	47,504.58	445,186.59	.00	31,813.41	93%	459,501.40
	EXPENSE TOTALS	477,000.00	59,961.96	461,100.98	.00	15,899.02	97%	441,143.88
Fund	40 - Cemetery Fund Net Gain (Loss)	\$0.00	(\$12,457.38)	(\$15,914.39)	\$0.00	(\$15,914.39)	+++	\$18,357.52



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 <b>Governmental Funds</b>								
Fund Type <b>Special Revenue Funds</b>								
Fund <b>50 - Public Way Improvement Fd</b>								
<b>REVENUE</b>								
<i>Other Revenue</i>								
3700	Interest Income	.00	25.67	177.65	.00	(177.65)	+++	591.47
3751	LGEA-Coal	3,000.00	.00	46.74	.00	2,953.26	2	7,305.77
3752	LGEA-Mineral	25,000.00	.00	12,501.94	.00	12,498.06	50	28,265.91
3756	Municipal Aid	522,000.00	.00	487,356.00	.00	34,644.00	93	545,949.00
3830	Reimbursable Services	6,000.00	2,888.16	9,658.22	.00	(3,658.22)	161	9,883.95
<i>Other Revenue Totals</i>		\$556,000.00	\$2,913.83	\$509,740.55	\$0.00	\$46,259.45	92%	\$591,996.10
<i>Transfers/Misc</i>								
3835	Service Cuts	90,000.00	6,700.40	112,505.94	.00	(22,505.94)	125	146,675.61
3851	Transfer from General	1,133,000.00	245,000.00	754,000.00	.00	379,000.00	67	1,081,000.00
<i>Transfers/Misc Totals</i>		\$1,223,000.00	\$251,700.40	\$866,505.94	\$0.00	\$356,494.06	71%	\$1,227,675.61
<b>REVENUE TOTALS</b>		\$1,779,000.00	\$254,614.23	\$1,376,246.49	\$0.00	\$402,753.51	77%	\$1,819,671.71
<b>EXPENSE</b>								
Department <b>45 - Public Works</b>								
Division <b>342 - Public Way Improvement</b>								
<i>Personnel Services</i>								
4101	Salaries -Supervision	44,360.00	5,597.73	44,451.45	.00	(91.45)	100	43,877.12
4103	Salaries - Operational	325,730.00	44,014.07	333,341.29	.00	(7,611.29)	102	307,864.52
4104	Salaries - Overtime	11,050.00	1,036.23	7,994.97	.00	3,055.03	72	4,472.09
4106	FICA	23,590.00	3,029.03	23,044.34	.00	545.66	98	21,468.75
4107	Medicare	5,530.00	708.41	5,389.42	.00	140.58	97	5,020.88
4108	Life Insurance	460.00	86.00	500.00	.00	(40.00)	109	504.00
4109	Hospitalization Insurance	187,050.00	16,924.54	191,477.04	.00	(4,427.04)	102	190,561.98
4110	Other Insurance	1,240.00	205.54	1,195.00	.00	45.00	96	1,156.76
4111	Workers Compensation	22,580.00	.00	11,610.31	.00	10,969.69	51	15,034.85
4112	Employee Assistance Prgm	200.00	31.82	185.00	.00	15.00	93	186.48
4115	Unemployment Insurance	440.00	113.22	470.01	.00	(30.01)	107	118.00
4116	Employee Pension Benefits	91,530.00	12,763.63	93,398.33	.00	(1,868.33)	102	85,660.84
<i>Personnel Services Totals</i>		\$713,760.00	\$84,510.22	\$713,057.16	\$0.00	\$702.84	100%	\$675,926.27
<i>Supplies</i>								
4201	Fuel	46,490.00	2,668.59	23,654.66	.00	22,835.34	51	24,139.14
4202	Minor Tools	1,500.00	248.45	1,205.04	.00	294.96	80	1,269.90
4205	Medical & Drug Supplies	30.00	.00	.00	.00	30.00	0	25.37
4207	Clothing Supplies	5,300.00	808.80	3,161.16	.00	2,138.84	60	3,476.11
4213	Traffic Control Supplies	1,500.00	746.04	1,441.74	.00	58.26	96	337.58
4214	Chemical Supplies	32,100.00	493.85	31,787.99	.00	312.01	99	19,803.79

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	<b>Governmental Funds</b>							
Fund Type	<b>Special Revenue Funds</b>							
Fund	<b>50 - Public Way Improvement Fd</b>							
	<b>EXPENSE</b>							
	Department <b>45 - Public Works</b>							
	Division <b>342 - Public Way Improvement</b>							
	<i>Supplies</i>							
4229	Miscellaneous Supplies	4,480.00	1,052.04	3,790.90	.00	689.10	85	2,736.85
	<i>Supplies Totals</i>	<u>\$91,400.00</u>	<u>\$6,017.77</u>	<u>\$65,041.49</u>	<u>\$0.00</u>	<u>\$26,358.51</u>	<u>71%</u>	<u>\$51,788.74</u>
	<i>Maintenance &amp; Repairs</i>							
4301	Vehicle Repair	58,500.00	1,682.50	51,743.90	.00	6,756.10	88	42,903.38
4312	Walks Drives Fences	30,000.00	5,286.53	18,545.86	.00	11,454.14	62	12,131.48
4315	Utility Cuts	100,000.00	53,693.93	94,644.55	.00	5,355.45	95	134,235.85
4316	Concrete Repairs	300,000.00	106,234.48	153,863.61	.00	146,136.39	51	245,524.04
4317	Asphalt Street Overlay	450,000.00	30,052.00	311,783.94	.00	138,216.06	69	220,361.62
	<i>Maintenance &amp; Repairs Totals</i>	<u>\$938,500.00</u>	<u>\$196,949.44</u>	<u>\$630,581.86</u>	<u>\$0.00</u>	<u>\$307,918.14</u>	<u>67%</u>	<u>\$655,156.37</u>
	<i>Services</i>							
4402	Medical Exams	900.00	85.00	1,029.39	.00	(129.39)	114	544.05
4403	Assoc. Dues/Subscriptions	.00	.00	.00	.00	.00	+++	20.00
4405	Travel & Training	3,230.00	330.00	1,780.74	.00	1,449.26	55	1,345.00
4413	Rental Fees	500.00	.00	203.95	.00	296.05	41	.00
4414	Clothing / Cleaning	1,100.00	500.00	950.00	.00	150.00	86	950.00
4415	Special Services	330.00	.00	187.56	.00	142.44	57	217.54
4417	Printing and Reproduction	.00	.00	.00	.00	.00	+++	.21
	<i>Services Totals</i>	<u>\$6,060.00</u>	<u>\$915.00</u>	<u>\$4,151.64</u>	<u>\$0.00</u>	<u>\$1,908.36</u>	<u>69%</u>	<u>\$3,076.80</u>
	<i>Sundry Charges</i>							
4501	Insurance Expense	29,280.00	.00	16,612.28	.00	12,667.72	57	29,231.24
	<i>Sundry Charges Totals</i>	<u>\$29,280.00</u>	<u>\$0.00</u>	<u>\$16,612.28</u>	<u>\$0.00</u>	<u>\$12,667.72</u>	<u>57%</u>	<u>\$29,231.24</u>
	Division <b>342 - Public Way Improvement Totals</b>	<u>\$1,779,000.00</u>	<u>\$288,392.43</u>	<u>\$1,429,444.43</u>	<u>\$0.00</u>	<u>\$349,555.57</u>	<u>80%</u>	<u>\$1,415,179.42</u>
	Department <b>45 - Public Works Totals</b>	<u>\$1,779,000.00</u>	<u>\$288,392.43</u>	<u>\$1,429,444.43</u>	<u>\$0.00</u>	<u>\$349,555.57</u>	<u>80%</u>	<u>\$1,415,179.42</u>
	<b>EXPENSE TOTALS</b>	<u>\$1,779,000.00</u>	<u>\$288,392.43</u>	<u>\$1,429,444.43</u>	<u>\$0.00</u>	<u>\$349,555.57</u>	<u>80%</u>	<u>\$1,415,179.42</u>
	Fund <b>50 - Public Way Improvement Fd Totals</b>							
	<b>REVENUE TOTALS</b>	<u>1,779,000.00</u>	<u>254,614.23</u>	<u>1,376,246.49</u>	<u>.00</u>	<u>402,753.51</u>	<u>77%</u>	<u>1,819,671.71</u>
	<b>EXPENSE TOTALS</b>	<u>1,779,000.00</u>	<u>288,392.43</u>	<u>1,429,444.43</u>	<u>.00</u>	<u>349,555.57</u>	<u>80%</u>	<u>1,415,179.42</u>
	Fund <b>50 - Public Way Improvement Fd Net Gain (Loss)</b>	<u>\$0.00</u>	<u>(\$33,778.20)</u>	<u>(\$53,197.94)</u>	<u>\$0.00</u>	<u>(\$53,197.94)</u>	<u>+++</u>	<u>\$404,492.29</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 <b>Governmental Funds</b>								
Fund Type <b>Special Revenue Funds</b>								
Fund <b>56 - HART</b>								
<b>REVENUE</b>								
<i>Service Charges &amp; Fees</i>								
3200	Bus Fares	30,000.00	1,484.56	16,527.68	.00	13,472.32	55	25,472.63
	<i>Service Charges &amp; Fees Totals</i>	<b>\$30,000.00</b>	<b>\$1,484.56</b>	<b>\$16,527.68</b>	<b>\$0.00</b>	<b>\$13,472.32</b>	<b>55%</b>	<b>\$25,472.63</b>
<i>Other Revenue</i>								
3700	Interest Income	.00	19.52	616.11	.00	(616.11)	+++	1,083.18
3730	Insurance Recovery	.00	.00	4,416.23	.00	(4,416.23)	+++	2,401.20
3753	Federal Grant	1,106,690.00	.00	242,920.00	.00	863,770.00	22	1,042,930.00
3754	State Grant	57,310.00	.00	55,658.00	.00	1,652.00	97	52,600.22
3755	Local Funds	331,000.00	229,000.00	362,000.00	.00	(31,000.00)	109	677,000.00
3765	KY Fuel Tax Refund	4,000.00	5,396.56	5,396.56	.00	(1,396.56)	135	4,136.14
3799	Unclassified	.00	.00	.00	.00	.00	+++	48.10
	<i>Other Revenue Totals</i>	<b>\$1,499,000.00</b>	<b>\$234,416.08</b>	<b>\$671,006.90</b>	<b>\$0.00</b>	<b>\$827,993.10</b>	<b>45%</b>	<b>\$1,780,198.84</b>
	<b>REVENUE TOTALS</b>	<b>\$1,529,000.00</b>	<b>\$235,900.64</b>	<b>\$687,534.58</b>	<b>\$0.00</b>	<b>\$841,465.42</b>	<b>45%</b>	<b>\$1,805,671.47</b>
<b>EXPENSE</b>								
Department <b>10 - Administration</b>								
Division <b>015 - Mass Transit</b>								
<i>Personnel Services</i>								
4101	Salaries -Supervision	64,670.00	8,275.63	64,497.62	.00	172.38	100	27,477.64
4102	Salaries -Clerical	32,840.00	4,203.11	33,428.31	.00	(588.31)	102	13,961.55
4103	Salaries - Operational	434,440.00	50,533.11	398,073.18	.00	36,366.82	92	166,325.97
4104	Salaries - Overtime	53,140.00	1,543.79	17,869.63	.00	35,270.37	34	9,320.90
4105	Salaries - Other	18,880.00	2,721.94	23,027.13	.00	(4,147.13)	122	9,731.22
4106	FICA	37,340.00	4,122.73	32,450.57	.00	4,889.43	87	13,627.00
4107	Medicare	8,740.00	964.23	7,589.26	.00	1,150.74	87	3,186.98
4108	Life Insurance	550.00	98.40	590.40	.00	(40.40)	107	294.00
4109	Hospitalization Insurance	226,200.00	18,360.00	216,000.00	.00	10,200.00	95	89,400.00
4110	Other Insurance	1,500.00	229.44	1,376.64	.00	123.36	92	688.32
4111	Workers Compensation	36,980.00	.00	12,766.66	.00	24,213.34	35	.00
4112	Employee Assistance Prgm	240.00	41.44	248.64	.00	(8.64)	104	122.84
4115	Unemployment Insurance	700.00	141.29	622.49	.00	77.51	89	84.89
4116	Employee Pension Benefits	135,790.00	15,458.69	118,569.30	.00	17,220.70	87	50,368.44
	<i>Personnel Services Totals</i>	<b>\$1,052,010.00</b>	<b>\$106,693.80</b>	<b>\$927,109.83</b>	<b>\$0.00</b>	<b>\$124,900.17</b>	<b>88%</b>	<b>\$384,589.75</b>
<i>Supplies</i>								
4201	Fuel	99,270.00	9,514.65	46,795.86	.00	52,474.14	47	18,437.78
4202	Minor Tools	2,000.00	393.47	1,087.90	.00	912.10	54	477.98
4203	Office Supplies	2,000.00	30.00	2,542.13	.00	(542.13)	127	334.70

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	<b>Governmental Funds</b>							
Fund Type	<b>Special Revenue Funds</b>							
Fund	<b>56 - HART</b>							
	<b>EXPENSE</b>							
	Department <b>10 - Administration</b>							
	Division <b>015 - Mass Transit</b>							
	<i>Supplies</i>							
4204	Cleaning Supplies	1,950.00	393.88	1,423.30	.00	526.70	73	940.76
4205	Medical & Drug Supplies	80.00	.00	130.00	.00	(50.00)	163	.00
4207	Clothing Supplies	3,500.00	135.00	2,122.12	.00	1,377.88	61	834.33
4208	Postage	180.00	1.93	34.92	.00	145.08	19	17.25
4229	Miscellaneous Supplies	3,300.00	59.76	543.46	.00	2,756.54	16	16.48
	<i>Supplies Totals</i>	<b>\$112,280.00</b>	<b>\$10,528.69</b>	<b>\$54,679.69</b>	<b>\$0.00</b>	<b>\$57,600.31</b>	<b>49%</b>	<b>\$21,059.28</b>
	<i>Maintenance &amp; Repairs</i>							
4301	Vehicle Repair	50,000.00	1,981.17	29,616.09	.00	20,383.91	59	11,598.08
4302	Office Equipment Repair	100.00	.00	277.09	.00	(177.09)	277	1.61
4305	Heating / A.C. Repair	350.00	.00	.00	.00	350.00	0	.00
4306	Building Repair & Maint	1,200.00	728.98	1,447.08	.00	(247.08)	121	734.46
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 &amp; Repairs Totals</i>	<b>\$53,850.00</b>	<b>\$2,710.15</b>	<b>\$31,340.26</b>	<b>\$0.00</b>	<b>\$22,509.74</b>	<b>58%</b>	<b>\$12,334.15</b>
	<i>Services</i>							
4401	Telephone	3,500.00	523.28	3,692.47	.00	(192.47)	105	1,101.51
4402	Medical Exams	1,500.00	.00	675.00	.00	825.00	45	225.00
4403	Assoc. Dues/Subscriptions	800.00	400.00	850.00	.00	(50.00)	106	400.00
4405	Travel & Training	13,200.00	.00	.00	.00	13,200.00	0	510.72
4408	Legal Advertising	.00	175.00	175.00	.00	(175.00)	+++	.00
4409	Electric-Purchased	8,400.00	1,144.24	9,051.91	.00	(651.91)	108	3,541.29
4410	Natural Gas-Purchased	2,100.00	173.09	3,590.65	.00	(1,490.65)	171	2,074.54
4411	Water, Sewer & Sanitation	2,100.00	374.80	2,380.86	.00	(280.86)	113	918.01
4414	Clothing / Cleaning	1,950.00	825.00	1,785.00	.00	165.00	92	840.00
4415	Special Services	450.00	.00	291.06	.00	158.94	65	.00
4416	Car Allowance	.00	585.00	2,835.00	.00	(2,835.00)	+++	.00
4417	Printing and Reproduction	250.00	1.72	273.04	.00	(23.04)	109	32.34
4418	Contractual Services	16,640.00	218.67	14,412.18	.00	2,227.82	87	5,332.39
4444	Administrative Services	127,000.00	10,583.00	127,000.00	.00	.00	100	.00
4522	Audit Expense	4,400.00	.00	862.50	.00	3,537.50	20	.00
	<i>Services Totals</i>	<b>\$182,290.00</b>	<b>\$15,003.80</b>	<b>\$167,874.67</b>	<b>\$0.00</b>	<b>\$14,415.33</b>	<b>92%</b>	<b>\$14,975.80</b>

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	<b>Governmental Funds</b>							
Fund Type	<b>Special Revenue Funds</b>							
Fund	<b>56 - HART</b>							
	<b>EXPENSE</b>							
	Department <b>10 - Administration</b>							
	Division <b>015 - Mass Transit</b>							
	<i>Sundry Charges</i>							
4501	Insurance Expense	26,070.00	453.55	16,249.28	.00	9,820.72	62	.00
4555	Planning Grant	12,500.00	.00	17,983.00	.00	(5,483.00)	144	5,483.00
	<i>Sundry Charges Totals</i>	<u>\$38,570.00</u>	<u>\$453.55</u>	<u>\$34,232.28</u>	<u>\$0.00</u>	<u>\$4,337.72</u>	<u>89%</u>	<u>\$5,483.00</u>
	<i>Capital Outlay</i>							
4601	Motor Vehicles	75,000.00	71,019.00	72,681.40	(69,754.00)	72,072.60	4	.00
4617	Buildings	15,000.00	.00	.00	.00	15,000.00	0	.00
4624	System Improvements	.00	.00	.00	.00	.00	+++	119,061.45
	<i>Capital Outlay Totals</i>	<u>\$90,000.00</u>	<u>\$71,019.00</u>	<u>\$72,681.40</u>	<u>(\$69,754.00)</u>	<u>\$87,072.60</u>	<u>3%</u>	<u>\$119,061.45</u>
	Division <b>015 - Mass Transit Totals</b>	<u>\$1,529,000.00</u>	<u>\$206,408.99</u>	<u>\$1,287,918.13</u>	<u>(\$69,754.00)</u>	<u>\$310,835.87</u>	<u>80%</u>	<u>\$557,503.43</u>
	Department <b>10 - Administration Totals</b>	<u>\$1,529,000.00</u>	<u>\$206,408.99</u>	<u>\$1,287,918.13</u>	<u>(\$69,754.00)</u>	<u>\$310,835.87</u>	<u>80%</u>	<u>\$557,503.43</u>
	Department <b>45 - Public Works</b>							
	Division <b>015 - Mass Transit</b>							
	<i>Personnel Services</i>							
4101	Salaries -Supervision	.00	.00	.00	.00	.00	+++	34,355.77
4102	Salaries -Clerical	.00	.00	.00	.00	.00	+++	20,508.23
4103	Salaries - Operational	.00	.00	.00	.00	.00	+++	230,498.19
4104	Salaries - Overtime	.00	.00	.00	.00	.00	+++	16,783.33
4105	Salaries - Other	.00	.00	.00	.00	.00	+++	12,818.83
4106	FICA	.00	.00	.00	.00	.00	+++	19,052.24
4107	Medicare	.00	.00	.00	.00	.00	+++	4,455.73
4108	Life Insurance	.00	.00	.00	.00	.00	+++	304.06
4109	Hospitalization Insurance	.00	.00	.00	.00	.00	+++	125,693.35
4110	Other Insurance	.00	.00	.00	.00	.00	+++	697.88
4111	Workers Compensation	.00	.00	.00	.00	.00	+++	19,538.27
4112	Employee Assistance Prgm	.00	.00	.00	.00	.00	+++	128.76
4115	Unemployment Insurance	.00	.00	.00	.00	.00	+++	88.46
4116	Employee Pension Benefits	.00	.00	.00	.00	.00	+++	68,010.43
	<i>Personnel Services Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>	<u>\$552,933.53</u>
	<i>Supplies</i>							
4201	Fuel	.00	.00	4,116.80	.00	(4,116.80)	+++	37,422.48

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	<b>Governmental Funds</b>							
Fund Type	<b>Special Revenue Funds</b>							
Fund	<b>56 - HART</b>							
	<b>EXPENSE</b>							
	Department <b>45 - Public Works</b>							
	Division <b>015 - Mass Transit</b>							
	<i>Supplies</i>							
4202	Minor Tools	.00	.00	.00	.00	.00	+++	1,723.18
4203	Office Supplies	.00	.00	.00	.00	.00	+++	1,534.82
4204	Cleaning Supplies	.00	.00	.00	.00	.00	+++	1,185.25
4207	Clothing Supplies	.00	.00	.00	.00	.00	+++	929.03
4208	Postage	.00	.00	.00	.00	.00	+++	32.20
4229	Miscellaneous Supplies	.00	.00	.00	.00	.00	+++	4,520.28
	<i>Supplies Totals</i>	\$0.00	\$0.00	\$4,116.80	\$0.00	(\$4,116.80)	+++	\$47,347.24
	<i>Maintenance &amp; Repairs</i>							
4301	Vehicle Repair	.00	.00	4,350.28	.00	(4,350.28)	+++	20,091.87
4302	Office Equipment Repair	.00	.00	.00	.00	.00	+++	4.43
4306	Building Repair & Maint	.00	.00	.00	.00	.00	+++	492.07
4308	Machines Tools Repair	.00	412.96	1,765.67	.00	(1,765.67)	+++	.00
	<i>Maintenance &amp; Repairs Totals</i>	\$0.00	\$412.96	\$6,115.95	\$0.00	(\$6,115.95)	+++	\$20,588.37
	<i>Services</i>							
4401	Telephone	.00	.00	.00	.00	.00	+++	2,512.54
4402	Medical Exams	.00	.00	.00	.00	.00	+++	387.07
4403	Assoc. Dues/Subscriptions	.00	.00	.00	.00	.00	+++	470.00
4405	Travel & Training	.00	.00	.00	.00	.00	+++	2,411.82
4409	Electric-Purchased	.00	.00	.00	.00	.00	+++	6,308.62
4410	Natural Gas-Purchased	.00	.00	.00	.00	.00	+++	1,553.25
4411	Water, Sewer & Sanitation	.00	.00	.00	.00	.00	+++	1,266.39
4414	Clothing / Cleaning	.00	.00	.00	.00	.00	+++	900.00
4415	Special Services	.00	.00	.00	.00	.00	+++	305.10
4417	Printing and Reproduction	.00	.00	.00	.00	.00	+++	24.45
4418	Contractual Services	.00	.00	.00	.00	.00	+++	13,566.36
4444	Administrative Services	.00	.00	.00	.00	.00	+++	133,000.00
4522	Audit Expense	.00	.00	.00	.00	.00	+++	4,354.00
	<i>Services Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$167,059.60
	<i>Sundry Charges</i>							
4501	Insurance Expense	.00	.00	.00	.00	.00	+++	28,688.88
	<i>Sundry Charges Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$28,688.88

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	<b>Governmental Funds</b>							
Fund Type	<b>Special Revenue Funds</b>							
Fund	<b>56 - HART</b>							
	<b>EXPENSE</b>							
	Department <b>45 - Public Works</b>							
	Division <b>015 - Mass Transit</b>							
	<i>Capital Outlay</i>							
4601	Motor Vehicles	.00	.00	(62,245.71)	.00	62,245.71	+++	22,319.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	(\$62,245.71)	\$0.00	\$62,245.71	+++	\$22,319.00
	Division <b>015 - Mass Transit Totals</b>	\$0.00	\$412.96	(\$52,012.96)	\$0.00	\$52,012.96	+++	\$838,936.62
	Department <b>45 - Public Works Totals</b>	\$0.00	\$412.96	(\$52,012.96)	\$0.00	\$52,012.96	+++	\$838,936.62
	<b>EXPENSE TOTALS</b>	\$1,529,000.00	\$206,821.95	\$1,235,905.17	(\$69,754.00)	\$362,848.83	76%	\$1,396,440.05
	Fund <b>56 - HART Totals</b>							
	<b>REVENUE TOTALS</b>	1,529,000.00	235,900.64	687,534.58	.00	841,465.42	45%	1,805,671.47
	<b>EXPENSE TOTALS</b>	1,529,000.00	206,821.95	1,235,905.17	(69,754.00)	362,848.83	76%	1,396,440.05
	Fund <b>56 - HART Net Gain (Loss)</b>	\$0.00	\$29,078.69	(\$548,370.59)	\$69,754.00	(\$478,616.59)	+++	\$409,231.42

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	<b>Governmental Funds</b>							
Fund Type	<b>Special Revenue Funds</b>							
Fund	<b>58 - Emergency Communications</b>							
	<b>REVENUE</b>							
	<i>Service Charges &amp; Fees</i>							
3270	911 Communications Fee	653,700.00	72,568.86	656,135.72	.00	(2,435.72)	100	454,946.73
3272	Wireless 911 Revenue	283,300.00	.00	284,769.45	.00	(1,469.45)	101	214,164.97
	<i>Service Charges &amp; Fees Totals</i>	<u>\$937,000.00</u>	<u>\$72,568.86</u>	<u>\$940,905.17</u>	<u>\$0.00</u>	<u>(\$3,905.17)</u>	<u>100%</u>	<u>\$669,111.70</u>
	<i>Other Revenue</i>							
3700	Interest Income	.00	69.81	203.53	.00	(203.53)	+++	440.57
3764	County Contribution	159,000.00	.00	53,498.13	.00	105,501.87	34	151,837.80
	<i>Other Revenue Totals</i>	<u>\$159,000.00</u>	<u>\$69.81</u>	<u>\$53,701.66</u>	<u>\$0.00</u>	<u>\$105,298.34</u>	<u>34%</u>	<u>\$152,278.37</u>
	<i>Transfers/Misc</i>							
3851	Transfer from General	517,000.00	(43,000.00)	203,000.00	.00	314,000.00	39	438,000.00
	<i>Transfers/Misc Totals</i>	<u>\$517,000.00</u>	<u>(\$43,000.00)</u>	<u>\$203,000.00</u>	<u>\$0.00</u>	<u>\$314,000.00</u>	<u>39%</u>	<u>\$438,000.00</u>
	<i>Gas Revenue</i>							
3990	Miscellaneous	.00	.00	798.12	.00	(798.12)	+++	.00
	<i>Gas Revenue Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$798.12</u>	<u>\$0.00</u>	<u>(\$798.12)</u>	<u>+++</u>	<u>\$0.00</u>
	<b>REVENUE TOTALS</b>	<u>\$1,613,000.00</u>	<u>\$29,638.67</u>	<u>\$1,198,404.95</u>	<u>\$0.00</u>	<u>\$414,595.05</u>	<u>74%</u>	<u>\$1,259,390.07</u>
	<b>EXPENSE</b>							
	<i>Sundry Charges</i>							
4503	Bad Debt Expense	.00	829.67	4,145.73	.00	(4,145.73)	+++	91.13
	<i>Sundry Charges Totals</i>	<u>\$0.00</u>	<u>\$829.67</u>	<u>\$4,145.73</u>	<u>\$0.00</u>	<u>(\$4,145.73)</u>	<u>+++</u>	<u>\$91.13</u>
	Department <b>40 - Police</b>							
	Division <b>018 - Communications</b>							
	<i>Personnel Services</i>							
4101	Salaries -Supervision	121,370.00	.00	.00	.00	121,370.00	0	38,543.33
4103	Salaries - Operational	577,170.00	.00	.00	.00	577,170.00	0	229,489.05
4104	Salaries - Overtime	27,170.00	.00	.00	.00	27,170.00	0	23,787.80
4106	FICA	44,970.00	.00	.00	.00	44,970.00	0	16,971.96
4107	Medicare	10,520.00	.00	.00	.00	10,520.00	0	4,086.85
4108	Life Insurance	680.00	.00	.00	.00	680.00	0	317.00
4109	Hospitalization Insurance	278,400.00	.00	.00	.00	278,400.00	0	137,030.00
4110	Other Insurance	1,840.00	.00	.00	.00	1,840.00	0	757.63
4111	Workers Compensation	1,160.00	.00	.00	.00	1,160.00	0	553.36
4112	Employee Assistance Prgm	370.00	.00	.00	.00	370.00	0	121.73
4115	Unemployment Insurance	850.00	.00	.00	.00	850.00	0	90.45
4116	Employee Pension Benefits	140,030.00	.00	.00	.00	140,030.00	0	66,182.19
4119	Police & Fire Pension	.00	.00	.00	.00	.00	+++	4,255.73
	<i>Personnel Services Totals</i>	<u>\$1,204,530.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,204,530.00</u>	<u>0%</u>	<u>\$522,187.08</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	<b>Governmental Funds</b>							
Fund Type	<b>Special Revenue Funds</b>							
Fund	<b>58 - Emergency Communications</b>							
	<b>EXPENSE</b>							
	Department <b>40 - Police</b>							
	Division <b>018 - Communications</b>							
	<i>Supplies</i>							
4201	Fuel	500.00	.00	.00	.00	500.00	0	387.61
4203	Office Supplies	8,000.00	621.63	621.63	.00	7,378.37	8	1,107.93
4207	Clothing Supplies	2,710.00	.00	.00	.00	2,710.00	0	235.17
4208	Postage	300.00	2.55	9.18	.00	290.82	3	210.61
	<i>Supplies Totals</i>	<b>\$11,510.00</b>	<b>\$624.18</b>	<b>\$630.81</b>	<b>\$0.00</b>	<b>\$10,879.19</b>	<b>5%</b>	<b>\$1,941.32</b>
	<i>Maintenance &amp; Repairs</i>							
4302	Office Equipment Repair	140,000.00	.00	.00	.00	140,000.00	0	125,710.69
4309	Radios Repair	2,000.00	.00	.00	.00	2,000.00	0	.00
	<i>Maintenance &amp; Repairs Totals</i>	<b>\$142,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$142,000.00</b>	<b>0%</b>	<b>\$125,710.69</b>
	<i>Services</i>							
4401	Telephone	16,000.00	.00	.00	.00	16,000.00	0	5,435.47
4402	Medical Exams	1,860.00	.00	.00	.00	1,860.00	0	206.05
4403	Assoc. Dues/Subscriptions	800.00	.00	.00	.00	800.00	0	210.00
4405	Travel & Training	11,000.00	.00	.00	.00	11,000.00	0	1,776.82
4409	Electric-Purchased	6,800.00	.00	.00	.00	6,800.00	0	3,223.81
4414	Clothing / Cleaning	3,000.00	.00	.00	.00	3,000.00	0	900.00
4415	Special Services	4,400.00	.00	.00	.00	4,400.00	0	227.23
4418	Contractual Services	5,000.00	.00	.00	.00	5,000.00	0	8,198.87
4426	911 Expense	89,000.00	.00	.00	.00	89,000.00	0	1,613.83
4522	Audit Expense	1,090.00	.00	.00	.00	1,090.00	0	1,392.00
	<i>Services Totals</i>	<b>\$138,950.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$138,950.00</b>	<b>0%</b>	<b>\$23,184.08</b>
	<i>Sundry Charges</i>							
4501	Insurance Expense	15,810.00	.00	.00	.00	15,810.00	0	16,305.82
	<i>Sundry Charges Totals</i>	<b>\$15,810.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,810.00</b>	<b>0%</b>	<b>\$16,305.82</b>
	<i>Capital Outlay</i>							
4607	Data Processing Equipment	60,200.00	.00	.00	.00	60,200.00	0	.00
	<i>Capital Outlay Totals</i>	<b>\$60,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,200.00</b>	<b>0%</b>	<b>\$0.00</b>
	Division <b>018 - Communications Totals</b>	<b>\$1,573,000.00</b>	<b>\$624.18</b>	<b>\$630.81</b>	<b>\$0.00</b>	<b>\$1,572,369.19</b>	<b>0%</b>	<b>\$689,328.99</b>
	Department <b>40 - Police Totals</b>	<b>\$1,573,000.00</b>	<b>\$624.18</b>	<b>\$630.81</b>	<b>\$0.00</b>	<b>\$1,572,369.19</b>	<b>0%</b>	<b>\$689,328.99</b>

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	<b>Governmental Funds</b>							
Fund Type	<b>Special Revenue Funds</b>							
Fund	<b>58 - Emergency Communications</b>							
	<b>EXPENSE</b>							
	Department <b>55 - 911 Department</b>							
	Division <b>018 - Communications</b>							
	<i>Personnel Services</i>							
4101	Salaries -Supervision	770.00	8,097.17	64,979.80	.00	(64,209.80)	8,439	59,865.05
4103	Salaries - Operational	3,650.00	57,074.09	471,936.83	.00	(468,286.83)	12,930	225,094.23
4104	Salaries - Overtime	320.00	8,448.02	61,224.46	.00	(60,904.46)	19,133	37,984.99
4105	Salaries - Other	.00	.00	239.17	.00	(239.17)	+++	382.01
4106	FICA	290.00	4,381.65	35,820.06	.00	(35,530.06)	12,352	19,471.96
4107	Medicare	70.00	1,024.75	8,377.29	.00	(8,307.29)	11,968	4,553.89
4108	Life Insurance	.00	100.00	616.00	.00	(616.00)	+++	296.00
4109	Hospitalization Insurance	.00	19,890.00	230,960.00	.00	(230,960.00)	+++	94,200.00
4110	Other Insurance	.00	239.00	1,472.24	.00	(1,472.24)	+++	707.44
4111	Workers Compensation	10.00	.00	484.95	.00	(474.95)	4,850	113.18
4112	Employee Assistance Prgm	.00	37.00	232.36	.00	(232.36)	+++	122.84
4115	Unemployment Insurance	.00	153.01	686.80	.00	(686.80)	+++	101.54
4116	Employee Pension Benefits	890.00	18,276.42	140,026.15	.00	(139,136.15)	15,733	73,754.61
	<i>Personnel Services Totals</i>	<u>\$6,000.00</u>	<u>\$117,721.11</u>	<u>\$1,017,056.11</u>	<u>\$0.00</u>	<u>(\$1,011,056.11)</u>	<u>16,951%</u>	<u>\$516,647.74</u>
	<i>Supplies</i>							
4201	Fuel	.00	.00	332.72	.00	(332.72)	+++	326.59
4203	Office Supplies	.00	303.86	9,646.95	.00	(9,646.95)	+++	3,227.94
4207	Clothing Supplies	.00	220.97	3,231.82	.00	(3,231.82)	+++	848.43
4208	Postage	.00	.00	4.57	.00	(4.57)	+++	24.24
4229	Miscellaneous Supplies	.00	.00	.00	.00	.00	+++	224.99
	<i>Supplies Totals</i>	<u>\$0.00</u>	<u>\$524.83</u>	<u>\$13,216.06</u>	<u>\$0.00</u>	<u>(\$13,216.06)</u>	<u>+++</u>	<u>\$4,652.19</u>
	<i>Maintenance &amp; Repairs</i>							
4302	Office Equipment Repair	17,000.00	2,999.46	141,490.00	.00	(124,490.00)	832	27,691.00
4304	Other Equipment Repair	.00	4,350.00	4,350.00	.00	(4,350.00)	+++	.00
4309	Radios Repair	.00	.00	10,359.00	.00	(10,359.00)	+++	.00
	<i>Maintenance &amp; Repairs Totals</i>	<u>\$17,000.00</u>	<u>\$7,349.46</u>	<u>\$156,199.00</u>	<u>\$0.00</u>	<u>(\$139,199.00)</u>	<u>919%</u>	<u>\$27,691.00</u>
	<i>Services</i>							
4401	Telephone	.00	5,043.01	10,774.21	.00	(10,774.21)	+++	7,266.22
4402	Medical Exams	.00	290.00	240.00	.00	(240.00)	+++	1,219.00
4403	Assoc. Dues/Subscriptions	.00	.00	252.00	.00	(252.00)	+++	142.00
4405	Travel & Training	.00	1,680.00	5,462.81	.00	(5,462.81)	+++	2,111.00
4408	Legal Advertising	.00	175.00	175.00	.00	(175.00)	+++	.00
4409	Electric-Purchased	.00	635.90	7,390.86	.00	(7,390.86)	+++	8,069.15

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	<b>Governmental Funds</b>							
Fund Type	<b>Special Revenue Funds</b>							
Fund	<b>58 - Emergency Communications</b>							
	<b>EXPENSE</b>							
	Department <b>55 - 911 Department</b>							
	Division <b>018 - Communications</b>							
	<i>Services</i>							
4414	Clothing / Cleaning	.00	.00	.00	.00	.00	+++	558.00
4415	Special Services	.00	55.62	2,275.27	.00	(2,275.27)	+++	1,167.55
4418	Contractual Services	.00	.00	1,545.00	.00	(1,545.00)	+++	322.50
4522	Audit Expense	.00	.00	1,087.50	.00	(1,087.50)	+++	.00
	<i>Services Totals</i>	\$0.00	\$7,879.53	\$29,202.65	\$0.00	(\$29,202.65)	+++	\$20,855.42
	<i>Sundry Charges</i>							
4501	Insurance Expense	.00	.00	4,935.32	.00	(4,935.32)	+++	2,231.32
	<i>Sundry Charges Totals</i>	\$0.00	\$0.00	\$4,935.32	\$0.00	(\$4,935.32)	+++	\$2,231.32
	Division <b>018 - Communications Totals</b>	\$23,000.00	\$133,474.93	\$1,220,609.14	\$0.00	(\$1,197,609.14)	5,307%	\$572,077.67
	Department <b>55 - 911 Department Totals</b>	\$23,000.00	\$133,474.93	\$1,220,609.14	\$0.00	(\$1,197,609.14)	5,307%	\$572,077.67
	<b>EXPENSE TOTALS</b>	\$1,596,000.00	\$134,928.78	\$1,225,385.68	\$0.00	\$370,614.32	77%	\$1,261,497.79
	Fund <b>58 - Emergency Communications Totals</b>							
	<b>REVENUE TOTALS</b>	1,613,000.00	29,638.67	1,198,404.95	.00	414,595.05	74%	1,259,390.07
	<b>EXPENSE TOTALS</b>	1,596,000.00	134,928.78	1,225,385.68	.00	370,614.32	77%	1,261,497.79
	Fund <b>58 - Emergency Communications Net Gain (Loss)</b>	\$17,000.00	(\$105,290.11)	(\$26,980.73)	\$0.00	(\$43,980.73)	(159%)	(\$2,107.72)

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	<b>Governmental Funds</b>							
Fund Type	<b>Special Revenue Funds</b>							
Fund	<b>59 - Tourist Commission Fund</b>							
	<b>REVENUE</b>							
	<i>Taxes &amp; Franchises</i>							
3140	Transient Room Tax	169,000.00	16,020.57	154,108.34	.00	14,891.66	91	148,918.98
	<i>Taxes &amp; Franchises Totals</i>	\$169,000.00	\$16,020.57	\$154,108.34	\$0.00	\$14,891.66	91%	\$148,918.98
	<i>Other Revenue</i>							
3700	Interest Income	.00	1.50	8.88	.00	(8.88)	+++	39.62
	<i>Other Revenue Totals</i>	\$0.00	\$1.50	\$8.88	\$0.00	(\$8.88)	+++	\$39.62
	<b>REVENUE TOTALS</b>	\$169,000.00	\$16,022.07	\$154,117.22	\$0.00	\$14,882.78	91%	\$148,958.60
	<b>EXPENSE</b>							
	<i>Sundry Charges</i>							
4514	Distribution to Henderson Tourist Commission	169,000.00	27,081.98	154,116.57	.00	14,883.43	91	155,845.93
	<i>Sundry Charges Totals</i>	\$169,000.00	\$27,081.98	\$154,116.57	\$0.00	\$14,883.43	91%	\$155,845.93
	<b>EXPENSE TOTALS</b>	\$169,000.00	\$27,081.98	\$154,116.57	\$0.00	\$14,883.43	91%	\$155,845.93
	Fund 59 - Tourist Commission Fund Totals							
	<b>REVENUE TOTALS</b>	169,000.00	16,022.07	154,117.22	.00	14,882.78	91%	148,958.60
	<b>EXPENSE TOTALS</b>	169,000.00	27,081.98	154,116.57	.00	14,883.43	91%	155,845.93
	Fund 59 - Tourist Commission Fund Net Gain (Loss)	\$0.00	(\$11,059.91)	\$0.65	\$0.00	\$0.65	+++	(\$6,887.33)

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	<b>Governmental Funds</b>							
Fund Type	<b>Special Revenue Funds</b>							
Fund	<b>81 - Comm Dev Block Grant</b>							
	<b>REVENUE</b>							
	<i>Other Revenue</i>							
3760	CDBG Rev and Carry Fwd	522,000.00	.00	142,900.56	.00	379,099.44	27	88,344.46
	<i>Other Revenue Totals</i>	<u>\$522,000.00</u>	<u>\$0.00</u>	<u>\$142,900.56</u>	<u>\$0.00</u>	<u>\$379,099.44</u>	<u>27%</u>	<u>\$88,344.46</u>
	<b>REVENUE TOTALS</b>	<u>\$522,000.00</u>	<u>\$0.00</u>	<u>\$142,900.56</u>	<u>\$0.00</u>	<u>\$379,099.44</u>	<u>27%</u>	<u>\$88,344.46</u>
	<b>EXPENSE</b>							
	Department <b>10 - Administration</b>							
	Division <b>017 - Community Development</b>							
	<i>Community Development</i>							
4830	Relocation	4,500.00	.00	.00	.00	4,500.00	0	.00
4840	Rehabilitation-CDBG	396,900.00	69,730.00	69,730.00	64,950.00	262,220.00	34	1,350.56
4860	Grant Administration	51,200.00	42,632.10	42,632.10	.00	8,567.90	83	49,710.80
4890	Public Facilities	31,000.00	.00	60,000.00	.00	(29,000.00)	194	.00
4894	Public Services	38,400.00	38,368.95	38,368.95	.00	31.05	100	37,283.10
4894.01	COVID	.00	.00	40,268.46	.00	(40,268.46)	+++	.00
	<i>Community Development Totals</i>	<u>\$522,000.00</u>	<u>\$150,731.05</u>	<u>\$250,999.51</u>	<u>\$64,950.00</u>	<u>\$206,050.49</u>	<u>61%</u>	<u>\$88,344.46</u>
	Division <b>017 - Community Development Totals</b>	<u>\$522,000.00</u>	<u>\$150,731.05</u>	<u>\$250,999.51</u>	<u>\$64,950.00</u>	<u>\$206,050.49</u>	<u>61%</u>	<u>\$88,344.46</u>
	Department <b>10 - Administration Totals</b>	<u>\$522,000.00</u>	<u>\$150,731.05</u>	<u>\$250,999.51</u>	<u>\$64,950.00</u>	<u>\$206,050.49</u>	<u>61%</u>	<u>\$88,344.46</u>
	<b>EXPENSE TOTALS</b>	<u>\$522,000.00</u>	<u>\$150,731.05</u>	<u>\$250,999.51</u>	<u>\$64,950.00</u>	<u>\$206,050.49</u>	<u>61%</u>	<u>\$88,344.46</u>
	Fund <b>81 - Comm Dev Block Grant Totals</b>							
	<b>REVENUE TOTALS</b>	522,000.00	.00	142,900.56	.00	379,099.44	27%	88,344.46
	<b>EXPENSE TOTALS</b>	522,000.00	150,731.05	250,999.51	64,950.00	206,050.49	61%	88,344.46
	Fund <b>81 - Comm Dev Block Grant Net Gain (Loss)</b>	<u>\$0.00</u>	<u>(\$150,731.05)</u>	<u>(\$108,098.95)</u>	<u>(\$64,950.00)</u>	<u>(\$173,048.95)</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	<b>Governmental Funds</b>							
Fund Type	<b>Special Revenue Funds</b>							
Fund	<b>85 - Police Investigation</b>							
	<b>REVENUE</b>							
	<i>Sale of Municipal Property</i>							
3622	Sale of Equipment	.00	.00	.00	.00	.00	+++	753.46
3623	Sale of Vehicles	.00	2,099.38	11,294.27	.00	(11,294.27)	+++	1,569.52
	<i>Sale of Municipal Property Totals</i>	\$0.00	\$2,099.38	\$11,294.27	\$0.00	(\$11,294.27)	+++	\$2,322.98
	<i>Other Revenue</i>							
3700	Interest Income	2,400.00	61.85	673.80	.00	1,726.20	28	3,197.52
3753	Federal Grant	.00	.00	20,833.40	.00	(20,833.40)	+++	8,333.36
3757	Investigation Revenue	28,600.00	.00	12,486.85	.00	16,113.15	44	59,931.33
	<i>Other Revenue Totals</i>	\$31,000.00	\$61.85	\$33,994.05	\$0.00	(\$2,994.05)	110%	\$71,462.21
	<b>REVENUE TOTALS</b>	\$31,000.00	\$2,161.23	\$45,288.32	\$0.00	(\$14,288.32)	146%	\$73,785.19
	<b>EXPENSE</b>							
	Department <b>40 - Police</b>							
	Division <b>231 - Police</b>							
	<i>Supplies</i>							
4229	Miscellaneous Supplies	7,000.00	2,841.16	39,846.76	9,946.92	(42,793.68)	711	4,815.27
	<i>Supplies Totals</i>	\$7,000.00	\$2,841.16	\$39,846.76	\$9,946.92	(\$42,793.68)	711%	\$4,815.27
	<i>Services</i>							
4415	Special Services	.00	.00	5,797.00	.00	(5,797.00)	+++	.00
	<i>Services Totals</i>	\$0.00	\$0.00	\$5,797.00	\$0.00	(\$5,797.00)	+++	\$0.00
	<i>Sundry Charges</i>							
4570	Drug Buys	24,000.00	.00	8,511.90	.00	15,488.10	35	13,615.60
	<i>Sundry Charges Totals</i>	\$24,000.00	\$0.00	\$8,511.90	\$0.00	\$15,488.10	35%	\$13,615.60
	<i>Capital Outlay</i>							
4601	Motor Vehicles	.00	.00	7,000.00	.00	(7,000.00)	+++	28,897.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$7,000.00	\$0.00	(\$7,000.00)	+++	\$28,897.00
	Division <b>231 - Police Totals</b>	\$31,000.00	\$2,841.16	\$61,155.66	\$9,946.92	(\$40,102.58)	229%	\$47,327.87
	Department <b>40 - Police Totals</b>	\$31,000.00	\$2,841.16	\$61,155.66	\$9,946.92	(\$40,102.58)	229%	\$47,327.87
	<b>EXPENSE TOTALS</b>	\$31,000.00	\$2,841.16	\$61,155.66	\$9,946.92	(\$40,102.58)	229%	\$47,327.87
	Fund <b>85 - Police Investigation Totals</b>							
	<b>REVENUE TOTALS</b>	31,000.00	2,161.23	45,288.32	.00	(14,288.32)	146%	73,785.19
	<b>EXPENSE TOTALS</b>	31,000.00	2,841.16	61,155.66	9,946.92	(40,102.58)	229%	47,327.87
	Fund <b>85 - Police Investigation Net Gain (Loss)</b>	\$0.00	(\$679.93)	(\$15,867.34)	(\$9,946.92)	(\$25,814.26)	+++	\$26,457.32
	Fund Type <b>Special Revenue Funds Totals</b>							

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	Governmental Funds							
	REVENUE TOTALS	6,120,000.00	585,841.42	4,049,678.71	.00	2,070,321.29	66%	5,655,322.90
	EXPENSE TOTALS	6,103,000.00	870,759.31	4,818,108.00	5,142.92	1,279,749.08	79%	4,805,779.40
Fund Type	Special Revenue Funds Net Gain (Loss)	\$17,000.00	(\$284,917.89)	(\$768,429.29)	(\$5,142.92)	(\$790,572.21)	(4,550%)	\$849,543.50

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category <b>Governmental Funds</b>								
Fund Type <b>Capital Projects Funds</b>								
Fund <b>51 - Construction Fund</b>								
<b>REVENUE</b>								
<i>Other Revenue</i>								
3700	Interest Income	700.00	3,386.91	20,465.55	.00	(19,765.55)	2,924	8,387.67
3753	Federal Grant	151,000.00	175,021.00	271,541.07	.00	(120,541.07)	180	465,507.65
3754	State Grant	333,300.00	.00	.00	.00	333,300.00	0	17,192.00
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
3777	Bond Proceeds	.00	.00	9,625,000.00	.00	(9,625,000.00)	+++	.00
3777.03	Bond Premiums	.00	.00	373,711.75	.00	(373,711.75)	+++	.00
<i>Other Revenue Totals</i>		<u>\$485,000.00</u>	<u>\$178,407.91</u>	<u>\$10,320,718.37</u>	<u>\$0.00</u>	<u>(\$9,835,718.37)</u>	<u>2,128%</u>	<u>\$491,087.32</u>
<i>Transfers/Misc</i>								
3851	Transfer from General	1,992,000.00	13,000.00	1,245,000.00	.00	747,000.00	63	286,000.00
<i>Transfers/Misc Totals</i>		<u>\$1,992,000.00</u>	<u>\$13,000.00</u>	<u>\$1,245,000.00</u>	<u>\$0.00</u>	<u>\$747,000.00</u>	<u>63%</u>	<u>\$286,000.00</u>
<b>REVENUE TOTALS</b>		<u>\$2,477,000.00</u>	<u>\$191,407.91</u>	<u>\$11,565,718.37</u>	<u>\$0.00</u>	<u>(\$9,088,718.37)</u>	<u>467%</u>	<u>\$777,087.32</u>
<b>EXPENSE</b>								
Department <b>90 - Nondepartmental</b>								
Division <b>298 - Nondepartmental</b>								
<i>Maintenance &amp; Repairs</i>								
4306	Building Repair & Maint	.00	.00	25,703.27	(1,474.89)	(24,228.38)	+++	37,077.92
<i>Maintenance &amp; Repairs Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$25,703.27</u>	<u>(\$1,474.89)</u>	<u>(\$24,228.38)</u>	<u>+++</u>	<u>\$37,077.92</u>
<i>Sundry Charges</i>								
4507	Bond Issuance Costs	.00	.00	162,766.62	.00	(162,766.62)	+++	.00
4512	Distribution To HWU	.00	67,635.00	67,635.00	.00	(67,635.00)	+++	43,789.15
<i>Sundry Charges Totals</i>		<u>\$0.00</u>	<u>\$67,635.00</u>	<u>\$230,401.62</u>	<u>\$0.00</u>	<u>(\$230,401.62)</u>	<u>+++</u>	<u>\$43,789.15</u>
<i>Capital Outlay</i>								
4603	Office Equipment	584,600.00	.00	291,681.00	.00	292,919.00	50	291,681.00
4607	Data Processing Equipment	55,900.00	.00	29,187.56	.00	26,712.44	52	.00
4612	Streets	417,500.00	.00	81,329.70	.00	336,170.30	19	642,819.70
4617	Buildings	50,000.00	8,410.00	94,792.18	.00	(44,792.18)	190	187,832.16
4626	Land Acquisition	860,000.00	1,314.35	960,571.21	849,256.86	(949,828.07)	210	.00
4629	Sports Complex	.00	4,706.40	20,178.90	.00	(20,178.90)	+++	.00
4650	Riverfront Improvements	151,000.00	1,437.50	12,003.10	.00	138,996.90	8	24,965.90
<i>Capital Outlay Totals</i>		<u>\$2,119,000.00</u>	<u>\$15,868.25</u>	<u>\$1,489,743.65</u>	<u>\$849,256.86</u>	<u>(\$220,000.51)</u>	<u>110%</u>	<u>\$1,147,298.76</u>
Division <b>298 - Nondepartmental Totals</b>		<u>\$2,119,000.00</u>	<u>\$83,503.25</u>	<u>\$1,745,848.54</u>	<u>\$847,781.97</u>	<u>(\$474,630.51)</u>	<u>122%</u>	<u>\$1,228,165.83</u>
Division <b>599 - Transfers</b>								
<i>Transfers</i>								
4703	Transfer to General	.00	2,867.31	17,189.81	.00	(17,189.81)	+++	8,915.48



Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	<b>Governmental Funds</b>							
Fund Type	<b>Capital Projects Funds</b>							
Fund	<b>51 - Construction Fund</b>							
	<b>EXPENSE</b>							
Department	<b>90 - Nondepartmental</b>							
Division	<b>599 - Transfers</b>							
Transfers								
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	\$2,867.31	\$2,428,860.81	\$0.00	(\$2,428,860.81)	+++	\$2,363,005.48
	Division <b>599 - Transfers Totals</b>	\$0.00	\$2,867.31	\$2,428,860.81	\$0.00	(\$2,428,860.81)	+++	\$2,363,005.48
	Department <b>90 - Nondepartmental Totals</b>	\$2,119,000.00	\$86,370.56	\$4,174,709.35	\$847,781.97	(\$2,903,491.32)	237%	\$3,591,171.31
	<b>EXPENSE TOTALS</b>	\$2,119,000.00	\$86,370.56	\$4,174,709.35	\$847,781.97	(\$2,903,491.32)	237%	\$3,591,171.31
	Fund <b>51 - Construction Fund Totals</b>							
	<b>REVENUE TOTALS</b>	2,477,000.00	191,407.91	11,565,718.37	.00	(9,088,718.37)	467%	777,087.32
	<b>EXPENSE TOTALS</b>	2,119,000.00	86,370.56	4,174,709.35	847,781.97	(2,903,491.32)	237%	3,591,171.31
	Fund <b>51 - Construction Fund Net Gain (Loss)</b>	\$358,000.00	\$105,037.35	\$7,391,009.02	(\$847,781.97)	\$6,185,227.05	1,828%	(\$2,814,083.99)
	Fund Type <b>Capital Projects Funds Totals</b>							
	<b>REVENUE TOTALS</b>	2,477,000.00	191,407.91	11,565,718.37	.00	(9,088,718.37)	467%	777,087.32
	<b>EXPENSE TOTALS</b>	2,119,000.00	86,370.56	4,174,709.35	847,781.97	(2,903,491.32)	237%	3,591,171.31
	Fund Type <b>Capital Projects Funds Net Gain (Loss)</b>	\$358,000.00	\$105,037.35	\$7,391,009.02	(\$847,781.97)	\$6,185,227.05	1,828%	(\$2,814,083.99)

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	<b>Governmental Funds</b>							
Fund Type	<b>Debt Service Funds</b>							
Fund	<b>48 - Bond Fund</b>							
	<b>REVENUE</b>							
	<i>Other Revenue</i>							
3700	Interest Income	.00	.32	488.40	.00	(488.40)	+++	3,467.37
3724	Tax Revenue	.00	52.09	88.87	.00	(88.87)	+++	.00
3797	HWU Contribution	749,000.00	.00	749,784.58	.00	(784.58)	100	799,790.88
3799	Unclassified	.00	.00	14,017.29	.00	(14,017.29)	+++	.00
	<i>Other Revenue Totals</i>	\$749,000.00	\$52.41	\$764,379.14	\$0.00	(\$15,379.14)	102%	\$803,258.25
	<i>Transfers/Misc</i>							
3851	Transfer from General	1,320,000.00	.00	1,393,000.00	.00	(73,000.00)	106	1,333,000.00
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
	<i>Transfers/Misc Totals</i>	\$4,017,000.00	\$0.00	\$4,088,141.53	\$0.00	(\$71,141.53)	102%	\$3,967,731.93
	<b>REVENUE TOTALS</b>	\$4,766,000.00	\$52.41	\$4,852,520.67	\$0.00	(\$86,520.67)	102%	\$4,770,990.18
	<b>EXPENSE</b>							
	Department <b>90 - Nondepartmental</b>							
	Division <b>597 - Debt</b>							
	<i>Sundry Charges</i>							
4502	Interest Expense	1,161,000.00	.00	1,247,538.78	.00	(86,538.78)	107	1,240,456.30
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	580,000.00	.00	.00	100	565,000.00
4590	Bonds 2017	715,000.00	.00	715,000.00	.00	.00	100	700,000.00
	<i>Sundry Charges Totals</i>	\$4,766,000.00	\$0.00	\$4,852,538.78	\$0.00	(\$86,538.78)	102%	\$4,770,456.30
	Division <b>597 - Debt Totals</b>	\$4,766,000.00	\$0.00	\$4,852,538.78	\$0.00	(\$86,538.78)	102%	\$4,770,456.30
	Department <b>90 - Nondepartmental Totals</b>	\$4,766,000.00	\$0.00	\$4,852,538.78	\$0.00	(\$86,538.78)	102%	\$4,770,456.30
	<b>EXPENSE TOTALS</b>	\$4,766,000.00	\$0.00	\$4,852,538.78	\$0.00	(\$86,538.78)	102%	\$4,770,456.30
	Fund <b>48 - Bond Fund Totals</b>							
	<b>REVENUE TOTALS</b>	4,766,000.00	52.41	4,852,520.67	.00	(86,520.67)	102%	4,770,990.18
	<b>EXPENSE TOTALS</b>	4,766,000.00	.00	4,852,538.78	.00	(86,538.78)	102%	4,770,456.30
	Fund <b>48 - Bond Fund Net Gain (Loss)</b>	\$0.00	\$52.41	(\$18.11)	\$0.00	(\$18.11)	+++	\$533.88

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	<b>Governmental Funds</b>							
	Fund Type <b>Debt Service Funds</b> Totals							
	REVENUE TOTALS	4,766,000.00	52.41	4,852,520.67	.00	(86,520.67)	102%	4,770,990.18
	EXPENSE TOTALS	4,766,000.00	.00	4,852,538.78	.00	(86,538.78)	102%	4,770,456.30
Fund Type	<b>Debt Service Funds</b> Net Gain (Loss)	\$0.00	\$52.41	(\$18.11)	\$0.00	(\$18.11)	+++	\$533.88
	Fund Category <b>Governmental Funds</b> Totals							
	REVENUE TOTALS	44,008,000.00	2,449,881.51	53,341,940.99	.00	(9,333,940.99)	121%	42,773,535.29
	EXPENSE TOTALS	46,496,000.00	5,055,898.68	44,243,158.44	692,865.87	1,559,975.69	97%	42,583,547.66
Fund Category	<b>Governmental Funds</b> Net Gain (Loss)	(\$2,488,000.00)	(\$2,606,017.17)	\$9,098,782.55	(\$692,865.87)	\$10,893,916.68	(338%)	\$189,987.63

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 <b>Proprietary Funds</b>								
Fund Type <b>Enterprise Funds</b>								
Fund <b>20 - Gas Fund</b>								
<b>REVENUE</b>								
<i>Revenues</i>								
3005	Revenue	.00	.00	694.97	.00	(694.97)	+++	.00
	<i>Revenues Totals</i>	\$0.00	\$0.00	\$694.97	\$0.00	(\$694.97)	+++	\$0.00
<i>Service Charges &amp; Fees</i>								
3221	Service Charges	6,000.00	825.00	10,760.00	.00	(4,760.00)	179	7,375.00
	<i>Service Charges &amp; Fees Totals</i>	\$6,000.00	\$825.00	\$10,760.00	\$0.00	(\$4,760.00)	179%	\$7,375.00
<i>Sale of Municipal Property</i>								
3622	Sale of Equipment	.00	.00	63.36	.00	(63.36)	+++	.00
3623	Sale of Vehicles	3,600.00	.00	.00	.00	3,600.00	0	2,706.55
	<i>Sale of Municipal Property Totals</i>	\$3,600.00	\$0.00	\$63.36	\$0.00	\$3,536.64	2%	\$2,706.55
<i>Other Revenue</i>								
3700	Interest Income	50,400.00	3,722.96	62,013.90	.00	(11,613.90)	123	88,913.64
3700.01	Int Inc Mkt Val Adj	.00	4,986.80	11,229.03	.00	(11,229.03)	+++	103,729.02
3730	Insurance Recovery	.00	.00	.00	.00	.00	+++	846.80
3753	Federal Grant	.00	.00	56,988.00	.00	(56,988.00)	+++	.00
3830	Reimbursable Services	312,000.00	.00	497,030.03	.00	(185,030.03)	159	117,530.68
	<i>Other Revenue Totals</i>	\$362,400.00	\$8,709.76	\$627,260.96	\$0.00	(\$264,860.96)	173%	\$311,020.14
<i>Gas Revenue</i>								
3900	Gas Sales	14,080,000.00	1,206,179.65	13,470,578.56	.00	609,421.44	96	11,619,201.71
3920	Penalties	50,000.00	9,092.42	60,915.90	.00	(10,915.90)	122	61,776.80
3940	Gas Mains	3,000.00	.00	22,075.90	.00	(19,075.90)	736	2,500.00
3945	Service Lines	1,000.00	.00	10,338.96	.00	(9,338.96)	1,034	4,983.16
3960	PEAK Return	689,000.00	.00	596,944.92	.00	92,055.08	87	570,831.44
3990	Miscellaneous	1,000.00	471,124.94	16,494.58	.00	(15,494.58)	1,649	(256.67)
	<i>Gas Revenue Totals</i>	\$14,824,000.00	\$1,686,397.01	\$14,177,348.82	\$0.00	\$646,651.18	96%	\$12,259,036.44
Department <b>25 - Gas</b>								
Division <b>771 - Gas Administration</b>								
<i>Other Revenue</i>								
3970	Bad Debt Recovery	.00	273.20	3,700.24	.00	(3,700.24)	+++	890.68
	<i>Other Revenue Totals</i>	\$0.00	\$273.20	\$3,700.24	\$0.00	(\$3,700.24)	+++	\$890.68
	Division <b>771 - Gas Administration Totals</b>	\$0.00	\$273.20	\$3,700.24	\$0.00	(\$3,700.24)	+++	\$890.68
	Department <b>25 - Gas Totals</b>	\$0.00	\$273.20	\$3,700.24	\$0.00	(\$3,700.24)	+++	\$890.68
	<b>REVENUE TOTALS</b>	\$15,196,000.00	\$1,696,204.97	\$14,819,828.35	\$0.00	\$376,171.65	98%	\$12,581,028.81

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	<b>Proprietary Funds</b>							
Fund Type	<b>Enterprise Funds</b>							
Fund	<b>20 - Gas Fund</b>							
	<b>EXPENSE</b>							
Department	<b>25 - Gas</b>							
Division	<b>771 - Gas Administration</b>							
	<i>Personnel Services</i>							
4101	Salaries -Supervision	196,990.00	25,631.26	198,796.22	.00	(1,806.22)	101	196,301.02
4102	Salaries -Clerical	44,050.00	5,318.15	41,823.01	.00	2,226.99	95	41,332.31
4103	Salaries - Operational	53,350.00	6,852.75	53,529.59	.00	(179.59)	100	52,863.47
4104	Salaries - Overtime	270.00	.00	209.74	.00	60.26	78	.00
4105	Salaries - Other	6,910.00	.00	.00	.00	6,910.00	0	.00
4106	FICA	18,260.00	2,288.12	17,938.49	.00	321.51	98	17,665.57
4107	Medicare	4,280.00	535.12	4,195.30	.00	84.70	98	4,131.45
4108	Life Insurance	170.00	29.22	190.27	.00	(20.27)	112	192.00
4109	Hospitalization Insurance	69,600.00	6,120.00	72,000.00	.00	(2,400.00)	103	72,880.00
4110	Other Insurance	460.00	76.48	458.88	.00	1.12	100	458.88
4111	Workers Compensation	3,170.00	.00	1,425.62	.00	1,744.38	45	1,770.62
4112	Employee Assistance Prgm	80.00	11.84	71.04	.00	8.96	89	71.04
4115	Unemployment Insurance	340.00	78.54	339.10	.00	.90	100	92.17
4116	Employee Pension Benefits	70,830.00	9,523.79	71,251.27	.00	(421.27)	101	69,893.49
	<i>Personnel Services Totals</i>	<u>\$468,760.00</u>	<u>\$56,465.27</u>	<u>\$462,228.53</u>	<u>\$0.00</u>	<u>\$6,531.47</u>	<u>99%</u>	<u>\$457,652.02</u>
	<i>Supplies</i>							
4201	Fuel	2,090.00	319.69	1,182.74	.00	907.26	57	1,242.03
4203	Office Supplies	2,000.00	590.36	1,840.78	.00	159.22	92	1,844.08
4207	Clothing Supplies	150.00	.00	276.09	.00	(126.09)	184	16.75
4208	Postage	50.00	3.20	115.09	.00	(65.09)	230	59.22
4209	Educational Supplies	1,250.00	.00	.00	.00	1,250.00	0	.00
	<i>Supplies Totals</i>	<u>\$5,540.00</u>	<u>\$913.25</u>	<u>\$3,414.70</u>	<u>\$0.00</u>	<u>\$2,125.30</u>	<u>62%</u>	<u>\$3,162.08</u>
	<i>Maintenance &amp; Repairs</i>							
4301	Vehicle Repair	900.00	303.28	608.64	.00	291.36	68	1,914.62
4302	Office Equipment Repair	.00	.00	5.54	.00	(5.54)	+++	1.46
	<i>Maintenance &amp; Repairs Totals</i>	<u>\$900.00</u>	<u>\$303.28</u>	<u>\$614.18</u>	<u>\$0.00</u>	<u>\$285.82</u>	<u>68%</u>	<u>\$1,916.08</u>
	<i>Services</i>							
4401	Telephone	2,000.00	56.07	379.58	.00	1,620.42	19	506.22
4402	Medical Exams	150.00	.00	75.00	.00	75.00	50	.00
4403	Assoc. Dues/Subscriptions	21,910.00	636.00	19,670.76	.00	2,239.24	90	21,133.00
4405	Travel & Training	11,970.00	1,459.49	1,927.49	.00	10,042.51	16	6,061.19
4408	Legal Advertising	600.00	.00	.00	.00	600.00	0	.00
4415	Special Services	100.00	.00	73.84	.00	26.16	74	45.95

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 <b>Proprietary Funds</b>								
Fund Type <b>Enterprise Funds</b>								
Fund <b>20 - Gas Fund</b>								
EXPENSE								
Department <b>25 - Gas</b>								
Division <b>771 - Gas Administration</b>								
<i>Services</i>								
4417	Printing and Reproduction	.00	.00	.00	.00	.00	+++	.05
4418	Contractual Services	8,500.00	.00	7,500.00	.00	1,000.00	88	7,500.00
4419	Professional Services	35,000.00	3,754.00	22,013.01	(6,600.00)	19,586.99	44	56,578.68
4442	Trust Fees	1,200.00	428.20	3,169.88	.00	(1,969.88)	264	2,485.34
4491	NW KY Forward	12,000.00	.00	12,000.00	.00	.00	100	12,000.00
4522	Audit Expense	10,500.00	.00	14,937.73	.00	(4,437.73)	142	12,960.00
<i>Services Totals</i>		\$103,930.00	\$6,333.76	\$81,747.29	(\$6,600.00)	\$28,782.71	72%	\$119,270.43
<i>Sundry Charges</i>								
4501	Insurance Expense	171,170.00	(286.21)	72,905.99	.00	98,264.01	43	171,189.84
4503	Bad Debt Expense	.00	5,363.99	41,279.17	.00	(41,279.17)	+++	36,237.71
4506	Agency Contributions	970,000.00	80,833.00	970,000.00	.00	.00	100	987,000.00
4520	In Lieu of Tax	1,400,000.00	116,666.00	1,400,000.00	.00	.00	100	1,400,000.00
<i>Sundry Charges Totals</i>		\$2,541,170.00	\$202,576.78	\$2,484,185.16	\$0.00	\$56,984.84	98%	\$2,594,427.55
<i>Transfers</i>								
4725	Transfer to Bond Fund	180,000.00	.00	179,251.35	.00	748.65	100	181,769.15
<i>Transfers Totals</i>		\$180,000.00	\$0.00	\$179,251.35	\$0.00	\$748.65	100%	\$181,769.15
Division <b>771 - Gas Administration Totals</b>		\$3,300,300.00	\$266,592.34	\$3,211,441.21	(\$6,600.00)	\$95,458.79	97%	\$3,358,197.31
Division <b>772 - Gas Distribution</b>								
<i>Expenses</i>								
4900	Corydon Franchise Fee	1,000.00	.00	149.83	.00	850.17	15	163.70
<i>Expenses Totals</i>		\$1,000.00	\$0.00	\$149.83	\$0.00	\$850.17	15%	\$163.70
<i>Personnel Services</i>								
4101	Salaries -Supervision	125,640.00	15,994.76	126,323.04	.00	(683.04)	101	123,422.53
4102	Salaries -Clerical	66,290.00	8,579.13	67,248.26	.00	(958.26)	101	54,948.07
4103	Salaries - Operational	663,160.00	86,781.24	666,162.07	.00	(3,002.07)	100	632,992.16
4104	Salaries - Overtime	18,660.00	1,369.38	16,047.09	.00	2,612.91	86	12,870.64
4106	FICA	54,180.00	6,730.00	52,190.09	.00	1,989.91	96	51,216.32
4107	Medicare	12,680.00	1,574.03	12,205.71	.00	474.29	96	11,977.97
4108	Life Insurance	890.00	168.00	976.00	.00	(86.00)	110	976.00
4109	Hospitalization Insurance	365,400.00	30,683.33	354,586.65	.00	10,813.35	97	363,550.00
4110	Other Insurance	2,420.00	401.52	2,332.64	.00	87.36	96	2,332.64
4111	Workers Compensation	24,510.00	.00	8,637.37	.00	15,872.63	35	13,340.15
4112	Employee Assistance Prgm	380.00	62.16	364.08	.00	15.92	96	361.12

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	<b>Proprietary Funds</b>							
Fund Type	<b>Enterprise Funds</b>							
Fund	<b>20 - Gas Fund</b>							
	<b>EXPENSE</b>							
	Department <b>25 - Gas</b>							
	Division <b>772 - Gas Distribution</b>							
	<i>Personnel Services</i>							
4115	Unemployment Insurance	1,010.00	238.11	1,012.49	.00	(2.49)	100	273.62
4116	Employee Pension Benefits	210,240.00	28,410.18	211,645.32	.00	(1,405.32)	101	602,134.22
	<i>Personnel Services Totals</i>	<b>\$1,545,460.00</b>	<b>\$180,991.84</b>	<b>\$1,519,730.81</b>	<b>\$0.00</b>	<b>\$25,729.19</b>	<b>98%</b>	<b>\$1,870,395.44</b>
	<i>Supplies</i>							
4200	Non-Inventory Parts	6,000.00	.00	7,536.73	(435.25)	(1,101.48)	118	6,494.42
4201	Fuel	62,430.00	2,882.38	28,327.61	.00	34,102.39	45	37,212.74
4202	Minor Tools	6,000.00	244.60	5,907.52	.00	92.48	98	4,520.41
4203	Office Supplies	3,000.00	106.73	2,241.28	.00	758.72	75	1,915.13
4204	Cleaning Supplies	1,000.00	947.15	2,591.56	.00	(1,591.56)	259	591.66
4207	Clothing Supplies	13,190.00	72.00	9,465.54	.00	3,724.46	72	10,194.27
4208	Postage	60.00	.00	35.13	.00	24.87	59	157.51
4211	Periodicals & Supplements	900.00	.00	637.44	.00	262.56	71	.00
4212	Mechanical Supplies	6,090.00	561.23	5,227.06	.00	862.94	86	3,596.44
4213	Traffic Control Supplies	2,000.00	225.92	1,975.92	(119.04)	143.12	93	1,718.04
4214	Chemical Supplies	7,000.00	.00	7,583.23	.00	(583.23)	108	6,225.65
4218	Natural Gas	9,500,000.00	1,346,023.99	8,679,155.76	.00	820,844.24	91	7,178,038.40
4225	Safety Supplies	1,500.00	.00	1,527.14	.00	(27.14)	102	1,427.27
	<i>Supplies Totals</i>	<b>\$9,609,170.00</b>	<b>\$1,351,064.00</b>	<b>\$8,752,211.92</b>	<b>(\$554.29)</b>	<b>\$857,512.37</b>	<b>91%</b>	<b>\$7,252,091.94</b>
	<i>Maintenance &amp; Repairs</i>							
4301	Vehicle Repair	40,000.00	5,462.69	34,710.61	.00	5,289.39	87	41,273.00
4302	Office Equipment Repair	100.00	.00	4.46	.00	95.54	4	2,261.10
4303	Instr. & Appar. Repair	13,000.00	160.72	10,273.56	(2,248.04)	4,974.48	62	5,300.06
4304	Other Equipment Repair	18,000.00	5,499.71	16,986.50	(44.00)	1,057.50	94	18,369.63
4306	Building Repair & Maint	1,500.00	.00	75.99	.00	1,424.01	5	146.85
4307	Other Structures Repair	300.00	.00	89.27	.00	210.73	30	592.48
4308	Machines Tools Repair	900.00	12.35	871.22	.00	28.78	97	1,037.33
4309	Radios Repair	800.00	.00	.00	.00	800.00	0	275.00
4315	Utility Cuts	15,000.00	84.00	8,164.98	.00	6,835.02	54	16,575.00
4316	Concrete Repairs	500.00	.00	.00	.00	500.00	0	.00
4318	Gas Service Line Repairs	50,000.00	16,103.22	72,332.60	.00	(22,332.60)	145	44,430.15
4319	Gas Main Line Repairs	146,000.00	16,307.91	67,506.60	753.24	77,740.16	47	171,865.14
4320	Gas Meter Repairs	57,450.00	2,743.90	58,168.49	.00	(718.49)	101	48,156.01

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	<b>Proprietary Funds</b>							
Fund Type	<b>Enterprise Funds</b>							
Fund	<b>20 - Gas Fund</b>							
	<b>EXPENSE</b>							
	Department <b>25 - Gas</b>							
	Division <b>772 - Gas Distribution</b>							
	<i>Maintenance &amp; Repairs</i>							
4321	Gas Regulator Repairs	32,820.00	21,545.20	32,115.62	(3,090.00)	3,794.38	88	25,476.87
	<i>Maintenance &amp; Repairs Totals</i>	<u>\$376,370.00</u>	<u>\$67,919.70</u>	<u>\$301,299.90</u>	<u>(\$4,628.80)</u>	<u>\$79,698.90</u>	<u>79%</u>	<u>\$375,758.62</u>
	<i>Services</i>							
4401	Telephone	16,000.00	2,547.47	19,675.00	.00	(3,675.00)	123	21,461.58
4402	Medical Exams	500.00	.00	552.50	.00	(52.50)	111	543.50
4403	Assoc. Dues/Subscriptions	.00	529.50	1,314.00	.00	(1,314.00)	+++	5,100.00
4405	Travel & Training	11,250.00	.00	50.00	.00	11,200.00	0	10,039.66
4408	Legal Advertising	800.00	.00	.00	.00	800.00	0	.00
4409	Electric-Purchased	1,400.00	127.43	1,192.44	.00	207.56	85	1,332.93
4414	Clothing / Cleaning	2,000.00	950.00	1,900.00	.00	100.00	95	1,850.00
4415	Special Services	750.00	.00	619.90	.00	130.10	83	742.62
4417	Printing and Reproduction	.00	.00	7.43	.00	(7.43)	+++	35.65
4418	Contractual Services	66,500.00	710.27	31,100.42	.00	35,399.58	47	40,687.03
4419	Professional Services	25,500.00	110.00	4,840.75	.00	20,659.25	19	9,906.75
4424	Equipment Rental	2,500.00	.00	.00	.00	2,500.00	0	.00
	<i>Services Totals</i>	<u>\$127,200.00</u>	<u>\$4,974.67</u>	<u>\$61,252.44</u>	<u>\$0.00</u>	<u>\$65,947.56</u>	<u>48%</u>	<u>\$91,699.72</u>
	<i>Sundry Charges</i>							
4501	Insurance Expense	.00	194.13	194.13	.00	(194.13)	+++	.00
4536	Depreciation Expense	.00	.00	.00	.00	.00	+++	205,690.00
	<i>Sundry Charges Totals</i>	<u>\$0.00</u>	<u>\$194.13</u>	<u>\$194.13</u>	<u>\$0.00</u>	<u>(\$194.13)</u>	<u>+++</u>	<u>\$205,690.00</u>
	<i>Capital Outlay</i>							
4601	Motor Vehicles	50,000.00	.00	23,427.00	21,542.00	5,031.00	90	3,824.00
4608	Instruments & Apparatus	28,300.00	16,623.76	24,523.76	.00	3,776.24	87	8,067.17
4621	Gas Service Lines	11,000.00	.00	16,070.48	.00	(5,070.48)	146	(1,980.42)
4622	Gas Main Lines	387,000.00	14,970.72	312,109.54	.00	74,890.46	81	(1,535.58)
4623	Gas Meters	15,200.00	.00	3,513.50	.00	11,686.50	23	.69
4624	System Improvements	70,000.00	.00	75,419.16	.00	(5,419.16)	108	238.76
	<i>Capital Outlay Totals</i>	<u>\$561,500.00</u>	<u>\$31,594.48</u>	<u>\$455,063.44</u>	<u>\$21,542.00</u>	<u>\$84,894.56</u>	<u>85%</u>	<u>\$8,614.62</u>
Division	<b>772 - Gas Distribution Totals</b>	<u>\$12,220,700.00</u>	<u>\$1,636,738.82</u>	<u>\$11,089,902.47</u>	<u>\$16,358.91</u>	<u>\$1,114,438.62</u>	<u>91%</u>	<u>\$9,804,414.04</u>
	Department <b>25 - Gas Totals</b>	<u>\$15,521,000.00</u>	<u>\$1,903,331.16</u>	<u>\$14,301,343.68</u>	<u>\$9,758.91</u>	<u>\$1,209,897.41</u>	<u>92%</u>	<u>\$13,162,611.35</u>
	<b>EXPENSE TOTALS</b>	<u>\$15,521,000.00</u>	<u>\$1,903,331.16</u>	<u>\$14,301,343.68</u>	<u>\$9,758.91</u>	<u>\$1,209,897.41</u>	<u>92%</u>	<u>\$13,162,611.35</u>



June 2021 Income Statement

Through 06/30/21  
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 20 - Gas Fund Totals							
	REVENUE TOTALS	15,196,000.00	1,696,204.97	14,819,828.35	.00	376,171.65	98%	12,581,028.81
	EXPENSE TOTALS	15,521,000.00	1,903,331.16	14,301,343.68	9,758.91	1,209,897.41	92%	13,162,611.35
Fund	20 - Gas Fund Net Gain (Loss)	(\$325,000.00)	(\$207,126.19)	\$518,484.67	(\$9,758.91)	\$833,725.76	(157%)	(\$581,582.54)

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category <b>Proprietary Funds</b>								
Fund Type <b>Enterprise Funds</b>								
Fund <b>57 - Sanitation Fund</b>								
<b>REVENUE</b>								
<i>Revenues</i>								
3005	Revenue	.00	75.40	770,939.37	.00	(770,939.37)	+++	.00
	<i>Revenues Totals</i>	\$0.00	\$75.40	\$770,939.37	\$0.00	(\$770,939.37)	+++	\$0.00
<i>Service Charges &amp; Fees</i>								
3210	Refuse Fee	2,798,000.00	205,465.43	2,039,019.86	.00	758,980.14	73	2,942,219.49
3211	Recycling Fee	.00	.00	.00	.00	.00	+++	28,499.28
3217	Landfill Fees	273,000.00	43,776.20	411,239.42	.00	(138,239.42)	151	379,250.17
3747	Transfer Station Fees	614,000.00	104,878.76	743,585.11	.00	(129,585.11)	121	322,070.33
	<i>Service Charges &amp; Fees Totals</i>	\$3,685,000.00	\$354,120.39	\$3,193,844.39	\$0.00	\$491,155.61	87%	\$3,672,039.27
<i>Sale of Municipal Property</i>								
3622	Sale of Equipment	175,000.00	.00	5,000.00	.00	170,000.00	3	48,650.00
3625	Taxable Sales	7,000.00	638.00	6,890.40	.00	109.60	98	9,138.80
	<i>Sale of Municipal Property Totals</i>	\$182,000.00	\$638.00	\$11,890.40	\$0.00	\$170,109.60	7%	\$57,788.80
<i>Other Revenue</i>								
3700	Interest Income	67,000.00	1,520.17	20,877.70	.00	46,122.30	31	71,365.63
3700.01	Int Inc Mkt Val Adj	.00	(1,862.81)	(7,287.00)	.00	7,287.00	+++	38,469.97
3730	Insurance Recovery	.00	.00	997.75	.00	(997.75)	+++	170.70
3764	County Contribution	.00	9,522.00	114,264.00	.00	(114,264.00)	+++	111,480.00
3776	Scrap Sales	.00	611.00	2,781.93	.00	(2,781.93)	+++	5,717.55
	<i>Other Revenue Totals</i>	\$67,000.00	\$9,790.36	\$131,634.38	\$0.00	(\$64,634.38)	196%	\$227,203.85
Department <b>45 - Public Works</b>								
Division <b>344 - Sanitation Collection</b>								
<i>Other Revenue</i>								
3970	Bad Debt Recovery	.00	256.33	3,128.34	.00	(3,128.34)	+++	350.96
	<i>Other Revenue Totals</i>	\$0.00	\$256.33	\$3,128.34	\$0.00	(\$3,128.34)	+++	\$350.96
	Division <b>344 - Sanitation Collection Totals</b>	\$0.00	\$256.33	\$3,128.34	\$0.00	(\$3,128.34)	+++	\$350.96
	Department <b>45 - Public Works Totals</b>	\$0.00	\$256.33	\$3,128.34	\$0.00	(\$3,128.34)	+++	\$350.96
	<b>REVENUE TOTALS</b>	\$3,934,000.00	\$364,880.48	\$4,111,436.88	\$0.00	(\$177,436.88)	105%	\$3,957,382.88
<b>EXPENSE</b>								
Department <b>45 - Public Works</b>								
Division <b>344 - Sanitation Collection</b>								
<i>Personnel Services</i>								
4101	Salaries -Supervision	61,570.00	7,089.20	46,365.73	.00	15,204.27	75	30,641.48
4102	Salaries -Clerical	22,110.00	2,839.24	22,176.34	.00	(66.34)	100	21,910.40
4103	Salaries - Operational	430,730.00	51,854.65	394,297.70	.00	36,432.30	92	400,952.82

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	<b>Proprietary Funds</b>							
Fund Type	<b>Enterprise Funds</b>							
Fund	<b>57 - Sanitation Fund</b>							
	<b>EXPENSE</b>							
	Department <b>45 - Public Works</b>							
	Division <b>344 - Sanitation Collection</b>							
	<i>Personnel Services</i>							
4104	Salaries - Overtime	1,320.00	676.16	1,882.82	.00	(562.82)	143	1,570.35
4106	FICA	31,830.00	3,753.06	27,740.39	.00	4,089.61	87	27,229.59
4107	Medicare	7,450.00	877.76	6,487.66	.00	962.34	87	6,368.16
4108	Life Insurance	630.00	116.00	668.00	.00	(38.00)	106	672.00
4109	Hospitalization Insurance	261,000.00	22,185.00	249,870.00	.00	11,130.00	96	255,140.00
4110	Other Insurance	1,730.00	277.24	1,596.52	.00	133.48	92	1,606.08
4111	Workers Compensation	39,720.00	.00	18,577.22	.00	21,142.78	47	24,757.24
4112	Employee Assistance Prgm	340.00	42.92	250.12	.00	89.88	74	248.64
4115	Unemployment Insurance	600.00	119.52	497.97	.00	102.03	83	147.36
4116	Employee Pension Benefits	123,530.00	15,739.52	112,523.86	.00	11,006.14	91	302,727.02
	<i>Personnel Services Totals</i>	<b>\$982,560.00</b>	<b>\$105,570.27</b>	<b>\$882,934.33</b>	<b>\$0.00</b>	<b>\$99,625.67</b>	<b>90%</b>	<b>\$1,073,971.14</b>
	<i>Supplies</i>							
4201	Fuel	48,840.00	3,215.01	28,410.07	.00	20,429.93	58	29,919.44
4202	Minor Tools	100.00	69.99	69.99	.00	30.01	70	22.32
4203	Office Supplies	80.00	.00	85.68	.00	(5.68)	107	37.64
4205	Medical & Drug Supplies	30.00	.00	.00	.00	30.00	0	26.80
4207	Clothing Supplies	6,700.00	1,157.14	4,528.16	.00	2,171.84	68	6,407.57
4208	Postage	.00	.00	.00	.00	.00	+++	3.50
4220	Supplies for Resale	6,500.00	.00	6,380.00	.00	120.00	98	12,910.00
4229	Miscellaneous Supplies	500.00	207.84	492.48	.00	7.52	98	546.59
	<i>Supplies Totals</i>	<b>\$62,750.00</b>	<b>\$4,649.98</b>	<b>\$39,966.38</b>	<b>\$0.00</b>	<b>\$22,783.62</b>	<b>64%</b>	<b>\$49,873.86</b>
	<i>Maintenance &amp; Repairs</i>							
4301	Vehicle Repair	55,000.00	3,520.05	45,771.35	.00	9,228.65	83	66,260.87
4304	Other Equipment Repair	5,950.00	1,055.50	19,022.40	.00	(13,072.40)	320	5,116.19
	<i>Maintenance &amp; Repairs Totals</i>	<b>\$60,950.00</b>	<b>\$4,575.55</b>	<b>\$64,793.75</b>	<b>\$0.00</b>	<b>(\$3,843.75)</b>	<b>106%</b>	<b>\$71,377.06</b>
	<i>Services</i>							
4401	Telephone	600.00	47.70	526.45	.00	73.55	88	627.38
4402	Medical Exams	900.00	181.25	1,445.25	.00	(545.25)	161	892.55
4405	Travel & Training	.00	.00	.00	.00	.00	+++	20.00
4414	Clothing / Cleaning	1,300.00	650.00	1,250.00	.00	50.00	96	1,300.00
4415	Special Services	420.00	.00	253.29	.00	166.71	60	244.85
4417	Printing and Reproduction	900.00	.00	.00	.00	900.00	0	.00
4418	Contractual Services	249,820.00	31,462.40	224,822.62	.00	24,997.38	90	232,079.44

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	<b>Proprietary Funds</b>							
Fund Type	<b>Enterprise Funds</b>							
Fund	<b>57 - Sanitation Fund</b>							
	<b>EXPENSE</b>							
Department	<b>45 - Public Works</b>							
Division	<b>344 - Sanitation Collection</b>							
	<i>Services</i>							
4431	Tri-County Recycling	1,000.00	.00	.00	.00	1,000.00	0	.00
4444	Administrative Services	253,000.00	21,083.00	253,000.00	.00	.00	100	253,000.00
4522	Audit Expense	2,180.00	.00	4,742.27	.00	(2,562.27)	218	2,784.00
	<i>Services Totals</i>	<u>\$510,120.00</u>	<u>\$53,424.35</u>	<u>\$486,039.88</u>	<u>\$0.00</u>	<u>\$24,080.12</u>	<u>95%</u>	<u>\$490,948.22</u>
	<i>Sundry Charges</i>							
4501	Insurance Expense	19,050.00	(637.60)	12,451.81	.00	6,598.19	65	19,024.99
4503	Bad Debt Expense	.00	4,989.81	28,605.87	.00	(28,605.87)	+++	22,981.35
4536	Depreciation Expense	.00	.00	.00	.00	.00	+++	52,999.00
	<i>Sundry Charges Totals</i>	<u>\$19,050.00</u>	<u>\$4,352.21</u>	<u>\$41,057.68</u>	<u>\$0.00</u>	<u>(\$22,007.68)</u>	<u>216%</u>	<u>\$95,005.34</u>
	<i>Capital Outlay</i>							
4601	Motor Vehicles	150,000.00	.00	149,717.00	.00	283.00	100	.00
	<i>Capital Outlay Totals</i>	<u>\$150,000.00</u>	<u>\$0.00</u>	<u>\$149,717.00</u>	<u>\$0.00</u>	<u>\$283.00</u>	<u>100%</u>	<u>\$0.00</u>
	<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>	<u>\$105,000.00</u>	<u>\$0.00</u>	<u>\$104,219.18</u>	<u>\$0.00</u>	<u>\$780.82</u>	<u>99%</u>	<u>\$98,872.78</u>
	Division <b>344 - Sanitation Collection Totals</b>	<u>\$1,890,430.00</u>	<u>\$172,572.36</u>	<u>\$1,768,728.20</u>	<u>\$0.00</u>	<u>\$121,701.80</u>	<u>94%</u>	<u>\$1,880,048.40</u>
	Division <b>345 - Landfill</b>							
	<i>Personnel Services</i>							
4101	Salaries -Supervision	.00	.00	5,731.42	.00	(5,731.42)	+++	30,526.29
4103	Salaries - Operational	47,440.00	6,107.39	47,866.49	.00	(426.49)	101	99,060.14
4104	Salaries - Overtime	6,120.00	.00	205.55	.00	5,914.45	3	11,535.91
4106	FICA	3,330.00	380.26	3,333.05	.00	(3.05)	100	8,631.97
4107	Medicare	790.00	88.93	779.49	.00	10.51	99	2,018.74
4108	Life Insurance	50.00	8.00	52.00	.00	(2.00)	104	128.00
4109	Hospitalization Insurance	17,400.00	1,530.00	21,800.00	.00	(4,400.00)	125	48,987.50
4110	Other Insurance	120.00	19.12	124.28	.00	(4.28)	104	305.92
4111	Workers Compensation	1,870.00	.00	(2,474.59)	.00	4,344.59	(132)	3,401.10
4112	Employee Assistance Prgm	20.00	2.96	19.24	.00	.76	96	47.36
4115	Unemployment Insurance	70.00	12.94	55.75	.00	14.25	80	33.48
4116	Employee Pension Benefits	3,860.00	305.38	3,782.66	.00	77.34	98	23,464.75
	<i>Personnel Services Totals</i>	<u>\$81,070.00</u>	<u>\$8,454.98</u>	<u>\$81,275.34</u>	<u>\$0.00</u>	<u>(\$205.34)</u>	<u>100%</u>	<u>\$228,141.16</u>

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	<b>Proprietary Funds</b>							
Fund Type	<b>Enterprise Funds</b>							
Fund	<b>57 - Sanitation Fund</b>							
	<b>EXPENSE</b>							
	Department <b>45 - Public Works</b>							
	Division <b>345 - Landfill</b>							
	<i>Supplies</i>							
4201	Fuel	16,020.00	273.99	3,093.30	.00	12,926.70	19	8,723.03
4202	Minor Tools	250.00	.00	69.99	.00	180.01	28	174.39
4203	Office Supplies	.00	.00	.65	.00	(.65)	+++	.00
4207	Clothing Supplies	.00	23.98	193.92	.00	(193.92)	+++	835.56
4208	Postage	150.00	.00	6.51	.00	143.49	4	71.78
4214	Chemical Supplies	200.00	.00	52.99	.00	147.01	26	324.55
4229	Miscellaneous Supplies	100.00	.00	29.41	.00	70.59	29	82.00
	<i>Supplies Totals</i>	<u>\$16,720.00</u>	<u>\$297.97</u>	<u>\$3,446.77</u>	<u>\$0.00</u>	<u>\$13,273.23</u>	<u>21%</u>	<u>\$10,211.31</u>
	<i>Maintenance &amp; Repairs</i>							
4301	Vehicle Repair	22,500.00	1,616.83	8,637.49	.00	13,862.51	38	32,293.99
4302	Office Equipment Repair	10.00	.00	1.87	.00	8.13	19	7.87
4304	Other Equipment Repair	3,900.00	879.11	1,475.36	.00	2,424.64	38	2,838.26
4312	Walks Drives Fences	5,500.00	514.40	1,954.45	.00	3,545.55	36	3,706.48
	<i>Maintenance &amp; Repairs Totals</i>	<u>\$31,910.00</u>	<u>\$3,010.34</u>	<u>\$12,069.17</u>	<u>\$0.00</u>	<u>\$19,840.83</u>	<u>38%</u>	<u>\$38,846.60</u>
	<i>Services</i>							
4401	Telephone	.00	2.70	31.45	.00	(31.45)	+++	42.30
4402	Medical Exams	.00	.00	254.00	.00	(254.00)	+++	63.85
4405	Travel & Training	.00	.00	154.50	.00	(154.50)	+++	.00
4409	Electric-Purchased	3,200.00	118.85	2,581.94	.00	618.06	81	3,359.72
4414	Clothing / Cleaning	.00	50.00	100.00	.00	(100.00)	+++	212.50
4415	Special Services	.00	.00	20.41	.00	(20.41)	+++	37.69
4417	Printing and Reproduction	.00	.00	.00	.00	.00	+++	3.69
4418	Contractual Services	67,500.00	30,795.00	193,910.00	(6,589.33)	(119,820.67)	278	78,635.67
4419	Professional Services	45,000.00	12,780.40	40,906.50	.00	4,093.50	91	32,139.20
4442	Trust Fees	.00	282.58	2,116.22	.00	(2,116.22)	+++	1,606.51
4470	Disposal Fee	366,600.00	38,566.76	237,755.33	.00	128,844.67	65	259,058.74
	<i>Services Totals</i>	<u>\$482,300.00</u>	<u>\$82,596.29</u>	<u>\$477,830.35</u>	<u>(\$6,589.33)</u>	<u>\$11,058.98</u>	<u>98%</u>	<u>\$375,159.87</u>
	<i>Sundry Charges</i>							
4443.02	Charge Card-Sanitation	.00	916.75	8,703.79	.00	(8,703.79)	+++	6,158.19
4501	Insurance Expense	10,210.00	41.85	5,537.33	.00	4,672.67	54	10,198.46
4513	ERF Expense	1,000.00	.00	.00	.00	1,000.00	0	.00
4530	Depreciation	.00	.00	.00	.00	.00	+++	57,705.00

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	<b>Proprietary Funds</b>							
Fund Type	<b>Enterprise Funds</b>							
Fund	<b>57 - Sanitation Fund</b>							
	<b>EXPENSE</b>							
	Department <b>45 - Public Works</b>							
	Division <b>345 - Landfill</b>							
	<i>Sundry Charges</i>							
4565	Landfill Closure	.00	16,939.00	16,939.00	.00	(16,939.00)	+++	18,493.00
	<i>Sundry Charges Totals</i>	<u>\$11,210.00</u>	<u>\$17,897.60</u>	<u>\$31,180.12</u>	<u>\$0.00</u>	<u>(\$19,970.12)</u>	<u>278%</u>	<u>\$92,554.65</u>
Division	<b>345 - Landfill Totals</b>	<u>\$623,210.00</u>	<u>\$112,257.18</u>	<u>\$605,801.75</u>	<u>(\$6,589.33)</u>	<u>\$23,997.58</u>	<u>96%</u>	<u>\$744,913.59</u>
	Division <b>346 - Transfer Station</b>							
	<i>Personnel Services</i>							
4103	Salaries - Operational	.00	.00	.00	.00	.00	+++	16,464.83
4104	Salaries - Overtime	.00	.00	.00	.00	.00	+++	2,448.10
4106	FICA	.00	.00	.00	.00	.00	+++	1,156.77
4107	Medicare	.00	.00	.00	.00	.00	+++	270.52
4108	Life Insurance	.00	.00	.00	.00	.00	+++	24.00
4109	Hospitalization Insurance	.00	.00	.00	.00	.00	+++	10,312.50
4110	Other Insurance	.00	.00	.00	.00	.00	+++	57.36
4111	Workers Compensation	.00	.00	.00	.00	.00	+++	595.95
4112	Employee Assistance Prgm	.00	.00	.00	.00	.00	+++	8.88
4115	Unemployment Insurance	.00	.00	.00	.00	.00	+++	5.83
4116	Employee Pension Benefits	.00	.00	.00	.00	.00	+++	4,550.45
	<i>Personnel Services Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>	<u>\$35,895.19</u>
	<i>Supplies</i>							
4203	Office Supplies	.00	.00	108.25	.00	(108.25)	+++	594.78
4207	Clothing Supplies	.00	.00	.00	.00	.00	+++	304.62
4208	Postage	.00	.00	.00	.00	.00	+++	1.15
	<i>Supplies Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$108.25</u>	<u>\$0.00</u>	<u>(\$108.25)</u>	<u>+++</u>	<u>\$900.55</u>
	<i>Services</i>							
4401	Telephone	140.00	10.93	120.25	.00	19.75	86	141.11
4414	Clothing / Cleaning	.00	.00	.00	.00	.00	+++	37.50
4415	Special Services	.00	.00	.00	.00	.00	+++	23.84
4418	Contractual Services	255,200.00	42,230.00	251,528.55	.00	3,671.45	99	158,424.32
4470	Disposal Fee	1,040,000.00	244,319.43	1,229,135.17	.00	(189,135.17)	118	1,035,954.89
	<i>Services Totals</i>	<u>\$1,295,340.00</u>	<u>\$286,560.36</u>	<u>\$1,480,783.97</u>	<u>\$0.00</u>	<u>(\$185,443.97)</u>	<u>114%</u>	<u>\$1,194,581.66</u>
	<i>Sundry Charges</i>							
4501	Insurance Expense	1,020.00	.00	66.16	.00	953.84	6	1,013.08

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	<b>Proprietary Funds</b>							
Fund Type	<b>Enterprise Funds</b>							
Fund	<b>57 - Sanitation Fund</b>							
	<b>EXPENSE</b>							
	Department <b>45 - Public Works</b>							
	Division <b>346 - Transfer Station</b>							
	<i>Sundry Charges</i>							
4536	Depreciation Expense	.00	.00	.00	.00	.00	+++	20,783.00
	<i>Sundry Charges Totals</i>	\$1,020.00	\$0.00	\$66.16	\$0.00	\$953.84	6%	\$21,796.08
	<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 <b>346 - Transfer Station Totals</b>	\$1,371,360.00	\$286,560.36	\$1,530,546.38	\$0.00	(\$159,186.38)	112%	\$1,253,173.48
	Department <b>45 - Public Works Totals</b>	\$3,885,000.00	\$571,389.90	\$3,905,076.33	(\$6,589.33)	(\$13,487.00)	100%	\$3,878,135.47
	<b>EXPENSE TOTALS</b>	\$3,885,000.00	\$571,389.90	\$3,905,076.33	(\$6,589.33)	(\$13,487.00)	100%	\$3,878,135.47
	Fund <b>57 - Sanitation Fund Totals</b>							
	<b>REVENUE TOTALS</b>	3,934,000.00	364,880.48	4,111,436.88	.00	(177,436.88)	105%	3,957,382.88
	<b>EXPENSE TOTALS</b>	3,885,000.00	571,389.90	3,905,076.33	(6,589.33)	(13,487.00)	100%	3,878,135.47
	Fund <b>57 - Sanitation Fund Net Gain (Loss)</b>	\$49,000.00	(\$206,509.42)	\$206,360.55	\$6,589.33	\$163,949.88	435%	\$79,247.41
	Fund Type <b>Enterprise Funds Totals</b>							
	<b>REVENUE TOTALS</b>	19,130,000.00	2,061,085.45	18,931,265.23	.00	198,734.77	99%	16,538,411.69
	<b>EXPENSE TOTALS</b>	19,406,000.00	2,474,721.06	18,206,420.01	3,169.58	1,196,410.41	94%	17,040,746.82
	Fund Type <b>Enterprise Funds Net Gain (Loss)</b>	(\$276,000.00)	(\$413,635.61)	\$724,845.22	(\$3,169.58)	\$997,675.64	(261%)	(\$502,335.13)

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category <b>Proprietary Funds</b>								
Fund Type <b>Internal Service Funds</b>								
Fund <b>45 - Health Insurance Fund</b>								
<b>REVENUE</b>								
<i>Other Revenue</i>								
3700	Interest Income	5,590.00	203.07	2,637.39	.00	2,952.61	47	7,883.66
3778	Premiums-Communications	278,400.00	19,890.00	230,960.00	.00	47,440.00	83	231,230.00
3781	Premiums-Water & Sewer	1,513,800.00	113,386.66	1,380,699.91	.00	133,100.09	91	1,419,351.20
3782	Premiums-Power & Light	713,400.00	66,206.65	753,066.58	.00	(39,666.58)	106	738,478.75
3784	Premiums-DSC	278,400.00	23,715.00	271,670.00	.00	6,730.00	98	314,440.00
3785	Premiums-Cemetery Fund	69,600.00	6,120.00	72,000.00	.00	(2,400.00)	103	66,980.00
3786	Premiums-General	3,997,650.00	837,720.77	3,042,969.70	.00	954,680.30	76	4,246,777.48
3787	Premiums-Gas	435,000.00	36,803.33	426,586.65	.00	8,413.35	98	436,430.00
3788	Premiums-HART	226,200.00	18,360.00	216,000.00	.00	10,200.00	95	215,093.35
3789	Premiums-PWI	187,050.00	14,917.50	168,180.00	.00	18,870.00	90	170,732.50
3795	Employee Reimbursement	607,910.00	48,395.50	934,531.00	.00	(326,621.00)	154	399,075.23
<i>Other Revenue Totals</i>		\$8,313,000.00	\$1,185,718.48	\$7,499,301.23	\$0.00	\$813,698.77	90%	\$8,246,472.17
<b>REVENUE TOTALS</b>		\$8,313,000.00	\$1,185,718.48	\$7,499,301.23	\$0.00	\$813,698.77	90%	\$8,246,472.17
<b>EXPENSE</b>								
Department <b>90 - Nondepartmental</b>								
<i>Expenses</i>								
4545	Insurance Administration	1,002,000.00	.00	959,596.37	.00	42,403.63	96	798,999.26
4547	Health Clinic	186,000.00	56,448.00	175,206.48	.00	10,793.52	94	58,000.00
<i>Expenses Totals</i>		\$1,188,000.00	\$56,448.00	\$1,134,802.85	\$0.00	\$53,197.15	96%	\$856,999.26
<i>Sundry Charges</i>								
4501	Insurance Expense	6,645,000.00	769,390.07	6,402,737.10	.00	242,262.90	96	5,412,829.68
<i>Sundry Charges Totals</i>		\$6,645,000.00	\$769,390.07	\$6,402,737.10	\$0.00	\$242,262.90	96%	\$5,412,829.68
Division <b>599 - Transfers</b>								
<i>Transfers</i>								
4704	Transfer to HRA	480,000.00	.00	330,000.00	.00	150,000.00	69	380,000.00
<i>Transfers Totals</i>		\$480,000.00	\$0.00	\$330,000.00	\$0.00	\$150,000.00	69%	\$380,000.00
Division <b>599 - Transfers Totals</b>		\$480,000.00	\$0.00	\$330,000.00	\$0.00	\$150,000.00	69%	\$380,000.00
Department <b>90 - Nondepartmental Totals</b>		\$8,313,000.00	\$825,838.07	\$7,867,539.95	\$0.00	\$445,460.05	95%	\$6,649,828.94
<b>EXPENSE TOTALS</b>		\$8,313,000.00	\$825,838.07	\$7,867,539.95	\$0.00	\$445,460.05	95%	\$6,649,828.94
Fund <b>45 - Health Insurance Fund Totals</b>								
<b>REVENUE TOTALS</b>		8,313,000.00	1,185,718.48	7,499,301.23	.00	813,698.77	90%	8,246,472.17
<b>EXPENSE TOTALS</b>		8,313,000.00	825,838.07	7,867,539.95	.00	445,460.05	95%	6,649,828.94
Fund <b>45 - Health Insurance Fund Net Gain (Loss)</b>		\$0.00	\$359,880.41	(\$368,238.72)	\$0.00	(\$368,238.72)	+++	\$1,596,643.23



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	<b>Proprietary Funds</b>							
Fund Type	<b>Internal Service Funds</b> Totals							
	REVENUE TOTALS	8,313,000.00	1,185,718.48	7,499,301.23	.00	813,698.77	90%	8,246,472.17
	EXPENSE TOTALS	8,313,000.00	825,838.07	7,867,539.95	.00	445,460.05	95%	6,649,828.94
Fund Type	<b>Internal Service Funds</b> Net Gain (Loss)	\$0.00	\$359,880.41	(\$368,238.72)	\$0.00	(\$368,238.72)	+++	\$1,596,643.23
Fund Category	<b>Proprietary Funds</b> Totals							
	REVENUE TOTALS	27,443,000.00	3,246,803.93	26,430,566.46	.00	1,012,433.54	96%	24,784,883.86
	EXPENSE TOTALS	27,719,000.00	3,300,559.13	26,073,959.96	3,169.58	1,641,870.46	94%	23,690,575.76
Fund Category	<b>Proprietary Funds</b> Net Gain (Loss)	(\$276,000.00)	(\$53,755.20)	\$356,606.50	(\$3,169.58)	\$629,436.92	(128%)	\$1,094,308.10

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category <b>Fiduciary Funds</b>								
Fund Type <b>Pension Trust</b>								
Fund <b>29 - HRA Fund</b>								
REVENUE								
Other Revenue								
3700	Interest Income	.00	13.03	149.94	.00	(149.94)	+++	558.25
	Other Revenue Totals	\$0.00	\$13.03	\$149.94	\$0.00	(\$149.94)	+++	\$558.25
Transfers/Misc								
3855	Transfer from Health	480,000.00	.00	330,000.00	.00	150,000.00	69	380,000.00
	Transfers/Misc Totals	\$480,000.00	\$0.00	\$330,000.00	\$0.00	\$150,000.00	69%	\$380,000.00
	REVENUE TOTALS	\$480,000.00	\$13.03	\$330,149.94	\$0.00	\$149,850.06	69%	\$380,558.25
EXPENSE								
Department <b>90 - Nondepartmental</b>								
Division <b>298 - Nondepartmental</b>								
Sundry Charges								
4546	HRA Claims	480,000.00	36,746.83	331,774.22	.00	148,225.78	69	367,122.19
	Sundry Charges Totals	\$480,000.00	\$36,746.83	\$331,774.22	\$0.00	\$148,225.78	69%	\$367,122.19
	Division <b>298 - Nondepartmental</b> Totals	\$480,000.00	\$36,746.83	\$331,774.22	\$0.00	\$148,225.78	69%	\$367,122.19
	Department <b>90 - Nondepartmental</b> Totals	\$480,000.00	\$36,746.83	\$331,774.22	\$0.00	\$148,225.78	69%	\$367,122.19
	EXPENSE TOTALS	\$480,000.00	\$36,746.83	\$331,774.22	\$0.00	\$148,225.78	69%	\$367,122.19
	Fund <b>29 - HRA Fund</b> Totals							
	REVENUE TOTALS	480,000.00	13.03	330,149.94	.00	149,850.06	69%	380,558.25
	EXPENSE TOTALS	480,000.00	36,746.83	331,774.22	.00	148,225.78	69%	367,122.19
	Fund <b>29 - HRA Fund</b> Net Gain (Loss)	\$0.00	(\$36,733.80)	(\$1,624.28)	\$0.00	(\$1,624.28)	+++	\$13,436.06

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 <b>Fiduciary Funds</b>								
Fund Type <b>Pension Trust</b>								
Fund <b>32 - Civil Service Pension Fd</b>								
<b>REVENUE</b>								
<i>Other Revenue</i>								
3700	Interest Income	.00	.25	3.80	.00	(3.80)	+++	11.85
3717	Contribution City Emp	3,000.00	276.80	2,393.80	.00	606.20	80	2,836.11
3723	Income Match City	3,000.00	276.80	2,393.80	.00	606.20	80	2,836.11
3724	Tax Revenue	.00	56.43	86.31	.00	(86.31)	+++	.00
<i>Other Revenue Totals</i>		\$6,000.00	\$610.28	\$4,877.71	\$0.00	\$1,122.29	81%	\$5,684.07
<i>Transfers/Misc</i>								
3851	Transfer from General	80,000.00	10,000.00	78,000.00	.00	2,000.00	98	87,000.00
<i>Transfers/Misc Totals</i>		\$80,000.00	\$10,000.00	\$78,000.00	\$0.00	\$2,000.00	98%	\$87,000.00
<b>REVENUE TOTALS</b>		\$86,000.00	\$10,610.28	\$82,877.71	\$0.00	\$3,122.29	96%	\$92,684.07
<b>EXPENSE</b>								
Department <b>90 - Nondepartmental</b>								
Division <b>298 - Nondepartmental</b>								
<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	73,088.64	.00	2,071.36	97	72,570.82
4540	Funeral Expense	400.00	.00	.00	.00	400.00	0	.00
4543	Health Insurance Benefit	10,440.00	3,363.90	8,169.90	.00	2,270.10	78	15,730.81
<i>Sundry Charges Totals</i>		\$86,000.00	\$9,454.62	\$81,258.54	\$0.00	\$4,741.46	94%	\$88,301.63
Division <b>298 - Nondepartmental Totals</b>		\$86,000.00	\$9,454.62	\$81,258.54	\$0.00	\$4,741.46	94%	\$91,900.63
Department <b>90 - Nondepartmental Totals</b>		\$86,000.00	\$9,454.62	\$81,258.54	\$0.00	\$4,741.46	94%	\$91,900.63
<b>EXPENSE TOTALS</b>		\$86,000.00	\$9,454.62	\$81,258.54	\$0.00	\$4,741.46	94%	\$91,900.63
Fund <b>32 - Civil Service Pension Fd Totals</b>								
<b>REVENUE TOTALS</b>		86,000.00	10,610.28	82,877.71	.00	3,122.29	96%	92,684.07
<b>EXPENSE TOTALS</b>		86,000.00	9,454.62	81,258.54	.00	4,741.46	94%	91,900.63
Fund <b>32 - Civil Service Pension Fd Net Gain (Loss)</b>		\$0.00	\$1,155.66	\$1,619.17	\$0.00	\$1,619.17	+++	\$783.44

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	<b>Fiduciary Funds</b>							
Fund Type	<b>Pension Trust</b>							
Fund	<b>33 - Police &amp; Fire Pension Fd</b>							
	<b>REVENUE</b>							
	<i>Other Revenue</i>							
3700	Interest Income	.00	.14	3.50	.00	(3.50)	+++	16.40
3724	Tax Revenue	.00	232.15	343.12	.00	(343.12)	+++	.00
	<i>Other Revenue Totals</i>	\$0.00	\$232.29	\$346.62	\$0.00	(\$346.62)	+++	\$16.40
	<i>Transfers/Misc</i>							
3851	Transfer from General	378,000.00	32,000.00	332,000.00	.00	46,000.00	88	354,000.00
	<i>Transfers/Misc Totals</i>	\$378,000.00	\$32,000.00	\$332,000.00	\$0.00	\$46,000.00	88%	\$354,000.00
	<b>REVENUE TOTALS</b>	\$378,000.00	\$32,232.29	\$332,346.62	\$0.00	\$45,653.38	88%	\$354,016.40
	<b>EXPENSE</b>							
	Department <b>90 - Nondepartmental</b>							
	Division <b>298 - Nondepartmental</b>							
	<i>Services</i>							
4419	Professional Services	.00	.00	.00	.00	.00	+++	4,284.00
	<i>Services Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4,284.00
	<i>Sundry Charges</i>							
4538	Pension Benefits	237,500.00	23,440.55	256,429.62	.00	(18,929.62)	108	229,749.18
4539	Widows Benefits	81,700.00	.00	37,012.55	.00	44,687.45	45	78,982.50
4540	Funeral Expense	500.00	.00	200.00	.00	300.00	40	.00
4543	Health Insurance Benefit	58,300.00	13,939.00	39,770.17	.00	18,529.83	68	41,073.53
	<i>Sundry Charges Totals</i>	\$378,000.00	\$37,379.55	\$333,412.34	\$0.00	\$44,587.66	88%	\$349,805.21
	Division <b>298 - Nondepartmental Totals</b>	\$378,000.00	\$37,379.55	\$333,412.34	\$0.00	\$44,587.66	88%	\$354,089.21
	Department <b>90 - Nondepartmental Totals</b>	\$378,000.00	\$37,379.55	\$333,412.34	\$0.00	\$44,587.66	88%	\$354,089.21
	<b>EXPENSE TOTALS</b>	\$378,000.00	\$37,379.55	\$333,412.34	\$0.00	\$44,587.66	88%	\$354,089.21
	Fund <b>33 - Police &amp; Fire Pension Fd Totals</b>							
	<b>REVENUE TOTALS</b>	378,000.00	32,232.29	332,346.62	.00	45,653.38	88%	354,016.40
	<b>EXPENSE TOTALS</b>	378,000.00	37,379.55	333,412.34	.00	44,587.66	88%	354,089.21
	Fund <b>33 - Police &amp; Fire Pension Fd Net Gain (Loss)</b>	\$0.00	(\$5,147.26)	(\$1,065.72)	\$0.00	(\$1,065.72)	+++	(\$72.81)
	Fund Type <b>Pension Trust Totals</b>							
	<b>REVENUE TOTALS</b>	944,000.00	42,855.60	745,374.27	.00	198,625.73	79%	827,258.72
	<b>EXPENSE TOTALS</b>	944,000.00	83,581.00	746,445.10	.00	197,554.90	79%	813,112.03

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	<b>Fiduciary Funds</b>							
Fund Type	<b>Pension Trust</b> Net Gain (Loss)	\$0.00	(\$40,725.40)	(\$1,070.83)	\$0.00	(\$1,070.83)	+++	\$14,146.69
Fund Category	<b>Fiduciary Funds</b> Totals							
	REVENUE TOTALS	944,000.00	42,855.60	745,374.27	.00	198,625.73	79%	827,258.72
	EXPENSE TOTALS	944,000.00	83,581.00	746,445.10	.00	197,554.90	79%	813,112.03
Fund Category	<b>Fiduciary Funds</b> Net Gain (Loss)	\$0.00	(\$40,725.40)	(\$1,070.83)	\$0.00	(\$1,070.83)	+++	\$14,146.69
	Grand Totals							
	REVENUE TOTALS	72,395,000.00	5,739,541.04	80,517,881.72	.00	(8,122,881.72)	111%	68,385,677.87
	EXPENSE TOTALS	75,159,000.00	8,440,038.81	71,063,563.50	696,035.45	3,399,401.05	95%	67,087,235.45
	Grand Total Net Gain (Loss)	(\$2,764,000.00)	(\$2,700,497.77)	\$9,454,318.22	(\$696,035.45)	\$11,522,282.77	(317%)	\$1,298,442.42