

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 10 - General Fund								
REVENUE								
<i>Taxes & Franchises</i>								
3100	Current Property Tax	7,088,800.00	4,977.44	6,995,549.00	.00	93,251.00	99	6,909,030.54
3101	Vehicle Property Tax	716,000.00	82,455.95	416,731.52	.00	299,268.48	58	402,301.77
3102	Property Tax Discount	(63,300.00)	.00	(59,836.86)	.00	(3,463.14)	95	(63,525.90)
3104	Omitted Tangible Tax	36,000.00	.00	46,347.68	.00	(10,347.68)	129	5,913.57
3105	Delinquent Property Tax	78,000.00	31,675.75	99,544.03	.00	(21,544.03)	128	72,521.52
3110	Penalty & Interest	38,500.00	.00	7,538.29	.00	30,961.71	20	25,875.93
3112	Property Tax Clearing	.00	.00	(669.34)	.00	669.34	+++	(7,939.47)
3113	Property Tax Refunds	.00	(12.13)	(1,415.64)	.00	1,415.64	+++	(2,608.82)
3115	Franchise Tax	656,000.00	36,481.00	382,275.56	.00	273,724.44	58	481,451.68
3121	Bank Deposits	194,000.00	.00	208,971.16	.00	(14,971.16)	108	188,232.19
3125	Insurance Tax	6,036,700.00	1,304,132.20	4,783,986.47	.00	1,252,713.53	79	4,398,448.76
3130	Net Profits Tax	1,160,000.00	48,026.66	459,302.36	.00	700,697.64	40	235,047.34
3135	Payroll Tax	6,950,800.00	1,021,870.06	5,271,038.40	.00	1,679,761.60	76	4,749,116.35
3136	Payroll Tax Rebates	(46,000.00)	(2,815.47)	(20,586.11)	.00	(25,413.89)	45	(24,061.83)
3150	In Lieu of Tax - Housing	40,000.00	.00	.00	.00	40,000.00	0	.00
3151	In Lieu of Tax - Electric	1,244,700.00	.00	726,089.00	.00	518,611.00	58	726,089.00
3152	In Lieu of Tax - Gas	1,400,000.00	116,666.00	933,336.00	.00	466,664.00	67	933,336.00
3153	In Lieu of Tax - Water	550,000.00	137,500.00	412,500.00	.00	137,500.00	75	250,000.00
<i>Taxes & Franchises Totals</i>		\$26,080,200.00	\$2,780,957.46	\$20,660,701.52	\$0.00	\$5,419,498.48	79%	\$19,279,228.63
<i>Service Charges & Fees</i>								
3221	Service Charges	350,000.00	32,171.31	323,475.85	.00	26,524.15	92	125,022.58
3225	Check Collection Fee	3,100.00	200.00	2,275.00	.00	825.00	73	1,730.00
3231	Warrant Service Fee	11,000.00	1,587.25	17,060.75	.00	(6,060.75)	155	6,340.50
3235	Appeal Board Fees	1,300.00	225.00	1,050.00	.00	250.00	81	1,425.00
3240	Swimming Pool Fees	24,000.00	.00	15,113.50	.00	8,886.50	63	150.00
3265	False Alarm Services	6,100.00	650.00	4,150.00	.00	1,950.00	68	7,650.00
3274	Law Enforcement Fee	17,000.00	.00	19,357.68	.00	(2,357.68)	114	9,061.34
3280	Service Chrg-nuisance ord	13,800.00	(1,120.36)	14,335.82	.00	(535.82)	104	7,951.68
3285	Cond. Use/ Variance Fee	.00	150.00	600.00	.00	(600.00)	+++	875.00
<i>Service Charges & Fees Totals</i>		\$426,300.00	\$33,863.20	\$397,418.60	\$0.00	\$28,881.40	93%	\$160,206.10
<i>Fines and Forfeitures</i>								
3305	Parking Fines	18,000.00	1,055.00	7,760.00	.00	10,240.00	43	7,105.00
3306	Parking Ticket Summons	.00	.00	10.00	.00	(10.00)	+++	.00
<i>Fines and Forfeitures Totals</i>		\$18,000.00	\$1,055.00	\$7,770.00	\$0.00	\$10,230.00	43%	\$7,105.00

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Fund 10 - General Fund								
REVENUE								
<i>Licenses & Permits</i>								
3138	Contractor Registration	.00	6,604.18	6,604.18	.00	(6,604.18)	+++	.00
3405	Liquor & Beer License	29,000.00	1,975.00	26,407.00	.00	2,593.00	91	11,962.00
3410	Building Permits	31,800.00	1,259.00	27,907.48	.00	3,892.52	88	23,642.68
3425	Boat Launch Permits	12,000.00	.00	2,460.00	.00	9,540.00	21	2,760.00
3430	Fireworks Permits	7,000.00	.00	.00	.00	7,000.00	0	.00
3435	Resident Parking Permits	1,300.00	.00	900.00	.00	400.00	69	1,305.00
		<i>Licenses & Permits Totals</i>	\$81,100.00	\$9,838.18	\$64,278.66	\$0.00	\$16,821.34	79% \$39,669.68
<i>Rents & Concessions</i>								
3510	Rent-Other	21,000.00	2,950.00	20,020.08	.00	979.92	95	12,381.15
3516	Concessions-Pool	8,000.00	.00	5,393.00	.00	2,607.00	67	.00
3520	Rent-Municipal Lands	66,800.00	5,591.48	57,831.76	.00	8,968.24	87	37,267.92
		<i>Rents & Concessions Totals</i>	\$95,800.00	\$8,541.48	\$83,244.84	\$0.00	\$12,555.16	87% \$49,649.07
<i>Sale of Municipal Property</i>								
3615	Copies/Electronic Reports	10,000.00	1,025.00	6,383.25	.00	3,616.75	64	6,742.99
3620	Sale of Land	.00	.00	.00	.00	.00	+++	950.00
3622	Sale of Equipment	2,000.00	.00	108.12	.00	1,891.88	5	2,893.08
3623	Sale of Vehicles	9,000.00	.00	.00	.00	9,000.00	0	.00
		<i>Sale of Municipal Property Totals</i>	\$21,000.00	\$1,025.00	\$6,491.37	\$0.00	\$14,508.63	31% \$10,586.07
<i>Other Revenue</i>								
3700	Interest Income	11,400.00	29,116.64	140,075.34	.00	(128,675.34)	1,229	57,411.18
3700.01	Int Inc Mkt Val Adj	.00	(158,651.52)	(222,788.32)	.00	222,788.32	+++	(38,581.28)
3710	Govt Service Charge-Water	730,000.00	60,750.00	486,000.00	.00	244,000.00	67	453,332.00
3715	Govt Service Charge-Elect	740,000.00	61,667.00	493,332.00	.00	246,668.00	67	454,668.00
3719	Govt Service Charge-HART	135,000.00	11,250.00	90,000.00	.00	45,000.00	67	84,668.00
3720	Govt Service Charge-Gas	1,015,000.00	84,583.00	676,668.00	.00	338,332.00	67	646,668.00
3721	Govt Service Charge-DSC	267,000.00	22,250.00	178,000.00	.00	89,000.00	67	168,668.00
3730	Insurance Recovery	65,000.00	7,711.82	19,048.86	.00	45,951.14	29	45,870.43
3732	Work Comp Indemnity	.00	955.28	4,581.19	.00	(4,581.19)	+++	.00
3744	Misc. Grants	.00	.00	3,000.00	.00	(3,000.00)	+++	.00
3753	Federal Grant	1,576,700.00	2,083.34	1,600,272.47	.00	(23,572.47)	101	1,577,428.04
3754	State Grant	117,300.00	.00	40,574.10	.00	76,725.90	35	13,315.02
3761	KLEFPF	357,900.00	23,942.22	165,457.63	.00	192,442.37	46	153,304.18
3762	FIP	346,300.00	56,197.30	224,150.52	.00	122,149.48	65	194,202.92
3774	Donations	5,000.00	.00	1,950.00	.00	3,050.00	39	7,000.00
3799	Unclassified	.00	368.10	7,499.27	.00	(7,499.27)	+++	11,406.34

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Fund 10 - General Fund								
REVENUE								
<i>Other Revenue</i>								
3830	Reimbursable Services	272,000.00	20,245.50	107,782.14	.00	164,217.86	40	194,164.60
	<i>Other Revenue Totals</i>	<i>\$5,638,600.00</i>	<i>\$222,468.68</i>	<i>\$4,015,603.20</i>	<i>\$0.00</i>	<i>\$1,622,996.80</i>	<i>71%</i>	<i>\$4,023,525.43</i>
<i>Transfers/Misc</i>								
3860	Trnsfr from Construction	12,000.00	13,483.26	53,787.86	.00	(41,787.86)	448	5,003.80
	<i>Transfers/Misc Totals</i>	<i>\$12,000.00</i>	<i>\$13,483.26</i>	<i>\$53,787.86</i>	<i>\$0.00</i>	<i>(\$41,787.86)</i>	<i>448%</i>	<i>\$5,003.80</i>
Department 15 - Finance								
Division 121 - Finance								
<i>Other Revenue</i>								
3970	Bad Debt Recovery	.00	19.50	183.66	.00	(183.66)	+++	1,316.90
	<i>Other Revenue Totals</i>	<i>\$0.00</i>	<i>\$19.50</i>	<i>\$183.66</i>	<i>\$0.00</i>	<i>(\$183.66)</i>	<i>+++</i>	<i>\$1,316.90</i>
<i>Division 121 - Finance Totals</i>								
<i>Department 15 - Finance Totals</i>								
	REVENUE TOTALS	\$32,373,000.00	\$3,071,251.76	\$25,289,479.71	\$0.00	\$7,083,520.29	78%	\$23,576,290.68
EXPENSE								
Department 10 - Administration								
Division 010 - Mayor & Commissioners								
<i>Personnel Services</i>								
4101	Salaries -Supervision	65,040.00	4,933.80	41,197.28	.00	23,842.72	63	41,443.92
4106	FICA	4,030.00	261.94	2,227.06	.00	1,802.94	55	2,228.18
4107	Medicare	950.00	61.26	520.87	.00	429.13	55	521.09
4108	Life Insurance	.00	2,478.00	2,478.00	.00	(2,478.00)	+++	2,478.00
4109	Hospitalization Insurance	93,600.00	6,240.00	49,200.00	.00	44,400.00	53	55,260.00
4111	Workers Compensation	110.00	4.08	33.88	9.25	66.87	39	41.51
4112	Employee Assistance Prgm	90.00	4.56	31.32	.00	58.68	35	22.20
	<i>Personnel Services Totals</i>	<i>\$163,820.00</i>	<i>\$13,983.64</i>	<i>\$95,688.41</i>	<i>\$9.25</i>	<i>\$68,122.34</i>	<i>58%</i>	<i>\$101,994.90</i>
<i>Supplies</i>								
4203	Office Supplies	710.00	344.23	460.14	.00	249.86	65	441.84
4208	Postage	50.00	3.71	11.16	.00	38.84	22	10.02
4211	Periodicals & Supplements	200.00	12.71	78.37	.00	121.63	39	124.74
	<i>Supplies Totals</i>	<i>\$960.00</i>	<i>\$360.65</i>	<i>\$549.67</i>	<i>\$0.00</i>	<i>\$410.33</i>	<i>57%</i>	<i>\$576.60</i>
<i>Maintenance & Repairs</i>								
4302	Office Equipment Repair	10.00	.00	.84	.00	9.16	8	1.65
	<i>Maintenance & Repairs Totals</i>	<i>\$10.00</i>	<i>\$0.00</i>	<i>\$0.84</i>	<i>\$0.00</i>	<i>\$9.16</i>	<i>8%</i>	<i>\$1.65</i>

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Fund 10 - General Fund								
EXPENSE								
Department 10 - Administration								
Division 010 - Mayor & Commissioners								
<i>Services</i>								
4401	Telephone	3,000.00	226.86	1,626.43	.00	1,373.57	54	1,813.47
4403	Assoc. Dues/Subscriptions	59,500.00	4,546.30	35,780.45	.00	23,719.55	60	42,825.20
4405	Travel & Training	5,000.00	.00	2,046.15	.00	2,953.85	41	452.43
4415	Special Services	2,100.00	30.00	1,983.75	.00	116.25	94	858.38
4417	Printing and Reproduction	300.00	8.57	148.88	.00	151.12	50	105.67
4419	Professional Services	2,000.00	.00	.00	.00	2,000.00	0	.00
<i>Services Totals</i>		\$71,900.00	\$4,811.73	\$41,585.66	\$0.00	\$30,314.34	58%	\$46,055.15
Division 010 - Mayor & Commissioners Totals		\$236,690.00	\$19,156.02	\$137,824.58	\$9.25	\$98,856.17	58%	\$148,628.30
<i>Division 011 - City Manager</i>								
<i>Personnel Services</i>								
4101	Salaries -Supervision	198,720.00	15,490.60	139,437.74	.00	59,282.26	70	151,577.22
4102	Salaries -Clerical	18,740.00	1,644.91	13,406.54	.00	5,333.46	72	.00
4103	Salaries - Operational	.00	.00	875.00	.00	(875.00)	+++	1,243.10
4104	Salaries - Overtime	2,490.00	15.45	187.70	.00	2,302.30	8	.00
4105	Salaries - Other	2,540.00	.00	.00	.00	2,540.00	0	.00
4106	FICA	13,790.00	1,096.26	9,403.60	.00	4,386.40	68	8,945.40
4107	Medicare	3,230.00	256.39	2,310.73	.00	919.27	72	2,307.46
4108	Life Insurance	5,210.00	8.61	64.27	.00	5,145.73	1	77.22
4109	Hospitalization Insurance	46,800.00	3,900.00	33,840.00	.00	12,960.00	72	32,980.00
4110	Other Insurance	290.00	87.16	619.68	.00	(329.68)	214	624.46
4111	Workers Compensation	350.00	15.27	126.84	34.62	188.54	46	157.59
4112	Employee Assistance Prgm	50.00	3.80	27.58	.00	22.42	55	28.12
4115	Unemployment Insurance	350.00	.00	203.23	.00	146.77	58	122.33
4116	Employee Pension Benefits	20,790.00	1,623.42	16,792.88	.00	3,997.12	81	15,489.15
4118	Retirement - Other	22,810.00	1,780.36	14,539.86	.00	8,270.14	64	14,150.93
<i>Personnel Services Totals</i>		\$336,160.00	\$25,922.23	\$231,835.65	\$34.62	\$104,289.73	69%	\$227,702.98
<i>Supplies</i>								
4201	Fuel	.00	.00	112.11	.00	(112.11)	+++	.00
4203	Office Supplies	1,400.00	95.51	941.97	.00	458.03	67	501.80
4208	Postage	100.00	1.59	32.38	.00	67.62	32	36.76

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Fund Type General Fund								
Fund 10 - General Fund								
EXPENSE								
Department 10 - Administration								
Division 011 - City Manager								
<i>Supplies</i>								
4211	Periodicals & Supplements	4,000.00	.00	3,156.00	.00	844.00	79	2,744.00
4225	Safety Supplies	.00	.00	.00	.00	.00	+++	14,229.33
	<i>Supplies Totals</i>	<i>\$5,500.00</i>	<i>\$97.10</i>	<i>\$4,242.46</i>	<i>\$0.00</i>	<i>\$1,257.54</i>	<i>77%</i>	<i>\$17,511.89</i>
<i>Maintenance & Repairs</i>								
4301	Vehicle Repair	.00	.00	.00	.00	.00	+++	15.00
4302	Office Equipment Repair	20.00	.00	4.03	.00	15.97	20	4.59
	<i>Maintenance & Repairs Totals</i>	<i>\$20.00</i>	<i>\$0.00</i>	<i>\$4.03</i>	<i>\$0.00</i>	<i>\$15.97</i>	<i>20%</i>	<i>\$19.59</i>
<i>Services</i>								
4401	Telephone	3,700.00	370.01	2,653.21	.00	1,046.79	72	2,887.92
4403	Assoc. Dues/Subscriptions	800.00	48.00	1,547.12	.00	(747.12)	193	1,176.04
4405	Travel & Training	5,000.00	.00	409.91	.00	4,590.09	8	306.31
4408	Legal Advertising	200.00	.00	.00	.00	200.00	0	.00
4415	Special Services	300.00	83.94	83.94	.00	216.06	28	55.19
4416	Car Allowance	5,400.00	450.00	3,465.00	.00	1,935.00	64	3,510.00
4417	Printing and Reproduction	500.00	9.65	178.03	.00	321.97	36	450.83
4418	Contractual Services	2,100.00	.00	.00	.00	2,100.00	0	10,240.00
4419	Professional Services	3,000.00	.00	996.00	.00	2,004.00	33	1,596.00
	<i>Services Totals</i>	<i>\$21,000.00</i>	<i>\$961.60</i>	<i>\$9,333.21</i>	<i>\$0.00</i>	<i>\$11,666.79</i>	<i>44%</i>	<i>\$20,222.29</i>
	<i>Division 011 - City Manager Totals</i>	<i>\$362,680.00</i>	<i>\$26,980.93</i>	<i>\$245,415.35</i>	<i>\$34.62</i>	<i>\$117,230.03</i>	<i>68%</i>	<i>\$265,456.75</i>
Division 012 - City Attorney								
<i>Personnel Services</i>								
4101	Salaries -Supervision	110,820.00	8,640.38	70,798.61	.00	40,021.39	64	70,177.57
4102	Salaries -Clerical	59,690.00	3,743.84	30,648.28	.00	29,041.72	51	30,199.83
4103	Salaries - Operational	.00	.00	250.00	.00	(250.00)	+++	.00
4104	Salaries - Overtime	150.00	115.47	152.84	.00	(2.84)	102	.00
4106	FICA	10,590.00	742.30	6,109.03	.00	4,480.97	58	6,091.10
4107	Medicare	2,480.00	173.59	1,428.74	.00	1,051.26	58	1,424.54
4108	Life Insurance	100.00	8.00	53.22	.00	46.78	53	46.27
4109	Hospitalization Insurance	40,560.00	3,120.00	24,480.00	.00	16,080.00	60	23,760.00
4110	Other Insurance	250.00	19.12	133.84	.00	116.16	54	133.84
4111	Workers Compensation	290.00	9.86	81.90	22.35	185.75	36	99.59
4112	Employee Assistance Prgm	40.00	3.04	20.88	.00	19.12	52	20.72

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Division 012 - City Attorney								
<i>Personnel Services</i>								
4115	Unemployment Insurance	270.00	.00	151.49	.00	118.51	56	96.79
4116	Employee Pension Benefits	45,990.00	3,368.66	27,419.64	.00	18,570.36	60	24,150.83
	<i>Personnel Services Totals</i>	<i>\$271,230.00</i>	<i>\$19,944.26</i>	<i>\$161,728.47</i>	<i>\$22.35</i>	<i>\$109,479.18</i>	<i>60%</i>	<i>\$156,201.08</i>
<i>Supplies</i>								
4203	Office Supplies	1,300.00	.00	257.10	.00	1,042.90	20	1,209.89
4208	Postage	560.00	30.02	183.20	.00	376.80	33	349.83
4211	Periodicals & Supplements	5,700.00	26.05	8,195.00	.00	(2,495.00)	144	128.85
	<i>Supplies Totals</i>	<i>\$7,560.00</i>	<i>\$56.07</i>	<i>\$8,635.30</i>	<i>\$0.00</i>	<i>(\$1,075.30)</i>	<i>114%</i>	<i>\$1,688.57</i>
<i>Maintenance & Repairs</i>								
4302	Office Equipment Repair	50.00	.00	19.32	.00	30.68	39	41.97
	<i>Maintenance & Repairs Totals</i>	<i>\$50.00</i>	<i>\$0.00</i>	<i>\$19.32</i>	<i>\$0.00</i>	<i>\$30.68</i>	<i>39%</i>	<i>\$41.97</i>
<i>Services</i>								
4401	Telephone	450.00	38.35	291.04	.00	158.96	65	303.12
4403	Assoc. Dues/Subscriptions	5,950.00	16.99	3,182.64	.00	2,767.36	53	7,376.77
4405	Travel & Training	1,570.00	247.00	287.00	.00	1,283.00	18	(175.00)
4415	Special Services	950.00	92.25	337.25	.00	612.75	36	337.01
4417	Printing and Reproduction	650.00	18.82	164.22	.00	485.78	25	242.08
4419	Professional Services	70,000.00	3,617.50	53,403.34	.00	16,596.66	76	19,650.78
	<i>Services Totals</i>	<i>\$79,570.00</i>	<i>\$4,030.91</i>	<i>\$57,665.49</i>	<i>\$0.00</i>	<i>\$21,904.51</i>	<i>72%</i>	<i>\$27,734.76</i>
<i>Sundry Charges</i>								
4501	Insurance Expense	7,200.00	.00	1,243.08	6,342.30	(385.38)	105	6,500.12
	<i>Sundry Charges Totals</i>	<i>\$7,200.00</i>	<i>\$0.00</i>	<i>\$1,243.08</i>	<i>\$6,342.30</i>	<i>(\$385.38)</i>	<i>105%</i>	<i>\$6,500.12</i>
Division 012 - City Attorney Totals								
<i>Division 013 - City Clerk</i>								
<i>Personnel Services</i>								
4101	Salaries -Supervision	63,650.00	4,986.40	40,808.46	.00	22,841.54	64	39,381.95
4102	Salaries -Clerical	18,740.00	1,644.91	11,921.08	.00	6,818.92	64	.00
4103	Salaries - Operational	.00	.00	125.00	.00	(125.00)	+++	.00
4104	Salaries - Overtime	.00	15.45	187.65	.00	(187.65)	+++	.00
4106	FICA	5,120.00	400.43	3,208.11	.00	1,911.89	63	2,377.52
4107	Medicare	1,180.00	93.65	750.24	.00	429.76	64	556.03
4108	Life Insurance	70.00	4.61	35.22	.00	34.78	50	28.00

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 10 - General Fund								
EXPENSE								
Department 10 - Administration								
Division 013 - City Clerk								
<i>Personnel Services</i>								
4109	Hospitalization Insurance	28,080.00	2,340.00	16,920.00	.00	11,160.00	60	11,880.00
4110	Other Insurance	180.00	14.34	90.82	.00	89.18	50	66.92
4111	Workers Compensation	130.00	3.88	32.19	8.78	89.03	32	39.08
4112	Employee Assistance Prgm	30.00	2.28	14.18	.00	15.82	47	10.36
4115	Unemployment Insurance	100.00	.00	53.40	.00	46.60	53	37.91
4116	Employee Pension Benefits	22,210.00	1,791.30	14,167.43	.00	8,042.57	64	9,475.34
	<i>Personnel Services Totals</i>	<i>\$139,490.00</i>	<i>\$11,297.25</i>	<i>\$88,313.78</i>	<i>\$8.78</i>	<i>\$51,167.44</i>	<i>63%</i>	<i>\$63,853.11</i>
<i>Supplies</i>								
4203	Office Supplies	1,300.00	15.35	346.14	.00	953.86	27	105.98
4208	Postage	100.00	5.83	47.98	.00	52.02	48	34.53
	<i>Supplies Totals</i>	<i>\$1,400.00</i>	<i>\$21.18</i>	<i>\$394.12</i>	<i>\$0.00</i>	<i>\$1,005.88</i>	<i>28%</i>	<i>\$140.51</i>
<i>Maintenance & Repairs</i>								
4302	Office Equipment Repair	10.00	.00	4.61	.00	5.39	46	3.59
	<i>Maintenance & Repairs Totals</i>	<i>\$10.00</i>	<i>\$0.00</i>	<i>\$4.61</i>	<i>\$0.00</i>	<i>\$5.39</i>	<i>46%</i>	<i>\$3.59</i>
<i>Services</i>								
4401	Telephone	600.00	47.29	354.04	.00	245.96	59	379.74
4403	Assoc. Dues/Subscriptions	320.00	60.00	300.00	.00	20.00	94	295.00
4405	Travel & Training	1,800.00	.00	.00	.00	1,800.00	0	.00
4408	Legal Advertising	5,000.00	2,265.60	5,333.60	.00	(333.60)	107	4,748.32
4415	Special Services	50.00	30.75	30.75	.00	19.25	62	38.60
4417	Printing and Reproduction	100.00	1.14	23.67	.00	76.33	24	6.07
4419	Professional Services	6,000.00	700.00	2,238.65	.00	3,761.35	37	5,580.17
	<i>Services Totals</i>	<i>\$13,870.00</i>	<i>\$3,104.78</i>	<i>\$8,280.71</i>	<i>\$0.00</i>	<i>\$5,589.29</i>	<i>60%</i>	<i>\$11,047.90</i>
	Division 013 - City Clerk Totals	\$154,770.00	\$14,423.21	\$96,993.22	\$8.78	\$57,768.00	63%	\$75,045.11
Division 016 - Safety								
<i>Personnel Services</i>								
4101	Salaries -Supervision	68,820.00	5,224.41	28,201.53	.00	40,618.47	41	.00
4106	FICA	4,280.00	323.48	1,747.64	.00	2,532.36	41	.00
4107	Medicare	990.00	75.65	408.72	.00	581.28	41	.00
4108	Life Insurance	50.00	4.00	20.00	.00	30.00	40	.00
4109	Hospitalization Insurance	18,720.00	1,560.00	7,560.00	.00	11,160.00	40	.00
4110	Other Insurance	120.00	9.56	47.80	.00	72.20	40	.00

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 10 - General Fund								
EXPENSE								
Department 10 - Administration								
Division 016 - Safety								
<i>Personnel Services</i>								
4111	Workers Compensation	110.00	.00	.00	.00	110.00	0	.00
4112	Employee Assistance Prgm	20.00	1.52	7.48	.00	12.52	37	.00
4115	Unemployment Insurance	110.00	.00	56.18	.00	53.82	51	.00
4116	Employee Pension Benefits	18,560.00	1,407.98	7,600.32	.00	10,959.68	41	.00
	<i>Personnel Services Totals</i>	<i>\$111,780.00</i>	<i>\$8,606.60</i>	<i>\$45,649.67</i>	<i>\$0.00</i>	<i>\$66,130.33</i>	<i>41%</i>	<i>\$0.00</i>
<i>Supplies</i>								
4201	Fuel	720.00	94.58	640.77	.00	79.23	89	.00
4203	Office Supplies	1,000.00	.00	86.93	.00	913.07	9	.00
4208	Postage	.00	.53	.53	.00	(.53)	+++	.00
4209	Educational Supplies	300.00	.00	.00	.00	300.00	0	.00
4211	Periodicals & Supplements	2,600.00	.00	2,579.00	.00	21.00	99	.00
4225	Safety Supplies	1,500.00	.00	1,686.61	.00	(186.61)	112	.00
	<i>Supplies Totals</i>	<i>\$6,120.00</i>	<i>\$95.11</i>	<i>\$4,993.84</i>	<i>\$0.00</i>	<i>\$1,126.16</i>	<i>82%</i>	<i>\$0.00</i>
<i>Maintenance & Repairs</i>								
4301	Vehicle Repair	600.00	.00	55.99	.00	544.01	9	.00
4302	Office Equipment Repair	.00	.00	1,545.00	.00	(1,545.00)	+++	.00
	<i>Maintenance & Repairs Totals</i>	<i>\$600.00</i>	<i>\$0.00</i>	<i>\$1,600.99</i>	<i>\$0.00</i>	<i>(\$1,000.99)</i>	<i>267%</i>	<i>\$0.00</i>
<i>Services</i>								
4401	Telephone	840.00	110.66	887.40	.00	(47.40)	106	299.73
4402	Medical Exams	38,720.00	.00	37,251.88	.00	1,468.12	96	.00
4404	Multi-Department Training	42,850.00	35.61	24,545.24	.00	18,304.76	57	.00
4405	Travel & Training	3,200.00	1,690.00	1,690.00	.00	1,510.00	53	.00
4415	Special Services	30.00	30.05	30.05	.00	(.05)	100	.00
4417	Printing and Reproduction	100.00	.23	4.06	1,345.00	(1,249.06)	1,349	.00
4418	Contractual Services	6,000.00	.00	.00	.00	6,000.00	0	.00
	<i>Services Totals</i>	<i>\$91,740.00</i>	<i>\$1,866.55</i>	<i>\$64,408.63</i>	<i>\$1,345.00</i>	<i>\$25,986.37</i>	<i>72%</i>	<i>\$299.73</i>
Division 016 - Safety Totals								
	<i>Division 016 - Safety Totals</i>	<i>\$210,240.00</i>	<i>\$10,568.26</i>	<i>\$116,653.13</i>	<i>\$1,345.00</i>	<i>\$92,241.87</i>	<i>56%</i>	<i>\$299.73</i>
<i>Division 017 - Community Development</i>								
<i>Personnel Services</i>								
4101	Salaries -Supervision	20,110.00	1,569.48	12,809.55	.00	7,300.45	64	12,469.15
4103	Salaries - Operational	56,070.00	4,310.38	35,723.09	.00	20,346.91	64	35,083.87
4104	Salaries - Overtime	500.00	.00	97.78	.00	402.22	20	858.81

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 10 - General Fund								
EXPENSE								
Department 10 - Administration								
Division 017 - Community Development								
<i>Personnel Services</i>								
4106	FICA	4,730.00	352.07	2,935.13	.00	1,794.87	62	2,916.91
4107	Medicare	1,090.00	82.34	686.47	.00	403.53	63	682.15
4108	Life Insurance	60.00	4.78	33.46	.00	26.54	56	33.46
4109	Hospitalization Insurance	24,340.00	2,028.00	15,912.00	.00	8,428.00	65	15,444.00
4110	Other Insurance	150.00	12.43	87.01	.00	62.99	58	87.01
4111	Workers Compensation	930.00	19.21	157.73	43.55	728.72	22	197.91
4112	Employee Assistance Prgm	30.00	1.98	13.56	.00	16.44	45	13.44
4115	Unemployment Insurance	90.00	.00	47.15	.00	42.85	52	34.90
4116	Employee Pension Benefits	20,540.00	1,584.62	13,105.93	.00	7,434.07	64	11,647.83
	<i>Personnel Services Totals</i>	<i>\$128,640.00</i>	<i>\$9,965.29</i>	<i>\$81,608.86</i>	<i>\$43.55</i>	<i>\$46,987.59</i>	<i>63%</i>	<i>\$79,469.44</i>
<i>Supplies</i>								
4203	Office Supplies	500.00	44.20	114.42	.00	385.58	23	30.14
4208	Postage	200.00	30.68	102.69	.00	97.31	51	22.00
4209	Educational Supplies	1,500.00	393.75	825.40	.00	674.60	55	.00
	<i>Supplies Totals</i>	<i>\$2,200.00</i>	<i>\$468.63</i>	<i>\$1,042.51</i>	<i>\$0.00</i>	<i>\$1,157.49</i>	<i>47%</i>	<i>\$52.14</i>
<i>Maintenance & Repairs</i>								
4302	Office Equipment Repair	10.00	.00	2.17	.00	7.83	22	2.54
	<i>Maintenance & Repairs Totals</i>	<i>\$10.00</i>	<i>\$0.00</i>	<i>\$2.17</i>	<i>\$0.00</i>	<i>\$7.83</i>	<i>22%</i>	<i>\$2.54</i>
<i>Services</i>								
4403	Assoc. Dues/Subscriptions	500.00	.00	.00	.00	500.00	0	389.40
4405	Travel & Training	1,000.00	.00	150.00	.00	850.00	15	.00
4415	Special Services	.00	24.28	24.28	.00	(24.28)	+++	37.24
4417	Printing and Reproduction	500.00	.00	167.78	.00	332.22	34	185.98
	<i>Services Totals</i>	<i>\$2,000.00</i>	<i>\$24.28</i>	<i>\$342.06</i>	<i>\$0.00</i>	<i>\$1,657.94</i>	<i>17%</i>	<i>\$612.62</i>
Division 017 - Community Development Totals								
		<i>\$132,850.00</i>	<i>\$10,458.20</i>	<i>\$82,995.60</i>	<i>\$43.55</i>	<i>\$49,810.85</i>	<i>63%</i>	<i>\$80,136.74</i>
Division 124 - Human Resources								
<i>Personnel Services</i>								
4101	Salaries -Supervision	91,670.00	7,209.80	60,271.92	.00	31,398.08	66	56,976.67
4103	Salaries - Operational	186,880.00	12,972.73	118,697.73	.00	68,182.27	64	111,066.53
4104	Salaries - Overtime	5,400.00	502.89	3,989.37	.00	1,410.63	74	2,899.77
4106	FICA	17,890.00	1,256.27	11,098.25	.00	6,791.75	62	10,265.60
4107	Medicare	4,180.00	293.78	2,595.56	.00	1,584.44	62	2,400.82

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 10 - General Fund								
EXPENSE								
Department 10 - Administration								
Division 124 - Human Resources								
<i>Personnel Services</i>								
4108	Life Insurance	230.00	20.00	139.83	.00	90.17	61	130.27
4109	Hospitalization Insurance	98,280.00	6,281.67	51,144.98	.00	47,135.02	52	48,686.64
4110	Other Insurance	610.00	47.80	344.16	.00	265.84	56	334.60
4111	Workers Compensation	460.00	16.95	140.78	38.41	280.81	39	192.84
4112	Employee Assistance Prgm	100.00	7.60	53.68	.00	46.32	54	51.80
4115	Unemployment Insurance	750.00	.00	258.99	.00	491.01	35	164.62
4116	Employee Pension Benefits	77,720.00	5,574.72	48,017.18	.00	29,702.82	62	41,128.87
<i>Personnel Services Totals</i>		\$484,170.00	\$34,184.21	\$296,752.43	\$38.41	\$187,379.16	61%	\$274,299.03
<i>Supplies</i>								
4201	Fuel	130.00	.00	29.62	.00	100.38	23	12.68
4203	Office Supplies	4,740.00	4.80	1,078.92	.00	3,661.08	23	1,223.41
4208	Postage	1,400.00	105.18	770.09	.00	629.91	55	662.85
4209	Educational Supplies	200.00	.00	.00	.00	200.00	0	.00
4211	Periodicals & Supplements	.00	.00	.00	.00	.00	+++	2,579.00
<i>Supplies Totals</i>		\$6,470.00	\$109.98	\$1,878.63	\$0.00	\$4,591.37	29%	\$4,477.94
<i>Maintenance & Repairs</i>								
4301	Vehicle Repair	100.00	.00	.00	.00	100.00	0	.00
4302	Office Equipment Repair	200.00	16.99	162.82	.00	37.18	81	49.74
<i>Maintenance & Repairs Totals</i>		\$300.00	\$16.99	\$162.82	\$0.00	\$137.18	54%	\$49.74
<i>Services</i>								
4401	Telephone	1,600.00	137.46	1,043.07	.00	556.93	65	1,275.89
4402	Medical Exams	18,100.00	811.50	13,149.43	.00	4,950.57	73	12,958.94
4403	Assoc. Dues/Subscriptions	1,150.00	449.00	1,085.72	.00	64.28	94	519.00
4404	Multi-Department Training	1,700.00	.00	.00	.00	1,700.00	0	4,296.74
4405	Travel & Training	3,950.00	.00	(389.00)	.00	4,339.00	(10)	250.00
4406	Boards and Meetings	900.00	.00	.00	.00	900.00	0	.00
4408	Legal Advertising	15,090.00	1,458.34	6,181.63	.00	8,908.37	41	12,242.88
4415	Special Services	1,000.00	.00	183.00	.00	817.00	18	75.36
4417	Printing and Reproduction	1,000.00	160.16	637.17	.00	362.83	64	334.31
4418	Contractual Services	24,990.00	246.95	26,594.85	.00	(1,604.85)	106	2,191.45
<i>Services Totals</i>		\$69,480.00	\$3,263.41	\$48,485.87	\$0.00	\$20,994.13	70%	\$34,144.57

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 10 - General Fund								
EXPENSE								
Department 10 - Administration								
Division 124 - Human Resources								
<i>Sundry Charges</i>								
4501	Insurance Expense	980.00	.00	2,713.06	.00	(1,733.06)	277	757.11
	<i>Sundry Charges Totals</i>	<i>\$980.00</i>	<i>\$0.00</i>	<i>\$2,713.06</i>	<i>\$0.00</i>	<i>(\$1,733.06)</i>	<i>277%</i>	<i>\$757.11</i>
	<i>Division 124 - Human Resources Totals</i>	<i>\$561,400.00</i>	<i>\$37,574.59</i>	<i>\$349,992.81</i>	<i>\$38.41</i>	<i>\$211,368.78</i>	<i>62%</i>	<i>\$313,728.39</i>
Division 233 - Code Enforcement								
<i>Personnel Services</i>								
4101	Salaries -Supervision	46,930.00	3,662.12	30,138.93	.00	16,791.07	64	29,116.81
4102	Salaries -Clerical	35,640.00	5,199.57	31,454.89	.00	4,185.11	88	22,564.17
4103	Salaries - Operational	155,930.00	6,669.85	57,835.64	.00	98,094.36	37	49,407.88
4104	Salaries - Overtime	260.00	52.93	355.08	.00	(95.08)	137	183.90
4106	FICA	14,810.00	928.87	7,166.88	.00	7,643.12	48	5,992.28
4107	Medicare	3,470.00	217.23	1,676.10	.00	1,793.90	48	1,401.47
4108	Life Insurance	240.00	17.83	104.81	.00	135.19	44	96.81
4109	Hospitalization Insurance	106,710.00	5,772.00	45,528.00	.00	61,182.00	43	42,816.00
4110	Other Insurance	660.00	44.93	266.71	.00	393.29	40	247.59
4111	Workers Compensation	6,660.00	95.61	783.21	216.69	5,660.10	15	935.39
4112	Employee Assistance Prgm	110.00	7.14	44.64	.00	65.36	41	38.36
4115	Unemployment Insurance	280.00	.00	152.55	.00	127.45	54	111.15
4116	Employee Pension Benefits	64,350.00	4,200.01	32,027.40	.00	32,322.60	50	24,366.21
	<i>Personnel Services Totals</i>	<i>\$436,050.00</i>	<i>\$26,868.09</i>	<i>\$207,534.84</i>	<i>\$216.69</i>	<i>\$228,298.47</i>	<i>48%</i>	<i>\$177,278.02</i>
<i>Supplies</i>								
4201	Fuel	1,770.00	68.64	705.39	.00	1,064.61	40	490.78
4202	Minor Tools	200.00	.00	.00	.00	200.00	0	.00
4203	Office Supplies	3,000.00	3.60	2,761.92	.00	238.08	92	1,634.26
4207	Clothing Supplies	900.00	.00	262.33	.00	637.67	29	.00
4208	Postage	5,000.00	360.38	2,605.78	.00	2,394.22	52	2,139.02
4209	Educational Supplies	1,500.00	.00	1,261.94	.00	238.06	84	.00
4211	Periodicals & Supplements	350.00	10.59	42.36	.00	307.64	12	.00
	<i>Supplies Totals</i>	<i>\$12,720.00</i>	<i>\$443.21</i>	<i>\$7,639.72</i>	<i>\$0.00</i>	<i>\$5,080.28</i>	<i>60%</i>	<i>\$4,264.06</i>
<i>Maintenance & Repairs</i>								
4301	Vehicle Repair	4,000.00	136.38	1,188.59	.00	2,811.41	30	762.73
4302	Office Equipment Repair	1,000.00	.00	654.95	.00	345.05	65	1,012.69
	<i>Maintenance & Repairs Totals</i>	<i>\$5,000.00</i>	<i>\$136.38</i>	<i>\$1,843.54</i>	<i>\$0.00</i>	<i>\$3,156.46</i>	<i>37%</i>	<i>\$1,775.42</i>

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 10 - General Fund								
EXPENSE								
Department 10 - Administration								
Division 233 - Code Enforcement								
<i>Services</i>								
4401	Telephone	4,500.00	293.66	2,048.00	.00	2,452.00	46	1,922.94
4403	Assoc. Dues/Subscriptions	500.00	40.72	237.10	.00	262.90	47	304.46
4405	Travel & Training	3,500.00	448.00	689.00	.00	2,811.00	20	473.00
4406	Boards and Meetings	6,000.00	250.00	2,600.00	.00	3,400.00	43	1,440.00
4408	Legal Advertising	1,200.00	120.36	561.90	.00	638.10	47	899.38
4415	Special Services	7,000.00	.00	3,507.82	.00	3,492.18	50	1,518.11
4417	Printing and Reproduction	150.00	.11	1,353.16	.00	(1,203.16)	902	.17
4418	Contractual Services	102,500.00	5,442.50	49,790.95	859.00	51,850.05	49	9,948.54
	<i>Services Totals</i>	\$125,350.00	\$6,595.35	\$60,787.93	\$859.00	\$63,703.07	49%	\$16,506.60
<i>Sundry Charges</i>								
4501	Insurance Expense	2,260.00	.00	3,635.08	.00	(1,375.08)	161	1,756.74
	<i>Sundry Charges Totals</i>	\$2,260.00	\$0.00	\$3,635.08	\$0.00	(\$1,375.08)	161%	\$1,756.74
	<i>Division 233 - Code Enforcement Totals</i>	\$581,380.00	\$34,043.03	\$281,441.11	\$1,075.69	\$298,863.20	49%	\$201,580.84
Division 377 - Engineering								
<i>Personnel Services</i>								
4101	Salaries -Supervision	79,400.00	6,197.39	50,785.56	.00	28,614.44	64	49,237.18
4102	Salaries -Clerical	37,120.00	2,942.38	23,721.39	.00	13,398.61	64	34,113.78
4103	Salaries - Operational	71,650.00	5,592.59	45,894.39	.00	25,755.61	64	44,505.47
4104	Salaries - Overtime	600.00	.00	23.52	.00	576.48	4	881.46
4106	FICA	12,700.00	896.79	7,339.13	.00	5,360.87	58	7,708.08
4107	Medicare	2,980.00	209.72	1,716.36	.00	1,263.64	58	1,802.69
4108	Life Insurance	130.00	12.00	84.00	.00	46.00	65	84.00
4109	Hospitalization Insurance	56,160.00	4,680.00	36,960.00	.00	19,200.00	66	35,640.00
4110	Other Insurance	350.00	28.68	200.76	.00	149.24	57	200.76
4111	Workers Compensation	6,440.00	111.13	910.55	251.87	5,277.58	18	1,385.78
4112	Employee Assistance Prgm	60.00	4.56	31.32	.00	28.68	52	31.08
4115	Unemployment Insurance	240.00	.00	162.45	.00	77.55	68	163.41
4116	Employee Pension Benefits	50,700.00	3,970.37	33,551.15	.00	17,148.85	66	30,974.32
	<i>Personnel Services Totals</i>	\$318,530.00	\$24,645.61	\$201,380.58	\$251.87	\$116,897.55	63%	\$206,728.01
<i>Supplies</i>								
4201	Fuel	680.00	.00	179.02	.00	500.98	26	328.91
4202	Minor Tools	100.00	.00	.00	.00	100.00	0	.00
4203	Office Supplies	2,250.00	.70	857.04	.00	1,392.96	38	933.11

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 10 - General Fund								
EXPENSE								
Department 10 - Administration								
Division 377 - Engineering								
<i>Supplies</i>								
4207	Clothing Supplies	660.00	.00	.00	.00	660.00	0	.00
4208	Postage	250.00	9.30	22.42	.00	227.58	9	3.80
4209	Educational Supplies	100.00	.00	.00	.00	100.00	0	.00
	<i>Supplies Totals</i>	<i>\$4,040.00</i>	<i>\$10.00</i>	<i>\$1,058.48</i>	<i>\$0.00</i>	<i>\$2,981.52</i>	<i>26%</i>	<i>\$1,265.82</i>
<i>Maintenance & Repairs</i>								
4301	Vehicle Repair	550.00	.00	149.80	.00	400.20	27	225.82
4302	Office Equipment Repair	3,500.00	609.52	1,237.66	.00	2,262.34	35	1,231.68
	<i>Maintenance & Repairs Totals</i>	<i>\$4,050.00</i>	<i>\$609.52</i>	<i>\$1,387.46</i>	<i>\$0.00</i>	<i>\$2,662.54</i>	<i>34%</i>	<i>\$1,457.50</i>
<i>Services</i>								
4401	Telephone	2,390.00	134.94	1,033.42	.00	1,356.58	43	1,076.41
4403	Assoc. Dues/Subscriptions	1,700.00	242.00	1,070.92	.00	629.08	63	829.00
4405	Travel & Training	3,500.00	22.95	1,006.07	.00	2,493.93	29	75.00
4415	Special Services	560.00	48.12	70.73	.00	489.27	13	61.66
4416	Car Allowance	5,400.00	.00	.00	.00	5,400.00	0	450.00
4417	Printing and Reproduction	150.00	.16	14.44	.00	135.56	10	15.72
4418	Contractual Services	4,000.00	.00	8,342.96	.00	(4,342.96)	209	.00
4419	Professional Services	150.00	.00	.00	.00	150.00	0	.00
	<i>Services Totals</i>	<i>\$17,850.00</i>	<i>\$448.17</i>	<i>\$11,538.54</i>	<i>\$0.00</i>	<i>\$6,311.46</i>	<i>65%</i>	<i>\$2,507.79</i>
<i>Sundry Charges</i>								
4501	Insurance Expense	1,290.00	.00	2,380.17	.00	(1,090.17)	185	1,004.46
	<i>Sundry Charges Totals</i>	<i>\$1,290.00</i>	<i>\$0.00</i>	<i>\$2,380.17</i>	<i>\$0.00</i>	<i>(\$1,090.17)</i>	<i>185%</i>	<i>\$1,004.46</i>
Division 377 - Engineering Totals								
Department 10 - Administration Totals								
Department 15 - Finance								
Division 121 - Finance								
<i>Personnel Services</i>								
4101	Salaries -Supervision	180,290.00	14,216.40	117,902.72	.00	62,387.28	65	111,875.86
4102	Salaries -Clerical	161,860.00	7,788.72	69,762.49	.00	92,097.51	43	83,239.71
4103	Salaries - Operational	.00	2,392.72	4,523.80	.00	(4,523.80)	+++	73.25
4104	Salaries - Overtime	30,640.00	3,316.28	20,085.50	.00	10,554.50	66	18,648.22
4105	Salaries - Other	.00	.00	585.14	.00	(585.14)	+++	575.21

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 10 - General Fund								
EXPENSE								
Department 15 - Finance								
Division 121 - Finance								
<i>Personnel Services</i>								
4106	FICA	23,120.00	1,661.89	12,791.37	.00	10,328.63	55	12,923.07
4107	Medicare	5,410.00	388.68	2,991.54	.00	2,418.46	55	3,022.31
4108	Life Insurance	230.00	17.00	127.00	.00	103.00	55	147.00
4109	Hospitalization Insurance	98,280.00	6,630.00	56,700.00	.00	41,580.00	58	62,370.00
4110	Other Insurance	610.00	40.63	303.53	.00	306.47	50	351.33
4111	Workers Compensation	1,130.00	65.56	550.81	148.59	430.60	62	652.03
4112	Employee Assistance Prgm	100.00	6.46	47.33	.00	52.67	47	54.39
4115	Unemployment Insurance	430.00	.00	304.57	.00	125.43	71	247.01
4116	Employee Pension Benefits	100,460.00	7,468.93	57,365.67	.00	43,094.33	57	51,584.23
<i>Personnel Services Totals</i>		\$602,560.00	\$43,993.27	\$344,041.47	\$148.59	\$258,369.94	57%	\$345,763.62
<i>Supplies</i>								
4201	Fuel	450.00	84.36	441.15	.00	8.85	98	84.77
4203	Office Supplies	11,000.00	362.99	4,272.89	.00	6,727.11	39	4,492.27
4207	Clothing Supplies	.00	.00	150.00	.00	(150.00)	+++	248.33
4208	Postage	11,200.00	1,186.16	6,064.11	1,652.81	3,483.08	69	5,451.28
4211	Periodicals & Supplements	300.00	.00	307.00	.00	(7.00)	102	292.00
<i>Supplies Totals</i>		\$22,950.00	\$1,633.51	\$11,235.15	\$1,652.81	\$10,062.04	56%	\$10,568.65
<i>Maintenance & Repairs</i>								
4301	Vehicle Repair	630.00	50.55	64.54	.00	565.46	10	644.09
4302	Office Equipment Repair	650.00	121.44	643.23	.00	6.77	99	631.67
<i>Maintenance & Repairs Totals</i>		\$1,280.00	\$171.99	\$707.77	\$0.00	\$572.23	55%	\$1,275.76
<i>Services</i>								
4401	Telephone	3,020.00	269.26	2,019.27	.00	1,000.73	67	1,928.26
4402	Medical Exams	100.00	224.00	224.00	.00	(124.00)	224	.00
4403	Assoc. Dues/Subscriptions	850.00	150.00	525.00	.00	325.00	62	375.00
4405	Travel & Training	3,500.00	.00	3,127.40	.00	372.60	89	100.00
4408	Legal Advertising	2,330.00	86.14	861.86	.00	1,468.14	37	1,566.74
4415	Special Services	1,280.00	84.70	2,213.45	.00	(933.45)	173	1,299.43
4417	Printing and Reproduction	6,200.00	126.73	1,063.73	2,779.17	2,357.10	62	3,329.23
4442	Trust Fees	3,700.00	282.06	14,430.87	.00	(10,730.87)	390	2,381.66
4522	Audit Expense	22,720.00	.00	8,625.00	.00	14,095.00	38	21,562.50
<i>Services Totals</i>		\$43,700.00	\$1,222.89	\$33,090.58	\$2,779.17	\$7,830.25	82%	\$32,542.82

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 10 - General Fund								
EXPENSE								
Department 15 - Finance								
Division 121 - Finance								
<i>Sundry Charges</i>								
4501	Insurance Expense	3,480.00	.00	5,360.69	.00	(1,880.69)	154	2,813.48
4503	Bad Debt Expense	.00	1,323.03	13,726.99	.00	(13,726.99)	+++	3,691.11
	<i>Sundry Charges Totals</i>	<i>\$3,480.00</i>	<i>\$1,323.03</i>	<i>\$19,087.68</i>	<i>\$0.00</i>	<i>(\$15,607.68)</i>	<i>548%</i>	<i>\$6,504.59</i>
<i>Capital Outlay</i>								
4602	Office Furniture /Fixture	.00	.00	.00	.00	.00	+++	349.00
	<i>Capital Outlay Totals</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>+++</i>	<i>\$349.00</i>
	<i>Division 121 - Finance Totals</i>	<i>\$673,970.00</i>	<i>\$48,344.69</i>	<i>\$408,162.65</i>	<i>\$4,580.57</i>	<i>\$261,226.78</i>	<i>61%</i>	<i>\$397,004.44</i>
Division 123 - Accounting								
<i>Personnel Services</i>								
4101	Salaries -Supervision	128,830.00	9,369.20	70,846.99	.00	57,983.01	55	76,200.63
4102	Salaries -Clerical	78,640.00	5,671.73	45,730.60	.00	32,909.40	58	48,654.52
4103	Salaries - Operational	252,950.00	15,725.58	157,702.03	.00	95,247.97	62	146,295.90
4104	Salaries - Overtime	17,290.00	57.54	6,619.85	.00	10,670.15	38	5,559.94
4106	FICA	29,620.00	1,823.39	16,754.44	.00	12,865.56	57	16,454.53
4107	Medicare	6,930.00	426.41	3,918.33	.00	3,011.67	57	3,848.22
4108	Life Insurance	470.00	40.00	284.00	.00	186.00	60	274.27
4109	Hospitalization Insurance	205,920.00	14,081.67	121,445.00	.00	84,475.00	59	120,180.00
4110	Other Insurance	1,270.00	95.60	678.76	.00	591.24	53	678.76
4111	Workers Compensation	8,750.00	209.45	1,704.00	474.72	6,571.28	25	1,954.89
4112	Employee Assistance Prgm	200.00	15.20	107.36	.00	92.64	54	108.04
4115	Unemployment Insurance	550.00	.00	386.94	.00	163.06	70	263.03
4116	Employee Pension Benefits	128,750.00	8,307.07	73,700.35	.00	55,049.65	57	66,576.85
	<i>Personnel Services Totals</i>	<i>\$860,170.00</i>	<i>\$55,822.84</i>	<i>\$499,878.65</i>	<i>\$474.72</i>	<i>\$359,816.63</i>	<i>58%</i>	<i>\$487,049.58</i>
<i>Supplies</i>								
4201	Fuel	12,330.00	655.00	5,670.03	.00	6,659.97	46	4,632.37
4202	Minor Tools	400.00	.00	.00	.00	400.00	0	.00
4203	Office Supplies	2,400.00	189.71	1,289.01	.00	1,110.99	54	2,006.24
4207	Clothing Supplies	2,650.00	191.20	1,575.90	.00	1,074.10	59	2,154.81
4208	Postage	91,400.00	5,046.16	48,078.22	.00	43,321.78	53	44,260.50
4225	Safety Supplies	500.00	.00	.00	.00	500.00	0	423.25
	<i>Supplies Totals</i>	<i>\$109,680.00</i>	<i>\$6,082.07</i>	<i>\$56,613.16</i>	<i>\$0.00</i>	<i>\$53,066.84</i>	<i>52%</i>	<i>\$53,477.17</i>

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 10 - General Fund								
EXPENSE								
Department 15 - Finance								
Division 123 - Accounting								
<i>Maintenance & Repairs</i>								
4301	Vehicle Repair	4,100.00	23.98	1,659.80	.00	2,440.20	40	1,900.71
4302	Office Equipment Repair	10,150.00	16.99	5,282.81	.00	4,867.19	52	176.40
4304	Other Equipment Repair	4,840.00	.00	.00	.00	4,840.00	0	4,790.00
	<i>Maintenance & Repairs Totals</i>	<i>\$19,090.00</i>	<i>\$40.97</i>	<i>\$6,942.61</i>	<i>\$0.00</i>	<i>\$12,147.39</i>	<i>36%</i>	<i>\$6,867.11</i>
<i>Services</i>								
4401	Telephone	1,700.00	440.73	1,901.40	.00	(201.40)	112	1,062.81
4402	Medical Exams	100.00	.00	102.50	.00	(2.50)	103	.00
4405	Travel & Training	1,000.00	.00	.00	.00	1,000.00	0	.00
4414	Clothing / Cleaning	800.00	.00	350.00	.00	450.00	44	400.00
4415	Special Services	450.00	132.00	3,777.62	.00	(3,327.62)	839	155.99
4417	Printing and Reproduction	4,200.00	790.00	3,414.29	.00	785.71	81	3,197.74
4418	Contractual Services	30,320.00	2,027.22	16,497.67	.00	13,822.33	54	22,399.76
4419	Professional Services	640.00	.00	.00	.00	640.00	0	530.00
	<i>Services Totals</i>	<i>\$39,210.00</i>	<i>\$3,389.95</i>	<i>\$26,043.48</i>	<i>\$0.00</i>	<i>\$13,166.52</i>	<i>66%</i>	<i>\$27,746.30</i>
<i>Sundry Charges</i>								
4501	Insurance Expense	5,950.00	.00	8,654.48	.00	(2,704.48)	145	4,617.50
	<i>Sundry Charges Totals</i>	<i>\$5,950.00</i>	<i>\$0.00</i>	<i>\$8,654.48</i>	<i>\$0.00</i>	<i>(\\$2,704.48)</i>	<i>145%</i>	<i>\$4,617.50</i>
	<i>Division 123 - Accounting Totals</i>	<i>\$1,034,100.00</i>	<i>\$65,335.83</i>	<i>\$598,132.38</i>	<i>\$474.72</i>	<i>\$435,492.90</i>	<i>58%</i>	<i>\$579,757.66</i>
Division 125 - Treasury								
<i>Personnel Services</i>								
4101	Salaries -Supervision	51,180.00	4,670.60	33,583.01	.00	17,596.99	66	31,883.72
4102	Salaries -Clerical	312,920.00	23,432.71	190,726.61	.00	122,193.39	61	188,568.12
4103	Salaries - Operational	39,100.00	2,236.12	22,604.18	.00	16,495.82	58	24,123.88
4104	Salaries - Overtime	25,390.00	493.09	9,573.29	.00	15,816.71	38	10,514.13
4106	FICA	26,580.00	1,800.19	15,105.59	.00	11,474.41	57	15,289.17
4107	Medicare	6,220.00	421.05	3,532.74	.00	2,687.26	57	3,575.70
4108	Life Insurance	410.00	44.20	305.40	.00	104.60	74	309.40
4109	Hospitalization Insurance	182,520.00	15,210.00	109,879.98	.00	72,640.02	60	105,116.64
4110	Other Insurance	1,130.00	93.21	662.03	.00	467.97	59	652.47
4111	Workers Compensation	670.00	24.98	207.45	56.60	405.95	39	257.36
4112	Employee Assistance Prgm	210.00	14.82	106.23	.00	103.77	51	111.37
4115	Unemployment Insurance	490.00	.00	279.99	.00	210.01	57	203.83

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 10 - General Fund								
EXPENSE								
Department 15 - Finance								
Division 125 - Treasury								
<i>Personnel Services</i>								
4116	Employee Pension Benefits	105,490.00	7,562.98	64,132.70	.00	41,357.30	61	55,925.27
	<i>Personnel Services Totals</i>		\$752,310.00	\$56,003.95	\$450,699.20	\$56.60	\$301,554.20	60% \$436,531.06
<i>Supplies</i>								
4203	Office Supplies	10,300.00	415.78	12,228.72	7,090.00	(9,018.72)	188	6,327.92
4207	Clothing Supplies	.00	.00	.00	.00	.00	+++	284.46
4208	Postage	7,740.00	381.23	7,666.30	.00	73.70	99	6,193.07
4230	Over/Short Account	.00	87.90	314.79	.00	(314.79)	+++	45.15
	<i>Supplies Totals</i>		\$18,040.00	\$884.91	\$20,209.81	\$7,090.00	(\$9,259.81)	151% \$12,850.60
<i>Maintenance & Repairs</i>								
4302	Office Equipment Repair	1,000.00	16.99	374.38	.00	625.62	37	286.07
	<i>Maintenance & Repairs Totals</i>		\$1,000.00	\$16.99	\$374.38	\$0.00	\$625.62	37% \$286.07
<i>Services</i>								
4401	Telephone	2,700.00	209.13	1,583.43	.00	1,116.57	59	1,653.33
4402	Medical Exams	100.00	.00	.00	.00	100.00	0	.00
4403	Assoc. Dues/Subscriptions	200.00	10.59	74.13	.00	125.87	37	74.13
4405	Travel & Training	1,000.00	.00	3,052.00	.00	(2,052.00)	305	.00
4408	Legal Advertising	2,000.00	.00	.00	.00	2,000.00	0	.00
4415	Special Services	1,000.00	112.89	385.70	.00	614.30	39	213.35
4417	Printing and Reproduction	1,350.00	84.20	2,125.78	.00	(775.78)	157	153.67
4418	Contractual Services	3,000.00	.00	6,013.51	(1,320.00)	(1,693.51)	156	.00
4419	Professional Services	40,000.00	.00	40,000.00	.00	.00	100	40,000.00
4443.01	Charge Card-Utilities	28,500.00	.00	4,000.70	.00	24,499.30	14	11,605.06
	<i>Services Totals</i>		\$79,850.00	\$416.81	\$57,235.25	(\$1,320.00)	\$23,934.75	70% \$53,699.54
<i>Sundry Charges</i>								
4504	Property Tax Over/Short	.00	3.68	(203.37)	.00	203.37	+++	1.21
	<i>Sundry Charges Totals</i>		\$0.00	\$3.68	(\$203.37)	\$0.00	\$203.37	+++ \$1.21
Division 125 - Treasury Totals								
	Department 15 - Finance Totals		\$851,200.00	\$57,326.34	\$528,315.27	\$5,826.60	\$317,058.13	63% \$503,368.48
			\$2,559,270.00	\$171,006.86	\$1,534,610.30	\$10,881.89	\$1,013,777.81	60% \$1,480,130.58

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 10 - General Fund								
EXPENSE								
Department 20 - Fire								
Division 232 - Fire								
<i>Personnel Services</i>								
4101	Salaries -Supervision	98,690.00	7,793.13	70,048.58	.00	28,641.42	71	60,909.94
4102	Salaries -Clerical	99,170.00	6,754.20	54,396.41	.00	44,773.59	55	61,411.88
4103	Salaries - Operational	2,216,700.00	170,274.01	1,414,803.60	.00	801,896.40	64	1,349,936.59
4104	Salaries - Overtime	1,171,590.00	99,632.93	903,490.58	.00	268,099.42	77	801,621.51
4106	FICA	6,160.00	403.86	3,299.26	.00	2,860.74	54	3,741.08
4107	Medicare	51,990.00	3,977.66	34,487.30	.00	17,502.70	66	32,117.87
4108	Life Insurance	2,610.00	238.61	1,666.27	.00	943.73	64	1,674.27
4109	Hospitalization Insurance	1,160,640.00	87,526.68	695,719.94	.00	464,920.06	60	675,933.29
4110	Other Insurance	7,130.00	573.60	4,005.64	.00	3,124.36	56	4,005.64
4111	Workers Compensation	112,300.00	5,037.43	42,496.13	11,417.20	58,386.67	48	48,052.40
4112	Employee Assistance Prgm	1,110.00	92.72	630.88	.00	479.12	57	626.04
4115	Unemployment Insurance	5,390.00	.00	3,232.46	.00	2,157.54	60	2,195.27
4116	Employee Pension Benefits	26,730.00	1,820.26	14,363.50	.00	12,366.50	54	14,816.07
4119	Police & Fire Pension	1,545,630.00	123,085.25	1,047,630.76	.00	497,999.24	68	871,870.62
<i>Personnel Services Totals</i>		\$6,505,840.00	\$507,210.34	\$4,290,271.31	\$11,417.20	\$2,204,151.49	66%	\$3,928,912.47
<i>Supplies</i>								
4201	Fuel	33,100.00	3,846.55	24,743.66	.00	8,356.34	75	10,240.42
4202	Minor Tools	20,000.00	1,342.80	10,680.33	16,410.66	(7,090.99)	135	5,375.67
4203	Office Supplies	4,250.00	337.48	2,531.73	.00	1,718.27	60	2,220.83
4204	Cleaning Supplies	8,000.00	37.94	4,361.97	.00	3,638.03	55	4,420.08
4205	Medical & Drug Supplies	12,000.00	.00	3,805.08	.00	8,194.92	32	4,602.19
4207	Clothing Supplies	88,000.00	668.88	41,244.84	.00	46,755.16	47	62,175.14
4208	Postage	600.00	.00	543.91	.00	56.09	91	230.52
4209	Educational Supplies	6,200.00	298.42	7,295.60	.00	(1,095.60)	118	2,655.01
4211	Periodicals & Supplements	1,600.00	(1,335.77)	1,362.73	.00	237.27	85	1,625.50
4212	Mechanical Supplies	2,000.00	.00	625.99	.00	1,374.01	31	408.27
4214	Chemical Supplies	5,500.00	282.15	1,084.50	.00	4,415.50	20	2,870.24
4228	Dive & Rescue	5,000.00	.00	2,016.86	.00	2,983.14	40	2,727.48
4229	Miscellaneous Supplies	7,500.00	261.67	2,630.63	.00	4,869.37	35	859.23
<i>Supplies Totals</i>		\$193,750.00	\$5,740.12	\$102,927.83	\$16,410.66	\$74,411.51	62%	\$100,410.58
<i>Maintenance & Repairs</i>								
4301	Vehicle Repair	95,000.00	8,753.08	93,414.90	.00	1,585.10	98	63,371.46
4302	Office Equipment Repair	650.00	30.00	373.91	.00	276.09	58	413.26

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 10 - General Fund								
EXPENSE								
Department 20 - Fire								
Division 232 - Fire								
<i>Maintenance & Repairs</i>								
4303	Instr. & Appar. Repair	16,000.00	3,652.30	17,295.40	.00	(1,295.40)	108	10,799.00
4305	Heating / A.C. Repair	1,200.00	.00	.00	.00	1,200.00	0	.00
4306	Building Repair & Maint	32,000.00	3,415.00	16,277.26	17,502.91	(1,780.17)	106	16,544.57
4307	Other Structures Repair	2,800.00	.00	.00	.00	2,800.00	0	.00
4308	Machines Tools Repair	4,000.00	.00	459.99	.00	3,540.01	11	1,375.04
4309	Radios Repair	2,500.00	113.93	2,105.85	.00	394.15	84	1,013.77
4312	Walks Drives Fences	900.00	.00	149.95	.00	750.05	17	73.68
<i>Maintenance & Repairs Totals</i>		\$155,050.00	\$15,964.31	\$130,077.26	\$17,502.91	\$7,469.83	95%	\$93,590.78
<i>Services</i>								
4401	Telephone	15,000.00	857.26	8,965.53	.00	6,034.47	60	8,266.96
4402	Medical Exams	32,000.00	112.00	729.00	.00	31,271.00	2	34,388.56
4403	Assoc. Dues/Subscriptions	4,000.00	65.00	2,390.65	.00	1,609.35	60	2,856.00
4405	Travel & Training	19,000.00	13,531.20	46,289.95	.00	(27,289.95)	244	13,048.46
4408	Legal Advertising	100.00	.00	.00	.00	100.00	0	.00
4409	Electric-Purchased	900.00	71.52	489.51	.00	410.49	54	484.36
4414	Clothing / Cleaning	9,000.00	.00	4,260.00	.00	4,740.00	47	4,260.00
4415	Special Services	2,500.00	533.34	1,998.35	.00	501.65	80	996.53
4417	Printing and Reproduction	80.00	.00	53.79	.00	26.21	67	40.95
4418	Contractual Services	8,000.00	3,800.00	8,755.50	.00	(755.50)	109	1,500.00
4419	Professional Services	7,500.00	.00	3,750.00	.00	3,750.00	50	3,750.00
<i>Services Totals</i>		\$98,080.00	\$18,970.32	\$77,682.28	\$0.00	\$20,397.72	79%	\$69,591.82
<i>Sundry Charges</i>								
4501	Insurance Expense	51,940.00	.00	65,324.76	.00	(13,384.76)	126	44,294.99
<i>Sundry Charges Totals</i>		\$51,940.00	\$0.00	\$65,324.76	\$0.00	(\$13,384.76)	126%	\$44,294.99
<i>Capital Outlay</i>								
4601	Motor Vehicles	637,800.00	.00	122,569.06	58,232.50	456,998.44	28	.00
4608	Instruments & Apparatus	.00	.00	370.00	.00	(370.00)	+++	322,319.93
<i>Capital Outlay Totals</i>		\$637,800.00	\$0.00	\$122,939.06	\$58,232.50	\$456,628.44	28%	\$322,319.93
Division	232 - Fire Totals	\$7,642,460.00	\$547,885.09	\$4,789,222.50	\$103,563.27	\$2,749,674.23	64%	\$4,559,120.57
Department	20 - Fire Totals	\$7,642,460.00	\$547,885.09	\$4,789,222.50	\$103,563.27	\$2,749,674.23	64%	\$4,559,120.57

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 10 - General Fund								
EXPENSE								
Department 35 - Parks & Recreation								
Division 451 - Parks								
<i>Personnel Services</i>								
4101	Salaries -Supervision	34,300.00	2,139.20	10,634.04	.00	23,665.96	31	21,227.30
4103	Salaries - Operational	195,030.00	12,653.40	99,391.50	.00	95,638.50	51	122,582.02
4104	Salaries - Overtime	13,650.00	569.24	5,801.48	.00	7,848.52	43	6,861.90
4106	FICA	15,080.00	907.92	6,942.51	.00	8,137.49	46	9,141.08
4107	Medicare	3,540.00	212.35	1,623.66	.00	1,916.34	46	2,137.85
4108	Life Insurance	280.00	22.00	130.00	.00	150.00	46	174.06
4109	Hospitalization Insurance	121,680.00	8,580.00	59,090.64	.00	62,589.36	49	77,067.28
4110	Other Insurance	750.00	52.58	310.70	.00	439.30	41	434.98
4111	Workers Compensation	7,510.00	261.42	2,158.89	592.51	4,758.60	37	2,772.82
4112	Employee Assistance Prgm	120.00	9.88	50.80	.00	69.20	42	67.34
4115	Unemployment Insurance	280.00	.00	148.69	.00	131.31	53	125.40
4116	Employee Pension Benefits	65,480.00	4,140.01	34,143.35	.00	31,336.65	52	36,251.49
<i>Personnel Services Totals</i>		\$457,700.00	\$29,548.00	\$220,426.26	\$592.51	\$236,681.23	48%	\$278,843.52
<i>Supplies</i>								
4201	Fuel	16,990.00	634.39	5,656.32	.00	11,333.68	33	4,730.21
4202	Minor Tools	1,250.00	526.29	1,043.60	.00	206.40	83	1,225.46
4203	Office Supplies	200.00	.00	17.00	.00	183.00	9	32.00
4204	Cleaning Supplies	1,500.00	10.98	891.50	.00	608.50	59	1,254.89
4205	Medical & Drug Supplies	700.00	.00	135.59	.00	564.41	19	479.78
4206	Botanical Supplies	6,000.00	3,379.95	4,648.42	.00	1,351.58	77	2,970.64
4207	Clothing Supplies	3,500.00	61.98	1,521.94	.00	1,978.06	43	2,143.97
4208	Postage	100.00	.00	1.53	.00	98.47	2	54.30
4214	Chemical Supplies	700.00	.00	681.91	.00	18.09	97	359.44
<i>Supplies Totals</i>		\$30,940.00	\$4,613.59	\$14,597.81	\$0.00	\$16,342.19	47%	\$13,250.69
<i>Maintenance & Repairs</i>								
4301	Vehicle Repair	8,000.00	891.04	16,624.32	.00	(8,624.32)	208	9,188.76
4302	Office Equipment Repair	.00	.00	1.95	.00	(1.95)	+++	.58
4304	Other Equipment Repair	7,000.00	228.21	2,882.01	.00	4,117.99	41	992.34
4306	Building Repair & Maint	20,000.00	100.00	2,349.09	.00	17,650.91	12	15,278.54
4307	Other Structures Repair	633,000.00	42,561.66	179,312.68	372,920.26	80,767.06	87	19,472.67
4312	Walks Drives Fences	4,000.00	.00	.00	.00	4,000.00	0	2,178.26
4313	Recreational Equipment	5,000.00	506.11	2,932.82	.00	2,067.18	59	4,896.47
<i>Maintenance & Repairs Totals</i>		\$677,000.00	\$44,287.02	\$204,102.87	\$372,920.26	\$99,976.87	85%	\$52,007.62

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 10 - General Fund								
EXPENSE								
Department 35 - Parks & Recreation								
Division 451 - Parks								
<i>Services</i>								
4401	Telephone	2,400.00	300.88	1,980.36	.00	419.64	83	1,368.91
4403	Assoc. Dues/Subscriptions	50.00	.00	.00	.00	50.00	0	.00
4405	Travel & Training	50.00	.00	30.00	.00	20.00	60	.00
4414	Clothing / Cleaning	650.00	.00	275.00	.00	375.00	42	325.00
4415	Special Services	2,500.00	56.60	3,714.27	.00	(1,214.27)	149	1,433.82
4417	Printing and Reproduction	2,100.00	2.38	4,927.38	.00	(2,827.38)	235	2,652.29
4418	Contractual Services	220,000.00	5,740.46	104,108.99	.00	115,891.01	47	104,755.76
4424	Equipment Rental	4,000.00	70.00	996.00	.00	3,004.00	25	4,933.52
	<i>Services Totals</i>	\$231,750.00	\$6,170.32	\$116,032.00	\$0.00	\$115,718.00	50%	\$115,469.30
<i>Sundry Charges</i>								
4501	Insurance Expense	15,550.00	.00	17,010.50	.00	(1,460.50)	109	12,119.14
	<i>Sundry Charges Totals</i>	\$15,550.00	\$0.00	\$17,010.50	\$0.00	(\$1,460.50)	109%	\$12,119.14
	<i>Division 451 - Parks Totals</i>	\$1,412,940.00	\$84,618.93	\$572,169.44	\$373,512.77	\$467,257.79	67%	\$471,690.27
Division 452 - Golf								
<i>Supplies</i>								
4201	Fuel	150.00	.00	69.17	.00	80.83	46	80.53
	<i>Supplies Totals</i>	\$150.00	\$0.00	\$69.17	\$0.00	\$80.83	46%	\$80.53
<i>Maintenance & Repairs</i>								
4305	Heating / A.C. Repair	6,000.00	.00	5,969.25	.00	30.75	99	4,128.00
4306	Building Repair & Maint	.00	.00	.00	.00	.00	+++	1,983.24
4307	Other Structures Repair	.00	.00	.00	.00	.00	+++	1,038.00
	<i>Maintenance & Repairs Totals</i>	\$6,000.00	\$0.00	\$5,969.25	\$0.00	\$30.75	99%	\$7,149.24
<i>Services</i>								
4401	Telephone	.00	.00	21.86	.00	(21.86)	+++	76.68
4418	Contractual Services	37,000.00	.00	31,980.26	.00	5,019.74	86	2,240.00
4424	Equipment Rental	.00	.00	.00	.00	.00	+++	7,680.00
	<i>Services Totals</i>	\$37,000.00	\$0.00	\$32,002.12	\$0.00	\$4,997.88	86%	\$9,996.68
<i>Sundry Charges</i>								
4501	Insurance Expense	3,610.00	.00	3,849.07	.00	(239.07)	107	2,811.97
	<i>Sundry Charges Totals</i>	\$3,610.00	\$0.00	\$3,849.07	\$0.00	(\$239.07)	107%	\$2,811.97
	<i>Division 452 - Golf Totals</i>	\$46,760.00	\$0.00	\$41,889.61	\$0.00	\$4,870.39	90%	\$20,038.42

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 Governmental Funds								
Fund Type General Fund								
Fund 10 - General Fund								
EXPENSE								
Department 35 - Parks & Recreation								
Division 454 - Pool								
<i>Personnel Services</i>								
4101	Salaries -Supervision	18,010.00	1,403.75	11,524.19	.00	6,485.81	64	11,157.52
4104	Salaries - Overtime	1,650.00	.00	2,704.63	.00	(1,054.63)	164	.00
4105	Salaries - Other	67,350.00	.00	32,771.79	.00	34,578.21	49	4,509.40
4106	FICA	5,230.00	85.76	2,905.34	.00	2,324.66	56	962.59
4107	Medicare	1,200.00	20.06	679.51	.00	520.49	57	225.13
4108	Life Insurance	20.00	1.00	7.00	.00	13.00	35	7.00
4109	Hospitalization Insurance	4,680.00	390.00	3,060.00	.00	1,620.00	65	2,970.00
4110	Other Insurance	30.00	2.39	16.73	.00	13.27	56	16.73
4111	Workers Compensation	2,420.00	25.50	210.65	57.82	2,151.53	11	534.21
4112	Employee Assistance Prgm	10.00	.38	2.61	.00	7.39	26	2.59
4115	Unemployment Insurance	90.00	.00	61.76	.00	28.24	69	6.31
4116	Employee Pension Benefits	5,310.00	378.32	3,105.84	.00	2,204.16	58	2,684.51
<i>Personnel Services Totals</i>		\$106,000.00	\$2,307.16	\$57,050.05	\$57.82	\$48,892.13	54%	\$23,075.99
<i>Supplies</i>								
4202	Minor Tools	180.00	.00	55.36	.00	124.64	31	.00
4203	Office Supplies	100.00	.00	41.02	.00	58.98	41	.00
4204	Cleaning Supplies	1,500.00	.00	23.00	.00	1,477.00	2	.00
4205	Medical & Drug Supplies	300.00	.00	9.94	.00	290.06	3	15.92
4207	Clothing Supplies	1,500.00	.00	551.62	.00	948.38	37	.00
4208	Postage	20.00	.00	.00	.00	20.00	0	.50
4209	Educational Supplies	50.00	.00	.00	.00	50.00	0	.00
4214	Chemical Supplies	7,500.00	.00	9,583.10	.00	(2,083.10)	128	.00
4221	Athletic Recreat Supply	100.00	.00	35.88	.00	64.12	36	.00
4222	Concessions	6,000.00	.00	2,302.58	.00	3,697.42	38	.00
<i>Supplies Totals</i>		\$17,250.00	\$0.00	\$12,602.50	\$0.00	\$4,647.50	73%	\$16.42
<i>Maintenance & Repairs</i>								
4302	Office Equipment Repair	.00	.00	.00	.00	.00	+++	.06
4303	Instr. & Appar. Repair	1,000.00	.00	.00	.00	1,000.00	0	9,233.75
4304	Other Equipment Repair	7,000.00	.00	499.65	.00	6,500.35	7	.00
4306	Building Repair & Maint	7,000.00	.00	1,554.63	.00	5,445.37	22	1,260.23
4307	Other Structures Repair	2,000.00	.00	1,561.06	.00	438.94	78	1,602.70
4314	Pumps & Motors	4,000.00	.00	.00	.00	4,000.00	0	.00
<i>Maintenance & Repairs Totals</i>		\$21,000.00	\$0.00	\$3,615.34	\$0.00	\$17,384.66	17%	\$12,096.74

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 10 - General Fund								
EXPENSE								
Department 35 - Parks & Recreation								
Division 454 - Pool								
<i>Services</i>								
4401	Telephone	50.00	.00	.00	.00	50.00	0	.00
4402	Medical Exams	.00	.00	.00	.00	.00	+++	166.50
4405	Travel & Training	2,550.00	.00	2,190.00	.00	360.00	86	.00
4415	Special Services	700.00	.00	394.12	.00	305.88	56	75.00
4417	Printing and Reproduction	200.00	.00	.00	.00	200.00	0	128.00
	<i>Services Totals</i>	<i>\$3,500.00</i>	<i>\$0.00</i>	<i>\$2,584.12</i>	<i>\$0.00</i>	<i>\$915.88</i>	<i>74%</i>	<i>\$369.50</i>
<i>Sundry Charges</i>								
4501	Insurance Expense	4,130.00	.00	1,576.75	2,357.58	195.67	95	3,219.85
	<i>Sundry Charges Totals</i>	<i>\$4,130.00</i>	<i>\$0.00</i>	<i>\$1,576.75</i>	<i>\$2,357.58</i>	<i>\$195.67</i>	<i>95%</i>	<i>\$3,219.85</i>
	<i>Division 454 - Pool Totals</i>	<i>\$151,880.00</i>	<i>\$2,307.16</i>	<i>\$77,428.76</i>	<i>\$2,415.40</i>	<i>\$72,035.84</i>	<i>53%</i>	<i>\$38,778.50</i>
Division 456 - Recreation								
<i>Personnel Services</i>								
4101	Salaries -Supervision	172,520.00	13,434.24	111,503.62	.00	61,016.38	65	106,789.13
4102	Salaries -Clerical	22,530.00	1,766.59	14,307.48	.00	8,222.52	64	13,927.56
4103	Salaries - Operational	95,330.00	6,693.20	54,969.82	.00	40,360.18	58	52,226.28
4104	Salaries - Overtime	920.00	211.38	545.37	.00	374.63	59	31.52
4106	FICA	18,070.00	1,317.88	10,873.52	.00	7,196.48	60	10,317.69
4107	Medicare	4,240.00	308.22	2,543.01	.00	1,696.99	60	2,412.98
4108	Life Insurance	230.00	26.81	177.65	.00	52.35	77	183.00
4109	Hospitalization Insurance	98,280.00	8,940.30	68,471.60	.00	29,808.40	70	62,370.00
4110	Other Insurance	610.00	50.19	351.33	.00	258.67	58	351.33
4111	Workers Compensation	8,500.00	276.29	2,281.74	626.20	5,592.06	34	3,204.49
4112	Employee Assistance Prgm	100.00	7.98	54.81	.00	45.19	55	67.71
4115	Unemployment Insurance	340.00	.00	271.99	.00	68.01	80	189.25
4116	Employee Pension Benefits	69,900.00	5,484.32	44,776.42	.00	25,123.58	64	38,526.57
	<i>Personnel Services Totals</i>	<i>\$491,570.00</i>	<i>\$38,517.40</i>	<i>\$311,128.36</i>	<i>\$626.20</i>	<i>\$179,815.44</i>	<i>63%</i>	<i>\$290,597.51</i>
<i>Supplies</i>								
4201	Fuel	2,490.00	88.82	919.44	.00	1,570.56	37	758.71
4202	Minor Tools	50.00	.00	25.98	.00	24.02	52	61.38
4203	Office Supplies	3,000.00	91.37	2,465.08	.00	534.92	82	1,465.97
4204	Cleaning Supplies	250.00	2.99	18.47	.00	231.53	7	36.16
4205	Medical & Drug Supplies	230.00	5.97	5.97	.00	224.03	3	118.86

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 10 - General Fund								
EXPENSE								
Department 35 - Parks & Recreation								
Division 456 - Recreation								
<i>Supplies</i>								
4206	Botanical Supplies	.00	.00	109.90	.00	(109.90)	+++	.00
4207	Clothing Supplies	800.00	41.98	412.37	.00	387.63	52	645.03
4208	Postage	200.00	81.90	134.35	.00	65.65	67	115.65
4209	Educational Supplies	400.00	.00	.00	.00	400.00	0	.00
4221	Athletic Recreat Supply	9,850.00	55.62	3,271.49	.00	6,578.51	33	546.69
	<i>Supplies Totals</i>	<i>\$17,270.00</i>	<i>\$368.65</i>	<i>\$7,363.05</i>	<i>\$0.00</i>	<i>\$9,906.95</i>	<i>43%</i>	<i>\$3,748.45</i>
<i>Maintenance & Repairs</i>								
4301	Vehicle Repair	1,000.00	.00	384.87	.00	615.13	38	280.49
4302	Office Equipment Repair	100.00	.00	6.68	.00	93.32	7	7.52
4304	Other Equipment Repair	2,000.00	27.98	827.67	.00	1,172.33	41	155.88
4306	Building Repair & Maint	7,000.00	.00	2,864.91	.00	4,135.09	41	1,221.38
4307	Other Structures Repair	2,000.00	.00	6,792.00	.00	(4,792.00)	340	1,685.72
4313	Recreational Equipment	5,200.00	309.00	3,255.41	.00	1,944.59	63	2,207.63
	<i>Maintenance & Repairs Totals</i>	<i>\$17,300.00</i>	<i>\$336.98</i>	<i>\$14,131.54</i>	<i>\$0.00</i>	<i>\$3,168.46</i>	<i>82%</i>	<i>\$5,558.62</i>
<i>Services</i>								
4401	Telephone	1,000.00	76.47	773.45	.00	226.55	77	689.62
4403	Assoc. Dues/Subscriptions	850.00	.00	800.00	.00	50.00	94	680.00
4405	Travel & Training	2,400.00	.00	1,696.17	.00	703.83	71	404.97
4408	Legal Advertising	100.00	.00	.00	.00	100.00	0	.00
4414	Clothing / Cleaning	100.00	.00	50.00	.00	50.00	50	50.00
4415	Special Services	300.00	88.15	290.69	.00	9.31	97	152.75
4417	Printing and Reproduction	500.00	2.39	10.60	.00	489.40	2	75.01
4418	Contractual Services	1,000.00	.00	1,100.00	.00	(100.00)	110	.00
4419	Professional Services	17,500.00	.00	9,500.00	.00	8,000.00	54	9,500.00
	<i>Services Totals</i>	<i>\$23,750.00</i>	<i>\$167.01</i>	<i>\$14,220.91</i>	<i>\$0.00</i>	<i>\$9,529.09</i>	<i>60%</i>	<i>\$11,552.35</i>
<i>Sundry Charges</i>								
4501	Insurance Expense	1,990.00	.00	3,525.92	.00	(1,535.92)	177	1,546.71
	<i>Sundry Charges Totals</i>	<i>\$1,990.00</i>	<i>\$0.00</i>	<i>\$3,525.92</i>	<i>\$0.00</i>	<i>(\$1,535.92)</i>	<i>177%</i>	<i>\$1,546.71</i>
Division 456 - Recreation Totals								
Department 35 - Parks & Recreation Totals								
		\$2,163,460.00	\$126,316.13	\$1,041,857.59	\$376,554.37	\$745,048.04	66%	\$843,510.83

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 10 - General Fund								
EXPENSE								
Department 40 - Police								
Division 231 - Police								
<i>Personnel Services</i>								
4101	Salaries -Supervision	363,420.00	52,001.44	257,025.45	.00	106,394.55	71	221,506.21
4102	Salaries -Clerical	216,390.00	14,984.60	122,918.68	.00	93,471.32	57	119,708.99
4103	Salaries - Operational	3,378,560.00	216,884.32	1,824,053.34	.00	1,554,506.66	54	1,815,344.52
4104	Salaries - Overtime	188,390.00	32,976.18	216,558.81	.00	(28,168.81)	115	125,201.93
4105	Salaries - Other	22,950.00	1,614.08	11,301.48	.00	11,648.52	49	5,545.58
4106	FICA	23,300.00	1,851.35	15,487.99	.00	7,812.01	66	13,528.99
4107	Medicare	60,610.00	4,477.17	34,438.75	.00	26,171.25	57	32,386.24
4108	Life Insurance	2,980.00	245.81	1,746.86	.00	1,233.14	59	1,769.05
4109	Hospitalization Insurance	1,361,880.00	85,137.17	684,710.52	.00	677,169.48	50	705,887.32
4110	Other Insurance	8,140.00	573.60	4,082.12	.00	4,057.88	50	4,158.60
4111	Workers Compensation	94,650.00	4,556.67	38,462.43	10,327.57	45,860.00	52	43,094.28
4112	Employee Assistance Prgm	1,300.00	94.24	659.16	.00	640.84	51	661.56
4115	Unemployment Insurance	6,520.00	.00	3,168.06	.00	3,351.94	49	2,224.14
4116	Employee Pension Benefits	95,060.00	6,664.87	80,411.72	.00	14,648.28	85	54,630.37
4119	Police & Fire Pension	1,683,740.00	105,714.74	861,895.26	.00	821,844.74	51	771,049.77
<i>Personnel Services Totals</i>		\$7,507,890.00	\$527,776.24	\$4,156,920.63	\$10,327.57	\$3,340,641.80	56%	\$3,916,697.55
<i>Supplies</i>								
4201	Fuel	167,000.00	11,694.86	72,025.95	.00	94,974.05	43	55,839.81
4202	Minor Tools	500.00	28.94	257.31	.00	242.69	51	176.42
4203	Office Supplies	9,000.00	328.77	6,600.60	.00	2,399.40	73	3,974.45
4204	Cleaning Supplies	400.00	.00	123.06	.00	276.94	31	234.81
4207	Clothing Supplies	62,500.00	4,773.57	41,460.60	.00	21,039.40	66	30,960.93
4208	Postage	1,500.00	937.27	1,826.29	(422.00)	95.71	94	616.17
4209	Educational Supplies	2,000.00	.00	273.90	.00	1,726.10	14	1,646.19
4210	Photographic Supplies	500.00	.00	.00	.00	500.00	0	10.76
4211	Periodicals & Supplements	800.00	.00	1,640.87	.00	(840.87)	205	.00
4216	Ammunition/Tasers	40,000.00	11,516.25	42,638.72	24,609.08	(27,247.80)	168	36,157.22
4225	Safety Supplies	25,500.00	128.22	29,447.40	(28,181.90)	24,234.50	5	7,211.86
4229	Miscellaneous Supplies	18,300.00	242.68	2,311.03	.00	15,988.97	13	4,370.55
<i>Supplies Totals</i>		\$328,000.00	\$29,650.56	\$198,605.73	(\$3,994.82)	\$133,389.09	59%	\$141,199.17
<i>Maintenance & Repairs</i>								
4301	Vehicle Repair	70,000.00	8,625.02	82,656.70	.00	(12,656.70)	118	94,431.74

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 10 - General Fund								
EXPENSE								
Department 40 - Police								
Division 231 - Police								
<i>Maintenance & Repairs</i>								
4302	Office Equipment Repair	44,000.00	4,308.85	39,789.71	4,628.60	(418.31)	101	22,797.41
4303	Instr. & Appar. Repair	1,600.00	.00	240.00	.00	1,360.00	15	443.20
4306	Building Repair & Maint	21,500.00	.00	17,119.10	.00	4,380.90	80	121.08
4307	Other Structures Repair	2,000.00	57.45	1,176.71	.00	823.29	59	1,340.93
4309	Radios Repair	2,500.00	.00	159.12	.00	2,340.88	6	812.00
	<i>Maintenance & Repairs Totals</i>	<i>\$141,600.00</i>	<i>\$12,991.32</i>	<i>\$141,141.34</i>	<i>\$4,628.60</i>	<i>(\$4,169.94)</i>	<i>103%</i>	<i>\$119,946.36</i>
<i>Services</i>								
4401	Telephone	58,000.00	4,196.04	30,233.44	22,888.62	4,877.94	92	29,331.50
4402	Medical Exams	.00	.00	102.50	.00	(102.50)	+++	2,133.04
4403	Assoc. Dues/Subscriptions	7,050.00	480.00	2,227.00	.00	4,823.00	32	2,737.82
4405	Travel & Training	33,000.00	6,601.00	36,649.54	(1,059.98)	(2,589.56)	108	24,309.88
4414	Clothing / Cleaning	24,000.00	.00	11,775.00	.00	12,225.00	49	11,925.00
4415	Special Services	.00	592.28	1,066.96	.00	(1,066.96)	+++	789.31
4417	Printing and Reproduction	16,200.00	547.04	10,458.66	.00	5,741.34	65	9,758.02
4418	Contractual Services	103,800.00	613.12	6,736.63	.00	97,063.37	6	8,213.26
4419	Professional Services	7,500.00	.00	.00	.00	7,500.00	0	90.85
4481	Henderson County Attorney	5,500.00	458.33	3,208.31	.00	2,291.69	58	3,666.64
	<i>Services Totals</i>	<i>\$255,050.00</i>	<i>\$13,487.81</i>	<i>\$102,458.04</i>	<i>\$21,828.64</i>	<i>\$130,763.32</i>	<i>49%</i>	<i>\$92,955.32</i>
<i>Sundry Charges</i>								
4501	Insurance Expense	168,500.00	.00	142,218.00	.00	26,282.00	84	87,309.91
	<i>Sundry Charges Totals</i>	<i>\$168,500.00</i>	<i>\$0.00</i>	<i>\$142,218.00</i>	<i>\$0.00</i>	<i>\$26,282.00</i>	<i>84%</i>	<i>\$87,309.91</i>
<i>Capital Outlay</i>								
4601	Motor Vehicles	.00	.00	1,940.00	(560.00)	(1,380.00)	+++	216,732.32
	<i>Capital Outlay Totals</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,940.00</i>	<i>(\$560.00)</i>	<i>(\$1,380.00)</i>	<i>+++</i>	<i>\$216,732.32</i>
	<i>Division 231 - Police Totals</i>	<i>\$8,401,040.00</i>	<i>\$583,905.93</i>	<i>\$4,743,283.74</i>	<i>\$32,229.99</i>	<i>\$3,625,526.27</i>	<i>57%</i>	<i>\$4,574,840.63</i>
	<i>Department 40 - Police Totals</i>	<i>\$8,401,040.00</i>	<i>\$583,905.93</i>	<i>\$4,743,283.74</i>	<i>\$32,229.99</i>	<i>\$3,625,526.27</i>	<i>57%</i>	<i>\$4,574,840.63</i>
Department 45 - Public Works								
Division 014 - Municipal Facilities								
<i>Personnel Services</i>								
4101	Salaries -Supervision	59,090.00	4,510.20	37,930.39	.00	21,159.61	64	56,158.44

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 Governmental Funds								
Fund Type General Fund								
Fund 10 - General Fund								
EXPENSE								
Department 45 - Public Works								
Division 014 - Municipal Facilities								
<i>Personnel Services</i>								
4103	Salaries - Operational	199,720.00	16,429.33	132,530.63	.00	67,189.37	66	101,807.06
4104	Salaries - Overtime	3,330.00	265.70	2,955.84	.00	374.16	89	2,503.33
4106	FICA	16,270.00	1,246.65	10,272.62	.00	5,997.38	63	9,600.43
4107	Medicare	3,820.00	291.55	2,402.43	.00	1,417.57	63	2,245.23
4108	Life Insurance	260.00	24.00	168.00	.00	92.00	65	120.00
4109	Hospitalization Insurance	112,320.00	7,841.67	62,064.98	.00	50,255.02	55	51,486.66
4110	Other Insurance	690.00	57.36	401.52	.00	288.48	58	286.80
4111	Workers Compensation	10,980.00	267.38	2,168.09	606.02	8,205.89	25	3,211.78
4112	Employee Assistance Prgm	110.00	9.12	62.64	.00	47.36	57	47.36
4115	Unemployment Insurance	300.00	.00	227.35	.00	72.65	76	157.88
4116	Employee Pension Benefits	70,650.00	5,714.80	46,735.92	.00	23,914.08	66	34,722.56
<i>Personnel Services Totals</i>		\$477,540.00	\$36,657.76	\$297,920.41	\$606.02	\$179,013.57	63%	\$262,347.53
<i>Supplies</i>								
4201	Fuel	11,490.00	1,133.99	5,521.43	.00	5,968.57	48	3,118.08
4202	Minor Tools	2,000.00	85.98	340.04	.00	1,659.96	17	512.06
4203	Office Supplies	1,100.00	8.65	816.84	.00	283.16	74	341.65
4205	Medical & Drug Supplies	40.00	.00	.00	.00	40.00	0	.00
4207	Clothing Supplies	4,100.00	453.40	1,229.53	.00	2,870.47	30	212.42
4208	Postage	50.00	.00	32.21	.00	17.79	64	25.40
4214	Chemical Supplies	7,800.00	.00	3,866.69	.00	3,933.31	50	2,961.70
4215	Janitorial Supplies	22,500.00	1,646.87	11,099.56	.00	11,400.44	49	6,580.35
4225	Safety Supplies	500.00	19.80	393.70	.00	106.30	79	33.22
<i>Supplies Totals</i>		\$49,580.00	\$3,348.69	\$23,300.00	\$0.00	\$26,280.00	47%	\$13,784.88
<i>Maintenance & Repairs</i>								
4301	Vehicle Repair	7,000.00	1,186.38	6,171.22	.00	828.78	88	3,430.30
4302	Office Equipment Repair	.00	.00	2,000.72	.00	(2,000.72)	+++	1.95
4305	Heating / A.C. Repair	53,000.00	279.08	56,623.85	.00	(3,623.85)	107	8,001.01
4306	Building Repair & Maint	109,500.00	13,730.47	76,525.58	1,620.10	31,354.32	71	51,581.89
4307	Other Structures Repair	24,000.00	1,376.90	27,436.00	.00	(3,436.00)	114	29,597.42
4308	Machines Tools Repair	400.00	.00	.00	.00	400.00	0	.00
4325	Boat Launch Expense	17,000.00	.00	4,417.40	.00	12,582.60	26	960.41
<i>Maintenance & Repairs Totals</i>		\$210,900.00	\$16,572.83	\$173,174.77	\$1,620.10	\$36,105.13	83%	\$93,572.98

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 10 - General Fund								
EXPENSE								
Department 45 - Public Works								
Division 014 - Municipal Facilities								
<i>Services</i>								
4401	Telephone	10,350.00	1,066.85	7,678.40	.00	2,671.60	74	7,022.54
4402	Medical Exams	100.00	.00	402.50	.00	(302.50)	403	.00
4405	Travel & Training	7,350.00	.00	4,550.00	.00	2,800.00	62	308.60
4414	Clothing / Cleaning	600.00	.00	300.00	.00	300.00	50	250.00
4415	Special Services	210.00	45.70	207.89	.00	2.11	99	71.69
4417	Printing and Reproduction	.00	.00	40.42	.00	(40.42)	+++	2.99
4418	Contractual Services	139,900.00	3,684.25	87,447.41	.00	52,452.59	63	88,113.71
4424	Equipment Rental	5,500.00	1,270.00	5,300.54	.00	199.46	96	3,130.53
	<i>Services Totals</i>	<i>\$164,010.00</i>	<i>\$6,066.80</i>	<i>\$105,927.16</i>	<i>\$0.00</i>	<i>\$58,082.84</i>	<i>65%</i>	<i>\$98,900.06</i>
<i>Sundry Charges</i>								
4501	Insurance Expense	24,350.00	.00	25,497.74	.00	(1,147.74)	105	18,978.87
	<i>Sundry Charges Totals</i>	<i>\$24,350.00</i>	<i>\$0.00</i>	<i>\$25,497.74</i>	<i>\$0.00</i>	<i>(\$1,147.74)</i>	<i>105%</i>	<i>\$18,978.87</i>
	<i>Division 014 - Municipal Facilities Totals</i>	<i>\$926,380.00</i>	<i>\$62,646.08</i>	<i>\$625,820.08</i>	<i>\$2,226.12</i>	<i>\$298,333.80</i>	<i>68%</i>	<i>\$487,584.32</i>
Division 234 - Traffic Control								
<i>Personnel Services</i>								
4101	Salaries -Supervision	15,370.00	1,200.76	10,720.50	.00	4,649.50	70	9,522.95
4102	Salaries -Clerical	22,980.00	1,788.52	14,603.17	.00	8,376.83	64	14,205.30
4103	Salaries - Operational	223,260.00	17,299.41	138,497.35	.00	84,762.65	62	131,345.26
4104	Salaries - Overtime	2,250.00	99.73	339.34	.00	1,910.66	15	2,102.65
4106	FICA	16,370.00	1,194.25	9,702.44	.00	6,667.56	59	9,306.84
4107	Medicare	3,830.00	279.30	2,269.14	.00	1,560.86	59	2,176.53
4108	Life Insurance	290.00	27.00	185.00	.00	105.00	64	181.00
4109	Hospitalization Insurance	126,360.00	10,717.57	79,832.05	.00	46,527.95	63	78,571.84
4110	Other Insurance	780.00	64.53	442.15	.00	337.85	57	432.59
4111	Workers Compensation	14,410.00	380.66	3,096.83	862.74	10,450.43	27	4,239.26
4112	Employee Assistance Prgm	130.00	10.26	68.99	.00	61.01	53	66.97
4115	Unemployment Insurance	310.00	.00	219.86	.00	90.14	71	156.25
4116	Employee Pension Benefits	71,120.00	5,494.64	44,101.94	.00	27,018.06	62	37,597.93
	<i>Personnel Services Totals</i>	<i>\$497,460.00</i>	<i>\$38,556.63</i>	<i>\$304,078.76</i>	<i>\$862.74</i>	<i>\$192,518.50</i>	<i>61%</i>	<i>\$289,905.37</i>
<i>Supplies</i>								
4201	Fuel	32,990.00	1,332.30	11,329.84	.00	21,660.16	34	10,171.93

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 10 - General Fund								
EXPENSE								
Department 45 - Public Works								
Division 234 - Traffic Control								
<i>Supplies</i>								
4202	Minor Tools	800.00	.00	462.77	.00	337.23	58	451.27
4203	Office Supplies	1,250.00	523.19	777.81	.00	472.19	62	1,031.13
4205	Medical & Drug Supplies	20.00	.00	.00	.00	20.00	0	.00
4207	Clothing Supplies	2,050.00	38.97	1,129.30	.00	920.70	55	1,042.34
4208	Postage	40.00	.00	.00	.00	40.00	0	5.60
4213	Traffic Control Supplies	25,000.00	1,004.47	16,008.24	.00	8,991.76	64	15,209.88
4229	Miscellaneous Supplies	400.00	.00	74.23	.00	325.77	19	.00
	<i>Supplies Totals</i>	<i>\$62,550.00</i>	<i>\$2,898.93</i>	<i>\$29,782.19</i>	<i>\$0.00</i>	<i>\$32,767.81</i>	<i>48%</i>	<i>\$27,912.15</i>
<i>Maintenance & Repairs</i>								
4301	Vehicle Repair	52,000.00	9,733.43	31,581.09	.00	20,418.91	61	16,314.69
	<i>Maintenance & Repairs Totals</i>	<i>\$52,000.00</i>	<i>\$9,733.43</i>	<i>\$31,581.09</i>	<i>\$0.00</i>	<i>\$20,418.91</i>	<i>61%</i>	<i>\$16,314.69</i>
<i>Services</i>								
4401	Telephone	1,870.00	133.46	971.16	.00	898.84	52	1,100.07
4402	Medical Exams	480.00	.00	179.55	.00	300.45	37	301.50
4409	Electric-Purchased	36,400.00	3,241.67	27,767.09	.00	8,632.91	76	24,050.99
4414	Clothing / Cleaning	600.00	.00	300.00	.00	300.00	50	300.00
4415	Special Services	180.00	.00	81.03	.00	98.97	45	63.50
4417	Printing and Reproduction	.00	.00	.00	.00	.00	+++	2.25
4418	Contractual Services	57,400.00	(1,575.32)	20,902.12	6,475.00	30,022.88	48	20,388.09
	<i>Services Totals</i>	<i>\$96,930.00</i>	<i>\$1,799.81</i>	<i>\$50,200.95</i>	<i>\$6,475.00</i>	<i>\$40,254.05</i>	<i>58%</i>	<i>\$46,206.40</i>
<i>Sundry Charges</i>								
4501	Insurance Expense	7,370.00	.00	8,895.19	.00	(1,525.19)	121	5,742.22
	<i>Sundry Charges Totals</i>	<i>\$7,370.00</i>	<i>\$0.00</i>	<i>\$8,895.19</i>	<i>\$0.00</i>	<i>(\$1,525.19)</i>	<i>121%</i>	<i>\$5,742.22</i>
Division 234 - Traffic Control Totals								
Division 341 - Public Works Administrat								
<i>Personnel Services</i>								
4101	Salaries -Supervision	89,300.00	6,697.00	55,181.69	.00	34,118.31	62	53,249.62
4102	Salaries -Clerical	37,750.00	3,650.60	29,566.62	.00	8,183.38	78	28,797.57
4106	FICA	7,890.00	633.09	5,196.80	.00	2,693.20	66	5,029.90
4107	Medicare	1,820.00	148.06	1,215.39	.00	604.61	67	1,176.35
4108	Life Insurance	90.00	6.61	46.27	.00	43.73	51	46.27
4109	Hospitalization Insurance	37,440.00	3,120.00	24,480.00	.00	12,960.00	65	22,240.00

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 10 - General Fund								
EXPENSE								
Department 45 - Public Works								
Division 341 - Public Works Administrat								
<i>Personnel Services</i>								
4110	Other Insurance	230.00	19.12	133.84	.00	96.16	58	133.84
4111	Workers Compensation	2,330.00	69.32	567.94	157.12	1,604.94	31	582.87
4112	Employee Assistance Prgm	40.00	3.04	20.88	.00	19.12	52	20.72
4115	Unemployment Insurance	150.00	.00	111.38	.00	38.62	74	79.03
4116	Employee Pension Benefits	34,250.00	2,788.68	22,839.57	.00	11,410.43	67	19,740.53
	<i>Personnel Services Totals</i>	<i>\$211,290.00</i>	<i>\$17,135.52</i>	<i>\$139,360.38</i>	<i>\$157.12</i>	<i>\$71,772.50</i>	<i>66%</i>	<i>\$131,096.70</i>
<i>Supplies</i>								
4201	Fuel	1,550.00	95.63	668.85	.00	881.15	43	438.27
4203	Office Supplies	380.00	98.00	110.45	.00	269.55	29	174.65
4207	Clothing Supplies	360.00	.00	.00	.00	360.00	0	.00
4208	Postage	30.00	.00	9.31	.00	20.69	31	.00
	<i>Supplies Totals</i>	<i>\$2,320.00</i>	<i>\$193.63</i>	<i>\$788.61</i>	<i>\$0.00</i>	<i>\$1,531.39</i>	<i>34%</i>	<i>\$612.92</i>
<i>Maintenance & Repairs</i>								
4301	Vehicle Repair	1,580.00	.00	54.82	.00	1,525.18	3	528.38
4302	Office Equipment Repair	80.00	.00	.96	.00	79.04	1	.29
	<i>Maintenance & Repairs Totals</i>	<i>\$1,660.00</i>	<i>\$0.00</i>	<i>\$55.78</i>	<i>\$0.00</i>	<i>\$1,604.22</i>	<i>3%</i>	<i>\$528.67</i>
<i>Services</i>								
4401	Telephone	1,200.00	58.14	465.83	.00	734.17	39	465.66
4402	Medical Exams	150.00	.00	98.64	.00	51.36	66	.00
4403	Assoc. Dues/Subscriptions	50.00	.00	.00	.00	50.00	0	.00
4405	Travel & Training	630.00	50.00	175.00	.00	455.00	28	.00
4415	Special Services	30.00	.00	15.48	.00	14.52	52	13.44
4417	Printing and Reproduction	80.00	.00	.01	.00	79.99	0	.00
	<i>Services Totals</i>	<i>\$2,140.00</i>	<i>\$108.14</i>	<i>\$754.96</i>	<i>\$0.00</i>	<i>\$1,385.04</i>	<i>35%</i>	<i>\$479.10</i>
<i>Sundry Charges</i>								
4501	Insurance Expense	630.00	.00	1,382.67	.00	(752.67)	219	484.23
	<i>Sundry Charges Totals</i>	<i>\$630.00</i>	<i>\$0.00</i>	<i>\$1,382.67</i>	<i>\$0.00</i>	<i>(752.67)</i>	<i>219%</i>	<i>\$484.23</i>
Division 341 - Public Works Administrat Totals								
		\$218,040.00	\$17,437.29	\$142,342.40	\$157.12	\$75,540.48	65%	\$133,201.62
Division 366 - City Garage								
<i>Personnel Services</i>								
4101	Salaries -Supervision	54,970.00	4,306.63	35,192.39	.00	19,777.61	64	34,013.85
4102	Salaries -Clerical	41,440.00	3,219.40	26,251.99	.00	15,188.01	63	25,646.35

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 10 - General Fund								
EXPENSE								
Department 45 - Public Works								
Division 366 - City Garage								
<i>Personnel Services</i>								
4103	Salaries - Operational	231,960.00	17,938.03	143,034.96	.00	88,925.04	62	141,158.71
4104	Salaries - Overtime	2,370.00	396.79	878.72	.00	1,491.28	37	3,286.11
4106	FICA	20,520.00	1,557.44	12,366.42	.00	8,153.58	60	12,306.21
4107	Medicare	4,800.00	364.23	2,892.13	.00	1,907.87	60	2,878.05
4108	Life Insurance	340.00	32.00	224.00	.00	116.00	66	224.00
4109	Hospitalization Insurance	149,760.00	10,920.00	85,680.00	.00	64,080.00	57	83,160.00
4110	Other Insurance	920.00	76.48	535.36	.00	384.64	58	535.36
4111	Workers Compensation	7,860.00	256.27	2,078.10	580.82	5,201.08	34	2,843.70
4112	Employee Assistance Prgm	150.00	12.16	83.52	.00	66.48	56	82.88
4115	Unemployment Insurance	380.00	.00	271.01	.00	108.99	71	197.66
4116	Employee Pension Benefits	89,130.00	6,969.49	55,343.99	.00	33,786.01	62	49,107.58
<i>Personnel Services Totals</i>		\$604,600.00	\$46,048.92	\$364,832.59	\$580.82	\$239,186.59	60%	\$355,440.46
<i>Supplies</i>								
4200	Non-Inventory Parts	4,500.00	242.67	1,422.78	.00	3,077.22	32	2,878.99
4201	Fuel	8,440.00	550.46	3,106.59	.00	5,333.41	37	2,301.96
4202	Minor Tools	9,800.00	274.29	1,613.75	.00	8,186.25	16	5,520.95
4203	Office Supplies	700.00	21.02	614.01	.00	85.99	88	364.87
4204	Cleaning Supplies	600.00	83.45	413.07	.00	186.93	69	147.47
4205	Medical & Drug Supplies	90.00	.00	22.26	.00	67.74	25	57.74
4207	Clothing Supplies	3,120.00	.00	1,257.25	.00	1,862.75	40	1,488.72
4209	Educational Supplies	3,130.00	.00	1,762.56	.00	1,367.44	56	1,728.00
4214	Chemical Supplies	3,000.00	.00	849.04	.00	2,150.96	28	608.44
4229	Miscellaneous Supplies	300.00	.00	101.87	.00	198.13	34	204.80
<i>Supplies Totals</i>		\$33,680.00	\$1,171.89	\$11,163.18	\$0.00	\$22,516.82	33%	\$15,301.94
<i>Maintenance & Repairs</i>								
4301	Vehicle Repair	8,500.00	1,701.58	3,047.21	.00	5,452.79	36	1,696.78
4304	Other Equipment Repair	2,250.00	.00	.00	.00	2,250.00	0	3,126.70
4308	Machines Tools Repair	3,500.00	.00	.00	.00	3,500.00	0	439.77
<i>Maintenance & Repairs Totals</i>		\$14,250.00	\$1,701.58	\$3,047.21	\$0.00	\$11,202.79	21%	\$5,263.25
<i>Services</i>								
4401	Telephone	870.00	47.52	380.87	.00	489.13	44	380.70
4402	Medical Exams	200.00	63.25	63.25	.00	136.75	32	225.00
4405	Travel & Training	2,000.00	159.96	733.95	.00	1,266.05	37	(712.03)

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 Governmental Funds								
Fund Type General Fund								
Fund 10 - General Fund								
EXPENSE								
Department 45 - Public Works								
Division 366 - City Garage								
<i>Services</i>								
4414	Clothing / Cleaning	700.00	.00	350.00	.00	350.00	50	350.00
4415	Special Services	240.00	31.84	194.77	.00	45.23	81	142.72
4418	Contractual Services	104,400.00	.00	.00	.00	104,400.00	0	.00
	<i>Services Totals</i>	\$108,410.00	\$302.57	\$1,722.84	\$0.00	\$106,687.16	2%	\$386.39
<i>Sundry Charges</i>								
4501	Insurance Expense	4,190.00	.00	5,506.34	.00	(1,316.34)	131	3,260.04
	<i>Sundry Charges Totals</i>	\$4,190.00	\$0.00	\$5,506.34	\$0.00	(1,316.34)	131%	\$3,260.04
	<i>Division 366 - City Garage Totals</i>	\$765,130.00	\$49,224.96	\$386,272.16	\$580.82	\$378,277.02	51%	\$379,652.08
	<i>Department 45 - Public Works Totals</i>	\$2,625,860.00	\$182,297.13	\$1,578,972.82	\$10,301.80	\$1,036,585.38	61%	\$1,386,518.85
Department 50 - Information Technology								
Division 122 - Information Technology								
<i>Personnel Services</i>								
4101	Salaries -Supervision	159,540.00	12,414.00	101,268.99	.00	58,271.01	63	96,681.36
4103	Salaries - Operational	223,020.00	16,905.83	138,632.62	.00	84,387.38	62	138,668.24
4104	Salaries - Overtime	3,230.00	514.56	2,516.02	.00	713.98	78	1,974.77
4106	FICA	23,930.00	1,800.23	14,691.37	.00	9,238.63	61	14,298.04
4107	Medicare	5,600.00	421.02	3,435.87	.00	2,164.13	61	3,343.90
4108	Life Insurance	260.00	24.00	168.00	.00	92.00	65	168.00
4109	Hospitalization Insurance	112,320.00	9,360.00	72,120.00	.00	40,200.00	64	71,280.00
4110	Other Insurance	690.00	57.36	401.52	.00	288.48	58	401.52
4111	Workers Compensation	610.00	23.20	192.73	52.59	364.68	40	230.88
4112	Employee Assistance Prgm	110.00	9.12	62.64	.00	47.36	57	62.16
4115	Unemployment Insurance	450.00	.00	318.44	.00	131.56	71	228.09
4116	Employee Pension Benefits	103,970.00	8,040.34	65,331.56	.00	38,638.44	63	57,100.25
	<i>Personnel Services Totals</i>	\$633,730.00	\$49,569.66	\$399,139.76	\$52.59	\$234,537.65	63%	\$384,437.21
<i>Supplies</i>								
4201	Fuel	650.00	42.97	255.76	.00	394.24	39	161.61
4203	Office Supplies	1,000.00	7.20	172.39	.00	827.61	17	941.70
4208	Postage	120.00	.00	.00	.00	120.00	0	21.40
4209	Educational Supplies	2,000.00	.00	.00	.00	2,000.00	0	.00
	<i>Supplies Totals</i>	\$3,770.00	\$50.17	\$428.15	\$0.00	\$3,341.85	11%	\$1,124.71

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 10 - General Fund								
EXPENSE								
Department 50 - Information Technology								
Division 122 - Information Technology								
<i>Maintenance & Repairs</i>								
4301	Vehicle Repair	600.00	.00	.00	.00	600.00	0	447.76
4302	Office Equipment Repair	193,920.00	1,940.30	126,413.70	100.00	67,406.30	65	116,066.92
4310	Video Equipment Expense	6,000.00	24.99	2,568.87	.00	3,431.13	43	2,109.87
	<i>Maintenance & Repairs Totals</i>	<i>\$200,520.00</i>	<i>\$1,965.29</i>	<i>\$128,982.57</i>	<i>\$100.00</i>	<i>\$71,437.43</i>	<i>64%</i>	<i>\$118,624.55</i>
<i>Services</i>								
4401	Telephone	3,200.00	138.69	2,689.79	.00	510.21	84	2,423.33
4402	Medical Exams	50.00	.00	.00	.00	50.00	0	.00
4405	Travel & Training	5,000.00	.00	4,262.00	.00	738.00	85	.00
4408	Legal Advertising	700.00	.00	.00	.00	700.00	0	.00
4415	Special Services	210.00	75.95	135.81	.00	74.19	65	124.71
4417	Printing and Reproduction	20.00	.16	2.51	.00	17.49	13	7.13
4418	Contractual Services	6,000.00	.00	770.00	.00	5,230.00	13	752.00
4419	Professional Services	6,000.00	.00	.00	(4,000.00)	10,000.00	(67)	4,000.00
4440	Web Services	34,000.00	1,940.00	15,520.00	.00	18,480.00	46	15,520.00
	<i>Services Totals</i>	<i>\$55,180.00</i>	<i>\$2,154.80</i>	<i>\$23,380.11</i>	<i>(\$4,000.00)</i>	<i>\$35,799.89</i>	<i>35%</i>	<i>\$22,827.17</i>
<i>Sundry Charges</i>								
4501	Insurance Expense	620.00	.00	3,388.85	.00	(2,768.85)	547	483.57
	<i>Sundry Charges Totals</i>	<i>\$620.00</i>	<i>\$0.00</i>	<i>\$3,388.85</i>	<i>\$0.00</i>	<i>(\$2,768.85)</i>	<i>547%</i>	<i>\$483.57</i>
<i>Capital Outlay</i>								
4607	Data Processing Equipment	18,200.00	.00	.00	.00	18,200.00	0	.00
	<i>Capital Outlay Totals</i>	<i>\$18,200.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$18,200.00</i>	<i>0%</i>	<i>\$0.00</i>
Division 122 - Information Technology Totals								
	Department 50 - Information Technology Totals	\$912,020.00	\$53,739.92	\$555,319.44	(\$3,847.41)	\$360,547.97	60%	\$527,497.21
Department 90 - Nondepartmental								
Division 298 - Nondepartmental								
<i>Services</i>								
4456	Planning Commission	368,940.00	80.05	277,059.97	.00	91,880.03	75	255,984.62
4457	Ambulance Service	65,000.00	.00	78,437.46	26,666.70	(40,104.16)	162	12,435.50
4461	Henderson Tourism	37,700.00	.00	28,275.00	.00	9,425.00	75	.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

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 10 - General Fund								
EXPENSE								
Department 90 - Nondepartmental								
Division 298 - Nondepartmental								
<i>Services</i>								
4472	Henderson Arts Alliance	10,000.00	.00	10,000.00	.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	44,000.00
4482	Humane Society of Hend Co	121,000.00	10,083.33	91,649.97	.00	29,350.03	76	90,749.97
4483	Hend City/Co Rescue Squad	4,500.00	.00	4,500.00	.00	.00	100	4,500.00
4484	Disaster & Emergency Ser	65,700.00	80.05	604.71	.00	65,095.29	1	548.62
4485	Hend City/Co Air Board	222,350.00	.00	146,828.25	.00	75,521.75	66	141,600.00
4491	NW KY Forward	50,000.00	.00	48,000.00	.00	2,000.00	96	48,000.00
4492	Human Relations Board	36,030.00	.00	27,021.00	.00	9,009.00	75	26,289.22
4494	Other Outside Agencies	40,000.00	.00	50,000.00	.00	(10,000.00)	125	12,000.00
4495	Special Projects	667,500.00	14,830.58	296,676.09	54,432.42	316,391.49	53	496,243.46
4497	Imagination Library	3,200.00	.00	.00	.00	3,200.00	0	3,200.00
<i>Services Totals</i>		\$1,758,420.00	\$25,074.01	\$1,123,552.45	\$81,099.12	\$553,768.43	69%	\$1,165,051.39
<i>Sundry Charges</i>								
4501	Insurance Expense	117,000.00	(26.56)	(17,997.19)	59,155.36	75,841.83	35	30,190.30
4711	Reserve for Contingency	79,090.00	.00	863.27	.00	78,226.73	1	.00
<i>Sundry Charges Totals</i>		\$196,090.00	(\$26.56)	(\$17,133.92)	\$59,155.36	\$154,068.56	21%	\$30,190.30
Division 298 - Nondepartmental Totals		\$1,954,510.00	\$25,047.45	\$1,106,418.53	\$140,254.48	\$707,836.99	64%	\$1,195,241.69
Division 599 - Transfers								
<i>Transfers</i>								
4701	Transfer to PWI	1,261,000.00	1,000.00	512,000.00	.00	749,000.00	41	260,000.00
4702	Transfer to HART	286,000.00	.00	.00	.00	286,000.00	0	.00
4707	Transfer to Construction	525,000.00	.00	232,000.00	.00	293,000.00	44	1,055,000.00
4714	Transfer to Emergency Com	540,000.00	147,000.00	299,000.00	.00	241,000.00	55	131,000.00
4716	Transfer to Police & Fire	354,000.00	31,000.00	211,000.00	.00	143,000.00	60	222,000.00
4717	Transfer to Civil Service	82,000.00	5,000.00	50,000.00	.00	32,000.00	61	51,000.00
4719	Transfer to Cemetery Fund	254,000.00	.00	110,000.00	.00	144,000.00	43	64,000.00
4725	Transfer to Bond Fund	2,810,000.00	350,000.00	2,271,458.75	.00	538,541.25	81	1,279,000.00
<i>Transfers Totals</i>		\$6,112,000.00	\$534,000.00	\$3,685,458.75	\$0.00	\$2,426,541.25	60%	\$3,062,000.00
Division 599 - Transfers Totals		\$6,112,000.00	\$534,000.00	\$3,685,458.75	\$0.00	\$2,426,541.25	60%	\$3,062,000.00
Department 90 - Nondepartmental Totals		\$8,066,510.00	\$559,047.45	\$4,791,877.28	\$140,254.48	\$3,134,378.24	61%	\$4,257,241.69
EXPENSE TOTALS		\$35,322,000.00	\$2,427,147.29	\$20,793,496.36	\$679,110.21	\$13,849,393.43	61%	\$19,118,866.30

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 10 - General Fund Totals								
	REVENUE TOTALS	32,373,000.00	3,071,251.76	25,289,479.71	.00	7,083,520.29	78%	23,576,290.68
	EXPENSE TOTALS	35,322,000.00	2,427,147.29	20,793,496.36	679,110.21	13,849,393.43	61%	19,118,866.30
	10 - General Fund Net Gain (Loss)	(\$2,949,000.00)	\$644,104.47	\$4,495,983.35	(\$679,110.21)	\$6,765,873.14	(129%)	\$4,457,424.38
Fund Type General Fund Totals								
	REVENUE TOTALS	32,373,000.00	3,071,251.76	25,289,479.71	.00	7,083,520.29	78%	23,576,290.68
	EXPENSE TOTALS	35,322,000.00	2,427,147.29	20,793,496.36	679,110.21	13,849,393.43	61%	19,118,866.30
	General Fund Net Gain (Loss)	(\$2,949,000.00)	\$644,104.47	\$4,495,983.35	(\$679,110.21)	\$6,765,873.14	(129%)	\$4,457,424.38

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 40 - Cemetery Fund								
REVENUE								
<i>Sale of Municipal Property</i>								
3600	Cemetery Spaces	82,300.00	8,575.24	73,145.61	.00	9,154.39	89	73,206.74
3605	Grave Openings	132,900.00	11,077.00	99,277.00	.00	33,623.00	75	128,391.00
3610	Other Cemetery Services	20,600.00	6,848.60	23,465.20	.00	(2,865.20)	114	11,668.88
3625	Taxable Sales	2,300.00	56.00	801.00	.00	1,499.00	35	2,427.78
3630	Mausoleum Sales	19,900.00	169.25	13,851.89	.00	6,048.11	70	17,824.89
	<i>Sale of Municipal Property Totals</i>	\$258,000.00	\$26,726.09	\$210,540.70	\$0.00	\$47,459.30	82%	\$233,519.29
<i>Other Revenue</i>								
3700	Interest Income	.00	10.92	110.52	.00	(110.52)	+++	33.51
	<i>Other Revenue Totals</i>	\$0.00	\$10.92	\$110.52	\$0.00	(\$110.52)	+++	\$33.51
<i>Transfers/Misc</i>								
3851	Transfer from General	254,000.00	.00	110,000.00	.00	144,000.00	43	64,000.00
	<i>Transfers/Misc Totals</i>	\$254,000.00	\$0.00	\$110,000.00	\$0.00	\$144,000.00	43%	\$64,000.00
	REVENUE TOTALS	\$512,000.00	\$26,737.01	\$320,651.22	\$0.00	\$191,348.78	63%	\$297,552.80
EXPENSE								
Department 35 - Parks & Recreation								
Division 453 - Cemeteries								
<i>Personnel Services</i>								
4101	Salaries -Supervision	29,840.00	2,139.20	10,259.00	.00	19,581.00	34	21,227.07
4102	Salaries -Clerical	22,530.00	1,766.58	14,307.30	.00	8,222.70	64	13,927.39
4103	Salaries - Operational	109,130.00	7,300.50	65,054.04	.00	44,075.96	60	68,931.52
4104	Salaries - Overtime	5,580.00	373.04	4,552.38	.00	1,027.62	82	4,648.08
4105	Salaries - Other	.00	.00	.00	.00	.00	+++	166.03
4106	FICA	10,310.00	689.60	5,598.15	.00	4,711.85	54	6,460.64
4107	Medicare	2,420.00	161.26	1,309.16	.00	1,110.84	54	1,510.87
4108	Life Insurance	170.00	12.00	88.00	.00	82.00	52	104.00
4109	Hospitalization Insurance	74,980.00	4,680.00	38,483.33	.00	36,396.67	51	47,520.00
4110	Other Insurance	460.00	28.68	210.32	.00	249.68	46	267.68
4111	Workers Compensation	6,370.00	213.84	1,757.52	484.66	4,127.82	35	2,214.79
4112	Employee Assistance Prgm	80.00	4.56	35.02	.00	44.98	44	41.44
4115	Unemployment Insurance	190.00	.00	113.19	.00	76.81	60	112.96
4116	Employee Pension Benefits	44,780.00	3,120.61	24,702.05	.00	20,077.95	55	26,201.37
	<i>Personnel Services Totals</i>	\$306,740.00	\$20,489.87	\$166,469.46	\$484.66	\$139,785.88	54%	\$193,333.84
<i>Supplies</i>								
4201	Fuel	8,050.00	413.57	2,748.75	.00	5,301.25	34	2,656.32
4202	Minor Tools	1,000.00	.00	678.82	.00	321.18	68	480.93

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 40 - Cemetery Fund								
EXPENSE								
Department 35 - Parks & Recreation								
Division 453 - Cemeteries								
<i>Supplies</i>								
4203	Office Supplies	200.00	10.00	86.46	.00	113.54	43	59.97
4204	Cleaning Supplies	400.00	.00	182.84	.00	217.16	46	191.28
4205	Medical & Drug Supplies	250.00	.00	159.98	.00	90.02	64	54.74
4206	Botanical Supplies	500.00	.00	268.85	.00	231.15	54	197.78
4207	Clothing Supplies	2,000.00	294.39	1,795.32	.00	204.68	90	1,166.44
4208	Postage	40.00	29.92	39.73	.00	.27	99	12.61
4211	Periodicals & Supplements	440.00	.00	221.42	.00	218.58	50	.00
4214	Chemical Supplies	100.00	.00	124.75	.00	(24.75)	125	.00
4220	Supplies for Resale	4,500.00	.00	1,688.59	.00	2,811.41	38	3,050.69
	<i>Supplies Totals</i>	<i>\$17,480.00</i>	<i>\$747.88</i>	<i>\$7,995.51</i>	<i>\$0.00</i>	<i>\$9,484.49</i>	<i>46%</i>	<i>\$7,870.76</i>
<i>Maintenance & Repairs</i>								
4301	Vehicle Repair	6,000.00	54.95	6,034.09	.00	(34.09)	101	5,078.24
4302	Office Equipment Repair	.00	.00	1.13	.00	(1.13)	+++	.37
4304	Other Equipment Repair	3,250.00	.00	253.73	.00	2,996.27	8	228.38
4306	Building Repair & Maint	3,000.00	199.00	6,109.86	.00	(3,109.86)	204	8,440.02
4307	Other Structures Repair	6,000.00	8.97	2,805.34	.00	3,194.66	47	2,252.73
	<i>Maintenance & Repairs Totals</i>	<i>\$18,250.00</i>	<i>\$262.92</i>	<i>\$15,204.15</i>	<i>\$0.00</i>	<i>\$3,045.85</i>	<i>83%</i>	<i>\$15,999.74</i>
<i>Services</i>								
4401	Telephone	1,500.00	170.84	945.93	.00	554.07	63	744.65
4402	Medical Exams	.00	.00	102.50	.00	(102.50)	+++	.00
4403	Assoc. Dues/Subscriptions	150.00	.00	.00	.00	150.00	0	75.00
4405	Travel & Training	50.00	.00	20.00	.00	30.00	40	.00
4414	Clothing / Cleaning	350.00	.00	125.00	.00	225.00	36	175.00
4415	Special Services	5,260.00	20.00	743.31	.00	4,516.69	14	637.98
4417	Printing and Reproduction	500.00	.00	3.62	.00	496.38	1	7.97
4418	Contractual Services	155,040.00	3,250.00	84,723.26	.00	70,316.74	55	59,222.50
4522	Audit Expense	1,780.00	.00	675.00	.00	1,105.00	38	1,687.50
	<i>Services Totals</i>	<i>\$164,630.00</i>	<i>\$3,440.84</i>	<i>\$87,338.62</i>	<i>\$0.00</i>	<i>\$77,291.38</i>	<i>53%</i>	<i>\$62,550.60</i>
<i>Sundry Charges</i>								
4501	Insurance Expense	4,900.00	.00	5,314.37	.00	(414.37)	108	3,820.30
	<i>Sundry Charges Totals</i>	<i>\$4,900.00</i>	<i>\$0.00</i>	<i>\$5,314.37</i>	<i>\$0.00</i>	<i>(\$414.37)</i>	<i>108%</i>	<i>\$3,820.30</i>
	<i>Division 453 - Cemeteries Totals</i>	<i>\$512,000.00</i>	<i>\$24,941.51</i>	<i>\$282,322.11</i>	<i>\$484.66</i>	<i>\$229,193.23</i>	<i>55%</i>	<i>\$283,575.24</i>
	<i>Department 35 - Parks & Recreation Totals</i>	<i>\$512,000.00</i>	<i>\$24,941.51</i>	<i>\$282,322.11</i>	<i>\$484.66</i>	<i>\$229,193.23</i>	<i>55%</i>	<i>\$283,575.24</i>

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	\$512,000.00	\$24,941.51	\$282,322.11	\$484.66	\$229,193.23	55%	\$283,575.24
Fund 40 - Cemetery Fund Totals								
	REVENUE TOTALS	512,000.00	26,737.01	320,651.22	.00	191,348.78	63%	297,552.80
	EXPENSE TOTALS	512,000.00	24,941.51	282,322.11	484.66	229,193.23	55%	283,575.24
Fund 40 - Cemetery Fund Net Gain (Loss)								
		\$0.00	\$1,795.50	\$38,329.11	(\$484.66)	\$37,844.45	+++	\$13,977.56

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 50 - Public Way Improvement Fd								
REVENUE								
<i>Other Revenue</i>								
3700	Interest Income	.00	34.78	256.54	.00	(256.54)	+++	145.78
3751	LGEA-Coal	.00	.00	207.03	.00	(207.03)	+++	.00
3752	LGEA-Mineral	13,000.00	10,462.10	17,238.89	.00	(4,238.89)	133	9,646.63
3756	Municipal Aid	566,000.00	.00	339,926.00	.00	226,074.00	60	487,356.00
3830	Reimbursable Services	6,000.00	.00	743.00	.00	5,257.00	12	5,713.06
	<i>Other Revenue Totals</i>	\$585,000.00	\$10,496.88	\$358,371.46	\$0.00	\$226,628.54	61%	\$502,861.47
<i>Transfers/Misc</i>								
3835	Service Cuts	90,000.00	1,669.00	66,760.92	.00	23,239.08	74	74,139.90
3851	Transfer from General	1,261,000.00	1,000.00	512,000.00	.00	749,000.00	41	260,000.00
	<i>Transfers/Misc Totals</i>	\$1,351,000.00	\$2,669.00	\$578,760.92	\$0.00	\$772,239.08	43%	\$334,139.90
	REVENUE TOTALS	\$1,936,000.00	\$13,165.88	\$937,132.38	\$0.00	\$998,867.62	48%	\$837,001.37
EXPENSE								
Department 45 - Public Works								
Division 342 - Public Way Improvement								
<i>Personnel Services</i>								
4101	Salaries -Supervision	46,110.00	3,602.24	30,536.35	.00	15,573.65	66	28,568.52
4103	Salaries - Operational	342,910.00	27,784.23	218,213.01	.00	124,696.99	64	209,861.09
4104	Salaries - Overtime	11,150.00	2,131.94	6,358.68	.00	4,791.32	57	6,407.36
4106	FICA	24,750.00	1,978.15	15,175.13	.00	9,574.87	61	14,669.85
4107	Medicare	5,800.00	462.64	3,548.94	.00	2,251.06	61	3,430.85
4108	Life Insurance	460.00	43.00	285.00	.00	175.00	62	285.00
4109	Hospitalization Insurance	201,240.00	18,826.43	134,572.75	.00	66,667.25	67	123,778.88
4110	Other Insurance	1,240.00	102.77	681.15	.00	558.85	55	681.15
4111	Workers Compensation	23,680.00	929.97	7,769.42	2,107.77	13,802.81	42	8,689.73
4112	Employee Assistance Prgm	200.00	16.34	107.79	.00	92.21	54	105.45
4115	Unemployment Insurance	460.00	.00	345.72	.00	114.28	75	243.57
4116	Employee Pension Benefits	107,560.00	9,033.20	68,738.06	.00	38,821.94	64	58,907.88
	<i>Personnel Services Totals</i>	\$765,560.00	\$64,910.91	\$486,332.00	\$2,107.77	\$277,120.23	64%	\$455,629.33
<i>Supplies</i>								
4201	Fuel	43,980.00	2,226.59	16,600.48	.00	27,379.52	38	13,494.42
4202	Minor Tools	1,500.00	37.97	1,235.94	.00	264.06	82	508.22
4205	Medical & Drug Supplies	30.00	.00	.00	.00	30.00	0	.00
4207	Clothing Supplies	4,970.00	132.03	1,229.95	.00	3,740.05	25	1,568.15
4213	Traffic Control Supplies	1,500.00	36.72	325.38	.00	1,174.62	22	355.20
4214	Chemical Supplies	32,100.00	1,932.39	4,188.78	5,350.25	22,560.97	30	1,670.11

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 50 - Public Way Improvement Fd								
EXPENSE								
Department 45 - Public Works								
Division 342 - Public Way Improvement								
<i>Supplies</i>								
4229	Miscellaneous Supplies	4,480.00	9.96	2,628.48	.00	1,851.52	59	2,014.59
	<i>Supplies Totals</i>	\$88,560.00	\$4,375.66	\$26,209.01	\$5,350.25	\$57,000.74	36%	\$19,610.69
<i>Maintenance & Repairs</i>								
4301	Vehicle Repair	78,500.00	8,360.05	45,544.75	.00	32,955.25	58	36,158.24
4312	Walks Drives Fences	30,000.00	164.83	12,901.55	.00	17,098.45	43	5,035.07
4315	Utility Cuts	100,000.00	31,063.28	54,037.99	.00	45,962.01	54	35,037.00
4316	Concrete Repairs	400,000.00	22,267.96	29,224.71	.00	370,775.29	7	17,930.52
4317	Asphalt Street Overlay	450,000.00	.00	122,697.71	.00	327,302.29	27	281,684.45
	<i>Maintenance & Repairs Totals</i>	\$1,058,500.00	\$61,856.12	\$264,406.71	\$0.00	\$794,093.29	25%	\$375,845.28
<i>Services</i>								
4402	Medical Exams	900.00	.00	323.00	.00	577.00	36	749.39
4405	Travel & Training	3,230.00	.00	180.00	.00	3,050.00	6	.00
4413	Rental Fees	500.00	.00	.00	.00	500.00	0	203.95
4414	Clothing / Cleaning	1,000.00	.00	500.00	.00	500.00	50	450.00
4415	Special Services	300.00	167.45	257.00	.00	43.00	86	187.56
4417	Printing and Reproduction	.00	.00	.01	.00	(.01)	+++	.00
	<i>Services Totals</i>	\$5,930.00	\$167.45	\$1,260.01	\$0.00	\$4,669.99	21%	\$1,590.90
<i>Sundry Charges</i>								
4501	Insurance Expense	17,450.00	.00	14,924.73	2,062.65	462.62	97	13,595.45
	<i>Sundry Charges Totals</i>	\$17,450.00	\$0.00	\$14,924.73	\$2,062.65	\$462.62	97%	\$13,595.45
Division 342 - Public Way Improvement Totals								
Department 45 - Public Works Totals								
	EXPENSE TOTALS	\$1,936,000.00	\$131,310.14	\$793,132.46	\$9,520.67	\$1,133,346.87	41%	\$866,271.65
Fund 50 - Public Way Improvement Fd Totals								
	REVENUE TOTALS	1,936,000.00	13,165.88	937,132.38	.00	998,867.62	48%	837,001.37
	EXPENSE TOTALS	1,936,000.00	131,310.14	793,132.46	9,520.67	1,133,346.87	41%	866,271.65
Fund	50 - Public Way Improvement Fd Net Gain (Loss)	\$0.00	(\$118,144.26)	\$143,999.92	(\$9,520.67)	\$134,479.25	+++	(\$29,270.28)

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 56 - HART								
REVENUE								
<i>Service Charges & Fees</i>								
3200	Bus Fares	17,000.00	1,305.60	11,320.20	.00	5,679.80	67	10,887.94
	<i>Service Charges & Fees Totals</i>	<i>\$17,000.00</i>	<i>\$1,305.60</i>	<i>\$11,320.20</i>	<i>\$0.00</i>	<i>\$5,679.80</i>	<i>67%</i>	<i>\$10,887.94</i>
<i>Sale of Municipal Property</i>								
3623	Sale of Vehicles	.00	.00	4,722.13	.00	(4,722.13)	+++	.00
	<i>Sale of Municipal Property Totals</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$4,722.13</i>	<i>\$0.00</i>	<i>(\$4,722.13)</i>	<i>+++</i>	<i>\$0.00</i>
<i>Other Revenue</i>								
3700	Interest Income	.00	75.73	840.16	.00	(840.16)	+++	569.04
3730	Insurance Recovery	.00	.00	2,169.00	.00	(2,169.00)	+++	1,065.95
3753	Federal Grant	1,175,800.00	.00	329,340.00	.00	846,460.00	28	242,920.00
3754	State Grant	57,100.00	.00	.00	.00	57,100.00	0	55,658.00
3755	Local Funds	272,000.00	.00	.00	.00	272,000.00	0	.00
3765	KY Fuel Tax Refund	4,100.00	.00	3,602.43	.00	497.57	88	.00
3799	Unclassified	.00	.00	167.63	.00	(167.63)	+++	.00
	<i>Other Revenue Totals</i>	<i>\$1,509,000.00</i>	<i>\$75.73</i>	<i>\$336,119.22</i>	<i>\$0.00</i>	<i>\$1,172,880.78</i>	<i>22%</i>	<i>\$300,212.99</i>
<i>Transfers/Misc</i>								
3851	Transfer from General	14,000.00	.00	.00	.00	14,000.00	0	.00
	<i>Transfers/Misc Totals</i>	<i>\$14,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$14,000.00</i>	<i>0%</i>	<i>\$0.00</i>
	REVENUE TOTALS	\$1,540,000.00	\$1,381.33	\$352,161.55	\$0.00	\$1,187,838.45	23%	\$311,100.93
EXPENSE								
Department 10 - Administration								
Division 015 - Mass Transit								
<i>Personnel Services</i>								
4101	Salaries -Supervision	67,200.00	.00	24,420.48	.00	42,779.52	36	41,251.64
4102	Salaries -Clerical	34,130.00	2,665.12	21,916.75	.00	12,213.25	64	21,588.78
4103	Salaries - Operational	451,330.00	36,619.35	263,512.45	.00	187,817.55	58	255,633.71
4104	Salaries - Overtime	53,600.00	1,662.46	8,510.59	.00	45,089.41	16	14,206.96
4105	Salaries - Other	19,420.00	2,356.92	14,980.38	.00	4,439.62	77	14,703.46
4106	FICA	38,750.00	2,614.13	20,217.49	.00	18,532.51	52	20,949.66
4107	Medicare	9,070.00	611.37	4,728.31	.00	4,341.69	52	4,899.50
4108	Life Insurance	550.00	49.20	312.40	.00	237.60	57	344.40
4109	Hospitalization Insurance	243,360.00	17,201.67	133,361.67	.00	109,998.33	55	142,560.00
4110	Other Insurance	1,500.00	114.72	726.56	.00	773.44	48	803.04
4111	Workers Compensation	38,380.00	903.37	7,256.78	2,047.47	29,075.75	24	10,522.11
4112	Employee Assistance Prgm	240.00	21.28	135.80	.00	104.20	57	145.04
4115	Unemployment Insurance	720.00	.00	430.37	.00	289.63	60	339.91

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 56 - HART								
EXPENSE								
Department 10 - Administration								
Division 015 - Mass Transit								
<i>Personnel Services</i>								
4116	Employee Pension Benefits	157,880.00	10,478.67	80,959.05	.00	76,920.95	51	76,312.42
<i>Personnel Services Totals</i>								
		\$1,116,130.00	\$75,298.26	\$581,469.08	\$2,047.47	\$532,613.45	52%	\$604,260.63
<i>Supplies</i>								
4201	Fuel	96,850.00	4,659.72	38,942.77	.00	57,907.23	40	29,071.29
4202	Minor Tools	1,500.00	216.50	1,548.26	.00	(48.26)	103	593.52
4203	Office Supplies	2,000.00	43.65	800.33	.00	1,199.67	40	1,616.45
4204	Cleaning Supplies	1,950.00	399.33	2,310.27	.00	(360.27)	118	812.84
4205	Medical & Drug Supplies	80.00	.00	.00	.00	80.00	0	130.00
4207	Clothing Supplies	3,900.00	268.70	988.61	.00	2,911.39	25	766.67
4208	Postage	100.00	1.46	61.20	.00	38.80	61	15.16
4229	Miscellaneous Supplies	3,300.00	50.00	145.00	.00	3,155.00	4	313.90
<i>Supplies Totals</i>								
		\$109,680.00	\$5,639.36	\$44,796.44	\$0.00	\$64,883.56	41%	\$33,319.83
<i>Maintenance & Repairs</i>								
4301	Vehicle Repair	50,000.00	1,979.40	18,398.41	.00	31,601.59	37	19,196.60
4302	Office Equipment Repair	100.00	.00	6.92	.00	93.08	7	276.92
4305	Heating / A.C. Repair	350.00	.00	.00	.00	350.00	0	.00
4306	Building Repair & Maint	7,200.00	.00	2,269.04	.00	4,930.96	32	493.14
4308	Machines Tools Repair	2,000.00	.00	.00	.00	2,000.00	0	.00
4309	Radios Repair	50.00	.00	.00	.00	50.00	0	.00
4312	Walks Drives Fences	100.00	.00	.00	.00	100.00	0	.00
<i>Maintenance & Repairs Totals</i>								
		\$59,800.00	\$1,979.40	\$20,674.37	\$0.00	\$39,125.63	35%	\$19,966.66
<i>Services</i>								
4401	Telephone	3,500.00	292.68	2,169.27	.00	1,330.73	62	2,271.60
4402	Medical Exams	1,500.00	169.50	878.50	.00	621.50	59	600.00
4403	Assoc. Dues/Subscriptions	850.00	.00	450.00	.00	400.00	53	450.00
4405	Travel & Training	13,250.00	.00	.00	.00	13,250.00	0	.00
4409	Electric-Purchased	9,000.00	1,368.59	5,338.14	.00	3,661.86	59	6,063.14
4410	Natural Gas-Purchased	3,500.00	1,513.84	2,277.20	.00	1,222.80	65	1,978.08
4411	Water, Sewer & Sanitation	2,300.00	367.31	1,254.75	.00	1,045.25	55	1,449.27
4414	Clothing / Cleaning	1,950.00	.00	975.00	.00	975.00	50	960.00
4415	Special Services	400.00	167.79	279.83	.00	120.17	70	291.06
4416	Car Allowance	.00	450.00	3,465.00	.00	(3,465.00)	+++	900.00

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 56 - HART								
EXPENSE								
Department 10 - Administration								
Division 015 - Mass Transit								
<i>Services</i>								
4417	Printing and Reproduction	300.00	6.11	272.46	.00	27.54	91	260.80
4418	Contractual Services	18,000.00	1,700.02	8,319.44	.00	9,680.56	46	6,635.29
4444	Administrative Services	135,000.00	11,250.00	90,000.00	.00	45,000.00	67	84,668.00
4522	Audit Expense	910.00	.00	.00	.00	910.00	0	862.50
	<i>Services Totals</i>	<i>\$190,460.00</i>	<i>\$17,285.84</i>	<i>\$115,679.59</i>	<i>\$0.00</i>	<i>\$74,780.41</i>	<i>61%</i>	<i>\$107,389.74</i>
<i>Sundry Charges</i>								
4501	Insurance Expense	16,430.00	.00	18,404.05	.00	(1,974.05)	112	12,954.92
4555	Planning Grant	12,500.00	5,483.00	17,983.00	.00	(5,483.00)	144	17,983.00
	<i>Sundry Charges Totals</i>	<i>\$28,930.00</i>	<i>\$5,483.00</i>	<i>\$36,387.05</i>	<i>\$0.00</i>	<i>(\$7,457.05)</i>	<i>126%</i>	<i>\$30,937.92</i>
<i>Capital Outlay</i>								
4601	Motor Vehicles	35,000.00	.00	36,690.45	.00	(1,690.45)	105	.00
4617	Buildings	.00	.00	14,412.49	.00	(14,412.49)	+++	.00
	<i>Capital Outlay Totals</i>	<i>\$35,000.00</i>	<i>\$0.00</i>	<i>\$51,102.94</i>	<i>\$0.00</i>	<i>(\$16,102.94)</i>	<i>146%</i>	<i>\$0.00</i>
	<i>Division 015 - Mass Transit Totals</i>	<i>\$1,540,000.00</i>	<i>\$105,685.86</i>	<i>\$850,109.47</i>	<i>\$2,047.47</i>	<i>\$687,843.06</i>	<i>55%</i>	<i>\$795,874.78</i>
	<i>Department 10 - Administration Totals</i>	<i>\$1,540,000.00</i>	<i>\$105,685.86</i>	<i>\$850,109.47</i>	<i>\$2,047.47</i>	<i>\$687,843.06</i>	<i>55%</i>	<i>\$795,874.78</i>
	<i>EXPENSE TOTALS</i>	<i>\$1,540,000.00</i>	<i>\$105,685.86</i>	<i>\$850,109.47</i>	<i>\$2,047.47</i>	<i>\$687,843.06</i>	<i>55%</i>	<i>\$795,874.78</i>
Fund 56 - HART Totals								
	REVENUE TOTALS	1,540,000.00	1,381.33	352,161.55	.00	1,187,838.45	23%	311,100.93
	EXPENSE TOTALS	1,540,000.00	105,685.86	850,109.47	2,047.47	687,843.06	55%	795,874.78
Fund	56 - HART Net Gain (Loss)	\$0.00	(\$104,304.53)	(\$497,947.92)	(\$2,047.47)	(\$499,995.39)	+++	(\$484,773.85)

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 58 - Emergency Communications								
REVENUE								
<i>Service Charges & Fees</i>								
3270	911 Communications Fee	645,700.00	54,286.44	415,839.21	.00	229,860.79	64	417,171.20
3272	Wireless 911 Revenue	288,300.00	68,038.61	230,474.57	.00	57,825.43	80	219,906.23
	<i>Service Charges & Fees Totals</i>	\$934,000.00	\$122,325.05	\$646,313.78	\$0.00	\$287,686.22	69%	\$637,077.43
<i>Other Revenue</i>								
3700	Interest Income	.00	9.31	135.57	.00	(135.57)	+++	92.65
3764	County Contribution	175,000.00	.00	36,726.26	.00	138,273.74	21	25,901.35
	<i>Other Revenue Totals</i>	\$175,000.00	\$9.31	\$36,861.83	\$0.00	\$138,138.17	21%	\$25,994.00
<i>Transfers/Misc</i>								
3851	Transfer from General	652,000.00	147,000.00	299,000.00	.00	353,000.00	46	131,000.00
	<i>Transfers/Misc Totals</i>	\$652,000.00	\$147,000.00	\$299,000.00	\$0.00	\$353,000.00	46%	\$131,000.00
	<i>REVENUE TOTALS</i>	\$1,761,000.00	\$269,334.36	\$982,175.61	\$0.00	\$778,824.39	56%	\$794,071.43
EXPENSE								
<i>Sundry Charges</i>								
4503	Bad Debt Expense	.00	315.29	5,326.14	.00	(5,326.14)	+++	2,065.75
	<i>Sundry Charges Totals</i>	\$0.00	\$315.29	\$5,326.14	\$0.00	(\$5,326.14)	+++	\$2,065.75
<i>Department 40 - Police</i>								
<i>Division 018 - Communications</i>								
<i>Services</i>								
4405	Travel & Training	.00	.00	1,196.00	.00	(1,196.00)	+++	.00
4426	911 Expense	.00	.00	1,582.54	.00	(1,582.54)	+++	.00
	<i>Services Totals</i>	\$0.00	\$0.00	\$2,778.54	\$0.00	(\$2,778.54)	+++	\$0.00
<i>Division 018 - Communications Totals</i>								
<i>Department 40 - Police Totals</i>								
<i>Department 55 - 911 Department</i>								
<i>Division 018 - Communications</i>								
<i>Personnel Services</i>								
4101	Salaries -Supervision	67,320.00	5,276.61	45,171.85	.00	22,148.15	67	41,642.44
4102	Salaries -Clerical	8,100.00	.00	.00	.00	8,100.00	0	.00
4103	Salaries - Operational	563,650.00	38,468.83	295,615.90	.00	268,034.10	52	310,053.38
4104	Salaries - Overtime	27,720.00	13,620.98	82,706.17	.00	(54,986.17)	298	33,363.74
4105	Salaries - Other	.00	.00	.00	.00	.00	+++	104.25
4106	FICA	41,350.00	3,443.70	25,424.18	.00	15,925.82	61	23,109.59
4107	Medicare	9,690.00	805.42	5,945.98	.00	3,744.02	61	5,404.68
4108	Life Insurance	650.00	44.00	328.00	.00	322.00	50	360.00

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 58 - Emergency Communications								
EXPENSE								
Department 55 - 911 Department								
Division 018 - Communications								
<i>Personnel Services</i>								
4109	Hospitalization Insurance	285,480.00	15,641.67	138,051.66	.00	147,428.34	48	151,400.00
4110	Other Insurance	1,760.00	105.16	783.92	.00	976.08	45	860.40
4111	Workers Compensation	1,070.00	38.62	320.89	87.54	661.57	38	390.27
4112	Employee Assistance Prgm	310.00	18.24	129.76	.00	180.24	42	136.16
4115	Unemployment Insurance	1,050.00	.00	537.77	.00	512.23	51	380.78
4116	Employee Pension Benefits	168,870.00	15,198.22	112,424.04	.00	56,445.96	67	88,742.79
	<i>Personnel Services Totals</i>	\$1,177,020.00	\$92,661.45	\$707,440.12	\$87.54	\$469,492.34	60%	\$655,948.48
<i>Supplies</i>								
4201	Fuel	1,600.00	.00	.00	.00	1,600.00	0	332.72
4203	Office Supplies	8,000.00	1,586.44	4,987.22	.00	3,012.78	62	5,575.79
4207	Clothing Supplies	6,000.00	1,226.95	3,457.40	.00	2,542.60	58	1,936.74
4208	Postage	100.00	.00	7.40	.00	92.60	7	1.00
	<i>Supplies Totals</i>	\$15,700.00	\$2,813.39	\$8,452.02	\$0.00	\$7,247.98	54%	\$7,846.25
<i>Maintenance & Repairs</i>								
4302	Office Equipment Repair	140,000.00	3,726.45	41,235.83	5,526.40	93,237.77	33	43,189.51
4306	Building Repair & Maint	.00	.00	8,199.00	.00	(8,199.00)	+++	.00
4309	Radios Repair	181,200.00	148,374.00	152,474.00	.00	28,726.00	84	2,334.97
	<i>Maintenance & Repairs Totals</i>	\$321,200.00	\$152,100.45	\$201,908.83	\$5,526.40	\$113,764.77	65%	\$45,524.48
<i>Services</i>								
4401	Telephone	16,000.00	947.90	5,828.27	.00	10,171.73	36	2,769.54
4402	Medical Exams	1,860.00	320.00	951.50	.00	908.50	51	(50.00)
4403	Assoc. Dues/Subscriptions	2,200.00	.00	1,965.09	.00	234.91	89	252.00
4405	Travel & Training	9,000.00	(287.75)	3,867.02	.00	5,132.98	43	2,687.80
4409	Electric-Purchased	7,500.00	583.61	5,338.08	.00	2,161.92	71	4,754.31
4414	Clothing / Cleaning	4,330.00	.00	.00	.00	4,330.00	0	.00
4415	Special Services	.00	329.46	2,313.25	.00	(2,313.25)	+++	1,572.03
4418	Contractual Services	.00	.00	1,630.00	.00	(1,630.00)	+++	1,315.00
4426	911 Expense	89,000.00	1,410.44	7,878.94	.00	81,121.06	9	.00
4522	Audit Expense	.00	.00	435.00	.00	(435.00)	+++	1,087.50
	<i>Services Totals</i>	\$129,890.00	\$3,303.66	\$30,207.15	\$0.00	\$99,682.85	23%	\$14,388.18
<i>Sundry Charges</i>								
4501	Insurance Expense	5,190.00	.00	6,369.72	.00	(1,179.72)	123	4,039.04
	<i>Sundry Charges Totals</i>	\$5,190.00	\$0.00	\$6,369.72	\$0.00	(\$1,179.72)	123%	\$4,039.04

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	Governmental Funds							
Fund Type	Special Revenue Funds							
Fund	58 - Emergency Communications							
	EXPENSE							
Department	55 - 911 Department							
Division	018 - Communications							
	<i>Capital Outlay</i>							
4607	Data Processing Equipment	.00	2,841.12	2,841.12	.00	(2,841.12)	+++	.00
	<i>Capital Outlay Totals</i>	\$0.00	\$2,841.12	\$2,841.12	\$0.00	(\$2,841.12)	+++	\$0.00
	Division 018 - Communications Totals	\$1,649,000.00	\$253,720.07	\$957,218.96	\$5,613.94	\$686,167.10	58%	\$727,746.43
	Department 55 - 911 Department Totals	\$1,649,000.00	\$253,720.07	\$957,218.96	\$5,613.94	\$686,167.10	58%	\$727,746.43
	EXPENSE TOTALS	\$1,649,000.00	\$254,035.36	\$965,323.64	\$5,613.94	\$678,062.42	59%	\$729,812.18
	Fund 58 - Emergency Communications Totals							
	REVENUE TOTALS	1,761,000.00	269,334.36	982,175.61	.00	778,824.39	56%	794,071.43
	EXPENSE TOTALS	1,649,000.00	254,035.36	965,323.64	5,613.94	678,062.42	59%	729,812.18
	Fund 58 - Emergency Communications Net Gain (Loss)	\$112,000.00	\$15,299.00	\$16,851.97	(\$5,613.94)	(\$100,761.97)	10%	\$64,259.25

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 59 - Tourist Commission Fund								
REVENUE								
Taxes & Franchises								
3140	Transient Room Tax	169,000.00	13,546.98	126,099.73	.00	42,900.27	75	93,915.41
	<i>Taxes & Franchises Totals</i>	<i>\$169,000.00</i>	<i>\$13,546.98</i>	<i>\$126,099.73</i>	<i>\$0.00</i>	<i>\$42,900.27</i>	<i>75%</i>	<i>\$93,915.41</i>
Other Revenue								
3700	Interest Income	.00	.74	10.22	.00	(10.22)	+++	5.42
	<i>Other Revenue Totals</i>	<i>\$0.00</i>	<i>\$0.74</i>	<i>\$10.22</i>	<i>\$0.00</i>	<i>(\$10.22)</i>	<i>+++</i>	<i>\$5.42</i>
	REVENUE TOTALS	\$169,000.00	\$13,547.72	\$126,109.95	\$0.00	\$42,890.05	75%	\$93,920.83
EXPENSE								
Sundry Charges								
4514	Distribution to Henderson Tourist Commission	169,000.00	13,547.83	126,110.71	.00	42,889.29	75	92,831.17
	<i>Sundry Charges Totals</i>	<i>\$169,000.00</i>	<i>\$13,547.83</i>	<i>\$126,110.71</i>	<i>\$0.00</i>	<i>\$42,889.29</i>	<i>75%</i>	<i>\$92,831.17</i>
	EXPENSE TOTALS	\$169,000.00	\$13,547.83	\$126,110.71	\$0.00	\$42,889.29	75%	\$92,831.17
Fund 59 - Tourist Commission Fund Totals								
	REVENUE TOTALS	169,000.00	13,547.72	126,109.95	.00	42,890.05	75%	93,920.83
	EXPENSE TOTALS	169,000.00	13,547.83	126,110.71	.00	42,889.29	75%	92,831.17
Fund	59 - Tourist Commission Fund Net Gain (Loss)	\$0.00	(\$0.11)	(\$0.76)	\$0.00	(\$0.76)	+++	\$1,089.66

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 81 - Comm Dev Block Grant								
REVENUE								
Other Revenue								
3760	CDBG Rev and Carry Fwd	787,000.00	8,352.02	131,759.97	.00	655,240.03	17	37,073.46
	Other Revenue Totals	\$787,000.00	\$8,352.02	\$131,759.97	\$0.00	\$655,240.03	17%	\$37,073.46
	REVENUE TOTALS	\$787,000.00	\$8,352.02	\$131,759.97	\$0.00	\$655,240.03	17%	\$37,073.46
EXPENSE								
Department 10 - Administration								
Division 017 - Community Development								
Community Development								
4830	Relocation	5,000.00	928.52	1,904.39	.00	3,095.61	38	.00
4840	Rehabilitation-CDBG	607,720.00	2,704.00	5,682.13	(64,950.00)	666,987.87	(10)	.00
4860	Grant Administration	50,450.00	.00	.00	.00	50,450.00	0	.00
4860.01	Grant Admin-Contra	.00	4,719.50	4,719.50	.00	(4,719.50)	+++	.00
4890	Public Facilities	86,000.00	.00	.00	.00	86,000.00	0	.00
4894	Public Services	37,830.00	.00	.00	.00	37,830.00	0	.00
4894.01	COVID	.00	.00	11,355.00	.00	(11,355.00)	+++	37,073.46
	Community Development Totals	\$787,000.00	\$8,352.02	\$23,661.02	(\$64,950.00)	\$828,288.98	(5%)	\$37,073.46
	Division 017 - Community Development Totals	\$787,000.00	\$8,352.02	\$23,661.02	(\$64,950.00)	\$828,288.98	(5%)	\$37,073.46
	Department 10 - Administration Totals	\$787,000.00	\$8,352.02	\$23,661.02	(\$64,950.00)	\$828,288.98	(5%)	\$37,073.46
	EXPENSE TOTALS	\$787,000.00	\$8,352.02	\$23,661.02	(\$64,950.00)	\$828,288.98	(5%)	\$37,073.46
Fund 81 - Comm Dev Block Grant Totals								
	REVENUE TOTALS	787,000.00	8,352.02	131,759.97	.00	655,240.03	17%	37,073.46
	EXPENSE TOTALS	787,000.00	8,352.02	23,661.02	(64,950.00)	828,288.98	(5%)	37,073.46
Fund	81 - Comm Dev Block Grant Net Gain (Loss)	\$0.00	\$0.00	\$108,098.95	\$64,950.00	\$173,048.95	+++	\$0.00

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total		
Fund Category Governmental Funds										
Fund Type Special Revenue Funds										
Fund 85 - Police Investigation										
REVENUE										
Sale of Municipal Property										
3623	Sale of Vehicles	.00	.00	.00	.00	.00	+++	5,119.88		
			<i>Sale of Municipal Property Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$5,119.88		
Other Revenue										
3700	Interest Income	.00	82.92	599.07	.00	(599.07)	+++	442.86		
3753	Federal Grant	.00	2,083.34	13,243.18	.00	(13,243.18)	+++	14,583.38		
3757	Investigation Revenue	71,000.00	23.81	3,280.27	.00	67,719.73	5	2,508.85		
			<i>Other Revenue Totals</i>	\$71,000.00	\$2,190.07	\$17,122.52	\$0.00	\$53,877.48		
			REVENUE TOTALS	\$71,000.00	\$2,190.07	\$17,122.52	\$0.00	\$53,877.48		
EXPENSE										
Department 40 - Police										
Division 231 - Police										
Supplies										
4229	Miscellaneous Supplies	7,000.00	67.99	14,274.44	(544.55)	(6,729.89)	196	28,885.54		
			<i>Supplies Totals</i>	\$7,000.00	\$67.99	\$14,274.44	(\$544.55)	(\$6,729.89)		
Services										
4415	Special Services	.00	.00	1,790.00	.00	(1,790.00)	+++	.00		
			<i>Services Totals</i>	\$0.00	\$0.00	\$1,790.00	\$0.00	(\$1,790.00)		
Sundry Charges										
4570	Drug Buys	64,000.00	.00	6,000.00	.00	58,000.00	9	4,511.90		
			<i>Sundry Charges Totals</i>	\$64,000.00	\$0.00	\$6,000.00	\$0.00	\$58,000.00		
Capital Outlay										
4601	Motor Vehicles	.00	.00	.00	.00	.00	+++	7,000.00		
			<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Division 231 - Police Totals										
Department 40 - Police Totals										
			EXPENSE TOTALS	\$71,000.00	\$67.99	\$22,064.44	(\$544.55)	\$49,480.11		
Fund 85 - Police Investigation Totals										
			REVENUE TOTALS	\$71,000.00	2,190.07	17,122.52	.00	53,877.48		
			EXPENSE TOTALS	\$71,000.00	67.99	22,064.44	(\$544.55)	49,480.11		
Fund 85 - Police Investigation Net Gain (Loss)										
				\$0.00	\$2,122.08	(\$4,941.92)	\$544.55	(\$4,397.37)		
Fund Type Special Revenue Funds Totals										
			REVENUE TOTALS	6,776,000.00	334,708.39	2,867,113.20	.00	3,908,886.80		
							42%	2,393,375.79		

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds								
	EXPENSE TOTALS	6,664,000.00	537,940.71	3,062,723.85	(47,827.81)	3,649,103.96	45%	2,845,835.92
Fund Type	Special Revenue Funds Net Gain (Loss)	\$112,000.00	(\$203,232.32)	(\$195,610.65)	\$47,827.81	(\$259,782.84)	(132%)	(\$452,460.13)

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 Governmental Funds								
Fund Type Capital Projects Funds								
Fund 51 - Construction Fund								
REVENUE								
<i>Other Revenue</i>								
3700	Interest Income	12,000.00	12,627.80	65,108.87	.00	(53,108.87)	543	7,756.78
3753	Federal Grant	5,584,000.00	55,403.11	2,273,673.27	.00	3,310,326.73	41	77,437.40
3754	State Grant	148,000.00	.00	.00	.00	148,000.00	0	.00
3764	County Contribution	.00	.00	.00	.00	.00	+++	15,000.00
3774	Donations	.00	.00	.00	.00	.00	+++	15,000.00
3777	Bond Proceeds	.00	.00	22,500,000.00	.00	(22,500,000.00)	+++	9,625,000.00
3777.03	Bond Premiums	.00	.00	1,037,343.80	.00	(1,037,343.80)	+++	373,711.75
3797	HWU Contribution	5,000,000.00	.00	5,000,000.00	.00	.00	100	.00
	<i>Other Revenue Totals</i>	\$10,744,000.00	\$68,030.91	\$30,876,125.94	\$0.00	(\$20,132,125.94)	287%	\$10,113,905.93
<i>Transfers/Misc</i>								
3851	Transfer from General	601,000.00	.00	232,000.00	.00	369,000.00	39	1,055,000.00
	<i>Transfers/Misc Totals</i>	\$601,000.00	\$0.00	\$232,000.00	\$0.00	\$369,000.00	39%	\$1,055,000.00
	REVENUE TOTALS	\$11,345,000.00	\$68,030.91	\$31,108,125.94	\$0.00	(\$19,763,125.94)	274%	\$11,168,905.93
EXPENSE								
<i>Department</i> 90 - Nondepartmental								
<i>Division</i> 298 - Nondepartmental								
<i>Maintenance & Repairs</i>								
4306	Building Repair & Maint	30,300.00	.00	.00	.00	30,300.00	0	25,703.27
	<i>Maintenance & Repairs Totals</i>	<i>\$30,300.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$30,300.00</i>	<i>0%</i>	<i>\$25,703.27</i>
<i>Sundry Charges</i>								
4507	Bond Issuance Costs	.00	.00	297,854.19	.00	(297,854.19)	+++	162,766.62
4512	Distribution To HWU	5,433,000.00	.00	1,295,301.63	995,932.58	3,141,765.79	42	.00
	<i>Sundry Charges Totals</i>	<i>\$5,433,000.00</i>	<i>\$0.00</i>	<i>\$1,593,155.82</i>	<i>\$995,932.58</i>	<i>\$2,843,911.60</i>	<i>48%</i>	<i>\$162,766.62</i>
<i>Capital Outlay</i>								
4603	Office Equipment	.00	.00	.00	.00	.00	+++	266,681.00
4607	Data Processing Equipment	.00	.00	.00	.00	.00	+++	29,187.56
4612	Streets	356,700.00	.00	.00	12,477.30	344,222.70	3	68,093.30
4612.01	Pratt/425	.00	.00	7,974.07	.00	(7,974.07)	+++	.00
4617	Buildings	2,115,000.00	.00	4,741.80	.00	2,110,258.20	0	43,475.13
4626	Land Acquisition	5,076,000.00	.00	5,075,571.94	(849,256.86)	849,684.92	83	861,806.86
4629	Sports Complex	2,250,000.00	46,509.40	61,125.40	.00	2,188,874.60	3	.00
4650	Riverfront Improvements	151,000.00	.00	128,408.08	.00	22,591.92	85	9,878.10
4697	Drainage Improvement	10,000.00	.00	.00	.00	10,000.00	0	.00
	<i>Capital Outlay Totals</i>	<i>\$9,958,700.00</i>	<i>\$46,509.40</i>	<i>\$5,277,821.29</i>	<i>(\$836,779.56)</i>	<i>\$5,517,658.27</i>	<i>45%</i>	<i>\$1,279,121.95</i>
Division	298 - Nondepartmental Totals	\$15,422,000.00	\$46,509.40	\$6,870,977.11	\$159,153.02	\$8,391,869.87	46%	\$1,467,591.84

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds								
Fund Type Capital Projects Funds								
Fund 51 - Construction Fund								
EXPENSE								
Department 90 - Nondepartmental								
Division 599 - Transfers								
<i>Transfers</i>								
4703	Transfer to General	12,000.00	13,483.26	53,787.86	.00	(41,787.86)	448	5,003.80
4725	Transfer to Bond Fund	.00	.00	8,330,422.00	.00	(8,330,422.00)	+++	2,411,671.00
	<i>Transfers Totals</i>	\$12,000.00	\$13,483.26	\$8,384,209.86	\$0.00	(\$8,372,209.86)	69,868%	\$2,416,674.80
	<i>Division 599 - Transfers Totals</i>	\$12,000.00	\$13,483.26	\$8,384,209.86	\$0.00	(\$8,372,209.86)	69,868%	\$2,416,674.80
	<i>Department 90 - Nondepartmental Totals</i>	\$15,434,000.00	\$59,992.66	\$15,255,186.97	\$159,153.02	\$19,660.01	100%	\$3,884,266.64
	EXPENSE TOTALS	\$15,434,000.00	\$59,992.66	\$15,255,186.97	\$159,153.02	\$19,660.01	100%	\$3,884,266.64
Fund 51 - Construction Fund Totals								
	REVENUE TOTALS	11,345,000.00	68,030.91	31,108,125.94	.00	(19,763,125.94)	274%	11,168,905.93
	EXPENSE TOTALS	15,434,000.00	59,992.66	15,255,186.97	159,153.02	19,660.01	100%	3,884,266.64
	Fund 51 - Construction Fund Net Gain (Loss)	(\$4,089,000.00)	\$8,038.25	\$15,852,938.97	(\$159,153.02)	\$19,782,785.95	(384%)	\$7,284,639.29
Fund Type Capital Projects Funds Totals								
	REVENUE TOTALS	11,345,000.00	68,030.91	31,108,125.94	.00	(19,763,125.94)	274%	11,168,905.93
	EXPENSE TOTALS	15,434,000.00	59,992.66	15,255,186.97	159,153.02	19,660.01	100%	3,884,266.64
	Fund Type Capital Projects Funds Net Gain (Loss)	(\$4,089,000.00)	\$8,038.25	\$15,852,938.97	(\$159,153.02)	\$19,782,785.95	(384%)	\$7,284,639.29

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total	
Fund Category Governmental Funds									
Fund Type Debt Service Funds									
Fund 48 - Bond Fund									
REVENUE									
<i>Other Revenue</i>									
3700	Interest Income	.00	124.22	1,213.44	.00	(1,213.44)	+++	241.66	
3724	Tax Revenue	.00	.00	1.21	.00	(1.21)	+++	36.78	
3794	HMPL Contribution	168,000.00	167,572.22	167,572.22	.00	427.78	100	.00	
3797	HWU Contribution	1,036,000.00	.00	560,705.79	.00	475,294.21	54	387,642.32	
3799	Unclassified	.00	.00	.00	.00	.00	+++	14,017.29	
		<i>Other Revenue Totals</i>	\$1,204,000.00	\$167,696.44	\$729,492.66	\$0.00	\$474,507.34	61%	\$401,938.05
<i>Transfers/Misc</i>									
3851	Transfer from General	4,128,000.00	350,000.00	2,271,458.75	.00	1,856,541.25	55	1,279,000.00	
3852	Transfer from Gas	178,000.00	.00	179,897.80	.00	(1,897.80)	101	179,251.35	
3860	Trnsfr from Construction	2,465,000.00	.00	2,745,422.00	.00	(280,422.00)	111	2,411,671.00	
3862	Transfer from Sanitation	104,000.00	.00	97,854.87	.00	6,145.13	94	104,219.18	
		<i>Transfers/Misc Totals</i>	\$6,875,000.00	\$350,000.00	\$5,294,633.42	\$0.00	\$1,580,366.58	77%	\$3,974,141.53
		REVENUE TOTALS	\$8,079,000.00	\$517,696.44	\$6,024,126.08	\$0.00	\$2,054,873.92	75%	\$4,376,079.58
EXPENSE									
Department 90 - Nondepartmental									
Division 597 - Debt									
<i>Expenses</i>									
4591	Bonds 2020	385,000.00	.00	385,000.00	.00	.00	100	.00	
		<i>Expenses Totals</i>	\$385,000.00	\$0.00	\$385,000.00	\$0.00	\$0.00	100%	\$0.00
<i>Sundry Charges</i>									
4502	Interest Expense	1,431,000.00	313,450.97	879,850.92	.00	551,149.08	61	748,506.90	
4507	Bond Issuance Costs	10,000.00	.00	5,000.00	.00	5,000.00	50	.00	
4582	Bonds 2010	590,000.00	.00	590,000.00	.00	.00	100	330,000.00	
4584	Bonds 2011	1,290,000.00	.00	1,290,000.00	.00	.00	100	95,000.00	
4585	Bonds 2012	480,000.00	.00	480,000.00	.00	.00	100	470,000.00	
4586	Bonds 2013	465,000.00	.00	465,000.00	.00	.00	100	455,000.00	
4587	Bonds 2014	360,000.00	.00	360,000.00	.00	.00	100	350,000.00	
4588	Bonds 2015	620,000.00	.00	620,000.00	.00	.00	100	610,000.00	
4589	Bonds 2016	585,000.00	75,000.00	585,000.00	.00	.00	100	580,000.00	
4590	Bonds 2017	545,000.00	130,000.00	365,000.00	.00	180,000.00	67	355,000.00	
		<i>Sundry Charges Totals</i>	\$6,376,000.00	\$518,450.97	\$5,639,850.92	\$0.00	\$736,149.08	88%	\$3,993,506.90
		<i>Division 597 - Debt Totals</i>	\$6,761,000.00	\$518,450.97	\$6,024,850.92	\$0.00	\$736,149.08	89%	\$3,993,506.90
		<i>Department 90 - Nondepartmental Totals</i>	\$6,761,000.00	\$518,450.97	\$6,024,850.92	\$0.00	\$736,149.08	89%	\$3,993,506.90
		EXPENSE TOTALS	\$6,761,000.00	\$518,450.97	\$6,024,850.92	\$0.00	\$736,149.08	89%	\$3,993,506.90

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds								
Fund Type Debt Service Funds								
Fund 48 - Bond Fund Fund Totals								
REVENUE TOTALS	8,079,000.00	517,696.44	6,024,126.08	.00	2,054,873.92	75%	4,376,079.58	
EXPENSE TOTALS	6,761,000.00	518,450.97	6,024,850.92	.00	736,149.08	89%	3,993,506.90	
Fund 48 - Bond Fund Net Gain (Loss)	\$1,318,000.00	(\$754.53)	(\$724.84)	\$0.00	(\$1,318,724.84)	0%	\$382,572.68	
Fund Type Debt Service Funds Fund Totals								
REVENUE TOTALS	8,079,000.00	517,696.44	6,024,126.08	.00	2,054,873.92	75%	4,376,079.58	
EXPENSE TOTALS	6,761,000.00	518,450.97	6,024,850.92	.00	736,149.08	89%	3,993,506.90	
Fund Type Debt Service Funds Net Gain (Loss)	\$1,318,000.00	(\$754.53)	(\$724.84)	\$0.00	(\$1,318,724.84)	0%	\$382,572.68	
Fund Category Governmental Funds Fund Totals								
REVENUE TOTALS	58,573,000.00	3,991,687.50	65,288,844.93	.00	(6,715,844.93)	111%	41,514,651.98	
EXPENSE TOTALS	64,181,000.00	3,543,531.63	45,136,258.10	790,435.42	18,254,306.48	72%	29,842,475.76	
Fund Category Governmental Funds Net Gain (Loss)	(\$5,608,000.00)	\$448,155.87	\$20,152,586.83	(\$790,435.42)	\$24,970,151.41	(345%)	\$11,672,176.22	

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Proprietary Funds								
Fund Type Enterprise Funds								
Fund 20 - Gas Fund								
REVENUE								
Revenues								
3005	Revenue	.00	.00	(13,486.52)	.00	13,486.52	+++	694.97
	Revenues Totals	\$0.00	\$0.00	(\$13,486.52)	\$0.00	\$13,486.52	+++	\$694.97
Service Charges & Fees								
3221	Service Charges	6,000.00	720.00	6,845.00	.00	(845.00)	114	5,850.00
	Service Charges & Fees Totals	\$6,000.00	\$720.00	\$6,845.00	\$0.00	(\$845.00)	114%	\$5,850.00
Sale of Municipal Property								
3622	Sale of Equipment	.00	.00	5,895.23	.00	(5,895.23)	+++	73.36
3623	Sale of Vehicles	2,000.00	.00	.00	.00	2,000.00	0	.00
	Sale of Municipal Property Totals	\$2,000.00	\$0.00	\$5,895.23	\$0.00	(\$3,895.23)	295%	\$73.36
Other Revenue								
3700	Interest Income	55,000.00	6,858.55	40,386.09	.00	14,613.91	73	36,140.53
3700.01	Int Inc Mkt Val Adj	.00	(32,466.33)	(100,079.83)	.00	100,079.83	+++	10,530.05
3753	Federal Grant	1,330,000.00	.00	.00	.00	1,330,000.00	0	56,988.00
3830	Reimbursable Services	172,000.00	.00	54,363.01	.00	117,636.99	32	275,000.00
	Other Revenue Totals	\$1,557,000.00	(\$25,607.78)	(\$5,330.73)	\$0.00	\$1,562,330.73	0%	\$378,658.58
Gas Revenue								
3900	Gas Sales	20,520,000.00	2,646,748.46	12,822,338.82	.00	7,697,661.18	62	8,384,058.31
3920	Penalties	50,000.00	.00	53,691.40	.00	(3,691.40)	107	14,676.54
3940	Gas Mains	3,000.00	.00	.00	.00	3,000.00	0	.00
3945	Service Lines	1,000.00	.00	5,597.58	.00	(4,597.58)	560	29,950.12
3960	PEAK Return	650,000.00	.00	361,880.53	.00	288,119.47	56	508,647.42
3990	Miscellaneous	1,000.00	.00	15,308.17	.00	(14,308.17)	1,531	15,699.56
	Gas Revenue Totals	\$21,225,000.00	\$2,646,748.46	\$13,258,816.50	\$0.00	\$7,966,183.50	62%	\$8,953,031.95
Department 25 - Gas								
Division 771 - Gas Administration								
Other Revenue								
3970	Bad Debt Recovery	.00	.00	2,012.58	.00	(2,012.58)	+++	2,671.39
	Other Revenue Totals	\$0.00	\$0.00	\$2,012.58	\$0.00	(\$2,012.58)	+++	\$2,671.39
Division 771 - Gas Administration Totals								
Department 25 - Gas Totals								
	REVENUE TOTALS	\$22,790,000.00	\$2,621,860.68	\$13,254,752.06	\$0.00	\$9,535,247.94	58%	\$9,340,980.25

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Proprietary Funds								
Fund Type Enterprise Funds								
Fund 20 - Gas Fund								
EXPENSE								
Department 25 - Gas								
Division 771 - Gas Administration								
Personnel Services								
4101	Salaries -Supervision	205,830.00	14,509.00	116,503.33	.00	89,326.67	57	127,284.57
4102	Salaries -Clerical	45,770.00	3,383.40	27,597.73	.00	18,172.27	60	26,864.43
4103	Salaries - Operational	55,430.00	4,316.60	35,746.02	.00	19,683.98	64	34,310.64
4104	Salaries - Overtime	270.00	.00	.00	.00	270.00	0	209.74
4105	Salaries - Other	6,910.00	.00	.00	.00	6,910.00	0	.00
4106	FICA	19,050.00	1,344.68	10,957.28	.00	8,092.72	58	11,541.76
4107	Medicare	4,460.00	314.47	2,562.57	.00	1,897.43	57	2,699.30
4108	Life Insurance	170.00	16.00	90.61	.00	79.39	53	113.22
4109	Hospitalization Insurance	74,880.00	6,240.00	41,400.00	.00	33,480.00	55	47,520.00
4110	Other Insurance	460.00	38.24	219.88	.00	240.12	48	267.68
4111	Workers Compensation	3,300.00	87.67	893.80	198.70	2,207.50	33	1,179.20
4112	Employee Assistance Prgm	80.00	6.08	35.84	.00	44.16	45	41.44
4115	Unemployment Insurance	360.00	.00	237.41	.00	122.59	66	182.02
4116	Employee Pension Benefits	82,750.00	5,985.32	56,232.03	.00	26,517.97	68	45,393.84
	Personnel Services Totals	\$499,720.00	\$36,241.46	\$292,476.50	\$198.70	\$207,044.80	59%	\$297,607.84
Supplies								
4201	Fuel	1,520.00	143.05	1,343.72	.00	176.28	88	438.79
4203	Office Supplies	2,000.00	16.99	1,190.17	.00	809.83	60	1,098.77
4207	Clothing Supplies	150.00	.00	33.18	.00	116.82	22	276.09
4208	Postage	50.00	.00	2.56	.00	47.44	5	38.30
4209	Educational Supplies	1,000.00	.00	.00	.00	1,000.00	0	.00
	Supplies Totals	\$4,720.00	\$160.04	\$2,569.63	\$0.00	\$2,150.37	54%	\$1,851.95
Maintenance & Repairs								
4301	Vehicle Repair	900.00	340.10	1,004.81	.00	(104.81)	112	148.29
4302	Office Equipment Repair	.00	.00	.47	.00	(.47)	+++	5.54
	Maintenance & Repairs Totals	\$900.00	\$340.10	\$1,005.28	\$0.00	(\$105.28)	112%	\$153.83
Services								
4401	Telephone	1,800.00	75.19	345.56	.00	1,454.44	19	234.86
4402	Medical Exams	150.00	.00	378.00	.00	(228.00)	252	75.00
4403	Assoc. Dues/Subscriptions	21,910.00	439.50	14,300.30	.00	7,609.70	65	15,052.16
4405	Travel & Training	9,130.00	.00	1,004.52	.00	8,125.48	11	395.00
4408	Legal Advertising	500.00	.00	.00	.00	500.00	0	.00
4415	Special Services	80.00	73.53	86.69	.00	(6.69)	108	23.84

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Proprietary Funds								
Fund Type Enterprise Funds								
Fund 20 - Gas Fund								
EXPENSE								
Department 25 - Gas								
Division 771 - Gas Administration								
Services								
4418	Contractual Services	8,500.00	.00	30.00	.00	8,470.00	0	7,500.00
4419	Professional Services	38,000.00	1,000.00	17,262.42	.00	20,737.58	45	13,067.69
4442	Trust Fees	.00	131.60	2,429.53	.00	(2,429.53)	+++	2,210.05
4491	NW KY Forward	12,000.00	.00	12,000.00	.00	.00	100	12,000.00
4522	Audit Expense	13,000.00	.00	4,050.00	.00	8,950.00	31	14,937.73
	Services Totals	\$105,070.00	\$1,719.82	\$51,887.02	\$0.00	\$53,182.98	49%	\$65,496.33
Sundry Charges								
4501	Insurance Expense	76,860.00	2,432.75	75,120.58	504.37	1,235.05	98	59,900.33
4503	Bad Debt Expense	40,000.00	2,504.18	52,806.25	.00	(12,806.25)	132	26,365.48
4506	Agency Contributions	1,015,000.00	84,583.00	676,668.00	.00	338,332.00	67	646,668.00
4520	In Lieu of Tax	1,400,000.00	116,666.00	933,336.00	.00	466,664.00	67	933,336.00
	Sundry Charges Totals	\$2,531,860.00	\$206,185.93	\$1,737,930.83	\$504.37	\$793,424.80	69%	\$1,666,269.81
Transfers								
4725	Transfer to Bond Fund	178,000.00	.00	179,897.80	.00	(1,897.80)	101	179,251.35
	Transfers Totals	\$178,000.00	\$0.00	\$179,897.80	\$0.00	(\$1,897.80)	101%	\$179,251.35
Division 771 - Gas Administration Totals								
Division 772 - Gas Distribution								
Expenses								
4900	Corydon Franchise Fee	200.00	.00	.00	.00	200.00	0	75.14
	Expenses Totals	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$75.14
Personnel Services								
4101	Salaries -Supervision	162,900.00	15,339.70	105,966.15	.00	56,933.85	65	81,257.96
4102	Salaries -Clerical	69,370.00	3,972.23	31,183.10	.00	38,186.90	45	43,167.22
4103	Salaries - Operational	682,140.00	51,419.80	414,021.60	.00	268,118.40	61	422,462.41
4104	Salaries - Overtime	19,020.00	868.93	6,769.26	.00	12,250.74	36	12,621.35
4106	FICA	55,780.00	4,250.91	33,241.10	.00	22,538.90	60	33,414.45
4107	Medicare	13,050.00	994.16	7,774.08	.00	5,275.92	60	7,814.57
4108	Life Insurance	890.00	76.00	532.00	.00	358.00	60	556.00
4109	Hospitalization Insurance	393,120.00	28,121.67	224,304.98	.00	168,815.02	57	231,853.33
4110	Other Insurance	2,420.00	181.64	1,271.48	.00	1,148.52	53	1,328.84
4111	Workers Compensation	25,170.00	645.04	5,062.63	1,461.96	18,645.41	26	6,757.50
4112	Employee Assistance Prgm	380.00	28.88	199.84	.00	180.16	53	208.68
4115	Unemployment Insurance	1,030.00	.00	720.28	.00	309.72	70	536.27

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Proprietary Funds								
Fund Type Enterprise Funds								
Fund 20 - Gas Fund								
EXPENSE								
Department 25 - Gas								
Division 772 - Gas Distribution								
Personnel Services								
4116	Employee Pension Benefits	242,430.00	19,296.36	150,140.19	.00	92,289.81	62	134,261.73
		Personnel Services Totals	\$1,667,700.00	\$125,195.32	\$981,186.69	\$1,461.96	\$685,051.35	59% \$976,240.31
Supplies								
4200	Non-Inventory Parts	6,000.00	.00	5,654.94	(750.00)	1,095.06	82	5,597.65
4201	Fuel	59,000.00	3,178.40	19,440.24	.00	39,559.76	33	16,616.42
4202	Minor Tools	6,000.00	823.22	3,547.36	.00	2,452.64	59	4,286.28
4203	Office Supplies	3,000.00	99.08	3,096.90	.00	(96.90)	103	1,289.37
4204	Cleaning Supplies	1,000.00	.00	876.15	.00	123.85	88	648.63
4207	Clothing Supplies	13,190.00	184.34	7,363.82	.00	5,826.18	56	8,699.11
4208	Postage	60.00	176.28	176.81	.00	(116.81)	295	28.00
4211	Periodicals & Supplements	900.00	.00	.00	.00	900.00	0	344.50
4212	Mechanical Supplies	6,090.00	10.76	1,274.29	.00	4,815.71	21	2,539.33
4213	Traffic Control Supplies	2,000.00	961.20	961.20	.00	1,038.80	48	1,750.00
4214	Chemical Supplies	7,000.00	2,350.08	7,255.34	.00	(255.34)	104	3,152.14
4218	Natural Gas	15,875,000.00	1,199,218.71	8,261,319.68	.00	7,613,680.32	52	4,552,622.30
4225	Safety Supplies	2,000.00	484.55	725.11	.00	1,274.89	36	1,497.16
		Supplies Totals	\$15,981,240.00	\$1,207,486.62	\$8,311,691.84	(\$750.00)	\$7,670,298.16	52% \$4,599,070.89
Maintenance & Repairs								
4301	Vehicle Repair	40,000.00	8,031.55	35,113.61	.00	4,886.39	88	20,401.64
4302	Office Equipment Repair	100.00	.00	26.79	.00	73.21	27	3.91
4303	Instr. & Appar. Repair	13,500.00	801.82	4,653.18	240.00	8,606.82	36	9,792.71
4304	Other Equipment Repair	22,300.00	3,635.35	4,448.36	(1,050.00)	18,901.64	15	4,301.89
4306	Building Repair & Maint	1,500.00	1,885.25	1,938.50	.00	(438.50)	129	75.99
4307	Other Structures Repair	300.00	.00	82.17	.00	217.83	27	89.27
4308	Machines Tools Repair	900.00	.00	169.26	.00	730.74	19	788.84
4309	Radios Repair	800.00	374.25	374.25	.00	425.75	47	.00
4315	Utility Cuts	15,000.00	.00	17,194.00	.00	(2,194.00)	115	8,080.98
4316	Concrete Repairs	500.00	.00	.00	.00	500.00	0	.00
4318	Gas Service Line Repairs	73,400.00	2,403.40	51,635.63	2,252.80	19,511.57	73	47,397.62
4319	Gas Main Line Repairs	250,500.00	723.59	43,936.49	(775.00)	207,338.51	17	27,193.95
4320	Gas Meter Repairs	69,700.00	556.46	42,842.74	2,000.00	24,857.26	64	47,937.01

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 Proprietary Funds								
Fund Type Enterprise Funds								
Fund 20 - Gas Fund								
EXPENSE								
Department 25 - Gas								
Division 772 - Gas Distribution								
Maintenance & Repairs								
4321	Gas Regulator Repairs	32,820.00	209.69	1,928.30	744.00	30,147.70	8	4,978.17
		<i>Maintenance & Repairs Totals</i>		\$521,320.00	\$18,621.36	\$204,343.28	\$3,411.80	\$313,564.92
							40%	\$171,041.98
<i>Services</i>								
4401	Telephone	17,000.00	1,500.13	12,035.26	.00	4,964.74	71	12,580.26
4402	Medical Exams	500.00	206.50	610.50	.00	(110.50)	122	327.50
4403	Assoc. Dues/Subscriptions	.00	.00	.00	.00	.00	+++	784.50
4405	Travel & Training	10,990.00	.00	109.00	.00	10,881.00	1	50.00
4408	Legal Advertising	800.00	.00	.00	.00	800.00	0	.00
4409	Electric-Purchased	1,400.00	285.60	860.61	.00	539.39	61	587.11
4414	Clothing / Cleaning	2,000.00	.00	900.00	.00	1,100.00	45	950.00
4415	Special Services	750.00	411.65	642.91	.00	107.09	86	526.90
4417	Printing and Reproduction	.00	3.20	3.22	.00	(3.22)	+++	5.79
4418	Contractual Services	100,830.00	9,079.66	18,508.98	.00	82,321.02	18	27,974.28
4419	Professional Services	91,500.00	203.66	3,489.31	.00	88,010.69	4	1,996.38
4424	Equipment Rental	2,500.00	.00	.00	.00	2,500.00	0	.00
		<i>Services Totals</i>		\$228,270.00	\$11,690.40	\$37,159.79	\$0.00	\$191,110.21
							16%	\$45,782.72
<i>Capital Outlay</i>								
4608	Instruments & Apparatus	28,300.00	.00	.00	.00	28,300.00	0	7,900.00
4621	Gas Service Lines	17,700.00	229.90	4,687.52	.00	13,012.48	26	9,642.07
4621.01	Mantra Service and Meter Set	.00	11,203.11	27,357.03	8,452.68	(35,809.71)	+++	.00
4622	Gas Main Lines	.00	.00	6,057.17	.00	(6,057.17)	+++	296,747.32
4622.01	Pratt Engineering	187,000.00	66,400.00	159,900.00	37,400.00	(10,300.00)	106	.00
4622.02	Pratt Construction External	1,000,000.00	.00	.00	.00	1,000,000.00	0	.00
4623	Gas Meters	66,000.00	.00	5,968.36	.00	60,031.64	9	3,513.50
4624	System Improvements	163,000.00	.00	184,560.00	2,320,690.00	(2,342,250.00)	1,537	62,209.23
4624.01	Station 1 Design Engineering External	73,000.00	27,310.00	38,290.00	.00	34,710.00	52	.00
4624.03	Station 1 Construction External	280,000.00	.00	.00	.00	280,000.00	0	.00
4624.11	US 69 Engineering	.00	.00	31,972.00	.00	(31,972.00)	+++	.00
		<i>Capital Outlay Totals</i>		\$1,815,000.00	\$105,143.01	\$458,792.08	\$2,366,542.68	(\$1,010,334.76)
								156%
								\$380,012.12
		<i>Division 772 - Gas Distribution Totals</i>		\$20,213,730.00	\$1,468,136.71	\$9,993,173.68	\$2,370,666.44	\$7,849,889.88
								61%
								\$6,172,223.16
		<i>Department 25 - Gas Totals</i>		\$23,534,000.00	\$1,712,784.06	\$12,258,940.74	\$2,371,369.51	\$8,903,689.75
								62%
		<i>EXPENSE TOTALS</i>		\$23,534,000.00	\$1,712,784.06	\$12,258,940.74	\$2,371,369.51	\$8,903,689.75
								62%
								\$8,382,854.27

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	Proprietary Funds							
Fund Type	Enterprise Funds							
Fund	20 - Gas Fund Totals							
	REVENUE TOTALS	22,790,000.00	2,621,860.68	13,254,752.06	.00	9,535,247.94	58%	9,340,980.25
	EXPENSE TOTALS	23,534,000.00	1,712,784.06	12,258,940.74	2,371,369.51	8,903,689.75	62%	8,382,854.27
Fund	20 - Gas Fund Net Gain (Loss)	(\$744,000.00)	\$909,076.62	\$995,811.32	(\$2,371,369.51)	(\$631,558.19)	185%	\$958,125.98

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Proprietary Funds								
Fund Type Enterprise Funds								
Fund 57 - Sanitation Fund								
REVENUE								
<i>Revenues</i>								
3005	Revenue	.00	167.17	2,029.76	.00	(2,029.76)	+++	770,465.69
		<i>Revenues Totals</i>	\$0.00	\$167.17	\$2,029.76	\$0.00	(\$2,029.76)	+++
<i>Service Charges & Fees</i>								
3210	Refuse Fee	2,798,000.00	216,555.45	1,736,010.79	.00	1,061,989.21	62	1,160,742.26
3217	Landfill Fees	370,000.00	22,302.00	266,297.59	.00	103,702.41	72	253,545.52
3747	Transfer Station Fees	481,000.00	11,206.87	758,769.99	.00	(277,769.99)	158	381,002.25
		<i>Service Charges & Fees Totals</i>	\$3,649,000.00	\$250,064.32	\$2,761,078.37	\$0.00	\$887,921.63	76%
<i>Sale of Municipal Property</i>								
3622	Sale of Equipment	.00	.00	.00	.00	.00	+++	5,000.00
3623	Sale of Vehicles	.00	.00	6,845.00	.00	(6,845.00)	+++	.00
3625	Taxable Sales	7,000.00	842.00	3,802.00	.00	3,198.00	54	4,147.00
		<i>Sale of Municipal Property Totals</i>	\$7,000.00	\$842.00	\$10,647.00	\$0.00	(\$3,647.00)	152%
<i>Other Revenue</i>								
3700	Interest Income	15,000.00	2,253.95	18,405.33	.00	(3,405.33)	123	11,700.65
3700.01	Int Inc Mkt Val Adj	.00	(12,429.01)	(34,975.26)	.00	34,975.26	+++	(10,456.18)
3730	Insurance Recovery	.00	.00	.00	.00	.00	+++	997.75
3764	County Contribution	117,000.00	9,760.00	78,080.00	.00	38,920.00	67	76,176.00
3776	Scrap Sales	.00	.00	1,426.80	.00	(1,426.80)	+++	1,645.93
3799	Unclassified	.00	.00	300.63	.00	(300.63)	+++	.00
3830	Reimbursable Services	.00	.00	420.38	.00	(420.38)	+++	.00
		<i>Other Revenue Totals</i>	\$132,000.00	(\$415.06)	\$63,657.88	\$0.00	\$68,342.12	48%
Department 45 - Public Works								
Division 344 - Sanitation Collection								
<i>Other Revenue</i>								
3970	Bad Debt Recovery	.00	97.50	645.14	.00	(645.14)	+++	1,904.82
		<i>Other Revenue Totals</i>	\$0.00	\$97.50	\$645.14	\$0.00	(\$645.14)	+++
<i>Division 344 - Sanitation Collection Totals</i>								
<i>Department 45 - Public Works Totals</i>								
		<i>REVENUE TOTALS</i>	\$3,788,000.00	\$250,755.93	\$2,838,058.15	\$0.00	\$949,941.85	75%
EXPENSE								
Department 45 - Public Works								
Division 344 - Sanitation Collection								
<i>Personnel Services</i>								
4101	Salaries -Supervision	59,360.00	4,510.19	38,783.73	.00	20,576.27	65	26,608.34

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Proprietary Funds								
Fund Type Enterprise Funds								
Fund 57 - Sanitation Fund								
EXPENSE								
Department 45 - Public Works								
Division 344 - Sanitation Collection								
Personnel Services								
4102	Salaries -Clerical	22,980.00	1,788.48	14,602.91	.00	8,377.09	64	14,205.04
4103	Salaries - Operational	433,470.00	27,345.10	251,744.28	.00	181,725.72	58	249,526.96
4104	Salaries - Overtime	1,350.00	21.28	1,456.17	.00	(106.17)	108	1,097.75
4106	FICA	32,030.00	1,973.01	18,279.61	.00	13,750.39	57	17,397.72
4107	Medicare	7,500.00	461.45	4,275.00	.00	3,225.00	57	4,068.75
4108	Life Insurance	630.00	54.00	386.00	.00	244.00	61	382.00
4109	Hospitalization Insurance	280,800.00	21,060.00	170,160.00	.00	110,640.00	61	162,660.00
4110	Other Insurance	1,730.00	129.06	922.54	.00	807.46	53	912.98
4111	Workers Compensation	39,180.00	(1,163.70)	9,601.95	2,653.55	26,924.50	31	15,917.50
4112	Employee Assistance Prgm	380.00	20.52	145.38	.00	234.62	38	142.82
4115	Unemployment Insurance	810.00	.00	395.62	.00	414.38	49	258.93
4116	Employee Pension Benefits	139,190.00	9,039.46	80,955.52	.00	58,234.48	58	70,119.87
Personnel Services Totals		\$1,019,410.00	\$65,238.85	\$591,708.71	\$2,653.55	\$425,047.74	58%	\$563,298.66
Supplies								
4201	Fuel	47,330.00	3,032.35	22,584.08	.00	24,745.92	48	16,501.89
4202	Minor Tools	100.00	.00	.00	.00	100.00	0	.00
4203	Office Supplies	150.00	10.19	21.27	.00	128.73	14	85.68
4205	Medical & Drug Supplies	30.00	.00	.00	.00	30.00	0	.00
4207	Clothing Supplies	6,700.00	578.59	3,071.83	.00	3,628.17	46	2,971.88
4220	Supplies for Resale	6,500.00	.00	8,420.00	.00	(1,920.00)	130	6,380.00
4229	Miscellaneous Supplies	500.00	32.98	128.90	.00	371.10	26	284.64
Supplies Totals		\$61,310.00	\$3,654.11	\$34,226.08	\$0.00	\$27,083.92	56%	\$26,224.09
Maintenance & Repairs								
4301	Vehicle Repair	55,000.00	2,806.74	34,725.60	.00	20,274.40	63	22,649.26
4304	Other Equipment Repair	7,050.00	.00	5,992.40	.00	1,057.60	85	10,439.00
Maintenance & Repairs Totals		\$62,050.00	\$2,806.74	\$40,718.00	\$0.00	\$21,332.00	66%	\$33,088.26
Services								
4401	Telephone	600.00	47.51	380.86	.00	219.14	63	335.70
4402	Medical Exams	900.00	219.50	1,034.00	.00	(134.00)	115	1,078.00
4405	Travel & Training	.00	.00	10.00	.00	(10.00)	+++	.00
4414	Clothing / Cleaning	1,300.00	.00	600.00	.00	700.00	46	600.00
4415	Special Services	420.00	148.36	319.88	.00	100.12	76	253.29
4417	Printing and Reproduction	500.00	.00	1.87	.00	498.13	0	.00

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Proprietary Funds								
Fund Type Enterprise Funds								
Fund 57 - Sanitation Fund								
EXPENSE								
Department 45 - Public Works								
Division 344 - Sanitation Collection								
Services								
4418	Contractual Services	249,820.00	17,103.04	121,384.29	.00	128,435.71	49	139,508.20
4431	Tri-County Recycling	1,000.00	.00	.00	.00	1,000.00	0	.00
4444	Administrative Services	267,000.00	22,250.00	178,000.00	.00	89,000.00	67	168,668.00
4522	Audit Expense	2,300.00	.00	870.00	.00	1,430.00	38	4,742.27
	Services Totals	\$523,840.00	\$39,768.41	\$302,600.90	\$0.00	\$221,239.10	58%	\$315,185.46
Sundry Charges								
4501	Insurance Expense	11,120.00	.00	15,509.75	.00	(4,389.75)	139	8,666.35
4503	Bad Debt Expense	.00	1,990.08	34,817.83	.00	(34,817.83)	+++	17,002.79
	Sundry Charges Totals	\$11,120.00	\$1,990.08	\$50,327.58	\$0.00	(\$39,207.58)	453%	\$25,669.14
Transfers								
4725	Transfer to Bond Fund	104,000.00	.00	97,854.87	.00	6,145.13	94	104,219.18
	Transfers Totals	\$104,000.00	\$0.00	\$97,854.87	\$0.00	\$6,145.13	94%	\$104,219.18
	Division 344 - Sanitation Collection Totals	\$1,781,730.00	\$113,458.19	\$1,117,436.14	\$2,653.55	\$661,640.31	63%	\$1,067,684.79
Division 345 - Landfill								
Personnel Services								
4101	Salaries -Supervision	.00	.00	.00	.00	.00	+++	5,731.42
4103	Salaries - Operational	49,420.00	3,852.00	31,701.49	.00	17,718.51	64	30,737.61
4104	Salaries - Overtime	.00	.00	368.14	.00	(368.14)	+++	205.55
4106	FICA	3,070.00	237.65	1,985.34	.00	1,084.66	65	2,271.70
4107	Medicare	730.00	55.58	464.32	.00	265.68	64	531.27
4108	Life Insurance	50.00	4.00	28.00	.00	22.00	56	32.00
4109	Hospitalization Insurance	18,720.00	1,560.00	12,240.00	.00	6,480.00	65	15,680.00
4110	Other Insurance	120.00	9.56	66.92	.00	53.08	56	76.48
4111	Workers Compensation	1,790.00	2,416.14	674.01	185.08	930.91	48	(1,642.97)
4112	Employee Assistance Prgm	20.00	1.52	10.44	.00	9.56	52	11.84
4115	Unemployment Insurance	60.00	.00	42.23	.00	17.77	70	29.87
4116	Employee Pension Benefits	2,480.00	192.60	1,603.52	.00	876.48	65	2,926.20
	Personnel Services Totals	\$76,460.00	\$8,329.05	\$49,184.41	\$185.08	\$27,090.51	65%	\$56,590.97
Supplies								
4201	Fuel	12,330.00	330.38	3,519.35	.00	8,810.65	29	2,124.78
4202	Minor Tools	250.00	.00	66.89	.00	183.11	27	69.99
4203	Office Supplies	.00	87.40	87.40	.00	(87.40)	+++	.65

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Proprietary Funds								
Fund Type Enterprise Funds								
Fund 57 - Sanitation Fund								
EXPENSE								
Department 45 - Public Works								
Division 345 - Landfill								
Supplies								
4207	Clothing Supplies	390.00	79.17	79.17	.00	310.83	20	169.94
4208	Postage	50.00	.00	2.55	.00	47.45	5	6.00
4214	Chemical Supplies	200.00	52.50	52.50	.00	147.50	26	52.99
4229	Miscellaneous Supplies	100.00	.00	17.90	.00	82.10	18	14.98
	Supplies Totals	\$13,320.00	\$549.45	\$3,825.76	\$0.00	\$9,494.24	29%	\$2,439.33
Maintenance & Repairs								
4301	Vehicle Repair	22,500.00	3,943.10	5,459.53	.00	17,040.47	24	6,098.85
4302	Office Equipment Repair	10.00	.00	.28	.00	9.72	3	1.83
4304	Other Equipment Repair	4,080.00	.00	159.16	.00	3,920.84	4	476.80
4312	Walks Drives Fences	5,500.00	.00	.00	.00	5,500.00	0	1,440.05
	Maintenance & Repairs Totals	\$32,090.00	\$3,943.10	\$5,618.97	\$0.00	\$26,471.03	18%	\$8,017.53
Services								
4401	Telephone	40.00	42.30	180.03	.00	(140.03)	450	20.70
4402	Medical Exams	200.00	.00	75.00	.00	125.00	38	254.00
4405	Travel & Training	.00	.00	.00	.00	.00	+++	154.50
4409	Electric-Purchased	3,200.00	430.43	1,882.55	.00	1,317.45	59	1,563.96
4414	Clothing / Cleaning	100.00	.00	50.00	.00	50.00	50	50.00
4415	Special Services	30.00	.00	28.62	.00	1.38	95	20.41
4418	Contractual Services	253,950.00	14,800.00	110,035.00	.00	143,915.00	43	116,765.00
4419	Professional Services	65,150.00	4,495.00	17,283.00	.00	47,867.00	27	16,840.80
4442	Trust Fees	.00	135.64	1,765.11	.00	(1,765.11)	+++	1,360.07
4470	Disposal Fee	220,500.00	14,069.82	134,350.27	.00	86,149.73	61	145,007.92
	Services Totals	\$543,170.00	\$33,973.19	\$265,649.58	\$0.00	\$277,520.42	49%	\$282,037.36
Sundry Charges								
4443.02	Charge Card-Sanitation	.00	614.40	6,526.78	.00	(6,526.78)	+++	5,241.62
4501	Insurance Expense	5,770.00	.00	5,072.23	423.26	274.51	95	4,497.49
4513	ERF Expense	1,000.00	.00	.00	.00	1,000.00	0	.00
	Sundry Charges Totals	\$6,770.00	\$614.40	\$11,599.01	\$423.26	(\$5,252.27)	178%	\$9,739.11
Division	345 - Landfill Totals	\$671,810.00	\$47,409.19	\$335,877.73	\$608.34	\$335,323.93	50%	\$358,824.30

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Proprietary Funds								
Fund Type Enterprise Funds								
Fund 57 - Sanitation Fund								
EXPENSE								
Department 45 - Public Works								
Division 346 - Transfer Station								
<i>Supplies</i>								
4203	Office Supplies	50.00	.00	.00	.00	50.00	0	108.25
	<i>Supplies Totals</i>	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0%	\$108.25
<i>Services</i>								
4401	Telephone	140.00	13.51	102.53	.00	37.47	73	76.53
4418	Contractual Services	255,200.00	20,775.00	146,394.75	.00	108,805.25	57	146,685.00
4470	Disposal Fee	1,160,000.00	108,548.19	839,332.47	.00	320,667.53	72	668,907.16
	<i>Services Totals</i>	\$1,415,340.00	\$129,336.70	\$985,829.75	\$0.00	\$429,510.25	70%	\$815,668.69
<i>Sundry Charges</i>								
4501	Insurance Expense	70.00	.00	.00	66.15	3.85	95	54.15
	<i>Sundry Charges Totals</i>	\$70.00	\$0.00	\$0.00	\$66.15	\$3.85	95%	\$54.15
<i>Capital Outlay</i>								
4605	Machinery & Tools	.00	.00	.00	.00	.00	+++	49,588.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$49,588.00
Division 346 - Transfer Station Totals								
Department 45 - Public Works Totals								
	EXPENSE TOTALS	\$3,869,000.00	\$290,204.08	\$2,439,143.62	\$3,328.04	\$1,426,528.34	63%	\$2,291,928.18
Fund 57 - Sanitation Fund Totals								
	REVENUE TOTALS	3,788,000.00	250,755.93	2,838,058.15	.00	949,941.85	75%	2,656,871.69
	EXPENSE TOTALS	3,869,000.00	290,204.08	2,439,143.62	3,328.04	1,426,528.34	63%	2,291,928.18
Fund	57 - Sanitation Fund Net Gain (Loss)	(\$81,000.00)	(\$39,448.15)	\$398,914.53	(\$3,328.04)	\$476,586.49	(488%)	\$364,943.51
Fund Type Enterprise Funds Totals								
	REVENUE TOTALS	26,578,000.00	2,872,616.61	16,092,810.21	.00	10,485,189.79	61%	11,997,851.94
	EXPENSE TOTALS	27,403,000.00	2,002,988.14	14,698,084.36	2,374,697.55	10,330,218.09	62%	10,674,782.45
Fund Type	Enterprise Funds Net Gain (Loss)	(\$825,000.00)	\$869,628.47	\$1,394,725.85	(\$2,374,697.55)	(\$154,971.70)	119%	\$1,323,069.49

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total	
Fund Category Proprietary Funds									
Fund Type Internal Service Funds									
Fund 45 - Health Insurance Fund									
REVENUE									
<i>Other Revenue</i>									
3700	Interest Income	5,030.00	235.64	1,462.25	.00	3,567.75	29	1,849.90	
3778	Premiums-Communications	285,480.00	15,641.67	156,854.99	.00	128,625.01	55	151,400.00	
3781	Premiums-Water & Sewer	1,628,640.00	112,361.67	921,671.64	.00	706,968.36	57	928,433.28	
3782	Premiums-Power & Light	767,520.00	64,126.64	465,044.95	.00	302,475.05	61	496,056.64	
3784	Premiums-DSC	299,520.00	22,620.00	166,020.00	.00	133,500.00	55	178,340.00	
3785	Premiums-Cemetery Fund	74,880.00	4,680.00	47,453.33	.00	27,426.67	63	47,520.00	
3786	Premiums-General	4,285,330.00	302,666.70	1,853,566.53	.00	2,431,763.47	43	1,830,463.14	
3787	Premiums-Gas	468,000.00	34,361.67	246,901.65	.00	221,098.35	53	279,373.33	
3788	Premiums-HART	243,360.00	17,201.67	138,821.67	.00	104,538.33	57	142,560.00	
3789	Premiums-PWI	201,240.00	16,770.00	119,970.00	.00	81,270.00	60	108,510.00	
3795	Employee Reimbursement	387,000.00	42,335.98	271,857.40	.00	115,142.60	70	250,186.85	
		<i>Other Revenue Totals</i>	\$8,646,000.00	\$633,001.64	\$4,389,624.41	\$0.00	\$4,256,375.59	51%	\$4,414,693.14
		REVENUE TOTALS	\$8,646,000.00	\$633,001.64	\$4,389,624.41	\$0.00	\$4,256,375.59	51%	\$4,414,693.14
EXPENSE									
<i>Department 90 - Nondepartmental Expenses</i>									
4545	Insurance Administration	1,002,000.00	102,134.08	713,775.80	.00	288,224.20	71	647,716.80	
4547	Health Clinic	236,600.00	.00	111,912.00	.00	124,688.00	47	57,168.00	
		<i>Expenses Totals</i>	\$1,238,600.00	\$102,134.08	\$825,687.80	\$0.00	\$412,912.20	67%	\$704,884.80
<i>Sundry Charges</i>									
4501	Insurance Expense	7,067,400.00	398,445.98	3,716,671.79	.00	3,350,728.21	53	4,326,607.94	
		<i>Sundry Charges Totals</i>	\$7,067,400.00	\$398,445.98	\$3,716,671.79	\$0.00	\$3,350,728.21	53%	\$4,326,607.94
<i>Division 599 - Transfers</i>									
<i>Transfers</i>									
4704	Transfer to HRA	340,000.00	.00	150,000.00	.00	190,000.00	44	210,000.00	
		<i>Transfers Totals</i>	\$340,000.00	\$0.00	\$150,000.00	\$0.00	\$190,000.00	44%	\$210,000.00
		Division 599 - Transfers Totals	\$340,000.00	\$0.00	\$150,000.00	\$0.00	\$190,000.00	44%	\$210,000.00
		Department 90 - Nondepartmental Totals	\$8,646,000.00	\$500,580.06	\$4,692,359.59	\$0.00	\$3,953,640.41	54%	\$5,241,492.74
		EXPENSE TOTALS	\$8,646,000.00	\$500,580.06	\$4,692,359.59	\$0.00	\$3,953,640.41	54%	\$5,241,492.74
<i>Fund 45 - Health Insurance Fund Totals</i>									
		REVENUE TOTALS	\$8,646,000.00	\$633,001.64	\$4,389,624.41	.00	\$4,256,375.59	51%	\$4,414,693.14
		EXPENSE TOTALS	\$8,646,000.00	\$500,580.06	\$4,692,359.59	.00	\$3,953,640.41	54%	\$5,241,492.74
		Fund 45 - Health Insurance Fund Net Gain (Loss)	\$0.00	\$132,421.58	(\$302,735.18)	\$0.00	(\$302,735.18)	+++	(\$826,799.60)

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Proprietary Funds								
	Fund Type Internal Service Funds Totals							
	REVENUE TOTALS	8,646,000.00	633,001.64	4,389,624.41	.00	4,256,375.59	51%	4,414,693.14
	EXPENSE TOTALS	8,646,000.00	500,580.06	4,692,359.59	.00	3,953,640.41	54%	5,241,492.74
	Fund Type Internal Service Funds Net Gain (Loss)	\$0.00	\$132,421.58	(\$302,735.18)	\$0.00	(\$302,735.18)	+++	(\$826,799.60)
	Fund Category Proprietary Funds Totals							
	REVENUE TOTALS	35,224,000.00	3,505,618.25	20,482,434.62	.00	14,741,565.38	58%	16,412,545.08
	EXPENSE TOTALS	36,049,000.00	2,503,568.20	19,390,443.95	2,374,697.55	14,283,858.50	60%	15,916,275.19
	Fund Category Proprietary Funds Net Gain (Loss)	(\$825,000.00)	\$1,002,050.05	\$1,091,990.67	(\$2,374,697.55)	(\$457,706.88)	155%	\$496,269.89

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fiduciary Funds								
Fund Type Pension Trust								
Fund 29 - HRA Fund								
REVENUE								
<i>Other Revenue</i>								
3700	Interest Income	.00	10.46	134.78	.00	(134.78)	+++	93.41
	<i>Other Revenue Totals</i>	\$0.00	\$10.46	\$134.78	\$0.00	(\$134.78)	+++	\$93.41
<i>Transfers/Misc</i>								
3855	Transfer from Health	340,000.00	.00	150,000.00	.00	190,000.00	44	210,000.00
	<i>Transfers/Misc Totals</i>	\$340,000.00	\$0.00	\$150,000.00	\$0.00	\$190,000.00	44%	\$210,000.00
	REVENUE TOTALS	\$340,000.00	\$10.46	\$150,134.78	\$0.00	\$189,865.22	44%	\$210,093.41
EXPENSE								
Department 90 - Nondepartmental								
Division 298 - Nondepartmental								
<i>Sundry Charges</i>								
4546	HRA Claims	340,000.00	23,979.49	159,255.81	.00	180,744.19	47	192,208.69
	<i>Sundry Charges Totals</i>	\$340,000.00	\$23,979.49	\$159,255.81	\$0.00	\$180,744.19	47%	\$192,208.69
	Division 298 - Nondepartmental Totals	\$340,000.00	\$23,979.49	\$159,255.81	\$0.00	\$180,744.19	47%	\$192,208.69
	Department 90 - Nondepartmental Totals	\$340,000.00	\$23,979.49	\$159,255.81	\$0.00	\$180,744.19	47%	\$192,208.69
	EXPENSE TOTALS	\$340,000.00	\$23,979.49	\$159,255.81	\$0.00	\$180,744.19	47%	\$192,208.69
Fund 29 - HRA Fund Totals								
	REVENUE TOTALS	340,000.00	10.46	150,134.78	.00	189,865.22	44%	210,093.41
	EXPENSE TOTALS	340,000.00	23,979.49	159,255.81	.00	180,744.19	47%	192,208.69
	Fund 29 - HRA Fund Net Gain (Loss)	\$0.00	(\$23,969.03)	(\$9,121.03)	\$0.00	(\$9,121.03)	+++	\$17,884.72

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 Fiduciary Funds								
Fund Type Pension Trust								
Fund 32 - Civil Service Pension Fd								
REVENUE								
<i>Other Revenue</i>								
3700	Interest Income	.00	.36	2.56	.00	(2.56)	+++	1.31
3717	Contribution City Emp	3,000.00	192.60	1,632.10	.00	1,367.90	54	1,565.92
3723	Income Match City	3,000.00	192.60	1,632.10	.00	1,367.90	54	1,565.92
3724	Tax Revenue	.00	.00	.00	.00	.00	+++	29.88
3799	Unclassified	.00	.00	71.43	.00	(71.43)	+++	.00
	<i>Other Revenue Totals</i>	\$6,000.00	\$385.56	\$3,338.19	\$0.00	\$2,661.81	56%	\$3,163.03
Transfers/Misc								
3851	Transfer from General	82,000.00	5,000.00	50,000.00	.00	32,000.00	61	51,000.00
	<i>Transfers/Misc Totals</i>	\$82,000.00	\$5,000.00	\$50,000.00	\$0.00	\$32,000.00	61%	\$51,000.00
	REVENUE TOTALS	\$88,000.00	\$5,385.56	\$53,338.19	\$0.00	\$34,661.81	61%	\$54,163.03
EXPENSE								
Department 90 - Nondepartmental								
Division 298 - Nondepartmental								
<i>Sundry Charges</i>								
4538	Pension Benefits	76,800.00	5,390.36	49,384.41	.00	27,415.59	64	48,725.76
4540	Funeral Expense	400.00	.00	100.00	.00	300.00	25	.00
4543	Health Insurance Benefit	10,800.00	.00	4,005.82	.00	6,794.18	37	3,966.00
	<i>Sundry Charges Totals</i>	\$88,000.00	\$5,390.36	\$53,490.23	\$0.00	\$34,509.77	61%	\$52,691.76
	Division 298 - Nondepartmental Totals	\$88,000.00	\$5,390.36	\$53,490.23	\$0.00	\$34,509.77	61%	\$52,691.76
Department 90 - Nondepartmental Totals								
	EXPENSE TOTALS	\$88,000.00	\$5,390.36	\$53,490.23	\$0.00	\$34,509.77	61%	\$52,691.76
Fund 32 - Civil Service Pension Fd Totals								
	REVENUE TOTALS	\$88,000.00	\$5,385.56	\$53,338.19	.00	\$34,661.81	61%	\$54,163.03
	EXPENSE TOTALS	\$88,000.00	\$5,390.36	\$53,490.23	.00	\$34,509.77	61%	\$52,691.76
Fund 32 - Civil Service Pension Fd Net Gain (Loss)								
		\$0.00	(\$4.80)	(\$152.04)	\$0.00	(\$152.04)	+++	\$1,471.27

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 Fiduciary Funds								
Fund Type Pension Trust								
Fund 33 - Police & Fire Pension Fd								
REVENUE								
Other Revenue								
3700	Interest Income	.00	.71	2.33	.00	(2.33)	+++	1.50
3724	Tax Revenue	.00	.00	9.87	.00	(9.87)	+++	110.97
	Other Revenue Totals	\$0.00	\$0.71	\$12.20	\$0.00	(\$12.20)	+++	\$112.47
Transfers/Misc								
3851	Transfer from General	354,000.00	31,000.00	211,000.00	.00	143,000.00	60	222,000.00
	Transfers/Misc Totals	\$354,000.00	\$31,000.00	\$211,000.00	\$0.00	\$143,000.00	60%	\$222,000.00
	REVENUE TOTALS	\$354,000.00	\$31,000.71	\$211,012.20	\$0.00	\$142,987.80	60%	\$222,112.47
EXPENSE								
Department 90 - Nondepartmental								
Division 298 - Nondepartmental								
Sundry Charges								
4538	Pension Benefits	240,500.00	20,623.88	186,348.54	.00	54,151.46	77	162,667.42
4539	Widows Benefits	61,200.00	.00	.00	.00	61,200.00	0	37,012.55
4540	Funeral Expense	500.00	.00	.00	.00	500.00	0	100.00
4543	Health Insurance Benefit	51,800.00	3,805.41	19,219.20	.00	32,580.80	37	18,487.69
	Sundry Charges Totals	\$354,000.00	\$24,429.29	\$205,567.74	\$0.00	\$148,432.26	58%	\$218,267.66
	Division 298 - Nondepartmental Totals	\$354,000.00	\$24,429.29	\$205,567.74	\$0.00	\$148,432.26	58%	\$218,267.66
	Department 90 - Nondepartmental Totals	\$354,000.00	\$24,429.29	\$205,567.74	\$0.00	\$148,432.26	58%	\$218,267.66
	EXPENSE TOTALS	\$354,000.00	\$24,429.29	\$205,567.74	\$0.00	\$148,432.26	58%	\$218,267.66
Fund 33 - Police & Fire Pension Fd Totals								
	REVENUE TOTALS	354,000.00	31,000.71	211,012.20	.00	142,987.80	60%	222,112.47
	EXPENSE TOTALS	354,000.00	24,429.29	205,567.74	.00	148,432.26	58%	218,267.66
	Fund 33 - Police & Fire Pension Fd Net Gain (Loss)	\$0.00	\$6,571.42	\$5,444.46	\$0.00	\$5,444.46	+++	\$3,844.81
Fund Type Pension Trust Totals								
	REVENUE TOTALS	782,000.00	36,396.73	414,485.17	.00	367,514.83	53%	486,368.91
	EXPENSE TOTALS	782,000.00	53,799.14	418,313.78	.00	363,686.22	53%	463,168.11
	Fund Type Pension Trust Net Gain (Loss)	\$0.00	(\$17,402.41)	(\$3,828.61)	\$0.00	(\$3,828.61)	+++	\$23,200.80
Fund Category Fiduciary Funds Totals								
	REVENUE TOTALS	782,000.00	36,396.73	414,485.17	.00	367,514.83	53%	486,368.91
	EXPENSE TOTALS	782,000.00	53,799.14	418,313.78	.00	363,686.22	53%	463,168.11

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
	Fund Category Fiduciary Funds Net Gain (Loss)	\$0.00	(\$17,402.41)	(\$3,828.61)	\$0.00	(\$3,828.61)	+++	\$23,200.80
	Grand Totals							
	REVENUE TOTALS	94,579,000.00	7,533,702.48	86,185,764.72	.00	8,393,235.28	91%	58,413,565.97
	EXPENSE TOTALS	101,012,000.00	6,100,898.97	64,945,015.83	3,165,132.97	32,901,851.20	67%	46,221,919.06
	Grand Total Net Gain (Loss)	(\$6,433,000.00)	\$1,432,803.51	\$21,240,748.89	(\$3,165,132.97)	\$24,508,615.92	(281%)	\$12,191,646.91