

| Account | Account 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 | (17,230.96) | 7,266,956.94 | .00 | (178,156.94) | 103 | 7,039,465.26 |
| 3101 | Vehicle Property Tax | 716,000.00 | 169,007.83 | 843,459.24 | .00 | (127,459.24) | 118 | 806,097.53 |
| 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 | 53,531.61 | .00 | (17,531.61) | 149 | 14,484.62 |
| 3105 | Delinquent Property Tax | 78,000.00 | 27,115.12 | 135,099.92 | .00 | (57,099.92) | 173 | 108,442.61 |
| 3110 | Penalty & Interest | 38,500.00 | .00 | 7,538.29 | .00 | 30,961.71 | 20 | 50,218.37 |
| 3112 | Property Tax Clearing | .00 | .00 | (7,399.54) | .00 | 7,399.54 | +++ | (1,701.42) |
| 3113 | Property Tax Refunds | .00 | .00 | (5,486.58) | .00 | 5,486.58 | +++ | (4,135.88) |
| 3115 | Franchise Tax | 656,000.00 | .00 | 592,797.32 | .00 | 63,202.68 | 90 | 694,132.84 |
| 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 | 14,709.01 | 6,568,051.51 | .00 | (531,351.51) | 109 | 6,038,724.41 |
| 3130 | Net Profits Tax | 1,160,000.00 | 103,270.11 | 1,957,760.47 | .00 | (797,760.47) | 169 | 1,418,172.39 |
| 3135 | Payroll Tax | 6,950,800.00 | 482,673.97 | 7,783,068.41 | .00 | (832,268.41) | 112 | 6,989,738.94 |
| 3136 | Payroll Tax Rebates | (46,000.00) | (4,313.51) | (30,495.90) | .00 | (15,504.10) | 66 | (40,171.83) |
| 3150 | In Lieu of Tax - Housing | 40,000.00 | .00 | 54,112.25 | .00 | (14,112.25) | 135 | 42,634.05 |
| 3151 | In Lieu of Tax - Electric | 1,244,700.00 | 103,727.00 | 1,244,724.00 | .00 | (24.00) | 100 | 1,244,724.00 |
| 3152 | In Lieu of Tax - Gas | 1,400,000.00 | 116,666.00 | 1,400,000.00 | .00 | .00 | 100 | 1,400,000.00 |
| 3153 | In Lieu of Tax - Water | 550,000.00 | .00 | 550,000.00 | .00 | .00 | 100 | 500,000.00 |
| <i>Taxes & Franchises Totals</i> | | \$26,080,200.00 | \$995,624.57 | \$28,562,852.24 | \$0.00 | (\$2,482,652.24) | 110% | \$26,425,532.18 |
| <i>Service Charges & Fees</i> | | | | | | | | |
| 3221 | Service Charges | 350,000.00 | 44,022.54 | 522,988.70 | .00 | (172,988.70) | 149 | 314,973.34 |
| 3225 | Check Collection Fee | 3,100.00 | 175.00 | 3,175.00 | .00 | (75.00) | 102 | 2,780.00 |
| 3231 | Warrant Service Fee | 11,000.00 | 2,011.00 | 29,683.90 | .00 | (18,683.90) | 270 | 13,944.00 |
| 3235 | Appeal Board Fees | 1,300.00 | 300.00 | 1,900.00 | .00 | (600.00) | 146 | 2,100.00 |
| 3240 | Swimming Pool Fees | 24,000.00 | 14,694.50 | 32,835.00 | .00 | (8,835.00) | 137 | .00 |
| 3265 | False Alarm Services | 6,100.00 | 800.00 | 5,700.00 | .00 | 400.00 | 93 | 9,000.00 |
| 3274 | Law Enforcement Fee | 17,000.00 | 7,257.40 | 33,014.74 | .00 | (16,014.74) | 194 | 13,616.56 |
| 3280 | Service Chrg-nuisance ord | 13,800.00 | 411.91 | 12,442.07 | .00 | 1,357.93 | 90 | 4,885.77 |
| 3285 | Cond. Use/ Variance Fee | .00 | 150.00 | 1,175.00 | .00 | (1,175.00) | +++ | 1,275.00 |
| <i>Service Charges & Fees Totals</i> | | \$426,300.00 | \$69,822.35 | \$642,914.41 | \$0.00 | (\$216,614.41) | 151% | \$362,574.67 |
| <i>Fines and Forfeitures</i> | | | | | | | | |
| 3305 | Parking Fines | 18,000.00 | 340.00 | 8,380.00 | .00 | 9,620.00 | 47 | 12,065.00 |
| 3306 | Parking Ticket Summons | .00 | 10.00 | 30.00 | .00 | (30.00) | +++ | .00 |
| <i>Fines and Forfeitures Totals</i> | | \$18,000.00 | \$350.00 | \$8,410.00 | \$0.00 | \$9,590.00 | 47% | \$12,065.00 |

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|---|---------------------------|--|-------------------|-------------------|------------------|------------------------|---------------|----------------------|
| Fund Category Governmental Funds | | | | | | | | |
| Fund Type General Fund | | | | | | | | |
| Fund 10 - General Fund | | | | | | | | |
| REVENUE | | | | | | | | |
| <i>Licenses & Permits</i> | | | | | | | | |
| 3138 | Contractor Registration | .00 | 3,239.58 | 25,437.53 | .00 | (25,437.53) | +++ | .00 |
| 3405 | Liquor & Beer License | 29,000.00 | 923.00 | 28,015.00 | .00 | 985.00 | 97 | 12,012.00 |
| 3410 | Building Permits | 31,800.00 | 4,301.75 | 47,617.98 | .00 | (15,817.98) | 150 | 40,363.88 |
| 3425 | Boat Launch Permits | 12,000.00 | 2,580.00 | 9,810.00 | .00 | 2,190.00 | 82 | 12,120.00 |
| 3430 | Fireworks Permits | 7,000.00 | .00 | .00 | .00 | 7,000.00 | 0 | 4,000.00 |
| 3435 | Resident Parking Permits | 1,300.00 | 180.00 | 1,260.00 | .00 | 40.00 | 97 | 1,545.00 |
| | | <i>Licenses & Permits Totals</i> | \$81,100.00 | \$11,224.33 | \$112,140.51 | \$0.00 | (\$31,040.51) | 138% |
| <i>Rents & Concessions</i> | | | | | | | | |
| 3510 | Rent-Other | 21,000.00 | 2,996.00 | 30,265.51 | .00 | (9,265.51) | 144 | 23,073.77 |
| 3516 | Concessions-Pool | 8,000.00 | 5,438.50 | 11,987.50 | .00 | (3,987.50) | 150 | .00 |
| 3520 | Rent-Municipal Lands | 66,800.00 | 5,063.83 | 80,939.38 | .00 | (14,139.38) | 121 | 62,435.76 |
| | | <i>Rents & Concessions Totals</i> | \$95,800.00 | \$13,498.33 | \$123,192.39 | \$0.00 | (\$27,392.39) | 129% |
| <i>Sale of Municipal Property</i> | | | | | | | | |
| 3615 | Copies/Electronic Reports | 10,000.00 | 1,350.80 | 10,127.90 | .00 | (127.90) | 101 | 10,178.20 |
| 3620 | Sale of Land | .00 | .00 | .00 | .00 | .00 | +++ | 950.00 |
| 3622 | Sale of Equipment | 2,000.00 | (158.14) | 2,142.60 | .00 | (142.60) | 107 | 2,885.43 |
| 3623 | Sale of Vehicles | 9,000.00 | .00 | 7,215.00 | .00 | 1,785.00 | 80 | 3,932.18 |
| | | <i>Sale of Municipal Property Totals</i> | \$21,000.00 | \$1,192.66 | \$19,485.50 | \$0.00 | \$1,514.50 | 93% |
| <i>Other Revenue</i> | | | | | | | | |
| 3700 | Interest Income | 11,400.00 | 30,912.94 | 229,371.22 | .00 | (217,971.22) | 2,012 | 145,457.86 |
| 3700.01 | Int Inc Mkt Val Adj | .00 | (301,481.76) | (837,842.40) | .00 | 837,842.40 | +++ | (20,375.78) |
| 3710 | Govt Service Charge-Water | 730,000.00 | 60,750.00 | 729,000.00 | .00 | 1,000.00 | 100 | 680,000.00 |
| 3715 | Govt Service Charge-Elect | 740,000.00 | 61,667.00 | 740,000.00 | .00 | .00 | 100 | 682,000.00 |
| 3719 | Govt Service Charge-HART | 135,000.00 | 11,250.00 | 135,000.00 | .00 | .00 | 100 | 127,000.00 |
| 3720 | Govt Service Charge-Gas | 1,015,000.00 | 84,583.00 | 1,015,000.00 | .00 | .00 | 100 | 970,000.00 |
| 3721 | Govt Service Charge-DSC | 267,000.00 | 22,250.00 | 267,000.00 | .00 | .00 | 100 | 253,000.00 |
| 3730 | Insurance Recovery | 65,000.00 | .00 | 19,543.46 | .00 | 45,456.54 | 30 | 46,242.26 |
| 3732 | Work Comp Indemnity | .00 | .00 | 4,832.39 | .00 | (4,832.39) | +++ | 2,585.05 |
| 3744 | Misc. Grants | .00 | .00 | 3,000.00 | .00 | (3,000.00) | +++ | .00 |
| 3753 | Federal Grant | 1,576,700.00 | .00 | 1,602,612.85 | .00 | (25,912.85) | 102 | 1,575,381.60 |
| 3754 | State Grant | 117,300.00 | .00 | 43,774.10 | .00 | 73,525.90 | 37 | 13,315.02 |
| 3761 | KLEFPF | 357,900.00 | 24,395.33 | 262,321.13 | .00 | 95,578.87 | 73 | 291,787.49 |
| 3762 | FIP | 346,300.00 | 27,513.25 | 335,632.43 | .00 | 10,667.57 | 97 | 329,961.71 |
| 3774 | Donations | 5,000.00 | .00 | 23,200.00 | .00 | (18,200.00) | 464 | 20,657.25 |
| 3799 | Unclassified | .00 | 1,152.15 | 10,173.92 | .00 | (10,173.92) | +++ | 30,361.61 |

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| Fund Category Governmental Funds | | | | | | | | |
| Fund Type General Fund | | | | | | | | |
| Fund 10 - General Fund | | | | | | | | |
| REVENUE | | | | | | | | |
| <i>Other Revenue</i> | | | | | | | | |
| 3830 | Reimbursable Services | 272,000.00 | 67,636.38 | 357,568.69 | .00 | (85,568.69) | 131 | 454,626.69 |
| | <i>Other Revenue Totals</i> | <i>\$5,638,600.00</i> | <i>\$90,628.29</i> | <i>\$4,940,187.79</i> | <i>\$0.00</i> | <i>\$698,412.21</i> | <i>88%</i> | <i>\$5,602,000.76</i> |
| <i>Transfers/Misc</i> | | | | | | | | |
| 3860 | Trnsfr from Construction | 12,000.00 | 12,972.77 | 105,134.51 | .00 | (93,134.51) | 876 | 17,189.81 |
| | <i>Transfers/Misc Totals</i> | <i>\$12,000.00</i> | <i>\$12,972.77</i> | <i>\$105,134.51</i> | <i>\$0.00</i> | <i>(93,134.51)</i> | <i>876%</i> | <i>\$17,189.81</i> |
| Department 15 - Finance | | | | | | | | |
| Division 121 - Finance | | | | | | | | |
| <i>Other Revenue</i> | | | | | | | | |
| 3970 | Bad Debt Recovery | .00 | .00 | 183.66 | .00 | (183.66) | +++ | 1,453.95 |
| | <i>Other Revenue Totals</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$183.66</i> | <i>\$0.00</i> | <i>(183.66)</i> | <i>+++</i> | <i>\$1,453.95</i> |
| Division 121 - Finance Totals | | | | | | | | |
| Department 15 - Finance Totals | | | | | | | | |
| | REVENUE TOTALS | \$32,373,000.00 | \$1,195,313.30 | \$34,514,501.01 | \$0.00 | (\$2,141,501.01) | 107% | \$32,594,312.59 |
| EXPENSE | | | | | | | | |
| Department 10 - Administration | | | | | | | | |
| Division 010 - Mayor & Commissioners | | | | | | | | |
| <i>Personnel Services</i> | | | | | | | | |
| 4101 | Salaries -Supervision | 65,040.00 | 5,950.16 | 64,415.74 | .00 | 624.26 | 99 | 64,386.04 |
| 4106 | FICA | 4,030.00 | 316.61 | 3,459.34 | .00 | 570.66 | 86 | 3,461.51 |
| 4107 | Medicare | 950.00 | 74.05 | 809.05 | .00 | 140.95 | 85 | 809.52 |
| 4108 | Life Insurance | .00 | .00 | 2,478.00 | .00 | (2,478.00) | +++ | 2,478.00 |
| 4109 | Hospitalization Insurance | 93,600.00 | .00 | 74,160.00 | .00 | 19,440.00 | 79 | 79,740.00 |
| 4111 | Workers Compensation | 110.00 | .00 | 40.27 | .00 | 69.73 | 37 | 51.48 |
| 4112 | Employee Assistance Prgm | 90.00 | 4.56 | 54.12 | .00 | 35.88 | 60 | 44.40 |
| | <i>Personnel Services Totals</i> | <i>\$163,820.00</i> | <i>\$6,345.38</i> | <i>\$145,416.52</i> | <i>\$0.00</i> | <i>\$18,403.48</i> | <i>89%</i> | <i>\$150,970.95</i> |
| <i>Supplies</i> | | | | | | | | |
| 4203 | Office Supplies | 710.00 | 45.15 | 570.03 | .00 | 139.97 | 80 | 645.03 |
| 4208 | Postage | 50.00 | 2.09 | 57.30 | .00 | (7.30) | 115 | 17.68 |
| 4211 | Periodicals & Supplements | 200.00 | 21.18 | 135.56 | .00 | 64.44 | 68 | 177.69 |
| | <i>Supplies Totals</i> | <i>\$960.00</i> | <i>\$68.42</i> | <i>\$762.89</i> | <i>\$0.00</i> | <i>\$197.11</i> | <i>79%</i> | <i>\$840.40</i> |
| <i>Maintenance & Repairs</i> | | | | | | | | |
| 4302 | Office Equipment Repair | 10.00 | .00 | 1.20 | .00 | 8.80 | 12 | 2.15 |
| | <i>Maintenance & Repairs Totals</i> | <i>\$10.00</i> | <i>\$0.00</i> | <i>\$1.20</i> | <i>\$0.00</i> | <i>\$8.80</i> | <i>12%</i> | <i>\$2.15</i> |

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| Fund Category Governmental Funds | | | | | | | | |
| Fund Type General Fund | | | | | | | | |
| Fund 10 - General Fund | | | | | | | | |
| EXPENSE | | | | | | | | |
| Department 10 - Administration | | | | | | | | |
| Division 010 - Mayor & Commissioners | | | | | | | | |
| <i>Services</i> | | | | | | | | |
| 4401 | Telephone | 3,000.00 | 226.89 | 2,533.93 | .00 | 466.07 | 84 | 2,895.57 |
| 4403 | Assoc. Dues/Subscriptions | 59,500.00 | 92.82 | 53,266.72 | .00 | 6,233.28 | 90 | 48,702.06 |
| 4405 | Travel & Training | 5,000.00 | 998.19 | 3,370.04 | .00 | 1,629.96 | 67 | 467.42 |
| 4415 | Special Services | 2,100.00 | 15.00 | 2,528.75 | .00 | (428.75) | 120 | 1,713.22 |
| 4417 | Printing and Reproduction | 300.00 | 32.99 | 267.37 | .00 | 32.63 | 89 | 235.35 |
| 4418 | Contractual Services | .00 | .00 | .00 | .00 | .00 | +++ | 60.00 |
| 4419 | Professional Services | 2,000.00 | 180.00 | 180.00 | .00 | 1,820.00 | 9 | .00 |
| <i>Services Totals</i> | | \$71,900.00 | \$1,545.89 | \$62,146.81 | \$0.00 | \$9,753.19 | 86% | \$54,073.62 |
| Division 010 - Mayor & Commissioners Totals | | \$236,690.00 | \$7,959.69 | \$208,327.42 | \$0.00 | \$28,362.58 | 88% | \$205,887.12 |
| Division 011 - City Manager | | | | | | | | |
| <i>Personnel Services</i> | | | | | | | | |
| 4101 | Salaries -Supervision | 198,720.00 | 18,681.64 | 212,336.45 | .00 | (13,616.45) | 107 | 242,500.30 |
| 4102 | Salaries -Clerical | 18,740.00 | 1,987.48 | 21,151.72 | .00 | (2,411.72) | 113 | 4,492.93 |
| 4103 | Salaries - Operational | .00 | .00 | 875.00 | .00 | (875.00) | +++ | 1,243.10 |
| 4104 | Salaries - Overtime | 2,490.00 | 44.90 | 348.49 | .00 | 2,141.51 | 14 | 112.34 |
| 4105 | Salaries - Other | 2,540.00 | .00 | .00 | .00 | 2,540.00 | 0 | .00 |
| 4106 | FICA | 13,790.00 | 1,332.93 | 14,585.70 | .00 | (795.70) | 106 | 15,071.46 |
| 4107 | Medicare | 3,230.00 | 311.74 | 3,522.69 | .00 | (292.69) | 109 | 3,740.20 |
| 4108 | Life Insurance | 5,210.00 | 8.61 | 107.32 | .00 | 5,102.68 | 2 | 140.27 |
| 4109 | Hospitalization Insurance | 46,800.00 | .00 | 49,440.00 | .00 | (2,640.00) | 106 | 52,870.00 |
| 4110 | Other Insurance | 290.00 | 87.16 | 1,055.48 | .00 | (765.48) | 364 | 1,098.50 |
| 4111 | Workers Compensation | 350.00 | .00 | 154.86 | .00 | 195.14 | 44 | 192.84 |
| 4112 | Employee Assistance Prgm | 50.00 | 3.80 | 46.58 | .00 | 3.42 | 93 | 52.54 |
| 4115 | Unemployment Insurance | 350.00 | .00 | 294.95 | .00 | 55.05 | 84 | 228.59 |
| 4116 | Employee Pension Benefits | 20,790.00 | 1,959.09 | 24,450.71 | .00 | (3,660.71) | 118 | 26,816.65 |
| 4118 | Retirement - Other | 22,810.00 | 2,147.12 | 22,918.23 | .00 | (108.23) | 100 | 22,034.39 |
| <i>Personnel Services Totals</i> | | \$336,160.00 | \$26,564.47 | \$351,288.18 | \$0.00 | (\$15,128.18) | 105% | \$370,594.11 |
| <i>Supplies</i> | | | | | | | | |
| 4201 | Fuel | .00 | .00 | 112.11 | .00 | (112.11) | +++ | 309.06 |

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| Fund Type General Fund | | | | | | | | |
| Fund 10 - General Fund | | | | | | | | |
| EXPENSE | | | | | | | | |
| Department 10 - Administration | | | | | | | | |
| Division 011 - City Manager | | | | | | | | |
| <i>Supplies</i> | | | | | | | | |
| 4203 | Office Supplies | 1,400.00 | 298.12 | 1,393.79 | .00 | 6.21 | 100 | 1,410.87 |
| 4208 | Postage | 100.00 | 57.17 | 135.92 | .00 | (35.92) | 136 | 59.25 |
| 4211 | Periodicals & Supplements | 4,000.00 | 1,096.00 | 4,252.00 | .00 | (252.00) | 106 | 3,458.00 |
| 4225 | Safety Supplies | .00 | .00 | .00 | .00 | .00 | +++ | 15,710.21 |
| | <i>Supplies Totals</i> | <i>\$5,500.00</i> | <i>\$1,451.29</i> | <i>\$5,893.82</i> | <i>\$0.00</i> | <i>(\$393.82)</i> | <i>107%</i> | <i>\$20,947.39</i> |
| <i>Maintenance & Repairs</i> | | | | | | | | |
| 4301 | Vehicle Repair | .00 | .00 | .00 | .00 | .00 | +++ | 30.92 |
| 4302 | Office Equipment Repair | 20.00 | .00 | 4.40 | .00 | 15.60 | 22 | 5.62 |
| | <i>Maintenance & Repairs Totals</i> | <i>\$20.00</i> | <i>\$0.00</i> | <i>\$4.40</i> | <i>\$0.00</i> | <i>\$15.60</i> | <i>22%</i> | <i>\$36.54</i> |
| <i>Services</i> | | | | | | | | |
| 4401 | Telephone | 3,700.00 | 390.30 | 4,223.34 | .00 | (523.34) | 114 | 4,675.62 |
| 4402 | Medical Exams | .00 | .00 | .00 | .00 | .00 | +++ | 51.25 |
| 4403 | Assoc. Dues/Subscriptions | 800.00 | 56.79 | 1,723.25 | .00 | (923.25) | 215 | 1,261.22 |
| 4405 | Travel & Training | 5,000.00 | 122.60 | 1,124.75 | .00 | 3,875.25 | 22 | 2,366.19 |
| 4408 | Legal Advertising | 200.00 | .00 | .00 | .00 | 200.00 | 0 | .00 |
| 4415 | Special Services | 300.00 | 96.00 | 179.94 | .00 | 120.06 | 60 | 55.19 |
| 4416 | Car Allowance | 5,400.00 | 630.00 | 5,445.00 | .00 | (45.00) | 101 | 5,445.00 |
| 4417 | Printing and Reproduction | 500.00 | 41.08 | 279.75 | .00 | 220.25 | 56 | 809.37 |
| 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 | 1,959.00 |
| | <i>Services Totals</i> | <i>\$21,000.00</i> | <i>\$1,336.77</i> | <i>\$13,972.03</i> | <i>\$0.00</i> | <i>\$7,027.97</i> | <i>67%</i> | <i>\$26,862.84</i> |
| Division 011 - City Manager Totals | | | | | | | | |
| | | \$362,680.00 | \$29,352.53 | \$371,158.43 | \$0.00 | (\$8,478.43) | 102% | \$418,440.88 |
| Division 012 - City Attorney | | | | | | | | |
| <i>Personnel Services</i> | | | | | | | | |
| 4101 | Salaries -Supervision | 110,820.00 | 10,515.88 | 111,555.87 | .00 | (735.87) | 101 | 108,519.22 |
| 4102 | Salaries -Clerical | 59,690.00 | 4,560.96 | 48,346.48 | .00 | 11,343.52 | 81 | 47,905.29 |
| 4103 | Salaries - Operational | .00 | .00 | 250.00 | .00 | (250.00) | +++ | .00 |
| 4104 | Salaries - Overtime | 150.00 | .00 | 250.82 | .00 | (100.82) | 167 | .00 |
| 4106 | FICA | 10,590.00 | 894.82 | 9,582.13 | .00 | 1,007.87 | 90 | 9,485.32 |
| 4107 | Medicare | 2,480.00 | 209.27 | 2,240.99 | .00 | 239.01 | 90 | 2,218.35 |
| 4108 | Life Insurance | 100.00 | 8.00 | 93.22 | .00 | 6.78 | 93 | 79.32 |
| 4109 | Hospitalization Insurance | 40,560.00 | .00 | 36,960.00 | .00 | 3,600.00 | 91 | 36,000.00 |

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| Fund Type General Fund | | | | | | | | |
| Fund 10 - General Fund | | | | | | | | |
| EXPENSE | | | | | | | | |
| Department 10 - Administration | | | | | | | | |
| Division 012 - City Attorney | | | | | | | | |
| <i>Personnel Services</i> | | | | | | | | |
| 4110 | Other Insurance | 250.00 | 19.12 | 229.44 | .00 | 20.56 | 92 | 229.44 |
| 4111 | Workers Compensation | 290.00 | .00 | 99.93 | .00 | 190.07 | 34 | 125.08 |
| 4112 | Employee Assistance Prgm | 40.00 | 3.04 | 36.08 | .00 | 3.92 | 90 | 35.52 |
| 4115 | Unemployment Insurance | 270.00 | .00 | 210.53 | .00 | 59.47 | 78 | 180.51 |
| 4116 | Employee Pension Benefits | 45,990.00 | 4,049.10 | 43,185.66 | .00 | 2,804.34 | 94 | 37,863.83 |
| | <i>Personnel Services Totals</i> | \$271,230.00 | \$20,260.19 | \$253,041.15 | \$0.00 | \$18,188.85 | 93% | \$242,641.88 |
| <i>Supplies</i> | | | | | | | | |
| 4203 | Office Supplies | 1,300.00 | 142.22 | 707.91 | .00 | 592.09 | 54 | 1,336.43 |
| 4208 | Postage | 560.00 | 80.52 | 380.81 | .00 | 179.19 | 68 | 577.11 |
| 4211 | Periodicals & Supplements | 5,700.00 | 57.70 | 9,445.40 | .00 | (3,745.40) | 166 | 285.00 |
| | <i>Supplies Totals</i> | \$7,560.00 | \$280.44 | \$10,534.12 | \$0.00 | (\$2,974.12) | 139% | \$2,198.54 |
| <i>Maintenance & Repairs</i> | | | | | | | | |
| 4302 | Office Equipment Repair | 50.00 | .00 | 23.53 | .00 | 26.47 | 47 | 52.98 |
| | <i>Maintenance & Repairs Totals</i> | \$50.00 | \$0.00 | \$23.53 | \$0.00 | \$26.47 | 47% | \$52.98 |
| <i>Services</i> | | | | | | | | |
| 4401 | Telephone | 450.00 | 38.34 | 444.36 | .00 | 5.64 | 99 | 456.92 |
| 4402 | Medical Exams | .00 | .00 | .00 | .00 | .00 | +++ | 102.50 |
| 4403 | Assoc. Dues/Subscriptions | 5,950.00 | 83.98 | 4,193.04 | .00 | 1,756.96 | 70 | 9,293.56 |
| 4405 | Travel & Training | 1,570.00 | 386.27 | 1,438.64 | .00 | 131.36 | 92 | 618.54 |
| 4415 | Special Services | 950.00 | .00 | 519.25 | .00 | 430.75 | 55 | 337.01 |
| 4417 | Printing and Reproduction | 650.00 | 71.33 | 337.85 | .00 | 312.15 | 52 | 351.03 |
| 4419 | Professional Services | 70,000.00 | 13,426.08 | 77,686.76 | .00 | (7,686.76) | 111 | 68,707.35 |
| | <i>Services Totals</i> | \$79,570.00 | \$14,006.00 | \$84,619.90 | \$0.00 | (\$5,049.90) | 106% | \$79,866.91 |
| <i>Sundry Charges</i> | | | | | | | | |
| 4501 | Insurance Expense | 7,200.00 | .00 | 7,585.38 | .00 | (385.38) | 105 | 6,600.29 |
| | <i>Sundry Charges Totals</i> | \$7,200.00 | \$0.00 | \$7,585.38 | \$0.00 | (\$385.38) | 105% | \$6,600.29 |
| Division 012 - City Attorney Totals | | | | | | | | |
| Division 013 - City Clerk | | | | | | | | |
| <i>Personnel Services</i> | | | | | | | | |
| 4101 | Salaries -Supervision | 63,650.00 | 6,013.57 | 64,274.42 | .00 | (624.42) | 101 | 61,469.82 |
| 4102 | Salaries -Clerical | 18,740.00 | 1,987.48 | 19,666.26 | .00 | (926.26) | 105 | 3,698.64 |
| 4103 | Salaries - Operational | .00 | .00 | 125.00 | .00 | (125.00) | +++ | .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> | | | | | | | | |
| 4104 | Salaries - Overtime | .00 | 44.89 | 348.40 | .00 | (348.40) | +++ | 112.31 |
| 4106 | FICA | 5,120.00 | 484.93 | 5,098.21 | .00 | 21.79 | 100 | 3,936.17 |
| 4107 | Medicare | 1,180.00 | 113.40 | 1,192.26 | .00 | (12.26) | 101 | 920.55 |
| 4108 | Life Insurance | 70.00 | 4.61 | 58.27 | .00 | 11.73 | 83 | 54.00 |
| 4109 | Hospitalization Insurance | 28,080.00 | .00 | 26,280.00 | .00 | 1,800.00 | 94 | 19,530.00 |
| 4110 | Other Insurance | 180.00 | 14.34 | 162.52 | .00 | 17.48 | 90 | 129.06 |
| 4111 | Workers Compensation | 130.00 | .00 | 53.87 | .00 | 76.13 | 41 | 49.16 |
| 4112 | Employee Assistance Prgm | 30.00 | 2.28 | 25.58 | .00 | 4.42 | 85 | 19.98 |
| 4115 | Unemployment Insurance | 100.00 | .00 | 77.04 | .00 | 22.96 | 77 | 70.97 |
| 4116 | Employee Pension Benefits | 22,210.00 | 2,160.86 | 22,614.64 | .00 | (404.64) | 102 | 15,822.27 |
| | <i>Personnel Services Totals</i> | \$139,490.00 | \$10,826.36 | \$139,976.47 | \$0.00 | (\$486.47) | 100% | \$105,812.93 |
| <i>Supplies</i> | | | | | | | | |
| 4203 | Office Supplies | 1,300.00 | 89.65 | 448.23 | .00 | 851.77 | 34 | 978.31 |
| 4208 | Postage | 100.00 | 27.58 | 358.28 | .00 | (258.28) | 358 | 48.75 |
| | <i>Supplies Totals</i> | \$1,400.00 | \$117.23 | \$806.51 | \$0.00 | \$593.49 | 58% | \$1,027.06 |
| <i>Maintenance & Repairs</i> | | | | | | | | |
| 4302 | Office Equipment Repair | 10.00 | .00 | 5.93 | .00 | 4.07 | 59 | 4.59 |
| | <i>Maintenance & Repairs Totals</i> | \$10.00 | \$0.00 | \$5.93 | \$0.00 | \$4.07 | 59% | \$4.59 |
| <i>Services</i> | | | | | | | | |
| 4401 | Telephone | 600.00 | 47.30 | 543.18 | .00 | 56.82 | 91 | 587.24 |
| 4402 | Medical Exams | .00 | .00 | .00 | .00 | .00 | +++ | 51.25 |
| 4403 | Assoc. Dues/Subscriptions | 320.00 | .00 | 300.00 | .00 | 20.00 | 94 | 295.00 |
| 4405 | Travel & Training | 1,800.00 | .00 | .00 | .00 | 1,800.00 | 0 | 200.00 |
| 4408 | Legal Advertising | 5,000.00 | 556.96 | 6,197.36 | .00 | (1,197.36) | 124 | 6,478.20 |
| 4415 | Special Services | 50.00 | .00 | 30.75 | .00 | 19.25 | 62 | 38.60 |
| 4417 | Printing and Reproduction | 100.00 | 12.65 | 45.18 | .00 | 54.82 | 45 | 21.05 |
| 4419 | Professional Services | 6,000.00 | 2,684.48 | 4,923.13 | .00 | 1,076.87 | 82 | 6,030.17 |
| | <i>Services Totals</i> | \$13,870.00 | \$3,301.39 | \$12,039.60 | \$0.00 | \$1,830.40 | 87% | \$13,701.51 |
| | Division 013 - City Clerk Totals | \$154,770.00 | \$14,244.98 | \$152,828.51 | \$0.00 | \$1,941.49 | 99% | \$120,546.09 |
| <i>Division 016 - Safety</i> | | | | | | | | |
| <i>Personnel Services</i> | | | | | | | | |
| 4101 | Salaries -Supervision | 68,820.00 | 6,300.64 | 52,787.58 | .00 | 16,032.42 | 77 | .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> | | | | | | | | |
| 4106 | FICA | 4,280.00 | 390.12 | 3,269.95 | .00 | 1,010.05 | 76 | .00 |
| 4107 | Medicare | 990.00 | 91.24 | 764.74 | .00 | 225.26 | 77 | .00 |
| 4108 | Life Insurance | 50.00 | 4.00 | 40.00 | .00 | 10.00 | 80 | .00 |
| 4109 | Hospitalization Insurance | 18,720.00 | .00 | 13,800.00 | .00 | 4,920.00 | 74 | .00 |
| 4110 | Other Insurance | 120.00 | 9.56 | 95.60 | .00 | 24.40 | 80 | .00 |
| 4111 | Workers Compensation | 110.00 | .00 | 26.95 | .00 | 83.05 | 25 | .00 |
| 4112 | Employee Assistance Prgm | 20.00 | 1.52 | 15.08 | .00 | 4.92 | 75 | .00 |
| 4115 | Unemployment Insurance | 110.00 | .00 | 80.94 | .00 | 29.06 | 74 | .00 |
| 4116 | Employee Pension Benefits | 18,560.00 | 1,692.12 | 14,220.37 | .00 | 4,339.63 | 77 | .00 |
| <i>Personnel Services Totals</i> | | \$111,780.00 | \$8,489.20 | \$85,101.21 | \$0.00 | \$26,678.79 | 76% | \$0.00 |
| <i>Supplies</i> | | | | | | | | |
| 4201 | Fuel | 720.00 | 157.69 | 1,307.84 | .00 | (587.84) | 182 | .00 |
| 4203 | Office Supplies | 1,000.00 | 329.34 | 834.27 | .00 | 165.73 | 83 | .00 |
| 4208 | Postage | .00 | .00 | 51.08 | .00 | (51.08) | +++ | .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 | 105.16 | 2,050.60 | .00 | (550.60) | 137 | 18,699.89 |
| <i>Supplies Totals</i> | | \$6,120.00 | \$592.19 | \$6,822.79 | \$0.00 | (\$702.79) | 111% | \$18,699.89 |
| <i>Maintenance & Repairs</i> | | | | | | | | |
| 4301 | Vehicle Repair | 600.00 | .00 | 640.61 | .00 | (40.61) | 107 | .00 |
| 4302 | Office Equipment Repair | .00 | .00 | 1,545.00 | .00 | (1,545.00) | +++ | .00 |
| <i>Maintenance & Repairs Totals</i> | | \$600.00 | \$0.00 | \$2,185.61 | \$0.00 | (\$1,585.61) | 364% | \$0.00 |
| <i>Services</i> | | | | | | | | |
| 4401 | Telephone | 840.00 | 110.70 | 1,380.14 | .00 | (540.14) | 164 | 464.09 |
| 4402 | Medical Exams | 38,720.00 | .00 | 38,326.13 | .00 | 393.87 | 99 | .00 |
| 4404 | Multi-Department Training | 42,850.00 | 8,942.00 | 33,905.06 | .00 | 8,944.94 | 79 | .00 |
| 4405 | Travel & Training | 3,200.00 | 565.25 | 3,327.37 | .00 | (127.37) | 104 | .00 |
| 4415 | Special Services | 30.00 | .00 | 30.05 | .00 | (.05) | 100 | .00 |
| 4417 | Printing and Reproduction | 100.00 | 2.05 | 7.39 | .00 | 92.61 | 7 | .00 |
| 4418 | Contractual Services | 6,000.00 | .00 | .00 | .00 | 6,000.00 | 0 | .00 |
| <i>Services Totals</i> | | \$91,740.00 | \$9,620.00 | \$76,976.14 | \$0.00 | \$14,763.86 | 84% | \$464.09 |
| Division 016 - Safety Totals | | \$210,240.00 | \$18,701.39 | \$171,085.75 | \$0.00 | \$39,154.25 | 81% | \$19,163.98 |

| 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 10 - Administration | | | | | | | | |
| Division 017 - Community Development | | | | | | | | |
| <i>Personnel Services</i> | | | | | | | | |
| 4101 | Salaries -Supervision | 20,110.00 | .00 | 18,224.23 | .00 | 1,885.77 | 91 | 19,417.37 |
| 4103 | Salaries - Operational | 56,070.00 | 5,191.22 | 55,977.75 | .00 | 92.25 | 100 | 54,309.53 |
| 4104 | Salaries - Overtime | 500.00 | 203.32 | 434.04 | .00 | 65.96 | 87 | 1,013.70 |
| 4106 | FICA | 4,730.00 | 323.78 | 4,501.70 | .00 | 228.30 | 95 | 4,505.31 |
| 4107 | Medicare | 1,090.00 | 75.72 | 1,052.85 | .00 | 37.15 | 97 | 1,053.64 |
| 4108 | Life Insurance | 60.00 | 4.00 | 54.24 | .00 | 5.76 | 90 | 57.36 |
| 4109 | Hospitalization Insurance | 24,340.00 | .00 | 22,620.00 | .00 | 1,720.00 | 93 | 23,400.00 |
| 4110 | Other Insurance | 150.00 | 9.56 | 137.68 | .00 | 12.32 | 92 | 149.16 |
| 4111 | Workers Compensation | 930.00 | .00 | 223.78 | .00 | 706.22 | 24 | 250.01 |
| 4112 | Employee Assistance Prgm | 30.00 | 1.52 | 21.62 | .00 | 8.38 | 72 | 23.04 |
| 4115 | Unemployment Insurance | 90.00 | .00 | 67.54 | .00 | 22.46 | 75 | 63.76 |
| 4116 | Employee Pension Benefits | 20,540.00 | 1,448.65 | 19,263.33 | .00 | 1,276.67 | 94 | 18,088.80 |
| <i>Personnel Services Totals</i> | | \$128,640.00 | \$7,257.77 | \$122,578.76 | \$0.00 | \$6,061.24 | 95% | \$122,331.68 |
| <i>Supplies</i> | | | | | | | | |
| 4203 | Office Supplies | 500.00 | 28.00 | 920.50 | .00 | (420.50) | 184 | 420.17 |
| 4208 | Postage | 200.00 | 35.75 | 243.04 | .00 | (43.04) | 122 | 53.77 |
| 4209 | Educational Supplies | 1,500.00 | 635.50 | 1,460.90 | .00 | 39.10 | 97 | .00 |
| <i>Supplies Totals</i> | | \$2,200.00 | \$699.25 | \$2,624.44 | \$0.00 | (\$424.44) | 119% | \$473.94 |
| <i>Maintenance & Repairs</i> | | | | | | | | |
| 4302 | Office Equipment Repair | 10.00 | .00 | 10.85 | .00 | (.85) | 109 | 2.62 |
| <i>Maintenance & Repairs Totals</i> | | \$10.00 | \$0.00 | \$10.85 | \$0.00 | (\$0.85) | 109% | \$2.62 |
| <i>Services</i> | | | | | | | | |
| 4403 | Assoc. Dues/Subscriptions | 500.00 | 105.85 | 105.85 | .00 | 394.15 | 21 | 430.80 |
| 4405 | Travel & Training | 1,000.00 | .00 | (385.40) | .00 | 1,385.40 | (39) | .00 |
| 4415 | Special Services | .00 | 75.00 | 159.24 | .00 | (159.24) | +++ | 37.24 |
| 4417 | Printing and Reproduction | 500.00 | 135.70 | 532.62 | .00 | (32.62) | 107 | 778.34 |
| <i>Services Totals</i> | | \$2,000.00 | \$316.55 | \$412.31 | \$0.00 | \$1,587.69 | 21% | \$1,246.38 |
| Division 017 - Community Development Totals | | \$132,850.00 | \$8,273.57 | \$125,626.36 | \$0.00 | \$7,223.64 | 95% | \$124,054.62 |
| Division 124 - Human Resources | | | | | | | | |
| <i>Personnel Services</i> | | | | | | | | |
| 4101 | Salaries -Supervision | 91,670.00 | 8,694.98 | 94,201.20 | .00 | (2,531.20) | 103 | 88,894.34 |
| 4103 | Salaries - Operational | 186,880.00 | 15,943.73 | 180,244.18 | .00 | 6,635.82 | 96 | 173,363.71 |
| 4104 | Salaries - Overtime | 5,400.00 | 422.61 | 6,345.49 | .00 | (945.49) | 118 | 4,480.49 |

| 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 Governmental Funds | | | | | | | | |
| Fund Type General Fund | | | | | | | | |
| Fund 10 - General Fund | | | | | | | | |
| EXPENSE | | | | | | | | |
| Department 10 - Administration | | | | | | | | |
| Division 124 - Human Resources | | | | | | | | |
| <i>Personnel Services</i> | | | | | | | | |
| 4106 | FICA | 17,890.00 | 1,520.82 | 17,033.78 | .00 | 856.22 | 95 | 16,028.75 |
| 4107 | Medicare | 4,180.00 | 355.67 | 3,983.71 | .00 | 196.29 | 95 | 3,748.64 |
| 4108 | Life Insurance | 230.00 | 20.00 | 239.83 | .00 | (9.83) | 104 | 223.32 |
| 4109 | Hospitalization Insurance | 98,280.00 | .00 | 76,271.66 | .00 | 22,008.34 | 78 | 73,499.96 |
| 4110 | Other Insurance | 610.00 | 47.80 | 583.16 | .00 | 26.84 | 96 | 573.60 |
| 4111 | Workers Compensation | 460.00 | .00 | 176.71 | .00 | 283.29 | 38 | 209.50 |
| 4112 | Employee Assistance Prgm | 100.00 | 7.60 | 91.68 | .00 | 8.32 | 92 | 88.80 |
| 4115 | Unemployment Insurance | 750.00 | .00 | 357.08 | .00 | 392.92 | 48 | 308.06 |
| 4116 | Employee Pension Benefits | 77,720.00 | 7,602.75 | 75,231.59 | .00 | 2,488.41 | 97 | 64,562.96 |
| <i>Personnel Services Totals</i> | | \$484,170.00 | \$34,615.96 | \$454,760.07 | \$0.00 | \$29,409.93 | 94% | \$425,982.13 |
| <i>Supplies</i> | | | | | | | | |
| 4201 | Fuel | 130.00 | 45.80 | 184.30 | .00 | (54.30) | 142 | 32.97 |
| 4203 | Office Supplies | 4,740.00 | 2,235.02 | 4,151.52 | .00 | 588.48 | 88 | 5,103.87 |
| 4208 | Postage | 1,400.00 | 101.85 | 1,040.49 | .00 | 359.51 | 74 | 953.16 |
| 4209 | Educational Supplies | 200.00 | .00 | .00 | .00 | 200.00 | 0 | 559.95 |
| 4211 | Periodicals & Supplements | .00 | .00 | .00 | .00 | .00 | +++ | 2,579.00 |
| <i>Supplies Totals</i> | | \$6,470.00 | \$2,382.67 | \$5,376.31 | \$0.00 | \$1,093.69 | 83% | \$9,228.95 |
| <i>Maintenance & Repairs</i> | | | | | | | | |
| 4301 | Vehicle Repair | 100.00 | .00 | 44.67 | .00 | 55.33 | 45 | 18.32 |
| 4302 | Office Equipment Repair | 200.00 | 33.98 | 262.33 | .00 | (62.33) | 131 | 152.32 |
| <i>Maintenance & Repairs Totals</i> | | \$300.00 | \$33.98 | \$307.00 | \$0.00 | (\$7.00) | 102% | \$170.64 |
| <i>Services</i> | | | | | | | | |
| 4401 | Telephone | 1,600.00 | 137.44 | 1,592.89 | .00 | 7.11 | 100 | 1,725.67 |
| 4402 | Medical Exams | 18,100.00 | 3,442.50 | 22,320.13 | .00 | (4,220.13) | 123 | 22,344.97 |
| 4403 | Assoc. Dues/Subscriptions | 1,150.00 | .00 | 1,284.72 | .00 | (134.72) | 112 | 594.00 |
| 4404 | Multi-Department Training | 1,700.00 | 1,360.00 | 1,360.00 | .00 | 340.00 | 80 | 6,417.12 |
| 4405 | Travel & Training | 3,950.00 | 1,031.24 | 1,342.24 | .00 | 2,607.76 | 34 | 1,104.00 |
| 4406 | Boards and Meetings | 900.00 | 150.00 | 150.00 | .00 | 750.00 | 17 | .00 |
| 4408 | Legal Advertising | 15,090.00 | 1,050.00 | 8,806.63 | .00 | 6,283.37 | 58 | 18,069.79 |
| 4415 | Special Services | 1,000.00 | 31.30 | 214.30 | .00 | 785.70 | 21 | 75.36 |
| 4417 | Printing and Reproduction | 1,000.00 | 80.25 | 893.68 | .00 | 106.32 | 89 | 753.08 |
| 4418 | Contractual Services | 24,990.00 | 382.95 | 28,383.60 | .00 | (3,393.60) | 114 | 3,145.40 |

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year YTD Total |
|---|--|----------------------|--------------------|---------------------|------------------|------------------------|-------------|----------------------|
| Fund Category Governmental Funds | | | | | | | | |
| Fund Type General Fund | | | | | | | | |
| Fund 10 - General Fund | | | | | | | | |
| EXPENSE | | | | | | | | |
| Department 10 - Administration | | | | | | | | |
| Division 124 - Human Resources | | | | | | | | |
| <i>Services</i> | | | | | | | | |
| 4419 | Professional Services | .00 | 637.50 | 637.50 | .00 | (637.50) | +++ | .00 |
| | <i>Services Totals</i> | \$69,480.00 | \$8,303.18 | \$66,985.69 | \$0.00 | \$2,494.31 | 96% | \$54,229.39 |
| <i>Sundry Charges</i> | | | | | | | | |
| 4501 | Insurance Expense | 980.00 | .00 | 2,713.06 | .00 | (1,733.06) | 277 | 925.11 |
| | <i>Sundry Charges Totals</i> | \$980.00 | \$0.00 | \$2,713.06 | \$0.00 | (\$1,733.06) | 277% | \$925.11 |
| | Division 124 - Human Resources Totals | \$561,400.00 | \$45,335.79 | \$530,142.13 | \$0.00 | \$31,257.87 | 94% | \$490,536.22 |
| Division 233 - Code Enforcement | | | | | | | | |
| <i>Personnel Services</i> | | | | | | | | |
| 4101 | Salaries -Supervision | 46,930.00 | 5,270.72 | 56,664.71 | .00 | (9,734.71) | 121 | 45,329.31 |
| 4102 | Salaries -Clerical | 35,640.00 | 6,368.61 | 56,005.11 | .00 | (20,365.11) | 157 | 35,081.71 |
| 4103 | Salaries - Operational | 155,930.00 | 3,401.97 | 76,877.62 | .00 | 79,052.38 | 49 | 78,190.80 |
| 4104 | Salaries - Overtime | 260.00 | 69.80 | 718.87 | .00 | (458.87) | 276 | 317.82 |
| 4106 | FICA | 14,810.00 | 902.18 | 11,391.00 | .00 | 3,419.00 | 77 | 9,397.87 |
| 4107 | Medicare | 3,470.00 | 211.01 | 2,664.00 | .00 | 806.00 | 77 | 2,197.94 |
| 4108 | Life Insurance | 240.00 | 16.00 | 186.64 | .00 | 53.36 | 78 | 165.96 |
| 4109 | Hospitalization Insurance | 106,710.00 | .00 | 65,340.00 | .00 | 41,370.00 | 61 | 65,460.00 |
| 4110 | Other Insurance | 660.00 | 38.24 | 464.60 | .00 | 195.40 | 70 | 424.44 |
| 4111 | Workers Compensation | 6,660.00 | .00 | 1,201.76 | .00 | 5,458.24 | 18 | 1,110.28 |
| 4112 | Employee Assistance Prgm | 110.00 | 6.08 | 76.10 | .00 | 33.90 | 69 | 65.76 |
| 4115 | Unemployment Insurance | 280.00 | .00 | 233.56 | .00 | 46.44 | 83 | 203.65 |
| 4116 | Employee Pension Benefits | 64,350.00 | 4,058.29 | 49,034.22 | .00 | 15,315.78 | 76 | 38,469.99 |
| | <i>Personnel Services Totals</i> | \$436,050.00 | \$20,342.90 | \$320,858.19 | \$0.00 | \$115,191.81 | 74% | \$276,415.53 |
| <i>Supplies</i> | | | | | | | | |
| 4201 | Fuel | 1,770.00 | 205.53 | 1,445.63 | .00 | 324.37 | 82 | 951.89 |
| 4202 | Minor Tools | 200.00 | .00 | .00 | .00 | 200.00 | 0 | .00 |
| 4203 | Office Supplies | 3,000.00 | 1.75 | 7,165.84 | .00 | (4,165.84) | 239 | 3,256.23 |
| 4207 | Clothing Supplies | 900.00 | .00 | 308.98 | .00 | 591.02 | 34 | 193.66 |
| 4208 | Postage | 5,000.00 | 1,103.97 | 4,861.11 | .00 | 138.89 | 97 | 5,612.71 |
| 4209 | Educational Supplies | 1,500.00 | .00 | 1,261.94 | .00 | 238.06 | 84 | .00 |
| 4211 | Periodicals & Supplements | 350.00 | .00 | 63.54 | .00 | 286.46 | 18 | 200.95 |
| | <i>Supplies Totals</i> | \$12,720.00 | \$1,311.25 | \$15,107.04 | \$0.00 | (\$2,387.04) | 119% | \$10,215.44 |

| 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 10 - Administration | | | | | | | | |
| Division 233 - Code Enforcement | | | | | | | | |
| Maintenance & Repairs | | | | | | | | |
| 4301 | Vehicle Repair | 4,000.00 | 193.79 | 2,782.38 | .00 | 1,217.62 | 70 | 1,146.40 |
| 4302 | Office Equipment Repair | 1,000.00 | .00 | 883.38 | .00 | 116.62 | 88 | 1,117.72 |
| | <i>Maintenance & Repairs Totals</i> | <i>\$5,000.00</i> | <i>\$193.79</i> | <i>\$3,665.76</i> | <i>\$0.00</i> | <i>\$1,334.24</i> | <i>73%</i> | <i>\$2,264.12</i> |
| Services | | | | | | | | |
| 4401 | Telephone | 4,500.00 | 373.36 | 3,302.10 | .00 | 1,197.90 | 73 | 3,159.14 |
| 4403 | Assoc. Dues/Subscriptions | 500.00 | .00 | 272.10 | .00 | 227.90 | 54 | 330.52 |
| 4405 | Travel & Training | 3,500.00 | 69.00 | 1,240.68 | .00 | 2,259.32 | 35 | 548.00 |
| 4406 | Boards and Meetings | 6,000.00 | 350.00 | 4,400.00 | .00 | 1,600.00 | 73 | 3,065.76 |
| 4408 | Legal Advertising | 1,200.00 | 87.32 | 989.06 | .00 | 210.94 | 82 | 1,837.00 |
| 4415 | Special Services | 7,000.00 | 1,652.50 | 6,603.32 | .00 | 396.68 | 94 | 5,474.65 |
| 4417 | Printing and Reproduction | 150.00 | .10 | 1,358.36 | .00 | (1,208.36) | 906 | .44 |
| 4418 | Contractual Services | 102,500.00 | 4,865.00 | 58,626.45 | 859.00 | 43,014.55 | 58 | 31,859.32 |
| | <i>Services Totals</i> | <i>\$125,350.00</i> | <i>\$7,397.28</i> | <i>\$76,792.07</i> | <i>\$859.00</i> | <i>\$47,698.93</i> | <i>62%</i> | <i>\$46,274.83</i> |
| Sundry Charges | | | | | | | | |
| 4501 | Insurance Expense | 2,260.00 | .00 | 3,635.08 | .00 | (1,375.08) | 161 | 2,146.56 |
| | <i>Sundry Charges Totals</i> | <i>\$2,260.00</i> | <i>\$0.00</i> | <i>\$3,635.08</i> | <i>\$0.00</i> | <i>(\\$1,375.08)</i> | <i>161%</i> | <i>\$2,146.56</i> |
| | <i>Division 233 - Code Enforcement Totals</i> | <i>\$581,380.00</i> | <i>\$29,245.22</i> | <i>\$420,058.14</i> | <i>\$859.00</i> | <i>\$160,462.86</i> | <i>72%</i> | <i>\$337,316.48</i> |
| Division 377 - Engineering | | | | | | | | |
| Personnel Services | | | | | | | | |
| 4101 | Salaries -Supervision | 79,400.00 | 7,473.97 | 79,950.38 | .00 | (550.38) | 101 | 76,673.53 |
| 4102 | Salaries -Clerical | 37,120.00 | 3,613.33 | 37,633.05 | .00 | (513.05) | 101 | 57,465.60 |
| 4103 | Salaries - Operational | 71,650.00 | 6,744.67 | 72,213.16 | .00 | (563.16) | 101 | 69,263.60 |
| 4104 | Salaries - Overtime | 600.00 | .00 | 26.28 | .00 | 573.72 | 4 | 3,703.03 |
| 4106 | FICA | 12,700.00 | 1,123.86 | 11,655.28 | .00 | 1,044.72 | 92 | 12,473.51 |
| 4107 | Medicare | 2,980.00 | 262.85 | 2,725.78 | .00 | 254.22 | 91 | 2,917.17 |
| 4108 | Life Insurance | 130.00 | 12.00 | 144.00 | .00 | (14.00) | 111 | 144.00 |
| 4109 | Hospitalization Insurance | 56,160.00 | .00 | 55,680.00 | .00 | 480.00 | 99 | 54,000.00 |
| 4110 | Other Insurance | 350.00 | 28.68 | 344.16 | .00 | 5.84 | 98 | 344.16 |
| 4111 | Workers Compensation | 6,440.00 | .00 | 1,024.82 | .00 | 5,415.18 | 16 | 1,715.45 |
| 4112 | Employee Assistance Prgm | 60.00 | 4.56 | 54.12 | .00 | 5.88 | 90 | 54.76 |
| 4115 | Unemployment Insurance | 240.00 | .00 | 234.34 | .00 | 5.66 | 98 | 311.67 |

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year YTD Total | | |
|--|---|----------------------|-------------------|-------------------|------------------|------------------------|--------------|----------------------|--|--|
| Fund Category Governmental Funds | | | | | | | | | | |
| Fund Type General Fund | | | | | | | | | | |
| Fund 10 - General Fund | | | | | | | | | | |
| EXPENSE | | | | | | | | | | |
| Department 10 - Administration | | | | | | | | | | |
| Division 377 - Engineering | | | | | | | | | | |
| <i>Personnel Services</i> | | | | | | | | | | |
| 4116 | Employee Pension Benefits | 50,700.00 | 4,789.04 | 52,237.23 | .00 | (1,537.23) | 103 | 49,456.23 | | |
| | <i>Personnel Services Totals</i> | | \$318,530.00 | \$24,052.96 | \$313,922.60 | \$0.00 | \$4,607.40 | 99% \$328,522.71 | | |
| <i>Supplies</i> | | | | | | | | | | |
| 4201 | Fuel | 680.00 | .00 | 291.63 | .00 | 388.37 | 43 | 451.98 | | |
| 4202 | Minor Tools | 100.00 | .00 | 65.88 | .00 | 34.12 | 66 | .00 | | |
| 4203 | Office Supplies | 2,250.00 | 780.82 | 1,915.62 | .00 | 334.38 | 85 | 1,174.64 | | |
| 4207 | Clothing Supplies | 660.00 | .00 | .00 | .00 | 660.00 | 0 | 241.74 | | |
| 4208 | Postage | 250.00 | 1.59 | 108.47 | .00 | 141.53 | 43 | 38.68 | | |
| 4209 | Educational Supplies | 100.00 | .00 | .00 | .00 | 100.00 | 0 | .00 | | |
| | <i>Supplies Totals</i> | | \$4,040.00 | \$782.41 | \$2,381.60 | \$0.00 | \$1,658.40 | 59% \$1,907.04 | | |
| <i>Maintenance & Repairs</i> | | | | | | | | | | |
| 4301 | Vehicle Repair | 550.00 | .00 | 149.80 | .00 | 400.20 | 27 | 278.73 | | |
| 4302 | Office Equipment Repair | 3,500.00 | .00 | 2,623.82 | .00 | 876.18 | 75 | 2,476.60 | | |
| | <i>Maintenance & Repairs Totals</i> | | \$4,050.00 | \$0.00 | \$2,773.62 | \$0.00 | \$1,276.38 | 68% \$2,755.33 | | |
| <i>Services</i> | | | | | | | | | | |
| 4401 | Telephone | 2,390.00 | 134.87 | 1,522.97 | .00 | 867.03 | 64 | 1,640.97 | | |
| 4403 | Assoc. Dues/Subscriptions | 1,700.00 | .00 | 1,611.92 | .00 | 88.08 | 95 | 1,707.72 | | |
| 4405 | Travel & Training | 3,500.00 | 395.00 | 1,414.79 | .00 | 2,085.21 | 40 | 579.04 | | |
| 4415 | Special Services | 560.00 | .00 | 70.73 | .00 | 489.27 | 13 | 71.66 | | |
| 4416 | Car Allowance | 5,400.00 | 630.00 | 1,530.00 | .00 | 3,870.00 | 28 | 450.00 | | |
| 4417 | Printing and Reproduction | 150.00 | 158.28 | 197.00 | .00 | (47.00) | 131 | 42.86 | | |
| 4418 | Contractual Services | 4,000.00 | 9,698.24 | 18,041.20 | .00 | (14,041.20) | 451 | 2,627.40 | | |
| 4419 | Professional Services | 150.00 | .00 | 150.00 | .00 | .00 | 100 | .00 | | |
| | <i>Services Totals</i> | | \$17,850.00 | \$11,016.39 | \$24,538.61 | \$0.00 | (\$6,688.61) | 137% \$7,119.65 | | |
| <i>Sundry Charges</i> | | | | | | | | | | |
| 4501 | Insurance Expense | 1,290.00 | .00 | 2,380.17 | .00 | (1,090.17) | 185 | 1,227.35 | | |
| | <i>Sundry Charges Totals</i> | | \$1,290.00 | \$0.00 | \$2,380.17 | \$0.00 | (\$1,090.17) | 185% \$1,227.35 | | |
| Division 377 - Engineering Totals | | | | | | | | | | |
| Department 10 - Administration Totals | | | | | | | | | | |
| | | \$345,760.00 | \$35,851.76 | \$345,996.60 | \$0.00 | (\$236.60) | 100% | \$341,532.08 | | |
| | | \$2,951,380.00 | \$223,511.56 | \$2,681,027.42 | \$859.00 | \$269,493.58 | 91% | \$2,388,838.07 | | |

| Account | Account 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> | | | | | | | | |
| 4101 | Salaries -Supervision | 180,290.00 | 17,144.96 | 184,805.08 | .00 | (4,515.08) | 103 | 174,327.81 |
| 4102 | Salaries -Clerical | 161,860.00 | 13,516.96 | 120,450.36 | .00 | 41,409.64 | 74 | 129,303.86 |
| 4103 | Salaries - Operational | .00 | 3,892.71 | 19,784.38 | .00 | (19,784.38) | +++ | 73.25 |
| 4104 | Salaries - Overtime | 30,640.00 | 3,163.88 | 29,710.93 | .00 | 929.07 | 97 | 29,310.11 |
| 4105 | Salaries - Other | .00 | 109.77 | 2,547.03 | .00 | (2,547.03) | +++ | 745.61 |
| 4106 | FICA | 23,120.00 | 2,260.62 | 21,418.59 | .00 | 1,701.41 | 93 | 20,053.42 |
| 4107 | Medicare | 5,410.00 | 528.70 | 5,009.20 | .00 | 400.80 | 93 | 4,689.90 |
| 4108 | Life Insurance | 230.00 | 25.00 | 248.00 | .00 | (18.00) | 108 | 252.00 |
| 4109 | Hospitalization Insurance | 98,280.00 | .00 | 94,140.00 | .00 | 4,140.00 | 96 | 94,500.00 |
| 4110 | Other Insurance | 610.00 | 59.75 | 592.72 | .00 | 17.28 | 97 | 602.28 |
| 4111 | Workers Compensation | 1,130.00 | .00 | 657.32 | .00 | 472.68 | 58 | 784.79 |
| 4112 | Employee Assistance Prgm | 100.00 | 9.50 | 93.31 | .00 | 6.69 | 93 | 93.24 |
| 4115 | Unemployment Insurance | 430.00 | .00 | 462.77 | .00 | (32.77) | 108 | 460.93 |
| 4116 | Employee Pension Benefits | 100,460.00 | 10,159.10 | 96,256.15 | .00 | 4,203.85 | 96 | 80,778.05 |
| <i>Personnel Services Totals</i> | | \$602,560.00 | \$50,870.95 | \$576,175.84 | \$0.00 | \$26,384.16 | 96% | \$535,975.25 |
| <i>Supplies</i> | | | | | | | | |
| 4201 | Fuel | 450.00 | 60.59 | 700.17 | .00 | (250.17) | 156 | 186.62 |
| 4203 | Office Supplies | 11,000.00 | 869.14 | 9,437.12 | .00 | 1,562.88 | 86 | 7,730.60 |
| 4207 | Clothing Supplies | .00 | .00 | 399.68 | .00 | (399.68) | +++ | 395.18 |
| 4208 | Postage | 11,200.00 | 1,881.12 | 11,544.42 | .00 | (344.42) | 103 | 9,691.57 |
| 4211 | Periodicals & Supplements | 300.00 | .00 | 307.00 | .00 | (7.00) | 102 | 292.00 |
| 4230 | Over/Short Account | .00 | .00 | .00 | .00 | .00 | +++ | 26.00 |
| <i>Supplies Totals</i> | | \$22,950.00 | \$2,810.85 | \$22,388.39 | \$0.00 | \$561.61 | 98% | \$18,321.97 |
| <i>Maintenance & Repairs</i> | | | | | | | | |
| 4301 | Vehicle Repair | 630.00 | 2.00 | 66.54 | .00 | 563.46 | 11 | 1,312.56 |
| 4302 | Office Equipment Repair | 650.00 | 9.32 | 3,314.48 | 119.37 | (2,783.85) | 528 | 752.19 |
| <i>Maintenance & Repairs Totals</i> | | \$1,280.00 | \$11.32 | \$3,381.02 | \$119.37 | (\$2,220.39) | 273% | \$2,064.75 |
| <i>Services</i> | | | | | | | | |
| 4401 | Telephone | 3,020.00 | 269.18 | 3,096.22 | .00 | (76.22) | 103 | 2,958.37 |
| 4402 | Medical Exams | 100.00 | .00 | 336.00 | .00 | (236.00) | 336 | .00 |
| 4403 | Assoc. Dues/Subscriptions | 850.00 | .00 | 675.00 | .00 | 175.00 | 79 | 594.72 |
| 4405 | Travel & Training | 3,500.00 | 510.55 | 3,727.95 | .00 | (227.95) | 107 | 520.89 |
| 4408 | Legal Advertising | 2,330.00 | 87.32 | 1,356.98 | .00 | 973.02 | 58 | 999.90 |

| 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 General Fund | | | | | | | | |
| Fund 10 - General Fund | | | | | | | | |
| EXPENSE | | | | | | | | |
| Department 15 - Finance | | | | | | | | |
| Division 121 - Finance | | | | | | | | |
| <i>Services</i> | | | | | | | | |
| 4415 | Special Services | 1,280.00 | 750.00 | 4,178.45 | .00 | (2,898.45) | 326 | 2,588.01 |
| 4417 | Printing and Reproduction | 6,200.00 | 544.67 | 4,706.92 | .00 | 1,493.08 | 76 | 3,702.54 |
| 4442 | Trust Fees | 3,700.00 | 1,729.65 | 22,573.88 | .00 | (18,873.88) | 610 | 5,493.32 |
| 4522 | Audit Expense | 22,720.00 | .00 | 24,313.30 | .00 | (1,593.30) | 107 | 21,562.50 |
| | <i>Services Totals</i> | <i>\$43,700.00</i> | <i>\$3,891.37</i> | <i>\$64,964.70</i> | <i>\$0.00</i> | <i>(\$21,264.70)</i> | <i>149%</i> | <i>\$38,420.25</i> |
| <i>Sundry Charges</i> | | | | | | | | |
| 4501 | Insurance Expense | 3,480.00 | .00 | 5,360.69 | .00 | (1,880.69) | 154 | 3,145.44 |
| 4503 | Bad Debt Expense | .00 | .00 | 16,854.66 | .00 | (16,854.66) | +++ | 6,929.22 |
| | <i>Sundry Charges Totals</i> | <i>\$3,480.00</i> | <i>\$0.00</i> | <i>\$22,215.35</i> | <i>\$0.00</i> | <i>(\$18,735.35)</i> | <i>638%</i> | <i>\$10,074.66</i> |
| | <i>Division 121 - Finance Totals</i> | <i>\$673,970.00</i> | <i>\$57,584.49</i> | <i>\$689,125.30</i> | <i>\$119.37</i> | <i>(\$15,274.67)</i> | <i>102%</i> | <i>\$604,856.88</i> |
| Division 123 - Accounting | | | | | | | | |
| <i>Personnel Services</i> | | | | | | | | |
| 4101 | Salaries -Supervision | 128,830.00 | 11,378.84 | 115,040.73 | .00 | 13,789.27 | 89 | 113,909.18 |
| 4102 | Salaries -Clerical | 78,640.00 | 6,848.15 | 72,432.86 | .00 | 6,207.14 | 92 | 72,855.61 |
| 4103 | Salaries - Operational | 252,950.00 | 17,366.29 | 226,218.95 | .00 | 26,731.05 | 89 | 234,229.83 |
| 4104 | Salaries - Overtime | 17,290.00 | 133.10 | 6,814.95 | .00 | 10,475.05 | 39 | 11,069.24 |
| 4106 | FICA | 29,620.00 | 2,136.81 | 25,046.58 | .00 | 4,573.42 | 85 | 25,690.40 |
| 4107 | Medicare | 6,930.00 | 499.75 | 5,857.66 | .00 | 1,072.34 | 85 | 6,008.25 |
| 4108 | Life Insurance | 470.00 | 36.00 | 464.00 | .00 | 6.00 | 99 | 482.10 |
| 4109 | Hospitalization Insurance | 205,920.00 | .00 | 171,531.68 | .00 | 34,388.32 | 83 | 185,970.00 |
| 4110 | Other Insurance | 1,270.00 | 86.04 | 1,108.96 | .00 | 161.04 | 87 | 1,185.44 |
| 4111 | Workers Compensation | 8,750.00 | .00 | 2,170.24 | .00 | 6,579.76 | 25 | 2,824.37 |
| 4112 | Employee Assistance Prgm | 200.00 | 13.68 | 175.76 | .00 | 24.24 | 88 | 186.48 |
| 4115 | Unemployment Insurance | 550.00 | .00 | 545.08 | .00 | 4.92 | 99 | 498.21 |
| 4116 | Employee Pension Benefits | 128,750.00 | 9,594.67 | 111,291.11 | .00 | 17,458.89 | 86 | 104,529.57 |
| | <i>Personnel Services Totals</i> | <i>\$860,170.00</i> | <i>\$48,093.33</i> | <i>\$738,698.56</i> | <i>\$0.00</i> | <i>\$121,471.44</i> | <i>86%</i> | <i>\$759,438.68</i> |
| <i>Supplies</i> | | | | | | | | |
| 4201 | Fuel | 12,330.00 | 900.50 | 9,147.94 | .00 | 3,182.06 | 74 | 8,178.44 |
| 4202 | Minor Tools | 400.00 | .00 | .00 | .00 | 400.00 | 0 | 375.79 |
| 4203 | Office Supplies | 2,400.00 | 355.32 | 1,924.03 | .00 | 475.97 | 80 | 3,071.25 |
| 4207 | Clothing Supplies | 2,650.00 | 769.13 | 2,404.88 | .00 | 245.12 | 91 | 2,931.10 |
| 4208 | Postage | 91,400.00 | 12,535.72 | 83,869.58 | .00 | 7,530.42 | 92 | 74,322.82 |

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year YTD Total |
|---|---|----------------------|-------------------|-------------------|------------------|------------------------|-------------|----------------------|
| Fund Category Governmental Funds | | | | | | | | |
| Fund Type General Fund | | | | | | | | |
| Fund 10 - General Fund | | | | | | | | |
| EXPENSE | | | | | | | | |
| Department 15 - Finance | | | | | | | | |
| Division 123 - Accounting | | | | | | | | |
| <i>Supplies</i> | | | | | | | | |
| 4225 | Safety Supplies | 500.00 | .00 | .00 | .00 | 500.00 | 0 | 423.25 |
| | | | | | | | | |
| | <i>Supplies Totals</i> | \$109,680.00 | \$14,560.67 | \$97,346.43 | \$0.00 | \$12,333.57 | 89% | \$89,302.65 |
| <i>Maintenance & Repairs</i> | | | | | | | | |
| 4301 | Vehicle Repair | 4,100.00 | 918.00 | 3,056.16 | .00 | 1,043.84 | 75 | 2,512.10 |
| 4302 | Office Equipment Repair | 10,150.00 | 33.98 | 7,720.09 | .00 | 2,429.91 | 76 | 10,198.46 |
| 4304 | Other Equipment Repair | 4,840.00 | .00 | 4,790.00 | .00 | 50.00 | 99 | 9,580.00 |
| | <i>Maintenance & Repairs Totals</i> | \$19,090.00 | \$951.98 | \$15,566.25 | \$0.00 | \$3,523.75 | 82% | \$22,290.56 |
| <i>Services</i> | | | | | | | | |
| 4401 | Telephone | 1,700.00 | 400.47 | 3,703.61 | .00 | (2,003.61) | 218 | 1,590.03 |
| 4402 | Medical Exams | 100.00 | .00 | 102.50 | .00 | (2.50) | 103 | 102.50 |
| 4403 | Assoc. Dues/Subscriptions | .00 | .00 | .00 | .00 | .00 | +++ | 50.00 |
| 4405 | Travel & Training | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 0 | .00 |
| 4414 | Clothing / Cleaning | 800.00 | 300.00 | 650.00 | .00 | 150.00 | 81 | 800.00 |
| 4415 | Special Services | 450.00 | 1.88 | 4,022.84 | .00 | (3,572.84) | 894 | 155.99 |
| 4417 | Printing and Reproduction | 4,200.00 | 60.10 | 3,989.41 | .00 | 210.59 | 95 | 7,951.74 |
| 4418 | Contractual Services | 30,320.00 | 4,995.76 | 28,991.25 | .00 | 1,328.75 | 96 | 34,449.25 |
| 4419 | Professional Services | 640.00 | .00 | 780.00 | .00 | (140.00) | 122 | 530.00 |
| 4441 | Bank Fees | .00 | .00 | .00 | .00 | .00 | +++ | 2,803.21 |
| | <i>Services Totals</i> | \$39,210.00 | \$5,758.21 | \$42,239.61 | \$0.00 | (\$3,029.61) | 108% | \$48,432.72 |
| <i>Sundry Charges</i> | | | | | | | | |
| 4501 | Insurance Expense | 5,950.00 | .00 | 8,654.48 | .00 | (2,704.48) | 145 | 7,535.24 |
| | <i>Sundry Charges Totals</i> | \$5,950.00 | \$0.00 | \$8,654.48 | \$0.00 | (\$2,704.48) | 145% | \$7,535.24 |
| | <i>Division 123 - Accounting Totals</i> | \$1,034,100.00 | \$69,364.19 | \$902,505.33 | \$0.00 | \$131,594.67 | 87% | \$926,999.85 |
| <i>Division 125 - Treasury</i> | | | | | | | | |
| <i>Personnel Services</i> | | | | | | | | |
| 4101 | Salaries -Supervision | 51,180.00 | 5,632.77 | 55,562.88 | .00 | (4,382.88) | 109 | 50,051.33 |
| 4102 | Salaries -Clerical | 312,920.00 | 31,152.92 | 298,589.50 | .00 | 14,330.50 | 95 | 283,667.41 |
| 4103 | Salaries - Operational | 39,100.00 | 3,720.39 | 36,885.41 | .00 | 2,214.59 | 94 | 37,653.89 |
| 4104 | Salaries - Overtime | 25,390.00 | 766.72 | 13,026.79 | .00 | 12,363.21 | 51 | 18,257.08 |
| 4106 | FICA | 26,580.00 | 2,422.10 | 23,755.16 | .00 | 2,824.84 | 89 | 23,287.08 |
| 4107 | Medicare | 6,220.00 | 566.45 | 5,555.61 | .00 | 664.39 | 89 | 5,446.19 |
| 4108 | Life Insurance | 410.00 | 48.20 | 526.40 | .00 | (116.40) | 128 | 506.40 |

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year YTD Total |
|---|---|----------------------|-------------------|-------------------|------------------|------------------------|-------------|----------------------|
| Fund Category Governmental Funds | | | | | | | | |
| Fund Type General Fund | | | | | | | | |
| Fund 10 - General Fund | | | | | | | | |
| EXPENSE | | | | | | | | |
| Department 15 - Finance | | | | | | | | |
| Division 125 - Treasury | | | | | | | | |
| <i>Personnel Services</i> | | | | | | | | |
| 4109 | Hospitalization Insurance | 182,520.00 | .00 | 169,159.98 | .00 | 13,360.02 | 93 | 155,939.96 |
| 4110 | Other Insurance | 1,130.00 | 102.77 | 1,128.08 | .00 | 1.92 | 100 | 1,080.28 |
| 4111 | Workers Compensation | 670.00 | .00 | 245.78 | .00 | 424.22 | 37 | 316.36 |
| 4112 | Employee Assistance Prgm | 210.00 | 16.34 | 180.33 | .00 | 29.67 | 86 | 179.08 |
| 4115 | Unemployment Insurance | 490.00 | .00 | 402.92 | .00 | 87.08 | 82 | 382.45 |
| 4116 | Employee Pension Benefits | 105,490.00 | 10,253.76 | 100,752.62 | .00 | 4,737.38 | 96 | 86,377.15 |
| | <i>Personnel Services Totals</i> | \$752,310.00 | \$54,682.42 | \$705,771.46 | \$0.00 | \$46,538.54 | 94% | \$663,144.66 |
| <i>Supplies</i> | | | | | | | | |
| 4203 | Office Supplies | 10,300.00 | 2,852.87 | 16,902.39 | 7,090.00 | (13,692.39) | 233 | 10,154.64 |
| 4207 | Clothing Supplies | .00 | 162.29 | 162.29 | .00 | (162.29) | +++ | 436.75 |
| 4208 | Postage | 7,740.00 | 648.67 | 8,737.09 | .00 | (997.09) | 113 | 7,642.24 |
| 4230 | Over/Short Account | .00 | (13.74) | 639.69 | .00 | (639.69) | +++ | (154.27) |
| | <i>Supplies Totals</i> | \$18,040.00 | \$3,650.09 | \$26,441.46 | \$7,090.00 | (\$15,491.46) | 186% | \$18,079.36 |
| <i>Maintenance & Repairs</i> | | | | | | | | |
| 4302 | Office Equipment Repair | 1,000.00 | 50.97 | 542.27 | .00 | 457.73 | 54 | 399.78 |
| | <i>Maintenance & Repairs Totals</i> | \$1,000.00 | \$50.97 | \$542.27 | \$0.00 | \$457.73 | 54% | \$399.78 |
| <i>Services</i> | | | | | | | | |
| 4401 | Telephone | 2,700.00 | 209.08 | 2,419.90 | .00 | 280.10 | 90 | 2,489.18 |
| 4402 | Medical Exams | 100.00 | .00 | 112.00 | .00 | (12.00) | 112 | 205.00 |
| 4403 | Assoc. Dues/Subscriptions | 200.00 | 61.31 | 146.03 | .00 | 53.97 | 73 | 127.08 |
| 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 | 19.00 | 404.70 | .00 | 595.30 | 40 | 213.35 |
| 4417 | Printing and Reproduction | 1,350.00 | 19.28 | 2,690.35 | .00 | (1,340.35) | 199 | 584.72 |
| 4418 | Contractual Services | 3,000.00 | 3,850.00 | 11,269.47 | (4,320.00) | (3,949.47) | 232 | 10,493.34 |
| 4419 | Professional Services | 40,000.00 | .00 | 40,000.00 | .00 | .00 | 100 | 40,000.00 |
| 4443.01 | Charge Card-Utilities | 28,500.00 | 3,074.45 | 32,533.16 | .00 | (4,033.16) | 114 | 22,666.50 |
| | <i>Services Totals</i> | \$79,850.00 | \$7,233.12 | \$92,627.61 | (\$4,320.00) | (\$8,457.61) | 111% | \$76,779.17 |
| <i>Sundry Charges</i> | | | | | | | | |
| 4504 | Property Tax Over/Short | .00 | .00 | (22.47) | .00 | 22.47 | +++ | 1.35 |
| | <i>Sundry Charges Totals</i> | \$0.00 | \$0.00 | (\$22.47) | \$0.00 | \$22.47 | +++ | \$1.35 |

| 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 15 - Finance | | | | | | | | |
| Division 125 - Treasury | | | | | | | | |
| <i>Capital Outlay</i> | | | | | | | | |
| 4607 | Data Processing Equipment | .00 | 66,000.00 | 66,000.00 | .00 | (66,000.00) | +++ | .00 |
| | | <i>Capital Outlay Totals</i> | \$0.00 | \$66,000.00 | \$66,000.00 | \$0.00 | (66,000.00) | +++ |
| | | Division 125 - Treasury Totals | \$851,200.00 | \$131,616.60 | \$891,360.33 | \$2,770.00 | (\$42,930.33) | 105% |
| | | Department 15 - Finance Totals | \$2,559,270.00 | \$258,565.28 | \$2,482,990.96 | \$2,889.37 | \$73,389.67 | 97% |
| | | | | | | | | \$2,290,261.05 |
| Department 20 - Fire | | | | | | | | |
| Division 232 - Fire | | | | | | | | |
| <i>Personnel Services</i> | | | | | | | | |
| 4101 | Salaries -Supervision | 98,690.00 | 9,473.20 | 106,631.07 | .00 | (7,941.07) | 108 | 94,771.68 |
| 4102 | Salaries -Clerical | 99,170.00 | 8,361.99 | 86,398.10 | .00 | 12,771.90 | 87 | 96,056.35 |
| 4103 | Salaries - Operational | 2,216,700.00 | 209,509.02 | 2,205,142.72 | .00 | 11,557.28 | 99 | 2,114,967.64 |
| 4104 | Salaries - Overtime | 1,171,590.00 | 135,391.74 | 1,401,845.23 | .00 | (230,255.23) | 120 | 1,252,839.38 |
| 4106 | FICA | 6,160.00 | 500.57 | 5,217.12 | .00 | 942.88 | 85 | 5,859.49 |
| 4107 | Medicare | 51,990.00 | 5,141.41 | 53,521.32 | .00 | (1,531.32) | 103 | 50,228.26 |
| 4108 | Life Insurance | 2,610.00 | 242.61 | 2,855.32 | .00 | (245.32) | 109 | 2,879.32 |
| 4109 | Hospitalization Insurance | 1,160,640.00 | .00 | 1,048,779.98 | .00 | 111,860.02 | 90 | 1,030,363.25 |
| 4110 | Other Insurance | 7,130.00 | 583.16 | 6,864.08 | .00 | 265.92 | 96 | 6,902.32 |
| 4111 | Workers Compensation | 112,300.00 | .00 | 55,471.18 | .00 | 56,828.82 | 49 | 59,622.80 |
| 4112 | Employee Assistance Prgm | 1,110.00 | 92.72 | 1,088.40 | .00 | 21.60 | 98 | 1,077.44 |
| 4115 | Unemployment Insurance | 5,390.00 | .00 | 4,614.59 | .00 | 775.41 | 86 | 4,057.65 |
| 4116 | Employee Pension Benefits | 26,730.00 | 7,427.82 | 28,178.60 | .00 | (1,448.60) | 105 | 23,290.06 |
| 4119 | Police & Fire Pension | 1,545,630.00 | 167,337.88 | 1,645,008.93 | .00 | (99,378.93) | 106 | 1,372,260.84 |
| | | <i>Personnel Services Totals</i> | \$6,505,840.00 | \$544,062.12 | \$6,651,616.64 | \$0.00 | (\$145,776.64) | 102% |
| | | | | | | | | \$6,115,176.48 |
| <i>Supplies</i> | | | | | | | | |
| 4201 | Fuel | 33,100.00 | 4,979.57 | 41,862.54 | .00 | (8,762.54) | 126 | 27,639.21 |
| 4202 | Minor Tools | 20,000.00 | 23,783.30 | 46,777.81 | 1,500.00 | (28,277.81) | 241 | 19,888.33 |
| 4203 | Office Supplies | 4,250.00 | 103.80 | 5,002.01 | .00 | (752.01) | 118 | 4,586.19 |
| 4204 | Cleaning Supplies | 8,000.00 | 922.73 | 7,585.07 | .00 | 414.93 | 95 | 6,101.25 |
| 4205 | Medical & Drug Supplies | 12,000.00 | 1,200.09 | 8,739.23 | .00 | 3,260.77 | 73 | 9,956.49 |
| 4207 | Clothing Supplies | 88,000.00 | 8,215.00 | 91,741.85 | .00 | (3,741.85) | 104 | 86,507.78 |
| 4208 | Postage | 600.00 | 7.73 | 673.48 | .00 | (73.48) | 112 | 318.62 |
| 4209 | Educational Supplies | 6,200.00 | .00 | 7,472.20 | .00 | (1,272.20) | 121 | 6,155.26 |

| 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>Supplies</i> | | | | | | | | |
| 4211 | Periodicals & Supplements | 1,600.00 | .00 | 1,362.73 | .00 | 237.27 | 85 | 1,625.50 |
| 4212 | Mechanical Supplies | 2,000.00 | .00 | 728.62 | .00 | 1,271.38 | 36 | 722.39 |
| 4214 | Chemical Supplies | 5,500.00 | 150.00 | 2,671.05 | .00 | 2,828.95 | 49 | 5,677.37 |
| 4228 | Dive & Rescue | 5,000.00 | 1,931.02 | 4,986.48 | .00 | 13.52 | 100 | 5,328.76 |
| 4229 | Miscellaneous Supplies | 7,500.00 | 308.84 | 3,712.40 | .00 | 3,787.60 | 49 | 1,902.28 |
| | <i>Supplies Totals</i> | \$193,750.00 | \$41,602.08 | \$223,315.47 | \$1,500.00 | (\$31,065.47) | 116% | \$176,409.43 |
| <i>Maintenance & Repairs</i> | | | | | | | | |
| 4301 | Vehicle Repair | 95,000.00 | 11,233.47 | 117,992.44 | .00 | (22,992.44) | 124 | 114,236.01 |
| 4302 | Office Equipment Repair | 650.00 | 63.20 | 564.50 | .00 | 85.50 | 87 | 598.71 |
| 4303 | Instr. & Appar. Repair | 16,000.00 | 3,089.65 | 21,947.39 | .00 | (5,947.39) | 137 | 12,430.34 |
| 4305 | Heating / A.C. Repair | 1,200.00 | .00 | .00 | .00 | 1,200.00 | 0 | .00 |
| 4306 | Building Repair & Maint | 32,000.00 | 3,849.17 | 40,629.83 | .00 | (8,629.83) | 127 | 27,301.60 |
| 4307 | Other Structures Repair | 2,800.00 | 1,000.00 | 1,000.00 | .00 | 1,800.00 | 36 | 381.27 |
| 4308 | Machines Tools Repair | 4,000.00 | .00 | 459.99 | .00 | 3,540.01 | 11 | 1,922.58 |
| 4309 | Radios Repair | 2,500.00 | .00 | 2,105.85 | .00 | 394.15 | 84 | 2,284.92 |
| 4312 | Walks Drives Fences | 900.00 | .00 | 240.91 | .00 | 659.09 | 27 | 109.67 |
| | <i>Maintenance & Repairs Totals</i> | \$155,050.00 | \$19,235.49 | \$184,940.91 | \$0.00 | (\$29,890.91) | 119% | \$159,265.10 |
| <i>Services</i> | | | | | | | | |
| 4401 | Telephone | 15,000.00 | 1,196.63 | 13,764.09 | .00 | 1,235.91 | 92 | 13,302.38 |
| 4402 | Medical Exams | 32,000.00 | 720.50 | 1,561.50 | .00 | 30,438.50 | 5 | 34,663.56 |
| 4403 | Assoc. Dues/Subscriptions | 4,000.00 | 276.41 | 2,957.06 | .00 | 1,042.94 | 74 | 2,911.00 |
| 4405 | Travel & Training | 19,000.00 | 2,322.12 | 49,653.62 | .00 | (30,653.62) | 261 | 24,435.01 |
| 4408 | Legal Advertising | 100.00 | .00 | .00 | .00 | 100.00 | 0 | .00 |
| 4409 | Electric-Purchased | 900.00 | 145.81 | 851.63 | .00 | 48.37 | 95 | 825.02 |
| 4414 | Clothing / Cleaning | 9,000.00 | 4,342.50 | 8,602.50 | .00 | 397.50 | 96 | 8,520.00 |
| 4415 | Special Services | 2,500.00 | .00 | 2,007.32 | .00 | 492.68 | 80 | 1,082.41 |
| 4417 | Printing and Reproduction | 80.00 | .00 | 53.79 | .00 | 26.21 | 67 | 89.86 |
| 4418 | Contractual Services | 8,000.00 | 1,010.50 | 15,004.12 | .00 | (7,004.12) | 188 | 8,447.24 |
| 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 | \$10,014.47 | \$98,205.63 | \$0.00 | (\$125.63) | 100% | \$98,026.48 |

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year YTD Total |
|---|------------------------------------|-----------------------|---------------------|-----------------------|--------------------|------------------------|-------------|-----------------------|
| Fund Category Governmental Funds | | | | | | | | |
| Fund Type General Fund | | | | | | | | |
| Fund 10 - General Fund | | | | | | | | |
| EXPENSE | | | | | | | | |
| Department 20 - Fire | | | | | | | | |
| Division 232 - Fire | | | | | | | | |
| <i>Sundry Charges</i> | | | | | | | | |
| 4501 | Insurance Expense | 51,940.00 | .00 | 67,824.76 | .00 | (15,884.76) | 131 | 52,219.82 |
| | <i>Sundry Charges Totals</i> | <i>\$51,940.00</i> | <i>\$0.00</i> | <i>\$67,824.76</i> | <i>\$0.00</i> | <i>(\$15,884.76)</i> | <i>131%</i> | <i>\$52,219.82</i> |
| <i>Capital Outlay</i> | | | | | | | | |
| 4601 | Motor Vehicles | 637,800.00 | 5,070.00 | 138,364.06 | 47,887.50 | 451,548.44 | 29 | .00 |
| 4608 | Instruments & Apparatus | .00 | .00 | 370.00 | .00 | (370.00) | +++ | 331,954.68 |
| | <i>Capital Outlay Totals</i> | <i>\$637,800.00</i> | <i>\$5,070.00</i> | <i>\$138,734.06</i> | <i>\$47,887.50</i> | <i>\$451,178.44</i> | <i>29%</i> | <i>\$331,954.68</i> |
| | <i>Division 232 - Fire Totals</i> | <i>\$7,642,460.00</i> | <i>\$619,984.16</i> | <i>\$7,364,637.47</i> | <i>\$49,387.50</i> | <i>\$228,435.03</i> | <i>97%</i> | <i>\$6,933,051.99</i> |
| | <i>Department 20 - Fire Totals</i> | <i>\$7,642,460.00</i> | <i>\$619,984.16</i> | <i>\$7,364,637.47</i> | <i>\$49,387.50</i> | <i>\$228,435.03</i> | <i>97%</i> | <i>\$6,933,051.99</i> |
| Department 35 - Parks & Recreation | | | | | | | | |
| Division 451 - Parks | | | | | | | | |
| <i>Personnel Services</i> | | | | | | | | |
| 4101 | Salaries -Supervision | 34,300.00 | 2,579.88 | 20,701.12 | .00 | 13,598.88 | 60 | 33,124.52 |
| 4103 | Salaries - Operational | 195,030.00 | 17,389.63 | 163,758.06 | .00 | 31,271.94 | 84 | 190,993.29 |
| 4104 | Salaries - Overtime | 13,650.00 | 973.70 | 9,484.43 | .00 | 4,165.57 | 69 | 11,540.17 |
| 4106 | FICA | 15,080.00 | 1,233.32 | 11,534.14 | .00 | 3,545.86 | 76 | 14,292.76 |
| 4107 | Medicare | 3,540.00 | 288.46 | 2,697.55 | .00 | 842.45 | 76 | 3,342.72 |
| 4108 | Life Insurance | 280.00 | 26.00 | 252.00 | .00 | 28.00 | 90 | 297.06 |
| 4109 | Hospitalization Insurance | 121,680.00 | .00 | 96,530.64 | .00 | 25,149.36 | 79 | 112,074.80 |
| 4110 | Other Insurance | 750.00 | 62.14 | 602.28 | .00 | 147.72 | 80 | 745.68 |
| 4111 | Workers Compensation | 7,510.00 | .00 | 2,093.30 | .00 | 5,416.70 | 28 | 3,486.29 |
| 4112 | Employee Assistance Prgm | 120.00 | 9.88 | 98.68 | .00 | 21.32 | 82 | 115.44 |
| 4115 | Unemployment Insurance | 280.00 | .00 | 209.11 | .00 | 70.89 | 75 | 232.74 |
| 4116 | Employee Pension Benefits | 65,480.00 | 5,624.78 | 56,571.12 | .00 | 8,908.88 | 86 | 57,042.86 |
| | <i>Personnel Services Totals</i> | <i>\$457,700.00</i> | <i>\$28,187.79</i> | <i>\$364,532.43</i> | <i>\$0.00</i> | <i>\$93,167.57</i> | <i>80%</i> | <i>\$427,288.33</i> |
| <i>Supplies</i> | | | | | | | | |
| 4201 | Fuel | 16,990.00 | 1,162.05 | 10,279.92 | .00 | 6,710.08 | 61 | 8,079.53 |
| 4202 | Minor Tools | 1,250.00 | 83.96 | 1,408.93 | .00 | (158.93) | 113 | 1,751.43 |
| 4203 | Office Supplies | 200.00 | .00 | 17.00 | .00 | 183.00 | 9 | 50.15 |
| 4204 | Cleaning Supplies | 1,500.00 | 37.34 | 1,142.80 | .00 | 357.20 | 76 | 2,123.36 |
| 4205 | Medical & Drug Supplies | 700.00 | 158.10 | 325.57 | .00 | 374.43 | 47 | 600.38 |
| 4206 | Botanical Supplies | 6,000.00 | 815.02 | 6,425.95 | .00 | (425.95) | 107 | 9,035.55 |

| Account | Account 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>Supplies</i> | | | | | | | | |
| 4207 | Clothing Supplies | 3,500.00 | 183.95 | 3,028.92 | .00 | 471.08 | 87 | 2,964.83 |
| 4208 | Postage | 100.00 | 2.12 | 53.14 | .00 | 46.86 | 53 | 85.51 |
| 4214 | Chemical Supplies | 700.00 | 1,080.00 | 1,827.88 | .00 | (1,127.88) | 261 | 778.31 |
| | <i>Supplies Totals</i> | <i>\$30,940.00</i> | <i>\$3,522.54</i> | <i>\$24,510.11</i> | <i>\$0.00</i> | <i>\$6,429.89</i> | <i>79%</i> | <i>\$25,469.05</i> |
| <i>Maintenance & Repairs</i> | | | | | | | | |
| 4301 | Vehicle Repair | 8,000.00 | 86.79 | 20,591.94 | .00 | (12,591.94) | 257 | 15,917.87 |
| 4302 | Office Equipment Repair | .00 | .00 | 2.43 | .00 | (2.43) | +++ | 5.03 |
| 4304 | Other Equipment Repair | 7,000.00 | 777.66 | 4,933.00 | .00 | 2,067.00 | 70 | 2,818.83 |
| 4306 | Building Repair & Maint | 20,000.00 | 234.95 | 3,673.23 | .00 | 16,326.77 | 18 | 65,017.95 |
| 4307 | Other Structures Repair | 633,000.00 | 85,483.47 | 699,570.13 | .00 | (66,570.13) | 111 | 154,125.56 |
| 4312 | Walks Drives Fences | 4,000.00 | .00 | .00 | .00 | 4,000.00 | 0 | 5,102.36 |
| 4313 | Recreational Equipment | 5,000.00 | .00 | 5,183.95 | .00 | (183.95) | 104 | 4,896.47 |
| | <i>Maintenance & Repairs Totals</i> | <i>\$677,000.00</i> | <i>\$86,582.87</i> | <i>\$733,954.68</i> | <i>\$0.00</i> | <i>(\$56,954.68)</i> | <i>108%</i> | <i>\$247,884.07</i> |
| <i>Services</i> | | | | | | | | |
| 4401 | Telephone | 2,400.00 | 357.04 | 3,073.29 | .00 | (673.29) | 128 | 2,322.97 |
| 4402 | Medical Exams | .00 | .00 | 112.00 | .00 | (112.00) | +++ | 205.00 |
| 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 | 130.00 | 405.00 | .00 | 245.00 | 62 | 650.00 |
| 4415 | Special Services | 2,500.00 | 608.85 | 6,713.95 | .00 | (4,213.95) | 269 | 1,466.27 |
| 4417 | Printing and Reproduction | 2,100.00 | .00 | 4,927.38 | .00 | (2,827.38) | 235 | 6,633.21 |
| 4418 | Contractual Services | 220,000.00 | 41,504.05 | 211,115.06 | .00 | 8,884.94 | 96 | 172,369.73 |
| 4424 | Equipment Rental | 4,000.00 | 140.00 | 1,346.00 | .00 | 2,654.00 | 34 | 4,983.42 |
| | <i>Services Totals</i> | <i>\$231,750.00</i> | <i>\$42,739.94</i> | <i>\$227,722.68</i> | <i>\$0.00</i> | <i>\$4,027.32</i> | <i>98%</i> | <i>\$188,630.60</i> |
| <i>Sundry Charges</i> | | | | | | | | |
| 4501 | Insurance Expense | 15,550.00 | .00 | 17,010.50 | .00 | (1,460.50) | 109 | 14,808.37 |
| | <i>Sundry Charges Totals</i> | <i>\$15,550.00</i> | <i>\$0.00</i> | <i>\$17,010.50</i> | <i>\$0.00</i> | <i>(\$1,460.50)</i> | <i>109%</i> | <i>\$14,808.37</i> |
| Division 451 - Parks Totals | | | | | | | | |
| Division 452 - Golf | | | | | | | | |
| <i>Supplies</i> | | | | | | | | |
| 4201 | Fuel | 150.00 | 26.23 | 125.57 | .00 | 24.43 | 84 | 80.53 |
| | <i>Supplies Totals</i> | <i>\$150.00</i> | <i>\$26.23</i> | <i>\$125.57</i> | <i>\$0.00</i> | <i>\$24.43</i> | <i>84%</i> | <i>\$80.53</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 35 - Parks & Recreation | | | | | | | | |
| Division 452 - Golf | | | | | | | | |
| Maintenance & Repairs | | | | | | | | |
| 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> | <i>\$6,000.00</i> | <i>\$0.00</i> | <i>\$5,969.25</i> | <i>\$0.00</i> | <i>\$30.75</i> | <i>99%</i> | <i>\$7,149.24</i> |
| Services | | | | | | | | |
| 4401 | Telephone | .00 | .00 | 21.86 | .00 | (21.86) | +++ | 120.40 |
| 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> | <i>\$37,000.00</i> | <i>\$0.00</i> | <i>\$32,002.12</i> | <i>\$0.00</i> | <i>\$4,997.88</i> | <i>86%</i> | <i>\$10,040.40</i> |
| Sundry Charges | | | | | | | | |
| 4501 | Insurance Expense | 3,610.00 | .00 | 3,849.07 | .00 | (239.07) | 107 | 3,435.95 |
| | <i>Sundry Charges Totals</i> | <i>\$3,610.00</i> | <i>\$0.00</i> | <i>\$3,849.07</i> | <i>\$0.00</i> | <i>(\$239.07)</i> | <i>107%</i> | <i>\$3,435.95</i> |
| | <i>Division 452 - Golf Totals</i> | <i>\$46,760.00</i> | <i>\$26.23</i> | <i>\$41,946.01</i> | <i>\$0.00</i> | <i>\$4,813.99</i> | <i>90%</i> | <i>\$20,706.12</i> |
| Division 454 - Pool | | | | | | | | |
| Personnel Services | | | | | | | | |
| 4101 | Salaries -Supervision | 18,010.00 | 1,698.01 | 18,135.36 | .00 | (125.36) | 101 | 17,380.63 |
| 4104 | Salaries - Overtime | 1,650.00 | 1,634.98 | 4,339.61 | .00 | (2,689.61) | 263 | 131.52 |
| 4105 | Salaries - Other | 67,350.00 | 26,418.78 | 60,587.29 | .00 | 6,762.71 | 90 | 7,988.33 |
| 4106 | FICA | 5,230.00 | 1,843.11 | 5,135.17 | .00 | 94.83 | 98 | 1,566.89 |
| 4107 | Medicare | 1,200.00 | 431.06 | 1,201.01 | .00 | (1.01) | 100 | 366.45 |
| 4108 | Life Insurance | 20.00 | 1.00 | 12.00 | .00 | 8.00 | 60 | 12.00 |
| 4109 | Hospitalization Insurance | 4,680.00 | .00 | 4,620.00 | .00 | 60.00 | 99 | 4,500.00 |
| 4110 | Other Insurance | 30.00 | 2.39 | 28.68 | .00 | 1.32 | 96 | 28.68 |
| 4111 | Workers Compensation | 2,420.00 | .00 | 704.04 | .00 | 1,715.96 | 29 | 212.43 |
| 4112 | Employee Assistance Prgm | 10.00 | .38 | 4.51 | .00 | 5.49 | 45 | 4.44 |
| 4115 | Unemployment Insurance | 90.00 | .00 | 61.76 | .00 | 28.24 | 69 | 6.31 |
| 4116 | Employee Pension Benefits | 5,310.00 | 456.02 | 4,885.98 | .00 | 424.02 | 92 | 4,207.20 |
| | <i>Personnel Services Totals</i> | <i>\$106,000.00</i> | <i>\$32,485.73</i> | <i>\$99,715.41</i> | <i>\$0.00</i> | <i>\$6,284.59</i> | <i>94%</i> | <i>\$36,404.88</i> |
| Supplies | | | | | | | | |
| 4202 | Minor Tools | 180.00 | 38.96 | 94.32 | .00 | 85.68 | 52 | 126.51 |
| 4203 | Office Supplies | 100.00 | 57.75 | 98.77 | .00 | 1.23 | 99 | 196.33 |
| 4204 | Cleaning Supplies | 1,500.00 | 428.53 | 451.53 | .00 | 1,048.47 | 30 | 404.21 |

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year YTD Total |
|---|---|----------------------|-------------------|-------------------|------------------|------------------------|-------------|----------------------|
| Fund Category Governmental Funds | | | | | | | | |
| Fund Type General Fund | | | | | | | | |
| Fund 10 - General Fund | | | | | | | | |
| EXPENSE | | | | | | | | |
| Department 35 - Parks & Recreation | | | | | | | | |
| Division 454 - Pool | | | | | | | | |
| <i>Supplies</i> | | | | | | | | |
| 4205 | Medical & Drug Supplies | 300.00 | 140.66 | 150.60 | .00 | 149.40 | 50 | 340.72 |
| 4207 | Clothing Supplies | 1,500.00 | 327.68 | 879.30 | .00 | 620.70 | 59 | 576.74 |
| 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 | 9,864.99 | .00 | (2,364.99) | 132 | 4,616.25 |
| 4221 | Athletic Recreat Supply | 100.00 | .00 | 606.00 | .00 | (506.00) | 606 | 403.50 |
| 4222 | Concessions | 6,000.00 | 5,254.81 | 8,530.93 | .00 | (2,530.93) | 142 | 1,554.68 |
| | <i>Supplies Totals</i> | \$17,250.00 | \$6,248.39 | \$20,676.44 | \$0.00 | (\$3,426.44) | 120% | \$8,219.44 |
| <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 | 3,945.32 | 4,768.74 | .00 | 2,231.26 | 68 | 6,162.94 |
| 4306 | Building Repair & Maint | 7,000.00 | 144.03 | 2,264.78 | .00 | 4,735.22 | 32 | 4,149.89 |
| 4307 | Other Structures Repair | 2,000.00 | 2,660.69 | 4,221.75 | .00 | (2,221.75) | 211 | 7,489.20 |
| 4314 | Pumps & Motors | 4,000.00 | 1,216.32 | 1,585.32 | .00 | 2,414.68 | 40 | 15.98 |
| | <i>Maintenance & Repairs Totals</i> | \$21,000.00 | \$7,966.36 | \$12,840.59 | \$0.00 | \$8,159.41 | 61% | \$27,051.82 |
| <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 | 28.68 | 1,410.80 | .00 | (710.80) | 202 | 763.00 |
| 4417 | Printing and Reproduction | 200.00 | .00 | .00 | .00 | 200.00 | 0 | 128.00 |
| | <i>Services Totals</i> | \$3,500.00 | \$28.68 | \$3,600.80 | \$0.00 | (\$100.80) | 103% | \$1,057.50 |
| <i>Sundry Charges</i> | | | | | | | | |
| 4501 | Insurance Expense | 4,130.00 | .00 | 1,576.75 | 2,357.58 | 195.67 | 95 | 3,934.33 |
| | <i>Sundry Charges Totals</i> | \$4,130.00 | \$0.00 | \$1,576.75 | \$2,357.58 | \$195.67 | 95% | \$3,934.33 |
| Division 454 - Pool Totals | | | | | | | | |
| | | \$151,880.00 | \$46,729.16 | \$138,409.99 | \$2,357.58 | \$11,112.43 | 93% | \$76,667.97 |
| Division 456 - Recreation | | | | | | | | |
| <i>Personnel Services</i> | | | | | | | | |
| 4101 | Salaries -Supervision | 172,520.00 | 16,328.11 | 175,051.07 | .00 | (2,531.07) | 101 | 166,579.67 |
| 4102 | Salaries -Clerical | 22,530.00 | 2,130.52 | 22,626.62 | .00 | (96.62) | 100 | 21,753.44 |
| 4103 | Salaries - Operational | 95,330.00 | 8,530.71 | 86,308.86 | .00 | 9,021.14 | 91 | 79,892.38 |

| 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 General Fund | | | | | | | | |
| Fund 10 - General Fund | | | | | | | | |
| EXPENSE | | | | | | | | |
| Department 35 - Parks & Recreation | | | | | | | | |
| Division 456 - Recreation | | | | | | | | |
| <i>Personnel Services</i> | | | | | | | | |
| 4104 | Salaries - Overtime | 920.00 | 186.51 | 1,871.66 | .00 | (951.66) | 203 | 209.03 |
| 4106 | FICA | 18,070.00 | 1,623.61 | 17,107.51 | .00 | 962.49 | 95 | 16,015.67 |
| 4107 | Medicare | 4,240.00 | 379.71 | 4,000.95 | .00 | 239.05 | 94 | 3,745.61 |
| 4108 | Life Insurance | 230.00 | 22.81 | 291.70 | .00 | (61.70) | 127 | 304.00 |
| 4109 | Hospitalization Insurance | 98,280.00 | .00 | 101,231.60 | .00 | (2,951.60) | 103 | 102,690.00 |
| 4110 | Other Insurance | 610.00 | 50.19 | 602.28 | .00 | 7.72 | 99 | 602.28 |
| 4111 | Workers Compensation | 8,500.00 | .00 | 2,884.24 | .00 | 5,615.76 | 34 | 3,840.13 |
| 4112 | Employee Assistance Prgm | 100.00 | 7.98 | 94.71 | .00 | 5.29 | 95 | 112.48 |
| 4115 | Unemployment Insurance | 340.00 | .00 | 393.17 | .00 | (53.17) | 116 | 358.21 |
| 4116 | Employee Pension Benefits | 69,900.00 | 6,667.95 | 70,802.53 | .00 | (902.53) | 101 | 60,483.22 |
| <i>Personnel Services Totals</i> | | \$491,570.00 | \$35,928.10 | \$483,266.90 | \$0.00 | \$8,303.10 | 98% | \$456,586.12 |
| <i>Supplies</i> | | | | | | | | |
| 4201 | Fuel | 2,490.00 | 203.81 | 1,601.39 | .00 | 888.61 | 64 | 1,397.14 |
| 4202 | Minor Tools | 50.00 | .00 | 34.97 | .00 | 15.03 | 70 | 61.38 |
| 4203 | Office Supplies | 3,000.00 | 425.49 | 3,475.61 | .00 | (475.61) | 116 | 2,824.99 |
| 4204 | Cleaning Supplies | 250.00 | .00 | 36.35 | .00 | 213.65 | 15 | 3,212.05 |
| 4205 | Medical & Drug Supplies | 230.00 | .00 | 5.97 | .00 | 224.03 | 3 | 160.03 |
| 4206 | Botanical Supplies | .00 | .00 | 401.47 | .00 | (401.47) | +++ | .00 |
| 4207 | Clothing Supplies | 800.00 | 181.50 | 593.87 | .00 | 206.13 | 74 | 645.03 |
| 4208 | Postage | 200.00 | 17.63 | 210.54 | .00 | (10.54) | 105 | 153.64 |
| 4209 | Educational Supplies | 400.00 | .00 | .00 | .00 | 400.00 | 0 | .00 |
| 4221 | Athletic Recreat Supply | 9,850.00 | 3,011.93 | 10,070.32 | .00 | (220.32) | 102 | 6,127.94 |
| <i>Supplies Totals</i> | | \$17,270.00 | \$3,840.36 | \$16,430.49 | \$0.00 | \$839.51 | 95% | \$14,582.20 |
| <i>Maintenance & Repairs</i> | | | | | | | | |
| 4301 | Vehicle Repair | 1,000.00 | .00 | 430.08 | .00 | 569.92 | 43 | 688.68 |
| 4302 | Office Equipment Repair | 100.00 | .00 | 13.56 | .00 | 86.44 | 14 | 13.84 |
| 4304 | Other Equipment Repair | 2,000.00 | 12.98 | 910.29 | .00 | 1,089.71 | 46 | 181.35 |
| 4306 | Building Repair & Maint | 7,000.00 | 174.46 | 4,409.86 | .00 | 2,590.14 | 63 | 8,554.89 |
| 4307 | Other Structures Repair | 2,000.00 | 724.60 | 7,516.60 | .00 | (5,516.60) | 376 | 1,685.72 |
| 4313 | Recreational Equipment | 5,200.00 | 196.17 | 3,611.66 | .00 | 1,588.34 | 69 | 2,934.73 |
| <i>Maintenance & Repairs Totals</i> | | \$17,300.00 | \$1,108.21 | \$16,892.05 | \$0.00 | \$407.95 | 98% | \$14,059.21 |

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year YTD Total |
|---|--|-----------------------|---------------------|-----------------------|-------------------|------------------------|-------------|-----------------------|
| Fund Category Governmental Funds | | | | | | | | |
| Fund Type General Fund | | | | | | | | |
| Fund 10 - General Fund | | | | | | | | |
| EXPENSE | | | | | | | | |
| Department 35 - Parks & Recreation | | | | | | | | |
| Division 456 - Recreation | | | | | | | | |
| <i>Services</i> | | | | | | | | |
| 4401 | Telephone | 1,000.00 | 114.96 | 1,118.18 | .00 | (118.18) | 112 | 1,232.16 |
| 4403 | Assoc. Dues/Subscriptions | 850.00 | 100.00 | 1,000.00 | .00 | (150.00) | 118 | 780.00 |
| 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 | 20.00 | 70.00 | .00 | 30.00 | 70 | 100.00 |
| 4415 | Special Services | 300.00 | .00 | 290.69 | .00 | 9.31 | 97 | 152.75 |
| 4417 | Printing and Reproduction | 500.00 | .00 | 233.39 | .00 | 266.61 | 47 | 188.76 |
| 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>\$234.96</i> | <i>\$15,008.43</i> | <i>\$0.00</i> | <i>\$8,741.57</i> | <i>63%</i> | <i>\$12,358.64</i> |
| <i>Sundry Charges</i> | | | | | | | | |
| 4501 | Insurance Expense | 1,990.00 | .00 | 3,525.92 | .00 | (1,535.92) | 177 | 1,889.92 |
| | <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>\$1,889.92</i> |
| | <i>Division 456 - Recreation Totals</i> | <i>\$551,880.00</i> | <i>\$41,111.63</i> | <i>\$535,123.79</i> | <i>\$0.00</i> | <i>\$16,756.21</i> | <i>97%</i> | <i>\$499,476.09</i> |
| | <i>Department 35 - Parks & Recreation Totals</i> | <i>\$2,163,460.00</i> | <i>\$248,900.16</i> | <i>\$2,083,210.19</i> | <i>\$2,357.58</i> | <i>\$77,892.23</i> | <i>96%</i> | <i>\$1,500,930.60</i> |
| Department 40 - Police | | | | | | | | |
| Division 231 - Police | | | | | | | | |
| <i>Personnel Services</i> | | | | | | | | |
| 4101 | Salaries -Supervision | 363,420.00 | 30,767.72 | 362,736.12 | .00 | 683.88 | 100 | 345,969.07 |
| 4102 | Salaries -Clerical | 216,390.00 | 18,254.28 | 193,618.98 | .00 | 22,771.02 | 89 | 186,193.12 |
| 4103 | Salaries - Operational | 3,378,560.00 | 252,273.08 | 2,837,422.01 | .00 | 541,137.99 | 84 | 2,836,033.73 |
| 4104 | Salaries - Overtime | 188,390.00 | 46,139.35 | 386,657.97 | .00 | (198,267.97) | 205 | 238,728.94 |
| 4105 | Salaries - Other | 22,950.00 | 961.80 | 18,267.99 | .00 | 4,682.01 | 80 | 10,595.78 |
| 4106 | FICA | 23,300.00 | 2,098.90 | 24,026.54 | .00 | (726.54) | 103 | 21,630.65 |
| 4107 | Medicare | 60,610.00 | 5,025.56 | 53,732.52 | .00 | 6,877.48 | 89 | 51,268.09 |
| 4108 | Life Insurance | 2,980.00 | 228.00 | 2,923.66 | .00 | 56.34 | 98 | 3,004.29 |
| 4109 | Hospitalization Insurance | 1,361,880.00 | (787.84) | 1,011,219.20 | .00 | 350,660.80 | 74 | 1,063,082.33 |
| 4110 | Other Insurance | 8,140.00 | 535.36 | 6,835.40 | .00 | 1,304.60 | 84 | 7,055.28 |
| 4111 | Workers Compensation | 94,650.00 | .00 | 48,738.35 | .00 | 45,911.65 | 51 | 54,627.19 |
| 4112 | Employee Assistance Prgm | 1,300.00 | 88.16 | 1,118.20 | .00 | 181.80 | 86 | 1,126.28 |
| 4115 | Unemployment Insurance | 6,520.00 | .00 | 4,629.80 | .00 | 1,890.20 | 71 | 4,220.72 |

| 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 Governmental Funds | | | | | | | | |
| Fund Type General Fund | | | | | | | | |
| Fund 10 - General Fund | | | | | | | | |
| EXPENSE | | | | | | | | |
| Department 40 - Police | | | | | | | | |
| Division 231 - Police | | | | | | | | |
| <i>Personnel Services</i> | | | | | | | | |
| 4116 | Employee Pension Benefits | 95,060.00 | 15,117.85 | 118,618.22 | .00 | (23,558.22) | 125 | 90,259.34 |
| 4119 | Police & Fire Pension | 1,683,740.00 | 135,322.28 | 1,351,820.89 | .00 | 331,919.11 | 80 | 1,221,909.69 |
| | <i>Personnel Services Totals</i> | <i>\$7,507,890.00</i> | <i>\$506,024.50</i> | <i>\$6,422,365.85</i> | <i>\$0.00</i> | <i>\$1,085,524.15</i> | <i>86%</i> | <i>\$6,135,704.50</i> |
| <i>Supplies</i> | | | | | | | | |
| 4201 | Fuel | 167,000.00 | 15,879.16 | 131,350.90 | .00 | 35,649.10 | 79 | 92,876.42 |
| 4202 | Minor Tools | 500.00 | .00 | 428.20 | .00 | 71.80 | 86 | 451.42 |
| 4203 | Office Supplies | 9,000.00 | 3,034.86 | 13,772.44 | .00 | (4,772.44) | 153 | 6,982.44 |
| 4204 | Cleaning Supplies | 400.00 | .00 | 199.22 | .00 | 200.78 | 50 | 296.19 |
| 4205 | Medical & Drug Supplies | .00 | .00 | .00 | .00 | .00 | +++ | 48.75 |
| 4207 | Clothing Supplies | 62,500.00 | 11,348.56 | 62,932.49 | .00 | (432.49) | 101 | 62,898.10 |
| 4208 | Postage | 1,500.00 | 208.79 | 2,434.73 | (422.00) | (512.73) | 134 | 1,004.02 |
| 4209 | Educational Supplies | 2,000.00 | .00 | 1,823.40 | .00 | 176.60 | 91 | 2,384.14 |
| 4210 | Photographic Supplies | 500.00 | .00 | 575.00 | .00 | (75.00) | 115 | 261.16 |
| 4211 | Periodicals & Supplements | 800.00 | .00 | 1,640.87 | .00 | (840.87) | 205 | 1,746.63 |
| 4216 | Ammunition/Tasers | 40,000.00 | .00 | 45,804.77 | 24,609.08 | (30,413.85) | 176 | 38,862.96 |
| 4225 | Safety Supplies | 25,500.00 | 562.38 | 42,832.46 | (28,181.90) | 10,849.44 | 57 | 37,599.25 |
| 4229 | Miscellaneous Supplies | 18,300.00 | 3,367.48 | 12,100.40 | .00 | 6,199.60 | 66 | 6,417.93 |
| | <i>Supplies Totals</i> | <i>\$328,000.00</i> | <i>\$34,401.23</i> | <i>\$315,894.88</i> | <i>(\$3,994.82)</i> | <i>\$16,099.94</i> | <i>95%</i> | <i>\$251,829.41</i> |
| <i>Maintenance & Repairs</i> | | | | | | | | |
| 4301 | Vehicle Repair | 70,000.00 | 22,869.14 | 146,988.94 | .00 | (76,988.94) | 210 | 125,136.19 |
| 4302 | Office Equipment Repair | 44,000.00 | 7,457.83 | 54,671.26 | .00 | (10,671.26) | 124 | 50,045.29 |
| 4303 | Instr. & Appar. Repair | 1,600.00 | 564.30 | 804.30 | 8,250.00 | (7,454.30) | 566 | 3,466.81 |
| 4306 | Building Repair & Maint | 21,500.00 | 940.00 | 25,046.08 | 16,000.00 | (19,546.08) | 191 | 41,443.40 |
| 4307 | Other Structures Repair | 2,000.00 | 3,150.00 | 4,392.61 | .00 | (2,392.61) | 220 | 1,834.19 |
| 4309 | Radios Repair | 2,500.00 | 2,549.08 | 2,862.70 | 4,967.40 | (5,330.10) | 313 | 812.00 |
| | <i>Maintenance & Repairs Totals</i> | <i>\$141,600.00</i> | <i>\$37,530.35</i> | <i>\$234,765.89</i> | <i>\$29,217.40</i> | <i>(\$122,383.29)</i> | <i>186%</i> | <i>\$222,737.88</i> |
| <i>Services</i> | | | | | | | | |
| 4401 | Telephone | 58,000.00 | 12,548.50 | 55,570.34 | .00 | 2,429.66 | 96 | 50,012.67 |
| 4402 | Medical Exams | .00 | 54.00 | 1,081.50 | .00 | (1,081.50) | +++ | 2,821.65 |
| 4403 | Assoc. Dues/Subscriptions | 7,050.00 | .00 | 4,019.00 | .00 | 3,031.00 | 57 | 4,747.82 |
| 4405 | Travel & Training | 33,000.00 | 4,321.73 | 44,833.80 | (1,059.98) | (10,773.82) | 133 | 44,448.60 |
| 4414 | Clothing / Cleaning | 24,000.00 | 9,187.50 | 20,962.50 | .00 | 3,037.50 | 87 | 23,212.50 |

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year YTD Total |
|--|--------------------------------------|-----------------------|---------------------|-----------------------|---------------------|------------------------|-------------|-----------------------|
| Fund Category Governmental Funds | | | | | | | | |
| Fund Type General Fund | | | | | | | | |
| Fund 10 - General Fund | | | | | | | | |
| EXPENSE | | | | | | | | |
| Department 40 - Police | | | | | | | | |
| Division 231 - Police | | | | | | | | |
| <i>Services</i> | | | | | | | | |
| 4415 | Special Services | .00 | .00 | 1,066.96 | .00 | (1,066.96) | +++ | 789.31 |
| 4417 | Printing and Reproduction | 16,200.00 | 1,550.95 | 14,484.58 | .00 | 1,715.42 | 89 | 12,366.31 |
| 4418 | Contractual Services | 103,800.00 | 5,227.40 | 101,286.69 | .00 | 2,513.31 | 98 | 185,654.30 |
| 4419 | Professional Services | 7,500.00 | .00 | .00 | .00 | 7,500.00 | 0 | 314.85 |
| 4481 | Henderson County Attorney | 5,500.00 | 916.66 | 5,499.96 | .00 | .04 | 100 | 5,499.96 |
| | <i>Services Totals</i> | <i>\$255,050.00</i> | <i>\$33,806.74</i> | <i>\$248,805.33</i> | <i>(\$1,059.98)</i> | <i>\$7,304.65</i> | <i>97%</i> | <i>\$329,867.97</i> |
| <i>Sundry Charges</i> | | | | | | | | |
| 4501 | Insurance Expense | 168,500.00 | .00 | 142,218.00 | .00 | 26,282.00 | 84 | 109,957.34 |
| | <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>\$109,957.34</i> |
| <i>Capital Outlay</i> | | | | | | | | |
| 4601 | Motor Vehicles | .00 | .00 | 1,940.00 | (560.00) | (1,380.00) | +++ | 449,895.32 |
| | <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>\$449,895.32</i> |
| | <i>Division 231 - Police Totals</i> | <i>\$8,401,040.00</i> | <i>\$611,762.82</i> | <i>\$7,365,989.95</i> | <i>\$23,602.60</i> | <i>\$1,011,447.45</i> | <i>88%</i> | <i>\$7,499,992.42</i> |
| | <i>Department 40 - Police Totals</i> | <i>\$8,401,040.00</i> | <i>\$611,762.82</i> | <i>\$7,365,989.95</i> | <i>\$23,602.60</i> | <i>\$1,011,447.45</i> | <i>88%</i> | <i>\$7,499,992.42</i> |
| Department 45 - Public Works | | | | | | | | |
| Division 014 - Municipal Facilities | | | | | | | | |
| <i>Personnel Services</i> | | | | | | | | |
| 4101 | Salaries -Supervision | 59,090.00 | 5,439.32 | 59,155.41 | .00 | (65.41) | 100 | 76,020.65 |
| 4103 | Salaries - Operational | 199,720.00 | 19,959.69 | 210,337.03 | .00 | (10,617.03) | 105 | 170,317.74 |
| 4104 | Salaries - Overtime | 3,330.00 | 977.45 | 6,492.04 | .00 | (3,162.04) | 195 | 3,571.15 |
| 4106 | FICA | 16,270.00 | 1,572.86 | 16,329.65 | .00 | (59.65) | 100 | 14,890.62 |
| 4107 | Medicare | 3,820.00 | 367.86 | 3,819.00 | .00 | 1.00 | 100 | 3,482.48 |
| 4108 | Life Insurance | 260.00 | 24.00 | 288.00 | .00 | (28.00) | 111 | 229.75 |
| 4109 | Hospitalization Insurance | 112,320.00 | .00 | 93,431.66 | .00 | 18,888.34 | 83 | 71,169.98 |
| 4110 | Other Insurance | 690.00 | 57.36 | 688.32 | .00 | 1.68 | 100 | 554.48 |
| 4111 | Workers Compensation | 10,980.00 | .00 | 2,762.64 | .00 | 8,217.36 | 25 | 3,441.30 |
| 4112 | Employee Assistance Prgm | 110.00 | 9.12 | 108.24 | .00 | 1.76 | 98 | 90.28 |
| 4115 | Unemployment Insurance | 300.00 | .00 | 328.78 | .00 | (28.78) | 110 | 276.76 |
| 4116 | Employee Pension Benefits | 70,650.00 | 7,083.85 | 74,353.24 | .00 | (3,703.24) | 105 | 56,612.90 |
| | <i>Personnel Services Totals</i> | <i>\$477,540.00</i> | <i>\$35,491.51</i> | <i>\$468,094.01</i> | <i>\$0.00</i> | <i>\$9,445.99</i> | <i>98%</i> | <i>\$400,658.09</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 45 - Public Works | | | | | | | | |
| Division 014 - Municipal Facilities | | | | | | | | |
| <i>Supplies</i> | | | | | | | | |
| 4201 | Fuel | 11,490.00 | 1,073.89 | 9,956.12 | .00 | 1,533.88 | 87 | 6,036.82 |
| 4202 | Minor Tools | 2,000.00 | .00 | 1,321.09 | .00 | 678.91 | 66 | 1,905.15 |
| 4203 | Office Supplies | 1,100.00 | 13.49 | 1,003.45 | .00 | 96.55 | 91 | 1,003.66 |
| 4205 | Medical & Drug Supplies | 40.00 | .00 | .00 | .00 | 40.00 | 0 | 28.09 |
| 4207 | Clothing Supplies | 4,100.00 | 1,126.65 | 2,693.12 | .00 | 1,406.88 | 66 | 2,527.95 |
| 4208 | Postage | 50.00 | 1.26 | 80.40 | .00 | (30.40) | 161 | 28.97 |
| 4214 | Chemical Supplies | 7,800.00 | 178.61 | 8,365.03 | .00 | (565.03) | 107 | 7,002.96 |
| 4215 | Janitorial Supplies | 22,500.00 | 2,647.55 | 27,291.66 | .00 | (4,791.66) | 121 | 17,621.69 |
| 4225 | Safety Supplies | 500.00 | .00 | 393.70 | .00 | 106.30 | 79 | 57.95 |
| | <i>Supplies Totals</i> | \$49,580.00 | \$5,041.45 | \$51,104.57 | \$0.00 | (\$1,524.57) | 103% | \$36,213.24 |
| <i>Maintenance & Repairs</i> | | | | | | | | |
| 4301 | Vehicle Repair | 7,000.00 | 61.33 | 7,046.99 | .00 | (46.99) | 101 | 13,901.14 |
| 4302 | Office Equipment Repair | .00 | .00 | 2,001.02 | .00 | (2,001.02) | +++ | 2.76 |
| 4305 | Heating / A.C. Repair | 53,000.00 | 1,795.32 | 58,878.13 | .00 | (5,878.13) | 111 | 32,186.54 |
| 4306 | Building Repair & Maint | 109,500.00 | 3,522.57 | 111,698.06 | (2,683.20) | 485.14 | 100 | 202,613.67 |
| 4307 | Other Structures Repair | 24,000.00 | 5,233.29 | 32,669.29 | .00 | (8,669.29) | 136 | 33,969.45 |
| 4308 | Machines Tools Repair | 400.00 | .00 | .00 | .00 | 400.00 | 0 | .00 |
| 4325 | Boat Launch Expense | 17,000.00 | 208.70 | 17,845.19 | .00 | (845.19) | 105 | 4,673.46 |
| | <i>Maintenance & Repairs Totals</i> | \$210,900.00 | \$10,821.21 | \$230,138.68 | (\$2,683.20) | (\$16,555.48) | 108% | \$287,347.02 |
| <i>Services</i> | | | | | | | | |
| 4401 | Telephone | 10,350.00 | 1,100.14 | 11,917.99 | .00 | (1,567.99) | 115 | 10,694.37 |
| 4402 | Medical Exams | 100.00 | .00 | 402.50 | .00 | (302.50) | 403 | 75.00 |
| 4405 | Travel & Training | 7,350.00 | 486.99 | 5,036.99 | .00 | 2,313.01 | 69 | 655.56 |
| 4414 | Clothing / Cleaning | 600.00 | 300.00 | 600.00 | .00 | .00 | 100 | 550.00 |
| 4415 | Special Services | 210.00 | .00 | 207.89 | .00 | 2.11 | 99 | 71.69 |
| 4417 | Printing and Reproduction | .00 | .29 | 43.12 | .00 | (43.12) | +++ | 4.92 |
| 4418 | Contractual Services | 139,900.00 | 15,564.75 | 150,848.39 | .00 | (10,948.39) | 108 | 144,470.98 |
| 4424 | Equipment Rental | 5,500.00 | .00 | 5,300.54 | .00 | 199.46 | 96 | 3,130.53 |
| | <i>Services Totals</i> | \$164,010.00 | \$17,452.17 | \$174,357.42 | \$0.00 | (\$10,347.42) | 106% | \$159,653.05 |
| <i>Sundry Charges</i> | | | | | | | | |
| 4501 | Insurance Expense | 24,350.00 | .00 | 25,497.74 | .00 | (1,147.74) | 105 | 23,563.38 |
| | <i>Sundry Charges Totals</i> | \$24,350.00 | \$0.00 | \$25,497.74 | \$0.00 | (\$1,147.74) | 105% | \$23,563.38 |

| 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 General Fund | | | | | | | | |
| Fund 10 - General Fund | | | | | | | | |
| EXPENSE | | | | | | | | |
| Department 45 - Public Works | | | | | | | | |
| Division | 014 - Municipal Facilities Totals | \$926,380.00 | \$68,806.34 | \$949,192.42 | (\$2,683.20) | (\$20,129.22) | 102% | \$907,434.78 |
| Division | 234 - Traffic Control | | | | | | | |
| <i>Personnel Services</i> | | | | | | | | |
| 4101 | Salaries -Supervision | 15,370.00 | 1,448.12 | 16,371.28 | .00 | (1,001.28) | 107 | 14,817.26 |
| 4102 | Salaries -Clerical | 22,980.00 | .00 | 19,729.59 | .00 | 3,250.41 | 86 | 22,176.69 |
| 4103 | Salaries - Operational | 223,260.00 | 20,978.50 | 220,254.22 | .00 | 3,005.78 | 99 | 202,342.01 |
| 4104 | Salaries - Overtime | 2,250.00 | 24.79 | 455.88 | .00 | 1,794.12 | 20 | 2,173.42 |
| 4106 | FICA | 16,370.00 | 1,334.87 | 15,149.78 | .00 | 1,220.22 | 93 | 14,284.46 |
| 4107 | Medicare | 3,830.00 | 312.20 | 3,543.13 | .00 | 286.87 | 93 | 3,340.70 |
| 4108 | Life Insurance | 290.00 | 25.00 | 316.00 | .00 | (26.00) | 109 | 296.00 |
| 4109 | Hospitalization Insurance | 126,360.00 | 187.57 | 121,922.35 | .00 | 4,437.65 | 96 | 114,494.08 |
| 4110 | Other Insurance | 780.00 | 59.75 | 755.24 | .00 | 24.76 | 97 | 707.44 |
| 4111 | Workers Compensation | 14,410.00 | .00 | 3,938.00 | .00 | 10,472.00 | 27 | 5,258.50 |
| 4112 | Employee Assistance Prgm | 130.00 | 9.50 | 118.77 | .00 | 11.23 | 91 | 111.00 |
| 4115 | Unemployment Insurance | 310.00 | .00 | 319.53 | .00 | (9.53) | 103 | 284.37 |
| 4116 | Employee Pension Benefits | 71,120.00 | 6,029.61 | 69,000.13 | .00 | 2,119.87 | 97 | 58,216.14 |
| | <i>Personnel Services Totals</i> | \$497,460.00 | \$30,409.91 | \$471,873.90 | \$0.00 | \$25,586.10 | 95% | \$438,502.07 |
| <i>Supplies</i> | | | | | | | | |
| 4201 | Fuel | 32,990.00 | 1,372.36 | 18,504.41 | .00 | 14,485.59 | 56 | 17,059.87 |
| 4202 | Minor Tools | 800.00 | .00 | 625.04 | .00 | 174.96 | 78 | 528.41 |
| 4203 | Office Supplies | 1,250.00 | .00 | 931.19 | .00 | 318.81 | 74 | 1,251.76 |
| 4205 | Medical & Drug Supplies | 20.00 | 24.13 | 24.13 | .00 | (4.13) | 121 | .00 |
| 4207 | Clothing Supplies | 2,050.00 | 860.42 | 2,078.70 | .00 | (28.70) | 101 | 1,922.61 |
| 4208 | Postage | 40.00 | .00 | .53 | .00 | 39.47 | 1 | 5.60 |
| 4213 | Traffic Control Supplies | 25,000.00 | 2,869.15 | 22,113.60 | .00 | 2,886.40 | 88 | 25,910.62 |
| 4229 | Miscellaneous Supplies | 400.00 | 360.86 | 435.09 | .00 | (35.09) | 109 | .00 |
| | <i>Supplies Totals</i> | \$62,550.00 | \$5,486.92 | \$44,712.69 | \$0.00 | \$17,837.31 | 71% | \$46,678.87 |
| <i>Maintenance & Repairs</i> | | | | | | | | |
| 4301 | Vehicle Repair | 52,000.00 | 1,319.79 | 41,822.56 | .00 | 10,177.44 | 80 | 23,267.20 |
| 4302 | Office Equipment Repair | .00 | .00 | .04 | .00 | (.04) | +++ | .43 |
| | <i>Maintenance & Repairs Totals</i> | \$52,000.00 | \$1,319.79 | \$41,822.60 | \$0.00 | \$10,177.40 | 80% | \$23,267.63 |
| <i>Services</i> | | | | | | | | |
| 4401 | Telephone | 1,870.00 | 133.29 | 1,504.47 | .00 | 365.53 | 80 | 1,708.71 |
| 4402 | Medical Exams | 480.00 | .00 | 405.01 | .00 | 74.99 | 84 | 451.50 |
| 4408 | Legal Advertising | .00 | .00 | .00 | .00 | .00 | +++ | 175.00 |

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year YTD Total |
|--|--|----------------------|--------------------|---------------------|------------------|------------------------|-------------|----------------------|
| Fund Category Governmental Funds | | | | | | | | |
| Fund Type General Fund | | | | | | | | |
| Fund 10 - General Fund | | | | | | | | |
| EXPENSE | | | | | | | | |
| Department 45 - Public Works | | | | | | | | |
| Division 234 - Traffic Control | | | | | | | | |
| <i>Services</i> | | | | | | | | |
| 4409 | Electric-Purchased | 36,400.00 | 3,874.37 | 41,314.69 | .00 | (4,914.69) | 114 | 36,746.29 |
| 4414 | Clothing / Cleaning | 600.00 | 300.00 | 600.00 | .00 | .00 | 100 | 550.00 |
| 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 | 2,996.83 | 33,595.48 | .00 | 23,804.52 | 59 | 29,180.31 |
| | <i>Services Totals</i> | <i>\$96,930.00</i> | <i>\$7,304.49</i> | <i>\$77,500.68</i> | <i>\$0.00</i> | <i>\$19,429.32</i> | <i>80%</i> | <i>\$68,877.56</i> |
| <i>Sundry Charges</i> | | | | | | | | |
| 4501 | Insurance Expense | 7,370.00 | .00 | 8,895.19 | .00 | (1,525.19) | 121 | 8,532.77 |
| | <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>\$8,532.77</i> |
| <i>Capital Outlay</i> | | | | | | | | |
| 4605 | Machinery & Tools | .00 | .00 | .00 | .00 | .00 | +++ | 84,900.00 |
| | <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>\$84,900.00</i> |
| | <i>Division 234 - Traffic Control Totals</i> | <i>\$716,310.00</i> | <i>\$44,521.11</i> | <i>\$644,805.06</i> | <i>\$0.00</i> | <i>\$71,504.94</i> | <i>90%</i> | <i>\$670,758.90</i> |
| Division 341 - Public Works Administrat | | | | | | | | |
| <i>Personnel Services</i> | | | | | | | | |
| 4101 | Salaries -Supervision | 89,300.00 | 8,090.40 | 86,711.59 | .00 | 2,588.41 | 97 | 82,907.02 |
| 4102 | Salaries -Clerical | 37,750.00 | 4,402.64 | 46,746.37 | .00 | (8,996.37) | 124 | 44,958.80 |
| 4106 | FICA | 7,890.00 | 764.48 | 8,176.84 | .00 | (286.84) | 104 | 7,835.33 |
| 4107 | Medicare | 1,820.00 | 178.78 | 1,912.33 | .00 | (92.33) | 105 | 1,832.45 |
| 4108 | Life Insurance | 90.00 | 5.81 | 75.32 | .00 | 14.68 | 84 | 79.32 |
| 4109 | Hospitalization Insurance | 37,440.00 | .00 | 36,960.00 | .00 | 480.00 | 99 | 34,480.00 |
| 4110 | Other Insurance | 230.00 | 19.12 | 229.44 | .00 | .56 | 100 | 229.44 |
| 4111 | Workers Compensation | 2,330.00 | .00 | 715.43 | .00 | 1,614.57 | 31 | 768.62 |
| 4112 | Employee Assistance Prgrm | 40.00 | 3.04 | 36.08 | .00 | 3.92 | 90 | 35.52 |
| 4115 | Unemployment Insurance | 150.00 | .00 | 160.40 | .00 | (10.40) | 107 | 147.61 |
| 4116 | Employee Pension Benefits | 34,250.00 | 3,355.16 | 35,955.11 | .00 | (1,705.11) | 105 | 30,950.20 |
| | <i>Personnel Services Totals</i> | <i>\$211,290.00</i> | <i>\$16,819.43</i> | <i>\$217,678.91</i> | <i>\$0.00</i> | <i>(\$6,388.91)</i> | <i>103%</i> | <i>\$204,224.31</i> |
| <i>Supplies</i> | | | | | | | | |
| 4201 | Fuel | 1,550.00 | 35.80 | 1,101.43 | .00 | 448.57 | 71 | 767.73 |
| 4203 | Office Supplies | 380.00 | 123.59 | 234.04 | .00 | 145.96 | 62 | 174.65 |
| 4207 | Clothing Supplies | 360.00 | .00 | 135.00 | .00 | 225.00 | 38 | 207.49 |

| 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 Governmental Funds | | | | | | | | | |
| Fund Type General Fund | | | | | | | | | |
| Fund 10 - General Fund | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Department 45 - Public Works | | | | | | | | | |
| Division 341 - Public Works Administrat | | | | | | | | | |
| <i>Supplies</i> | | | | | | | | | |
| 4208 | Postage | 30.00 | .00 | 10.37 | .00 | 19.63 | 35 | .51 | |
| | | <i>Supplies Totals</i> | \$2,320.00 | \$159.39 | \$1,480.84 | \$0.00 | \$839.16 | 64% | \$1,150.38 |
| <i>Maintenance & Repairs</i> | | | | | | | | | |
| 4301 | Vehicle Repair | 1,580.00 | .00 | 462.55 | .00 | 1,117.45 | 29 | 567.31 | |
| 4302 | Office Equipment Repair | 80.00 | .00 | 1.03 | .00 | 78.97 | 1 | .29 | |
| | | <i>Maintenance & Repairs Totals</i> | \$1,660.00 | \$0.00 | \$463.58 | \$0.00 | \$1,196.42 | 28% | \$567.60 |
| <i>Services</i> | | | | | | | | | |
| 4401 | Telephone | 1,200.00 | 58.14 | 698.32 | .00 | 501.68 | 58 | 698.91 | |
| 4402 | Medical Exams | 150.00 | .00 | 183.64 | .00 | (33.64) | 122 | 75.00 | |
| 4403 | Assoc. Dues/Subscriptions | 50.00 | .00 | 40.72 | .00 | 9.28 | 81 | .00 | |
| 4405 | Travel & Training | 630.00 | 14.99 | 289.63 | .00 | 340.37 | 46 | 190.00 | |
| 4415 | Special Services | 30.00 | .00 | 15.48 | .00 | 14.52 | 52 | 13.44 | |
| 4417 | Printing and Reproduction | 80.00 | .00 | 1.56 | .00 | 78.44 | 2 | .00 | |
| | | <i>Services Totals</i> | \$2,140.00 | \$73.13 | \$1,229.35 | \$0.00 | \$910.65 | 57% | \$977.35 |
| <i>Sundry Charges</i> | | | | | | | | | |
| 4501 | Insurance Expense | 630.00 | .00 | 1,382.67 | .00 | (752.67) | 219 | 680.53 | |
| | | <i>Sundry Charges Totals</i> | \$630.00 | \$0.00 | \$1,382.67 | \$0.00 | (\$752.67) | 219% | \$680.53 |
| | | <i>Division 341 - Public Works Administrat Totals</i> | \$218,040.00 | \$17,051.95 | \$222,235.35 | \$0.00 | (\$4,195.35) | 102% | \$207,600.17 |
| Division 342 - Public Way Improvement | | | | | | | | | |
| <i>Supplies</i> | | | | | | | | | |
| 4203 | Office Supplies | .00 | 4.97 | 4.97 | .00 | (4.97) | +++ | .00 | |
| | | <i>Supplies Totals</i> | \$0.00 | \$4.97 | \$4.97 | \$0.00 | (\$4.97) | +++ | \$0.00 |
| | | <i>Division 342 - Public Way Improvement Totals</i> | \$0.00 | \$4.97 | \$4.97 | \$0.00 | (\$4.97) | +++ | \$0.00 |
| Division 366 - City Garage | | | | | | | | | |
| <i>Personnel Services</i> | | | | | | | | | |
| 4101 | Salaries -Supervision | 54,970.00 | 5,193.77 | 55,459.28 | .00 | (489.28) | 101 | 53,079.49 | |
| 4102 | Salaries -Clerical | 41,440.00 | 3,882.60 | 41,402.51 | .00 | 37.49 | 100 | 40,004.60 | |
| 4103 | Salaries - Operational | 231,960.00 | 21,536.69 | 227,048.86 | .00 | 4,911.14 | 98 | 217,848.91 | |
| 4104 | Salaries - Overtime | 2,370.00 | 20.55 | 1,493.74 | .00 | 876.26 | 63 | 3,360.79 | |
| 4106 | FICA | 20,520.00 | 2,058.66 | 19,806.32 | .00 | 713.68 | 97 | 19,124.14 | |
| 4107 | Medicare | 4,800.00 | 481.46 | 4,632.12 | .00 | 167.88 | 97 | 4,472.56 | |

| 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 General Fund | | | | | | | | |
| Fund 10 - General Fund | | | | | | | | |
| EXPENSE | | | | | | | | |
| Department 45 - Public Works | | | | | | | | |
| Division 366 - City Garage | | | | | | | | |
| <i>Personnel Services</i> | | | | | | | | |
| 4108 | Life Insurance | 340.00 | 32.00 | 384.00 | .00 | (44.00) | 113 | 384.00 |
| 4109 | Hospitalization Insurance | 149,760.00 | .00 | 129,360.00 | .00 | 20,400.00 | 86 | 126,000.00 |
| 4110 | Other Insurance | 920.00 | 76.48 | 917.76 | .00 | 2.24 | 100 | 917.76 |
| 4111 | Workers Compensation | 7,860.00 | .00 | 2,504.94 | .00 | 5,355.06 | 32 | 3,614.31 |
| 4112 | Employee Assistance Prgm | 150.00 | 12.16 | 144.32 | .00 | 5.68 | 96 | 142.08 |
| 4115 | Unemployment Insurance | 380.00 | .00 | 392.81 | .00 | (12.81) | 103 | 373.74 |
| 4116 | Employee Pension Benefits | 89,130.00 | 8,227.09 | 87,667.79 | .00 | 1,462.21 | 98 | 76,021.23 |
| | <i>Personnel Services Totals</i> | <i>\$604,600.00</i> | <i>\$41,521.46</i> | <i>\$571,214.45</i> | <i>\$0.00</i> | <i>\$33,385.55</i> | <i>94%</i> | <i>\$545,343.61</i> |
| <i>Supplies</i> | | | | | | | | |
| 4200 | Non-Inventory Parts | 4,500.00 | 48.36 | 3,405.23 | .00 | 1,094.77 | 76 | 3,190.59 |
| 4201 | Fuel | 8,440.00 | 714.39 | 5,774.67 | .00 | 2,665.33 | 68 | 4,094.12 |
| 4202 | Minor Tools | 9,800.00 | 3,559.97 | 11,011.48 | .00 | (1,211.48) | 112 | 9,926.79 |
| 4203 | Office Supplies | 700.00 | 20.99 | 653.94 | .00 | 46.06 | 93 | 381.83 |
| 4204 | Cleaning Supplies | 600.00 | 115.84 | 641.88 | .00 | (41.88) | 107 | 676.60 |
| 4205 | Medical & Drug Supplies | 90.00 | .00 | 94.05 | .00 | (4.05) | 105 | 89.11 |
| 4207 | Clothing Supplies | 3,120.00 | 737.82 | 2,503.81 | .00 | 616.19 | 80 | 3,081.57 |
| 4209 | Educational Supplies | 3,130.00 | 1,001.24 | 2,763.80 | .00 | 366.20 | 88 | 1,993.00 |
| 4214 | Chemical Supplies | 3,000.00 | 1,156.70 | 2,878.26 | .00 | 121.74 | 96 | 3,191.33 |
| 4229 | Miscellaneous Supplies | 300.00 | 99.97 | 270.32 | .00 | 29.68 | 90 | 287.40 |
| | <i>Supplies Totals</i> | <i>\$33,680.00</i> | <i>\$7,455.28</i> | <i>\$29,997.44</i> | <i>\$0.00</i> | <i>\$3,682.56</i> | <i>89%</i> | <i>\$26,912.34</i> |
| <i>Maintenance & Repairs</i> | | | | | | | | |
| 4301 | Vehicle Repair | 8,500.00 | 1,462.64 | 5,080.10 | .00 | 3,419.90 | 60 | 4,738.68 |
| 4304 | Other Equipment Repair | 2,250.00 | .00 | .00 | .00 | 2,250.00 | 0 | 6,387.42 |
| 4308 | Machines Tools Repair | 3,500.00 | 1,894.78 | 2,067.02 | .00 | 1,432.98 | 59 | 2,533.01 |
| | <i>Maintenance & Repairs Totals</i> | <i>\$14,250.00</i> | <i>\$3,357.42</i> | <i>\$7,147.12</i> | <i>\$0.00</i> | <i>\$7,102.88</i> | <i>50%</i> | <i>\$13,659.11</i> |
| <i>Services</i> | | | | | | | | |
| 4401 | Telephone | 870.00 | 47.52 | 525.88 | .00 | 344.12 | 60 | 571.47 |
| 4402 | Medical Exams | 200.00 | 107.59 | 170.84 | .00 | 29.16 | 85 | 350.00 |
| 4405 | Travel & Training | 2,000.00 | .00 | 1,148.38 | .00 | 851.62 | 57 | 1,239.69 |
| 4414 | Clothing / Cleaning | 700.00 | 350.00 | 700.00 | .00 | .00 | 100 | 700.00 |
| 4415 | Special Services | 240.00 | .00 | 194.77 | .00 | 45.23 | 81 | 142.72 |

| 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 Governmental Funds | | | | | | | | |
| Fund Type General Fund | | | | | | | | |
| Fund 10 - General Fund | | | | | | | | |
| EXPENSE | | | | | | | | |
| Department 45 - Public Works | | | | | | | | |
| Division 366 - City Garage | | | | | | | | |
| <i>Services</i> | | | | | | | | |
| 4418 | Contractual Services | 104,400.00 | .00 | .00 | .00 | 104,400.00 | 0 | .00 |
| | <i>Services Totals</i> | \$108,410.00 | \$505.11 | \$2,739.87 | \$0.00 | \$105,670.13 | 3% | \$3,003.88 |
| <i>Sundry Charges</i> | | | | | | | | |
| 4501 | Insurance Expense | 4,190.00 | .00 | 5,506.34 | .00 | (1,316.34) | 131 | 3,983.44 |
| | <i>Sundry Charges Totals</i> | \$4,190.00 | \$0.00 | \$5,506.34 | \$0.00 | (\$1,316.34) | 131% | \$3,983.44 |
| <i>Capital Outlay</i> | | | | | | | | |
| 4605 | Machinery & Tools | .00 | .00 | 5,699.99 | .00 | (5,699.99) | +++ | .00 |
| | <i>Capital Outlay Totals</i> | \$0.00 | \$0.00 | \$5,699.99 | \$0.00 | (\$5,699.99) | +++ | \$0.00 |
| | Division 366 - City Garage Totals | \$765,130.00 | \$52,839.27 | \$622,305.21 | \$0.00 | \$142,824.79 | 81% | \$592,902.38 |
| | Department 45 - Public Works Totals | \$2,625,860.00 | \$183,223.64 | \$2,438,543.01 | (\$2,683.20) | \$190,000.19 | 93% | \$2,378,696.23 |
| Department 50 - Information Technology | | | | | | | | |
| Division 122 - Information Technology | | | | | | | | |
| <i>Personnel Services</i> | | | | | | | | |
| 4101 | Salaries -Supervision | 159,540.00 | 14,971.32 | 159,689.31 | .00 | (149.31) | 100 | 151,654.65 |
| 4103 | Salaries - Operational | 223,020.00 | 20,412.06 | 217,957.50 | .00 | 5,062.50 | 98 | 203,615.54 |
| 4104 | Salaries - Overtime | 3,230.00 | 280.27 | 4,426.75 | .00 | (1,196.75) | 137 | 3,661.10 |
| 4106 | FICA | 23,930.00 | 2,151.42 | 23,113.28 | .00 | 816.72 | 97 | 21,653.77 |
| 4107 | Medicare | 5,600.00 | 503.18 | 5,405.52 | .00 | 194.48 | 97 | 5,064.20 |
| 4108 | Life Insurance | 260.00 | 24.00 | 288.00 | .00 | (28.00) | 111 | 272.00 |
| 4109 | Hospitalization Insurance | 112,320.00 | .00 | 109,560.00 | .00 | 2,760.00 | 98 | 103,410.00 |
| 4110 | Other Insurance | 690.00 | 57.36 | 688.32 | .00 | 1.68 | 100 | 650.08 |
| 4111 | Workers Compensation | 610.00 | .00 | 230.22 | .00 | 379.78 | 38 | 295.02 |
| 4112 | Employee Assistance Prgm | 110.00 | 9.12 | 108.24 | .00 | 1.76 | 98 | 100.64 |
| 4115 | Unemployment Insurance | 450.00 | .00 | 459.33 | .00 | (9.33) | 102 | 430.57 |
| 4116 | Employee Pension Benefits | 103,970.00 | 9,577.88 | 102,935.32 | .00 | 1,034.68 | 99 | 86,363.78 |
| | <i>Personnel Services Totals</i> | \$633,730.00 | \$47,986.61 | \$624,861.79 | \$0.00 | \$8,868.21 | 99% | \$577,171.35 |
| <i>Supplies</i> | | | | | | | | |
| 4201 | Fuel | 650.00 | 59.22 | 478.12 | .00 | 171.88 | 74 | 274.06 |
| 4203 | Office Supplies | 1,000.00 | 59.08 | 237.97 | .00 | 762.03 | 24 | 5,129.13 |
| 4208 | Postage | 120.00 | 3.17 | 51.15 | .00 | 68.85 | 43 | 21.40 |

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year YTD Total |
|--|---------------------------|---|-------------------|-------------------|------------------|------------------------|---------------|----------------------|
| Fund Category Governmental Funds | | | | | | | | |
| Fund Type General Fund | | | | | | | | |
| Fund 10 - General Fund | | | | | | | | |
| EXPENSE | | | | | | | | |
| Department 50 - Information Technology | | | | | | | | |
| Division 122 - Information Technology | | | | | | | | |
| <i>Supplies</i> | | | | | | | | |
| 4209 | Educational Supplies | 2,000.00 | .00 | .00 | .00 | 2,000.00 | 0 | .00 |
| | | <i>Supplies Totals</i> | \$3,770.00 | \$121.47 | \$767.24 | \$0.00 | \$3,002.76 | 20% \$5,424.59 |
| <i>Maintenance & Repairs</i> | | | | | | | | |
| 4301 | Vehicle Repair | 600.00 | .00 | .00 | .00 | 600.00 | 0 | 466.08 |
| 4302 | Office Equipment Repair | 193,920.00 | 21,707.54 | 159,387.73 | 100.00 | 34,432.27 | 82 | 221,143.92 |
| 4310 | Video Equipment Expense | 6,000.00 | 1,140.13 | 3,709.00 | .00 | 2,291.00 | 62 | 3,176.84 |
| | | <i>Maintenance & Repairs Totals</i> | \$200,520.00 | \$22,847.67 | \$163,096.73 | \$100.00 | \$37,323.27 | 81% \$224,786.84 |
| <i>Services</i> | | | | | | | | |
| 4401 | Telephone | 3,200.00 | 858.64 | 3,964.42 | .00 | (764.42) | 124 | 3,319.22 |
| 4402 | Medical Exams | 50.00 | .00 | .00 | .00 | 50.00 | 0 | .00 |
| 4405 | Travel & Training | 5,000.00 | 650.00 | 5,232.00 | .00 | (232.00) | 105 | 2,020.32 |
| 4408 | Legal Advertising | 700.00 | .00 | .00 | .00 | 700.00 | 0 | .00 |
| 4415 | Special Services | 210.00 | .00 | 135.81 | .00 | 74.19 | 65 | 124.71 |
| 4417 | Printing and Reproduction | 20.00 | .00 | 2.54 | .00 | 17.46 | 13 | 8.10 |
| 4418 | Contractual Services | 6,000.00 | 6,736.98 | 8,331.98 | .00 | (2,331.98) | 139 | 5,045.35 |
| 4419 | Professional Services | 6,000.00 | .00 | .00 | (4,000.00) | 10,000.00 | (67) | .00 |
| 4440 | Web Services | 34,000.00 | 9,564.19 | 30,904.19 | (7,624.19) | 10,720.00 | 68 | 30,541.13 |
| | | <i>Services Totals</i> | \$55,180.00 | \$17,809.81 | \$48,570.94 | (\$11,624.19) | \$18,233.25 | 67% \$41,058.83 |
| <i>Sundry Charges</i> | | | | | | | | |
| 4501 | Insurance Expense | 620.00 | .00 | 3,388.85 | .00 | (2,768.85) | 547 | 971.00 |
| | | <i>Sundry Charges Totals</i> | \$620.00 | \$0.00 | \$3,388.85 | \$0.00 | (\$2,768.85) | 547% \$971.00 |
| <i>Capital Outlay</i> | | | | | | | | |
| 4607 | Data Processing Equipment | 18,200.00 | 22,530.07 | 31,955.17 | .00 | (13,755.17) | 176 | 15,272.81 |
| | | <i>Capital Outlay Totals</i> | \$18,200.00 | \$22,530.07 | \$31,955.17 | \$0.00 | (\$13,755.17) | 176% \$15,272.81 |
| Division 122 - Information Technology Totals | | | | | | | | |
| Department 50 - Information Technology Totals | | | | | | | | |
| Department 90 - Nondepartmental | | | | | | | | |
| Division 298 - Nondepartmental | | | | | | | | |
| <i>Services</i> | | | | | | | | |
| 4456 | Planning Commission | 368,940.00 | 159.82 | 369,445.06 | .00 | (505.06) | 100 | 347,193.03 |
| 4457 | Ambulance Service | 65,000.00 | (10,758.88) | 110,180.67 | .04 | (45,180.71) | 170 | 28,270.93 |

| 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 90 - Nondepartmental | | | | | | | | |
| Division 298 - Nondepartmental | | | | | | | | |
| <i>Services</i> | | | | | | | | |
| 4461 | Henderson Tourism | 37,700.00 | 290.00 | 37,990.00 | .00 | (290.00) | 101 | 37,700.00 |
| 4467 | Meals on Wheels Program | 11,500.00 | .00 | 11,500.00 | .00 | .00 | 100 | 11,500.00 |
| 4469 | Riverview School | 5,000.00 | .00 | 5,000.00 | .00 | .00 | 100 | 5,000.00 |
| 4472 | Henderson Arts Alliance | 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 | .00 | 122,324.96 | .00 | (1,324.96) | 101 | 120,999.96 |
| 4483 | Hend City/Co Rescue Squad | 4,500.00 | 10,625.00 | 15,125.00 | .00 | (10,625.00) | 336 | 4,500.00 |
| 4484 | Disaster & Emergency Ser | 65,700.00 | 159.82 | 58,975.01 | .00 | 6,724.99 | 90 | 62,979.73 |
| 4485 | Hend City/Co Air Board | 222,350.00 | .00 | 146,859.25 | .00 | 75,490.75 | 66 | 173,130.00 |
| 4491 | NW KY Forward | 50,000.00 | 30,000.00 | 78,000.00 | .00 | (28,000.00) | 156 | 48,000.00 |
| 4492 | Human Relations Board | 36,030.00 | 2,500.00 | 38,528.00 | .00 | (2,498.00) | 107 | 35,039.22 |
| 4494 | Other Outside Agencies | 40,000.00 | 5,000.00 | 55,000.00 | .00 | (15,000.00) | 138 | 17,000.00 |
| 4495 | Special Projects | 667,500.00 | 264,864.50 | 611,256.05 | 54,432.42 | 1,811.53 | 100 | 568,734.57 |
| 4497 | Imagination Library | 3,200.00 | .00 | .00 | .00 | 3,200.00 | 0 | 3,200.00 |
| | <i>Services Totals</i> | \$1,758,420.00 | \$302,840.26 | \$1,718,184.00 | \$54,432.46 | (\$14,196.46) | 101% | \$1,520,247.44 |
| <i>Sundry Charges</i> | | | | | | | | |
| 4501 | Insurance Expense | 117,000.00 | (47,634.86) | (62,234.06) | 59,155.36 | 120,078.70 | (3) | 76,404.41 |
| 4711 | Reserve for Contingency | 79,090.00 | 28,728.54 | 30,025.26 | .00 | 49,064.74 | 38 | 58,168.89 |
| | <i>Sundry Charges Totals</i> | \$196,090.00 | (\$18,906.32) | (\$32,208.80) | \$59,155.36 | \$169,143.44 | 14% | \$134,573.30 |
| Division 298 - Nondepartmental Totals | | | | | | | | |
| Division 599 - Transfers | | | | | | | | |
| <i>Transfers</i> | | | | | | | | |
| 4701 | Transfer to PWI | 1,261,000.00 | 81,000.00 | 1,035,000.00 | .00 | 226,000.00 | 82 | 754,000.00 |
| 4702 | Transfer to HART | 286,000.00 | .00 | .00 | .00 | 286,000.00 | 0 | 424,245.71 |
| 4707 | Transfer to Construction | 525,000.00 | (232,000.00) | .00 | .00 | 525,000.00 | 0 | 1,245,000.00 |
| 4714 | Transfer to Emergency Com | 540,000.00 | (126,000.00) | 428,000.00 | .00 | 112,000.00 | 79 | 203,000.00 |
| 4716 | Transfer to Police & Fire | 354,000.00 | 28,000.00 | 304,000.00 | .00 | 50,000.00 | 86 | 332,000.00 |
| 4717 | Transfer to Civil Service | 82,000.00 | 3,000.00 | 69,000.00 | .00 | 13,000.00 | 84 | 78,000.00 |
| 4719 | Transfer to Cemetery Fund | 254,000.00 | (3,000.00) | 164,000.00 | .00 | 90,000.00 | 65 | 107,000.00 |

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year YTD Total | |
|---|-----------------------|---|------------------------|-----------------------|------------------------|------------------------|-----------------------|----------------------|--|
| Fund Category Governmental Funds | | | | | | | | | |
| Fund Type General Fund | | | | | | | | | |
| Fund 10 - General Fund | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Department 90 - Nondepartmental | | | | | | | | | |
| Division 599 - Transfers | | | | | | | | | |
| Transfers | | | | | | | | | |
| 4725 | Transfer to Bond Fund | 2,810,000.00 | .00 | 2,513,000.00 | .00 | 297,000.00 | 89 | 1,393,000.00 | |
| | | <i>Transfers Totals</i> | <i>\$6,112,000.00</i> | <i>(\$249,000.00)</i> | <i>\$4,513,000.00</i> | <i>\$0.00</i> | <i>\$1,599,000.00</i> | <i>74%</i> | |
| | | Division 599 - Transfers Totals | \$6,112,000.00 | (\$249,000.00) | \$4,513,000.00 | \$0.00 | \$1,599,000.00 | 74% | |
| | | Department 90 - Nondepartmental Totals | \$8,066,510.00 | \$34,933.94 | \$6,198,975.20 | \$113,587.82 | \$1,753,946.98 | 78% | |
| | | EXPENSE TOTALS | \$35,322,000.00 | \$2,292,177.19 | \$31,488,014.92 | \$178,476.48 | \$3,655,508.60 | 90% | |
| Fund 10 - General Fund Totals | | | | | | | | | |
| REVENUE TOTALS | | | | | | | | | |
| EXPENSE TOTALS | | | | | | | | | |
| Fund 10 - General Fund Net Gain (Loss) | | | | | | | | | |
| (\$2,949,000.00) | | | | | | | | | |
| (\$1,096,863.89) | | | | | | | | | |
| \$3,026,486.09 | | | | | | | | | |
| (\$178,476.48) | | | | | | | | | |
| \$5,797,009.61 | | | | | | | | | |
| (97%) | | | | | | | | | |
| \$2,546,790.36 | | | | | | | | | |
| Fund Type General Fund Totals | | | | | | | | | |
| REVENUE TOTALS | | | | | | | | | |
| EXPENSE TOTALS | | | | | | | | | |
| Fund Type General Fund Net Gain (Loss) | | | | | | | | | |
| (\$2,949,000.00) | | | | | | | | | |
| (\$1,096,863.89) | | | | | | | | | |
| \$3,026,486.09 | | | | | | | | | |
| (\$178,476.48) | | | | | | | | | |
| \$5,797,009.61 | | | | | | | | | |
| (97%) | | | | | | | | | |
| \$2,546,790.36 | | | | | | | | | |

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year YTD Total |
|---|--|----------------------|---------------------|---------------------|------------------|------------------------|-------------|----------------------|
| Fund Category Governmental Funds | | | | | | | | |
| Fund Type Special Revenue Funds | | | | | | | | |
| Fund 40 - Cemetery Fund | | | | | | | | |
| REVENUE | | | | | | | | |
| <i>Sale of Municipal Property</i> | | | | | | | | |
| 3600 | Cemetery Spaces | 82,300.00 | 6,615.88 | 117,533.58 | .00 | (35,233.58) | 143 | 113,007.69 |
| 3605 | Grave Openings | 132,900.00 | 7,444.00 | 142,253.00 | .00 | (9,353.00) | 107 | 170,954.00 |
| 3610 | Other Cemetery Services | 20,600.00 | .00 | 29,651.40 | .00 | (9,051.40) | 144 | 22,788.24 |
| 3625 | Taxable Sales | 2,300.00 | 24.00 | 1,492.00 | .00 | 808.00 | 65 | 3,025.09 |
| 3630 | Mausoleum Sales | 19,900.00 | 6,523.16 | 25,947.71 | .00 | (6,047.71) | 130 | 28,355.39 |
| | <i>Sale of Municipal Property Totals</i> | \$258,000.00 | \$20,607.04 | \$316,877.69 | \$0.00 | (\$58,877.69) | 123% | \$338,130.41 |
| <i>Other Revenue</i> | | | | | | | | |
| 3700 | Interest Income | .00 | 10.68 | 160.87 | .00 | (160.87) | +++ | 56.18 |
| | <i>Other Revenue Totals</i> | \$0.00 | \$10.68 | \$160.87 | \$0.00 | (\$160.87) | +++ | \$56.18 |
| <i>Transfers/Misc</i> | | | | | | | | |
| 3851 | Transfer from General | 254,000.00 | (3,000.00) | 164,000.00 | .00 | 90,000.00 | 65 | 107,000.00 |
| | <i>Transfers/Misc Totals</i> | \$254,000.00 | (\$3,000.00) | \$164,000.00 | \$0.00 | \$90,000.00 | 65% | \$107,000.00 |
| | REVENUE TOTALS | \$512,000.00 | \$17,617.72 | \$481,038.56 | \$0.00 | \$30,961.44 | 94% | \$445,186.59 |
| EXPENSE | | | | | | | | |
| Department 35 - Parks & Recreation | | | | | | | | |
| Division 453 - Cemeteries | | | | | | | | |
| <i>Personnel Services</i> | | | | | | | | |
| 4101 | Salaries -Supervision | 29,840.00 | 2,579.88 | 20,326.08 | .00 | 9,513.92 | 68 | 33,124.14 |
| 4102 | Salaries -Clerical | 22,530.00 | 2,130.49 | 22,626.34 | .00 | (96.34) | 100 | 21,753.17 |
| 4103 | Salaries - Operational | 109,130.00 | 7,836.59 | 101,018.65 | .00 | 8,111.35 | 93 | 107,216.82 |
| 4104 | Salaries - Overtime | 5,580.00 | 65.49 | 5,313.80 | .00 | 266.20 | 95 | 6,215.16 |
| 4105 | Salaries - Other | .00 | .00 | .00 | .00 | .00 | +++ | 166.03 |
| 4106 | FICA | 10,310.00 | 751.08 | 8,873.54 | .00 | 1,436.46 | 86 | 9,974.48 |
| 4107 | Medicare | 2,420.00 | 175.64 | 2,075.15 | .00 | 344.85 | 86 | 2,332.67 |
| 4108 | Life Insurance | 170.00 | 12.00 | 156.00 | .00 | 14.00 | 92 | 177.00 |
| 4109 | Hospitalization Insurance | 74,980.00 | .00 | 60,323.33 | .00 | 14,556.67 | 81 | 72,000.00 |
| 4110 | Other Insurance | 460.00 | 28.68 | 372.84 | .00 | 87.16 | 81 | 458.88 |
| 4111 | Workers Compensation | 6,370.00 | .00 | 1,850.98 | .00 | 4,519.02 | 29 | 2,916.92 |
| 4112 | Employee Assistance Prgm | 80.00 | 4.56 | 62.38 | .00 | 17.62 | 78 | 71.04 |
| 4115 | Unemployment Insurance | 190.00 | .00 | 171.59 | .00 | 18.41 | 90 | 208.88 |
| 4116 | Employee Pension Benefits | 44,780.00 | 3,387.13 | 40,937.52 | .00 | 3,842.48 | 91 | 40,769.40 |
| | <i>Personnel Services Totals</i> | \$306,740.00 | \$16,971.54 | \$264,108.20 | \$0.00 | \$42,631.80 | 86% | \$297,384.59 |
| <i>Supplies</i> | | | | | | | | |
| 4201 | Fuel | 8,050.00 | 658.41 | 4,829.46 | .00 | 3,220.54 | 60 | 4,752.45 |
| 4202 | Minor Tools | 1,000.00 | 76.58 | 894.33 | .00 | 105.67 | 89 | 973.95 |

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year YTD Total |
|--|---|----------------------|--------------------|---------------------|------------------|------------------------|-------------|----------------------|
| Fund Category 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 | 53.31 | 154.73 | .00 | 45.27 | 77 | 133.28 |
| 4204 | Cleaning Supplies | 400.00 | .00 | 255.94 | .00 | 144.06 | 64 | 212.41 |
| 4205 | Medical & Drug Supplies | 250.00 | .00 | 261.33 | .00 | (11.33) | 105 | 54.74 |
| 4206 | Botanical Supplies | 500.00 | .00 | 375.73 | .00 | 124.27 | 75 | 337.64 |
| 4207 | Clothing Supplies | 2,000.00 | 397.76 | 2,420.08 | .00 | (420.08) | 121 | 1,676.29 |
| 4208 | Postage | 40.00 | 15.64 | 56.83 | .00 | (16.83) | 142 | 17.38 |
| 4211 | Periodicals & Supplements | 440.00 | .00 | 221.42 | .00 | 218.58 | 50 | .00 |
| 4214 | Chemical Supplies | 100.00 | .00 | 244.73 | .00 | (144.73) | 245 | 202.53 |
| 4220 | Supplies for Resale | 4,500.00 | 263.34 | 3,357.48 | .00 | 1,142.52 | 75 | 4,585.19 |
| | <i>Supplies Totals</i> | <i>\$17,480.00</i> | <i>\$1,465.04</i> | <i>\$13,072.06</i> | <i>\$0.00</i> | <i>\$4,407.94</i> | <i>75%</i> | <i>\$12,945.86</i> |
| <i>Maintenance & Repairs</i> | | | | | | | | |
| 4301 | Vehicle Repair | 6,000.00 | 2,269.14 | 8,788.44 | .00 | (2,788.44) | 146 | 8,380.43 |
| 4302 | Office Equipment Repair | .00 | .00 | 3.34 | .00 | (3.34) | +++ | 1.25 |
| 4304 | Other Equipment Repair | 3,250.00 | .00 | 993.00 | .00 | 2,257.00 | 31 | 508.93 |
| 4306 | Building Repair & Maint | 3,000.00 | 793.99 | 7,653.42 | .00 | (4,653.42) | 255 | 10,627.86 |
| 4307 | Other Structures Repair | 6,000.00 | .00 | 9,094.79 | .00 | (3,094.79) | 152 | 4,649.60 |
| | <i>Maintenance & Repairs Totals</i> | <i>\$18,250.00</i> | <i>\$3,063.13</i> | <i>\$26,532.99</i> | <i>\$0.00</i> | <i>(\$8,282.99)</i> | <i>145%</i> | <i>\$24,168.07</i> |
| <i>Services</i> | | | | | | | | |
| 4401 | Telephone | 1,500.00 | 136.52 | 1,508.79 | .00 | (8.79) | 101 | 1,266.56 |
| 4402 | Medical Exams | .00 | .00 | 102.50 | .00 | (102.50) | +++ | .00 |
| 4403 | Assoc. Dues/Subscriptions | 150.00 | .00 | .00 | .00 | 150.00 | 0 | 175.00 |
| 4405 | Travel & Training | 50.00 | 90.58 | 110.58 | .00 | (60.58) | 221 | .00 |
| 4414 | Clothing / Cleaning | 350.00 | 50.00 | 175.00 | .00 | 175.00 | 50 | 350.00 |
| 4415 | Special Services | 5,260.00 | .00 | 743.31 | .00 | 4,516.69 | 14 | 2,044.00 |
| 4417 | Printing and Reproduction | 500.00 | .00 | 3.62 | .00 | 496.38 | 1 | 8.31 |
| 4418 | Contractual Services | 155,040.00 | 31,860.00 | 160,562.26 | .00 | (5,522.26) | 104 | 116,403.06 |
| 4522 | Audit Expense | 1,780.00 | .00 | 1,902.78 | .00 | (122.78) | 107 | 1,687.50 |
| | <i>Services Totals</i> | <i>\$164,630.00</i> | <i>\$32,137.10</i> | <i>\$165,108.84</i> | <i>\$0.00</i> | <i>(\$478.84)</i> | <i>100%</i> | <i>\$121,934.43</i> |
| <i>Sundry Charges</i> | | | | | | | | |
| 4501 | Insurance Expense | 4,900.00 | .00 | 5,314.37 | .00 | (414.37) | 108 | 4,668.03 |
| | <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>\$4,668.03</i> |
| Division 453 - Cemeteries Totals | | | | | | | | |
| Department 35 - Parks & Recreation Totals | | | | | | | | |

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year YTD Total |
|--|-----------------------|----------------------|-------------------|-------------------|------------------|------------------------|-------------|----------------------|
| Fund Category Governmental Funds | | | | | | | | |
| Fund Type Special Revenue Funds | | | | | | | | |
| Fund 40 - Cemetery Fund | | | | | | | | |
| | EXPENSE TOTALS | \$512,000.00 | \$53,636.81 | \$474,136.46 | \$0.00 | \$37,863.54 | 93% | \$461,100.98 |
| Fund 40 - Cemetery Fund Totals | | | | | | | | |
| | REVENUE TOTALS | 512,000.00 | 17,617.72 | 481,038.56 | .00 | 30,961.44 | 94% | 445,186.59 |
| | EXPENSE TOTALS | 512,000.00 | 53,636.81 | 474,136.46 | .00 | 37,863.54 | 93% | 461,100.98 |
| Fund 40 - Cemetery Fund Net Gain (Loss) | | | | | | | | |
| | | \$0.00 | (\$36,019.09) | \$6,902.10 | \$0.00 | \$6,902.10 | +++ | (\$15,914.39) |

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year YTD Total |
|--|----------------------------------|-----------------------|---------------------|-----------------------|------------------|------------------------|-------------|-----------------------|
| Fund Category Governmental Funds | | | | | | | | |
| Fund Type Special Revenue Funds | | | | | | | | |
| Fund 50 - Public Way Improvement Fd | | | | | | | | |
| REVENUE | | | | | | | | |
| <i>Other Revenue</i> | | | | | | | | |
| 3700 | Interest Income | .00 | 3.48 | 288.56 | .00 | (288.56) | +++ | 177.65 |
| 3751 | LGEA-Coal | .00 | .00 | 207.03 | .00 | (207.03) | +++ | 46.74 |
| 3752 | LGEA-Mineral | 13,000.00 | .00 | 30,005.23 | .00 | (17,005.23) | 231 | 12,501.94 |
| 3756 | Municipal Aid | 566,000.00 | .00 | 339,926.00 | .00 | 226,074.00 | 60 | 550,549.00 |
| 3830 | Reimbursable Services | 6,000.00 | 152.00 | 2,002.00 | .00 | 3,998.00 | 33 | 9,658.22 |
| | <i>Other Revenue Totals</i> | \$585,000.00 | \$155.48 | \$372,428.82 | \$0.00 | \$212,571.18 | 64% | \$572,933.55 |
| <i>Transfers/Misc</i> | | | | | | | | |
| 3835 | Service Cuts | 90,000.00 | 45,804.07 | 126,552.07 | .00 | (36,552.07) | 141 | 112,505.94 |
| 3851 | Transfer from General | 1,261,000.00 | 81,000.00 | 1,035,000.00 | .00 | 226,000.00 | 82 | 754,000.00 |
| | <i>Transfers/Misc Totals</i> | \$1,351,000.00 | \$126,804.07 | \$1,161,552.07 | \$0.00 | \$189,447.93 | 86% | \$866,505.94 |
| | REVENUE TOTALS | \$1,936,000.00 | \$126,959.55 | \$1,533,980.89 | \$0.00 | \$402,019.11 | 79% | \$1,439,439.49 |
| EXPENSE | | | | | | | | |
| Department 45 - Public Works | | | | | | | | |
| Division 342 - Public Way Improvement | | | | | | | | |
| <i>Personnel Services</i> | | | | | | | | |
| 4101 | Salaries -Supervision | 46,110.00 | 4,344.32 | 47,488.51 | .00 | (1,378.51) | 103 | 44,451.45 |
| 4103 | Salaries - Operational | 342,910.00 | 33,799.50 | 349,619.29 | .00 | (6,709.29) | 102 | 333,341.29 |
| 4104 | Salaries - Overtime | 11,150.00 | 516.78 | 10,066.51 | .00 | 1,083.49 | 90 | 7,994.97 |
| 4106 | FICA | 24,750.00 | 2,306.44 | 24,152.71 | .00 | 597.29 | 98 | 23,044.34 |
| 4107 | Medicare | 5,800.00 | 539.46 | 5,648.57 | .00 | 151.43 | 97 | 5,389.42 |
| 4108 | Life Insurance | 460.00 | 43.00 | 500.00 | .00 | (40.00) | 109 | 500.00 |
| 4109 | Hospitalization Insurance | 201,240.00 | 2,056.43 | 209,878.45 | .00 | (8,638.45) | 104 | 191,477.04 |
| 4110 | Other Insurance | 1,240.00 | 102.77 | 1,195.00 | .00 | 45.00 | 96 | 1,195.00 |
| 4111 | Workers Compensation | 23,680.00 | .00 | 9,876.48 | .00 | 13,803.52 | 42 | 11,610.31 |
| 4112 | Employee Assistance Prgm | 200.00 | 16.34 | 189.49 | .00 | 10.51 | 95 | 185.00 |
| 4115 | Unemployment Insurance | 460.00 | .00 | 505.25 | .00 | (45.25) | 110 | 470.01 |
| 4116 | Employee Pension Benefits | 107,560.00 | 10,382.61 | 109,683.54 | .00 | (2,123.54) | 102 | 93,398.33 |
| | <i>Personnel Services Totals</i> | \$765,560.00 | \$54,107.65 | \$768,803.80 | \$0.00 | (\$3,243.80) | 100% | \$713,057.16 |
| <i>Supplies</i> | | | | | | | | |
| 4201 | Fuel | 43,980.00 | 2,916.01 | 31,139.83 | .00 | 12,840.17 | 71 | 23,654.66 |
| 4202 | Minor Tools | 1,500.00 | 161.23 | 1,807.70 | .00 | (307.70) | 121 | 1,205.04 |
| 4205 | Medical & Drug Supplies | 30.00 | .00 | .00 | .00 | 30.00 | 0 | .00 |
| 4207 | Clothing Supplies | 4,970.00 | 1,182.25 | 3,082.69 | .00 | 1,887.31 | 62 | 3,161.16 |
| 4213 | Traffic Control Supplies | 1,500.00 | .00 | 1,519.73 | .00 | (19.73) | 101 | 1,441.74 |
| 4214 | Chemical Supplies | 32,100.00 | 223.20 | 24,087.32 | .00 | 8,012.68 | 75 | 31,787.99 |

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year YTD Total |
|---|---|----------------------|-------------------|-------------------|------------------|------------------------|-------------|----------------------|
| Fund Category 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 | 920.17 | 4,419.82 | .00 | 60.18 | 99 | 3,790.90 |
| | <i>Supplies Totals</i> | \$88,560.00 | \$5,402.86 | \$66,057.09 | \$0.00 | \$22,502.91 | 75% | \$65,041.49 |
| <i>Maintenance & Repairs</i> | | | | | | | | |
| 4301 | Vehicle Repair | 78,500.00 | 26,208.05 | 85,935.50 | .00 | (7,435.50) | 109 | 51,742.40 |
| 4312 | Walks Drives Fences | 30,000.00 | 564.00 | 14,186.09 | .00 | 15,813.91 | 47 | 21,342.36 |
| 4315 | Utility Cuts | 100,000.00 | 17,072.55 | 104,809.10 | .00 | (4,809.10) | 105 | 130,200.39 |
| 4316 | Concrete Repairs | 400,000.00 | 4,648.00 | 259,233.84 | .00 | 140,766.16 | 65 | 291,811.38 |
| 4317 | Asphalt Street Overlay | 450,000.00 | 150.00 | 125,554.11 | .00 | 324,445.89 | 28 | 454,358.52 |
| | <i>Maintenance & Repairs Totals</i> | \$1,058,500.00 | \$48,642.60 | \$589,718.64 | \$0.00 | \$468,781.36 | 56% | \$949,455.05 |
| <i>Services</i> | | | | | | | | |
| 4402 | Medical Exams | 900.00 | .00 | 498.43 | .00 | 401.57 | 55 | 1,029.39 |
| 4405 | Travel & Training | 3,230.00 | .00 | 180.00 | .00 | 3,050.00 | 6 | 1,970.74 |
| 4413 | Rental Fees | 500.00 | .00 | .00 | .00 | 500.00 | 0 | 203.95 |
| 4414 | Clothing / Cleaning | 1,000.00 | 500.00 | 1,000.00 | .00 | .00 | 100 | 950.00 |
| 4415 | Special Services | 300.00 | .00 | 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 | \$500.00 | \$1,935.44 | \$0.00 | \$3,994.56 | 33% | \$4,341.64 |
| <i>Sundry Charges</i> | | | | | | | | |
| 4501 | Insurance Expense | 17,450.00 | .00 | 19,085.16 | 2,062.65 | (3,697.81) | 121 | 19,112.28 |
| | <i>Sundry Charges Totals</i> | \$17,450.00 | \$0.00 | \$19,085.16 | \$2,062.65 | (\$3,697.81) | 121% | \$19,112.28 |
| Division 342 - Public Way Improvement Totals | | | | | | | | |
| Department 45 - Public Works Totals | | | | | | | | |
| | EXPENSE TOTALS | \$1,936,000.00 | \$108,653.11 | \$1,445,600.13 | \$2,062.65 | \$488,337.22 | 75% | \$1,751,007.62 |
| Fund 50 - Public Way Improvement Fd Totals | | | | | | | | |
| | REVENUE TOTALS | 1,936,000.00 | 126,959.55 | 1,533,980.89 | .00 | 402,019.11 | 79% | 1,439,439.49 |
| | EXPENSE TOTALS | 1,936,000.00 | 108,653.11 | 1,445,600.13 | 2,062.65 | 488,337.22 | 75% | 1,751,007.62 |
| Fund | 50 - Public Way Improvement Fd Net Gain (Loss) | \$0.00 | \$18,306.44 | \$88,380.76 | (\$2,062.65) | \$86,318.11 | +++ | (\$311,568.13) |

| 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 Special Revenue Funds | | | | | | | | |
| Fund 56 - HART | | | | | | | | |
| REVENUE | | | | | | | | |
| <i>Service Charges & Fees</i> | | | | | | | | |
| 3200 | Bus Fares | 17,000.00 | 1,701.92 | 17,874.16 | .00 | (874.16) | 105 | 16,392.68 |
| | <i>Service Charges & Fees Totals</i> | <i>\$17,000.00</i> | <i>\$1,701.92</i> | <i>\$17,874.16</i> | <i>\$0.00</i> | <i>(\$874.16)</i> | <i>105%</i> | <i>\$16,392.68</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 | 135.45 | 1,305.81 | .00 | (1,305.81) | +++ | 616.11 |
| 3730 | Insurance Recovery | .00 | .00 | 2,169.00 | .00 | (2,169.00) | +++ | 4,416.23 |
| 3753 | Federal Grant | 1,175,800.00 | 22,826.00 | 877,948.00 | .00 | 297,852.00 | 75 | 843,139.00 |
| 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 | 424,245.71 |
| 3765 | KY Fuel Tax Refund | 4,100.00 | .00 | 5,874.70 | .00 | (1,774.70) | 143 | 5,396.56 |
| 3799 | Unclassified | .00 | .00 | 167.63 | .00 | (167.63) | +++ | .00 |
| | <i>Other Revenue Totals</i> | <i>\$1,509,000.00</i> | <i>\$22,961.45</i> | <i>\$887,465.14</i> | <i>\$0.00</i> | <i>\$621,534.86</i> | <i>59%</i> | <i>\$1,333,471.61</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 | \$24,663.37 | \$910,061.43 | \$0.00 | \$629,938.57 | 59% | \$1,349,864.29 |
| EXPENSE | | | | | | | | |
| Department 10 - Administration | | | | | | | | |
| Division 015 - Mass Transit | | | | | | | | |
| <i>Personnel Services</i> | | | | | | | | |
| 4101 | Salaries -Supervision | 67,200.00 | 5,168.82 | 40,322.90 | .00 | 26,877.10 | 60 | 64,497.62 |
| 4102 | Salaries -Clerical | 34,130.00 | 3,264.71 | 34,772.30 | .00 | (642.30) | 102 | 33,428.31 |
| 4103 | Salaries - Operational | 451,330.00 | 34,465.10 | 410,611.25 | .00 | 40,718.75 | 91 | 398,073.18 |
| 4104 | Salaries - Overtime | 53,600.00 | 3,568.02 | 18,781.58 | .00 | 34,818.42 | 35 | 17,869.63 |
| 4105 | Salaries - Other | 19,420.00 | 2,304.62 | 24,535.38 | .00 | (5,115.38) | 126 | 23,027.13 |
| 4106 | FICA | 38,750.00 | 2,984.42 | 31,998.92 | .00 | 6,751.08 | 83 | 32,450.57 |
| 4107 | Medicare | 9,070.00 | 697.95 | 7,483.66 | .00 | 1,586.34 | 83 | 7,589.26 |
| 4108 | Life Insurance | 550.00 | 42.40 | 543.60 | .00 | 6.40 | 99 | 590.40 |
| 4109 | Hospitalization Insurance | 243,360.00 | (656.00) | 198,392.35 | .00 | 44,967.65 | 82 | 216,000.00 |
| 4110 | Other Insurance | 1,500.00 | 101.34 | 1,267.66 | .00 | 232.34 | 85 | 1,376.64 |
| 4111 | Workers Compensation | 38,380.00 | .00 | 8,995.41 | .00 | 29,384.59 | 23 | 12,766.66 |
| 4112 | Employee Assistance Prgm | 240.00 | 17.63 | 235.51 | .00 | 4.49 | 98 | 248.64 |
| 4115 | Unemployment Insurance | 720.00 | .00 | 639.07 | .00 | 80.93 | 89 | 622.49 |

| 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 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 | 12,209.37 | 129,186.32 | .00 | 28,693.68 | 82 | 118,569.30 |
| | <i>Personnel Services Totals</i> | \$1,116,130.00 | \$64,168.38 | \$907,765.91 | \$0.00 | \$208,364.09 | 81% | \$927,109.83 |
| <i>Supplies</i> | | | | | | | | |
| 4201 | Fuel | 96,850.00 | 15,065.42 | 81,646.37 | .00 | 15,203.63 | 84 | 37,789.37 |
| 4202 | Minor Tools | 1,500.00 | 767.11 | 2,531.87 | .00 | (1,031.87) | 169 | 1,087.90 |
| 4203 | Office Supplies | 2,000.00 | 666.64 | 2,066.12 | .00 | (66.12) | 103 | 2,542.13 |
| 4204 | Cleaning Supplies | 1,950.00 | 294.39 | 3,217.36 | .00 | (1,267.36) | 165 | 1,423.30 |
| 4205 | Medical & Drug Supplies | 80.00 | .00 | .00 | .00 | 80.00 | 0 | 130.00 |
| 4207 | Clothing Supplies | 3,900.00 | 135.00 | 1,860.35 | .00 | 2,039.65 | 48 | 2,122.12 |
| 4208 | Postage | 100.00 | 4.64 | 119.84 | .00 | (19.84) | 120 | 34.92 |
| 4229 | Miscellaneous Supplies | 3,300.00 | 26.60 | 176.60 | .00 | 3,123.40 | 5 | 543.46 |
| | <i>Supplies Totals</i> | \$109,680.00 | \$16,959.80 | \$91,618.51 | \$0.00 | \$18,061.49 | 84% | \$45,673.20 |
| <i>Maintenance & Repairs</i> | | | | | | | | |
| 4301 | Vehicle Repair | 50,000.00 | 10,051.32 | 44,319.02 | .00 | 5,680.98 | 89 | 30,171.52 |
| 4302 | Office Equipment Repair | 100.00 | .00 | 7.82 | .00 | 92.18 | 8 | 277.09 |
| 4305 | Heating / A.C. Repair | 350.00 | .00 | .00 | .00 | 350.00 | 0 | .00 |
| 4306 | Building Repair & Maint | 7,200.00 | 2,215.97 | 4,532.41 | .00 | 2,667.59 | 63 | 1,447.08 |
| 4308 | Machines Tools Repair | 2,000.00 | .00 | .00 | .00 | 2,000.00 | 0 | .00 |
| 4309 | Radios Repair | 50.00 | .00 | 304.62 | .00 | (254.62) | 609 | .00 |
| 4312 | Walks Drives Fences | 100.00 | .00 | .00 | .00 | 100.00 | 0 | .00 |
| | <i>Maintenance & Repairs Totals</i> | \$59,800.00 | \$12,267.29 | \$49,163.87 | \$0.00 | \$10,636.13 | 82% | \$31,895.69 |
| <i>Services</i> | | | | | | | | |
| 4401 | Telephone | 3,500.00 | 408.91 | 3,457.89 | .00 | 42.11 | 99 | 3,692.47 |
| 4402 | Medical Exams | 1,500.00 | .00 | 1,161.00 | .00 | 339.00 | 77 | 675.00 |
| 4403 | Assoc. Dues/Subscriptions | 850.00 | 400.00 | 850.00 | .00 | .00 | 100 | 850.00 |
| 4405 | Travel & Training | 13,250.00 | 827.29 | 1,612.29 | .00 | 11,637.71 | 12 | .00 |
| 4408 | Legal Advertising | .00 | .00 | .00 | .00 | .00 | +++ | 175.00 |
| 4409 | Electric-Purchased | 9,000.00 | 738.37 | 7,824.81 | .00 | 1,175.19 | 87 | 9,051.91 |
| 4410 | Natural Gas-Purchased | 3,500.00 | 85.61 | 4,343.59 | .00 | (843.59) | 124 | 3,590.65 |
| 4411 | Water, Sewer & Sanitation | 2,300.00 | 182.85 | 1,977.73 | .00 | 322.27 | 86 | 2,380.86 |
| 4414 | Clothing / Cleaning | 1,950.00 | 750.00 | 1,725.00 | .00 | 225.00 | 88 | 1,785.00 |
| 4415 | Special Services | 400.00 | .00 | 279.83 | .00 | 120.17 | 70 | 291.06 |

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year YTD Total |
|--|---|----------------------|-------------------|-------------------|------------------|------------------------|-------------|----------------------|
| Fund Category Governmental Funds | | | | | | | | |
| Fund Type Special Revenue Funds | | | | | | | | |
| Fund 56 - HART | | | | | | | | |
| EXPENSE | | | | | | | | |
| Department 10 - Administration | | | | | | | | |
| Division 015 - Mass Transit | | | | | | | | |
| <i>Services</i> | | | | | | | | |
| 4416 | Car Allowance | .00 | .00 | 3,915.00 | .00 | (3,915.00) | +++ | 2,835.00 |
| 4417 | Printing and Reproduction | 300.00 | 3.26 | 281.09 | .00 | 18.91 | 94 | 273.04 |
| 4418 | Contractual Services | 18,000.00 | 263.49 | 10,954.88 | .00 | 7,045.12 | 61 | 14,412.18 |
| 4444 | Administrative Services | 135,000.00 | 11,250.00 | 135,000.00 | .00 | .00 | 100 | 127,000.00 |
| 4522 | Audit Expense | 910.00 | .00 | 627.53 | .00 | 282.47 | 69 | 862.50 |
| | <i>Services Totals</i> | \$190,460.00 | \$14,909.78 | \$174,010.64 | \$0.00 | \$16,449.36 | 91% | \$167,874.67 |
| <i>Sundry Charges</i> | | | | | | | | |
| 4501 | Insurance Expense | 16,430.00 | .00 | 18,404.05 | .00 | (1,974.05) | 112 | 16,249.28 |
| 4555 | Planning Grant | 12,500.00 | .00 | 17,983.00 | .00 | (5,483.00) | 144 | 17,983.00 |
| | <i>Sundry Charges Totals</i> | \$28,930.00 | \$0.00 | \$36,387.05 | \$0.00 | (\$7,457.05) | 126% | \$34,232.28 |
| <i>Capital Outlay</i> | | | | | | | | |
| 4601 | Motor Vehicles | 35,000.00 | .00 | 36,690.45 | .00 | (1,690.45) | 105 | 72,681.40 |
| 4617 | Buildings | .00 | .00 | 14,412.49 | .00 | (14,412.49) | +++ | .00 |
| | <i>Capital Outlay Totals</i> | \$35,000.00 | \$0.00 | \$51,102.94 | \$0.00 | (\$16,102.94) | 146% | \$72,681.40 |
| Division 015 - Mass Transit Totals | | | | | | | | |
| Department 10 - Administration Totals | | | | | | | | |
| Department 45 - Public Works | | | | | | | | |
| Division 015 - Mass Transit | | | | | | | | |
| <i>Supplies</i> | | | | | | | | |
| 4201 | Fuel | .00 | .00 | .00 | .00 | .00 | +++ | 4,116.80 |
| | <i>Supplies Totals</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$4,116.80 |
| <i>Maintenance & Repairs</i> | | | | | | | | |
| 4301 | Vehicle Repair | .00 | .00 | .00 | .00 | .00 | +++ | 4,350.28 |
| 4308 | Machines Tools Repair | .00 | .00 | .00 | .00 | .00 | +++ | 1,765.67 |
| | <i>Maintenance & Repairs Totals</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$6,115.95 |
| Division 015 - Mass Transit Totals | | | | | | | | |
| Department 45 - Public Works Totals | | | | | | | | |
| EXPENSE TOTALS | | | | | | | | |
| Fund 56 - HART Totals | | | | | | | | |
| REVENUE TOTALS | | | | | | | | |
| | | 1,540,000.00 | 24,663.37 | 910,061.43 | .00 | 629,938.57 | 59% | 1,349,864.29 |

| 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 | Special Revenue Funds | | | | | | | |
| | | EXPENSE TOTALS | 1,540,000.00 | 108,305.25 | 1,310,048.92 | .00 | 229,951.08 | 85% |
| Fund | 56 - HART Net Gain (Loss) | \$0.00 | (\$83,641.88) | (\$399,987.49) | \$0.00 | (\$399,987.49) | +++ | \$60,164.47 |

| Account | Account 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 | 54,251.34 | 632,769.06 | .00 | 12,930.94 | 98 | 638,619.36 |
| 3272 | Wireless 911 Revenue | 288,300.00 | .00 | 309,566.51 | .00 | (21,266.51) | 107 | 284,769.45 |
| | <i>Service Charges & Fees Totals</i> | \$934,000.00 | \$54,251.34 | \$942,335.57 | \$0.00 | (\$8,335.57) | 101% | \$923,388.81 |
| <i>Other Revenue</i> | | | | | | | | |
| 3700 | Interest Income | .00 | 76.12 | 298.45 | .00 | (298.45) | +++ | 203.53 |
| 3754 | State Grant | .00 | .00 | 4,716.22 | .00 | (4,716.22) | +++ | .00 |
| 3764 | County Contribution | 175,000.00 | .00 | 94,384.33 | .00 | 80,615.67 | 54 | 71,069.25 |
| | <i>Other Revenue Totals</i> | \$175,000.00 | \$76.12 | \$99,399.00 | \$0.00 | \$75,601.00 | 57% | \$71,272.78 |
| <i>Transfers/Misc</i> | | | | | | | | |
| 3851 | Transfer from General | 652,000.00 | (126,000.00) | 428,000.00 | .00 | 224,000.00 | 66 | 203,000.00 |
| | <i>Transfers/Misc Totals</i> | \$652,000.00 | (\$126,000.00) | \$428,000.00 | \$0.00 | \$224,000.00 | 66% | \$203,000.00 |
| <i>Gas Revenue</i> | | | | | | | | |
| 3990 | Miscellaneous | .00 | .00 | .00 | .00 | .00 | +++ | 798.12 |
| | <i>Gas Revenue Totals</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$798.12 |
| | REVENUE TOTALS | \$1,761,000.00 | (\$71,672.54) | \$1,469,734.57 | \$0.00 | \$291,265.43 | 83% | \$1,198,459.71 |
| EXPENSE | | | | | | | | |
| <i>Sundry Charges</i> | | | | | | | | |
| 4503 | Bad Debt Expense | .00 | .00 | 6,203.54 | .00 | (6,203.54) | +++ | 4,145.73 |
| | <i>Sundry Charges Totals</i> | \$0.00 | \$0.00 | \$6,203.54 | \$0.00 | (\$6,203.54) | +++ | \$4,145.73 |
| Department 40 - Police | | | | | | | | |
| Division 018 - Communications | | | | | | | | |
| <i>Supplies</i> | | | | | | | | |
| 4203 | Office Supplies | .00 | .00 | .00 | .00 | .00 | +++ | 621.63 |
| 4208 | Postage | .00 | .00 | .00 | .00 | .00 | +++ | 9.18 |
| | <i>Supplies Totals</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$630.81 |
| <i>Services</i> | | | | | | | | |
| 4405 | Travel & Training | .00 | 29.50 | 1,630.82 | .00 | (1,630.82) | +++ | .00 |
| 4417 | Printing and Reproduction | .00 | .00 | 545.42 | .00 | (545.42) | +++ | .00 |
| 4426 | 911 Expense | .00 | .00 | 1,582.54 | .00 | (1,582.54) | +++ | .00 |
| 4522 | Audit Expense | .00 | .00 | 791.24 | .00 | (791.24) | +++ | .00 |
| | <i>Services Totals</i> | \$0.00 | \$29.50 | \$4,550.02 | \$0.00 | (\$4,550.02) | +++ | \$0.00 |
| Division 018 - Communications Totals | | | | | | | | |
| Department 40 - Police Totals | | | | | | | | |
| | Department 40 - Police Totals | \$0.00 | \$29.50 | \$4,550.02 | \$0.00 | (\$4,550.02) | +++ | \$630.81 |
| | Department 40 - Police Totals | \$0.00 | \$29.50 | \$4,550.02 | \$0.00 | (\$4,550.02) | +++ | \$630.81 |

| 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 Special Revenue Funds | | | | | | | | |
| Fund 58 - Emergency Communications | | | | | | | | |
| EXPENSE | | | | | | | | |
| Department 55 - 911 Department | | | | | | | | |
| Division 018 - Communications | | | | | | | | |
| <i>Personnel Services</i> | | | | | | | | |
| 4101 | Salaries -Supervision | 67,320.00 | 5,655.21 | 68,911.41 | .00 | (1,591.41) | 102 | 64,979.80 |
| 4102 | Salaries -Clerical | 8,100.00 | .00 | .00 | .00 | 8,100.00 | 0 | .00 |
| 4103 | Salaries - Operational | 563,650.00 | 44,220.37 | 477,079.10 | .00 | 86,570.90 | 85 | 471,936.83 |
| 4104 | Salaries - Overtime | 27,720.00 | 11,315.98 | 124,698.30 | .00 | (96,978.30) | 450 | 61,224.46 |
| 4105 | Salaries - Other | .00 | .00 | .00 | .00 | .00 | +++ | 239.17 |
| 4106 | FICA | 41,350.00 | 3,669.00 | 40,216.11 | .00 | 1,133.89 | 97 | 35,820.06 |
| 4107 | Medicare | 9,690.00 | 858.06 | 9,405.38 | .00 | 284.62 | 97 | 8,377.29 |
| 4108 | Life Insurance | 650.00 | 44.00 | 560.00 | .00 | 90.00 | 86 | 616.00 |
| 4109 | Hospitalization Insurance | 285,480.00 | .00 | 206,816.67 | .00 | 78,663.33 | 72 | 230,960.00 |
| 4110 | Other Insurance | 1,760.00 | 105.16 | 1,338.40 | .00 | 421.60 | 76 | 1,472.24 |
| 4111 | Workers Compensation | 1,070.00 | .00 | 415.86 | .00 | 654.14 | 39 | 484.95 |
| 4112 | Employee Assistance Prgm | 310.00 | 16.72 | 222.48 | .00 | 87.52 | 72 | 232.36 |
| 4115 | Unemployment Insurance | 1,050.00 | .00 | 803.82 | .00 | 246.18 | 77 | 686.80 |
| 4116 | Employee Pension Benefits | 168,870.00 | 15,634.76 | 175,026.62 | .00 | (6,156.62) | 104 | 140,026.15 |
| <i>Personnel Services Totals</i> | | \$1,177,020.00 | \$81,519.26 | \$1,105,494.15 | \$0.00 | \$71,525.85 | 94% | \$1,017,056.11 |
| <i>Supplies</i> | | | | | | | | |
| 4201 | Fuel | 1,600.00 | 176.98 | 473.83 | .00 | 1,126.17 | 30 | 332.72 |
| 4203 | Office Supplies | 8,000.00 | 521.26 | 8,274.19 | .00 | (274.19) | 103 | 9,646.95 |
| 4207 | Clothing Supplies | 6,000.00 | 902.98 | 5,307.35 | .00 | 692.65 | 88 | 3,231.82 |
| 4208 | Postage | 100.00 | .00 | 51.15 | .00 | 48.85 | 51 | 4.57 |
| <i>Supplies Totals</i> | | \$15,700.00 | \$1,601.22 | \$14,106.52 | \$0.00 | \$1,593.48 | 90% | \$13,216.06 |
| <i>Maintenance & Repairs</i> | | | | | | | | |
| 4301 | Vehicle Repair | .00 | 236.00 | 266.19 | .00 | (266.19) | +++ | .00 |
| 4302 | Office Equipment Repair | 140,000.00 | 3,956.52 | 144,102.34 | 1,610.40 | (5,712.74) | 104 | 141,490.00 |
| 4304 | Other Equipment Repair | .00 | .00 | .00 | .00 | .00 | +++ | 4,350.00 |
| 4306 | Building Repair & Maint | .00 | .00 | 8,199.00 | .00 | (8,199.00) | +++ | .00 |
| 4309 | Radios Repair | 181,200.00 | 2,051.18 | 157,031.88 | .00 | 24,168.12 | 87 | 10,359.00 |
| <i>Maintenance & Repairs Totals</i> | | \$321,200.00 | \$6,243.70 | \$309,599.41 | \$1,610.40 | \$9,990.19 | 97% | \$156,199.00 |
| <i>Services</i> | | | | | | | | |
| 4401 | Telephone | 16,000.00 | 940.73 | 9,544.70 | .00 | 6,455.30 | 60 | 10,774.21 |
| 4402 | Medical Exams | 1,860.00 | 278.00 | 1,733.50 | .00 | 126.50 | 93 | 222.00 |
| 4403 | Assoc. Dues/Subscriptions | 2,200.00 | .00 | 1,965.09 | .00 | 234.91 | 89 | 252.00 |
| 4405 | Travel & Training | 9,000.00 | 2,136.00 | 6,928.02 | .00 | 2,071.98 | 77 | 5,462.81 |

| 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 Special Revenue Funds | | | | | | | | |
| Fund 58 - Emergency Communications | | | | | | | | |
| EXPENSE | | | | | | | | |
| Department 55 - 911 Department | | | | | | | | |
| Division 018 - Communications | | | | | | | | |
| <i>Services</i> | | | | | | | | |
| 4408 | Legal Advertising | .00 | .00 | .00 | .00 | .00 | +++ | 175.00 |
| 4409 | Electric-Purchased | 7,500.00 | 765.22 | 7,925.12 | .00 | (425.12) | 106 | 7,390.86 |
| 4415 | Special Services | 4,330.00 | 95.02 | 3,917.76 | .00 | 412.24 | 90 | 2,275.27 |
| 4418 | Contractual Services | .00 | .00 | 1,825.00 | .00 | (1,825.00) | +++ | 1,545.00 |
| 4426 | 911 Expense | 89,000.00 | 1,896.01 | 16,144.36 | .00 | 72,855.64 | 18 | .00 |
| 4522 | Audit Expense | .00 | .00 | 435.00 | .00 | (435.00) | +++ | 1,087.50 |
| | <i>Services Totals</i> | \$129,890.00 | \$6,110.98 | \$50,418.55 | \$0.00 | \$79,471.45 | 39% | \$29,184.65 |
| <i>Sundry Charges</i> | | | | | | | | |
| 4501 | Insurance Expense | 5,190.00 | .00 | 6,369.72 | .00 | (1,179.72) | 123 | 4,935.32 |
| | <i>Sundry Charges Totals</i> | \$5,190.00 | \$0.00 | \$6,369.72 | \$0.00 | (\$1,179.72) | 123% | \$4,935.32 |
| <i>Capital Outlay</i> | | | | | | | | |
| 4607 | Data Processing Equipment | .00 | .00 | 4,716.22 | .00 | (4,716.22) | +++ | .00 |
| | <i>Capital Outlay Totals</i> | \$0.00 | \$0.00 | \$4,716.22 | \$0.00 | (\$4,716.22) | +++ | \$0.00 |
| Division 018 - Communications Totals | | | | | | | | |
| Department 55 - 911 Department Totals | | | | | | | | |
| | EXPENSE TOTALS | \$1,649,000.00 | \$95,475.16 | \$1,490,704.57 | \$1,610.40 | \$156,685.03 | 90% | \$1,220,591.14 |
| | Fund 58 - Emergency Communications Totals | \$1,649,000.00 | \$95,475.16 | \$1,490,704.57 | \$1,610.40 | \$156,685.03 | 90% | \$1,220,591.14 |
| | REVENUE TOTALS | 1,761,000.00 | (71,672.54) | 1,469,734.57 | .00 | 291,265.43 | 83% | 1,198,459.71 |
| | EXPENSE TOTALS | 1,649,000.00 | 95,504.66 | 1,501,458.13 | 1,610.40 | 145,931.47 | 91% | 1,225,367.68 |
| Fund | 58 - Emergency Communications Net Gain (Loss) | \$112,000.00 | (\$167,177.20) | (\$31,723.56) | (\$1,610.40) | (\$145,333.96) | (30%) | (\$26,907.97) |

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year YTD Total |
|--|--|----------------------|--------------------|---------------------|------------------|------------------------|-------------|----------------------|
| Fund Category Governmental Funds | | | | | | | | |
| Fund Type Special Revenue Funds | | | | | | | | |
| Fund 59 - Tourist Commission Fund | | | | | | | | |
| REVENUE | | | | | | | | |
| <i>Taxes & Franchises</i> | | | | | | | | |
| 3140 | Transient Room Tax | 169,000.00 | 19,634.88 | 193,892.89 | .00 | (24,892.89) | 115 | 154,108.34 |
| | <i>Taxes & Franchises Totals</i> | \$169,000.00 | \$19,634.88 | \$193,892.89 | \$0.00 | (\$24,892.89) | 115% | \$154,108.34 |
| <i>Other Revenue</i> | | | | | | | | |
| 3700 | Interest Income | .00 | 1.00 | 14.76 | .00 | (14.76) | +++ | 8.88 |
| | <i>Other Revenue Totals</i> | \$0.00 | \$1.00 | \$14.76 | \$0.00 | (\$14.76) | +++ | \$8.88 |
| | REVENUE TOTALS | \$169,000.00 | \$19,635.88 | \$193,907.65 | \$0.00 | (\$24,907.65) | 115% | \$154,117.22 |
| EXPENSE | | | | | | | | |
| <i>Sundry Charges</i> | | | | | | | | |
| 4514 | Distribution to Henderson Tourist Commission | 169,000.00 | 19,635.95 | 193,908.15 | .00 | (24,908.15) | 115 | 154,116.57 |
| | <i>Sundry Charges Totals</i> | \$169,000.00 | \$19,635.95 | \$193,908.15 | \$0.00 | (\$24,908.15) | 115% | \$154,116.57 |
| | EXPENSE TOTALS | \$169,000.00 | \$19,635.95 | \$193,908.15 | \$0.00 | (\$24,908.15) | 115% | \$154,116.57 |
| Fund 59 - Tourist Commission Fund Totals | | | | | | | | |
| | REVENUE TOTALS | 169,000.00 | 19,635.88 | 193,907.65 | .00 | (24,907.65) | 115% | 154,117.22 |
| | EXPENSE TOTALS | 169,000.00 | 19,635.95 | 193,908.15 | .00 | (24,908.15) | 115% | 154,116.57 |
| Fund 59 - Tourist Commission Fund Net Gain (Loss) | | | | | | | | |
| | | \$0.00 | (\$0.07) | (\$0.50) | \$0.00 | (\$0.50) | +++ | \$0.65 |

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year YTD Total |
|--|---|----------------------|-------------------|-------------------|------------------|------------------------|-------------|----------------------|
| Fund Category Governmental Funds | | | | | | | | |
| Fund Type Special Revenue Funds | | | | | | | | |
| Fund 81 - Comm Dev Block Grant | | | | | | | | |
| REVENUE | | | | | | | | |
| Other Revenue | | | | | | | | |
| 3760 | CDBG Rev and Carry Fwd | 787,000.00 | 86,295.01 | 449,733.51 | .00 | 337,266.49 | 57 | 250,999.51 |
| | Other Revenue Totals | \$787,000.00 | \$86,295.01 | \$449,733.51 | \$0.00 | \$337,266.49 | 57% | \$250,999.51 |
| | REVENUE TOTALS | \$787,000.00 | \$86,295.01 | \$449,733.51 | \$0.00 | \$337,266.49 | 57% | \$250,999.51 |
| EXPENSE | | | | | | | | |
| Department 10 - Administration | | | | | | | | |
| Division 017 - Community Development | | | | | | | | |
| Community Development | | | | | | | | |
| 4830 | Relocation | 5,000.00 | 137.18 | 2,601.63 | .00 | 2,398.37 | 52 | .00 |
| 4840 | Rehabilitation-CDBG | 607,720.00 | 75,171.71 | 229,736.46 | 635.81 | 377,347.73 | 38 | 69,730.00 |
| 4860 | Grant Administration | 50,450.00 | 7,748.30 | 46,468.30 | .00 | 3,981.70 | 92 | 42,632.10 |
| 4860.01 | Grant Admin-Contra | .00 | .00 | 4,719.50 | .00 | (4,719.50) | +++ | .00 |
| 4890 | Public Facilities | 86,000.00 | .00 | .00 | .00 | 86,000.00 | 0 | 60,000.00 |
| 4894 | Public Services | 37,830.00 | 1,875.00 | 38,390.85 | .00 | (560.85) | 101 | 38,368.95 |
| 4894.01 | COVID | .00 | 1,500.00 | 19,855.00 | .00 | (19,855.00) | +++ | 40,268.46 |
| | Community Development Totals | \$787,000.00 | \$86,432.19 | \$341,771.74 | \$635.81 | \$444,592.45 | 44% | \$250,999.51 |
| | Division 017 - Community Development Totals | \$787,000.00 | \$86,432.19 | \$341,771.74 | \$635.81 | \$444,592.45 | 44% | \$250,999.51 |
| | Department 10 - Administration Totals | \$787,000.00 | \$86,432.19 | \$341,771.74 | \$635.81 | \$444,592.45 | 44% | \$250,999.51 |
| | EXPENSE TOTALS | \$787,000.00 | \$86,432.19 | \$341,771.74 | \$635.81 | \$444,592.45 | 44% | \$250,999.51 |
| Fund 81 - Comm Dev Block Grant Totals | | | | | | | | |
| | REVENUE TOTALS | 787,000.00 | 86,295.01 | 449,733.51 | .00 | 337,266.49 | 57% | 250,999.51 |
| | EXPENSE TOTALS | 787,000.00 | 86,432.19 | 341,771.74 | 635.81 | 444,592.45 | 44% | 250,999.51 |
| Fund | 81 - Comm Dev Block Grant Net Gain (Loss) | \$0.00 | (\$137.18) | \$107,961.77 | (\$635.81) | \$107,325.96 | +++ | \$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 | 4,002.49 | 4,002.49 | .00 | (4,002.49) | +++ | 11,294.27 |
| | <i>Sale of Municipal Property Totals</i> | <i>\$0.00</i> | <i>\$4,002.49</i> | <i>\$4,002.49</i> | <i>\$0.00</i> | <i>(\$4,002.49)</i> | <i>+++</i> | <i>\$11,294.27</i> |
| Other Revenue | | | | | | | | |
| 3700 | Interest Income | .00 | 91.05 | 964.63 | .00 | (964.63) | +++ | 673.80 |
| 3753 | Federal Grant | .00 | (10,416.70) | 2,826.48 | .00 | (2,826.48) | +++ | 22,916.74 |
| 3757 | Investigation Revenue | 71,000.00 | .00 | 3,577.89 | .00 | 67,422.11 | 5 | 12,486.85 |
| | <i>Other Revenue Totals</i> | <i>\$71,000.00</i> | <i>(\$10,325.65)</i> | <i>\$7,369.00</i> | <i>\$0.00</i> | <i>\$63,631.00</i> | <i>10%</i> | <i>\$36,077.39</i> |
| | REVENUE TOTALS | \$71,000.00 | (\$6,323.16) | \$11,371.49 | \$0.00 | \$59,628.51 | 16% | \$47,371.66 |
| EXPENSE | | | | | | | | |
| Department 40 - Police | | | | | | | | |
| Division 231 - Police | | | | | | | | |
| Supplies | | | | | | | | |
| 4229 | Miscellaneous Supplies | 7,000.00 | 65.99 | 15,534.51 | (544.55) | (7,989.96) | 214 | 39,846.76 |
| | <i>Supplies Totals</i> | <i>\$7,000.00</i> | <i>\$65.99</i> | <i>\$15,534.51</i> | <i>(\$544.55)</i> | <i>(\$7,989.96)</i> | <i>214%</i> | <i>\$39,846.76</i> |
| Services | | | | | | | | |
| 4415 | Special Services | .00 | 753.54 | 2,693.54 | .00 | (2,693.54) | +++ | 5,797.00 |
| | <i>Services Totals</i> | <i>\$0.00</i> | <i>\$753.54</i> | <i>\$2,693.54</i> | <i>\$0.00</i> | <i>(\$2,693.54)</i> | <i>+++</i> | <i>\$5,797.00</i> |
| Sundry Charges | | | | | | | | |
| 4570 | Drug Buys | 64,000.00 | .00 | 8,500.00 | .00 | 55,500.00 | 13 | 8,511.90 |
| | <i>Sundry Charges Totals</i> | <i>\$64,000.00</i> | <i>\$0.00</i> | <i>\$8,500.00</i> | <i>\$0.00</i> | <i>\$55,500.00</i> | <i>13%</i> | <i>\$8,511.90</i> |
| Capital Outlay | | | | | | | | |
| 4601 | Motor Vehicles | .00 | .00 | .00 | .00 | .00 | +++ | 7,000.00 |
| | <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>\$7,000.00</i> |
| Division 231 - Police Totals | | | | | | | | |
| Department 40 - Police Totals | | | | | | | | |
| | EXPENSE TOTALS | \$71,000.00 | \$819.53 | \$26,728.05 | (\$544.55) | \$44,816.50 | 37% | \$61,155.66 |
| Fund 85 - Police Investigation Totals | | | | | | | | |
| | REVENUE TOTALS | \$71,000.00 | (6,323.16) | 11,371.49 | .00 | 59,628.51 | 16% | 47,371.66 |
| | EXPENSE TOTALS | \$71,000.00 | 819.53 | 26,728.05 | (544.55) | 44,816.50 | 37% | 61,155.66 |
| Fund 85 - Police Investigation Net Gain (Loss) | | | | | | | | |
| | | \$0.00 | (\$7,142.69) | (\$15,356.56) | \$544.55 | (\$14,812.01) | +++ | (\$13,784.00) |
| Fund Type Special Revenue Funds Totals | | | | | | | | |
| | REVENUE TOTALS | 6,776,000.00 | 197,175.83 | 5,049,828.10 | .00 | 1,726,171.90 | 75% | 4,885,438.47 |

| Account | Account 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 | 472,987.50 | 5,293,651.58 | 3,764.31 | 1,366,584.11 | 79% | 5,193,447.84 |
| Fund Type | Special Revenue Funds Net Gain (Loss) | \$112,000.00 | (\$275,811.67) | (\$243,823.48) | (\$3,764.31) | (\$359,587.79) | (221%) | (\$308,009.37) |

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year YTD Total |
|--|---|------------------------|-----------------------|------------------------|-----------------------|--------------------------|-------------|------------------------|
| Fund Category Governmental Funds | | | | | | | | |
| Fund Type Capital Projects Funds | | | | | | | | |
| Fund 51 - Construction Fund | | | | | | | | |
| REVENUE | | | | | | | | |
| <i>Other Revenue</i> | | | | | | | | |
| 3700 | Interest Income | 12,000.00 | 13,805.07 | 119,663.33 | .00 | (107,663.33) | 997 | 20,465.55 |
| 3753 | Federal Grant | 5,584,000.00 | 8,640.00 | 2,438,243.47 | .00 | 3,145,756.53 | 44 | 271,541.07 |
| 3754 | State Grant | 148,000.00 | 17,307.30 | 17,307.30 | .00 | 130,692.70 | 12 | .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 | \$39,752.37 | \$31,112,557.90 | \$0.00 | (\$20,368,557.90) | 290% | \$10,320,718.37 |
| <i>Transfers/Misc</i> | | | | | | | | |
| 3851 | Transfer from General | 601,000.00 | (232,000.00) | .00 | .00 | 601,000.00 | 0 | 1,245,000.00 |
| | <i>Transfers/Misc Totals</i> | \$601,000.00 | (\$232,000.00) | \$0.00 | \$0.00 | \$601,000.00 | 0% | \$1,245,000.00 |
| | REVENUE TOTALS | \$11,345,000.00 | (\$192,247.63) | \$31,112,557.90 | \$0.00 | (\$19,767,557.90) | 274% | \$11,565,718.37 |
| 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 | 67,635.00 |
| | <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>\$230,401.62</i> |
| <i>Capital Outlay</i> | | | | | | | | |
| 4603 | Office Equipment | .00 | .00 | .00 | .00 | .00 | +++ | 291,681.00 |
| 4607 | Data Processing Equipment | .00 | .00 | .00 | .00 | .00 | +++ | 29,187.56 |
| 4612 | Streets | 356,700.00 | 119,147.36 | 142,424.66 | .00 | 214,275.34 | 40 | 81,329.70 |
| 4612.01 | Pratt/425 | .00 | 13,572.82 | 99,856.17 | .00 | (99,856.17) | +++ | .00 |
| 4617 | Buildings | 2,115,000.00 | .00 | 7,241.80 | .00 | 2,107,758.20 | 0 | 100,212.18 |
| 4626 | Land Acquisition | 5,076,000.00 | .00 | 4,975,571.94 | (849,256.86) | 949,684.92 | 81 | 960,571.21 |
| 4629 | Sports Complex | 2,250,000.00 | 92,548.35 | 225,669.30 | .00 | 2,024,330.70 | 10 | 20,178.90 |
| 4650 | Riverfront Improvements | 151,000.00 | .00 | 128,408.08 | .00 | 22,591.92 | 85 | 12,003.10 |
| 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>\$225,268.53</i> | <i>\$5,579,171.95</i> | <i>(\$849,256.86)</i> | <i>\$5,228,784.91</i> | <i>47%</i> | <i>\$1,495,163.65</i> |
| Division | 298 - Nondepartmental Totals | \$15,422,000.00 | \$225,268.53 | \$7,172,327.77 | \$146,675.72 | \$8,102,996.51 | 47% | \$1,751,268.54 |

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year YTD Total |
|--|---|-------------------------|-----------------------|------------------------|-----------------------|-------------------------|----------------|-----------------------|
| Fund Category Governmental Funds | | | | | | | | |
| Fund Type Capital Projects Funds | | | | | | | | |
| Fund 51 - Construction Fund | | | | | | | | |
| EXPENSE | | | | | | | | |
| Department 90 - Nondepartmental | | | | | | | | |
| Division 599 - Transfers | | | | | | | | |
| <i>Transfers</i> | | | | | | | | |
| 4703 | Transfer to General | 12,000.00 | 12,972.77 | 105,134.51 | .00 | (93,134.51) | 876 | 17,189.81 |
| 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 | \$12,972.77 | \$8,435,556.51 | \$0.00 | (\$8,423,556.51) | 70,296% | \$2,428,860.81 |
| | <i>Division 599 - Transfers Totals</i> | \$12,000.00 | \$12,972.77 | \$8,435,556.51 | \$0.00 | (\$8,423,556.51) | 70,296% | \$2,428,860.81 |
| | <i>Department 90 - Nondepartmental Totals</i> | \$15,434,000.00 | \$238,241.30 | \$15,607,884.28 | \$146,675.72 | (\$320,560.00) | 102% | \$4,180,129.35 |
| | EXPENSE TOTALS | \$15,434,000.00 | \$238,241.30 | \$15,607,884.28 | \$146,675.72 | (\$320,560.00) | 102% | \$4,180,129.35 |
| Fund 51 - Construction Fund Totals | | | | | | | | |
| | REVENUE TOTALS | 11,345,000.00 | (192,247.63) | 31,112,557.90 | .00 | (19,767,557.90) | 274% | 11,565,718.37 |
| | EXPENSE TOTALS | 15,434,000.00 | 238,241.30 | 15,607,884.28 | 146,675.72 | (320,560.00) | 102% | 4,180,129.35 |
| | Fund 51 - Construction Fund Net Gain (Loss) | (\$4,089,000.00) | (\$430,488.93) | \$15,504,673.62 | (\$146,675.72) | \$19,446,997.90 | (376%) | \$7,385,589.02 |
| Fund Type Capital Projects Funds Totals | | | | | | | | |
| | REVENUE TOTALS | 11,345,000.00 | (192,247.63) | 31,112,557.90 | .00 | (19,767,557.90) | 274% | 11,565,718.37 |
| | EXPENSE TOTALS | 15,434,000.00 | 238,241.30 | 15,607,884.28 | 146,675.72 | (320,560.00) | 102% | 4,180,129.35 |
| | Fund Type Capital Projects Funds Net Gain (Loss) | (\$4,089,000.00) | (\$430,488.93) | \$15,504,673.62 | (\$146,675.72) | \$19,446,997.90 | (376%) | \$7,385,589.02 |

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year YTD Total |
|--|---|-----------------------|-------------------|-----------------------|------------------|------------------------|-------------|-----------------------|
| Fund Category Governmental Funds | | | | | | | | |
| Fund Type Debt Service Funds | | | | | | | | |
| Fund 48 - Bond Fund | | | | | | | | |
| REVENUE | | | | | | | | |
| <i>Other Revenue</i> | | | | | | | | |
| 3700 | Interest Income | .00 | .08 | 1,541.81 | .00 | (1,541.81) | +++ | 488.40 |
| 3724 | Tax Revenue | .00 | .00 | 1.21 | .00 | (1.21) | +++ | 88.87 |
| 3794 | HMPL Contribution | 168,000.00 | .00 | 167,572.22 | .00 | 427.78 | 100 | .00 |
| 3797 | HWU Contribution | 1,036,000.00 | .00 | 963,462.06 | .00 | 72,537.94 | 93 | 749,784.58 |
| 3799 | Unclassified | .00 | .00 | .00 | .00 | .00 | +++ | 14,017.29 |
| | <i>Other Revenue Totals</i> | \$1,204,000.00 | \$0.08 | \$1,132,577.30 | \$0.00 | \$71,422.70 | 94% | \$764,379.14 |
| <i>Transfers/Misc</i> | | | | | | | | |
| 3851 | Transfer from General | 4,128,000.00 | .00 | 2,513,000.00 | .00 | 1,615,000.00 | 61 | 1,393,000.00 |
| 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 | \$0.00 | \$5,536,174.67 | \$0.00 | \$1,338,825.33 | 81% | \$4,088,141.53 |
| | REVENUE TOTALS | \$8,079,000.00 | \$0.08 | \$6,668,751.97 | \$0.00 | \$1,410,248.03 | 83% | \$4,852,520.67 |
| EXPENSE | | | | | | | | |
| <i>Department</i> 90 - Nondepartmental | | | | | | | | |
| <i>Division</i> 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 | .00 | 1,329,557.19 | .00 | 101,442.81 | 93 | 1,247,538.78 |
| 4507 | Bond Issuance Costs | 10,000.00 | .00 | 5,000.00 | .00 | 5,000.00 | 50 | .00 |
| 4580 | Bonds 2021 | .00 | .00 | 15,000.00 | .00 | (15,000.00) | +++ | .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 | .00 | 585,000.00 | .00 | .00 | 100 | 580,000.00 |
| 4590 | Bonds 2017 | 545,000.00 | .00 | 545,000.00 | .00 | .00 | 100 | 715,000.00 |
| | <i>Sundry Charges Totals</i> | \$6,376,000.00 | \$0.00 | \$6,284,557.19 | \$0.00 | \$91,442.81 | 99% | \$4,852,538.78 |
| | <i>Division 597 - Debt Totals</i> | \$6,761,000.00 | \$0.00 | \$6,669,557.19 | \$0.00 | \$91,442.81 | 99% | \$4,852,538.78 |
| | <i>Department 90 - Nondepartmental Totals</i> | \$6,761,000.00 | \$0.00 | \$6,669,557.19 | \$0.00 | \$91,442.81 | 99% | \$4,852,538.78 |
| | EXPENSE TOTALS | \$6,761,000.00 | \$0.00 | \$6,669,557.19 | \$0.00 | \$91,442.81 | 99% | \$4,852,538.78 |

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year YTD Total |
|---------------|---|----------------------|-------------------|-------------------|------------------|------------------------|-------------|----------------------|
| Fund Category | Governmental Funds | | | | | | | |
| Fund Type | Debt Service Funds | | | | | | | |
| | Fund 48 - Bond Fund Totals | | | | | | | |
| | REVENUE TOTALS | 8,079,000.00 | .08 | 6,668,751.97 | .00 | 1,410,248.03 | 83% | 4,852,520.67 |
| | EXPENSE TOTALS | 6,761,000.00 | .00 | 6,669,557.19 | .00 | 91,442.81 | 99% | 4,852,538.78 |
| | Fund 48 - Bond Fund Net Gain (Loss) | \$1,318,000.00 | \$0.08 | (\$805.22) | \$0.00 | (\$1,318,805.22) | 0% | (\$18.11) |
| | Fund Type Debt Service Funds Totals | | | | | | | |
| | REVENUE TOTALS | 8,079,000.00 | .08 | 6,668,751.97 | .00 | 1,410,248.03 | 83% | 4,852,520.67 |
| | EXPENSE TOTALS | 6,761,000.00 | .00 | 6,669,557.19 | .00 | 91,442.81 | 99% | 4,852,538.78 |
| | Fund Type Debt Service Funds Net Gain (Loss) | \$1,318,000.00 | \$0.08 | (\$805.22) | \$0.00 | (\$1,318,805.22) | 0% | (\$18.11) |
| | Fund Category Governmental Funds Totals | | | | | | | |
| | REVENUE TOTALS | 58,573,000.00 | 1,200,241.58 | 77,345,638.98 | .00 | (18,772,638.98) | 132% | 53,897,990.10 |
| | EXPENSE TOTALS | 64,181,000.00 | 3,003,405.99 | 59,059,107.97 | 328,916.51 | 4,792,975.52 | 93% | 44,273,638.20 |
| | Fund Category Governmental Funds Net Gain (Loss) | (\$5,608,000.00) | (\$1,803,164.41) | \$18,286,531.01 | (\$328,916.51) | \$23,565,614.50 | (320%) | \$9,624,351.90 |

| 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 Proprietary Funds | | | | | | | | | | |
| Fund Type Enterprise Funds | | | | | | | | | | |
| Fund 20 - Gas Fund | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| Revenues | | | | | | | | | | |
| 3005 | Revenue | .00 | .00 | (13,486.52) | .00 | 13,486.52 | +++ | .00 | | |
| | | | Revenues Totals | \$0.00 | \$0.00 | (\$13,486.52) | | \$0.00 | | |
| | | | | | | | | | | |
| Service Charges & Fees | | | | | | | | | | |
| 3221 | Service Charges | 6,000.00 | 1,055.00 | 9,395.00 | .00 | (3,395.00) | 157 | 9,935.00 | | |
| | | | Service Charges & Fees Totals | \$6,000.00 | \$1,055.00 | \$9,395.00 | | \$0.00 | | |
| | | | | | | | | | | |
| Sale of Municipal Property | | | | | | | | | | |
| 3622 | Sale of Equipment | .00 | .00 | 5,895.23 | .00 | (5,895.23) | +++ | 63.36 | | |
| 3623 | Sale of Vehicles | 2,000.00 | (468.44) | (468.44) | .00 | 2,468.44 | (23) | .00 | | |
| | | | Sale of Municipal Property Totals | \$2,000.00 | (\$468.44) | \$5,426.79 | | \$0.00 | | |
| | | | | | | | | | | |
| Other Revenue | | | | | | | | | | |
| 3700 | Interest Income | 55,000.00 | 12,596.78 | 67,558.14 | .00 | (12,558.14) | 123 | 67,056.22 | | |
| 3700.01 | Int Inc Mkt Val Adj | .00 | (32,792.22) | (219,482.94) | .00 | 219,482.94 | +++ | 9,262.13 | | |
| 3753 | Federal Grant | 1,330,000.00 | .00 | .00 | .00 | 1,330,000.00 | 0 | 56,988.00 | | |
| 3830 | Reimbursable Services | 172,000.00 | (184,141.77) | (128,194.76) | .00 | 300,194.76 | (75) | 497,030.03 | | |
| | | | Other Revenue Totals | \$1,557,000.00 | (\$204,337.21) | (\$280,119.56) | | \$0.00 | | |
| | | | | | | | | | | |
| Gas Revenue | | | | | | | | | | |
| 3900 | Gas Sales | 20,520,000.00 | 1,626,067.52 | 20,105,119.54 | .00 | 414,880.46 | 98 | 13,422,335.12 | | |
| 3920 | Penalties | 50,000.00 | 4,394.89 | 86,884.34 | .00 | (36,884.34) | 174 | 60,915.90 | | |
| 3940 | Gas Mains | 3,000.00 | .00 | .00 | .00 | 3,000.00 | 0 | 22,075.90 | | |
| 3945 | Service Lines | 1,000.00 | 10,263.60 | 12,831.20 | .00 | (11,831.20) | 1,283 | 10,338.96 | | |
| 3960 | PEAK Return | 650,000.00 | 50,160.30 | 501,546.73 | .00 | 148,453.27 | 77 | 828,416.41 | | |
| 3990 | Miscellaneous | 1,000.00 | 1,752.17 | 21,214.37 | .00 | (20,214.37) | 2,121 | 16,494.58 | | |
| | | | Gas Revenue Totals | \$21,225,000.00 | \$1,692,638.48 | \$20,727,596.18 | | \$0.00 | | |
| | | | | | | | | | | |
| Department 25 - Gas | | | | | | | | | | |
| Division 771 - Gas Administration | | | | | | | | | | |
| Other Revenue | | | | | | | | | | |
| 3970 | Bad Debt Recovery | .00 | .00 | 2,012.58 | .00 | (2,012.58) | +++ | 3,700.24 | | |
| | | | Other Revenue Totals | \$0.00 | \$0.00 | \$2,012.58 | | \$0.00 | | |
| | | | | | | | | | | |
| Division 771 - Gas Administration Totals | | | | | | | | | | |
| Department 25 - Gas Totals | | | | | | | | | | |
| | | | REVENUE TOTALS | \$22,790,000.00 | \$1,488,887.83 | \$20,450,824.47 | | \$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 20 - Gas Fund | | | | | | | | |
| EXPENSE | | | | | | | | |
| Department 25 - Gas | | | | | | | | |
| Division 771 - Gas Administration | | | | | | | | |
| <i>Personnel Services</i> | | | | | | | | |
| 4101 | Salaries -Supervision | 205,830.00 | 17,497.84 | 184,782.67 | .00 | 21,047.33 | 90 | 198,796.22 |
| 4102 | Salaries -Clerical | 45,770.00 | 4,080.34 | 43,519.97 | .00 | 2,250.03 | 95 | 41,823.01 |
| 4103 | Salaries - Operational | 55,430.00 | 5,257.92 | 56,176.84 | .00 | (746.84) | 101 | 53,529.59 |
| 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 | 1,625.41 | 17,292.34 | .00 | 1,757.66 | 91 | 17,938.49 |
| 4107 | Medicare | 4,460.00 | 380.13 | 4,044.15 | .00 | 415.85 | 91 | 4,195.30 |
| 4108 | Life Insurance | 170.00 | 16.00 | 170.61 | .00 | (.61) | 100 | 190.27 |
| 4109 | Hospitalization Insurance | 74,880.00 | .00 | 66,360.00 | .00 | 8,520.00 | 89 | 72,000.00 |
| 4110 | Other Insurance | 460.00 | 38.24 | 411.08 | .00 | 48.92 | 89 | 458.88 |
| 4111 | Workers Compensation | 3,300.00 | .00 | 1,026.11 | .00 | 2,273.89 | 31 | 1,425.62 |
| 4112 | Employee Assistance Prgm | 80.00 | 6.08 | 66.24 | .00 | 13.76 | 83 | 71.04 |
| 4115 | Unemployment Insurance | 360.00 | .00 | 342.68 | .00 | 17.32 | 95 | 339.10 |
| 4116 | Employee Pension Benefits | 82,750.00 | 7,207.20 | 84,405.31 | .00 | (1,655.31) | 102 | 71,251.27 |
| <i>Personnel Services Totals</i> | | \$499,720.00 | \$36,109.16 | \$458,598.00 | \$0.00 | \$41,122.00 | 92% | \$462,228.53 |
| <i>Supplies</i> | | | | | | | | |
| 4201 | Fuel | 1,520.00 | 268.87 | 2,439.05 | .00 | (919.05) | 160 | 1,182.74 |
| 4203 | Office Supplies | 2,000.00 | 150.81 | 3,134.84 | .00 | (1,134.84) | 157 | 1,840.78 |
| 4207 | Clothing Supplies | 150.00 | 176.49 | 352.71 | .00 | (202.71) | 235 | 276.09 |
| 4208 | Postage | 50.00 | .00 | 2.56 | .00 | 47.44 | 5 | 115.09 |
| 4209 | Educational Supplies | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 0 | .00 |
| <i>Supplies Totals</i> | | \$4,720.00 | \$596.17 | \$5,929.16 | \$0.00 | (\$1,209.16) | 126% | \$3,414.70 |
| <i>Maintenance & Repairs</i> | | | | | | | | |
| 4301 | Vehicle Repair | 900.00 | 15.00 | 1,247.81 | .00 | (347.81) | 139 | 608.64 |
| 4302 | Office Equipment Repair | .00 | .00 | .47 | .00 | (.47) | +++ | 5.54 |
| <i>Maintenance & Repairs Totals</i> | | \$900.00 | \$15.00 | \$1,248.28 | \$0.00 | (\$348.28) | 139% | \$614.18 |
| <i>Services</i> | | | | | | | | |
| 4401 | Telephone | 1,800.00 | 75.06 | 645.90 | .00 | 1,154.10 | 36 | 379.58 |
| 4402 | Medical Exams | 150.00 | .00 | 378.00 | .00 | (228.00) | 252 | 75.00 |
| 4403 | Assoc. Dues/Subscriptions | 21,910.00 | 1,233.50 | 18,418.29 | .00 | 3,491.71 | 84 | 19,670.76 |
| 4405 | Travel & Training | 9,130.00 | 350.00 | 1,854.52 | .00 | 7,275.48 | 20 | 1,735.97 |
| 4408 | Legal Advertising | 500.00 | .00 | .00 | .00 | 500.00 | 0 | .00 |
| 4415 | Special Services | 80.00 | 252.00 | 338.69 | .00 | (258.69) | 423 | 73.84 |

| 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 | 1,043.64 | 1,073.64 | .00 | 7,426.36 | 13 | 7,500.00 |
| 4419 | Professional Services | 38,000.00 | 17,217.81 | 38,608.82 | .00 | (608.82) | 102 | 22,013.01 |
| 4442 | Trust Fees | .00 | 245.12 | 3,556.32 | .00 | (3,556.32) | +++ | 3,440.70 |
| 4491 | NW KY Forward | 12,000.00 | .00 | 12,000.00 | .00 | .00 | 100 | 12,000.00 |
| 4522 | Audit Expense | 13,000.00 | .00 | 11,416.68 | .00 | 1,583.32 | 88 | 14,937.73 |
| | Services Totals | \$105,070.00 | \$20,417.13 | \$88,290.86 | \$0.00 | \$16,779.14 | 84% | \$81,826.59 |
| Sundry Charges | | | | | | | | |
| 4501 | Insurance Expense | 76,860.00 | .00 | 75,120.58 | 504.37 | 1,235.05 | 98 | 72,905.99 |
| 4503 | Bad Debt Expense | 40,000.00 | .00 | 59,177.00 | .00 | (19,177.00) | 148 | 41,279.17 |
| 4506 | Agency Contributions | 1,015,000.00 | 84,583.00 | 1,015,000.00 | .00 | .00 | 100 | 970,000.00 |
| 4520 | In Lieu of Tax | 1,400,000.00 | 116,666.00 | 1,400,000.00 | .00 | .00 | 100 | 1,400,000.00 |
| | Sundry Charges Totals | \$2,531,860.00 | \$201,249.00 | \$2,549,297.58 | \$504.37 | (\$17,941.95) | 101% | \$2,484,185.16 |
| 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 | 3.25 | 124.05 | .00 | 75.95 | 62 | 149.83 |
| | Expenses Totals | \$200.00 | \$3.25 | \$124.05 | \$0.00 | \$75.95 | 62% | \$149.83 |
| Personnel Services | | | | | | | | |
| 4101 | Salaries -Supervision | 162,900.00 | 22,622.05 | 193,905.74 | .00 | (31,005.74) | 119 | 126,323.04 |
| 4102 | Salaries -Clerical | 69,370.00 | 6,274.83 | 55,201.01 | .00 | 14,168.99 | 80 | 67,248.26 |
| 4103 | Salaries - Operational | 682,140.00 | 52,644.83 | 631,090.44 | .00 | 51,049.56 | 93 | 623,454.07 |
| 4104 | Salaries - Overtime | 19,020.00 | 906.31 | 9,888.94 | .00 | 9,131.06 | 52 | 16,047.09 |
| 4106 | FICA | 55,780.00 | 4,943.98 | 53,001.61 | .00 | 2,778.39 | 95 | 52,190.09 |
| 4107 | Medicare | 13,050.00 | 1,156.30 | 12,395.52 | .00 | 654.48 | 95 | 12,205.71 |
| 4108 | Life Insurance | 890.00 | 72.00 | 924.00 | .00 | (34.00) | 104 | 976.00 |
| 4109 | Hospitalization Insurance | 393,120.00 | (41.67) | 338,309.99 | .00 | 54,810.01 | 86 | 354,586.65 |
| 4110 | Other Insurance | 2,420.00 | 172.08 | 2,208.36 | .00 | 211.64 | 91 | 2,332.64 |
| 4111 | Workers Compensation | 25,170.00 | .00 | 6,287.19 | .00 | 18,882.81 | 25 | 8,637.37 |
| 4112 | Employee Assistance Prgm | 380.00 | 27.36 | 351.84 | .00 | 28.16 | 93 | 364.08 |
| 4115 | Unemployment Insurance | 1,030.00 | .00 | 1,055.56 | .00 | (25.56) | 102 | 1,012.49 |

| 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 Enterprise Funds | | | | | | | | |
| Fund 20 - Gas Fund | | | | | | | | |
| EXPENSE | | | | | | | | |
| Department 25 - Gas | | | | | | | | |
| Division 772 - Gas Distribution | | | | | | | | |
| Personnel Services | | | | | | | | |
| 4116 | Employee Pension Benefits | 242,430.00 | 22,063.38 | 239,497.21 | .00 | 2,932.79 | 99 | 564,607.32 |
| | | Personnel Services Totals | \$1,667,700.00 | \$110,841.45 | \$1,544,117.41 | \$0.00 | \$123,582.59 | 93% \$1,829,984.81 |
| Supplies | | | | | | | | |
| 4200 | Non-Inventory Parts | 6,000.00 | .00 | 5,654.94 | 125.00 | 220.06 | 96 | 7,536.73 |
| 4201 | Fuel | 59,000.00 | 3,636.57 | 34,494.95 | .00 | 24,505.05 | 58 | 28,327.61 |
| 4202 | Minor Tools | 6,000.00 | 1,422.45 | 6,488.50 | .00 | (488.50) | 108 | 5,907.52 |
| 4203 | Office Supplies | 3,000.00 | 882.02 | 4,347.37 | .00 | (1,347.37) | 145 | 2,241.28 |
| 4204 | Cleaning Supplies | 1,000.00 | .00 | 976.10 | .00 | 23.90 | 98 | 2,591.56 |
| 4207 | Clothing Supplies | 13,190.00 | .00 | 9,434.94 | .00 | 3,755.06 | 72 | 9,465.54 |
| 4208 | Postage | 60.00 | .00 | 176.81 | .00 | (116.81) | 295 | 35.13 |
| 4211 | Periodicals & Supplements | 900.00 | .00 | .00 | .00 | 900.00 | 0 | 637.44 |
| 4212 | Mechanical Supplies | 6,090.00 | 196.56 | 4,936.05 | .00 | 1,153.95 | 81 | 5,227.06 |
| 4213 | Traffic Control Supplies | 2,000.00 | .00 | 1,862.34 | .00 | 137.66 | 93 | 1,975.92 |
| 4214 | Chemical Supplies | 7,000.00 | 998.46 | 10,242.80 | .00 | (3,242.80) | 146 | 7,583.23 |
| 4218 | Natural Gas | 15,875,000.00 | 3,260,775.60 | 16,038,977.24 | .00 | (163,977.24) | 101 | 8,742,655.76 |
| 4225 | Safety Supplies | 2,000.00 | 219.65 | 1,126.96 | .00 | 873.04 | 56 | 1,527.14 |
| | | Supplies Totals | \$15,981,240.00 | \$3,268,131.31 | \$16,118,719.00 | \$125.00 | (\$137,604.00) | 101% \$8,815,711.92 |
| Maintenance & Repairs | | | | | | | | |
| 4301 | Vehicle Repair | 40,000.00 | 785.97 | 45,177.68 | .00 | (5,177.68) | 113 | 34,710.61 |
| 4302 | Office Equipment Repair | 100.00 | .00 | 26.79 | .00 | 73.21 | 27 | 4.46 |
| 4303 | Instr. & Appar. Repair | 13,500.00 | 969.61 | 6,659.18 | 240.00 | 6,600.82 | 51 | 10,273.56 |
| 4304 | Other Equipment Repair | 22,300.00 | 5,466.43 | 21,113.80 | (1,050.00) | 2,236.20 | 90 | 16,986.50 |
| 4306 | Building Repair & Maint | 1,500.00 | .00 | 1,938.50 | .00 | (438.50) | 129 | 75.99 |
| 4307 | Other Structures Repair | 300.00 | .00 | 42.17 | .00 | 257.83 | 14 | 89.27 |
| 4308 | Machines Tools Repair | 900.00 | 132.95 | 996.55 | .00 | (96.55) | 111 | 871.22 |
| 4309 | Radios Repair | 800.00 | 1,037.33 | 1,411.58 | 358.72 | (970.30) | 221 | .00 |
| 4315 | Utility Cuts | 15,000.00 | .00 | 17,194.00 | 4,029.50 | (6,223.50) | 141 | 8,164.98 |
| 4316 | Concrete Repairs | 500.00 | .00 | .00 | .00 | 500.00 | 0 | .00 |
| 4318 | Gas Service Line Repairs | 73,400.00 | 13,215.19 | 88,464.75 | .00 | (15,064.75) | 121 | 72,332.60 |
| 4319 | Gas Main Line Repairs | 250,500.00 | 36,506.59 | 97,665.73 | (775.00) | 153,609.27 | 39 | (8,148.82) |
| 4320 | Gas Meter Repairs | 69,700.00 | 6,406.82 | 59,710.52 | 2,529.25 | 7,460.23 | 89 | 58,168.49 |

| 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 Enterprise Funds | | | | | | | | |
| Fund 20 - Gas Fund | | | | | | | | |
| EXPENSE | | | | | | | | |
| Department 25 - Gas | | | | | | | | |
| Division 772 - Gas Distribution | | | | | | | | |
| Maintenance & Repairs | | | | | | | | |
| 4321 | Gas Regulator Repairs | 32,820.00 | 1,629.82 | 5,845.55 | 19,035.90 | 7,938.55 | 76 | 32,115.62 |
| | | Maintenance & Repairs Totals | \$521,320.00 | \$66,150.71 | \$346,246.80 | \$24,368.37 | \$150,704.83 | 71% \$225,644.48 |
| Services | | | | | | | | |
| 4401 | Telephone | 17,000.00 | 1,860.48 | 18,860.07 | .00 | (1,860.07) | 111 | 19,675.00 |
| 4402 | Medical Exams | 500.00 | 55.00 | 920.00 | .00 | (420.00) | 184 | 552.50 |
| 4403 | Assoc. Dues/Subscriptions | .00 | .00 | .00 | .00 | .00 | +++ | 1,314.00 |
| 4405 | Travel & Training | 10,990.00 | .00 | 308.95 | .00 | 10,681.05 | 3 | 50.00 |
| 4408 | Legal Advertising | 800.00 | .00 | .00 | .00 | 800.00 | 0 | .00 |
| 4409 | Electric-Purchased | 1,400.00 | 158.50 | 1,479.95 | .00 | (79.95) | 106 | 1,192.44 |
| 4414 | Clothing / Cleaning | 2,000.00 | 850.00 | 1,750.00 | .00 | 250.00 | 88 | 1,900.00 |
| 4415 | Special Services | 750.00 | .00 | 1,167.93 | .00 | (417.93) | 156 | 619.90 |
| 4417 | Printing and Reproduction | .00 | 4.47 | 13.78 | .00 | (13.78) | +++ | 7.43 |
| 4418 | Contractual Services | 100,830.00 | 1,162.24 | 23,250.97 | .00 | 77,579.03 | 23 | 31,100.42 |
| 4419 | Professional Services | 91,500.00 | .00 | 10,039.61 | .00 | 81,460.39 | 11 | 4,840.75 |
| 4424 | Equipment Rental | 2,500.00 | .00 | .00 | .00 | 2,500.00 | 0 | .00 |
| | | Services Totals | \$228,270.00 | \$4,090.69 | \$57,791.26 | \$0.00 | \$170,478.74 | 25% \$61,252.44 |
| Sundry Charges | | | | | | | | |
| 4501 | Insurance Expense | .00 | .00 | .00 | .00 | .00 | +++ | 194.13 |
| 4536 | Depreciation Expense | .00 | .00 | .00 | .00 | .00 | +++ | 199,136.00 |
| | | Sundry Charges Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ \$199,330.13 |
| Capital Outlay | | | | | | | | |
| 4601 | Motor Vehicles | .00 | .00 | 44,772.00 | (21,542.00) | (23,230.00) | +++ | .00 |
| 4605 | Machinery & Tools | .00 | .00 | .00 | .00 | .00 | +++ | (16,623.00) |
| 4608 | Instruments & Apparatus | 28,300.00 | .00 | .00 | .00 | 28,300.00 | 0 | 24,523.76 |
| 4621 | Gas Service Lines | 17,700.00 | 275.23 | 6,146.51 | .00 | 11,553.49 | 35 | (5,879.82) |
| 4621.01 | Mantra Service and Meter Set | .00 | .00 | 37,356.30 | .00 | (37,356.30) | +++ | .00 |
| 4622 | Gas Main Lines | .00 | .00 | 6,057.17 | .00 | (6,057.17) | +++ | (.46) |
| 4622.01 | Pratt Engineering | 187,000.00 | 3,550.00 | 202,389.00 | .00 | (15,389.00) | 108 | .00 |
| 4622.02 | Pratt Construction External | 1,000,000.00 | 652,495.23 | 652,495.23 | 72,853.56 | 274,651.21 | 73 | .00 |
| 4622.03 | Pratt Construction Internal | .00 | 3,530.56 | 29,305.15 | .00 | (29,305.15) | +++ | .00 |
| 4623 | Gas Meters | 66,000.00 | .00 | 5,968.36 | .00 | 60,031.64 | 9 | (.50) |

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year YTD Total | |
|--|---------------------------------------|--------------------------------------|------------------------|-------------------------|-------------------------|-------------------------|-------------------------|----------------------|------------------------|
| Fund Category Proprietary Funds | | | | | | | | | |
| Fund Type Enterprise Funds | | | | | | | | | |
| Fund 20 - Gas Fund | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Department 25 - Gas | | | | | | | | | |
| Division 772 - Gas Distribution | | | | | | | | | |
| <i>Capital Outlay</i> | | | | | | | | | |
| 4624 | System Improvements | 163,000.00 | 2,100.00 | 2,281,460.00 | 2,307,390.40 | (4,425,850.40) | 2,815 | 75,419.16 | |
| 4624.01 | Station 1 Design Engineering External | 73,000.00 | .00 | 38,290.00 | .00 | 34,710.00 | 52 | .00 | |
| 4624.03 | Station 1 Construction External | 280,000.00 | .00 | .00 | 207,023.00 | 72,977.00 | 74 | .00 | |
| 4624.11 | US 69 Engineering | .00 | .00 | 31,972.00 | .00 | (31,972.00) | +++ | .00 | |
| | | <i>Capital Outlay Totals</i> | <i>\$1,815,000.00</i> | <i>\$661,951.02</i> | <i>\$3,336,211.72</i> | <i>\$2,565,724.96</i> | <i>(\$4,086,936.68)</i> | <i>325%</i> | <i>\$77,439.14</i> |
| Division | | 772 - Gas Distribution Totals | \$20,213,730.00 | \$4,111,168.43 | \$21,403,210.24 | \$2,590,218.33 | (\$3,779,698.57) | 119% | \$11,209,512.75 |
| Department | | 25 - Gas Totals | \$23,534,000.00 | \$4,369,554.89 | \$24,686,471.92 | \$2,590,722.70 | (\$3,743,194.62) | 116% | \$14,421,033.26 |
| | | EXPENSE TOTALS | \$23,534,000.00 | \$4,369,554.89 | \$24,686,471.92 | \$2,590,722.70 | (\$3,743,194.62) | 116% | \$14,421,033.26 |
| Fund 20 - Gas Fund Totals | | | | | | | | | |
| REVENUE TOTALS | | | | | | | | | |
| EXPENSE TOTALS | | | | | | | | | |
| Fund | | 20 - Gas Fund Net Gain (Loss) | (\$744,000.00) | (\$2,880,667.06) | (\$4,235,647.45) | (\$2,590,722.70) | (\$6,082,370.15) | 918% | \$583,578.59 |

| Account | Account 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 | 362.06 | 3,287.27 | .00 | (3,287.27) | +++ | .00 |
| | | <i>Revenues Totals</i> | \$0.00 | \$362.06 | \$3,287.27 | \$0.00 | (\$3,287.27) | +++ |
| <i>Service Charges & Fees</i> | | | | | | | | |
| 3210 | Refuse Fee | 2,798,000.00 | 218,476.49 | 2,605,488.73 | .00 | 192,511.27 | 93 | 2,836,437.57 |
| 3217 | Landfill Fees | 370,000.00 | 54,569.69 | 453,349.78 | .00 | (83,349.78) | 123 | 412,862.87 |
| 3747 | Transfer Station Fees | 481,000.00 | 108,961.99 | 1,328,273.50 | .00 | (847,273.50) | 276 | 743,585.11 |
| | | <i>Service Charges & Fees Totals</i> | \$3,649,000.00 | \$382,008.17 | \$4,387,112.01 | \$0.00 | (\$738,112.01) | 120% |
| <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 | 8,012.00 | .00 | (1,012.00) | 114 | 6,890.40 |
| | | <i>Sale of Municipal Property Totals</i> | \$7,000.00 | \$842.00 | \$14,857.00 | \$0.00 | (\$7,857.00) | 212% |
| <i>Other Revenue</i> | | | | | | | | |
| 3700 | Interest Income | 15,000.00 | 6,186.33 | 27,551.56 | .00 | (12,551.56) | 184 | 39,238.31 |
| 3700.01 | Int Inc Mkt Val Adj | .00 | (13,438.70) | (75,655.85) | .00 | 75,655.85 | +++ | (6,646.87) |
| 3730 | Insurance Recovery | .00 | .00 | .00 | .00 | .00 | +++ | 997.75 |
| 3764 | County Contribution | 117,000.00 | 9,760.00 | 117,120.00 | .00 | (120.00) | 100 | 114,264.00 |
| 3776 | Scrap Sales | .00 | .00 | 2,429.85 | .00 | (2,429.85) | +++ | 2,781.93 |
| 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 | \$2,507.63 | \$72,166.57 | \$0.00 | \$59,833.43 | 55% |
| Department 45 - Public Works | | | | | | | | |
| Division 344 - Sanitation Collection | | | | | | | | |
| <i>Other Revenue</i> | | | | | | | | |
| 3970 | Bad Debt Recovery | .00 | .00 | 667.02 | .00 | (667.02) | +++ | 3,128.34 |
| | | <i>Other Revenue Totals</i> | \$0.00 | \$0.00 | \$667.02 | \$0.00 | (\$667.02) | +++ |
| <i>Division 344 - Sanitation Collection Totals</i> | | | | | | | | |
| <i>Department 45 - Public Works Totals</i> | | | | | | | | |
| | | <i>REVENUE TOTALS</i> | \$3,788,000.00 | \$385,719.86 | \$4,478,089.87 | \$0.00 | (\$690,089.87) | 118% |
| EXPENSE | | | | | | | | |
| Department 45 - Public Works | | | | | | | | |
| Division 344 - Sanitation Collection | | | | | | | | |
| <i>Personnel Services</i> | | | | | | | | |
| 4101 | Salaries -Supervision | 59,360.00 | 5,439.32 | 60,008.72 | .00 | (648.72) | 101 | 46,365.73 |

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year YTD Total |
|--------------------------------------|---------------------------|----------------------|-------------------|-------------------|------------------|------------------------|-------------|----------------------|
| Fund Category 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 | .00 | 19,729.29 | .00 | 3,250.71 | 86 | 22,176.34 |
| 4103 | Salaries - Operational | 433,470.00 | 41,182.70 | 389,684.15 | .00 | 43,785.85 | 90 | 394,297.70 |
| 4104 | Salaries - Overtime | 1,350.00 | 76.52 | 1,970.42 | .00 | (620.42) | 146 | 1,882.82 |
| 4105 | Salaries - Other | .00 | 132.98 | 132.98 | .00 | (132.98) | +++ | .00 |
| 4106 | FICA | 32,030.00 | 2,826.91 | 28,078.92 | .00 | 3,951.08 | 88 | 27,740.39 |
| 4107 | Medicare | 7,500.00 | 661.17 | 6,566.80 | .00 | 933.20 | 88 | 6,487.66 |
| 4108 | Life Insurance | 630.00 | 40.00 | 616.00 | .00 | 14.00 | 98 | 668.00 |
| 4109 | Hospitalization Insurance | 280,800.00 | (1,560.00) | 242,700.00 | .00 | 38,100.00 | 86 | 249,870.00 |
| 4110 | Other Insurance | 1,730.00 | 95.60 | 1,472.24 | .00 | 257.76 | 85 | 1,596.52 |
| 4111 | Workers Compensation | 39,180.00 | .00 | 11,885.86 | .00 | 27,294.14 | 30 | 18,577.22 |
| 4112 | Employee Assistance Prgm | 380.00 | 16.72 | 237.34 | .00 | 142.66 | 62 | 250.12 |
| 4115 | Unemployment Insurance | 810.00 | .00 | 548.33 | .00 | 261.67 | 68 | 497.97 |
| 4116 | Employee Pension Benefits | 139,190.00 | 10,637.48 | 123,372.79 | .00 | 15,817.21 | 89 | 257,635.86 |
| Personnel Services Totals | | \$1,019,410.00 | \$59,549.40 | \$887,003.84 | \$0.00 | \$132,406.16 | 87% | \$1,028,046.33 |
| Supplies | | | | | | | | |
| 4201 | Fuel | 47,330.00 | 5,459.42 | 43,307.33 | .00 | 4,022.67 | 92 | 28,410.07 |
| 4202 | Minor Tools | 100.00 | .00 | 99.55 | .00 | .45 | 100 | 69.99 |
| 4203 | Office Supplies | 150.00 | 87.40 | 108.67 | .00 | 41.33 | 72 | 85.68 |
| 4205 | Medical & Drug Supplies | 30.00 | .00 | .00 | .00 | 30.00 | 0 | .00 |
| 4207 | Clothing Supplies | 6,700.00 | 727.18 | 4,703.17 | .00 | 1,996.83 | 70 | 4,528.16 |
| 4208 | Postage | .00 | .00 | 22.37 | .00 | (22.37) | +++ | .00 |
| 4220 | Supplies for Resale | 6,500.00 | .00 | 8,420.00 | .00 | (1,920.00) | 130 | 6,380.00 |
| 4229 | Miscellaneous Supplies | 500.00 | 93.65 | 343.63 | .00 | 156.37 | 69 | 492.48 |
| Supplies Totals | | \$61,310.00 | \$6,367.65 | \$57,004.72 | \$0.00 | \$4,305.28 | 93% | \$39,966.38 |
| Maintenance & Repairs | | | | | | | | |
| 4301 | Vehicle Repair | 55,000.00 | 9,956.19 | 55,253.74 | .00 | (253.74) | 100 | 45,771.35 |
| 4304 | Other Equipment Repair | 7,050.00 | (70.00) | 5,949.11 | .00 | 1,100.89 | 84 | 19,022.40 |
| Maintenance & Repairs Totals | | \$62,050.00 | \$9,886.19 | \$61,202.85 | \$0.00 | \$847.15 | 99% | \$64,793.75 |
| Services | | | | | | | | |
| 4401 | Telephone | 600.00 | 47.51 | 570.86 | .00 | 29.14 | 95 | 526.45 |
| 4402 | Medical Exams | 900.00 | 169.50 | 1,848.25 | .00 | (948.25) | 205 | 1,445.25 |
| 4405 | Travel & Training | .00 | .00 | 10.00 | .00 | (10.00) | +++ | .00 |
| 4414 | Clothing / Cleaning | 1,300.00 | 550.00 | 1,150.00 | .00 | 150.00 | 88 | 1,250.00 |

| 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 | | | | | | | | |
| 4415 | Special Services | 420.00 | .00 | 319.88 | .00 | 100.12 | 76 | 253.29 |
| 4417 | Printing and Reproduction | 500.00 | .00 | 1.87 | .00 | 498.13 | 0 | .00 |
| 4418 | Contractual Services | 249,820.00 | 28,185.51 | 203,079.74 | .00 | 46,740.26 | 81 | 224,822.62 |
| 4431 | Tri-County Recycling | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 0 | .00 |
| 4444 | Administrative Services | 267,000.00 | 22,250.00 | 267,000.00 | .00 | .00 | 100 | 253,000.00 |
| 4522 | Audit Expense | 2,300.00 | .00 | 2,452.47 | .00 | (152.47) | 107 | 4,742.27 |
| | Services Totals | \$523,840.00 | \$51,202.52 | \$476,433.07 | \$0.00 | \$47,406.93 | 91% | \$486,039.88 |
| Sundry Charges | | | | | | | | |
| 4501 | Insurance Expense | 11,120.00 | .00 | 19,759.75 | .00 | (8,639.75) | 178 | 12,451.81 |
| 4503 | Bad Debt Expense | .00 | .00 | 40,421.20 | .00 | (40,421.20) | +++ | 28,605.87 |
| 4536 | Depreciation Expense | .00 | .00 | .00 | .00 | .00 | +++ | 34,669.00 |
| | Sundry Charges Totals | \$11,120.00 | \$0.00 | \$60,180.95 | \$0.00 | (\$49,060.95) | 541% | \$75,726.68 |
| 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 | \$127,005.76 | \$1,639,680.30 | \$0.00 | \$142,049.70 | 92% | \$1,798,792.20 |
| Division 345 - Landfill | | | | | | | | |
| Personnel Services | | | | | | | | |
| 4101 | Salaries -Supervision | .00 | .00 | .00 | .00 | .00 | +++ | 5,731.42 |
| 4103 | Salaries - Operational | 49,420.00 | 4,817.19 | 50,048.84 | .00 | (628.84) | 101 | 47,866.49 |
| 4104 | Salaries - Overtime | .00 | .00 | 368.14 | .00 | (368.14) | +++ | 205.55 |
| 4106 | FICA | 3,070.00 | 300.50 | 3,120.22 | .00 | (50.22) | 102 | 3,333.05 |
| 4107 | Medicare | 730.00 | 70.28 | 729.73 | .00 | .27 | 100 | 779.49 |
| 4108 | Life Insurance | 50.00 | 4.00 | 48.00 | .00 | 2.00 | 96 | 52.00 |
| 4109 | Hospitalization Insurance | 18,720.00 | .00 | 18,480.00 | .00 | 240.00 | 99 | 21,800.00 |
| 4110 | Other Insurance | 120.00 | 9.56 | 114.72 | .00 | 5.28 | 96 | 124.28 |
| 4111 | Workers Compensation | 1,790.00 | .00 | 507.60 | .00 | 1,282.40 | 28 | (2,474.59) |
| 4112 | Employee Assistance Prgm | 20.00 | 1.52 | 18.04 | .00 | 1.96 | 90 | 19.24 |
| 4115 | Unemployment Insurance | 60.00 | .00 | 60.74 | .00 | (.74) | 101 | 55.75 |
| 4116 | Employee Pension Benefits | 2,480.00 | 240.85 | 2,520.88 | .00 | (40.88) | 102 | 3,782.66 |
| | Personnel Services Totals | \$76,460.00 | \$5,443.90 | \$76,016.91 | \$0.00 | \$443.09 | 99% | \$81,275.34 |

| 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 345 - Landfill | | | | | | | | |
| Supplies | | | | | | | | |
| 4201 | Fuel | 12,330.00 | 330.86 | 4,972.56 | .00 | 7,357.44 | 40 | 5,051.20 |
| 4202 | Minor Tools | 250.00 | .00 | 66.89 | .00 | 183.11 | 27 | 69.99 |
| 4203 | Office Supplies | .00 | .00 | 87.40 | .00 | (87.40) | +++ | .65 |
| 4207 | Clothing Supplies | 390.00 | .00 | 79.17 | .00 | 310.83 | 20 | 193.92 |
| 4208 | Postage | 50.00 | .00 | 3.08 | .00 | 46.92 | 6 | 6.51 |
| 4214 | Chemical Supplies | 200.00 | .00 | 52.50 | .00 | 147.50 | 26 | 52.99 |
| 4229 | Miscellaneous Supplies | 100.00 | .00 | 17.90 | .00 | 82.10 | 18 | 29.41 |
| | Supplies Totals | \$13,320.00 | \$330.86 | \$5,279.50 | \$0.00 | \$8,040.50 | 40% | \$5,404.67 |
| Maintenance & Repairs | | | | | | | | |
| 4301 | Vehicle Repair | 22,500.00 | .00 | 6,945.67 | .00 | 15,554.33 | 31 | 8,637.49 |
| 4302 | Office Equipment Repair | 10.00 | .00 | .32 | .00 | 9.68 | 3 | 1.87 |
| 4304 | Other Equipment Repair | 4,080.00 | 770.00 | 929.16 | .00 | 3,150.84 | 23 | 1,475.36 |
| 4312 | Walks Drives Fences | 5,500.00 | 3,835.33 | 3,835.33 | .00 | 1,664.67 | 70 | 1,954.45 |
| | Maintenance & Repairs Totals | \$32,090.00 | \$4,605.33 | \$11,710.48 | \$0.00 | \$20,379.52 | 36% | \$12,069.17 |
| Services | | | | | | | | |
| 4401 | Telephone | 40.00 | 42.30 | 349.20 | .00 | (309.20) | 873 | 31.45 |
| 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 | 148.08 | 2,952.35 | .00 | 247.65 | 92 | 2,581.94 |
| 4414 | Clothing / Cleaning | 100.00 | 50.00 | 100.00 | .00 | .00 | 100 | 100.00 |
| 4415 | Special Services | 30.00 | .00 | 28.62 | .00 | 1.38 | 95 | 20.41 |
| 4418 | Contractual Services | 253,950.00 | 30,170.00 | 186,820.00 | .00 | 67,130.00 | 74 | 193,910.00 |
| 4419 | Professional Services | 65,150.00 | 4,220.00 | 41,034.89 | .00 | 24,115.11 | 63 | 40,906.50 |
| 4442 | Trust Fees | .00 | 203.66 | 2,618.79 | .00 | (2,618.79) | +++ | 2,320.56 |
| 4470 | Disposal Fee | 220,500.00 | 49,167.07 | 247,485.60 | .00 | (26,985.60) | 112 | 237,755.33 |
| | Services Totals | \$543,170.00 | \$84,001.11 | \$481,464.45 | \$0.00 | \$61,705.55 | 89% | \$478,034.69 |
| Sundry Charges | | | | | | | | |
| 4443.02 | Charge Card-Sanitation | .00 | 1,538.21 | 10,845.60 | .00 | (10,845.60) | +++ | 8,703.79 |
| 4501 | Insurance Expense | 5,770.00 | .00 | 5,072.23 | 423.26 | 274.51 | 95 | 5,537.33 |
| 4513 | ERF Expense | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 0 | .00 |
| 4530 | Depreciation | .00 | .00 | .00 | .00 | .00 | +++ | 7,166.00 |

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year YTD Total |
|-----------------------------------|--|----------------------|-------------------|-------------------|------------------|------------------------|-------------|----------------------|
| Fund Category Proprietary Funds | | | | | | | | |
| Fund Type Enterprise Funds | | | | | | | | |
| Fund 57 - Sanitation Fund | | | | | | | | |
| EXPENSE | | | | | | | | |
| Department 45 - Public Works | | | | | | | | |
| Division 345 - Landfill | | | | | | | | |
| Sundry Charges | | | | | | | | |
| 4565 | Landfill Closure | .00 | .00 | .00 | .00 | .00 | +++ | 16,939.00 |
| | Sundry Charges Totals | \$6,770.00 | \$1,538.21 | \$15,917.83 | \$423.26 | (\$9,571.09) | 241% | \$38,346.12 |
| | Division 345 - Landfill Totals | \$671,810.00 | \$95,919.41 | \$590,389.17 | \$423.26 | \$80,997.57 | 88% | \$615,129.99 |
| Division 346 - Transfer Station | | | | | | | | |
| Supplies | | | | | | | | |
| 4203 | Office Supplies | 50.00 | .00 | .00 | .00 | 50.00 | 0 | 108.25 |
| | Supplies Totals | \$50.00 | \$0.00 | \$0.00 | \$0.00 | \$50.00 | 0% | \$108.25 |
| Services | | | | | | | | |
| 4401 | Telephone | 140.00 | .00 | 157.06 | .00 | (17.06) | 112 | 120.25 |
| 4418 | Contractual Services | 255,200.00 | 41,550.00 | 251,254.00 | .00 | 3,946.00 | 98 | 251,528.55 |
| 4470 | Disposal Fee | 1,160,000.00 | 271,481.35 | 1,504,872.29 | .00 | (344,872.29) | 130 | 1,229,135.17 |
| | Services Totals | \$1,415,340.00 | \$313,031.35 | \$1,756,283.35 | \$0.00 | (\$340,943.35) | 124% | \$1,480,783.97 |
| Sundry Charges | | | | | | | | |
| 4501 | Insurance Expense | 70.00 | .00 | .00 | 66.15 | 3.85 | 95 | 66.16 |
| 4536 | Depreciation Expense | .00 | .00 | .00 | .00 | .00 | +++ | 10,718.00 |
| | Sundry Charges Totals | \$70.00 | \$0.00 | \$0.00 | \$66.15 | \$3.85 | 95% | \$10,784.16 |
| | Division 346 - Transfer Station Totals | \$1,415,460.00 | \$313,031.35 | \$1,756,283.35 | \$66.15 | (\$340,889.50) | 124% | \$1,491,676.38 |
| | Department 45 - Public Works Totals | \$3,869,000.00 | \$535,956.52 | \$3,986,352.82 | \$489.41 | (\$117,842.23) | 103% | \$3,905,598.57 |
| | EXPENSE TOTALS | \$3,869,000.00 | \$535,956.52 | \$3,986,352.82 | \$489.41 | (\$117,842.23) | 103% | \$3,905,598.57 |
| Fund 57 - Sanitation Fund Totals | | | | | | | | |
| | REVENUE TOTALS | 3,788,000.00 | 385,719.86 | 4,478,089.87 | .00 | (690,089.87) | 118% | 4,158,539.41 |
| | EXPENSE TOTALS | 3,869,000.00 | 535,956.52 | 3,986,352.82 | 489.41 | (117,842.23) | 103% | 3,905,598.57 |
| | Fund 57 - Sanitation Fund Net Gain (Loss) | (\$81,000.00) | (\$150,236.66) | \$491,737.05 | (\$489.41) | \$572,247.64 | (606%) | \$252,940.84 |
| Fund Type Enterprise Funds Totals | | | | | | | | |
| | REVENUE TOTALS | 26,578,000.00 | 1,874,607.69 | 24,928,914.34 | .00 | 1,649,085.66 | 94% | 19,163,151.26 |
| | EXPENSE TOTALS | 27,403,000.00 | 4,905,511.41 | 28,672,824.74 | 2,591,212.11 | (3,861,036.85) | 114% | 18,326,631.83 |
| | Fund Type Enterprise Funds Net Gain (Loss) | (\$825,000.00) | (\$3,030,903.72) | (\$3,743,910.40) | (\$2,591,212.11) | (\$5,510,122.51) | 768% | \$836,519.43 |

| Account | Account 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 | 446.49 | 2,774.64 | .00 | 2,255.36 | 55 | 2,637.39 | |
| 3778 | Premiums-Communications | 285,480.00 | 17,160.00 | 225,620.00 | .00 | 59,860.00 | 79 | 230,960.00 | |
| 3780 | Premiums | .00 | .00 | 91,761.17 | .00 | (91,761.17) | +++ | .00 | |
| 3781 | Premiums-Water & Sewer | 1,628,640.00 | 110,926.68 | 1,357,370.01 | .00 | 271,269.99 | 83 | 1,380,699.91 | |
| 3782 | Premiums-Power & Light | 767,520.00 | 70,408.30 | 804,564.82 | .00 | (37,044.82) | 105 | 753,066.58 | |
| 3784 | Premiums-DSC | 299,520.00 | 20,280.00 | 246,360.00 | .00 | 53,160.00 | 82 | 271,670.00 | |
| 3785 | Premiums-Cemetery Fund | 74,880.00 | 4,680.00 | 69,293.33 | .00 | 5,586.67 | 93 | 72,000.00 | |
| 3786 | Premiums-General | 4,285,330.00 | 846,828.41 | 3,598,910.03 | .00 | 686,419.97 | 84 | 3,580,999.66 | |
| 3787 | Premiums-Gas | 468,000.00 | 34,361.67 | 385,908.33 | .00 | 82,091.67 | 82 | 426,586.65 | |
| 3788 | Premiums-HART | 243,360.00 | 15,641.67 | 204,508.35 | .00 | 38,851.65 | 84 | 216,000.00 | |
| 3789 | Premiums-PWI | 201,240.00 | 16,770.00 | 187,050.00 | .00 | 14,190.00 | 93 | 168,180.00 | |
| 3795 | Employee Reimbursement | 387,000.00 | 51,862.46 | 443,775.99 | .00 | (56,775.99) | 115 | 396,501.04 | |
| | | <i>Other Revenue Totals</i> | \$8,646,000.00 | \$1,189,365.68 | \$7,617,896.67 | \$0.00 | \$1,028,103.33 | 88% | \$7,499,301.23 |
| | | REVENUE TOTALS | \$8,646,000.00 | \$1,189,365.68 | \$7,617,896.67 | \$0.00 | \$1,028,103.33 | 88% | \$7,499,301.23 |
| EXPENSE | | | | | | | | | |
| <i>Department 90 - Nondepartmental Expenses</i> | | | | | | | | | |
| 4545 | Insurance Administration | 1,002,000.00 | 86,935.67 | 1,061,288.49 | .00 | (59,288.49) | 106 | 959,596.37 | |
| 4547 | Health Clinic | 236,600.00 | 18,540.00 | 205,501.92 | .00 | 31,098.08 | 87 | 175,206.48 | |
| | | <i>Expenses Totals</i> | \$1,238,600.00 | \$105,475.67 | \$1,266,790.41 | \$0.00 | (\$28,190.41) | 102% | \$1,134,802.85 |
| <i>Sundry Charges</i> | | | | | | | | | |
| 4501 | Insurance Expense | 7,067,400.00 | 398,886.29 | 5,557,554.22 | .00 | 1,509,845.78 | 79 | 6,709,912.12 | |
| | | <i>Sundry Charges Totals</i> | \$7,067,400.00 | \$398,886.29 | \$5,557,554.22 | \$0.00 | \$1,509,845.78 | 79% | \$6,709,912.12 |
| <i>Division 599 - Transfers</i> | | | | | | | | | |
| <i>Transfers</i> | | | | | | | | | |
| 4704 | Transfer to HRA | 340,000.00 | .00 | 270,000.00 | .00 | 70,000.00 | 79 | 330,000.00 | |
| | | <i>Transfers Totals</i> | \$340,000.00 | \$0.00 | \$270,000.00 | \$0.00 | \$70,000.00 | 79% | \$330,000.00 |
| | | Division 599 - Transfers Totals | \$340,000.00 | \$0.00 | \$270,000.00 | \$0.00 | \$70,000.00 | 79% | \$330,000.00 |
| | | <i>Department 90 - Nondepartmental Totals</i> | \$8,646,000.00 | \$504,361.96 | \$7,094,344.63 | \$0.00 | \$1,551,655.37 | 82% | \$8,174,714.97 |
| | | EXPENSE TOTALS | \$8,646,000.00 | \$504,361.96 | \$7,094,344.63 | \$0.00 | \$1,551,655.37 | 82% | \$8,174,714.97 |
| <i>Fund 45 - Health Insurance Fund Totals</i> | | | | | | | | | |
| | | REVENUE TOTALS | \$8,646,000.00 | \$1,189,365.68 | \$7,617,896.67 | .00 | \$1,028,103.33 | 88% | \$7,499,301.23 |
| | | EXPENSE TOTALS | \$8,646,000.00 | \$504,361.96 | \$7,094,344.63 | .00 | \$1,551,655.37 | 82% | \$8,174,714.97 |

| Account | Account 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 Net Gain (Loss) | \$0.00 | \$685,003.72 | \$523,552.04 | \$0.00 | \$523,552.04 | +++ | (\$675,413.74) |
| Fund Type Internal Service Funds Totals | | | | | | | | |
| | REVENUE TOTALS | 8,646,000.00 | 1,189,365.68 | 7,617,896.67 | .00 | 1,028,103.33 | 88% | 7,499,301.23 |
| | EXPENSE TOTALS | 8,646,000.00 | 504,361.96 | 7,094,344.63 | .00 | 1,551,655.37 | 82% | 8,174,714.97 |
| Fund Type | Internal Service Funds Net Gain (Loss) | \$0.00 | \$685,003.72 | \$523,552.04 | \$0.00 | \$523,552.04 | +++ | (\$675,413.74) |
| Fund Category Proprietary Funds Totals | | | | | | | | |
| | REVENUE TOTALS | 35,224,000.00 | 3,063,973.37 | 32,546,811.01 | .00 | 2,677,188.99 | 92% | 26,662,452.49 |
| | EXPENSE TOTALS | 36,049,000.00 | 5,409,873.37 | 35,767,169.37 | 2,591,212.11 | (2,309,381.48) | 106% | 26,501,346.80 |
| Fund Category | Proprietary Funds Net Gain (Loss) | (\$825,000.00) | (\$2,345,900.00) | (\$3,220,358.36) | (\$2,591,212.11) | (\$4,986,570.47) | 704% | \$161,105.69 |

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year YTD Total |
|---|----------------------|------------------------------|---------------------|----------------------|---------------------|------------------------|--------------------|----------------------|
| Fund Category Fiduciary Funds | | | | | | | | |
| Fund Type Pension Trust | | | | | | | | |
| Fund 29 - HRA Fund | | | | | | | | |
| REVENUE | | | | | | | | |
| <i>Other Revenue</i> | | | | | | | | |
| 3700 | Interest Income | .00 | 18.52 | 206.80 | .00 | (206.80) | +++ | 149.94 |
| | | <i>Other Revenue Totals</i> | \$0.00 | \$18.52 | \$206.80 | \$0.00 | (\$206.80) | +++ |
| | | | | | | | | \$149.94 |
| <i>Transfers/Misc</i> | | | | | | | | |
| 3855 | Transfer from Health | 340,000.00 | .00 | 270,000.00 | .00 | 70,000.00 | 79 | 330,000.00 |
| | | <i>Transfers/Misc Totals</i> | \$340,000.00 | \$0.00 | \$270,000.00 | \$0.00 | \$70,000.00 | 79% |
| | | | | | | | | \$330,000.00 |
| | | REVENUE TOTALS | \$340,000.00 | \$18.52 | \$270,206.80 | \$0.00 | \$69,793.20 | 79% |
| EXPENSE | | | | | | | | |
| Department 90 - Nondepartmental | | | | | | | | |
| Division 298 - Nondepartmental | | | | | | | | |
| <i>Sundry Charges</i> | | | | | | | | |
| 4546 | HRA Claims | 340,000.00 | 21,545.44 | 261,842.06 | .00 | 78,157.94 | 77 | 331,774.22 |
| | | <i>Sundry Charges Totals</i> | \$340,000.00 | \$21,545.44 | \$261,842.06 | \$0.00 | \$78,157.94 | 77% |
| | | | | | | | | \$331,774.22 |
| Division 298 - Nondepartmental Totals | | | | | | | | |
| Department 90 - Nondepartmental Totals | | | | | | | | |
| | | EXPENSE TOTALS | \$340,000.00 | \$21,545.44 | \$261,842.06 | \$0.00 | \$78,157.94 | 77% |
| Fund 29 - HRA Fund Totals | | | | | | | | |
| REVENUE TOTALS | | | | | | | | |
| EXPENSE TOTALS | | | | | | | | |
| Fund 29 - HRA Fund Net Gain (Loss) | | | | | | | | |
| | | | \$0.00 | (\$21,526.92) | \$8,364.74 | \$0.00 | \$8,364.74 | +++ |
| | | | | | | | | (\$1,624.28) |

| 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 Fiduciary Funds | | | | | | | | |
| Fund Type Pension Trust | | | | | | | | |
| Fund 32 - Civil Service Pension Fd | | | | | | | | |
| REVENUE | | | | | | | | |
| <i>Other Revenue</i> | | | | | | | | |
| 3700 | Interest Income | .00 | .84 | 5.90 | .00 | (5.90) | +++ | 3.80 |
| 3717 | Contribution City Emp | 3,000.00 | 299.49 | 2,509.39 | .00 | 490.61 | 84 | 2,393.80 |
| 3723 | Income Match City | 3,000.00 | 299.49 | 2,509.39 | .00 | 490.61 | 84 | 2,393.80 |
| 3724 | Tax Revenue | .00 | .72 | .72 | .00 | (.72) | +++ | 86.31 |
| 3799 | Unclassified | .00 | .00 | 71.43 | .00 | (71.43) | +++ | .00 |
| | <i>Other Revenue Totals</i> | \$6,000.00 | \$600.54 | \$5,096.83 | \$0.00 | \$903.17 | 85% | \$4,877.71 |
| <i>Transfers/Misc</i> | | | | | | | | |
| 3851 | Transfer from General | 82,000.00 | 3,000.00 | 69,000.00 | .00 | 13,000.00 | 84 | 78,000.00 |
| | <i>Transfers/Misc Totals</i> | \$82,000.00 | \$3,000.00 | \$69,000.00 | \$0.00 | \$13,000.00 | 84% | \$78,000.00 |
| | REVENUE TOTALS | \$88,000.00 | \$3,600.54 | \$74,096.83 | \$0.00 | \$13,903.17 | 84% | \$82,877.71 |
| EXPENSE | | | | | | | | |
| Department 90 - Nondepartmental | | | | | | | | |
| Division 298 - Nondepartmental | | | | | | | | |
| <i>Sundry Charges</i> | | | | | | | | |
| 4538 | Pension Benefits | 76,800.00 | 5,145.34 | 69,965.77 | .00 | 6,834.23 | 91 | 73,088.64 |
| 4540 | Funeral Expense | 400.00 | .00 | 100.00 | .00 | 300.00 | 25 | .00 |
| 4543 | Health Insurance Benefit | 10,800.00 | .00 | 4,821.82 | .00 | 5,978.18 | 45 | 8,169.90 |
| | <i>Sundry Charges Totals</i> | \$88,000.00 | \$5,145.34 | \$74,887.59 | \$0.00 | \$13,112.41 | 85% | \$81,258.54 |
| | Division 298 - Nondepartmental Totals | \$88,000.00 | \$5,145.34 | \$74,887.59 | \$0.00 | \$13,112.41 | 85% | \$81,258.54 |
| Department 90 - Nondepartmental Totals | | | | | | | | |
| | EXPENSE TOTALS | \$88,000.00 | \$5,145.34 | \$74,887.59 | \$0.00 | \$13,112.41 | 85% | \$81,258.54 |
| Fund 32 - Civil Service Pension Fd Totals | | | | | | | | |
| | REVENUE TOTALS | \$88,000.00 | \$3,600.54 | \$74,096.83 | .00 | \$13,903.17 | 84% | \$82,877.71 |
| | EXPENSE TOTALS | \$88,000.00 | \$5,145.34 | \$74,887.59 | .00 | \$13,112.41 | 85% | \$81,258.54 |
| Fund 32 - Civil Service Pension Fd Net Gain (Loss) | | | | | | | | |
| | | \$0.00 | (\$1,544.80) | (\$790.76) | \$0.00 | (\$790.76) | +++ | \$1,619.17 |

| Account | Account 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 | .38 | 8.05 | .00 | (8.05) | +++ | 3.50 |
| 3724 | Tax Revenue | .00 | 19.88 | 29.75 | .00 | (29.75) | +++ | 343.12 |
| | Other Revenue Totals | \$0.00 | \$20.26 | \$37.80 | \$0.00 | (\$37.80) | +++ | \$346.62 |
| Transfers/Misc | | | | | | | | |
| 3851 | Transfer from General | 354,000.00 | 28,000.00 | 304,000.00 | .00 | 50,000.00 | 86 | 332,000.00 |
| | Transfers/Misc Totals | \$354,000.00 | \$28,000.00 | \$304,000.00 | \$0.00 | \$50,000.00 | 86% | \$332,000.00 |
| | REVENUE TOTALS | \$354,000.00 | \$28,020.26 | \$304,037.80 | \$0.00 | \$49,962.20 | 86% | \$332,346.62 |
| EXPENSE | | | | | | | | |
| Department 90 - Nondepartmental | | | | | | | | |
| Division 298 - Nondepartmental | | | | | | | | |
| Sundry Charges | | | | | | | | |
| 4538 | Pension Benefits | 240,500.00 | 21,528.55 | 275,731.78 | .00 | (35,231.78) | 115 | 256,429.62 |
| 4539 | Widows Benefits | 61,200.00 | .00 | .00 | .00 | 61,200.00 | 0 | 37,012.55 |
| 4540 | Funeral Expense | 500.00 | .00 | 100.00 | .00 | 400.00 | 20 | 200.00 |
| 4543 | Health Insurance Benefit | 51,800.00 | 5,716.45 | 23,124.97 | .00 | 28,675.03 | 45 | 39,770.17 |
| | Sundry Charges Totals | \$354,000.00 | \$27,245.00 | \$298,956.75 | \$0.00 | \$55,043.25 | 84% | \$333,412.34 |
| | Division 298 - Nondepartmental Totals | \$354,000.00 | \$27,245.00 | \$298,956.75 | \$0.00 | \$55,043.25 | 84% | \$333,412.34 |
| | Department 90 - Nondepartmental Totals | \$354,000.00 | \$27,245.00 | \$298,956.75 | \$0.00 | \$55,043.25 | 84% | \$333,412.34 |
| | EXPENSE TOTALS | \$354,000.00 | \$27,245.00 | \$298,956.75 | \$0.00 | \$55,043.25 | 84% | \$333,412.34 |
| Fund 33 - Police & Fire Pension Fd Totals | | | | | | | | |
| | REVENUE TOTALS | 354,000.00 | 28,020.26 | 304,037.80 | .00 | 49,962.20 | 86% | 332,346.62 |
| | EXPENSE TOTALS | 354,000.00 | 27,245.00 | 298,956.75 | .00 | 55,043.25 | 84% | 333,412.34 |
| Fund | 33 - Police & Fire Pension Fd Net Gain (Loss) | \$0.00 | \$775.26 | \$5,081.05 | \$0.00 | \$5,081.05 | +++ | (\$1,065.72) |
| Fund Type Pension Trust Totals | | | | | | | | |
| | REVENUE TOTALS | 782,000.00 | 31,639.32 | 648,341.43 | .00 | 133,658.57 | 83% | 745,374.27 |
| | EXPENSE TOTALS | 782,000.00 | 53,935.78 | 635,686.40 | .00 | 146,313.60 | 81% | 746,445.10 |
| Fund Type | Pension Trust Net Gain (Loss) | \$0.00 | (\$22,296.46) | \$12,655.03 | \$0.00 | \$12,655.03 | +++ | (\$1,070.83) |
| Fund Category Fiduciary Funds Totals | | | | | | | | |
| | REVENUE TOTALS | 782,000.00 | 31,639.32 | 648,341.43 | .00 | 133,658.57 | 83% | 745,374.27 |
| | EXPENSE TOTALS | 782,000.00 | 53,935.78 | 635,686.40 | .00 | 146,313.60 | 81% | 746,445.10 |

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year YTD Total |
|---------|--|----------------------|-------------------|-------------------|------------------|------------------------|-------------|----------------------|
| | Fund Category Fiduciary Funds Net Gain (Loss) | \$0.00 | (\$22,296.46) | \$12,655.03 | \$0.00 | \$12,655.03 | +++ | (\$1,070.83) |
| | Grand Totals | | | | | | | |
| | REVENUE TOTALS | 94,579,000.00 | 4,295,854.27 | 110,540,791.42 | .00 | (15,961,791.42) | 117% | 81,305,816.86 |
| | EXPENSE TOTALS | 101,012,000.00 | 8,467,215.14 | 95,461,963.74 | 2,920,128.62 | 2,629,907.64 | 97% | 71,521,430.10 |
| | Grand Total Net Gain (Loss) | (\$6,433,000.00) | (\$4,171,360.87) | \$15,078,827.68 | (\$2,920,128.62) | \$18,591,699.06 | (189%) | \$9,784,386.76 |