

Account	Account 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	7,184,000.00	.00	.00	.00	7,184,000.00	0	2,037.32
3101	Vehicle Property Tax	800,000.00	.00	.00	.00	800,000.00	0	.00
3102	Property Tax Discount	(62,300.00)	.00	.00	.00	(62,300.00)	0	.00
3104	Omitted Tangible Tax	36,000.00	.00	.00	.00	36,000.00	0	2,299.41
3105	Delinquent Property Tax	78,000.00	17,311.20	17,311.20	.00	60,688.80	22	22,850.92
3110	Penalty & Interest	38,500.00	.00	.00	.00	38,500.00	0	5,111.13
3112	Property Tax Clearing	.00	(512.04)	(512.04)	.00	512.04	+++	(12.47)
3115	Franchise Tax	656,000.00	27,626.59	27,626.59	.00	628,373.41	4	41,644.62
3121	Bank Deposits	210,000.00	.00	.00	.00	210,000.00	0	.00
3125	Insurance Tax	6,515,100.00	474,790.07	474,790.07	.00	6,040,309.93	7	631,473.08
3130	Net Profits Tax	1,710,000.00	61,208.71	61,208.71	.00	1,648,791.29	4	48,593.33
3135	Payroll Tax	7,872,000.00	816,857.99	816,857.99	.00	7,055,142.01	10	665,298.73
3136	Payroll Tax Rebates	(46,000.00)	.00	.00	.00	(46,000.00)	0	.00
3150	In Lieu of Tax - Housing	44,000.00	.00	.00	.00	44,000.00	0	.00
3151	In Lieu of Tax - Electric	1,244,700.00	.00	.00	.00	1,244,700.00	0	103,727.00
3152	In Lieu of Tax - Gas	1,400,000.00	116,674.00	116,674.00	.00	1,283,326.00	8	116,674.00
3153	In Lieu of Tax - Water	850,000.00	.00	.00	.00	850,000.00	0	.00
<i>Taxes & Franchises Totals</i>		\$28,530,000.00	\$1,513,956.52	\$1,513,956.52	\$0.00	\$27,016,043.48	5%	\$1,639,697.07
<i>Service Charges & Fees</i>								
3221	Service Charges	480,000.00	49,154.04	49,154.04	.00	430,845.96	10	40,043.11
3225	Check Collection Fee	3,100.00	275.00	275.00	.00	2,825.00	9	275.00
3231	Warrant Service Fee	20,000.00	2,710.00	2,710.00	.00	17,290.00	14	2,040.00
3235	Appeal Board Fees	1,300.00	300.00	300.00	.00	1,000.00	23	300.00
3240	Swimming Pool Fees	24,000.00	6,805.00	6,805.00	.00	17,195.00	28	12,317.00
3265	False Alarm Services	6,100.00	700.00	700.00	.00	5,400.00	11	350.00
3274	Law Enforcement Fee	17,000.00	.00	.00	.00	17,000.00	0	6,376.70
3280	Service Chrg-nuisance ord	13,800.00	4,108.21	4,108.21	.00	9,691.79	30	718.84
3285	Cond. Use/ Variance Fee	.00	200.00	200.00	.00	(200.00)	+++	150.00
<i>Service Charges & Fees Totals</i>		\$565,300.00	\$64,252.25	\$64,252.25	\$0.00	\$501,047.75	11%	\$62,570.65
<i>Fines and Forfeitures</i>								
3305	Parking Fines	18,000.00	25.00	25.00	.00	17,975.00	0	890.00
3306	Parking Ticket Summons	.00	.00	.00	.00	.00	+++	10.00
<i>Fines and Forfeitures Totals</i>		\$18,000.00	\$25.00	\$25.00	\$0.00	\$17,975.00	0%	\$900.00
<i>Licenses & Permits</i>								
3138	Contractor Registration	.00	2,010.44	2,010.44	.00	(2,010.44)	+++	.00

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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 10 - General Fund								
REVENUE								
<i>Licenses & Permits</i>								
3405	Liquor & Beer License	29,000.00	50.00	50.00	.00	28,950.00	0	365.00
3410	Building Permits	41,000.00	8,411.50	8,411.50	.00	32,588.50	21	9,802.50
3425	Boat Launch Permits	12,000.00	1,260.00	1,260.00	.00	10,740.00	11	1,680.00
3430	Fireworks Permits	4,000.00	4,000.00	4,000.00	.00	.00	100	.00
3435	Resident Parking Permits	1,300.00	.00	.00	.00	1,300.00	0	.00
	<i>Licenses & Permits Totals</i>	\$87,300.00	\$15,731.94	\$15,731.94	\$0.00	\$71,568.06	18%	\$11,847.50
<i>Rents & Concessions</i>								
3510	Rent-Other	23,000.00	2,271.45	2,271.45	.00	20,728.55	10	2,995.39
3516	Concessions-Pool	8,000.00	2,958.25	2,958.25	.00	5,041.75	37	4,066.00
3520	Rent-Municipal Lands	55,800.00	5,370.50	5,370.50	.00	50,429.50	10	4,990.48
	<i>Rents & Concessions Totals</i>	\$86,800.00	\$10,600.20	\$10,600.20	\$0.00	\$76,199.80	12%	\$12,051.87
<i>Sale of Municipal Property</i>								
3615	Copies/Electronic Reports	10,000.00	1,142.50	1,142.50	.00	8,857.50	11	738.00
3622	Sale of Equipment	2,000.00	.00	.00	.00	2,000.00	0	108.12
3623	Sale of Vehicles	9,000.00	.00	.00	.00	9,000.00	0	.00
	<i>Sale of Municipal Property Totals</i>	\$21,000.00	\$1,142.50	\$1,142.50	\$0.00	\$19,857.50	5%	\$846.12
<i>Other Revenue</i>								
3700	Interest Income	36,400.00	18,548.27	18,548.27	.00	17,851.73	51	13,830.62
3700.01	Int Inc Mkt Val Adj	.00	285,964.83	285,964.83	.00	(285,964.83)	+++	54,677.52
3710	Govt Service Charge-Water	797,000.00	66,424.00	66,424.00	.00	730,576.00	8	60,750.00
3715	Govt Service Charge-Elect	817,000.00	68,087.00	68,087.00	.00	748,913.00	8	61,663.00
3719	Govt Service Charge-HART	153,000.00	12,750.00	12,750.00	.00	140,250.00	8	11,250.00
3720	Govt Service Charge-Gas	1,049,000.00	87,424.00	87,424.00	.00	961,576.00	8	84,587.00
3721	Govt Service Charge-DSC	292,000.00	24,337.00	24,337.00	.00	267,663.00	8	22,250.00
3730	Insurance Recovery	65,000.00	.00	.00	.00	65,000.00	0	.00
3753	Federal Grant	20,700.00	(146,197.89)	(146,197.89)	.00	166,897.89	(706)	3,172,866.50
3754	State Grant	13,300.00	.00	.00	.00	13,300.00	0	.00
3761	KLEPPF	357,900.00	23,944.71	23,944.71	.00	333,955.29	7	.00
3762	FIP	346,300.00	.00	.00	.00	346,300.00	0	.00
3774	Donations	5,000.00	.00	.00	.00	5,000.00	0	.00
3799	Unclassified	.00	299.76	299.76	.00	(299.76)	+++	100.00
3830	Reimbursable Services	279,000.00	5,139.64	5,139.64	.00	273,860.36	2	3,396.66
	<i>Other Revenue Totals</i>	\$4,231,600.00	\$446,721.32	\$446,721.32	\$0.00	\$3,784,878.68	11%	\$3,485,371.30

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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 10 - General Fund								
REVENUE								
Transfers/Misc								
3860	Trnsfr from Construction	10,000.00	13,211.47	13,211.47	.00	(3,211.47)	132	3,379.34
	Transfers/Misc Totals	\$10,000.00	\$13,211.47	\$13,211.47	\$0.00	(\$3,211.47)	132%	\$3,379.34
Department 15 - Finance								
Division 121 - Finance								
Other Revenue								
3970	Bad Debt Recovery	.00	.00	.00	.00	.00	+++	54.12
	Other Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$54.12
Division 121 - Finance Totals								
Department 15 - Finance Totals								
	REVENUE TOTALS	\$33,550,000.00	\$2,065,641.20	\$2,065,641.20	\$0.00	\$31,484,358.80	6%	\$5,216,717.97
EXPENSE								
Department 10 - Administration								
Division 010 - Mayor & Commissioners								
Personnel Services								
4101	Salaries -Supervision	68,630.00	4,065.44	4,065.44	.00	64,564.56	6	4,193.78
4106	FICA	4,260.00	226.78	226.78	.00	4,033.22	5	234.91
4107	Medicare	1,000.00	53.02	53.02	.00	946.98	5	54.96
4109	Hospitalization Insurance	98,400.00	6,560.00	6,560.00	.00	91,840.00	7	6,240.00
4111	Workers Compensation	110.00	13.18	13.18	39.53	57.29	48	12.71
4112	Employee Assistance Prgm	90.00	.00	.00	.00	90.00	0	.00
	Personnel Services Totals	\$172,490.00	\$10,918.42	\$10,918.42	\$39.53	\$161,532.05	6%	\$10,736.36
Supplies								
4203	Office Supplies	710.00	19.60	19.60	.00	690.40	3	.00
4208	Postage	50.00	.00	.00	.00	50.00	0	.51
4211	Periodicals & Supplements	200.00	.00	.00	.00	200.00	0	.00
	Supplies Totals	\$960.00	\$19.60	\$19.60	\$0.00	\$940.40	2%	\$0.51
Maintenance & Repairs								
4302	Office Equipment Repair	10.00	514.26	514.26	.00	(504.26)	5,143	.19
	Maintenance & Repairs Totals	\$10.00	\$514.26	\$514.26	\$0.00	(\$504.26)	5,143%	\$0.19
Services								
4401	Telephone	3,000.00	238.70	238.70	.00	2,761.30	8	41.09
4403	Assoc. Dues/Subscriptions	52,300.00	28,684.69	28,684.69	.00	23,615.31	55	300.00
4405	Travel & Training	5,000.00	.00	.00	.00	5,000.00	0	.00

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Fund Type General Fund								
Fund 10 - General Fund								
EXPENSE								
Department 10 - Administration								
Division 010 - Mayor & Commissioners								
<i>Services</i>								
4415	Special Services	2,500.00	15.00	15.00	.00	2,485.00	1	99.00
4417	Printing and Reproduction	300.00	.00	.00	.00	300.00	0	22.94
4419	Professional Services	2,000.00	.00	.00	.00	2,000.00	0	.00
	<i>Services Totals</i>	\$65,100.00	\$28,938.39	\$28,938.39	\$0.00	\$36,161.61	44%	\$463.03
	<i>Division 010 - Mayor & Commissioners Totals</i>	\$238,560.00	\$40,390.67	\$40,390.67	\$39.53	\$198,129.80	17%	\$11,200.09
<i>Division 011 - City Manager</i>								
<i>Personnel Services</i>								
4101	Salaries -Supervision	287,560.00	12,992.52	12,992.52	.00	274,567.48	5	17,026.15
4102	Salaries -Clerical	22,940.00	1,357.93	1,357.93	.00	21,582.07	6	1,188.86
4104	Salaries - Overtime	2,420.00	25.47	25.47	.00	2,394.53	1	32.13
4105	Salaries - Other	2,500.00	.00	.00	.00	2,500.00	0	.00
4106	FICA	19,560.00	916.51	916.51	.00	18,643.49	5	1,165.73
4107	Medicare	4,580.00	214.33	214.33	.00	4,365.67	5	272.62
4108	Life Insurance	5,230.00	.00	.00	.00	5,230.00	0	.00
4109	Hospitalization Insurance	59,040.00	4,100.00	4,100.00	.00	54,940.00	7	5,460.00
4110	Other Insurance	350.00	.00	.00	.00	350.00	0	.00
4111	Workers Compensation	510.00	50.46	50.46	151.39	308.15	40	47.58
4112	Employee Assistance Prgm	60.00	.00	.00	.00	60.00	0	.00
4115	Unemployment Insurance	160.00	.00	.00	.00	160.00	0	.00
4116	Employee Pension Benefits	22,760.00	1,345.86	1,345.86	.00	21,414.14	6	2,445.93
4118	Retirement - Other	36,480.00	1,496.34	1,496.34	.00	34,983.66	4	1,467.42
	<i>Personnel Services Totals</i>	\$464,150.00	\$22,499.42	\$22,499.42	\$151.39	\$441,499.19	5%	\$29,106.42
<i>Supplies</i>								
4201	Fuel	950.00	.00	.00	.00	950.00	0	.00
4203	Office Supplies	1,500.00	19.60	19.60	.00	1,480.40	1	.00
4208	Postage	100.00	.00	.00	.00	100.00	0	8.70
4211	Periodicals & Supplements	4,100.00	.00	.00	.00	4,100.00	0	.00
	<i>Supplies Totals</i>	\$6,650.00	\$19.60	\$19.60	\$0.00	\$6,630.40	0%	\$8.70

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Fund 10 - General Fund										
EXPENSE										
Department 10 - Administration										
Division 011 - City Manager										
Maintenance & Repairs										
4302	Office Equipment Repair	10.00	.00	.00	.00	10.00	0	1.06		
			<i>Maintenance & Repairs Totals</i>	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00		
	<i>Services</i>									
4401	Telephone	4,400.00	378.42	378.42	.00	4,021.58	9	60.30		
4403	Assoc. Dues/Subscriptions	800.00	.00	.00	.00	800.00	0	10.00		
4405	Travel & Training	6,000.00	.00	.00	.00	6,000.00	0	.00		
4408	Legal Advertising	100.00	.00	.00	.00	100.00	0	.00		
4415	Special Services	300.00	.00	.00	.00	300.00	0	.00		
4416	Car Allowance	5,400.00	270.00	270.00	.00	5,130.00	5	315.00		
4417	Printing and Reproduction	400.00	.00	.00	.00	400.00	0	46.96		
4418	Contractual Services	2,100.00	.00	.00	.00	2,100.00	0	.00		
4419	Professional Services	2,000.00	.00	.00	.00	2,000.00	0	.00		
			<i>Services Totals</i>	\$21,500.00	\$648.42	\$648.42	\$0.00	\$20,851.58		
	Division 011 - City Manager Totals			\$492,310.00	\$23,167.44	\$23,167.44	\$151.39	\$468,991.17		
Division 012 - City Attorney										
Personnel Services										
4101	Salaries -Supervision	117,130.00	7,190.86	7,190.86	.00	109,939.14	6	7,130.32		
4102	Salaries -Clerical	50,820.00	3,088.31	3,088.31	.00	47,731.69	6	3,267.77		
4104	Salaries - Overtime	150.00	.00	.00	.00	150.00	0	.00		
4106	FICA	10,430.00	616.41	616.41	.00	9,813.59	6	634.49		
4107	Medicare	2,440.00	144.17	144.17	.00	2,295.83	6	148.39		
4108	Life Insurance	90.00	.00	.00	.00	90.00	0	.00		
4109	Hospitalization Insurance	39,360.00	3,280.00	3,280.00	.00	36,080.00	8	3,120.00		
4110	Other Insurance	230.00	.00	.00	.00	230.00	0	.00		
4111	Workers Compensation	290.00	30.06	30.06	90.18	169.76	41	30.72		
4112	Employee Assistance Prgm	40.00	.00	.00	.00	40.00	0	.00		
4115	Unemployment Insurance	270.00	.00	.00	.00	270.00	0	.00		
4116	Employee Pension Benefits	45,040.00	2,753.79	2,753.79	.00	42,286.21	6	2,802.29		
			<i>Personnel Services Totals</i>	\$266,290.00	\$17,103.60	\$17,103.60	\$90.18	\$249,096.22		
	<i>Supplies</i>									
4203	Office Supplies	1,300.00	22.00	22.00	.00	1,278.00	2	4.10		

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Fund 10 - General Fund								
EXPENSE								
Department 10 - Administration								
Division 012 - City Attorney								
<i>Supplies</i>								
4208	Postage	560.00	.00	.00	.00	560.00	0	16.46
4211	Periodicals & Supplements	10,280.00	.00	.00	.00	10,280.00	0	.00
	<i>Supplies Totals</i>	<i>\$12,140.00</i>	<i>\$22.00</i>	<i>\$22.00</i>	<i>\$0.00</i>	<i>\$12,118.00</i>	<i>0%</i>	<i>\$20.56</i>
<i>Maintenance & Repairs</i>								
4302	Office Equipment Repair	50.00	.00	.00	.00	50.00	0	7.32
	<i>Maintenance & Repairs Totals</i>	<i>\$50.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$50.00</i>	<i>0%</i>	<i>\$7.32</i>
<i>Services</i>								
4401	Telephone	450.00	60.76	60.76	.00	389.24	14	21.88
4403	Assoc. Dues/Subscriptions	5,000.00	730.00	730.00	.00	4,270.00	15	625.00
4405	Travel & Training	3,830.00	.00	.00	.00	3,830.00	0	379.00
4415	Special Services	950.00	.00	.00	.00	950.00	0	.00
4417	Printing and Reproduction	650.00	.00	.00	.00	650.00	0	8.24
4419	Professional Services	75,000.00	2,047.74	2,047.74	.00	72,952.26	3	2,043.55
	<i>Services Totals</i>	<i>\$85,880.00</i>	<i>\$2,838.50</i>	<i>\$2,838.50</i>	<i>\$0.00</i>	<i>\$83,041.50</i>	<i>3%</i>	<i>\$3,077.67</i>
<i>Sundry Charges</i>								
4501	Insurance Expense	8,030.00	.00	.00	.00	8,030.00	0	.00
	<i>Sundry Charges Totals</i>	<i>\$8,030.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$8,030.00</i>	<i>0%</i>	<i>\$0.00</i>
	<i>Division 012 - City Attorney Totals</i>	<i>\$372,390.00</i>	<i>\$19,964.10</i>	<i>\$19,964.10</i>	<i>\$90.18</i>	<i>\$352,335.72</i>	<i>5%</i>	<i>\$20,239.53</i>
Division 013 - City Clerk								
<i>Personnel Services</i>								
4101	Salaries -Supervision	67,590.00	4,108.65	4,108.65	.00	63,481.35	6	4,074.22
4102	Salaries -Clerical	22,940.00	1,357.92	1,357.92	.00	21,582.08	6	1,188.84
4104	Salaries - Overtime	.00	25.47	25.47	.00	(25.47)	+++	32.11
4106	FICA	5,620.00	333.93	333.93	.00	5,286.07	6	322.14
4107	Medicare	1,320.00	78.10	78.10	.00	1,241.90	6	75.32
4108	Life Insurance	70.00	.00	.00	.00	70.00	0	.00
4109	Hospitalization Insurance	29,520.00	2,460.00	2,460.00	.00	27,060.00	8	2,340.00
4110	Other Insurance	180.00	.00	.00	.00	180.00	0	.00
4111	Workers Compensation	150.00	16.81	16.81	50.42	82.77	45	12.07
4112	Employee Assistance Prgm	30.00	.00	.00	.00	30.00	0	.00
4115	Unemployment Insurance	150.00	.00	.00	.00	150.00	0	.00

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EXPENSE								
Department 10 - Administration								
Division 013 - City Clerk								
<i>Personnel Services</i>								
4116	Employee Pension Benefits	24,260.00	1,471.32	1,471.32	.00	22,788.68	6	1,427.04
			<i>Personnel Services Totals</i>	\$151,830.00	\$9,852.20	\$9,852.20	\$50.42	\$141,927.38
	<i>Supplies</i>						7%	\$9,471.74
4203	Office Supplies	1,300.00	40.92	40.92	.00	1,259.08	3	.00
4208	Postage	100.00	.00	.00	.00	100.00	0	10.98
	<i>Supplies Totals</i>			\$1,400.00	\$40.92	\$40.92	\$0.00	\$1,359.08
	<i>Maintenance & Repairs</i>						3%	\$10.98
4302	Office Equipment Repair	10.00	.00	.00	.00	10.00	0	.62
	<i>Maintenance & Repairs Totals</i>			\$10.00	\$0.00	\$0.00	\$0.00	\$10.00
	<i>Services</i>						0%	\$0.62
4401	Telephone	600.00	59.38	59.38	.00	540.62	10	21.88
4403	Assoc. Dues/Subscriptions	320.00	.00	.00	.00	320.00	0	.00
4405	Travel & Training	1,800.00	.00	.00	.00	1,800.00	0	.00
4408	Legal Advertising	5,500.00	.00	.00	.00	5,500.00	0	.00
4415	Special Services	50.00	.00	.00	.00	50.00	0	.00
4417	Printing and Reproduction	100.00	.08	.08	.00	99.92	0	4.27
4419	Professional Services	6,000.00	.00	.00	.00	6,000.00	0	1,538.65
	<i>Services Totals</i>			\$14,370.00	\$59.46	\$59.46	\$0.00	\$14,310.54
	Division 013 - City Clerk Totals	\$167,610.00	\$9,952.58	\$9,952.58	\$50.42	\$157,607.00	6%	\$11,048.14
<i>Division 016 - Safety</i>								
<i>Personnel Services</i>								
4101	Salaries -Supervision	71,150.00	4,304.95	4,304.95	.00	66,845.05	6	.00
4106	FICA	4,420.00	266.56	266.56	.00	4,153.44	6	.00
4107	Medicare	1,040.00	62.34	62.34	.00	977.66	6	.00
4108	Life Insurance	50.00	.00	.00	.00	50.00	0	.00
4109	Hospitalization Insurance	19,680.00	1,640.00	1,640.00	.00	18,040.00	8	.00
4110	Other Insurance	120.00	.00	.00	.00	120.00	0	.00
4111	Workers Compensation	120.00	7.40	7.40	22.22	90.38	25	.00
4112	Employee Assistance Prgm	20.00	.00	.00	.00	20.00	0	.00
4115	Unemployment Insurance	120.00	.00	.00	.00	120.00	0	.00
4116	Employee Pension Benefits	19,060.00	1,153.30	1,153.30	.00	17,906.70	6	.00
	<i>Personnel Services Totals</i>			\$115,780.00	\$7,434.55	\$7,434.55	\$22.22	\$108,323.23
							6%	\$0.00

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 10 - General Fund								
EXPENSE								
Department 10 - Administration								
Division 016 - Safety								
<i>Supplies</i>								
4201	Fuel	1,540.00	156.61	156.61	.00	1,383.39	10	109.62
4203	Office Supplies	800.00	67.43	67.43	.00	732.57	8	.00
4207	Clothing Supplies	130.00	.00	.00	.00	130.00	0	.00
4209	Educational Supplies	200.00	.00	.00	.00	200.00	0	.00
4211	Periodicals & Supplements	2,600.00	2,579.00	2,579.00	.00	21.00	99	.00
4225	Safety Supplies	1,300.00	185.72	185.72	.00	1,114.28	14	53.58
	<i>Supplies Totals</i>	<i>\$6,570.00</i>	<i>\$2,988.76</i>	<i>\$2,988.76</i>	<i>\$0.00</i>	<i>\$3,581.24</i>	<i>45%</i>	<i>\$163.20</i>
<i>Maintenance & Repairs</i>								
4301	Vehicle Repair	150.00	705.20	705.20	.00	(555.20)	470	25.99
	<i>Maintenance & Repairs Totals</i>	<i>\$150.00</i>	<i>\$705.20</i>	<i>\$705.20</i>	<i>\$0.00</i>	<i>(\$555.20)</i>	<i>470%</i>	<i>\$25.99</i>
<i>Services</i>								
4401	Telephone	950.00	110.88	110.88	.00	839.12	12	111.09
4402	Medical Exams	48,470.00	.00	.00	.00	48,470.00	0	.00
4404	Multi-Department Training	44,750.00	120.15	120.15	23,811.83	20,818.02	53	.00
4405	Travel & Training	1,910.00	.00	.00	.00	1,910.00	0	.00
4415	Special Services	10,030.00	.00	.00	.00	10,030.00	0	.00
4417	Printing and Reproduction	80.00	.00	.00	.00	80.00	0	.05
4418	Contractual Services	3,000.00	.00	.00	.00	3,000.00	0	.00
	<i>Services Totals</i>	<i>\$109,190.00</i>	<i>\$231.03</i>	<i>\$231.03</i>	<i>\$23,811.83</i>	<i>\$85,147.14</i>	<i>22%</i>	<i>\$111.14</i>
	Division 016 - Safety Totals	\$231,690.00	\$11,359.54	\$11,359.54	\$23,834.05	\$196,496.41	15%	\$300.33
Division 017 - Community Development								
<i>Personnel Services</i>								
4101	Salaries -Supervision	21,440.00	138.31	138.31	.00	21,301.69	1	1,289.90
4103	Salaries - Operational	59,100.00	3,406.79	3,406.79	.00	55,693.21	6	3,545.98
4104	Salaries - Overtime	500.00	14.94	14.94	.00	485.06	3	.00
4106	FICA	5,000.00	214.63	214.63	.00	4,785.37	4	293.70
4107	Medicare	1,170.00	50.19	50.19	.00	1,119.81	4	68.69
4108	Life Insurance	60.00	.00	.00	.00	60.00	0	.00
4109	Hospitalization Insurance	25,590.00	1,640.00	1,640.00	.00	23,950.00	6	2,028.00
4110	Other Insurance	150.00	.00	.00	.00	150.00	0	.00
4111	Workers Compensation	1,000.00	61.43	61.43	184.29	754.28	25	59.85
4112	Employee Assistance Prgm	30.00	.00	.00	.00	30.00	0	.00

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 10 - General Fund								
EXPENSE								
Department 10 - Administration								
Division 017 - Community Development								
<i>Personnel Services</i>								
4115	Unemployment Insurance	130.00	.00	.00	.00	130.00	0	.00
4116	Employee Pension Benefits	21,580.00	953.73	953.73	.00	20,626.27	4	1,303.27
	<i>Personnel Services Totals</i>	<i>\$135,750.00</i>	<i>\$6,480.02</i>	<i>\$6,480.02</i>	<i>\$184.29</i>	<i>\$129,085.69</i>	<i>5%</i>	<i>\$8,589.39</i>
<i>Supplies</i>								
4203	Office Supplies	500.00	.00	.00	.00	500.00	0	.00
4208	Postage	200.00	.00	.00	.00	200.00	0	.00
4209	Educational Supplies	1,500.00	.00	.00	.00	1,500.00	0	.00
	<i>Supplies Totals</i>	<i>\$2,200.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,200.00</i>	<i>0%</i>	<i>\$0.00</i>
<i>Maintenance & Repairs</i>								
4302	Office Equipment Repair	10.00	.00	.00	.00	10.00	0	2.17
	<i>Maintenance & Repairs Totals</i>	<i>\$10.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$10.00</i>	<i>0%</i>	<i>\$2.17</i>
<i>Services</i>								
4403	Assoc. Dues/Subscriptions	500.00	.00	.00	.00	500.00	0	.00
4405	Travel & Training	1,200.00	.00	.00	.00	1,200.00	0	.00
4415	Special Services	30.00	.00	.00	.00	30.00	0	.00
4417	Printing and Reproduction	500.00	41.44	41.44	.00	458.56	8	6.18
	<i>Services Totals</i>	<i>\$2,230.00</i>	<i>\$41.44</i>	<i>\$41.44</i>	<i>\$0.00</i>	<i>\$2,188.56</i>	<i>2%</i>	<i>\$6.18</i>
	<i>Division 017 - Community Development Totals</i>	<i>\$140,190.00</i>	<i>\$6,521.46</i>	<i>\$6,521.46</i>	<i>\$184.29</i>	<i>\$133,484.25</i>	<i>5%</i>	<i>\$8,597.74</i>
Division 124 - Human Resources								
<i>Personnel Services</i>								
4101	Salaries -Supervision	97,810.00	5,940.80	5,940.80	.00	91,869.20	6	5,890.84
4103	Salaries - Operational	176,050.00	11,026.10	11,026.10	.00	165,023.90	6	11,530.37
4104	Salaries - Overtime	5,230.00	405.71	405.71	.00	4,824.29	8	363.13
4106	FICA	17,310.00	1,058.98	1,058.98	.00	16,251.02	6	1,076.21
4107	Medicare	4,050.00	247.65	247.65	.00	3,802.35	6	251.71
4108	Life Insurance	210.00	.00	.00	.00	210.00	0	.00
4109	Hospitalization Insurance	98,400.00	6,601.67	6,601.67	.00	91,798.33	7	6,323.33
4110	Other Insurance	580.00	.00	.00	.00	580.00	0	.00
4111	Workers Compensation	450.00	57.33	57.33	172.00	220.67	51	52.80
4112	Employee Assistance Prgm	90.00	.00	.00	.00	90.00	0	.00
4115	Unemployment Insurance	720.00	.00	.00	.00	720.00	0	.00

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 10 - General Fund								
EXPENSE								
Department 10 - Administration								
Division 124 - Human Resources								
<i>Personnel Services</i>								
4116	Employee Pension Benefits	74,770.00	4,654.12	4,654.12	.00	70,115.88	6	4,792.86
<i>Personnel Services Totals</i>								
		\$475,670.00	\$29,992.36	\$29,992.36	\$172.00	\$445,505.64	6%	\$30,281.25
<i>Supplies</i>								
4201	Fuel	130.00	.00	.00	.00	130.00	0	.00
4203	Office Supplies	5,500.00	11.10	11.10	.00	5,488.90	0	6.45
4208	Postage	1,400.00	364.00	364.00	.00	1,036.00	26	407.26
4209	Educational Supplies	200.00	.00	.00	.00	200.00	0	.00
<i>Supplies Totals</i>								
		\$7,230.00	\$375.10	\$375.10	\$0.00	\$6,854.90	5%	\$413.71
<i>Maintenance & Repairs</i>								
4301	Vehicle Repair	100.00	.00	.00	.00	100.00	0	.00
4302	Office Equipment Repair	230.00	.00	.00	.00	230.00	0	13.67
<i>Maintenance & Repairs Totals</i>								
		\$330.00	\$0.00	\$0.00	\$0.00	\$330.00	0%	\$13.67
<i>Services</i>								
4401	Telephone	1,600.00	215.46	215.46	.00	1,384.54	13	79.51
4402	Medical Exams	18,700.00	.00	.00	.00	18,700.00	0	.00
4403	Assoc. Dues/Subscriptions	1,490.00	199.00	199.00	.00	1,291.00	13	393.00
4404	Multi-Department Training	1,500.00	.00	.00	.00	1,500.00	0	.00
4405	Travel & Training	6,840.00	.00	.00	.00	6,840.00	0	.00
4406	Boards and Meetings	450.00	.00	.00	.00	450.00	0	.00
4408	Legal Advertising	10,900.00	.00	.00	.00	10,900.00	0	.00
4415	Special Services	1,000.00	.00	.00	.00	1,000.00	0	.00
4417	Printing and Reproduction	1,000.00	.04	.04	.00	999.96	0	86.44
4418	Contractual Services	21,750.00	.00	.00	.00	21,750.00	0	2,080.00
<i>Services Totals</i>								
		\$65,230.00	\$414.50	\$414.50	\$0.00	\$64,815.50	1%	\$2,638.95
<i>Sundry Charges</i>								
4501	Insurance Expense	2,990.00	.00	.00	.00	2,990.00	0	.00
<i>Sundry Charges Totals</i>								
		\$2,990.00	\$0.00	\$0.00	\$0.00	\$2,990.00	0%	\$0.00
Division 124 - Human Resources Totals								
		\$551,450.00	\$30,781.96	\$30,781.96	\$172.00	\$520,496.04	6%	\$33,347.58
Division 233 - Code Enforcement								
<i>Personnel Services</i>								
4101	Salaries -Supervision	50,020.00	3,601.28	3,601.28	.00	46,418.72	7	3,009.78
4102	Salaries -Clerical	40,440.00	4,328.52	4,328.52	.00	36,111.48	11	2,276.63

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 10 - General Fund								
EXPENSE								
Department 10 - Administration								
Division 233 - Code Enforcement								
<i>Personnel Services</i>								
4103	Salaries - Operational	107,100.00	2,323.22	2,323.22	.00	104,776.78	2	5,343.10
4104	Salaries - Overtime	280.00	9.76	9.76	.00	270.24	3	59.45
4106	FICA	12,270.00	619.88	619.88	.00	11,650.12	5	639.25
4107	Medicare	2,870.00	144.97	144.97	.00	2,725.03	5	149.51
4108	Life Insurance	200.00	.00	.00	.00	200.00	0	.00
4109	Hospitalization Insurance	92,500.00	4,920.00	4,920.00	.00	87,580.00	5	5,772.00
4110	Other Insurance	550.00	.00	.00	.00	550.00	0	.00
4111	Workers Compensation	6,680.00	317.97	317.97	953.91	5,408.12	19	297.86
4112	Employee Assistance Prgm	90.00	.00	.00	.00	90.00	0	.00
4115	Unemployment Insurance	320.00	.00	.00	.00	320.00	0	.00
4116	Employee Pension Benefits	53,000.00	2,749.39	2,749.39	.00	50,250.61	5	2,880.67
<i>Personnel Services Totals</i>		\$366,320.00	\$19,014.99	\$19,014.99	\$953.91	\$346,351.10	5%	\$20,428.25
<i>Supplies</i>								
4201	Fuel	2,800.00	216.81	216.81	.00	2,583.19	8	132.92
4202	Minor Tools	400.00	.00	.00	.00	400.00	0	.00
4203	Office Supplies	5,000.00	3,727.25	3,727.25	.00	1,272.75	75	278.89
4207	Clothing Supplies	1,010.00	.00	.00	.00	1,010.00	0	.00
4208	Postage	6,000.00	.00	.00	.00	6,000.00	0	607.83
4209	Educational Supplies	1,500.00	.00	.00	.00	1,500.00	0	.00
4211	Periodicals & Supplements	350.00	.00	.00	.00	350.00	0	.00
<i>Supplies Totals</i>		\$17,060.00	\$3,944.06	\$3,944.06	\$0.00	\$13,115.94	23%	\$1,019.64
<i>Maintenance & Repairs</i>								
4301	Vehicle Repair	4,000.00	.00	.00	.00	4,000.00	0	.00
4302	Office Equipment Repair	1,000.00	.00	.00	.00	1,000.00	0	177.74
<i>Maintenance & Repairs Totals</i>		\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$177.74
<i>Services</i>								
4401	Telephone	4,500.00	215.82	215.82	.00	4,284.18	5	60.30
4403	Assoc. Dues/Subscriptions	470.00	.00	.00	.00	470.00	0	145.00
4405	Travel & Training	4,000.00	.00	.00	.00	4,000.00	0	.00
4406	Boards and Meetings	6,250.00	400.00	400.00	.00	5,850.00	6	450.00
4408	Legal Advertising	1,600.00	63.72	63.72	.00	1,536.28	4	102.88
4415	Special Services	7,650.00	.00	.00	.00	7,650.00	0	.00
4417	Printing and Reproduction	2,150.00	.00	.00	.00	2,150.00	0	.01

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total	
Fund Category Governmental Funds									
Fund Type General Fund									
Fund 10 - General Fund									
EXPENSE									
Department 10 - Administration									
Division 233 - Code Enforcement									
<i>Services</i>									
4418	Contractual Services	127,500.00	2,857.50	2,857.50	.00	124,642.50	2	7,406.45	
		<i>Services Totals</i>	\$154,120.00	\$3,537.04	\$3,537.04	\$0.00	\$150,582.96	2%	\$8,164.64
<i>Sundry Charges</i>									
4501	Insurance Expense	4,000.00	.00	.00	.00	4,000.00	0	.00	
		<i>Sundry Charges Totals</i>	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0%	\$0.00
		<i>Division 233 - Code Enforcement Totals</i>	\$546,500.00	\$26,496.09	\$26,496.09	\$953.91	\$519,050.00	5%	\$29,790.27
Division 377 - Engineering									
<i>Personnel Services</i>									
4101	Salaries -Supervision	84,650.00	5,106.60	5,106.60	.00	79,543.40	6	5,093.43	
4102	Salaries -Clerical	40,950.00	2,448.64	2,448.64	.00	38,501.36	6	2,368.93	
4103	Salaries - Operational	76,390.00	4,665.91	4,665.91	.00	71,724.09	6	4,596.40	
4104	Salaries - Overtime	.00	2.87	2.87	.00	(2.87)	+++	2.61	
4106	FICA	12,530.00	753.08	753.08	.00	11,776.92	6	735.55	
4107	Medicare	2,930.00	176.12	176.12	.00	2,753.88	6	172.01	
4108	Life Insurance	130.00	.00	.00	.00	130.00	0	.00	
4109	Hospitalization Insurance	59,040.00	4,920.00	4,920.00	.00	54,120.00	8	4,680.00	
4110	Other Insurance	350.00	.00	.00	.00	350.00	0	.00	
4111	Workers Compensation	6,830.00	285.70	285.70	857.10	5,687.20	17	346.21	
4112	Employee Assistance Prgm	60.00	.00	.00	.00	60.00	0	.00	
4115	Unemployment Insurance	320.00	.00	.00	.00	320.00	0	.00	
4116	Employee Pension Benefits	54,110.00	3,274.81	3,274.81	.00	50,835.19	6	3,250.54	
		<i>Personnel Services Totals</i>	\$338,290.00	\$21,633.73	\$21,633.73	\$857.10	\$315,799.17	7%	\$21,245.68
<i>Supplies</i>									
4201	Fuel	780.00	78.73	78.73	.00	701.27	10	.00	
4202	Minor Tools	100.00	.00	.00	.00	100.00	0	.00	
4203	Office Supplies	2,000.00	33.95	33.95	.00	1,966.05	2	4.63	
4207	Clothing Supplies	660.00	.00	.00	.00	660.00	0	.00	
4208	Postage	200.00	.00	.00	.00	200.00	0	2.20	
4209	Educational Supplies	100.00	.00	.00	.00	100.00	0	.00	
		<i>Supplies Totals</i>	\$3,840.00	\$112.68	\$112.68	\$0.00	\$3,727.32	3%	\$6.83

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 10 - General Fund								
EXPENSE								
Department 10 - Administration								
Division 377 - Engineering								
<i>Maintenance & Repairs</i>								
4301	Vehicle Repair	550.00	.00	.00	.00	550.00	0	.00
4302	Office Equipment Repair	3,950.00	677.01	677.01	.00	3,272.99	17	626.86
	<i>Maintenance & Repairs Totals</i>	<i>\$4,500.00</i>	<i>\$677.01</i>	<i>\$677.01</i>	<i>\$0.00</i>	<i>\$3,822.99</i>	<i>15%</i>	<i>\$626.86</i>
<i>Services</i>								
4401	Telephone	2,000.00	157.81	157.81	.00	1,842.19	8	91.09
4403	Assoc. Dues/Subscriptions	1,700.00	.00	.00	.00	1,700.00	0	.00
4405	Travel & Training	5,000.00	.00	.00	.00	5,000.00	0	.00
4415	Special Services	300.00	.00	.00	.00	300.00	0	.00
4416	Car Allowance	5,400.00	270.00	270.00	.00	5,130.00	5	.00
4417	Printing and Reproduction	150.00	2.84	2.84	.00	147.16	2	9.39
4418	Contractual Services	9,600.00	.00	.00	.00	9,600.00	0	2,000.00
4419	Professional Services	150.00	.00	.00	.00	150.00	0	.00
	<i>Services Totals</i>	<i>\$24,300.00</i>	<i>\$430.65</i>	<i>\$430.65</i>	<i>\$0.00</i>	<i>\$23,869.35</i>	<i>2%</i>	<i>\$2,100.48</i>
<i>Sundry Charges</i>								
4501	Insurance Expense	2,620.00	.00	.00	.00	2,620.00	0	.00
	<i>Sundry Charges Totals</i>	<i>\$2,620.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,620.00</i>	<i>0%</i>	<i>\$0.00</i>
<i>Division 377 - Engineering Totals</i>								
<i>Department 10 - Administration Totals</i>								
	<i>Department 10 - Administration Totals</i>	<i>\$3,114,250.00</i>	<i>\$191,487.91</i>	<i>\$191,487.91</i>	<i>\$26,332.87</i>	<i>\$2,896,429.22</i>	<i>7%</i>	<i>\$168,051.97</i>
Department 15 - Finance								
Division 121 - Finance								
<i>Personnel Services</i>								
4101	Salaries -Supervision	223,410.00	11,714.24	11,714.24	.00	211,695.76	5	11,526.34
4102	Salaries -Clerical	223,340.00	9,253.19	9,253.19	.00	214,086.81	4	8,628.04
4103	Salaries - Operational	.00	2,763.75	2,763.75	.00	(2,763.75)	+++	.00
4104	Salaries - Overtime	32,680.00	2,895.77	2,895.77	.00	29,784.23	9	1,563.68
4105	Salaries - Other	.00	48.04	48.04	.00	(48.04)	+++	52.31
4106	FICA	29,730.00	1,609.32	1,609.32	.00	28,120.68	5	1,310.25
4107	Medicare	6,960.00	376.38	376.38	.00	6,583.62	5	306.43
4108	Life Insurance	280.00	.00	.00	.00	280.00	0	.00
4109	Hospitalization Insurance	127,920.00	10,250.00	10,250.00	.00	117,670.00	8	8,190.00
4110	Other Insurance	750.00	.00	.00	.00	750.00	0	.00

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 10 - General Fund								
EXPENSE								
Department 15 - Finance								
Division 121 - Finance								
<i>Personnel Services</i>								
4111	Workers Compensation	1,360.00	212.85	212.85	638.55	508.60	63	204.25
4112	Employee Assistance Prgm	120.00	.00	.00	.00	120.00	0	.00
4115	Unemployment Insurance	760.00	.00	.00	.00	760.00	0	.00
4116	Employee Pension Benefits	128,440.00	7,146.24	7,146.24	.00	121,293.76	6	5,867.11
	<i>Personnel Services Totals</i>	<i>\$775,750.00</i>	<i>\$46,269.78</i>	<i>\$46,269.78</i>	<i>\$638.55</i>	<i>\$728,841.67</i>	<i>6%</i>	<i>\$37,648.41</i>
<i>Supplies</i>								
4201	Fuel	1,250.00	245.76	245.76	.00	1,004.24	20	60.47
4203	Office Supplies	10,000.00	2,117.92	2,117.92	.00	7,882.08	21	269.32
4207	Clothing Supplies	.00	81.09	81.09	.00	(81.09)	+++	.00
4208	Postage	11,000.00	610.00	610.00	.00	10,390.00	6	1,350.81
4211	Periodicals & Supplements	330.00	.00	.00	.00	330.00	0	.00
	<i>Supplies Totals</i>	<i>\$22,580.00</i>	<i>\$3,054.77</i>	<i>\$3,054.77</i>	<i>\$0.00</i>	<i>\$19,525.23</i>	<i>14%</i>	<i>\$1,680.60</i>
<i>Maintenance & Repairs</i>								
4301	Vehicle Repair	750.00	.00	.00	.00	750.00	0	.00
4302	Office Equipment Repair	800.00	.00	.00	.00	800.00	0	170.89
	<i>Maintenance & Repairs Totals</i>	<i>\$1,550.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,550.00</i>	<i>0%</i>	<i>\$170.89</i>
<i>Services</i>								
4401	Telephone	3,240.00	370.43	370.43	.00	2,869.57	11	137.14
4402	Medical Exams	100.00	.00	.00	.00	100.00	0	.00
4403	Assoc. Dues/Subscriptions	850.00	.00	.00	.00	850.00	0	.00
4405	Travel & Training	3,650.00	.00	.00	.00	3,650.00	0	1,284.00
4408	Legal Advertising	2,000.00	.00	.00	.00	2,000.00	0	.00
4415	Special Services	1,200.00	.00	.00	.00	1,200.00	0	.00
4417	Printing and Reproduction	5,800.00	222.27	222.27	.00	5,577.73	4	178.11
4442	Trust Fees	16,000.00	3,881.61	3,881.61	.00	12,118.39	24	2,363.95
4522	Audit Expense	24,400.00	.00	.00	.00	24,400.00	0	.00
	<i>Services Totals</i>	<i>\$57,240.00</i>	<i>\$4,474.31</i>	<i>\$4,474.31</i>	<i>\$0.00</i>	<i>\$52,765.69</i>	<i>8%</i>	<i>\$3,963.20</i>
<i>Sundry Charges</i>								
4501	Insurance Expense	5,900.00	.00	.00	.00	5,900.00	0	.00
4503	Bad Debt Expense	.00	2,205.07	2,205.07	.00	(2,205.07)	+++	881.87
	<i>Sundry Charges Totals</i>	<i>\$5,900.00</i>	<i>\$2,205.07</i>	<i>\$2,205.07</i>	<i>\$0.00</i>	<i>\$3,694.93</i>	<i>37%</i>	<i>\$881.87</i>
Division	121 - Finance Totals	\$863,020.00	\$56,003.93	\$56,003.93	\$638.55	\$806,377.52	7%	\$44,344.97

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 General Fund								
Fund 10 - General Fund								
EXPENSE								
Department 15 - Finance								
Division 123 - Accounting								
<i>Personnel Services</i>								
4101	Salaries -Supervision	135,240.00	7,856.94	7,856.94	.00	127,383.06	6	7,978.08
4102	Salaries -Clerical	76,680.00	4,715.87	4,715.87	.00	71,964.13	6	4,600.36
4103	Salaries - Operational	258,000.00	11,800.11	11,800.11	.00	246,199.89	5	16,783.55
4104	Salaries - Overtime	12,180.00	162.81	162.81	.00	12,017.19	1	643.85
4106	FICA	29,890.00	1,469.09	1,469.09	.00	28,420.91	5	1,801.39
4107	Medicare	7,000.00	343.58	343.58	.00	6,656.42	5	421.22
4108	Life Insurance	470.00	.00	.00	.00	470.00	0	.00
4109	Hospitalization Insurance	216,480.00	13,161.67	13,161.67	.00	203,318.33	6	15,600.00
4110	Other Insurance	1,270.00	.00	.00	.00	1,270.00	0	.00
4111	Workers Compensation	8,810.00	604.43	604.43	1,813.27	6,392.30	27	652.54
4112	Employee Assistance Prgm	200.00	.00	.00	.00	200.00	0	.00
4115	Unemployment Insurance	770.00	.00	.00	.00	770.00	0	.00
4116	Employee Pension Benefits	129,160.00	6,573.13	6,573.13	.00	122,586.87	5	7,959.68
<i>Personnel Services Totals</i>		\$876,150.00	\$46,687.63	\$46,687.63	\$1,813.27	\$827,649.10	6%	\$56,440.67
<i>Supplies</i>								
4201	Fuel	23,300.00	928.73	928.73	.00	22,371.27	4	916.72
4202	Minor Tools	400.00	.00	.00	.00	400.00	0	.00
4203	Office Supplies	2,400.00	26.40	26.40	.00	2,373.60	1	84.00
4207	Clothing Supplies	2,500.00	.00	.00	.00	2,500.00	0	(164.34)
4208	Postage	85,600.00	3,500.00	3,500.00	.00	82,100.00	4	319.26
4225	Safety Supplies	430.00	.00	.00	.00	430.00	0	.00
<i>Supplies Totals</i>		\$114,630.00	\$4,455.13	\$4,455.13	\$0.00	\$110,174.87	4%	\$1,155.64
<i>Maintenance & Repairs</i>								
4301	Vehicle Repair	4,000.00	537.53	537.53	.00	3,462.47	13	369.80
4302	Office Equipment Repair	10,000.00	1,766.48	1,766.48	.00	8,233.52	18	60.16
4304	Other Equipment Repair	4,790.00	.00	.00	.00	4,790.00	0	.00
<i>Maintenance & Repairs Totals</i>		\$18,790.00	\$2,304.01	\$2,304.01	\$0.00	\$16,485.99	12%	\$429.96
<i>Services</i>								
4401	Telephone	3,230.00	486.28	486.28	.00	2,743.72	15	98.72
4402	Medical Exams	100.00	.00	.00	.00	100.00	0	.00
4405	Travel & Training	1,000.00	.00	.00	.00	1,000.00	0	.00
4414	Clothing / Cleaning	800.00	.00	.00	.00	800.00	0	.00
4415	Special Services	450.00	.00	.00	.00	450.00	0	.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 15 - Finance								
Division 123 - Accounting								
<i>Services</i>								
4417	Printing and Reproduction	4,200.00	.02	.02	.00	4,199.98	0	.00
4418	Contractual Services	29,900.00	.00	.00	.00	29,900.00	0	70.00
4419	Professional Services	570.00	.00	.00	.00	570.00	0	.00
	<i>Services Totals</i>	<i>\$40,250.00</i>	<i>\$486.30</i>	<i>\$486.30</i>	<i>\$0.00</i>	<i>\$39,763.70</i>	<i>1%</i>	<i>\$168.72</i>
<i>Sundry Charges</i>								
4501	Insurance Expense	9,530.00	.00	.00	.00	9,530.00	0	.00
	<i>Sundry Charges Totals</i>	<i>\$9,530.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$9,530.00</i>	<i>0%</i>	<i>\$0.00</i>
<i>Capital Outlay</i>								
4601	Motor Vehicles	24,000.00	.00	.00	.00	24,000.00	0	.00
	<i>Capital Outlay Totals</i>	<i>\$24,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$24,000.00</i>	<i>0%</i>	<i>\$0.00</i>
	<i>Division 123 - Accounting Totals</i>	<i>\$1,083,350.00</i>	<i>\$53,933.07</i>	<i>\$53,933.07</i>	<i>\$1,813.27</i>	<i>\$1,027,603.66</i>	<i>5%</i>	<i>\$58,194.99</i>
Division 125 - Treasury								
<i>Personnel Services</i>								
4101	Salaries -Supervision	63,550.00	3,848.63	3,848.63	.00	59,701.37	6	3,409.26
4102	Salaries -Clerical	316,440.00	21,528.09	21,528.09	.00	294,911.91	7	16,062.16
4103	Salaries - Operational	39,670.00	2,467.83	2,467.83	.00	37,202.17	6	2,335.34
4104	Salaries - Overtime	25,020.00	749.61	749.61	.00	24,270.39	3	590.04
4106	FICA	27,570.00	1,704.84	1,704.84	.00	25,865.16	6	1,344.76
4107	Medicare	6,450.00	398.69	398.69	.00	6,051.31	6	314.48
4108	Life Insurance	410.00	.00	.00	.00	410.00	0	.00
4109	Hospitalization Insurance	191,880.00	17,630.00	17,630.00	.00	174,250.00	9	10,613.33
4110	Other Insurance	1,130.00	.00	.00	.00	1,130.00	0	.00
4111	Workers Compensation	700.00	80.47	80.47	241.40	378.13	46	77.81
4112	Employee Assistance Prgrm	210.00	.00	.00	.00	210.00	0	.00
4115	Unemployment Insurance	710.00	.00	.00	.00	710.00	0	.00
4116	Employee Pension Benefits	108,830.00	7,020.78	7,020.78	.00	101,809.22	6	5,724.80
	<i>Personnel Services Totals</i>	<i>\$782,570.00</i>	<i>\$55,428.94</i>	<i>\$55,428.94</i>	<i>\$241.40</i>	<i>\$726,899.66</i>	<i>7%</i>	<i>\$40,471.98</i>
<i>Supplies</i>								
4203	Office Supplies	10,250.00	272.02	272.02	.00	9,977.98	3	312.46
4208	Postage	8,700.00	.00	.00	.00	8,700.00	0	278.10
4230	Over/Short Account	.00	8.69	8.69	.00	(8.69)	+++	(39.50)
	<i>Supplies Totals</i>	<i>\$18,950.00</i>	<i>\$280.71</i>	<i>\$280.71</i>	<i>\$0.00</i>	<i>\$18,669.29</i>	<i>1%</i>	<i>\$551.06</i>

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 10 - General Fund								
EXPENSE								
Department 15 - Finance								
Division 125 - Treasury								
<i>Maintenance & Repairs</i>								
4302	Office Equipment Repair	980.00	.00	.00	.00	980.00	0	63.01
	<i>Maintenance & Repairs Totals</i>	<i>\$980.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$980.00</i>	<i>0%</i>	<i>\$63.01</i>
<i>Services</i>								
4401	Telephone	2,600.00	331.58	331.58	.00	2,268.42	13	117.93
4402	Medical Exams	100.00	.00	.00	.00	100.00	0	.00
4403	Assoc. Dues/Subscriptions	150.00	.00	.00	.00	150.00	0	.00
4405	Travel & Training	2,000.00	.00	.00	.00	2,000.00	0	.00
4408	Legal Advertising	2,000.00	.00	.00	.00	2,000.00	0	.00
4415	Special Services	900.00	.00	.00	.00	900.00	0	.00
4417	Printing and Reproduction	1,400.00	21.49	21.49	.00	1,378.51	2	1.41
4418	Contractual Services	3,000.00	.00	.00	.00	3,000.00	0	.00
4419	Professional Services	40,000.00	.00	.00	.00	40,000.00	0	.00
4443.01	Charge Card-Utilities	27,050.00	5,288.54	5,288.54	.00	21,761.46	20	.00
	<i>Services Totals</i>	<i>\$79,200.00</i>	<i>\$5,641.61</i>	<i>\$5,641.61</i>	<i>\$0.00</i>	<i>\$73,558.39</i>	<i>7%</i>	<i>\$119.34</i>
<i>Sundry Charges</i>								
4504	Property Tax Over/Short	.00	(.25)	(.25)	.00	.25	+++	.00
	<i>Sundry Charges Totals</i>	<i>\$0.00</i>	<i>(\$0.25)</i>	<i>(\$0.25)</i>	<i>\$0.00</i>	<i>\$0.25</i>	<i>+++</i>	<i>\$0.00</i>
	<i>Division 125 - Treasury Totals</i>	<i>\$881,700.00</i>	<i>\$61,351.01</i>	<i>\$61,351.01</i>	<i>\$241.40</i>	<i>\$820,107.59</i>	<i>7%</i>	<i>\$41,205.39</i>
	<i>Department 15 - Finance Totals</i>	<i>\$2,828,070.00</i>	<i>\$171,288.01</i>	<i>\$171,288.01</i>	<i>\$2,693.22</i>	<i>\$2,654,088.77</i>	<i>6%</i>	<i>\$143,745.35</i>
Department 20 - Fire								
Division 232 - Fire								
<i>Personnel Services</i>								
4101	Salaries -Supervision	105,740.00	6,361.90	6,361.90	.00	99,378.10	6	6,218.35
4102	Salaries -Clerical	92,530.00	5,890.09	5,890.09	.00	86,639.91	6	6,314.14
4103	Salaries - Operational	2,287,840.00	139,522.83	139,522.83	.00	2,148,317.17	6	138,060.82
4104	Salaries - Overtime	1,210,500.00	94,686.94	94,686.94	.00	1,115,813.06	8	89,021.12
4106	FICA	5,740.00	354.80	354.80	.00	5,385.20	6	386.83
4107	Medicare	53,610.00	3,480.72	3,480.72	.00	50,129.28	6	3,396.58
4108	Life Insurance	2,610.00	.00	.00	.00	2,610.00	0	.00
4109	Hospitalization Insurance	1,220,160.00	95,245.01	95,245.01	.00	1,124,914.99	8	89,169.99
4110	Other Insurance	7,130.00	.00	.00	.00	7,130.00	0	.00

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 10 - General Fund								
EXPENSE								
Department 20 - Fire								
Division 232 - Fire								
<i>Personnel Services</i>								
4111	Workers Compensation	116,110.00	16,726.57	16,726.57	50,179.72	49,203.71	58	15,693.79
4112	Employee Assistance Prgm	1,110.00	.00	.00	.00	1,110.00	0	.00
4115	Unemployment Insurance	7,690.00	.00	.00	.00	7,690.00	0	.00
4116	Employee Pension Benefits	24,790.00	1,577.95	1,577.95	.00	23,212.05	6	1,701.65
4119	Police & Fire Pension	1,787,260.00	118,841.47	118,841.47	.00	1,668,418.53	7	103,422.21
	<i>Personnel Services Totals</i>	<i>\$6,922,820.00</i>	<i>\$482,688.28</i>	<i>\$482,688.28</i>	<i>\$50,179.72</i>	<i>\$6,389,952.00</i>	<i>8%</i>	<i>\$453,385.48</i>
<i>Supplies</i>								
4201	Fuel	97,340.00	5,087.02	5,087.02	.00	92,252.98	5	2,546.73
4202	Minor Tools	20,000.00	16.98	16.98	.00	19,983.02	0	11.98
4203	Office Supplies	4,250.00	100.69	100.69	.00	4,149.31	2	189.52
4204	Cleaning Supplies	8,000.00	933.20	933.20	.00	7,066.80	12	682.78
4205	Medical & Drug Supplies	15,780.00	547.58	547.58	.00	15,232.42	3	.00
4207	Clothing Supplies	95,000.00	1,134.47	1,134.47	.00	93,865.53	1	.00
4208	Postage	700.00	.00	.00	.00	700.00	0	102.23
4209	Educational Supplies	6,200.00	.00	.00	.00	6,200.00	0	.00
4211	Periodicals & Supplements	1,600.00	1,345.50	1,345.50	.00	254.50	84	.00
4212	Mechanical Supplies	2,500.00	.00	.00	.00	2,500.00	0	72.88
4214	Chemical Supplies	5,500.00	937.95	937.95	.00	4,562.05	17	52.50
4228	Dive & Rescue	5,000.00	996.18	996.18	.00	4,003.82	20	3.51
4229	Miscellaneous Supplies	7,500.00	338.28	338.28	.00	7,161.72	5	.00
	<i>Supplies Totals</i>	<i>\$269,370.00</i>	<i>\$11,437.85</i>	<i>\$11,437.85</i>	<i>\$0.00</i>	<i>\$257,932.15</i>	<i>4%</i>	<i>\$3,662.13</i>
<i>Maintenance & Repairs</i>								
4301	Vehicle Repair	95,000.00	3,318.04	3,318.04	6,054.77	85,627.19	10	7,769.63
4302	Office Equipment Repair	750.00	.00	.00	.00	750.00	0	1.06
4303	Instr. & Appar. Repair	17,200.00	397.36	397.36	.00	16,802.64	2	565.54
4305	Heating / A.C. Repair	1,200.00	.00	.00	.00	1,200.00	0	.00
4306	Building Repair & Maint	32,000.00	1,626.58	1,626.58	.00	30,373.42	5	1,514.61
4307	Other Structures Repair	3,000.00	.00	.00	.00	3,000.00	0	.00
4308	Machines Tools Repair	4,500.00	.00	.00	.00	4,500.00	0	.00
4309	Radios Repair	6,000.00	.00	.00	.00	6,000.00	0	.00
4312	Walks Drives Fences	900.00	.00	.00	.00	900.00	0	14.99
	<i>Maintenance & Repairs Totals</i>	<i>\$160,550.00</i>	<i>\$5,341.98</i>	<i>\$5,341.98</i>	<i>\$6,054.77</i>	<i>\$149,153.25</i>	<i>7%</i>	<i>\$9,865.83</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 20 - Fire								
Division 232 - Fire								
<i>Services</i>								
4401	Telephone	17,500.00	1,060.49	1,060.49	.00	16,439.51	6	783.82
4402	Medical Exams	2,000.00	.00	.00	.00	2,000.00	0	.00
4403	Assoc. Dues/Subscriptions	4,000.00	.00	.00	.00	4,000.00	0	450.00
4405	Travel & Training	30,000.00	490.00	490.00	.00	29,510.00	2	1,262.96
4408	Legal Advertising	100.00	.00	.00	.00	100.00	0	.00
4409	Electric-Purchased	900.00	.00	.00	.00	900.00	0	.00
4414	Clothing / Cleaning	9,000.00	.00	.00	.00	9,000.00	0	.00
4415	Special Services	2,750.00	318.00	318.00	.00	2,432.00	12	.00
4417	Printing and Reproduction	100.00	1.54	1.54	.00	98.46	2	.00
4418	Contractual Services	13,400.00	.00	.00	.00	13,400.00	0	3,570.00
4419	Professional Services	7,500.00	.00	.00	.00	7,500.00	0	.00
	<i>Services Totals</i>	\$87,250.00	\$1,870.03	\$1,870.03	\$0.00	\$85,379.97	2%	\$6,066.78
<i>Sundry Charges</i>								
4501	Insurance Expense	71,860.00	1,585.50	1,585.50	.00	70,274.50	2	1,415.50
	<i>Sundry Charges Totals</i>	\$71,860.00	\$1,585.50	\$1,585.50	\$0.00	\$70,274.50	2%	\$1,415.50
<i>Capital Outlay</i>								
4601	Motor Vehicles	757,000.00	.00	.00	.00	757,000.00	0	.00
4605	Machinery & Tools	30,000.00	.00	.00	.00	30,000.00	0	.00
	<i>Capital Outlay Totals</i>	\$787,000.00	\$0.00	\$0.00	\$0.00	\$787,000.00	0%	\$0.00
	Division 232 - Fire Totals	\$8,298,850.00	\$502,923.64	\$502,923.64	\$56,234.49	\$7,739,691.87	7%	\$474,395.72
	Department 20 - Fire Totals	\$8,298,850.00	\$502,923.64	\$502,923.64	\$56,234.49	\$7,739,691.87	7%	\$474,395.72
Department 35 - Parks & Recreation								
Division 451 - Parks								
<i>Personnel Services</i>								
4101	Salaries -Supervision	28,960.00	1,762.72	1,762.72	.00	27,197.28	6	2,195.81
4103	Salaries - Operational	204,160.00	11,890.18	11,890.18	.00	192,269.82	6	13,926.69
4104	Salaries - Overtime	14,540.00	831.87	831.87	.00	13,708.13	6	741.75
4106	FICA	15,360.00	868.10	868.10	.00	14,491.90	6	1,022.05
4107	Medicare	3,600.00	203.02	203.02	.00	3,396.98	6	239.00
4108	Life Insurance	280.00	.00	.00	.00	280.00	0	.00
4109	Hospitalization Insurance	127,920.00	10,660.00	10,660.00	.00	117,260.00	8	8,916.88
4110	Other Insurance	750.00	.00	.00	.00	750.00	0	.00

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 10 - General Fund								
EXPENSE								
Department 35 - Parks & Recreation								
Division 451 - Parks								
<i>Personnel Services</i>								
4111	Workers Compensation	7,650.00	679.93	679.93	2,039.79	4,930.28	36	814.45
4112	Employee Assistance Prgm	120.00	.00	.00	.00	120.00	0	.00
4115	Unemployment Insurance	400.00	.00	.00	.00	400.00	0	.00
4116	Employee Pension Benefits	66,350.00	3,880.48	3,880.48	.00	62,469.52	6	4,023.58
	<i>Personnel Services Totals</i>	<i>\$470,090.00</i>	<i>\$30,776.30</i>	<i>\$30,776.30</i>	<i>\$2,039.79</i>	<i>\$437,273.91</i>	<i>7%</i>	<i>\$31,880.21</i>
<i>Supplies</i>								
4201	Fuel	22,290.00	1,550.54	1,550.54	.00	20,739.46	7	956.38
4202	Minor Tools	1,300.00	286.29	286.29	.00	1,013.71	22	.00
4203	Office Supplies	50.00	.00	.00	.00	50.00	0	.00
4204	Cleaning Supplies	1,300.00	104.41	104.41	.00	1,195.59	8	5.99
4205	Medical & Drug Supplies	700.00	61.68	61.68	.00	638.32	9	53.48
4206	Botanical Supplies	7,000.00	.00	.00	.00	7,000.00	0	.00
4207	Clothing Supplies	3,000.00	432.88	432.88	.00	2,567.12	14	223.29
4208	Postage	30.00	.00	.00	.00	30.00	0	1.53
4214	Chemical Supplies	750.00	.00	.00	.00	750.00	0	29.98
	<i>Supplies Totals</i>	<i>\$36,420.00</i>	<i>\$2,435.80</i>	<i>\$2,435.80</i>	<i>\$0.00</i>	<i>\$33,984.20</i>	<i>7%</i>	<i>\$1,270.65</i>
<i>Maintenance & Repairs</i>								
4301	Vehicle Repair	16,000.00	8,014.41	8,014.41	.00	7,985.59	50	827.08
4302	Office Equipment Repair	.00	.00	.00	.00	.00	+++	1.81
4304	Other Equipment Repair	7,000.00	601.80	601.80	.00	6,398.20	9	157.90
4306	Building Repair & Maint	20,000.00	138.35	138.35	.00	19,861.65	1	644.09
4307	Other Structures Repair	153,000.00	11,073.20	11,073.20	.00	141,926.80	7	730.64
4312	Walks Drives Fences	4,000.00	.00	.00	.00	4,000.00	0	.00
4313	Recreational Equipment	4,500.00	.00	.00	.00	4,500.00	0	336.34
	<i>Maintenance & Repairs Totals</i>	<i>\$204,500.00</i>	<i>\$19,827.76</i>	<i>\$19,827.76</i>	<i>\$0.00</i>	<i>\$184,672.24</i>	<i>10%</i>	<i>\$2,697.86</i>
<i>Services</i>								
4401	Telephone	2,400.00	260.20	260.20	.00	2,139.80	11	3.92
4403	Assoc. Dues/Subscriptions	50.00	.00	.00	.00	50.00	0	.00
4405	Travel & Training	50.00	.00	.00	.00	50.00	0	.00
4414	Clothing / Cleaning	700.00	195.00	195.00	.00	505.00	28	.00
4415	Special Services	4,000.00	134.43	134.43	.00	3,865.57	3	.00
4417	Printing and Reproduction	5,000.00	.00	.00	.00	5,000.00	0	.00

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 10 - General Fund								
EXPENSE								
Department 35 - Parks & Recreation								
Division 451 - Parks								
<i>Services</i>								
4418	Contractual Services	239,500.00	11,160.00	11,160.00	.00	228,340.00	5	23,746.26
4424	Equipment Rental	2,000.00	1,190.00	1,190.00	.00	810.00	60	201.00
		<i>Services Totals</i>	\$253,700.00	\$12,939.63	\$12,939.63	\$0.00	\$240,760.37	5% \$23,951.18
<i>Sundry Charges</i>								
4501	Insurance Expense	18,720.00	.00	.00	.00	18,720.00	0	.00
		<i>Sundry Charges Totals</i>	\$18,720.00	\$0.00	\$0.00	\$0.00	\$18,720.00	0% \$0.00
<i>Capital Outlay</i>								
4601	Motor Vehicles	25,000.00	.00	.00	.00	25,000.00	0	.00
		<i>Capital Outlay Totals</i>	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0% \$0.00
		<i>Division 451 - Parks Totals</i>	\$1,008,430.00	\$65,979.49	\$65,979.49	\$2,039.79	\$940,410.72	7% \$59,799.90
Division 452 - Golf								
<i>Supplies</i>								
4201	Fuel	180.00	43.01	43.01	.00	136.99	24	.00
		<i>Supplies Totals</i>	\$180.00	\$43.01	\$43.01	\$0.00	\$136.99	24% \$0.00
<i>Maintenance & Repairs</i>								
4306	Building Repair & Maint	2,000.00	.00	.00	.00	2,000.00	0	.00
4307	Other Structures Repair	2,000.00	.00	.00	.00	2,000.00	0	.00
		<i>Maintenance & Repairs Totals</i>	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0% \$0.00
<i>Services</i>								
4401	Telephone	.00	.00	.00	.00	.00	+++	10.93
4418	Contractual Services	8,000.00	.00	.00	.00	8,000.00	0	.00
		<i>Services Totals</i>	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0% \$10.93
<i>Sundry Charges</i>								
4501	Insurance Expense	4,240.00	.00	.00	.00	4,240.00	0	.00
		<i>Sundry Charges Totals</i>	\$4,240.00	\$0.00	\$0.00	\$0.00	\$4,240.00	0% \$0.00
		<i>Division 452 - Golf Totals</i>	\$16,420.00	\$43.01	\$43.01	\$0.00	\$16,376.99	0% \$10.93
Division 454 - Pool								
<i>Personnel Services</i>								
4101	Salaries -Supervision	22,320.00	1,162.60	1,162.60	.00	21,157.40	5	1,158.43
4104	Salaries - Overtime	1,650.00	863.86	863.86	.00	786.14	52	1,809.88
4105	Salaries - Other	77,780.00	18,128.78	18,128.78	.00	59,651.22	23	19,888.50

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 35 - Parks & Recreation								
Division 454 - Pool								
<i>Personnel Services</i>								
4106	FICA	6,310.00	1,248.94	1,248.94	.00	5,061.06	20	1,416.46
4107	Medicare	1,480.00	292.08	292.08	.00	1,187.92	20	331.29
4108	Life Insurance	20.00	.00	.00	.00	20.00	0	.00
4109	Hospitalization Insurance	5,330.00	410.00	410.00	.00	4,920.00	8	390.00
4110	Other Insurance	40.00	.00	.00	.00	40.00	0	.00
4111	Workers Compensation	3,190.00	197.06	197.06	591.17	2,401.77	25	79.47
4112	Employee Assistance Prgm	10.00	.00	.00	.00	10.00	0	.00
4115	Unemployment Insurance	170.00	.00	.00	.00	170.00	0	.00
4116	Employee Pension Benefits	6,430.00	311.46	311.46	.00	6,118.54	5	312.20
<i>Personnel Services Totals</i>		\$124,730.00	\$22,614.78	\$22,614.78	\$591.17	\$101,524.05	19%	\$25,386.23
<i>Supplies</i>								
4202	Minor Tools	130.00	.00	.00	.00	130.00	0	55.36
4203	Office Supplies	200.00	.00	.00	.00	200.00	0	.00
4204	Cleaning Supplies	500.00	.00	.00	.00	500.00	0	23.00
4205	Medical & Drug Supplies	300.00	61.55	61.55	.00	238.45	21	9.94
4207	Clothing Supplies	1,000.00	.00	.00	.00	1,000.00	0	221.62
4208	Postage	20.00	.00	.00	.00	20.00	0	.00
4209	Educational Supplies	50.00	.00	.00	.00	50.00	0	.00
4214	Chemical Supplies	8,000.00	1,594.86	1,594.86	.00	6,405.14	20	.00
4221	Athletic Recreat Supply	100.00	.00	.00	.00	100.00	0	.00
4222	Concessions	6,000.00	1,367.29	1,367.29	.00	4,632.71	23	1,863.18
<i>Supplies Totals</i>		\$16,300.00	\$3,023.70	\$3,023.70	\$0.00	\$13,276.30	19%	\$2,173.10
<i>Maintenance & Repairs</i>								
4303	Instr. & Appar. Repair	1,000.00	.00	.00	.00	1,000.00	0	.00
4304	Other Equipment Repair	7,000.00	119.99	119.99	.00	6,880.01	2	481.55
4306	Building Repair & Maint	4,000.00	704.28	704.28	.00	3,295.72	18	809.23
4307	Other Structures Repair	2,000.00	.00	.00	.00	2,000.00	0	686.02
4314	Pumps & Motors	3,500.00	622.25	622.25	.00	2,877.75	18	.00
<i>Maintenance & Repairs Totals</i>		\$17,500.00	\$1,446.52	\$1,446.52	\$0.00	\$16,053.48	8%	\$1,976.80
<i>Services</i>								
4401	Telephone	30.00	.00	.00	.00	30.00	0	.00

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 10 - General Fund								
EXPENSE								
Department 35 - Parks & Recreation								
Division 454 - Pool								
<i>Services</i>								
4405	Travel & Training	2,550.00	.00	.00	.00	2,550.00	0	.00
4415	Special Services	700.00	.00	.00	.00	700.00	0	.00
4417	Printing and Reproduction	200.00	.00	.00	.00	200.00	0	.00
	<i>Services Totals</i>	<i>\$3,480.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,480.00</i>	<i>0%</i>	<i>\$0.00</i>
<i>Sundry Charges</i>								
4501	Insurance Expense	1,740.00	.00	.00	.00	1,740.00	0	.00
	<i>Sundry Charges Totals</i>	<i>\$1,740.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,740.00</i>	<i>0%</i>	<i>\$0.00</i>
	<i>Division 454 - Pool Totals</i>	<i>\$163,750.00</i>	<i>\$27,085.00</i>	<i>\$27,085.00</i>	<i>\$591.17</i>	<i>\$136,073.83</i>	<i>17%</i>	<i>\$29,536.13</i>
Division 456 - Recreation								
<i>Personnel Services</i>								
4101	Salaries -Supervision	192,040.00	11,163.48	11,163.48	.00	180,876.52	6	11,086.50
4102	Salaries -Clerical	23,900.00	1,455.67	1,455.67	.00	22,444.33	6	1,443.39
4103	Salaries - Operational	100,410.00	5,995.14	5,995.14	.00	94,414.86	6	4,537.36
4104	Salaries - Overtime	990.00	47.18	47.18	.00	942.82	5	.00
4106	FICA	19,680.00	1,126.38	1,126.38	.00	18,553.62	6	1,027.22
4107	Medicare	4,610.00	263.45	263.45	.00	4,346.55	6	240.25
4108	Life Insurance	230.00	.00	.00	.00	230.00	0	.00
4109	Hospitalization Insurance	104,550.00	8,610.00	8,610.00	.00	95,940.00	8	8,190.00
4110	Other Insurance	620.00	.00	.00	.00	620.00	0	.00
4111	Workers Compensation	9,280.00	894.53	894.53	2,683.57	5,701.90	39	860.77
4112	Employee Assistance Prgm	100.00	.00	.00	.00	100.00	0	.00
4115	Unemployment Insurance	510.00	.00	.00	.00	510.00	0	.00
4116	Employee Pension Benefits	76,150.00	4,492.03	4,492.03	.00	71,657.97	6	4,476.13
	<i>Personnel Services Totals</i>	<i>\$533,070.00</i>	<i>\$34,047.86</i>	<i>\$34,047.86</i>	<i>\$2,683.57</i>	<i>\$496,338.57</i>	<i>7%</i>	<i>\$31,861.62</i>
<i>Supplies</i>								
4201	Fuel	3,860.00	345.22	345.22	.00	3,514.78	9	249.06
4202	Minor Tools	80.00	.00	.00	.00	80.00	0	.00
4203	Office Supplies	3,000.00	24.32	24.32	.00	2,975.68	1	217.84
4204	Cleaning Supplies	250.00	.00	.00	.00	250.00	0	.00
4205	Medical & Drug Supplies	150.00	7.62	7.62	.00	142.38	5	.00
4207	Clothing Supplies	800.00	.00	.00	.00	800.00	0	103.32
4208	Postage	180.00	.00	.00	.00	180.00	0	11.97

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 General Fund								
Fund 10 - General Fund								
EXPENSE								
Department 35 - Parks & Recreation								
Division 456 - Recreation								
<i>Supplies</i>								
4209	Educational Supplies	200.00	.00	.00	.00	200.00	0	.00
4221	Athletic Recreat Supply	9,650.00	538.57	538.57	.00	9,111.43	6	633.16
	<i>Supplies Totals</i>	<i>\$18,170.00</i>	<i>\$915.73</i>	<i>\$915.73</i>	<i>\$0.00</i>	<i>\$17,254.27</i>	<i>5%</i>	<i>\$1,215.35</i>
<i>Maintenance & Repairs</i>								
4301	Vehicle Repair	750.00	59.52	59.52	.00	690.48	8	80.50
4302	Office Equipment Repair	50.00	.00	.00	.00	50.00	0	1.61
4304	Other Equipment Repair	1,500.00	.00	.00	.00	1,500.00	0	.00
4306	Building Repair & Maint	7,000.00	99.00	99.00	.00	6,901.00	1	99.00
4307	Other Structures Repair	2,000.00	125.76	125.76	.00	1,874.24	6	.00
4313	Recreational Equipment	4,650.00	.00	.00	.00	4,650.00	0	.00
	<i>Maintenance & Repairs Totals</i>	<i>\$15,950.00</i>	<i>\$284.28</i>	<i>\$284.28</i>	<i>\$0.00</i>	<i>\$15,665.72</i>	<i>2%</i>	<i>\$181.11</i>
<i>Services</i>								
4401	Telephone	1,200.00	38.18	38.18	.00	1,161.82	3	235.29
4403	Assoc. Dues/Subscriptions	850.00	.00	.00	.00	850.00	0	.00
4405	Travel & Training	4,000.00	.00	.00	.00	4,000.00	0	.00
4414	Clothing / Cleaning	100.00	30.00	30.00	.00	70.00	30	.00
4415	Special Services	300.00	.00	.00	.00	300.00	0	.00
4417	Printing and Reproduction	400.00	.00	.00	.00	400.00	0	.00
4418	Contractual Services	1,000.00	.00	.00	.00	1,000.00	0	.00
4419	Professional Services	17,500.00	1,500.00	1,500.00	4,000.00	12,000.00	31	.00
	<i>Services Totals</i>	<i>\$25,350.00</i>	<i>\$1,568.18</i>	<i>\$1,568.18</i>	<i>\$4,000.00</i>	<i>\$19,781.82</i>	<i>22%</i>	<i>\$235.29</i>
<i>Sundry Charges</i>								
4501	Insurance Expense	3,880.00	.00	.00	.00	3,880.00	0	.00
	<i>Sundry Charges Totals</i>	<i>\$3,880.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,880.00</i>	<i>0%</i>	<i>\$0.00</i>
Division 456 - Recreation Totals								
Department 35 - Parks & Recreation Totals								
4101	Salaries -Supervision	362,540.00	14,395.97	14,395.97	.00	348,144.03	4	22,788.94
4102	Salaries -Clerical	237,170.00	14,246.43	14,246.43	.00	222,923.57	6	12,496.65

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 General Fund								
Fund 10 - General Fund								
EXPENSE								
Department 40 - Police								
Division 231 - Police								
<i>Personnel Services</i>								
4103	Salaries - Operational	3,200,970.00	170,312.38	170,312.38	.00	3,030,657.62	5	176,556.10
4104	Salaries - Overtime	516,500.00	29,181.98	29,181.98	.00	487,318.02	6	14,186.99
4105	Salaries - Other	9,090.00	(313.77)	(313.77)	.00	9,403.77	(3)	10.00
4106	FICA	26,480.00	1,420.10	1,420.10	.00	25,059.90	5	1,449.50
4107	Medicare	62,740.00	3,244.91	3,244.91	.00	59,495.09	5	3,205.14
4108	Life Insurance	2,900.00	(4.00)	(4.00)	.00	2,904.00	0	.00
4109	Hospitalization Insurance	1,397,280.00	81,257.17	81,257.17	.00	1,316,022.83	6	85,160.42
4110	Other Insurance	7,940.00	.00	.00	.00	7,940.00	0	.00
4111	Workers Compensation	94,080.00	15,583.21	15,583.21	46,749.64	31,747.15	66	14,196.01
4112	Employee Assistance Prgm	1,270.00	(1.52)	(1.52)	.00	1,271.52	0	.00
4115	Unemployment Insurance	2,120.00	.00	.00	.00	2,120.00	0	.00
4116	Employee Pension Benefits	111,950.00	5,431.00	5,431.00	11,135.34	95,383.66	15	5,736.45
4119	Police & Fire Pension	1,933,670.00	93,331.30	93,331.30	.00	1,840,338.70	5	87,395.53
<i>Personnel Services Totals</i>		\$7,966,700.00	\$428,085.16	\$428,085.16	\$57,884.98	\$7,480,729.86	6%	\$423,181.73
<i>Supplies</i>								
4201	Fuel	268,660.00	22,603.63	22,603.63	.00	246,056.37	8	10,820.18
4202	Minor Tools	500.00	59.63	59.63	.00	440.37	12	81.62
4203	Office Supplies	11,000.00	872.59	872.59	.00	10,127.41	8	.00
4204	Cleaning Supplies	400.00	.00	.00	.00	400.00	0	.00
4207	Clothing Supplies	62,500.00	2,258.42	2,258.42	.00	60,241.58	4	3,686.44
4208	Postage	1,500.00	.00	.00	.00	1,500.00	0	35.85
4209	Educational Supplies	2,000.00	.00	.00	.00	2,000.00	0	.00
4210	Photographic Supplies	500.00	.00	.00	.00	500.00	0	.00
4211	Periodicals & Supplements	800.00	.00	.00	.00	800.00	0	.00
4216	Ammunition/Tasers	40,230.00	.00	.00	.00	40,230.00	0	.00
4225	Safety Supplies	3,000.00	.00	.00	.00	3,000.00	0	146.23
4229	Miscellaneous Supplies	26,300.00	517.45	517.45	.00	25,782.55	2	.00
<i>Supplies Totals</i>		\$417,390.00	\$26,311.72	\$26,311.72	\$0.00	\$391,078.28	6%	\$14,770.32
<i>Maintenance & Repairs</i>								
4301	Vehicle Repair	90,000.00	7,117.36	7,117.36	.00	82,882.64	8	9,405.73
4302	Office Equipment Repair	55,000.00	1,515.36	1,515.36	.00	53,484.64	3	1,915.04
4303	Instr. & Appar. Repair	1,600.00	.00	.00	.00	1,600.00	0	.00
4306	Building Repair & Maint	25,000.00	.00	.00	.00	25,000.00	0	546.86

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 10 - General Fund								
EXPENSE								
Department 40 - Police								
Division 231 - Police								
<i>Maintenance & Repairs</i>								
4307	Other Structures Repair	3,500.00	208.21	208.21	.00	3,291.79	6	446.36
4309	Radios Repair	2,500.00	.00	.00	.00	2,500.00	0	.00
	<i>Maintenance & Repairs Totals</i>	<i>\$177,600.00</i>	<i>\$8,840.93</i>	<i>\$8,840.93</i>	<i>\$0.00</i>	<i>\$168,759.07</i>	<i>5%</i>	<i>\$12,313.99</i>
<i>Services</i>								
4401	Telephone	60,000.00	502.74	502.74	.00	59,497.26	1	455.93
4403	Assoc. Dues/Subscriptions	7,500.00	163.00	163.00	.00	7,337.00	2	40.00
4405	Travel & Training	40,000.00	8,612.80	8,612.80	.00	31,387.20	22	9,398.00
4414	Clothing / Cleaning	24,000.00	1,350.00	1,350.00	.00	22,650.00	6	.00
4417	Printing and Reproduction	16,800.00	4,805.12	4,805.12	.00	11,994.88	29	3,804.73
4418	Contractual Services	26,500.00	1,052.90	1,052.90	.00	25,447.10	4	413.33
4419	Professional Services	7,500.00	.00	.00	.00	7,500.00	0	.00
4481	Henderson County Attorney	5,500.00	458.33	458.33	.00	5,041.67	8	458.33
	<i>Services Totals</i>	<i>\$187,800.00</i>	<i>\$16,944.89</i>	<i>\$16,944.89</i>	<i>\$0.00</i>	<i>\$170,855.11</i>	<i>9%</i>	<i>\$14,570.32</i>
<i>Sundry Charges</i>								
4501	Insurance Expense	156,440.00	1,585.50	1,585.50	.00	154,854.50	1	1,415.50
	<i>Sundry Charges Totals</i>	<i>\$156,440.00</i>	<i>\$1,585.50</i>	<i>\$1,585.50</i>	<i>\$0.00</i>	<i>\$154,854.50</i>	<i>1%</i>	<i>\$1,415.50</i>
<i>Capital Outlay</i>								
4601	Motor Vehicles	85,000.00	.00	.00	.00	85,000.00	0	.00
4605	Machinery & Tools	52,000.00	.00	.00	.00	52,000.00	0	.00
	<i>Capital Outlay Totals</i>	<i>\$137,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$137,000.00</i>	<i>0%</i>	<i>\$0.00</i>
Division 231 - Police Totals								
Department 40 - Police Totals								
Department 45 - Public Works								
Division 014 - Municipal Facilities								
<i>Personnel Services</i>								
4101	Salaries -Supervision	61,370.00	3,716.48	3,716.48	.00	57,653.52	6	3,685.09
4103	Salaries - Operational	215,320.00	13,644.28	13,644.28	.00	201,675.72	6	12,952.12
4104	Salaries - Overtime	4,500.00	168.32	168.32	.00	4,331.68	4	559.60
4106	FICA	17,380.00	1,044.25	1,044.25	.00	16,335.75	6	1,022.97
4107	Medicare	4,070.00	244.20	244.20	.00	3,825.80	6	239.22
4108	Life Insurance	260.00	.00	.00	.00	260.00	0	.00

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 10 - General Fund								
EXPENSE								
Department 45 - Public Works								
Division 014 - Municipal Facilities								
<i>Personnel Services</i>								
4109	Hospitalization Insurance	118,080.00	8,241.67	8,241.67	.00	109,838.33	7	7,883.33
4110	Other Insurance	690.00	.00	.00	.00	690.00	0	.00
4111	Workers Compensation	11,730.00	823.42	823.42	2,470.26	8,436.32	28	833.02
4112	Employee Assistance Prgm	110.00	.00	.00	.00	110.00	0	.00
4115	Unemployment Insurance	450.00	.00	.00	.00	450.00	0	.00
4116	Employee Pension Benefits	75,090.00	4,696.03	4,696.03	.00	70,393.97	6	4,634.56
	<i>Personnel Services Totals</i>	<i>\$509,050.00</i>	<i>\$32,578.65</i>	<i>\$32,578.65</i>	<i>\$2,470.26</i>	<i>\$474,001.09</i>	<i>7%</i>	<i>\$31,809.91</i>
<i>Supplies</i>								
4201	Fuel	19,900.00	1,387.12	1,387.12	.00	18,512.88	7	777.36
4202	Minor Tools	2,400.00	.00	.00	.00	2,400.00	0	.00
4203	Office Supplies	1,500.00	.00	.00	.00	1,500.00	0	6.05
4205	Medical & Drug Supplies	40.00	.00	.00	.00	40.00	0	.00
4207	Clothing Supplies	4,100.00	.00	.00	.00	4,100.00	0	.00
4208	Postage	50.00	.00	.00	.00	50.00	0	.00
4214	Chemical Supplies	7,800.00	.00	.00	.00	7,800.00	0	.00
4215	Janitorial Supplies	22,500.00	920.44	920.44	.00	21,579.56	4	1,154.08
4225	Safety Supplies	500.00	19.80	19.80	.00	480.20	4	104.47
	<i>Supplies Totals</i>	<i>\$58,790.00</i>	<i>\$2,327.36</i>	<i>\$2,327.36</i>	<i>\$0.00</i>	<i>\$56,462.64</i>	<i>4%</i>	<i>\$2,041.96</i>
<i>Maintenance & Repairs</i>								
4301	Vehicle Repair	7,000.00	1,475.27	1,475.27	.00	5,524.73	21	998.02
4302	Office Equipment Repair	.00	.00	.00	.00	.00	+++	.14
4305	Heating / A.C. Repair	53,000.00	569.05	569.05	.00	52,430.95	1	111.81
4306	Building Repair & Maint	409,500.00	4,814.01	4,814.01	.00	404,685.99	1	5,404.69
4307	Other Structures Repair	24,000.00	76.06	76.06	.00	23,923.94	0	119.02
4325	Boat Launch Expense	17,000.00	.00	.00	.00	17,000.00	0	.00
	<i>Maintenance & Repairs Totals</i>	<i>\$510,500.00</i>	<i>\$6,934.39</i>	<i>\$6,934.39</i>	<i>\$0.00</i>	<i>\$503,565.61</i>	<i>1%</i>	<i>\$6,633.68</i>
<i>Services</i>								
4401	Telephone	11,400.00	913.85	913.85	.00	10,486.15	8	1,042.20
4402	Medical Exams	200.00	.00	.00	.00	200.00	0	.00
4405	Travel & Training	4,200.00	3,064.49	3,064.49	.00	1,135.51	73	4,550.00
4414	Clothing / Cleaning	600.00	.00	.00	.00	600.00	0	.00
4415	Special Services	210.00	.00	.00	.00	210.00	0	.00

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total	
Fund Category Governmental Funds									
Fund Type General Fund									
Fund 10 - General Fund									
EXPENSE									
Department 45 - Public Works									
Division 014 - Municipal Facilities									
<i>Services</i>									
4418	Contractual Services	148,500.00	24,103.17	24,103.17	.00	124,396.83	16	4,847.05	
4424	Equipment Rental	5,500.00	959.70	959.70	.00	4,540.30	17	.00	
		<i>Services Totals</i>	\$170,610.00	\$29,041.21	\$29,041.21	\$0.00	\$141,568.79	17%	\$10,439.25
<i>Sundry Charges</i>									
4501	Insurance Expense	28,050.00	.00	.00	.00	28,050.00	0	.00	
		<i>Sundry Charges Totals</i>	\$28,050.00	\$0.00	\$0.00	\$0.00	\$28,050.00	0%	\$0.00
<i>Capital Outlay</i>									
4605	Machinery & Tools	60,000.00	.00	.00	.00	60,000.00	0	.00	
		<i>Capital Outlay Totals</i>	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0%	\$0.00
		<i>Division 014 - Municipal Facilities Totals</i>	\$1,337,000.00	\$70,881.61	\$70,881.61	\$2,470.26	\$1,263,648.13	5%	\$50,924.80
Division 234 - Traffic Control									
<i>Personnel Services</i>									
4101	Salaries -Supervision	16,370.00	989.44	989.44	.00	15,380.56	6	981.12	
4102	Salaries -Clerical	24,320.00	333.70	333.70	.00	23,986.30	1	1,475.93	
4103	Salaries - Operational	234,690.00	14,345.10	14,345.10	.00	220,344.90	6	12,533.05	
4104	Salaries - Overtime	2,210.00	.00	.00	.00	2,210.00	0	239.61	
4106	FICA	17,220.00	931.37	931.37	.00	16,288.63	5	904.84	
4107	Medicare	4,030.00	217.78	217.78	.00	3,812.22	5	211.60	
4108	Life Insurance	290.00	.00	.00	.00	290.00	0	.00	
4109	Hospitalization Insurance	132,840.00	10,437.57	10,437.57	.00	122,402.43	8	9,153.06	
4110	Other Insurance	780.00	.00	.00	.00	780.00	0	.00	
4111	Workers Compensation	15,170.00	1,267.92	1,267.92	3,803.76	10,098.32	33	1,185.90	
4112	Employee Assistance Prgm	130.00	.00	.00	.00	130.00	0	.00	
4115	Unemployment Insurance	440.00	.00	.00	.00	440.00	0	.00	
4116	Employee Pension Benefits	74,370.00	4,197.52	4,197.52	.00	70,172.48	6	4,104.41	
		<i>Personnel Services Totals</i>	\$522,860.00	\$32,720.40	\$32,720.40	\$3,803.76	\$486,335.84	7%	\$30,789.52
<i>Supplies</i>									
4201	Fuel	45,800.00	3,189.72	3,189.72	.00	42,610.28	7	1,950.41	
4202	Minor Tools	800.00	30.95	30.95	.00	769.05	4	.00	
4203	Office Supplies	1,250.00	1.80	1.80	.00	1,248.20	0	.00	
4205	Medical & Drug Supplies	20.00	.00	.00	.00	20.00	0	.00	
4207	Clothing Supplies	2,050.00	.00	.00	.00	2,050.00	0	.00	

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 10 - General Fund								
EXPENSE								
Department 45 - Public Works								
Division 234 - Traffic Control								
<i>Supplies</i>								
4208	Postage	40.00	.00	.00	.00	40.00	0	.00
4213	Traffic Control Supplies	33,000.00	2,394.80	2,394.80	.00	30,605.20	7	770.33
4214	Chemical Supplies	.00	81.21	81.21	.00	(81.21)	+++	.00
4229	Miscellaneous Supplies	400.00	.00	.00	.00	400.00	0	7.96
	<i>Supplies Totals</i>	<i>\$83,360.00</i>	<i>\$5,698.48</i>	<i>\$5,698.48</i>	<i>\$0.00</i>	<i>\$77,661.52</i>	<i>7%</i>	<i>\$2,728.70</i>
<i>Maintenance & Repairs</i>								
4301	Vehicle Repair	52,000.00	10,855.38	10,855.38	.00	41,144.62	21	3,785.56
	<i>Maintenance & Repairs Totals</i>	<i>\$52,000.00</i>	<i>\$10,855.38</i>	<i>\$10,855.38</i>	<i>\$0.00</i>	<i>\$41,144.62</i>	<i>21%</i>	<i>\$3,785.56</i>
<i>Services</i>								
4401	Telephone	1,870.00	135.02	135.02	.00	1,734.98	7	47.67
4402	Medical Exams	480.00	.00	.00	.00	480.00	0	.00
4409	Electric-Purchased	37,000.00	2,678.81	2,678.81	.00	34,321.19	7	2,474.40
4414	Clothing / Cleaning	600.00	.00	.00	.00	600.00	0	.00
4415	Special Services	180.00	.00	.00	.00	180.00	0	.00
4418	Contractual Services	56,600.00	605.58	605.58	.00	55,994.42	1	3,141.16
	<i>Services Totals</i>	<i>\$96,730.00</i>	<i>\$3,419.41</i>	<i>\$3,419.41</i>	<i>\$0.00</i>	<i>\$93,310.59</i>	<i>4%</i>	<i>\$5,663.23</i>
<i>Sundry Charges</i>								
4501	Insurance Expense	9,790.00	.00	.00	.00	9,790.00	0	.00
	<i>Sundry Charges Totals</i>	<i>\$9,790.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$9,790.00</i>	<i>0%</i>	<i>\$0.00</i>
<i>Capital Outlay</i>								
4601	Motor Vehicles	300,000.00	.00	.00	.00	300,000.00	0	.00
	<i>Capital Outlay Totals</i>	<i>\$300,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$300,000.00</i>	<i>0%</i>	<i>\$0.00</i>
Division 234 - Traffic Control Totals								
Division 341 - Public Works Administrat								
<i>Personnel Services</i>								
4101	Salaries -Supervision	94,340.00	5,573.60	5,573.60	.00	88,766.40	6	5,526.69
4102	Salaries -Clerical	37,380.00	3,008.16	3,008.16	.00	34,371.84	8	2,982.82
4106	FICA	8,170.00	528.02	528.02	.00	7,641.98	6	523.89
4107	Medicare	1,910.00	123.49	123.49	.00	1,786.51	6	122.53
4108	Life Insurance	90.00	.00	.00	.00	90.00	0	.00
4109	Hospitalization Insurance	39,360.00	3,280.00	3,280.00	.00	36,080.00	8	3,120.00
4110	Other Insurance	230.00	.00	.00	.00	230.00	0	.00

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 10 - General Fund								
EXPENSE								
Department 45 - Public Works								
Division 341 - Public Works Administrat								
<i>Personnel Services</i>								
4111	Workers Compensation	2,450.00	195.54	195.54	586.60	1,667.86	32	215.97
4112	Employee Assistance Prgm	40.00	.00	.00	.00	40.00	0	.00
4115	Unemployment Insurance	210.00	.00	.00	.00	210.00	0	.00
4116	Employee Pension Benefits	35,290.00	2,299.06	2,299.06	.00	32,990.94	7	2,293.30
	<i>Personnel Services Totals</i>	<i>\$219,470.00</i>	<i>\$15,007.87</i>	<i>\$15,007.87</i>	<i>\$586.60</i>	<i>\$203,875.53</i>	<i>7%</i>	<i>\$14,785.20</i>
<i>Supplies</i>								
4201	Fuel	2,490.00	160.82	160.82	.00	2,329.18	6	124.18
4203	Office Supplies	380.00	14.00	14.00	.00	366.00	4	.00
4207	Clothing Supplies	360.00	.00	.00	.00	360.00	0	.00
4208	Postage	30.00	.00	.00	.00	30.00	0	.51
	<i>Supplies Totals</i>	<i>\$3,260.00</i>	<i>\$174.82</i>	<i>\$174.82</i>	<i>\$0.00</i>	<i>\$3,085.18</i>	<i>5%</i>	<i>\$124.69</i>
<i>Maintenance & Repairs</i>								
4301	Vehicle Repair	1,580.00	16.92	16.92	.00	1,563.08	1	.00
4302	Office Equipment Repair	80.00	.00	.00	.00	80.00	0	.04
	<i>Maintenance & Repairs Totals</i>	<i>\$1,660.00</i>	<i>\$16.92</i>	<i>\$16.92</i>	<i>\$0.00</i>	<i>\$1,643.08</i>	<i>1%</i>	<i>\$0.04</i>
<i>Services</i>								
4401	Telephone	1,200.00	58.33	58.33	.00	1,141.67	5	58.29
4402	Medical Exams	150.00	.00	.00	.00	150.00	0	98.64
4403	Assoc. Dues/Subscriptions	50.00	.00	.00	.00	50.00	0	.00
4405	Travel & Training	190.00	.00	.00	.00	190.00	0	.00
4415	Special Services	30.00	.00	.00	.00	30.00	0	.00
4417	Printing and Reproduction	50.00	.00	.00	.00	50.00	0	.00
	<i>Services Totals</i>	<i>\$1,670.00</i>	<i>\$58.33</i>	<i>\$58.33</i>	<i>\$0.00</i>	<i>\$1,611.67</i>	<i>3%</i>	<i>\$156.93</i>
<i>Sundry Charges</i>								
4501	Insurance Expense	1,530.00	.00	.00	.00	1,530.00	0	.00
	<i>Sundry Charges Totals</i>	<i>\$1,530.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,530.00</i>	<i>0%</i>	<i>\$0.00</i>
Division	341 - Public Works Administrat Totals	\$227,590.00	\$15,257.94	\$15,257.94	\$586.60	\$211,745.46	7%	\$15,066.86

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 10 - General Fund								
EXPENSE								
Department 45 - Public Works								
Division 342 - Public Way Improvement								
<i>Supplies</i>								
4203	Office Supplies	.00	6.00	6.00	.00	(6.00)	+++	.00
	<i>Supplies Totals</i>	\$0.00	\$6.00	\$6.00	\$0.00	(\$6.00)	+++	\$0.00
	Division 342 - Public Way Improvement Totals	\$0.00	\$6.00	\$6.00	\$0.00	(\$6.00)	+++	\$0.00
Division 366 - City Garage								
<i>Personnel Services</i>								
4101	Salaries -Supervision	58,380.00	3,548.64	3,548.64	.00	54,831.36	6	3,518.83
4102	Salaries -Clerical	43,710.00	2,652.80	2,652.80	.00	41,057.20	6	2,649.97
4103	Salaries - Operational	246,130.00	14,746.94	14,746.94	.00	231,383.06	6	12,590.50
4104	Salaries - Overtime	2,520.00	.00	.00	.00	2,520.00	0	.00
4106	FICA	21,750.00	1,270.58	1,270.58	.00	20,479.42	6	1,131.23
4107	Medicare	5,090.00	297.15	297.15	.00	4,792.85	6	264.57
4108	Life Insurance	340.00	.00	.00	.00	340.00	0	.00
4109	Hospitalization Insurance	157,440.00	11,480.00	11,480.00	.00	145,960.00	7	10,920.00
4110	Other Insurance	920.00	.00	.00	.00	920.00	0	.00
4111	Workers Compensation	8,340.00	734.32	734.32	2,202.96	5,402.72	35	798.38
4112	Employee Assistance Prgm	150.00	.00	.00	.00	150.00	0	.00
4115	Unemployment Insurance	560.00	.00	.00	.00	560.00	0	.00
4116	Employee Pension Benefits	93,960.00	5,612.09	5,612.09	.00	88,347.91	6	5,055.65
	<i>Personnel Services Totals</i>	\$639,290.00	\$40,342.52	\$40,342.52	\$2,202.96	\$596,744.52	7%	\$36,929.13
<i>Supplies</i>								
4200	Non-Inventory Parts	4,500.00	72.62	72.62	.00	4,427.38	2	.00
4201	Fuel	8,440.00	539.30	539.30	.00	7,900.70	6	531.81
4202	Minor Tools	9,800.00	390.20	390.20	.00	9,409.80	4	564.04
4203	Office Supplies	900.00	66.19	66.19	.00	833.81	7	3.15
4204	Cleaning Supplies	600.00	.00	.00	.00	600.00	0	.00
4205	Medical & Drug Supplies	90.00	.00	.00	.00	90.00	0	.00
4207	Clothing Supplies	3,400.00	142.69	142.69	.00	3,257.31	4	.00
4209	Educational Supplies	3,130.00	.00	.00	.00	3,130.00	0	.00
4214	Chemical Supplies	3,000.00	312.00	312.00	.00	2,688.00	10	.00
4229	Miscellaneous Supplies	300.00	.00	.00	.00	300.00	0	27.72
	<i>Supplies Totals</i>	\$34,160.00	\$1,523.00	\$1,523.00	\$0.00	\$32,637.00	4%	\$1,126.72

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>Maintenance & Repairs</i>								
4301	Vehicle Repair	8,500.00	1,580.49	1,580.49	.00	6,919.51	19	718.27
4304	Other Equipment Repair	1,730.00	.00	.00	.00	1,730.00	0	.00
4308	Machines Tools Repair	3,500.00	.00	.00	.00	3,500.00	0	.00
	<i>Maintenance & Repairs Totals</i>	<i>\$13,730.00</i>	<i>\$1,580.49</i>	<i>\$1,580.49</i>	<i>\$0.00</i>	<i>\$12,149.51</i>	<i>12%</i>	<i>\$718.27</i>
<i>Services</i>								
4401	Telephone	870.00	47.71	47.71	.00	822.29	5	47.67
4402	Medical Exams	200.00	.00	.00	.00	200.00	0	.00
4405	Travel & Training	2,000.00	76.79	76.79	.00	1,923.21	4	.00
4414	Clothing / Cleaning	700.00	.00	.00	.00	700.00	0	.00
4415	Special Services	240.00	.00	.00	.00	240.00	0	.00
4418	Contractual Services	1,200.00	.00	.00	.00	1,200.00	0	.00
	<i>Services Totals</i>	<i>\$5,210.00</i>	<i>\$124.50</i>	<i>\$124.50</i>	<i>\$0.00</i>	<i>\$5,085.50</i>	<i>2%</i>	<i>\$47.67</i>
<i>Sundry Charges</i>								
4501	Insurance Expense	6,060.00	.00	.00	.00	6,060.00	0	.00
	<i>Sundry Charges Totals</i>	<i>\$6,060.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$6,060.00</i>	<i>0%</i>	<i>\$0.00</i>
Division 366 - City Garage Totals								
Department 45 - Public Works Totals								
Department 50 - Information Technology								
Division 122 - Information Technology								
<i>Personnel Services</i>								
4101	Salaries -Supervision	168,960.00	10,229.28	10,229.28	.00	158,730.72	6	10,146.11
4103	Salaries - Operational	229,330.00	13,912.63	13,912.63	.00	215,417.37	6	13,910.67
4104	Salaries - Overtime	3,340.00	540.22	540.22	.00	2,799.78	16	251.13
4106	FICA	24,910.00	1,499.15	1,499.15	.00	23,410.85	6	1,483.61
4107	Medicare	5,830.00	350.59	350.59	.00	5,479.41	6	346.96
4108	Life Insurance	260.00	.00	.00	.00	260.00	0	.00
4109	Hospitalization Insurance	118,080.00	9,840.00	9,840.00	.00	108,240.00	8	7,800.00
4110	Other Insurance	690.00	.00	.00	.00	690.00	0	.00
4111	Workers Compensation	650.00	75.28	75.28	225.82	348.90	46	72.29
4112	Employee Assistance Prgm	110.00	.00	.00	.00	110.00	0	.00
4115	Unemployment Insurance	640.00	.00	.00	.00	640.00	0	.00

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 10 - General Fund								
EXPENSE								
Department 50 - Information Technology								
Division 122 - Information Technology								
<i>Personnel Services</i>								
4116	Employee Pension Benefits	107,600.00	6,612.34	6,612.34	.00	100,987.66	6	6,550.97
			<i>Personnel Services Totals</i>	\$660,400.00	\$43,059.49	\$43,059.49	\$225.82	\$617,114.69
	<i>Supplies</i>						7%	\$40,561.74
4201	Fuel	880.00	77.04	77.04	.00	802.96	9	52.82
4203	Office Supplies	1,000.00	5.14	5.14	.00	994.86	1	70.24
4207	Clothing Supplies	600.00	.00	.00	.00	600.00	0	.00
4208	Postage	120.00	.00	.00	.00	120.00	0	.00
4209	Educational Supplies	2,000.00	.00	.00	.00	2,000.00	0	.00
	<i>Supplies Totals</i>			\$4,600.00	\$82.18	\$82.18	\$0.00	\$4,517.82
	<i>Maintenance & Repairs</i>						2%	\$123.06
4301	Vehicle Repair	600.00	.00	.00	.00	600.00	0	.00
4302	Office Equipment Repair	202,340.00	29,977.21	29,977.21	.00	172,362.79	15	.00
4310	Video Equipment Expense	6,000.00	.00	.00	.00	6,000.00	0	.00
	<i>Maintenance & Repairs Totals</i>			\$208,940.00	\$29,977.21	\$29,977.21	\$0.00	\$178,962.79
	<i>Services</i>						14%	\$0.00
4401	Telephone	4,000.00	217.14	217.14	.00	3,782.86	5	60.30
4402	Medical Exams	50.00	.00	.00	.00	50.00	0	.00
4405	Travel & Training	5,000.00	.00	.00	.00	5,000.00	0	.00
4408	Legal Advertising	700.00	.00	.00	.00	700.00	0	.00
4415	Special Services	210.00	.00	.00	.00	210.00	0	.00
4417	Printing and Reproduction	20.00	.00	.00	.00	20.00	0	.00
4418	Contractual Services	6,000.00	1,981.40	1,981.40	.00	4,018.60	33	.00
4419	Professional Services	11,000.00	.00	.00	.00	11,000.00	0	.00
4440	Web Services	34,000.00	1,940.00	1,940.00	7,624.19	24,435.81	28	1,940.00
	<i>Services Totals</i>			\$60,980.00	\$4,138.54	\$4,138.54	\$7,624.19	\$49,217.27
	<i>Sundry Charges</i>						19%	\$2,000.30
4501	Insurance Expense	3,730.00	.00	.00	.00	3,730.00	0	.00
	<i>Sundry Charges Totals</i>			\$3,730.00	\$0.00	\$0.00	\$0.00	\$3,730.00
	<i>Capital Outlay</i>						0%	\$0.00
4607	Data Processing Equipment	72,790.00	.00	.00	.00	72,790.00	0	.00
	<i>Capital Outlay Totals</i>			\$72,790.00	\$0.00	\$0.00	\$0.00	\$72,790.00
	Division 122 - Information Technology Totals			\$1,011,440.00	\$77,257.42	\$77,257.42	\$7,850.01	\$926,332.57
							8%	\$42,685.10

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 Governmental Funds								
Fund Type General Fund								
Fund 10 - General Fund								
EXPENSE								
Department 50 - Information Technology Totals								
4456	Planning Commission	380,960.00	.00	.00	.00	380,960.00	0	.00
4457	Ambulance Service	65,000.00	.00	.00	.00	65,000.00	0	13,333.33
4461	Henderson Tourism	37,700.00	9,425.00	9,425.00	.00	28,275.00	25	9,425.00
4467	Meals on Wheels Program	13,000.00	6,500.00	6,500.00	.00	6,500.00	50	5,750.00
4469	Riverview School	5,000.00	5,000.00	5,000.00	.00	.00	100	.00
4472	Henderson Arts Alliance	9,000.00	10,000.00	10,000.00	.00	(1,000.00)	111	10,000.00
4474	Involvement Inc	4,000.00	4,000.00	4,000.00	.00	.00	100	4,000.00
4479	Downtown Hend Partnership	46,000.00	.00	.00	.00	46,000.00	0	22,000.00
4482	Humane Society of Hend Co	121,000.00	.00	.00	.00	121,000.00	0	10,083.33
4483	Hend City/Co Rescue Squad	4,500.00	4,500.00	4,500.00	.00	.00	100	.00
4484	Disaster & Emergency Ser	65,700.00	.00	.00	.00	65,700.00	0	.00
4485	Hend City/Co Air Board	222,350.00	.00	.00	.00	222,350.00	0	72,924.00
4491	NW KY Forward	50,000.00	.00	.00	.00	50,000.00	0	24,000.00
4492	Human Relations Board	42,340.00	.00	.00	.00	42,340.00	0	9,007.00
4494	Other Outside Agencies	86,500.00	44,000.00	44,000.00	.00	42,500.00	51	10,000.00
4495	Special Projects	503,500.00	19,794.18	19,794.18	5,000.00	478,705.82	5	8,866.77
4497	Imagination Library	3,200.00	.00	.00	.00	3,200.00	0	.00
Services Totals								
		\$1,659,750.00	\$103,219.18	\$103,219.18	\$5,000.00	\$1,551,530.82	7%	\$199,389.43
<i>Sundry Charges</i>								
4501	Insurance Expense	45,280.00	578,870.91	578,870.91	.00	(533,590.91)	1,278	50,750.44
4711	Reserve for Contingency	71,630.00	.00	.00	.00	71,630.00	0	3,312.77
Sundry Charges Totals								
		\$116,910.00	\$578,870.91	\$578,870.91	\$0.00	(\$461,960.91)	495%	\$54,063.21
Division 298 - Nondepartmental Totals								
4701	Transfer to PWI	1,428,000.00	85,000.00	85,000.00	.00	1,343,000.00	6	61,000.00
4702	Transfer to HART	537,000.00	.00	.00	.00	537,000.00	0	48,000.00
4707	Transfer to Construction	943,000.00	.00	.00	.00	943,000.00	0	20,000.00
4714	Transfer to Emergency Com	627,000.00	36,000.00	36,000.00	.00	591,000.00	6	32,000.00
4716	Transfer to Police & Fire	327,000.00	28,000.00	28,000.00	.00	299,000.00	9	29,000.00
4717	Transfer to Civil Service	79,000.00	8,000.00	8,000.00	.00	71,000.00	10	6,000.00

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 10 - General Fund								
EXPENSE								
Department 90 - Nondepartmental								
Division 599 - Transfers								
<i>Transfers</i>								
4719	Transfer to Cemetery Fund	257,000.00	25,000.00	25,000.00	.00	232,000.00	10	35,000.00
4725	Transfer to Bond Fund	1,067,000.00	.00	.00	.00	1,067,000.00	0	.00
	<i>Transfers Totals</i>	\$5,265,000.00	\$182,000.00	\$182,000.00	\$0.00	\$5,083,000.00	3%	\$231,000.00
	<i>Division 599 - Transfers Totals</i>	\$5,265,000.00	\$182,000.00	\$182,000.00	\$0.00	\$5,083,000.00	3%	\$231,000.00
	<i>Department 90 - Nondepartmental Totals</i>	\$7,041,660.00	\$864,090.09	\$864,090.09	\$5,000.00	\$6,172,569.91	12%	\$484,452.64
	<i>EXPENSE TOTALS</i>	\$36,450,000.00	\$2,601,148.55	\$2,601,148.55	\$174,373.68	\$33,674,477.77	8%	\$2,050,203.43
Fund 10 - General Fund Totals								
	<i>REVENUE TOTALS</i>	33,550,000.00	2,065,641.20	2,065,641.20	.00	31,484,358.80	6%	5,216,717.97
	<i>EXPENSE TOTALS</i>	36,450,000.00	2,601,148.55	2,601,148.55	174,373.68	33,674,477.77	8%	2,050,203.43
	<i>Fund 10 - General Fund Net Gain (Loss)</i>	(\$2,900,000.00)	(\$535,507.35)	(\$535,507.35)	(\$174,373.68)	\$2,190,118.97	24%	\$3,166,514.54
Fund Type General Fund Totals								
	<i>REVENUE TOTALS</i>	33,550,000.00	2,065,641.20	2,065,641.20	.00	31,484,358.80	6%	5,216,717.97
	<i>EXPENSE TOTALS</i>	36,450,000.00	2,601,148.55	2,601,148.55	174,373.68	33,674,477.77	8%	2,050,203.43
	<i>Fund Type General Fund Net Gain (Loss)</i>	(\$2,900,000.00)	(\$535,507.35)	(\$535,507.35)	(\$174,373.68)	\$2,190,118.97	24%	\$3,166,514.54

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 Special Revenue Funds								
Fund 40 - Cemetery Fund								
REVENUE								
<i>Sale of Municipal Property</i>								
3600	Cemetery Spaces	110,000.00	9,044.44	9,044.44	.00	100,955.56	8	9,824.27
3605	Grave Openings	144,000.00	6,809.00	6,809.00	.00	137,191.00	5	13,102.00
3610	Other Cemetery Services	24,000.00	4,841.00	4,841.00	.00	19,159.00	20	3,352.80
3625	Taxable Sales	2,000.00	296.00	296.00	.00	1,704.00	15	.00
3630	Mausoleum Sales	20,000.00	1,593.83	1,593.83	.00	18,406.17	8	653.66
	<i>Sale of Municipal Property Totals</i>	\$300,000.00	\$22,584.27	\$22,584.27	\$0.00	\$277,415.73	8%	\$26,932.73
<i>Other Revenue</i>								
3700	Interest Income	.00	23.27	23.27	.00	(23.27)	+++	3.24
	<i>Other Revenue Totals</i>	\$0.00	\$23.27	\$23.27	\$0.00	(\$23.27)	+++	\$3.24
<i>Transfers/Misc</i>								
3851	Transfer from General	257,000.00	25,000.00	25,000.00	.00	232,000.00	10	35,000.00
	<i>Transfers/Misc Totals</i>	\$257,000.00	\$25,000.00	\$25,000.00	\$0.00	\$232,000.00	10%	\$35,000.00
	REVENUE TOTALS	\$557,000.00	\$47,607.54	\$47,607.54	\$0.00	\$509,392.46	9%	\$61,935.97
EXPENSE								
Department 35 - Parks & Recreation								
Division 453 - Cemeteries								
<i>Personnel Services</i>								
4101	Salaries -Supervision	29,230.00	1,762.72	1,762.72	.00	27,467.28	6	2,195.80
4102	Salaries -Clerical	23,900.00	1,455.65	1,455.65	.00	22,444.35	6	1,443.38
4103	Salaries - Operational	113,370.00	5,281.14	5,281.14	.00	108,088.86	5	6,999.59
4104	Salaries - Overtime	5,490.00	34.11	34.11	.00	5,455.89	1	149.82
4106	FICA	10,650.00	513.29	513.29	.00	10,136.71	5	639.76
4107	Medicare	2,500.00	120.03	120.03	.00	2,379.97	5	149.58
4108	Life Insurance	170.00	.00	.00	.00	170.00	0	.00
4109	Hospitalization Insurance	78,720.00	4,920.00	4,920.00	.00	73,800.00	6	6,240.00
4110	Other Insurance	460.00	.00	.00	.00	460.00	0	.00
4111	Workers Compensation	6,560.00	547.80	547.80	1,643.40	4,368.80	33	666.20
4112	Employee Assistance Prgm	80.00	.00	.00	.00	80.00	0	.00
4115	Unemployment Insurance	280.00	.00	.00	.00	280.00	0	.00
4116	Employee Pension Benefits	46,020.00	2,286.15	2,286.15	.00	43,733.85	5	2,907.53
	<i>Personnel Services Totals</i>	\$317,430.00	\$16,920.89	\$16,920.89	\$1,643.40	\$298,865.71	6%	\$21,391.66
<i>Supplies</i>								
4201	Fuel	11,820.00	554.46	554.46	.00	11,265.54	5	492.96
4202	Minor Tools	1,000.00	.00	.00	.00	1,000.00	0	265.91
4203	Office Supplies	180.00	.00	.00	.00	180.00	0	10.00

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 40 - Cemetery Fund								
EXPENSE								
Department 35 - Parks & Recreation								
Division 453 - Cemeteries								
<i>Supplies</i>								
4204	Cleaning Supplies	300.00	.00	.00	.00	300.00	0	15.54
4205	Medical & Drug Supplies	250.00	.00	.00	.00	250.00	0	.00
4206	Botanical Supplies	400.00	.00	.00	.00	400.00	0	95.95
4207	Clothing Supplies	2,000.00	.00	.00	.00	2,000.00	0	66.65
4208	Postage	20.00	.00	.00	.00	20.00	0	5.30
4211	Periodicals & Supplements	200.00	.00	.00	.00	200.00	0	.00
4214	Chemical Supplies	200.00	.00	.00	.00	200.00	0	47.80
4220	Supplies for Resale	4,500.00	.00	.00	.00	4,500.00	0	247.50
<i>Supplies Totals</i>		\$20,870.00	\$554.46	\$554.46	\$0.00	\$20,315.54	3%	\$1,247.61
<i>Maintenance & Repairs</i>								
4301	Vehicle Repair	8,000.00	201.29	201.29	.00	7,798.71	3	604.10
4302	Office Equipment Repair	.00	.00	.00	.00	.00	+++	.20
4304	Other Equipment Repair	3,000.00	165.63	165.63	.00	2,834.37	6	105.70
4306	Building Repair & Maint	6,000.00	199.00	199.00	.00	5,801.00	3	395.68
4307	Other Structures Repair	6,000.00	871.00	871.00	.00	5,129.00	15	453.48
<i>Maintenance & Repairs Totals</i>		\$23,000.00	\$1,436.92	\$1,436.92	\$0.00	\$21,563.08	6%	\$1,559.16
<i>Services</i>								
4401	Telephone	1,300.00	91.63	91.63	.00	1,208.37	7	89.72
4403	Assoc. Dues/Subscriptions	150.00	.00	.00	.00	150.00	0	.00
4405	Travel & Training	50.00	.00	.00	.00	50.00	0	.00
4414	Clothing / Cleaning	350.00	75.00	75.00	.00	275.00	21	.00
4415	Special Services	4,900.00	.00	.00	.00	4,900.00	0	.00
4417	Printing and Reproduction	100.00	.00	.00	.00	100.00	0	.00
4418	Contractual Services	181,200.00	15,930.00	15,930.00	.00	165,270.00	9	24,902.46
4522	Audit Expense	1,800.00	.00	.00	.00	1,800.00	0	.00
<i>Services Totals</i>		\$189,850.00	\$16,096.63	\$16,096.63	\$0.00	\$173,753.37	8%	\$24,992.18
<i>Sundry Charges</i>								
4501	Insurance Expense	5,850.00	.00	.00	.00	5,850.00	0	.00
<i>Sundry Charges Totals</i>		\$5,850.00	\$0.00	\$0.00	\$0.00	\$5,850.00	0%	\$0.00
Division 453 - Cemeteries Totals								
Department 35 - Parks & Recreation Totals		\$557,000.00	\$35,008.90	\$35,008.90	\$1,643.40	\$520,347.70	7%	\$49,190.61
EXPENSE TOTALS		\$557,000.00	\$35,008.90	\$35,008.90	\$1,643.40	\$520,347.70	7%	\$49,190.61

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	Governmental Funds							
Fund Type	Special Revenue Funds							
Fund	40 - Cemetery Fund Totals							
	REVENUE TOTALS	557,000.00	47,607.54	47,607.54	.00	509,392.46	9%	61,935.97
	EXPENSE TOTALS	557,000.00	35,008.90	35,008.90	1,643.40	520,347.70	7%	49,190.61
Fund	40 - Cemetery Fund Net Gain (Loss)	\$0.00	\$12,598.64	\$12,598.64	(\$1,643.40)	\$10,955.24	+++	\$12,745.36

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 50 - Public Way Improvement Fd								
REVENUE								
<i>Other Revenue</i>								
3700	Interest Income	.00	13.08	13.08	.00	(13.08)	+++	2.13
3752	LGEA-Mineral	13,000.00	7,040.37	7,040.37	.00	5,959.63	54	.00
3756	Municipal Aid	571,000.00	.00	.00	.00	571,000.00	0	.00
3830	Reimbursable Services	6,000.00	4,250.00	4,250.00	.00	1,750.00	71	.00
	<i>Other Revenue Totals</i>	<i>\$590,000.00</i>	<i>\$11,303.45</i>	<i>\$11,303.45</i>	<i>\$0.00</i>	<i>\$578,696.55</i>	<i>2%</i>	<i>\$2.13</i>
<i>Transfers/Misc</i>								
3835	Service Cuts	100,000.00	5,375.00	5,375.00	.00	94,625.00	5	.00
3851	Transfer from General	1,375,000.00	85,000.00	85,000.00	.00	1,290,000.00	6	61,000.00
	<i>Transfers/Misc Totals</i>	<i>\$1,475,000.00</i>	<i>\$90,375.00</i>	<i>\$90,375.00</i>	<i>\$0.00</i>	<i>\$1,384,625.00</i>	<i>6%</i>	<i>\$61,000.00</i>
	REVENUE TOTALS	\$2,065,000.00	\$101,678.45	\$101,678.45	\$0.00	\$1,963,321.55	5%	\$61,002.13
EXPENSE								
Department 45 - Public Works								
Division 342 - Public Way Improvement								
<i>Personnel Services</i>								
4101	Salaries -Supervision	49,090.00	2,968.32	2,968.32	.00	46,121.68	6	2,943.33
4103	Salaries - Operational	371,130.00	23,081.25	23,081.25	.00	348,048.75	6	22,161.92
4104	Salaries - Overtime	10,980.00	436.91	436.91	.00	10,543.09	4	719.29
4106	FICA	26,670.00	1,580.08	1,580.08	.00	25,089.92	6	1,553.41
4107	Medicare	6,240.00	369.49	369.49	.00	5,870.51	6	363.26
4108	Life Insurance	460.00	.00	.00	.00	460.00	0	.00
4109	Hospitalization Insurance	211,560.00	19,686.43	19,686.43	.00	191,873.57	9	17,217.04
4110	Other Insurance	1,240.00	.00	.00	.00	1,240.00	0	.00
4111	Workers Compensation	25,550.00	3,025.52	3,025.52	9,076.57	13,447.91	47	2,897.29
4112	Employee Assistance Prgm	200.00	.00	.00	.00	200.00	0	.00
4115	Unemployment Insurance	680.00	.00	.00	.00	680.00	0	.00
4116	Employee Pension Benefits	115,240.00	7,095.72	7,095.72	.00	108,144.28	6	6,946.16
	<i>Personnel Services Totals</i>	<i>\$819,040.00</i>	<i>\$58,243.72</i>	<i>\$58,243.72</i>	<i>\$9,076.57</i>	<i>\$751,719.71</i>	<i>8%</i>	<i>\$54,801.70</i>
<i>Supplies</i>								
4201	Fuel	67,920.00	4,028.29	4,028.29	.00	63,891.71	6	3,340.58
4202	Minor Tools	1,500.00	643.13	643.13	.00	856.87	43	17.99
4205	Medical & Drug Supplies	30.00	.00	.00	.00	30.00	0	.00
4207	Clothing Supplies	4,970.00	47.94	47.94	.00	4,922.06	1	308.76
4213	Traffic Control Supplies	1,500.00	.00	.00	.00	1,500.00	0	95.87
4214	Chemical Supplies	32,100.00	202.88	202.88	.00	31,897.12	1	819.60
4229	Miscellaneous Supplies	4,480.00	1,007.87	1,007.87	.00	3,472.13	22	732.05

Account	Account 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 Totals</i>		\$112,500.00	\$5,930.11	\$5,930.11	\$0.00	\$106,569.89	5%	\$5,314.85
<i>Maintenance & Repairs</i>								
4301	Vehicle Repair	80,500.00	4,571.64	4,571.64	.00	75,928.36	6	2,701.28
4312	Walks Drives Fences	30,000.00	2,190.81	2,190.81	.00	27,809.19	7	1,355.39
4315	Utility Cuts	100,000.00	2,826.47	2,826.47	.00	97,173.53	3	2,388.00
4316	Concrete Repairs	400,000.00	.00	.00	.00	400,000.00	0	.00
4317	Asphalt Street Overlay	500,000.00	.00	.00	.00	500,000.00	0	.00
<i>Maintenance & Repairs Totals</i>								
		\$1,110,500.00	\$9,588.92	\$9,588.92	\$0.00	\$1,100,911.08	1%	\$6,444.67
<i>Services</i>								
4402	Medical Exams	900.00	.00	.00	.00	900.00	0	70.50
4405	Travel & Training	3,840.00	.00	.00	.00	3,840.00	0	.00
4413	Rental Fees	500.00	.00	.00	.00	500.00	0	.00
4414	Clothing / Cleaning	1,000.00	.00	.00	.00	1,000.00	0	.00
4415	Special Services	300.00	.00	.00	.00	300.00	0	.00
<i>Services Totals</i>								
		\$6,540.00	\$0.00	\$0.00	\$0.00	\$6,540.00	0%	\$70.50
<i>Sundry Charges</i>								
4501	Insurance Expense	16,420.00	.00	.00	.00	16,420.00	0	.00
<i>Sundry Charges Totals</i>								
		\$16,420.00	\$0.00	\$0.00	\$0.00	\$16,420.00	0%	\$0.00
Division 342 - Public Way Improvement Totals								
Department 45 - Public Works Totals								
EXPENSE TOTALS								
		\$2,065,000.00	\$73,762.75	\$73,762.75	\$9,076.57	\$1,982,160.68	4%	\$66,631.72
Fund 50 - Public Way Improvement Fd Totals								
REVENUE TOTALS								
		2,065,000.00	101,678.45	101,678.45	.00	1,963,321.55	5%	61,002.13
EXPENSE TOTALS								
		2,065,000.00	73,762.75	73,762.75	9,076.57	1,982,160.68	4%	66,631.72
Fund 50 - Public Way Improvement Fd Net Gain (Loss)								
		\$0.00	\$27,915.70	\$27,915.70	(\$9,076.57)	\$18,839.13	+++	(\$5,629.59)

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 Governmental Funds								
Fund Type Special Revenue Funds								
Fund 56 - HART								
REVENUE								
<i>Service Charges & Fees</i>								
3200	Bus Fares	17,000.00	1,384.51	1,384.51	.00	15,615.49	8	1,408.74
	<i>Service Charges & Fees Totals</i>	<i>\$17,000.00</i>	<i>\$1,384.51</i>	<i>\$1,384.51</i>	<i>\$0.00</i>	<i>\$15,615.49</i>	<i>8%</i>	<i>\$1,408.74</i>
<i>Other Revenue</i>								
3700	Interest Income	.00	246.21	246.21	.00	(246.21)	+++	41.54
3753	Federal Grant	1,062,000.00	.00	.00	.00	1,062,000.00	0	.00
3754	State Grant	57,900.00	.00	.00	.00	57,900.00	0	.00
3755	Local Funds	537,000.00	.00	.00	.00	537,000.00	0	48,000.00
3765	KY Fuel Tax Refund	4,100.00	.00	.00	.00	4,100.00	0	.00
	<i>Other Revenue Totals</i>	<i>\$1,661,000.00</i>	<i>\$246.21</i>	<i>\$246.21</i>	<i>\$0.00</i>	<i>\$1,660,753.79</i>	<i>0%</i>	<i>\$48,041.54</i>
	REVENUE TOTALS	\$1,678,000.00	\$1,630.72	\$1,630.72	\$0.00	\$1,676,369.28	0%	\$49,450.28
EXPENSE								
Department 10 - Administration								
Division 015 - Mass Transit								
<i>Personnel Services</i>								
4101	Salaries -Supervision	67,930.00	3,461.98	3,461.98	.00	64,468.02	5	4,301.86
4102	Salaries -Clerical	36,270.00	2,387.97	2,387.97	.00	33,882.03	7	2,185.73
4103	Salaries - Operational	501,170.00	29,436.90	29,436.90	.00	471,733.10	6	24,303.53
4104	Salaries - Overtime	52,800.00	2,423.51	2,423.51	.00	50,376.49	5	748.74
4105	Salaries - Other	19,400.00	1,906.70	1,906.70	.00	17,493.30	10	1,678.99
4106	FICA	42,010.00	2,408.33	2,408.33	.00	39,601.67	6	2,015.42
4107	Medicare	9,830.00	563.25	563.25	.00	9,266.75	6	471.37
4108	Life Insurance	550.00	(2.40)	(2.40)	.00	552.40	0	.00
4109	Hospitalization Insurance	255,840.00	15,457.67	15,457.67	.00	240,382.33	6	18,720.00
4110	Other Insurance	1,500.00	(5.74)	(5.74)	.00	1,505.74	0	.00
4111	Workers Compensation	42,180.00	2,841.29	2,841.29	8,523.89	30,814.82	27	2,814.39
4112	Employee Assistance Prgm	240.00	(.91)	(.91)	.00	240.91	0	.00
4115	Unemployment Insurance	1,080.00	.00	.00	.00	1,080.00	0	.00
4116	Employee Pension Benefits	165,590.00	8,101.13	8,101.13	.00	157,488.87	5	8,075.22
	<i>Personnel Services Totals</i>	<i>\$1,196,390.00</i>	<i>\$68,979.68</i>	<i>\$68,979.68</i>	<i>\$8,523.89</i>	<i>\$1,118,886.43</i>	<i>6%</i>	<i>\$65,315.25</i>
<i>Supplies</i>								
4201	Fuel	78,280.00	3,406.16	3,406.16	.00	74,873.84	4	6,787.51
4202	Minor Tools	1,500.00	.00	.00	.00	1,500.00	0	410.75
4203	Office Supplies	1,800.00	120.59	120.59	.00	1,679.41	7	130.02
4204	Cleaning Supplies	2,100.00	.00	.00	.00	2,100.00	0	329.59
4205	Medical & Drug Supplies	50.00	.00	.00	.00	50.00	0	.00

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 56 - HART								
EXPENSE								
Department 10 - Administration								
Division 015 - Mass Transit								
<i>Supplies</i>								
4207	Clothing Supplies	4,000.00	.00	.00	.00	4,000.00	0	.00
4208	Postage	50.00	.00	.00	.00	50.00	0	1.02
4229	Miscellaneous Supplies	3,300.00	50.00	50.00	.00	3,250.00	2	.00
	<i>Supplies Totals</i>	<i>\$91,080.00</i>	<i>\$3,576.75</i>	<i>\$3,576.75</i>	<i>\$0.00</i>	<i>\$87,503.25</i>	<i>4%</i>	<i>\$7,658.89</i>
<i>Maintenance & Repairs</i>								
4301	Vehicle Repair	50,000.00	1,947.59	1,947.59	.00	48,052.41	4	2,272.50
4302	Office Equipment Repair	1,200.00	.00	.00	.00	1,200.00	0	1.29
4305	Heating / A.C. Repair	350.00	.00	.00	.00	350.00	0	.00
4306	Building Repair & Maint	5,000.00	.00	.00	.00	5,000.00	0	55.97
4308	Machines Tools Repair	2,000.00	.00	.00	.00	2,000.00	0	.00
4309	Radios Repair	500.00	.00	.00	.00	500.00	0	.00
4312	Walks Drives Fences	100.00	.00	.00	.00	100.00	0	.00
	<i>Maintenance & Repairs Totals</i>	<i>\$59,150.00</i>	<i>\$1,947.59</i>	<i>\$1,947.59</i>	<i>\$0.00</i>	<i>\$57,202.41</i>	<i>3%</i>	<i>\$2,329.76</i>
<i>Services</i>								
4401	Telephone	3,900.00	179.94	179.94	.00	3,720.06	5	80.47
4402	Medical Exams	1,500.00	.00	.00	.00	1,500.00	0	.00
4403	Assoc. Dues/Subscriptions	850.00	.00	.00	.00	850.00	0	.00
4405	Travel & Training	13,250.00	.00	.00	.00	13,250.00	0	.00
4409	Electric-Purchased	8,500.00	.00	.00	.00	8,500.00	0	20.60
4410	Natural Gas-Purchased	3,700.00	.00	.00	.00	3,700.00	0	.00
4411	Water, Sewer & Sanitation	2,300.00	.00	.00	.00	2,300.00	0	.00
4414	Clothing / Cleaning	1,950.00	.00	.00	.00	1,950.00	0	.00
4415	Special Services	400.00	.00	.00	.00	400.00	0	.00
4416	Car Allowance	.00	.00	.00	.00	.00	+++	315.00
4417	Printing and Reproduction	300.00	3.21	3.21	.00	296.79	1	4.20
4418	Contractual Services	18,000.00	175.66	175.66	.00	17,824.34	1	265.78
4444	Administrative Services	153,000.00	12,750.00	12,750.00	.00	140,250.00	8	11,250.00
4522	Audit Expense	980.00	.00	.00	.00	980.00	0	.00
	<i>Services Totals</i>	<i>\$208,630.00</i>	<i>\$13,108.81</i>	<i>\$13,108.81</i>	<i>\$0.00</i>	<i>\$195,521.19</i>	<i>6%</i>	<i>\$11,936.05</i>
<i>Sundry Charges</i>								
4501	Insurance Expense	20,250.00	.00	.00	.00	20,250.00	0	.00

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 56 - HART								
EXPENSE								
Department 10 - Administration								
Division 015 - Mass Transit								
<i>Sundry Charges</i>								
4555	Planning Grant	12,500.00	.00	.00	.00	12,500.00	0	12,500.00
	<i>Sundry Charges Totals</i>	\$32,750.00	\$0.00	\$0.00	\$0.00	\$32,750.00	0%	\$12,500.00
<i>Capital Outlay</i>								
4601	Motor Vehicles	90,000.00	.00	.00	.00	90,000.00	0	225.45
	<i>Capital Outlay Totals</i>	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00	0%	\$225.45
Division	015 - Mass Transit Totals	\$1,678,000.00	\$87,612.83	\$87,612.83	\$8,523.89	\$1,581,863.28	6%	\$99,965.40
	10 - Administration Totals	\$1,678,000.00	\$87,612.83	\$87,612.83	\$8,523.89	\$1,581,863.28	6%	\$99,965.40
EXPENSE TOTALS								
Fund 56 - HART Totals								
	REVENUE TOTALS	1,678,000.00	1,630.72	1,630.72	.00	1,676,369.28	0%	49,450.28
	EXPENSE TOTALS	1,678,000.00	87,612.83	87,612.83	8,523.89	1,581,863.28	6%	99,965.40
Fund	56 - HART Net Gain (Loss)	\$0.00	(\$85,982.11)	(\$85,982.11)	(\$8,523.89)	(\$94,506.00)	+++	(\$50,515.12)

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 58 - Emergency Communications								
REVENUE								
<i>Service Charges & Fees</i>								
3270	911 Communications Fee	645,700.00	54,336.65	54,336.65	.00	591,363.35	8	36,256.59
3272	Wireless 911 Revenue	295,300.00	.00	.00	.00	295,300.00	0	.00
	<i>Service Charges & Fees Totals</i>	\$941,000.00	\$54,336.65	\$54,336.65	\$0.00	\$886,663.35	6%	\$36,256.59
<i>Other Revenue</i>								
3700	Interest Income	.00	18.23	18.23	.00	(18.23)	+++	4.03
3764	County Contribution	209,000.00	.00	.00	.00	209,000.00	0	.00
	<i>Other Revenue Totals</i>	\$209,000.00	\$18.23	\$18.23	\$0.00	\$208,981.77	0%	\$4.03
<i>Transfers/Misc</i>								
3851	Transfer from General	627,000.00	36,000.00	36,000.00	.00	591,000.00	6	32,000.00
	<i>Transfers/Misc Totals</i>	\$627,000.00	\$36,000.00	\$36,000.00	\$0.00	\$591,000.00	6%	\$32,000.00
	<i>REVENUE TOTALS</i>	\$1,777,000.00	\$90,354.88	\$90,354.88	\$0.00	\$1,686,645.12	5%	\$68,260.62
EXPENSE								
<i>Sundry Charges</i>								
4503	Bad Debt Expense	.00	664.22	664.22	.00	(664.22)	+++	541.97
	<i>Sundry Charges Totals</i>	\$0.00	\$664.22	\$664.22	\$0.00	(\$664.22)	+++	\$541.97
Department 40 - Police								
Division 018 - Communications								
<i>Personnel Services</i>								
4101	Salaries -Supervision	71,470.00	.00	.00	.00	71,470.00	0	.00
4103	Salaries - Operational	602,450.00	.00	.00	.00	602,450.00	0	.00
4104	Salaries - Overtime	27,170.00	.00	.00	.00	27,170.00	0	.00
4106	FICA	43,470.00	.00	.00	.00	43,470.00	0	.00
4107	Medicare	10,170.00	.00	.00	.00	10,170.00	0	.00
4108	Life Insurance	640.00	.00	.00	.00	640.00	0	.00
4109	Hospitalization Insurance	295,200.00	.00	.00	.00	295,200.00	0	.00
4110	Other Insurance	1,730.00	.00	.00	.00	1,730.00	0	.00
4111	Workers Compensation	1,120.00	.00	.00	.00	1,120.00	0	.00
4112	Employee Assistance Prgm	310.00	.00	.00	.00	310.00	0	.00
4115	Unemployment Insurance	350.00	.00	.00	.00	350.00	0	.00
4116	Employee Pension Benefits	175,930.00	.00	.00	.00	175,930.00	0	.00
	<i>Personnel Services Totals</i>	\$1,230,010.00	\$0.00	\$0.00	\$0.00	\$1,230,010.00	0%	\$0.00
<i>Supplies</i>								
4201	Fuel	2,000.00	81.25	81.25	.00	1,918.75	4	.00
4203	Office Supplies	9,300.00	.00	.00	.00	9,300.00	0	.00
4207	Clothing Supplies	6,000.00	.00	.00	.00	6,000.00	0	.00

July 2022 Income Statement

Through 07/31/22
Detail Listing
Include Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total		
Fund Category Governmental Funds										
Fund Type Special Revenue Funds										
Fund 58 - Emergency Communications										
EXPENSE										
Department 40 - Police										
Division 018 - Communications										
<i>Supplies</i>										
4208	Postage	100.00	.00	.00	.00	100.00	0	.00		
			<i>Supplies Totals</i>	\$17,400.00	\$81.25	\$81.25	\$0.00	\$17,318.75		
<i>Maintenance & Repairs</i>										
4302	Office Equipment Repair	148,000.00	.00	.00	.00	148,000.00	0	.00		
4309	Radios Repair	183,680.00	.00	.00	.00	183,680.00	0	.00		
	<i>Maintenance & Repairs Totals</i>			\$331,680.00	\$0.00	\$0.00	\$0.00	\$331,680.00		
<i>Services</i>										
4401	Telephone	9,000.00	.00	.00	.00	9,000.00	0	.00		
4402	Medical Exams	1,860.00	.00	.00	.00	1,860.00	0	.00		
4403	Assoc. Dues/Subscriptions	2,200.00	.00	.00	.00	2,200.00	0	.00		
4405	Travel & Training	10,000.00	.00	.00	.00	10,000.00	0	.00		
4409	Electric-Purchased	7,500.00	.00	.00	.00	7,500.00	0	.00		
4415	Special Services	3,500.00	.00	.00	.00	3,500.00	0	.00		
4426	911 Expense	20,000.00	.00	.00	.00	20,000.00	0	.00		
4522	Audit Expense	1,300.00	.00	.00	.00	1,300.00	0	.00		
	<i>Services Totals</i>			\$55,360.00	\$0.00	\$0.00	\$0.00	\$55,360.00		
<i>Sundry Charges</i>										
4501	Insurance Expense	7,010.00	.00	.00	.00	7,010.00	0	.00		
	<i>Sundry Charges Totals</i>			\$7,010.00	\$0.00	\$0.00	\$0.00	\$7,010.00		
<i>Capital Outlay</i>										
4607	Data Processing Equipment	135,540.00	.00	.00	.00	135,540.00	0	.00		
	<i>Capital Outlay Totals</i>			\$135,540.00	\$0.00	\$0.00	\$0.00	\$135,540.00		
Division 018 - Communications Totals										
Department 40 - Police Totals										
Department 55 - 911 Department										
Division 018 - Communications										
<i>Personnel Services</i>										
4101	Salaries -Supervision	.00	3,532.75	3,532.75	.00	(3,532.75)	+++	4,438.39		
4103	Salaries - Operational	.00	29,639.12	29,639.12	.00	(29,639.12)	+++	27,735.49		
4104	Salaries - Overtime	.00	6,677.52	6,677.52	.00	(6,677.52)	+++	6,006.79		
4106	FICA	.00	2,398.23	2,398.23	.00	(2,398.23)	+++	2,303.86		

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 58 - Emergency Communications								
EXPENSE								
Department 55 - 911 Department								
Division 018 - Communications								
<i>Personnel Services</i>								
4107	Medicare	.00	560.88	560.88	.00	(560.88)	+++	538.78
4109	Hospitalization Insurance	.00	16,441.67	16,441.67	.00	(16,441.67)	+++	18,720.00
4111	Workers Compensation	.00	134.27	134.27	402.82	(537.09)	+++	120.35
4116	Employee Pension Benefits	.00	10,334.58	10,334.58	.00	(10,334.58)	+++	9,857.71
	<i>Personnel Services Totals</i>	\$0.00	\$69,719.02	\$69,719.02	\$402.82	(\$70,121.84)	+++	\$69,721.37
<i>Supplies</i>								
4203	Office Supplies	.00	2,403.93	2,403.93	.00	(2,403.93)	+++	319.61
4207	Clothing Supplies	.00	779.88	779.88	.00	(779.88)	+++	2,010.28
	<i>Supplies Totals</i>	\$0.00	\$3,183.81	\$3,183.81	\$0.00	(\$3,183.81)	+++	\$2,329.89
<i>Maintenance & Repairs</i>								
4302	Office Equipment Repair	.00	2,999.46	2,999.46	.00	(2,999.46)	+++	3,000.11
	<i>Maintenance & Repairs Totals</i>	\$0.00	\$2,999.46	\$2,999.46	\$0.00	(\$2,999.46)	+++	\$3,000.11
<i>Services</i>								
4401	Telephone	.00	289.37	289.37	.00	(289.37)	+++	480.41
4402	Medical Exams	.00	.00	.00	.00	.00	+++	36.00
4405	Travel & Training	.00	.00	.00	.00	.00	+++	306.80
4409	Electric-Purchased	.00	802.46	802.46	.00	(802.46)	+++	767.49
4414	Clothing / Cleaning	.00	49.00	49.00	.00	(49.00)	+++	.00
4415	Special Services	.00	141.53	141.53	.00	(141.53)	+++	370.63
4418	Contractual Services	.00	630.00	630.00	.00	(630.00)	+++	.00
4426	911 Expense	.00	.00	.00	.00	.00	+++	138.34
	<i>Services Totals</i>	\$0.00	\$1,912.36	\$1,912.36	\$0.00	(\$1,912.36)	+++	\$2,099.67
Division 018 - Communications Totals								
Department 55 - 911 Department Totals								
	EXPENSE TOTALS	\$1,777,000.00	\$78,560.12	\$78,560.12	\$402.82	\$1,698,037.06	4%	\$77,693.01
Fund 58 - Emergency Communications Totals								
	REVENUE TOTALS	1,777,000.00	90,354.88	90,354.88	.00	1,686,645.12	5%	68,260.62
	EXPENSE TOTALS	1,777,000.00	78,560.12	78,560.12	402.82	1,698,037.06	4%	77,693.01
Fund	58 - Emergency Communications Net Gain (Loss)	\$0.00	\$11,794.76	\$11,794.76	(\$402.82)	\$11,391.94	+++	(\$9,432.39)

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 59 - Tourist Commission Fund								
REVENUE								
<i>Taxes & Franchises</i>								
3140	Transient Room Tax	205,000.00	16,989.96	16,989.96	.00	188,010.04	8	14,263.41
	<i>Taxes & Franchises Totals</i>	\$205,000.00	\$16,989.96	\$16,989.96	\$0.00	\$188,010.04	8%	\$14,263.41
<i>Other Revenue</i>								
3700	Interest Income	.00	2.46	2.46	.00	(2.46)	+++	.56
	<i>Other Revenue Totals</i>	\$0.00	\$2.46	\$2.46	\$0.00	(\$2.46)	+++	\$0.56
	REVENUE TOTALS	\$205,000.00	\$16,992.42	\$16,992.42	\$0.00	\$188,007.58	8%	\$14,263.97
EXPENSE								
<i>Sundry Charges</i>								
4514	Distribution to Henderson Tourist Commission	205,000.00	7,920.39	7,920.39	.00	197,079.61	4	14,264.91
	<i>Sundry Charges Totals</i>	\$205,000.00	\$7,920.39	\$7,920.39	\$0.00	\$197,079.61	4%	\$14,264.91
	EXPENSE TOTALS	\$205,000.00	\$7,920.39	\$7,920.39	\$0.00	\$197,079.61	4%	\$14,264.91
Fund 59 - Tourist Commission Fund Totals								
	REVENUE TOTALS	205,000.00	16,992.42	16,992.42	.00	188,007.58	8%	14,263.97
	EXPENSE TOTALS	205,000.00	7,920.39	7,920.39	.00	197,079.61	4%	14,264.91
Fund	59 - Tourist Commission Fund Net Gain (Loss)	\$0.00	\$9,072.03	\$9,072.03	\$0.00	\$9,072.03	+++	(\$0.94)

Account	Account 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	784,000.00	4,393.88	4,393.88	.00	779,606.12	1	108,098.95
	<i>Other Revenue Totals</i>	<i>\$784,000.00</i>	<i>\$4,393.88</i>	<i>\$4,393.88</i>	<i>\$0.00</i>	<i>\$779,606.12</i>	<i>1%</i>	<i>\$108,098.95</i>
	REVENUE TOTALS	\$784,000.00	\$4,393.88	\$4,393.88	\$0.00	\$779,606.12	1%	\$108,098.95
EXPENSE								
Department 10 - Administration								
Division 017 - Community Development								
Community Development								
4830	Relocation	3,000.00	283.88	283.88	.00	2,716.12	9	.00
4840	Rehabilitation-CDBG	366,996.00	1,020.00	1,020.00	.00	365,976.00	0	.00
4860	Grant Administration	51,187.00	.00	.00	.00	51,187.00	0	.00
4890	Public Facilities	110,957.00	.00	.00	.00	110,957.00	0	.00
4894	Public Services	38,390.00	.00	.00	.00	38,390.00	0	.00
4894.01	COVID	213,470.00	2,390.00	2,390.00	.00	211,080.00	1	.00
	<i>Community Development Totals</i>	<i>\$784,000.00</i>	<i>\$3,693.88</i>	<i>\$3,693.88</i>	<i>\$0.00</i>	<i>\$780,306.12</i>	<i>0%</i>	<i>\$0.00</i>
	Division 017 - Community Development Totals	\$784,000.00	\$3,693.88	\$3,693.88	\$0.00	\$780,306.12	0%	\$0.00
	Department 10 - Administration Totals	\$784,000.00	\$3,693.88	\$3,693.88	\$0.00	\$780,306.12	0%	\$0.00
	EXPENSE TOTALS	\$784,000.00	\$3,693.88	\$3,693.88	\$0.00	\$780,306.12	0%	\$0.00
Fund 81 - Comm Dev Block Grant Totals								
	REVENUE TOTALS	\$784,000.00	\$4,393.88	\$4,393.88	.00	779,606.12	1%	108,098.95
	EXPENSE TOTALS	\$784,000.00	\$3,693.88	\$3,693.88	.00	780,306.12	0%	.00
Fund	81 - Comm Dev Block Grant Net Gain (Loss)	\$0.00	\$700.00	\$700.00	\$0.00	\$700.00	+++	\$108,098.95

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 85 - Police Investigation								
REVENUE								
<i>Other Revenue</i>								
3700	Interest Income	.00	245.64	245.64	.00	(245.64)	+++	55.83
3757	Investigation Revenue	93,000.00	.00	.00	.00	93,000.00	0	.00
	<i>Other Revenue Totals</i>	\$93,000.00	\$245.64	\$245.64	\$0.00	\$92,754.36	0%	\$55.83
	REVENUE TOTALS	\$93,000.00	\$245.64	\$245.64	\$0.00	\$92,754.36	0%	\$55.83
EXPENSE								
Department 40 - Police								
Division 231 - Police								
<i>Supplies</i>								
4229	Miscellaneous Supplies	20,000.00	.00	.00	.00	20,000.00	0	.00
	<i>Supplies Totals</i>	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%	\$0.00
<i>Sundry Charges</i>								
4570	Drug Buys	73,000.00	.00	.00	.00	73,000.00	0	.00
	<i>Sundry Charges Totals</i>	\$73,000.00	\$0.00	\$0.00	\$0.00	\$73,000.00	0%	\$0.00
	Division 231 - Police Totals	\$93,000.00	\$0.00	\$0.00	\$0.00	\$93,000.00	0%	\$0.00
	Department 40 - Police Totals	\$93,000.00	\$0.00	\$0.00	\$0.00	\$93,000.00	0%	\$0.00
	EXPENSE TOTALS	\$93,000.00	\$0.00	\$0.00	\$0.00	\$93,000.00	0%	\$0.00
Fund 85 - Police Investigation Totals								
	REVENUE TOTALS	93,000.00	245.64	245.64	.00	92,754.36	0%	55.83
	EXPENSE TOTALS	93,000.00	.00	.00	.00	93,000.00	0%	.00
	Fund 85 - Police Investigation Net Gain (Loss)	\$0.00	\$245.64	\$245.64	\$0.00	\$245.64	+++	\$55.83
Fund Type Special Revenue Funds Totals								
	REVENUE TOTALS	7,159,000.00	262,903.53	262,903.53	.00	6,896,096.47	4%	363,067.75
	EXPENSE TOTALS	7,159,000.00	286,558.87	286,558.87	19,646.68	6,852,794.45	4%	307,745.65
	Fund Type Special Revenue Funds Net Gain (Loss)	\$0.00	(\$23,655.34)	(\$23,655.34)	(\$19,646.68)	(\$43,302.02)	+++	\$55,322.10

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 Governmental Funds								
Fund Type Capital Projects Funds								
Fund 51 - Construction Fund								
REVENUE								
Other Revenue								
3700	Interest Income	.00	38,038.56	38,038.56	.00	(38,038.56)	+++	3,079.99
3753	Federal Grant	.00	3,172,866.50	3,172,866.50	.00	(3,172,866.50)	+++	.00
3754	State Grant	3,205,000.00	.00	.00	.00	3,205,000.00	0	.00
	Other Revenue Totals	\$3,205,000.00	\$3,210,905.06	\$3,210,905.06	\$0.00	(\$5,905.06)	100%	\$3,079.99
Transfers/Misc								
3851	Transfer from General	943,000.00	.00	.00	.00	943,000.00	0	20,000.00
	Transfers/Misc Totals	\$943,000.00	\$0.00	\$0.00	\$0.00	\$943,000.00	0%	\$20,000.00
	REVENUE TOTALS	\$4,148,000.00	\$3,210,905.06	\$3,210,905.06	\$0.00	\$937,094.94	77%	\$23,079.99
EXPENSE								
Department 90 - Nondepartmental								
Division 298 - Nondepartmental								
Sundry Charges								
4512	Distribution To HWU	.00	107,100.00	107,100.00	.00	(107,100.00)	+++	105,261.00
	Sundry Charges Totals	\$0.00	\$107,100.00	\$107,100.00	\$0.00	(\$107,100.00)	+++	\$105,261.00
Capital Outlay								
4612	Streets	3,938,000.00	2,900.00	2,900.00	.00	3,935,100.00	0	.00
4617	Buildings	2,115,000.00	.00	.00	.00	2,115,000.00	0	.00
4629	Sports Complex	3,003,000.00	.00	.00	.00	3,003,000.00	0	.00
4697	Drainage Improvement	10,000.00	.00	.00	.00	10,000.00	0	.00
	Capital Outlay Totals	\$9,066,000.00	\$2,900.00	\$2,900.00	\$0.00	\$9,063,100.00	0%	\$0.00
	Division 298 - Nondepartmental Totals	\$9,066,000.00	\$110,000.00	\$110,000.00	\$0.00	\$8,956,000.00	1%	\$105,261.00
Division 599 - Transfers								
Transfers								
4703	Transfer to General	.00	13,211.47	13,211.47	.00	(13,211.47)	+++	3,379.34
	Transfers Totals	\$0.00	\$13,211.47	\$13,211.47	\$0.00	(\$13,211.47)	+++	\$3,379.34
	Division 599 - Transfers Totals	\$0.00	\$13,211.47	\$13,211.47	\$0.00	(\$13,211.47)	+++	\$3,379.34
	Department 90 - Nondepartmental Totals	\$9,066,000.00	\$123,211.47	\$123,211.47	\$0.00	\$8,942,788.53	1%	\$108,640.34
	EXPENSE TOTALS	\$9,066,000.00	\$123,211.47	\$123,211.47	\$0.00	\$8,942,788.53	1%	\$108,640.34
Fund 51 - Construction Fund Totals								
	REVENUE TOTALS	4,148,000.00	3,210,905.06	3,210,905.06	.00	937,094.94	77%	23,079.99
	EXPENSE TOTALS	9,066,000.00	123,211.47	123,211.47	.00	8,942,788.53	1%	108,640.34
	Fund 51 - Construction Fund Net Gain (Loss)	(\$4,918,000.00)	\$3,087,693.59	\$3,087,693.59	\$0.00	\$8,005,693.59	(63%)	(\$85,560.35)

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 Capital Projects Funds Totals							
	REVENUE TOTALS	4,148,000.00	3,210,905.06	3,210,905.06	.00	937,094.94	77%	23,079.99
	EXPENSE TOTALS	9,066,000.00	123,211.47	123,211.47	.00	8,942,788.53	1%	108,640.34
	Fund Type Capital Projects Funds Net Gain (Loss)	(\$4,918,000.00)	\$3,087,693.59	\$3,087,693.59	\$0.00	\$8,005,693.59	(63%)	(\$85,560.35)

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 Debt Service Funds								
Fund 48 - Bond Fund								
REVENUE								
<i>Other Revenue</i>								
3700	Interest Income	.00	.22	.22	.00	(.22)	+++	.31
3794	HMPL Contribution	528,000.00	.00	.00	.00	528,000.00	0	.00
3797	HWU Contribution	709,500.00	.00	.00	.00	709,500.00	0	.00
	<i>Other Revenue Totals</i>	\$1,237,500.00	\$0.22	\$0.22	\$0.00	\$1,237,499.78	0%	\$0.31
<i>Transfers/Misc</i>								
3851	Transfer from General	1,067,000.00	.00	.00	.00	1,067,000.00	0	.00
3852	Transfer from Gas	180,000.00	.00	.00	.00	180,000.00	0	.00
3860	Trnsfr from Construction	2,952,500.00	.00	.00	.00	2,952,500.00	0	.00
3862	Transfer from Sanitation	105,000.00	.00	.00	.00	105,000.00	0	.00
	<i>Transfers/Misc Totals</i>	\$4,304,500.00	\$0.00	\$0.00	\$0.00	\$4,304,500.00	0%	\$0.00
	REVENUE TOTALS	\$5,542,000.00	\$0.22	\$0.22	\$0.00	\$5,541,999.78	0%	\$0.31
EXPENSE								
Department 90 - Nondepartmental								
Division 597 - Debt								
<i>Expenses</i>								
4591	Bonds 2020	395,000.00	.00	.00	.00	395,000.00	0	.00
	<i>Expenses Totals</i>	\$395,000.00	\$0.00	\$0.00	\$0.00	\$395,000.00	0%	\$0.00
<i>Sundry Charges</i>								
4502	Interest Expense	1,637,000.00	.00	.00	.00	1,637,000.00	0	.00
4580	Bonds 2021	870,000.00	.00	.00	.00	870,000.00	0	.00
4586	Bonds 2013	475,000.00	.00	.00	.00	475,000.00	0	.00
4587	Bonds 2014	365,000.00	.00	.00	.00	365,000.00	0	.00
4588	Bonds 2015	635,000.00	.00	.00	.00	635,000.00	0	.00
4589	Bonds 2016	600,000.00	.00	.00	.00	600,000.00	0	.00
4590	Bonds 2017	565,000.00	.00	.00	.00	565,000.00	0	.00
	<i>Sundry Charges Totals</i>	\$5,147,000.00	\$0.00	\$0.00	\$0.00	\$5,147,000.00	0%	\$0.00
<i>Division</i> 597 - Debt Totals								
<i>Department</i> 90 - Nondepartmental Totals								
	EXPENSE TOTALS	\$5,542,000.00	\$0.00	\$0.00	\$0.00	\$5,542,000.00	0%	\$0.00
Fund 48 - Bond Fund Totals								
	REVENUE TOTALS	\$5,542,000.00	.22	.22	.00	\$5,541,999.78	0%	.31
	EXPENSE TOTALS	\$5,542,000.00	.00	.00	.00	\$5,542,000.00	0%	.00
	Fund 48 - Bond Fund Net Gain (Loss)	\$0.00	\$0.22	\$0.22	\$0.00	\$0.22	+++	\$0.31

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds								
	Fund Type Debt Service Funds Totals							
	REVENUE TOTALS	5,542,000.00	.22	.22	.00	5,541,999.78	0%	.31
	EXPENSE TOTALS	5,542,000.00	.00	.00	.00	5,542,000.00	0%	.00
	Fund Type Debt Service Funds Net Gain (Loss)	\$0.00	\$0.22	\$0.22	\$0.00	\$0.22	+++	\$0.31
Fund Category Governmental Funds Totals								
	REVENUE TOTALS	50,399,000.00	5,539,450.01	5,539,450.01	.00	44,859,549.99	11%	5,602,866.02
	EXPENSE TOTALS	58,217,000.00	3,010,918.89	3,010,918.89	194,020.36	55,012,060.75	6%	2,466,589.42
	Fund Category Governmental Funds Net Gain (Loss)	(\$7,818,000.00)	\$2,528,531.12	\$2,528,531.12	(\$194,020.36)	\$10,152,510.76	(30%)	\$3,136,276.60

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total		
Fund Category Proprietary Funds										
Fund Type Enterprise Funds										
Fund 20 - Gas Fund										
REVENUE										
Revenues										
3005	Revenue	.00	.00	.00	.00	.00	+++	(7,346.79)		
			Revenues Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
							+++	(\$7,346.79)		
Service Charges & Fees										
3221	Service Charges	6,000.00	.00	.00	.00	6,000.00	0	2,405.00		
			Service Charges & Fees Totals	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00		
Sale of Municipal Property										
3623	Sale of Vehicles	2,000.00	6,246.00	6,246.00	.00	(4,246.00)	312	.00		
			Sale of Municipal Property Totals	\$2,000.00	\$6,246.00	\$6,246.00	\$0.00	(\$4,246.00)		
Other Revenue										
3700	Interest Income	55,000.00	2,360.13	2,360.13	.00	52,639.87	4	2,456.66		
3700.01	Int Inc Mkt Val Adj	.00	33,264.35	33,264.35	.00	(33,264.35)	+++	10,252.24		
3753	Federal Grant	4,500,000.00	.00	.00	.00	4,500,000.00	0	.00		
3830	Reimbursable Services	100,000.00	.00	.00	.00	100,000.00	0	7,485.36		
			Other Revenue Totals	\$4,655,000.00	\$35,624.48	\$35,624.48	\$0.00	\$4,619,375.52		
Gas Revenue										
3900	Gas Sales	22,650,000.00	1,935,071.60	1,935,071.60	.00	20,714,928.40	9	868,299.50		
3920	Penalties	50,000.00	8,682.44	8,682.44	.00	41,317.56	17	7,346.79		
3940	Gas Mains	3,000.00	.00	.00	.00	3,000.00	0	.00		
3945	Service Lines	1,000.00	.00	.00	.00	1,000.00	0	1,900.00		
3960	PEAK Return	550,000.00	.00	.00	.00	550,000.00	0	(19,523.49)		
3990	Miscellaneous	1,000.00	.00	.00	.00	1,000.00	0	10,583.38		
			Gas Revenue Totals	\$23,255,000.00	\$1,943,754.04	\$1,943,754.04	\$0.00	\$21,311,245.96		
Department 25 - Gas										
Division 771 - Gas Administration										
Other Revenue										
3970	Bad Debt Recovery	.00	.00	.00	.00	.00	+++	254.50		
			Other Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
							+++	\$254.50		
Division 771 - Gas Administration Totals										
Department 25 - Gas Totals										
			REVENUE TOTALS	\$27,918,000.00	\$1,985,624.52	\$1,985,624.52	\$0.00	\$25,932,375.48		
							7%	\$884,113.15		

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Proprietary Funds								
Fund Type Enterprise Funds								
Fund 20 - Gas Fund								
EXPENSE								
Department 25 - Gas								
Division 771 - Gas Administration								
Personnel Services								
4101	Salaries -Supervision	197,000.00	11,955.37	11,955.37	.00	185,044.63	6	13,215.31
4102	Salaries -Clerical	48,780.00	2,265.12	2,265.12	.00	46,514.88	5	2,764.53
4103	Salaries - Operational	58,650.00	3,592.48	3,592.48	.00	55,057.52	6	3,562.35
4104	Salaries - Overtime	270.00	.00	.00	.00	270.00	0	.00
4105	Salaries - Other	6,910.00	.00	.00	.00	6,910.00	0	.00
4106	FICA	18,880.00	1,083.68	1,083.68	.00	17,796.32	6	1,189.21
4107	Medicare	4,420.00	253.45	253.45	.00	4,166.55	6	278.13
4108	Life Insurance	170.00	.00	.00	.00	170.00	0	.00
4109	Hospitalization Insurance	78,720.00	6,560.00	6,560.00	.00	72,160.00	8	6,240.00
4110	Other Insurance	460.00	.00	.00	.00	460.00	0	.00
4111	Workers Compensation	3,250.00	242.53	242.53	727.58	2,279.89	30	273.12
4112	Employee Assistance Prgm	80.00	.00	.00	.00	80.00	0	.00
4115	Unemployment Insurance	490.00	.00	.00	.00	490.00	0	.00
4116	Employee Pension Benefits	81,560.00	4,772.10	4,772.10	.00	76,787.90	6	5,266.63
Personnel Services Totals		\$499,640.00	\$30,724.73	\$30,724.73	\$727.58	\$468,187.69	6%	\$32,789.28
Supplies								
4201	Fuel	5,170.00	471.94	471.94	.00	4,698.06	9	279.94
4203	Office Supplies	2,000.00	.00	.00	.00	2,000.00	0	.00
4207	Clothing Supplies	150.00	.00	.00	.00	150.00	0	.00
4208	Postage	50.00	.00	.00	.00	50.00	0	1.20
4209	Educational Supplies	1,000.00	.00	.00	.00	1,000.00	0	.00
Supplies Totals		\$8,370.00	\$471.94	\$471.94	\$0.00	\$7,898.06	6%	\$281.14
Maintenance & Repairs								
4301	Vehicle Repair	900.00	147.81	147.81	.00	752.19	16	.00
4302	Office Equipment Repair	.00	.00	.00	.00	.00	+++	.23
Maintenance & Repairs Totals		\$900.00	\$147.81	\$147.81	\$0.00	\$752.19	16%	\$0.23
Services								
4401	Telephone	1,800.00	76.02	76.02	.00	1,723.98	4	2.67
4402	Medical Exams	150.00	.00	.00	.00	150.00	0	.00
4403	Assoc. Dues/Subscriptions	21,910.00	.00	.00	.00	21,910.00	0	2,237.50
4405	Travel & Training	9,130.00	75.00	75.00	.00	9,055.00	1	383.04
4408	Legal Advertising	500.00	.00	.00	.00	500.00	0	.00
4415	Special Services	80.00	(202.00)	(202.00)	.00	282.00	(253)	.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								
Services								
4418	Contractual Services	8,500.00	.00	.00	.00	8,500.00	0	30.00
4419	Professional Services	38,000.00	1,000.00	1,000.00	.00	37,000.00	3	.00
4442	Trust Fees	3,500.00	421.08	421.08	.00	3,078.92	12	489.97
4491	NW KY Forward	12,000.00	.00	.00	.00	12,000.00	0	6,000.00
4522	Audit Expense	13,000.00	.00	.00	.00	13,000.00	0	.00
	Services Totals	\$108,570.00	\$1,370.10	\$1,370.10	\$0.00	\$107,199.90	1%	\$9,143.18
Sundry Charges								
4501	Insurance Expense	82,640.00	.00	.00	.00	82,640.00	0	.00
4503	Bad Debt Expense	50,000.00	7,065.94	7,065.94	.00	42,934.06	14	5,493.49
4506	Agency Contributions	1,049,000.00	87,424.00	87,424.00	.00	961,576.00	8	84,587.00
4520	In Lieu of Tax	1,400,000.00	116,674.00	116,674.00	.00	1,283,326.00	8	116,674.00
	Sundry Charges Totals	\$2,581,640.00	\$211,163.94	\$211,163.94	\$0.00	\$2,370,476.06	8%	\$206,754.49
Transfers								
4725	Transfer to Bond Fund	180,000.00	.00	.00	.00	180,000.00	0	.00
	Transfers Totals	\$180,000.00	\$0.00	\$0.00	\$0.00	\$180,000.00	0%	\$0.00
Division 771 - Gas Administration Totals								
Division 772 - Gas Distribution								
Expenses								
4900	Corydon Franchise Fee	200.00	.00	.00	.00	200.00	0	.00
	Expenses Totals	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$0.00
Personnel Services								
4101	Salaries -Supervision	136,630.00	15,467.24	15,467.24	.00	121,162.76	11	8,314.53
4102	Salaries -Clerical	70,380.00	4,287.22	4,287.22	.00	66,092.78	6	4,494.30
4103	Salaries - Operational	740,230.00	35,867.04	35,867.04	.00	704,362.96	5	45,088.53
4104	Salaries - Overtime	19,100.00	587.72	587.72	.00	18,512.28	3	755.91
4106	FICA	59,820.00	3,354.94	3,354.94	.00	56,465.06	6	3,497.43
4107	Medicare	14,000.00	784.60	784.60	.00	13,215.40	6	817.87
4108	Life Insurance	890.00	.00	.00	.00	890.00	0	.00
4109	Hospitalization Insurance	413,280.00	29,520.00	29,520.00	.00	383,760.00	7	31,283.33
4110	Other Insurance	2,420.00	.00	.00	.00	2,420.00	0	.00
4111	Workers Compensation	27,150.00	1,795.76	1,795.76	5,387.27	19,966.97	26	2,009.57
4112	Employee Assistance Prgm	380.00	.00	.00	.00	380.00	0	.00
4115	Unemployment Insurance	1,530.00	.00	.00	.00	1,530.00	0	.00

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Proprietary Funds								
Fund Type Enterprise Funds								
Fund 20 - Gas Fund								
EXPENSE								
Department 25 - Gas								
Division 772 - Gas Distribution								
<i>Personnel Services</i>								
4116	Employee Pension Benefits	258,480.00	15,058.44	15,058.44	.00	243,421.56	6	15,807.07
<i>Personnel Services Totals</i>								
<i>Supplies</i>								
4200	Non-Inventory Parts	6,000.00	1,186.79	1,186.79	.00	4,813.21	20	.00
4201	Fuel	76,660.00	5,005.68	5,005.68	.00	71,654.32	7	2,901.57
4202	Minor Tools	6,000.00	109.20	109.20	.00	5,890.80	2	180.20
4203	Office Supplies	3,000.00	.00	.00	.00	3,000.00	0	81.12
4204	Cleaning Supplies	1,000.00	.00	.00	.00	1,000.00	0	.00
4207	Clothing Supplies	13,190.00	986.52	986.52	.00	12,203.48	7	753.42
4208	Postage	60.00	.00	.00	.00	60.00	0	.00
4211	Periodicals & Supplements	900.00	.00	.00	.00	900.00	0	.00
4212	Mechanical Supplies	6,090.00	52.06	52.06	.00	6,037.94	1	91.70
4213	Traffic Control Supplies	2,000.00	.00	.00	.00	2,000.00	0	.00
4214	Chemical Supplies	10,000.00	84.99	84.99	.00	9,915.01	1	.00
4218	Natural Gas	17,050,000.00	.00	.00	.00	17,050,000.00	0	.00
4225	Safety Supplies	2,000.00	14.12	14.12	.00	1,985.88	1	49.00
<i>Supplies Totals</i>								
<i>Maintenance & Repairs</i>								
4301	Vehicle Repair	40,000.00	1,131.00	1,131.00	.00	38,869.00	3	5,580.65
4302	Office Equipment Repair	100.00	.00	.00	.00	100.00	0	.00
4303	Instr. & Appar. Repair	13,500.00	.00	.00	.00	13,500.00	0	220.00
4304	Other Equipment Repair	22,300.00	443.84	443.84	1,312.50	20,543.66	8	462.40
4306	Building Repair & Maint	1,500.00	.00	.00	.00	1,500.00	0	53.25
4307	Other Structures Repair	300.00	.00	.00	.00	300.00	0	.00
4308	Machines Tools Repair	900.00	.00	.00	.00	900.00	0	24.65
4309	Radios Repair	800.00	.00	.00	.00	800.00	0	.00
4315	Utility Cuts	15,000.00	.00	.00	.00	15,000.00	0	.00
4316	Concrete Repairs	500.00	.00	.00	.00	500.00	0	.00
4318	Gas Service Line Repairs	162,000.00	2,918.89	2,918.89	.00	159,081.11	2	15,020.19
4319	Gas Main Line Repairs	313,000.00	6,449.17	6,449.17	.00	306,550.83	2	1,326.73
4320	Gas Meter Repairs	69,700.00	925.72	925.72	.00	68,774.28	1	858.04

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Proprietary Funds								
Fund Type Enterprise Funds								
Fund 20 - Gas Fund								
EXPENSE								
Department 25 - Gas								
Division 772 - Gas Distribution								
Maintenance & Repairs								
4321	Gas Regulator Repairs	32,820.00	2,692.36	2,692.36	(1,945.39)	32,073.03	2	125.17
Maintenance & Repairs Totals								
		\$672,420.00	\$14,560.98	\$14,560.98	(\$632.89)	\$658,491.91	2%	\$23,671.08
Services								
4401	Telephone	17,000.00	1,722.07	1,722.07	.00	15,277.93	10	995.53
4402	Medical Exams	500.00	.00	.00	.00	500.00	0	.00
4405	Travel & Training	10,990.00	150.00	150.00	.00	10,840.00	1	.00
4408	Legal Advertising	800.00	.00	.00	.00	800.00	0	.00
4409	Electric-Purchased	1,700.00	.00	.00	.00	1,700.00	0	.00
4414	Clothing / Cleaning	2,000.00	.00	.00	.00	2,000.00	0	.00
4415	Special Services	750.00	.00	.00	.00	750.00	0	.00
4417	Printing and Reproduction	.00	56.87	56.87	.00	(56.87)	+++	.00
4418	Contractual Services	100,830.00	263.88	263.88	.00	100,566.12	0	1,196.49
4419	Professional Services	50,500.00	.00	.00	.00	50,500.00	0	.00
4424	Equipment Rental	12,000.00	.00	.00	.00	12,000.00	0	.00
Services Totals								
		\$197,070.00	\$2,192.82	\$2,192.82	\$0.00	\$194,877.18	1%	\$2,192.02
Capital Outlay								
4601	Motor Vehicles	70,000.00	.00	.00	.00	70,000.00	0	.00
4621	Gas Service Lines	200,000.00	1,080.73	1,080.73	.00	198,919.27	1	635.55
4621.01	Mantra Service and Meter Set	.00	947.81	947.81	73,755.63	(74,703.44)	+++	.00
4622	Gas Main Lines	2,000,000.00	17.17	17.17	15,774.80	1,984,208.03	1	.00
4622.03	Pratt Construction Internal	.00	2,277.19	2,277.19	.00	(2,277.19)	+++	.00
4624	System Improvements	1,260,000.00	.00	.00	251,100.00	1,008,900.00	20	24,000.00
4624.01	Station 1 Design Engineering External	.00	.00	.00	.00	.00	+++	10,980.00
4624.13	US 69 Construction External	.00	4,755.00	4,755.00	.00	(4,755.00)	+++	.00
Capital Outlay Totals								
		\$3,530,000.00	\$9,077.90	\$9,077.90	\$340,630.43	\$3,180,291.67	10%	\$35,615.55
Division 772 - Gas Distribution Totals								
Department 25 - Gas Totals								
EXPENSE TOTALS								
Fund 20 - Gas Fund Totals								
REVENUE TOTALS								
		27,918,000.00	1,985,624.52	1,985,624.52	.00	25,932,375.48	7%	884,113.15

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	Proprietary Funds							
Fund Type	Enterprise Funds							
		EXPENSE TOTALS	26,700,000.00	383,872.54	383,872.54	346,112.39	25,970,015.07	3%
Fund	20 - Gas Fund	Net Gain (Loss)	\$1,218,000.00	\$1,601,751.98	\$1,601,751.98	(\$346,112.39)	\$37,639.59	103%
								\$457,540.63

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Proprietary Funds								
Fund Type Enterprise Funds								
Fund 57 - Sanitation Fund								
REVENUE								
Revenues								
3005	Revenue	.00	162.09	162.09	.00	(162.09)	+++	91.43
		Revenues Totals	\$0.00	\$162.09	\$162.09	\$0.00	(\$162.09)	+++
								\$91.43
Service Charges & Fees								
3210	Refuse Fee	2,750,000.00	217,430.32	217,430.32	.00	2,532,569.68	8	217,710.21
3217	Landfill Fees	390,000.00	39,419.42	39,419.42	.00	350,580.58	10	35,003.20
3747	Transfer Station Fees	1,848,000.00	124,056.07	124,056.07	.00	1,723,943.93	7	107,473.04
		Service Charges & Fees Totals	\$4,988,000.00	\$380,905.81	\$380,905.81	\$0.00	\$4,607,094.19	8%
								\$360,186.45
Sale of Municipal Property								
3625	Taxable Sales	7,000.00	.00	.00	.00	7,000.00	0	1,276.00
		Sale of Municipal Property Totals	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0%
								\$1,276.00
Other Revenue								
3700	Interest Income	5,000.00	2,622.46	2,622.46	.00	2,377.54	52	3,445.56
3700.01	Int Inc Mkt Val Adj	.00	11,508.72	11,508.72	.00	(11,508.72)	+++	2,330.07
3764	County Contribution	120,000.00	10,004.00	10,004.00	.00	109,996.00	8	9,760.00
3776	Scrap Sales	.00	321.60	321.60	.00	(321.60)	+++	.00
		Other Revenue Totals	\$125,000.00	\$24,456.78	\$24,456.78	\$0.00	\$100,543.22	20%
								\$15,535.63
Department 45 - Public Works								
Division 344 - Sanitation Collection								
Other Revenue								
3970	Bad Debt Recovery	.00	.00	.00	.00	.00	+++	124.13
		Other Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
								\$124.13
Division 344 - Sanitation Collection Totals								
Department 45 - Public Works Totals								
		REVENUE TOTALS	\$5,120,000.00	\$405,524.68	\$405,524.68	\$0.00	\$4,714,475.32	8%
								\$377,213.64
EXPENSE								
Department 45 - Public Works								
Division 344 - Sanitation Collection								
Personnel Services								
4101	Salaries -Supervision	61,330.00	2,526.04	2,526.04	.00	58,803.96	4	3,685.10
4102	Salaries -Clerical	24,320.00	333.70	333.70	.00	23,986.30	1	1,475.92
4103	Salaries - Operational	454,650.00	23,836.99	23,836.99	.00	430,813.01	5	28,203.89
4104	Salaries - Overtime	2,000.00	22.28	22.28	.00	1,977.72	1	704.25
4106	FICA	33,590.00	1,597.06	1,597.06	.00	31,992.94	5	2,043.84
4107	Medicare	7,860.00	373.49	373.49	.00	7,486.51	5	477.97

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 Enterprise Funds								
Fund 57 - Sanitation Fund								
EXPENSE								
Department 45 - Public Works								
Division 344 - Sanitation Collection								
Personnel Services								
4108	Life Insurance	630.00	.00	.00	.00	630.00	0	.00
4109	Hospitalization Insurance	295,200.00	18,040.00	18,040.00	.00	277,160.00	6	22,620.00
4110	Other Insurance	1,730.00	.00	.00	.00	1,730.00	0	.00
4111	Workers Compensation	41,040.00	3,514.47	3,514.47	10,543.41	26,982.12	34	3,647.49
4112	Employee Assistance Prgm	380.00	.00	.00	.00	380.00	0	.00
4115	Unemployment Insurance	860.00	.00	.00	.00	860.00	0	.00
4116	Employee Pension Benefits	145,110.00	7,158.02	7,158.02	.00	137,951.98	5	9,181.64
	Personnel Services Totals	\$1,068,700.00	\$57,402.05	\$57,402.05	\$10,543.41	\$1,000,754.54	6%	\$72,040.10
Supplies								
4201	Fuel	86,820.00	7,599.54	7,599.54	.00	79,220.46	9	3,211.58
4202	Minor Tools	150.00	.00	.00	.00	150.00	0	.00
4203	Office Supplies	150.00	15.77	15.77	.00	134.23	11	.00
4205	Medical & Drug Supplies	30.00	.00	.00	.00	30.00	0	.00
4207	Clothing Supplies	7,200.00	130.26	130.26	.00	7,069.74	2	112.76
4220	Supplies for Resale	8,500.00	.00	.00	.00	8,500.00	0	.00
4229	Miscellaneous Supplies	500.00	41.89	41.89	.00	458.11	8	29.89
	Supplies Totals	\$103,350.00	\$7,787.46	\$7,787.46	\$0.00	\$95,562.54	8%	\$3,354.23
Maintenance & Repairs								
4301	Vehicle Repair	59,500.00	6,437.73	6,437.73	.00	53,062.27	11	2,065.58
4304	Other Equipment Repair	11,550.00	.00	.00	.00	11,550.00	0	.00
	Maintenance & Repairs Totals	\$71,050.00	\$6,437.73	\$6,437.73	\$0.00	\$64,612.27	9%	\$2,065.58
Services								
4401	Telephone	600.00	47.71	47.71	.00	552.29	8	47.67
4402	Medical Exams	900.00	.00	.00	.00	900.00	0	.00
4414	Clothing / Cleaning	1,300.00	.00	.00	.00	1,300.00	0	.00
4415	Special Services	420.00	.00	.00	.00	420.00	0	.00
4417	Printing and Reproduction	500.00	.00	.00	.00	500.00	0	.00
4418	Contractual Services	249,820.00	2,258.31	2,258.31	.00	247,561.69	1	70.00
4444	Administrative Services	291,000.00	24,337.00	24,337.00	.00	266,663.00	8	22,250.00
	Services Totals	\$544,540.00	\$26,643.02	\$26,643.02	\$0.00	\$517,896.98	5%	\$22,367.67
Sundry Charges								
4501	Insurance Expense	17,070.00	.00	.00	.00	17,070.00	0	.00

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total		
Fund Category Proprietary Funds										
Fund Type Enterprise Funds										
Fund 57 - Sanitation Fund										
EXPENSE										
Department 45 - Public Works										
Division 344 - Sanitation Collection										
Sundry Charges										
4503	Bad Debt Expense	.00	3,402.18	3,402.18	.00	(3,402.18)	+++	3,512.37		
			<i>Sundry Charges Totals</i>	\$17,070.00	\$3,402.18	\$3,402.18	\$0.00	\$13,667.82		
Capital Outlay										
4601	Motor Vehicles	170,000.00	.00	.00	.00	170,000.00	0	.00		
			<i>Capital Outlay Totals</i>	\$170,000.00	\$0.00	\$0.00	\$0.00	\$170,000.00		
Transfers										
4725	Transfer to Bond Fund	105,000.00	.00	.00	.00	105,000.00	0	.00		
			<i>Transfers Totals</i>	\$105,000.00	\$0.00	\$0.00	\$0.00	\$105,000.00		
	Division 344 - Sanitation Collection Totals			\$2,079,710.00	\$101,672.44	\$101,672.44	\$10,543.41	\$1,967,494.15		
Division 345 - Landfill										
Personnel Services										
4103	Salaries - Operational	52,220.00	3,230.82	3,230.82	.00	48,989.18	6	3,203.37		
4104	Salaries - Overtime	500.00	.00	.00	.00	500.00	0	.00		
4106	FICA	3,240.00	199.96	199.96	.00	3,040.04	6	198.61		
4107	Medicare	760.00	46.77	46.77	.00	713.23	6	46.45		
4108	Life Insurance	50.00	.00	.00	.00	50.00	0	.00		
4109	Hospitalization Insurance	19,680.00	1,640.00	1,640.00	.00	18,040.00	8	1,560.00		
4110	Other Insurance	120.00	.00	.00	.00	120.00	0	.00		
4111	Workers Compensation	1,880.00	182.19	182.19	546.57	1,151.24	39	254.40		
4112	Employee Assistance Prgm	20.00	.00	.00	.00	20.00	0	.00		
4115	Unemployment Insurance	90.00	.00	.00	.00	90.00	0	.00		
4116	Employee Pension Benefits	2,620.00	161.54	161.54	.00	2,458.46	6	160.17		
			<i>Personnel Services Totals</i>	\$81,180.00	\$5,461.28	\$5,461.28	\$546.57	\$75,172.15		
Supplies										
4201	Fuel	15,540.00	472.78	472.78	.00	15,067.22	3	291.59		
4202	Minor Tools	250.00	.00	.00	.00	250.00	0	.00		
4207	Clothing Supplies	390.00	.00	.00	.00	390.00	0	.00		
4208	Postage	50.00	.00	.00	.00	50.00	0	2.55		
4214	Chemical Supplies	200.00	.00	.00	.00	200.00	0	.00		
4229	Miscellaneous Supplies	100.00	19.99	19.99	.00	80.01	20	.00		
			<i>Supplies Totals</i>	\$16,530.00	\$492.77	\$492.77	\$0.00	\$16,037.23		

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Proprietary Funds								
Fund Type Enterprise Funds								
Fund 57 - Sanitation Fund								
EXPENSE								
Department 45 - Public Works								
Division 345 - Landfill								
Maintenance & Repairs								
4301	Vehicle Repair	22,500.00	18.99	18.99	.00	22,481.01	0	227.57
4302	Office Equipment Repair	10.00	.00	.00	.00	10.00	0	.04
4304	Other Equipment Repair	1,630.00	.00	.00	.00	1,630.00	0	39.79
4312	Walks Drives Fences	5,500.00	.00	.00	.00	5,500.00	0	.00
		<i>Maintenance & Repairs Totals</i>	\$29,640.00	\$18.99	\$18.99	\$0.00	\$29,621.01	0% \$267.40
Services								
4401	Telephone	160.00	42.50	42.50	.00	117.50	27	2.67
4402	Medical Exams	200.00	.00	.00	.00	200.00	0	.00
4405	Travel & Training	610.00	.00	.00	.00	610.00	0	.00
4409	Electric-Purchased	3,200.00	243.58	243.58	.00	2,956.42	8	152.40
4414	Clothing / Cleaning	100.00	.00	.00	.00	100.00	0	.00
4415	Special Services	30.00	.00	.00	.00	30.00	0	.00
4418	Contractual Services	253,950.00	870.00	870.00	.00	253,080.00	0	1,195.00
4419	Professional Services	67,150.00	830.40	830.40	.00	66,319.60	1	4,270.00
4442	Trust Fees	3,000.00	297.60	297.60	.00	2,702.40	10	311.07
4470	Disposal Fee	228,380.00	.00	.00	.00	228,380.00	0	.00
		<i>Services Totals</i>	\$556,780.00	\$2,284.08	\$2,284.08	\$0.00	\$554,495.92	0% \$5,931.14
Sundry Charges								
4443.02	Charge Card-Sanitation	11,000.00	871.03	871.03	.00	10,128.97	8	943.34
4501	Insurance Expense	5,580.00	.00	.00	.00	5,580.00	0	.00
4513	ERF Expense	1,000.00	.00	.00	.00	1,000.00	0	.00
4565	Landfill Closure	18,000.00	.00	.00	.00	18,000.00	0	.00
		<i>Sundry Charges Totals</i>	\$35,580.00	\$871.03	\$871.03	\$0.00	\$34,708.97	2% \$943.34
Division 345 - Landfill Totals								
Division 346 - Transfer Station								
Supplies								
4203	Office Supplies	50.00	.00	.00	.00	50.00	0	.00
		<i>Supplies Totals</i>	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0% \$0.00

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Proprietary Funds								
Fund Type Enterprise Funds								
Fund 57 - Sanitation Fund								
EXPENSE								
Department 45 - Public Works								
Division 346 - Transfer Station Services								
4401	Telephone	160.00	13.51	13.51	.00	146.49	8	10.93
4418	Contractual Services	256,300.00	.00	.00	.00	256,300.00	0	.00
4470	Disposal Fee	1,408,000.00	.00	.00	.00	1,408,000.00	0	.00
	<i>Services Totals</i>	<i>\$1,664,460.00</i>	<i>\$13.51</i>	<i>\$13.51</i>	<i>\$0.00</i>	<i>\$1,664,446.49</i>	<i>0%</i>	<i>\$10.93</i>
<i>Sundry Charges</i>								
4501	Insurance Expense	70.00	.00	.00	.00	70.00	0	.00
	<i>Sundry Charges Totals</i>	<i>\$70.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$70.00</i>	<i>0%</i>	<i>\$0.00</i>
	<i>Division 346 - Transfer Station Totals</i>	<i>\$1,664,580.00</i>	<i>\$13.51</i>	<i>\$13.51</i>	<i>\$0.00</i>	<i>\$1,664,566.49</i>	<i>0%</i>	<i>\$10.93</i>
	<i>Department 45 - Public Works Totals</i>	<i>\$4,464,000.00</i>	<i>\$110,814.10</i>	<i>\$110,814.10</i>	<i>\$11,089.98</i>	<i>\$4,342,095.92</i>	<i>3%</i>	<i>\$116,209.90</i>
	<i>EXPENSE TOTALS</i>	<i>\$4,464,000.00</i>	<i>\$110,814.10</i>	<i>\$110,814.10</i>	<i>\$11,089.98</i>	<i>\$4,342,095.92</i>	<i>3%</i>	<i>\$116,209.90</i>
Fund 57 - Sanitation Fund Totals								
	REVENUE TOTALS	5,120,000.00	405,524.68	405,524.68	.00	4,714,475.32	8%	377,213.64
	EXPENSE TOTALS	4,464,000.00	110,814.10	110,814.10	11,089.98	4,342,095.92	3%	116,209.90
	Fund 57 - Sanitation Fund Net Gain (Loss)	\$656,000.00	\$294,710.58	\$294,710.58	(\$11,089.98)	(\$372,379.40)	43%	\$261,003.74
Fund Type Enterprise Funds Totals								
	REVENUE TOTALS	33,038,000.00	2,391,149.20	2,391,149.20	.00	30,646,850.80	7%	1,261,326.79
	EXPENSE TOTALS	31,164,000.00	494,686.64	494,686.64	357,202.37	30,312,110.99	3%	542,782.42
	Fund Type Enterprise Funds Net Gain (Loss)	\$1,874,000.00	\$1,896,462.56	\$1,896,462.56	(\$357,202.37)	(\$334,739.81)	82%	\$718,544.37

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total	
Fund Category Proprietary Funds									
Fund Type Internal Service Funds									
Fund 45 - Health Insurance Fund									
REVENUE									
<i>Other Revenue</i>									
3700	Interest Income	1,910.00	1,109.57	1,109.57	.00	800.43	58	124.81	
3778	Premiums-Communications	295,200.00	16,441.67	16,441.67	.00	278,758.33	6	37,523.33	
3781	Premiums-Water & Sewer	1,712,160.00	114,966.68	114,966.68	.00	1,597,193.32	7	117,166.66	
3782	Premiums-Power & Light	806,880.00	74,008.30	74,008.30	.00	732,871.70	9	67,496.65	
3784	Premiums-DSC	314,880.00	19,680.00	19,680.00	.00	295,200.00	6	6,240.00	
3785	Premiums-Cemetery Fund	78,720.00	4,920.00	4,920.00	.00	73,800.00	6	15,210.00	
3786	Premiums-General	4,478,850.00	(226,118.35)	(226,118.35)	.00	4,704,968.35	(5)	(237,759.99)	
3787	Premiums-Gas	492,000.00	36,038.33	36,038.33	.00	455,961.67	7	18,720.00	
3788	Premiums-HART	255,840.00	16,441.67	16,441.67	.00	239,398.33	6	24,180.00	
3789	Premiums-PWI	211,560.00	17,630.00	17,630.00	.00	193,930.00	8	18,720.00	
3795	Employee Reimbursement	462,000.00	35,407.57	35,407.57	.00	426,592.43	8	31,622.43	
		<i>Other Revenue Totals</i>	\$9,110,000.00	\$110,525.44	\$110,525.44	\$0.00	\$8,999,474.56	1%	\$99,243.89
		REVENUE TOTALS	\$9,110,000.00	\$110,525.44	\$110,525.44	\$0.00	\$8,999,474.56	1%	\$99,243.89
EXPENSE									
<i>Department 90 - Nondepartmental Expenses</i>									
4545	Insurance Administration	1,300,000.00	83,682.10	83,682.10	.00	1,216,317.90	6	180,244.26	
4547	Health Clinic	236,000.00	.00	.00	.00	236,000.00	0	.00	
		<i>Expenses Totals</i>	\$1,536,000.00	\$83,682.10	\$83,682.10	\$0.00	\$1,452,317.90	5%	\$180,244.26
<i>Sundry Charges</i>									
4501	Insurance Expense	6,854,000.00	801,625.08	801,625.08	.00	6,052,374.92	12	534,447.23	
		<i>Sundry Charges Totals</i>	\$6,854,000.00	\$801,625.08	\$801,625.08	\$0.00	\$6,052,374.92	12%	\$534,447.23
<i>Division 599 - Transfers</i>									
<i>Transfers</i>									
4704	Transfer to HRA	250,000.00	.00	.00	.00	250,000.00	0	40,000.00	
		<i>Transfers Totals</i>	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	0%	\$40,000.00
		<i>Division 599 - Transfers Totals</i>	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	0%	\$40,000.00
		<i>Department 90 - Nondepartmental Totals</i>	\$8,640,000.00	\$885,307.18	\$885,307.18	\$0.00	\$7,754,692.82	10%	\$754,691.49
		EXPENSE TOTALS	\$8,640,000.00	\$885,307.18	\$885,307.18	\$0.00	\$7,754,692.82	10%	\$754,691.49
<i>Fund 45 - Health Insurance Fund Totals</i>									
		REVENUE TOTALS	\$9,110,000.00	\$110,525.44	\$110,525.44	.00	\$8,999,474.56	1%	\$99,243.89
		EXPENSE TOTALS	\$8,640,000.00	885,307.18	885,307.18	.00	\$7,754,692.82	10%	\$754,691.49
		Fund 45 - Health Insurance Fund Net Gain (Loss)	\$470,000.00	(\$774,781.74)	(\$774,781.74)	\$0.00	(\$1,244,781.74)	(165%)	(\$655,447.60)

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Proprietary Funds								
	Fund Type Internal Service Funds Totals							
	REVENUE TOTALS	9,110,000.00	110,525.44	110,525.44	.00	8,999,474.56	1%	99,243.89
	EXPENSE TOTALS	8,640,000.00	885,307.18	885,307.18	.00	7,754,692.82	10%	754,691.49
	Fund Type Internal Service Funds Net Gain (Loss)	\$470,000.00	(\$774,781.74)	(\$774,781.74)	\$0.00	(\$1,244,781.74)	(165%)	(\$655,447.60)
	Fund Category Proprietary Funds Totals							
	REVENUE TOTALS	42,148,000.00	2,501,674.64	2,501,674.64	.00	39,646,325.36	6%	1,360,570.68
	EXPENSE TOTALS	39,804,000.00	1,379,993.82	1,379,993.82	357,202.37	38,066,803.81	4%	1,297,473.91
	Fund Category Proprietary Funds Net Gain (Loss)	\$2,344,000.00	\$1,121,680.82	\$1,121,680.82	(\$357,202.37)	(\$1,579,521.55)	33%	\$63,096.77

Account	Account 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	23.78	23.78	.00	(23.78)	+++	10.18
		<i>Other Revenue Totals</i>	\$0.00	\$23.78	\$23.78	\$0.00	(\$23.78)	+++
								\$10.18
<i>Transfers/Misc</i>								
3855	Transfer from Health	250,000.00	.00	.00	.00	250,000.00	0	40,000.00
		<i>Transfers/Misc Totals</i>	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	0%
								\$40,000.00
		REVENUE TOTALS	\$250,000.00	\$23.78	\$23.78	\$0.00	\$249,976.22	0%
EXPENSE								
Department 90 - Nondepartmental								
Division 298 - Nondepartmental								
<i>Sundry Charges</i>								
4546	HRA Claims	250,000.00	17,368.37	17,368.37	.00	232,631.63	7	14,263.41
		<i>Sundry Charges Totals</i>	\$250,000.00	\$17,368.37	\$17,368.37	\$0.00	\$232,631.63	7%
								\$14,263.41
		<i>Division 298 - Nondepartmental Totals</i>	<i>\$250,000.00</i>	<i>\$17,368.37</i>	<i>\$17,368.37</i>	<i>\$0.00</i>	<i>\$232,631.63</i>	<i>7%</i>
		<i>Department 90 - Nondepartmental Totals</i>	<i>\$250,000.00</i>	<i>\$17,368.37</i>	<i>\$17,368.37</i>	<i>\$0.00</i>	<i>\$232,631.63</i>	<i>7%</i>
		EXPENSE TOTALS	\$250,000.00	\$17,368.37	\$17,368.37	\$0.00	\$232,631.63	7%
		Fund 29 - HRA Fund Totals						
		REVENUE TOTALS	250,000.00	23.78	23.78	.00	249,976.22	0%
		EXPENSE TOTALS	250,000.00	17,368.37	17,368.37	.00	232,631.63	7%
		Fund 29 - HRA Fund Net Gain (Loss)	\$0.00	(\$17,344.59)	(\$17,344.59)	\$0.00	(\$17,344.59)	+++

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 Fiduciary Funds								
Fund Type Pension Trust								
Fund 32 - Civil Service Pension Fd								
REVENUE								
<i>Other Revenue</i>								
3700	Interest Income	.00	.64	.64	.00	(.64)	+++	.27
3717	Contribution City Emp	3,000.00	201.61	201.61	.00	2,798.39	7	188.75
3723	Income Match City	3,000.00	201.61	201.61	.00	2,798.39	7	188.75
3799	Unclassified	.00	.00	.00	.00	.00	+++	71.43
	<i>Other Revenue Totals</i>	\$6,000.00	\$403.86	\$403.86	\$0.00	\$5,596.14	7%	\$449.20
<i>Transfers/Misc</i>								
3851	Transfer from General	79,000.00	8,000.00	8,000.00	.00	71,000.00	10	6,000.00
	<i>Transfers/Misc Totals</i>	\$79,000.00	\$8,000.00	\$8,000.00	\$0.00	\$71,000.00	10%	\$6,000.00
	REVENUE TOTALS	\$85,000.00	\$8,403.86	\$8,403.86	\$0.00	\$76,596.14	10%	\$6,449.20
EXPENSE								
<i>Department 90 - Nondepartmental</i>								
<i>Division 298 - Nondepartmental</i>								
<i>Services</i>								
4419	Professional Services	4,000.00	.00	.00	.00	4,000.00	0	.00
	<i>Services Totals</i>	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0%	\$0.00
<i>Sundry Charges</i>								
4538	Pension Benefits	69,000.00	5,145.34	5,145.34	.00	63,854.66	7	6,687.61
4540	Funeral Expense	300.00	.00	.00	.00	300.00	0	.00
4543	Health Insurance Benefit	11,700.00	.00	.00	.00	11,700.00	0	.00
	<i>Sundry Charges Totals</i>	\$81,000.00	\$5,145.34	\$5,145.34	\$0.00	\$75,854.66	6%	\$6,687.61
<i>Division 298 - Nondepartmental Totals</i>								
<i>Department 90 - Nondepartmental Totals</i>								
	EXPENSE TOTALS	\$85,000.00	\$5,145.34	\$5,145.34	\$0.00	\$79,854.66	6%	\$6,687.61
Fund 32 - Civil Service Pension Fd Totals								
	REVENUE TOTALS	\$85,000.00	\$8,403.86	\$8,403.86	.00	\$76,596.14	10%	\$6,449.20
	EXPENSE TOTALS	\$85,000.00	5,145.34	5,145.34	.00	79,854.66	6%	\$6,687.61
Fund 32 - Civil Service Pension Fd Net Gain (Loss)		\$0.00	\$3,258.52	\$3,258.52	\$0.00	\$3,258.52	+++	(\$238.41)

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Fiduciary Funds								
Fund Type Pension Trust								
Fund 33 - Police & Fire Pension Fd								
REVENUE								
<i>Other Revenue</i>								
3700	Interest Income	.00	.79	.79	.00	(.79)	+++	.19
3724	Tax Revenue	.00	.00	.00	.00	.00	+++	9.87
	<i>Other Revenue Totals</i>	\$0.00	\$0.79	\$0.79	\$0.00	(\$0.79)	+++	\$10.06
<i>Transfers/Misc</i>								
3851	Transfer from General	327,000.00	28,000.00	28,000.00	.00	299,000.00	9	29,000.00
	<i>Transfers/Misc Totals</i>	\$327,000.00	\$28,000.00	\$28,000.00	\$0.00	\$299,000.00	9%	\$29,000.00
	REVENUE TOTALS	\$327,000.00	\$28,000.79	\$28,000.79	\$0.00	\$298,999.21	9%	\$29,010.06
EXPENSE								
<i>Department 90 - Nondepartmental</i>								
<i>Division 298 - Nondepartmental</i>								
<i>Services</i>								
4419	Professional Services	5,000.00	.00	.00	.00	5,000.00	0	.00
	<i>Services Totals</i>	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
<i>Sundry Charges</i>								
4538	Pension Benefits	278,200.00	22,618.23	22,618.23	.00	255,581.77	8	22,819.63
4540	Funeral Expense	500.00	.00	.00	.00	500.00	0	.00
4543	Health Insurance Benefit	43,300.00	518.00	518.00	.00	42,782.00	1	477.18
	<i>Sundry Charges Totals</i>	\$322,000.00	\$23,136.23	\$23,136.23	\$0.00	\$298,863.77	7%	\$23,296.81
	<i>Division 298 - Nondepartmental Totals</i>	\$327,000.00	\$23,136.23	\$23,136.23	\$0.00	\$303,863.77	7%	\$23,296.81
	<i>Department 90 - Nondepartmental Totals</i>	\$327,000.00	\$23,136.23	\$23,136.23	\$0.00	\$303,863.77	7%	\$23,296.81
	EXPENSE TOTALS	\$327,000.00	\$23,136.23	\$23,136.23	\$0.00	\$303,863.77	7%	\$23,296.81
<i>Fund 33 - Police & Fire Pension Fd Totals</i>								
	REVENUE TOTALS	\$327,000.00	28,000.79	28,000.79	.00	298,999.21	9%	\$29,010.06
	EXPENSE TOTALS	\$327,000.00	23,136.23	23,136.23	.00	303,863.77	7%	\$23,296.81
	Fund 33 - Police & Fire Pension Fd Net Gain (Loss)	\$0.00	\$4,864.56	\$4,864.56	\$0.00	\$4,864.56	+++	\$5,713.25
<i>Fund Type Pension Trust Totals</i>								
	REVENUE TOTALS	662,000.00	36,428.43	36,428.43	.00	625,571.57	6%	75,469.44
	EXPENSE TOTALS	662,000.00	45,649.94	45,649.94	.00	616,350.06	7%	44,247.83

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Fiduciary Funds								
Fund Type	Pension Trust Net Gain (Loss)	\$0.00	(\$9,221.51)	(\$9,221.51)	\$0.00	(\$9,221.51)	+++	\$31,221.61
Fund Category Fiduciary Funds Totals								
REVENUE TOTALS	662,000.00	36,428.43	36,428.43	.00	625,571.57	6%	75,469.44	
EXPENSE TOTALS	662,000.00	45,649.94	45,649.94	.00	616,350.06	7%	44,247.83	
Fund Category	Fiduciary Funds Net Gain (Loss)	\$0.00	(\$9,221.51)	(\$9,221.51)	\$0.00	(\$9,221.51)	+++	\$31,221.61
Grand Totals								
REVENUE TOTALS	93,209,000.00	8,077,553.08	8,077,553.08	.00	85,131,446.92	9%	7,038,906.14	
EXPENSE TOTALS	98,683,000.00	4,436,562.65	4,436,562.65	551,222.73	93,695,214.62	5%	3,808,311.16	
Grand Total Net Gain (Loss)	(\$5,474,000.00)	\$3,640,990.43	\$3,640,990.43	(\$551,222.73)	\$8,563,767.70	(56%)	\$3,230,594.98	