

| Account       | Account Description                      | Annual<br>Budget Amount | MTD<br>Actual Amount  | YTD<br>Actual Amount  | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|---------------|------------------------------------------|-------------------------|-----------------------|-----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category | <b>Governmental Funds</b>                |                         |                       |                       |                     |                           |                |                         |
| Fund Type     | <b>General Fund</b>                      |                         |                       |                       |                     |                           |                |                         |
| Fund          | <b>10 - General Fund</b>                 |                         |                       |                       |                     |                           |                |                         |
|               | <b>REVENUE</b>                           |                         |                       |                       |                     |                           |                |                         |
|               | <i>Taxes &amp; Franchises</i>            |                         |                       |                       |                     |                           |                |                         |
| 3100          | Current Property Tax                     | 7,184,000.00            | .00                   | .00                   | .00                 | 7,184,000.00              | 0              | 7,586.66                |
| 3101          | Vehicle Property Tax                     | 800,000.00              | 70,964.53             | 70,964.53             | .00                 | 729,035.47                | 9              | 56,164.17               |
| 3102          | Property Tax Discount                    | (62,300.00)             | .00                   | .00                   | .00                 | (62,300.00)               | 0              | .00                     |
| 3104          | Omitted Tangible Tax                     | 36,000.00               | 27,353.56             | 27,353.56             | .00                 | 8,646.44                  | 76             | 2,299.41                |
| 3105          | Delinquent Property Tax                  | 78,000.00               | 14,295.28             | 31,606.48             | .00                 | 46,393.52                 | 41             | 26,276.83               |
| 3110          | Penalty & Interest                       | 38,500.00               | .00                   | .00                   | .00                 | 38,500.00                 | 0              | 6,861.59                |
| 3112          | Property Tax Clearing                    | .00                     | .00                   | (512.04)              | .00                 | 512.04                    | +++            | (12.47)                 |
| 3113          | Property Tax Refunds                     | .00                     | (634.22)              | (634.22)              | .00                 | 634.22                    | +++            | (342.54)                |
| 3115          | Franchise Tax                            | 656,000.00              | 41,738.19             | 69,364.78             | .00                 | 586,635.22                | 11             | 68,369.81               |
| 3121          | Bank Deposits                            | 210,000.00              | .00                   | .00                   | .00                 | 210,000.00                | 0              | .00                     |
| 3125          | Insurance Tax                            | 6,515,100.00            | 1,157,876.12          | 1,632,666.19          | .00                 | 4,882,433.81              | 25             | 1,513,595.06            |
| 3130          | Net Profits Tax                          | 1,710,000.00            | 73,553.31             | 134,762.02            | .00                 | 1,575,237.98              | 8              | 91,815.49               |
| 3135          | Payroll Tax                              | 7,872,000.00            | 754,195.06            | 1,571,053.05          | .00                 | 6,300,946.95              | 20             | 1,404,104.99            |
| 3136          | Payroll Tax Rebates                      | (46,000.00)             | (4,879.04)            | (4,879.04)            | .00                 | (41,120.96)               | 11             | (3,362.30)              |
| 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            | 103,727.00            | 103,727.00            | .00                 | 1,140,973.00              | 8              | 103,727.00              |
| 3152          | In Lieu of Tax - Gas                     | 1,400,000.00            | 116,666.00            | 233,340.00            | .00                 | 1,166,660.00              | 17             | 233,340.00              |
| 3153          | In Lieu of Tax - Water                   | 850,000.00              | .00                   | .00                   | .00                 | 850,000.00                | 0              | .00                     |
|               | <i>Taxes &amp; Franchises Totals</i>     | <b>\$28,530,000.00</b>  | <b>\$2,354,855.79</b> | <b>\$3,868,812.31</b> | <b>\$0.00</b>       | <b>\$24,661,187.69</b>    | <b>14%</b>     | <b>\$3,510,423.70</b>   |
|               | <i>Service Charges &amp; Fees</i>        |                         |                       |                       |                     |                           |                |                         |
| 3221          | Service Charges                          | 480,000.00              | 51,813.49             | 100,967.53            | .00                 | 379,032.47                | 21             | 86,974.99               |
| 3225          | Check Collection Fee                     | 3,100.00                | 300.00                | 575.00                | .00                 | 2,525.00                  | 19             | 550.00                  |
| 3231          | Warrant Service Fee                      | 20,000.00               | 1,845.00              | 4,555.00              | .00                 | 15,445.00                 | 23             | 3,348.00                |
| 3235          | Appeal Board Fees                        | 1,300.00                | 150.00                | 450.00                | .00                 | 850.00                    | 35             | 300.00                  |
| 3240          | Swimming Pool Fees                       | 24,000.00               | .00                   | 6,805.00              | .00                 | 17,195.00                 | 28             | 15,113.50               |
| 3265          | False Alarm Services                     | 6,100.00                | 600.00                | 1,300.00              | .00                 | 4,800.00                  | 21             | 700.00                  |
| 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               | 23,449.60             | 27,557.81             | .00                 | (13,757.81)               | 200            | 3,955.46                |
| 3285          | Cond. Use/ Variance Fee                  | .00                     | 50.00                 | 250.00                | .00                 | (250.00)                  | +++            | 100.00                  |
|               | <i>Service Charges &amp; Fees Totals</i> | <b>\$565,300.00</b>     | <b>\$78,208.09</b>    | <b>\$142,460.34</b>   | <b>\$0.00</b>       | <b>\$422,839.66</b>       | <b>25%</b>     | <b>\$117,418.65</b>     |
|               | <i>Fines and Forfeitures</i>             |                         |                       |                       |                     |                           |                |                         |
| 3305          | Parking Fines                            | 18,000.00               | 70.00                 | 95.00                 | .00                 | 17,905.00                 | 1              | 1,995.00                |
| 3306          | Parking Ticket Summons                   | .00                     | .00                   | .00                   | .00                 | .00                       | +++            | 10.00                   |
|               | <i>Fines and Forfeitures Totals</i>      | <b>\$18,000.00</b>      | <b>\$70.00</b>        | <b>\$95.00</b>        | <b>\$0.00</b>       | <b>\$17,905.00</b>        | <b>1%</b>      | <b>\$2,005.00</b>       |

| Account       | Account Description                      | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|---------------|------------------------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category | <b>Governmental Funds</b>                |                         |                      |                      |                     |                           |                |                         |
| Fund Type     | <b>General Fund</b>                      |                         |                      |                      |                     |                           |                |                         |
| Fund          | <b>10 - General Fund</b>                 |                         |                      |                      |                     |                           |                |                         |
|               | <b>REVENUE</b>                           |                         |                      |                      |                     |                           |                |                         |
|               | <i>Licenses &amp; Permits</i>            |                         |                      |                      |                     |                           |                |                         |
| 3138          | Contractor Registration                  | .00                     | 1,093.75             | 3,104.19             | .00                 | (3,104.19)                | +++            | .00                     |
| 3405          | Liquor & Beer License                    | 29,000.00               | 200.00               | 250.00               | .00                 | 28,750.00                 | 1              | 365.00                  |
| 3410          | Building Permits                         | 41,000.00               | 5,365.00             | 13,776.50            | .00                 | 27,223.50                 | 34             | 12,842.50               |
| 3425          | Boat Launch Permits                      | 12,000.00               | 240.00               | 1,500.00             | .00                 | 10,500.00                 | 13             | 2,160.00                |
| 3430          | Fireworks Permits                        | 4,000.00                | .00                  | 4,000.00             | .00                 | .00                       | 100            | .00                     |
| 3435          | Resident Parking Permits                 | 1,300.00                | 90.00                | 90.00                | .00                 | 1,210.00                  | 7              | .00                     |
|               | <i>Licenses &amp; Permits Totals</i>     | <b>\$87,300.00</b>      | <b>\$6,988.75</b>    | <b>\$22,720.69</b>   | <b>\$0.00</b>       | <b>\$64,579.31</b>        | <b>26%</b>     | <b>\$15,367.50</b>      |
|               | <i>Rents &amp; Concessions</i>           |                         |                      |                      |                     |                           |                |                         |
| 3510          | Rent-Other                               | 23,000.00               | 2,260.00             | 4,531.45             | .00                 | 18,468.55                 | 20             | 4,515.39                |
| 3516          | Concessions-Pool                         | 8,000.00                | .00                  | 2,958.25             | .00                 | 5,041.75                  | 37             | 5,393.00                |
| 3520          | Rent-Municipal Lands                     | 55,800.00               | 18,947.88            | 24,318.38            | .00                 | 31,481.62                 | 44             | 9,980.96                |
|               | <i>Rents &amp; Concessions Totals</i>    | <b>\$86,800.00</b>      | <b>\$21,207.88</b>   | <b>\$31,808.08</b>   | <b>\$0.00</b>       | <b>\$54,991.92</b>        | <b>37%</b>     | <b>\$19,889.35</b>      |
|               | <i>Sale of Municipal Property</i>        |                         |                      |                      |                     |                           |                |                         |
| 3615          | Copies/Electronic Reports                | 10,000.00               | 1,073.25             | 2,215.75             | .00                 | 7,784.25                  | 22             | 1,786.00                |
| 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> | <b>\$21,000.00</b>      | <b>\$1,073.25</b>    | <b>\$2,215.75</b>    | <b>\$0.00</b>       | <b>\$18,784.25</b>        | <b>11%</b>     | <b>\$1,894.12</b>       |
|               | <i>Other Revenue</i>                     |                         |                      |                      |                     |                           |                |                         |
| 3700          | Interest Income                          | 36,400.00               | 22,374.15            | 40,922.42            | .00                 | (4,522.42)                | 112            | 16,344.43               |
| 3700.01       | Int Inc Mkt Val Adj                      | .00                     | (193,955.73)         | 92,009.10            | .00                 | (92,009.10)               | +++            | 54,677.52               |
| 3710          | Govt Service Charge-Water                | 797,000.00              | 66,424.00            | 132,848.00           | .00                 | 664,152.00                | 17             | 121,500.00              |
| 3715          | Govt Service Charge-Elect                | 817,000.00              | 68,087.00            | 136,174.00           | .00                 | 680,826.00                | 17             | 123,330.00              |
| 3719          | Govt Service Charge-HART                 | 153,000.00              | 12,750.00            | 25,500.00            | .00                 | 127,500.00                | 17             | 22,500.00               |
| 3720          | Govt Service Charge-Gas                  | 1,049,000.00            | 87,416.00            | 174,840.00           | .00                 | 874,160.00                | 17             | 169,170.00              |
| 3721          | Govt Service Charge-DSC                  | 292,000.00              | 24,333.00            | 48,670.00            | .00                 | 243,330.00                | 17             | 44,500.00               |
| 3730          | Insurance Recovery                       | 65,000.00               | 8,572.65             | 8,572.65             | .00                 | 56,427.35                 | 13             | 9,987.84                |
| 3753          | Federal Grant                            | 20,700.00               | 147,057.89           | 860.00               | .00                 | 19,840.00                 | 4              | 3,176,669.84            |
| 3754          | State Grant                              | 13,300.00               | .00                  | .00                  | .00                 | 13,300.00                 | 0              | .00                     |
| 3761          | KLEFPF                                   | 357,900.00              | 25,630.91            | 49,575.62            | .00                 | 308,324.38                | 14             | 22,823.00               |
| 3762          | FIP                                      | 346,300.00              | 60,155.34            | 60,155.34            | .00                 | 286,144.66                | 17             | 56,473.16               |
| 3774          | Donations                                | 5,000.00                | 800.00               | 800.00               | .00                 | 4,200.00                  | 16             | .00                     |
| 3799          | Unclassified                             | .00                     | 625.43               | 925.19               | .00                 | (925.19)                  | +++            | 583.24                  |
| 3830          | Reimbursable Services                    | 279,000.00              | 3,466.92             | 8,606.56             | .00                 | 270,393.44                | 3              | 28,669.66               |
|               | <i>Other Revenue Totals</i>              | <b>\$4,231,600.00</b>   | <b>\$333,737.56</b>  | <b>\$780,458.88</b>  | <b>\$0.00</b>       | <b>\$3,451,141.12</b>     | <b>18%</b>     | <b>\$3,847,228.69</b>   |

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|-------------------------------------------------|---------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category <b>Governmental Funds</b>         |                           |                         |                      |                      |                     |                           |                |                         |
| Fund Type <b>General Fund</b>                   |                           |                         |                      |                      |                     |                           |                |                         |
| Fund <b>10 - General Fund</b>                   |                           |                         |                      |                      |                     |                           |                |                         |
| <b>REVENUE</b>                                  |                           |                         |                      |                      |                     |                           |                |                         |
| <i>Transfers/Misc</i>                           |                           |                         |                      |                      |                     |                           |                |                         |
| 3860                                            | Trnsfr from Construction  | 10,000.00               | 34,994.07            | 48,205.54            | .00                 | (38,205.54)               | 482            | 6,451.42                |
| <i>Transfers/Misc Totals</i>                    |                           | \$10,000.00             | \$34,994.07          | \$48,205.54          | \$0.00              | (\$38,205.54)             | 482%           | \$6,451.42              |
| Department <b>15 - Finance</b>                  |                           |                         |                      |                      |                     |                           |                |                         |
| Division <b>121 - Finance</b>                   |                           |                         |                      |                      |                     |                           |                |                         |
| <i>Other Revenue</i>                            |                           |                         |                      |                      |                     |                           |                |                         |
| 3970                                            | Bad Debt Recovery         | .00                     | .00                  | .00                  | .00                 | .00                       | +++            | 54.12                   |
| <i>Other Revenue Totals</i>                     |                           | \$0.00                  | \$0.00               | \$0.00               | \$0.00              | \$0.00                    | +++            | \$54.12                 |
| Division <b>121 - Finance Totals</b>            |                           | \$0.00                  | \$0.00               | \$0.00               | \$0.00              | \$0.00                    | +++            | \$54.12                 |
| Department <b>15 - Finance Totals</b>           |                           | \$0.00                  | \$0.00               | \$0.00               | \$0.00              | \$0.00                    | +++            | \$54.12                 |
| <b>REVENUE TOTALS</b>                           |                           | \$33,550,000.00         | \$2,831,135.39       | \$4,896,776.59       | \$0.00              | \$28,653,223.41           | 15%            | \$7,520,732.55          |
| <b>EXPENSE</b>                                  |                           |                         |                      |                      |                     |                           |                |                         |
| Department <b>10 - Administration</b>           |                           |                         |                      |                      |                     |                           |                |                         |
| Division <b>010 - Mayor &amp; Commissioners</b> |                           |                         |                      |                      |                     |                           |                |                         |
| <i>Personnel Services</i>                       |                           |                         |                      |                      |                     |                           |                |                         |
| 4101                                            | Salaries -Supervision     | 68,630.00               | 5,081.80             | 9,147.24             | .00                 | 59,482.76                 | 13             | 9,127.58                |
| 4106                                            | FICA                      | 4,260.00                | 271.09               | 497.87               | .00                 | 3,762.13                  | 12             | 500.27                  |
| 4107                                            | Medicare                  | 1,000.00                | 63.43                | 116.45               | .00                 | 883.55                    | 12             | 117.00                  |
| 4109                                            | Hospitalization Insurance | 98,400.00               | 6,560.00             | 13,120.00            | .00                 | 85,280.00                 | 13             | 12,480.00               |
| 4111                                            | Workers Compensation      | 110.00                  | 4.39                 | 17.57                | 35.14               | 57.29                     | 48             | 9.22                    |
| 4112                                            | Employee Assistance Prgm  | 90.00                   | 4.56                 | 4.56                 | .00                 | 85.44                     | 5              | 4.44                    |
| <i>Personnel Services Totals</i>                |                           | \$172,490.00            | \$11,985.27          | \$22,903.69          | \$35.14             | \$149,551.17              | 13%            | \$22,238.51             |
| <i>Supplies</i>                                 |                           |                         |                      |                      |                     |                           |                |                         |
| 4203                                            | Office Supplies           | 710.00                  | 19.60                | 39.20                | .00                 | 670.80                    | 6              | 15.00                   |
| 4208                                            | Postage                   | 50.00                   | .00                  | .00                  | .00                 | 50.00                     | 0              | .51                     |
| 4211                                            | Periodicals & Supplements | 200.00                  | 10.59                | 10.59                | .00                 | 189.41                    | 5              | 10.59                   |
| <i>Supplies Totals</i>                          |                           | \$960.00                | \$30.19              | \$49.79              | \$0.00              | \$910.21                  | 5%             | \$26.10                 |
| <i>Maintenance &amp; Repairs</i>                |                           |                         |                      |                      |                     |                           |                |                         |
| 4302                                            | Office Equipment Repair   | 10.00                   | .00                  | 514.26               | .00                 | (504.26)                  | 5,143          | .19                     |
| <i>Maintenance &amp; Repairs Totals</i>         |                           | \$10.00                 | \$0.00               | \$514.26             | \$0.00              | (\$504.26)                | 5,143%         | \$0.19                  |
| <i>Services</i>                                 |                           |                         |                      |                      |                     |                           |                |                         |
| 4401                                            | Telephone                 | 3,000.00                | 229.62               | 468.32               | .00                 | 2,531.68                  | 16             | 267.44                  |
| 4403                                            | Assoc. Dues/Subscriptions | 52,300.00               | 183.27               | 28,867.96            | .00                 | 23,432.04                 | 55             | 500.00                  |
| 4405                                            | Travel & Training         | 5,000.00                | 392.73               | 392.73               | .00                 | 4,607.27                  | 8              | .00                     |

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|---------------|--------------------------------------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category | <b>Governmental Funds</b>                              |                         |                      |                      |                     |                           |                |                         |
| Fund Type     | <b>General Fund</b>                                    |                         |                      |                      |                     |                           |                |                         |
| Fund          | <b>10 - General Fund</b>                               |                         |                      |                      |                     |                           |                |                         |
|               | <b>EXPENSE</b>                                         |                         |                      |                      |                     |                           |                |                         |
|               | Department <b>10 - Administration</b>                  |                         |                      |                      |                     |                           |                |                         |
|               | Division <b>010 - Mayor &amp; Commissioners</b>        |                         |                      |                      |                     |                           |                |                         |
|               | <i>Services</i>                                        |                         |                      |                      |                     |                           |                |                         |
| 4415          | Special Services                                       | 2,500.00                | 142.59               | 157.59               | .00                 | 2,342.41                  | 6              | 436.08                  |
| 4417          | Printing and Reproduction                              | 300.00                  | 21.60                | 21.60                | .00                 | 278.40                    | 7              | 22.94                   |
| 4419          | Professional Services                                  | 2,000.00                | .00                  | .00                  | .00                 | 2,000.00                  | 0              | .00                     |
|               | <i>Services Totals</i>                                 | <u>\$65,100.00</u>      | <u>\$969.81</u>      | <u>\$29,908.20</u>   | <u>\$0.00</u>       | <u>\$35,191.80</u>        | <u>46%</u>     | <u>\$1,226.46</u>       |
|               | Division <b>010 - Mayor &amp; Commissioners Totals</b> | <u>\$238,560.00</u>     | <u>\$12,985.27</u>   | <u>\$53,375.94</u>   | <u>\$35.14</u>      | <u>\$185,148.92</u>       | <u>22%</u>     | <u>\$23,491.26</u>      |
|               | Division <b>011 - City Manager</b>                     |                         |                      |                      |                     |                           |                |                         |
|               | <i>Personnel Services</i>                              |                         |                      |                      |                     |                           |                |                         |
| 4101          | Salaries -Supervision                                  | 287,560.00              | 16,274.40            | 29,266.92            | .00                 | 258,293.08                | 10             | 37,087.38               |
| 4102          | Salaries -Clerical                                     | 22,940.00               | 1,701.67             | 3,059.60             | .00                 | 19,880.40                 | 13             | 2,606.77                |
| 4104          | Salaries - Overtime                                    | 2,420.00                | 20.70                | 46.17                | .00                 | 2,373.83                  | 2              | 54.42                   |
| 4105          | Salaries - Other                                       | 2,500.00                | .00                  | .00                  | .00                 | 2,500.00                  | 0              | .00                     |
| 4106          | FICA                                                   | 19,560.00               | 1,153.68             | 2,070.19             | .00                 | 17,489.81                 | 11             | 2,543.86                |
| 4107          | Medicare                                               | 4,580.00                | 269.83               | 484.16               | .00                 | 4,095.84                  | 11             | 594.95                  |
| 4108          | Life Insurance                                         | 5,230.00                | 8.61                 | 8.61                 | .00                 | 5,221.39                  | 0              | 12.61                   |
| 4109          | Hospitalization Insurance                              | 59,040.00               | 4,100.00             | 8,200.00             | .00                 | 50,840.00                 | 14             | 10,920.00               |
| 4110          | Other Insurance                                        | 350.00                  | 87.16                | 87.16                | .00                 | 262.84                    | 25             | 96.72                   |
| 4111          | Workers Compensation                                   | 510.00                  | (7.19)               | 43.27                | 134.55              | 332.18                    | 35             | 34.60                   |
| 4112          | Employee Assistance Prgm                               | 60.00                   | 3.80                 | 3.80                 | .00                 | 56.20                     | 6              | 5.18                    |
| 4115          | Unemployment Insurance                                 | 160.00                  | .00                  | .00                  | .00                 | 160.00                    | 0              | .00                     |
| 4116          | Employee Pension Benefits                              | 22,760.00               | 1,689.52             | 3,035.38             | .00                 | 19,724.62                 | 13             | 5,329.17                |
| 4118          | Retirement - Other                                     | 36,480.00               | 1,870.44             | 3,366.78             | .00                 | 33,113.22                 | 9              | 3,195.92                |
|               | <i>Personnel Services Totals</i>                       | <u>\$464,150.00</u>     | <u>\$27,172.62</u>   | <u>\$49,672.04</u>   | <u>\$134.55</u>     | <u>\$414,343.41</u>       | <u>11%</u>     | <u>\$62,481.58</u>      |
|               | <i>Supplies</i>                                        |                         |                      |                      |                     |                           |                |                         |
| 4201          | Fuel                                                   | 950.00                  | .00                  | .00                  | .00                 | 950.00                    | 0              | .00                     |
| 4203          | Office Supplies                                        | 1,500.00                | 968.65               | 988.25               | .00                 | 511.75                    | 66             | 97.58                   |
| 4208          | Postage                                                | 100.00                  | 5.46                 | 5.46                 | .00                 | 94.54                     | 5              | 12.27                   |
| 4211          | Periodicals & Supplements                              | 4,100.00                | .00                  | .00                  | .00                 | 4,100.00                  | 0              | .00                     |
|               | <i>Supplies Totals</i>                                 | <u>\$6,650.00</u>       | <u>\$974.11</u>      | <u>\$993.71</u>      | <u>\$0.00</u>       | <u>\$5,656.29</u>         | <u>15%</u>     | <u>\$109.85</u>         |

| Account                                   | Account Description       | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|-------------------------------------------|---------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category <b>Governmental Funds</b>   |                           |                         |                      |                      |                     |                           |                |                         |
| Fund Type <b>General Fund</b>             |                           |                         |                      |                      |                     |                           |                |                         |
| Fund <b>10 - General Fund</b>             |                           |                         |                      |                      |                     |                           |                |                         |
| <b>EXPENSE</b>                            |                           |                         |                      |                      |                     |                           |                |                         |
| Department <b>10 - Administration</b>     |                           |                         |                      |                      |                     |                           |                |                         |
| Division <b>011 - City Manager</b>        |                           |                         |                      |                      |                     |                           |                |                         |
| <i>Maintenance &amp; Repairs</i>          |                           |                         |                      |                      |                     |                           |                |                         |
| 4302                                      | Office Equipment Repair   | 10.00                   | .00                  | .00                  | .00                 | 10.00                     | 0              | 1.06                    |
| <i>Maintenance &amp; Repairs Totals</i>   |                           | <b>\$10.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$10.00</b>            | <b>0%</b>      | <b>\$1.06</b>           |
| <i>Services</i>                           |                           |                         |                      |                      |                     |                           |                |                         |
| 4401                                      | Telephone                 | 4,400.00                | 375.77               | 754.19               | .00                 | 3,645.81                  | 17             | 385.81                  |
| 4403                                      | Assoc. Dues/Subscriptions | 800.00                  | .00                  | .00                  | .00                 | 800.00                    | 0              | 119.72                  |
| 4405                                      | Travel & Training         | 6,000.00                | 399.00               | 399.00               | .00                 | 5,601.00                  | 7              | 98.91                   |
| 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                | 450.00               | 720.00               | .00                 | 4,680.00                  | 13             | 765.00                  |
| 4417                                      | Printing and Reproduction | 400.00                  | 74.63                | 74.63                | .00                 | 325.37                    | 19             | 47.10                   |
| 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>                    |                           | <b>\$21,500.00</b>      | <b>\$1,299.40</b>    | <b>\$1,947.82</b>    | <b>\$0.00</b>       | <b>\$19,552.18</b>        | <b>9%</b>      | <b>\$1,416.54</b>       |
| Division <b>011 - City Manager Totals</b> |                           | <b>\$492,310.00</b>     | <b>\$29,446.13</b>   | <b>\$52,613.57</b>   | <b>\$134.55</b>     | <b>\$439,561.88</b>       | <b>11%</b>     | <b>\$64,009.03</b>      |
| Division <b>012 - City Attorney</b>       |                           |                         |                      |                      |                     |                           |                |                         |
| <i>Personnel Services</i>                 |                           |                         |                      |                      |                     |                           |                |                         |
| 4101                                      | Salaries -Supervision     | 117,130.00              | 8,988.59             | 16,179.45            | .00                 | 100,950.55                | 14             | 15,518.94               |
| 4102                                      | Salaries -Clerical        | 50,820.00               | 3,844.11             | 6,932.42             | .00                 | 43,887.58                 | 14             | 7,136.25                |
| 4104                                      | Salaries - Overtime       | 150.00                  | .00                  | .00                  | .00                 | 150.00                    | 0              | .00                     |
| 4106                                      | FICA                      | 10,430.00               | 762.23               | 1,378.64             | .00                 | 9,051.36                  | 13             | 1,378.97                |
| 4107                                      | Medicare                  | 2,440.00                | 178.26               | 322.43               | .00                 | 2,117.57                  | 13             | 322.50                  |
| 4108                                      | Life Insurance            | 90.00                   | 8.00                 | 8.00                 | .00                 | 82.00                     | 9              | 6.61                    |
| 4109                                      | Hospitalization Insurance | 39,360.00               | 3,280.00             | 6,560.00             | .00                 | 32,800.00                 | 17             | 6,240.00                |
| 4110                                      | Other Insurance           | 230.00                  | 19.12                | 19.12                | .00                 | 210.88                    | 8              | 19.12                   |
| 4111                                      | Workers Compensation      | 290.00                  | (4.28)               | 25.78                | 80.15               | 184.07                    | 37             | 22.34                   |
| 4112                                      | Employee Assistance Prgm  | 40.00                   | 3.04                 | 3.04                 | .00                 | 36.96                     | 8              | 2.96                    |
| 4115                                      | Unemployment Insurance    | 270.00                  | .00                  | .00                  | .00                 | 270.00                    | 0              | .00                     |
| 4116                                      | Employee Pension Benefits | 45,040.00               | 3,437.88             | 6,191.67             | .00                 | 38,848.33                 | 14             | 6,105.57                |
| <i>Personnel Services Totals</i>          |                           | <b>\$266,290.00</b>     | <b>\$20,516.95</b>   | <b>\$37,620.55</b>   | <b>\$80.15</b>      | <b>\$228,589.30</b>       | <b>14%</b>     | <b>\$36,753.26</b>      |
| <i>Supplies</i>                           |                           |                         |                      |                      |                     |                           |                |                         |
| 4203                                      | Office Supplies           | 1,300.00                | 100.51               | 122.51               | .00                 | 1,177.49                  | 9              | 4.60                    |

| Account                                 | Account Description                        | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|-----------------------------------------|--------------------------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category <b>Governmental Funds</b> |                                            |                         |                      |                      |                     |                           |                |                         |
| Fund Type <b>General Fund</b>           |                                            |                         |                      |                      |                     |                           |                |                         |
| Fund <b>10 - General Fund</b>           |                                            |                         |                      |                      |                     |                           |                |                         |
| <b>EXPENSE</b>                          |                                            |                         |                      |                      |                     |                           |                |                         |
| Department <b>10 - Administration</b>   |                                            |                         |                      |                      |                     |                           |                |                         |
| Division <b>012 - City Attorney</b>     |                                            |                         |                      |                      |                     |                           |                |                         |
| <i>Supplies</i>                         |                                            |                         |                      |                      |                     |                           |                |                         |
| 4208                                    | Postage                                    | 560.00                  | 50.75                | 50.75                | .00                 | 509.25                    | 9              | 51.33                   |
| 4211                                    | Periodicals & Supplements                  | 10,280.00               | 3,652.85             | 3,652.85             | .00                 | 6,627.15                  | 36             | 25.00                   |
|                                         | <i>Supplies Totals</i>                     | <u>\$12,140.00</u>      | <u>\$3,804.11</u>    | <u>\$3,826.11</u>    | <u>\$0.00</u>       | <u>\$8,313.89</u>         | <u>32%</u>     | <u>\$80.93</u>          |
| <i>Maintenance &amp; Repairs</i>        |                                            |                         |                      |                      |                     |                           |                |                         |
| 4302                                    | Office Equipment Repair                    | 50.00                   | .00                  | .00                  | .00                 | 50.00                     | 0              | 7.32                    |
|                                         | <i>Maintenance &amp; Repairs Totals</i>    | <u>\$50.00</u>          | <u>\$0.00</u>        | <u>\$0.00</u>        | <u>\$0.00</u>       | <u>\$50.00</u>            | <u>0%</u>      | <u>\$7.32</u>           |
| <i>Services</i>                         |                                            |                         |                      |                      |                     |                           |                |                         |
| 4401                                    | Telephone                                  | 450.00                  | 40.02                | 100.78               | .00                 | 349.22                    | 22             | 60.45                   |
| 4403                                    | Assoc. Dues/Subscriptions                  | 5,000.00                | .00                  | 730.00               | .00                 | 4,270.00                  | 15             | 1,019.74                |
| 4405                                    | Travel & Training                          | 3,830.00                | 798.00               | 798.00               | .00                 | 3,032.00                  | 21             | 379.00                  |
| 4415                                    | Special Services                           | 950.00                  | 50.00                | 50.00                | .00                 | 900.00                    | 5              | .00                     |
| 4417                                    | Printing and Reproduction                  | 650.00                  | 38.23                | 38.23                | .00                 | 611.77                    | 6              | 8.24                    |
| 4419                                    | Professional Services                      | 75,000.00               | 7,371.35             | 9,419.09             | .00                 | 65,580.91                 | 13             | 34,905.31               |
|                                         | <i>Services Totals</i>                     | <u>\$85,880.00</u>      | <u>\$8,297.60</u>    | <u>\$11,136.10</u>   | <u>\$0.00</u>       | <u>\$74,743.90</u>        | <u>13%</u>     | <u>\$36,372.74</u>      |
| <i>Sundry Charges</i>                   |                                            |                         |                      |                      |                     |                           |                |                         |
| 4501                                    | Insurance Expense                          | 8,030.00                | .00                  | .00                  | .00                 | 8,030.00                  | 0              | 568.76                  |
|                                         | <i>Sundry Charges Totals</i>               | <u>\$8,030.00</u>       | <u>\$0.00</u>        | <u>\$0.00</u>        | <u>\$0.00</u>       | <u>\$8,030.00</u>         | <u>0%</u>      | <u>\$568.76</u>         |
|                                         | Division <b>012 - City Attorney Totals</b> | <u>\$372,390.00</u>     | <u>\$32,618.66</u>   | <u>\$52,582.76</u>   | <u>\$80.15</u>      | <u>\$319,727.09</u>       | <u>14%</u>     | <u>\$73,783.01</u>      |
| Division <b>013 - City Clerk</b>        |                                            |                         |                      |                      |                     |                           |                |                         |
| <i>Personnel Services</i>               |                                            |                         |                      |                      |                     |                           |                |                         |
| 4101                                    | Salaries -Supervision                      | 67,590.00               | 5,135.80             | 9,244.45             | .00                 | 58,345.55                 | 14             | 8,867.38                |
| 4102                                    | Salaries -Clerical                         | 22,940.00               | 1,701.64             | 3,059.56             | .00                 | 19,880.44                 | 13             | 2,606.73                |
| 4104                                    | Salaries - Overtime                        | .00                     | 20.68                | 46.15                | .00                 | (46.15)                   | +++            | 54.40                   |
| 4106                                    | FICA                                       | 5,620.00                | 413.54               | 747.47               | .00                 | 4,872.53                  | 13             | 697.33                  |
| 4107                                    | Medicare                                   | 1,320.00                | 96.71                | 174.81               | .00                 | 1,145.19                  | 13             | 163.07                  |
| 4108                                    | Life Insurance                             | 70.00                   | 4.61                 | 4.61                 | .00                 | 65.39                     | 7              | 6.00                    |
| 4109                                    | Hospitalization Insurance                  | 29,520.00               | 2,460.00             | 4,920.00             | .00                 | 24,600.00                 | 17             | 4,680.00                |
| 4110                                    | Other Insurance                            | 180.00                  | 14.34                | 14.34                | .00                 | 165.66                    | 8              | 14.34                   |
| 4111                                    | Workers Compensation                       | 150.00                  | (2.40)               | 14.41                | 44.82               | 90.77                     | 39             | 8.78                    |
| 4112                                    | Employee Assistance Prgm                   | 30.00                   | 2.28                 | 2.28                 | .00                 | 27.72                     | 8              | 2.22                    |
| 4115                                    | Unemployment Insurance                     | 150.00                  | .00                  | .00                  | .00                 | 150.00                    | 0              | .00                     |

| Account                                 | Account Description       | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|-----------------------------------------|---------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category <b>Governmental Funds</b> |                           |                         |                      |                      |                     |                           |                |                         |
| Fund Type <b>General Fund</b>           |                           |                         |                      |                      |                     |                           |                |                         |
| Fund <b>10 - General Fund</b>           |                           |                         |                      |                      |                     |                           |                |                         |
| <b>EXPENSE</b>                          |                           |                         |                      |                      |                     |                           |                |                         |
| Department <b>10 - Administration</b>   |                           |                         |                      |                      |                     |                           |                |                         |
| Division <b>013 - City Clerk</b>        |                           |                         |                      |                      |                     |                           |                |                         |
| <i>Personnel Services</i>               |                           |                         |                      |                      |                     |                           |                |                         |
| 4116                                    | Employee Pension Benefits | 24,260.00               | 1,837.29             | 3,308.61             | .00                 | 20,951.39                 | 14             | 3,106.92                |
| <i>Personnel Services Totals</i>        |                           | <b>\$151,830.00</b>     | <b>\$11,684.49</b>   | <b>\$21,536.69</b>   | <b>\$44.82</b>      | <b>\$130,248.49</b>       | <b>14%</b>     | <b>\$20,207.17</b>      |
| <i>Supplies</i>                         |                           |                         |                      |                      |                     |                           |                |                         |
| 4203                                    | Office Supplies           | 1,300.00                | 19.60                | 60.52                | .00                 | 1,239.48                  | 5              | .00                     |
| 4208                                    | Postage                   | 100.00                  | 6.27                 | 6.27                 | .00                 | 93.73                     | 6              | 17.10                   |
| <i>Supplies Totals</i>                  |                           | <b>\$1,400.00</b>       | <b>\$25.87</b>       | <b>\$66.79</b>       | <b>\$0.00</b>       | <b>\$1,333.21</b>         | <b>5%</b>      | <b>\$17.10</b>          |
| <i>Maintenance &amp; Repairs</i>        |                           |                         |                      |                      |                     |                           |                |                         |
| 4302                                    | Office Equipment Repair   | 10.00                   | .00                  | .00                  | .00                 | 10.00                     | 0              | .62                     |
| <i>Maintenance &amp; Repairs Totals</i> |                           | <b>\$10.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$10.00</b>            | <b>0%</b>      | <b>\$0.62</b>           |
| <i>Services</i>                         |                           |                         |                      |                      |                     |                           |                |                         |
| 4401                                    | Telephone                 | 600.00                  | 49.48                | 108.86               | .00                 | 491.14                    | 18             | 69.50                   |
| 4403                                    | Assoc. Dues/Subscriptions | 320.00                  | 240.00               | 240.00               | .00                 | 80.00                     | 75             | 240.00                  |
| 4405                                    | Travel & Training         | 1,800.00                | .00                  | .00                  | .00                 | 1,800.00                  | 0              | .00                     |
| 4408                                    | Legal Advertising         | 5,500.00                | 307.98               | 307.98               | .00                 | 5,192.02                  | 6              | 525.10                  |
| 4415                                    | Special Services          | 50.00                   | .00                  | .00                  | .00                 | 50.00                     | 0              | .00                     |
| 4417                                    | Printing and Reproduction | 100.00                  | 7.93                 | 8.01                 | .00                 | 91.99                     | 8              | 4.27                    |
| 4419                                    | Professional Services     | 6,000.00                | .00                  | .00                  | .00                 | 6,000.00                  | 0              | 1,538.65                |
| <i>Services Totals</i>                  |                           | <b>\$14,370.00</b>      | <b>\$605.39</b>      | <b>\$664.85</b>      | <b>\$0.00</b>       | <b>\$13,705.15</b>        | <b>5%</b>      | <b>\$2,377.52</b>       |
| Division <b>013 - City Clerk Totals</b> |                           | <b>\$167,610.00</b>     | <b>\$12,315.75</b>   | <b>\$22,268.33</b>   | <b>\$44.82</b>      | <b>\$145,296.85</b>       | <b>13%</b>     | <b>\$22,602.41</b>      |
| Division <b>016 - Safety</b>            |                           |                         |                      |                      |                     |                           |                |                         |
| <i>Personnel Services</i>               |                           |                         |                      |                      |                     |                           |                |                         |
| 4101                                    | Salaries -Supervision     | 71,150.00               | 5,381.20             | 9,686.15             | .00                 | 61,463.85                 | 14             | .00                     |
| 4106                                    | FICA                      | 4,420.00                | 333.20               | 599.76               | .00                 | 3,820.24                  | 14             | .00                     |
| 4107                                    | Medicare                  | 1,040.00                | 77.92                | 140.26               | .00                 | 899.74                    | 13             | .00                     |
| 4108                                    | Life Insurance            | 50.00                   | 4.00                 | 4.00                 | .00                 | 46.00                     | 8              | .00                     |
| 4109                                    | Hospitalization Insurance | 19,680.00               | 1,640.00             | 3,280.00             | .00                 | 16,400.00                 | 17             | .00                     |
| 4110                                    | Other Insurance           | 120.00                  | 9.56                 | 9.56                 | .00                 | 110.44                    | 8              | .00                     |
| 4111                                    | Workers Compensation      | 120.00                  | (1.06)               | 6.34                 | 19.75               | 93.91                     | 22             | .00                     |
| 4112                                    | Employee Assistance Prgm  | 20.00                   | 1.52                 | 1.52                 | .00                 | 18.48                     | 8              | .00                     |
| 4115                                    | Unemployment Insurance    | 120.00                  | .00                  | .00                  | .00                 | 120.00                    | 0              | .00                     |
| 4116                                    | Employee Pension Benefits | 19,060.00               | 1,441.62             | 2,594.92             | .00                 | 16,465.08                 | 14             | .00                     |
| <i>Personnel Services Totals</i>        |                           | <b>\$115,780.00</b>     | <b>\$8,887.96</b>    | <b>\$16,322.51</b>   | <b>\$19.75</b>      | <b>\$99,437.74</b>        | <b>14%</b>     | <b>\$0.00</b>           |

| Account       | Account Description                     | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|---------------|-----------------------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category | <b>Governmental Funds</b>               |                         |                      |                      |                     |                           |                |                         |
| Fund Type     | <b>General Fund</b>                     |                         |                      |                      |                     |                           |                |                         |
| Fund          | <b>10 - General Fund</b>                |                         |                      |                      |                     |                           |                |                         |
|               | <b>EXPENSE</b>                          |                         |                      |                      |                     |                           |                |                         |
| Department    | <b>10 - Administration</b>              |                         |                      |                      |                     |                           |                |                         |
| Division      | <b>016 - Safety</b>                     |                         |                      |                      |                     |                           |                |                         |
|               | <i>Supplies</i>                         |                         |                      |                      |                     |                           |                |                         |
| 4201          | Fuel                                    | 1,540.00                | 200.82               | 357.43               | .00                 | 1,182.57                  | 23             | 198.31                  |
| 4203          | Office Supplies                         | 800.00                  | .00                  | 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                | .00                  | 2,579.00             | .00                 | 21.00                     | 99             | 2,579.00                |
| 4225          | Safety Supplies                         | 1,300.00                | 37.31                | 223.03               | .00                 | 1,076.97                  | 17             | 1,602.27                |
|               | <i>Supplies Totals</i>                  | <b>\$6,570.00</b>       | <b>\$238.13</b>      | <b>\$3,226.89</b>    | <b>\$0.00</b>       | <b>\$3,343.11</b>         | <b>49%</b>     | <b>\$4,379.58</b>       |
|               | <i>Maintenance &amp; Repairs</i>        |                         |                      |                      |                     |                           |                |                         |
| 4301          | Vehicle Repair                          | 150.00                  | .00                  | 705.20               | .00                 | (555.20)                  | 470            | 25.99                   |
| 4302          | Office Equipment Repair                 | .00                     | .00                  | .00                  | .00                 | .00                       | +++            | 1,545.00                |
|               | <i>Maintenance &amp; Repairs Totals</i> | <b>\$150.00</b>         | <b>\$0.00</b>        | <b>\$705.20</b>      | <b>\$0.00</b>       | <b>(\$555.20)</b>         | <b>470%</b>    | <b>\$1,570.99</b>       |
|               | <i>Services</i>                         |                         |                      |                      |                     |                           |                |                         |
| 4401          | Telephone                               | 950.00                  | 112.54               | 223.42               | .00                 | 726.58                    | 24             | 222.34                  |
| 4402          | Medical Exams                           | 48,470.00               | .00                  | .00                  | .00                 | 48,470.00                 | 0              | .00                     |
| 4404          | Multi-Department Training               | 44,750.00               | 23,964.88            | 24,085.03            | .00                 | 20,664.97                 | 54             | 21,829.01               |
| 4405          | Travel & Training                       | 1,910.00                | (43.00)              | (43.00)              | .00                 | 1,953.00                  | (2)            | .00                     |
| 4415          | Special Services                        | 10,030.00               | .00                  | .00                  | .00                 | 10,030.00                 | 0              | .00                     |
| 4417          | Printing and Reproduction               | 80.00                   | 1.69                 | 1.69                 | .00                 | 78.31                     | 2              | .06                     |
| 4418          | Contractual Services                    | 3,000.00                | .00                  | .00                  | .00                 | 3,000.00                  | 0              | .00                     |
|               | <i>Services Totals</i>                  | <b>\$109,190.00</b>     | <b>\$24,036.11</b>   | <b>\$24,267.14</b>   | <b>\$0.00</b>       | <b>\$84,922.86</b>        | <b>22%</b>     | <b>\$22,051.41</b>      |
| Division      | <b>016 - Safety Totals</b>              | <b>\$231,690.00</b>     | <b>\$33,162.20</b>   | <b>\$44,521.74</b>   | <b>\$19.75</b>      | <b>\$187,148.51</b>       | <b>19%</b>     | <b>\$28,001.98</b>      |
| Division      | <b>017 - Community Development</b>      |                         |                      |                      |                     |                           |                |                         |
|               | <i>Personnel Services</i>               |                         |                      |                      |                     |                           |                |                         |
| 4101          | Salaries -Supervision                   | 21,440.00               | .00                  | 138.31               | .00                 | 21,301.69                 | 1              | 2,813.66                |
| 4103          | Salaries - Operational                  | 59,100.00               | 5,001.18             | 8,407.97             | .00                 | 50,692.03                 | 14             | 8,260.08                |
| 4104          | Salaries - Overtime                     | 500.00                  | .00                  | 14.94                | .00                 | 485.06                    | 3              | .00                     |
| 4106          | FICA                                    | 5,000.00                | 301.11               | 515.74               | .00                 | 4,484.26                  | 10             | 671.03                  |
| 4107          | Medicare                                | 1,170.00                | 70.42                | 120.61               | .00                 | 1,049.39                  | 10             | 156.94                  |
| 4108          | Life Insurance                          | 60.00                   | 4.00                 | 4.00                 | .00                 | 56.00                     | 7              | 4.78                    |
| 4109          | Hospitalization Insurance               | 25,590.00               | 1,640.00             | 3,280.00             | .00                 | 22,310.00                 | 13             | 4,056.00                |
| 4110          | Other Insurance                         | 150.00                  | 9.56                 | 9.56                 | .00                 | 140.44                    | 6              | 12.43                   |
| 4111          | Workers Compensation                    | 1,000.00                | (8.76)               | 52.67                | 163.80              | 783.53                    | 22             | 41.70                   |

| Account       | Account Description                                | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|---------------|----------------------------------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category | <b>Governmental Funds</b>                          |                         |                      |                      |                     |                           |                |                         |
| Fund Type     | <b>General Fund</b>                                |                         |                      |                      |                     |                           |                |                         |
| Fund          | <b>10 - General Fund</b>                           |                         |                      |                      |                     |                           |                |                         |
|               | <b>EXPENSE</b>                                     |                         |                      |                      |                     |                           |                |                         |
| Department    | <b>10 - Administration</b>                         |                         |                      |                      |                     |                           |                |                         |
| Division      | <b>017 - Community Development</b>                 |                         |                      |                      |                     |                           |                |                         |
|               | <i>Personnel Services</i>                          |                         |                      |                      |                     |                           |                |                         |
| 4112          | Employee Assistance Prgm                           | 30.00                   | 1.52                 | 1.52                 | .00                 | 28.48                     | 5              | 1.92                    |
| 4115          | Unemployment Insurance                             | 130.00                  | .00                  | .00                  | .00                 | 130.00                    | 0              | .00                     |
| 4116          | Employee Pension Benefits                          | 21,580.00               | 1,339.82             | 2,293.55             | .00                 | 19,286.45                 | 11             | 2,984.38                |
|               | <i>Personnel Services Totals</i>                   | <b>\$135,750.00</b>     | <b>\$8,358.85</b>    | <b>\$14,838.87</b>   | <b>\$163.80</b>     | <b>\$120,747.33</b>       | <b>11%</b>     | <b>\$19,002.92</b>      |
|               | <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              | 72.01                   |
| 4209          | Educational Supplies                               | 1,500.00                | .00                  | .00                  | .00                 | 1,500.00                  | 0              | 393.75                  |
|               | <i>Supplies Totals</i>                             | <b>\$2,200.00</b>       | <b>\$0.00</b>        | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$2,200.00</b>         | <b>0%</b>      | <b>\$465.76</b>         |
|               | <i>Maintenance &amp; Repairs</i>                   |                         |                      |                      |                     |                           |                |                         |
| 4302          | Office Equipment Repair                            | 10.00                   | .00                  | .00                  | .00                 | 10.00                     | 0              | 2.17                    |
|               | <i>Maintenance &amp; Repairs Totals</i>            | <b>\$10.00</b>          | <b>\$0.00</b>        | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$10.00</b>            | <b>0%</b>      | <b>\$2.17</b>           |
|               | <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                  | .00                  | 41.44                | .00                 | 458.56                    | 8              | 6.18                    |
|               | <i>Services Totals</i>                             | <b>\$2,230.00</b>       | <b>\$0.00</b>        | <b>\$41.44</b>       | <b>\$0.00</b>       | <b>\$2,188.56</b>         | <b>2%</b>      | <b>\$6.18</b>           |
|               | <b>Division 017 - Community Development Totals</b> | <b>\$140,190.00</b>     | <b>\$8,358.85</b>    | <b>\$14,880.31</b>   | <b>\$163.80</b>     | <b>\$125,145.89</b>       | <b>11%</b>     | <b>\$19,477.03</b>      |
|               | <b>Division 124 - Human Resources</b>              |                         |                      |                      |                     |                           |                |                         |
|               | <i>Personnel Services</i>                          |                         |                      |                      |                     |                           |                |                         |
| 4101          | Salaries -Supervision                              | 97,810.00               | 7,426.00             | 13,366.80            | .00                 | 84,443.20                 | 14             | 12,821.25               |
| 4103          | Salaries - Operational                             | 176,050.00              | 13,768.50            | 24,794.60            | .00                 | 151,255.40                | 14             | 24,996.63               |
| 4104          | Salaries - Overtime                                | 5,230.00                | 805.09               | 1,210.80             | .00                 | 4,019.20                  | 23             | 699.32                  |
| 4106          | FICA                                               | 17,310.00               | 1,336.35             | 2,395.33             | .00                 | 14,914.67                 | 14             | 2,323.87                |
| 4107          | Medicare                                           | 4,050.00                | 312.54               | 560.19               | .00                 | 3,489.81                  | 14             | 543.50                  |
| 4108          | Life Insurance                                     | 210.00                  | 20.00                | 20.00                | .00                 | 190.00                    | 10             | 18.61                   |
| 4109          | Hospitalization Insurance                          | 98,400.00               | 6,601.67             | 13,203.34            | .00                 | 85,196.66                 | 13             | 12,646.66               |
| 4110          | Other Insurance                                    | 580.00                  | 47.80                | 47.80                | .00                 | 532.20                    | 8              | 47.80                   |
| 4111          | Workers Compensation                               | 450.00                  | (8.17)               | 49.16                | 152.87              | 247.97                    | 45             | 38.40                   |
| 4112          | Employee Assistance Prgm                           | 90.00                   | 7.60                 | 7.60                 | .00                 | 82.40                     | 8              | 7.40                    |
| 4115          | Unemployment Insurance                             | 720.00                  | .00                  | .00                  | .00                 | 720.00                    | 0              | .00                     |

| Account       | Account Description                          | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|---------------|----------------------------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category | <b>Governmental Funds</b>                    |                         |                      |                      |                     |                           |                |                         |
| Fund Type     | <b>General Fund</b>                          |                         |                      |                      |                     |                           |                |                         |
| Fund          | <b>10 - General Fund</b>                     |                         |                      |                      |                     |                           |                |                         |
|               | <b>EXPENSE</b>                               |                         |                      |                      |                     |                           |                |                         |
|               | Department <b>10 - Administration</b>        |                         |                      |                      |                     |                           |                |                         |
|               | Division <b>124 - Human Resources</b>        |                         |                      |                      |                     |                           |                |                         |
|               | <i>Personnel Services</i>                    |                         |                      |                      |                     |                           |                |                         |
| 4116          | Employee Pension Benefits                    | 74,770.00               | 5,893.68             | 10,547.80            | .00                 | 64,222.20                 | 14             | 10,380.38               |
|               | <i>Personnel Services Totals</i>             | <u>\$475,670.00</u>     | <u>\$36,211.06</u>   | <u>\$66,203.42</u>   | <u>\$152.87</u>     | <u>\$409,313.71</u>       | <u>14%</u>     | <u>\$64,523.82</u>      |
|               | <i>Supplies</i>                              |                         |                      |                      |                     |                           |                |                         |
| 4201          | Fuel                                         | 130.00                  | 31.57                | 31.57                | .00                 | 98.43                     | 24             | .00                     |
| 4203          | Office Supplies                              | 5,500.00                | 49.85                | 60.95                | .00                 | 5,439.05                  | 1              | 27.25                   |
| 4208          | Postage                                      | 1,400.00                | 45.62                | 409.62               | .00                 | 990.38                    | 29             | 474.24                  |
| 4209          | Educational Supplies                         | 200.00                  | .00                  | .00                  | .00                 | 200.00                    | 0              | .00                     |
|               | <i>Supplies Totals</i>                       | <u>\$7,230.00</u>       | <u>\$127.04</u>      | <u>\$502.14</u>      | <u>\$0.00</u>       | <u>\$6,727.86</u>         | <u>7%</u>      | <u>\$501.49</u>         |
|               | <i>Maintenance &amp; 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              | 30.66                   |
|               | <i>Maintenance &amp; Repairs Totals</i>      | <u>\$330.00</u>         | <u>\$0.00</u>        | <u>\$0.00</u>        | <u>\$0.00</u>       | <u>\$330.00</u>           | <u>0%</u>      | <u>\$30.66</u>          |
|               | <i>Services</i>                              |                         |                      |                      |                     |                           |                |                         |
| 4401          | Telephone                                    | 1,600.00                | 143.23               | 358.69               | .00                 | 1,241.31                  | 22             | 217.53                  |
| 4402          | Medical Exams                                | 18,700.00               | .00                  | .00                  | .00                 | 18,700.00                 | 0              | .00                     |
| 4403          | Assoc. Dues/Subscriptions                    | 1,490.00                | .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                | 649.00               | 649.00               | .00                 | 6,191.00                  | 9              | .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                | 465.75               | 465.75               | .00                 | 534.25                    | 47             | .00                     |
| 4417          | Printing and Reproduction                    | 1,000.00                | 71.27                | 71.31                | .00                 | 928.69                    | 7              | 86.50                   |
| 4418          | Contractual Services                         | 21,750.00               | 529.90               | 529.90               | .00                 | 21,220.10                 | 2              | 2,638.00                |
|               | <i>Services Totals</i>                       | <u>\$65,230.00</u>      | <u>\$1,859.15</u>    | <u>\$2,273.65</u>    | <u>\$0.00</u>       | <u>\$62,956.35</u>        | <u>3%</u>      | <u>\$3,335.03</u>       |
|               | <i>Sundry Charges</i>                        |                         |                      |                      |                     |                           |                |                         |
| 4501          | Insurance Expense                            | 2,990.00                | .00                  | .00                  | .00                 | 2,990.00                  | 0              | 1,241.34                |
|               | <i>Sundry Charges Totals</i>                 | <u>\$2,990.00</u>       | <u>\$0.00</u>        | <u>\$0.00</u>        | <u>\$0.00</u>       | <u>\$2,990.00</u>         | <u>0%</u>      | <u>\$1,241.34</u>       |
|               | Division <b>124 - Human Resources Totals</b> | <u>\$551,450.00</u>     | <u>\$38,197.25</u>   | <u>\$68,979.21</u>   | <u>\$152.87</u>     | <u>\$482,317.92</u>       | <u>13%</u>     | <u>\$69,632.34</u>      |
|               | Division <b>233 - Code Enforcement</b>       |                         |                      |                      |                     |                           |                |                         |
|               | <i>Personnel Services</i>                    |                         |                      |                      |                     |                           |                |                         |
| 4101          | Salaries -Supervision                        | 50,020.00               | 4,501.60             | 8,102.88             | .00                 | 41,917.12                 | 16             | 6,565.22                |
| 4102          | Salaries -Clerical                           | 40,440.00               | 5,404.90             | 9,733.42             | .00                 | 30,706.58                 | 24             | 4,955.00                |

| Account       | Account Description                     | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|---------------|-----------------------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category | <b>Governmental Funds</b>               |                         |                      |                      |                     |                           |                |                         |
| Fund Type     | <b>General Fund</b>                     |                         |                      |                      |                     |                           |                |                         |
| Fund          | <b>10 - General Fund</b>                |                         |                      |                      |                     |                           |                |                         |
|               | <b>EXPENSE</b>                          |                         |                      |                      |                     |                           |                |                         |
|               | Department <b>10 - Administration</b>   |                         |                      |                      |                     |                           |                |                         |
|               | Division <b>233 - Code Enforcement</b>  |                         |                      |                      |                     |                           |                |                         |
|               | <i>Personnel Services</i>               |                         |                      |                      |                     |                           |                |                         |
| 4103          | Salaries - Operational                  | 107,100.00              | 2,893.21             | 5,216.43             | .00                 | 101,883.57                | 5              | 12,582.39               |
| 4104          | Salaries - Overtime                     | 280.00                  | .00                  | 9.76                 | .00                 | 270.24                    | 3              | 135.01                  |
| 4106          | FICA                                    | 12,270.00               | 764.41               | 1,384.29             | .00                 | 10,885.71                 | 11             | 1,443.17                |
| 4107          | Medicare                                | 2,870.00                | 178.78               | 323.75               | .00                 | 2,546.25                  | 11             | 337.51                  |
| 4108          | Life Insurance                          | 200.00                  | 16.00                | 16.00                | .00                 | 184.00                    | 8              | 13.83                   |
| 4109          | Hospitalization Insurance               | 92,500.00               | 4,920.00             | 9,840.00             | .00                 | 82,660.00                 | 11             | 11,544.00               |
| 4110          | Other Insurance                         | 550.00                  | 38.24                | 38.24                | .00                 | 511.76                    | 7              | 35.37                   |
| 4111          | Workers Compensation                    | 6,680.00                | (45.32)              | 272.65               | 847.84              | 5,559.51                  | 17             | 205.69                  |
| 4112          | Employee Assistance Prgm                | 90.00                   | 6.08                 | 6.08                 | .00                 | 83.92                     | 7              | 5.48                    |
| 4115          | Unemployment Insurance                  | 320.00                  | .00                  | .00                  | .00                 | 320.00                    | 0              | .00                     |
| 4116          | Employee Pension Benefits               | 53,000.00               | 3,429.03             | 6,178.42             | .00                 | 46,821.58                 | 12             | 6,277.53                |
|               | <i>Personnel Services Totals</i>        | <u>\$366,320.00</u>     | <u>\$22,106.93</u>   | <u>\$41,121.92</u>   | <u>\$847.84</u>     | <u>\$324,350.24</u>       | <u>11%</u>     | <u>\$44,100.20</u>      |
|               | <i>Supplies</i>                         |                         |                      |                      |                     |                           |                |                         |
| 4201          | Fuel                                    | 2,800.00                | 187.34               | 404.15               | .00                 | 2,395.85                  | 14             | 249.45                  |
| 4202          | Minor Tools                             | 400.00                  | .00                  | .00                  | .00                 | 400.00                    | 0              | .00                     |
| 4203          | Office Supplies                         | 5,000.00                | 109.21               | 3,836.46             | .00                 | 1,163.54                  | 77             | 1,225.86                |
| 4207          | Clothing Supplies                       | 1,010.00                | .00                  | .00                  | .00                 | 1,010.00                  | 0              | .00                     |
| 4208          | Postage                                 | 6,000.00                | 734.93               | 734.93               | .00                 | 5,265.07                  | 12             | 1,101.18                |
| 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>                  | <u>\$17,060.00</u>      | <u>\$1,031.48</u>    | <u>\$4,975.54</u>    | <u>\$0.00</u>       | <u>\$12,084.46</u>        | <u>29%</u>     | <u>\$2,576.49</u>       |
|               | <i>Maintenance &amp; Repairs</i>        |                         |                      |                      |                     |                           |                |                         |
| 4301          | Vehicle Repair                          | 4,000.00                | 39.99                | 39.99                | .00                 | 3,960.01                  | 1              | 38.92                   |
| 4302          | Office Equipment Repair                 | 1,000.00                | .00                  | .00                  | .00                 | 1,000.00                  | 0              | 177.74                  |
|               | <i>Maintenance &amp; Repairs Totals</i> | <u>\$5,000.00</u>       | <u>\$39.99</u>       | <u>\$39.99</u>       | <u>\$0.00</u>       | <u>\$4,960.01</u>         | <u>1%</u>      | <u>\$216.66</u>         |
|               | <i>Services</i>                         |                         |                      |                      |                     |                           |                |                         |
| 4401          | Telephone                               | 4,500.00                | 298.63               | 514.45               | .00                 | 3,985.55                  | 11             | 319.16                  |
| 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                | 787.55               | 1,187.55             | .00                 | 5,062.45                  | 19             | 800.00                  |
| 4408          | Legal Advertising                       | 1,600.00                | 146.32               | 210.04               | .00                 | 1,389.96                  | 13             | 132.38                  |
| 4415          | Special Services                        | 7,650.00                | 370.00               | 370.00               | .00                 | 7,280.00                  | 5              | 820.00                  |
| 4417          | Printing and Reproduction               | 2,150.00                | .00                  | .00                  | .00                 | 2,150.00                  | 0              | .01                     |

| Account            | Account Description                  | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|--------------------|--------------------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category      | <b>Governmental Funds</b>            |                         |                      |                      |                     |                           |                |                         |
| Fund Type          | <b>General Fund</b>                  |                         |                      |                      |                     |                           |                |                         |
| Fund               | <b>10 - General Fund</b>             |                         |                      |                      |                     |                           |                |                         |
|                    | <b>EXPENSE</b>                       |                         |                      |                      |                     |                           |                |                         |
| Department         | <b>10 - Administration</b>           |                         |                      |                      |                     |                           |                |                         |
| Division           | <b>233 - Code Enforcement</b>        |                         |                      |                      |                     |                           |                |                         |
| Services           |                                      |                         |                      |                      |                     |                           |                |                         |
| 4418               | Contractual Services                 | 127,500.00              | 11,106.50            | 13,964.00            | 6,969.00            | 106,567.00                | 16             | 11,538.95               |
|                    | <i>Services Totals</i>               | <u>\$154,120.00</u>     | <u>\$12,709.00</u>   | <u>\$16,246.04</u>   | <u>\$6,969.00</u>   | <u>\$130,904.96</u>       | <u>15%</u>     | <u>\$13,755.50</u>      |
| Sundry Charges     |                                      |                         |                      |                      |                     |                           |                |                         |
| 4501               | Insurance Expense                    | 4,000.00                | .00                  | .00                  | .00                 | 4,000.00                  | 0              | 1,663.20                |
|                    | <i>Sundry Charges Totals</i>         | <u>\$4,000.00</u>       | <u>\$0.00</u>        | <u>\$0.00</u>        | <u>\$0.00</u>       | <u>\$4,000.00</u>         | <u>0%</u>      | <u>\$1,663.20</u>       |
| Division           | <b>233 - Code Enforcement Totals</b> | <u>\$546,500.00</u>     | <u>\$35,887.40</u>   | <u>\$62,383.49</u>   | <u>\$7,816.84</u>   | <u>\$476,299.67</u>       | <u>13%</u>     | <u>\$62,312.05</u>      |
| Division           | <b>377 - Engineering</b>             |                         |                      |                      |                     |                           |                |                         |
| Personnel Services |                                      |                         |                      |                      |                     |                           |                |                         |
| 4101               | Salaries -Supervision                | 84,650.00               | 6,383.27             | 11,489.87            | .00                 | 73,160.13                 | 14             | 11,110.24               |
| 4102               | Salaries -Clerical                   | 40,950.00               | 3,060.83             | 5,509.47             | .00                 | 35,440.53                 | 13             | 5,155.92                |
| 4103               | Salaries - Operational               | 76,390.00               | 5,875.60             | 10,541.51            | .00                 | 65,848.49                 | 14             | 10,026.00               |
| 4104               | Salaries - Overtime                  | .00                     | 25.83                | 28.70                | .00                 | (28.70)                   | +++            | 2.61                    |
| 4106               | FICA                                 | 12,530.00               | 959.45               | 1,712.53             | .00                 | 10,817.47                 | 14             | 1,601.87                |
| 4107               | Medicare                             | 2,930.00                | 224.40               | 400.52               | .00                 | 2,529.48                  | 14             | 374.61                  |
| 4108               | Life Insurance                       | 130.00                  | 12.00                | 12.00                | .00                 | 118.00                    | 9              | 12.00                   |
| 4109               | Hospitalization Insurance            | 59,040.00               | 4,920.00             | 9,840.00             | .00                 | 49,200.00                 | 17             | 9,360.00                |
| 4110               | Other Insurance                      | 350.00                  | 28.68                | 28.68                | .00                 | 321.32                    | 8              | 28.68                   |
| 4111               | Workers Compensation                 | 6,830.00                | (40.72)              | 244.98               | 761.79              | 5,823.23                  | 15             | 239.29                  |
| 4112               | Employee Assistance Prgm             | 60.00                   | 4.56                 | 4.56                 | .00                 | 55.44                     | 8              | 4.44                    |
| 4115               | Unemployment Insurance               | 320.00                  | .00                  | .00                  | .00                 | 320.00                    | 0              | .00                     |
| 4116               | Employee Pension Benefits            | 54,110.00               | 4,111.07             | 7,385.88             | .00                 | 46,724.12                 | 14             | 7,086.45                |
|                    | <i>Personnel Services Totals</i>     | <u>\$338,290.00</u>     | <u>\$25,564.97</u>   | <u>\$47,198.70</u>   | <u>\$761.79</u>     | <u>\$290,329.51</u>       | <u>14%</u>     | <u>\$45,002.11</u>      |
| Supplies           |                                      |                         |                      |                      |                     |                           |                |                         |
| 4201               | Fuel                                 | 780.00                  | 84.20                | 162.93               | .00                 | 617.07                    | 21             | 48.91                   |
| 4202               | Minor Tools                          | 100.00                  | .00                  | .00                  | .00                 | 100.00                    | 0              | .00                     |
| 4203               | Office Supplies                      | 2,000.00                | 37.35                | 71.30                | .00                 | 1,928.70                  | 4              | 64.42                   |
| 4207               | Clothing Supplies                    | 660.00                  | .00                  | .00                  | .00                 | 660.00                    | 0              | .00                     |
| 4208               | Postage                              | 200.00                  | 26.01                | 26.01                | .00                 | 173.99                    | 13             | 2.20                    |
| 4209               | Educational Supplies                 | 100.00                  | .00                  | .00                  | .00                 | 100.00                    | 0              | .00                     |
|                    | <i>Supplies Totals</i>               | <u>\$3,840.00</u>       | <u>\$147.56</u>      | <u>\$260.24</u>      | <u>\$0.00</u>       | <u>\$3,579.76</u>         | <u>7%</u>      | <u>\$115.53</u>         |

| Account       | Account Description                          | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|---------------|----------------------------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category | <b>Governmental Funds</b>                    |                         |                      |                      |                     |                           |                |                         |
| Fund Type     | <b>General Fund</b>                          |                         |                      |                      |                     |                           |                |                         |
| Fund          | <b>10 - General Fund</b>                     |                         |                      |                      |                     |                           |                |                         |
|               | <b>EXPENSE</b>                               |                         |                      |                      |                     |                           |                |                         |
|               | Department <b>10 - Administration</b>        |                         |                      |                      |                     |                           |                |                         |
|               | Division <b>377 - Engineering</b>            |                         |                      |                      |                     |                           |                |                         |
|               | <i>Maintenance &amp; Repairs</i>             |                         |                      |                      |                     |                           |                |                         |
| 4301          | Vehicle Repair                               | 550.00                  | .00                  | .00                  | .00                 | 550.00                    | 0              | .00                     |
| 4302          | Office Equipment Repair                      | 3,950.00                | .00                  | 677.01               | .00                 | 3,272.99                  | 17             | 626.86                  |
|               | <i>Maintenance &amp; Repairs Totals</i>      | <b>\$4,500.00</b>       | <b>\$0.00</b>        | <b>\$677.01</b>      | <b>\$0.00</b>       | <b>\$3,822.99</b>         | <b>15%</b>     | <b>\$626.86</b>         |
|               | <i>Services</i>                              |                         |                      |                      |                     |                           |                |                         |
| 4401          | Telephone                                    | 2,000.00                | 138.14               | 295.95               | .00                 | 1,704.05                  | 15             | 225.60                  |
| 4403          | Assoc. Dues/Subscriptions                    | 1,700.00                | .00                  | .00                  | .00                 | 1,700.00                  | 0              | 59.72                   |
| 4405          | Travel & Training                            | 5,000.00                | .00                  | .00                  | .00                 | 5,000.00                  | 0              | 435.00                  |
| 4415          | Special Services                             | 300.00                  | .00                  | .00                  | .00                 | 300.00                    | 0              | .00                     |
| 4416          | Car Allowance                                | 5,400.00                | 450.00               | 720.00               | .00                 | 4,680.00                  | 13             | .00                     |
| 4417          | Printing and Reproduction                    | 150.00                  | 7.56                 | 10.40                | .00                 | 139.60                    | 7              | 9.39                    |
| 4418          | Contractual Services                         | 9,600.00                | 9,378.56             | 9,378.56             | .00                 | 221.44                    | 98             | 2,000.00                |
| 4419          | Professional Services                        | 150.00                  | .00                  | .00                  | .00                 | 150.00                    | 0              | .00                     |
|               | <i>Services Totals</i>                       | <b>\$24,300.00</b>      | <b>\$9,974.26</b>    | <b>\$10,404.91</b>   | <b>\$0.00</b>       | <b>\$13,895.09</b>        | <b>43%</b>     | <b>\$2,729.71</b>       |
|               | <i>Sundry Charges</i>                        |                         |                      |                      |                     |                           |                |                         |
| 4501          | Insurance Expense                            | 2,620.00                | .00                  | .00                  | .00                 | 2,620.00                  | 0              | 1,089.03                |
|               | <i>Sundry Charges Totals</i>                 | <b>\$2,620.00</b>       | <b>\$0.00</b>        | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$2,620.00</b>         | <b>0%</b>      | <b>\$1,089.03</b>       |
|               | Division <b>377 - Engineering Totals</b>     | <b>\$373,550.00</b>     | <b>\$35,686.79</b>   | <b>\$58,540.86</b>   | <b>\$761.79</b>     | <b>\$314,247.35</b>       | <b>16%</b>     | <b>\$49,563.24</b>      |
|               | Department <b>10 - Administration Totals</b> | <b>\$3,114,250.00</b>   | <b>\$238,658.30</b>  | <b>\$430,146.21</b>  | <b>\$9,209.71</b>   | <b>\$2,674,894.08</b>     | <b>14%</b>     | <b>\$412,872.35</b>     |
|               | Department <b>15 - Finance</b>               |                         |                      |                      |                     |                           |                |                         |
|               | Division <b>121 - Finance</b>                |                         |                      |                      |                     |                           |                |                         |
|               | <i>Personnel Services</i>                    |                         |                      |                      |                     |                           |                |                         |
| 4101          | Salaries -Supervision                        | 223,410.00              | 14,642.80            | 26,357.04            | .00                 | 197,052.96                | 12             | 25,086.74               |
| 4102          | Salaries -Clerical                           | 223,340.00              | 11,513.93            | 20,767.12            | .00                 | 202,572.88                | 9              | 18,676.41               |
| 4103          | Salaries - Operational                       | .00                     | 3,414.62             | 6,178.37             | .00                 | (6,178.37)                | +++            | 11.60                   |
| 4104          | Salaries - Overtime                          | 32,680.00               | 3,618.69             | 6,514.46             | .00                 | 26,165.54                 | 20             | 4,141.67                |
| 4105          | Salaries - Other                             | .00                     | .00                  | 48.04                | .00                 | (48.04)                   | +++            | 52.31                   |
| 4106          | FICA                                         | 29,730.00               | 1,986.52             | 3,595.84             | .00                 | 26,134.16                 | 12             | 2,876.87                |
| 4107          | Medicare                                     | 6,960.00                | 464.57               | 840.95               | .00                 | 6,119.05                  | 12             | 672.83                  |
| 4108          | Life Insurance                               | 280.00                  | 25.00                | 25.00                | .00                 | 255.00                    | 9              | 21.00                   |
| 4109          | Hospitalization Insurance                    | 127,920.00              | 10,250.00            | 20,500.00            | .00                 | 107,420.00                | 16             | 16,380.00               |
| 4110          | Other Insurance                              | 750.00                  | 59.75                | 59.75                | .00                 | 690.25                    | 8              | 50.19                   |

| Account       | Account Description                     | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|---------------|-----------------------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category | <b>Governmental Funds</b>               |                         |                      |                      |                     |                           |                |                         |
| Fund Type     | <b>General Fund</b>                     |                         |                      |                      |                     |                           |                |                         |
| Fund          | <b>10 - General Fund</b>                |                         |                      |                      |                     |                           |                |                         |
|               | <b>EXPENSE</b>                          |                         |                      |                      |                     |                           |                |                         |
|               | Department <b>15 - Finance</b>          |                         |                      |                      |                     |                           |                |                         |
|               | Division <b>121 - Finance</b>           |                         |                      |                      |                     |                           |                |                         |
|               | <i>Personnel Services</i>               |                         |                      |                      |                     |                           |                |                         |
| 4111          | Workers Compensation                    | 1,360.00                | (30.33)              | 182.52               | 567.54              | 609.94                    | 55             | 154.79                  |
| 4112          | Employee Assistance Prgm                | 120.00                  | 9.50                 | 9.50                 | .00                 | 110.50                    | 8              | 7.77                    |
| 4115          | Unemployment Insurance                  | 760.00                  | .00                  | .00                  | .00                 | 760.00                    | 0              | .00                     |
| 4116          | Employee Pension Benefits               | 128,440.00              | 8,891.63             | 16,037.87            | .00                 | 112,402.13                | 12             | 12,927.57               |
|               | <i>Personnel Services Totals</i>        | <b>\$775,750.00</b>     | <b>\$54,846.68</b>   | <b>\$101,116.46</b>  | <b>\$567.54</b>     | <b>\$674,066.00</b>       | <b>13%</b>     | <b>\$81,059.75</b>      |
|               | <i>Supplies</i>                         |                         |                      |                      |                     |                           |                |                         |
| 4201          | Fuel                                    | 1,250.00                | 123.77               | 369.53               | .00                 | 880.47                    | 30             | 91.12                   |
| 4203          | Office Supplies                         | 10,000.00               | 1,151.91             | 3,269.83             | .00                 | 6,730.17                  | 33             | 906.21                  |
| 4207          | Clothing Supplies                       | .00                     | .00                  | 81.09                | .00                 | (81.09)                   | +++            | .00                     |
| 4208          | Postage                                 | 11,000.00               | 878.13               | 1,488.13             | .00                 | 9,511.87                  | 14             | 1,710.93                |
| 4211          | Periodicals & Supplements               | 330.00                  | .00                  | .00                  | .00                 | 330.00                    | 0              | .00                     |
|               | <i>Supplies Totals</i>                  | <b>\$22,580.00</b>      | <b>\$2,153.81</b>    | <b>\$5,208.58</b>    | <b>\$0.00</b>       | <b>\$17,371.42</b>        | <b>23%</b>     | <b>\$2,708.26</b>       |
|               | <i>Maintenance &amp; Repairs</i>        |                         |                      |                      |                     |                           |                |                         |
| 4301          | Vehicle Repair                          | 750.00                  | 54.75                | 54.75                | .00                 | 695.25                    | 7              | .00                     |
| 4302          | Office Equipment Repair                 | 800.00                  | .00                  | .00                  | .00                 | 800.00                    | 0              | 170.89                  |
|               | <i>Maintenance &amp; Repairs Totals</i> | <b>\$1,550.00</b>       | <b>\$54.75</b>       | <b>\$54.75</b>       | <b>\$0.00</b>       | <b>\$1,495.25</b>         | <b>4%</b>      | <b>\$170.89</b>         |
|               | <i>Services</i>                         |                         |                      |                      |                     |                           |                |                         |
| 4401          | Telephone                               | 3,240.00                | 279.34               | 649.77               | .00                 | 2,590.23                  | 20             | 406.27                  |
| 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                | 1,750.00             | 1,750.00             | .00                 | 1,900.00                  | 48             | 1,284.00                |
| 4408          | Legal Advertising                       | 2,000.00                | 156.94               | 156.94               | .00                 | 1,843.06                  | 8              | .00                     |
| 4415          | Special Services                        | 1,200.00                | 445.00               | 445.00               | .00                 | 755.00                    | 37             | 151.91                  |
| 4417          | Printing and Reproduction               | 5,800.00                | 168.58               | 390.85               | .00                 | 5,409.15                  | 7              | 238.13                  |
| 4442          | Trust Fees                              | 16,000.00               | 212.97               | 4,094.58             | .00                 | 11,905.42                 | 26             | 2,363.95                |
| 4522          | Audit Expense                           | 24,400.00               | .00                  | .00                  | .00                 | 24,400.00                 | 0              | 8,625.00                |
|               | <i>Services Totals</i>                  | <b>\$57,240.00</b>      | <b>\$3,012.83</b>    | <b>\$7,487.14</b>    | <b>\$0.00</b>       | <b>\$49,752.86</b>        | <b>13%</b>     | <b>\$13,069.26</b>      |
|               | <i>Sundry Charges</i>                   |                         |                      |                      |                     |                           |                |                         |
| 4501          | Insurance Expense                       | 5,900.00                | .00                  | .00                  | .00                 | 5,900.00                  | 0              | 1,849.93                |
| 4503          | Bad Debt Expense                        | .00                     | 1,166.00             | 3,371.07             | .00                 | (3,371.07)                | +++            | 1,300.84                |
|               | <i>Sundry Charges Totals</i>            | <b>\$5,900.00</b>       | <b>\$1,166.00</b>    | <b>\$3,371.07</b>    | <b>\$0.00</b>       | <b>\$2,528.93</b>         | <b>57%</b>     | <b>\$3,150.77</b>       |
| Division      | <b>121 - Finance Totals</b>             | <b>\$863,020.00</b>     | <b>\$61,234.07</b>   | <b>\$117,238.00</b>  | <b>\$567.54</b>     | <b>\$745,214.46</b>       | <b>14%</b>     | <b>\$100,158.93</b>     |

| Account       | Account Description                     | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|---------------|-----------------------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category | <b>Governmental Funds</b>               |                         |                      |                      |                     |                           |                |                         |
| Fund Type     | <b>General Fund</b>                     |                         |                      |                      |                     |                           |                |                         |
| Fund          | <b>10 - General Fund</b>                |                         |                      |                      |                     |                           |                |                         |
|               | <b>EXPENSE</b>                          |                         |                      |                      |                     |                           |                |                         |
|               | Department <b>15 - Finance</b>          |                         |                      |                      |                     |                           |                |                         |
|               | Division <b>123 - Accounting</b>        |                         |                      |                      |                     |                           |                |                         |
|               | <i>Personnel Services</i>               |                         |                      |                      |                     |                           |                |                         |
| 4101          | Salaries -Supervision                   | 135,240.00              | 9,821.19             | 17,678.13            | .00                 | 117,561.87                | 13             | 16,977.14               |
| 4102          | Salaries -Clerical                      | 76,680.00               | 5,900.00             | 10,615.87            | .00                 | 66,064.13                 | 14             | 10,009.76               |
| 4103          | Salaries - Operational                  | 258,000.00              | 14,714.49            | 26,514.60            | .00                 | 231,485.40                | 10             | 33,766.73               |
| 4104          | Salaries - Overtime                     | 12,180.00               | 103.97               | 266.78               | .00                 | 11,913.22                 | 2              | 2,248.54                |
| 4106          | FICA                                    | 29,890.00               | 1,812.34             | 3,281.43             | .00                 | 26,608.57                 | 11             | 3,765.83                |
| 4107          | Medicare                                | 7,000.00                | 423.82               | 767.40               | .00                 | 6,232.60                  | 11             | 880.68                  |
| 4108          | Life Insurance                          | 470.00                  | 36.00                | 36.00                | .00                 | 434.00                    | 8              | 40.00                   |
| 4109          | Hospitalization Insurance               | 216,480.00              | 13,161.67            | 26,323.34            | .00                 | 190,156.66                | 12             | 31,200.00               |
| 4110          | Other Insurance                         | 1,270.00                | 86.04                | 86.04                | .00                 | 1,183.96                  | 7              | 95.60                   |
| 4111          | Workers Compensation                    | 8,810.00                | (86.15)              | 518.28               | 1,611.64            | 6,680.08                  | 24             | 438.80                  |
| 4112          | Employee Assistance Prgm                | 200.00                  | 13.68                | 13.68                | .00                 | 186.32                    | 7              | 14.80                   |
| 4115          | Unemployment Insurance                  | 770.00                  | .00                  | .00                  | .00                 | 770.00                    | 0              | .00                     |
| 4116          | Employee Pension Benefits               | 129,160.00              | 8,181.59             | 14,754.72            | .00                 | 114,405.28                | 11             | 16,852.19               |
|               | <i>Personnel Services Totals</i>        | <b>\$876,150.00</b>     | <b>\$54,168.64</b>   | <b>\$100,856.27</b>  | <b>\$1,611.64</b>   | <b>\$773,682.09</b>       | <b>12%</b>     | <b>\$116,290.07</b>     |
|               | <i>Supplies</i>                         |                         |                      |                      |                     |                           |                |                         |
| 4201          | Fuel                                    | 23,300.00               | 1,329.94             | 2,258.67             | .00                 | 21,041.33                 | 10             | 1,784.39                |
| 4202          | Minor Tools                             | 400.00                  | 147.00               | 147.00               | .00                 | 253.00                    | 37             | .00                     |
| 4203          | Office Supplies                         | 2,400.00                | 269.74               | 296.14               | .00                 | 2,103.86                  | 12             | 403.76                  |
| 4207          | Clothing Supplies                       | 2,500.00                | .00                  | .00                  | .00                 | 2,500.00                  | 0              | (29.34)                 |
| 4208          | Postage                                 | 85,600.00               | 5,413.70             | 8,913.70             | .00                 | 76,686.30                 | 10             | 6,056.70                |
| 4225          | Safety Supplies                         | 430.00                  | .00                  | .00                  | .00                 | 430.00                    | 0              | .00                     |
|               | <i>Supplies Totals</i>                  | <b>\$114,630.00</b>     | <b>\$7,160.38</b>    | <b>\$11,615.51</b>   | <b>\$0.00</b>       | <b>\$103,014.49</b>       | <b>10%</b>     | <b>\$8,215.51</b>       |
|               | <i>Maintenance &amp; Repairs</i>        |                         |                      |                      |                     |                           |                |                         |
| 4301          | Vehicle Repair                          | 4,000.00                | .00                  | 537.53               | .00                 | 3,462.47                  | 13             | 991.65                  |
| 4302          | Office Equipment Repair                 | 10,000.00               | .00                  | 1,766.48             | .00                 | 8,233.52                  | 18             | 1,916.03                |
| 4304          | Other Equipment Repair                  | 4,790.00                | .00                  | .00                  | .00                 | 4,790.00                  | 0              | .00                     |
|               | <i>Maintenance &amp; Repairs Totals</i> | <b>\$18,790.00</b>      | <b>\$0.00</b>        | <b>\$2,304.01</b>    | <b>\$0.00</b>       | <b>\$16,485.99</b>        | <b>12%</b>     | <b>\$2,907.68</b>       |
|               | <i>Services</i>                         |                         |                      |                      |                     |                           |                |                         |
| 4401          | Telephone                               | 3,230.00                | 447.24               | 933.52               | .00                 | 2,296.48                  | 29             | 231.11                  |
| 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              | 3,500.00                |

| Account       | Account Description              | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|---------------|----------------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category | <b>Governmental Funds</b>        |                         |                      |                      |                     |                           |                |                         |
| Fund Type     | <b>General Fund</b>              |                         |                      |                      |                     |                           |                |                         |
| Fund          | <b>10 - General Fund</b>         |                         |                      |                      |                     |                           |                |                         |
|               | <b>EXPENSE</b>                   |                         |                      |                      |                     |                           |                |                         |
|               | Department <b>15 - Finance</b>   |                         |                      |                      |                     |                           |                |                         |
|               | Division <b>123 - Accounting</b> |                         |                      |                      |                     |                           |                |                         |
|               | <i>Services</i>                  |                         |                      |                      |                     |                           |                |                         |
| 4417          | Printing and Reproduction        | 4,200.00                | 30.00                | 30.02                | .00                 | 4,169.98                  | 1              | 30.00                   |
| 4418          | Contractual Services             | 29,900.00               | 2,017.56             | 2,017.56             | .00                 | 27,882.44                 | 7              | 2,448.66                |
| 4419          | Professional Services            | 570.00                  | .00                  | .00                  | .00                 | 570.00                    | 0              | .00                     |
|               | <i>Services Totals</i>           | <u>\$40,250.00</u>      | <u>\$2,494.80</u>    | <u>\$2,981.10</u>    | <u>\$0.00</u>       | <u>\$37,268.90</u>        | <u>7%</u>      | <u>\$6,209.77</u>       |
|               | <i>Sundry Charges</i>            |                         |                      |                      |                     |                           |                |                         |
| 4501          | Insurance Expense                | 9,530.00                | .00                  | .00                  | .00                 | 9,530.00                  | 0              | 3,959.79                |
|               | <i>Sundry Charges Totals</i>     | <u>\$9,530.00</u>       | <u>\$0.00</u>        | <u>\$0.00</u>        | <u>\$0.00</u>       | <u>\$9,530.00</u>         | <u>0%</u>      | <u>\$3,959.79</u>       |
|               | <i>Capital Outlay</i>            |                         |                      |                      |                     |                           |                |                         |
| 4601          | Motor Vehicles                   | 24,000.00               | .00                  | .00                  | .00                 | 24,000.00                 | 0              | .00                     |
|               | <i>Capital Outlay Totals</i>     | <u>\$24,000.00</u>      | <u>\$0.00</u>        | <u>\$0.00</u>        | <u>\$0.00</u>       | <u>\$24,000.00</u>        | <u>0%</u>      | <u>\$0.00</u>           |
| Division      | <b>123 - Accounting Totals</b>   | <u>\$1,083,350.00</u>   | <u>\$63,823.82</u>   | <u>\$117,756.89</u>  | <u>\$1,611.64</u>   | <u>\$963,981.47</u>       | <u>11%</u>     | <u>\$137,582.82</u>     |
|               | Division <b>125 - Treasury</b>   |                         |                      |                      |                     |                           |                |                         |
|               | <i>Personnel Services</i>        |                         |                      |                      |                     |                           |                |                         |
| 4101          | Salaries -Supervision            | 63,550.00               | 4,810.79             | 8,659.42             | .00                 | 54,890.58                 | 14             | 7,293.56                |
| 4102          | Salaries -Clerical               | 316,440.00              | 26,880.13            | 48,408.22            | .00                 | 268,031.78                | 15             | 34,254.53               |
| 4103          | Salaries - Operational           | 39,670.00               | 2,761.93             | 5,229.76             | .00                 | 34,440.24                 | 13             | 5,288.89                |
| 4104          | Salaries - Overtime              | 25,020.00               | 1,019.48             | 1,769.09             | .00                 | 23,250.91                 | 7              | 1,786.62                |
| 4106          | FICA                             | 27,570.00               | 2,084.96             | 3,789.80             | .00                 | 23,780.20                 | 14             | 2,875.55                |
| 4107          | Medicare                         | 6,450.00                | 487.62               | 886.31               | .00                 | 5,563.69                  | 14             | 672.49                  |
| 4108          | Life Insurance                   | 410.00                  | 48.20                | 48.20                | .00                 | 361.80                    | 12             | 36.20                   |
| 4109          | Hospitalization Insurance        | 191,880.00              | 17,630.00            | 35,260.00            | .00                 | 156,620.00                | 18             | 22,786.66               |
| 4110          | Other Insurance                  | 1,130.00                | 102.77               | 102.77               | .00                 | 1,027.23                  | 9              | 83.65                   |
| 4111          | Workers Compensation             | 700.00                  | (11.47)              | 69.00                | 214.56              | 416.44                    | 41             | 56.59                   |
| 4112          | Employee Assistance Prgm         | 210.00                  | 16.34                | 16.34                | .00                 | 193.66                    | 8              | 12.95                   |
| 4115          | Unemployment Insurance           | 710.00                  | .00                  | .00                  | .00                 | 710.00                    | 0              | .00                     |
| 4116          | Employee Pension Benefits        | 108,830.00              | 8,707.56             | 15,728.34            | .00                 | 93,101.66                 | 14             | 12,440.96               |
|               | <i>Personnel Services Totals</i> | <u>\$782,570.00</u>     | <u>\$64,538.31</u>   | <u>\$119,967.25</u>  | <u>\$214.56</u>     | <u>\$662,388.19</u>       | <u>15%</u>     | <u>\$87,588.65</u>      |
|               | <i>Supplies</i>                  |                         |                      |                      |                     |                           |                |                         |
| 4203          | Office Supplies                  | 10,250.00               | 5,522.27             | 5,794.29             | .00                 | 4,455.71                  | 57             | 981.13                  |
| 4207          | Clothing Supplies                | .00                     | 15.66                | 15.66                | .00                 | (15.66)                   | +++            | .00                     |
| 4208          | Postage                          | 8,700.00                | 287.47               | 287.47               | .00                 | 8,412.53                  | 3              | 588.57                  |

| Account                                 | Account Description                     | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|-----------------------------------------|-----------------------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category <b>Governmental Funds</b> |                                         |                         |                      |                      |                     |                           |                |                         |
| Fund Type <b>General Fund</b>           |                                         |                         |                      |                      |                     |                           |                |                         |
| Fund <b>10 - General Fund</b>           |                                         |                         |                      |                      |                     |                           |                |                         |
| <b>EXPENSE</b>                          |                                         |                         |                      |                      |                     |                           |                |                         |
| Department <b>15 - Finance</b>          |                                         |                         |                      |                      |                     |                           |                |                         |
| Division <b>125 - Treasury</b>          |                                         |                         |                      |                      |                     |                           |                |                         |
| <i>Supplies</i>                         |                                         |                         |                      |                      |                     |                           |                |                         |
| 4230                                    | Over/Short Account                      | .00                     | (55.75)              | (47.06)              | .00                 | 47.06                     | +++            | 45.98                   |
|                                         | <i>Supplies Totals</i>                  | <u>\$18,950.00</u>      | <u>\$5,769.65</u>    | <u>\$6,050.36</u>    | <u>\$0.00</u>       | <u>\$12,899.64</u>        | <u>32%</u>     | <u>\$1,615.68</u>       |
| <i>Maintenance &amp; Repairs</i>        |                                         |                         |                      |                      |                     |                           |                |                         |
| 4302                                    | Office Equipment Repair                 | 980.00                  | .00                  | .00                  | .00                 | 980.00                    | 0              | 79.53                   |
|                                         | <i>Maintenance &amp; Repairs Totals</i> | <u>\$980.00</u>         | <u>\$0.00</u>        | <u>\$0.00</u>        | <u>\$0.00</u>       | <u>\$980.00</u>           | <u>0%</u>      | <u>\$79.53</u>          |
| <i>Services</i>                         |                                         |                         |                      |                      |                     |                           |                |                         |
| 4401                                    | Telephone                               | 2,600.00                | 217.84               | 549.42               | .00                 | 2,050.58                  | 21             | 327.79                  |
| 4402                                    | Medical Exams                           | 100.00                  | .00                  | .00                  | .00                 | 100.00                    | 0              | .00                     |
| 4403                                    | Assoc. Dues/Subscriptions               | 150.00                  | .00                  | .00                  | .00                 | 150.00                    | 0              | 10.59                   |
| 4405                                    | Travel & Training                       | 2,000.00                | .00                  | .00                  | .00                 | 2,000.00                  | 0              | 3,040.00                |
| 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                | 13.17                | 34.66                | .00                 | 1,365.34                  | 2              | 2.87                    |
| 4418                                    | Contractual Services                    | 3,000.00                | .00                  | .00                  | .00                 | 3,000.00                  | 0              | .00                     |
| 4419                                    | Professional Services                   | 40,000.00               | 40,000.00            | 40,000.00            | .00                 | .00                       | 100            | 40,000.00               |
| 4443.01                                 | Charge Card-Utilities                   | 27,050.00               | 3,785.21             | 9,073.75             | .00                 | 17,976.25                 | 34             | 1,921.65                |
|                                         | <i>Services Totals</i>                  | <u>\$79,200.00</u>      | <u>\$44,016.22</u>   | <u>\$49,657.83</u>   | <u>\$0.00</u>       | <u>\$29,542.17</u>        | <u>63%</u>     | <u>\$45,302.90</u>      |
| <i>Sundry Charges</i>                   |                                         |                         |                      |                      |                     |                           |                |                         |
| 4504                                    | Property Tax Over/Short                 | .00                     | (2.29)               | (2.54)               | .00                 | 2.54                      | +++            | .00                     |
|                                         | <i>Sundry Charges Totals</i>            | <u>\$0.00</u>           | <u>(\$2.29)</u>      | <u>(\$2.54)</u>      | <u>\$0.00</u>       | <u>\$2.54</u>             | <u>+++</u>     | <u>\$0.00</u>           |
|                                         | Division <b>125 - Treasury Totals</b>   | <u>\$881,700.00</u>     | <u>\$114,321.89</u>  | <u>\$175,672.90</u>  | <u>\$214.56</u>     | <u>\$705,812.54</u>       | <u>20%</u>     | <u>\$134,586.76</u>     |
|                                         | Department <b>15 - Finance Totals</b>   | <u>\$2,828,070.00</u>   | <u>\$239,379.78</u>  | <u>\$410,667.79</u>  | <u>\$2,393.74</u>   | <u>\$2,415,008.47</u>     | <u>15%</u>     | <u>\$372,328.51</u>     |
| Department <b>20 - Fire</b>             |                                         |                         |                      |                      |                     |                           |                |                         |
| Division <b>232 - Fire</b>              |                                         |                         |                      |                      |                     |                           |                |                         |
| <i>Personnel Services</i>               |                                         |                         |                      |                      |                     |                           |                |                         |
| 4101                                    | Salaries -Supervision                   | 105,740.00              | 8,041.93             | 14,403.83            | .00                 | 91,336.17                 | 14             | 13,592.88               |
| 4102                                    | Salaries -Clerical                      | 92,530.00               | 7,010.20             | 12,900.29            | .00                 | 79,629.71                 | 14             | 12,637.17               |
| 4103                                    | Salaries - Operational                  | 2,287,840.00            | 189,080.12           | 328,602.95           | .00                 | 1,959,237.05              | 14             | 301,732.84              |
| 4104                                    | Salaries - Overtime                     | 1,210,500.00            | 110,054.92           | 204,741.86           | .00                 | 1,005,758.14              | 17             | 191,120.89              |
| 4106                                    | FICA                                    | 5,740.00                | 419.72               | 774.52               | .00                 | 4,965.48                  | 13             | 772.51                  |
| 4107                                    | Medicare                                | 53,610.00               | 4,406.55             | 7,887.27             | .00                 | 45,722.73                 | 15             | 7,325.37                |

| Account       | Account Description              | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount  | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|---------------|----------------------------------|-------------------------|----------------------|-----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category | <b>Governmental Funds</b>        |                         |                      |                       |                     |                           |                |                         |
| Fund Type     | <b>General Fund</b>              |                         |                      |                       |                     |                           |                |                         |
| Fund          | <b>10 - General Fund</b>         |                         |                      |                       |                     |                           |                |                         |
|               | <b>EXPENSE</b>                   |                         |                      |                       |                     |                           |                |                         |
|               | Department <b>20 - Fire</b>      |                         |                      |                       |                     |                           |                |                         |
|               | Division <b>232 - Fire</b>       |                         |                      |                       |                     |                           |                |                         |
|               | <i>Personnel Services</i>        |                         |                      |                       |                     |                           |                |                         |
| 4108          | Life Insurance                   | 2,610.00                | 226.61               | 226.61                | .00                 | 2,383.39                  | 9              | 234.61                  |
| 4109          | Hospitalization Insurance        | 1,220,160.00            | 88,685.01            | 183,930.02            | .00                 | 1,036,229.98              | 15             | 176,779.98              |
| 4110          | Other Insurance                  | 7,130.00                | 544.92               | 544.92                | .00                 | 6,585.08                  | 8              | 564.04                  |
| 4111          | Workers Compensation             | 116,110.00              | (2,383.87)           | 14,342.70             | 44,599.73           | 57,167.57                 | 51             | 12,067.40               |
| 4112          | Employee Assistance Prgm         | 1,110.00                | 88.16                | 88.16                 | .00                 | 1,021.84                  | 8              | 87.32                   |
| 4115          | Unemployment Insurance           | 7,690.00                | .00                  | .00                   | .00                 | 7,690.00                  | 0              | .00                     |
| 4116          | Employee Pension Benefits        | 24,790.00               | 1,878.02             | 3,455.97              | 6,583.58            | 14,750.45                 | 40             | 3,018.92                |
| 4119          | Police & Fire Pension            | 1,787,260.00            | 143,651.15           | 262,492.62            | .00                 | 1,524,767.38              | 15             | 224,508.20              |
|               | <i>Personnel Services Totals</i> | <b>\$6,922,820.00</b>   | <b>\$551,703.44</b>  | <b>\$1,034,391.72</b> | <b>\$51,183.31</b>  | <b>\$5,837,244.97</b>     | <b>16%</b>     | <b>\$944,442.13</b>     |
|               | <i>Supplies</i>                  |                         |                      |                       |                     |                           |                |                         |
| 4201          | Fuel                             | 97,340.00               | 4,255.22             | 9,342.24              | .00                 | 87,997.76                 | 10             | 5,562.33                |
| 4202          | Minor Tools                      | 20,000.00               | 1,536.64             | 1,553.62              | .00                 | 18,446.38                 | 8              | 1,020.07                |
| 4203          | Office Supplies                  | 4,250.00                | 321.18               | 421.87                | .00                 | 3,828.13                  | 10             | 984.85                  |
| 4204          | Cleaning Supplies                | 8,000.00                | 648.69               | 1,581.89              | .00                 | 6,418.11                  | 20             | 1,511.38                |
| 4205          | Medical & Drug Supplies          | 15,780.00               | 4,610.22             | 5,157.80              | 8,801.73            | 1,820.47                  | 88             | 35.00                   |
| 4207          | Clothing Supplies                | 95,000.00               | 1,887.38             | 3,021.85              | .00                 | 91,978.15                 | 3              | 910.60                  |
| 4208          | Postage                          | 700.00                  | 104.20               | 104.20                | .00                 | 595.80                    | 15             | 106.89                  |
| 4209          | Educational Supplies             | 6,200.00                | 605.99               | 605.99                | .00                 | 5,594.01                  | 10             | .00                     |
| 4211          | Periodicals & Supplements        | 1,600.00                | .00                  | 1,345.50              | .00                 | 254.50                    | 84             | .00                     |
| 4212          | Mechanical Supplies              | 2,500.00                | .00                  | .00                   | .00                 | 2,500.00                  | 0              | 145.76                  |
| 4214          | Chemical Supplies                | 5,500.00                | 150.00               | 1,087.95              | .00                 | 4,412.05                  | 20             | 202.50                  |
| 4228          | Dive & Rescue                    | 5,000.00                | 198.96               | 1,195.14              | .00                 | 3,804.86                  | 24             | 3.51                    |
| 4229          | Miscellaneous Supplies           | 7,500.00                | 189.11               | 527.39                | .00                 | 6,972.61                  | 7              | 69.44                   |
|               | <i>Supplies Totals</i>           | <b>\$269,370.00</b>     | <b>\$14,507.59</b>   | <b>\$25,945.44</b>    | <b>\$8,801.73</b>   | <b>\$234,622.83</b>       | <b>13%</b>     | <b>\$10,552.33</b>      |
|               | <i>Maintenance &amp; Repairs</i> |                         |                      |                       |                     |                           |                |                         |
| 4301          | Vehicle Repair                   | 95,000.00               | 13,438.23            | 16,756.27             | 6,984.62            | 71,259.11                 | 25             | 14,005.74               |
| 4302          | Office Equipment Repair          | 750.00                  | 44.27                | 44.27                 | .00                 | 705.73                    | 6              | 72.79                   |
| 4303          | Instr. & Appar. Repair           | 17,200.00               | 2,417.12             | 2,814.48              | .00                 | 14,385.52                 | 16             | 2,439.54                |
| 4305          | Heating / A.C. Repair            | 1,200.00                | .00                  | .00                   | .00                 | 1,200.00                  | 0              | .00                     |
| 4306          | Building Repair & Maint          | 32,000.00               | 1,000.88             | 2,627.46              | .00                 | 29,372.54                 | 8              | 2,329.41                |
| 4307          | Other Structures Repair          | 3,000.00                | 3,000.00             | 3,000.00              | .00                 | .00                       | 100            | .00                     |
| 4308          | Machines Tools Repair            | 4,500.00                | .00                  | .00                   | .00                 | 4,500.00                  | 0              | .00                     |

| Account       | Account Description                           | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount  | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|---------------|-----------------------------------------------|-------------------------|----------------------|-----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category | <b>Governmental Funds</b>                     |                         |                      |                       |                     |                           |                |                         |
| Fund Type     | <b>General Fund</b>                           |                         |                      |                       |                     |                           |                |                         |
| Fund          | <b>10 - General Fund</b>                      |                         |                      |                       |                     |                           |                |                         |
|               | <b>EXPENSE</b>                                |                         |                      |                       |                     |                           |                |                         |
|               | Department <b>20 - Fire</b>                   |                         |                      |                       |                     |                           |                |                         |
|               | Division <b>232 - Fire</b>                    |                         |                      |                       |                     |                           |                |                         |
|               | <i>Maintenance &amp; Repairs</i>              |                         |                      |                       |                     |                           |                |                         |
| 4309          | Radios Repair                                 | 6,000.00                | .00                  | .00                   | .00                 | 6,000.00                  | 0              | 741.00                  |
| 4312          | Walks Drives Fences                           | 900.00                  | .00                  | .00                   | .00                 | 900.00                    | 0              | 14.99                   |
|               | <i>Maintenance &amp; Repairs Totals</i>       | <b>\$160,550.00</b>     | <b>\$19,900.50</b>   | <b>\$25,242.48</b>    | <b>\$6,984.62</b>   | <b>\$128,322.90</b>       | <b>20%</b>     | <b>\$19,603.47</b>      |
|               | <i>Services</i>                               |                         |                      |                       |                     |                           |                |                         |
| 4401          | Telephone                                     | 17,500.00               | 1,170.04             | 2,230.53              | .00                 | 15,269.47                 | 13             | 1,871.13                |
| 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              | 544.44                  |
| 4405          | Travel & Training                             | 30,000.00               | 1,887.67             | 2,377.67              | .00                 | 27,622.33                 | 8              | 2,130.21                |
| 4408          | Legal Advertising                             | 100.00                  | .00                  | .00                   | .00                 | 100.00                    | 0              | .00                     |
| 4409          | Electric-Purchased                            | 900.00                  | 72.99                | 72.99                 | .00                 | 827.01                    | 8              | 68.86                   |
| 4414          | Clothing / Cleaning                           | 9,000.00                | .00                  | .00                   | .00                 | 9,000.00                  | 0              | .00                     |
| 4415          | Special Services                              | 2,750.00                | .00                  | 318.00                | .00                 | 2,432.00                  | 12             | 265.38                  |
| 4417          | Printing and Reproduction                     | 100.00                  | 29.44                | 30.98                 | .00                 | 69.02                     | 31             | 29.28                   |
| 4418          | Contractual Services                          | 13,400.00               | 1,700.00             | 1,700.00              | .00                 | 11,700.00                 | 13             | 3,570.00                |
| 4419          | Professional Services                         | 7,500.00                | .00                  | .00                   | .00                 | 7,500.00                  | 0              | .00                     |
|               | <i>Services Totals</i>                        | <b>\$87,250.00</b>      | <b>\$4,860.14</b>    | <b>\$6,730.17</b>     | <b>\$0.00</b>       | <b>\$80,519.83</b>        | <b>8%</b>      | <b>\$8,479.30</b>       |
|               | <i>Sundry Charges</i>                         |                         |                      |                       |                     |                           |                |                         |
| 4501          | Insurance Expense                             | 71,860.00               | .00                  | 1,585.50              | .00                 | 70,274.50                 | 2              | 30,656.68               |
|               | <i>Sundry Charges Totals</i>                  | <b>\$71,860.00</b>      | <b>\$0.00</b>        | <b>\$1,585.50</b>     | <b>\$0.00</b>       | <b>\$70,274.50</b>        | <b>2%</b>      | <b>\$30,656.68</b>      |
|               | <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>                  | <b>\$787,000.00</b>     | <b>\$0.00</b>        | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>\$787,000.00</b>       | <b>0%</b>      | <b>\$0.00</b>           |
|               | Division <b>232 - Fire Totals</b>             | <b>\$8,298,850.00</b>   | <b>\$590,971.67</b>  | <b>\$1,093,895.31</b> | <b>\$66,969.66</b>  | <b>\$7,137,985.03</b>     | <b>14%</b>     | <b>\$1,013,733.91</b>   |
|               | Department <b>20 - Fire Totals</b>            | <b>\$8,298,850.00</b>   | <b>\$590,971.67</b>  | <b>\$1,093,895.31</b> | <b>\$66,969.66</b>  | <b>\$7,137,985.03</b>     | <b>14%</b>     | <b>\$1,013,733.91</b>   |
|               | Department <b>35 - Parks &amp; Recreation</b> |                         |                      |                       |                     |                           |                |                         |
|               | Division <b>451 - Parks</b>                   |                         |                      |                       |                     |                           |                |                         |
|               | <i>Personnel Services</i>                     |                         |                      |                       |                     |                           |                |                         |
| 4101          | Salaries -Supervision                         | 28,960.00               | 2,203.40             | 3,966.12              | .00                 | 24,993.88                 | 14             | 4,711.41                |
| 4103          | Salaries - Operational                        | 204,160.00              | 14,626.80            | 26,516.98             | .00                 | 177,643.02                | 13             | 26,298.90               |
| 4104          | Salaries - Overtime                           | 14,540.00               | 1,099.11             | 1,930.98              | .00                 | 12,609.02                 | 13             | 1,445.35                |

| Account       | Account Description                           | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|---------------|-----------------------------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category | <b>Governmental Funds</b>                     |                         |                      |                      |                     |                           |                |                         |
| Fund Type     | <b>General Fund</b>                           |                         |                      |                      |                     |                           |                |                         |
| Fund          | <b>10 - General Fund</b>                      |                         |                      |                      |                     |                           |                |                         |
|               | <b>EXPENSE</b>                                |                         |                      |                      |                     |                           |                |                         |
|               | Department <b>35 - Parks &amp; Recreation</b> |                         |                      |                      |                     |                           |                |                         |
|               | Division <b>451 - Parks</b>                   |                         |                      |                      |                     |                           |                |                         |
|               | <i>Personnel Services</i>                     |                         |                      |                      |                     |                           |                |                         |
| 4106          | FICA                                          | 15,360.00               | 1,050.29             | 1,918.39             | .00                 | 13,441.61                 | 12             | 1,965.61                |
| 4107          | Medicare                                      | 3,600.00                | 245.65               | 448.67               | .00                 | 3,151.33                  | 12             | 459.69                  |
| 4108          | Life Insurance                                | 280.00                  | 26.00                | 26.00                | .00                 | 254.00                    | 9              | 16.00                   |
| 4109          | Hospitalization Insurance                     | 127,920.00              | 10,660.00            | 21,320.00            | .00                 | 106,600.00                | 17             | 15,493.76               |
| 4110          | Other Insurance                               | 750.00                  | 62.14                | 62.14                | .00                 | 687.86                    | 8              | 38.24                   |
| 4111          | Workers Compensation                          | 7,650.00                | (96.91)              | 583.02               | 1,812.97            | 5,254.01                  | 31             | 579.76                  |
| 4112          | Employee Assistance Prgm                      | 120.00                  | 9.88                 | 9.88                 | .00                 | 110.12                    | 8              | 5.92                    |
| 4115          | Unemployment Insurance                        | 400.00                  | .00                  | .00                  | .00                 | 400.00                    | 0              | .00                     |
| 4116          | Employee Pension Benefits                     | 66,350.00               | 4,803.29             | 8,683.77             | .00                 | 57,666.23                 | 13             | 7,132.01                |
|               | <i>Personnel Services Totals</i>              | <b>\$470,090.00</b>     | <b>\$34,689.65</b>   | <b>\$65,465.95</b>   | <b>\$1,812.97</b>   | <b>\$402,811.08</b>       | <b>14%</b>     | <b>\$58,146.65</b>      |
|               | <i>Supplies</i>                               |                         |                      |                      |                     |                           |                |                         |
| 4201          | Fuel                                          | 22,290.00               | 1,902.52             | 3,453.06             | .00                 | 18,836.94                 | 15             | 1,983.70                |
| 4202          | Minor Tools                                   | 1,300.00                | .00                  | 286.29               | .00                 | 1,013.71                  | 22             | 94.05                   |
| 4203          | Office Supplies                               | 50.00                   | .00                  | .00                  | .00                 | 50.00                     | 0              | .00                     |
| 4204          | Cleaning Supplies                             | 1,300.00                | 202.55               | 306.96               | .00                 | 993.04                    | 24             | 106.24                  |
| 4205          | Medical & Drug Supplies                       | 700.00                  | 109.44               | 171.12               | .00                 | 528.88                    | 24             | 53.48                   |
| 4206          | Botanical Supplies                            | 7,000.00                | .00                  | .00                  | .00                 | 7,000.00                  | 0              | .00                     |
| 4207          | Clothing Supplies                             | 3,000.00                | 693.30               | 1,126.18             | .00                 | 1,873.82                  | 38             | 564.19                  |
| 4208          | Postage                                       | 30.00                   | 5.44                 | 5.44                 | .00                 | 24.56                     | 18             | 1.53                    |
| 4214          | Chemical Supplies                             | 750.00                  | .00                  | .00                  | .00                 | 750.00                    | 0              | 102.94                  |
|               | <i>Supplies Totals</i>                        | <b>\$36,420.00</b>      | <b>\$2,913.25</b>    | <b>\$5,349.05</b>    | <b>\$0.00</b>       | <b>\$31,070.95</b>        | <b>15%</b>     | <b>\$2,906.13</b>       |
|               | <i>Maintenance &amp; Repairs</i>              |                         |                      |                      |                     |                           |                |                         |
| 4301          | Vehicle Repair                                | 16,000.00               | 4,632.10             | 12,646.51            | .00                 | 3,353.49                  | 79             | 2,047.15                |
| 4302          | Office Equipment Repair                       | .00                     | .00                  | .00                  | .00                 | .00                       | +++            | 1.81                    |
| 4304          | Other Equipment Repair                        | 7,000.00                | 941.26               | 1,543.06             | .00                 | 5,456.94                  | 22             | 431.10                  |
| 4306          | Building Repair & Maint                       | 20,000.00               | 182.10               | 320.45               | .00                 | 19,679.55                 | 2              | 803.50                  |
| 4307          | Other Structures Repair                       | 153,000.00              | 2,074.99             | 13,148.19            | .00                 | 139,851.81                | 9              | 17,823.01               |
| 4312          | Walks Drives Fences                           | 4,000.00                | .00                  | .00                  | .00                 | 4,000.00                  | 0              | .00                     |
| 4313          | Recreational Equipment                        | 4,500.00                | 2,027.15             | 2,027.15             | .00                 | 2,472.85                  | 45             | 440.64                  |
|               | <i>Maintenance &amp; Repairs Totals</i>       | <b>\$204,500.00</b>     | <b>\$9,857.60</b>    | <b>\$29,685.36</b>   | <b>\$0.00</b>       | <b>\$174,814.64</b>       | <b>15%</b>     | <b>\$21,547.21</b>      |

| Account       | Account Description                     | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|---------------|-----------------------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category | <b>Governmental Funds</b>               |                         |                      |                      |                     |                           |                |                         |
| Fund Type     | <b>General Fund</b>                     |                         |                      |                      |                     |                           |                |                         |
| Fund          | <b>10 - General Fund</b>                |                         |                      |                      |                     |                           |                |                         |
|               | <b>EXPENSE</b>                          |                         |                      |                      |                     |                           |                |                         |
| Department    | <b>35 - Parks &amp; Recreation</b>      |                         |                      |                      |                     |                           |                |                         |
| Division      | <b>451 - Parks</b>                      |                         |                      |                      |                     |                           |                |                         |
|               | <i>Services</i>                         |                         |                      |                      |                     |                           |                |                         |
| 4401          | Telephone                               | 2,400.00                | 327.17               | 587.37               | .00                 | 1,812.63                  | 24             | 280.25                  |
| 4403          | Assoc. Dues/Subscriptions               | 50.00                   | 39.00                | 39.00                | .00                 | 11.00                     | 78             | .00                     |
| 4405          | Travel & Training                       | 50.00                   | .00                  | .00                  | .00                 | 50.00                     | 0              | .00                     |
| 4414          | Clothing / Cleaning                     | 700.00                  | .00                  | 195.00               | .00                 | 505.00                    | 28             | .00                     |
| 4415          | Special Services                        | 4,000.00                | 571.11               | 705.54               | .00                 | 3,294.46                  | 18             | .00                     |
| 4417          | Printing and Reproduction               | 5,000.00                | .00                  | .00                  | .00                 | 5,000.00                  | 0              | .00                     |
| 4418          | Contractual Services                    | 239,500.00              | 34,113.16            | 45,273.16            | .00                 | 194,226.84                | 19             | 43,787.90               |
| 4424          | Equipment Rental                        | 2,000.00                | 959.70               | 2,149.70             | .00                 | (149.70)                  | 107            | 576.00                  |
|               | <i>Services Totals</i>                  | <u>\$253,700.00</u>     | <u>\$36,010.14</u>   | <u>\$48,949.77</u>   | <u>\$0.00</u>       | <u>\$204,750.23</u>       | <u>19%</u>     | <u>\$44,644.15</u>      |
|               | <i>Sundry Charges</i>                   |                         |                      |                      |                     |                           |                |                         |
| 4501          | Insurance Expense                       | 18,720.00               | .00                  | .00                  | .00                 | 18,720.00                 | 0              | 7,783.02                |
|               | <i>Sundry Charges Totals</i>            | <u>\$18,720.00</u>      | <u>\$0.00</u>        | <u>\$0.00</u>        | <u>\$0.00</u>       | <u>\$18,720.00</u>        | <u>0%</u>      | <u>\$7,783.02</u>       |
|               | <i>Capital Outlay</i>                   |                         |                      |                      |                     |                           |                |                         |
| 4601          | Motor Vehicles                          | 25,000.00               | .00                  | .00                  | .00                 | 25,000.00                 | 0              | .00                     |
|               | <i>Capital Outlay Totals</i>            | <u>\$25,000.00</u>      | <u>\$0.00</u>        | <u>\$0.00</u>        | <u>\$0.00</u>       | <u>\$25,000.00</u>        | <u>0%</u>      | <u>\$0.00</u>           |
| Division      | <b>451 - Parks Totals</b>               | <u>\$1,008,430.00</u>   | <u>\$83,470.64</u>   | <u>\$149,450.13</u>  | <u>\$1,812.97</u>   | <u>\$857,166.90</u>       | <u>15%</u>     | <u>\$135,027.16</u>     |
|               | Division <b>452 - Golf</b>              |                         |                      |                      |                     |                           |                |                         |
|               | <i>Supplies</i>                         |                         |                      |                      |                     |                           |                |                         |
| 4201          | Fuel                                    | 180.00                  | 92.67                | 135.68               | .00                 | 44.32                     | 75             | .00                     |
|               | <i>Supplies Totals</i>                  | <u>\$180.00</u>         | <u>\$92.67</u>       | <u>\$135.68</u>      | <u>\$0.00</u>       | <u>\$44.32</u>            | <u>75%</u>     | <u>\$0.00</u>           |
|               | <i>Maintenance &amp; Repairs</i>        |                         |                      |                      |                     |                           |                |                         |
| 4305          | Heating / A.C. Repair                   | .00                     | .00                  | .00                  | .00                 | .00                       | +++            | 5,969.25                |
| 4306          | Building Repair & Maint                 | 2,000.00                | .00                  | .00                  | .00                 | 2,000.00                  | 0              | .00                     |
| 4307          | Other Structures Repair                 | 2,000.00                | 897.10               | 897.10               | .00                 | 1,102.90                  | 45             | .00                     |
|               | <i>Maintenance &amp; Repairs Totals</i> | <u>\$4,000.00</u>       | <u>\$897.10</u>      | <u>\$897.10</u>      | <u>\$0.00</u>       | <u>\$3,102.90</u>         | <u>22%</u>     | <u>\$5,969.25</u>       |
|               | <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              | 25,600.00               |
|               | <i>Services Totals</i>                  | <u>\$8,000.00</u>       | <u>\$0.00</u>        | <u>\$0.00</u>        | <u>\$0.00</u>       | <u>\$8,000.00</u>         | <u>0%</u>      | <u>\$25,610.93</u>      |

| Account       | Account Description                           | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|---------------|-----------------------------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category | <b>Governmental Funds</b>                     |                         |                      |                      |                     |                           |                |                         |
| Fund Type     | <b>General Fund</b>                           |                         |                      |                      |                     |                           |                |                         |
| Fund          | <b>10 - General Fund</b>                      |                         |                      |                      |                     |                           |                |                         |
|               | <b>EXPENSE</b>                                |                         |                      |                      |                     |                           |                |                         |
|               | Department <b>35 - Parks &amp; Recreation</b> |                         |                      |                      |                     |                           |                |                         |
|               | Division <b>452 - Golf</b>                    |                         |                      |                      |                     |                           |                |                         |
|               | <i>Sundry Charges</i>                         |                         |                      |                      |                     |                           |                |                         |
| 4501          | Insurance Expense                             | 4,240.00                | .00                  | .00                  | .00                 | 4,240.00                  | 0              | 1,761.11                |
|               | <i>Sundry Charges Totals</i>                  | <u>\$4,240.00</u>       | <u>\$0.00</u>        | <u>\$0.00</u>        | <u>\$0.00</u>       | <u>\$4,240.00</u>         | <u>0%</u>      | <u>\$1,761.11</u>       |
|               | Division <b>452 - Golf Totals</b>             | <u>\$16,420.00</u>      | <u>\$989.77</u>      | <u>\$1,032.78</u>    | <u>\$0.00</u>       | <u>\$15,387.22</u>        | <u>6%</u>      | <u>\$33,341.29</u>      |
|               | Division <b>454 - Pool</b>                    |                         |                      |                      |                     |                           |                |                         |
|               | <i>Personnel Services</i>                     |                         |                      |                      |                     |                           |                |                         |
| 4101          | Salaries -Supervision                         | 22,320.00               | 1,453.27             | 2,615.87             | .00                 | 19,704.13                 | 12             | 2,521.29                |
| 4104          | Salaries - Overtime                           | 1,650.00                | .00                  | 863.86               | .00                 | 786.14                    | 52             | 2,704.63                |
| 4105          | Salaries - Other                              | 77,780.00               | 767.83               | 18,896.61            | .00                 | 58,883.39                 | 24             | 32,771.79               |
| 4106          | FICA                                          | 6,310.00                | 136.45               | 1,385.39             | .00                 | 4,924.61                  | 22             | 2,354.07                |
| 4107          | Medicare                                      | 1,480.00                | 31.90                | 323.98               | .00                 | 1,156.02                  | 22             | 550.56                  |
| 4108          | Life Insurance                                | 20.00                   | 1.00                 | 1.00                 | .00                 | 19.00                     | 5              | 1.00                    |
| 4109          | Hospitalization Insurance                     | 5,330.00                | 410.00               | 820.00               | .00                 | 4,510.00                  | 15             | 780.00                  |
| 4110          | Other Insurance                               | 40.00                   | 2.39                 | 2.39                 | .00                 | 37.61                     | 6              | 2.39                    |
| 4111          | Workers Compensation                          | 3,190.00                | (28.08)              | 168.98               | 525.43              | 2,495.59                  | 22             | 56.57                   |
| 4112          | Employee Assistance Prgm                      | 10.00                   | .38                  | .38                  | .00                 | 9.62                      | 4              | .37                     |
| 4115          | Unemployment Insurance                        | 170.00                  | .00                  | .00                  | .00                 | 170.00                    | 0              | .00                     |
| 4116          | Employee Pension Benefits                     | 6,430.00                | 389.33               | 700.79               | .00                 | 5,729.21                  | 11             | 679.50                  |
|               | <i>Personnel Services Totals</i>              | <u>\$124,730.00</u>     | <u>\$3,164.47</u>    | <u>\$25,779.25</u>   | <u>\$525.43</u>     | <u>\$98,425.32</u>        | <u>21%</u>     | <u>\$42,422.17</u>      |
|               | <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              | 41.02                   |
| 4204          | Cleaning Supplies                             | 500.00                  | .00                  | .00                  | .00                 | 500.00                    | 0              | 23.00                   |
| 4205          | Medical & Drug Supplies                       | 300.00                  | .00                  | 61.55                | .00                 | 238.45                    | 21             | 9.94                    |
| 4207          | Clothing Supplies                             | 1,000.00                | .00                  | .00                  | .00                 | 1,000.00                  | 0              | 551.62                  |
| 4208          | Postage                                       | 20.00                   | .57                  | .57                  | .00                 | 19.43                     | 3              | .00                     |
| 4209          | Educational Supplies                          | 50.00                   | .00                  | .00                  | .00                 | 50.00                     | 0              | .00                     |
| 4214          | Chemical Supplies                             | 8,000.00                | .00                  | 1,594.86             | .00                 | 6,405.14                  | 20             | 1,539.08                |
| 4221          | Athletic Recreat Supply                       | 100.00                  | .00                  | .00                  | .00                 | 100.00                    | 0              | 35.88                   |
| 4222          | Concessions                                   | 6,000.00                | .00                  | 1,367.29             | .00                 | 4,632.71                  | 23             | 2,302.58                |
|               | <i>Supplies Totals</i>                        | <u>\$16,300.00</u>      | <u>\$0.57</u>        | <u>\$3,024.27</u>    | <u>\$0.00</u>       | <u>\$13,275.73</u>        | <u>19%</u>     | <u>\$4,558.48</u>       |

| Account       | Account Description                           | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|---------------|-----------------------------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category | <b>Governmental Funds</b>                     |                         |                      |                      |                     |                           |                |                         |
| Fund Type     | <b>General Fund</b>                           |                         |                      |                      |                     |                           |                |                         |
| Fund          | <b>10 - General Fund</b>                      |                         |                      |                      |                     |                           |                |                         |
|               | <b>EXPENSE</b>                                |                         |                      |                      |                     |                           |                |                         |
|               | Department <b>35 - Parks &amp; Recreation</b> |                         |                      |                      |                     |                           |                |                         |
|               | Division <b>454 - Pool</b>                    |                         |                      |                      |                     |                           |                |                         |
|               | <i>Maintenance &amp; Repairs</i>              |                         |                      |                      |                     |                           |                |                         |
| 4303          | Instr. & Appar. Repair                        | 1,000.00                | .00                  | .00                  | .00                 | 1,000.00                  | 0              | .00                     |
| 4304          | Other Equipment Repair                        | 7,000.00                | .00                  | 119.99               | .00                 | 6,880.01                  | 2              | 499.65                  |
| 4306          | Building Repair & Maint                       | 4,000.00                | .00                  | 704.28               | .00                 | 3,295.72                  | 18             | 869.91                  |
| 4307          | Other Structures Repair                       | 2,000.00                | .00                  | .00                  | .00                 | 2,000.00                  | 0              | 1,561.06                |
| 4314          | Pumps & Motors                                | 3,500.00                | 7,032.04             | 7,654.29             | .00                 | (4,154.29)                | 219            | .00                     |
|               | <i>Maintenance &amp; Repairs Totals</i>       | <u>\$17,500.00</u>      | <u>\$7,032.04</u>    | <u>\$8,478.56</u>    | <u>\$0.00</u>       | <u>\$9,021.44</u>         | <u>48%</u>     | <u>\$2,930.62</u>       |
|               | <i>Services</i>                               |                         |                      |                      |                     |                           |                |                         |
| 4401          | Telephone                                     | 30.00                   | .00                  | .00                  | .00                 | 30.00                     | 0              | .00                     |
| 4405          | Travel & Training                             | 2,550.00                | 150.00               | 150.00               | .00                 | 2,400.00                  | 6              | 2,190.00                |
| 4415          | Special Services                              | 700.00                  | .00                  | .00                  | .00                 | 700.00                    | 0              | 194.12                  |
| 4417          | Printing and Reproduction                     | 200.00                  | .00                  | .00                  | .00                 | 200.00                    | 0              | .00                     |
|               | <i>Services Totals</i>                        | <u>\$3,480.00</u>       | <u>\$150.00</u>      | <u>\$150.00</u>      | <u>\$0.00</u>       | <u>\$3,330.00</u>         | <u>4%</u>      | <u>\$2,384.12</u>       |
|               | <i>Sundry Charges</i>                         |                         |                      |                      |                     |                           |                |                         |
| 4501          | Insurance Expense                             | 1,740.00                | .00                  | .00                  | .00                 | 1,740.00                  | 0              | 721.43                  |
|               | <i>Sundry Charges Totals</i>                  | <u>\$1,740.00</u>       | <u>\$0.00</u>        | <u>\$0.00</u>        | <u>\$0.00</u>       | <u>\$1,740.00</u>         | <u>0%</u>      | <u>\$721.43</u>         |
|               | Division <b>454 - Pool Totals</b>             | <u>\$163,750.00</u>     | <u>\$10,347.08</u>   | <u>\$37,432.08</u>   | <u>\$525.43</u>     | <u>\$125,792.49</u>       | <u>23%</u>     | <u>\$53,016.82</u>      |
|               | Division <b>456 - Recreation</b>              |                         |                      |                      |                     |                           |                |                         |
|               | <i>Personnel Services</i>                     |                         |                      |                      |                     |                           |                |                         |
| 4101          | Salaries -Supervision                         | 192,040.00              | 13,954.39            | 25,117.87            | .00                 | 166,922.13                | 13             | 24,129.44               |
| 4102          | Salaries -Clerical                            | 23,900.00               | 1,819.59             | 3,275.26             | .00                 | 20,624.74                 | 14             | 3,141.50                |
| 4103          | Salaries - Operational                        | 100,410.00              | 7,802.65             | 13,797.79            | .00                 | 86,612.21                 | 14             | 9,926.83                |
| 4104          | Salaries - Overtime                           | 990.00                  | 130.63               | 177.81               | .00                 | 812.19                    | 18             | 321.56                  |
| 4106          | FICA                                          | 19,680.00               | 1,417.22             | 2,543.60             | .00                 | 17,136.40                 | 13             | 2,247.41                |
| 4107          | Medicare                                      | 4,610.00                | 331.45               | 594.90               | .00                 | 4,015.10                  | 13             | 525.62                  |
| 4108          | Life Insurance                                | 230.00                  | 22.81                | 22.81                | .00                 | 207.19                    | 10             | 21.00                   |
| 4109          | Hospitalization Insurance                     | 104,550.00              | 8,610.00             | 17,220.00            | .00                 | 87,330.00                 | 16             | 16,380.00               |
| 4110          | Other Insurance                               | 620.00                  | 50.19                | 50.19                | .00                 | 569.81                    | 8              | 50.19                   |
| 4111          | Workers Compensation                          | 9,280.00                | (127.49)             | 767.04               | 2,385.16            | 6,127.80                  | 34             | 612.80                  |
| 4112          | Employee Assistance Prgm                      | 100.00                  | 7.98                 | 7.98                 | .00                 | 92.02                     | 8              | 7.77                    |
| 4115          | Unemployment Insurance                        | 510.00                  | .00                  | .00                  | .00                 | 510.00                    | 0              | .00                     |
| 4116          | Employee Pension Benefits                     | 76,150.00               | 5,638.01             | 10,130.04            | .00                 | 66,019.96                 | 13             | 9,824.57                |
|               | <i>Personnel Services Totals</i>              | <u>\$533,070.00</u>     | <u>\$39,657.43</u>   | <u>\$73,705.29</u>   | <u>\$2,385.16</u>   | <u>\$456,979.55</u>       | <u>14%</u>     | <u>\$67,188.69</u>      |

| Account       | Account Description                                  | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|---------------|------------------------------------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category | <b>Governmental Funds</b>                            |                         |                      |                      |                     |                           |                |                         |
| Fund Type     | <b>General Fund</b>                                  |                         |                      |                      |                     |                           |                |                         |
| Fund          | <b>10 - General Fund</b>                             |                         |                      |                      |                     |                           |                |                         |
|               | <b>EXPENSE</b>                                       |                         |                      |                      |                     |                           |                |                         |
|               | Department <b>35 - Parks &amp; Recreation</b>        |                         |                      |                      |                     |                           |                |                         |
|               | Division <b>456 - Recreation</b>                     |                         |                      |                      |                     |                           |                |                         |
|               | <i>Supplies</i>                                      |                         |                      |                      |                     |                           |                |                         |
| 4201          | Fuel                                                 | 3,860.00                | 229.02               | 574.24               | .00                 | 3,285.76                  | 15             | 432.52                  |
| 4202          | Minor Tools                                          | 80.00                   | .00                  | .00                  | .00                 | 80.00                     | 0              | 12.99                   |
| 4203          | Office Supplies                                      | 3,000.00                | 85.11                | 109.43               | .00                 | 2,890.57                  | 4              | 217.84                  |
| 4204          | Cleaning Supplies                                    | 250.00                  | .00                  | .00                  | .00                 | 250.00                    | 0              | .00                     |
| 4205          | Medical & Drug Supplies                              | 150.00                  | .00                  | 7.62                 | .00                 | 142.38                    | 5              | .00                     |
| 4207          | Clothing Supplies                                    | 800.00                  | .00                  | .00                  | .00                 | 800.00                    | 0              | 233.87                  |
| 4208          | Postage                                              | 180.00                  | 8.17                 | 8.17                 | .00                 | 171.83                    | 5              | 20.71                   |
| 4209          | Educational Supplies                                 | 200.00                  | .00                  | .00                  | .00                 | 200.00                    | 0              | .00                     |
| 4221          | Athletic Recreat Supply                              | 9,650.00                | 231.45               | 770.02               | .00                 | 8,879.98                  | 8              | 1,560.09                |
|               | <i>Supplies Totals</i>                               | <b>\$18,170.00</b>      | <b>\$553.75</b>      | <b>\$1,469.48</b>    | <b>\$0.00</b>       | <b>\$16,700.52</b>        | <b>8%</b>      | <b>\$2,478.02</b>       |
|               | <i>Maintenance &amp; Repairs</i>                     |                         |                      |                      |                     |                           |                |                         |
| 4301          | Vehicle Repair                                       | 750.00                  | 18.00                | 77.52                | .00                 | 672.48                    | 10             | 259.30                  |
| 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                | 563.74               | 662.74               | .00                 | 6,337.26                  | 9              | 2,099.35                |
| 4307          | Other Structures Repair                              | 2,000.00                | .00                  | 125.76               | .00                 | 1,874.24                  | 6              | .00                     |
| 4313          | Recreational Equipment                               | 4,650.00                | .00                  | .00                  | .00                 | 4,650.00                  | 0              | 328.48                  |
|               | <i>Maintenance &amp; Repairs Totals</i>              | <b>\$15,950.00</b>      | <b>\$581.74</b>      | <b>\$866.02</b>      | <b>\$0.00</b>       | <b>\$15,083.98</b>        | <b>5%</b>      | <b>\$2,688.74</b>       |
|               | <i>Services</i>                                      |                         |                      |                      |                     |                           |                |                         |
| 4401          | Telephone                                            | 1,200.00                | 81.59                | 119.77               | .00                 | 1,080.23                  | 10             | 312.75                  |
| 4403          | Assoc. Dues/Subscriptions                            | 850.00                  | .00                  | .00                  | .00                 | 850.00                    | 0              | .00                     |
| 4405          | Travel & Training                                    | 4,000.00                | 160.00               | 160.00               | .00                 | 3,840.00                  | 4              | .00                     |
| 4414          | Clothing / Cleaning                                  | 100.00                  | .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              | 3.64                    |
| 4418          | Contractual Services                                 | 1,000.00                | .00                  | .00                  | .00                 | 1,000.00                  | 0              | .00                     |
| 4419          | Professional Services                                | 17,500.00               | 4,000.00             | 5,500.00             | .00                 | 12,000.00                 | 31             | 9,500.00                |
|               | <i>Services Totals</i>                               | <b>\$25,350.00</b>      | <b>\$4,241.59</b>    | <b>\$5,809.77</b>    | <b>\$0.00</b>       | <b>\$19,540.23</b>        | <b>23%</b>     | <b>\$9,816.39</b>       |
|               | <i>Sundry Charges</i>                                |                         |                      |                      |                     |                           |                |                         |
| 4501          | Insurance Expense                                    | 3,880.00                | .00                  | .00                  | .00                 | 3,880.00                  | 0              | 1,613.26                |
|               | <i>Sundry Charges Totals</i>                         | <b>\$3,880.00</b>       | <b>\$0.00</b>        | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$3,880.00</b>         | <b>0%</b>      | <b>\$1,613.26</b>       |
|               | Division <b>456 - Recreation Totals</b>              | <b>\$596,420.00</b>     | <b>\$45,034.51</b>   | <b>\$81,850.56</b>   | <b>\$2,385.16</b>   | <b>\$512,184.28</b>       | <b>14%</b>     | <b>\$83,785.10</b>      |
|               | Department <b>35 - Parks &amp; Recreation Totals</b> | <b>\$1,785,020.00</b>   | <b>\$139,842.00</b>  | <b>\$269,765.55</b>  | <b>\$4,723.56</b>   | <b>\$1,510,530.89</b>     | <b>15%</b>     | <b>\$305,170.37</b>     |

| Account       | Account Description              | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|---------------|----------------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category | <b>Governmental Funds</b>        |                         |                      |                      |                     |                           |                |                         |
| Fund Type     | <b>General Fund</b>              |                         |                      |                      |                     |                           |                |                         |
| Fund          | <b>10 - General Fund</b>         |                         |                      |                      |                     |                           |                |                         |
|               | <b>EXPENSE</b>                   |                         |                      |                      |                     |                           |                |                         |
|               | Department <b>40 - Police</b>    |                         |                      |                      |                     |                           |                |                         |
|               | Division <b>231 - Police</b>     |                         |                      |                      |                     |                           |                |                         |
|               | <i>Personnel Services</i>        |                         |                      |                      |                     |                           |                |                         |
| 4101          | Salaries -Supervision            | 362,540.00              | 19,382.26            | 33,778.23            | .00                 | 328,761.77                | 9              | 49,775.92               |
| 4102          | Salaries -Clerical               | 237,170.00              | 15,852.36            | 30,098.79            | .00                 | 207,071.21                | 13             | 26,969.04               |
| 4103          | Salaries - Operational           | 3,200,970.00            | 222,378.55           | 392,690.93           | .00                 | 2,808,279.07              | 12             | 397,968.92              |
| 4104          | Salaries - Overtime              | 516,500.00              | 44,109.05            | 73,291.03            | .00                 | 443,208.97                | 14             | 37,050.37               |
| 4105          | Salaries - Other                 | 9,090.00                | 396.24               | 82.47                | .00                 | 9,007.53                  | 1              | 798.48                  |
| 4106          | FICA                             | 26,480.00               | 1,773.46             | 3,193.56             | .00                 | 23,286.44                 | 12             | 3,181.67                |
| 4107          | Medicare                         | 62,740.00               | 4,243.59             | 7,488.50             | .00                 | 55,251.50                 | 12             | 7,237.32                |
| 4108          | Life Insurance                   | 2,900.00                | 240.00               | 236.00               | .00                 | 2,664.00                  | 8              | 244.00                  |
| 4109          | Hospitalization Insurance        | 1,397,280.00            | 81,298.84            | 162,556.01           | .00                 | 1,234,723.99              | 12             | 171,880.84              |
| 4110          | Other Insurance                  | 7,940.00                | 573.60               | 573.60               | .00                 | 7,366.40                  | 7              | 573.60                  |
| 4111          | Workers Compensation             | 94,080.00               | (2,220.93)           | 13,362.28            | 41,551.08           | 39,166.64                 | 58             | 10,937.75               |
| 4112          | Employee Assistance Prgm         | 1,270.00                | 91.20                | 89.68                | .00                 | 1,180.32                  | 7              | 93.24                   |
| 4115          | Unemployment Insurance           | 2,120.00                | .00                  | .00                  | .00                 | 2,120.00                  | 0              | .00                     |
| 4116          | Employee Pension Benefits        | 111,950.00              | 17,583.41            | 23,014.41            | .00                 | 88,935.59                 | 21             | 12,481.22               |
| 4119          | Police & Fire Pension            | 1,933,670.00            | 123,226.51           | 216,557.81           | .00                 | 1,717,112.19              | 11             | 195,101.77              |
|               | <i>Personnel Services Totals</i> | <b>\$7,966,700.00</b>   | <b>\$528,928.14</b>  | <b>\$957,013.30</b>  | <b>\$41,551.08</b>  | <b>\$6,968,135.62</b>     | <b>13%</b>     | <b>\$914,294.14</b>     |
|               | <i>Supplies</i>                  |                         |                      |                      |                     |                           |                |                         |
| 4201          | Fuel                             | 268,660.00              | 22,973.40            | 45,577.03            | .00                 | 223,082.97                | 17             | 20,881.26               |
| 4202          | Minor Tools                      | 500.00                  | .00                  | 59.63                | .00                 | 440.37                    | 12             | 185.83                  |
| 4203          | Office Supplies                  | 11,000.00               | 856.76               | 1,729.35             | .00                 | 9,270.65                  | 16             | 1,102.31                |
| 4204          | Cleaning Supplies                | 400.00                  | .00                  | .00                  | .00                 | 400.00                    | 0              | 102.27                  |
| 4207          | Clothing Supplies                | 62,500.00               | 8,148.78             | 10,407.20            | .00                 | 52,092.80                 | 17             | 18,754.15               |
| 4208          | Postage                          | 1,500.00                | 44.20                | 44.20                | .00                 | 1,455.80                  | 3              | 136.50                  |
| 4209          | Educational Supplies             | 2,000.00                | .00                  | .00                  | .00                 | 2,000.00                  | 0              | 219.90                  |
| 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              | 282.77                  |
| 4229          | Miscellaneous Supplies           | 26,300.00               | 275.96               | 793.41               | .00                 | 25,506.59                 | 3              | 208.91                  |
|               | <i>Supplies Totals</i>           | <b>\$417,390.00</b>     | <b>\$32,299.10</b>   | <b>\$58,610.82</b>   | <b>\$0.00</b>       | <b>\$358,779.18</b>       | <b>14%</b>     | <b>\$41,873.90</b>      |
|               | <i>Maintenance &amp; Repairs</i> |                         |                      |                      |                     |                           |                |                         |
| 4301          | Vehicle Repair                   | 90,000.00               | 14,304.37            | 21,421.73            | .00                 | 68,578.27                 | 24             | 17,651.05               |

| Account                                    | Account Description       | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount  | YTD<br>Encumbrances  | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|--------------------------------------------|---------------------------|-------------------------|----------------------|-----------------------|----------------------|---------------------------|----------------|-------------------------|
| Fund Category <b>Governmental Funds</b>    |                           |                         |                      |                       |                      |                           |                |                         |
| Fund Type <b>General Fund</b>              |                           |                         |                      |                       |                      |                           |                |                         |
| Fund <b>10 - General Fund</b>              |                           |                         |                      |                       |                      |                           |                |                         |
| <b>EXPENSE</b>                             |                           |                         |                      |                       |                      |                           |                |                         |
| Department <b>40 - Police</b>              |                           |                         |                      |                       |                      |                           |                |                         |
| Division <b>231 - Police</b>               |                           |                         |                      |                       |                      |                           |                |                         |
| <i>Maintenance &amp; Repairs</i>           |                           |                         |                      |                       |                      |                           |                |                         |
| 4302                                       | Office Equipment Repair   | 55,000.00               | 977.42               | 2,492.78              | .00                  | 52,507.22                 | 5              | 10,978.90               |
| 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              | 2,001.76                |
| 4307                                       | Other Structures Repair   | 3,500.00                | 13,173.20            | 13,381.41             | (13,173.20)          | 3,291.79                  | 6              | 446.36                  |
| 4309                                       | Radios Repair             | 2,500.00                | 1,799.80             | 1,799.80              | .00                  | 700.20                    | 72             | 159.12                  |
| <i>Maintenance &amp; Repairs Totals</i>    |                           | <b>\$177,600.00</b>     | <b>\$30,254.79</b>   | <b>\$39,095.72</b>    | <b>(\$13,173.20)</b> | <b>\$151,677.48</b>       | <b>15%</b>     | <b>\$31,237.19</b>      |
| <i>Services</i>                            |                           |                         |                      |                       |                      |                           |                |                         |
| 4401                                       | Telephone                 | 60,000.00               | 737.42               | 1,240.16              | .00                  | 58,759.84                 | 2              | 4,755.20                |
| 4403                                       | Assoc. Dues/Subscriptions | 7,500.00                | 605.04               | 768.04                | .00                  | 6,731.96                  | 10             | 120.00                  |
| 4405                                       | Travel & Training         | 40,000.00               | 8,699.00             | 17,311.80             | .00                  | 22,688.20                 | 43             | 12,714.08               |
| 4414                                       | Clothing / Cleaning       | 24,000.00               | .00                  | 1,350.00              | .00                  | 22,650.00                 | 6              | .00                     |
| 4415                                       | Special Services          | .00                     | 285.00               | 285.00                | .00                  | (285.00)                  | +++            | 47.08                   |
| 4417                                       | Printing and Reproduction | 16,800.00               | 1,082.12             | 5,887.24              | .00                  | 10,912.76                 | 35             | 5,181.83                |
| 4418                                       | Contractual Services      | 26,500.00               | 919.64               | 1,972.54              | .00                  | 24,527.46                 | 7              | 960.68                  |
| 4419                                       | Professional Services     | 7,500.00                | .00                  | .00                   | .00                  | 7,500.00                  | 0              | .00                     |
| 4481                                       | Henderson County Attorney | 5,500.00                | .00                  | 458.33                | .00                  | 5,041.67                  | 8              | 458.33                  |
| <i>Services Totals</i>                     |                           | <b>\$187,800.00</b>     | <b>\$12,328.22</b>   | <b>\$29,273.11</b>    | <b>\$0.00</b>        | <b>\$158,526.89</b>       | <b>16%</b>     | <b>\$24,237.20</b>      |
| <i>Sundry Charges</i>                      |                           |                         |                      |                       |                      |                           |                |                         |
| 4501                                       | Insurance Expense         | 156,440.00              | .00                  | 1,585.50              | .00                  | 154,854.50                | 1              | 65,606.52               |
| <i>Sundry Charges Totals</i>               |                           | <b>\$156,440.00</b>     | <b>\$0.00</b>        | <b>\$1,585.50</b>     | <b>\$0.00</b>        | <b>\$154,854.50</b>       | <b>1%</b>      | <b>\$65,606.52</b>      |
| <i>Capital Outlay</i>                      |                           |                         |                      |                       |                      |                           |                |                         |
| 4601                                       | Motor Vehicles            | 85,000.00               | 129.22               | 129.22                | .00                  | 84,870.78                 | 0              | 1,940.00                |
| 4605                                       | Machinery & Tools         | 52,000.00               | .00                  | .00                   | .00                  | 52,000.00                 | 0              | .00                     |
| <i>Capital Outlay Totals</i>               |                           | <b>\$137,000.00</b>     | <b>\$129.22</b>      | <b>\$129.22</b>       | <b>\$0.00</b>        | <b>\$136,870.78</b>       | <b>0%</b>      | <b>\$1,940.00</b>       |
| Division <b>231 - Police Totals</b>        |                           | <b>\$9,042,930.00</b>   | <b>\$603,939.47</b>  | <b>\$1,085,707.67</b> | <b>\$28,377.88</b>   | <b>\$7,928,844.45</b>     | <b>12%</b>     | <b>\$1,079,188.95</b>   |
| Department <b>40 - Police Totals</b>       |                           | <b>\$9,042,930.00</b>   | <b>\$603,939.47</b>  | <b>\$1,085,707.67</b> | <b>\$28,377.88</b>   | <b>\$7,928,844.45</b>     | <b>12%</b>     | <b>\$1,079,188.95</b>   |
| Department <b>45 - Public Works</b>        |                           |                         |                      |                       |                      |                           |                |                         |
| Division <b>014 - Municipal Facilities</b> |                           |                         |                      |                       |                      |                           |                |                         |
| <i>Personnel Services</i>                  |                           |                         |                      |                       |                      |                           |                |                         |
| 4101                                       | Salaries -Supervision     | 61,370.00               | 4,645.60             | 8,362.08              | .00                  | 53,007.92                 | 14             | 8,020.49                |

| Account       | Account Description                        | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|---------------|--------------------------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category | <b>Governmental Funds</b>                  |                         |                      |                      |                     |                           |                |                         |
| Fund Type     | <b>General Fund</b>                        |                         |                      |                      |                     |                           |                |                         |
| Fund          | <b>10 - General Fund</b>                   |                         |                      |                      |                     |                           |                |                         |
|               | <b>EXPENSE</b>                             |                         |                      |                      |                     |                           |                |                         |
|               | Department <b>45 - Public Works</b>        |                         |                      |                      |                     |                           |                |                         |
|               | Division <b>014 - Municipal Facilities</b> |                         |                      |                      |                     |                           |                |                         |
|               | <i>Personnel Services</i>                  |                         |                      |                      |                     |                           |                |                         |
| 4103          | Salaries - Operational                     | 215,320.00              | 17,034.56            | 30,678.84            | .00                 | 184,641.16                | 14             | 28,262.50               |
| 4104          | Salaries - Overtime                        | 4,500.00                | 365.38               | 533.70               | .00                 | 3,966.30                  | 12             | 953.65                  |
| 4106          | FICA                                       | 17,380.00               | 1,298.75             | 2,343.00             | .00                 | 15,037.00                 | 13             | 2,201.56                |
| 4107          | Medicare                                   | 4,070.00                | 303.75               | 547.95               | .00                 | 3,522.05                  | 13             | 514.85                  |
| 4108          | Life Insurance                             | 260.00                  | 24.00                | 24.00                | .00                 | 236.00                    | 9              | 24.00                   |
| 4109          | Hospitalization Insurance                  | 118,080.00              | 8,241.67             | 16,483.34            | .00                 | 101,596.66                | 14             | 15,766.66               |
| 4110          | Other Insurance                            | 690.00                  | 57.36                | 57.36                | .00                 | 632.64                    | 8              | 57.36                   |
| 4111          | Workers Compensation                       | 11,730.00               | (117.36)             | 706.06               | 2,195.57            | 8,828.37                  | 25             | 552.96                  |
| 4112          | Employee Assistance Prgm                   | 110.00                  | 9.12                 | 9.12                 | .00                 | 100.88                    | 8              | 8.88                    |
| 4115          | Unemployment Insurance                     | 450.00                  | .00                  | .00                  | .00                 | 450.00                    | 0              | .00                     |
| 4116          | Employee Pension Benefits                  | 75,090.00               | 5,906.01             | 10,602.04            | .00                 | 64,487.96                 | 14             | 10,035.30               |
|               | <i>Personnel Services Totals</i>           | <b>\$509,050.00</b>     | <b>\$37,768.84</b>   | <b>\$70,347.49</b>   | <b>\$2,195.57</b>   | <b>\$436,506.94</b>       | <b>14%</b>     | <b>\$66,398.21</b>      |
|               | <i>Supplies</i>                            |                         |                      |                      |                     |                           |                |                         |
| 4201          | Fuel                                       | 19,900.00               | 1,549.92             | 2,937.04             | .00                 | 16,962.96                 | 15             | 1,607.43                |
| 4202          | Minor Tools                                | 2,400.00                | 87.62                | 87.62                | .00                 | 2,312.38                  | 4              | .00                     |
| 4203          | Office Supplies                            | 1,500.00                | .00                  | .00                  | .00                 | 1,500.00                  | 0              | 51.52                   |
| 4205          | Medical & Drug Supplies                    | 40.00                   | .00                  | .00                  | .00                 | 40.00                     | 0              | .00                     |
| 4207          | Clothing Supplies                          | 4,100.00                | 213.96               | 213.96               | .00                 | 3,886.04                  | 5              | .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               | 5,203.53             | 6,123.97             | .00                 | 16,376.03                 | 27             | 3,367.15                |
| 4225          | Safety Supplies                            | 500.00                  | .00                  | 19.80                | .00                 | 480.20                    | 4              | 104.47                  |
|               | <i>Supplies Totals</i>                     | <b>\$58,790.00</b>      | <b>\$7,055.03</b>    | <b>\$9,382.39</b>    | <b>\$0.00</b>       | <b>\$49,407.61</b>        | <b>16%</b>     | <b>\$5,130.57</b>       |
|               | <i>Maintenance &amp; Repairs</i>           |                         |                      |                      |                     |                           |                |                         |
| 4301          | Vehicle Repair                             | 7,000.00                | 1,465.98             | 2,941.25             | .00                 | 4,058.75                  | 42             | 1,404.99                |
| 4302          | Office Equipment Repair                    | .00                     | .00                  | .00                  | .00                 | .00                       | +++            | .14                     |
| 4305          | Heating / A.C. Repair                      | 53,000.00               | 4,691.18             | 5,260.23             | .00                 | 47,739.77                 | 10             | 12,109.87               |
| 4306          | Building Repair & Maint                    | 409,500.00              | 25,048.80            | 29,862.81            | .00                 | 379,637.19                | 7              | 12,114.51               |
| 4307          | Other Structures Repair                    | 24,000.00               | 286.57               | 362.63               | .00                 | 23,637.37                 | 2              | 159.43                  |
| 4325          | Boat Launch Expense                        | 17,000.00               | .00                  | .00                  | .00                 | 17,000.00                 | 0              | .00                     |
|               | <i>Maintenance &amp; Repairs Totals</i>    | <b>\$510,500.00</b>     | <b>\$31,492.53</b>   | <b>\$38,426.92</b>   | <b>\$0.00</b>       | <b>\$472,073.08</b>       | <b>8%</b>      | <b>\$25,788.94</b>      |

| Account                   | Account Description                      | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|---------------------------|------------------------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category             | <b>Governmental Funds</b>                |                         |                      |                      |                     |                           |                |                         |
| Fund Type                 | <b>General Fund</b>                      |                         |                      |                      |                     |                           |                |                         |
| Fund                      | <b>10 - General Fund</b>                 |                         |                      |                      |                     |                           |                |                         |
|                           | <b>EXPENSE</b>                           |                         |                      |                      |                     |                           |                |                         |
| Department                | <b>45 - Public Works</b>                 |                         |                      |                      |                     |                           |                |                         |
| Division                  | <b>014 - Municipal Facilities</b>        |                         |                      |                      |                     |                           |                |                         |
| <i>Services</i>           |                                          |                         |                      |                      |                     |                           |                |                         |
| 4401                      | Telephone                                | 11,400.00               | 924.27               | 1,838.12             | .00                 | 9,561.88                  | 16             | 1,953.78                |
| 4402                      | Medical Exams                            | 200.00                  | .00                  | .00                  | .00                 | 200.00                    | 0              | .00                     |
| 4405                      | Travel & Training                        | 4,200.00                | 1,100.80             | 4,165.29             | .00                 | 34.71                     | 99             | 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                     |
| 4417                      | Printing and Reproduction                | .00                     | .00                  | .00                  | .00                 | .00                       | +++            | .85                     |
| 4418                      | Contractual Services                     | 148,500.00              | 11,656.02            | 35,759.19            | .00                 | 112,740.81                | 24             | 30,362.24               |
| 4424                      | Equipment Rental                         | 5,500.00                | .00                  | 959.70               | .00                 | 4,540.30                  | 17             | .00                     |
|                           | <i>Services Totals</i>                   | <u>\$170,610.00</u>     | <u>\$13,681.09</u>   | <u>\$42,722.30</u>   | <u>\$0.00</u>       | <u>\$127,887.70</u>       | <u>25%</u>     | <u>\$36,866.87</u>      |
| <i>Sundry Charges</i>     |                                          |                         |                      |                      |                     |                           |                |                         |
| 4501                      | Insurance Expense                        | 28,050.00               | .00                  | .00                  | .00                 | 28,050.00                 | 0              | 11,666.29               |
|                           | <i>Sundry Charges Totals</i>             | <u>\$28,050.00</u>      | <u>\$0.00</u>        | <u>\$0.00</u>        | <u>\$0.00</u>       | <u>\$28,050.00</u>        | <u>0%</u>      | <u>\$11,666.29</u>      |
| <i>Capital Outlay</i>     |                                          |                         |                      |                      |                     |                           |                |                         |
| 4605                      | Machinery & Tools                        | 60,000.00               | 40,696.70            | 40,696.70            | .00                 | 19,303.30                 | 68             | .00                     |
|                           | <i>Capital Outlay Totals</i>             | <u>\$60,000.00</u>      | <u>\$40,696.70</u>   | <u>\$40,696.70</u>   | <u>\$0.00</u>       | <u>\$19,303.30</u>        | <u>68%</u>     | <u>\$0.00</u>           |
| Division                  | <b>014 - Municipal Facilities Totals</b> | <u>\$1,337,000.00</u>   | <u>\$130,694.19</u>  | <u>\$201,575.80</u>  | <u>\$2,195.57</u>   | <u>\$1,133,228.63</u>     | <u>15%</u>     | <u>\$145,850.88</u>     |
| Division                  | <b>234 - Traffic Control</b>             |                         |                      |                      |                     |                           |                |                         |
| <i>Personnel Services</i> |                                          |                         |                      |                      |                     |                           |                |                         |
| 4101                      | Salaries -Supervision                    | 16,370.00               | 1,236.80             | 2,226.24             | .00                 | 14,143.76                 | 14             | 2,135.38                |
| 4102                      | Salaries -Clerical                       | 24,320.00               | 1,201.32             | 1,535.02             | .00                 | 22,784.98                 | 6              | 3,212.33                |
| 4103                      | Salaries - Operational                   | 234,690.00              | 16,178.76            | 30,523.86            | .00                 | 204,166.14                | 13             | 27,722.47               |
| 4104                      | Salaries - Overtime                      | 2,210.00                | 65.37                | 65.37                | .00                 | 2,144.63                  | 3              | 239.61                  |
| 4106                      | FICA                                     | 17,220.00               | 1,100.97             | 2,032.34             | .00                 | 15,187.66                 | 12             | 1,968.58                |
| 4107                      | Medicare                                 | 4,030.00                | 257.52               | 475.30               | .00                 | 3,554.70                  | 12             | 460.38                  |
| 4108                      | Life Insurance                           | 290.00                  | 21.00                | 21.00                | .00                 | 269.00                    | 7              | 23.00                   |
| 4109                      | Hospitalization Insurance                | 132,840.00              | 8,797.57             | 19,235.14            | .00                 | 113,604.86                | 14             | 18,306.12               |
| 4110                      | Other Insurance                          | 780.00                  | 50.19                | 50.19                | .00                 | 729.81                    | 6              | 54.97                   |
| 4111                      | Workers Compensation                     | 15,170.00               | (180.70)             | 1,087.22             | 3,380.78            | 10,702.00                 | 29             | 797.48                  |
| 4112                      | Employee Assistance Prgm                 | 130.00                  | 8.74                 | 8.74                 | .00                 | 121.26                    | 7              | 8.51                    |
| 4115                      | Unemployment Insurance                   | 440.00                  | .00                  | .00                  | .00                 | 440.00                    | 0              | .00                     |
| 4116                      | Employee Pension Benefits                | 74,370.00               | 4,742.49             | 8,940.01             | .00                 | 65,429.99                 | 12             | 8,837.82                |
|                           | <i>Personnel Services Totals</i>         | <u>\$522,860.00</u>     | <u>\$33,480.03</u>   | <u>\$66,200.43</u>   | <u>\$3,380.78</u>   | <u>\$453,278.79</u>       | <u>13%</u>     | <u>\$63,766.65</u>      |

| Account       | Account Description                     | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|---------------|-----------------------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category | <b>Governmental Funds</b>               |                         |                      |                      |                     |                           |                |                         |
| Fund Type     | <b>General Fund</b>                     |                         |                      |                      |                     |                           |                |                         |
| Fund          | <b>10 - General Fund</b>                |                         |                      |                      |                     |                           |                |                         |
|               | <b>EXPENSE</b>                          |                         |                      |                      |                     |                           |                |                         |
| Department    | <b>45 - Public Works</b>                |                         |                      |                      |                     |                           |                |                         |
| Division      | <b>234 - Traffic Control</b>            |                         |                      |                      |                     |                           |                |                         |
|               | <i>Supplies</i>                         |                         |                      |                      |                     |                           |                |                         |
| 4201          | Fuel                                    | 45,800.00               | 3,542.51             | 6,732.23             | .00                 | 39,067.77                 | 15             | 3,628.47                |
| 4202          | Minor Tools                             | 800.00                  | 32.99                | 63.94                | .00                 | 736.06                    | 8              | .00                     |
| 4203          | Office Supplies                         | 1,250.00                | .00                  | 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                | 228.80               | 228.80               | .00                 | 1,821.20                  | 11             | 326.50                  |
| 4208          | Postage                                 | 40.00                   | .00                  | .00                  | .00                 | 40.00                     | 0              | .00                     |
| 4213          | Traffic Control Supplies                | 33,000.00               | 2,904.54             | 5,299.34             | .00                 | 27,700.66                 | 16             | 1,147.27                |
| 4214          | Chemical Supplies                       | .00                     | .00                  | 81.21                | .00                 | (81.21)                   | +++            | .00                     |
| 4229          | Miscellaneous Supplies                  | 400.00                  | .00                  | .00                  | .00                 | 400.00                    | 0              | 21.10                   |
|               | <i>Supplies Totals</i>                  | <b>\$83,360.00</b>      | <b>\$6,708.84</b>    | <b>\$12,407.32</b>   | <b>\$0.00</b>       | <b>\$70,952.68</b>        | <b>15%</b>     | <b>\$5,123.34</b>       |
|               | <i>Maintenance &amp; Repairs</i>        |                         |                      |                      |                     |                           |                |                         |
| 4301          | Vehicle Repair                          | 52,000.00               | 3,891.10             | 14,746.48            | .00                 | 37,253.52                 | 28             | 6,122.30                |
|               | <i>Maintenance &amp; Repairs Totals</i> | <b>\$52,000.00</b>      | <b>\$3,891.10</b>    | <b>\$14,746.48</b>   | <b>\$0.00</b>       | <b>\$37,253.52</b>        | <b>28%</b>     | <b>\$6,122.30</b>       |
|               | <i>Services</i>                         |                         |                      |                      |                     |                           |                |                         |
| 4401          | Telephone                               | 1,870.00                | 180.60               | 315.62               | .00                 | 1,554.38                  | 17             | 178.46                  |
| 4402          | Medical Exams                           | 480.00                  | .00                  | .00                  | .00                 | 480.00                    | 0              | .00                     |
| 4409          | Electric-Purchased                      | 37,000.00               | 3,817.19             | 6,496.00             | .00                 | 30,504.00                 | 18             | 6,120.01                |
| 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               | 1,363.48             | 1,969.06             | .00                 | 54,630.94                 | 3              | 4,363.84                |
|               | <i>Services Totals</i>                  | <b>\$96,730.00</b>      | <b>\$5,361.27</b>    | <b>\$8,780.68</b>    | <b>\$0.00</b>       | <b>\$87,949.32</b>        | <b>9%</b>      | <b>\$10,662.31</b>      |
|               | <i>Sundry Charges</i>                   |                         |                      |                      |                     |                           |                |                         |
| 4501          | Insurance Expense                       | 9,790.00                | .00                  | .00                  | .00                 | 9,790.00                  | 0              | 4,213.19                |
|               | <i>Sundry Charges Totals</i>            | <b>\$9,790.00</b>       | <b>\$0.00</b>        | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$9,790.00</b>         | <b>0%</b>      | <b>\$4,213.19</b>       |
|               | <i>Capital Outlay</i>                   |                         |                      |                      |                     |                           |                |                         |
| 4601          | Motor Vehicles                          | 300,000.00              | .00                  | .00                  | .00                 | 300,000.00                | 0              | .00                     |
|               | <i>Capital Outlay Totals</i>            | <b>\$300,000.00</b>     | <b>\$0.00</b>        | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$300,000.00</b>       | <b>0%</b>      | <b>\$0.00</b>           |
| Division      | <b>234 - Traffic Control Totals</b>     | <b>\$1,064,740.00</b>   | <b>\$49,441.24</b>   | <b>\$102,134.91</b>  | <b>\$3,380.78</b>   | <b>\$959,224.31</b>       | <b>10%</b>     | <b>\$89,887.79</b>      |
| Division      | <b>341 - Public Works Administrat</b>   |                         |                      |                      |                     |                           |                |                         |
|               | <i>Personnel Services</i>               |                         |                      |                      |                     |                           |                |                         |
| 4101          | Salaries -Supervision                   | 94,340.00               | 6,966.99             | 12,540.59            | .00                 | 81,799.41                 | 13             | 12,028.69               |
| 4102          | Salaries -Clerical                      | 37,380.00               | 3,760.20             | 6,768.36             | .00                 | 30,611.64                 | 18             | 6,492.02                |
| 4106          | FICA                                    | 8,170.00                | 656.61               | 1,184.63             | .00                 | 6,985.37                  | 14             | 1,137.03                |

| Account       | Account Description                            | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|---------------|------------------------------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category | <b>Governmental Funds</b>                      |                         |                      |                      |                     |                           |                |                         |
| Fund Type     | <b>General Fund</b>                            |                         |                      |                      |                     |                           |                |                         |
| Fund          | <b>10 - General Fund</b>                       |                         |                      |                      |                     |                           |                |                         |
|               | <b>EXPENSE</b>                                 |                         |                      |                      |                     |                           |                |                         |
|               | Department <b>45 - Public Works</b>            |                         |                      |                      |                     |                           |                |                         |
|               | Division <b>341 - Public Works Administrat</b> |                         |                      |                      |                     |                           |                |                         |
|               | <i>Personnel Services</i>                      |                         |                      |                      |                     |                           |                |                         |
| 4107          | Medicare                                       | 1,910.00                | 153.56               | 277.05               | .00                 | 1,632.95                  | 15             | 265.92                  |
| 4108          | Life Insurance                                 | 90.00                   | 5.81                 | 5.81                 | .00                 | 84.19                     | 6              | 6.61                    |
| 4109          | Hospitalization Insurance                      | 39,360.00               | 3,280.00             | 6,560.00             | .00                 | 32,800.00                 | 17             | 6,240.00                |
| 4110          | Other Insurance                                | 230.00                  | 19.12                | 19.12                | .00                 | 210.88                    | 8              | 19.12                   |
| 4111          | Workers Compensation                           | 2,450.00                | (27.87)              | 167.67               | 521.37              | 1,760.96                  | 28             | 149.20                  |
| 4112          | Employee Assistance Prgm                       | 40.00                   | 3.04                 | 3.04                 | .00                 | 36.96                     | 8              | 2.96                    |
| 4115          | Unemployment Insurance                         | 210.00                  | .00                  | .00                  | .00                 | 210.00                    | 0              | .00                     |
| 4116          | Employee Pension Benefits                      | 35,290.00               | 2,873.82             | 5,172.88             | .00                 | 30,117.12                 | 15             | 4,991.30                |
|               | <i>Personnel Services Totals</i>               | \$219,470.00            | \$17,691.28          | \$32,699.15          | \$521.37            | \$186,249.48              | 15%            | \$31,332.85             |
|               | <i>Supplies</i>                                |                         |                      |                      |                     |                           |                |                         |
| 4201          | Fuel                                           | 2,490.00                | 156.61               | 317.43               | .00                 | 2,172.57                  | 13             | 230.42                  |
| 4203          | Office Supplies                                | 380.00                  | .00                  | 14.00                | .00                 | 366.00                    | 4              | .00                     |
| 4207          | Clothing Supplies                              | 360.00                  | .00                  | .00                  | .00                 | 360.00                    | 0              | .00                     |
| 4208          | Postage                                        | 30.00                   | 14.40                | 14.40                | .00                 | 15.60                     | 48             | .51                     |
|               | <i>Supplies Totals</i>                         | \$3,260.00              | \$171.01             | \$345.83             | \$0.00              | \$2,914.17                | 11%            | \$230.93                |
|               | <i>Maintenance &amp; Repairs</i>               |                         |                      |                      |                     |                           |                |                         |
| 4301          | Vehicle Repair                                 | 1,580.00                | .00                  | 16.92                | .00                 | 1,563.08                  | 1              | .00                     |
| 4302          | Office Equipment Repair                        | 80.00                   | .00                  | .00                  | .00                 | 80.00                     | 0              | .04                     |
|               | <i>Maintenance &amp; Repairs Totals</i>        | \$1,660.00              | \$0.00               | \$16.92              | \$0.00              | \$1,643.08                | 1%             | \$0.04                  |
|               | <i>Services</i>                                |                         |                      |                      |                     |                           |                |                         |
| 4401          | Telephone                                      | 1,200.00                | 58.34                | 116.67               | .00                 | 1,083.33                  | 10             | 116.56                  |
| 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                   | 2.24                 | 2.24                 | .00                 | 47.76                     | 4              | .00                     |
|               | <i>Services Totals</i>                         | \$1,670.00              | \$60.58              | \$118.91             | \$0.00              | \$1,551.09                | 7%             | \$215.20                |
|               | <i>Sundry Charges</i>                          |                         |                      |                      |                     |                           |                |                         |
| 4501          | Insurance Expense                              | 1,530.00                | .00                  | .00                  | .00                 | 1,530.00                  | 0              | 632.63                  |
|               | <i>Sundry Charges Totals</i>                   | \$1,530.00              | \$0.00               | \$0.00               | \$0.00              | \$1,530.00                | 0%             | \$632.63                |
| Division      | <b>341 - Public Works Administrat Totals</b>   | \$227,590.00            | \$17,922.87          | \$33,180.81          | \$521.37            | \$193,887.82              | 15%            | \$32,411.65             |

| Account       | Account Description                                 | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|---------------|-----------------------------------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category | <b>Governmental Funds</b>                           |                         |                      |                      |                     |                           |                |                         |
| Fund Type     | <b>General Fund</b>                                 |                         |                      |                      |                     |                           |                |                         |
| Fund          | <b>10 - General Fund</b>                            |                         |                      |                      |                     |                           |                |                         |
|               | <b>EXPENSE</b>                                      |                         |                      |                      |                     |                           |                |                         |
|               | Department <b>45 - Public Works</b>                 |                         |                      |                      |                     |                           |                |                         |
|               | Division <b>342 - Public Way Improvement</b>        |                         |                      |                      |                     |                           |                |                         |
|               | <i>Supplies</i>                                     |                         |                      |                      |                     |                           |                |                         |
| 4203          | Office Supplies                                     | .00                     | 3.10                 | 9.10                 | .00                 | (9.10)                    | +++            | .00                     |
|               | <i>Supplies Totals</i>                              | <u>\$0.00</u>           | <u>\$3.10</u>        | <u>\$9.10</u>        | <u>\$0.00</u>       | <u>(\$9.10)</u>           | <u>+++</u>     | <u>\$0.00</u>           |
|               | Division <b>342 - Public Way Improvement Totals</b> | <u>\$0.00</u>           | <u>\$3.10</u>        | <u>\$9.10</u>        | <u>\$0.00</u>       | <u>(\$9.10)</u>           | <u>+++</u>     | <u>\$0.00</u>           |
|               | Division <b>366 - City Garage</b>                   |                         |                      |                      |                     |                           |                |                         |
|               | <i>Personnel Services</i>                           |                         |                      |                      |                     |                           |                |                         |
| 4101          | Salaries -Supervision                               | 58,380.00               | 4,435.82             | 7,984.46             | .00                 | 50,395.54                 | 14             | 7,658.63                |
| 4102          | Salaries -Clerical                                  | 43,710.00               | 3,316.00             | 5,968.80             | .00                 | 37,741.20                 | 14             | 5,767.57                |
| 4103          | Salaries - Operational                              | 246,130.00              | 18,518.25            | 33,265.19            | .00                 | 212,864.81                | 14             | 29,790.96               |
| 4104          | Salaries - Overtime                                 | 2,520.00                | 98.58                | 98.58                | .00                 | 2,421.42                  | 4              | 389.93                  |
| 4106          | FICA                                                | 21,750.00               | 1,577.05             | 2,847.63             | .00                 | 18,902.37                 | 13             | 2,615.58                |
| 4107          | Medicare                                            | 5,090.00                | 368.82               | 665.97               | .00                 | 4,424.03                  | 13             | 611.70                  |
| 4108          | Life Insurance                                      | 340.00                  | 32.00                | 32.00                | .00                 | 308.00                    | 9              | 32.00                   |
| 4109          | Hospitalization Insurance                           | 157,440.00              | 11,480.00            | 22,960.00            | .00                 | 134,480.00                | 15             | 21,840.00               |
| 4110          | Other Insurance                                     | 920.00                  | 76.48                | 76.48                | .00                 | 843.52                    | 8              | 76.48                   |
| 4111          | Workers Compensation                                | 8,340.00                | (104.66)             | 629.66               | 1,957.99            | 5,752.35                  | 31             | 530.11                  |
| 4112          | Employee Assistance Prgm                            | 150.00                  | 12.16                | 12.16                | .00                 | 137.84                    | 8              | 11.84                   |
| 4115          | Unemployment Insurance                              | 560.00                  | .00                  | .00                  | .00                 | 560.00                    | 0              | .00                     |
| 4116          | Employee Pension Benefits                           | 93,960.00               | 7,064.19             | 12,676.28            | .00                 | 81,283.72                 | 13             | 11,752.14               |
|               | <i>Personnel Services Totals</i>                    | <u>\$639,290.00</u>     | <u>\$46,874.69</u>   | <u>\$87,217.21</u>   | <u>\$1,957.99</u>   | <u>\$550,114.80</u>       | <u>14%</u>     | <u>\$81,076.94</u>      |
|               | <i>Supplies</i>                                     |                         |                      |                      |                     |                           |                |                         |
| 4200          | Non-Inventory Parts                                 | 4,500.00                | .00                  | 72.62                | .00                 | 4,427.38                  | 2              | 580.60                  |
| 4201          | Fuel                                                | 8,440.00                | 763.69               | 1,302.99             | .00                 | 7,137.01                  | 15             | 1,008.70                |
| 4202          | Minor Tools                                         | 9,800.00                | 67.76                | 457.96               | .00                 | 9,342.04                  | 5              | 624.02                  |
| 4203          | Office Supplies                                     | 900.00                  | .00                  | 66.19                | .00                 | 833.81                    | 7              | 492.15                  |
| 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                | 340.73               | 483.42               | .00                 | 2,916.58                  | 14             | 262.90                  |
| 4209          | Educational Supplies                                | 3,130.00                | .00                  | .00                  | .00                 | 3,130.00                  | 0              | .00                     |
| 4214          | Chemical Supplies                                   | 3,000.00                | 68.75                | 380.75               | .00                 | 2,619.25                  | 13             | .00                     |
| 4229          | Miscellaneous Supplies                              | 300.00                  | 10.72                | 10.72                | .00                 | 289.28                    | 4              | 27.72                   |
|               | <i>Supplies Totals</i>                              | <u>\$34,160.00</u>      | <u>\$1,251.65</u>    | <u>\$2,774.65</u>    | <u>\$0.00</u>       | <u>\$31,385.35</u>        | <u>8%</u>      | <u>\$2,996.09</u>       |

| Account       | Account Description                           | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|---------------|-----------------------------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category | <b>Governmental Funds</b>                     |                         |                      |                      |                     |                           |                |                         |
| Fund Type     | <b>General Fund</b>                           |                         |                      |                      |                     |                           |                |                         |
| Fund          | <b>10 - General Fund</b>                      |                         |                      |                      |                     |                           |                |                         |
|               | <b>EXPENSE</b>                                |                         |                      |                      |                     |                           |                |                         |
|               | Department <b>45 - Public Works</b>           |                         |                      |                      |                     |                           |                |                         |
|               | Division <b>366 - City Garage</b>             |                         |                      |                      |                     |                           |                |                         |
|               | <i>Maintenance &amp; Repairs</i>              |                         |                      |                      |                     |                           |                |                         |
| 4301          | Vehicle Repair                                | 8,500.00                | 990.88               | 2,571.37             | .00                 | 5,928.63                  | 30             | 861.75                  |
| 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 &amp; Repairs Totals</i>       | <b>\$13,730.00</b>      | <b>\$990.88</b>      | <b>\$2,571.37</b>    | <b>\$0.00</b>       | <b>\$11,158.63</b>        | <b>19%</b>     | <b>\$861.75</b>         |
|               | <i>Services</i>                               |                         |                      |                      |                     |                           |                |                         |
| 4401          | Telephone                                     | 870.00                  | 47.72                | 95.43                | .00                 | 774.57                    | 11             | 95.32                   |
| 4402          | Medical Exams                                 | 200.00                  | .00                  | .00                  | .00                 | 200.00                    | 0              | .00                     |
| 4405          | Travel & Training                             | 2,000.00                | .00                  | 76.79                | .00                 | 1,923.21                  | 4              | 51.32                   |
| 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>                        | <b>\$5,210.00</b>       | <b>\$47.72</b>       | <b>\$172.22</b>      | <b>\$0.00</b>       | <b>\$5,037.78</b>         | <b>3%</b>      | <b>\$146.64</b>         |
|               | <i>Sundry Charges</i>                         |                         |                      |                      |                     |                           |                |                         |
| 4501          | Insurance Expense                             | 6,060.00                | .00                  | .00                  | .00                 | 6,060.00                  | 0              | 2,519.38                |
|               | <i>Sundry Charges Totals</i>                  | <b>\$6,060.00</b>       | <b>\$0.00</b>        | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$6,060.00</b>         | <b>0%</b>      | <b>\$2,519.38</b>       |
|               | Division <b>366 - City Garage Totals</b>      | <b>\$698,450.00</b>     | <b>\$49,164.94</b>   | <b>\$92,735.45</b>   | <b>\$1,957.99</b>   | <b>\$603,756.56</b>       | <b>14%</b>     | <b>\$87,600.80</b>      |
|               | Department <b>45 - Public Works Totals</b>    | <b>\$3,327,780.00</b>   | <b>\$247,226.34</b>  | <b>\$429,636.07</b>  | <b>\$8,055.71</b>   | <b>\$2,890,088.22</b>     | <b>13%</b>     | <b>\$355,751.12</b>     |
|               | Department <b>50 - Information Technology</b> |                         |                      |                      |                     |                           |                |                         |
|               | Division <b>122 - Information Technology</b>  |                         |                      |                      |                     |                           |                |                         |
|               | <i>Personnel Services</i>                     |                         |                      |                      |                     |                           |                |                         |
| 4101          | Salaries -Supervision                         | 168,960.00              | 12,786.60            | 23,015.88            | .00                 | 145,944.12                | 14             | 22,082.71               |
| 4103          | Salaries - Operational                        | 229,330.00              | 17,808.57            | 31,721.20            | .00                 | 197,608.80                | 14             | 30,141.81               |
| 4104          | Salaries - Overtime                           | 3,340.00                | 915.71               | 1,455.93             | .00                 | 1,884.07                  | 44             | 634.35                  |
| 4106          | FICA                                          | 24,910.00               | 1,903.47             | 3,402.62             | .00                 | 21,507.38                 | 14             | 3,211.17                |
| 4107          | Medicare                                      | 5,830.00                | 445.15               | 795.74               | .00                 | 5,034.26                  | 14             | 750.96                  |
| 4108          | Life Insurance                                | 260.00                  | 24.00                | 24.00                | .00                 | 236.00                    | 9              | 24.00                   |
| 4109          | Hospitalization Insurance                     | 118,080.00              | 9,840.00             | 19,680.00            | .00                 | 98,400.00                 | 17             | 17,160.00               |
| 4110          | Other Insurance                               | 690.00                  | 57.36                | 57.36                | .00                 | 632.64                    | 8              | 57.36                   |
| 4111          | Workers Compensation                          | 650.00                  | (10.73)              | 64.55                | 200.71              | 384.74                    | 41             | 52.57                   |
| 4112          | Employee Assistance Prgm                      | 110.00                  | 9.12                 | 9.12                 | .00                 | 100.88                    | 8              | 8.88                    |
| 4115          | Unemployment Insurance                        | 640.00                  | .00                  | .00                  | .00                 | 640.00                    | 0              | .00                     |

| Account       | Account Description                                 | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|---------------|-----------------------------------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category | <b>Governmental Funds</b>                           |                         |                      |                      |                     |                           |                |                         |
| Fund Type     | <b>General Fund</b>                                 |                         |                      |                      |                     |                           |                |                         |
| Fund          | <b>10 - General Fund</b>                            |                         |                      |                      |                     |                           |                |                         |
|               | <b>EXPENSE</b>                                      |                         |                      |                      |                     |                           |                |                         |
|               | Department <b>50 - Information Technology</b>       |                         |                      |                      |                     |                           |                |                         |
|               | Division <b>122 - Information Technology</b>        |                         |                      |                      |                     |                           |                |                         |
|               | <i>Personnel Services</i>                           |                         |                      |                      |                     |                           |                |                         |
| 4116          | Employee Pension Benefits                           | 107,600.00              | 8,441.75             | 15,054.09            | .00                 | 92,545.91                 | 14             | 14,245.46               |
|               | <i>Personnel Services Totals</i>                    | <u>\$660,400.00</u>     | <u>\$52,221.00</u>   | <u>\$95,280.49</u>   | <u>\$200.71</u>     | <u>\$564,918.80</u>       | <u>14%</u>     | <u>\$88,369.27</u>      |
|               | <i>Supplies</i>                                     |                         |                      |                      |                     |                           |                |                         |
| 4201          | Fuel                                                | 880.00                  | 68.20                | 145.24               | .00                 | 734.76                    | 17             | 103.83                  |
| 4203          | Office Supplies                                     | 1,000.00                | 90.03                | 95.17                | .00                 | 904.83                    | 10             | 72.29                   |
| 4207          | Clothing Supplies                                   | 600.00                  | .00                  | .00                  | .00                 | 600.00                    | 0              | .00                     |
| 4208          | Postage                                             | 120.00                  | 101.00               | 101.00               | .00                 | 19.00                     | 84             | .00                     |
| 4209          | Educational Supplies                                | 2,000.00                | .00                  | .00                  | .00                 | 2,000.00                  | 0              | .00                     |
|               | <i>Supplies Totals</i>                              | <u>\$4,600.00</u>       | <u>\$259.23</u>      | <u>\$341.41</u>      | <u>\$0.00</u>       | <u>\$4,258.59</u>         | <u>7%</u>      | <u>\$176.12</u>         |
|               | <i>Maintenance &amp; Repairs</i>                    |                         |                      |                      |                     |                           |                |                         |
| 4301          | Vehicle Repair                                      | 600.00                  | .00                  | .00                  | .00                 | 600.00                    | 0              | .00                     |
| 4302          | Office Equipment Repair                             | 202,340.00              | 7,545.29             | 37,522.50            | 16,914.30           | 147,903.20                | 27             | 10,888.93               |
| 4310          | Video Equipment Expense                             | 6,000.00                | 406.52               | 406.52               | 2,289.00            | 3,304.48                  | 45             | 235.69                  |
|               | <i>Maintenance &amp; Repairs Totals</i>             | <u>\$208,940.00</u>     | <u>\$7,951.81</u>    | <u>\$37,929.02</u>   | <u>\$19,203.30</u>  | <u>\$151,807.68</u>       | <u>27%</u>     | <u>\$11,124.62</u>      |
|               | <i>Services</i>                                     |                         |                      |                      |                     |                           |                |                         |
| 4401          | Telephone                                           | 4,000.00                | 144.09               | 361.23               | .00                 | 3,638.77                  | 9              | 242.36                  |
| 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              | 4,250.00                |
| 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                | 1,540.90             | 3,522.30             | .00                 | 2,477.70                  | 59             | .00                     |
| 4419          | Professional Services                               | 11,000.00               | .00                  | .00                  | .00                 | 11,000.00                 | 0              | .00                     |
| 4440          | Web Services                                        | 34,000.00               | 1,940.00             | 3,880.00             | 7,624.19            | 22,495.81                 | 34             | 3,880.00                |
|               | <i>Services Totals</i>                              | <u>\$60,980.00</u>      | <u>\$3,624.99</u>    | <u>\$7,763.53</u>    | <u>\$7,624.19</u>   | <u>\$45,592.28</u>        | <u>25%</u>     | <u>\$8,372.36</u>       |
|               | <i>Sundry Charges</i>                               |                         |                      |                      |                     |                           |                |                         |
| 4501          | Insurance Expense                                   | 3,730.00                | .00                  | .00                  | .00                 | 3,730.00                  | 0              | 1,550.54                |
|               | <i>Sundry Charges Totals</i>                        | <u>\$3,730.00</u>       | <u>\$0.00</u>        | <u>\$0.00</u>        | <u>\$0.00</u>       | <u>\$3,730.00</u>         | <u>0%</u>      | <u>\$1,550.54</u>       |
|               | <i>Capital Outlay</i>                               |                         |                      |                      |                     |                           |                |                         |
| 4607          | Data Processing Equipment                           | 72,790.00               | 16,982.00            | 16,982.00            | .00                 | 55,808.00                 | 23             | .00                     |
|               | <i>Capital Outlay Totals</i>                        | <u>\$72,790.00</u>      | <u>\$16,982.00</u>   | <u>\$16,982.00</u>   | <u>\$0.00</u>       | <u>\$55,808.00</u>        | <u>23%</u>     | <u>\$0.00</u>           |
|               | Division <b>122 - Information Technology Totals</b> | <u>\$1,011,440.00</u>   | <u>\$81,039.03</u>   | <u>\$158,296.45</u>  | <u>\$27,028.20</u>  | <u>\$826,115.35</u>       | <u>18%</u>     | <u>\$109,592.91</u>     |

| Account       | Account Description                                  | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|---------------|------------------------------------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category | <b>Governmental Funds</b>                            |                         |                      |                      |                     |                           |                |                         |
| Fund Type     | <b>General Fund</b>                                  |                         |                      |                      |                     |                           |                |                         |
| Fund          | <b>10 - General Fund</b>                             |                         |                      |                      |                     |                           |                |                         |
|               | <b>EXPENSE</b>                                       |                         |                      |                      |                     |                           |                |                         |
|               | Department <b>50 - Information Technology</b> Totals | \$1,011,440.00          | \$81,039.03          | \$158,296.45         | \$27,028.20         | \$826,115.35              | 18%            | \$109,592.91            |
|               | Department <b>90 - Nondepartmental</b>               |                         |                      |                      |                     |                           |                |                         |
|               | Division <b>298 - Nondepartmental</b>                |                         |                      |                      |                     |                           |                |                         |
|               | <i>Services</i>                                      |                         |                      |                      |                     |                           |                |                         |
| 4456          | Planning Commission                                  | 380,960.00              | 79.91                | 79.91                | .00                 | 380,880.09                | 0              | 92,326.14               |
| 4457          | Ambulance Service                                    | 65,000.00               | .00                  | .00                  | .00                 | 65,000.00                 | 0              | 7,917.71                |
| 4461          | Henderson Tourism                                    | 37,700.00               | .00                  | 9,425.00             | .00                 | 28,275.00                 | 25             | 9,425.00                |
| 4467          | Meals on Wheels Program                              | 13,000.00               | .00                  | 6,500.00             | .00                 | 6,500.00                  | 50             | 5,750.00                |
| 4469          | Riverview School                                     | 5,000.00                | .00                  | 5,000.00             | .00                 | .00                       | 100            | .00                     |
| 4472          | Henderson Arts Alliance                              | 9,000.00                | .00                  | 10,000.00            | .00                 | (1,000.00)                | 111            | 10,000.00               |
| 4474          | Involvement Inc                                      | 4,000.00                | .00                  | 4,000.00             | .00                 | .00                       | 100            | 4,000.00                |
| 4479          | Downtown Hend Partnership                            | 46,000.00               | .00                  | .00                  | .00                 | 46,000.00                 | 0              | 22,000.00               |
| 4482          | Humane Society of Hend Co                            | 121,000.00              | 31,500.00            | 31,500.00            | .00                 | 89,500.00                 | 26             | 20,166.66               |
| 4483          | Hend City/Co Rescue Squad                            | 4,500.00                | .00                  | 4,500.00             | .00                 | .00                       | 100            | 4,500.00                |
| 4484          | Disaster & Emergency Ser                             | 65,700.00               | 79.91                | 79.91                | .00                 | 65,620.09                 | 0              | 91.14                   |
| 4485          | Hend City/Co Air Board                               | 222,350.00              | 75,111.50            | 75,111.50            | .00                 | 147,238.50                | 34             | 72,924.00               |
| 4491          | NW KY Forward                                        | 50,000.00               | 25,000.00            | 25,000.00            | .00                 | 25,000.00                 | 50             | 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               | 30,000.00            | 74,000.00            | .00                 | 12,500.00                 | 86             | 35,000.00               |
| 4495          | Special Projects                                     | 503,500.00              | 41,385.56            | 61,179.74            | .00                 | 442,320.26                | 12             | 26,623.02               |
| 4497          | Imagination Library                                  | 3,200.00                | .00                  | .00                  | .00                 | 3,200.00                  | 0              | .00                     |
|               | <i>Services Totals</i>                               | \$1,659,750.00          | \$203,156.88         | \$306,376.06         | \$0.00              | \$1,353,373.94            | 18%            | \$343,730.67            |
|               | <i>Sundry Charges</i>                                |                         |                      |                      |                     |                           |                |                         |
| 4501          | Insurance Expense                                    | 45,280.00               | 57.81                | 578,928.72           | .00                 | (533,648.72)              | 1,279          | 51,718.22               |
| 4711          | Reserve for Contingency                              | 71,630.00               | .00                  | .00                  | .00                 | 71,630.00                 | 0              | 3,696.87                |
|               | <i>Sundry Charges Totals</i>                         | \$116,910.00            | \$57.81              | \$578,928.72         | \$0.00              | (\$462,018.72)            | 495%           | \$55,415.09             |
|               | Division <b>298 - Nondepartmental</b> Totals         | \$1,776,660.00          | \$203,214.69         | \$885,304.78         | \$0.00              | \$891,355.22              | 50%            | \$399,145.76            |
|               | Division <b>599 - Transfers</b>                      |                         |                      |                      |                     |                           |                |                         |
|               | <i>Transfers</i>                                     |                         |                      |                      |                     |                           |                |                         |
| 4701          | Transfer to PWI                                      | 1,428,000.00            | 230,000.00           | 315,000.00           | .00                 | 1,113,000.00              | 22             | 236,000.00              |
| 4702          | Transfer to HART                                     | 537,000.00              | .00                  | .00                  | .00                 | 537,000.00                | 0              | .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              | 150,000.00           | 186,000.00           | .00                 | 441,000.00                | 30             | 42,000.00               |
| 4716          | Transfer to Police & Fire                            | 327,000.00              | 25,000.00            | 53,000.00            | .00                 | 274,000.00                | 16             | 51,000.00               |
| 4717          | Transfer to Civil Service                            | 79,000.00               | 5,000.00             | 13,000.00            | .00                 | 66,000.00                 | 16             | 12,000.00               |

| Account       | Account Description                           | Annual<br>Budget Amount | MTD<br>Actual Amount  | YTD<br>Actual Amount  | YTD<br>Encumbrances   | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|---------------|-----------------------------------------------|-------------------------|-----------------------|-----------------------|-----------------------|---------------------------|----------------|-------------------------|
| Fund Category | <b>Governmental Funds</b>                     |                         |                       |                       |                       |                           |                |                         |
| Fund Type     | <b>General Fund</b>                           |                         |                       |                       |                       |                           |                |                         |
| Fund          | <b>10 - General Fund</b>                      |                         |                       |                       |                       |                           |                |                         |
|               | <b>EXPENSE</b>                                |                         |                       |                       |                       |                           |                |                         |
|               | Department <b>90 - Nondepartmental</b>        |                         |                       |                       |                       |                           |                |                         |
|               | Division <b>599 - Transfers</b>               |                         |                       |                       |                       |                           |                |                         |
|               | <i>Transfers</i>                              |                         |                       |                       |                       |                           |                |                         |
| 4719          | Transfer to Cemetery Fund                     | 257,000.00              | 20,000.00             | 45,000.00             | .00                   | 212,000.00                | 18             | 110,000.00              |
| 4725          | Transfer to Bond Fund                         | 1,067,000.00            | 228,000.00            | 228,000.00            | .00                   | 839,000.00                | 21             | 825,000.00              |
|               | <i>Transfers Totals</i>                       | <b>\$5,265,000.00</b>   | <b>\$658,000.00</b>   | <b>\$840,000.00</b>   | <b>\$0.00</b>         | <b>\$4,425,000.00</b>     | <b>16%</b>     | <b>\$1,296,000.00</b>   |
|               | Division <b>599 - Transfers Totals</b>        | <b>\$5,265,000.00</b>   | <b>\$658,000.00</b>   | <b>\$840,000.00</b>   | <b>\$0.00</b>         | <b>\$4,425,000.00</b>     | <b>16%</b>     | <b>\$1,296,000.00</b>   |
|               | Department <b>90 - Nondepartmental Totals</b> | <b>\$7,041,660.00</b>   | <b>\$861,214.69</b>   | <b>\$1,725,304.78</b> | <b>\$0.00</b>         | <b>\$5,316,355.22</b>     | <b>25%</b>     | <b>\$1,695,145.76</b>   |
|               | <b>EXPENSE TOTALS</b>                         | <b>\$36,450,000.00</b>  | <b>\$3,002,271.28</b> | <b>\$5,603,419.83</b> | <b>\$146,758.46</b>   | <b>\$30,699,821.71</b>    | <b>16%</b>     | <b>\$5,343,783.88</b>   |
|               | Fund <b>10 - General Fund Totals</b>          |                         |                       |                       |                       |                           |                |                         |
|               | <b>REVENUE TOTALS</b>                         | <b>33,550,000.00</b>    | <b>2,831,135.39</b>   | <b>4,896,776.59</b>   | <b>.00</b>            | <b>28,653,223.41</b>      | <b>15%</b>     | <b>7,520,732.55</b>     |
|               | <b>EXPENSE TOTALS</b>                         | <b>36,450,000.00</b>    | <b>3,002,271.28</b>   | <b>5,603,419.83</b>   | <b>146,758.46</b>     | <b>30,699,821.71</b>      | <b>16%</b>     | <b>5,343,783.88</b>     |
|               | Fund <b>10 - General Fund Net Gain (Loss)</b> | <b>(\$2,900,000.00)</b> | <b>(\$171,135.89)</b> | <b>(\$706,643.24)</b> | <b>(\$146,758.46)</b> | <b>\$2,046,598.30</b>     | <b>29%</b>     | <b>\$2,176,948.67</b>   |
|               | Fund Type <b>General Fund Totals</b>          |                         |                       |                       |                       |                           |                |                         |
|               | <b>REVENUE TOTALS</b>                         | <b>33,550,000.00</b>    | <b>2,831,135.39</b>   | <b>4,896,776.59</b>   | <b>.00</b>            | <b>28,653,223.41</b>      | <b>15%</b>     | <b>7,520,732.55</b>     |
|               | <b>EXPENSE TOTALS</b>                         | <b>36,450,000.00</b>    | <b>3,002,271.28</b>   | <b>5,603,419.83</b>   | <b>146,758.46</b>     | <b>30,699,821.71</b>      | <b>16%</b>     | <b>5,343,783.88</b>     |
|               | Fund Type <b>General Fund Net Gain (Loss)</b> | <b>(\$2,900,000.00)</b> | <b>(\$171,135.89)</b> | <b>(\$706,643.24)</b> | <b>(\$146,758.46)</b> | <b>\$2,046,598.30</b>     | <b>29%</b>     | <b>\$2,176,948.67</b>   |

| Account                                       | Account Description       | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|-----------------------------------------------|---------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category <b>Governmental Funds</b>       |                           |                         |                      |                      |                     |                           |                |                         |
| Fund Type <b>Special Revenue Funds</b>        |                           |                         |                      |                      |                     |                           |                |                         |
| Fund <b>40 - Cemetery Fund</b>                |                           |                         |                      |                      |                     |                           |                |                         |
| <b>REVENUE</b>                                |                           |                         |                      |                      |                     |                           |                |                         |
| <i>Sale of Municipal Property</i>             |                           |                         |                      |                      |                     |                           |                |                         |
| 3600                                          | Cemetery Spaces           | 110,000.00              | 9,155.97             | 18,200.41            | .00                 | 91,799.59                 | 17             | 20,451.50               |
| 3605                                          | Grave Openings            | 144,000.00              | 12,766.00            | 19,575.00            | .00                 | 124,425.00                | 14             | 29,259.00               |
| 3610                                          | Other Cemetery Services   | 24,000.00               | 1,924.60             | 6,765.60             | .00                 | 17,234.40                 | 28             | 6,016.80                |
| 3625                                          | Taxable Sales             | 2,000.00                | .00                  | 296.00               | .00                 | 1,704.00                  | 15             | .00                     |
| 3630                                          | Mausoleum Sales           | 20,000.00               | 326.83               | 1,920.66             | .00                 | 18,079.34                 | 10             | 980.49                  |
| <i>Sale of Municipal Property Totals</i>      |                           | <b>\$300,000.00</b>     | <b>\$24,173.40</b>   | <b>\$46,757.67</b>   | <b>\$0.00</b>       | <b>\$253,242.33</b>       | <b>16%</b>     | <b>\$56,707.79</b>      |
| <i>Other Revenue</i>                          |                           |                         |                      |                      |                     |                           |                |                         |
| 3700                                          | Interest Income           | .00                     | 13.06                | 36.33                | .00                 | (36.33)                   | +++            | 19.07                   |
| <i>Other Revenue Totals</i>                   |                           | <b>\$0.00</b>           | <b>\$13.06</b>       | <b>\$36.33</b>       | <b>\$0.00</b>       | <b>(\$36.33)</b>          | <b>+++</b>     | <b>\$19.07</b>          |
| <i>Transfers/Misc</i>                         |                           |                         |                      |                      |                     |                           |                |                         |
| 3851                                          | Transfer from General     | 257,000.00              | 20,000.00            | 45,000.00            | .00                 | 212,000.00                | 18             | 110,000.00              |
| <i>Transfers/Misc Totals</i>                  |                           | <b>\$257,000.00</b>     | <b>\$20,000.00</b>   | <b>\$45,000.00</b>   | <b>\$0.00</b>       | <b>\$212,000.00</b>       | <b>18%</b>     | <b>\$110,000.00</b>     |
| <b>REVENUE TOTALS</b>                         |                           | <b>\$557,000.00</b>     | <b>\$44,186.46</b>   | <b>\$91,794.00</b>   | <b>\$0.00</b>       | <b>\$465,206.00</b>       | <b>16%</b>     | <b>\$166,726.86</b>     |
| <b>EXPENSE</b>                                |                           |                         |                      |                      |                     |                           |                |                         |
| Department <b>35 - Parks &amp; Recreation</b> |                           |                         |                      |                      |                     |                           |                |                         |
| Division <b>453 - Cemeteries</b>              |                           |                         |                      |                      |                     |                           |                |                         |
| <i>Personnel Services</i>                     |                           |                         |                      |                      |                     |                           |                |                         |
| 4101                                          | Salaries -Supervision     | 29,230.00               | 2,203.40             | 3,966.12             | .00                 | 25,263.88                 | 14             | 4,711.38                |
| 4102                                          | Salaries -Clerical        | 23,900.00               | 1,819.56             | 3,275.21             | .00                 | 20,624.79                 | 14             | 3,141.47                |
| 4103                                          | Salaries - Operational    | 113,370.00              | 6,482.83             | 11,763.97            | .00                 | 101,606.03                | 10             | 15,117.79               |
| 4104                                          | Salaries - Overtime       | 5,490.00                | 394.45               | 428.56               | .00                 | 5,061.44                  | 8              | 1,165.97                |
| 4106                                          | FICA                      | 10,650.00               | 647.49               | 1,160.78             | .00                 | 9,489.22                  | 11             | 1,429.42                |
| 4107                                          | Medicare                  | 2,500.00                | 151.42               | 271.45               | .00                 | 2,228.55                  | 11             | 334.25                  |
| 4108                                          | Life Insurance            | 170.00                  | 12.00                | 12.00                | .00                 | 158.00                    | 7              | 14.00                   |
| 4109                                          | Hospitalization Insurance | 78,720.00               | 4,920.00             | 9,840.00             | .00                 | 68,880.00                 | 13             | 11,700.00               |
| 4110                                          | Other Insurance           | 460.00                  | 28.68                | 28.68                | .00                 | 431.32                    | 6              | 33.46                   |
| 4111                                          | Workers Compensation      | 6,560.00                | (78.07)              | 469.73               | 1,460.65            | 4,629.62                  | 29             | 465.82                  |
| 4112                                          | Employee Assistance Prgm  | 80.00                   | 4.56                 | 4.56                 | .00                 | 75.44                     | 6              | 5.18                    |
| 4115                                          | Unemployment Insurance    | 280.00                  | .00                  | .00                  | .00                 | 280.00                    | 0              | .00                     |
| 4116                                          | Employee Pension Benefits | 46,020.00               | 2,920.16             | 5,206.31             | .00                 | 40,813.69                 | 11             | 6,000.93                |
| <i>Personnel Services Totals</i>              |                           | <b>\$317,430.00</b>     | <b>\$19,506.48</b>   | <b>\$36,427.37</b>   | <b>\$1,460.65</b>   | <b>\$279,541.98</b>       | <b>12%</b>     | <b>\$44,119.67</b>      |
| <i>Supplies</i>                               |                           |                         |                      |                      |                     |                           |                |                         |
| 4201                                          | Fuel                      | 11,820.00               | 1,082.03             | 1,636.49             | .00                 | 10,183.51                 | 14             | 840.89                  |
| 4202                                          | Minor Tools               | 1,000.00                | .00                  | .00                  | .00                 | 1,000.00                  | 0              | 285.90                  |
| 4203                                          | Office Supplies           | 180.00                  | 10.00                | 10.00                | .00                 | 170.00                    | 6              | 13.15                   |

| Account       | Account Description                                  | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|---------------|------------------------------------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category | <b>Governmental Funds</b>                            |                         |                      |                      |                     |                           |                |                         |
| Fund Type     | <b>Special Revenue Funds</b>                         |                         |                      |                      |                     |                           |                |                         |
| Fund          | <b>40 - Cemetery Fund</b>                            |                         |                      |                      |                     |                           |                |                         |
|               | <b>EXPENSE</b>                                       |                         |                      |                      |                     |                           |                |                         |
| Department    | <b>35 - Parks &amp; Recreation</b>                   |                         |                      |                      |                     |                           |                |                         |
| Division      | <b>453 - Cemeteries</b>                              |                         |                      |                      |                     |                           |                |                         |
|               | <i>Supplies</i>                                      |                         |                      |                      |                     |                           |                |                         |
| 4204          | Cleaning Supplies                                    | 300.00                  | 51.92                | 51.92                | .00                 | 248.08                    | 17             | 15.54                   |
| 4205          | Medical & Drug Supplies                              | 250.00                  | .00                  | .00                  | .00                 | 250.00                    | 0              | 159.98                  |
| 4206          | Botanical Supplies                                   | 400.00                  | .00                  | .00                  | .00                 | 400.00                    | 0              | 117.93                  |
| 4207          | Clothing Supplies                                    | 2,000.00                | 269.95               | 269.95               | .00                 | 1,730.05                  | 13             | 169.04                  |
| 4208          | Postage                                              | 20.00                   | .00                  | .00                  | .00                 | 20.00                     | 0              | 5.30                    |
| 4211          | Periodicals & Supplements                            | 200.00                  | .00                  | .00                  | .00                 | 200.00                    | 0              | 221.42                  |
| 4214          | Chemical Supplies                                    | 200.00                  | .00                  | .00                  | .00                 | 200.00                    | 0              | 100.79                  |
| 4220          | Supplies for Resale                                  | 4,500.00                | .00                  | .00                  | .00                 | 4,500.00                  | 0              | 247.50                  |
|               | <i>Supplies Totals</i>                               | <b>\$20,870.00</b>      | <b>\$1,413.90</b>    | <b>\$1,968.36</b>    | <b>\$0.00</b>       | <b>\$18,901.64</b>        | <b>9%</b>      | <b>\$2,177.44</b>       |
|               | <i>Maintenance &amp; Repairs</i>                     |                         |                      |                      |                     |                           |                |                         |
| 4301          | Vehicle Repair                                       | 8,000.00                | 818.97               | 1,020.26             | .00                 | 6,979.74                  | 13             | 613.10                  |
| 4302          | Office Equipment Repair                              | .00                     | .00                  | .00                  | .00                 | .00                       | +++            | .20                     |
| 4304          | Other Equipment Repair                               | 3,000.00                | 12.47                | 178.10               | .00                 | 2,821.90                  | 6              | 116.69                  |
| 4306          | Building Repair & Maint                              | 6,000.00                | 199.00               | 398.00               | .00                 | 5,602.00                  | 7              | 978.67                  |
| 4307          | Other Structures Repair                              | 6,000.00                | 155.00               | 1,026.00             | .00                 | 4,974.00                  | 17             | 835.48                  |
|               | <i>Maintenance &amp; Repairs Totals</i>              | <b>\$23,000.00</b>      | <b>\$1,185.44</b>    | <b>\$2,622.36</b>    | <b>\$0.00</b>       | <b>\$20,377.64</b>        | <b>11%</b>     | <b>\$2,544.14</b>       |
|               | <i>Services</i>                                      |                         |                      |                      |                     |                           |                |                         |
| 4401          | Telephone                                            | 1,300.00                | 133.95               | 225.58               | .00                 | 1,074.42                  | 17             | 173.78                  |
| 4403          | Assoc. Dues/Subscriptions                            | 150.00                  | .00                  | .00                  | .00                 | 150.00                    | 0              | .00                     |
| 4405          | Travel & Training                                    | 50.00                   | 10.00                | 10.00                | .00                 | 40.00                     | 20             | .00                     |
| 4414          | Clothing / Cleaning                                  | 350.00                  | .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              | 3.62                    |
| 4418          | Contractual Services                                 | 181,200.00              | 21,240.00            | 37,170.00            | .00                 | 144,030.00                | 21             | 43,455.70               |
| 4522          | Audit Expense                                        | 1,800.00                | .00                  | .00                  | .00                 | 1,800.00                  | 0              | 675.00                  |
|               | <i>Services Totals</i>                               | <b>\$189,850.00</b>     | <b>\$21,383.95</b>   | <b>\$37,480.58</b>   | <b>\$0.00</b>       | <b>\$152,369.42</b>       | <b>20%</b>     | <b>\$44,308.10</b>      |
|               | <i>Sundry Charges</i>                                |                         |                      |                      |                     |                           |                |                         |
| 4501          | Insurance Expense                                    | 5,850.00                | .00                  | .00                  | .00                 | 5,850.00                  | 0              | 2,431.55                |
|               | <i>Sundry Charges Totals</i>                         | <b>\$5,850.00</b>       | <b>\$0.00</b>        | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$5,850.00</b>         | <b>0%</b>      | <b>\$2,431.55</b>       |
|               | Division <b>453 - Cemeteries Totals</b>              | <b>\$557,000.00</b>     | <b>\$43,489.77</b>   | <b>\$78,498.67</b>   | <b>\$1,460.65</b>   | <b>\$477,040.68</b>       | <b>14%</b>     | <b>\$95,580.90</b>      |
|               | Department <b>35 - Parks &amp; Recreation Totals</b> | <b>\$557,000.00</b>     | <b>\$43,489.77</b>   | <b>\$78,498.67</b>   | <b>\$1,460.65</b>   | <b>\$477,040.68</b>       | <b>14%</b>     | <b>\$95,580.90</b>      |
|               | <b>EXPENSE TOTALS</b>                                | <b>\$557,000.00</b>     | <b>\$43,489.77</b>   | <b>\$78,498.67</b>   | <b>\$1,460.65</b>   | <b>\$477,040.68</b>       | <b>14%</b>     | <b>\$95,580.90</b>      |

August 2022 Income Statement

Through 08/31/22  
Detail Listing  
Exclude Rollup Account

| Account       | Account Description                | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|---------------|------------------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category | Governmental Funds                 |                         |                      |                      |                     |                           |                |                         |
| Fund Type     | Special Revenue Funds              |                         |                      |                      |                     |                           |                |                         |
|               | Fund 40 - Cemetery Fund Totals     |                         |                      |                      |                     |                           |                |                         |
|               | REVENUE TOTALS                     | 557,000.00              | 44,186.46            | 91,794.00            | .00                 | 465,206.00                | 16%            | 166,726.86              |
|               | EXPENSE TOTALS                     | 557,000.00              | 43,489.77            | 78,498.67            | 1,460.65            | 477,040.68                | 14%            | 95,580.90               |
| Fund          | 40 - Cemetery Fund Net Gain (Loss) | \$0.00                  | \$696.69             | \$13,295.33          | (\$1,460.65)        | \$11,834.68               | +++            | \$71,145.96             |

| Account                                      | Account Description       | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|----------------------------------------------|---------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category <b>Governmental Funds</b>      |                           |                         |                      |                      |                     |                           |                |                         |
| Fund Type <b>Special Revenue Funds</b>       |                           |                         |                      |                      |                     |                           |                |                         |
| Fund <b>50 - Public Way Improvement Fd</b>   |                           |                         |                      |                      |                     |                           |                |                         |
| <b>REVENUE</b>                               |                           |                         |                      |                      |                     |                           |                |                         |
| <i>Other Revenue</i>                         |                           |                         |                      |                      |                     |                           |                |                         |
| 3700                                         | Interest Income           | .00                     | 103.01               | 116.09               | .00                 | (116.09)                  | +++            | 36.62                   |
| 3751                                         | LGEA-Coal                 | .00                     | .00                  | .00                  | .00                 | .00                       | +++            | 207.03                  |
| 3752                                         | LGEA-Mineral              | 13,000.00               | .00                  | 7,040.37             | .00                 | 5,959.63                  | 54             | 3,795.92                |
| 3756                                         | Municipal Aid             | 571,000.00              | 59,366.00            | .00                  | .00                 | 571,000.00                | 0              | .00                     |
| 3830                                         | Reimbursable Services     | 6,000.00                | 101.00               | 4,351.00             | .00                 | 1,649.00                  | 73             | 152.00                  |
| <i>Other Revenue Totals</i>                  |                           | <b>\$590,000.00</b>     | <b>\$59,570.01</b>   | <b>\$11,507.46</b>   | <b>\$0.00</b>       | <b>\$578,492.54</b>       | <b>2%</b>      | <b>\$4,191.57</b>       |
| <i>Transfers/Misc</i>                        |                           |                         |                      |                      |                     |                           |                |                         |
| 3835                                         | Service Cuts              | 100,000.00              | (2,336.88)           | 3,038.12             | .00                 | 96,961.88                 | 3              | 14,320.56               |
| 3851                                         | Transfer from General     | 1,375,000.00            | 230,000.00           | 315,000.00           | .00                 | 1,060,000.00              | 23             | 236,000.00              |
| <i>Transfers/Misc Totals</i>                 |                           | <b>\$1,475,000.00</b>   | <b>\$227,663.12</b>  | <b>\$318,038.12</b>  | <b>\$0.00</b>       | <b>\$1,156,961.88</b>     | <b>22%</b>     | <b>\$250,320.56</b>     |
| <b>REVENUE TOTALS</b>                        |                           | <b>\$2,065,000.00</b>   | <b>\$287,233.13</b>  | <b>\$329,545.58</b>  | <b>\$0.00</b>       | <b>\$1,735,454.42</b>     | <b>16%</b>     | <b>\$254,512.13</b>     |
| <b>EXPENSE</b>                               |                           |                         |                      |                      |                     |                           |                |                         |
| Department <b>45 - Public Works</b>          |                           |                         |                      |                      |                     |                           |                |                         |
| Division <b>342 - Public Way Improvement</b> |                           |                         |                      |                      |                     |                           |                |                         |
| <i>Personnel Services</i>                    |                           |                         |                      |                      |                     |                           |                |                         |
| 4101                                         | Salaries -Supervision     | 49,090.00               | 3,710.40             | 6,678.72             | .00                 | 42,411.28                 | 14             | 6,406.07                |
| 4103                                         | Salaries - Operational    | 371,130.00              | 28,476.41            | 51,557.66            | .00                 | 319,572.34                | 14             | 47,013.18               |
| 4104                                         | Salaries - Overtime       | 10,980.00               | 448.08               | 884.99               | .00                 | 10,095.01                 | 8              | 978.19                  |
| 4106                                         | FICA                      | 26,670.00               | 1,926.33             | 3,506.41             | .00                 | 23,163.59                 | 13             | 3,254.04                |
| 4107                                         | Medicare                  | 6,240.00                | 450.56               | 820.05               | .00                 | 5,419.95                  | 13             | 761.01                  |
| 4108                                         | Life Insurance            | 460.00                  | 39.00                | 39.00                | .00                 | 421.00                    | 8              | 39.00                   |
| 4109                                         | Hospitalization Insurance | 211,560.00              | 18,046.43            | 37,732.86            | .00                 | 173,827.14                | 18             | 32,874.08               |
| 4110                                         | Other Insurance           | 1,240.00                | 93.21                | 93.21                | .00                 | 1,146.79                  | 8              | 93.21                   |
| 4111                                         | Workers Compensation      | 25,550.00               | (431.19)             | 2,594.33             | 8,067.25            | 14,888.42                 | 42             | 2,151.87                |
| 4112                                         | Employee Assistance Prgm  | 200.00                  | 14.82                | 14.82                | .00                 | 185.18                    | 7              | 14.43                   |
| 4115                                         | Unemployment Insurance    | 680.00                  | .00                  | .00                  | .00                 | 680.00                    | 0              | .00                     |
| 4116                                         | Employee Pension Benefits | 115,240.00              | 8,356.27             | 15,451.99            | .00                 | 99,788.01                 | 13             | 14,646.55               |
| <i>Personnel Services Totals</i>             |                           | <b>\$819,040.00</b>     | <b>\$61,130.32</b>   | <b>\$119,374.04</b>  | <b>\$8,067.25</b>   | <b>\$691,598.71</b>       | <b>16%</b>     | <b>\$108,231.63</b>     |
| <i>Supplies</i>                              |                           |                         |                      |                      |                     |                           |                |                         |
| 4201                                         | Fuel                      | 67,920.00               | 4,211.08             | 8,239.37             | .00                 | 59,680.63                 | 12             | 6,247.39                |
| 4202                                         | Minor Tools               | 1,500.00                | 150.85               | 793.98               | .00                 | 706.02                    | 53             | 357.98                  |
| 4205                                         | Medical & Drug Supplies   | 30.00                   | .00                  | .00                  | .00                 | 30.00                     | 0              | .00                     |
| 4207                                         | Clothing Supplies         | 4,970.00                | 180.92               | 228.86               | .00                 | 4,741.14                  | 5              | 439.37                  |
| 4213                                         | Traffic Control Supplies  | 1,500.00                | .00                  | .00                  | .00                 | 1,500.00                  | 0              | 119.83                  |
| 4214                                         | Chemical Supplies         | 32,100.00               | 231.91               | 434.79               | .00                 | 31,665.21                 | 1              | 990.55                  |

| Account       | Account Description                                        | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|---------------|------------------------------------------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category | <b>Governmental Funds</b>                                  |                         |                      |                      |                     |                           |                |                         |
| Fund Type     | <b>Special Revenue Funds</b>                               |                         |                      |                      |                     |                           |                |                         |
| Fund          | <b>50 - Public Way Improvement Fd</b>                      |                         |                      |                      |                     |                           |                |                         |
|               | <b>EXPENSE</b>                                             |                         |                      |                      |                     |                           |                |                         |
|               | Department <b>45 - Public Works</b>                        |                         |                      |                      |                     |                           |                |                         |
|               | Division <b>342 - Public Way Improvement</b>               |                         |                      |                      |                     |                           |                |                         |
|               | <i>Supplies</i>                                            |                         |                      |                      |                     |                           |                |                         |
| 4229          | Miscellaneous Supplies                                     | 4,480.00                | 1,057.92             | 2,065.79             | .00                 | 2,414.21                  | 46             | 1,516.88                |
|               | <i>Supplies Totals</i>                                     | \$112,500.00            | \$5,832.68           | \$11,762.79          | \$0.00              | \$100,737.21              | 10%            | \$9,672.00              |
|               | <i>Maintenance &amp; Repairs</i>                           |                         |                      |                      |                     |                           |                |                         |
| 4301          | Vehicle Repair                                             | 80,500.00               | 11,569.60            | 16,141.24            | .00                 | 64,358.76                 | 20             | 4,366.43                |
| 4312          | Walks Drives Fences                                        | 30,000.00               | 585.18               | 2,775.99             | .00                 | 27,224.01                 | 9              | 2,808.65                |
| 4315          | Utility Cuts                                               | 100,000.00              | 1,753.45             | 4,579.92             | .00                 | 95,420.08                 | 5              | 2,388.00                |
| 4316          | Concrete Repairs                                           | 400,000.00              | 21,523.84            | 21,523.84            | .00                 | 378,476.16                | 5              | .00                     |
| 4317          | Asphalt Street Overlay                                     | 500,000.00              | .00                  | .00                  | .00                 | 500,000.00                | 0              | .00                     |
|               | <i>Maintenance &amp; Repairs Totals</i>                    | \$1,110,500.00          | \$35,432.07          | \$45,020.99          | \$0.00              | \$1,065,479.01            | 4%             | \$9,563.08              |
|               | <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                     |
| 4417          | Printing and Reproduction                                  | .00                     | .00                  | .00                  | .00                 | .00                       | +++            | .01                     |
| 4418          | Contractual Services                                       | .00                     | 50.01                | 50.01                | .00                 | (50.01)                   | +++            | .00                     |
|               | <i>Services Totals</i>                                     | \$6,540.00              | \$50.01              | \$50.01              | \$0.00              | \$6,489.99                | 1%             | \$70.51                 |
|               | <i>Sundry Charges</i>                                      |                         |                      |                      |                     |                           |                |                         |
| 4501          | Insurance Expense                                          | 16,420.00               | .00                  | .00                  | .00                 | 16,420.00                 | 0              | 6,657.07                |
|               | <i>Sundry Charges Totals</i>                               | \$16,420.00             | \$0.00               | \$0.00               | \$0.00              | \$16,420.00               | 0%             | \$6,657.07              |
|               | Division <b>342 - Public Way Improvement Totals</b>        | \$2,065,000.00          | \$102,445.08         | \$176,207.83         | \$8,067.25          | \$1,880,724.92            | 9%             | \$134,194.29            |
|               | Department <b>45 - Public Works Totals</b>                 | \$2,065,000.00          | \$102,445.08         | \$176,207.83         | \$8,067.25          | \$1,880,724.92            | 9%             | \$134,194.29            |
|               | <b>EXPENSE TOTALS</b>                                      | \$2,065,000.00          | \$102,445.08         | \$176,207.83         | \$8,067.25          | \$1,880,724.92            | 9%             | \$134,194.29            |
|               | Fund <b>50 - Public Way Improvement Fd Totals</b>          |                         |                      |                      |                     |                           |                |                         |
|               | <b>REVENUE TOTALS</b>                                      | 2,065,000.00            | 287,233.13           | 329,545.58           | .00                 | 1,735,454.42              | 16%            | 254,512.13              |
|               | <b>EXPENSE TOTALS</b>                                      | 2,065,000.00            | 102,445.08           | 176,207.83           | 8,067.25            | 1,880,724.92              | 9%             | 134,194.29              |
|               | Fund <b>50 - Public Way Improvement Fd Net Gain (Loss)</b> | \$0.00                  | \$184,788.05         | \$153,337.75         | (\$8,067.25)        | \$145,270.50              | +++            | \$120,317.84            |

| Account                                 | Account Description                      | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|-----------------------------------------|------------------------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category <b>Governmental Funds</b> |                                          |                         |                      |                      |                     |                           |                |                         |
| Fund Type <b>Special Revenue Funds</b>  |                                          |                         |                      |                      |                     |                           |                |                         |
| Fund <b>56 - HART</b>                   |                                          |                         |                      |                      |                     |                           |                |                         |
| <b>REVENUE</b>                          |                                          |                         |                      |                      |                     |                           |                |                         |
| <i>Service Charges &amp; Fees</i>       |                                          |                         |                      |                      |                     |                           |                |                         |
| 3200                                    | Bus Fares                                | 17,000.00               | 1,708.25             | 3,092.76             | .00                 | 13,907.24                 | 18             | 2,856.90                |
|                                         | <i>Service Charges &amp; Fees Totals</i> | <u>\$17,000.00</u>      | <u>\$1,708.25</u>    | <u>\$3,092.76</u>    | <u>\$0.00</u>       | <u>\$13,907.24</u>        | <u>18%</u>     | <u>\$2,856.90</u>       |
| <i>Other Revenue</i>                    |                                          |                         |                      |                      |                     |                           |                |                         |
| 3700                                    | Interest Income                          | .00                     | 103.49               | 349.70               | .00                 | (349.70)                  | +++            | 169.40                  |
| 3753                                    | Federal Grant                            | 1,062,000.00            | .00                  | .00                  | .00                 | 1,062,000.00              | 0              | 72,000.00               |
| 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              | .00                     |
| 3765                                    | KY Fuel Tax Refund                       | 4,100.00                | 890.47               | 890.47               | .00                 | 3,209.53                  | 22             | .00                     |
|                                         | <i>Other Revenue Totals</i>              | <u>\$1,661,000.00</u>   | <u>\$993.96</u>      | <u>\$1,240.17</u>    | <u>\$0.00</u>       | <u>\$1,659,759.83</u>     | <u>0%</u>      | <u>\$72,169.40</u>      |
|                                         | <b>REVENUE TOTALS</b>                    | <u>\$1,678,000.00</u>   | <u>\$2,702.21</u>    | <u>\$4,332.93</u>    | <u>\$0.00</u>       | <u>\$1,673,667.07</u>     | <u>0%</u>      | <u>\$75,026.30</u>      |
| <b>EXPENSE</b>                          |                                          |                         |                      |                      |                     |                           |                |                         |
| Department <b>10 - Administration</b>   |                                          |                         |                      |                      |                     |                           |                |                         |
| Division <b>015 - Mass Transit</b>      |                                          |                         |                      |                      |                     |                           |                |                         |
| <i>Personnel Services</i>               |                                          |                         |                      |                      |                     |                           |                |                         |
| 4101                                    | Salaries -Supervision                    | 67,930.00               | 4,509.78             | 7,971.76             | .00                 | 59,958.24                 | 12             | 9,362.86                |
| 4102                                    | Salaries -Clerical                       | 36,270.00               | 2,984.02             | 5,371.99             | .00                 | 30,898.01                 | 15             | 4,755.59                |
| 4103                                    | Salaries - Operational                   | 501,170.00              | 27,909.32            | 57,346.22            | .00                 | 443,823.78                | 11             | 52,864.07               |
| 4104                                    | Salaries - Overtime                      | 52,800.00               | 2,297.16             | 4,720.67             | .00                 | 48,079.33                 | 9              | 1,649.49                |
| 4105                                    | Salaries - Other                         | 19,400.00               | 1,907.99             | 3,814.69             | .00                 | 15,585.31                 | 20             | 3,503.25                |
| 4106                                    | FICA                                     | 42,010.00               | 2,370.49             | 4,778.82             | .00                 | 37,231.18                 | 11             | 4,363.76                |
| 4107                                    | Medicare                                 | 9,830.00                | 554.38               | 1,117.63             | .00                 | 8,712.37                  | 11             | 1,020.55                |
| 4108                                    | Life Insurance                           | 550.00                  | 40.00                | 37.60                | .00                 | 512.40                    | 7              | 45.20                   |
| 4109                                    | Hospitalization Insurance                | 255,840.00              | 15,523.21            | 30,980.88            | .00                 | 224,859.12                | 12             | 35,880.00               |
| 4110                                    | Other Insurance                          | 1,500.00                | 95.60                | 89.86                | .00                 | 1,410.14                  | 6              | 105.16                  |
| 4111                                    | Workers Compensation                     | 42,180.00               | (404.94)             | 2,436.35             | 7,576.03            | 32,167.62                 | 24             | 1,799.95                |
| 4112                                    | Employee Assistance Prgm                 | 240.00                  | 18.24                | 17.33                | .00                 | 222.67                    | 7              | 19.24                   |
| 4115                                    | Unemployment Insurance                   | 1,080.00                | .00                  | .00                  | .00                 | 1,080.00                  | 0              | .00                     |
| 4116                                    | Employee Pension Benefits                | 165,590.00              | 10,066.94            | 18,168.07            | .00                 | 147,421.93                | 11             | 17,588.66               |
|                                         | <i>Personnel Services Totals</i>         | <u>\$1,196,390.00</u>   | <u>\$67,872.19</u>   | <u>\$136,851.87</u>  | <u>\$7,576.03</u>   | <u>\$1,051,962.10</u>     | <u>12%</u>     | <u>\$132,957.78</u>     |
| <i>Supplies</i>                         |                                          |                         |                      |                      |                     |                           |                |                         |
| 4201                                    | Fuel                                     | 78,280.00               | 9,783.67             | 13,189.83            | .00                 | 65,090.17                 | 17             | 14,107.38               |
| 4202                                    | Minor Tools                              | 1,500.00                | 186.35               | 186.35               | .00                 | 1,313.65                  | 12             | 410.75                  |
| 4203                                    | Office Supplies                          | 1,800.00                | 244.87               | 365.46               | .00                 | 1,434.54                  | 20             | 200.00                  |
| 4204                                    | Cleaning Supplies                        | 2,100.00                | 159.24               | 159.24               | .00                 | 1,940.76                  | 8              | 329.59                  |
| 4205                                    | Medical & Drug Supplies                  | 50.00                   | .00                  | .00                  | .00                 | 50.00                     | 0              | .00                     |

| Account       | Account Description                     | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|---------------|-----------------------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category | <b>Governmental Funds</b>               |                         |                      |                      |                     |                           |                |                         |
| Fund Type     | <b>Special Revenue Funds</b>            |                         |                      |                      |                     |                           |                |                         |
| Fund          | <b>56 - HART</b>                        |                         |                      |                      |                     |                           |                |                         |
|               | <b>EXPENSE</b>                          |                         |                      |                      |                     |                           |                |                         |
|               | Department <b>10 - Administration</b>   |                         |                      |                      |                     |                           |                |                         |
|               | Division <b>015 - Mass Transit</b>      |                         |                      |                      |                     |                           |                |                         |
|               | <i>Supplies</i>                         |                         |                      |                      |                     |                           |                |                         |
| 4207          | Clothing Supplies                       | 4,000.00                | .00                  | .00                  | .00                 | 4,000.00                  | 0              | 135.00                  |
| 4208          | Postage                                 | 50.00                   | 8.54                 | 8.54                 | .00                 | 41.46                     | 17             | 50.39                   |
| 4229          | Miscellaneous Supplies                  | 3,300.00                | 29.95                | 79.95                | .00                 | 3,220.05                  | 2              | .00                     |
|               | <i>Supplies Totals</i>                  | <u>\$91,080.00</u>      | <u>\$10,412.62</u>   | <u>\$13,989.37</u>   | <u>\$0.00</u>       | <u>\$77,090.63</u>        | <u>15%</u>     | <u>\$15,233.11</u>      |
|               | <i>Maintenance &amp; Repairs</i>        |                         |                      |                      |                     |                           |                |                         |
| 4301          | Vehicle Repair                          | 50,000.00               | 4,318.56             | 6,266.15             | .00                 | 43,733.85                 | 13             | 5,591.95                |
| 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                | 1,780.40             | 1,780.40             | .00                 | 3,219.60                  | 36             | 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 &amp; Repairs Totals</i> | <u>\$59,150.00</u>      | <u>\$6,098.96</u>    | <u>\$8,046.55</u>    | <u>\$0.00</u>       | <u>\$51,103.45</u>        | <u>14%</u>     | <u>\$5,649.21</u>       |
|               | <i>Services</i>                         |                         |                      |                      |                     |                           |                |                         |
| 4401          | Telephone                               | 3,900.00                | 308.53               | 488.47               | .00                 | 3,411.53                  | 13             | 374.86                  |
| 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                | 851.09               | 851.09               | .00                 | 7,648.91                  | 10             | 1,033.56                |
| 4410          | Natural Gas-Purchased                   | 3,700.00                | 93.83                | 93.83                | .00                 | 3,606.17                  | 3              | 82.41                   |
| 4411          | Water, Sewer & Sanitation               | 2,300.00                | 178.65               | 178.65               | .00                 | 2,121.35                  | 8              | 183.65                  |
| 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                       | +++            | 765.00                  |
| 4417          | Printing and Reproduction               | 300.00                  | 318.09               | 321.30               | .00                 | (21.30)                   | 107            | 7.00                    |
| 4418          | Contractual Services                    | 18,000.00               | 177.50               | 353.16               | .00                 | 17,646.84                 | 2              | 411.56                  |
| 4444          | Administrative Services                 | 153,000.00              | 12,750.00            | 25,500.00            | .00                 | 127,500.00                | 17             | 22,500.00               |
| 4522          | Audit Expense                           | 980.00                  | .00                  | .00                  | .00                 | 980.00                    | 0              | .00                     |
|               | <i>Services Totals</i>                  | <u>\$208,630.00</u>     | <u>\$14,677.69</u>   | <u>\$27,786.50</u>   | <u>\$0.00</u>       | <u>\$180,843.50</u>       | <u>13%</u>     | <u>\$25,358.04</u>      |
|               | <i>Sundry Charges</i>                   |                         |                      |                      |                     |                           |                |                         |
| 4501          | Insurance Expense                       | 20,250.00               | .00                  | .00                  | .00                 | 20,250.00                 | 0              | 8,670.40                |

| Account       | Account Description                          | Annual<br>Budget Amount | MTD<br>Actual Amount  | YTD<br>Actual Amount  | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|---------------|----------------------------------------------|-------------------------|-----------------------|-----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category | <b>Governmental Funds</b>                    |                         |                       |                       |                     |                           |                |                         |
| Fund Type     | <b>Special Revenue Funds</b>                 |                         |                       |                       |                     |                           |                |                         |
| Fund          | <b>56 - HART</b>                             |                         |                       |                       |                     |                           |                |                         |
|               | <b>EXPENSE</b>                               |                         |                       |                       |                     |                           |                |                         |
|               | Department <b>10 - Administration</b>        |                         |                       |                       |                     |                           |                |                         |
|               | Division <b>015 - Mass Transit</b>           |                         |                       |                       |                     |                           |                |                         |
|               | <i>Sundry Charges</i>                        |                         |                       |                       |                     |                           |                |                         |
| 4555          | Planning Grant                               | 12,500.00               | 12,500.00             | 12,500.00             | .00                 | .00                       | 100            | 12,500.00               |
|               | <i>Sundry Charges Totals</i>                 | <u>\$32,750.00</u>      | <u>\$12,500.00</u>    | <u>\$12,500.00</u>    | <u>\$0.00</u>       | <u>\$20,250.00</u>        | <u>38%</u>     | <u>\$21,170.40</u>      |
|               | <i>Capital Outlay</i>                        |                         |                       |                       |                     |                           |                |                         |
| 4601          | Motor Vehicles                               | 90,000.00               | .00                   | .00                   | .00                 | 90,000.00                 | 0              | 225.45                  |
|               | <i>Capital Outlay Totals</i>                 | <u>\$90,000.00</u>      | <u>\$0.00</u>         | <u>\$0.00</u>         | <u>\$0.00</u>       | <u>\$90,000.00</u>        | <u>0%</u>      | <u>\$225.45</u>         |
|               | Division <b>015 - Mass Transit Totals</b>    | <u>\$1,678,000.00</u>   | <u>\$111,561.46</u>   | <u>\$199,174.29</u>   | <u>\$7,576.03</u>   | <u>\$1,471,249.68</u>     | <u>12%</u>     | <u>\$200,593.99</u>     |
|               | Department <b>10 - Administration Totals</b> | <u>\$1,678,000.00</u>   | <u>\$111,561.46</u>   | <u>\$199,174.29</u>   | <u>\$7,576.03</u>   | <u>\$1,471,249.68</u>     | <u>12%</u>     | <u>\$200,593.99</u>     |
|               | <b>EXPENSE TOTALS</b>                        | <u>\$1,678,000.00</u>   | <u>\$111,561.46</u>   | <u>\$199,174.29</u>   | <u>\$7,576.03</u>   | <u>\$1,471,249.68</u>     | <u>12%</u>     | <u>\$200,593.99</u>     |
|               | Fund <b>56 - HART Totals</b>                 |                         |                       |                       |                     |                           |                |                         |
|               | <b>REVENUE TOTALS</b>                        | 1,678,000.00            | 2,702.21              | 4,332.93              | .00                 | 1,673,667.07              | 0%             | 75,026.30               |
|               | <b>EXPENSE TOTALS</b>                        | 1,678,000.00            | 111,561.46            | 199,174.29            | 7,576.03            | 1,471,249.68              | 12%            | 200,593.99              |
|               | Fund <b>56 - HART Net Gain (Loss)</b>        | <u>\$0.00</u>           | <u>(\$108,859.25)</u> | <u>(\$194,841.36)</u> | <u>(\$7,576.03)</u> | <u>(\$202,417.39)</u>     | <u>+++</u>     | <u>(\$125,567.69)</u>   |

| Account       | Account Description                      | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|---------------|------------------------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category | <b>Governmental Funds</b>                |                         |                      |                      |                     |                           |                |                         |
| Fund Type     | <b>Special Revenue Funds</b>             |                         |                      |                      |                     |                           |                |                         |
| Fund          | <b>58 - Emergency Communications</b>     |                         |                      |                      |                     |                           |                |                         |
|               | <b>REVENUE</b>                           |                         |                      |                      |                     |                           |                |                         |
|               | <i>Service Charges &amp; Fees</i>        |                         |                      |                      |                     |                           |                |                         |
| 3270          | 911 Communications Fee                   | 645,700.00              | 54,241.03            | 108,577.68           | .00                 | 537,122.32                | 17             | 90,527.91               |
| 3272          | Wireless 911 Revenue                     | 295,300.00              | 78,245.69            | 78,245.69            | .00                 | 217,054.31                | 26             | 84,851.66               |
|               | <i>Service Charges &amp; Fees Totals</i> | <u>\$941,000.00</u>     | <u>\$132,486.72</u>  | <u>\$186,823.37</u>  | <u>\$0.00</u>       | <u>\$754,176.63</u>       | <u>20%</u>     | <u>\$175,379.57</u>     |
|               | <i>Other Revenue</i>                     |                         |                      |                      |                     |                           |                |                         |
| 3700          | Interest Income                          | .00                     | 83.87                | 102.10               | .00                 | (102.10)                  | +++            | 17.16                   |
| 3764          | County Contribution                      | 209,000.00              | .00                  | .00                  | .00                 | 209,000.00                | 0              | .00                     |
|               | <i>Other Revenue Totals</i>              | <u>\$209,000.00</u>     | <u>\$83.87</u>       | <u>\$102.10</u>      | <u>\$0.00</u>       | <u>\$208,897.90</u>       | <u>0%</u>      | <u>\$17.16</u>          |
|               | <i>Transfers/Misc</i>                    |                         |                      |                      |                     |                           |                |                         |
| 3851          | Transfer from General                    | 627,000.00              | 150,000.00           | 186,000.00           | .00                 | 441,000.00                | 30             | 42,000.00               |
|               | <i>Transfers/Misc Totals</i>             | <u>\$627,000.00</u>     | <u>\$150,000.00</u>  | <u>\$186,000.00</u>  | <u>\$0.00</u>       | <u>\$441,000.00</u>       | <u>30%</u>     | <u>\$42,000.00</u>      |
|               | <b>REVENUE TOTALS</b>                    | <u>\$1,777,000.00</u>   | <u>\$282,570.59</u>  | <u>\$372,925.47</u>  | <u>\$0.00</u>       | <u>\$1,404,074.53</u>     | <u>21%</u>     | <u>\$217,396.73</u>     |
|               | <b>EXPENSE</b>                           |                         |                      |                      |                     |                           |                |                         |
|               | <i>Sundry Charges</i>                    |                         |                      |                      |                     |                           |                |                         |
| 4503          | Bad Debt Expense                         | .00                     | 295.12               | 959.34               | .00                 | (959.34)                  | +++            | 918.57                  |
|               | <i>Sundry Charges Totals</i>             | <u>\$0.00</u>           | <u>\$295.12</u>      | <u>\$959.34</u>      | <u>\$0.00</u>       | <u>(\$959.34)</u>         | <u>+++</u>     | <u>\$918.57</u>         |
|               | Department <b>40 - Police</b>            |                         |                      |                      |                     |                           |                |                         |
|               | Division <b>018 - Communications</b>     |                         |                      |                      |                     |                           |                |                         |
|               | <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>         | <u>\$1,230,010.00</u>   | <u>\$0.00</u>        | <u>\$0.00</u>        | <u>\$0.00</u>       | <u>\$1,230,010.00</u>     | <u>0%</u>      | <u>\$0.00</u>           |
|               | <i>Supplies</i>                          |                         |                      |                      |                     |                           |                |                         |
| 4201          | Fuel                                     | 2,000.00                | 70.31                | 151.56               | .00                 | 1,848.44                  | 8              | .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                     |

| Account                                   | Account Description                         | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|-------------------------------------------|---------------------------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category <b>Governmental Funds</b>   |                                             |                         |                      |                      |                     |                           |                |                         |
| Fund Type <b>Special Revenue Funds</b>    |                                             |                         |                      |                      |                     |                           |                |                         |
| Fund <b>58 - Emergency Communications</b> |                                             |                         |                      |                      |                     |                           |                |                         |
| <b>EXPENSE</b>                            |                                             |                         |                      |                      |                     |                           |                |                         |
| Department <b>40 - Police</b>             |                                             |                         |                      |                      |                     |                           |                |                         |
| Division <b>018 - Communications</b>      |                                             |                         |                      |                      |                     |                           |                |                         |
| <i>Supplies</i>                           |                                             |                         |                      |                      |                     |                           |                |                         |
| 4208                                      | Postage                                     | 100.00                  | .00                  | .00                  | .00                 | 100.00                    | 0              | .00                     |
|                                           | <i>Supplies Totals</i>                      | <u>\$17,400.00</u>      | <u>\$70.31</u>       | <u>\$151.56</u>      | <u>\$0.00</u>       | <u>\$17,248.44</u>        | <u>1%</u>      | <u>\$0.00</u>           |
| <i>Maintenance &amp; Repairs</i>          |                                             |                         |                      |                      |                     |                           |                |                         |
| 4302                                      | Office Equipment Repair                     | 148,000.00              | 50.00                | 50.00                | .00                 | 147,950.00                | 0              | .00                     |
| 4309                                      | Radios Repair                               | 183,680.00              | .00                  | .00                  | .00                 | 183,680.00                | 0              | .00                     |
|                                           | <i>Maintenance &amp; Repairs Totals</i>     | <u>\$331,680.00</u>     | <u>\$50.00</u>       | <u>\$50.00</u>       | <u>\$0.00</u>       | <u>\$331,630.00</u>       | <u>0%</u>      | <u>\$0.00</u>           |
| <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>                      | <u>\$55,360.00</u>      | <u>\$0.00</u>        | <u>\$0.00</u>        | <u>\$0.00</u>       | <u>\$55,360.00</u>        | <u>0%</u>      | <u>\$0.00</u>           |
| <i>Sundry Charges</i>                     |                                             |                         |                      |                      |                     |                           |                |                         |
| 4501                                      | Insurance Expense                           | 7,010.00                | .00                  | .00                  | .00                 | 7,010.00                  | 0              | .00                     |
|                                           | <i>Sundry Charges Totals</i>                | <u>\$7,010.00</u>       | <u>\$0.00</u>        | <u>\$0.00</u>        | <u>\$0.00</u>       | <u>\$7,010.00</u>         | <u>0%</u>      | <u>\$0.00</u>           |
| <i>Capital Outlay</i>                     |                                             |                         |                      |                      |                     |                           |                |                         |
| 4607                                      | Data Processing Equipment                   | 135,540.00              | .00                  | .00                  | .00                 | 135,540.00                | 0              | .00                     |
|                                           | <i>Capital Outlay Totals</i>                | <u>\$135,540.00</u>     | <u>\$0.00</u>        | <u>\$0.00</u>        | <u>\$0.00</u>       | <u>\$135,540.00</u>       | <u>0%</u>      | <u>\$0.00</u>           |
|                                           | Division <b>018 - Communications Totals</b> | <u>\$1,777,000.00</u>   | <u>\$120.31</u>      | <u>\$201.56</u>      | <u>\$0.00</u>       | <u>\$1,776,798.44</u>     | <u>0%</u>      | <u>\$0.00</u>           |
|                                           | Department <b>40 - Police Totals</b>        | <u>\$1,777,000.00</u>   | <u>\$120.31</u>      | <u>\$201.56</u>      | <u>\$0.00</u>       | <u>\$1,776,798.44</u>     | <u>0%</u>      | <u>\$0.00</u>           |
| Department <b>55 - 911 Department</b>     |                                             |                         |                      |                      |                     |                           |                |                         |
| Division <b>018 - Communications</b>      |                                             |                         |                      |                      |                     |                           |                |                         |
| <i>Personnel Services</i>                 |                                             |                         |                      |                      |                     |                           |                |                         |
| 4101                                      | Salaries -Supervision                       | .00                     | 5,435.00             | 8,967.75             | .00                 | (8,967.75)                | +++            | 9,800.96                |
| 4103                                      | Salaries - Operational                      | .00                     | 36,045.71            | 65,684.83            | .00                 | (65,684.83)               | +++            | 58,094.60               |
| 4104                                      | Salaries - Overtime                         | .00                     | 7,908.49             | 14,586.01            | .00                 | (14,586.01)               | +++            | 14,880.75               |
| 4106                                      | FICA                                        | .00                     | 2,936.11             | 5,334.34             | .00                 | (5,334.34)                | +++            | 4,964.34                |

| Account       | Account Description                     | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|---------------|-----------------------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category | <b>Governmental Funds</b>               |                         |                      |                      |                     |                           |                |                         |
| Fund Type     | <b>Special Revenue Funds</b>            |                         |                      |                      |                     |                           |                |                         |
| Fund          | <b>58 - Emergency Communications</b>    |                         |                      |                      |                     |                           |                |                         |
|               | <b>EXPENSE</b>                          |                         |                      |                      |                     |                           |                |                         |
|               | Department <b>55 - 911 Department</b>   |                         |                      |                      |                     |                           |                |                         |
|               | Division <b>018 - Communications</b>    |                         |                      |                      |                     |                           |                |                         |
|               | <i>Personnel Services</i>               |                         |                      |                      |                     |                           |                |                         |
| 4107          | Medicare                                | .00                     | 686.68               | 1,247.56             | .00                 | (1,247.56)                | +++            | 1,161.00                |
| 4108          | Life Insurance                          | .00                     | 44.00                | 44.00                | .00                 | (44.00)                   | +++            | 44.00                   |
| 4109          | Hospitalization Insurance               | .00                     | 16,441.67            | 32,883.34            | .00                 | (32,883.34)               | +++            | 35,880.00               |
| 4110          | Other Insurance                         | .00                     | 105.16               | 105.16               | .00                 | (105.16)                  | +++            | 105.16                  |
| 4111          | Workers Compensation                    | .00                     | (19.11)              | 115.16               | 358.02              | (473.18)                  | +++            | 87.53                   |
| 4112          | Employee Assistance Prgm                | .00                     | 18.24                | 18.24                | .00                 | (18.24)                   | +++            | 16.28                   |
| 4116          | Employee Pension Benefits               | .00                     | 13,078.08            | 23,412.66            | .00                 | (23,412.66)               | +++            | 21,644.27               |
|               | <i>Personnel Services Totals</i>        | \$0.00                  | \$82,680.03          | \$152,399.05         | \$358.02            | (\$152,757.07)            | +++            | \$146,678.89            |
|               | <i>Supplies</i>                         |                         |                      |                      |                     |                           |                |                         |
| 4201          | Fuel                                    | .00                     | 71.38                | 71.38                | .00                 | (71.38)                   | +++            | .00                     |
| 4203          | Office Supplies                         | .00                     | 737.17               | 3,141.10             | .00                 | (3,141.10)                | +++            | 406.74                  |
| 4207          | Clothing Supplies                       | .00                     | 227.96               | 1,007.84             | .00                 | (1,007.84)                | +++            | 2,053.28                |
| 4208          | Postage                                 | .00                     | .00                  | .00                  | .00                 | .00                       | +++            | .51                     |
|               | <i>Supplies Totals</i>                  | \$0.00                  | \$1,036.51           | \$4,220.32           | \$0.00              | (\$4,220.32)              | +++            | \$2,460.53              |
|               | <i>Maintenance &amp; Repairs</i>        |                         |                      |                      |                     |                           |                |                         |
| 4302          | Office Equipment Repair                 | .00                     | 4,018.46             | 7,017.92             | .00                 | (7,017.92)                | +++            | 7,207.84                |
| 4306          | Building Repair & Maint                 | .00                     | .00                  | .00                  | .00                 | .00                       | +++            | 8,199.00                |
|               | <i>Maintenance &amp; Repairs Totals</i> | \$0.00                  | \$4,018.46           | \$7,017.92           | \$0.00              | (\$7,017.92)              | +++            | \$15,406.84             |
|               | <i>Services</i>                         |                         |                      |                      |                     |                           |                |                         |
| 4401          | Telephone                               | .00                     | 1,773.63             | 2,063.00             | .00                 | (2,063.00)                | +++            | 971.87                  |
| 4402          | Medical Exams                           | .00                     | 18.00                | 18.00                | .00                 | (18.00)                   | +++            | 54.00                   |
| 4403          | Assoc. Dues/Subscriptions               | .00                     | .00                  | .00                  | .00                 | .00                       | +++            | 700.00                  |
| 4405          | Travel & Training                       | .00                     | 1,828.00             | 1,828.00             | .00                 | (1,828.00)                | +++            | 445.80                  |
| 4409          | Electric-Purchased                      | .00                     | 701.27               | 1,503.73             | .00                 | (1,503.73)                | +++            | 1,481.56                |
| 4414          | Clothing / Cleaning                     | .00                     | .00                  | 49.00                | .00                 | (49.00)                   | +++            | .00                     |
| 4415          | Special Services                        | .00                     | 128.67               | 270.20               | .00                 | (270.20)                  | +++            | 756.73                  |
| 4418          | Contractual Services                    | .00                     | 315.00               | 945.00               | .00                 | (945.00)                  | +++            | 45.00                   |
| 4426          | 911 Expense                             | .00                     | 3,165.08             | 3,165.08             | .00                 | (3,165.08)                | +++            | 138.34                  |
| 4522          | Audit Expense                           | .00                     | .00                  | .00                  | .00                 | .00                       | +++            | 435.00                  |
|               | <i>Services Totals</i>                  | \$0.00                  | \$7,929.65           | \$9,842.01           | \$0.00              | (\$9,842.01)              | +++            | \$5,028.30              |

## August 2022 Income Statement

Through 08/31/22

Detail Listing

Exclude Rollup Account

| Account       | Account Description                                  | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|---------------|------------------------------------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category | <b>Governmental Funds</b>                            |                         |                      |                      |                     |                           |                |                         |
| Fund Type     | <b>Special Revenue Funds</b>                         |                         |                      |                      |                     |                           |                |                         |
| Fund          | <b>58 - Emergency Communications</b>                 |                         |                      |                      |                     |                           |                |                         |
|               | <b>EXPENSE</b>                                       |                         |                      |                      |                     |                           |                |                         |
|               | Department <b>55 - 911 Department</b>                |                         |                      |                      |                     |                           |                |                         |
|               | Division <b>018 - Communications</b>                 |                         |                      |                      |                     |                           |                |                         |
|               | <i>Sundry Charges</i>                                |                         |                      |                      |                     |                           |                |                         |
| 4501          | Insurance Expense                                    | .00                     | .00                  | .00                  | .00                 | .00                       | +++            | 2,914.42                |
|               | <i>Sundry Charges Totals</i>                         | \$0.00                  | \$0.00               | \$0.00               | \$0.00              | \$0.00                    | +++            | \$2,914.42              |
|               | Division <b>018 - Communications Totals</b>          | \$0.00                  | \$95,664.65          | \$173,479.30         | \$358.02            | (\$173,837.32)            | +++            | \$172,488.98            |
|               | Department <b>55 - 911 Department Totals</b>         | \$0.00                  | \$95,664.65          | \$173,479.30         | \$358.02            | (\$173,837.32)            | +++            | \$172,488.98            |
|               | <b>EXPENSE TOTALS</b>                                | \$1,777,000.00          | \$96,080.08          | \$174,640.20         | \$358.02            | \$1,602,001.78            | 10%            | \$173,407.55            |
|               | Fund <b>58 - Emergency Communications Totals</b>     |                         |                      |                      |                     |                           |                |                         |
|               | <b>REVENUE TOTALS</b>                                | 1,777,000.00            | 282,570.59           | 372,925.47           | .00                 | 1,404,074.53              | 21%            | 217,396.73              |
|               | <b>EXPENSE TOTALS</b>                                | 1,777,000.00            | 96,080.08            | 174,640.20           | 358.02              | 1,602,001.78              | 10%            | 173,407.55              |
| Fund          | <b>58 - Emergency Communications Net Gain (Loss)</b> | \$0.00                  | \$186,490.51         | \$198,285.27         | (\$358.02)          | \$197,927.25              | +++            | \$43,989.18             |

| Account                           | Account Description                          | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|-----------------------------------|----------------------------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category                     | <b>Governmental Funds</b>                    |                         |                      |                      |                     |                           |                |                         |
| Fund Type                         | <b>Special Revenue Funds</b>                 |                         |                      |                      |                     |                           |                |                         |
| Fund                              | <b>59 - Tourist Commission Fund</b>          |                         |                      |                      |                     |                           |                |                         |
|                                   | <b>REVENUE</b>                               |                         |                      |                      |                     |                           |                |                         |
|                                   | <i>Taxes &amp; Franchises</i>                |                         |                      |                      |                     |                           |                |                         |
| 3140                              | Transient Room Tax                           | 205,000.00              | 22,597.17            | 39,587.13            | .00                 | 165,412.87                | 19             | 38,419.77               |
|                                   | <i>Taxes &amp; Franchises Totals</i>         | \$205,000.00            | \$22,597.17          | \$39,587.13          | \$0.00              | \$165,412.87              | 19%            | \$38,419.77             |
|                                   | <i>Other Revenue</i>                         |                         |                      |                      |                     |                           |                |                         |
| 3700                              | Interest Income                              | .00                     | 4.72                 | 7.18                 | .00                 | (7.18)                    | +++            | 2.03                    |
|                                   | <i>Other Revenue Totals</i>                  | \$0.00                  | \$4.72               | \$7.18               | \$0.00              | (\$7.18)                  | +++            | \$2.03                  |
|                                   | <b>REVENUE TOTALS</b>                        | \$205,000.00            | \$22,601.89          | \$39,594.31          | \$0.00              | \$165,405.69              | 19%            | \$38,421.80             |
|                                   | <b>EXPENSE</b>                               |                         |                      |                      |                     |                           |                |                         |
|                                   | <i>Sundry Charges</i>                        |                         |                      |                      |                     |                           |                |                         |
| 4514                              | Distribution to Henderson Tourist Commission | 205,000.00              | 26,838.73            | 34,759.12            | .00                 | 170,240.88                | 17             | 38,421.83               |
|                                   | <i>Sundry Charges Totals</i>                 | \$205,000.00            | \$26,838.73          | \$34,759.12          | \$0.00              | \$170,240.88              | 17%            | \$38,421.83             |
|                                   | <b>EXPENSE TOTALS</b>                        | \$205,000.00            | \$26,838.73          | \$34,759.12          | \$0.00              | \$170,240.88              | 17%            | \$38,421.83             |
|                                   | Fund 59 - Tourist Commission Fund Totals     |                         |                      |                      |                     |                           |                |                         |
|                                   | <b>REVENUE TOTALS</b>                        | 205,000.00              | 22,601.89            | 39,594.31            | .00                 | 165,405.69                | 19%            | 38,421.80               |
|                                   | <b>EXPENSE TOTALS</b>                        | 205,000.00              | 26,838.73            | 34,759.12            | .00                 | 170,240.88                | 17%            | 38,421.83               |
| Fund 59 - Tourist Commission Fund | Net Gain (Loss)                              | \$0.00                  | (\$4,236.84)         | \$4,835.19           | \$0.00              | \$4,835.19                | +++            | (\$0.03)                |

| Account       | Account Description                                   | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|---------------|-------------------------------------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category | <b>Governmental Funds</b>                             |                         |                      |                      |                     |                           |                |                         |
| Fund Type     | <b>Special Revenue Funds</b>                          |                         |                      |                      |                     |                           |                |                         |
| Fund          | <b>81 - Comm Dev Block Grant</b>                      |                         |                      |                      |                     |                           |                |                         |
|               | <b>REVENUE</b>                                        |                         |                      |                      |                     |                           |                |                         |
|               | <i>Other Revenue</i>                                  |                         |                      |                      |                     |                           |                |                         |
| 3760          | CDBG Rev and Carry Fwd                                | 784,000.00              | 7,820.79             | 12,214.67            | .00                 | 771,785.33                | 2              | 112,407.45              |
|               | <i>Other Revenue Totals</i>                           | <u>\$784,000.00</u>     | <u>\$7,820.79</u>    | <u>\$12,214.67</u>   | <u>\$0.00</u>       | <u>\$771,785.33</u>       | <u>2%</u>      | <u>\$112,407.45</u>     |
|               | <b>REVENUE TOTALS</b>                                 | <u>\$784,000.00</u>     | <u>\$7,820.79</u>    | <u>\$12,214.67</u>   | <u>\$0.00</u>       | <u>\$771,785.33</u>       | <u>2%</u>      | <u>\$112,407.45</u>     |
|               | <b>EXPENSE</b>                                        |                         |                      |                      |                     |                           |                |                         |
|               | Department <b>10 - Administration</b>                 |                         |                      |                      |                     |                           |                |                         |
|               | Division <b>017 - Community Development</b>           |                         |                      |                      |                     |                           |                |                         |
|               | <i>Community Development</i>                          |                         |                      |                      |                     |                           |                |                         |
| 4830          | Relocation                                            | 3,000.00                | .00                  | 283.88               | .00                 | 2,716.12                  | 9              | .00                     |
| 4840          | Rehabilitation-CDBG                                   | 366,996.00              | 2,736.42             | 3,756.42             | .00                 | 363,239.58                | 1              | 348.50                  |
| 4860          | Grant Administration                                  | 51,187.00               | .00                  | .00                  | .00                 | 51,187.00                 | 0              | .00                     |
| 4890          | Public Facilities                                     | 110,957.00              | 2,967.50             | 2,967.50             | 24,032.50           | 83,957.00                 | 24             | .00                     |
| 4894          | Public Services                                       | 38,390.00               | .00                  | .00                  | .00                 | 38,390.00                 | 0              | .00                     |
| 4894.01       | COVID                                                 | 213,470.00              | .00                  | 2,390.00             | .00                 | 211,080.00                | 1              | 3,960.00                |
|               | <i>Community Development Totals</i>                   | <u>\$784,000.00</u>     | <u>\$5,703.92</u>    | <u>\$9,397.80</u>    | <u>\$24,032.50</u>  | <u>\$750,569.70</u>       | <u>4%</u>      | <u>\$4,308.50</u>       |
|               | Division <b>017 - Community Development Totals</b>    | <u>\$784,000.00</u>     | <u>\$5,703.92</u>    | <u>\$9,397.80</u>    | <u>\$24,032.50</u>  | <u>\$750,569.70</u>       | <u>4%</u>      | <u>\$4,308.50</u>       |
|               | Department <b>10 - Administration Totals</b>          | <u>\$784,000.00</u>     | <u>\$5,703.92</u>    | <u>\$9,397.80</u>    | <u>\$24,032.50</u>  | <u>\$750,569.70</u>       | <u>4%</u>      | <u>\$4,308.50</u>       |
|               | <b>EXPENSE TOTALS</b>                                 | <u>\$784,000.00</u>     | <u>\$5,703.92</u>    | <u>\$9,397.80</u>    | <u>\$24,032.50</u>  | <u>\$750,569.70</u>       | <u>4%</u>      | <u>\$4,308.50</u>       |
|               | Fund <b>81 - Comm Dev Block Grant Totals</b>          |                         |                      |                      |                     |                           |                |                         |
|               | <b>REVENUE TOTALS</b>                                 | 784,000.00              | 7,820.79             | 12,214.67            | .00                 | 771,785.33                | 2%             | 112,407.45              |
|               | <b>EXPENSE TOTALS</b>                                 | 784,000.00              | 5,703.92             | 9,397.80             | 24,032.50           | 750,569.70                | 4%             | 4,308.50                |
|               | Fund <b>81 - Comm Dev Block Grant Net Gain (Loss)</b> | \$0.00                  | \$2,116.87           | \$2,816.87           | (\$24,032.50)       | (\$21,215.63)             | +++            | \$108,098.95            |

| Account       | Account Description                                    | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances  | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|---------------|--------------------------------------------------------|-------------------------|----------------------|----------------------|----------------------|---------------------------|----------------|-------------------------|
| Fund Category | <b>Governmental Funds</b>                              |                         |                      |                      |                      |                           |                |                         |
| Fund Type     | <b>Special Revenue Funds</b>                           |                         |                      |                      |                      |                           |                |                         |
| Fund          | <b>85 - Police Investigation</b>                       |                         |                      |                      |                      |                           |                |                         |
|               | <b>REVENUE</b>                                         |                         |                      |                      |                      |                           |                |                         |
|               | <i>Other Revenue</i>                                   |                         |                      |                      |                      |                           |                |                         |
| 3700          | Interest Income                                        | .00                     | 246.84               | 492.48               | .00                  | (492.48)                  | +++            | 116.37                  |
| 3753          | Federal Grant                                          | .00                     | .00                  | .00                  | .00                  | .00                       | +++            | 2,826.48                |
| 3757          | Investigation Revenue                                  | 93,000.00               | .00                  | .00                  | .00                  | 93,000.00                 | 0              | .00                     |
|               | <i>Other Revenue Totals</i>                            | <u>\$93,000.00</u>      | <u>\$246.84</u>      | <u>\$492.48</u>      | <u>\$0.00</u>        | <u>\$92,507.52</u>        | <u>1%</u>      | <u>\$2,942.85</u>       |
|               | <b>REVENUE TOTALS</b>                                  | <u>\$93,000.00</u>      | <u>\$246.84</u>      | <u>\$492.48</u>      | <u>\$0.00</u>        | <u>\$92,507.52</u>        | <u>1%</u>      | <u>\$2,942.85</u>       |
|               | <b>EXPENSE</b>                                         |                         |                      |                      |                      |                           |                |                         |
|               | Department <b>40 - Police</b>                          |                         |                      |                      |                      |                           |                |                         |
|               | Division <b>231 - Police</b>                           |                         |                      |                      |                      |                           |                |                         |
|               | <i>Supplies</i>                                        |                         |                      |                      |                      |                           |                |                         |
| 4229          | Miscellaneous Supplies                                 | 20,000.00               | 3,901.56             | 3,901.56             | (3,835.57)           | 19,934.01                 | 0              | 1,402.48                |
|               | <i>Supplies Totals</i>                                 | <u>\$20,000.00</u>      | <u>\$3,901.56</u>    | <u>\$3,901.56</u>    | <u>(\$3,835.57)</u>  | <u>\$19,934.01</u>        | <u>0%</u>      | <u>\$1,402.48</u>       |
|               | <i>Services</i>                                        |                         |                      |                      |                      |                           |                |                         |
| 4415          | Special Services                                       | .00                     | .00                  | .00                  | .00                  | .00                       | +++            | 1,790.00                |
|               | <i>Services Totals</i>                                 | <u>\$0.00</u>           | <u>\$0.00</u>        | <u>\$0.00</u>        | <u>\$0.00</u>        | <u>\$0.00</u>             | <u>+++</u>     | <u>\$1,790.00</u>       |
|               | <i>Sundry Charges</i>                                  |                         |                      |                      |                      |                           |                |                         |
| 4570          | Drug Buys                                              | 73,000.00               | .00                  | .00                  | .00                  | 73,000.00                 | 0              | 2,000.00                |
|               | <i>Sundry Charges Totals</i>                           | <u>\$73,000.00</u>      | <u>\$0.00</u>        | <u>\$0.00</u>        | <u>\$0.00</u>        | <u>\$73,000.00</u>        | <u>0%</u>      | <u>\$2,000.00</u>       |
|               | Division <b>231 - Police Totals</b>                    | <u>\$93,000.00</u>      | <u>\$3,901.56</u>    | <u>\$3,901.56</u>    | <u>(\$3,835.57)</u>  | <u>\$92,934.01</u>        | <u>0%</u>      | <u>\$5,192.48</u>       |
|               | Department <b>40 - Police Totals</b>                   | <u>\$93,000.00</u>      | <u>\$3,901.56</u>    | <u>\$3,901.56</u>    | <u>(\$3,835.57)</u>  | <u>\$92,934.01</u>        | <u>0%</u>      | <u>\$5,192.48</u>       |
|               | <b>EXPENSE TOTALS</b>                                  | <u>\$93,000.00</u>      | <u>\$3,901.56</u>    | <u>\$3,901.56</u>    | <u>(\$3,835.57)</u>  | <u>\$92,934.01</u>        | <u>0%</u>      | <u>\$5,192.48</u>       |
|               | Fund <b>85 - Police Investigation Totals</b>           |                         |                      |                      |                      |                           |                |                         |
|               | <b>REVENUE TOTALS</b>                                  | <u>93,000.00</u>        | <u>246.84</u>        | <u>492.48</u>        | <u>.00</u>           | <u>92,507.52</u>          | <u>1%</u>      | <u>2,942.85</u>         |
|               | <b>EXPENSE TOTALS</b>                                  | <u>93,000.00</u>        | <u>3,901.56</u>      | <u>3,901.56</u>      | <u>(3,835.57)</u>    | <u>92,934.01</u>          | <u>0%</u>      | <u>5,192.48</u>         |
|               | Fund <b>85 - Police Investigation Net Gain (Loss)</b>  | <u>\$0.00</u>           | <u>(\$3,654.72)</u>  | <u>(\$3,409.08)</u>  | <u>\$3,835.57</u>    | <u>\$426.49</u>           | <u>+++</u>     | <u>(\$2,249.63)</u>     |
|               | Fund Type <b>Special Revenue Funds Totals</b>          |                         |                      |                      |                      |                           |                |                         |
|               | <b>REVENUE TOTALS</b>                                  | <u>7,159,000.00</u>     | <u>647,361.91</u>    | <u>850,899.44</u>    | <u>.00</u>           | <u>6,308,100.56</u>       | <u>12%</u>     | <u>867,434.12</u>       |
|               | <b>EXPENSE TOTALS</b>                                  | <u>7,159,000.00</u>     | <u>390,020.60</u>    | <u>676,579.47</u>    | <u>37,658.88</u>     | <u>6,444,761.65</u>       | <u>10%</u>     | <u>651,699.54</u>       |
|               | Fund Type <b>Special Revenue Funds Net Gain (Loss)</b> | <u>\$0.00</u>           | <u>\$257,341.31</u>  | <u>\$174,319.97</u>  | <u>(\$37,658.88)</u> | <u>\$136,661.09</u>       | <u>+++</u>     | <u>\$215,734.58</u>     |

| Account                                            | Account Description   | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|----------------------------------------------------|-----------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category <b>Governmental Funds</b>            |                       |                         |                      |                      |                     |                           |                |                         |
| Fund Type <b>Capital Projects Funds</b>            |                       |                         |                      |                      |                     |                           |                |                         |
| Fund <b>51 - Construction Fund</b>                 |                       |                         |                      |                      |                     |                           |                |                         |
| <b>REVENUE</b>                                     |                       |                         |                      |                      |                     |                           |                |                         |
| <i>Other Revenue</i>                               |                       |                         |                      |                      |                     |                           |                |                         |
| 3700                                               | Interest Income       | .00                     | 39,960.35            | 77,998.91            | .00                 | (77,998.91)               | +++            | 6,393.14                |
| 3753                                               | Federal Grant         | .00                     | .00                  | 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                     |
| <i>Other Revenue Totals</i>                        |                       | \$3,205,000.00          | \$39,960.35          | \$3,250,865.41       | \$0.00              | (\$45,865.41)             | 101%           | \$6,393.14              |
| <i>Transfers/Misc</i>                              |                       |                         |                      |                      |                     |                           |                |                         |
| 3851                                               | Transfer from General | 943,000.00              | .00                  | .00                  | .00                 | 943,000.00                | 0              | 20,000.00               |
| <i>Transfers/Misc Totals</i>                       |                       | \$943,000.00            | \$0.00               | \$0.00               | \$0.00              | \$943,000.00              | 0%             | \$20,000.00             |
| <b>REVENUE TOTALS</b>                              |                       | \$4,148,000.00          | \$39,960.35          | \$3,250,865.41       | \$0.00              | \$897,134.59              | 78%            | \$26,393.14             |
| <b>EXPENSE</b>                                     |                       |                         |                      |                      |                     |                           |                |                         |
| Department <b>90 - Nondepartmental</b>             |                       |                         |                      |                      |                     |                           |                |                         |
| Division <b>298 - Nondepartmental</b>              |                       |                         |                      |                      |                     |                           |                |                         |
| <i>Sundry Charges</i>                              |                       |                         |                      |                      |                     |                           |                |                         |
| 4512                                               | Distribution To HWU   | .00                     | .00                  | .00                  | .00                 | .00                       | +++            | 105,261.00              |
| <i>Sundry Charges Totals</i>                       |                       | \$0.00                  | \$0.00               | \$0.00               | \$0.00              | \$0.00                    | +++            | \$105,261.00            |
| <i>Capital Outlay</i>                              |                       |                         |                      |                      |                     |                           |                |                         |
| 4612                                               | Streets               | 3,938,000.00            | 26,590.00            | 29,490.00            | .00                 | 3,908,510.00              | 1              | .00                     |
| 4612.01                                            | Pratt/425             | .00                     | 99,341.41            | 99,341.41            | .00                 | (99,341.41)               | +++            | .00                     |
| 4617                                               | Buildings             | 2,115,000.00            | .00                  | .00                  | .00                 | 2,115,000.00              | 0              | 4,241.80                |
| 4629                                               | Sports Complex        | 3,003,000.00            | 7,267.86             | 7,267.86             | .00                 | 2,995,732.14              | 0              | .00                     |
| 4697                                               | Drainage Improvement  | 10,000.00               | .00                  | .00                  | .00                 | 10,000.00                 | 0              | .00                     |
| <i>Capital Outlay Totals</i>                       |                       | \$9,066,000.00          | \$133,199.27         | \$136,099.27         | \$0.00              | \$8,929,900.73            | 2%             | \$4,241.80              |
| Division <b>298 - Nondepartmental Totals</b>       |                       | \$9,066,000.00          | \$133,199.27         | \$136,099.27         | \$0.00              | \$8,929,900.73            | 2%             | \$109,502.80            |
| Division <b>599 - Transfers</b>                    |                       |                         |                      |                      |                     |                           |                |                         |
| <i>Transfers</i>                                   |                       |                         |                      |                      |                     |                           |                |                         |
| 4703                                               | Transfer to General   | .00                     | 34,994.07            | 48,205.54            | .00                 | (48,205.54)               | +++            | 6,451.42                |
| <i>Transfers Totals</i>                            |                       | \$0.00                  | \$34,994.07          | \$48,205.54          | \$0.00              | (\$48,205.54)             | +++            | \$6,451.42              |
| Division <b>599 - Transfers Totals</b>             |                       | \$0.00                  | \$34,994.07          | \$48,205.54          | \$0.00              | (\$48,205.54)             | +++            | \$6,451.42              |
| Department <b>90 - Nondepartmental Totals</b>      |                       | \$9,066,000.00          | \$168,193.34         | \$184,304.81         | \$0.00              | \$8,881,695.19            | 2%             | \$115,954.22            |
| <b>EXPENSE TOTALS</b>                              |                       | \$9,066,000.00          | \$168,193.34         | \$184,304.81         | \$0.00              | \$8,881,695.19            | 2%             | \$115,954.22            |
| Fund <b>51 - Construction Fund Totals</b>          |                       |                         |                      |                      |                     |                           |                |                         |
| <b>REVENUE TOTALS</b>                              |                       | 4,148,000.00            | 39,960.35            | 3,250,865.41         | .00                 | 897,134.59                | 78%            | 26,393.14               |
| <b>EXPENSE TOTALS</b>                              |                       | 9,066,000.00            | 168,193.34           | 184,304.81           | .00                 | 8,881,695.19              | 2%             | 115,954.22              |
| Fund <b>51 - Construction Fund Net Gain (Loss)</b> |                       | (\$4,918,000.00)        | (\$128,232.99)       | \$3,066,560.60       | \$0.00              | \$7,984,560.60            | (62%)          | (\$89,561.08)           |

August 2022 Income Statement

Through 08/31/22  
Detail Listing  
Exclude Rollup Account

| Account       | Account Description                    | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|---------------|----------------------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category | Governmental Funds                     |                         |                      |                      |                     |                           |                |                         |
| Fund Type     | Capital Projects Funds Totals          |                         |                      |                      |                     |                           |                |                         |
|               | REVENUE TOTALS                         | 4,148,000.00            | 39,960.35            | 3,250,865.41         | .00                 | 897,134.59                | 78%            | 26,393.14               |
|               | EXPENSE TOTALS                         | 9,066,000.00            | 168,193.34           | 184,304.81           | .00                 | 8,881,695.19              | 2%             | 115,954.22              |
| Fund Type     | Capital Projects Funds Net Gain (Loss) | (\$4,918,000.00)        | (\$128,232.99)       | \$3,066,560.60       | \$0.00              | \$7,984,560.60            | (62%)          | (\$89,561.08)           |

| Account                                       | Account Description      | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|-----------------------------------------------|--------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category <b>Governmental Funds</b>       |                          |                         |                      |                      |                     |                           |                |                         |
| Fund Type <b>Debt Service Funds</b>           |                          |                         |                      |                      |                     |                           |                |                         |
| Fund <b>48 - Bond Fund</b>                    |                          |                         |                      |                      |                     |                           |                |                         |
| <b>REVENUE</b>                                |                          |                         |                      |                      |                     |                           |                |                         |
| <i>Other Revenue</i>                          |                          |                         |                      |                      |                     |                           |                |                         |
| 3700                                          | Interest Income          | .00                     | 574.82               | 575.04               | .00                 | (575.04)                  | +++            | 286.70                  |
| 3794                                          | HMPL Contribution        | 528,000.00              | 425,000.00           | 425,000.00           | .00                 | 103,000.00                | 80             | .00                     |
| 3797                                          | HWU Contribution         | 709,500.00              | 269,312.50           | 269,312.50           | .00                 | 440,187.50                | 38             | 420,114.65              |
| <i>Other Revenue Totals</i>                   |                          | \$1,237,500.00          | \$694,887.32         | \$694,887.54         | \$0.00              | \$542,612.46              | 56%            | \$420,401.35            |
| <i>Transfers/Misc</i>                         |                          |                         |                      |                      |                     |                           |                |                         |
| 3851                                          | Transfer from General    | 1,067,000.00            | 228,000.00           | 228,000.00           | .00                 | 839,000.00                | 21             | 825,000.00              |
| 3852                                          | Transfer from Gas        | 180,000.00              | 181,770.06           | 181,770.06           | .00                 | (1,770.06)                | 101            | 179,897.80              |
| 3860                                          | Trnsfr from Construction | 2,952,500.00            | .00                  | .00                  | .00                 | 2,952,500.00              | 0              | .00                     |
| 3862                                          | Transfer from Sanitation | 105,000.00              | 98,873.28            | 98,873.28            | .00                 | 6,126.72                  | 94             | 97,854.87               |
| <i>Transfers/Misc Totals</i>                  |                          | \$4,304,500.00          | \$508,643.34         | \$508,643.34         | \$0.00              | \$3,795,856.66            | 12%            | \$1,102,752.67          |
| <b>REVENUE TOTALS</b>                         |                          | \$5,542,000.00          | \$1,203,530.66       | \$1,203,530.88       | \$0.00              | \$4,338,469.12            | 22%            | \$1,523,154.02          |
| <b>EXPENSE</b>                                |                          |                         |                      |                      |                     |                           |                |                         |
| Department <b>90 - Nondepartmental</b>        |                          |                         |                      |                      |                     |                           |                |                         |
| Division <b>597 - Debt</b>                    |                          |                         |                      |                      |                     |                           |                |                         |
| <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            | 412,491.25           | 412,491.25           | .00                 | 1,224,508.75              | 25             | 155,922.50              |
| 4580                                          | Bonds 2021               | 870,000.00              | 425,000.00           | 425,000.00           | .00                 | 445,000.00                | 49             | .00                     |
| 4582                                          | Bonds 2010               | .00                     | .00                  | .00                  | .00                 | .00                       | +++            | 590,000.00              |
| 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              | 350,000.00           | 350,000.00           | .00                 | 285,000.00                | 55             | 340,000.00              |
| 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          | \$1,187,491.25       | \$1,187,491.25       | \$0.00              | \$3,959,508.75            | 23%            | \$1,085,922.50          |
| Division <b>597 - Debt Totals</b>             |                          | \$5,542,000.00          | \$1,187,491.25       | \$1,187,491.25       | \$0.00              | \$4,354,508.75            | 21%            | \$1,085,922.50          |
| Department <b>90 - Nondepartmental Totals</b> |                          | \$5,542,000.00          | \$1,187,491.25       | \$1,187,491.25       | \$0.00              | \$4,354,508.75            | 21%            | \$1,085,922.50          |
| <b>EXPENSE TOTALS</b>                         |                          | \$5,542,000.00          | \$1,187,491.25       | \$1,187,491.25       | \$0.00              | \$4,354,508.75            | 21%            | \$1,085,922.50          |
| Fund <b>48 - Bond Fund Totals</b>             |                          |                         |                      |                      |                     |                           |                |                         |
| <b>REVENUE TOTALS</b>                         |                          | 5,542,000.00            | 1,203,530.66         | 1,203,530.88         | .00                 | 4,338,469.12              | 22%            | 1,523,154.02            |
| <b>EXPENSE TOTALS</b>                         |                          | 5,542,000.00            | 1,187,491.25         | 1,187,491.25         | .00                 | 4,354,508.75              | 21%            | 1,085,922.50            |

## August 2022 Income Statement

Through 08/31/22

Detail Listing

Exclude Rollup Account

| Account       | Account Description                       | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|---------------|-------------------------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category | <b>Governmental Funds</b>                 |                         |                      |                      |                     |                           |                |                         |
| Fund Type     | <b>Debt Service Funds</b>                 |                         |                      |                      |                     |                           |                |                         |
| Fund          | <b>48 - Bond Fund</b> Net Gain (Loss)     | \$0.00                  | \$16,039.41          | \$16,039.63          | \$0.00              | \$16,039.63               | +++            | \$437,231.52            |
| Fund Type     | <b>Debt Service Funds</b> Totals          |                         |                      |                      |                     |                           |                |                         |
|               | REVENUE TOTALS                            | 5,542,000.00            | 1,203,530.66         | 1,203,530.88         | .00                 | 4,338,469.12              | 22%            | 1,523,154.02            |
|               | EXPENSE TOTALS                            | 5,542,000.00            | 1,187,491.25         | 1,187,491.25         | .00                 | 4,354,508.75              | 21%            | 1,085,922.50            |
| Fund Type     | <b>Debt Service Funds</b> Net Gain (Loss) | \$0.00                  | \$16,039.41          | \$16,039.63          | \$0.00              | \$16,039.63               | +++            | \$437,231.52            |
| Fund Category | <b>Governmental Funds</b> Totals          |                         |                      |                      |                     |                           |                |                         |
|               | REVENUE TOTALS                            | 50,399,000.00           | 4,721,988.31         | 10,202,072.32        | .00                 | 40,196,927.68             | 20%            | 9,937,713.83            |
|               | EXPENSE TOTALS                            | 58,217,000.00           | 4,747,976.47         | 7,651,795.36         | 184,417.34          | 50,380,787.30             | 13%            | 7,197,360.14            |
| Fund Category | <b>Governmental Funds</b> Net Gain (Loss) | (\$7,818,000.00)        | (\$25,988.16)        | \$2,550,276.96       | (\$184,417.34)      | \$10,183,859.62           | (30%)          | \$2,740,353.69          |

| Account       | Account Description                      | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|---------------|------------------------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category | <b>Proprietary Funds</b>                 |                         |                      |                      |                     |                           |                |                         |
| Fund Type     | <b>Enterprise Funds</b>                  |                         |                      |                      |                     |                           |                |                         |
| Fund          | <b>20 - Gas Fund</b>                     |                         |                      |                      |                     |                           |                |                         |
|               | <b>REVENUE</b>                           |                         |                      |                      |                     |                           |                |                         |
|               | <i>Revenues</i>                          |                         |                      |                      |                     |                           |                |                         |
| 3005          | Revenue                                  | .00                     | .00                  | .00                  | .00                 | .00                       | +++            | (13,486.52)             |
|               | <i>Revenues Totals</i>                   | \$0.00                  | \$0.00               | \$0.00               | \$0.00              | \$0.00                    | +++            | (\$13,486.52)           |
|               | <i>Service Charges &amp; Fees</i>        |                         |                      |                      |                     |                           |                |                         |
| 3221          | Service Charges                          | 6,000.00                | 545.00               | 545.00               | .00                 | 5,455.00                  | 9              | 3,195.00                |
|               | <i>Service Charges &amp; Fees Totals</i> | \$6,000.00              | \$545.00             | \$545.00             | \$0.00              | \$5,455.00                | 9%             | \$3,195.00              |
|               | <i>Sale of Municipal Property</i>        |                         |                      |                      |                     |                           |                |                         |
| 3623          | Sale of Vehicles                         | 2,000.00                | .00                  | 6,246.00             | .00                 | (4,246.00)                | 312            | .00                     |
|               | <i>Sale of Municipal Property Totals</i> | \$2,000.00              | \$0.00               | \$6,246.00           | \$0.00              | (\$4,246.00)              | 312%           | \$0.00                  |
|               | <i>Other Revenue</i>                     |                         |                      |                      |                     |                           |                |                         |
| 3700          | Interest Income                          | 55,000.00               | 4,532.61             | 6,892.74             | .00                 | 48,107.26                 | 13             | 2,976.30                |
| 3700.01       | Int Inc Mkt Val Adj                      | .00                     | (43,233.01)          | (9,968.66)           | .00                 | 9,968.66                  | +++            | 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                |
|               | <i>Other Revenue Totals</i>              | \$4,655,000.00          | (\$38,700.40)        | (\$3,075.92)         | \$0.00              | \$4,658,075.92            | 0%             | \$20,713.90             |
|               | <i>Gas Revenue</i>                       |                         |                      |                      |                     |                           |                |                         |
| 3900          | Gas Sales                                | 22,650,000.00           | 1,272,491.91         | 3,207,563.51         | .00                 | 19,442,436.49             | 14             | 1,818,845.34            |
| 3920          | Penalties                                | 50,000.00               | 2,724.64             | 11,407.08            | .00                 | 38,592.92                 | 23             | 13,486.52               |
| 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              | 261,426.30           | 25,491.30            | .00                 | 524,508.70                | 5              | (629.79)                |
| 3990          | Miscellaneous                            | 1,000.00                | 1,256.63             | 1,256.63             | .00                 | (256.63)                  | 126            | 10,583.38               |
|               | <i>Gas Revenue Totals</i>                | \$23,255,000.00         | \$1,537,899.48       | \$3,245,718.52       | \$0.00              | \$20,009,281.48           | 14%            | \$1,844,185.45          |
| Department    | <b>25 - Gas</b>                          |                         |                      |                      |                     |                           |                |                         |
| Division      | <b>771 - Gas Administration</b>          |                         |                      |                      |                     |                           |                |                         |
|               | <i>Other Revenue</i>                     |                         |                      |                      |                     |                           |                |                         |
| 3970          | Bad Debt Recovery                        | .00                     | .00                  | .00                  | .00                 | .00                       | +++            | 654.25                  |
|               | <i>Other Revenue Totals</i>              | \$0.00                  | \$0.00               | \$0.00               | \$0.00              | \$0.00                    | +++            | \$654.25                |
| Division      | <b>771 - Gas Administration Totals</b>   | \$0.00                  | \$0.00               | \$0.00               | \$0.00              | \$0.00                    | +++            | \$654.25                |
| Department    | <b>25 - Gas Totals</b>                   | \$0.00                  | \$0.00               | \$0.00               | \$0.00              | \$0.00                    | +++            | \$654.25                |
|               | <b>REVENUE TOTALS</b>                    | \$27,918,000.00         | \$1,499,744.08       | \$3,249,433.60       | \$0.00              | \$24,668,566.40           | 12%            | \$1,855,262.08          |

| Account                                  | Account Description       | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|------------------------------------------|---------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category <b>Proprietary Funds</b>   |                           |                         |                      |                      |                     |                           |                |                         |
| Fund Type <b>Enterprise Funds</b>        |                           |                         |                      |                      |                     |                           |                |                         |
| Fund <b>20 - Gas Fund</b>                |                           |                         |                      |                      |                     |                           |                |                         |
| <b>EXPENSE</b>                           |                           |                         |                      |                      |                     |                           |                |                         |
| Department <b>25 - Gas</b>               |                           |                         |                      |                      |                     |                           |                |                         |
| Division <b>771 - Gas Administration</b> |                           |                         |                      |                      |                     |                           |                |                         |
| <i>Personnel Services</i>                |                           |                         |                      |                      |                     |                           |                |                         |
| 4101                                     | Salaries -Supervision     | 197,000.00              | 14,944.23            | 26,899.60            | .00                 | 170,100.40                | 14             | 28,762.73               |
| 4102                                     | Salaries -Clerical        | 48,780.00               | 3,519.72             | 5,784.84             | .00                 | 42,995.16                 | 12             | 6,049.33                |
| 4103                                     | Salaries - Operational    | 58,650.00               | 4,490.60             | 8,083.08             | .00                 | 50,566.92                 | 14             | 7,753.34                |
| 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               | 1,390.91             | 2,474.59             | .00                 | 16,405.41                 | 13             | 2,587.11                |
| 4107                                     | Medicare                  | 4,420.00                | 325.29               | 578.74               | .00                 | 3,841.26                  | 13             | 605.05                  |
| 4108                                     | Life Insurance            | 170.00                  | 16.00                | 16.00                | .00                 | 154.00                    | 9              | 14.61                   |
| 4109                                     | Hospitalization Insurance | 78,720.00               | 6,560.00             | 13,120.00            | .00                 | 65,600.00                 | 17             | 12,480.00               |
| 4110                                     | Other Insurance           | 460.00                  | 38.24                | 38.24                | .00                 | 421.76                    | 8              | 38.24                   |
| 4111                                     | Workers Compensation      | 3,250.00                | 80.90                | 323.43               | 646.68              | 2,279.89                  | 30             | 364.24                  |
| 4112                                     | Employee Assistance Prgm  | 80.00                   | 6.08                 | 6.08                 | .00                 | 73.92                     | 8              | 5.92                    |
| 4115                                     | Unemployment Insurance    | 490.00                  | .00                  | .00                  | .00                 | 490.00                    | 0              | .00                     |
| 4116                                     | Employee Pension Benefits | 81,560.00               | 6,149.54             | 10,921.64            | .00                 | 70,638.36                 | 13             | 11,471.39               |
| <i>Personnel Services Totals</i>         |                           | <b>\$499,640.00</b>     | <b>\$37,521.51</b>   | <b>\$68,246.24</b>   | <b>\$646.68</b>     | <b>\$430,747.08</b>       | <b>14%</b>     | <b>\$70,131.96</b>      |
| <i>Supplies</i>                          |                           |                         |                      |                      |                     |                           |                |                         |
| 4201                                     | Fuel                      | 5,170.00                | 266.49               | 738.43               | .00                 | 4,431.57                  | 14             | 538.59                  |
| 4203                                     | Office Supplies           | 2,000.00                | .00                  | .00                  | .00                 | 2,000.00                  | 0              | 167.82                  |
| 4207                                     | Clothing Supplies         | 150.00                  | .00                  | .00                  | .00                 | 150.00                    | 0              | 16.59                   |
| 4208                                     | Postage                   | 50.00                   | .00                  | .00                  | .00                 | 50.00                     | 0              | 2.56                    |
| 4209                                     | Educational Supplies      | 1,000.00                | .00                  | .00                  | .00                 | 1,000.00                  | 0              | .00                     |
| <i>Supplies Totals</i>                   |                           | <b>\$8,370.00</b>       | <b>\$266.49</b>      | <b>\$738.43</b>      | <b>\$0.00</b>       | <b>\$7,631.57</b>         | <b>9%</b>      | <b>\$725.56</b>         |
| <i>Maintenance &amp; Repairs</i>         |                           |                         |                      |                      |                     |                           |                |                         |
| 4301                                     | Vehicle Repair            | 900.00                  | 202.98               | 350.79               | .00                 | 549.21                    | 39             | .00                     |
| 4302                                     | Office Equipment Repair   | .00                     | .00                  | .00                  | .00                 | .00                       | +++            | .23                     |
| <i>Maintenance &amp; Repairs Totals</i>  |                           | <b>\$900.00</b>         | <b>\$202.98</b>      | <b>\$350.79</b>      | <b>\$0.00</b>       | <b>\$549.21</b>           | <b>39%</b>     | <b>\$0.23</b>           |
| <i>Services</i>                          |                           |                         |                      |                      |                     |                           |                |                         |
| 4401                                     | Telephone                 | 1,800.00                | 76.28                | 152.30               | .00                 | 1,647.70                  | 8              | 31.96                   |
| 4402                                     | Medical Exams             | 150.00                  | .00                  | .00                  | .00                 | 150.00                    | 0              | .00                     |
| 4403                                     | Assoc. Dues/Subscriptions | 21,910.00               | 2,940.21             | 2,940.21             | .00                 | 18,969.79                 | 13             | 2,687.50                |
| 4405                                     | Travel & Training         | 9,130.00                | 166.00               | 241.00               | .00                 | 8,889.00                  | 3              | 211.04                  |
| 4408                                     | Legal Advertising         | 500.00                  | .00                  | .00                  | .00                 | 500.00                    | 0              | .00                     |
| 4415                                     | Special Services          | 80.00                   | .00                  | (202.00)             | .00                 | 282.00                    | (253)          | .00                     |

| Account                                         | Account Description       | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|-------------------------------------------------|---------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category <b>Proprietary Funds</b>          |                           |                         |                      |                      |                     |                           |                |                         |
| Fund Type <b>Enterprise Funds</b>               |                           |                         |                      |                      |                     |                           |                |                         |
| Fund <b>20 - Gas Fund</b>                       |                           |                         |                      |                      |                     |                           |                |                         |
| <b>EXPENSE</b>                                  |                           |                         |                      |                      |                     |                           |                |                         |
| Department <b>25 - Gas</b>                      |                           |                         |                      |                      |                     |                           |                |                         |
| Division <b>771 - Gas Administration</b>        |                           |                         |                      |                      |                     |                           |                |                         |
| <i>Services</i>                                 |                           |                         |                      |                      |                     |                           |                |                         |
| 4418                                            | Contractual Services      | 8,500.00                | .00                  | .00                  | .00                 | 8,500.00                  | 0              | 30.00                   |
| 4419                                            | Professional Services     | 38,000.00               | 13,575.00            | 14,575.00            | .00                 | 23,425.00                 | 38             | 2,501.48                |
| 4442                                            | Trust Fees                | 3,500.00                | 94.01                | 515.09               | .00                 | 2,984.91                  | 15             | 489.97                  |
| 4491                                            | NW KY Forward             | 12,000.00               | 5,000.00             | 5,000.00             | .00                 | 7,000.00                  | 42             | 6,000.00                |
| 4522                                            | Audit Expense             | 13,000.00               | .00                  | .00                  | .00                 | 13,000.00                 | 0              | 4,050.00                |
| <i>Services Totals</i>                          |                           | <b>\$108,570.00</b>     | <b>\$21,851.50</b>   | <b>\$23,221.60</b>   | <b>\$0.00</b>       | <b>\$85,348.40</b>        | <b>21%</b>     | <b>\$16,001.95</b>      |
| <i>Sundry Charges</i>                           |                           |                         |                      |                      |                     |                           |                |                         |
| 4501                                            | Insurance Expense         | 82,640.00               | 1,863.84             | 1,863.84             | .00                 | 80,776.16                 | 2              | 14,843.92               |
| 4503                                            | Bad Debt Expense          | 50,000.00               | 5,775.23             | 12,841.17            | .00                 | 37,158.83                 | 26             | 10,226.62               |
| 4506                                            | Agency Contributions      | 1,049,000.00            | 87,416.00            | 174,840.00           | .00                 | 874,160.00                | 17             | 169,170.00              |
| 4520                                            | In Lieu of Tax            | 1,400,000.00            | 116,666.00           | 233,340.00           | .00                 | 1,166,660.00              | 17             | 233,340.00              |
| <i>Sundry Charges Totals</i>                    |                           | <b>\$2,581,640.00</b>   | <b>\$211,721.07</b>  | <b>\$422,885.01</b>  | <b>\$0.00</b>       | <b>\$2,158,754.99</b>     | <b>16%</b>     | <b>\$427,580.54</b>     |
| <i>Transfers</i>                                |                           |                         |                      |                      |                     |                           |                |                         |
| 4725                                            | Transfer to Bond Fund     | 180,000.00              | 181,770.06           | 181,770.06           | .00                 | (1,770.06)                | 101            | 179,897.80              |
| <i>Transfers Totals</i>                         |                           | <b>\$180,000.00</b>     | <b>\$181,770.06</b>  | <b>\$181,770.06</b>  | <b>\$0.00</b>       | <b>(\$1,770.06)</b>       | <b>101%</b>    | <b>\$179,897.80</b>     |
| Division <b>771 - Gas Administration Totals</b> |                           | <b>\$3,379,120.00</b>   | <b>\$453,333.61</b>  | <b>\$697,212.13</b>  | <b>\$646.68</b>     | <b>\$2,681,261.19</b>     | <b>21%</b>     | <b>\$694,338.04</b>     |
| Division <b>772 - Gas Distribution</b>          |                           |                         |                      |                      |                     |                           |                |                         |
| <i>Expenses</i>                                 |                           |                         |                      |                      |                     |                           |                |                         |
| 4900                                            | Corydon Franchise Fee     | 200.00                  | .00                  | .00                  | .00                 | 200.00                    | 0              | .00                     |
| <i>Expenses Totals</i>                          |                           | <b>\$200.00</b>         | <b>\$0.00</b>        | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$200.00</b>           | <b>0%</b>      | <b>\$0.00</b>           |
| <i>Personnel Services</i>                       |                           |                         |                      |                      |                     |                           |                |                         |
| 4101                                            | Salaries -Supervision     | 136,630.00              | 25,716.19            | 41,183.43            | .00                 | 95,446.57                 | 30             | 18,096.34               |
| 4102                                            | Salaries -Clerical        | 70,380.00               | 4,929.63             | 9,216.85             | .00                 | 61,163.15                 | 13             | 9,729.30                |
| 4103                                            | Salaries - Operational    | 740,230.00              | 46,727.58            | 82,594.62            | .00                 | 657,635.38                | 11             | 97,586.91               |
| 4104                                            | Salaries - Overtime       | 19,100.00               | 539.76               | 1,127.48             | .00                 | 17,972.52                 | 6              | 1,542.10                |
| 4106                                            | FICA                      | 59,820.00               | 4,645.83             | 8,000.77             | .00                 | 51,819.23                 | 13             | 7,540.67                |
| 4107                                            | Medicare                  | 14,000.00               | 1,086.51             | 1,871.11             | .00                 | 12,128.89                 | 13             | 1,763.49                |
| 4108                                            | Life Insurance            | 890.00                  | 76.00                | 76.00                | .00                 | 814.00                    | 9              | 84.00                   |
| 4109                                            | Hospitalization Insurance | 413,280.00              | 29,520.00            | 59,040.00            | .00                 | 354,240.00                | 14             | 62,566.66               |
| 4110                                            | Other Insurance           | 2,420.00                | 181.64               | 181.64               | .00                 | 2,238.36                  | 8              | 200.76                  |
| 4111                                            | Workers Compensation      | 27,150.00               | (371.41)             | 1,424.35             | 4,788.21            | 20,937.44                 | 23             | 1,166.27                |
| 4112                                            | Employee Assistance Prgm  | 380.00                  | 30.40                | 30.40                | .00                 | 349.60                    | 8              | 31.08                   |
| 4115                                            | Unemployment Insurance    | 1,530.00                | .00                  | .00                  | .00                 | 1,530.00                  | 0              | .00                     |

| Account       | Account Description                    | Annual<br>Budget Amount | MTD<br>Actual Amount  | YTD<br>Actual Amount  | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|---------------|----------------------------------------|-------------------------|-----------------------|-----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category | <b>Proprietary Funds</b>               |                         |                       |                       |                     |                           |                |                         |
| Fund Type     | <b>Enterprise Funds</b>                |                         |                       |                       |                     |                           |                |                         |
| Fund          | <b>20 - Gas Fund</b>                   |                         |                       |                       |                     |                           |                |                         |
|               | <b>EXPENSE</b>                         |                         |                       |                       |                     |                           |                |                         |
|               | Department <b>25 - Gas</b>             |                         |                       |                       |                     |                           |                |                         |
|               | Division <b>772 - Gas Distribution</b> |                         |                       |                       |                     |                           |                |                         |
|               | <i>Personnel Services</i>              |                         |                       |                       |                     |                           |                |                         |
| 4116          | Employee Pension Benefits              | 258,480.00              | 18,112.98             | 33,171.42             | .00                 | 225,308.58                | 13             | 34,035.47               |
|               | <i>Personnel Services Totals</i>       | <u>\$1,744,290.00</u>   | <u>\$131,195.11</u>   | <u>\$237,918.07</u>   | <u>\$4,788.21</u>   | <u>\$1,501,583.72</u>     | <u>14%</u>     | <u>\$234,343.05</u>     |
|               | <i>Supplies</i>                        |                         |                       |                       |                     |                           |                |                         |
| 4200          | Non-Inventory Parts                    | 6,000.00                | .00                   | 1,186.79              | .00                 | 4,813.21                  | 20             | 5,654.94                |
| 4201          | Fuel                                   | 76,660.00               | 6,567.52              | 11,573.20             | .00                 | 65,086.80                 | 15             | 6,175.52                |
| 4202          | Minor Tools                            | 6,000.00                | 579.01                | 688.21                | .00                 | 5,311.79                  | 11             | 366.42                  |
| 4203          | Office Supplies                        | 3,000.00                | .00                   | .00                   | .00                 | 3,000.00                  | 0              | 131.91                  |
| 4204          | Cleaning Supplies                      | 1,000.00                | 15.96                 | 15.96                 | .00                 | 984.04                    | 2              | .00                     |
| 4207          | Clothing Supplies                      | 13,190.00               | 994.73                | 1,981.25              | .00                 | 11,208.75                 | 15             | 3,530.41                |
| 4208          | Postage                                | 60.00                   | 35.28                 | 35.28                 | .00                 | 24.72                     | 59             | .00                     |
| 4211          | Periodicals & Supplements              | 900.00                  | .00                   | .00                   | .00                 | 900.00                    | 0              | .00                     |
| 4212          | Mechanical Supplies                    | 6,090.00                | 387.36                | 439.42                | .00                 | 5,650.58                  | 7              | 955.65                  |
| 4213          | Traffic Control Supplies               | 2,000.00                | .00                   | .00                   | .00                 | 2,000.00                  | 0              | .00                     |
| 4214          | Chemical Supplies                      | 10,000.00               | .00                   | 84.99                 | .00                 | 9,915.01                  | 1              | .00                     |
| 4218          | Natural Gas                            | 17,050,000.00           | 1,121,601.75          | 1,121,601.75          | .00                 | 15,928,398.25             | 7              | 780,715.11              |
| 4225          | Safety Supplies                        | 2,000.00                | 460.97                | 475.09                | .00                 | 1,524.91                  | 24             | 49.00                   |
|               | <i>Supplies Totals</i>                 | <u>\$17,176,900.00</u>  | <u>\$1,130,642.58</u> | <u>\$1,138,081.94</u> | <u>\$0.00</u>       | <u>\$16,038,818.06</u>    | <u>7%</u>      | <u>\$797,578.96</u>     |
|               | <i>Maintenance &amp; Repairs</i>       |                         |                       |                       |                     |                           |                |                         |
| 4301          | Vehicle Repair                         | 40,000.00               | 4,520.35              | 5,651.35              | .00                 | 34,348.65                 | 14             | 15,545.22               |
| 4302          | Office Equipment Repair                | 100.00                  | .00                   | .00                   | .00                 | 100.00                    | 0              | .00                     |
| 4303          | Instr. & Appar. Repair                 | 13,500.00               | 305.92                | 305.92                | .00                 | 13,194.08                 | 2              | 1,789.87                |
| 4304          | Other Equipment Repair                 | 22,300.00               | 4,975.82              | 5,419.66              | .00                 | 16,880.34                 | 24             | 668.23                  |
| 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              | 5,235.00                |
| 4316          | Concrete Repairs                       | 500.00                  | .00                   | .00                   | .00                 | 500.00                    | 0              | .00                     |
| 4318          | Gas Service Line Repairs               | 162,000.00              | 3,250.25              | 6,169.14              | .00                 | 155,830.86                | 4              | 17,991.97               |
| 4319          | Gas Main Line Repairs                  | 313,000.00              | 2,682.86              | 9,132.03              | .00                 | 303,867.97                | 3              | 5,880.57                |
| 4320          | Gas Meter Repairs                      | 69,700.00               | 708.23                | 1,633.95              | .00                 | 68,066.05                 | 2              | 1,570.96                |

| Account       | Account Description                     | Annual<br>Budget Amount | MTD<br>Actual Amount  | YTD<br>Actual Amount  | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|---------------|-----------------------------------------|-------------------------|-----------------------|-----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category | <b>Proprietary Funds</b>                |                         |                       |                       |                     |                           |                |                         |
| Fund Type     | <b>Enterprise Funds</b>                 |                         |                       |                       |                     |                           |                |                         |
| Fund          | <b>20 - Gas Fund</b>                    |                         |                       |                       |                     |                           |                |                         |
|               | <b>EXPENSE</b>                          |                         |                       |                       |                     |                           |                |                         |
| Department    | <b>25 - Gas</b>                         |                         |                       |                       |                     |                           |                |                         |
| Division      | <b>772 - Gas Distribution</b>           |                         |                       |                       |                     |                           |                |                         |
|               | <i>Maintenance &amp; Repairs</i>        |                         |                       |                       |                     |                           |                |                         |
| 4321          | Gas Regulator Repairs                   | 32,820.00               | 18.91                 | 2,711.27              | (1,945.39)          | 32,054.12                 | 2              | 177.25                  |
|               | <i>Maintenance &amp; Repairs Totals</i> | <u>\$672,420.00</u>     | <u>\$16,462.34</u>    | <u>\$31,023.32</u>    | <u>(\$1,945.39)</u> | <u>\$643,342.07</u>       | <u>4%</u>      | <u>\$48,936.97</u>      |
|               | <i>Services</i>                         |                         |                       |                       |                     |                           |                |                         |
| 4401          | Telephone                               | 17,000.00               | 1,731.09              | 3,453.16              | .00                 | 13,546.84                 | 20             | 2,563.42                |
| 4402          | Medical Exams                           | 500.00                  | .00                   | .00                   | .00                 | 500.00                    | 0              | .00                     |
| 4405          | Travel & Training                       | 10,990.00               | 96.00                 | 246.00                | .00                 | 10,744.00                 | 2              | .00                     |
| 4408          | Legal Advertising                       | 800.00                  | .00                   | .00                   | .00                 | 800.00                    | 0              | .00                     |
| 4409          | Electric-Purchased                      | 1,700.00                | 80.72                 | 80.72                 | .00                 | 1,619.28                  | 5              | 70.03                   |
| 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                     | 3.28                  | 60.15                 | .00                 | (60.15)                   | +++            | .00                     |
| 4418          | Contractual Services                    | 100,830.00              | 236.85                | 500.73                | .00                 | 100,329.27                | 0              | 2,196.04                |
| 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                     |
|               | <i>Services Totals</i>                  | <u>\$197,070.00</u>     | <u>\$2,147.94</u>     | <u>\$4,340.76</u>     | <u>\$0.00</u>       | <u>\$192,729.24</u>       | <u>2%</u>      | <u>\$4,829.49</u>       |
|               | <i>Capital Outlay</i>                   |                         |                       |                       |                     |                           |                |                         |
| 4601          | Motor Vehicles                          | 70,000.00               | .00                   | .00                   | .00                 | 70,000.00                 | 0              | .00                     |
| 4621          | Gas Service Lines                       | 200,000.00              | 771.57                | 1,852.30              | .00                 | 198,147.70                | 1              | 1,062.81                |
| 4621.01       | Mantra Service and Meter Set            | .00                     | 16,044.11             | 16,991.92             | 70,600.20           | (87,592.12)               | +++            | .00                     |
| 4622          | Gas Main Lines                          | 2,000,000.00            | 16,340.37             | 16,357.54             | .00                 | 1,983,642.46              | 1              | 1,961.69                |
| 4622.01       | Pratt Engineering                       | .00                     | .00                   | .00                   | .00                 | .00                       | +++            | 37,400.00               |
| 4622.02       | Pratt Construction External             | .00                     | 64,967.64             | 64,967.64             | (63,862.33)         | (1,105.31)                | +++            | .00                     |
| 4622.03       | Pratt Construction Internal             | .00                     | .00                   | 2,277.19              | .00                 | (2,277.19)                | +++            | .00                     |
| 4624          | System Improvements                     | 1,260,000.00            | .00                   | .00                   | 249,349.04          | 1,010,650.96              | 20             | 84,600.00               |
| 4624.01       | Station 1 Design Engineering External   | .00                     | 18,300.00             | 18,300.00             | .00                 | (18,300.00)               | +++            | 10,980.00               |
| 4624.11       | US 69 Engineering                       | .00                     | .00                   | .00                   | .00                 | .00                       | +++            | 10,752.00               |
| 4624.13       | US 69 Construction External             | .00                     | .00                   | 4,755.00              | .00                 | (4,755.00)                | +++            | .00                     |
|               | <i>Capital Outlay Totals</i>            | <u>\$3,530,000.00</u>   | <u>\$116,423.69</u>   | <u>\$125,501.59</u>   | <u>\$256,086.91</u> | <u>\$3,148,411.50</u>     | <u>11%</u>     | <u>\$146,756.50</u>     |
| Division      | <b>772 - Gas Distribution Totals</b>    | <u>\$23,320,880.00</u>  | <u>\$1,396,871.66</u> | <u>\$1,536,865.68</u> | <u>\$258,929.73</u> | <u>\$21,525,084.59</u>    | <u>8%</u>      | <u>\$1,232,444.97</u>   |
| Department    | <b>25 - Gas Totals</b>                  | <u>\$26,700,000.00</u>  | <u>\$1,850,205.27</u> | <u>\$2,234,077.81</u> | <u>\$259,576.41</u> | <u>\$24,206,345.78</u>    | <u>9%</u>      | <u>\$1,926,783.01</u>   |
|               | <b>EXPENSE TOTALS</b>                   | <u>\$26,700,000.00</u>  | <u>\$1,850,205.27</u> | <u>\$2,234,077.81</u> | <u>\$259,576.41</u> | <u>\$24,206,345.78</u>    | <u>9%</u>      | <u>\$1,926,783.01</u>   |

August 2022 Income Statement

Through 08/31/22  
Detail Listing  
Exclude Rollup Account

| Account       | Account Description           | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|---------------|-------------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category | Proprietary Funds             |                         |                      |                      |                     |                           |                |                         |
| Fund Type     | Enterprise Funds              |                         |                      |                      |                     |                           |                |                         |
|               | Fund 20 - Gas Fund Totals     |                         |                      |                      |                     |                           |                |                         |
|               | REVENUE TOTALS                | 27,918,000.00           | 1,499,744.08         | 3,249,433.60         | .00                 | 24,668,566.40             | 12%            | 1,855,262.08            |
|               | EXPENSE TOTALS                | 26,700,000.00           | 1,850,205.27         | 2,234,077.81         | 259,576.41          | 24,206,345.78             | 9%             | 1,926,783.01            |
| Fund          | 20 - Gas Fund Net Gain (Loss) | \$1,218,000.00          | (\$350,461.19)       | \$1,015,355.79       | (\$259,576.41)      | (\$462,220.62)            | 62%            | (\$71,520.93)           |

| Account                                     | Account Description                                | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|---------------------------------------------|----------------------------------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category <b>Proprietary Funds</b>      |                                                    |                         |                      |                      |                     |                           |                |                         |
| Fund Type <b>Enterprise Funds</b>           |                                                    |                         |                      |                      |                     |                           |                |                         |
| Fund <b>57 - Sanitation Fund</b>            |                                                    |                         |                      |                      |                     |                           |                |                         |
| <b>REVENUE</b>                              |                                                    |                         |                      |                      |                     |                           |                |                         |
| <i>Revenues</i>                             |                                                    |                         |                      |                      |                     |                           |                |                         |
| 3005                                        | Revenue                                            | .00                     | 693.13               | 855.22               | .00                 | (855.22)                  | +++            | 319.51                  |
|                                             | <i>Revenues Totals</i>                             | \$0.00                  | \$693.13             | \$855.22             | \$0.00              | (\$855.22)                | +++            | \$319.51                |
| <i>Service Charges &amp; Fees</i>           |                                                    |                         |                      |                      |                     |                           |                |                         |
| 3210                                        | Refuse Fee                                         | 2,750,000.00            | 217,787.12           | 435,217.44           | .00                 | 2,314,782.56              | 16             | 434,662.97              |
| 3217                                        | Landfill Fees                                      | 390,000.00              | 59,210.05            | 98,629.47            | .00                 | 291,370.53                | 25             | 74,641.95               |
| 3747                                        | Transfer Station Fees                              | 1,848,000.00            | 126,973.14           | 251,029.21           | .00                 | 1,596,970.79              | 14             | 206,916.45              |
|                                             | <i>Service Charges &amp; Fees Totals</i>           | \$4,988,000.00          | \$403,970.31         | \$784,876.12         | \$0.00              | \$4,203,123.88            | 16%            | \$716,221.37            |
| <i>Sale of Municipal Property</i>           |                                                    |                         |                      |                      |                     |                           |                |                         |
| 3625                                        | Taxable Sales                                      | 7,000.00                | 2,627.04             | 2,627.04             | .00                 | 4,372.96                  | 38             | 1,276.00                |
|                                             | <i>Sale of Municipal Property Totals</i>           | \$7,000.00              | \$2,627.04           | \$2,627.04           | \$0.00              | \$4,372.96                | 38%            | \$1,276.00              |
| <i>Other Revenue</i>                        |                                                    |                         |                      |                      |                     |                           |                |                         |
| 3700                                        | Interest Income                                    | 5,000.00                | 3,162.90             | 5,785.36             | .00                 | (785.36)                  | 116            | 3,663.67                |
| 3700.01                                     | Int Inc Mkt Val Adj                                | .00                     | (11,430.02)          | 78.70                | .00                 | (78.70)                   | +++            | 2,330.07                |
| 3764                                        | County Contribution                                | 120,000.00              | 10,004.00            | 20,008.00            | .00                 | 99,992.00                 | 17             | 19,520.00               |
| 3776                                        | Scrap Sales                                        | .00                     | .00                  | 321.60               | .00                 | (321.60)                  | +++            | .00                     |
|                                             | <i>Other Revenue Totals</i>                        | \$125,000.00            | \$1,736.88           | \$26,193.66          | \$0.00              | \$98,806.34               | 21%            | \$25,513.74             |
| Department <b>45 - Public Works</b>         |                                                    |                         |                      |                      |                     |                           |                |                         |
| Division <b>344 - Sanitation Collection</b> |                                                    |                         |                      |                      |                     |                           |                |                         |
| <i>Other Revenue</i>                        |                                                    |                         |                      |                      |                     |                           |                |                         |
| 3970                                        | Bad Debt Recovery                                  | .00                     | .00                  | .00                  | .00                 | .00                       | +++            | 283.07                  |
|                                             | <i>Other Revenue Totals</i>                        | \$0.00                  | \$0.00               | \$0.00               | \$0.00              | \$0.00                    | +++            | \$283.07                |
|                                             | Division <b>344 - Sanitation Collection Totals</b> | \$0.00                  | \$0.00               | \$0.00               | \$0.00              | \$0.00                    | +++            | \$283.07                |
|                                             | Department <b>45 - Public Works Totals</b>         | \$0.00                  | \$0.00               | \$0.00               | \$0.00              | \$0.00                    | +++            | \$283.07                |
|                                             | <b>REVENUE TOTALS</b>                              | \$5,120,000.00          | \$409,027.36         | \$814,552.04         | \$0.00              | \$4,305,447.96            | 16%            | \$743,613.69            |
| <b>EXPENSE</b>                              |                                                    |                         |                      |                      |                     |                           |                |                         |
| Department <b>45 - Public Works</b>         |                                                    |                         |                      |                      |                     |                           |                |                         |
| Division <b>344 - Sanitation Collection</b> |                                                    |                         |                      |                      |                     |                           |                |                         |
| <i>Personnel Services</i>                   |                                                    |                         |                      |                      |                     |                           |                |                         |
| 4101                                        | Salaries -Supervision                              | 61,330.00               | 4,645.60             | 7,171.64             | .00                 | 54,158.36                 | 12             | 8,020.52                |
| 4102                                        | Salaries -Clerical                                 | 24,320.00               | 1,201.32             | 1,535.02             | .00                 | 22,784.98                 | 6              | 3,212.28                |
| 4103                                        | Salaries - Operational                             | 454,650.00              | 27,512.62            | 51,349.61            | .00                 | 403,300.39                | 11             | 58,644.55               |
| 4104                                        | Salaries - Overtime                                | 2,000.00                | 422.99               | 445.27               | .00                 | 1,554.73                  | 22             | 1,127.37                |
| 4106                                        | FICA                                               | 33,590.00               | 1,994.74             | 3,591.80             | .00                 | 29,998.20                 | 11             | 4,241.80                |
| 4107                                        | Medicare                                           | 7,860.00                | 466.50               | 839.99               | .00                 | 7,020.01                  | 11             | 992.00                  |

| Account       | Account Description                         | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|---------------|---------------------------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category | <b>Proprietary Funds</b>                    |                         |                      |                      |                     |                           |                |                         |
| Fund Type     | <b>Enterprise Funds</b>                     |                         |                      |                      |                     |                           |                |                         |
| Fund          | <b>57 - Sanitation Fund</b>                 |                         |                      |                      |                     |                           |                |                         |
|               | <b>EXPENSE</b>                              |                         |                      |                      |                     |                           |                |                         |
|               | Department <b>45 - Public Works</b>         |                         |                      |                      |                     |                           |                |                         |
|               | Division <b>344 - Sanitation Collection</b> |                         |                      |                      |                     |                           |                |                         |
|               | <i>Personnel Services</i>                   |                         |                      |                      |                     |                           |                |                         |
| 4108          | Life Insurance                              | 630.00                  | 48.00                | 48.00                | .00                 | 582.00                    | 8              | 54.00                   |
| 4109          | Hospitalization Insurance                   | 295,200.00              | 19,680.00            | 37,720.00            | .00                 | 257,480.00                | 13             | 43,680.00               |
| 4110          | Other Insurance                             | 1,730.00                | 114.72               | 114.72               | .00                 | 1,615.28                  | 7              | 129.06                  |
| 4111          | Workers Compensation                        | 41,040.00               | 1,172.43             | 4,686.90             | 9,370.98            | 26,982.12                 | 34             | 4,864.30                |
| 4112          | Employee Assistance Prgm                    | 380.00                  | 19.00                | 19.00                | .00                 | 361.00                    | 5              | 19.98                   |
| 4115          | Unemployment Insurance                      | 860.00                  | .00                  | .00                  | .00                 | 860.00                    | 0              | .00                     |
| 4116          | Employee Pension Benefits                   | 145,110.00              | 9,050.33             | 16,208.35            | .00                 | 128,901.65                | 11             | 19,094.90               |
|               | <i>Personnel Services Totals</i>            | <b>\$1,068,700.00</b>   | <b>\$66,328.25</b>   | <b>\$123,730.30</b>  | <b>\$9,370.98</b>   | <b>\$935,598.72</b>       | <b>12%</b>     | <b>\$144,080.76</b>     |
|               | <i>Supplies</i>                             |                         |                      |                      |                     |                           |                |                         |
| 4201          | Fuel                                        | 86,820.00               | 7,458.30             | 15,057.84            | .00                 | 71,762.16                 | 17             | 7,184.95                |
| 4202          | Minor Tools                                 | 150.00                  | .00                  | .00                  | .00                 | 150.00                    | 0              | .00                     |
| 4203          | Office Supplies                             | 150.00                  | .00                  | 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                | 476.82               | 607.08               | .00                 | 6,592.92                  | 8              | 871.22                  |
| 4220          | Supplies for Resale                         | 8,500.00                | .00                  | .00                  | .00                 | 8,500.00                  | 0              | 8,420.00                |
| 4229          | Miscellaneous Supplies                      | 500.00                  | 30.48                | 72.37                | .00                 | 427.63                    | 14             | 55.01                   |
|               | <i>Supplies Totals</i>                      | <b>\$103,350.00</b>     | <b>\$7,965.60</b>    | <b>\$15,753.06</b>   | <b>\$0.00</b>       | <b>\$87,596.94</b>        | <b>15%</b>     | <b>\$16,531.18</b>      |
|               | <i>Maintenance &amp; Repairs</i>            |                         |                      |                      |                     |                           |                |                         |
| 4301          | Vehicle Repair                              | 59,500.00               | 5,382.59             | 11,820.32            | .00                 | 47,679.68                 | 20             | 9,643.72                |
| 4304          | Other Equipment Repair                      | 11,550.00               | 1,004.40             | 1,004.40             | .00                 | 10,545.60                 | 9              | 1,004.40                |
|               | <i>Maintenance &amp; Repairs Totals</i>     | <b>\$71,050.00</b>      | <b>\$6,386.99</b>    | <b>\$12,824.72</b>   | <b>\$0.00</b>       | <b>\$58,225.28</b>        | <b>18%</b>     | <b>\$10,648.12</b>      |
|               | <i>Services</i>                             |                         |                      |                      |                     |                           |                |                         |
| 4401          | Telephone                                   | 600.00                  | 92.73                | 140.44               | .00                 | 459.56                    | 23             | 95.32                   |
| 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                  | 1.02                 | 1.02                 | .00                 | 498.98                    | 0              | .00                     |
| 4418          | Contractual Services                        | 249,820.00              | 27,966.34            | 30,224.65            | .00                 | 219,595.35                | 12             | 14,044.95               |
| 4444          | Administrative Services                     | 291,000.00              | 24,333.00            | 48,670.00            | .00                 | 242,330.00                | 17             | 44,500.00               |
| 4522          | Audit Expense                               | .00                     | .00                  | .00                  | .00                 | .00                       | +++            | 870.00                  |
|               | <i>Services Totals</i>                      | <b>\$544,540.00</b>     | <b>\$52,393.09</b>   | <b>\$79,036.11</b>   | <b>\$0.00</b>       | <b>\$465,503.89</b>       | <b>15%</b>     | <b>\$59,510.27</b>      |

| Account                                            | Account Description       | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|----------------------------------------------------|---------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category <b>Proprietary Funds</b>             |                           |                         |                      |                      |                     |                           |                |                         |
| Fund Type <b>Enterprise Funds</b>                  |                           |                         |                      |                      |                     |                           |                |                         |
| Fund <b>57 - Sanitation Fund</b>                   |                           |                         |                      |                      |                     |                           |                |                         |
| <b>EXPENSE</b>                                     |                           |                         |                      |                      |                     |                           |                |                         |
| Department <b>45 - Public Works</b>                |                           |                         |                      |                      |                     |                           |                |                         |
| Division <b>344 - Sanitation Collection</b>        |                           |                         |                      |                      |                     |                           |                |                         |
| <i>Sundry Charges</i>                              |                           |                         |                      |                      |                     |                           |                |                         |
| 4501                                               | Insurance Expense         | 17,070.00               | .00                  | .00                  | .00                 | 17,070.00                 | 0              | 5,952.51                |
| 4503                                               | Bad Debt Expense          | .00                     | 1,531.56             | 4,933.74             | .00                 | (4,933.74)                | +++            | 7,426.38                |
| <i>Sundry Charges Totals</i>                       |                           | \$17,070.00             | \$1,531.56           | \$4,933.74           | \$0.00              | \$12,136.26               | 29%            | \$13,378.89             |
| <i>Capital Outlay</i>                              |                           |                         |                      |                      |                     |                           |                |                         |
| 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              | 0%             | \$0.00                  |
| <i>Transfers</i>                                   |                           |                         |                      |                      |                     |                           |                |                         |
| 4725                                               | Transfer to Bond Fund     | 105,000.00              | 98,873.28            | 98,873.28            | .00                 | 6,126.72                  | 94             | 97,854.87               |
| <i>Transfers Totals</i>                            |                           | \$105,000.00            | \$98,873.28          | \$98,873.28          | \$0.00              | \$6,126.72                | 94%            | \$97,854.87             |
| Division <b>344 - Sanitation Collection Totals</b> |                           | \$2,079,710.00          | \$233,478.77         | \$335,151.21         | \$9,370.98          | \$1,735,187.81            | 17%            | \$342,004.09            |
| Division <b>345 - Landfill</b>                     |                           |                         |                      |                      |                     |                           |                |                         |
| <i>Personnel Services</i>                          |                           |                         |                      |                      |                     |                           |                |                         |
| 4103                                               | Salaries - Operational    | 52,220.00               | 4,232.68             | 7,463.50             | .00                 | 44,756.50                 | 14             | 6,943.17                |
| 4104                                               | Salaries - Overtime       | 500.00                  | 37.56                | 37.56                | .00                 | 462.44                    | 8              | 350.61                  |
| 4106                                               | FICA                      | 3,240.00                | 263.59               | 463.55               | .00                 | 2,776.45                  | 14             | 451.48                  |
| 4107                                               | Medicare                  | 760.00                  | 61.64                | 108.41               | .00                 | 651.59                    | 14             | 105.59                  |
| 4108                                               | Life Insurance            | 50.00                   | 4.00                 | 4.00                 | .00                 | 46.00                     | 8              | 4.00                    |
| 4109                                               | Hospitalization Insurance | 19,680.00               | 1,640.00             | 3,280.00             | .00                 | 16,400.00                 | 17             | 3,120.00                |
| 4110                                               | Other Insurance           | 120.00                  | 9.56                 | 9.56                 | .00                 | 110.44                    | 8              | 9.56                    |
| 4111                                               | Workers Compensation      | 1,880.00                | (1,699.27)           | (1,517.08)           | 485.79              | 2,911.29                  | (55)           | (2,153.74)              |
| 4112                                               | Employee Assistance Prgm  | 20.00                   | 1.52                 | 1.52                 | .00                 | 18.48                     | 8              | 1.48                    |
| 4115                                               | Unemployment Insurance    | 90.00                   | .00                  | .00                  | .00                 | 90.00                     | 0              | .00                     |
| 4116                                               | Employee Pension Benefits | 2,620.00                | 213.52               | 375.06               | .00                 | 2,244.94                  | 14             | 364.69                  |
| <i>Personnel Services Totals</i>                   |                           | \$81,180.00             | \$4,764.80           | \$10,226.08          | \$485.79            | \$70,468.13               | 13%            | \$9,196.84              |
| <i>Supplies</i>                                    |                           |                         |                      |                      |                     |                           |                |                         |
| 4201                                               | Fuel                      | 15,540.00               | 510.25               | 983.03               | .00                 | 14,556.97                 | 6              | 615.21                  |
| 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                   | 2.28                 | 2.28                 | .00                 | 47.72                     | 5              | 2.55                    |
| 4214                                               | Chemical Supplies         | 200.00                  | .00                  | .00                  | .00                 | 200.00                    | 0              | .00                     |
| 4229                                               | Miscellaneous Supplies    | 100.00                  | .00                  | 19.99                | .00                 | 80.01                     | 20             | .00                     |
| <i>Supplies Totals</i>                             |                           | \$16,530.00             | \$512.53             | \$1,005.30           | \$0.00              | \$15,524.70               | 6%             | \$617.76                |

| Account       | Account Description                     | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|---------------|-----------------------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category | <b>Proprietary Funds</b>                |                         |                      |                      |                     |                           |                |                         |
| Fund Type     | <b>Enterprise Funds</b>                 |                         |                      |                      |                     |                           |                |                         |
| Fund          | <b>57 - Sanitation Fund</b>             |                         |                      |                      |                     |                           |                |                         |
|               | <b>EXPENSE</b>                          |                         |                      |                      |                     |                           |                |                         |
|               | Department <b>45 - Public Works</b>     |                         |                      |                      |                     |                           |                |                         |
|               | Division <b>345 - Landfill</b>          |                         |                      |                      |                     |                           |                |                         |
|               | <i>Maintenance &amp; Repairs</i>        |                         |                      |                      |                     |                           |                |                         |
| 4301          | Vehicle Repair                          | 22,500.00               | 1,687.49             | 1,706.48             | .00                 | 20,793.52                 | 8              | 410.32                  |
| 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              | 79.58                   |
| 4312          | Walks Drives Fences                     | 5,500.00                | .00                  | .00                  | .00                 | 5,500.00                  | 0              | .00                     |
|               | <i>Maintenance &amp; Repairs Totals</i> | <u>\$29,640.00</u>      | <u>\$1,687.49</u>    | <u>\$1,706.48</u>    | <u>\$0.00</u>       | <u>\$27,933.52</u>        | <u>6%</u>      | <u>\$489.94</u>         |
|               | <i>Services</i>                         |                         |                      |                      |                     |                           |                |                         |
| 4401          | Telephone                               | 160.00                  | 42.52                | 85.02                | .00                 | 74.98                     | 53             | 5.33                    |
| 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                | 260.98               | 504.56               | .00                 | 2,695.44                  | 16             | 352.03                  |
| 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              | 16,025.00            | 16,895.00            | .00                 | 237,055.00                | 7              | 16,895.00               |
| 4419          | Professional Services                   | 67,150.00               | .00                  | 830.40               | .00                 | 66,319.60                 | 1              | 6,235.00                |
| 4442          | Trust Fees                              | 3,000.00                | 134.82               | 432.42               | .00                 | 2,567.58                  | 14             | 311.07                  |
| 4470          | Disposal Fee                            | 228,380.00              | .00                  | .00                  | .00                 | 228,380.00                | 0              | 19,260.57               |
|               | <i>Services Totals</i>                  | <u>\$556,780.00</u>     | <u>\$16,463.32</u>   | <u>\$18,747.40</u>   | <u>\$0.00</u>       | <u>\$538,032.60</u>       | <u>3%</u>      | <u>\$43,059.00</u>      |
|               | <i>Sundry Charges</i>                   |                         |                      |                      |                     |                           |                |                         |
| 4443.02       | Charge Card-Sanitation                  | 11,000.00               | 1,289.80             | 2,160.83             | .00                 | 8,839.17                  | 20             | 1,776.67                |
| 4501          | Insurance Expense                       | 5,580.00                | .00                  | .00                  | .00                 | 5,580.00                  | 0              | 2,320.76                |
| 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>            | <u>\$35,580.00</u>      | <u>\$1,289.80</u>    | <u>\$2,160.83</u>    | <u>\$0.00</u>       | <u>\$33,419.17</u>        | <u>6%</u>      | <u>\$4,097.43</u>       |
|               | Division <b>345 - Landfill Totals</b>   | <u>\$719,710.00</u>     | <u>\$24,717.94</u>   | <u>\$33,846.09</u>   | <u>\$485.79</u>     | <u>\$685,378.12</u>       | <u>5%</u>      | <u>\$57,460.97</u>      |
|               | Division <b>346 - Transfer Station</b>  |                         |                      |                      |                     |                           |                |                         |
|               | <i>Supplies</i>                         |                         |                      |                      |                     |                           |                |                         |
| 4203          | Office Supplies                         | 50.00                   | .00                  | .00                  | .00                 | 50.00                     | 0              | .00                     |
|               | <i>Supplies Totals</i>                  | <u>\$50.00</u>          | <u>\$0.00</u>        | <u>\$0.00</u>        | <u>\$0.00</u>       | <u>\$50.00</u>            | <u>0%</u>      | <u>\$0.00</u>           |

| Account       | Account Description                         | Annual<br>Budget Amount | MTD<br>Actual Amount  | YTD<br>Actual Amount  | YTD<br>Encumbrances   | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|---------------|---------------------------------------------|-------------------------|-----------------------|-----------------------|-----------------------|---------------------------|----------------|-------------------------|
| Fund Category | <b>Proprietary Funds</b>                    |                         |                       |                       |                       |                           |                |                         |
| Fund Type     | <b>Enterprise Funds</b>                     |                         |                       |                       |                       |                           |                |                         |
| Fund          | <b>57 - Sanitation Fund</b>                 |                         |                       |                       |                       |                           |                |                         |
|               | <b>EXPENSE</b>                              |                         |                       |                       |                       |                           |                |                         |
|               | Department <b>45 - Public Works</b>         |                         |                       |                       |                       |                           |                |                         |
|               | Division <b>346 - Transfer Station</b>      |                         |                       |                       |                       |                           |                |                         |
|               | <i>Services</i>                             |                         |                       |                       |                       |                           |                |                         |
| 4401          | Telephone                                   | 160.00                  | 13.51                 | 27.02                 | .00                   | 132.98                    | 17             | 24.05                   |
| 4418          | Contractual Services                        | 256,300.00              | 20,775.00             | 20,775.00             | .00                   | 235,525.00                | 8              | 20,775.00               |
| 4470          | Disposal Fee                                | 1,408,000.00            | .00                   | .00                   | .00                   | 1,408,000.00              | 0              | 125,230.71              |
|               | <i>Services Totals</i>                      | <u>\$1,664,460.00</u>   | <u>\$20,788.51</u>    | <u>\$20,802.02</u>    | <u>\$0.00</u>         | <u>\$1,643,657.98</u>     | <u>1%</u>      | <u>\$146,029.76</u>     |
|               | <i>Sundry Charges</i>                       |                         |                       |                       |                       |                           |                |                         |
| 4501          | Insurance Expense                           | 70.00                   | .00                   | .00                   | .00                   | 70.00                     | 0              | .00                     |
|               | <i>Sundry Charges Totals</i>                | <u>\$70.00</u>          | <u>\$0.00</u>         | <u>\$0.00</u>         | <u>\$0.00</u>         | <u>\$70.00</u>            | <u>0%</u>      | <u>\$0.00</u>           |
| Division      | <b>346 - Transfer Station Totals</b>        | <u>\$1,664,580.00</u>   | <u>\$20,788.51</u>    | <u>\$20,802.02</u>    | <u>\$0.00</u>         | <u>\$1,643,777.98</u>     | <u>1%</u>      | <u>\$146,029.76</u>     |
| Department    | <b>45 - Public Works Totals</b>             | <u>\$4,464,000.00</u>   | <u>\$278,985.22</u>   | <u>\$389,799.32</u>   | <u>\$9,856.77</u>     | <u>\$4,064,343.91</u>     | <u>9%</u>      | <u>\$545,494.82</u>     |
|               | <b>EXPENSE TOTALS</b>                       | <u>\$4,464,000.00</u>   | <u>\$278,985.22</u>   | <u>\$389,799.32</u>   | <u>\$9,856.77</u>     | <u>\$4,064,343.91</u>     | <u>9%</u>      | <u>\$545,494.82</u>     |
| Fund          | <b>57 - Sanitation Fund Totals</b>          |                         |                       |                       |                       |                           |                |                         |
|               | <b>REVENUE TOTALS</b>                       | 5,120,000.00            | 409,027.36            | 814,552.04            | .00                   | 4,305,447.96              | 16%            | 743,613.69              |
|               | <b>EXPENSE TOTALS</b>                       | 4,464,000.00            | 278,985.22            | 389,799.32            | 9,856.77              | 4,064,343.91              | 9%             | 545,494.82              |
| Fund          | <b>57 - Sanitation Fund Net Gain (Loss)</b> | <u>\$656,000.00</u>     | <u>\$130,042.14</u>   | <u>\$424,752.72</u>   | <u>(\$9,856.77)</u>   | <u>(\$241,104.05)</u>     | <u>63%</u>     | <u>\$198,118.87</u>     |
| Fund Type     | <b>Enterprise Funds Totals</b>              |                         |                       |                       |                       |                           |                |                         |
|               | <b>REVENUE TOTALS</b>                       | 33,038,000.00           | 1,908,771.44          | 4,063,985.64          | .00                   | 28,974,014.36             | 12%            | 2,598,875.77            |
|               | <b>EXPENSE TOTALS</b>                       | 31,164,000.00           | 2,129,190.49          | 2,623,877.13          | 269,433.18            | 28,270,689.69             | 9%             | 2,472,277.83            |
| Fund Type     | <b>Enterprise Funds Net Gain (Loss)</b>     | <u>\$1,874,000.00</u>   | <u>(\$220,419.05)</u> | <u>\$1,440,108.51</u> | <u>(\$269,433.18)</u> | <u>(\$703,324.67)</u>     | <u>62%</u>     | <u>\$126,597.94</u>     |

| Account                                                | Account Description      | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|--------------------------------------------------------|--------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category <b>Proprietary Funds</b>                 |                          |                         |                      |                      |                     |                           |                |                         |
| Fund Type <b>Internal Service Funds</b>                |                          |                         |                      |                      |                     |                           |                |                         |
| Fund <b>45 - Health Insurance Fund</b>                 |                          |                         |                      |                      |                     |                           |                |                         |
| <b>REVENUE</b>                                         |                          |                         |                      |                      |                     |                           |                |                         |
| <i>Other Revenue</i>                                   |                          |                         |                      |                      |                     |                           |                |                         |
| 3700                                                   | Interest Income          | 1,910.00                | 1,009.46             | 2,119.03             | .00                 | (209.03)                  | 111            | 246.50                  |
| 3778                                                   | Premiums-Communications  | 295,200.00              | 16,441.67            | 32,883.34            | .00                 | 262,316.66                | 11             | 54,683.33               |
| 3781                                                   | Premiums-Water & Sewer   | 1,712,160.00            | 114,966.68           | 229,933.36           | .00                 | 1,482,226.64              | 13             | 237,369.99              |
| 3782                                                   | Premiums-Power & Light   | 806,880.00              | 70,728.30            | 144,736.60           | .00                 | 662,143.40                | 18             | 131,873.30              |
| 3784                                                   | Premiums-DSC             | 314,880.00              | 21,320.00            | 41,000.00            | .00                 | 273,880.00                | 13             | 28,860.00               |
| 3785                                                   | Premiums-Cemetery Fund   | 78,720.00               | 4,920.00             | 9,840.00             | .00                 | 68,880.00                 | 13             | 20,670.00               |
| 3786                                                   | Premiums-General         | 4,478,850.00            | 307,506.70           | 624,811.73           | .00                 | 3,854,038.27              | 14             | 62,816.65               |
| 3787                                                   | Premiums-Gas             | 492,000.00              | 36,080.00            | 72,118.33            | .00                 | 419,881.67                | 15             | 56,243.33               |
| 3788                                                   | Premiums-HART            | 255,840.00              | 14,801.67            | 31,243.34            | .00                 | 224,596.66                | 12             | 41,340.00               |
| 3789                                                   | Premiums-PWI             | 211,560.00              | 15,990.00            | 33,620.00            | .00                 | 177,940.00                | 16             | 32,370.00               |
| 3795                                                   | Employee Reimbursement   | 462,000.00              | 41,813.31            | 94,262.03            | .00                 | 367,737.97                | 20             | 63,972.78               |
| <i>Other Revenue Totals</i>                            |                          | \$9,110,000.00          | \$645,577.79         | \$1,316,567.76       | \$0.00              | \$7,793,432.24            | 14%            | \$730,445.88            |
| <b>REVENUE TOTALS</b>                                  |                          | \$9,110,000.00          | \$645,577.79         | \$1,316,567.76       | \$0.00              | \$7,793,432.24            | 14%            | \$730,445.88            |
| <b>EXPENSE</b>                                         |                          |                         |                      |                      |                     |                           |                |                         |
| Department <b>90 - Nondepartmental</b>                 |                          |                         |                      |                      |                     |                           |                |                         |
| <i>Expenses</i>                                        |                          |                         |                      |                      |                     |                           |                |                         |
| 4545                                                   | Insurance Administration | 1,300,000.00            | 162,244.21           | 245,926.31           | .00                 | 1,054,073.69              | 19             | 180,244.26              |
| 4547                                                   | Health Clinic            | 236,000.00              | 37,277.76            | 37,277.76            | .00                 | 198,722.24                | 16             | .00                     |
| <i>Expenses Totals</i>                                 |                          | \$1,536,000.00          | \$199,521.97         | \$283,204.07         | \$0.00              | \$1,252,795.93            | 18%            | \$180,244.26            |
| <i>Sundry Charges</i>                                  |                          |                         |                      |                      |                     |                           |                |                         |
| 4501                                                   | Insurance Expense        | 6,854,000.00            | 490,115.65           | 1,291,740.73         | .00                 | 5,562,259.27              | 19             | 988,529.15              |
| <i>Sundry Charges Totals</i>                           |                          | \$6,854,000.00          | \$490,115.65         | \$1,291,740.73       | \$0.00              | \$5,562,259.27            | 19%            | \$988,529.15            |
| Division <b>599 - Transfers</b>                        |                          |                         |                      |                      |                     |                           |                |                         |
| <i>Transfers</i>                                       |                          |                         |                      |                      |                     |                           |                |                         |
| 4704                                                   | Transfer to HRA          | 250,000.00              | 60,000.00            | 60,000.00            | .00                 | 190,000.00                | 24             | 80,000.00               |
| <i>Transfers Totals</i>                                |                          | \$250,000.00            | \$60,000.00          | \$60,000.00          | \$0.00              | \$190,000.00              | 24%            | \$80,000.00             |
| Division <b>599 - Transfers Totals</b>                 |                          | \$250,000.00            | \$60,000.00          | \$60,000.00          | \$0.00              | \$190,000.00              | 24%            | \$80,000.00             |
| Department <b>90 - Nondepartmental Totals</b>          |                          | \$8,640,000.00          | \$749,637.62         | \$1,634,944.80       | \$0.00              | \$7,005,055.20            | 19%            | \$1,248,773.41          |
| <b>EXPENSE TOTALS</b>                                  |                          | \$8,640,000.00          | \$749,637.62         | \$1,634,944.80       | \$0.00              | \$7,005,055.20            | 19%            | \$1,248,773.41          |
| Fund <b>45 - Health Insurance Fund Totals</b>          |                          |                         |                      |                      |                     |                           |                |                         |
| <b>REVENUE TOTALS</b>                                  |                          | 9,110,000.00            | 645,577.79           | 1,316,567.76         | .00                 | 7,793,432.24              | 14%            | 730,445.88              |
| <b>EXPENSE TOTALS</b>                                  |                          | 8,640,000.00            | 749,637.62           | 1,634,944.80         | .00                 | 7,005,055.20              | 19%            | 1,248,773.41            |
| Fund <b>45 - Health Insurance Fund Net Gain (Loss)</b> |                          | \$470,000.00            | (\$104,059.83)       | (\$318,377.04)       | \$0.00              | (\$788,377.04)            | (68%)          | (\$518,327.53)          |

## August 2022 Income Statement

Through 08/31/22

Detail Listing

Exclude Rollup Account

| Account       | Account Description                           | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|---------------|-----------------------------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category | <b>Proprietary Funds</b>                      |                         |                      |                      |                     |                           |                |                         |
| Fund Type     | <b>Internal Service Funds</b> Totals          |                         |                      |                      |                     |                           |                |                         |
|               | REVENUE TOTALS                                | 9,110,000.00            | 645,577.79           | 1,316,567.76         | .00                 | 7,793,432.24              | 14%            | 730,445.88              |
|               | EXPENSE TOTALS                                | 8,640,000.00            | 749,637.62           | 1,634,944.80         | .00                 | 7,005,055.20              | 19%            | 1,248,773.41            |
| Fund Type     | <b>Internal Service Funds</b> Net Gain (Loss) | \$470,000.00            | (\$104,059.83)       | (\$318,377.04)       | \$0.00              | (\$788,377.04)            | (68%)          | (\$518,327.53)          |
| Fund Category | <b>Proprietary Funds</b> Totals               |                         |                      |                      |                     |                           |                |                         |
|               | REVENUE TOTALS                                | 42,148,000.00           | 2,554,349.23         | 5,380,553.40         | .00                 | 36,767,446.60             | 13%            | 3,329,321.65            |
|               | EXPENSE TOTALS                                | 39,804,000.00           | 2,878,828.11         | 4,258,821.93         | 269,433.18          | 35,275,744.89             | 11%            | 3,721,051.24            |
| Fund Category | <b>Proprietary Funds</b> Net Gain (Loss)      | \$2,344,000.00          | (\$324,478.88)       | \$1,121,731.47       | (\$269,433.18)      | (\$1,491,701.71)          | 36%            | (\$391,729.59)          |

| Account                                | Account Description                           | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|----------------------------------------|-----------------------------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category <b>Fiduciary Funds</b>   |                                               |                         |                      |                      |                     |                           |                |                         |
| Fund Type <b>Pension Trust</b>         |                                               |                         |                      |                      |                     |                           |                |                         |
| Fund <b>29 - HRA Fund</b>              |                                               |                         |                      |                      |                     |                           |                |                         |
| <b>REVENUE</b>                         |                                               |                         |                      |                      |                     |                           |                |                         |
| <i>Other Revenue</i>                   |                                               |                         |                      |                      |                     |                           |                |                         |
| 3700                                   | Interest Income                               | .00                     | 32.63                | 56.41                | .00                 | (56.41)                   | +++            | 22.85                   |
|                                        | <i>Other Revenue Totals</i>                   | \$0.00                  | \$32.63              | \$56.41              | \$0.00              | (\$56.41)                 | +++            | \$22.85                 |
| <i>Transfers/Misc</i>                  |                                               |                         |                      |                      |                     |                           |                |                         |
| 3855                                   | Transfer from Health                          | 250,000.00              | 60,000.00            | 60,000.00            | .00                 | 190,000.00                | 24             | 80,000.00               |
|                                        | <i>Transfers/Misc Totals</i>                  | \$250,000.00            | \$60,000.00          | \$60,000.00          | \$0.00              | \$190,000.00              | 24%            | \$80,000.00             |
|                                        | <b>REVENUE TOTALS</b>                         | \$250,000.00            | \$60,032.63          | \$60,056.41          | \$0.00              | \$189,943.59              | 24%            | \$80,022.85             |
| <b>EXPENSE</b>                         |                                               |                         |                      |                      |                     |                           |                |                         |
| Department <b>90 - Nondepartmental</b> |                                               |                         |                      |                      |                     |                           |                |                         |
| Division <b>298 - Nondepartmental</b>  |                                               |                         |                      |                      |                     |                           |                |                         |
| <i>Sundry Charges</i>                  |                                               |                         |                      |                      |                     |                           |                |                         |
| 4546                                   | HRA Claims                                    | 250,000.00              | 17,163.04            | 34,531.41            | .00                 | 215,468.59                | 14             | 38,141.48               |
|                                        | <i>Sundry Charges Totals</i>                  | \$250,000.00            | \$17,163.04          | \$34,531.41          | \$0.00              | \$215,468.59              | 14%            | \$38,141.48             |
|                                        | Division <b>298 - Nondepartmental Totals</b>  | \$250,000.00            | \$17,163.04          | \$34,531.41          | \$0.00              | \$215,468.59              | 14%            | \$38,141.48             |
|                                        | Department <b>90 - Nondepartmental Totals</b> | \$250,000.00            | \$17,163.04          | \$34,531.41          | \$0.00              | \$215,468.59              | 14%            | \$38,141.48             |
|                                        | <b>EXPENSE TOTALS</b>                         | \$250,000.00            | \$17,163.04          | \$34,531.41          | \$0.00              | \$215,468.59              | 14%            | \$38,141.48             |
|                                        | Fund <b>29 - HRA Fund Totals</b>              |                         |                      |                      |                     |                           |                |                         |
|                                        | <b>REVENUE TOTALS</b>                         | 250,000.00              | 60,032.63            | 60,056.41            | .00                 | 189,943.59                | 24%            | 80,022.85               |
|                                        | <b>EXPENSE TOTALS</b>                         | 250,000.00              | 17,163.04            | 34,531.41            | .00                 | 215,468.59                | 14%            | 38,141.48               |
|                                        | Fund <b>29 - HRA Fund Net Gain (Loss)</b>     | \$0.00                  | \$42,869.59          | \$25,525.00          | \$0.00              | \$25,525.00               | +++            | \$41,881.37             |

| Account                                          | Account Description                                       | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|--------------------------------------------------|-----------------------------------------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category <b>Fiduciary Funds</b>             |                                                           |                         |                      |                      |                     |                           |                |                         |
| Fund Type <b>Pension Trust</b>                   |                                                           |                         |                      |                      |                     |                           |                |                         |
| Fund <b>32 - Civil Service Pension Fd</b>        |                                                           |                         |                      |                      |                     |                           |                |                         |
| <b>REVENUE</b>                                   |                                                           |                         |                      |                      |                     |                           |                |                         |
| <i>Other Revenue</i>                             |                                                           |                         |                      |                      |                     |                           |                |                         |
| 3700                                             | Interest Income                                           | .00                     | 4.03                 | 4.67                 | .00                 | (4.67)                    | +++            | .52                     |
| 3717                                             | Contribution City Emp                                     | 3,000.00                | 213.52               | 415.13               | .00                 | 2,584.87                  | 14             | 393.27                  |
| 3723                                             | Income Match City                                         | 3,000.00                | 213.52               | 415.13               | .00                 | 2,584.87                  | 14             | 393.27                  |
| 3799                                             | Unclassified                                              | .00                     | .00                  | .00                  | .00                 | .00                       | +++            | 71.43                   |
|                                                  | <i>Other Revenue Totals</i>                               | \$6,000.00              | \$431.07             | \$834.93             | \$0.00              | \$5,165.07                | 14%            | \$858.49                |
| <i>Transfers/Misc</i>                            |                                                           |                         |                      |                      |                     |                           |                |                         |
| 3851                                             | Transfer from General                                     | 79,000.00               | 5,000.00             | 13,000.00            | .00                 | 66,000.00                 | 16             | 12,000.00               |
|                                                  | <i>Transfers/Misc Totals</i>                              | \$79,000.00             | \$5,000.00           | \$13,000.00          | \$0.00              | \$66,000.00               | 16%            | \$12,000.00             |
|                                                  | <b>REVENUE TOTALS</b>                                     | \$85,000.00             | \$5,431.07           | \$13,834.93          | \$0.00              | \$71,165.07               | 16%            | \$12,858.49             |
| <b>EXPENSE</b>                                   |                                                           |                         |                      |                      |                     |                           |                |                         |
| Department <b>90 - Nondepartmental</b>           |                                                           |                         |                      |                      |                     |                           |                |                         |
| Division <b>298 - Nondepartmental</b>            |                                                           |                         |                      |                      |                     |                           |                |                         |
| <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             | 10,290.68            | .00                 | 58,709.32                 | 15             | 13,375.22               |
| 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           | \$10,290.68          | \$0.00              | \$70,709.32               | 13%            | \$13,375.22             |
|                                                  | Division <b>298 - Nondepartmental Totals</b>              | \$85,000.00             | \$5,145.34           | \$10,290.68          | \$0.00              | \$74,709.32               | 12%            | \$13,375.22             |
|                                                  | Department <b>90 - Nondepartmental Totals</b>             | \$85,000.00             | \$5,145.34           | \$10,290.68          | \$0.00              | \$74,709.32               | 12%            | \$13,375.22             |
|                                                  | <b>EXPENSE TOTALS</b>                                     | \$85,000.00             | \$5,145.34           | \$10,290.68          | \$0.00              | \$74,709.32               | 12%            | \$13,375.22             |
| Fund <b>32 - Civil Service Pension Fd Totals</b> |                                                           |                         |                      |                      |                     |                           |                |                         |
|                                                  | <b>REVENUE TOTALS</b>                                     | 85,000.00               | 5,431.07             | 13,834.93            | .00                 | 71,165.07                 | 16%            | 12,858.49               |
|                                                  | <b>EXPENSE TOTALS</b>                                     | 85,000.00               | 5,145.34             | 10,290.68            | .00                 | 74,709.32                 | 12%            | 13,375.22               |
|                                                  | Fund <b>32 - Civil Service Pension Fd Net Gain (Loss)</b> | \$0.00                  | \$285.73             | \$3,544.25           | \$0.00              | \$3,544.25                | +++            | (\$516.73)              |

| Account                                                       | Account Description      | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|---------------------------------------------------------------|--------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category <b>Fiduciary Funds</b>                          |                          |                         |                      |                      |                     |                           |                |                         |
| Fund Type <b>Pension Trust</b>                                |                          |                         |                      |                      |                     |                           |                |                         |
| Fund <b>33 - Police &amp; Fire Pension Fd</b>                 |                          |                         |                      |                      |                     |                           |                |                         |
| <b>REVENUE</b>                                                |                          |                         |                      |                      |                     |                           |                |                         |
| <i>Other Revenue</i>                                          |                          |                         |                      |                      |                     |                           |                |                         |
| 3700                                                          | Interest Income          | .00                     | 1.91                 | 2.70                 | .00                 | (2.70)                    | +++            | .49                     |
| 3724                                                          | Tax Revenue              | .00                     | .00                  | .00                  | .00                 | .00                       | +++            | 9.87                    |
| <i>Other Revenue Totals</i>                                   |                          | \$0.00                  | \$1.91               | \$2.70               | \$0.00              | (\$2.70)                  | +++            | \$10.36                 |
| <i>Transfers/Misc</i>                                         |                          |                         |                      |                      |                     |                           |                |                         |
| 3851                                                          | Transfer from General    | 327,000.00              | 25,000.00            | 53,000.00            | .00                 | 274,000.00                | 16             | 51,000.00               |
| <i>Transfers/Misc Totals</i>                                  |                          | \$327,000.00            | \$25,000.00          | \$53,000.00          | \$0.00              | \$274,000.00              | 16%            | \$51,000.00             |
| <b>REVENUE TOTALS</b>                                         |                          | \$327,000.00            | \$25,001.91          | \$53,002.70          | \$0.00              | \$273,997.30              | 16%            | \$51,010.36             |
| <b>EXPENSE</b>                                                |                          |                         |                      |                      |                     |                           |                |                         |
| Department <b>90 - Nondepartmental</b>                        |                          |                         |                      |                      |                     |                           |                |                         |
| Division <b>298 - Nondepartmental</b>                         |                          |                         |                      |                      |                     |                           |                |                         |
| <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            | 45,236.46            | .00                 | 232,963.54                | 16             | 45,639.26               |
| 4540                                                          | Funeral Expense          | 500.00                  | .00                  | .00                  | .00                 | 500.00                    | 0              | .00                     |
| 4543                                                          | Health Insurance Benefit | 43,300.00               | .00                  | 518.00               | .00                 | 42,782.00                 | 1              | 477.18                  |
| <i>Sundry Charges Totals</i>                                  |                          | \$322,000.00            | \$22,618.23          | \$45,754.46          | \$0.00              | \$276,245.54              | 14%            | \$46,116.44             |
| Division <b>298 - Nondepartmental Totals</b>                  |                          | \$327,000.00            | \$22,618.23          | \$45,754.46          | \$0.00              | \$281,245.54              | 14%            | \$46,116.44             |
| Department <b>90 - Nondepartmental Totals</b>                 |                          | \$327,000.00            | \$22,618.23          | \$45,754.46          | \$0.00              | \$281,245.54              | 14%            | \$46,116.44             |
| <b>EXPENSE TOTALS</b>                                         |                          | \$327,000.00            | \$22,618.23          | \$45,754.46          | \$0.00              | \$281,245.54              | 14%            | \$46,116.44             |
| Fund <b>33 - Police &amp; Fire Pension Fd Totals</b>          |                          |                         |                      |                      |                     |                           |                |                         |
| <b>REVENUE TOTALS</b>                                         |                          | 327,000.00              | 25,001.91            | 53,002.70            | .00                 | 273,997.30                | 16%            | 51,010.36               |
| <b>EXPENSE TOTALS</b>                                         |                          | 327,000.00              | 22,618.23            | 45,754.46            | .00                 | 281,245.54                | 14%            | 46,116.44               |
| Fund <b>33 - Police &amp; Fire Pension Fd Net Gain (Loss)</b> |                          | \$0.00                  | \$2,383.68           | \$7,248.24           | \$0.00              | \$7,248.24                | +++            | \$4,893.92              |
| Fund Type <b>Pension Trust Totals</b>                         |                          |                         |                      |                      |                     |                           |                |                         |
| <b>REVENUE TOTALS</b>                                         |                          | 662,000.00              | 90,465.61            | 126,894.04           | .00                 | 535,105.96                | 19%            | 143,891.70              |
| <b>EXPENSE TOTALS</b>                                         |                          | 662,000.00              | 44,926.61            | 90,576.55            | .00                 | 571,423.45                | 14%            | 97,633.14               |

## August 2022 Income Statement

Through 08/31/22

Detail Listing

Exclude Rollup Account

| Account       | Account Description                    | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|---------------|----------------------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category | <b>Fiduciary Funds</b>                 |                         |                      |                      |                     |                           |                |                         |
| Fund Type     | <b>Pension Trust</b> Net Gain (Loss)   | \$0.00                  | \$45,539.00          | \$36,317.49          | \$0.00              | \$36,317.49               | +++            | \$46,258.56             |
| Fund Category | <b>Fiduciary Funds</b> Totals          |                         |                      |                      |                     |                           |                |                         |
|               | REVENUE TOTALS                         | 662,000.00              | 90,465.61            | 126,894.04           | .00                 | 535,105.96                | 19%            | 143,891.70              |
|               | EXPENSE TOTALS                         | 662,000.00              | 44,926.61            | 90,576.55            | .00                 | 571,423.45                | 14%            | 97,633.14               |
| Fund Category | <b>Fiduciary Funds</b> Net Gain (Loss) | \$0.00                  | \$45,539.00          | \$36,317.49          | \$0.00              | \$36,317.49               | +++            | \$46,258.56             |
|               | Grand Totals                           |                         |                      |                      |                     |                           |                |                         |
|               | REVENUE TOTALS                         | 93,209,000.00           | 7,366,803.15         | 15,709,519.76        | .00                 | 77,499,480.24             | 17%            | 13,410,927.18           |
|               | EXPENSE TOTALS                         | 98,683,000.00           | 7,671,731.19         | 12,001,193.84        | 453,850.52          | 86,227,955.64             | 13%            | 11,016,044.52           |
|               | Grand Total Net Gain (Loss)            | (\$5,474,000.00)        | (\$304,928.04)       | \$3,708,325.92       | (\$453,850.52)      | \$8,728,475.40            | (59%)          | \$2,394,882.66          |