

| 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            | 8,864.10             | 7,460,499.10         | .00                 | (276,499.10)              | 104            | 7,284,187.90            |
| 3101          | Vehicle Property Tax                     | 800,000.00              | 113,391.14           | 782,125.31           | .00                 | 17,874.69                 | 98             | 674,451.41              |
| 3102          | Property Tax Discount                    | (62,300.00)             | .00                  | .00                  | .00                 | (62,300.00)               | 0              | (59,836.86)             |
| 3104          | Omitted Tangible Tax                     | 36,000.00               | 8,552.50             | 40,019.33            | .00                 | (4,019.33)                | 111            | 53,531.61               |
| 3105          | Delinquent Property Tax                  | 78,000.00               | 5,665.86             | 173,020.88           | .00                 | (95,020.88)               | 222            | 107,984.80              |
| 3110          | Penalty & Interest                       | 38,500.00               | .00                  | .00                  | .00                 | 38,500.00                 | 0              | 7,538.29                |
| 3112          | Property Tax Clearing                    | .00                     | .00                  | (512.04)             | .00                 | 512.04                    | +++            | (7,399.54)              |
| 3113          | Property Tax Refunds                     | .00                     | (463.21)             | (8,986.62)           | .00                 | 8,986.62                  | +++            | (5,486.58)              |
| 3115          | Franchise Tax                            | 656,000.00              | 27,023.55            | 636,164.38           | .00                 | 19,835.62                 | 97             | 592,797.32              |
| 3121          | Bank Deposits                            | 210,000.00              | .00                  | 213,436.63           | .00                 | (3,436.63)                | 102            | 208,971.16              |
| 3125          | Insurance Tax                            | 6,515,100.00            | 1,307,045.56         | 6,481,253.15         | .00                 | 33,846.85                 | 99             | 6,553,342.50            |
| 3130          | Net Profits Tax                          | 1,710,000.00            | 504,903.63           | 2,284,363.17         | .00                 | (574,363.17)              | 134            | 1,854,490.36            |
| 3135          | Payroll Tax                              | 7,872,000.00            | 853,753.67           | 8,353,487.70         | .00                 | (481,487.70)              | 106            | 7,300,394.44            |
| 3136          | Payroll Tax Rebates                      | (46,000.00)             | .00                  | (21,594.32)          | .00                 | (24,405.68)               | 47             | (26,182.39)             |
| 3150          | In Lieu of Tax - Housing                 | 44,000.00               | .00                  | 40,625.76            | .00                 | 3,374.24                  | 92             | 54,112.25               |
| 3151          | In Lieu of Tax - Electric                | 1,244,700.00            | 207,454.00           | 1,140,997.00         | .00                 | 103,703.00                | 92             | 1,140,997.00            |
| 3152          | In Lieu of Tax - Gas                     | 1,400,000.00            | 116,666.00           | 1,283,334.00         | .00                 | 116,666.00                | 92             | 1,283,334.00            |
| 3153          | In Lieu of Tax - Water                   | 850,000.00              | .00                  | 550,000.00           | .00                 | 300,000.00                | 65             | 550,000.00              |
|               | <i>Taxes &amp; Franchises Totals</i>     | \$28,530,000.00         | \$3,152,856.80       | \$29,408,233.43      | \$0.00              | (\$878,233.43)            | 103%           | \$27,567,227.67         |
|               | <i>Service Charges &amp; Fees</i>        |                         |                      |                      |                     |                           |                |                         |
| 3221          | Service Charges                          | 480,000.00              | 58,078.54            | 580,561.51           | .00                 | (100,561.51)              | 121            | 478,966.16              |
| 3225          | Check Collection Fee                     | 3,100.00                | 200.00               | 3,275.00             | .00                 | (175.00)                  | 106            | 3,000.00                |
| 3231          | Warrant Service Fee                      | 20,000.00               | 2,313.72             | 23,006.49            | .00                 | (3,006.49)                | 115            | 27,672.90               |
| 3235          | Appeal Board Fees                        | 1,300.00                | 225.00               | 1,725.00             | .00                 | (425.00)                  | 133            | 1,600.00                |
| 3240          | Swimming Pool Fees                       | 24,000.00               | 2,611.00             | 9,416.00             | .00                 | 14,584.00                 | 39             | 18,140.50               |
| 3265          | False Alarm Services                     | 6,100.00                | 500.00               | 8,150.00             | .00                 | (2,050.00)                | 134            | 4,900.00                |
| 3274          | Law Enforcement Fee                      | 17,000.00               | .00                  | 20,142.54            | .00                 | (3,142.54)                | 118            | 25,757.34               |
| 3280          | Service Chrg-nuisance ord                | 13,800.00               | 590.00               | 46,048.19            | .00                 | (32,248.19)               | 334            | 12,030.16               |
| 3285          | Cond. Use/ Variance Fee                  | .00                     | 150.00               | 1,050.00             | .00                 | (1,050.00)                | +++            | 1,025.00                |
|               | <i>Service Charges &amp; Fees Totals</i> | \$565,300.00            | \$64,668.26          | \$693,374.73         | \$0.00              | (\$128,074.73)            | 123%           | \$573,092.06            |
|               | <i>Fines and Forfeitures</i>             |                         |                      |                      |                     |                           |                |                         |
| 3305          | Parking Fines                            | 18,000.00               | 60.00                | 510.00               | .00                 | 17,490.00                 | 3              | 8,040.00                |
| 3306          | Parking Ticket Summons                   | .00                     | .00                  | .00                  | .00                 | .00                       | +++            | 20.00                   |
|               | <i>Fines and Forfeitures Totals</i>      | \$18,000.00             | \$60.00              | \$510.00             | \$0.00              | \$17,490.00               | 3%             | \$8,060.00              |

| 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>REVENUE</b>                           |                         |                      |                      |                     |                           |                |                         |
|               | <i>Licenses &amp; Permits</i>            |                         |                      |                      |                     |                           |                |                         |
| 3138          | Contractor Registration                  | .00                     | 2,084.38             | 44,572.28            | .00                 | (44,572.28)               | +++            | 22,197.95               |
| 3405          | Liquor & Beer License                    | 29,000.00               | 583.00               | 30,581.00            | .00                 | (1,581.00)                | 105            | 27,092.00               |
| 3410          | Building Permits                         | 41,000.00               | 2,202.68             | 40,453.13            | .00                 | 546.87                    | 99             | 43,316.23               |
| 3425          | Boat Launch Permits                      | 12,000.00               | 3,180.00             | 6,900.00             | .00                 | 5,100.00                  | 58             | 7,230.00                |
| 3430          | Fireworks Permits                        | 4,000.00                | .00                  | 4,000.00             | .00                 | .00                       | 100            | .00                     |
| 3435          | Resident Parking Permits                 | 1,300.00                | .00                  | 270.00               | .00                 | 1,030.00                  | 21             | 1,080.00                |
|               | <i>Licenses &amp; Permits Totals</i>     | <b>\$87,300.00</b>      | <b>\$8,050.06</b>    | <b>\$126,776.41</b>  | <b>\$0.00</b>       | <b>(\$39,476.41)</b>      | <b>145%</b>    | <b>\$100,916.18</b>     |
|               | <i>Rents &amp; Concessions</i>           |                         |                      |                      |                     |                           |                |                         |
| 3510          | Rent-Other                               | 23,000.00               | 2,335.00             | 36,517.51            | .00                 | (13,517.51)               | 159            | 27,269.51               |
| 3516          | Concessions-Pool                         | 8,000.00                | 1,790.00             | 4,748.25             | .00                 | 3,251.75                  | 59             | 6,549.00                |
| 3520          | Rent-Municipal Lands                     | 55,800.00               | 5,141.21             | 94,471.25            | .00                 | (38,671.25)               | 169            | 75,875.55               |
|               | <i>Rents &amp; Concessions Totals</i>    | <b>\$86,800.00</b>      | <b>\$9,266.21</b>    | <b>\$135,737.01</b>  | <b>\$0.00</b>       | <b>(\$48,937.01)</b>      | <b>156%</b>    | <b>\$109,694.06</b>     |
|               | <i>Sale of Municipal Property</i>        |                         |                      |                      |                     |                           |                |                         |
| 3615          | Copies/Electronic Reports                | 10,000.00               | 164.20               | 8,528.20             | .00                 | 1,471.80                  | 85             | 8,777.10                |
| 3622          | Sale of Equipment                        | 2,000.00                | .00                  | 49.06                | .00                 | 1,950.94                  | 2              | 2,300.74                |
| 3623          | Sale of Vehicles                         | 9,000.00                | .00                  | 1,237.12             | .00                 | 7,762.88                  | 14             | 7,215.00                |
|               | <i>Sale of Municipal Property Totals</i> | <b>\$21,000.00</b>      | <b>\$164.20</b>      | <b>\$9,814.38</b>    | <b>\$0.00</b>       | <b>\$11,185.62</b>        | <b>47%</b>     | <b>\$18,292.84</b>      |
|               | <i>Other Revenue</i>                     |                         |                      |                      |                     |                           |                |                         |
| 3700          | Interest Income                          | 36,400.00               | 8,941.59             | 281,156.53           | .00                 | (244,756.53)              | 772            | 198,458.28              |
| 3700.01       | Int Inc Mkt Val Adj                      | .00                     | (45,074.48)          | 251,474.00           | .00                 | (251,474.00)              | +++            | (536,360.64)            |
| 3710          | Govt Service Charge-Water                | 797,000.00              | 66,416.00            | 730,592.00           | .00                 | 66,408.00                 | 92             | 668,250.00              |
| 3715          | Govt Service Charge-Elect                | 817,000.00              | 68,083.00            | 748,917.00           | .00                 | 68,083.00                 | 92             | 678,333.00              |
| 3719          | Govt Service Charge-HART                 | 153,000.00              | 12,750.00            | 140,250.00           | .00                 | 12,750.00                 | 92             | 123,750.00              |
| 3720          | Govt Service Charge-Gas                  | 1,049,000.00            | 87,416.00            | 961,584.00           | .00                 | 87,416.00                 | 92             | 930,417.00              |
| 3721          | Govt Service Charge-DSC                  | 292,000.00              | 24,333.00            | 267,667.00           | .00                 | 24,333.00                 | 92             | 244,750.00              |
| 3730          | Insurance Recovery                       | 65,000.00               | .00                  | 42,205.97            | .00                 | 22,794.03                 | 65             | 19,543.46               |
| 3732          | Work Comp Indemnity                      | .00                     | .00                  | 804.00               | .00                 | (804.00)                  | +++            | 4,832.39                |
| 3744          | Misc. Grants                             | .00                     | .00                  | .00                  | .00                 | .00                       | +++            | 3,000.00                |
| 3753          | Federal Grant                            | 20,700.00               | 2,513.34             | 80,780.41            | .00                 | (60,080.41)               | 390            | 1,602,612.85            |
| 3754          | State Grant                              | 13,300.00               | .00                  | 235,160.70           | .00                 | (221,860.70)              | 1,768          | 43,774.10               |
| 3761          | KLEFPF                                   | 357,900.00              | 26,781.64            | 285,220.20           | .00                 | 72,679.80                 | 80             | 237,925.80              |
| 3762          | FIP                                      | 346,300.00              | 30,613.87            | 336,431.89           | .00                 | 9,868.11                  | 97             | 308,119.18              |
| 3774          | Donations                                | 5,000.00                | .00                  | 5,020.00             | .00                 | (20.00)                   | 100            | 23,200.00               |
| 3799          | Unclassified                             | .00                     | 1,265.07             | 8,373.00             | .00                 | (8,373.00)                | +++            | 9,021.77                |

| 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>Other Revenue</i>                            |                         |                       |                        |                     |                           |                |                         |
| 3830          | Reimbursable Services                           | 279,000.00              | 73,373.68             | 173,769.35             | .00                 | 105,230.65                | 62             | 289,932.31              |
|               | <i>Other Revenue Totals</i>                     | <u>\$4,231,600.00</u>   | <u>\$357,412.71</u>   | <u>\$4,549,406.05</u>  | <u>\$0.00</u>       | <u>(\$317,806.05)</u>     | <u>108%</u>    | <u>\$4,849,559.50</u>   |
|               | <i>Transfers/Misc</i>                           |                         |                       |                        |                     |                           |                |                         |
| 3860          | Trnsfr from Construction                        | 10,000.00               | 61,364.18             | 529,669.22             | .00                 | (519,669.22)              | 5,297          | 92,161.74               |
|               | <i>Transfers/Misc Totals</i>                    | <u>\$10,000.00</u>      | <u>\$61,364.18</u>    | <u>\$529,669.22</u>    | <u>\$0.00</u>       | <u>(\$519,669.22)</u>     | <u>5,297%</u>  | <u>\$92,161.74</u>      |
|               | Department <b>15 - Finance</b>                  |                         |                       |                        |                     |                           |                |                         |
|               | Division <b>121 - Finance</b>                   |                         |                       |                        |                     |                           |                |                         |
|               | <i>Other Revenue</i>                            |                         |                       |                        |                     |                           |                |                         |
| 3970          | Bad Debt Recovery                               | .00                     | .00                   | .00                    | .00                 | .00                       | +++            | 183.66                  |
|               | <i>Other Revenue 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>\$183.66</u>         |
|               | Division <b>121 - Finance Totals</b>            | <u>\$0.00</u>           | <u>\$0.00</u>         | <u>\$0.00</u>          | <u>\$0.00</u>       | <u>\$0.00</u>             | <u>+++</u>     | <u>\$183.66</u>         |
|               | Department <b>15 - Finance Totals</b>           | <u>\$0.00</u>           | <u>\$0.00</u>         | <u>\$0.00</u>          | <u>\$0.00</u>       | <u>\$0.00</u>             | <u>+++</u>     | <u>\$183.66</u>         |
|               | <b>REVENUE TOTALS</b>                           | <u>\$33,550,000.00</u>  | <u>\$3,653,842.42</u> | <u>\$35,453,521.23</u> | <u>\$0.00</u>       | <u>(\$1,903,521.23)</u>   | <u>106%</u>    | <u>\$33,319,187.71</u>  |
|               | <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               | 7,622.43              | 59,561.01              | .00                 | 9,068.99                  | 87             | 58,465.58               |
| 4106          | FICA                                            | 4,260.00                | 405.09                | 3,206.06               | .00                 | 1,053.94                  | 75             | 3,142.73                |
| 4107          | Medicare                                        | 1,000.00                | 94.73                 | 749.79                 | .00                 | 250.21                    | 75             | 735.00                  |
| 4108          | Life Insurance                                  | .00                     | .00                   | 2,478.00               | .00                 | (2,478.00)                | +++            | 2,478.00                |
| 4109          | Hospitalization Insurance                       | 98,400.00               | 13,120.00             | 77,080.00              | .00                 | 21,320.00                 | 78             | 74,160.00               |
| 4111          | Workers Compensation                            | 110.00                  | .00                   | 51.10                  | .00                 | 58.90                     | 46             | 40.27                   |
| 4112          | Employee Assistance Prgm                        | 90.00                   | 9.12                  | 48.64                  | .00                 | 41.36                     | 54             | 49.56                   |
|               | <i>Personnel Services Totals</i>                | <u>\$172,490.00</u>     | <u>\$21,251.37</u>    | <u>\$143,174.60</u>    | <u>\$0.00</u>       | <u>\$29,315.40</u>        | <u>83%</u>     | <u>\$139,071.14</u>     |
|               | <i>Supplies</i>                                 |                         |                       |                        |                     |                           |                |                         |
| 4203          | Office Supplies                                 | 710.00                  | 39.36                 | 295.03                 | .00                 | 414.97                    | 42             | 524.88                  |
| 4208          | Postage                                         | 50.00                   | .00                   | 55.95                  | .00                 | (5.95)                    | 112            | 55.21                   |
| 4211          | Periodicals & Supplements                       | 200.00                  | .00                   | 52.95                  | .00                 | 147.05                    | 26             | 114.38                  |
|               | <i>Supplies Totals</i>                          | <u>\$960.00</u>         | <u>\$39.36</u>        | <u>\$403.93</u>        | <u>\$0.00</u>       | <u>\$556.07</u>           | <u>42%</u>     | <u>\$694.47</u>         |
|               | <i>Maintenance &amp; Repairs</i>                |                         |                       |                        |                     |                           |                |                         |
| 4302          | Office Equipment Repair                         | 10.00                   | .00                   | 2.62                   | .00                 | 7.38                      | 26             | 1.20                    |
|               | <i>Maintenance &amp; Repairs Totals</i>         | <u>\$10.00</u>          | <u>\$0.00</u>         | <u>\$2.62</u>          | <u>\$0.00</u>       | <u>\$7.38</u>             | <u>26%</u>     | <u>\$1.20</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>010 - Mayor &amp; Commissioners</b>        |                           |                         |                      |                      |                     |                           |                |                         |
| <i>Services</i>                                        |                           |                         |                      |                      |                     |                           |                |                         |
| 4401                                                   | Telephone                 | 3,000.00                | 267.12               | 2,660.91             | .00                 | 339.09                    | 89             | 2,307.04                |
| 4403                                                   | Assoc. Dues/Subscriptions | 52,300.00               | 302.64               | 37,750.39            | .00                 | 14,549.61                 | 72             | 53,173.90               |
| 4405                                                   | Travel & Training         | 5,000.00                | 5,578.36             | 25,463.60            | .00                 | (20,463.60)               | 509            | 2,371.85                |
| 4415                                                   | Special Services          | 2,500.00                | .00                  | 1,324.67             | .00                 | 1,175.33                  | 53             | 2,513.75                |
| 4417                                                   | Printing and Reproduction | 300.00                  | 26.14                | 163.72               | .00                 | 136.28                    | 55             | 234.38                  |
| 4419                                                   | Professional Services     | 2,000.00                | 837.50               | 837.50               | .00                 | 1,162.50                  | 42             | .00                     |
| <i>Services Totals</i>                                 |                           | <u>\$65,100.00</u>      | <u>\$7,011.76</u>    | <u>\$68,200.79</u>   | <u>\$0.00</u>       | <u>(\$3,100.79)</u>       | <u>105%</u>    | <u>\$60,600.92</u>      |
| Division <b>010 - Mayor &amp; Commissioners Totals</b> |                           | <u>\$238,560.00</u>     | <u>\$28,302.49</u>   | <u>\$211,781.94</u>  | <u>\$0.00</u>       | <u>\$26,778.06</u>        | <u>89%</u>     | <u>\$200,367.73</u>     |
| Division <b>011 - City Manager</b>                     |                           |                         |                      |                      |                     |                           |                |                         |
| <i>Personnel Services</i>                              |                           |                         |                      |                      |                     |                           |                |                         |
| 4101                                                   | Salaries -Supervision     | 287,560.00              | 35,202.30            | 241,122.59           | .00                 | 46,437.41                 | 84             | 193,654.81              |
| 4102                                                   | Salaries -Clerical        | 22,940.00               | 2,674.96             | 20,659.42            | .00                 | 2,280.58                  | 90             | 19,164.24               |
| 4103                                                   | Salaries - Operational    | .00                     | .00                  | .00                  | .00                 | .00                       | +++            | 875.00                  |
| 4104                                                   | Salaries - Overtime       | 2,420.00                | 58.51                | 291.34               | .00                 | 2,128.66                  | 12             | 303.59                  |
| 4105                                                   | Salaries - Other          | 2,500.00                | .00                  | .00                  | .00                 | 2,500.00                  | 0              | .00                     |
| 4106                                                   | FICA                      | 19,560.00               | 2,442.66             | 16,400.86            | .00                 | 3,159.14                  | 84             | 13,252.77               |
| 4107                                                   | Medicare                  | 4,580.00                | 571.27               | 3,941.73             | .00                 | 638.27                    | 86             | 3,210.95                |
| 4108                                                   | Life Insurance            | 5,230.00                | 54.88                | 168.81               | .00                 | 5,061.19                  | 3              | 98.71                   |
| 4109                                                   | Hospitalization Insurance | 59,040.00               | 8,283.34             | 49,352.72            | .00                 | 9,687.28                  | 84             | 49,440.00               |
| 4110                                                   | Other Insurance           | 350.00                  | 193.44               | 987.44               | .00                 | (637.44)                  | 282            | 968.32                  |
| 4111                                                   | Workers Compensation      | 510.00                  | .00                  | 187.77               | .00                 | 322.23                    | 37             | 154.86                  |
| 4112                                                   | Employee Assistance Prgm  | 60.00                   | 10.64                | 49.40                | .00                 | 10.60                     | 82             | 42.78                   |
| 4115                                                   | Unemployment Insurance    | 160.00                  | .00                  | 114.74               | .00                 | 45.26                     | 72             | 294.95                  |
| 4116                                                   | Employee Pension Benefits | 22,760.00               | 2,233.19             | 21,399.49            | .00                 | 1,360.51                  | 94             | 22,491.62               |
| 4118                                                   | Retirement - Other        | 36,480.00               | 4,274.40             | 26,856.55            | .00                 | 9,623.45                  | 74             | 20,771.11               |
| <i>Personnel Services Totals</i>                       |                           | <u>\$464,150.00</u>     | <u>\$55,999.59</u>   | <u>\$381,532.86</u>  | <u>\$0.00</u>       | <u>\$82,617.14</u>        | <u>82%</u>     | <u>\$324,723.71</u>     |
| <i>Supplies</i>                                        |                           |                         |                      |                      |                     |                           |                |                         |
| 4201                                                   | Fuel                      | 950.00                  | .00                  | .00                  | .00                 | 950.00                    | 0              | 112.11                  |
| 4203                                                   | Office Supplies           | 1,500.00                | 431.26               | 2,808.03             | .00                 | (1,308.03)                | 187            | 1,095.67                |
| 4208                                                   | Postage                   | 100.00                  | 8.10                 | 36.75                | .00                 | 63.25                     | 37             | 78.75                   |

| 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>Supplies</i>                         |                                           |                         |                      |                      |                     |                           |                |                         |
| 4211                                    | Periodicals & Supplements                 | 4,100.00                | .00                  | 4,593.00             | .00                 | (493.00)                  | 112            | 3,156.00                |
|                                         | <i>Supplies Totals</i>                    | <u>\$6,650.00</u>       | <u>\$439.36</u>      | <u>\$7,437.78</u>    | <u>\$0.00</u>       | <u>(\$787.78)</u>         | <u>112%</u>    | <u>\$4,442.53</u>       |
| <i>Maintenance &amp; Repairs</i>        |                                           |                         |                      |                      |                     |                           |                |                         |
| 4302                                    | Office Equipment Repair                   | 10.00                   | .00                  | 1.43                 | .00                 | 8.57                      | 14             | 4.40                    |
|                                         | <i>Maintenance &amp; Repairs Totals</i>   | <u>\$10.00</u>          | <u>\$0.00</u>        | <u>\$1.43</u>        | <u>\$0.00</u>       | <u>\$8.57</u>             | <u>14%</u>     | <u>\$4.40</u>           |
| <i>Services</i>                         |                                           |                         |                      |                      |                     |                           |                |                         |
| 4401                                    | Telephone                                 | 4,400.00                | 484.24               | 4,440.79             | .00                 | (40.79)                   | 101            | 3,833.04                |
| 4403                                    | Assoc. Dues/Subscriptions                 | 800.00                  | 149.99               | 2,114.29             | .00                 | (1,314.29)                | 264            | 1,666.46                |
| 4405                                    | Travel & Training                         | 6,000.00                | 33.21                | 644.70               | .00                 | 5,355.30                  | 11             | 1,002.15                |
| 4408                                    | Legal Advertising                         | 100.00                  | 41.30                | 41.30                | .00                 | 58.70                     | 41             | .00                     |
| 4415                                    | Special Services                          | 300.00                  | .00                  | 72.85                | .00                 | 227.15                    | 24             | 83.94                   |
| 4416                                    | Car Allowance                             | 5,400.00                | 900.00               | 6,570.00             | .00                 | (1,170.00)                | 122            | 4,815.00                |
| 4417                                    | Printing and Reproduction                 | 400.00                  | 42.06                | 270.97               | .00                 | 129.03                    | 68             | 238.67                  |
| 4418                                    | Contractual Services                      | 2,100.00                | .00                  | 100.00               | .00                 | 2,000.00                  | 5              | .00                     |
| 4419                                    | Professional Services                     | 2,000.00                | .00                  | 1,045.80             | .00                 | 954.20                    | 52             | 996.00                  |
|                                         | <i>Services Totals</i>                    | <u>\$21,500.00</u>      | <u>\$1,650.80</u>    | <u>\$15,300.70</u>   | <u>\$0.00</u>       | <u>\$6,199.30</u>         | <u>71%</u>     | <u>\$12,635.26</u>      |
|                                         | Division <b>011 - City Manager Totals</b> | <u>\$492,310.00</u>     | <u>\$58,089.75</u>   | <u>\$404,272.77</u>  | <u>\$0.00</u>       | <u>\$88,037.23</u>        | <u>82%</u>     | <u>\$341,805.90</u>     |
| Division <b>012 - City Attorney</b>     |                                           |                         |                      |                      |                     |                           |                |                         |
| <i>Personnel Services</i>               |                                           |                         |                      |                      |                     |                           |                |                         |
| 4101                                    | Salaries -Supervision                     | 117,130.00              | 13,887.30            | 107,548.24           | .00                 | 9,581.76                  | 92             | 101,039.99              |
| 4102                                    | Salaries -Clerical                        | 50,820.00               | 6,060.52             | 46,907.70            | .00                 | 3,912.30                  | 92             | 43,785.52               |
| 4103                                    | Salaries - Operational                    | .00                     | .00                  | .00                  | .00                 | .00                       | +++            | 250.00                  |
| 4104                                    | Salaries - Overtime                       | 150.00                  | .00                  | .00                  | .00                 | 150.00                    | 0              | 250.82                  |
| 4106                                    | FICA                                      | 10,430.00               | 1,185.64             | 9,191.27             | .00                 | 1,238.73                  | 88             | 8,687.31                |
| 4107                                    | Medicare                                  | 2,440.00                | 277.28               | 2,149.58             | .00                 | 290.42                    | 88             | 2,031.72                |
| 4108                                    | Life Insurance                            | 90.00                   | 16.00                | 88.00                | .00                 | 2.00                      | 98             | 85.22                   |
| 4109                                    | Hospitalization Insurance                 | 39,360.00               | 6,560.00             | 39,360.00            | .00                 | .00                       | 100            | 36,960.00               |
| 4110                                    | Other Insurance                           | 230.00                  | 38.24                | 210.32               | .00                 | 19.68                     | 91             | 210.32                  |
| 4111                                    | Workers Compensation                      | 290.00                  | .00                  | 107.17               | .00                 | 182.83                    | 37             | 99.93                   |
| 4112                                    | Employee Assistance Prgm                  | 40.00                   | 6.08                 | 33.44                | .00                 | 6.56                      | 84             | 33.04                   |
| 4115                                    | Unemployment Insurance                    | 270.00                  | .00                  | 63.70                | .00                 | 206.30                    | 24             | 210.53                  |

| 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>Personnel Services</i>                  |                         |                      |                      |                     |                           |                |                         |
| 4116          | Employee Pension Benefits                  | 45,040.00               | 5,344.03             | 41,378.77            | .00                 | 3,661.23                  | 92             | 39,136.56               |
|               | <i>Personnel Services Totals</i>           | <u>\$266,290.00</u>     | <u>\$33,375.09</u>   | <u>\$247,038.19</u>  | <u>\$0.00</u>       | <u>\$19,251.81</u>        | <u>93%</u>     | <u>\$232,780.96</u>     |
|               | <i>Supplies</i>                            |                         |                      |                      |                     |                           |                |                         |
| 4203          | Office Supplies                            | 1,300.00                | .00                  | 1,381.75             | .00                 | (81.75)                   | 106            | 565.69                  |
| 4208          | Postage                                    | 560.00                  | 59.66                | 424.76               | .00                 | 135.24                    | 76             | 300.29                  |
| 4211          | Periodicals & Supplements                  | 10,280.00               | 40.75                | 10,011.45            | .00                 | 268.55                    | 97             | 9,387.70                |
|               | <i>Supplies Totals</i>                     | <u>\$12,140.00</u>      | <u>\$100.41</u>      | <u>\$11,817.96</u>   | <u>\$0.00</u>       | <u>\$322.04</u>           | <u>97%</u>     | <u>\$10,253.68</u>      |
|               | <i>Maintenance &amp; Repairs</i>           |                         |                      |                      |                     |                           |                |                         |
| 4302          | Office Equipment Repair                    | 50.00                   | .00                  | 20.28                | .00                 | 29.72                     | 41             | 23.53                   |
|               | <i>Maintenance &amp; Repairs Totals</i>    | <u>\$50.00</u>          | <u>\$0.00</u>        | <u>\$20.28</u>       | <u>\$0.00</u>       | <u>\$29.72</u>            | <u>41%</u>     | <u>\$23.53</u>          |
|               | <i>Services</i>                            |                         |                      |                      |                     |                           |                |                         |
| 4401          | Telephone                                  | 450.00                  | 39.07                | 449.81               | .00                 | .19                       | 100            | 406.02                  |
| 4403          | Assoc. Dues/Subscriptions                  | 5,000.00                | 836.64               | 4,677.31             | .00                 | 322.69                    | 94             | 4,109.06                |
| 4405          | Travel & Training                          | 3,830.00                | 43.00                | 1,412.99             | .00                 | 2,417.01                  | 37             | 1,052.37                |
| 4415          | Special Services                           | 950.00                  | .00                  | 100.97               | .00                 | 849.03                    | 11             | 519.25                  |
| 4417          | Printing and Reproduction                  | 650.00                  | 33.22                | 236.33               | .00                 | 413.67                    | 36             | 266.52                  |
| 4419          | Professional Services                      | 75,000.00               | 7,795.55             | 41,980.49            | .00                 | 33,019.51                 | 56             | 64,260.68               |
|               | <i>Services Totals</i>                     | <u>\$85,880.00</u>      | <u>\$8,747.48</u>    | <u>\$48,857.90</u>   | <u>\$0.00</u>       | <u>\$37,022.10</u>        | <u>57%</u>     | <u>\$70,613.90</u>      |
|               | <i>Sundry Charges</i>                      |                         |                      |                      |                     |                           |                |                         |
| 4501          | Insurance Expense                          | 8,030.00                | .00                  | 8,480.44             | .00                 | (450.44)                  | 106            | 7,585.38                |
|               | <i>Sundry Charges Totals</i>               | <u>\$8,030.00</u>       | <u>\$0.00</u>        | <u>\$8,480.44</u>    | <u>\$0.00</u>       | <u>(\$450.44)</u>         | <u>106%</u>    | <u>\$7,585.38</u>       |
|               | Division <b>012 - City Attorney Totals</b> | <u>\$372,390.00</u>     | <u>\$42,222.98</u>   | <u>\$316,214.77</u>  | <u>\$0.00</u>       | <u>\$56,175.23</u>        | <u>85%</u>     | <u>\$321,257.45</u>     |
|               | Division <b>013 - City Clerk</b>           |                         |                      |                      |                     |                           |                |                         |
|               | <i>Personnel Services</i>                  |                         |                      |                      |                     |                           |                |                         |
| 4101          | Salaries -Supervision                      | 67,590.00               | 8,093.69             | 62,135.24            | .00                 | 5,454.76                  | 92             | 58,260.85               |
| 4102          | Salaries -Clerical                         | 22,940.00               | 2,674.95             | 20,659.25            | .00                 | 2,280.75                  | 90             | 17,678.78               |
| 4103          | Salaries - Operational                     | .00                     | .00                  | .00                  | .00                 | .00                       | +++            | 125.00                  |
| 4104          | Salaries - Overtime                        | .00                     | 58.51                | 291.28               | .00                 | (291.28)                  | +++            | 303.51                  |
| 4106          | FICA                                       | 5,620.00                | 651.33               | 5,011.55             | .00                 | 608.45                    | 89             | 4,613.28                |
| 4107          | Medicare                                   | 1,320.00                | 152.33               | 1,172.02             | .00                 | 147.98                    | 89             | 1,078.86                |
| 4108          | Life Insurance                             | 70.00                   | 9.22                 | 50.71                | .00                 | 19.29                     | 72             | 53.66                   |
| 4109          | Hospitalization Insurance                  | 29,520.00               | 4,920.00             | 29,520.00            | .00                 | .00                       | 100            | 26,280.00               |

| 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>               |                         |                      |                      |                     |                           |                |                         |
| 4110          | Other Insurance                         | 180.00                  | 28.68                | 157.74               | .00                 | 22.26                     | 88             | 148.18                  |
| 4111          | Workers Compensation                    | 150.00                  | .00                  | 62.69                | .00                 | 87.31                     | 42             | 53.87                   |
| 4112          | Employee Assistance Prgm                | 30.00                   | 4.56                 | 25.08                | .00                 | 4.92                      | 84             | 23.30                   |
| 4115          | Unemployment Insurance                  | 150.00                  | .00                  | 25.56                | .00                 | 124.44                    | 17             | 77.04                   |
| 4116          | Employee Pension Benefits               | 24,260.00               | 2,900.59             | 22,258.66            | .00                 | 2,001.34                  | 92             | 20,453.78               |
|               | <i>Personnel Services Totals</i>        | <b>\$151,830.00</b>     | <b>\$19,493.86</b>   | <b>\$141,369.78</b>  | <b>\$0.00</b>       | <b>\$10,460.22</b>        | <b>93%</b>     | <b>\$129,150.11</b>     |
|               | <i>Supplies</i>                         |                         |                      |                      |                     |                           |                |                         |
| 4203          | Office Supplies                         | 1,300.00                | 31.07                | 2,027.40             | .00                 | (727.40)                  | 156            | 358.58                  |
| 4208          | Postage                                 | 100.00                  | 2.40                 | 53.10                | .00                 | 46.90                     | 53             | 330.70                  |
|               | <i>Supplies Totals</i>                  | <b>\$1,400.00</b>       | <b>\$33.47</b>       | <b>\$2,080.50</b>    | <b>\$0.00</b>       | <b>(\$680.50)</b>         | <b>149%</b>    | <b>\$689.28</b>         |
|               | <i>Maintenance &amp; Repairs</i>        |                         |                      |                      |                     |                           |                |                         |
| 4302          | Office Equipment Repair                 | 10.00                   | .00                  | 2.77                 | .00                 | 7.23                      | 28             | 5.93                    |
|               | <i>Maintenance &amp; Repairs Totals</i> | <b>\$10.00</b>          | <b>\$0.00</b>        | <b>\$2.77</b>        | <b>\$0.00</b>       | <b>\$7.23</b>             | <b>28%</b>     | <b>\$5.93</b>           |
|               | <i>Services</i>                         |                         |                      |                      |                     |                           |                |                         |
| 4401          | Telephone                               | 600.00                  | 48.47                | 542.85               | .00                 | 57.15                     | 90             | 495.88                  |
| 4403          | Assoc. Dues/Subscriptions               | 320.00                  | .00                  | 325.00               | .00                 | (5.00)                    | 102            | 300.00                  |
| 4405          | Travel & Training                       | 1,800.00                | .00                  | 725.00               | .00                 | 1,075.00                  | 40             | .00                     |
| 4408          | Legal Advertising                       | 5,500.00                | 63.72                | 2,957.78             | .00                 | 2,542.22                  | 54             | 5,640.40                |
| 4415          | Special Services                        | 50.00                   | .00                  | 24.50                | .00                 | 25.50                     | 49             | 30.75                   |
| 4417          | Printing and Reproduction               | 100.00                  | 17.81                | 31.57                | .00                 | 68.43                     | 32             | 32.53                   |
| 4419          | Professional Services                   | 6,000.00                | .00                  | 3,356.75             | .00                 | 2,643.25                  | 56             | 2,238.65                |
|               | <i>Services Totals</i>                  | <b>\$14,370.00</b>      | <b>\$130.00</b>      | <b>\$7,963.45</b>    | <b>\$0.00</b>       | <b>\$6,406.55</b>         | <b>55%</b>     | <b>\$8,738.21</b>       |
|               | Division <b>013 - City Clerk Totals</b> | <b>\$167,610.00</b>     | <b>\$19,657.33</b>   | <b>\$151,416.50</b>  | <b>\$0.00</b>       | <b>\$16,193.50</b>        | <b>90%</b>     | <b>\$138,583.53</b>     |
|               | Division <b>016 - Safety</b>            |                         |                      |                      |                     |                           |                |                         |
|               | <i>Personnel Services</i>               |                         |                      |                      |                     |                           |                |                         |
| 4101          | Salaries -Supervision                   | 71,150.00               | 8,480.10             | 65,371.91            | .00                 | 5,778.09                  | 92             | 46,486.94               |
| 4106          | FICA                                    | 4,420.00                | 515.97               | 4,014.40             | .00                 | 405.60                    | 91             | 2,879.83                |
| 4107          | Medicare                                | 1,040.00                | 120.67               | 938.84               | .00                 | 101.16                    | 90             | 673.50                  |
| 4108          | Life Insurance                          | 50.00                   | 8.00                 | 44.00                | .00                 | 6.00                      | 88             | 36.00                   |
| 4109          | Hospitalization Insurance               | 19,680.00               | 3,280.00             | 19,680.00            | .00                 | .00                       | 100            | 13,800.00               |
| 4110          | Other Insurance                         | 120.00                  | 19.12                | 105.16               | .00                 | 14.84                     | 88             | 86.04                   |
| 4111          | Workers Compensation                    | 120.00                  | .00                  | 52.06                | .00                 | 67.94                     | 43             | 26.95                   |

| 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>General Fund</b>                         |                         |                      |                      |                     |                           |                |                         |
| Fund          | <b>10 - General Fund</b>                    |                         |                      |                      |                     |                           |                |                         |
|               | <b>EXPENSE</b>                              |                         |                      |                      |                     |                           |                |                         |
|               | Department <b>10 - Administration</b>       |                         |                      |                      |                     |                           |                |                         |
|               | Division <b>016 - Safety</b>                |                         |                      |                      |                     |                           |                |                         |
|               | <i>Personnel Services</i>                   |                         |                      |                      |                     |                           |                |                         |
| 4112          | Employee Assistance Prgm                    | 20.00                   | 3.04                 | 16.72                | .00                 | 3.28                      | 84             | 13.56                   |
| 4115          | Unemployment Insurance                      | 120.00                  | .00                  | 26.91                | .00                 | 93.09                     | 22             | 80.94                   |
| 4116          | Employee Pension Benefits                   | 19,060.00               | 2,271.81             | 17,513.10            | .00                 | 1,546.90                  | 92             | 12,528.25               |
|               | <i>Personnel Services Totals</i>            | <b>\$115,780.00</b>     | <b>\$14,698.71</b>   | <b>\$107,763.10</b>  | <b>\$0.00</b>       | <b>\$8,016.90</b>         | <b>93%</b>     | <b>\$76,612.01</b>      |
|               | <i>Supplies</i>                             |                         |                      |                      |                     |                           |                |                         |
| 4201          | Fuel                                        | 1,540.00                | 147.00               | 1,319.12             | .00                 | 220.88                    | 86             | 1,150.15                |
| 4203          | Office Supplies                             | 800.00                  | 40.00                | 203.29               | .00                 | 596.71                    | 25             | 504.93                  |
| 4207          | Clothing Supplies                           | 130.00                  | .00                  | 104.85               | .00                 | 25.15                     | 81             | .00                     |
| 4208          | Postage                                     | .00                     | .00                  | 9.84                 | .00                 | (9.84)                    | +++            | 51.08                   |
| 4209          | Educational Supplies                        | 200.00                  | .00                  | 35.90                | .00                 | 164.10                    | 18             | .00                     |
| 4211          | Periodicals & Supplements                   | 2,600.00                | .00                  | 3,528.00             | .00                 | (928.00)                  | 136            | 2,579.00                |
| 4225          | Safety Supplies                             | 1,300.00                | .00                  | 2,041.34             | .00                 | (741.34)                  | 157            | 1,945.44                |
|               | <i>Supplies Totals</i>                      | <b>\$6,570.00</b>       | <b>\$187.00</b>      | <b>\$7,242.34</b>    | <b>\$0.00</b>       | <b>(\$672.34)</b>         | <b>110%</b>    | <b>\$6,230.60</b>       |
|               | <i>Maintenance &amp; Repairs</i>            |                         |                      |                      |                     |                           |                |                         |
| 4301          | Vehicle Repair                              | 150.00                  | .00                  | 723.30               | .00                 | (573.30)                  | 482            | 640.61                  |
| 4302          | Office Equipment Repair                     | .00                     | .00                  | .12                  | .00                 | (.12)                     | +++            | 1,545.00                |
|               | <i>Maintenance &amp; Repairs Totals</i>     | <b>\$150.00</b>         | <b>\$0.00</b>        | <b>\$723.42</b>      | <b>\$0.00</b>       | <b>(\$573.42)</b>         | <b>482%</b>    | <b>\$2,185.61</b>       |
|               | <i>Services</i>                             |                         |                      |                      |                     |                           |                |                         |
| 4401          | Telephone                                   | 950.00                  | 111.01               | 1,216.86             | .00                 | (266.86)                  | 128            | 1,269.44                |
| 4402          | Medical Exams                               | 48,470.00               | .00                  | 29,744.78            | .00                 | 18,725.22                 | 61             | 38,326.13               |
| 4404          | Multi-Department Training                   | 44,750.00               | 1,897.20             | 41,113.81            | .00                 | 3,636.19                  | 92             | 24,963.06               |
| 4405          | Travel & Training                           | 1,910.00                | 489.25               | 1,355.73             | .00                 | 554.27                    | 71             | 2,762.12                |
| 4415          | Special Services                            | 10,030.00               | .00                  | 20.10                | .00                 | 10,009.90                 | 0              | 30.05                   |
| 4417          | Printing and Reproduction                   | 80.00                   | .00                  | 7.09                 | .00                 | 72.91                     | 9              | 5.34                    |
| 4418          | Contractual Services                        | 3,000.00                | .00                  | .00                  | .00                 | 3,000.00                  | 0              | .00                     |
|               | <i>Services Totals</i>                      | <b>\$109,190.00</b>     | <b>\$2,497.46</b>    | <b>\$73,458.37</b>   | <b>\$0.00</b>       | <b>\$35,731.63</b>        | <b>67%</b>     | <b>\$67,356.14</b>      |
|               | Division <b>016 - Safety Totals</b>         | <b>\$231,690.00</b>     | <b>\$17,383.17</b>   | <b>\$189,187.23</b>  | <b>\$0.00</b>       | <b>\$42,502.77</b>        | <b>82%</b>     | <b>\$152,384.36</b>     |
|               | Division <b>017 - Community Development</b> |                         |                      |                      |                     |                           |                |                         |
|               | <i>Personnel Services</i>                   |                         |                      |                      |                     |                           |                |                         |
| 4101          | Salaries -Supervision                       | 21,440.00               | 2,128.23             | 2,266.54             | .00                 | 19,173.46                 | 11             | 18,224.23               |
| 4103          | Salaries - Operational                      | 59,100.00               | 6,840.72             | 53,671.98            | .00                 | 5,428.02                  | 91             | 50,786.53               |
| 4104          | Salaries - Overtime                         | 500.00                  | 8.55                 | 44.61                | .00                 | 455.39                    | 9              | 230.72                  |

| 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>                          |                         |                      |                      |                     |                           |                |                         |
| 4106          | FICA                                               | 5,000.00                | 534.83               | 3,358.87             | .00                 | 1,641.13                  | 67             | 4,177.92                |
| 4107          | Medicare                                           | 1,170.00                | 125.09               | 785.54               | .00                 | 384.46                    | 67             | 977.13                  |
| 4108          | Life Insurance                                     | 60.00                   | 10.40                | 46.40                | .00                 | 13.60                     | 77             | 50.24                   |
| 4109          | Hospitalization Insurance                          | 25,590.00               | 4,264.00             | 20,664.00            | .00                 | 4,926.00                  | 81             | 22,620.00               |
| 4110          | Other Insurance                                    | 150.00                  | 24.86                | 110.90               | .00                 | 39.10                     | 74             | 128.12                  |
| 4111          | Workers Compensation                               | 1,000.00                | .00                  | 17.87                | .00                 | 982.13                    | 2              | 223.78                  |
| 4112          | Employee Assistance Prgm                           | 30.00                   | 3.96                 | 17.64                | .00                 | 12.36                     | 59             | 20.10                   |
| 4115          | Unemployment Insurance                             | 130.00                  | .00                  | 22.37                | .00                 | 107.63                    | 17             | 67.54                   |
| 4116          | Employee Pension Benefits                          | 21,580.00               | 2,405.06             | 14,997.86            | .00                 | 6,582.14                  | 69             | 17,814.68               |
|               | <i>Personnel Services Totals</i>                   | <b>\$135,750.00</b>     | <b>\$16,345.70</b>   | <b>\$96,004.58</b>   | <b>\$0.00</b>       | <b>\$39,745.42</b>        | <b>71%</b>     | <b>\$115,320.99</b>     |
|               | <i>Supplies</i>                                    |                         |                      |                      |                     |                           |                |                         |
| 4203          | Office Supplies                                    | 500.00                  | .00                  | 32.98                | .00                 | 467.02                    | 7              | 892.50                  |
| 4208          | Postage                                            | 200.00                  | 1.68                 | 34.52                | .00                 | 165.48                    | 17             | 207.29                  |
| 4209          | Educational Supplies                               | 1,500.00                | .00                  | .00                  | .00                 | 1,500.00                  | 0              | 825.40                  |
|               | <i>Supplies Totals</i>                             | <b>\$2,200.00</b>       | <b>\$1.68</b>        | <b>\$67.50</b>       | <b>\$0.00</b>       | <b>\$2,132.50</b>         | <b>3%</b>      | <b>\$1,925.19</b>       |
|               | <i>Maintenance &amp; Repairs</i>                   |                         |                      |                      |                     |                           |                |                         |
| 4302          | Office Equipment Repair                            | 10.00                   | .00                  | 1.27                 | .00                 | 8.73                      | 13             | 10.85                   |
|               | <i>Maintenance &amp; Repairs Totals</i>            | <b>\$10.00</b>          | <b>\$0.00</b>        | <b>\$1.27</b>        | <b>\$0.00</b>       | <b>\$8.73</b>             | <b>13%</b>     | <b>\$10.85</b>          |
|               | <i>Services</i>                                    |                         |                      |                      |                     |                           |                |                         |
| 4403          | Assoc. Dues/Subscriptions                          | 500.00                  | .00                  | .00                  | .00                 | 500.00                    | 0              | .00                     |
| 4405          | Travel & Training                                  | 1,200.00                | .00                  | 1,261.90             | .00                 | (61.90)                   | 105            | (385.40)                |
| 4415          | Special Services                                   | 30.00                   | .00                  | 219.57               | .00                 | (189.57)                  | 732            | 84.24                   |
| 4417          | Printing and Reproduction                          | 500.00                  | 319.78               | 570.15               | .00                 | (70.15)                   | 114            | 396.92                  |
|               | <i>Services Totals</i>                             | <b>\$2,230.00</b>       | <b>\$319.78</b>      | <b>\$2,051.62</b>    | <b>\$0.00</b>       | <b>\$178.38</b>           | <b>92%</b>     | <b>\$95.76</b>          |
|               | <b>Division 017 - Community Development Totals</b> | <b>\$140,190.00</b>     | <b>\$16,667.16</b>   | <b>\$98,124.97</b>   | <b>\$0.00</b>       | <b>\$42,065.03</b>        | <b>70%</b>     | <b>\$117,352.79</b>     |
|               | <b>Division 124 - Human Resources</b>              |                         |                      |                      |                     |                           |                |                         |
|               | <i>Personnel Services</i>                          |                         |                      |                      |                     |                           |                |                         |
| 4101          | Salaries -Supervision                              | 97,810.00               | 11,702.69            | 89,842.29            | .00                 | 7,967.71                  | 92             | 85,506.22               |
| 4103          | Salaries - Operational                             | 176,050.00              | 21,644.96            | 166,943.76           | .00                 | 9,106.24                  | 95             | 164,300.45              |
| 4104          | Salaries - Overtime                                | 5,230.00                | 855.74               | 8,159.74             | .00                 | (2,929.74)                | 156            | 5,922.88                |
| 4106          | FICA                                               | 17,310.00               | 2,075.02             | 16,094.98            | .00                 | 1,215.02                  | 93             | 15,512.96               |
| 4107          | Medicare                                           | 4,050.00                | 485.28               | 3,764.14             | .00                 | 285.86                    | 93             | 3,628.04                |

| 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>               |                         |                      |                      |                     |                           |                |                         |
| 4108          | Life Insurance                          | 210.00                  | 40.00                | 220.00               | .00                 | (10.00)                   | 105            | 219.83                  |
| 4109          | Hospitalization Insurance               | 98,400.00               | 13,203.34            | 79,178.34            | .00                 | 19,221.66                 | 80             | 76,271.66               |
| 4110          | Other Insurance                         | 580.00                  | 95.60                | 525.80               | .00                 | 54.20                     | 91             | 535.36                  |
| 4111          | Workers Compensation                    | 450.00                  | .00                  | 197.30               | .00                 | 252.70                    | 44             | 176.71                  |
| 4112          | Employee Assistance Prgm                | 90.00                   | 15.20                | 83.60                | .00                 | 6.40                      | 93             | 84.08                   |
| 4115          | Unemployment Insurance                  | 720.00                  | .00                  | 108.84               | .00                 | 611.16                    | 15             | 357.08                  |
| 4116          | Employee Pension Benefits               | 74,770.00               | 9,163.08             | 70,978.96            | .00                 | 3,791.04                  | 95             | 67,628.84               |
|               | <i>Personnel Services Totals</i>        | <b>\$475,670.00</b>     | <b>\$59,280.91</b>   | <b>\$436,097.75</b>  | <b>\$0.00</b>       | <b>\$39,572.25</b>        | <b>92%</b>     | <b>\$420,144.11</b>     |
|               | <i>Supplies</i>                         |                         |                      |                      |                     |                           |                |                         |
| 4201          | Fuel                                    | 130.00                  | .00                  | 153.09               | .00                 | (23.09)                   | 118            | 138.50                  |
| 4203          | Office Supplies                         | 5,500.00                | .00                  | 1,737.87             | .00                 | 3,762.13                  | 32             | 1,916.50                |
| 4208          | Postage                                 | 1,400.00                | 50.16                | 942.26               | .00                 | 457.74                    | 67             | 938.64                  |
| 4209          | Educational Supplies                    | 200.00                  | .00                  | .00                  | .00                 | 200.00                    | 0              | .00                     |
|               | <i>Supplies Totals</i>                  | <b>\$7,230.00</b>       | <b>\$50.16</b>       | <b>\$2,833.22</b>    | <b>\$0.00</b>       | <b>\$4,396.78</b>         | <b>39%</b>     | <b>\$2,993.64</b>       |
|               | <i>Maintenance &amp; Repairs</i>        |                         |                      |                      |                     |                           |                |                         |
| 4301          | Vehicle Repair                          | 100.00                  | .00                  | 470.38               | .00                 | (370.38)                  | 470            | 44.67                   |
| 4302          | Office Equipment Repair                 | 230.00                  | 47.98                | 936.63               | .00                 | (706.63)                  | 407            | 228.35                  |
|               | <i>Maintenance &amp; Repairs Totals</i> | <b>\$330.00</b>         | <b>\$47.98</b>       | <b>\$1,407.01</b>    | <b>\$0.00</b>       | <b>(\$1,077.01)</b>       | <b>426%</b>    | <b>\$273.02</b>         |
|               | <i>Services</i>                         |                         |                      |                      |                     |                           |                |                         |
| 4401          | Telephone                               | 1,600.00                | 139.89               | 1,607.20             | .00                 | (7.20)                    | 100            | 1,455.45                |
| 4402          | Medical Exams                           | 18,700.00               | .00                  | 13,861.50            | .00                 | 4,838.50                  | 74             | 18,877.63               |
| 4403          | Assoc. Dues/Subscriptions               | 1,490.00                | .00                  | 1,254.00             | .00                 | 236.00                    | 84             | 1,284.72                |
| 4404          | Multi-Department Training               | 1,500.00                | .00                  | .00                  | .00                 | 1,500.00                  | 0              | .00                     |
| 4405          | Travel & Training                       | 6,840.00                | .00                  | 4,608.60             | .00                 | 2,231.40                  | 67             | 311.00                  |
| 4406          | Boards and Meetings                     | 450.00                  | .00                  | 150.00               | .00                 | 300.00                    | 33             | .00                     |
| 4408          | Legal Advertising                       | 10,900.00               | .00                  | 10,825.00            | .00                 | 75.00                     | 99             | 7,756.63                |
| 4415          | Special Services                        | 1,000.00                | 305.00               | 2,902.72             | .00                 | (1,902.72)                | 290            | 183.00                  |
| 4417          | Printing and Reproduction               | 1,000.00                | 52.86                | 773.22               | .00                 | 226.78                    | 77             | 813.43                  |
| 4418          | Contractual Services                    | 21,750.00               | 97.85                | 20,222.87            | .00                 | 1,527.13                  | 93             | 28,000.65               |
|               | <i>Services Totals</i>                  | <b>\$65,230.00</b>      | <b>\$595.60</b>      | <b>\$56,205.11</b>   | <b>\$0.00</b>       | <b>\$9,024.89</b>         | <b>86%</b>     | <b>\$58,682.51</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>124 - Human Resources</b>        |                         |                      |                      |                     |                           |                |                         |
|               | <i>Sundry Charges</i>                        |                         |                      |                      |                     |                           |                |                         |
| 4501          | Insurance Expense                            | 2,990.00                | .00                  | 2,493.20             | .00                 | 496.80                    | 83             | 2,713.06                |
|               | <i>Sundry Charges Totals</i>                 | <u>\$2,990.00</u>       | <u>\$0.00</u>        | <u>\$2,493.20</u>    | <u>\$0.00</u>       | <u>\$496.80</u>           | <u>83%</u>     | <u>\$2,713.06</u>       |
|               | Division <b>124 - Human Resources Totals</b> | <u>\$551,450.00</u>     | <u>\$59,974.65</u>   | <u>\$499,036.29</u>  | <u>\$0.00</u>       | <u>\$52,413.71</u>        | <u>90%</u>     | <u>\$484,806.34</u>     |
|               | Division <b>233 - Code Enforcement</b>       |                         |                      |                      |                     |                           |                |                         |
|               | <i>Personnel Services</i>                    |                         |                      |                      |                     |                           |                |                         |
| 4101          | Salaries -Supervision                        | 50,020.00               | 4,965.87             | 51,647.29            | .00                 | (1,627.29)                | 103            | 51,393.99               |
| 4102          | Salaries -Clerical                           | 40,440.00               | 8,356.98             | 61,138.83            | .00                 | (20,698.83)               | 151            | 49,636.50               |
| 4103          | Salaries - Operational                       | 107,100.00              | 10,142.16            | 69,224.00            | .00                 | 37,876.00                 | 65             | 73,475.65               |
| 4104          | Salaries - Overtime                          | 280.00                  | 14.10                | 23.86                | .00                 | 256.14                    | 9              | 649.07                  |
| 4106          | FICA                                         | 12,270.00               | 1,400.52             | 10,920.18            | .00                 | 1,349.82                  | 89             | 10,488.82               |
| 4107          | Medicare                                     | 2,870.00                | 327.52               | 2,553.90             | .00                 | 316.10                    | 89             | 2,452.99                |
| 4108          | Life Insurance                               | 200.00                  | 34.82                | 192.04               | .00                 | 7.96                      | 96             | 170.64                  |
| 4109          | Hospitalization Insurance                    | 92,500.00               | 12,219.34            | 64,949.36            | .00                 | 27,550.64                 | 70             | 65,340.00               |
| 4110          | Other Insurance                              | 550.00                  | 89.86                | 472.26               | .00                 | 77.74                     | 86             | 426.36                  |
| 4111          | Workers Compensation                         | 6,680.00                | .00                  | 941.37               | .00                 | 5,738.63                  | 14             | 1,201.76                |
| 4112          | Employee Assistance Prgm                     | 90.00                   | 14.28                | 78.12                | .00                 | 11.88                     | 87             | 70.02                   |
| 4115          | Unemployment Insurance                       | 320.00                  | .00                  | 70.21                | .00                 | 249.79                    | 22             | 233.56                  |
| 4116          | Employee Pension Benefits                    | 53,000.00               | 6,290.05             | 48,766.84            | .00                 | 4,233.16                  | 92             | 44,975.93               |
|               | <i>Personnel Services Totals</i>             | <u>\$366,320.00</u>     | <u>\$43,855.50</u>   | <u>\$310,978.26</u>  | <u>\$0.00</u>       | <u>\$55,341.74</u>        | <u>85%</u>     | <u>\$300,515.29</u>     |
|               | <i>Supplies</i>                              |                         |                      |                      |                     |                           |                |                         |
| 4201          | Fuel                                         | 2,800.00                | 128.70               | 1,408.34             | .00                 | 1,391.66                  | 50             | 1,240.10                |
| 4202          | Minor Tools                                  | 400.00                  | .00                  | 2,447.52             | .00                 | (2,047.52)                | 612            | .00                     |
| 4203          | Office Supplies                              | 5,000.00                | .00                  | 5,706.71             | .00                 | (706.71)                  | 114            | 7,164.09                |
| 4207          | Clothing Supplies                            | 1,010.00                | .00                  | 108.09               | .00                 | 901.91                    | 11             | 308.98                  |
| 4208          | Postage                                      | 6,000.00                | 807.36               | 4,300.77             | .00                 | 1,699.23                  | 72             | 3,757.14                |
| 4209          | Educational Supplies                         | 1,500.00                | .00                  | 681.87               | .00                 | 818.13                    | 45             | 1,261.94                |
| 4211          | Periodicals & Supplements                    | 350.00                  | .00                  | .00                  | .00                 | 350.00                    | 0              | 63.54                   |
|               | <i>Supplies Totals</i>                       | <u>\$17,060.00</u>      | <u>\$936.06</u>      | <u>\$14,653.30</u>   | <u>\$0.00</u>       | <u>\$2,406.70</u>         | <u>86%</u>     | <u>\$13,795.79</u>      |
|               | <i>Maintenance &amp; Repairs</i>             |                         |                      |                      |                     |                           |                |                         |
| 4301          | Vehicle Repair                               | 4,000.00                | 341.99               | 1,298.44             | .00                 | 2,701.56                  | 32             | 2,588.59                |
| 4302          | Office Equipment Repair                      | 1,000.00                | .00                  | 952.08               | .00                 | 47.92                     | 95             | 883.38                  |
|               | <i>Maintenance &amp; Repairs Totals</i>      | <u>\$5,000.00</u>       | <u>\$341.99</u>      | <u>\$2,250.52</u>    | <u>\$0.00</u>       | <u>\$2,749.48</u>         | <u>45%</u>     | <u>\$3,471.97</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>233 - Code Enforcement</b>        |                           |                         |                      |                      |                     |                           |                |                         |
| <i>Services</i>                               |                           |                         |                      |                      |                     |                           |                |                         |
| 4401                                          | Telephone                 | 4,500.00                | 319.09               | 3,374.68             | .00                 | 1,125.32                  | 75             | 2,928.74                |
| 4403                                          | Assoc. Dues/Subscriptions | 470.00                  | .00                  | 272.76               | .00                 | 197.24                    | 58             | 272.10                  |
| 4405                                          | Travel & Training         | 4,000.00                | 1,018.24             | 2,327.24             | .00                 | 1,672.76                  | 58             | 1,171.68                |
| 4406                                          | Boards and Meetings       | 6,250.00                | 550.00               | 4,587.55             | .00                 | 1,662.45                  | 73             | 4,050.00                |
| 4408                                          | Legal Advertising         | 1,600.00                | 119.18               | 809.48               | .00                 | 790.52                    | 51             | 901.74                  |
| 4415                                          | Special Services          | 7,650.00                | 440.00               | 4,178.59             | .00                 | 3,471.41                  | 55             | 4,950.82                |
| 4417                                          | Printing and Reproduction | 2,150.00                | 18.87                | 262.93               | .00                 | 1,887.07                  | 12             | 1,358.26                |
| 4418                                          | Contractual Services      | 127,500.00              | 23,742.50            | 64,048.23            | 12,022.00           | 51,429.77                 | 60             | 53,761.45               |
| <i>Services Totals</i>                        |                           | \$154,120.00            | \$26,207.88          | \$79,861.46          | \$12,022.00         | \$62,236.54               | 60%            | \$69,394.79             |
| <i>Sundry Charges</i>                         |                           |                         |                      |                      |                     |                           |                |                         |
| 4501                                          | Insurance Expense         | 4,000.00                | .00                  | 3,166.22             | .00                 | 833.78                    | 79             | 3,635.08                |
| <i>Sundry Charges Totals</i>                  |                           | \$4,000.00              | \$0.00               | \$3,166.22           | \$0.00              | \$833.78                  | 79%            | \$3,635.08              |
| Division <b>233 - Code Enforcement Totals</b> |                           | \$546,500.00            | \$71,341.43          | \$410,909.76         | \$12,022.00         | \$123,568.24              | 77%            | \$390,812.92            |
| Division <b>377 - Engineering</b>             |                           |                         |                      |                      |                     |                           |                |                         |
| <i>Personnel Services</i>                     |                           |                         |                      |                      |                     |                           |                |                         |
| 4101                                          | Salaries -Supervision     | 84,650.00               | 10,059.30            | 77,903.09            | .00                 | 6,746.91                  | 92             | 72,476.41               |
| 4102                                          | Salaries -Clerical        | 40,950.00               | 4,792.09             | 36,685.74            | .00                 | 4,264.26                  | 90             | 34,019.72               |
| 4103                                          | Salaries - Operational    | 76,390.00               | 9,077.71             | 70,266.60            | .00                 | 6,123.40                  | 92             | 65,468.49               |
| 4104                                          | Salaries - Overtime       | .00                     | 17.73                | 55.31                | .00                 | (55.31)                   | +++            | 26.28                   |
| 4106                                          | FICA                      | 12,530.00               | 1,452.70             | 11,406.72            | .00                 | 1,123.28                  | 91             | 10,531.42               |
| 4107                                          | Medicare                  | 2,930.00                | 339.74               | 2,667.72             | .00                 | 262.28                    | 91             | 2,462.93                |
| 4108                                          | Life Insurance            | 130.00                  | 24.00                | 132.00               | .00                 | (2.00)                    | 102            | 132.00                  |
| 4109                                          | Hospitalization Insurance | 59,040.00               | 9,840.00             | 59,040.00            | .00                 | .00                       | 100            | 55,680.00               |
| 4110                                          | Other Insurance           | 350.00                  | 57.36                | 315.48               | .00                 | 34.52                     | 90             | 315.48                  |
| 4111                                          | Workers Compensation      | 6,830.00                | .00                  | 958.66               | .00                 | 5,871.34                  | 14             | 1,024.82                |
| 4112                                          | Employee Assistance Prgm  | 60.00                   | 9.12                 | 50.16                | .00                 | 9.84                      | 84             | 49.56                   |
| 4115                                          | Unemployment Insurance    | 320.00                  | .00                  | 78.16                | .00                 | 241.84                    | 24             | 234.34                  |
| 4116                                          | Employee Pension Benefits | 54,110.00               | 6,415.37             | 49,537.63            | .00                 | 4,572.37                  | 92             | 47,448.19               |
| <i>Personnel Services Totals</i>              |                           | \$338,290.00            | \$42,085.12          | \$309,097.27         | \$0.00              | \$29,192.73               | 91%            | \$289,869.64            |
| <i>Supplies</i>                               |                           |                         |                      |                      |                     |                           |                |                         |
| 4201                                          | Fuel                      | 780.00                  | 44.04                | 495.51               | .00                 | 284.49                    | 64             | 291.63                  |
| 4202                                          | Minor Tools               | 100.00                  | .00                  | .00                  | .00                 | 100.00                    | 0              | 65.88                   |
| 4203                                          | Office Supplies           | 2,000.00                | 612.44               | 1,421.21             | .00                 | 578.79                    | 71             | 1,134.80                |

| 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>Supplies</i>                         |                         |                      |                       |                     |                           |                |                         |
| 4207          | Clothing Supplies                       | 660.00                  | .00                  | .00                   | .00                 | 660.00                    | 0              | .00                     |
| 4208          | Postage                                 | 200.00                  | .60                  | 112.39                | .00                 | 87.61                     | 56             | 106.88                  |
| 4209          | Educational Supplies                    | 100.00                  | .00                  | .00                   | .00                 | 100.00                    | 0              | .00                     |
|               | <i>Supplies Totals</i>                  | <b>\$3,840.00</b>       | <b>\$657.08</b>      | <b>\$2,029.11</b>     | <b>\$0.00</b>       | <b>\$1,810.89</b>         | <b>53%</b>     | <b>\$1,599.19</b>       |
|               | <i>Maintenance &amp; Repairs</i>        |                         |                      |                       |                     |                           |                |                         |
| 4301          | Vehicle Repair                          | 550.00                  | .00                  | 193.60                | .00                 | 356.40                    | 35             | 149.80                  |
| 4302          | Office Equipment Repair                 | 3,950.00                | 1,491.68             | 2,842.50              | .00                 | 1,107.50                  | 72             | 2,623.82                |
|               | <i>Maintenance &amp; Repairs Totals</i> | <b>\$4,500.00</b>       | <b>\$1,491.68</b>    | <b>\$3,036.10</b>     | <b>\$0.00</b>       | <b>\$1,463.90</b>         | <b>67%</b>     | <b>\$2,773.62</b>       |
|               | <i>Services</i>                         |                         |                      |                       |                     |                           |                |                         |
| 4401          | Telephone                               | 2,000.00                | 175.82               | 1,592.58              | .00                 | 407.42                    | 80             | 1,388.10                |
| 4403          | Assoc. Dues/Subscriptions               | 1,700.00                | .00                  | 1,646.00              | .00                 | 54.00                     | 97             | 1,611.92                |
| 4405          | Travel & Training                       | 5,000.00                | 17.83                | 1,294.69              | .00                 | 3,705.31                  | 26             | 1,019.79                |
| 4415          | Special Services                        | 300.00                  | .00                  | 78.03                 | .00                 | 221.97                    | 26             | 70.73                   |
| 4416          | Car Allowance                           | 5,400.00                | 450.00               | 4,770.00              | .00                 | 630.00                    | 88             | 900.00                  |
| 4417          | Printing and Reproduction               | 150.00                  | 19.53                | 60.83                 | .00                 | 89.17                     | 41             | 38.72                   |
| 4418          | Contractual Services                    | 9,600.00                | 100.00               | 9,478.56              | 764.40              | (642.96)                  | 107            | 8,342.96                |
| 4419          | Professional Services                   | 150.00                  | .00                  | .00                   | .00                 | 150.00                    | 0              | 150.00                  |
|               | <i>Services Totals</i>                  | <b>\$24,300.00</b>      | <b>\$763.18</b>      | <b>\$18,920.69</b>    | <b>\$764.40</b>     | <b>\$4,614.91</b>         | <b>81%</b>     | <b>\$13,522.22</b>      |
|               | <i>Sundry Charges</i>                   |                         |                      |                       |                     |                           |                |                         |
| 4501          | Insurance Expense                       | 2,620.00                | .00                  | 2,401.74              | .00                 | 218.26                    | 92             | 2,380.17                |
|               | <i>Sundry Charges Totals</i>            | <b>\$2,620.00</b>       | <b>\$0.00</b>        | <b>\$2,401.74</b>     | <b>\$0.00</b>       | <b>\$218.26</b>           | <b>92%</b>     | <b>\$2,380.17</b>       |
| Division      | <b>377 - Engineering Totals</b>         | <b>\$373,550.00</b>     | <b>\$44,997.06</b>   | <b>\$335,484.91</b>   | <b>\$764.40</b>     | <b>\$37,300.69</b>        | <b>90%</b>     | <b>\$310,144.84</b>     |
| Department    | <b>10 - Administration Totals</b>       | <b>\$3,114,250.00</b>   | <b>\$358,636.02</b>  | <b>\$2,616,429.14</b> | <b>\$12,786.40</b>  | <b>\$485,034.46</b>       | <b>84%</b>     | <b>\$2,457,515.86</b>   |
| Department    | <b>15 - Finance</b>                     |                         |                      |                       |                     |                           |                |                         |
| Division      | <b>121 - Finance</b>                    |                         |                      |                       |                     |                           |                |                         |
|               | <i>Personnel Services</i>               |                         |                      |                       |                     |                           |                |                         |
| 4101          | Salaries -Supervision                   | 223,410.00              | 22,793.10            | 178,366.36            | .00                 | 45,043.64                 | 80             | 167,660.12              |
| 4102          | Salaries -Clerical                      | 223,340.00              | 14,006.01            | 139,435.99            | .00                 | 83,904.01                 | 62             | 106,933.40              |
| 4103          | Salaries - Operational                  | .00                     | 5,988.55             | 40,543.27             | .00                 | (40,543.27)               | +++            | 15,891.67               |
| 4104          | Salaries - Overtime                     | 32,680.00               | 4,214.24             | 36,546.02             | .00                 | (3,866.02)                | 112            | 26,547.05               |
| 4105          | Salaries - Other                        | .00                     | .00                  | 792.87                | .00                 | (792.87)                  | +++            | 2,437.26                |

| 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>               |                         |                      |                      |                     |                           |                |                         |
| 4106          | FICA                                    | 29,730.00               | 2,824.11             | 24,271.50            | .00                 | 5,458.50                  | 82             | 19,157.97               |
| 4107          | Medicare                                | 6,960.00                | 660.45               | 5,554.60             | .00                 | 1,405.40                  | 80             | 4,480.50                |
| 4108          | Life Insurance                          | 280.00                  | 42.00                | 262.00               | .00                 | 18.00                     | 94             | 223.00                  |
| 4109          | Hospitalization Insurance               | 127,920.00              | 17,220.00            | 117,670.00           | .00                 | 10,250.00                 | 92             | 94,140.00               |
| 4110          | Other Insurance                         | 750.00                  | 100.38               | 626.18               | .00                 | 123.82                    | 83             | 532.97                  |
| 4111          | Workers Compensation                    | 1,360.00                | .00                  | 840.70               | .00                 | 519.30                    | 62             | 657.32                  |
| 4112          | Employee Assistance Prgm                | 120.00                  | 15.96                | 99.56                | .00                 | 20.44                     | 83             | 83.81                   |
| 4115          | Unemployment Insurance                  | 760.00                  | .00                  | 178.10               | .00                 | 581.90                    | 23             | 462.77                  |
| 4116          | Employee Pension Benefits               | 128,440.00              | 12,591.82            | 105,586.51           | .00                 | 22,853.49                 | 82             | 86,097.05               |
|               | <i>Personnel Services Totals</i>        | <b>\$775,750.00</b>     | <b>\$80,456.62</b>   | <b>\$650,773.66</b>  | <b>\$0.00</b>       | <b>\$124,976.34</b>       | <b>84%</b>     | <b>\$525,304.89</b>     |
|               | <i>Supplies</i>                         |                         |                      |                      |                     |                           |                |                         |
| 4201          | Fuel                                    | 1,250.00                | 171.42               | 1,476.04             | .00                 | (226.04)                  | 118            | 639.58                  |
| 4203          | Office Supplies                         | 10,000.00               | 3,227.10             | 13,434.96            | .00                 | (3,434.96)                | 134            | 8,567.98                |
| 4207          | Clothing Supplies                       | .00                     | .00                  | 81.09                | .00                 | (81.09)                   | +++            | 399.68                  |
| 4208          | Postage                                 | 11,000.00               | 702.54               | 13,296.08            | .00                 | (2,296.08)                | 121            | 9,663.30                |
| 4211          | Periodicals & Supplements               | 330.00                  | .00                  | .00                  | .00                 | 330.00                    | 0              | 307.00                  |
|               | <i>Supplies Totals</i>                  | <b>\$22,580.00</b>      | <b>\$4,101.06</b>    | <b>\$28,288.17</b>   | <b>\$0.00</b>       | <b>(\$5,708.17)</b>       | <b>125%</b>    | <b>\$19,577.54</b>      |
|               | <i>Maintenance &amp; Repairs</i>        |                         |                      |                      |                     |                           |                |                         |
| 4301          | Vehicle Repair                          | 750.00                  | .00                  | 1,398.73             | .00                 | (648.73)                  | 186            | 64.54                   |
| 4302          | Office Equipment Repair                 | 800.00                  | 23.99                | 1,697.02             | .00                 | (897.02)                  | 212            | 3,305.16                |
|               | <i>Maintenance &amp; Repairs Totals</i> | <b>\$1,550.00</b>       | <b>\$23.99</b>       | <b>\$3,095.75</b>    | <b>\$0.00</b>       | <b>(\$1,545.75)</b>       | <b>200%</b>    | <b>\$3,369.70</b>       |
|               | <i>Services</i>                         |                         |                      |                      |                     |                           |                |                         |
| 4401          | Telephone                               | 3,240.00                | 273.32               | 3,095.45             | .00                 | 144.55                    | 96             | 2,827.04                |
| 4402          | Medical Exams                           | 100.00                  | .00                  | .00                  | .00                 | 100.00                    | 0              | 336.00                  |
| 4403          | Assoc. Dues/Subscriptions               | 850.00                  | .00                  | 675.00               | .00                 | 175.00                    | 79             | 675.00                  |
| 4405          | Travel & Training                       | 3,650.00                | 478.75               | 5,350.40             | .00                 | (1,700.40)                | 147            | 3,217.40                |
| 4408          | Legal Advertising                       | 2,000.00                | 42.48                | 915.46               | .00                 | 1,084.54                  | 46             | 1,269.66                |
| 4415          | Special Services                        | 1,200.00                | 324.90               | 3,590.14             | .00                 | (2,390.14)                | 299            | 3,428.45                |
| 4417          | Printing and Reproduction               | 5,800.00                | 91.65                | 4,512.57             | .00                 | 1,287.43                  | 78             | 4,162.25                |
| 4442          | Trust Fees                              | 16,000.00               | 185.07               | 21,327.76            | .00                 | (5,327.76)                | 133            | 20,844.23               |
| 4522          | Audit Expense                           | 24,400.00               | .00                  | 24,171.86            | .01                 | 228.13                    | 99             | 24,313.30               |
|               | <i>Services Totals</i>                  | <b>\$57,240.00</b>      | <b>\$1,396.17</b>    | <b>\$63,638.64</b>   | <b>\$0.01</b>       | <b>(\$6,398.65)</b>       | <b>111%</b>    | <b>\$61,073.33</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>121 - Finance</b>    |                         |                      |                      |                     |                           |                |                         |
|               | <i>Sundry Charges</i>            |                         |                      |                      |                     |                           |                |                         |
| 4501          | Insurance Expense                | 5,900.00                | .00                  | 10,611.76            | .00                 | (4,711.76)                | 180            | 5,360.69                |
| 4503          | Bad Debt Expense                 | .00                     | 1,684.31             | 15,714.05            | .00                 | (15,714.05)               | +++            | 16,854.66               |
|               | <i>Sundry Charges Totals</i>     | <b>\$5,900.00</b>       | <b>\$1,684.31</b>    | <b>\$26,325.81</b>   | <b>\$0.00</b>       | <b>(\$20,425.81)</b>      | <b>446%</b>    | <b>\$22,215.35</b>      |
| Division      | <b>121 - Finance Totals</b>      | <b>\$863,020.00</b>     | <b>\$87,662.15</b>   | <b>\$772,122.03</b>  | <b>\$0.01</b>       | <b>\$90,897.96</b>        | <b>89%</b>     | <b>\$631,540.81</b>     |
|               | Division <b>123 - Accounting</b> |                         |                      |                      |                     |                           |                |                         |
|               | <i>Personnel Services</i>        |                         |                      |                      |                     |                           |                |                         |
| 4101          | Salaries -Supervision            | 135,240.00              | 15,379.60            | 118,135.42           | .00                 | 17,104.58                 | 87             | 103,661.89              |
| 4102          | Salaries -Clerical               | 76,680.00               | 9,038.03             | 69,136.36            | .00                 | 7,543.64                  | 90             | 65,584.71               |
| 4103          | Salaries - Operational           | 258,000.00              | 19,498.92            | 162,551.24           | .00                 | 95,448.76                 | 63             | 208,852.66              |
| 4104          | Salaries - Overtime              | 12,180.00               | 478.10               | 2,593.75             | .00                 | 9,586.25                  | 21             | 6,681.85                |
| 4106          | FICA                             | 29,890.00               | 2,660.42             | 21,060.88            | .00                 | 8,829.12                  | 70             | 22,909.77               |
| 4107          | Medicare                         | 7,000.00                | 622.19               | 4,925.51             | .00                 | 2,074.49                  | 70             | 5,357.91                |
| 4108          | Life Insurance                   | 470.00                  | 64.00                | 364.00               | .00                 | 106.00                    | 77             | 428.00                  |
| 4109          | Hospitalization Insurance        | 216,480.00              | 23,043.34            | 143,138.34           | .00                 | 73,341.66                 | 66             | 171,531.68              |
| 4110          | Other Insurance                  | 1,270.00                | 152.96               | 860.40               | .00                 | 409.60                    | 68             | 1,022.92                |
| 4111          | Workers Compensation             | 8,810.00                | .00                  | 1,476.34             | .00                 | 7,333.66                  | 17             | 2,170.24                |
| 4112          | Employee Assistance Prgm         | 200.00                  | 24.32                | 138.32               | .00                 | 61.68                     | 69             | 162.08                  |
| 4115          | Unemployment Insurance           | 770.00                  | .00                  | 149.68               | .00                 | 620.32                    | 19             | 545.08                  |
| 4116          | Employee Pension Benefits        | 129,160.00              | 11,893.35            | 94,239.03            | .00                 | 34,920.97                 | 73             | 101,696.44              |
|               | <i>Personnel Services Totals</i> | <b>\$876,150.00</b>     | <b>\$82,855.23</b>   | <b>\$618,769.27</b>  | <b>\$0.00</b>       | <b>\$257,380.73</b>       | <b>71%</b>     | <b>\$690,605.23</b>     |
|               | <i>Supplies</i>                  |                         |                      |                      |                     |                           |                |                         |
| 4201          | Fuel                             | 23,300.00               | 886.89               | 8,849.36             | .00                 | 14,450.64                 | 38             | 8,247.44                |
| 4202          | Minor Tools                      | 400.00                  | .00                  | 147.00               | .00                 | 253.00                    | 37             | .00                     |
| 4203          | Office Supplies                  | 2,400.00                | 657.62               | 2,943.83             | .00                 | (543.83)                  | 123            | 1,568.71                |
| 4207          | Clothing Supplies                | 2,500.00                | 601.49               | 1,494.29             | .00                 | 1,005.71                  | 60             | 1,635.75                |
| 4208          | Postage                          | 85,600.00               | 10,168.05            | 84,441.47            | .00                 | 1,158.53                  | 99             | 71,333.86               |
| 4225          | Safety Supplies                  | 430.00                  | .00                  | .00                  | .00                 | 430.00                    | 0              | .00                     |
|               | <i>Supplies Totals</i>           | <b>\$114,630.00</b>     | <b>\$12,314.05</b>   | <b>\$97,875.95</b>   | <b>\$0.00</b>       | <b>\$16,754.05</b>        | <b>85%</b>     | <b>\$82,785.76</b>      |
|               | <i>Maintenance &amp; Repairs</i> |                         |                      |                      |                     |                           |                |                         |
| 4301          | Vehicle Repair                   | 4,000.00                | 138.78               | 3,495.25             | .00                 | 504.75                    | 87             | 2,138.16                |
| 4302          | Office Equipment Repair          | 10,000.00               | 134.26               | 25,236.93            | .00                 | (15,236.93)               | 252            | 7,686.11                |

| 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>Maintenance &amp; Repairs</i>        |                                         |                         |                      |                      |                     |                           |                |                         |
| 4304                                    | Other Equipment Repair                  | 4,790.00                | .00                  | 12,407.54            | .00                 | (7,617.54)                | 259            | 4,790.00                |
|                                         | <i>Maintenance &amp; Repairs Totals</i> | <u>\$18,790.00</u>      | <u>\$273.04</u>      | <u>\$41,139.72</u>   | <u>\$0.00</u>       | <u>(\$22,349.72)</u>      | <u>219%</u>    | <u>\$14,614.27</u>      |
| <i>Services</i>                         |                                         |                         |                      |                      |                     |                           |                |                         |
| 4401                                    | Telephone                               | 3,230.00                | 442.41               | 4,903.98             | .00                 | (1,673.98)                | 152            | 3,303.14                |
| 4402                                    | Medical Exams                           | 100.00                  | .00                  | 277.00               | .00                 | (177.00)                  | 277            | 102.50                  |
| 4405                                    | Travel & Training                       | 1,000.00                | .00                  | .00                  | .00                 | 1,000.00                  | 0              | .00                     |
| 4414                                    | Clothing / Cleaning                     | 800.00                  | .00                  | 250.00               | .00                 | 550.00                    | 31             | 350.00                  |
| 4415                                    | Special Services                        | 450.00                  | 14.84                | 417.71               | .00                 | 32.29                     | 93             | 4,020.96                |
| 4417                                    | Printing and Reproduction               | 4,200.00                | 60.01                | 3,200.41             | .00                 | 999.59                    | 76             | 3,929.31                |
| 4418                                    | Contractual Services                    | 29,900.00               | 29,679.50            | 218,519.92           | .00                 | (188,619.92)              | 731            | 23,995.49               |
| 4419                                    | Professional Services                   | 570.00                  | .00                  | 530.00               | .00                 | 40.00                     | 93             | 780.00                  |
|                                         | <i>Services Totals</i>                  | <u>\$40,250.00</u>      | <u>\$30,196.76</u>   | <u>\$228,099.02</u>  | <u>\$0.00</u>       | <u>(\$187,849.02)</u>     | <u>567%</u>    | <u>\$36,481.40</u>      |
| <i>Sundry Charges</i>                   |                                         |                         |                      |                      |                     |                           |                |                         |
| 4501                                    | Insurance Expense                       | 9,530.00                | .00                  | 8,038.76             | .00                 | 1,491.24                  | 84             | 8,654.48                |
|                                         | <i>Sundry Charges Totals</i>            | <u>\$9,530.00</u>       | <u>\$0.00</u>        | <u>\$8,038.76</u>    | <u>\$0.00</u>       | <u>\$1,491.24</u>         | <u>84%</u>     | <u>\$8,654.48</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>\$125,639.08</u>  | <u>\$993,922.72</u>  | <u>\$0.00</u>       | <u>\$89,427.28</u>        | <u>92%</u>     | <u>\$833,141.14</u>     |
| Division <b>125 - Treasury</b>          |                                         |                         |                      |                      |                     |                           |                |                         |
| <i>Personnel Services</i>               |                                         |                         |                      |                      |                     |                           |                |                         |
| 4101                                    | Salaries -Supervision                   | 63,550.00               | 7,581.30             | 58,442.78            | .00                 | 5,107.22                  | 92             | 49,930.11               |
| 4102                                    | Salaries -Clerical                      | 316,440.00              | 43,715.06            | 337,133.80           | .00                 | (20,693.80)               | 107            | 267,436.58              |
| 4103                                    | Salaries - Operational                  | 39,670.00               | 4,789.54             | 30,367.28            | .00                 | 9,302.72                  | 77             | 33,165.02               |
| 4104                                    | Salaries - Overtime                     | 25,020.00               | 1,065.11             | 9,759.02             | .00                 | 15,260.98                 | 39             | 12,260.07               |
| 4106                                    | FICA                                    | 27,570.00               | 3,353.57             | 25,712.93            | .00                 | 1,857.07                  | 93             | 21,333.06               |
| 4107                                    | Medicare                                | 6,450.00                | 784.33               | 6,013.50             | .00                 | 436.50                    | 93             | 4,989.16                |
| 4108                                    | Life Insurance                          | 410.00                  | 92.40                | 511.20               | .00                 | (101.20)                  | 125            | 478.20                  |
| 4109                                    | Hospitalization Insurance               | 191,880.00              | 35,260.00            | 208,690.00           | .00                 | (16,810.00)               | 109            | 169,159.98              |
| 4110                                    | Other Insurance                         | 1,130.00                | 205.54               | 1,113.74             | .00                 | 16.26                     | 99             | 1,025.31                |
| 4111                                    | Workers Compensation                    | 700.00                  | .00                  | 327.22               | .00                 | 372.78                    | 47             | 245.78                  |
| 4112                                    | Employee Assistance Prgm                | 210.00                  | 32.68                | 177.08               | .00                 | 32.92                     | 84             | 163.99                  |

| 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>Personnel Services</i>               |                         |                      |                       |                     |                           |                |                         |
| 4115          | Unemployment Insurance                  | 710.00                  | .00                  | 167.57                | .00                 | 542.43                    | 24             | 402.92                  |
| 4116          | Employee Pension Benefits               | 108,830.00              | 14,525.94            | 108,361.57            | .00                 | 468.43                    | 100            | 90,498.86               |
|               | <i>Personnel Services Totals</i>        | <b>\$782,570.00</b>     | <b>\$111,405.47</b>  | <b>\$786,777.69</b>   | <b>\$0.00</b>       | <b>(\$4,207.69)</b>       | <b>101%</b>    | <b>\$651,089.04</b>     |
|               | <i>Supplies</i>                         |                         |                      |                       |                     |                           |                |                         |
| 4203          | Office Supplies                         | 10,250.00               | 321.75               | 11,155.22             | (7,090.00)          | 6,184.78                  | 40             | 14,049.52               |
| 4207          | Clothing Supplies                       | .00                     | .00                  | 15.66                 | .00                 | (15.66)                   | +++            | .00                     |
| 4208          | Postage                                 | 8,700.00                | 228.54               | 10,454.90             | .00                 | (1,754.90)                | 120            | 8,088.42                |
| 4230          | Over/Short Account                      | .00                     | 7.40                 | (458.17)              | .00                 | 458.17                    | +++            | 653.43                  |
|               | <i>Supplies Totals</i>                  | <b>\$18,950.00</b>      | <b>\$557.69</b>      | <b>\$21,167.61</b>    | <b>(\$7,090.00)</b> | <b>\$4,872.39</b>         | <b>74%</b>     | <b>\$22,791.37</b>      |
|               | <i>Maintenance &amp; Repairs</i>        |                         |                      |                       |                     |                           |                |                         |
| 4302          | Office Equipment Repair                 | 980.00                  | 23.99                | 800.50                | .00                 | 179.50                    | 82             | 491.30                  |
|               | <i>Maintenance &amp; Repairs Totals</i> | <b>\$980.00</b>         | <b>\$23.99</b>       | <b>\$800.50</b>       | <b>\$0.00</b>       | <b>\$179.50</b>           | <b>82%</b>     | <b>\$491.30</b>         |
|               | <i>Services</i>                         |                         |                      |                       |                     |                           |                |                         |
| 4401          | Telephone                               | 2,600.00                | 212.86               | 2,449.52              | .00                 | 150.48                    | 94             | 2,210.82                |
| 4402          | Medical Exams                           | 100.00                  | .00                  | .00                   | .00                 | 100.00                    | 0              | 112.00                  |
| 4403          | Assoc. Dues/Subscriptions               | 150.00                  | .00                  | .00                   | .00                 | 150.00                    | 0              | 84.72                   |
| 4405          | Travel & Training                       | 2,000.00                | .00                  | 480.00                | .00                 | 1,520.00                  | 24             | 3,052.00                |
| 4408          | Legal Advertising                       | 2,000.00                | .00                  | 213.25                | .00                 | 1,786.75                  | 11             | .00                     |
| 4415          | Special Services                        | 900.00                  | 50.00                | 815.72                | .00                 | 84.28                     | 91             | 385.70                  |
| 4417          | Printing and Reproduction               | 1,400.00                | 90.58                | 3,120.79              | .00                 | (1,720.79)                | 223            | 2,671.07                |
| 4418          | Contractual Services                    | 3,000.00                | .00                  | 1,405.96              | .00                 | 1,594.04                  | 47             | 7,419.47                |
| 4419          | Professional Services                   | 40,000.00               | .00                  | 40,000.00             | .00                 | .00                       | 100            | 40,000.00               |
| 4443.01       | Charge Card-Utilities                   | 27,050.00               | 3,964.77             | 46,011.80             | .00                 | (18,961.80)               | 170            | 29,458.71               |
|               | <i>Services Totals</i>                  | <b>\$79,200.00</b>      | <b>\$4,318.21</b>    | <b>\$94,497.04</b>    | <b>\$0.00</b>       | <b>(\$15,297.04)</b>      | <b>119%</b>    | <b>\$85,394.49</b>      |
|               | <i>Sundry Charges</i>                   |                         |                      |                       |                     |                           |                |                         |
| 4504          | Property Tax Over/Short                 | .00                     | .00                  | (90.11)               | .00                 | 90.11                     | +++            | (22.47)                 |
|               | <i>Sundry Charges Totals</i>            | <b>\$0.00</b>           | <b>\$0.00</b>        | <b>(\$90.11)</b>      | <b>\$0.00</b>       | <b>\$90.11</b>            | <b>+++</b>     | <b>(\$22.47)</b>        |
|               | Division <b>125 - Treasury Totals</b>   | <b>\$881,700.00</b>     | <b>\$116,305.36</b>  | <b>\$903,152.73</b>   | <b>(\$7,090.00)</b> | <b>(\$14,362.73)</b>      | <b>102%</b>    | <b>\$759,743.73</b>     |
|               | Department <b>15 - Finance Totals</b>   | <b>\$2,828,070.00</b>   | <b>\$329,606.59</b>  | <b>\$2,669,197.48</b> | <b>(\$7,089.99)</b> | <b>\$165,962.51</b>       | <b>94%</b>     | <b>\$2,224,425.68</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>20 - Fire</b>      |                         |                      |                       |                     |                           |                |                         |
|               | Division <b>232 - Fire</b>       |                         |                      |                       |                     |                           |                |                         |
|               | <i>Personnel Services</i>        |                         |                      |                       |                     |                           |                |                         |
| 4101          | Salaries -Supervision            | 105,740.00              | .00                  | 108,369.19            | .00                 | (2,629.19)                | 102            | 97,157.87               |
| 4102          | Salaries -Clerical               | 92,530.00               | 10,830.90            | 84,318.19             | .00                 | 8,211.81                  | 91             | 78,036.11               |
| 4103          | Salaries - Operational           | 2,287,840.00            | 274,616.67           | 2,155,639.02          | .00                 | 132,200.98                | 94             | 1,995,633.70            |
| 4104          | Salaries - Overtime              | 1,210,500.00            | 182,006.49           | 1,408,762.09          | .00                 | (198,262.09)              | 116            | 1,266,453.49            |
| 4106          | FICA                             | 5,740.00                | 645.77               | 5,009.83              | .00                 | 730.17                    | 87             | 4,716.55                |
| 4107          | Medicare                         | 53,610.00               | 6,518.97             | 52,666.03             | .00                 | 943.97                    | 98             | 48,379.91               |
| 4108          | Life Insurance                   | 2,610.00                | 458.44               | 2,584.37              | .00                 | 25.63                     | 99             | 2,612.71                |
| 4109          | Hospitalization Insurance        | 1,220,160.00            | 183,846.68           | 1,121,245.00          | .00                 | 98,915.00                 | 92             | 1,048,779.98            |
| 4110          | Other Insurance                  | 7,130.00                | 1,108.96             | 6,233.12              | .00                 | 896.88                    | 87             | 6,280.92                |
| 4111          | Workers Compensation             | 116,110.00              | .00                  | 62,036.20             | .00                 | 54,073.80                 | 53             | 55,471.18               |
| 4112          | Employee Assistance Prgm         | 1,110.00                | 176.32               | 1,001.68              | .00                 | 108.32                    | 90             | 995.68                  |
| 4115          | Unemployment Insurance           | 7,690.00                | .00                  | 1,545.85              | .00                 | 6,144.15                  | 20             | 4,614.59                |
| 4116          | Employee Pension Benefits        | 24,790.00               | 2,956.00             | 29,230.55             | .00                 | (4,440.55)                | 118            | 20,750.78               |
| 4119          | Police & Fire Pension            | 1,787,260.00            | 226,338.96           | 1,802,312.62          | .00                 | (15,052.62)               | 101            | 1,477,671.05            |
|               | <i>Personnel Services Totals</i> | <b>\$6,922,820.00</b>   | <b>\$889,504.16</b>  | <b>\$6,840,953.74</b> | <b>\$0.00</b>       | <b>\$81,866.26</b>        | <b>99%</b>     | <b>\$6,107,554.52</b>   |
|               | <i>Supplies</i>                  |                         |                      |                       |                     |                           |                |                         |
| 4201          | Fuel                             | 97,340.00               | 4,196.75             | 43,350.76             | .00                 | 53,989.24                 | 45             | 36,882.97               |
| 4202          | Minor Tools                      | 20,000.00               | 88.78                | 18,307.84             | 4,651.20            | (2,959.04)                | 115            | 22,994.51               |
| 4203          | Office Supplies                  | 4,250.00                | .00                  | 3,750.67              | .00                 | 499.33                    | 88             | 4,898.21                |
| 4204          | Cleaning Supplies                | 8,000.00                | 661.72               | 6,228.21              | .00                 | 1,771.79                  | 78             | 6,662.34                |
| 4205          | Medical & Drug Supplies          | 27,780.00               | 428.52               | 24,807.45             | .00                 | 2,972.55                  | 89             | 7,539.14                |
| 4207          | Clothing Supplies                | 95,000.00               | 24,794.60            | 81,216.17             | .00                 | 13,783.83                 | 85             | 83,526.85               |
| 4208          | Postage                          | 700.00                  | .00                  | 589.46                | .00                 | 110.54                    | 84             | 665.75                  |
| 4209          | Educational Supplies             | 6,200.00                | .00                  | 11,775.60             | .00                 | (5,575.60)                | 190            | 7,472.20                |
| 4211          | Periodicals & Supplements        | 1,600.00                | .00                  | 1,345.50              | .00                 | 254.50                    | 84             | 1,362.73                |
| 4212          | Mechanical Supplies              | 2,500.00                | .00                  | 370.45                | .00                 | 2,129.55                  | 15             | 728.62                  |
| 4214          | Chemical Supplies                | 5,500.00                | .00                  | 3,047.95              | .00                 | 2,452.05                  | 55             | 2,521.05                |
| 4228          | Dive & Rescue                    | 5,000.00                | .00                  | 3,351.54              | .00                 | 1,648.46                  | 67             | 3,055.46                |
| 4229          | Miscellaneous Supplies           | 7,500.00                | 479.84               | 3,749.29              | .00                 | 3,750.71                  | 50             | 3,403.56                |
|               | <i>Supplies Totals</i>           | <b>\$281,370.00</b>     | <b>\$30,650.21</b>   | <b>\$201,890.89</b>   | <b>\$4,651.20</b>   | <b>\$74,827.91</b>        | <b>73%</b>     | <b>\$181,713.39</b>     |
|               | <i>Maintenance &amp; Repairs</i> |                         |                      |                       |                     |                           |                |                         |
| 4301          | Vehicle Repair                   | 95,000.00               | 4,863.32             | 100,991.92            | 4,105.53            | (10,097.45)               | 111            | 106,758.97              |
| 4302          | Office Equipment Repair          | 750.00                  | 30.00                | 381.80                | .00                 | 368.20                    | 51             | 501.30                  |

| 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>        |                         |                      |                      |                     |                           |                |                         |
| 4303          | Instr. & Appar. Repair                  | 43,700.00               | .00                  | 45,068.82            | .00                 | (1,368.82)                | 103            | 18,857.74               |
| 4305          | Heating / A.C. Repair                   | 1,200.00                | .00                  | .00                  | .00                 | 1,200.00                  | 0              | .00                     |
| 4306          | Building Repair & Maint                 | 32,000.00               | (43.67)              | 25,256.04            | 6,050.00            | 693.96                    | 98             | 36,780.66               |
| 4307          | Other Structures Repair                 | 16,000.00               | .00                  | 7,413.47             | .00                 | 8,586.53                  | 46             | .00                     |
| 4308          | Machines Tools Repair                   | 4,500.00                | .00                  | 4,746.66             | .00                 | (246.66)                  | 105            | 459.99                  |
| 4309          | Radios Repair                           | 6,000.00                | 580.50               | 1,627.66             | 550.06              | 3,822.28                  | 36             | 2,105.85                |
| 4312          | Walks Drives Fences                     | 900.00                  | .00                  | 287.73               | .00                 | 612.27                    | 32             | 240.91                  |
|               | <i>Maintenance &amp; Repairs Totals</i> | \$200,050.00            | \$5,430.15           | \$185,774.10         | \$10,705.59         | \$3,570.31                | 98%            | \$165,705.42            |
|               | <i>Services</i>                         |                         |                      |                      |                     |                           |                |                         |
| 4401          | Telephone                               | 17,500.00               | 929.79               | 12,569.82            | .00                 | 4,930.18                  | 72             | 12,567.46               |
| 4402          | Medical Exams                           | 2,000.00                | .00                  | 1,568.00             | .00                 | 432.00                    | 78             | 841.00                  |
| 4403          | Assoc. Dues/Subscriptions               | 4,000.00                | 557.14               | 2,122.87             | .00                 | 1,877.13                  | 53             | 2,680.65                |
| 4405          | Travel & Training                       | 36,000.00               | 3,699.64             | 50,976.88            | .00                 | (14,976.88)               | 142            | 47,331.50               |
| 4408          | Legal Advertising                       | 100.00                  | .00                  | 175.00               | .00                 | (75.00)                   | 175            | .00                     |
| 4409          | Electric-Purchased                      | 900.00                  | 72.37                | 740.01               | .00                 | 159.99                    | 82             | 705.82                  |
| 4414          | Clothing / Cleaning                     | 9,000.00                | .00                  | 4,332.50             | .00                 | 4,667.50                  | 48             | 4,260.00                |
| 4415          | Special Services                        | 2,750.00                | 7,010.00             | 8,458.79             | .00                 | (5,708.79)                | 308            | 2,007.32                |
| 4417          | Printing and Reproduction               | 100.00                  | .00                  | 86.00                | .00                 | 14.00                     | 86             | 53.79                   |
| 4418          | Contractual Services                    | 14,900.00               | .00                  | 3,846.00             | .00                 | 11,054.00                 | 26             | 13,993.62               |
| 4419          | Professional Services                   | 7,500.00                | .00                  | 9,070.80             | .00                 | (1,570.80)                | 121            | 3,750.00                |
|               | <i>Services Totals</i>                  | \$94,750.00             | \$12,268.94          | \$93,946.67          | \$0.00              | \$803.33                  | 99%            | \$88,191.16             |
|               | <i>Sundry Charges</i>                   |                         |                      |                      |                     |                           |                |                         |
| 4501          | Insurance Expense                       | 71,860.00               | .00                  | 63,264.94            | .00                 | 8,595.06                  | 88             | 67,824.76               |
|               | <i>Sundry Charges Totals</i>            | \$71,860.00             | \$0.00               | \$63,264.94          | \$0.00              | \$8,595.06                | 88%            | \$67,824.76             |
|               | <i>Capital Outlay</i>                   |                         |                      |                      |                     |                           |                |                         |
| 4601          | Motor Vehicles                          | 1,437,000.00            | .00                  | 738,337.34           | (47,887.50)         | 746,550.16                | 48             | 133,294.06              |
| 4605          | Machinery & Tools                       | 41,000.00               | .00                  | 35,590.66            | (10,834.58)         | 16,243.92                 | 60             | .00                     |
| 4608          | Instruments & Apparatus                 | .00                     | .00                  | .00                  | .00                 | .00                       | +++            | 370.00                  |
|               | <i>Capital Outlay Totals</i>            | \$1,478,000.00          | \$0.00               | \$773,928.00         | (\$58,722.08)       | \$762,794.08              | 48%            | \$133,664.06            |
|               | Division <b>232 - Fire Totals</b>       | \$9,048,850.00          | \$937,853.46         | \$8,159,758.34       | (\$43,365.29)       | \$932,456.95              | 90%            | \$6,744,653.31          |
|               | Department <b>20 - Fire Totals</b>      | \$9,048,850.00          | \$937,853.46         | \$8,159,758.34       | (\$43,365.29)       | \$932,456.95              | 90%            | \$6,744,653.31          |

| 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>                     |                         |                      |                      |                     |                           |                |                         |
| 4101          | Salaries -Supervision                         | 28,960.00               | 3,472.35             | 26,613.42            | .00                 | 2,346.58                  | 92             | 18,121.24               |
| 4103          | Salaries - Operational                        | 204,160.00              | 21,611.84            | 151,125.70           | .00                 | 53,034.30                 | 74             | 146,368.43              |
| 4104          | Salaries - Overtime                           | 14,540.00               | 1,900.53             | 8,827.20             | .00                 | 5,712.80                  | 61             | 8,510.73                |
| 4106          | FICA                                          | 15,360.00               | 1,617.92             | 11,097.50            | .00                 | 4,262.50                  | 72             | 10,300.82               |
| 4107          | Medicare                                      | 3,600.00                | 378.39               | 2,595.45             | .00                 | 1,004.55                  | 72             | 2,409.09                |
| 4108          | Life Insurance                                | 280.00                  | 48.00                | 238.00               | .00                 | 42.00                     | 85             | 226.00                  |
| 4109          | Hospitalization Insurance                     | 127,920.00              | 11,688.35            | 95,453.36            | .00                 | 32,466.64                 | 75             | 96,530.64               |
| 4110          | Other Insurance                               | 750.00                  | 114.72               | 568.82               | .00                 | 181.18                    | 76             | 540.14                  |
| 4111          | Workers Compensation                          | 7,650.00                | .00                  | 2,396.35             | .00                 | 5,253.65                  | 31             | 2,093.30                |
| 4112          | Employee Assistance Prgm                      | 120.00                  | 19.76                | 96.52                | .00                 | 23.48                     | 80             | 88.80                   |
| 4115          | Unemployment Insurance                        | 400.00                  | .00                  | 65.90                | .00                 | 334.10                    | 16             | 209.11                  |
| 4116          | Employee Pension Benefits                     | 66,350.00               | 7,229.20             | 48,587.66            | .00                 | 17,762.34                 | 73             | 50,946.34               |
|               | <i>Personnel Services Totals</i>              | <u>\$470,090.00</u>     | <u>\$48,081.06</u>   | <u>\$347,665.88</u>  | <u>\$0.00</u>       | <u>\$122,424.12</u>       | <u>74%</u>     | <u>\$336,344.64</u>     |
|               | <i>Supplies</i>                               |                         |                      |                      |                     |                           |                |                         |
| 4201          | Fuel                                          | 22,290.00               | 849.41               | 9,238.77             | .00                 | 13,051.23                 | 41             | 9,117.87                |
| 4202          | Minor Tools                                   | 1,300.00                | 117.69               | 2,510.63             | .00                 | (1,210.63)                | 193            | 1,324.97                |
| 4203          | Office Supplies                               | 50.00                   | .00                  | 44.85                | .00                 | 5.15                      | 90             | 17.00                   |
| 4204          | Cleaning Supplies                             | 1,300.00                | 436.96               | 1,427.79             | .00                 | (127.79)                  | 110            | 1,105.46                |
| 4205          | Medical & Drug Supplies                       | 700.00                  | 345.21               | 1,004.74             | .00                 | (304.74)                  | 144            | 167.47                  |
| 4206          | Botanical Supplies                            | 7,000.00                | .00                  | 5,645.95             | .00                 | 1,354.05                  | 81             | 5,610.93                |
| 4207          | Clothing Supplies                             | 3,000.00                | 274.94               | 3,875.78             | .00                 | (875.78)                  | 129            | 2,844.97                |
| 4208          | Postage                                       | 30.00                   | .00                  | 56.58                | .00                 | (26.58)                   | 189            | 51.02                   |
| 4214          | Chemical Supplies                             | 750.00                  | 59.99                | 64.97                | .00                 | 685.03                    | 9              | 747.88                  |
|               | <i>Supplies Totals</i>                        | <u>\$36,420.00</u>      | <u>\$2,084.20</u>    | <u>\$23,870.06</u>   | <u>\$0.00</u>       | <u>\$12,549.94</u>        | <u>66%</u>     | <u>\$20,987.57</u>      |
|               | <i>Maintenance &amp; Repairs</i>              |                         |                      |                      |                     |                           |                |                         |
| 4301          | Vehicle Repair                                | 16,000.00               | 2,685.06             | 20,953.92            | .00                 | (4,953.92)                | 131            | 20,505.15               |
| 4302          | Office Equipment Repair                       | .00                     | .00                  | 2.95                 | .00                 | (2.95)                    | +++            | 2.43                    |
| 4304          | Other Equipment Repair                        | 7,000.00                | 81.31                | 3,041.87             | .00                 | 3,958.13                  | 43             | 4,155.34                |
| 4306          | Building Repair & Maint                       | 20,000.00               | 1,076.95             | 5,035.17             | .00                 | 14,964.83                 | 25             | 3,438.28                |
| 4307          | Other Structures Repair                       | 153,000.00              | 27,389.55            | 63,215.46            | 7,117.20            | 82,667.34                 | 46             | 614,086.66              |
| 4312          | Walks Drives Fences                           | 4,000.00                | .00                  | .00                  | .00                 | 4,000.00                  | 0              | .00                     |
| 4313          | Recreational Equipment                        | 4,500.00                | .00                  | 6,086.56             | .00                 | (1,586.56)                | 135            | 5,183.95                |
|               | <i>Maintenance &amp; Repairs Totals</i>       | <u>\$204,500.00</u>     | <u>\$31,232.87</u>   | <u>\$98,335.93</u>   | <u>\$7,117.20</u>   | <u>\$99,046.87</u>        | <u>52%</u>     | <u>\$647,371.81</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>451 - Parks</b>                   |                           |                         |                      |                      |                     |                           |                |                         |
| <i>Services</i>                               |                           |                         |                      |                      |                     |                           |                |                         |
| 4401                                          | Telephone                 | 2,400.00                | 386.20               | 3,708.70             | .00                 | (1,308.70)                | 155            | 2,716.25                |
| 4402                                          | Medical Exams             | .00                     | .00                  | 112.00               | .00                 | (112.00)                  | +++            | 112.00                  |
| 4403                                          | Assoc. Dues/Subscriptions | 50.00                   | .00                  | .00                  | .00                 | 50.00                     | 0              | .00                     |
| 4405                                          | Travel & Training         | 50.00                   | .00                  | 50.00                | .00                 | .00                       | 100            | 30.00                   |
| 4408                                          | Legal Advertising         | .00                     | .00                  | 175.00               | .00                 | (175.00)                  | +++            | .00                     |
| 4414                                          | Clothing / Cleaning       | 700.00                  | .00                  | 420.00               | .00                 | 280.00                    | 60             | 275.00                  |
| 4415                                          | Special Services          | 4,000.00                | .00                  | 3,369.39             | .00                 | 630.61                    | 84             | 6,105.10                |
| 4417                                          | Printing and Reproduction | 5,000.00                | 310.42               | 3,564.58             | .00                 | 1,435.42                  | 71             | 4,927.38                |
| 4418                                          | Contractual Services      | 239,500.00              | 36,812.63            | 188,075.92           | .00                 | 51,424.08                 | 79             | 169,611.01              |
| 4424                                          | Equipment Rental          | 2,000.00                | 165.00               | 2,314.70             | .00                 | (314.70)                  | 116            | 1,206.00                |
| <i>Services Totals</i>                        |                           | \$253,700.00            | \$37,674.25          | \$201,790.29         | \$0.00              | \$51,909.71               | 80%            | \$184,982.74            |
| <i>Sundry Charges</i>                         |                           |                         |                      |                      |                     |                           |                |                         |
| 4501                                          | Insurance Expense         | 18,720.00               | .00                  | 17,133.78            | .00                 | 1,586.22                  | 92             | 17,010.50               |
| <i>Sundry Charges Totals</i>                  |                           | \$18,720.00             | \$0.00               | \$17,133.78          | \$0.00              | \$1,586.22                | 92%            | \$17,010.50             |
| <i>Capital Outlay</i>                         |                           |                         |                      |                      |                     |                           |                |                         |
| 4601                                          | Motor Vehicles            | 25,000.00               | .00                  | 29,810.24            | .00                 | (4,810.24)                | 119            | .00                     |
| 4628                                          | Park Improvements         | .00                     | .00                  | 29,999.31            | .00                 | (29,999.31)               | +++            | .00                     |
| <i>Capital Outlay Totals</i>                  |                           | \$25,000.00             | \$0.00               | \$59,809.55          | \$0.00              | (\$34,809.55)             | 239%           | \$0.00                  |
| Division <b>451 - Parks Totals</b>            |                           | \$1,008,430.00          | \$119,072.38         | \$748,605.49         | \$7,117.20          | \$252,707.31              | 75%            | \$1,206,697.26          |
| Division <b>452 - Golf</b>                    |                           |                         |                      |                      |                     |                           |                |                         |
| <i>Supplies</i>                               |                           |                         |                      |                      |                     |                           |                |                         |
| 4201                                          | Fuel                      | 180.00                  | .00                  | 810.58               | .00                 | (630.58)                  | 450            | 99.34                   |
| <i>Supplies Totals</i>                        |                           | \$180.00                | \$0.00               | \$810.58             | \$0.00              | (\$630.58)                | 450%           | \$99.34                 |
| <i>Maintenance &amp; Repairs</i>              |                           |                         |                      |                      |                     |                           |                |                         |
| 4301                                          | Vehicle Repair            | .00                     | 1,070.54             | 1,070.54             | .00                 | (1,070.54)                | +++            | .00                     |
| 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                | .00                  | 897.10               | .00                 | 1,102.90                  | 45             | .00                     |
| <i>Maintenance &amp; Repairs Totals</i>       |                           | \$4,000.00              | \$1,070.54           | \$1,967.64           | \$0.00              | \$2,032.36                | 49%            | \$5,969.25              |
| <i>Services</i>                               |                           |                         |                      |                      |                     |                           |                |                         |
| 4401                                          | Telephone                 | .00                     | .00                  | .00                  | .00                 | .00                       | +++            | 21.86                   |
| 4418                                          | Contractual Services      | 8,000.00                | .00                  | .00                  | .00                 | 8,000.00                  | 0              | 31,980.26               |
| <i>Services Totals</i>                        |                           | \$8,000.00              | \$0.00               | \$0.00               | \$0.00              | \$8,000.00                | 0%             | \$32,002.12             |

| 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                  | 3,391.07             | .00                 | 848.93                    | 80             | 3,849.07                |
|               | <i>Sundry Charges Totals</i>                  | <u>\$4,240.00</u>       | <u>\$0.00</u>        | <u>\$3,391.07</u>    | <u>\$0.00</u>       | <u>\$848.93</u>           | <u>80%</u>     | <u>\$3,849.07</u>       |
|               | Division <b>452 - Golf Totals</b>             | <u>\$16,420.00</u>      | <u>\$1,070.54</u>    | <u>\$6,169.29</u>    | <u>\$0.00</u>       | <u>\$10,250.71</u>        | <u>38%</u>     | <u>\$41,919.78</u>      |
|               | Division <b>454 - Pool</b>                    |                         |                      |                      |                     |                           |                |                         |
|               | <i>Personnel Services</i>                     |                         |                      |                      |                     |                           |                |                         |
| 4101          | Salaries -Supervision                         | 22,320.00               | 2,245.28             | 18,782.46            | .00                 | 3,537.54                  | 84             | 16,437.35               |
| 4103          | Salaries - Operational                        | .00                     | 2,642.04             | 2,642.04             | .00                 | (2,642.04)                | +++            | .00                     |
| 4104          | Salaries - Overtime                           | 1,650.00                | .00                  | 863.86               | .00                 | 786.14                    | 52             | 2,704.63                |
| 4105          | Salaries - Other                              | 77,780.00               | 301.00               | 19,371.31            | .00                 | 58,408.69                 | 25             | 34,168.51               |
| 4106          | FICA                                          | 6,310.00                | 319.73               | 2,567.40             | .00                 | 3,742.60                  | 41             | 3,292.06                |
| 4107          | Medicare                                      | 1,480.00                | 74.76                | 600.39               | .00                 | 879.61                    | 41             | 769.95                  |
| 4108          | Life Insurance                                | 20.00                   | 2.00                 | 12.00                | .00                 | 8.00                      | 60             | 11.00                   |
| 4109          | Hospitalization Insurance                     | 5,330.00                | 820.00               | 5,330.00             | .00                 | .00                       | 100            | 4,620.00                |
| 4110          | Other Insurance                               | 40.00                   | 4.78                 | 28.68                | .00                 | 11.32                     | 72             | 26.29                   |
| 4111          | Workers Compensation                          | 3,190.00                | .00                  | 825.48               | .00                 | 2,364.52                  | 26             | 704.04                  |
| 4112          | Employee Assistance Prgm                      | 10.00                   | .76                  | 4.94                 | .00                 | 5.06                      | 49             | 4.13                    |
| 4115          | Unemployment Insurance                        | 170.00                  | .00                  | 17.67                | .00                 | 152.33                    | 10             | 61.76                   |
| 4116          | Employee Pension Benefits                     | 6,430.00                | 601.50               | 5,031.76             | .00                 | 1,398.24                  | 78             | 4,429.96                |
|               | <i>Personnel Services Totals</i>              | <u>\$124,730.00</u>     | <u>\$7,011.85</u>    | <u>\$56,077.99</u>   | <u>\$0.00</u>       | <u>\$68,652.01</u>        | <u>45%</u>     | <u>\$67,229.68</u>      |
|               | <i>Supplies</i>                               |                         |                      |                      |                     |                           |                |                         |
| 4202          | Minor Tools                                   | 130.00                  | .00                  | 6.64                 | .00                 | 123.36                    | 5              | 55.36                   |
| 4203          | Office Supplies                               | 200.00                  | 235.84               | 235.84               | .00                 | (35.84)                   | 118            | 41.02                   |
| 4204          | Cleaning Supplies                             | 500.00                  | 286.73               | 286.73               | .00                 | 213.27                    | 57             | 23.00                   |
| 4205          | Medical & Drug Supplies                       | 300.00                  | 197.02               | 269.95               | .00                 | 30.05                     | 90             | 9.94                    |
| 4207          | Clothing Supplies                             | 1,000.00                | .00                  | .00                  | .00                 | 1,000.00                  | 0              | 551.62                  |
| 4208          | Postage                                       | 20.00                   | .00                  | 2.28                 | .00                 | 17.72                     | 11             | .00                     |
| 4209          | Educational Supplies                          | 50.00                   | .00                  | .00                  | .00                 | 50.00                     | 0              | .00                     |
| 4214          | Chemical Supplies                             | 8,000.00                | 623.92               | 12,847.28            | .00                 | (4,847.28)                | 161            | 9,864.99                |
| 4221          | Athletic Recreat Supply                       | 100.00                  | .00                  | .00                  | .00                 | 100.00                    | 0              | 606.00                  |

| 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>35 - Parks &amp; Recreation</b> |                                         |                         |                      |                      |                     |                           |                |                         |
| Division <b>454 - Pool</b>                    |                                         |                         |                      |                      |                     |                           |                |                         |
| <i>Supplies</i>                               |                                         |                         |                      |                      |                     |                           |                |                         |
| 4222                                          | Concessions                             | 6,000.00                | 1,897.13             | 3,264.42             | 27.97               | 2,707.61                  | 55             | 3,276.12                |
|                                               | <i>Supplies Totals</i>                  | <u>\$16,300.00</u>      | <u>\$3,240.64</u>    | <u>\$16,913.14</u>   | <u>\$27.97</u>      | <u>(\$641.11)</u>         | <u>104%</u>    | <u>\$14,428.05</u>      |
| <i>Maintenance &amp; Repairs</i>              |                                         |                         |                      |                      |                     |                           |                |                         |
| 4302                                          | Office Equipment Repair                 | .00                     | .00                  | .17                  | .00                 | (.17)                     | +++            | .00                     |
| 4303                                          | Instr. & Appar. Repair                  | 1,000.00                | .00                  | .00                  | .00                 | 1,000.00                  | 0              | .00                     |
| 4304                                          | Other Equipment Repair                  | 7,000.00                | 3,546.88             | 5,181.93             | 3,643.96            | (1,825.89)                | 126            | 823.42                  |
| 4306                                          | Building Repair & Maint                 | 4,000.00                | .00                  | 922.80               | .00                 | 3,077.20                  | 23             | 2,120.75                |
| 4307                                          | Other Structures Repair                 | 2,000.00                | .00                  | 2,835.16             | .00                 | (835.16)                  | 142            | 1,561.06                |
| 4314                                          | Pumps & Motors                          | 3,500.00                | .00                  | 7,654.29             | .00                 | (4,154.29)                | 219            | 369.00                  |
|                                               | <i>Maintenance &amp; Repairs Totals</i> | <u>\$17,500.00</u>      | <u>\$3,546.88</u>    | <u>\$16,594.35</u>   | <u>\$3,643.96</u>   | <u>(\$2,738.31)</u>       | <u>116%</u>    | <u>\$4,874.23</u>       |
| <i>Services</i>                               |                                         |                         |                      |                      |                     |                           |                |                         |
| 4401                                          | Telephone                               | 30.00                   | .00                  | .00                  | .00                 | 30.00                     | 0              | .00                     |
| 4405                                          | Travel & Training                       | 2,550.00                | 750.00               | 1,528.00             | .00                 | 1,022.00                  | 60             | 2,190.00                |
| 4415                                          | Special Services                        | 700.00                  | 400.00               | 2,232.21             | .00                 | (1,532.21)                | 319            | 1,382.12                |
| 4417                                          | Printing and Reproduction               | 200.00                  | .00                  | .00                  | .00                 | 200.00                    | 0              | .00                     |
|                                               | <i>Services Totals</i>                  | <u>\$3,480.00</u>       | <u>\$1,150.00</u>    | <u>\$3,760.21</u>    | <u>\$0.00</u>       | <u>(\$280.21)</u>         | <u>108%</u>    | <u>\$3,572.12</u>       |
| <i>Sundry Charges</i>                         |                                         |                         |                      |                      |                     |                           |                |                         |
| 4501                                          | Insurance Expense                       | 1,740.00                | .00                  | 1,512.56             | (2,357.58)          | 2,585.02                  | (49)           | 1,576.75                |
|                                               | <i>Sundry Charges Totals</i>            | <u>\$1,740.00</u>       | <u>\$0.00</u>        | <u>\$1,512.56</u>    | <u>(\$2,357.58)</u> | <u>\$2,585.02</u>         | <u>(49%)</u>   | <u>\$1,576.75</u>       |
|                                               | Division <b>454 - Pool Totals</b>       | <u>\$163,750.00</u>     | <u>\$14,949.37</u>   | <u>\$94,858.25</u>   | <u>\$1,314.35</u>   | <u>\$67,577.40</u>        | <u>59%</u>     | <u>\$91,680.83</u>      |
| Division <b>456 - Recreation</b>              |                                         |                         |                      |                      |                     |                           |                |                         |
| <i>Personnel Services</i>                     |                                         |                         |                      |                      |                     |                           |                |                         |
| 4101                                          | Salaries -Supervision                   | 192,040.00              | 28,050.22            | 188,059.95           | .00                 | 3,980.05                  | 98             | 158,722.96              |
| 4102                                          | Salaries -Clerical                      | 23,900.00               | 4,124.70             | 25,201.37            | .00                 | (1,301.37)                | 105            | 20,496.10               |
| 4103                                          | Salaries - Operational                  | 100,410.00              | 11,910.56            | 93,890.90            | .00                 | 6,519.10                  | 94             | 77,778.15               |
| 4104                                          | Salaries - Overtime                     | 990.00                  | 121.10               | 2,779.76             | .00                 | (1,789.76)                | 281            | 1,685.15                |
| 4106                                          | FICA                                    | 19,680.00               | 2,659.41             | 18,630.18            | .00                 | 1,049.82                  | 95             | 15,483.90               |
| 4107                                          | Medicare                                | 4,610.00                | 621.99               | 4,357.15             | .00                 | 252.85                    | 95             | 3,621.24                |
| 4108                                          | Life Insurance                          | 230.00                  | 65.62                | 315.91               | .00                 | (85.91)                   | 137            | 268.89                  |
| 4109                                          | Hospitalization Insurance               | 104,550.00              | 18,860.00            | 103,730.00           | .00                 | 820.00                    | 99             | 101,231.60              |
| 4110                                          | Other Insurance                         | 620.00                  | 129.06               | 611.84               | .00                 | 8.16                      | 99             | 552.09                  |
| 4111                                          | Workers Compensation                    | 9,280.00                | .00                  | 3,547.33             | .00                 | 5,732.67                  | 38             | 2,884.24                |

| 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>Personnel Services</i>                     |                         |                      |                      |                     |                           |                |                         |
| 4112          | Employee Assistance Prgm                      | 100.00                  | 20.52                | 99.94                | .00                 | .06                       | 100            | 86.73                   |
| 4115          | Unemployment Insurance                        | 510.00                  | .00                  | 136.25               | .00                 | 373.75                    | 27             | 393.17                  |
| 4116          | Employee Pension Benefits                     | 76,150.00               | 10,808.85            | 74,384.81            | .00                 | 1,765.19                  | 98             | 64,134.58               |
|               | <i>Personnel Services Totals</i>              | <b>\$533,070.00</b>     | <b>\$77,372.03</b>   | <b>\$515,745.39</b>  | <b>\$0.00</b>       | <b>\$17,324.61</b>        | <b>97%</b>     | <b>\$447,338.80</b>     |
|               | <i>Supplies</i>                               |                         |                      |                      |                     |                           |                |                         |
| 4201          | Fuel                                          | 3,860.00                | 222.22               | 1,945.87             | .00                 | 1,914.13                  | 50             | 1,397.58                |
| 4202          | Minor Tools                                   | 80.00                   | 3.99                 | 43.98                | .00                 | 36.02                     | 55             | 34.97                   |
| 4203          | Office Supplies                               | 3,000.00                | 530.02               | 3,197.09             | 99.13               | (296.22)                  | 110            | 3,050.12                |
| 4204          | Cleaning Supplies                             | 250.00                  | 23.88                | 1,003.37             | .00                 | (753.37)                  | 401            | 36.35                   |
| 4205          | Medical & Drug Supplies                       | 150.00                  | 10.00                | 46.02                | .00                 | 103.98                    | 31             | 5.97                    |
| 4206          | Botanical Supplies                            | .00                     | .00                  | .00                  | .00                 | .00                       | +++            | 401.47                  |
| 4207          | Clothing Supplies                             | 800.00                  | .00                  | 279.45               | .00                 | 520.55                    | 35             | 412.37                  |
| 4208          | Postage                                       | 180.00                  | 2.58                 | 138.57               | .00                 | 41.43                     | 77             | 192.91                  |
| 4209          | Educational Supplies                          | 200.00                  | .00                  | .00                  | .00                 | 200.00                    | 0              | .00                     |
| 4221          | Athletic Recreat Supply                       | 9,650.00                | 1,130.51             | 3,879.98             | 52.48               | 5,717.54                  | 41             | 7,058.39                |
|               | <i>Supplies Totals</i>                        | <b>\$18,170.00</b>      | <b>\$1,923.20</b>    | <b>\$10,534.33</b>   | <b>\$151.61</b>     | <b>\$7,484.06</b>         | <b>59%</b>     | <b>\$12,590.13</b>      |
|               | <i>Maintenance &amp; Repairs</i>              |                         |                      |                      |                     |                           |                |                         |
| 4301          | Vehicle Repair                                | 750.00                  | 58.24                | 2,095.08             | .00                 | (1,345.08)                | 279            | 430.08                  |
| 4302          | Office Equipment Repair                       | 50.00                   | .00                  | 114.70               | .00                 | (64.70)                   | 229            | 13.56                   |
| 4304          | Other Equipment Repair                        | 1,500.00                | .00                  | 803.10               | .00                 | 696.90                    | 54             | 897.31                  |
| 4306          | Building Repair & Maint                       | 7,000.00                | 99.00                | 3,532.87             | .00                 | 3,467.13                  | 50             | 4,235.40                |
| 4307          | Other Structures Repair                       | 2,000.00                | .00                  | 125.76               | .00                 | 1,874.24                  | 6              | 6,792.00                |
| 4313          | Recreational Equipment                        | 4,650.00                | 120.80               | 7,170.85             | 384.90              | (2,905.75)                | 162            | 3,415.49                |
|               | <i>Maintenance &amp; Repairs Totals</i>       | <b>\$15,950.00</b>      | <b>\$278.04</b>      | <b>\$13,842.36</b>   | <b>\$384.90</b>     | <b>\$1,722.74</b>         | <b>89%</b>     | <b>\$15,783.84</b>      |
|               | <i>Services</i>                               |                         |                      |                      |                     |                           |                |                         |
| 4401          | Telephone                                     | 1,200.00                | 78.39                | 820.90               | .00                 | 379.10                    | 68             | 1,003.22                |
| 4403          | Assoc. Dues/Subscriptions                     | 850.00                  | .00                  | 493.79               | .00                 | 356.21                    | 58             | 900.00                  |
| 4405          | Travel & Training                             | 4,000.00                | 44.00                | 6,295.23             | .00                 | (2,295.23)                | 157            | 1,696.17                |
| 4414          | Clothing / Cleaning                           | 100.00                  | .00                  | 80.00                | .00                 | 20.00                     | 80             | 50.00                   |
| 4415          | Special Services                              | 300.00                  | .00                  | 236.72               | .00                 | 63.28                     | 79             | 290.69                  |
| 4417          | Printing and Reproduction                     | 400.00                  | .25                  | 237.14               | .00                 | 162.86                    | 59             | 233.39                  |
| 4418          | Contractual Services                          | 1,000.00                | .00                  | .00                  | .00                 | 1,000.00                  | 0              | 1,100.00                |

| 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>35 - Parks &amp; Recreation</b>                   |                         |                      |                       |                     |                           |                |                         |
| Division           | <b>456 - Recreation</b>                              |                         |                      |                       |                     |                           |                |                         |
| Services           |                                                      |                         |                      |                       |                     |                           |                |                         |
| 4419               | Professional Services                                | 47,500.00               | 10,507.02            | 32,818.20             | .00                 | 14,681.80                 | 69             | 9,500.00                |
|                    | <i>Services Totals</i>                               | <u>\$55,350.00</u>      | <u>\$10,629.66</u>   | <u>\$40,981.98</u>    | <u>\$0.00</u>       | <u>\$14,368.02</u>        | <u>74%</u>     | <u>\$14,773.47</u>      |
| Sundry Charges     |                                                      |                         |                      |                       |                     |                           |                |                         |
| 4501               | Insurance Expense                                    | 3,880.00                | .00                  | 3,424.00              | .00                 | 456.00                    | 88             | 3,525.92                |
|                    | <i>Sundry Charges Totals</i>                         | <u>\$3,880.00</u>       | <u>\$0.00</u>        | <u>\$3,424.00</u>     | <u>\$0.00</u>       | <u>\$456.00</u>           | <u>88%</u>     | <u>\$3,525.92</u>       |
|                    | Division <b>456 - Recreation Totals</b>              | <u>\$626,420.00</u>     | <u>\$90,202.93</u>   | <u>\$584,528.06</u>   | <u>\$536.51</u>     | <u>\$41,355.43</u>        | <u>93%</u>     | <u>\$494,012.16</u>     |
|                    | Department <b>35 - Parks &amp; Recreation Totals</b> | <u>\$1,815,020.00</u>   | <u>\$225,295.22</u>  | <u>\$1,434,161.09</u> | <u>\$8,968.06</u>   | <u>\$371,890.85</u>       | <u>80%</u>     | <u>\$1,834,310.03</u>   |
| Department         | <b>40 - Police</b>                                   |                         |                      |                       |                     |                           |                |                         |
| Division           | <b>231 - Police</b>                                  |                         |                      |                       |                     |                           |                |                         |
| Personnel Services |                                                      |                         |                      |                       |                     |                           |                |                         |
| 4101               | Salaries -Supervision                                | 362,540.00              | 31,818.44            | 216,677.78            | .00                 | 145,862.22                | 60             | 331,968.40              |
| 4102               | Salaries -Clerical                                   | 237,170.00              | 25,035.71            | 196,715.29            | .00                 | 40,454.71                 | 83             | 175,364.70              |
| 4103               | Salaries - Operational                               | 3,200,970.00            | 374,813.18           | 2,833,538.33          | .00                 | 367,431.67                | 89             | 2,585,148.93            |
| 4104               | Salaries - Overtime                                  | 516,500.00              | 64,424.58            | 453,463.69            | .00                 | 63,036.31                 | 88             | 340,518.62              |
| 4105               | Salaries - Other                                     | 9,090.00                | 1,456.84             | 9,155.29              | .00                 | (65.29)                   | 101            | 17,306.19               |
| 4106               | FICA                                                 | 26,480.00               | 3,245.70             | 22,883.00             | .00                 | 3,597.00                  | 86             | 21,927.64               |
| 4107               | Medicare                                             | 62,740.00               | 6,982.62             | 52,329.95             | .00                 | 10,410.05                 | 83             | 48,706.96               |
| 4108               | Life Insurance                                       | 2,900.00                | 508.00               | 2,724.00              | .00                 | 176.00                    | 94             | 2,695.66                |
| 4109               | Hospitalization Insurance                            | 1,397,280.00            | 170,893.36           | 1,009,046.03          | .00                 | 388,233.97                | 72             | 1,012,007.04            |
| 4110               | Other Insurance                                      | 7,940.00                | 1,195.00             | 6,424.32              | .00                 | 1,515.68                  | 81             | 6,300.04                |
| 4111               | Workers Compensation                                 | 94,080.00               | .00                  | 55,213.92             | .00                 | 38,866.08                 | 59             | 48,738.35               |
| 4112               | Employee Assistance Prgm                             | 1,270.00                | 193.04               | 1,048.80              | .00                 | 221.20                    | 83             | 1,030.04                |
| 4115               | Unemployment Insurance                               | 2,120.00                | .00                  | 1,515.52              | .00                 | 604.48                    | 71             | 4,629.80                |
| 4116               | Employee Pension Benefits                            | 111,950.00              | 11,729.16            | 101,022.70            | .00                 | 10,927.30                 | 90             | 103,500.37              |
| 4119               | Police & Fire Pension                                | 1,933,670.00            | 189,927.92           | 1,446,811.45          | .00                 | 486,858.55                | 75             | 1,216,498.61            |
|                    | <i>Personnel Services Totals</i>                     | <u>\$7,966,700.00</u>   | <u>\$882,223.55</u>  | <u>\$6,408,570.07</u> | <u>\$0.00</u>       | <u>\$1,558,129.93</u>     | <u>80%</u>     | <u>\$5,916,341.35</u>   |
| Supplies           |                                                      |                         |                      |                       |                     |                           |                |                         |
| 4201               | Fuel                                                 | 268,660.00              | 13,718.10            | 152,815.45            | .00                 | 115,844.55                | 57             | 115,471.74              |
| 4202               | Minor Tools                                          | 500.00                  | 199.13               | 474.78                | .00                 | 25.22                     | 95             | 428.20                  |
| 4203               | Office Supplies                                      | 11,000.00               | 1,096.36             | 10,897.09             | .00                 | 102.91                    | 99             | 10,737.58               |
| 4204               | Cleaning Supplies                                    | 400.00                  | .00                  | 28.76                 | .00                 | 371.24                    | 7              | 199.22                  |

| 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>Supplies</i>                         |                         |                      |                      |                      |                           |                |                         |
| 4207          | Clothing Supplies                       | 62,500.00               | 2,597.88             | 68,978.89            | .00                  | (6,478.89)                | 110            | 51,583.93               |
| 4208          | Postage                                 | 1,500.00                | 76.92                | 869.59               | .00                  | 630.41                    | 58             | 2,225.94                |
| 4209          | Educational Supplies                    | 2,000.00                | .00                  | 25.00                | .00                  | 1,975.00                  | 1              | 1,823.40                |
| 4210          | Photographic Supplies                   | 500.00                  | .00                  | 139.02               | .00                  | 360.98                    | 28             | 575.00                  |
| 4211          | Periodicals & Supplements               | 800.00                  | .00                  | 884.00               | .00                  | (84.00)                   | 111            | 1,640.87                |
| 4216          | Ammunition/Tasers                       | 90,230.00               | 6,701.13             | 69,415.62            | (45,435.00)          | 66,249.38                 | 27             | 45,804.77               |
| 4225          | Safety Supplies                         | 3,000.00                | 294.17               | 1,988.53             | .00                  | 1,011.47                  | 66             | 42,270.08               |
| 4229          | Miscellaneous Supplies                  | 35,300.00               | 1,718.74             | 12,156.48            | .00                  | 23,143.52                 | 34             | 8,732.92                |
|               | <i>Supplies Totals</i>                  | <u>\$476,390.00</u>     | <u>\$26,402.43</u>   | <u>\$318,673.21</u>  | <u>(\$45,435.00)</u> | <u>\$203,151.79</u>       | <u>57%</u>     | <u>\$281,493.65</u>     |
|               | <i>Maintenance &amp; Repairs</i>        |                         |                      |                      |                      |                           |                |                         |
| 4301          | Vehicle Repair                          | 90,000.00               | 4,955.57             | 106,431.22           | .00                  | (16,431.22)               | 118            | 124,119.80              |
| 4302          | Office Equipment Repair                 | 55,000.00               | 2,578.18             | 50,117.52            | .00                  | 4,882.48                  | 91             | 47,213.43               |
| 4303          | Instr. & Appar. Repair                  | 1,600.00                | .00                  | 21,771.40            | (8,250.00)           | (11,921.40)               | 845            | 240.00                  |
| 4306          | Building Repair & Maint                 | 25,000.00               | 21,910.36            | 22,187.45            | (16,000.00)          | 18,812.55                 | 25             | 24,106.08               |
| 4307          | Other Structures Repair                 | 3,500.00                | .00                  | 24,181.80            | (13,173.20)          | (7,508.60)                | 315            | 1,242.61                |
| 4309          | Radios Repair                           | 2,500.00                | 60.00                | 2,129.80             | (4,967.40)           | 5,337.60                  | (114)          | 313.62                  |
|               | <i>Maintenance &amp; Repairs Totals</i> | <u>\$177,600.00</u>     | <u>\$29,504.11</u>   | <u>\$226,819.19</u>  | <u>(\$42,390.60)</u> | <u>(\$6,828.59)</u>       | <u>104%</u>    | <u>\$197,235.54</u>     |
|               | <i>Services</i>                         |                         |                      |                      |                      |                           |                |                         |
| 4401          | Telephone                               | 60,000.00               | 4,273.62             | 40,063.42            | .00                  | 19,936.58                 | 67             | 43,021.84               |
| 4402          | Medical Exams                           | .00                     | 20.00                | 870.00               | .00                  | (870.00)                  | +++            | 1,027.50                |
| 4403          | Assoc. Dues/Subscriptions               | 7,500.00                | 50.00                | 4,670.64             | .00                  | 2,829.36                  | 62             | 4,019.00                |
| 4405          | Travel & Training                       | 40,000.00               | 5,583.68             | 48,239.28            | .00                  | (8,239.28)                | 121            | 40,512.07               |
| 4414          | Clothing / Cleaning                     | 24,000.00               | .00                  | 12,875.00            | .00                  | 11,125.00                 | 54             | 11,775.00               |
| 4415          | Special Services                        | .00                     | 400.00               | 3,548.31             | .00                  | (3,548.31)                | +++            | 1,066.96                |
| 4417          | Printing and Reproduction               | 16,800.00               | 1,202.51             | 17,379.28            | .00                  | (579.28)                  | 103            | 12,933.63               |
| 4418          | Contractual Services                    | 226,500.00              | 961.73               | 30,656.21            | .00                  | 195,843.79                | 14             | 96,059.29               |
| 4419          | Professional Services                   | 7,500.00                | 165.30               | 5,201.10             | .00                  | 2,298.90                  | 69             | .00                     |
| 4481          | Henderson County Attorney               | 5,500.00                | 458.33               | 5,041.63             | .00                  | 458.37                    | 92             | 4,583.30                |
|               | <i>Services Totals</i>                  | <u>\$387,800.00</u>     | <u>\$13,115.17</u>   | <u>\$168,544.87</u>  | <u>\$0.00</u>        | <u>\$219,255.13</u>       | <u>43%</u>     | <u>\$214,998.59</u>     |
|               | <i>Sundry Charges</i>                   |                         |                      |                      |                      |                           |                |                         |
| 4501          | Insurance Expense                       | 156,440.00              | .00                  | 189,989.56           | .00                  | (33,549.56)               | 121            | 142,218.00              |
|               | <i>Sundry Charges Totals</i>            | <u>\$156,440.00</u>     | <u>\$0.00</u>        | <u>\$189,989.56</u>  | <u>\$0.00</u>        | <u>(\$33,549.56)</u>      | <u>121%</u>    | <u>\$142,218.00</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>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>Capital Outlay</i>                      |                         |                      |                       |                      |                           |                |                         |
| 4601          | Motor Vehicles                             | 182,000.00              | 32,162.00            | 183,163.22            | .00                  | (1,163.22)                | 101            | 1,940.00                |
| 4605          | Machinery & Tools                          | 103,000.00              | .00                  | 53,587.25             | .00                  | 49,412.75                 | 52             | .00                     |
| 4608          | Instruments & Apparatus                    | .00                     | .00                  | 50,190.40             | .00                  | (50,190.40)               | +++            | .00                     |
|               | <i>Capital Outlay Totals</i>               | <u>\$285,000.00</u>     | <u>\$32,162.00</u>   | <u>\$286,940.87</u>   | <u>\$0.00</u>        | <u>(\$1,940.87)</u>       | <u>101%</u>    | <u>\$1,940.00</u>       |
|               | Division <b>231 - Police Totals</b>        | <u>\$9,449,930.00</u>   | <u>\$983,407.26</u>  | <u>\$7,599,537.77</u> | <u>(\$87,825.60)</u> | <u>\$1,938,217.83</u>     | <u>79%</u>     | <u>\$6,754,227.13</u>   |
|               | Department <b>40 - Police Totals</b>       | <u>\$9,449,930.00</u>   | <u>\$983,407.26</u>  | <u>\$7,599,537.77</u> | <u>(\$87,825.60)</u> | <u>\$1,938,217.83</u>     | <u>79%</u>     | <u>\$6,754,227.13</u>   |
|               | Department <b>45 - Public Works</b>        |                         |                      |                       |                      |                           |                |                         |
|               | Division <b>014 - Municipal Facilities</b> |                         |                      |                       |                      |                           |                |                         |
|               | <i>Personnel Services</i>                  |                         |                      |                       |                      |                           |                |                         |
| 4101          | Salaries -Supervision                      | 61,370.00               | 7,320.90             | 56,388.98             | .00                  | 4,981.02                  | 92             | 53,716.09               |
| 4103          | Salaries - Operational                     | 215,320.00              | 21,751.82            | 207,431.38            | .00                  | 7,888.62                  | 96             | 190,377.34              |
| 4104          | Salaries - Overtime                        | 4,500.00                | 818.88               | 5,707.19              | .00                  | (1,207.19)                | 127            | 5,514.59                |
| 4106          | FICA                                       | 17,380.00               | 1,767.43             | 15,988.88             | .00                  | 1,391.12                  | 92             | 14,756.79               |
| 4107          | Medicare                                   | 4,070.00                | 413.37               | 3,739.36              | .00                  | 330.64                    | 92             | 3,451.14                |
| 4108          | Life Insurance                             | 260.00                  | 37.22                | 243.66                | .00                  | 16.34                     | 94             | 264.00                  |
| 4109          | Hospitalization Insurance                  | 118,080.00              | 13,203.34            | 93,938.34             | .00                  | 24,141.66                 | 80             | 93,431.66               |
| 4110          | Other Insurance                            | 690.00                  | 95.60                | 602.28                | .00                  | 87.72                     | 87             | 630.96                  |
| 4111          | Workers Compensation                       | 11,730.00               | .00                  | 3,122.88              | .00                  | 8,607.12                  | 27             | 2,762.64                |
| 4112          | Employee Assistance Prgm                   | 110.00                  | 15.20                | 95.76                 | .00                  | 14.24                     | 87             | 99.12                   |
| 4115          | Unemployment Insurance                     | 450.00                  | .00                  | 115.36                | .00                  | 334.64                    | 26             | 328.78                  |
| 4116          | Employee Pension Benefits                  | 75,090.00               | 8,007.99             | 70,144.51             | .00                  | 4,945.49                  | 93             | 67,269.39               |
|               | <i>Personnel Services Totals</i>           | <u>\$509,050.00</u>     | <u>\$53,431.75</u>   | <u>\$457,518.58</u>   | <u>\$0.00</u>        | <u>\$51,531.42</u>        | <u>90%</u>     | <u>\$432,602.50</u>     |
|               | <i>Supplies</i>                            |                         |                      |                       |                      |                           |                |                         |
| 4201          | Fuel                                       | 19,900.00               | 591.02               | 10,722.10             | .00                  | 9,177.90                  | 54             | 8,882.23                |
| 4202          | Minor Tools                                | 2,400.00                | 302.55               | 1,831.54              | .00                  | 568.46                    | 76             | 1,321.09                |
| 4203          | Office Supplies                            | 1,500.00                | 135.85               | 1,078.79              | .00                  | 421.21                    | 72             | 989.96                  |
| 4205          | Medical & Drug Supplies                    | 40.00                   | 40.97                | 40.97                 | .00                  | (.97)                     | 102            | .00                     |
| 4207          | Clothing Supplies                          | 4,100.00                | .00                  | 983.82                | .00                  | 3,116.18                  | 24             | 1,566.47                |
| 4208          | Postage                                    | 50.00                   | .00                  | 25.19                 | .00                  | 24.81                     | 50             | 79.14                   |
| 4214          | Chemical Supplies                          | 7,800.00                | .00                  | .00                   | .00                  | 7,800.00                  | 0              | 8,186.42                |
| 4215          | Janitorial Supplies                        | 22,500.00               | 89.90                | 23,597.98             | .00                  | (1,097.98)                | 105            | 24,644.11               |

| 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>Supplies</i>                                   |                         |                      |                       |                     |                           |                |                         |
| 4225          | Safety Supplies                                   | 500.00                  | 21.47                | 221.17                | .00                 | 278.83                    | 44             | 393.70                  |
|               | <i>Supplies Totals</i>                            | <u>\$58,790.00</u>      | <u>\$1,181.76</u>    | <u>\$38,501.56</u>    | <u>\$0.00</u>       | <u>\$20,288.44</u>        | <u>65%</u>     | <u>\$46,063.12</u>      |
|               | <i>Maintenance &amp; Repairs</i>                  |                         |                      |                       |                     |                           |                |                         |
| 4301          | Vehicle Repair                                    | 7,000.00                | 143.00               | 14,602.98             | .00                 | (7,602.98)                | 209            | 6,985.66                |
| 4302          | Office Equipment Repair                           | .00                     | .00                  | .96                   | .00                 | (.96)                     | +++            | 2,001.02                |
| 4305          | Heating / A.C. Repair                             | 53,000.00               | 10,433.60            | 20,123.22             | .00                 | 32,876.78                 | 38             | 57,082.81               |
| 4306          | Building Repair & Maint                           | 344,500.00              | 11,760.76            | 178,989.82            | .00                 | 165,510.18                | 52             | 108,175.49              |
| 4307          | Other Structures Repair                           | 24,000.00               | .00                  | 25,766.68             | .00                 | (1,766.68)                | 107            | 27,436.00               |
| 4325          | Boat Launch Expense                               | 17,000.00               | 776.22               | 9,568.22              | .00                 | 7,431.78                  | 56             | 17,636.49               |
|               | <i>Maintenance &amp; Repairs Totals</i>           | <u>\$445,500.00</u>     | <u>\$23,113.58</u>   | <u>\$249,051.88</u>   | <u>\$0.00</u>       | <u>\$196,448.12</u>       | <u>56%</u>     | <u>\$219,317.47</u>     |
|               | <i>Services</i>                                   |                         |                      |                       |                     |                           |                |                         |
| 4401          | Telephone                                         | 11,400.00               | 1,229.87             | 10,569.32             | .00                 | 830.68                    | 93             | 10,817.85               |
| 4402          | Medical Exams                                     | 200.00                  | .00                  | 85.00                 | .00                 | 115.00                    | 43             | 402.50                  |
| 4403          | Assoc. Dues/Subscriptions                         | .00                     | .00                  | 25.00                 | .00                 | (25.00)                   | +++            | .00                     |
| 4405          | Travel & Training                                 | 4,200.00                | .00                  | 4,445.41              | .00                 | (245.41)                  | 106            | 4,550.00                |
| 4414          | Clothing / Cleaning                               | 600.00                  | .00                  | 300.00                | .00                 | 300.00                    | 50             | 300.00                  |
| 4415          | Special Services                                  | 210.00                  | .00                  | 143.37                | .00                 | 66.63                     | 68             | 207.89                  |
| 4417          | Printing and Reproduction                         | .00                     | .00                  | 10.77                 | .00                 | (10.77)                   | +++            | 42.83                   |
| 4418          | Contractual Services                              | 148,500.00              | 20,063.30            | 151,379.75            | .00                 | (2,879.75)                | 102            | 135,283.64              |
| 4424          | Equipment Rental                                  | 5,500.00                | .00                  | 1,245.70              | .00                 | 4,254.30                  | 23             | 5,300.54                |
|               | <i>Services Totals</i>                            | <u>\$170,610.00</u>     | <u>\$21,293.17</u>   | <u>\$168,204.32</u>   | <u>\$0.00</u>       | <u>\$2,405.68</u>         | <u>99%</u>     | <u>\$156,905.25</u>     |
|               | <i>Sundry Charges</i>                             |                         |                      |                       |                     |                           |                |                         |
| 4501          | Insurance Expense                                 | 28,050.00               | .00                  | 24,192.81             | .00                 | 3,857.19                  | 86             | 25,497.74               |
|               | <i>Sundry Charges Totals</i>                      | <u>\$28,050.00</u>      | <u>\$0.00</u>        | <u>\$24,192.81</u>    | <u>\$0.00</u>       | <u>\$3,857.19</u>         | <u>86%</u>     | <u>\$25,497.74</u>      |
|               | <i>Capital Outlay</i>                             |                         |                      |                       |                     |                           |                |                         |
| 4605          | Machinery & Tools                                 | 125,000.00              | .00                  | 125,339.02            | .00                 | (339.02)                  | 100            | .00                     |
|               | <i>Capital Outlay Totals</i>                      | <u>\$125,000.00</u>     | <u>\$0.00</u>        | <u>\$125,339.02</u>   | <u>\$0.00</u>       | <u>(\$339.02)</u>         | <u>100%</u>    | <u>\$0.00</u>           |
|               | Division <b>014 - Municipal Facilities Totals</b> | <u>\$1,337,000.00</u>   | <u>\$99,020.26</u>   | <u>\$1,062,808.17</u> | <u>\$0.00</u>       | <u>\$274,191.83</u>       | <u>79%</u>     | <u>\$880,386.08</u>     |
|               | Division <b>234 - Traffic Control</b>             |                         |                      |                       |                     |                           |                |                         |
|               | <i>Personnel Services</i>                         |                         |                      |                       |                     |                           |                |                         |
| 4101          | Salaries -Supervision                             | 16,370.00               | 1,949.04             | 15,025.86             | .00                 | 1,344.14                  | 92             | 14,923.16               |
| 4102          | Salaries -Clerical                                | 24,320.00               | 2,113.95             | 15,077.17             | .00                 | 9,242.83                  | 62             | 19,729.59               |

| 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>Governmental Funds</b>               |                         |                      |                      |                     |                           |                |                         |
| Fund Type     | <b>General Fund</b>                     |                         |                      |                      |                     |                           |                |                         |
| Fund          | <b>10 - General Fund</b>                |                         |                      |                      |                     |                           |                |                         |
|               | <b>EXPENSE</b>                          |                         |                      |                      |                     |                           |                |                         |
|               | Department <b>45 - Public Works</b>     |                         |                      |                      |                     |                           |                |                         |
|               | Division <b>234 - Traffic Control</b>   |                         |                      |                      |                     |                           |                |                         |
|               | <i>Personnel Services</i>               |                         |                      |                      |                     |                           |                |                         |
| 4103          | Salaries - Operational                  | 234,690.00              | 19,583.85            | 178,522.54           | .00                 | 56,167.46                 | 76             | 199,275.72              |
| 4104          | Salaries - Overtime                     | 2,210.00                | .00                  | 719.29               | .00                 | 1,490.71                  | 33             | 431.09                  |
| 4106          | FICA                                    | 17,220.00               | 1,397.62             | 12,371.87            | .00                 | 4,848.13                  | 72             | 13,814.91               |
| 4107          | Medicare                                | 4,030.00                | 326.88               | 2,893.41             | .00                 | 1,136.59                  | 72             | 3,230.93                |
| 4108          | Life Insurance                          | 290.00                  | 38.80                | 247.80               | .00                 | 42.20                     | 85             | 291.00                  |
| 4109          | Hospitalization Insurance               | 132,840.00              | 13,990.01            | 101,934.94           | .00                 | 30,905.06                 | 77             | 121,734.78              |
| 4110          | Other Insurance                         | 780.00                  | 92.73                | 592.24               | .00                 | 187.76                    | 76             | 695.49                  |
| 4111          | Workers Compensation                    | 15,170.00               | .00                  | 4,068.83             | .00                 | 11,101.17                 | 27             | 3,938.00                |
| 4112          | Employee Assistance Prgm                | 130.00                  | 16.26                | 96.44                | .00                 | 33.56                     | 74             | 109.27                  |
| 4115          | Unemployment Insurance                  | 440.00                  | .00                  | 90.11                | .00                 | 349.89                    | 20             | 319.53                  |
| 4116          | Employee Pension Benefits               | 74,370.00               | 6,334.99             | 58,409.82            | .00                 | 15,960.18                 | 79             | 62,970.52               |
|               | <i>Personnel Services Totals</i>        | <b>\$522,860.00</b>     | <b>\$45,844.13</b>   | <b>\$390,050.32</b>  | <b>\$0.00</b>       | <b>\$132,809.68</b>       | <b>75%</b>     | <b>\$441,463.99</b>     |
|               | <i>Supplies</i>                         |                         |                      |                      |                     |                           |                |                         |
| 4201          | Fuel                                    | 45,800.00               | 2,260.34             | 28,644.42            | .00                 | 17,155.58                 | 63             | 17,132.05               |
| 4202          | Minor Tools                             | 800.00                  | 30.83                | 102.75               | .00                 | 697.25                    | 13             | 625.04                  |
| 4203          | Office Supplies                         | 1,250.00                | .00                  | 857.93               | .00                 | 392.07                    | 69             | 931.19                  |
| 4205          | Medical & Drug Supplies                 | 20.00                   | .00                  | 16.44                | .00                 | 3.56                      | 82             | .00                     |
| 4207          | Clothing Supplies                       | 2,050.00                | 25.98                | 979.11               | .00                 | 1,070.89                  | 48             | 1,218.28                |
| 4208          | Postage                                 | 40.00                   | 31.80                | 31.80                | .00                 | 8.20                      | 80             | .53                     |
| 4213          | Traffic Control Supplies                | 33,000.00               | 2,615.50             | 31,307.10            | .00                 | 1,692.90                  | 95             | 19,244.45               |
| 4214          | Chemical Supplies                       | .00                     | .00                  | 81.21                | .00                 | (81.21)                   | +++            | .00                     |
| 4229          | Miscellaneous Supplies                  | 400.00                  | .00                  | 286.60               | .00                 | 113.40                    | 72             | 74.23                   |
|               | <i>Supplies Totals</i>                  | <b>\$83,360.00</b>      | <b>\$4,964.45</b>    | <b>\$62,307.36</b>   | <b>\$0.00</b>       | <b>\$21,052.64</b>        | <b>75%</b>     | <b>\$39,225.77</b>      |
|               | <i>Maintenance &amp; Repairs</i>        |                         |                      |                      |                     |                           |                |                         |
| 4301          | Vehicle Repair                          | 52,000.00               | 3,215.39             | 51,230.30            | .00                 | 769.70                    | 99             | 40,502.77               |
| 4302          | Office Equipment Repair                 | .00                     | .00                  | .00                  | .00                 | .00                       | +++            | .04                     |
|               | <i>Maintenance &amp; Repairs Totals</i> | <b>\$52,000.00</b>      | <b>\$3,215.39</b>    | <b>\$51,230.30</b>   | <b>\$0.00</b>       | <b>\$769.70</b>           | <b>99%</b>     | <b>\$40,502.81</b>      |
|               | <i>Services</i>                         |                         |                      |                      |                     |                           |                |                         |
| 4401          | Telephone                               | 1,870.00                | 134.56               | 1,492.21             | .00                 | 377.79                    | 80             | 1,371.18                |
| 4402          | Medical Exams                           | 480.00                  | .00                  | 686.00               | .00                 | (206.00)                  | 143            | 405.01                  |
| 4405          | Travel & Training                       | .00                     | .00                  | 221.75               | .00                 | (221.75)                  | +++            | .00                     |
| 4409          | Electric-Purchased                      | 37,000.00               | 3,123.86             | 35,516.36            | .00                 | 1,483.64                  | 96             | 37,440.32               |
| 4414          | Clothing / Cleaning                     | 600.00                  | .00                  | 250.00               | .00                 | 350.00                    | 42             | 300.00                  |

| 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>45 - Public Works</b>            |                         |                      |                      |                     |                           |                |                         |
|               | Division <b>234 - Traffic Control</b>          |                         |                      |                      |                     |                           |                |                         |
|               | <i>Services</i>                                |                         |                      |                      |                     |                           |                |                         |
| 4415          | Special Services                               | 180.00                  | .00                  | 115.87               | .00                 | 64.13                     | 64             | 81.03                   |
| 4417          | Printing and Reproduction                      | .00                     | .06                  | .12                  | .00                 | (.12)                     | +++            | .00                     |
| 4418          | Contractual Services                           | 56,600.00               | 1,887.84             | 43,169.94            | .00                 | 13,430.06                 | 76             | 30,598.65               |
|               | <i>Services Totals</i>                         | <u>\$96,730.00</u>      | <u>\$5,146.32</u>    | <u>\$81,452.25</u>   | <u>\$0.00</u>       | <u>\$15,277.75</u>        | <u>84%</u>     | <u>\$70,196.19</u>      |
|               | <i>Sundry Charges</i>                          |                         |                      |                      |                     |                           |                |                         |
| 4501          | Insurance Expense                              | 9,790.00                | .00                  | 8,851.92             | .00                 | 938.08                    | 90             | 8,895.19                |
|               | <i>Sundry Charges Totals</i>                   | <u>\$9,790.00</u>       | <u>\$0.00</u>        | <u>\$8,851.92</u>    | <u>\$0.00</u>       | <u>\$938.08</u>           | <u>90%</u>     | <u>\$8,895.19</u>       |
|               | <i>Capital Outlay</i>                          |                         |                      |                      |                     |                           |                |                         |
| 4601          | Motor Vehicles                                 | 300,000.00              | .00                  | 302,483.60           | .00                 | (2,483.60)                | 101            | .00                     |
| 4605          | Machinery & Tools                              | .00                     | 6,706.00             | 6,706.00             | .00                 | (6,706.00)                | +++            | .00                     |
|               | <i>Capital Outlay Totals</i>                   | <u>\$300,000.00</u>     | <u>\$6,706.00</u>    | <u>\$309,189.60</u>  | <u>\$0.00</u>       | <u>(\$9,189.60)</u>       | <u>103%</u>    | <u>\$0.00</u>           |
|               | Division <b>234 - Traffic Control Totals</b>   | <u>\$1,064,740.00</u>   | <u>\$65,876.29</u>   | <u>\$903,081.75</u>  | <u>\$0.00</u>       | <u>\$161,658.25</u>       | <u>85%</u>     | <u>\$600,283.95</u>     |
|               | Division <b>341 - Public Works Administrat</b> |                         |                      |                      |                     |                           |                |                         |
|               | <i>Personnel Services</i>                      |                         |                      |                      |                     |                           |                |                         |
| 4101          | Salaries -Supervision                          | 94,340.00               | 10,584.60            | 83,180.69            | .00                 | 11,159.31                 | 88             | 78,621.19               |
| 4102          | Salaries -Clerical                             | 37,380.00               | 6,105.00             | 45,557.16            | .00                 | (8,177.16)                | 122            | 42,343.73               |
| 4106          | FICA                                           | 8,170.00                | 1,018.27             | 7,873.79             | .00                 | 296.21                    | 96             | 7,412.36                |
| 4107          | Medicare                                       | 1,910.00                | 238.14               | 1,841.44             | .00                 | 68.56                     | 96             | 1,733.55                |
| 4108          | Life Insurance                                 | 90.00                   | 11.62                | 63.91                | .00                 | 26.09                     | 71             | 69.51                   |
| 4109          | Hospitalization Insurance                      | 39,360.00               | 6,560.00             | 39,360.00            | .00                 | .00                       | 100            | 36,960.00               |
| 4110          | Other Insurance                                | 230.00                  | 38.24                | 210.32               | .00                 | 19.68                     | 91             | 210.32                  |
| 4111          | Workers Compensation                           | 2,450.00                | .00                  | 699.32               | .00                 | 1,750.68                  | 29             | 715.43                  |
| 4112          | Employee Assistance Prgm                       | 40.00                   | 6.08                 | 33.44                | .00                 | 6.56                      | 84             | 33.04                   |
| 4115          | Unemployment Insurance                         | 210.00                  | .00                  | 53.04                | .00                 | 156.96                    | 25             | 160.40                  |
| 4116          | Employee Pension Benefits                      | 35,290.00               | 4,471.17             | 34,488.99            | .00                 | 801.01                    | 98             | 32,599.95               |
|               | <i>Personnel Services Totals</i>               | <u>\$219,470.00</u>     | <u>\$29,033.12</u>   | <u>\$213,362.10</u>  | <u>\$0.00</u>       | <u>\$6,107.90</u>         | <u>97%</u>     | <u>\$200,859.48</u>     |
|               | <i>Supplies</i>                                |                         |                      |                      |                     |                           |                |                         |
| 4201          | Fuel                                           | 2,490.00                | 120.12               | 1,271.99             | .00                 | 1,218.01                  | 51             | 1,065.63                |
| 4203          | Office Supplies                                | 380.00                  | .00                  | 113.40               | .00                 | 266.60                    | 30             | 110.45                  |
| 4207          | Clothing Supplies                              | 360.00                  | .00                  | .00                  | .00                 | 360.00                    | 0              | 135.00                  |
| 4208          | Postage                                        | 30.00                   | .00                  | 15.21                | .00                 | 14.79                     | 51             | 10.37                   |
|               | <i>Supplies Totals</i>                         | <u>\$3,260.00</u>       | <u>\$120.12</u>      | <u>\$1,400.60</u>    | <u>\$0.00</u>       | <u>\$1,859.40</u>         | <u>43%</u>     | <u>\$1,321.45</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>341 - Public Works Administrat</b>        |                         |                      |                      |                     |                           |                |                         |
|               | <i>Maintenance &amp; Repairs</i>                      |                         |                      |                      |                     |                           |                |                         |
| 4301          | Vehicle Repair                                        | 1,580.00                | 317.15               | 1,066.62             | .00                 | 513.38                    | 68             | 462.55                  |
| 4302          | Office Equipment Repair                               | 80.00                   | .00                  | 1.21                 | .00                 | 78.79                     | 2              | 1.03                    |
|               | <i>Maintenance &amp; Repairs Totals</i>               | <b>\$1,660.00</b>       | <b>\$317.15</b>      | <b>\$1,067.83</b>    | <b>\$0.00</b>       | <b>\$592.17</b>           | <b>64%</b>     | <b>\$463.58</b>         |
|               | <i>Services</i>                                       |                         |                      |                      |                     |                           |                |                         |
| 4401          | Telephone                                             | 1,200.00                | 58.21                | 640.51               | .00                 | 559.49                    | 53             | 640.18                  |
| 4402          | Medical Exams                                         | 150.00                  | .00                  | 85.00                | .00                 | 65.00                     | 57             | 183.64                  |
| 4403          | Assoc. Dues/Subscriptions                             | 50.00                   | .00                  | 25.00                | .00                 | 25.00                     | 50             | 40.72                   |
| 4405          | Travel & Training                                     | 190.00                  | .00                  | .00                  | .00                 | 190.00                    | 0              | 274.64                  |
| 4415          | Special Services                                      | 30.00                   | .00                  | 42.32                | .00                 | (12.32)                   | 141            | 15.48                   |
| 4417          | Printing and Reproduction                             | 50.00                   | .00                  | 2.24                 | .00                 | 47.76                     | 4              | 1.56                    |
|               | <i>Services Totals</i>                                | <b>\$1,670.00</b>       | <b>\$58.21</b>       | <b>\$795.07</b>      | <b>\$0.00</b>       | <b>\$874.93</b>           | <b>48%</b>     | <b>\$1,156.22</b>       |
|               | <i>Sundry Charges</i>                                 |                         |                      |                      |                     |                           |                |                         |
| 4501          | Insurance Expense                                     | 1,530.00                | .00                  | 1,312.22             | .00                 | 217.78                    | 86             | 1,382.67                |
|               | <i>Sundry Charges Totals</i>                          | <b>\$1,530.00</b>       | <b>\$0.00</b>        | <b>\$1,312.22</b>    | <b>\$0.00</b>       | <b>\$217.78</b>           | <b>86%</b>     | <b>\$1,382.67</b>       |
|               | Division <b>341 - Public Works Administrat Totals</b> | <b>\$227,590.00</b>     | <b>\$29,528.60</b>   | <b>\$217,937.82</b>  | <b>\$0.00</b>       | <b>\$9,652.18</b>         | <b>96%</b>     | <b>\$205,183.40</b>     |
|               | Division <b>342 - Public Way Improvement</b>          |                         |                      |                      |                     |                           |                |                         |
|               | <i>Supplies</i>                                       |                         |                      |                      |                     |                           |                |                         |
| 4203          | Office Supplies                                       | .00                     | (281.63)             | 10.53                | .00                 | (10.53)                   | +++            | .00                     |
|               | <i>Supplies Totals</i>                                | <b>\$0.00</b>           | <b>(\$281.63)</b>    | <b>\$10.53</b>       | <b>\$0.00</b>       | <b>(\$10.53)</b>          | <b>+++</b>     | <b>\$0.00</b>           |
|               | <i>Capital Outlay</i>                                 |                         |                      |                      |                     |                           |                |                         |
| 4601          | Motor Vehicles                                        | .00                     | .00                  | 33.28                | .00                 | (33.28)                   | +++            | .00                     |
|               | <i>Capital Outlay Totals</i>                          | <b>\$0.00</b>           | <b>\$0.00</b>        | <b>\$33.28</b>       | <b>\$0.00</b>       | <b>(\$33.28)</b>          | <b>+++</b>     | <b>\$0.00</b>           |
|               | Division <b>342 - Public Way Improvement Totals</b>   | <b>\$0.00</b>           | <b>(\$281.63)</b>    | <b>\$43.81</b>       | <b>\$0.00</b>       | <b>(\$43.81)</b>          | <b>+++</b>     | <b>\$0.00</b>           |
|               | Division <b>366 - City Garage</b>                     |                         |                      |                      |                     |                           |                |                         |
|               | <i>Personnel Services</i>                             |                         |                      |                      |                     |                           |                |                         |
| 4101          | Salaries -Supervision                                 | 58,380.00               | 6,990.60             | 53,666.55            | .00                 | 4,713.45                  | 92             | 50,265.51               |
| 4102          | Salaries -Clerical                                    | 43,710.00               | 5,123.40             | 40,538.80            | .00                 | 3,171.20                  | 93             | 37,519.91               |
| 4103          | Salaries - Operational                                | 246,130.00              | 28,986.61            | 215,749.04           | .00                 | 30,380.96                 | 88             | 205,512.17              |
| 4104          | Salaries - Overtime                                   | 2,520.00                | 167.06               | 1,844.54             | .00                 | 675.46                    | 73             | 1,473.19                |
| 4106          | FICA                                                  | 21,750.00               | 2,470.01             | 18,743.44            | .00                 | 3,006.56                  | 86             | 17,747.66               |
| 4107          | Medicare                                              | 5,090.00                | 577.65               | 4,383.53             | .00                 | 706.47                    | 86             | 4,150.66                |

| 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>Personnel Services</i>               |                         |                      |                      |                     |                           |                |                         |
| 4108          | Life Insurance                          | 340.00                  | 64.00                | 352.00               | .00                 | (12.00)                   | 104            | 352.00                  |
| 4109          | Hospitalization Insurance               | 157,440.00              | 22,960.00            | 137,760.00           | .00                 | 19,680.00                 | 88             | 129,360.00              |
| 4110          | Other Insurance                         | 920.00                  | 152.96               | 841.28               | .00                 | 78.72                     | 91             | 841.28                  |
| 4111          | Workers Compensation                    | 8,340.00                | .00                  | 2,638.32             | .00                 | 5,701.68                  | 32             | 2,504.94                |
| 4112          | Employee Assistance Prgm                | 150.00                  | 24.32                | 133.76               | .00                 | 16.24                     | 89             | 132.16                  |
| 4115          | Unemployment Insurance                  | 560.00                  | .00                  | 129.41               | .00                 | 430.59                    | 23             | 392.81                  |
| 4116          | Employee Pension Benefits               | 93,960.00               | 11,055.61            | 83,531.08            | .00                 | 10,428.92                 | 89             | 79,440.70               |
|               | <i>Personnel Services Totals</i>        | \$639,290.00            | \$78,572.22          | \$560,311.75         | \$0.00              | \$78,978.25               | 88%            | \$529,692.99            |
|               | <i>Supplies</i>                         |                         |                      |                      |                     |                           |                |                         |
| 4200          | Non-Inventory Parts                     | 4,500.00                | 31.70                | 303.21               | .00                 | 4,196.79                  | 7              | 3,356.87                |
| 4201          | Fuel                                    | 8,440.00                | 301.73               | 4,421.15             | .00                 | 4,018.85                  | 52             | 5,060.28                |
| 4202          | Minor Tools                             | 9,800.00                | .00                  | 892.15               | .00                 | 8,907.85                  | 9              | 7,451.51                |
| 4203          | Office Supplies                         | 900.00                  | 85.59                | 339.47               | .00                 | 560.53                    | 38             | 632.95                  |
| 4204          | Cleaning Supplies                       | 600.00                  | .00                  | 538.36               | .00                 | 61.64                     | 90             | 526.04                  |
| 4205          | Medical & Drug Supplies                 | 90.00                   | 40.00                | 89.26                | .00                 | .74                       | 99             | 94.05                   |
| 4207          | Clothing Supplies                       | 3,400.00                | 209.87               | 1,772.26             | .00                 | 1,627.74                  | 52             | 1,765.99                |
| 4208          | Postage                                 | .00                     | .00                  | .57                  | .00                 | (.57)                     | +++            | .00                     |
| 4209          | Educational Supplies                    | 3,130.00                | .00                  | 1,866.44             | .00                 | 1,263.56                  | 60             | 1,762.56                |
| 4214          | Chemical Supplies                       | 3,000.00                | 518.88               | 1,678.73             | .00                 | 1,321.27                  | 56             | 1,721.56                |
| 4229          | Miscellaneous Supplies                  | 300.00                  | 34.64                | 393.05               | .00                 | (93.05)                   | 131            | 170.35                  |
|               | <i>Supplies Totals</i>                  | \$34,160.00             | \$1,222.41           | \$12,294.65          | \$0.00              | \$21,865.35               | 36%            | \$22,542.16             |
|               | <i>Maintenance &amp; Repairs</i>        |                         |                      |                      |                     |                           |                |                         |
| 4301          | Vehicle Repair                          | 8,500.00                | .00                  | 6,888.80             | .00                 | 1,611.20                  | 81             | 3,617.46                |
| 4302          | Office Equipment Repair                 | .00                     | .00                  | .03                  | .00                 | (.03)                     | +++            | .00                     |
| 4304          | Other Equipment Repair                  | 1,730.00                | .00                  | 340.97               | .00                 | 1,389.03                  | 20             | .00                     |
| 4308          | Machines Tools Repair                   | 3,500.00                | .00                  | .00                  | .00                 | 3,500.00                  | 0              | 172.24                  |
|               | <i>Maintenance &amp; Repairs Totals</i> | \$13,730.00             | \$0.00               | \$7,229.80           | \$0.00              | \$6,500.20                | 53%            | \$3,789.70              |
|               | <i>Services</i>                         |                         |                      |                      |                     |                           |                |                         |
| 4401          | Telephone                               | 870.00                  | 47.59                | 523.70               | .00                 | 346.30                    | 60             | 478.36                  |
| 4402          | Medical Exams                           | 200.00                  | .00                  | 460.00               | .00                 | (260.00)                  | 230            | 63.25                   |
| 4405          | Travel & Training                       | 2,000.00                | .00                  | 1,187.95             | .00                 | 812.05                    | 59             | 1,148.38                |
| 4414          | Clothing / Cleaning                     | 700.00                  | .00                  | 350.00               | .00                 | 350.00                    | 50             | 350.00                  |

| 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>45 - Public Works</b>            |                         |                      |                       |                     |                           |                |                         |
| Division      | <b>366 - City Garage</b>            |                         |                      |                       |                     |                           |                |                         |
|               | <i>Services</i>                     |                         |                      |                       |                     |                           |                |                         |
| 4415          | Special Services                    | 240.00                  | .00                  | 195.98                | .00                 | 44.02                     | 82             | 194.77                  |
| 4418          | Contractual Services                | 1,200.00                | .00                  | 5,014.60              | .00                 | (3,814.60)                | 418            | .00                     |
|               | <i>Services Totals</i>              | <u>\$5,210.00</u>       | <u>\$47.59</u>       | <u>\$7,732.23</u>     | <u>\$0.00</u>       | <u>(\$2,522.23)</u>       | <u>148%</u>    | <u>\$2,234.76</u>       |
|               | <i>Sundry Charges</i>               |                         |                      |                       |                     |                           |                |                         |
| 4501          | Insurance Expense                   | 6,060.00                | .00                  | 5,224.96              | .00                 | 835.04                    | 86             | 5,506.34                |
|               | <i>Sundry Charges Totals</i>        | <u>\$6,060.00</u>       | <u>\$0.00</u>        | <u>\$5,224.96</u>     | <u>\$0.00</u>       | <u>\$835.04</u>           | <u>86%</u>     | <u>\$5,506.34</u>       |
|               | <i>Capital Outlay</i>               |                         |                      |                       |                     |                           |                |                         |
| 4605          | Machinery & Tools                   | .00                     | .00                  | 61.39                 | .00                 | (61.39)                   | +++            | 5,699.99                |
|               | <i>Capital Outlay Totals</i>        | <u>\$0.00</u>           | <u>\$0.00</u>        | <u>\$61.39</u>        | <u>\$0.00</u>       | <u>(\$61.39)</u>          | <u>+++</u>     | <u>\$5,699.99</u>       |
| Division      | <b>366 - City Garage Totals</b>     | <u>\$698,450.00</u>     | <u>\$79,842.22</u>   | <u>\$592,854.78</u>   | <u>\$0.00</u>       | <u>\$105,595.22</u>       | <u>85%</u>     | <u>\$569,465.94</u>     |
| Department    | <b>45 - Public Works Totals</b>     | <u>\$3,327,780.00</u>   | <u>\$273,985.74</u>  | <u>\$2,776,726.33</u> | <u>\$0.00</u>       | <u>\$551,053.67</u>       | <u>83%</u>     | <u>\$2,255,319.37</u>   |
| Department    | <b>50 - Information Technology</b>  |                         |                      |                       |                     |                           |                |                         |
| Division      | <b>122 - Information Technology</b> |                         |                      |                       |                     |                           |                |                         |
|               | <i>Personnel Services</i>           |                         |                      |                       |                     |                           |                |                         |
| 4101          | Salaries -Supervision               | 168,960.00              | 18,784.22            | 148,564.02            | .00                 | 20,395.98                 | 88             | 144,717.99              |
| 4103          | Salaries - Operational              | 229,330.00              | 28,127.60            | 209,004.15            | .00                 | 20,325.85                 | 91             | 197,545.44              |
| 4104          | Salaries - Overtime                 | 3,340.00                | 588.74               | 5,169.02              | .00                 | (1,829.02)                | 155            | 4,146.48                |
| 4106          | FICA                                | 24,910.00               | 2,875.52             | 21,951.08             | .00                 | 2,958.92                  | 88             | 20,961.86               |
| 4107          | Medicare                            | 5,830.00                | 672.50               | 5,133.70              | .00                 | 696.30                    | 88             | 4,902.34                |
| 4108          | Life Insurance                      | 260.00                  | 44.00                | 248.00                | .00                 | 12.00                     | 95             | 264.00                  |
| 4109          | Hospitalization Insurance           | 118,080.00              | 18,040.00            | 111,520.00            | .00                 | 6,560.00                  | 94             | 109,560.00              |
| 4110          | Other Insurance                     | 690.00                  | 105.16               | 592.72                | .00                 | 97.28                     | 86             | 630.96                  |
| 4111          | Workers Compensation                | 650.00                  | .00                  | 273.67                | .00                 | 376.33                    | 42             | 230.22                  |
| 4112          | Employee Assistance Prgm            | 110.00                  | 18.24                | 95.76                 | .00                 | 14.24                     | 87             | 99.12                   |
| 4115          | Unemployment Insurance              | 640.00                  | .00                  | 150.23                | .00                 | 489.77                    | 23             | 459.33                  |
| 4116          | Employee Pension Benefits           | 107,600.00              | 12,725.39            | 96,656.28             | .00                 | 10,943.72                 | 90             | 93,357.44               |
|               | <i>Personnel Services Totals</i>    | <u>\$660,400.00</u>     | <u>\$81,981.37</u>   | <u>\$599,358.63</u>   | <u>\$0.00</u>       | <u>\$61,041.37</u>        | <u>91%</u>     | <u>\$576,875.18</u>     |
|               | <i>Supplies</i>                     |                         |                      |                       |                     |                           |                |                         |
| 4201          | Fuel                                | 880.00                  | .00                  | 395.32                | .00                 | 484.68                    | 45             | 418.90                  |
| 4203          | Office Supplies                     | 1,000.00                | 100.74               | 572.68                | .00                 | 427.32                    | 57             | 178.89                  |
| 4207          | Clothing Supplies                   | 600.00                  | .00                  | 396.61                | .00                 | 203.39                    | 66             | .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>Supplies</i>                                      |                         |                      |                      |                     |                           |                |                         |
| 4208          | Postage                                              | 120.00                  | 12.01                | 113.01               | .00                 | 6.99                      | 94             | 47.98                   |
| 4209          | Educational Supplies                                 | 2,000.00                | .00                  | .00                  | .00                 | 2,000.00                  | 0              | .00                     |
|               | <i>Supplies Totals</i>                               | <b>\$4,600.00</b>       | <b>\$112.75</b>      | <b>\$1,477.62</b>    | <b>\$0.00</b>       | <b>\$3,122.38</b>         | <b>32%</b>     | <b>\$645.77</b>         |
|               | <i>Maintenance &amp; Repairs</i>                     |                         |                      |                      |                     |                           |                |                         |
| 4301          | Vehicle Repair                                       | 600.00                  | .00                  | 2,205.86             | .00                 | (1,605.86)                | 368            | .00                     |
| 4302          | Office Equipment Repair                              | 202,340.00              | 1,112.46             | 186,098.56           | 4,169.52            | 12,071.92                 | 94             | 137,680.19              |
| 4310          | Video Equipment Expense                              | 6,000.00                | .00                  | 7,336.03             | .00                 | (1,336.03)                | 122            | 2,568.87                |
|               | <i>Maintenance &amp; Repairs Totals</i>              | <b>\$208,940.00</b>     | <b>\$1,112.46</b>    | <b>\$195,640.45</b>  | <b>\$4,169.52</b>   | <b>\$9,130.03</b>         | <b>96%</b>     | <b>\$140,249.06</b>     |
|               | <i>Services</i>                                      |                         |                      |                      |                     |                           |                |                         |
| 4401          | Telephone                                            | 4,000.00                | 141.36               | 1,986.46             | .00                 | 2,013.54                  | 50             | 3,105.78                |
| 4402          | Medical Exams                                        | 50.00                   | .00                  | 112.00               | .00                 | (62.00)                   | 224            | .00                     |
| 4405          | Travel & Training                                    | 5,000.00                | .00                  | 564.00               | .00                 | 4,436.00                  | 11             | 4,582.00                |
| 4408          | Legal Advertising                                    | 700.00                  | .00                  | 175.00               | .00                 | 525.00                    | 25             | .00                     |
| 4415          | Special Services                                     | 210.00                  | .00                  | 898.54               | .00                 | (688.54)                  | 428            | 135.81                  |
| 4417          | Printing and Reproduction                            | 20.00                   | .21                  | 21.08                | .00                 | (1.08)                    | 105            | 2.54                    |
| 4418          | Contractual Services                                 | 6,000.00                | .00                  | 6,303.75             | .00                 | (303.75)                  | 105            | 1,595.00                |
| 4419          | Professional Services                                | 11,000.00               | .00                  | .00                  | .00                 | 11,000.00                 | 0              | .00                     |
| 4440          | Web Services                                         | 34,000.00               | 11,964.15            | 31,156.13            | 7,624.19            | (4,780.32)                | 114            | 21,340.00               |
|               | <i>Services Totals</i>                               | <b>\$60,980.00</b>      | <b>\$12,105.72</b>   | <b>\$41,216.96</b>   | <b>\$7,624.19</b>   | <b>\$12,138.85</b>        | <b>80%</b>     | <b>\$30,761.13</b>      |
|               | <i>Sundry Charges</i>                                |                         |                      |                      |                     |                           |                |                         |
| 4501          | Insurance Expense                                    | 3,730.00                | .00                  | 3,232.62             | .00                 | 497.38                    | 87             | 3,388.85                |
|               | <i>Sundry Charges Totals</i>                         | <b>\$3,730.00</b>       | <b>\$0.00</b>        | <b>\$3,232.62</b>    | <b>\$0.00</b>       | <b>\$497.38</b>           | <b>87%</b>     | <b>\$3,388.85</b>       |
|               | <i>Capital Outlay</i>                                |                         |                      |                      |                     |                           |                |                         |
| 4607          | Data Processing Equipment                            | 72,790.00               | .00                  | 50,613.41            | .00                 | 22,176.59                 | 70             | 9,425.10                |
|               | <i>Capital Outlay Totals</i>                         | <b>\$72,790.00</b>      | <b>\$0.00</b>        | <b>\$50,613.41</b>   | <b>\$0.00</b>       | <b>\$22,176.59</b>        | <b>70%</b>     | <b>\$9,425.10</b>       |
|               | Division <b>122 - Information Technology Totals</b>  | <b>\$1,011,440.00</b>   | <b>\$95,312.30</b>   | <b>\$891,539.69</b>  | <b>\$11,793.71</b>  | <b>\$108,106.60</b>       | <b>89%</b>     | <b>\$761,345.09</b>     |
|               | Department <b>50 - Information Technology Totals</b> | <b>\$1,011,440.00</b>   | <b>\$95,312.30</b>   | <b>\$891,539.69</b>  | <b>\$11,793.71</b>  | <b>\$108,106.60</b>       | <b>89%</b>     | <b>\$761,345.09</b>     |
|               | Department <b>90 - Nondepartmental</b>               |                         |                      |                      |                     |                           |                |                         |
|               | Division <b>298 - Nondepartmental</b>                |                         |                      |                      |                     |                           |                |                         |
|               | <i>Services</i>                                      |                         |                      |                      |                     |                           |                |                         |
| 4456          | Planning Commission                                  | 380,960.00              | 79.32                | 381,246.68           | .00                 | (286.68)                  | 100            | 369,285.24              |

| 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>298 - Nondepartmental</b>        |                         |                      |                       |                       |                           |                |                         |
|               | <i>Services</i>                     |                         |                      |                       |                       |                           |                |                         |
| 4457          | Ambulance Service                   | 65,000.00               | .00                  | 71,621.23             | (13,333.37)           | 6,712.14                  | 90             | 120,939.55              |
| 4461          | Henderson Tourism                   | 37,700.00               | .00                  | 62,700.00             | .00                   | (25,000.00)               | 166            | 37,700.00               |
| 4467          | Meals on Wheels Program             | 13,000.00               | .00                  | 13,000.00             | .00                   | .00                       | 100            | 11,500.00               |
| 4469          | Riverview School                    | 5,000.00                | .00                  | 5,000.00              | .00                   | .00                       | 100            | 5,000.00                |
| 4472          | Henderson Arts Alliance             | 9,000.00                | .00                  | 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               | 9,000.00             | 55,000.00             | .00                   | (9,000.00)                | 120            | 44,000.00               |
| 4482          | Humane Society of Hend Co           | 121,000.00              | 10,650.00            | 116,550.00            | .00                   | 4,450.00                  | 96             | 122,324.96              |
| 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               | 62,996.87            | 63,713.23             | .00                   | 1,986.77                  | 97             | 58,815.19               |
| 4485          | Hend City/Co Air Board              | 222,350.00              | 8,721.43             | 159,307.40            | .00                   | 63,042.60                 | 72             | 146,859.25              |
| 4491          | NW KY Forward                       | 50,000.00               | .00                  | 50,000.00             | .00                   | .00                       | 100            | 48,000.00               |
| 4492          | Human Relations Board               | 42,340.00               | 10,585.00            | 42,340.00             | .00                   | .00                       | 100            | 36,028.00               |
| 4494          | Other Outside Agencies              | 86,500.00               | 5,000.00             | 86,500.00             | .00                   | .00                       | 100            | 50,000.00               |
| 4495          | Special Projects                    | 503,500.00              | 26,825.00            | 169,242.01            | (39,432.42)           | 373,690.41                | 26             | 346,391.55              |
| 4497          | Imagination Library                 | 3,200.00                | .00                  | .00                   | .00                   | 3,200.00                  | 0              | .00                     |
|               | <i>Services Totals</i>              | <b>\$1,659,750.00</b>   | <b>\$133,857.62</b>  | <b>\$1,294,720.55</b> | <b>(\$52,765.79)</b>  | <b>\$417,795.24</b>       | <b>75%</b>     | <b>\$1,415,343.74</b>   |
|               | <i>Sundry Charges</i>               |                         |                      |                       |                       |                           |                |                         |
| 4501          | Insurance Expense                   | 45,280.00               | .00                  | (34,087.28)           | (59,155.36)           | 138,522.64                | (206)          | (14,599.20)             |
| 4711          | Reserve for Contingency             | 71,630.00               | (50,878.60)          | (37,499.94)           | .00                   | 109,129.94                | (52)           | 1,296.72                |
|               | <i>Sundry Charges Totals</i>        | <b>\$116,910.00</b>     | <b>(\$50,878.60)</b> | <b>(\$71,587.22)</b>  | <b>(\$59,155.36)</b>  | <b>\$247,652.58</b>       | <b>(112%)</b>  | <b>(\$13,302.48)</b>    |
| Division      | <b>298 - Nondepartmental Totals</b> | <b>\$1,776,660.00</b>   | <b>\$82,979.02</b>   | <b>\$1,223,133.33</b> | <b>(\$111,921.15)</b> | <b>\$665,447.82</b>       | <b>63%</b>     | <b>\$1,402,041.26</b>   |
|               | Division <b>599 - Transfers</b>     |                         |                      |                       |                       |                           |                |                         |
|               | <i>Transfers</i>                    |                         |                      |                       |                       |                           |                |                         |
| 4701          | Transfer to PWI                     | 1,428,000.00            | 42,000.00            | 1,046,000.00          | .00                   | 382,000.00                | 73             | 954,000.00              |
| 4702          | Transfer to HART                    | 537,000.00              | (57,000.00)          | .00                   | .00                   | 537,000.00                | 0              | .00                     |
| 4707          | Transfer to Construction            | 943,000.00              | 290,000.00           | 290,000.00            | .00                   | 653,000.00                | 31             | 232,000.00              |
| 4714          | Transfer to Emergency Com           | 852,000.00              | 30,000.00            | 736,000.00            | .00                   | 116,000.00                | 86             | 554,000.00              |
| 4716          | Transfer to Police & Fire           | 327,000.00              | 24,000.00            | 280,000.00            | .00                   | 47,000.00                 | 86             | 276,000.00              |
| 4717          | Transfer to Civil Service           | 79,000.00               | 4,000.00             | 60,000.00             | .00                   | 19,000.00                 | 76             | 66,000.00               |
| 4719          | Transfer to Cemetery Fund           | 257,000.00              | 40,000.00            | 174,000.00            | .00                   | 83,000.00                 | 68             | 167,000.00              |

| 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 | Governmental Funds                     |                         |                      |                      |                     |                           |                |                         |
| Fund Type     | General Fund                           |                         |                      |                      |                     |                           |                |                         |
| Fund          | 10 - General Fund                      |                         |                      |                      |                     |                           |                |                         |
|               | EXPENSE                                |                         |                      |                      |                     |                           |                |                         |
|               | Department 90 - Nondepartmental        |                         |                      |                      |                     |                           |                |                         |
|               | Division 599 - Transfers               |                         |                      |                      |                     |                           |                |                         |
|               | Transfers                              |                         |                      |                      |                     |                           |                |                         |
| 4725          | Transfer to Bond Fund                  | 1,067,000.00            | (2,000.00)           | 1,067,000.00         | .00                 | .00                       | 100            | 2,513,000.00            |
|               | Transfers Totals                       | \$5,490,000.00          | \$371,000.00         | \$3,653,000.00       | \$0.00              | \$1,837,000.00            | 67%            | \$4,762,000.00          |
|               | Division 599 - Transfers Totals        | \$5,490,000.00          | \$371,000.00         | \$3,653,000.00       | \$0.00              | \$1,837,000.00            | 67%            | \$4,762,000.00          |
|               | Department 90 - Nondepartmental Totals | \$7,266,660.00          | \$453,979.02         | \$4,876,133.33       | (\$111,921.15)      | \$2,502,447.82            | 66%            | \$6,164,041.26          |
|               | EXPENSE TOTALS                         | \$37,862,000.00         | \$3,658,075.61       | \$31,023,483.17      | (\$216,653.86)      | \$7,055,170.69            | 81%            | \$29,195,837.73         |
|               | Fund 10 - General Fund Totals          |                         |                      |                      |                     |                           |                |                         |
|               | REVENUE TOTALS                         | 33,550,000.00           | 3,653,842.42         | 35,453,521.23        | .00                 | (1,903,521.23)            | 106%           | 33,319,187.71           |
|               | EXPENSE TOTALS                         | 37,862,000.00           | 3,658,075.61         | 31,023,483.17        | (216,653.86)        | 7,055,170.69              | 81%            | 29,195,837.73           |
|               | Fund 10 - General Fund Net Gain (Loss) | (\$4,312,000.00)        | (\$4,233.19)         | \$4,430,038.06       | \$216,653.86        | \$8,958,691.92            | (108%)         | \$4,123,349.98          |
|               | Fund Type General Fund Totals          |                         |                      |                      |                     |                           |                |                         |
|               | REVENUE TOTALS                         | 33,550,000.00           | 3,653,842.42         | 35,453,521.23        | .00                 | (1,903,521.23)            | 106%           | 33,319,187.71           |
|               | EXPENSE TOTALS                         | 37,862,000.00           | 3,658,075.61         | 31,023,483.17        | (216,653.86)        | 7,055,170.69              | 81%            | 29,195,837.73           |
|               | Fund Type General Fund Net Gain (Loss) | (\$4,312,000.00)        | (\$4,233.19)         | \$4,430,038.06       | \$216,653.86        | \$8,958,691.92            | (108%)         | \$4,123,349.98          |

| 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              | 19,973.54            | 122,255.22           | .00                 | (12,255.22)               | 111            | 110,917.70              |
| 3605          | Grave Openings                                | 144,000.00              | 13,770.00            | 132,630.00           | .00                 | 11,370.00                 | 92             | 134,809.00              |
| 3610          | Other Cemetery Services                       | 24,000.00               | 3,448.08             | 21,638.24            | .00                 | 2,361.76                  | 90             | 29,651.40               |
| 3625          | Taxable Sales                                 | 2,000.00                | 56.00                | 477.58               | .00                 | 1,522.42                  | 24             | 1,468.00                |
| 3630          | Mausoleum Sales                               | 20,000.00               | .00                  | 9,728.98             | .00                 | 10,271.02                 | 49             | 19,424.55               |
|               | <i>Sale of Municipal Property Totals</i>      | <u>\$300,000.00</u>     | <u>\$37,247.62</u>   | <u>\$286,730.02</u>  | <u>\$0.00</u>       | <u>\$13,269.98</u>        | <u>96%</u>     | <u>\$296,270.65</u>     |
|               | <i>Other Revenue</i>                          |                         |                      |                      |                     |                           |                |                         |
| 3700          | Interest Income                               | .00                     | 43.82                | 182.11               | .00                 | (182.11)                  | +++            | 150.19                  |
|               | <i>Other Revenue Totals</i>                   | <u>\$0.00</u>           | <u>\$43.82</u>       | <u>\$182.11</u>      | <u>\$0.00</u>       | <u>(\$182.11)</u>         | <u>+++</u>     | <u>\$150.19</u>         |
|               | <i>Transfers/Misc</i>                         |                         |                      |                      |                     |                           |                |                         |
| 3851          | Transfer from General                         | 257,000.00              | 40,000.00            | 174,000.00           | .00                 | 83,000.00                 | 68             | 167,000.00              |
|               | <i>Transfers/Misc Totals</i>                  | <u>\$257,000.00</u>     | <u>\$40,000.00</u>   | <u>\$174,000.00</u>  | <u>\$0.00</u>       | <u>\$83,000.00</u>        | <u>68%</u>     | <u>\$167,000.00</u>     |
|               | <b>REVENUE TOTALS</b>                         | <u>\$557,000.00</u>     | <u>\$77,291.44</u>   | <u>\$460,912.13</u>  | <u>\$0.00</u>       | <u>\$96,087.87</u>        | <u>83%</u>     | <u>\$463,420.84</u>     |
|               | <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               | 3,472.35             | 26,613.32            | .00                 | 2,616.68                  | 91             | 17,746.20               |
| 4102          | Salaries -Clerical                            | 23,900.00               | .00                  | 8,733.96             | .00                 | 15,166.04                 | 37             | 20,495.85               |
| 4103          | Salaries - Operational                        | 113,370.00              | 13,357.75            | 91,672.64            | .00                 | 21,697.36                 | 81             | 93,182.06               |
| 4104          | Salaries - Overtime                           | 5,490.00                | 540.50               | 4,580.36             | .00                 | 909.64                    | 83             | 5,248.31                |
| 4106          | FICA                                          | 10,650.00               | 1,041.36             | 7,893.50             | .00                 | 2,756.50                  | 74             | 8,122.46                |
| 4107          | Medicare                                      | 2,500.00                | 243.53               | 1,845.98             | .00                 | 654.02                    | 74             | 1,899.51                |
| 4108          | Life Insurance                                | 170.00                  | 24.00                | 134.00               | .00                 | 36.00                     | 79             | 144.00                  |
| 4109          | Hospitalization Insurance                     | 78,720.00               | 9,840.00             | 59,860.00            | .00                 | 18,860.00                 | 76             | 60,323.33               |
| 4110          | Other Insurance                               | 460.00                  | 57.36                | 320.26               | .00                 | 139.74                    | 70             | 344.16                  |
| 4111          | Workers Compensation                          | 6,560.00                | .00                  | 1,806.53             | .00                 | 4,753.47                  | 28             | 1,850.98                |
| 4112          | Employee Assistance Prgm                      | 80.00                   | 10.64                | 55.48                | .00                 | 24.52                     | 69             | 57.82                   |
| 4115          | Unemployment Insurance                        | 280.00                  | .00                  | 60.98                | .00                 | 219.02                    | 22             | 171.59                  |
| 4116          | Employee Pension Benefits                     | 46,020.00               | 4,653.58             | 35,255.64            | .00                 | 10,764.36                 | 77             | 37,550.39               |
|               | <i>Personnel Services Totals</i>              | <u>\$317,430.00</u>     | <u>\$33,241.07</u>   | <u>\$238,832.65</u>  | <u>\$0.00</u>       | <u>\$78,597.35</u>        | <u>75%</u>     | <u>\$247,136.66</u>     |
|               | <i>Supplies</i>                               |                         |                      |                      |                     |                           |                |                         |
| 4201          | Fuel                                          | 11,820.00               | 500.18               | 5,679.72             | .00                 | 6,140.28                  | 48             | 4,171.05                |
| 4202          | Minor Tools                                   | 1,000.00                | .00                  | 386.91               | .00                 | 613.09                    | 39             | 817.75                  |
| 4203          | Office Supplies                               | 180.00                  | .00                  | 388.04               | .00                 | (208.04)                  | 216            | 101.42                  |

| 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                  | .00                  | 200.47               | .00                 | 99.53                     | 67             | 255.94                  |
| 4205          | Medical & Drug Supplies                              | 250.00                  | 9.99                 | 250.97               | .00                 | (.97)                     | 100            | 261.33                  |
| 4206          | Botanical Supplies                                   | 400.00                  | .00                  | 301.67               | .00                 | 98.33                     | 75             | 375.73                  |
| 4207          | Clothing Supplies                                    | 2,000.00                | 301.49               | 2,402.67             | .00                 | (402.67)                  | 120            | 2,022.32                |
| 4208          | Postage                                              | 20.00                   | .00                  | 29.10                | .00                 | (9.10)                    | 146            | 41.19                   |
| 4211          | Periodicals & Supplements                            | 200.00                  | .00                  | 39.00                | .00                 | 161.00                    | 20             | 221.42                  |
| 4214          | Chemical Supplies                                    | 200.00                  | 44.88                | 44.88                | .00                 | 155.12                    | 22             | 244.73                  |
| 4220          | Supplies for Resale                                  | 4,500.00                | .00                  | 2,397.60             | .00                 | 2,102.40                  | 53             | 3,094.14                |
|               | <i>Supplies Totals</i>                               | <b>\$20,870.00</b>      | <b>\$856.54</b>      | <b>\$12,121.03</b>   | <b>\$0.00</b>       | <b>\$8,748.97</b>         | <b>58%</b>     | <b>\$11,607.02</b>      |
|               | <i>Maintenance &amp; Repairs</i>                     |                         |                      |                      |                     |                           |                |                         |
| 4301          | Vehicle Repair                                       | 8,000.00                | (3,969.38)           | 15,015.33            | .00                 | (7,015.33)                | 188            | 6,519.30                |
| 4302          | Office Equipment Repair                              | .00                     | .00                  | 1.53                 | .00                 | (1.53)                    | +++            | 3.34                    |
| 4304          | Other Equipment Repair                               | 3,000.00                | 81.45                | 862.37               | .00                 | 2,137.63                  | 29             | 993.00                  |
| 4306          | Building Repair & Maint                              | 6,000.00                | 709.40               | 3,551.34             | .00                 | 2,448.66                  | 59             | 6,859.43                |
| 4307          | Other Structures Repair                              | 6,000.00                | 517.42               | 4,558.83             | .00                 | 1,441.17                  | 76             | 9,094.79                |
|               | <i>Maintenance &amp; Repairs Totals</i>              | <b>\$23,000.00</b>      | <b>(\$2,661.11)</b>  | <b>\$23,989.40</b>   | <b>\$0.00</b>       | <b>(\$989.40)</b>         | <b>104%</b>    | <b>\$23,469.86</b>      |
|               | <i>Services</i>                                      |                         |                      |                      |                     |                           |                |                         |
| 4401          | Telephone                                            | 1,300.00                | 118.08               | 1,458.54             | .00                 | (158.54)                  | 112            | 1,372.27                |
| 4402          | Medical Exams                                        | .00                     | .00                  | 112.00               | .00                 | (112.00)                  | +++            | 102.50                  |
| 4403          | Assoc. Dues/Subscriptions                            | 150.00                  | .00                  | 100.00               | .00                 | 50.00                     | 67             | .00                     |
| 4405          | Travel & Training                                    | 50.00                   | .00                  | 40.00                | .00                 | 10.00                     | 80             | 20.00                   |
| 4414          | Clothing / Cleaning                                  | 350.00                  | .00                  | 250.00               | .00                 | 100.00                    | 71             | 125.00                  |
| 4415          | Special Services                                     | 4,900.00                | .00                  | 126.89               | .00                 | 4,773.11                  | 3              | 743.31                  |
| 4417          | Printing and Reproduction                            | 100.00                  | .00                  | .00                  | .00                 | 100.00                    | 0              | 3.62                    |
| 4418          | Contractual Services                                 | 181,200.00              | 40,060.00            | 160,768.54           | .00                 | 20,431.46                 | 89             | 128,702.26              |
| 4522          | Audit Expense                                        | 1,800.00                | .00                  | 1,891.71             | .00                 | (91.71)                   | 105            | 1,902.78                |
|               | <i>Services Totals</i>                               | <b>\$189,850.00</b>     | <b>\$40,178.08</b>   | <b>\$164,747.68</b>  | <b>\$0.00</b>       | <b>\$25,102.32</b>        | <b>87%</b>     | <b>\$132,971.74</b>     |
|               | <i>Sundry Charges</i>                                |                         |                      |                      |                     |                           |                |                         |
| 4501          | Insurance Expense                                    | 5,850.00                | .00                  | 7,438.18             | .00                 | (1,588.18)                | 127            | 5,314.37                |
|               | <i>Sundry Charges Totals</i>                         | <b>\$5,850.00</b>       | <b>\$0.00</b>        | <b>\$7,438.18</b>    | <b>\$0.00</b>       | <b>(\$1,588.18)</b>       | <b>127%</b>    | <b>\$5,314.37</b>       |
|               | Division <b>453 - Cemeteries Totals</b>              | <b>\$557,000.00</b>     | <b>\$71,614.58</b>   | <b>\$447,128.94</b>  | <b>\$0.00</b>       | <b>\$109,871.06</b>       | <b>80%</b>     | <b>\$420,499.65</b>     |
|               | Department <b>35 - Parks &amp; Recreation Totals</b> | <b>\$557,000.00</b>     | <b>\$71,614.58</b>   | <b>\$447,128.94</b>  | <b>\$0.00</b>       | <b>\$109,871.06</b>       | <b>80%</b>     | <b>\$420,499.65</b>     |
|               | <b>EXPENSE TOTALS</b>                                | <b>\$557,000.00</b>     | <b>\$71,614.58</b>   | <b>\$447,128.94</b>  | <b>\$0.00</b>       | <b>\$109,871.06</b>       | <b>80%</b>     | <b>\$420,499.65</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 | Governmental Funds                 |                         |                      |                      |                     |                           |                |                         |
| Fund Type     | Special Revenue Funds              |                         |                      |                      |                     |                           |                |                         |
|               | Fund 40 - Cemetery Fund Totals     |                         |                      |                      |                     |                           |                |                         |
|               | REVENUE TOTALS                     | 557,000.00              | 77,291.44            | 460,912.13           | .00                 | 96,087.87                 | 83%            | 463,420.84              |
|               | EXPENSE TOTALS                     | 557,000.00              | 71,614.58            | 447,128.94           | .00                 | 109,871.06                | 80%            | 420,499.65              |
| Fund          | 40 - Cemetery Fund Net Gain (Loss) | \$0.00                  | \$5,676.86           | \$13,783.19          | \$0.00              | \$13,783.19               | +++            | \$42,921.19             |

| 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>Special Revenue Funds</b>       |                           |                         |                      |                       |                     |                           |                |                         |
| Fund <b>50 - Public Way Improvement Fd</b>   |                           |                         |                      |                       |                     |                           |                |                         |
| <b>REVENUE</b>                               |                           |                         |                      |                       |                     |                           |                |                         |
| <i>Other Revenue</i>                         |                           |                         |                      |                       |                     |                           |                |                         |
| 3700                                         | Interest Income           | .00                     | 32.99                | 564.70                | .00                 | (564.70)                  | +++            | 285.08                  |
| 3751                                         | LGEA-Coal                 | .00                     | .00                  | 19,113.09             | .00                 | (19,113.09)               | +++            | 207.03                  |
| 3752                                         | LGEA-Mineral              | 13,000.00               | .00                  | 40,835.00             | .00                 | (27,835.00)               | 314            | 30,005.23               |
| 3756                                         | Municipal Aid             | 571,000.00              | .00                  | 524,509.00            | .00                 | 46,491.00                 | 92             | 339,926.00              |
| 3830                                         | Reimbursable Services     | 6,000.00                | 617.00               | 9,872.38              | .00                 | (3,872.38)                | 165            | 1,850.00                |
| <i>Other Revenue Totals</i>                  |                           | <b>\$590,000.00</b>     | <b>\$649.99</b>      | <b>\$594,894.17</b>   | <b>\$0.00</b>       | <b>(\$4,894.17)</b>       | <b>101%</b>    | <b>\$372,273.34</b>     |
| <i>Transfers/Misc</i>                        |                           |                         |                      |                       |                     |                           |                |                         |
| 3835                                         | Service Cuts              | 100,000.00              | 8,902.75             | 108,737.80            | .00                 | (8,737.80)                | 109            | 80,748.00               |
| 3851                                         | Transfer from General     | 1,375,000.00            | 42,000.00            | 1,046,000.00          | .00                 | 329,000.00                | 76             | 954,000.00              |
| <i>Transfers/Misc Totals</i>                 |                           | <b>\$1,475,000.00</b>   | <b>\$50,902.75</b>   | <b>\$1,154,737.80</b> | <b>\$0.00</b>       | <b>\$320,262.20</b>       | <b>78%</b>     | <b>\$1,034,748.00</b>   |
| <b>REVENUE TOTALS</b>                        |                           | <b>\$2,065,000.00</b>   | <b>\$51,552.74</b>   | <b>\$1,749,631.97</b> | <b>\$0.00</b>       | <b>\$315,368.03</b>       | <b>85%</b>     | <b>\$1,407,021.34</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               | 5,847.07             | 45,077.22             | .00                 | 4,012.78                  | 92             | 43,144.19               |
| 4103                                         | Salaries - Operational    | 371,130.00              | 44,419.67            | 321,405.27            | .00                 | 49,724.73                 | 87             | 315,819.79              |
| 4104                                         | Salaries - Overtime       | 10,980.00               | 193.22               | 9,144.32              | .00                 | 1,835.68                  | 83             | 9,549.73                |
| 4106                                         | FICA                      | 26,670.00               | 2,992.35             | 22,301.34             | .00                 | 4,368.66                  | 84             | 21,846.27               |
| 4107                                         | Medicare                  | 6,240.00                | 699.83               | 5,215.61              | .00                 | 1,024.39                  | 84             | 5,109.11                |
| 4108                                         | Life Insurance            | 460.00                  | 85.20                | 428.20                | .00                 | 31.80                     | 93             | 457.00                  |
| 4109                                         | Hospitalization Insurance | 211,560.00              | 32,055.01            | 205,828.01            | .00                 | 5,731.99                  | 97             | 207,822.02              |
| 4110                                         | Other Insurance           | 1,240.00                | 203.63               | 1,023.40              | .00                 | 216.60                    | 83             | 1,092.23                |
| 4111                                         | Workers Compensation      | 25,550.00               | .00                  | 10,508.30             | .00                 | 15,041.70                 | 41             | 9,876.48                |
| 4112                                         | Employee Assistance Prgm  | 200.00                  | 32.38                | 164.24                | .00                 | 35.76                     | 82             | 173.15                  |
| 4115                                         | Unemployment Insurance    | 680.00                  | .00                  | 159.45                | .00                 | 520.55                    | 23             | 505.25                  |
| 4116                                         | Employee Pension Benefits | 115,240.00              | 13,518.23            | 100,166.16            | .00                 | 15,073.84                 | 87             | 99,300.93               |
| <i>Personnel Services Totals</i>             |                           | <b>\$819,040.00</b>     | <b>\$100,046.59</b>  | <b>\$721,421.52</b>   | <b>\$0.00</b>       | <b>\$97,618.48</b>        | <b>88%</b>     | <b>\$714,696.15</b>     |
| <i>Supplies</i>                              |                           |                         |                      |                       |                     |                           |                |                         |
| 4201                                         | Fuel                      | 67,920.00               | 3,247.98             | 33,389.30             | .00                 | 34,530.70                 | 49             | 28,223.82               |
| 4202                                         | Minor Tools               | 1,500.00                | 196.02               | 1,484.07              | .00                 | 15.93                     | 99             | 1,646.47                |
| 4205                                         | Medical & Drug Supplies   | 30.00                   | .00                  | .00                   | .00                 | 30.00                     | 0              | .00                     |
| 4207                                         | Clothing Supplies         | 4,970.00                | 340.67               | 1,635.00              | .00                 | 3,335.00                  | 33             | 1,900.44                |
| 4213                                         | Traffic Control Supplies  | 1,500.00                | 76.32                | 717.83                | .00                 | 782.17                    | 48             | 1,519.73                |
| 4214                                         | Chemical Supplies         | 32,100.00               | 279.96               | 14,880.28             | .00                 | 17,219.72                 | 46             | 23,864.12               |

| 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                | 521.56               | 4,957.35              | .00                 | (477.35)                  | 111            | 3,499.65                |
|               | <i>Supplies Totals</i>                                     | <u>\$112,500.00</u>     | <u>\$4,662.51</u>    | <u>\$57,063.83</u>    | <u>\$0.00</u>       | <u>\$55,436.17</u>        | <u>51%</u>     | <u>\$60,654.23</u>      |
|               | <i>Maintenance &amp; Repairs</i>                           |                         |                      |                       |                     |                           |                |                         |
| 4301          | Vehicle Repair                                             | 80,500.00               | 2,775.98             | 47,409.87             | .00                 | 33,090.13                 | 59             | 59,727.45               |
| 4312          | Walks Drives Fences                                        | 30,000.00               | 1,691.53             | 9,023.29              | .00                 | 20,976.71                 | 30             | 13,622.09               |
| 4315          | Utility Cuts                                               | 100,000.00              | 840.00               | 51,915.13             | .00                 | 48,084.87                 | 52             | 87,736.55               |
| 4316          | Concrete Repairs                                           | 400,000.00              | .00                  | 127,246.56            | .00                 | 272,753.44                | 32             | 254,585.84              |
| 4317          | Asphalt Street Overlay                                     | 500,000.00              | .00                  | 190,409.06            | .00                 | 309,590.94                | 38             | 125,404.11              |
|               | <i>Maintenance &amp; Repairs Totals</i>                    | <u>\$1,110,500.00</u>   | <u>\$5,307.51</u>    | <u>\$426,003.91</u>   | <u>\$0.00</u>       | <u>\$684,496.09</u>       | <u>38%</u>     | <u>\$541,076.04</u>     |
|               | <i>Services</i>                                            |                         |                      |                       |                     |                           |                |                         |
| 4402          | Medical Exams                                              | 900.00                  | 174.64               | 778.04                | .00                 | 121.96                    | 86             | 498.43                  |
| 4403          | Assoc. Dues/Subscriptions                                  | .00                     | .00                  | 25.00                 | .00                 | (25.00)                   | +++            | .00                     |
| 4405          | Travel & Training                                          | 3,840.00                | .00                  | 100.00                | .00                 | 3,740.00                  | 3              | 180.00                  |
| 4413          | Rental Fees                                                | 500.00                  | .00                  | .00                   | .00                 | 500.00                    | 0              | .00                     |
| 4414          | Clothing / Cleaning                                        | 1,000.00                | .00                  | 450.00                | .00                 | 550.00                    | 45             | 500.00                  |
| 4415          | Special Services                                           | 300.00                  | .00                  | 218.63                | .00                 | 81.37                     | 73             | 257.00                  |
| 4417          | Printing and Reproduction                                  | .00                     | .00                  | .50                   | .00                 | (.50)                     | +++            | .01                     |
| 4418          | Contractual Services                                       | .00                     | .00                  | 7,320.25              | .00                 | (7,320.25)                | +++            | .00                     |
|               | <i>Services Totals</i>                                     | <u>\$6,540.00</u>       | <u>\$174.64</u>      | <u>\$8,892.42</u>     | <u>\$0.00</u>       | <u>(\$2,352.42)</u>       | <u>136%</u>    | <u>\$1,435.44</u>       |
|               | <i>Sundry Charges</i>                                      |                         |                      |                       |                     |                           |                |                         |
| 4501          | Insurance Expense                                          | 16,420.00               | .00                  | 13,602.23             | (2,062.65)          | 4,880.42                  | 70             | 19,085.16               |
|               | <i>Sundry Charges Totals</i>                               | <u>\$16,420.00</u>      | <u>\$0.00</u>        | <u>\$13,602.23</u>    | <u>(\$2,062.65)</u> | <u>\$4,880.42</u>         | <u>70%</u>     | <u>\$19,085.16</u>      |
|               | Division <b>342 - Public Way Improvement Totals</b>        | <u>\$2,065,000.00</u>   | <u>\$110,191.25</u>  | <u>\$1,226,983.91</u> | <u>(\$2,062.65)</u> | <u>\$840,078.74</u>       | <u>59%</u>     | <u>\$1,336,947.02</u>   |
|               | Department <b>45 - Public Works Totals</b>                 | <u>\$2,065,000.00</u>   | <u>\$110,191.25</u>  | <u>\$1,226,983.91</u> | <u>(\$2,062.65)</u> | <u>\$840,078.74</u>       | <u>59%</u>     | <u>\$1,336,947.02</u>   |
|               | <b>EXPENSE TOTALS</b>                                      | <u>\$2,065,000.00</u>   | <u>\$110,191.25</u>  | <u>\$1,226,983.91</u> | <u>(\$2,062.65)</u> | <u>\$840,078.74</u>       | <u>59%</u>     | <u>\$1,336,947.02</u>   |
|               | Fund <b>50 - Public Way Improvement Fd Totals</b>          |                         |                      |                       |                     |                           |                |                         |
|               | <b>REVENUE TOTALS</b>                                      | <u>2,065,000.00</u>     | <u>51,552.74</u>     | <u>1,749,631.97</u>   | <u>.00</u>          | <u>315,368.03</u>         | <u>85%</u>     | <u>1,407,021.34</u>     |
|               | <b>EXPENSE TOTALS</b>                                      | <u>2,065,000.00</u>     | <u>110,191.25</u>    | <u>1,226,983.91</u>   | <u>(2,062.65)</u>   | <u>840,078.74</u>         | <u>59%</u>     | <u>1,336,947.02</u>     |
|               | Fund <b>50 - Public Way Improvement Fd Net Gain (Loss)</b> | <u>\$0.00</u>           | <u>(\$58,638.51)</u> | <u>\$522,648.06</u>   | <u>\$2,062.65</u>   | <u>\$524,710.71</u>       | <u>+++</u>     | <u>\$70,074.32</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>56 - HART</b>                         |                         |                      |                      |                     |                           |                |                         |
|               | <b>REVENUE</b>                           |                         |                      |                      |                     |                           |                |                         |
|               | <i>Service Charges &amp; Fees</i>        |                         |                      |                      |                     |                           |                |                         |
| 3200          | Bus Fares                                | 17,000.00               | 2,061.93             | 18,464.44            | .00                 | (1,464.44)                | 109            | 16,172.24               |
|               | <i>Service Charges &amp; Fees Totals</i> | \$17,000.00             | \$2,061.93           | \$18,464.44          | \$0.00              | (\$1,464.44)              | 109%           | \$16,172.24             |
|               | <i>Sale of Municipal Property</i>        |                         |                      |                      |                     |                           |                |                         |
| 3623          | Sale of Vehicles                         | .00                     | .00                  | .00                  | .00                 | .00                       | +++            | 4,722.13                |
|               | <i>Sale of Municipal Property Totals</i> | \$0.00                  | \$0.00               | \$0.00               | \$0.00              | \$0.00                    | +++            | \$4,722.13              |
|               | <i>Other Revenue</i>                     |                         |                      |                      |                     |                           |                |                         |
| 3700          | Interest Income                          | .00                     | 226.08               | 1,296.91             | .00                 | (1,296.91)                | +++            | 1,170.36                |
| 3730          | Insurance Recovery                       | .00                     | .00                  | 338.50               | .00                 | (338.50)                  | +++            | 2,169.00                |
| 3753          | Federal Grant                            | 1,062,000.00            | 240,827.00           | 894,843.00           | .00                 | 167,157.00                | 84             | 855,122.00              |
| 3754          | State Grant                              | 57,900.00               | .00                  | 88,833.00            | .00                 | (30,933.00)               | 153            | .00                     |
| 3755          | Local Funds                              | 537,000.00              | (57,000.00)          | .00                  | .00                 | 537,000.00                | 0              | .00                     |
| 3765          | KY Fuel Tax Refund                       | 4,100.00                | 1,192.20             | 3,291.71             | .00                 | 808.29                    | 80             | 5,874.70                |
| 3799          | Unclassified                             | .00                     | .00                  | 2.00                 | .00                 | (2.00)                    | +++            | 167.63                  |
|               | <i>Other Revenue Totals</i>              | \$1,661,000.00          | \$185,245.28         | \$988,605.12         | \$0.00              | \$672,394.88              | 60%            | \$864,503.69            |
|               | <b>REVENUE TOTALS</b>                    | \$1,678,000.00          | \$187,307.21         | \$1,007,069.56       | \$0.00              | \$670,930.44              | 60%            | \$885,398.06            |
|               | <b>EXPENSE</b>                           |                         |                      |                      |                     |                           |                |                         |
|               | Department <b>10 - Administration</b>    |                         |                      |                      |                     |                           |                |                         |
|               | Division <b>015 - Mass Transit</b>       |                         |                      |                      |                     |                           |                |                         |
|               | <i>Personnel Services</i>                |                         |                      |                      |                     |                           |                |                         |
| 4101          | Salaries -Supervision                    | 67,930.00               | 7,257.36             | 54,924.23            | .00                 | 13,005.77                 | 81             | 35,154.08               |
| 4102          | Salaries -Clerical                       | 36,270.00               | 4,711.33             | 36,254.28            | .00                 | 15.72                     | 100            | 31,507.59               |
| 4103          | Salaries - Operational                   | 501,170.00              | 42,771.10            | 356,892.99           | .00                 | 144,277.01                | 71             | 376,146.15              |
| 4104          | Salaries - Overtime                      | 52,800.00               | 3,456.92             | 23,766.80            | .00                 | 29,033.20                 | 45             | 15,213.56               |
| 4105          | Salaries - Other                         | 19,400.00               | .00                  | 9,072.11             | .00                 | 10,327.89                 | 47             | 22,230.76               |
| 4106          | FICA                                     | 42,010.00               | 3,507.10             | 29,072.81            | .00                 | 12,937.19                 | 69             | 29,014.50               |
| 4107          | Medicare                                 | 9,830.00                | 820.23               | 6,799.31             | .00                 | 3,030.69                  | 69             | 6,785.71                |
| 4108          | Life Insurance                           | 550.00                  | 86.06                | 470.22               | .00                 | 79.78                     | 85             | 501.20                  |
| 4109          | Hospitalization Insurance                | 255,840.00              | 29,686.68            | 186,322.69           | .00                 | 69,517.31                 | 73             | 199,048.35              |
| 4110          | Other Insurance                          | 1,500.00                | 210.32               | 1,151.02             | .00                 | 348.98                    | 77             | 1,166.32                |
| 4111          | Workers Compensation                     | 42,180.00               | .00                  | 9,361.33             | .00                 | 32,818.67                 | 22             | 8,995.41                |
| 4112          | Employee Assistance Prgm                 | 240.00                  | 36.48                | 205.81               | .00                 | 34.19                     | 86             | 217.88                  |
| 4115          | Unemployment Insurance                   | 1,080.00                | .00                  | 202.10               | .00                 | 877.90                    | 19             | 639.07                  |
| 4116          | Employee Pension Benefits                | 165,590.00              | 14,927.69            | 123,659.97           | .00                 | 41,930.03                 | 75             | 116,976.95              |
|               | <i>Personnel Services Totals</i>         | \$1,196,390.00          | \$107,471.27         | \$838,155.67         | \$0.00              | \$358,234.33              | 70%            | \$843,597.53            |

| 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>                         |                         |                      |                      |                     |                           |                |                         |
| 4201          | Fuel                                    | 78,280.00               | 6,899.71             | 69,908.23            | .00                 | 8,371.77                  | 89             | 66,580.95               |
| 4202          | Minor Tools                             | 1,500.00                | .00                  | 890.72               | .00                 | 609.28                    | 59             | 1,764.76                |
| 4203          | Office Supplies                         | 1,800.00                | .00                  | 1,432.48             | .00                 | 367.52                    | 80             | 1,399.48                |
| 4204          | Cleaning Supplies                       | 2,100.00                | .00                  | 1,016.86             | .00                 | 1,083.14                  | 48             | 2,922.97                |
| 4205          | Medical & Drug Supplies                 | 50.00                   | .00                  | 15.98                | .00                 | 34.02                     | 32             | .00                     |
| 4207          | Clothing Supplies                       | 4,000.00                | 65.99                | 1,957.73             | .00                 | 2,042.27                  | 49             | 1,725.35                |
| 4208          | Postage                                 | 50.00                   | 2.52                 | 95.44                | .00                 | (45.44)                   | 191            | 115.20                  |
| 4229          | Miscellaneous Supplies                  | 3,300.00                | .00                  | 79.95                | .00                 | 3,220.05                  | 2              | 150.00                  |
|               | <i>Supplies Totals</i>                  | <b>\$91,080.00</b>      | <b>\$6,968.22</b>    | <b>\$75,397.39</b>   | <b>\$0.00</b>       | <b>\$15,682.61</b>        | <b>83%</b>     | <b>\$74,658.71</b>      |
|               | <i>Maintenance &amp; Repairs</i>        |                         |                      |                      |                     |                           |                |                         |
| 4301          | Vehicle Repair                          | 50,000.00               | 2,037.75             | 26,250.00            | .00                 | 23,750.00                 | 53             | 34,267.70               |
| 4302          | Office Equipment Repair                 | 1,200.00                | .00                  | 3.52                 | .00                 | 1,196.48                  | 0              | 7.82                    |
| 4305          | Heating / A.C. Repair                   | 350.00                  | .00                  | .00                  | .00                 | 350.00                    | 0              | .00                     |
| 4306          | Building Repair & Maint                 | 5,000.00                | .00                  | 3,394.82             | .00                 | 1,605.18                  | 68             | 2,316.44                |
| 4308          | Machines Tools Repair                   | 2,000.00                | .00                  | .00                  | .00                 | 2,000.00                  | 0              | .00                     |
| 4309          | Radios Repair                           | 500.00                  | .00                  | 69.99                | .00                 | 430.01                    | 14             | 304.62                  |
| 4312          | Walks Drives Fences                     | 100.00                  | .00                  | .00                  | .00                 | 100.00                    | 0              | .00                     |
|               | <i>Maintenance &amp; Repairs Totals</i> | <b>\$59,150.00</b>      | <b>\$2,037.75</b>    | <b>\$29,718.33</b>   | <b>\$0.00</b>       | <b>\$29,431.67</b>        | <b>50%</b>     | <b>\$36,896.58</b>      |
|               | <i>Services</i>                         |                         |                      |                      |                     |                           |                |                         |
| 4401          | Telephone                               | 3,900.00                | 278.76               | 3,053.48             | .00                 | 846.52                    | 78             | 3,048.98                |
| 4402          | Medical Exams                           | 1,500.00                | 75.00                | 1,007.00             | .00                 | 493.00                    | 67             | 1,161.00                |
| 4403          | Assoc. Dues/Subscriptions               | 850.00                  | .00                  | 450.00               | .00                 | 400.00                    | 53             | 450.00                  |
| 4405          | Travel & Training                       | 13,250.00               | (1,248.40)           | 5,207.19             | .00                 | 8,042.81                  | 39             | 785.00                  |
| 4408          | Legal Advertising                       | .00                     | .00                  | 350.00               | .00                 | (350.00)                  | +++            | .00                     |
| 4409          | Electric-Purchased                      | 8,500.00                | .00                  | 5,415.08             | .00                 | 3,084.92                  | 64             | 7,086.44                |
| 4410          | Natural Gas-Purchased                   | 3,700.00                | .00                  | 4,973.10             | .00                 | (1,273.10)                | 134            | 4,257.98                |
| 4411          | Water, Sewer & Sanitation               | 2,300.00                | .00                  | 1,547.15             | .00                 | 752.85                    | 67             | 1,794.88                |
| 4414          | Clothing / Cleaning                     | 1,950.00                | .00                  | 750.00               | .00                 | 1,200.00                  | 38             | 975.00                  |
| 4415          | Special Services                        | 400.00                  | .00                  | 369.45               | .00                 | 30.55                     | 92             | 279.83                  |
| 4416          | Car Allowance                           | .00                     | .00                  | .00                  | .00                 | .00                       | +++            | 3,915.00                |
| 4417          | Printing and Reproduction               | 300.00                  | 1.80                 | 748.32               | .00                 | (448.32)                  | 249            | 277.83                  |
| 4418          | Contractual Services                    | 18,000.00               | 1,792.18             | 12,217.67            | .00                 | 5,782.33                  | 68             | 10,691.39               |
| 4444          | Administrative Services                 | 153,000.00              | 12,750.00            | 140,250.00           | .00                 | 12,750.00                 | 92             | 123,750.00              |

| 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>Services</i>                       |                         |                      |                       |                     |                           |                |                         |
| 4522          | Audit Expense                         | 980.00                  | .00                  | 966.87                | .00                 | 13.13                     | 99             | 627.53                  |
|               | <i>Services Totals</i>                | <u>\$208,630.00</u>     | <u>\$13,649.34</u>   | <u>\$177,305.31</u>   | <u>\$0.00</u>       | <u>\$31,324.69</u>        | <u>85%</u>     | <u>\$159,100.86</u>     |
|               | <i>Sundry Charges</i>                 |                         |                      |                       |                     |                           |                |                         |
| 4501          | Insurance Expense                     | 20,250.00               | .00                  | 19,514.16             | 621.87              | 113.97                    | 99             | 18,404.05               |
| 4555          | Planning Grant                        | 12,500.00               | .00                  | 17,982.80             | .00                 | (5,482.80)                | 144            | 17,983.00               |
|               | <i>Sundry Charges Totals</i>          | <u>\$32,750.00</u>      | <u>\$0.00</u>        | <u>\$37,496.96</u>    | <u>\$621.87</u>     | <u>(\$5,368.83)</u>       | <u>116%</u>    | <u>\$36,387.05</u>      |
|               | <i>Capital Outlay</i>                 |                         |                      |                       |                     |                           |                |                         |
| 4601          | Motor Vehicles                        | 90,000.00               | .00                  | .00                   | .00                 | 90,000.00                 | 0              | 36,690.45               |
| 4617          | Buildings                             | .00                     | .00                  | .00                   | .00                 | .00                       | +++            | 14,412.49               |
|               | <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>\$51,102.94</u>      |
| Division      | <b>015 - Mass Transit Totals</b>      | <u>\$1,678,000.00</u>   | <u>\$130,126.58</u>  | <u>\$1,158,073.66</u> | <u>\$621.87</u>     | <u>\$519,304.47</u>       | <u>69%</u>     | <u>\$1,201,743.67</u>   |
| Department    | <b>10 - Administration Totals</b>     | <u>\$1,678,000.00</u>   | <u>\$130,126.58</u>  | <u>\$1,158,073.66</u> | <u>\$621.87</u>     | <u>\$519,304.47</u>       | <u>69%</u>     | <u>\$1,201,743.67</u>   |
|               | <b>EXPENSE TOTALS</b>                 | <u>\$1,678,000.00</u>   | <u>\$130,126.58</u>  | <u>\$1,158,073.66</u> | <u>\$621.87</u>     | <u>\$519,304.47</u>       | <u>69%</u>     | <u>\$1,201,743.67</u>   |
| Fund          | <b>56 - HART Totals</b>               |                         |                      |                       |                     |                           |                |                         |
|               | <b>REVENUE TOTALS</b>                 | 1,678,000.00            | 187,307.21           | 1,007,069.56          | .00                 | 670,930.44                | 60%            | 885,398.06              |
|               | <b>EXPENSE TOTALS</b>                 | 1,678,000.00            | 130,126.58           | 1,158,073.66          | 621.87              | 519,304.47                | 69%            | 1,201,743.67            |
| Fund          | <b>56 - HART Net Gain (Loss)</b>      | <u>\$0.00</u>           | <u>\$57,180.63</u>   | <u>(\$151,004.10)</u> | <u>(\$621.87)</u>   | <u>(\$151,625.97)</u>     | <u>+++</u>     | <u>(\$316,345.61)</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              | 53,986.67            | 596,572.87            | .00                 | 49,127.13                 | 92             | 578,517.72              |
| 3272                                      | Wireless 911 Revenue      | 295,300.00              | 77,036.10            | 296,444.02            | .00                 | (1,144.02)                | 100            | 309,566.51              |
| <i>Service Charges &amp; Fees Totals</i>  |                           | <u>\$941,000.00</u>     | <u>\$131,022.77</u>  | <u>\$893,016.89</u>   | <u>\$0.00</u>       | <u>\$47,983.11</u>        | <u>95%</u>     | <u>\$888,084.23</u>     |
| <i>Other Revenue</i>                      |                           |                         |                      |                       |                     |                           |                |                         |
| 3700                                      | Interest Income           | .00                     | 123.74               | 608.49                | .00                 | (608.49)                  | +++            | 222.33                  |
| 3754                                      | State Grant               | .00                     | .00                  | .00                   | .00                 | .00                       | +++            | 4,716.22                |
| 3764                                      | County Contribution       | 209,000.00              | .00                  | 159,190.24            | .00                 | 49,809.76                 | 76             | 94,384.33               |
| <i>Other Revenue Totals</i>               |                           | <u>\$209,000.00</u>     | <u>\$123.74</u>      | <u>\$159,798.73</u>   | <u>\$0.00</u>       | <u>\$49,201.27</u>        | <u>76%</u>     | <u>\$99,322.88</u>      |
| <i>Transfers/Misc</i>                     |                           |                         |                      |                       |                     |                           |                |                         |
| 3851                                      | Transfer from General     | 627,000.00              | 30,000.00            | 736,000.00            | .00                 | (109,000.00)              | 117            | 554,000.00              |
| <i>Transfers/Misc Totals</i>              |                           | <u>\$627,000.00</u>     | <u>\$30,000.00</u>   | <u>\$736,000.00</u>   | <u>\$0.00</u>       | <u>(\$109,000.00)</u>     | <u>117%</u>    | <u>\$554,000.00</u>     |
| <b>REVENUE TOTALS</b>                     |                           | <u>\$1,777,000.00</u>   | <u>\$161,146.51</u>  | <u>\$1,788,815.62</u> | <u>\$0.00</u>       | <u>(\$11,815.62)</u>      | <u>101%</u>    | <u>\$1,541,407.11</u>   |
| <b>EXPENSE</b>                            |                           |                         |                      |                       |                     |                           |                |                         |
| <i>Sundry Charges</i>                     |                           |                         |                      |                       |                     |                           |                |                         |
| 4503                                      | Bad Debt Expense          | .00                     | 390.37               | 4,267.61              | .00                 | (4,267.61)                | +++            | 6,203.54                |
| <i>Sundry Charges Totals</i>              |                           | <u>\$0.00</u>           | <u>\$390.37</u>      | <u>\$4,267.61</u>     | <u>\$0.00</u>       | <u>(\$4,267.61)</u>       | <u>+++</u>     | <u>\$6,203.54</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                | .00                  | 323.84                | .00                 | 1,676.16                  | 16             | .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>                             |                         |                      |                      |                     |                           |                |                         |
| 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                     |
| 4208          | Postage                                     | 100.00                  | .00                  | 2.97                 | .00                 | 97.03                     | 3              | .00                     |
|               | <i>Supplies Totals</i>                      | <u>\$17,400.00</u>      | <u>\$0.00</u>        | <u>\$326.81</u>      | <u>\$0.00</u>       | <u>\$17,073.19</u>        | <u>2%</u>      | <u>\$0.00</u>           |
|               | <i>Maintenance &amp; Repairs</i>            |                         |                      |                      |                     |                           |                |                         |
| 4302          | Office Equipment Repair                     | 148,000.00              | 2,002.00             | 5,471.02             | .00                 | 142,528.98                | 4              | .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>\$2,002.00</u>    | <u>\$5,471.02</u>    | <u>\$0.00</u>       | <u>\$326,208.98</u>       | <u>2%</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                  | 60.00                | .00                 | 9,940.00                  | 1              | 1,601.32                |
| 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                     |
| 4417          | Printing and Reproduction                   | .00                     | .00                  | .00                  | .00                 | .00                       | +++            | 545.42                  |
| 4426          | 911 Expense                                 | 20,000.00               | .00                  | .00                  | .00                 | 20,000.00                 | 0              | 1,582.54                |
| 4522          | Audit Expense                               | 1,300.00                | .00                  | .00                  | .00                 | 1,300.00                  | 0              | 791.24                  |
|               | <i>Services Totals</i>                      | <u>\$55,360.00</u>      | <u>\$0.00</u>        | <u>\$60.00</u>       | <u>\$0.00</u>       | <u>\$55,300.00</u>        | <u>0%</u>      | <u>\$4,520.52</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>\$2,002.00</u>    | <u>\$5,857.83</u>    | <u>\$0.00</u>       | <u>\$1,771,142.17</u>     | <u>0%</u>      | <u>\$4,520.52</u>       |
|               | Department <b>40 - Police Totals</b>        | <u>\$1,777,000.00</u>   | <u>\$2,002.00</u>    | <u>\$5,857.83</u>    | <u>\$0.00</u>       | <u>\$1,771,142.17</u>     | <u>0%</u>      | <u>\$4,520.52</u>       |
|               | Department <b>55 - 911 Department</b>       |                         |                      |                      |                     |                           |                |                         |
|               | Division <b>018 - Communications</b>        |                         |                      |                      |                     |                           |                |                         |
|               | <i>Personnel Services</i>                   |                         |                      |                      |                     |                           |                |                         |
| 4101          | Salaries -Supervision                       | .00                     | 8,565.00             | 65,130.91            | .00                 | (65,130.91)               | +++            | 63,256.20               |

| 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>               |                         |                      |                      |                     |                           |                |                         |
| 4103          | Salaries - Operational                  | .00                     | 56,804.63            | 452,071.67           | .00                 | (452,071.67)              | +++            | 432,858.73              |
| 4104          | Salaries - Overtime                     | .00                     | 11,848.79            | 136,256.77           | .00                 | (136,256.77)              | +++            | 113,382.32              |
| 4106          | FICA                                    | .00                     | 4,616.03             | 39,179.39            | .00                 | (39,179.39)               | +++            | 36,547.11               |
| 4107          | Medicare                                | .00                     | 1,079.55             | 9,162.96             | .00                 | (9,162.96)                | +++            | 8,547.32                |
| 4108          | Life Insurance                          | .00                     | 96.00                | 528.00               | .00                 | (528.00)                  | +++            | 516.00                  |
| 4109          | Hospitalization Insurance               | .00                     | 39,360.00            | 224,930.02           | .00                 | (224,930.02)              | +++            | 206,816.67              |
| 4110          | Other Insurance                         | .00                     | 229.44               | 1,261.92             | .00                 | (1,261.92)                | +++            | 1,233.24                |
| 4111          | Workers Compensation                    | .00                     | .00                  | 495.03               | .00                 | (495.03)                  | +++            | 415.86                  |
| 4112          | Employee Assistance Prgm                | .00                     | 36.48                | 208.24               | .00                 | (208.24)                  | +++            | 205.76                  |
| 4115          | Unemployment Insurance                  | .00                     | .00                  | 277.59               | .00                 | (277.59)                  | +++            | 803.82                  |
| 4116          | Employee Pension Benefits               | .00                     | 20,541.25            | 172,386.32           | .00                 | (172,386.32)              | +++            | 159,391.86              |
|               | <i>Personnel Services Totals</i>        | \$0.00                  | \$143,177.17         | \$1,101,888.82       | \$0.00              | (\$1,101,888.82)          | +++            | \$1,023,974.89          |
|               | <i>Supplies</i>                         |                         |                      |                      |                     |                           |                |                         |
| 4201          | Fuel                                    | .00                     | 40.33                | 803.39               | .00                 | (803.39)                  | +++            | 296.85                  |
| 4203          | Office Supplies                         | .00                     | 363.92               | 8,577.32             | .00                 | (8,577.32)                | +++            | 7,752.93                |
| 4207          | Clothing Supplies                       | .00                     | 1,037.41             | 5,117.63             | .00                 | (5,117.63)                | +++            | 4,404.37                |
| 4208          | Postage                                 | .00                     | 3.60                 | 12.23                | .00                 | (12.23)                   | +++            | 51.15                   |
|               | <i>Supplies Totals</i>                  | \$0.00                  | \$1,445.26           | \$14,510.57          | \$0.00              | (\$14,510.57)             | +++            | \$12,505.30             |
|               | <i>Maintenance &amp; Repairs</i>        |                         |                      |                      |                     |                           |                |                         |
| 4301          | Vehicle Repair                          | .00                     | .00                  | 389.86               | .00                 | (389.86)                  | +++            | 30.19                   |
| 4302          | Office Equipment Repair                 | .00                     | 2,079.41             | 144,594.85           | 19,548.21           | (164,143.06)              | +++            | 140,145.82              |
| 4306          | Building Repair & Maint                 | .00                     | .00                  | .00                  | .00                 | .00                       | +++            | 8,199.00                |
| 4309          | Radios Repair                           | .00                     | 1,074.00             | 162,051.01           | 1,510.51            | (163,561.52)              | +++            | 154,980.70              |
|               | <i>Maintenance &amp; Repairs Totals</i> | \$0.00                  | \$3,153.41           | \$307,035.72         | \$21,058.72         | (\$328,094.44)            | +++            | \$303,355.71            |
|               | <i>Services</i>                         |                         |                      |                      |                     |                           |                |                         |
| 4401          | Telephone                               | .00                     | 288.36               | 7,477.80             | .00                 | (7,477.80)                | +++            | 8,603.97                |
| 4402          | Medical Exams                           | .00                     | .00                  | 1,231.50             | .00                 | (1,231.50)                | +++            | 1,455.50                |
| 4403          | Assoc. Dues/Subscriptions               | .00                     | .00                  | 1,785.00             | .00                 | (1,785.00)                | +++            | 1,965.09                |
| 4405          | Travel & Training                       | .00                     | 3,613.00             | 9,681.55             | .00                 | (9,681.55)                | +++            | 4,792.02                |
| 4409          | Electric-Purchased                      | .00                     | 761.94               | 7,989.67             | .00                 | (7,989.67)                | +++            | 7,159.90                |
| 4414          | Clothing / Cleaning                     | .00                     | .00                  | 49.00                | .00                 | (49.00)                   | +++            | .00                     |
| 4415          | Special Services                        | .00                     | 647.00               | 2,511.33             | .00                 | (2,511.33)                | +++            | 3,822.74                |
| 4418          | Contractual Services                    | .00                     | .00                  | 1,640.00             | .00                 | (1,640.00)                | +++            | 1,825.00                |

| 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>55 - 911 Department</b>                     |                         |                      |                      |                     |                           |                |                         |
|               | Division <b>018 - Communications</b>                      |                         |                      |                      |                     |                           |                |                         |
|               | <i>Services</i>                                           |                         |                      |                      |                     |                           |                |                         |
| 4426          | 911 Expense                                               | .00                     | .00                  | 16,524.89            | .00                 | (16,524.89)               | +++            | 14,248.35               |
| 4522          | Audit Expense                                             | .00                     | .00                  | 1,219.10             | .00                 | (1,219.10)                | +++            | 435.00                  |
|               | <i>Services Totals</i>                                    | \$0.00                  | \$5,310.30           | \$50,109.84          | \$0.00              | (\$50,109.84)             | +++            | \$44,307.57             |
|               | <i>Sundry Charges</i>                                     |                         |                      |                      |                     |                           |                |                         |
| 4501          | Insurance Expense                                         | .00                     | .00                  | 16,082.79            | .00                 | (16,082.79)               | +++            | 6,369.72                |
|               | <i>Sundry Charges Totals</i>                              | \$0.00                  | \$0.00               | \$16,082.79          | \$0.00              | (\$16,082.79)             | +++            | \$6,369.72              |
|               | <i>Capital Outlay</i>                                     |                         |                      |                      |                     |                           |                |                         |
| 4607          | Data Processing Equipment                                 | 299,000.00              | 499.99               | 134,073.99           | .00                 | 164,926.01                | 45             | 4,716.22                |
|               | <i>Capital Outlay Totals</i>                              | \$299,000.00            | \$499.99             | \$134,073.99         | \$0.00              | \$164,926.01              | 45%            | \$4,716.22              |
|               | Division <b>018 - Communications Totals</b>               | \$299,000.00            | \$153,586.13         | \$1,623,701.73       | \$21,058.72         | (\$1,345,760.45)          | 550%           | \$1,395,229.41          |
|               | Department <b>55 - 911 Department Totals</b>              | \$299,000.00            | \$153,586.13         | \$1,623,701.73       | \$21,058.72         | (\$1,345,760.45)          | 550%           | \$1,395,229.41          |
|               | <b>EXPENSE TOTALS</b>                                     | \$2,076,000.00          | \$155,978.50         | \$1,633,827.17       | \$21,058.72         | \$421,114.11              | 80%            | \$1,405,953.47          |
|               | Fund <b>58 - Emergency Communications Totals</b>          |                         |                      |                      |                     |                           |                |                         |
|               | <b>REVENUE TOTALS</b>                                     | 1,777,000.00            | 161,146.51           | 1,788,815.62         | .00                 | (11,815.62)               | 101%           | 1,541,407.11            |
|               | <b>EXPENSE TOTALS</b>                                     | 2,076,000.00            | 155,978.50           | 1,633,827.17         | 21,058.72           | 421,114.11                | 80%            | 1,405,953.47            |
|               | Fund <b>58 - Emergency Communications Net Gain (Loss)</b> | (\$299,000.00)          | \$5,168.01           | \$154,988.45         | (\$21,058.72)       | \$432,929.73              | (45%)          | \$135,453.64            |

| 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>                 |                                              |                         |                      |                      |                     |                           |                |                         |
| REVENUE                                                  |                                              |                         |                      |                      |                     |                           |                |                         |
| Taxes & Franchises                                       |                                              |                         |                      |                      |                     |                           |                |                         |
| 3140                                                     | Transient Room Tax                           | 205,000.00              | 28,764.17            | 204,508.44           | .00                 | 491.56                    | 100            | 174,258.01              |
| Taxes & Franchises Totals                                |                                              | \$205,000.00            | \$28,764.17          | \$204,508.44         | \$0.00              | \$491.56                  | 100%           | \$174,258.01            |
| Other Revenue                                            |                                              |                         |                      |                      |                     |                           |                |                         |
| 3700                                                     | Interest Income                              | .00                     | 6.24                 | 43.50                | .00                 | (43.50)                   | +++            | 13.76                   |
| Other Revenue Totals                                     |                                              | \$0.00                  | \$6.24               | \$43.50              | \$0.00              | (\$43.50)                 | +++            | \$13.76                 |
| REVENUE TOTALS                                           |                                              | \$205,000.00            | \$28,770.41          | \$204,551.94         | \$0.00              | \$448.06                  | 100%           | \$174,271.77            |
| EXPENSE                                                  |                                              |                         |                      |                      |                     |                           |                |                         |
| Sundry Charges                                           |                                              |                         |                      |                      |                     |                           |                |                         |
| 4514                                                     | Distribution to Henderson Tourist Commission | 230,000.00              | 27,798.63            | 203,574.99           | .00                 | 26,425.01                 | 89             | 174,272.20              |
| Sundry Charges Totals                                    |                                              | \$230,000.00            | \$27,798.63          | \$203,574.99         | \$0.00              | \$26,425.01               | 89%            | \$174,272.20            |
| EXPENSE TOTALS                                           |                                              | \$230,000.00            | \$27,798.63          | \$203,574.99         | \$0.00              | \$26,425.01               | 89%            | \$174,272.20            |
| Fund <b>59 - Tourist Commission Fund Totals</b>          |                                              |                         |                      |                      |                     |                           |                |                         |
| REVENUE TOTALS                                           |                                              | 205,000.00              | 28,770.41            | 204,551.94           | .00                 | 448.06                    | 100%           | 174,271.77              |
| EXPENSE TOTALS                                           |                                              | 230,000.00              | 27,798.63            | 203,574.99           | .00                 | 26,425.01                 | 89%            | 174,272.20              |
| Fund <b>59 - Tourist Commission Fund Net Gain (Loss)</b> |                                              | (\$25,000.00)           | \$971.78             | \$976.95             | \$0.00              | \$25,976.95               | (4%)           | (\$0.43)                |

| 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>                 |                        |                         |                      |                      |                     |                           |                |                         |
| REVENUE                                               |                        |                         |                      |                      |                     |                           |                |                         |
| Other Revenue                                         |                        |                         |                      |                      |                     |                           |                |                         |
| 3760                                                  | CDBG Rev and Carry Fwd | 784,000.00              | 71,064.35            | 188,857.60           | .00                 | 595,142.40                | 24             | 363,438.50              |
| Other Revenue Totals                                  |                        | \$784,000.00            | \$71,064.35          | \$188,857.60         | \$0.00              | \$595,142.40              | 24%            | \$363,438.50            |
| REVENUE TOTALS                                        |                        | \$784,000.00            | \$71,064.35          | \$188,857.60         | \$0.00              | \$595,142.40              | 24%            | \$363,438.50            |
| EXPENSE                                               |                        |                         |                      |                      |                     |                           |                |                         |
| Department <b>10 - Administration</b>                 |                        |                         |                      |                      |                     |                           |                |                         |
| Division <b>017 - Community Development</b>           |                        |                         |                      |                      |                     |                           |                |                         |
| Community Development                                 |                        |                         |                      |                      |                     |                           |                |                         |
| 4830                                                  | Relocation             | 3,000.00                | .00                  | 2,315.93             | .00                 | 684.07                    | 77             | 2,464.45                |
| 4840                                                  | Rehabilitation-CDBG    | 366,996.00              | .00                  | 89,375.32            | (65,585.81)         | 343,206.49                | 6              | 154,564.75              |
| 4860                                                  | Grant Administration   | 51,187.00               | 42,139.10            | 42,139.10            | .00                 | 9,047.90                  | 82             | 38,720.00               |
| 4860.01                                               | Grant Admin-Contra     | .00                     | .00                  | .00                  | .00                 | .00                       | +++            | 4,719.50                |
| 4890                                                  | Public Facilities      | 110,957.00              | .00                  | 22,212.00            | 4,788.00            | 83,957.00                 | 24             | .00                     |
| 4894                                                  | Public Services        | 38,390.00               | 28,925.25            | 28,925.25            | .00                 | 9,464.75                  | 75             | 36,515.85               |
| 4894.01                                               | COVID                  | 213,470.00              | .00                  | 3,890.00             | .00                 | 209,580.00                | 2              | 18,355.00               |
| Community Development Totals                          |                        | \$784,000.00            | \$71,064.35          | \$188,857.60         | (\$60,797.81)       | \$655,940.21              | 16%            | \$255,339.55            |
| Division <b>017 - Community Development</b> Totals    |                        | \$784,000.00            | \$71,064.35          | \$188,857.60         | (\$60,797.81)       | \$655,940.21              | 16%            | \$255,339.55            |
| Department <b>10 - Administration</b> Totals          |                        | \$784,000.00            | \$71,064.35          | \$188,857.60         | (\$60,797.81)       | \$655,940.21              | 16%            | \$255,339.55            |
| EXPENSE TOTALS                                        |                        | \$784,000.00            | \$71,064.35          | \$188,857.60         | (\$60,797.81)       | \$655,940.21              | 16%            | \$255,339.55            |
| Fund <b>81 - Comm Dev Block Grant</b> Totals          |                        |                         |                      |                      |                     |                           |                |                         |
| REVENUE TOTALS                                        |                        | 784,000.00              | 71,064.35            | 188,857.60           | .00                 | 595,142.40                | 24%            | 363,438.50              |
| EXPENSE TOTALS                                        |                        | 784,000.00              | 71,064.35            | 188,857.60           | (60,797.81)         | 655,940.21                | 16%            | 255,339.55              |
| Fund <b>81 - Comm Dev Block Grant</b> Net Gain (Loss) |                        | \$0.00                  | \$0.00               | \$0.00               | \$60,797.81         | \$60,797.81               | +++            | \$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                     | 356.18               | 3,340.19             | .00                  | (3,340.19)                | +++            | 873.58                  |
| 3753          | Federal Grant                                          | .00                     | .00                  | 7,151.81             | .00                  | (7,151.81)                | +++            | 13,243.18               |
| 3757          | Investigation Revenue                                  | 93,000.00               | .00                  | 47,950.04            | .00                  | 45,049.96                 | 52             | 3,577.89                |
|               | <i>Other Revenue Totals</i>                            | <u>\$93,000.00</u>      | <u>\$356.18</u>      | <u>\$58,442.04</u>   | <u>\$0.00</u>        | <u>\$34,557.96</u>        | <u>63%</u>     | <u>\$17,694.65</u>      |
|               | <b>REVENUE TOTALS</b>                                  | <u>\$93,000.00</u>      | <u>\$356.18</u>      | <u>\$58,442.04</u>   | <u>\$0.00</u>        | <u>\$34,557.96</u>        | <u>63%</u>     | <u>\$17,694.65</u>      |
|               | <b>EXPENSE</b>                                         |                         |                      |                      |                      |                           |                |                         |
|               | Department <b>40 - Police</b>                          |                         |                      |                      |                      |                           |                |                         |
|               | Division <b>231 - Police</b>                           |                         |                      |                      |                      |                           |                |                         |
|               | <i>Supplies</i>                                        |                         |                      |                      |                      |                           |                |                         |
| 4229          | Miscellaneous Supplies                                 | 20,000.00               | 18.99                | 13,377.27            | (11,778.37)          | 18,401.10                 | 8              | 15,468.52               |
|               | <i>Supplies Totals</i>                                 | <u>\$20,000.00</u>      | <u>\$18.99</u>       | <u>\$13,377.27</u>   | <u>(\$11,778.37)</u> | <u>\$18,401.10</u>        | <u>8%</u>      | <u>\$15,468.52</u>      |
|               | <i>Services</i>                                        |                         |                      |                      |                      |                           |                |                         |
| 4415          | Special Services                                       | .00                     | .00                  | .00                  | .00                  | .00                       | +++            | 1,940.00                |
|               | <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>\$1,940.00</u>       |
|               | <i>Sundry Charges</i>                                  |                         |                      |                      |                      |                           |                |                         |
| 4570          | Drug Buys                                              | 73,000.00               | .00                  | 2,500.00             | .00                  | 70,500.00                 | 3              | 8,500.00                |
|               | <i>Sundry Charges Totals</i>                           | <u>\$73,000.00</u>      | <u>\$0.00</u>        | <u>\$2,500.00</u>    | <u>\$0.00</u>        | <u>\$70,500.00</u>        | <u>3%</u>      | <u>\$8,500.00</u>       |
|               | Division <b>231 - Police Totals</b>                    | <u>\$93,000.00</u>      | <u>\$18.99</u>       | <u>\$15,877.27</u>   | <u>(\$11,778.37)</u> | <u>\$88,901.10</u>        | <u>4%</u>      | <u>\$25,908.52</u>      |
|               | Department <b>40 - Police Totals</b>                   | <u>\$93,000.00</u>      | <u>\$18.99</u>       | <u>\$15,877.27</u>   | <u>(\$11,778.37)</u> | <u>\$88,901.10</u>        | <u>4%</u>      | <u>\$25,908.52</u>      |
|               | <b>EXPENSE TOTALS</b>                                  | <u>\$93,000.00</u>      | <u>\$18.99</u>       | <u>\$15,877.27</u>   | <u>(\$11,778.37)</u> | <u>\$88,901.10</u>        | <u>4%</u>      | <u>\$25,908.52</u>      |
|               | Fund <b>85 - Police Investigation Totals</b>           |                         |                      |                      |                      |                           |                |                         |
|               | <b>REVENUE TOTALS</b>                                  | <u>93,000.00</u>        | <u>356.18</u>        | <u>58,442.04</u>     | <u>.00</u>           | <u>34,557.96</u>          | <u>63%</u>     | <u>17,694.65</u>        |
|               | <b>EXPENSE TOTALS</b>                                  | <u>93,000.00</u>        | <u>18.99</u>         | <u>15,877.27</u>     | <u>(11,778.37)</u>   | <u>88,901.10</u>          | <u>4%</u>      | <u>25,908.52</u>        |
|               | Fund <b>85 - Police Investigation Net Gain (Loss)</b>  | <u>\$0.00</u>           | <u>\$337.19</u>      | <u>\$42,564.77</u>   | <u>\$11,778.37</u>   | <u>\$54,343.14</u>        | <u>+++</u>     | <u>(\$8,213.87)</u>     |
|               | Fund Type <b>Special Revenue Funds Totals</b>          |                         |                      |                      |                      |                           |                |                         |
|               | <b>REVENUE TOTALS</b>                                  | <u>7,159,000.00</u>     | <u>577,488.84</u>    | <u>5,458,280.86</u>  | <u>.00</u>           | <u>1,700,719.14</u>       | <u>76%</u>     | <u>4,852,652.27</u>     |
|               | <b>EXPENSE TOTALS</b>                                  | <u>7,483,000.00</u>     | <u>566,792.88</u>    | <u>4,874,323.54</u>  | <u>(52,958.24)</u>   | <u>2,661,634.70</u>       | <u>64%</u>     | <u>4,820,664.08</u>     |
|               | Fund Type <b>Special Revenue Funds Net Gain (Loss)</b> | <u>(\$324,000.00)</u>   | <u>\$10,695.96</u>   | <u>\$583,957.32</u>  | <u>\$52,958.24</u>   | <u>\$960,915.56</u>       | <u>(197%)</u>  | <u>\$31,988.19</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                     | 58,216.92            | 611,784.25             | .00                   | (611,784.25)              | +++            | 105,858.26              |
| 3753          | Federal Grant                          | .00                     | .00                  | 3,326,005.82           | .00                   | (3,326,005.82)            | +++            | 2,429,603.47            |
| 3754          | State Grant                            | 3,205,000.00            | .00                  | 643,434.06             | .00                   | 2,561,565.94              | 20             | .00                     |
| 3764          | County Contribution                    | .00                     | .00                  | 1,071,532.14           | .00                   | (1,071,532.14)            | +++            | .00                     |
| 3777          | Bond Proceeds                          | .00                     | .00                  | 30,105,000.00          | .00                   | (30,105,000.00)           | +++            | 22,500,000.00           |
| 3777.03       | Bond Premiums                          | .00                     | .00                  | 1,229,977.43           | .00                   | (1,229,977.43)            | +++            | 1,037,343.80            |
| 3797          | HWU Contribution                       | .00                     | .00                  | .00                    | .00                   | .00                       | +++            | 5,000,000.00            |
|               | <i>Other Revenue Totals</i>            | <u>\$3,205,000.00</u>   | <u>\$58,216.92</u>   | <u>\$36,987,733.70</u> | <u>\$0.00</u>         | <u>(\$33,782,733.70)</u>  | <u>1,154%</u>  | <u>\$31,072,805.53</u>  |
|               | <i>Transfers/Misc</i>                  |                         |                      |                        |                       |                           |                |                         |
| 3851          | Transfer from General                  | 943,000.00              | 290,000.00           | 290,000.00             | .00                   | 653,000.00                | 31             | 232,000.00              |
|               | <i>Transfers/Misc Totals</i>           | <u>\$943,000.00</u>     | <u>\$290,000.00</u>  | <u>\$290,000.00</u>    | <u>\$0.00</u>         | <u>\$653,000.00</u>       | <u>31%</u>     | <u>\$232,000.00</u>     |
|               | <b>REVENUE TOTALS</b>                  | <u>\$4,148,000.00</u>   | <u>\$348,216.92</u>  | <u>\$37,277,733.70</u> | <u>\$0.00</u>         | <u>(\$33,129,733.70)</u>  | <u>899%</u>    | <u>\$31,304,805.53</u>  |
|               | <b>EXPENSE</b>                         |                         |                      |                        |                       |                           |                |                         |
|               | Department <b>90 - Nondepartmental</b> |                         |                      |                        |                       |                           |                |                         |
|               | Division <b>298 - Nondepartmental</b>  |                         |                      |                        |                       |                           |                |                         |
|               | <i>Sundry Charges</i>                  |                         |                      |                        |                       |                           |                |                         |
| 4507          | Bond Issuance Costs                    | 750,000.00              | .00                  | 531,663.65             | .00                   | 218,336.35                | 71             | 297,854.19              |
| 4512          | Distribution To HWU                    | 4,030,000.00            | .00                  | 4,029,963.37           | (995,932.58)          | 995,969.21                | 75             | 1,295,301.63            |
|               | <i>Sundry Charges Totals</i>           | <u>\$4,780,000.00</u>   | <u>\$0.00</u>        | <u>\$4,561,627.02</u>  | <u>(\$995,932.58)</u> | <u>\$1,214,305.56</u>     | <u>75%</u>     | <u>\$1,593,155.82</u>   |
|               | <i>Capital Outlay</i>                  |                         |                      |                        |                       |                           |                |                         |
| 4612          | Streets                                | 3,938,000.00            | 25,591.58            | 362,455.83             | 273,338.71            | 3,302,205.46              | 16             | 23,277.30               |
| 4612.01       | Pratt/425                              | .00                     | .00                  | 1,970,048.17           | .00                   | (1,970,048.17)            | +++            | 86,283.35               |
| 4617          | Buildings                              | 2,115,000.00            | .00                  | 312,937.13             | .00                   | 1,802,062.87              | 15             | 7,241.80                |
| 4626          | Land Acquisition                       | .00                     | .00                  | .00                    | .00                   | .00                       | +++            | 4,975,571.94            |
| 4629          | Sports Complex                         | 10,403,000.00           | 818,842.03           | 1,641,071.91           | 24,338.00             | 8,737,590.09              | 16             | 133,120.95              |
| 4650          | Riverfront Improvements                | .00                     | .00                  | .00                    | .00                   | .00                       | +++            | 128,408.08              |
| 4697          | Drainage Improvement                   | 10,000.00               | .00                  | .00                    | .00                   | 10,000.00                 | 0              | .00                     |
|               | <i>Capital Outlay Totals</i>           | <u>\$16,466,000.00</u>  | <u>\$844,433.61</u>  | <u>\$4,286,513.04</u>  | <u>\$297,676.71</u>   | <u>\$11,881,810.25</u>    | <u>28%</u>     | <u>\$5,353,903.42</u>   |
| Division      | <b>298 - Nondepartmental Totals</b>    | <u>\$21,246,000.00</u>  | <u>\$844,433.61</u>  | <u>\$8,848,140.06</u>  | <u>(\$698,255.87)</u> | <u>\$13,096,115.81</u>    | <u>38%</u>     | <u>\$6,947,059.24</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 | Governmental Funds                               |                         |                      |                      |                     |                           |                |                         |
| Fund Type     | Capital Projects Funds                           |                         |                      |                      |                     |                           |                |                         |
| Fund          | 51 - Construction Fund                           |                         |                      |                      |                     |                           |                |                         |
|               | EXPENSE                                          |                         |                      |                      |                     |                           |                |                         |
|               | Department 90 - Nondepartmental                  |                         |                      |                      |                     |                           |                |                         |
|               | Division 599 - Transfers                         |                         |                      |                      |                     |                           |                |                         |
|               | Transfers                                        |                         |                      |                      |                     |                           |                |                         |
| 4703          | Transfer to General                              | .00                     | 61,364.18            | 529,669.22           | .00                 | (529,669.22)              | +++            | 92,161.74               |
| 4725          | Transfer to Bond Fund                            | .00                     | .00                  | 3,377,500.00         | .00                 | (3,377,500.00)            | +++            | 8,330,422.00            |
|               | Transfers Totals                                 | \$0.00                  | \$61,364.18          | \$3,907,169.22       | \$0.00              | (\$3,907,169.22)          | +++            | \$8,422,583.74          |
|               | Division 599 - Transfers Totals                  | \$0.00                  | \$61,364.18          | \$3,907,169.22       | \$0.00              | (\$3,907,169.22)          | +++            | \$8,422,583.74          |
|               | Department 90 - Nondepartmental Totals           | \$21,246,000.00         | \$905,797.79         | \$12,755,309.28      | (\$698,255.87)      | \$9,188,946.59            | 57%            | \$15,369,642.98         |
|               | EXPENSE TOTALS                                   | \$21,246,000.00         | \$905,797.79         | \$12,755,309.28      | (\$698,255.87)      | \$9,188,946.59            | 57%            | \$15,369,642.98         |
|               | Fund 51 - Construction Fund Totals               |                         |                      |                      |                     |                           |                |                         |
|               | REVENUE TOTALS                                   | 4,148,000.00            | 348,216.92           | 37,277,733.70        | .00                 | (33,129,733.70)           | 899%           | 31,304,805.53           |
|               | EXPENSE TOTALS                                   | 21,246,000.00           | 905,797.79           | 12,755,309.28        | (698,255.87)        | 9,188,946.59              | 57%            | 15,369,642.98           |
|               | Fund 51 - Construction Fund Net Gain (Loss)      | (\$17,098,000.00)       | (\$557,580.87)       | \$24,522,424.42      | \$698,255.87        | \$42,318,680.29           | (148%)         | \$15,935,162.55         |
|               | Fund Type Capital Projects Funds Totals          |                         |                      |                      |                     |                           |                |                         |
|               | REVENUE TOTALS                                   | 4,148,000.00            | 348,216.92           | 37,277,733.70        | .00                 | (33,129,733.70)           | 899%           | 31,304,805.53           |
|               | EXPENSE TOTALS                                   | 21,246,000.00           | 905,797.79           | 12,755,309.28        | (698,255.87)        | 9,188,946.59              | 57%            | 15,369,642.98           |
|               | Fund Type Capital Projects Funds Net Gain (Loss) | (\$17,098,000.00)       | (\$557,580.87)       | \$24,522,424.42      | \$698,255.87        | \$42,318,680.29           | (148%)         | \$15,935,162.55         |

| 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>Debt Service Funds</b>                     |                         |                       |                       |                     |                           |                |                         |
| Fund          | <b>48 - Bond Fund</b>                         |                         |                       |                       |                     |                           |                |                         |
|               | <b>REVENUE</b>                                |                         |                       |                       |                     |                           |                |                         |
|               | <i>Other Revenue</i>                          |                         |                       |                       |                     |                           |                |                         |
| 3700          | Interest Income                               | .00                     | 1,472.95              | 4,609.71              | .00                 | (4,609.71)                | +++            | 1,541.73                |
| 3724          | Tax Revenue                                   | .00                     | .00                   | .00                   | .00                 | .00                       | +++            | 1.21                    |
| 3794          | HMPL Contribution                             | 528,000.00              | .00                   | 594,582.49            | .00                 | (66,582.49)               | 113            | 167,572.22              |
| 3797          | HWU Contribution                              | 709,500.00              | .00                   | 1,250,816.27          | .00                 | (541,316.27)              | 176            | 963,462.06              |
|               | <i>Other Revenue Totals</i>                   | <u>\$1,237,500.00</u>   | <u>\$1,472.95</u>     | <u>\$1,850,008.47</u> | <u>\$0.00</u>       | <u>(\$612,508.47)</u>     | <u>149%</u>    | <u>\$1,132,577.22</u>   |
|               | <i>Transfers/Misc</i>                         |                         |                       |                       |                     |                           |                |                         |
| 3851          | Transfer from General                         | 1,067,000.00            | (2,000.00)            | 1,067,000.00          | .00                 | .00                       | 100            | 2,513,000.00            |
| 3852          | Transfer from Gas                             | 180,000.00              | .00                   | 181,770.06            | .00                 | (1,770.06)                | 101            | 179,897.80              |
| 3860          | Trnsfr from Construction                      | 2,952,500.00            | .00                   | 3,377,500.00          | .00                 | (425,000.00)              | 114            | 2,745,422.00            |
| 3862          | Transfer from Sanitation                      | 105,000.00              | .00                   | 98,873.28             | .00                 | 6,126.72                  | 94             | 97,854.87               |
|               | <i>Transfers/Misc Totals</i>                  | <u>\$4,304,500.00</u>   | <u>(\$2,000.00)</u>   | <u>\$4,725,143.34</u> | <u>\$0.00</u>       | <u>(\$420,643.34)</u>     | <u>110%</u>    | <u>\$5,536,174.67</u>   |
|               | <b>REVENUE TOTALS</b>                         | <u>\$5,542,000.00</u>   | <u>(\$527.05)</u>     | <u>\$6,575,151.81</u> | <u>\$0.00</u>       | <u>(\$1,033,151.81)</u>   | <u>119%</u>    | <u>\$6,668,751.89</u>   |
|               | <b>EXPENSE</b>                                |                         |                       |                       |                     |                           |                |                         |
|               | Department <b>90 - Nondepartmental</b>        |                         |                       |                       |                     |                           |                |                         |
|               | Division <b>597 - Debt</b>                    |                         |                       |                       |                     |                           |                |                         |
|               | <i>Expenses</i>                               |                         |                       |                       |                     |                           |                |                         |
| 4591          | Bonds 2020                                    | 395,000.00              | .00                   | 395,000.00            | .00                 | .00                       | 100            | 385,000.00              |
|               | <i>Expenses Totals</i>                        | <u>\$395,000.00</u>     | <u>\$0.00</u>         | <u>\$395,000.00</u>   | <u>\$0.00</u>       | <u>\$0.00</u>             | <u>100%</u>    | <u>\$385,000.00</u>     |
|               | <i>Sundry Charges</i>                         |                         |                       |                       |                     |                           |                |                         |
| 4502          | Interest Expense                              | 2,245,000.00            | 609,719.99            | 2,243,793.75          | .00                 | 1,206.25                  | 100            | 1,329,557.19            |
| 4507          | Bond Issuance Costs                           | .00                     | .00                   | .00                   | .00                 | .00                       | +++            | 5,000.00                |
| 4576          | Bonds 2022                                    | 425,000.00              | 425,000.00            | 425,000.00            | .00                 | .00                       | 100            | .00                     |
| 4580          | Bonds 2021                                    | 870,000.00              | .00                   | 870,000.00            | .00                 | .00                       | 100            | 15,000.00               |
| 4582          | Bonds 2010                                    | .00                     | .00                   | .00                   | .00                 | .00                       | +++            | 590,000.00              |
| 4584          | Bonds 2011                                    | .00                     | .00                   | .00                   | .00                 | .00                       | +++            | 1,290,000.00            |
| 4585          | Bonds 2012                                    | .00                     | .00                   | .00                   | .00                 | .00                       | +++            | 480,000.00              |
| 4586          | Bonds 2013                                    | 475,000.00              | .00                   | 475,000.00            | .00                 | .00                       | 100            | 465,000.00              |
| 4587          | Bonds 2014                                    | 365,000.00              | .00                   | 365,000.00            | .00                 | .00                       | 100            | 360,000.00              |
| 4588          | Bonds 2015                                    | 635,000.00              | .00                   | 635,000.00            | .00                 | .00                       | 100            | 620,000.00              |
| 4589          | Bonds 2016                                    | 600,000.00              | .00                   | 600,000.00            | .00                 | .00                       | 100            | 585,000.00              |
| 4590          | Bonds 2017                                    | 565,000.00              | .00                   | 565,000.00            | .00                 | .00                       | 100            | 545,000.00              |
|               | <i>Sundry Charges Totals</i>                  | <u>\$6,180,000.00</u>   | <u>\$1,034,719.99</u> | <u>\$6,178,793.75</u> | <u>\$0.00</u>       | <u>\$1,206.25</u>         | <u>100%</u>    | <u>\$6,284,557.19</u>   |
|               | Division <b>597 - Debt Totals</b>             | <u>\$6,575,000.00</u>   | <u>\$1,034,719.99</u> | <u>\$6,573,793.75</u> | <u>\$0.00</u>       | <u>\$1,206.25</u>         | <u>100%</u>    | <u>\$6,669,557.19</u>   |
|               | Department <b>90 - Nondepartmental Totals</b> | <u>\$6,575,000.00</u>   | <u>\$1,034,719.99</u> | <u>\$6,573,793.75</u> | <u>\$0.00</u>       | <u>\$1,206.25</u>         | <u>100%</u>    | <u>\$6,669,557.19</u>   |
|               | <b>EXPENSE TOTALS</b>                         | <u>\$6,575,000.00</u>   | <u>\$1,034,719.99</u> | <u>\$6,573,793.75</u> | <u>\$0.00</u>       | <u>\$1,206.25</u>         | <u>100%</u>    | <u>\$6,669,557.19</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 | Governmental Funds                               |                         |                      |                      |                     |                           |                |                         |
| Fund Type     | Debt Service Funds                               |                         |                      |                      |                     |                           |                |                         |
|               | Fund 48 - Bond Fund Totals                       |                         |                      |                      |                     |                           |                |                         |
|               | REVENUE TOTALS                                   | 5,542,000.00            | (527.05)             | 6,575,151.81         | .00                 | (1,033,151.81)            | 119%           | 6,668,751.89            |
|               | EXPENSE TOTALS                                   | 6,575,000.00            | 1,034,719.99         | 6,573,793.75         | .00                 | 1,206.25                  | 100%           | 6,669,557.19            |
|               | Fund 48 - Bond Fund Net Gain (Loss)              | (\$1,033,000.00)        | (\$1,035,247.04)     | \$1,358.06           | \$0.00              | \$1,034,358.06            | 0%             | (\$805.30)              |
|               | Fund Type Debt Service Funds Totals              |                         |                      |                      |                     |                           |                |                         |
|               | REVENUE TOTALS                                   | 5,542,000.00            | (527.05)             | 6,575,151.81         | .00                 | (1,033,151.81)            | 119%           | 6,668,751.89            |
|               | EXPENSE TOTALS                                   | 6,575,000.00            | 1,034,719.99         | 6,573,793.75         | .00                 | 1,206.25                  | 100%           | 6,669,557.19            |
|               | Fund Type Debt Service Funds Net Gain (Loss)     | (\$1,033,000.00)        | (\$1,035,247.04)     | \$1,358.06           | \$0.00              | \$1,034,358.06            | 0%             | (\$805.30)              |
|               | Fund Category Governmental Funds Totals          |                         |                      |                      |                     |                           |                |                         |
|               | REVENUE TOTALS                                   | 50,399,000.00           | 4,579,021.13         | 84,764,687.60        | .00                 | (34,365,687.60)           | 168%           | 76,145,397.40           |
|               | EXPENSE TOTALS                                   | 73,166,000.00           | 6,165,386.27         | 55,226,909.74        | (967,867.97)        | 18,906,958.23             | 74%            | 56,055,701.98           |
|               | Fund Category Governmental Funds Net Gain (Loss) | (\$22,767,000.00)       | (\$1,586,365.14)     | \$29,537,777.86      | \$967,867.97        | \$53,272,645.83           | (134%)         | \$20,089,695.42         |

| 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                | 475.00               | 6,850.00             | .00                 | (850.00)                  | 114            | 8,340.00                |
|                                          | <i>Service Charges &amp; Fees Totals</i>        | \$6,000.00              | \$475.00             | \$6,850.00           | \$0.00              | (\$850.00)                | 114%           | \$8,340.00              |
| <i>Sale of Municipal Property</i>        |                                                 |                         |                      |                      |                     |                           |                |                         |
| 3622                                     | Sale of Equipment                               | .00                     | .00                  | 1,526.75             | .00                 | (1,526.75)                | +++            | 5,895.23                |
| 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               | \$7,772.75           | \$0.00              | (\$5,772.75)              | 389%           | \$5,895.23              |
| <i>Other Revenue</i>                     |                                                 |                         |                      |                      |                     |                           |                |                         |
| 3700                                     | Interest Income                                 | 55,000.00               | 5,258.83             | 50,499.97            | .00                 | 4,500.03                  | 92             | 54,961.36               |
| 3700.01                                  | Int Inc Mkt Val Adj                             | .00                     | (11,363.64)          | (16,573.25)          | .00                 | 16,573.25                 | +++            | (186,690.72)            |
| 3753                                     | Federal Grant                                   | 4,500,000.00            | .00                  | 1,389,521.01         | .00                 | 3,110,478.99              | 31             | .00                     |
| 3830                                     | Reimbursable Services                           | 100,000.00              | .00                  | (7,485.36)           | .00                 | 107,485.36                | (7)            | 55,947.01               |
|                                          | <i>Other Revenue Totals</i>                     | \$4,655,000.00          | (\$6,104.81)         | \$1,415,962.37       | \$0.00              | \$3,239,037.63            | 30%            | (\$75,782.35)           |
| <i>Gas Revenue</i>                       |                                                 |                         |                      |                      |                     |                           |                |                         |
| 3900                                     | Gas Sales                                       | 22,650,000.00           | 975,078.10           | 18,888,112.69        | .00                 | 3,761,887.31              | 83             | 18,525,494.44           |
| 3920                                     | Penalties                                       | 50,000.00               | 6,232.06             | 81,730.88            | .00                 | (31,730.88)               | 163            | 82,489.45               |
| 3940                                     | Gas Mains                                       | 3,000.00                | .00                  | 22,388.03            | .00                 | (19,388.03)               | 746            | .00                     |
| 3945                                     | Service Lines                                   | 1,000.00                | .00                  | 6,383.33             | .00                 | (5,383.33)                | 638            | 2,567.60                |
| 3960                                     | PEAK Return                                     | 550,000.00              | 20,694.90            | 595,845.02           | .00                 | (45,845.02)               | 108            | 451,386.43              |
| 3990                                     | Miscellaneous                                   | 1,000.00                | 1,047.11             | 140,268.17           | .00                 | (139,268.17)              | 14,027         | 19,462.20               |
|                                          | <i>Gas Revenue Totals</i>                       | \$23,255,000.00         | \$1,003,052.17       | \$19,734,728.12      | \$0.00              | \$3,520,271.88            | 85%            | \$19,081,400.12         |
| Department <b>25 - Gas</b>               |                                                 |                         |                      |                      |                     |                           |                |                         |
| Division <b>771 - Gas Administration</b> |                                                 |                         |                      |                      |                     |                           |                |                         |
| <i>Other Revenue</i>                     |                                                 |                         |                      |                      |                     |                           |                |                         |
| 3970                                     | Bad Debt Recovery                               | .00                     | .00                  | .00                  | .00                 | .00                       | +++            | 2,012.58                |
|                                          | <i>Other Revenue Totals</i>                     | \$0.00                  | \$0.00               | \$0.00               | \$0.00              | \$0.00                    | +++            | \$2,012.58              |
|                                          | Division <b>771 - Gas Administration Totals</b> | \$0.00                  | \$0.00               | \$0.00               | \$0.00              | \$0.00                    | +++            | \$2,012.58              |
|                                          | Department <b>25 - Gas Totals</b>               | \$0.00                  | \$0.00               | \$0.00               | \$0.00              | \$0.00                    | +++            | \$2,012.58              |
|                                          | <b>REVENUE TOTALS</b>                           | \$27,918,000.00         | \$997,422.36         | \$21,165,313.24      | \$0.00              | \$6,752,686.76            | 76%            | \$19,008,379.06         |

| 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              | 23,443.49            | 180,703.43           | .00                 | 16,296.57                 | 92             | 167,284.83              |
| 4102          | Salaries -Clerical                      | 48,780.00               | 5,438.07             | 41,563.54            | .00                 | 7,216.46                  | 85             | 39,439.63               |
| 4103          | Salaries - Operational                  | 58,650.00               | 7,076.70             | 53,869.08            | .00                 | 4,780.92                  | 92             | 50,918.92               |
| 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               | 2,173.19             | 16,722.67            | .00                 | 2,157.33                  | 89             | 15,666.93               |
| 4107          | Medicare                                | 4,420.00                | 508.24               | 3,910.94             | .00                 | 509.06                    | 88             | 3,664.02                |
| 4108          | Life Insurance                          | 170.00                  | 32.00                | 176.00               | .00                 | (6.00)                    | 104            | 154.61                  |
| 4109          | Hospitalization Insurance               | 78,720.00               | 13,120.00            | 78,720.00            | .00                 | .00                       | 100            | 66,360.00               |
| 4110          | Other Insurance                         | 460.00                  | 76.48                | 420.64               | .00                 | 39.36                     | 91             | 372.84                  |
| 4111          | Workers Compensation                    | 3,250.00                | .00                  | 922.94               | .00                 | 2,327.06                  | 28             | 1,026.11                |
| 4112          | Employee Assistance Prgm                | 80.00                   | 12.16                | 66.88                | .00                 | 13.12                     | 84             | 60.16                   |
| 4115          | Unemployment Insurance                  | 490.00                  | .00                  | 113.68               | .00                 | 376.32                    | 23             | 342.68                  |
| 4116          | Employee Pension Benefits               | 81,560.00               | 9,633.21             | 73,976.87            | .00                 | 7,583.13                  | 91             | 77,198.11               |
|               | <i>Personnel Services Totals</i>        | <b>\$499,640.00</b>     | <b>\$61,513.54</b>   | <b>\$451,166.67</b>  | <b>\$0.00</b>       | <b>\$48,473.33</b>        | <b>90%</b>     | <b>\$422,488.84</b>     |
|               | <i>Supplies</i>                         |                         |                      |                      |                     |                           |                |                         |
| 4201          | Fuel                                    | 5,170.00                | 451.02               | 3,402.67             | .00                 | 1,767.33                  | 66             | 2,170.18                |
| 4203          | Office Supplies                         | 2,000.00                | 23.99                | 1,309.27             | .00                 | 690.73                    | 65             | 2,984.03                |
| 4207          | Clothing Supplies                       | 150.00                  | .00                  | 538.86               | .00                 | (388.86)                  | 359            | 176.22                  |
| 4208          | Postage                                 | 50.00                   | .00                  | .57                  | .00                 | 49.43                     | 1              | 2.56                    |
| 4209          | Educational Supplies                    | 1,000.00                | .00                  | 82.00                | .00                 | 918.00                    | 8              | .00                     |
|               | <i>Supplies Totals</i>                  | <b>\$8,370.00</b>       | <b>\$475.01</b>      | <b>\$5,333.37</b>    | <b>\$0.00</b>       | <b>\$3,036.63</b>         | <b>64%</b>     | <b>\$5,332.99</b>       |
|               | <i>Maintenance &amp; Repairs</i>        |                         |                      |                      |                     |                           |                |                         |
| 4301          | Vehicle Repair                          | 900.00                  | .00                  | 381.85               | .00                 | 518.15                    | 42             | 1,232.81                |
| 4302          | Office Equipment Repair                 | .00                     | .00                  | .05                  | .00                 | (.05)                     | +++            | .47                     |
|               | <i>Maintenance &amp; Repairs Totals</i> | <b>\$900.00</b>         | <b>\$0.00</b>        | <b>\$381.90</b>      | <b>\$0.00</b>       | <b>\$518.10</b>           | <b>42%</b>     | <b>\$1,233.28</b>       |
|               | <i>Services</i>                         |                         |                      |                      |                     |                           |                |                         |
| 4401          | Telephone                               | 1,800.00                | 75.60                | 836.94               | .00                 | 963.06                    | 46             | 570.84                  |
| 4402          | Medical Exams                           | 150.00                  | .00                  | .00                  | .00                 | 150.00                    | 0              | 378.00                  |
| 4403          | Assoc. Dues/Subscriptions               | 21,910.00               | 624.00               | 19,069.00            | .00                 | 2,841.00                  | 87             | 17,184.79               |
| 4405          | Travel & Training                       | 9,130.00                | .00                  | 4,309.95             | .00                 | 4,820.05                  | 47             | 1,504.52                |
| 4408          | Legal Advertising                       | 500.00                  | .00                  | .00                  | .00                 | 500.00                    | 0              | .00                     |
| 4415          | Special Services                        | 80.00                   | .00                  | (128.83)             | .00                 | 208.83                    | (161)          | 86.69                   |

| 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>EXPENSE</b>                                  |                         |                      |                       |                     |                           |                |                         |
| Department    | <b>25 - Gas</b>                                 |                         |                      |                       |                     |                           |                |                         |
| Division      | <b>771 - Gas Administration</b>                 |                         |                      |                       |                     |                           |                |                         |
|               | <i>Services</i>                                 |                         |                      |                       |                     |                           |                |                         |
| 4417          | Printing and Reproduction                       | .00                     | .00                  | 1.68                  | .00                 | (1.68)                    | +++            | .00                     |
| 4418          | Contractual Services                            | 8,500.00                | .00                  | 24.00                 | .00                 | 8,476.00                  | 0              | 30.00                   |
| 4419          | Professional Services                           | 38,000.00               | 3,285.86             | 35,901.23             | .00                 | 2,098.77                  | 94             | 21,391.01               |
| 4442          | Trust Fees                                      | 3,500.00                | 93.90                | 2,467.59              | .00                 | 1,032.41                  | 71             | 3,311.20                |
| 4491          | NW KY Forward                                   | 12,000.00               | .00                  | 10,000.00             | .00                 | 2,000.00                  | 83             | 12,000.00               |
| 4522          | Audit Expense                                   | 13,000.00               | .00                  | 11,350.26             | .00                 | 1,649.74                  | 87             | 11,416.68               |
|               | <i>Services Totals</i>                          | <u>\$108,570.00</u>     | <u>\$4,079.36</u>    | <u>\$83,831.82</u>    | <u>\$0.00</u>       | <u>\$24,738.18</u>        | <u>77%</u>     | <u>\$67,873.73</u>      |
|               | <i>Sundry Charges</i>                           |                         |                      |                       |                     |                           |                |                         |
| 4501          | Insurance Expense                               | 82,640.00               | .00                  | 78,192.62             | (504.37)            | 4,951.75                  | 94             | 75,120.58               |
| 4503          | Bad Debt Expense                                | 50,000.00               | 2,992.80             | 55,028.49             | .00                 | (5,028.49)                | 110            | 59,177.00               |
| 4506          | Agency Contributions                            | 1,049,000.00            | 87,416.00            | 961,584.00            | .00                 | 87,416.00                 | 92             | 930,417.00              |
| 4520          | In Lieu of Tax                                  | 1,400,000.00            | 116,666.00           | 1,283,334.00          | .00                 | 116,666.00                | 92             | 1,283,334.00            |
|               | <i>Sundry Charges Totals</i>                    | <u>\$2,581,640.00</u>   | <u>\$207,074.80</u>  | <u>\$2,378,139.11</u> | <u>(\$504.37)</u>   | <u>\$204,005.26</u>       | <u>92%</u>     | <u>\$2,348,048.58</u>   |
|               | <i>Transfers</i>                                |                         |                      |                       |                     |                           |                |                         |
| 4725          | Transfer to Bond Fund                           | 180,000.00              | .00                  | 181,770.06            | .00                 | (1,770.06)                | 101            | 179,897.80              |
|               | <i>Transfers Totals</i>                         | <u>\$180,000.00</u>     | <u>\$0.00</u>        | <u>\$181,770.06</u>   | <u>\$0.00</u>       | <u>(\$1,770.06)</u>       | <u>101%</u>    | <u>\$179,897.80</u>     |
|               | <b>Division 771 - Gas Administration Totals</b> | <u>\$3,379,120.00</u>   | <u>\$273,142.71</u>  | <u>\$3,100,622.93</u> | <u>(\$504.37)</u>   | <u>\$279,001.44</u>       | <u>92%</u>     | <u>\$3,024,875.22</u>   |
|               | <b>Division 772 - Gas Distribution</b>          |                         |                      |                       |                     |                           |                |                         |
|               | <i>Expenses</i>                                 |                         |                      |                       |                     |                           |                |                         |
| 4900          | Corydon Franchise Fee                           | 200.00                  | .00                  | .00                   | .00                 | 200.00                    | 0              | 120.80                  |
|               | <i>Expenses Totals</i>                          | <u>\$200.00</u>         | <u>\$0.00</u>        | <u>\$0.00</u>         | <u>\$0.00</u>       | <u>\$200.00</u>           | <u>0%</u>      | <u>\$120.80</u>         |
|               | <i>Personnel Services</i>                       |                         |                      |                       |                     |                           |                |                         |
| 4101          | Salaries -Supervision                           | 136,630.00              | 22,295.70            | 186,509.75            | .00                 | (49,879.75)               | 137            | 171,283.69              |
| 4102          | Salaries -Clerical                              | 70,380.00               | 8,174.86             | 62,556.11             | .00                 | 7,823.89                  | 89             | 48,926.18               |
| 4103          | Salaries - Operational                          | 740,230.00              | 71,569.48            | 566,423.23            | .00                 | 173,806.77                | 77             | 578,445.61              |
| 4104          | Salaries - Overtime                             | 19,100.00               | 934.17               | 11,890.68             | .00                 | 7,209.32                  | 62             | 8,982.63                |
| 4106          | FICA                                            | 59,820.00               | 6,123.90             | 49,220.04             | .00                 | 10,599.96                 | 82             | 48,057.63               |
| 4107          | Medicare                                        | 14,000.00               | 1,432.21             | 11,511.09             | .00                 | 2,488.91                  | 82             | 11,239.22               |
| 4108          | Life Insurance                                  | 890.00                  | 137.22               | 811.66                | .00                 | 78.34                     | 91             | 852.00                  |
| 4109          | Hospitalization Insurance                       | 413,280.00              | 54,120.00            | 347,680.00            | .00                 | 65,600.00                 | 84             | 338,351.66              |
| 4110          | Other Insurance                                 | 2,420.00                | 334.60               | 1,959.80              | .00                 | 460.20                    | 81             | 2,036.28                |
| 4111          | Workers Compensation                            | 27,150.00               | .00                  | 5,995.67              | .00                 | 21,154.33                 | 22             | 6,287.19                |
| 4112          | Employee Assistance Prgm                        | 380.00                  | 53.20                | 316.16                | .00                 | 63.84                     | 83             | 324.48                  |

| 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>        |                         |                      |                        |                     |                           |                |                         |
| 4115          | Unemployment Insurance           | 1,530.00                | .00                  | 339.81                 | .00                 | 1,190.19                  | 22             | 1,055.56                |
| 4116          | Employee Pension Benefits        | 258,480.00              | 31,455.95            | 222,764.08             | .00                 | 35,715.92                 | 86             | 217,433.83              |
|               | <i>Personnel Services Totals</i> | <b>\$1,744,290.00</b>   | <b>\$196,631.29</b>  | <b>\$1,467,978.08</b>  | <b>\$0.00</b>       | <b>\$276,311.92</b>       | <b>84%</b>     | <b>\$1,433,275.96</b>   |
|               | <i>Supplies</i>                  |                         |                      |                        |                     |                           |                |                         |
| 4200          | Non-Inventory Parts              | 6,000.00                | .00                  | 8,213.63               | 56.16               | (2,269.79)                | 138            | 5,654.94                |
| 4201          | Fuel                             | 76,660.00               | 3,326.42             | 40,314.32              | .00                 | 36,345.68                 | 53             | 30,858.38               |
| 4202          | Minor Tools                      | 6,000.00                | .00                  | 5,993.63               | .00                 | 6.37                      | 100            | 5,066.05                |
| 4203          | Office Supplies                  | 3,000.00                | 115.28               | 2,291.34               | .00                 | 708.66                    | 76             | 3,465.35                |
| 4204          | Cleaning Supplies                | 1,000.00                | 12.97                | 485.03                 | .00                 | 514.97                    | 49             | 976.10                  |
| 4207          | Clothing Supplies                | 13,190.00               | .44                  | 8,462.60               | .00                 | 4,727.40                  | 64             | 9,434.94                |
| 4208          | Postage                          | 60.00                   | 4.98                 | 40.26                  | .00                 | 19.74                     | 67             | 176.81                  |
| 4211          | Periodicals & Supplements        | 900.00                  | .00                  | .00                    | .00                 | 900.00                    | 0              | .00                     |
| 4212          | Mechanical Supplies              | 6,090.00                | .00                  | 3,456.95               | 1,667.10            | 965.95                    | 84             | 4,739.49                |
| 4213          | Traffic Control Supplies         | 2,000.00                | .00                  | .00                    | .00                 | 2,000.00                  | 0              | 1,862.34                |
| 4214          | Chemical Supplies                | 10,000.00               | 286.35               | 8,752.68               | .00                 | 1,247.32                  | 88             | 9,244.34                |
| 4218          | Natural Gas                      | 17,050,000.00           | 733,234.34           | 13,447,299.97          | .00                 | 3,602,700.03              | 79             | 12,778,201.64           |
| 4225          | Safety Supplies                  | 2,000.00                | 500.00               | 3,134.66               | .00                 | (1,134.66)                | 157            | 907.31                  |
|               | <i>Supplies Totals</i>           | <b>\$17,176,900.00</b>  | <b>\$737,480.78</b>  | <b>\$13,528,445.07</b> | <b>\$1,723.26</b>   | <b>\$3,646,731.67</b>     | <b>79%</b>     | <b>\$12,850,587.69</b>  |
|               | <i>Maintenance &amp; Repairs</i> |                         |                      |                        |                     |                           |                |                         |
| 4301          | Vehicle Repair                   | 40,000.00               | 3,431.26             | 46,590.89              | .00                 | (6,590.89)                | 116            | 44,391.71               |
| 4302          | Office Equipment Repair          | 100.00                  | .00                  | 2.86                   | .00                 | 97.14                     | 3              | 26.79                   |
| 4303          | Instr. & Appar. Repair           | 13,500.00               | 390.37               | 2,368.03               | 8,509.44            | 2,622.53                  | 81             | 5,689.57                |
| 4304          | Other Equipment Repair           | 22,300.00               | 1,516.70             | 25,920.55              | .00                 | (3,620.55)                | 116            | 15,647.37               |
| 4305          | Heating / A.C. Repair            | .00                     | .00                  | 89.14                  | .00                 | (89.14)                   | +++            | .00                     |
| 4306          | Building Repair & Maint          | 1,500.00                | .00                  | .00                    | .00                 | 1,500.00                  | 0              | 1,938.50                |
| 4307          | Other Structures Repair          | 300.00                  | .00                  | .00                    | .00                 | 300.00                    | 0              | 42.17                   |
| 4308          | Machines Tools Repair            | 900.00                  | .00                  | 314.89                 | .00                 | 585.11                    | 35             | 863.60                  |
| 4309          | Radios Repair                    | 800.00                  | .00                  | 358.72                 | (358.72)            | 800.00                    | 0              | 374.25                  |
| 4315          | Utility Cuts                     | 15,000.00               | .00                  | 18,277.10              | (4,029.50)          | 752.40                    | 95             | 17,194.00               |
| 4316          | Concrete Repairs                 | 500.00                  | .00                  | .00                    | .00                 | 500.00                    | 0              | .00                     |
| 4318          | Gas Service Line Repairs         | 162,000.00              | 6,016.87             | 53,521.61              | .00                 | 108,478.39                | 33             | 75,249.56               |
| 4319          | Gas Main Line Repairs            | 313,000.00              | 1,075.34             | 64,116.19              | .00                 | 248,883.81                | 20             | 61,159.14               |

| 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>        |                                       |                         |                      |                       |                         |                           |                |                         |
| 4320                                    | Gas Meter Repairs                     | 69,700.00               | .00                  | 18,280.07             | 1,970.75                | 49,449.18                 | 29             | 53,303.70               |
| 4321                                    | Gas Regulator Repairs                 | 32,820.00               | .00                  | 33,597.05             | (19,035.90)             | 18,258.85                 | 44             | 4,215.73                |
| <i>Maintenance &amp; Repairs Totals</i> |                                       | <b>\$672,420.00</b>     | <b>\$12,430.54</b>   | <b>\$263,437.10</b>   | <b>(\$12,943.93)</b>    | <b>\$421,926.83</b>       | <b>37%</b>     | <b>\$280,096.09</b>     |
| <i>Services</i>                         |                                       |                         |                      |                       |                         |                           |                |                         |
| 4401                                    | Telephone                             | 17,000.00               | 1,396.23             | 21,322.58             | .00                     | (4,322.58)                | 125            | 16,999.59               |
| 4402                                    | Medical Exams                         | 500.00                  | .00                  | 563.50                | .00                     | (63.50)                   | 113            | 865.00                  |
| 4405                                    | Travel & Training                     | 10,990.00               | .00                  | 3,299.82              | .00                     | 7,690.18                  | 30             | 308.95                  |
| 4408                                    | Legal Advertising                     | 800.00                  | .00                  | 175.00                | .00                     | 625.00                    | 22             | .00                     |
| 4409                                    | Electric-Purchased                    | 1,700.00                | 120.35               | 1,385.45              | .00                     | 314.55                    | 81             | 1,321.45                |
| 4414                                    | Clothing / Cleaning                   | 2,000.00                | .00                  | 822.32                | .00                     | 1,177.68                  | 41             | 900.00                  |
| 4415                                    | Special Services                      | 750.00                  | .00                  | 457.18                | .00                     | 292.82                    | 61             | 1,167.93                |
| 4417                                    | Printing and Reproduction             | .00                     | .00                  | 86.32                 | .00                     | (86.32)                   | +++            | 9.31                    |
| 4418                                    | Contractual Services                  | 100,830.00              | 6,787.40             | 87,187.26             | 4,611.20                | 9,031.54                  | 91             | 22,088.73               |
| 4419                                    | Professional Services                 | 50,500.00               | 2,025.00             | 18,461.90             | .00                     | 32,038.10                 | 37             | 10,039.61               |
| 4424                                    | Equipment Rental                      | 12,000.00               | .00                  | 6,114.52              | .00                     | 5,885.48                  | 51             | .00                     |
| <i>Services Totals</i>                  |                                       | <b>\$197,070.00</b>     | <b>\$10,328.98</b>   | <b>\$139,875.85</b>   | <b>\$4,611.20</b>       | <b>\$52,582.95</b>        | <b>73%</b>     | <b>\$53,700.57</b>      |
| <i>Capital Outlay</i>                   |                                       |                         |                      |                       |                         |                           |                |                         |
| 4601                                    | Motor Vehicles                        | 70,000.00               | .00                  | 58,571.27             | 28,768.35               | (17,339.62)               | 125            | 44,772.00               |
| 4621                                    | Gas Service Lines                     | 200,000.00              | 1,503.82             | 13,386.98             | .00                     | 186,613.02                | 7              | 5,871.28                |
| 4621.01                                 | Mantra Service and Meter Set          | .00                     | 37,415.60            | 125,818.85            | .00                     | (125,818.85)              | +++            | 37,356.30               |
| 4622                                    | Gas Main Lines                        | 2,000,000.00            | 5,907.31             | 22,317.83             | .00                     | 1,977,682.17              | 1              | 6,057.17                |
| 4622.01                                 | Pratt Engineering                     | .00                     | .00                  | .00                   | .00                     | .00                       | +++            | 198,839.00              |
| 4622.02                                 | Pratt Construction External           | .00                     | 402,583.91           | 1,820,472.00          | 18,996.44               | (1,839,468.44)            | +++            | .00                     |
| 4622.03                                 | Pratt Construction Internal           | .00                     | .00                  | 6,964.12              | .00                     | (6,964.12)                | +++            | 25,774.59               |
| 4623                                    | Gas Meters                            | .00                     | .00                  | .00                   | .00                     | .00                       | +++            | 5,968.36                |
| 4624                                    | System Improvements                   | 1,511,000.00            | .00                  | 434,850.00            | (2,280,440.96)          | 3,356,590.96              | (122)          | 2,279,360.00            |
| 4624.01                                 | Station 1 Design Engineering External | .00                     | .00                  | 18,300.00             | .00                     | (18,300.00)               | +++            | 38,290.00               |
| 4624.03                                 | Station 1 Construction External       | .00                     | 199,591.35           | 851,451.67            | 267,567.28              | (1,119,018.95)            | +++            | .00                     |
| 4624.04                                 | Station 1 Construction Internal       | .00                     | 3,400.13             | 47,906.57             | 8,845.32                | (56,751.89)               | +++            | .00                     |
| 4624.11                                 | US 69 Engineering                     | .00                     | .00                  | .00                   | .00                     | .00                       | +++            | 31,972.00               |
| 4624.13                                 | US 69 Construction External           | .00                     | .00                  | 4,755.00              | .00                     | (4,755.00)                | +++            | .00                     |
| <i>Capital Outlay Totals</i>            |                                       | <b>\$3,781,000.00</b>   | <b>\$650,402.12</b>  | <b>\$3,404,794.29</b> | <b>(\$1,956,263.57)</b> | <b>\$2,332,469.28</b>     | <b>38%</b>     | <b>\$2,674,260.70</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 | Proprietary Funds             |                         |                      |                      |                     |                           |                |                         |
| Fund Type     | Enterprise Funds              |                         |                      |                      |                     |                           |                |                         |
| Fund          | 20 - Gas Fund                 |                         |                      |                      |                     |                           |                |                         |
|               | EXPENSE                       |                         |                      |                      |                     |                           |                |                         |
|               | Department 25 - Gas           |                         |                      |                      |                     |                           |                |                         |
| Division      | 772 - Gas Distribution Totals | \$23,571,880.00         | \$1,607,273.71       | \$18,804,530.39      | (\$1,962,873.04)    | \$6,730,222.65            | 71%            | \$17,292,041.81         |
|               | Department 25 - Gas Totals    | \$26,951,000.00         | \$1,880,416.42       | \$21,905,153.32      | (\$1,963,377.41)    | \$7,009,224.09            | 74%            | \$20,316,917.03         |
|               | EXPENSE TOTALS                | \$26,951,000.00         | \$1,880,416.42       | \$21,905,153.32      | (\$1,963,377.41)    | \$7,009,224.09            | 74%            | \$20,316,917.03         |
|               |                               |                         |                      |                      |                     |                           |                |                         |
| Fund          | 20 - Gas Fund Totals          |                         |                      |                      |                     |                           |                |                         |
|               | REVENUE TOTALS                | 27,918,000.00           | 997,422.36           | 21,165,313.24        | .00                 | 6,752,686.76              | 76%            | 19,008,379.06           |
|               | EXPENSE TOTALS                | 26,951,000.00           | 1,880,416.42         | 21,905,153.32        | (1,963,377.41)      | 7,009,224.09              | 74%            | 20,316,917.03           |
| Fund          | 20 - Gas Fund Net Gain (Loss) | \$967,000.00            | (\$882,994.06)       | (\$739,840.08)       | \$1,963,377.41      | \$256,537.33              | 127%           | (\$1,308,537.97)        |

| 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                     | 584.83               | 4,396.39             | .00                 | (4,396.39)                | +++            | 2,925.21                |
|                                             | <i>Revenues Totals</i>                             | \$0.00                  | \$584.83             | \$4,396.39           | \$0.00              | (\$4,396.39)              | +++            | \$2,925.21              |
| <i>Service Charges &amp; Fees</i>           |                                                    |                         |                      |                      |                     |                           |                |                         |
| 3210                                        | Refuse Fee                                         | 2,750,000.00            | 218,694.26           | 2,394,979.47         | .00                 | 355,020.53                | 87             | 2,387,012.24            |
| 3217                                        | Landfill Fees                                      | 390,000.00              | 95,020.25            | 666,535.85           | .00                 | (276,535.85)              | 171            | 398,780.09              |
| 3747                                        | Transfer Station Fees                              | 1,848,000.00            | 98,121.82            | 1,317,945.25         | .00                 | 530,054.75                | 71             | 1,219,311.51            |
|                                             | <i>Service Charges &amp; Fees Totals</i>           | \$4,988,000.00          | \$411,836.33         | \$4,379,460.57       | \$0.00              | \$608,539.43              | 88%            | \$4,005,103.84          |
| <i>Sale of Municipal Property</i>           |                                                    |                         |                      |                      |                     |                           |                |                         |
| 3623                                        | Sale of Vehicles                                   | .00                     | .00                  | .00                  | .00                 | .00                       | +++            | 6,845.00                |
| 3625                                        | Taxable Sales                                      | 7,000.00                | .00                  | 13,126.16            | .00                 | (6,126.16)                | 188            | 7,170.00                |
|                                             | <i>Sale of Municipal Property Totals</i>           | \$7,000.00              | \$0.00               | \$13,126.16          | \$0.00              | (\$6,126.16)              | 188%           | \$14,015.00             |
| <i>Other Revenue</i>                        |                                                    |                         |                      |                      |                     |                           |                |                         |
| 3700                                        | Interest Income                                    | 5,000.00                | 1,686.33             | 62,637.34            | .00                 | (57,637.34)               | 1,253          | 21,365.23               |
| 3700.01                                     | Int Inc Mkt Val Adj                                | .00                     | (5,490.49)           | 34,441.68            | .00                 | (34,441.68)               | +++            | (62,217.15)             |
| 3764                                        | County Contribution                                | 120,000.00              | 10,004.00            | 110,044.00           | .00                 | 9,956.00                  | 92             | 107,360.00              |
| 3776                                        | Scrap Sales                                        | .00                     | 447.10               | 2,241.60             | .00                 | (2,241.60)                | +++            | 2,429.85                |
| 3799                                        | Unclassified                                       | .00                     | .00                  | .00                  | .00                 | .00                       | +++            | 300.63                  |
| 3830                                        | Reimbursable Services                              | .00                     | .00                  | .00                  | .00                 | .00                       | +++            | 420.38                  |
|                                             | <i>Other Revenue Totals</i>                        | \$125,000.00            | \$6,646.94           | \$209,364.62         | \$0.00              | (\$84,364.62)             | 167%           | \$69,658.94             |
| 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                       | +++            | 667.02                  |
|                                             | <i>Other Revenue Totals</i>                        | \$0.00                  | \$0.00               | \$0.00               | \$0.00              | \$0.00                    | +++            | \$667.02                |
|                                             | Division <b>344 - Sanitation Collection Totals</b> | \$0.00                  | \$0.00               | \$0.00               | \$0.00              | \$0.00                    | +++            | \$667.02                |
|                                             | Department <b>45 - Public Works Totals</b>         | \$0.00                  | \$0.00               | \$0.00               | \$0.00              | \$0.00                    | +++            | \$667.02                |
|                                             | <b>REVENUE TOTALS</b>                              | \$5,120,000.00          | \$419,068.10         | \$4,606,347.74       | \$0.00              | \$513,652.26              | 90%            | \$4,092,370.01          |
| <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               | 7,320.90             | 55,152.13            | .00                 | 6,177.87                  | 90             | 54,569.40               |
| 4102                                        | Salaries -Clerical                                 | 24,320.00               | 2,113.94             | 15,077.07            | .00                 | 9,242.93                  | 62             | 19,729.29               |
| 4103                                        | Salaries - Operational                             | 454,650.00              | 38,545.46            | 329,806.03           | .00                 | 124,843.97                | 73             | 348,501.45              |

| 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>                   |                         |                      |                      |                     |                           |                |                         |
| 4104          | Salaries - Overtime                         | 2,000.00                | .00                  | 1,228.68             | .00                 | 771.32                    | 61             | 1,893.90                |
| 4106          | FICA                                        | 33,590.00               | 2,830.60             | 23,787.49            | .00                 | 9,802.51                  | 71             | 25,252.01               |
| 4107          | Medicare                                    | 7,860.00                | 662.00               | 5,563.19             | .00                 | 2,296.81                  | 71             | 5,905.63                |
| 4108          | Life Insurance                              | 630.00                  | 96.00                | 540.00               | .00                 | 90.00                     | 86             | 576.00                  |
| 4109          | Hospitalization Insurance                   | 295,200.00              | 37,761.66            | 228,293.31           | .00                 | 66,906.69                 | 77             | 244,260.00              |
| 4110          | Other Insurance                             | 1,730.00                | 229.44               | 1,290.60             | .00                 | 439.40                    | 75             | 1,376.64                |
| 4111          | Workers Compensation                        | 41,040.00               | .00                  | 12,026.24            | .00                 | 29,013.76                 | 29             | 11,885.86               |
| 4112          | Employee Assistance Prgm                    | 380.00                  | 36.48                | 209.00               | .00                 | 171.00                    | 55             | 220.62                  |
| 4115          | Unemployment Insurance                      | 860.00                  | .00                  | 161.45               | .00                 | 698.55                    | 19             | 548.33                  |
| 4116          | Employee Pension Benefits                   | 145,110.00              | 12,853.93            | 107,498.49           | .00                 | 37,611.51                 | 74             | 112,735.31              |
|               | <i>Personnel Services Totals</i>            | <b>\$1,068,700.00</b>   | <b>\$102,450.41</b>  | <b>\$780,633.68</b>  | <b>\$0.00</b>       | <b>\$288,066.32</b>       | <b>73%</b>     | <b>\$827,454.44</b>     |
|               | <i>Supplies</i>                             |                         |                      |                      |                     |                           |                |                         |
| 4201          | Fuel                                        | 86,820.00               | 4,426.85             | 56,793.50            | .00                 | 30,026.50                 | 65             | 37,847.91               |
| 4202          | Minor Tools                                 | 150.00                  | 130.90               | 141.89               | .00                 | 8.11                      | 95             | 99.55                   |
| 4203          | Office Supplies                             | 150.00                  | .00                  | 35.17                | .00                 | 114.83                    | 23             | 21.27                   |
| 4205          | Medical & Drug Supplies                     | 30.00                   | .00                  | .00                  | .00                 | 30.00                     | 0              | .00                     |
| 4207          | Clothing Supplies                           | 7,200.00                | 342.90               | 5,186.63             | .00                 | 2,013.37                  | 72             | 3,975.99                |
| 4208          | Postage                                     | .00                     | .00                  | .00                  | .00                 | .00                       | +++            | 22.37                   |
| 4220          | Supplies for Resale                         | 8,500.00                | .00                  | 19,070.00            | .00                 | (10,570.00)               | 224            | 8,420.00                |
| 4229          | Miscellaneous Supplies                      | 500.00                  | 125.97               | 463.14               | .00                 | 36.86                     | 93             | 249.98                  |
|               | <i>Supplies Totals</i>                      | <b>\$103,350.00</b>     | <b>\$5,026.62</b>    | <b>\$81,690.33</b>   | <b>\$0.00</b>       | <b>\$21,659.67</b>        | <b>79%</b>     | <b>\$50,637.07</b>      |
|               | <i>Maintenance &amp; Repairs</i>            |                         |                      |                      |                     |                           |                |                         |
| 4301          | Vehicle Repair                              | 89,500.00               | 10,624.78            | 111,010.35           | .00                 | (21,510.35)               | 124            | 45,297.55               |
| 4304          | Other Equipment Repair                      | 11,550.00               | 99.93                | 10,749.99            | 9,130.50            | (8,330.49)                | 172            | 6,019.11                |
|               | <i>Maintenance &amp; Repairs Totals</i>     | <b>\$101,050.00</b>     | <b>\$10,724.71</b>   | <b>\$121,760.34</b>  | <b>\$9,130.50</b>   | <b>(\$29,840.84)</b>      | <b>130%</b>    | <b>\$51,316.66</b>      |
|               | <i>Services</i>                             |                         |                      |                      |                     |                           |                |                         |
| 4401          | Telephone                                   | 600.00                  | 47.58                | 523.69               | .00                 | 76.31                     | 87             | 523.35                  |
| 4402          | Medical Exams                               | 900.00                  | 107.59               | 1,068.95             | .00                 | (168.95)                  | 119            | 1,678.75                |
| 4405          | Travel & Training                           | .00                     | .00                  | 25.00                | .00                 | (25.00)                   | +++            | 10.00                   |
| 4414          | Clothing / Cleaning                         | 1,300.00                | .00                  | 550.00               | .00                 | 750.00                    | 42             | 600.00                  |
| 4415          | Special Services                            | 420.00                  | .00                  | 300.49               | .00                 | 119.51                    | 72             | 319.88                  |
| 4417          | Printing and Reproduction                   | 500.00                  | .00                  | 18.02                | .00                 | 481.98                    | 4              | 1.87                    |
| 4418          | Contractual Services                        | 249,820.00              | 20,269.61            | 200,887.77           | 13,822.71           | 35,109.52                 | 86             | 174,894.23              |

| 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>Services</i>                                    |                         |                      |                      |                     |                           |                |                         |
| 4444          | Administrative Services                            | 291,000.00              | 24,333.00            | 267,667.00           | .00                 | 23,333.00                 | 92             | 244,750.00              |
| 4522          | Audit Expense                                      | .00                     | .00                  | 2,438.20             | .00                 | (2,438.20)                | +++            | 2,452.47                |
|               | <i>Services Totals</i>                             | \$544,540.00            | \$44,757.78          | \$473,479.12         | \$13,822.71         | \$57,238.17               | 89%            | \$425,230.55            |
|               | <i>Sundry Charges</i>                              |                         |                      |                      |                     |                           |                |                         |
| 4501          | Insurance Expense                                  | 17,070.00               | 100.00               | 11,121.30            | .00                 | 5,948.70                  | 65             | 19,759.75               |
| 4503          | Bad Debt Expense                                   | .00                     | 2,691.63             | 24,614.24            | .00                 | (24,614.24)               | +++            | 40,421.20               |
|               | <i>Sundry Charges Totals</i>                       | \$17,070.00             | \$2,791.63           | \$35,735.54          | \$0.00              | (\$18,665.54)             | 209%           | \$60,180.95             |
|               | <i>Capital Outlay</i>                              |                         |                      |                      |                     |                           |                |                         |
| 4601          | Motor Vehicles                                     | 170,000.00              | .00                  | .00                  | .00                 | 170,000.00                | 0              | .00                     |
| 4620          | Bins/Receptacles                                   | 771,000.00              | .00                  | .00                  | .00                 | 771,000.00                | 0              | .00                     |
|               | <i>Capital Outlay Totals</i>                       | \$941,000.00            | \$0.00               | \$0.00               | \$0.00              | \$941,000.00              | 0%             | \$0.00                  |
|               | <i>Transfers</i>                                   |                         |                      |                      |                     |                           |                |                         |
| 4725          | Transfer to Bond Fund                              | 105,000.00              | .00                  | 98,873.28            | .00                 | 6,126.72                  | 94             | 97,854.87               |
|               | <i>Transfers Totals</i>                            | \$105,000.00            | \$0.00               | \$98,873.28          | \$0.00              | \$6,126.72                | 94%            | \$97,854.87             |
|               | Division <b>344 - Sanitation Collection Totals</b> | \$2,880,710.00          | \$165,751.15         | \$1,592,172.29       | \$22,953.21         | \$1,265,584.50            | 56%            | \$1,512,674.54          |
|               | Division <b>345 - Landfill</b>                     |                         |                      |                      |                     |                           |                |                         |
|               | <i>Personnel Services</i>                          |                         |                      |                      |                     |                           |                |                         |
| 4103          | Salaries - Operational                             | 52,220.00               | 6,191.40             | 48,387.79            | .00                 | 3,832.21                  | 93             | 45,231.65               |
| 4104          | Salaries - Overtime                                | 500.00                  | .00                  | 37.56                | .00                 | 462.44                    | 8              | 368.14                  |
| 4106          | FICA                                               | 3,240.00                | 377.10               | 2,975.19             | .00                 | 264.81                    | 92             | 2,819.72                |
| 4107          | Medicare                                           | 760.00                  | 88.19                | 695.81               | .00                 | 64.19                     | 92             | 659.45                  |
| 4108          | Life Insurance                                     | 50.00                   | 8.00                 | 44.00                | .00                 | 6.00                      | 88             | 44.00                   |
| 4109          | Hospitalization Insurance                          | 19,680.00               | 3,280.00             | 19,680.00            | .00                 | .00                       | 100            | 18,480.00               |
| 4110          | Other Insurance                                    | 120.00                  | 19.12                | 105.16               | .00                 | 14.84                     | 88             | 105.16                  |
| 4111          | Workers Compensation                               | 1,880.00                | .00                  | (1,018.32)           | .00                 | 2,898.32                  | (54)           | 507.60                  |
| 4112          | Employee Assistance Prgm                           | 20.00                   | 3.04                 | 16.72                | .00                 | 3.28                      | 84             | 16.52                   |
| 4115          | Unemployment Insurance                             | 90.00                   | .00                  | 20.06                | .00                 | 69.94                     | 22             | 60.74                   |
| 4116          | Employee Pension Benefits                          | 2,620.00                | 309.57               | 2,421.27             | .00                 | 198.73                    | 92             | 2,280.03                |
|               | <i>Personnel Services Totals</i>                   | \$81,180.00             | \$10,276.42          | \$73,365.24          | \$0.00              | \$7,814.76                | 90%            | \$70,573.01             |
|               | <i>Supplies</i>                                    |                         |                      |                      |                     |                           |                |                         |
| 4201          | Fuel                                               | 15,540.00               | 384.38               | 4,009.32             | .00                 | 11,530.68                 | 26             | 4,641.70                |

| 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>Proprietary Funds</b>                |                         |                      |                      |                     |                           |                |                         |
| Fund Type     | <b>Enterprise Funds</b>                 |                         |                      |                      |                     |                           |                |                         |
| Fund          | <b>57 - Sanitation Fund</b>             |                         |                      |                      |                     |                           |                |                         |
|               | <b>EXPENSE</b>                          |                         |                      |                      |                     |                           |                |                         |
|               | Department <b>45 - Public Works</b>     |                         |                      |                      |                     |                           |                |                         |
|               | Division <b>345 - Landfill</b>          |                         |                      |                      |                     |                           |                |                         |
|               | <i>Supplies</i>                         |                         |                      |                      |                     |                           |                |                         |
| 4202          | Minor Tools                             | 250.00                  | .00                  | 21.77                | .00                 | 228.23                    | 9              | 66.89                   |
| 4203          | Office Supplies                         | .00                     | .00                  | .00                  | .00                 | .00                       | +++            | 87.40                   |
| 4207          | Clothing Supplies                       | 390.00                  | 114.99               | 114.99               | .00                 | 275.01                    | 29             | 79.17                   |
| 4208          | Postage                                 | 50.00                   | .00                  | 34.68                | .00                 | 15.32                     | 69             | 3.08                    |
| 4214          | Chemical Supplies                       | 200.00                  | .00                  | 120.00               | .00                 | 80.00                     | 60             | 52.50                   |
| 4229          | Miscellaneous Supplies                  | 100.00                  | .00                  | 19.99                | .00                 | 80.01                     | 20             | 17.90                   |
|               | <i>Supplies Totals</i>                  | <u>\$16,530.00</u>      | <u>\$499.37</u>      | <u>\$4,320.75</u>    | <u>\$0.00</u>       | <u>\$12,209.25</u>        | <u>26%</u>     | <u>\$4,948.64</u>       |
|               | <i>Maintenance &amp; Repairs</i>        |                         |                      |                      |                     |                           |                |                         |
| 4301          | Vehicle Repair                          | 22,500.00               | 191.18               | 6,660.22             | .00                 | 15,839.78                 | 30             | 6,945.67                |
| 4302          | Office Equipment Repair                 | 10.00                   | .00                  | 2.81                 | .00                 | 7.19                      | 28             | .32                     |
| 4304          | Other Equipment Repair                  | 1,630.00                | .00                  | 39.70                | .00                 | 1,590.30                  | 2              | 159.16                  |
| 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>\$191.18</u>      | <u>\$6,702.73</u>    | <u>\$0.00</u>       | <u>\$22,937.27</u>        | <u>23%</u>     | <u>\$7,105.15</u>       |
|               | <i>Services</i>                         |                         |                      |                      |                     |                           |                |                         |
| 4401          | Telephone                               | 160.00                  | 42.28                | 426.13               | .00                 | (266.13)                  | 266            | 306.90                  |
| 4402          | Medical Exams                           | 200.00                  | .00                  | 186.00               | .00                 | 14.00                     | 93             | 75.00                   |
| 4405          | Travel & Training                       | 610.00                  | .00                  | .00                  | .00                 | 610.00                    | 0              | .00                     |
| 4408          | Legal Advertising                       | .00                     | .00                  | 47.20                | .00                 | (47.20)                   | +++            | .00                     |
| 4409          | Electric-Purchased                      | 3,200.00                | 159.03               | 3,012.50             | .00                 | 187.50                    | 94             | 2,804.27                |
| 4414          | Clothing / Cleaning                     | 100.00                  | .00                  | 50.00                | .00                 | 50.00                     | 50             | 50.00                   |
| 4415          | Special Services                        | 30.00                   | .00                  | 31.92                | .00                 | (1.92)                    | 106            | 28.62                   |
| 4417          | Printing and Reproduction               | .00                     | .00                  | .95                  | .00                 | (.95)                     | +++            | .00                     |
| 4418          | Contractual Services                    | 253,950.00              | 15,400.00            | 166,803.54           | .00                 | 87,146.46                 | 66             | 156,650.00              |
| 4419          | Professional Services                   | 67,150.00               | .00                  | 22,377.40            | .00                 | 44,772.60                 | 33             | 36,814.89               |
| 4442          | Trust Fees                              | 3,000.00                | 137.32               | 2,341.66             | .00                 | 658.34                    | 78             | 2,415.13                |
| 4470          | Disposal Fee                            | 228,380.00              | 35,403.63            | 279,090.92           | .00                 | (50,710.92)               | 122            | 198,318.53              |
|               | <i>Services Totals</i>                  | <u>\$556,780.00</u>     | <u>\$51,142.26</u>   | <u>\$474,368.22</u>  | <u>\$0.00</u>       | <u>\$82,411.78</u>        | <u>85%</u>     | <u>\$397,463.34</u>     |
|               | <i>Sundry Charges</i>                   |                         |                      |                      |                     |                           |                |                         |
| 4443.02       | Charge Card-Sanitation                  | 11,000.00               | 1,803.66             | 13,953.38            | .00                 | (2,953.38)                | 127            | 9,307.39                |
| 4501          | Insurance Expense                       | 5,580.00                | .00                  | 5,018.37             | (423.26)            | 984.89                    | 82             | 5,072.23                |
| 4513          | ERF Expense                             | 1,000.00                | .00                  | .00                  | .00                 | 1,000.00                  | 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>Proprietary Funds</b>                    |                         |                      |                      |                     |                           |                |                         |
| Fund Type     | <b>Enterprise Funds</b>                     |                         |                      |                      |                     |                           |                |                         |
| Fund          | <b>57 - Sanitation Fund</b>                 |                         |                      |                      |                     |                           |                |                         |
|               | <b>EXPENSE</b>                              |                         |                      |                      |                     |                           |                |                         |
| Department    | <b>45 - Public Works</b>                    |                         |                      |                      |                     |                           |                |                         |
| Division      | <b>345 - Landfill</b>                       |                         |                      |                      |                     |                           |                |                         |
|               | <i>Sundry Charges</i>                       |                         |                      |                      |                     |                           |                |                         |
| 4565          | Landfill Closure                            | 18,000.00               | .00                  | .00                  | .00                 | 18,000.00                 | 0              | .00                     |
|               | <i>Sundry Charges Totals</i>                | \$35,580.00             | \$1,803.66           | \$18,971.75          | (\$423.26)          | \$17,031.51               | 52%            | \$14,379.62             |
| Division      | <b>345 - Landfill Totals</b>                | \$719,710.00            | \$63,912.89          | \$577,728.69         | (\$423.26)          | \$142,404.57              | 80%            | \$494,469.76            |
| Division      | <b>346 - Transfer Station</b>               |                         |                      |                      |                     |                           |                |                         |
|               | <i>Supplies</i>                             |                         |                      |                      |                     |                           |                |                         |
| 4203          | Office Supplies                             | 50.00                   | .00                  | 4.90                 | .00                 | 45.10                     | 10             | .00                     |
|               | <i>Supplies Totals</i>                      | \$50.00                 | \$0.00               | \$4.90               | \$0.00              | \$45.10                   | 10%            | \$0.00                  |
|               | <i>Services</i>                             |                         |                      |                      |                     |                           |                |                         |
| 4401          | Telephone                                   | 160.00                  | .00                  | 320.38               | .00                 | (160.38)                  | 200            | 157.06                  |
| 4418          | Contractual Services                        | 256,300.00              | 21,086.75            | 210,407.05           | .00                 | 45,892.95                 | 82             | 209,704.00              |
| 4470          | Disposal Fee                                | 1,408,000.00            | 116,638.03           | 1,276,456.29         | .00                 | 131,543.71                | 91             | 1,233,390.94            |
|               | <i>Services Totals</i>                      | \$1,664,460.00          | \$137,724.78         | \$1,487,183.72       | \$0.00              | \$177,276.28              | 89%            | \$1,443,252.00          |
|               | <i>Sundry Charges</i>                       |                         |                      |                      |                     |                           |                |                         |
| 4501          | Insurance Expense                           | 70.00                   | .00                  | .00                  | (66.15)             | 136.15                    | (95)           | .00                     |
|               | <i>Sundry Charges Totals</i>                | \$70.00                 | \$0.00               | \$0.00               | (\$66.15)           | \$136.15                  | (95%)          | \$0.00                  |
| Division      | <b>346 - Transfer Station Totals</b>        | \$1,664,580.00          | \$137,724.78         | \$1,487,188.62       | (\$66.15)           | \$177,457.53              | 89%            | \$1,443,252.00          |
| Department    | <b>45 - Public Works Totals</b>             | \$5,265,000.00          | \$367,388.82         | \$3,657,089.60       | \$22,463.80         | \$1,585,446.60            | 70%            | \$3,450,396.30          |
|               | <b>EXPENSE TOTALS</b>                       | \$5,265,000.00          | \$367,388.82         | \$3,657,089.60       | \$22,463.80         | \$1,585,446.60            | 70%            | \$3,450,396.30          |
| Fund          | <b>57 - Sanitation Fund Totals</b>          |                         |                      |                      |                     |                           |                |                         |
|               | <b>REVENUE TOTALS</b>                       | 5,120,000.00            | 419,068.10           | 4,606,347.74         | .00                 | 513,652.26                | 90%            | 4,092,370.01            |
|               | <b>EXPENSE TOTALS</b>                       | 5,265,000.00            | 367,388.82           | 3,657,089.60         | 22,463.80           | 1,585,446.60              | 70%            | 3,450,396.30            |
| Fund          | <b>57 - Sanitation Fund Net Gain (Loss)</b> | (\$145,000.00)          | \$51,679.28          | \$949,258.14         | (\$22,463.80)       | \$1,071,794.34            | (639%)         | \$641,973.71            |
| Fund Type     | <b>Enterprise Funds Totals</b>              |                         |                      |                      |                     |                           |                |                         |
|               | <b>REVENUE TOTALS</b>                       | 33,038,000.00           | 1,416,490.46         | 25,771,660.98        | .00                 | 7,266,339.02              | 78%            | 23,100,749.07           |
|               | <b>EXPENSE TOTALS</b>                       | 32,216,000.00           | 2,247,805.24         | 25,562,242.92        | (1,940,913.61)      | 8,594,670.69              | 73%            | 23,767,313.33           |
| Fund Type     | <b>Enterprise Funds Net Gain (Loss)</b>     | \$822,000.00            | (\$831,314.78)       | \$209,418.06         | \$1,940,913.61      | \$1,328,331.67            | 262%           | (\$666,564.26)          |

| 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                | 1,811.08             | 15,255.00            | .00                 | (13,345.00)               | 799            | 2,328.15                |
| 3778                                          | Premiums-Communications  | 295,200.00              | 19,680.00            | 205,250.02           | .00                 | 89,949.98                 | 70             | 208,460.00              |
| 3780                                          | Premiums                 | .00                     | .00                  | .00                  | .00                 | .00                       | +++            | 91,761.17               |
| 3781                                          | Premiums-Water & Sewer   | 1,712,160.00            | 111,770.02           | 1,222,285.14         | .00                 | 489,874.86                | 71             | 1,246,443.33            |
| 3782                                          | Premiums-Power & Light   | 806,880.00              | 144,320.00           | 775,329.80           | .00                 | 31,550.20                 | 96             | 734,156.52              |
| 3784                                          | Premiums-DSC             | 314,880.00              | 21,340.83            | 228,272.48           | .00                 | 86,607.52                 | 72             | 226,080.00              |
| 3785                                          | Premiums-Cemetery Fund   | 78,720.00               | 4,100.00             | 54,120.00            | .00                 | 24,600.00                 | 69             | 64,613.33               |
| 3786                                          | Premiums-General         | 4,478,850.00            | 834,280.96           | 3,931,654.41         | .00                 | 547,195.59                | 88             | 2,752,081.62            |
| 3787                                          | Premiums-Gas             | 492,000.00              | 34,440.00            | 393,558.33           | .00                 | 98,441.67                 | 80             | 351,546.66              |
| 3788                                          | Premiums-HART            | 255,840.00              | 14,843.34            | 168,071.73           | .00                 | 87,768.27                 | 66             | 188,866.68              |
| 3789                                          | Premiums-PWI             | 211,560.00              | 16,023.34            | 171,086.68           | .00                 | 40,473.32                 | 81             | 170,280.00              |
| 3795                                          | Employee Reimbursement   | 462,000.00              | 57,562.81            | 480,424.80           | .00                 | (18,424.80)               | 104            | 391,913.53              |
| <i>Other Revenue Totals</i>                   |                          | \$9,110,000.00          | \$1,260,172.38       | \$7,645,308.39       | \$0.00              | \$1,464,691.61            | 84%            | \$6,428,530.99          |
| <b>REVENUE TOTALS</b>                         |                          | \$9,110,000.00          | \$1,260,172.38       | \$7,645,308.39       | \$0.00              | \$1,464,691.61            | 84%            | \$6,428,530.99          |
| <b>EXPENSE</b>                                |                          |                         |                      |                      |                     |                           |                |                         |
| Department <b>90 - Nondepartmental</b>        |                          |                         |                      |                      |                     |                           |                |                         |
| <i>Expenses</i>                               |                          |                         |                      |                      |                     |                           |                |                         |
| 4545                                          | Insurance Administration | 1,300,000.00            | 78,997.35            | 961,394.07           | .00                 | 338,605.93                | 74             | 974,352.82              |
| 4547                                          | Health Clinic            | 236,000.00              | 18,636.72            | 206,560.88           | (18,638.88)         | 48,078.00                 | 80             | 186,961.92              |
| <i>Expenses Totals</i>                        |                          | \$1,536,000.00          | \$97,634.07          | \$1,167,954.95       | (\$18,638.88)       | \$386,683.93              | 75%            | \$1,161,314.74          |
| <i>Sundry Charges</i>                         |                          |                         |                      |                      |                     |                           |                |                         |
| 4501                                          | Insurance Expense        | 6,854,000.00            | 460,418.81           | 5,631,744.39         | .00                 | 1,222,255.61              | 82             | 5,158,667.93            |
| <i>Sundry Charges Totals</i>                  |                          | \$6,854,000.00          | \$460,418.81         | \$5,631,744.39       | \$0.00              | \$1,222,255.61            | 82%            | \$5,158,667.93          |
| Division <b>599 - Transfers</b>               |                          |                         |                      |                      |                     |                           |                |                         |
| <i>Transfers</i>                              |                          |                         |                      |                      |                     |                           |                |                         |
| 4704                                          | Transfer to HRA          | 250,000.00              | .00                  | 200,000.00           | .00                 | 50,000.00                 | 80             | 270,000.00              |
| <i>Transfers Totals</i>                       |                          | \$250,000.00            | \$0.00               | \$200,000.00         | \$0.00              | \$50,000.00               | 80%            | \$270,000.00            |
| Division <b>599 - Transfers Totals</b>        |                          | \$250,000.00            | \$0.00               | \$200,000.00         | \$0.00              | \$50,000.00               | 80%            | \$270,000.00            |
| Department <b>90 - Nondepartmental Totals</b> |                          | \$8,640,000.00          | \$558,052.88         | \$6,999,699.34       | (\$18,638.88)       | \$1,658,939.54            | 81%            | \$6,589,982.67          |
| <b>EXPENSE TOTALS</b>                         |                          | \$8,640,000.00          | \$558,052.88         | \$6,999,699.34       | (\$18,638.88)       | \$1,658,939.54            | 81%            | \$6,589,982.67          |
| Fund <b>45 - Health Insurance Fund Totals</b> |                          |                         |                      |                      |                     |                           |                |                         |
| <b>REVENUE TOTALS</b>                         |                          | 9,110,000.00            | 1,260,172.38         | 7,645,308.39         | .00                 | 1,464,691.61              | 84%            | 6,428,530.99            |
| <b>EXPENSE TOTALS</b>                         |                          | 8,640,000.00            | 558,052.88           | 6,999,699.34         | (18,638.88)         | 1,658,939.54              | 81%            | 6,589,982.67            |

| 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     | Internal Service Funds                     |                         |                      |                      |                     |                           |                |                         |
| Fund          | 45 - Health Insurance Fund Net Gain (Loss) | \$470,000.00            | \$702,119.50         | \$645,609.05         | \$18,638.88         | \$194,247.93              | 141%           | (\$161,451.68)          |
| Fund Type     | Internal Service Funds Totals              |                         |                      |                      |                     |                           |                |                         |
|               | REVENUE TOTALS                             | 9,110,000.00            | 1,260,172.38         | 7,645,308.39         | .00                 | 1,464,691.61              | 84%            | 6,428,530.99            |
|               | EXPENSE TOTALS                             | 8,640,000.00            | 558,052.88           | 6,999,699.34         | (18,638.88)         | 1,658,939.54              | 81%            | 6,589,982.67            |
| Fund Type     | Internal Service Funds Net Gain (Loss)     | \$470,000.00            | \$702,119.50         | \$645,609.05         | \$18,638.88         | \$194,247.93              | 141%           | (\$161,451.68)          |
| Fund Category | Proprietary Funds Totals                   |                         |                      |                      |                     |                           |                |                         |
|               | REVENUE TOTALS                             | 42,148,000.00           | 2,676,662.84         | 33,416,969.37        | .00                 | 8,731,030.63              | 79%            | 29,529,280.06           |
|               | EXPENSE TOTALS                             | 40,856,000.00           | 2,805,858.12         | 32,561,942.26        | (1,959,552.49)      | 10,253,610.23             | 75%            | 30,357,296.00           |
| Fund Category | Proprietary Funds Net Gain (Loss)          | \$1,292,000.00          | (\$129,195.28)       | \$855,027.11         | \$1,959,552.49      | \$1,522,579.60            | 218%           | (\$828,015.94)          |

| 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                     | 68.10                | 589.92               | .00                 | (589.92)                  | +++            | 188.28                  |
|               | <i>Other Revenue Totals</i>                   | \$0.00                  | \$68.10              | \$589.92             | \$0.00              | (\$589.92)                | +++            | \$188.28                |
|               | <i>Transfers/Misc</i>                         |                         |                      |                      |                     |                           |                |                         |
| 3855          | Transfer from Health                          | 250,000.00              | .00                  | 200,000.00           | .00                 | 50,000.00                 | 80             | 270,000.00              |
|               | <i>Transfers/Misc Totals</i>                  | \$250,000.00            | \$0.00               | \$200,000.00         | \$0.00              | \$50,000.00               | 80%            | \$270,000.00            |
|               | <b>REVENUE TOTALS</b>                         | \$250,000.00            | \$68.10              | \$200,589.92         | \$0.00              | \$49,410.08               | 80%            | \$270,188.28            |
|               | <b>EXPENSE</b>                                |                         |                      |                      |                     |                           |                |                         |
|               | Department <b>90 - Nondepartmental</b>        |                         |                      |                      |                     |                           |                |                         |
|               | Division <b>298 - Nondepartmental</b>         |                         |                      |                      |                     |                           |                |                         |
|               | <i>Sundry Charges</i>                         |                         |                      |                      |                     |                           |                |                         |
| 4546          | HRA Claims                                    | 250,000.00              | 6,220.32             | 192,109.90           | .00                 | 57,890.10                 | 77             | 240,296.62              |
|               | <i>Sundry Charges Totals</i>                  | \$250,000.00            | \$6,220.32           | \$192,109.90         | \$0.00              | \$57,890.10               | 77%            | \$240,296.62            |
|               | Division <b>298 - Nondepartmental Totals</b>  | \$250,000.00            | \$6,220.32           | \$192,109.90         | \$0.00              | \$57,890.10               | 77%            | \$240,296.62            |
|               | Department <b>90 - Nondepartmental Totals</b> | \$250,000.00            | \$6,220.32           | \$192,109.90         | \$0.00              | \$57,890.10               | 77%            | \$240,296.62            |
|               | <b>EXPENSE TOTALS</b>                         | \$250,000.00            | \$6,220.32           | \$192,109.90         | \$0.00              | \$57,890.10               | 77%            | \$240,296.62            |
|               | Fund <b>29 - HRA Fund Totals</b>              |                         |                      |                      |                     |                           |                |                         |
|               | <b>REVENUE TOTALS</b>                         | 250,000.00              | 68.10                | 200,589.92           | .00                 | 49,410.08                 | 80%            | 270,188.28              |
|               | <b>EXPENSE TOTALS</b>                         | 250,000.00              | 6,220.32             | 192,109.90           | .00                 | 57,890.10                 | 77%            | 240,296.62              |
|               | Fund <b>29 - HRA Fund Net Gain (Loss)</b>     | \$0.00                  | (\$6,152.22)         | \$8,480.02           | \$0.00              | \$8,480.02                | +++            | \$29,891.66             |

| 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                     | 1.84                 | 24.86                | .00                 | (24.86)                   | +++            | 5.06                    |
| 3717                                                      | Contribution City Emp    | 3,000.00                | 309.57               | 2,461.34             | .00                 | 538.66                    | 82             | 2,209.90                |
| 3723                                                      | Income Match City        | 3,000.00                | 309.57               | 2,461.34             | .00                 | 538.66                    | 82             | 2,209.90                |
| 3799                                                      | Unclassified             | .00                     | .00                  | .00                  | .00                 | .00                       | +++            | 71.43                   |
| <i>Other Revenue Totals</i>                               |                          | \$6,000.00              | \$620.98             | \$4,947.54           | \$0.00              | \$1,052.46                | 82%            | \$4,496.29              |
| <i>Transfers/Misc</i>                                     |                          |                         |                      |                      |                     |                           |                |                         |
| 3851                                                      | Transfer from General    | 79,000.00               | 4,000.00             | 60,000.00            | .00                 | 19,000.00                 | 76             | 66,000.00               |
| <i>Transfers/Misc Totals</i>                              |                          | \$79,000.00             | \$4,000.00           | \$60,000.00          | \$0.00              | \$19,000.00               | 76%            | \$66,000.00             |
| <b>REVENUE TOTALS</b>                                     |                          | \$85,000.00             | \$4,620.98           | \$64,947.54          | \$0.00              | \$20,052.46               | 76%            | \$70,496.29             |
| <b>EXPENSE</b>                                            |                          |                         |                      |                      |                     |                           |                |                         |
| Department <b>90 - Nondepartmental</b>                    |                          |                         |                      |                      |                     |                           |                |                         |
| Division <b>298 - Nondepartmental</b>                     |                          |                         |                      |                      |                     |                           |                |                         |
| <i>Services</i>                                           |                          |                         |                      |                      |                     |                           |                |                         |
| 4419                                                      | Professional Services    | 4,000.00                | .00                  | 3,393.00             | .00                 | 607.00                    | 85             | .00                     |
| <i>Services Totals</i>                                    |                          | \$4,000.00              | \$0.00               | \$3,393.00           | \$0.00              | \$607.00                  | 85%            | \$0.00                  |
| <i>Sundry Charges</i>                                     |                          |                         |                      |                      |                     |                           |                |                         |
| 4538                                                      | Pension Benefits         | 69,000.00               | 5,145.34             | 56,598.74            | .00                 | 12,401.26                 | 82             | 64,820.43               |
| 4540                                                      | Funeral Expense          | 300.00                  | .00                  | .00                  | .00                 | 300.00                    | 0              | 100.00                  |
| 4543                                                      | Health Insurance Benefit | 11,700.00               | 822.00               | 3,570.00             | .00                 | 8,130.00                  | 31             | 4,821.82                |
| <i>Sundry Charges Totals</i>                              |                          | \$81,000.00             | \$5,967.34           | \$60,168.74          | \$0.00              | \$20,831.26               | 74%            | \$69,742.25             |
| Division <b>298 - Nondepartmental Totals</b>              |                          | \$85,000.00             | \$5,967.34           | \$63,561.74          | \$0.00              | \$21,438.26               | 75%            | \$69,742.25             |
| Department <b>90 - Nondepartmental Totals</b>             |                          | \$85,000.00             | \$5,967.34           | \$63,561.74          | \$0.00              | \$21,438.26               | 75%            | \$69,742.25             |
| <b>EXPENSE TOTALS</b>                                     |                          | \$85,000.00             | \$5,967.34           | \$63,561.74          | \$0.00              | \$21,438.26               | 75%            | \$69,742.25             |
| Fund <b>32 - Civil Service Pension Fd Totals</b>          |                          |                         |                      |                      |                     |                           |                |                         |
| <b>REVENUE TOTALS</b>                                     |                          | 85,000.00               | 4,620.98             | 64,947.54            | .00                 | 20,052.46                 | 76%            | 70,496.29               |
| <b>EXPENSE TOTALS</b>                                     |                          | 85,000.00               | 5,967.34             | 63,561.74            | .00                 | 21,438.26                 | 75%            | 69,742.25               |
| Fund <b>32 - Civil Service Pension Fd Net Gain (Loss)</b> |                          | \$0.00                  | (\$1,346.36)         | \$1,385.80           | \$0.00              | \$1,385.80                | +++            | \$754.04                |

| 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                     | .96                  | 31.67                | .00                 | (31.67)                   | +++            | 7.67                    |
| 3724                                                          | Tax Revenue              | .00                     | .00                  | .00                  | .00                 | .00                       | +++            | 9.87                    |
| <i>Other Revenue Totals</i>                                   |                          | \$0.00                  | \$0.96               | \$31.67              | \$0.00              | (\$31.67)                 | +++            | \$17.54                 |
| <i>Transfers/Misc</i>                                         |                          |                         |                      |                      |                     |                           |                |                         |
| 3851                                                          | Transfer from General    | 327,000.00              | 24,000.00            | 280,000.00           | .00                 | 47,000.00                 | 86             | 276,000.00              |
| <i>Transfers/Misc Totals</i>                                  |                          | \$327,000.00            | \$24,000.00          | \$280,000.00         | \$0.00              | \$47,000.00               | 86%            | \$276,000.00            |
| <b>REVENUE TOTALS</b>                                         |                          | \$327,000.00            | \$24,000.96          | \$280,031.67         | \$0.00              | \$46,968.33               | 86%            | \$276,017.54            |
| <b>EXPENSE</b>                                                |                          |                         |                      |                      |                     |                           |                |                         |
| Department <b>90 - Nondepartmental</b>                        |                          |                         |                      |                      |                     |                           |                |                         |
| Division <b>298 - Nondepartmental</b>                         |                          |                         |                      |                      |                     |                           |                |                         |
| <i>Services</i>                                               |                          |                         |                      |                      |                     |                           |                |                         |
| 4419                                                          | Professional Services    | 5,000.00                | .00                  | 3,816.00             | .00                 | 1,184.00                  | 76             | .00                     |
| <i>Services Totals</i>                                        |                          | \$5,000.00              | \$0.00               | \$3,816.00           | \$0.00              | \$1,184.00                | 76%            | \$0.00                  |
| <i>Sundry Charges</i>                                         |                          |                         |                      |                      |                     |                           |                |                         |
| 4538                                                          | Pension Benefits         | 278,200.00              | 23,749.15            | 254,455.13           | .00                 | 23,744.87                 | 91             | 254,203.23              |
| 4540                                                          | Funeral Expense          | 500.00                  | .00                  | .00                  | .00                 | 500.00                    | 0              | 100.00                  |
| 4543                                                          | Health Insurance Benefit | 43,300.00               | .00                  | 16,367.82            | .00                 | 26,932.18                 | 38             | 17,408.52               |
| <i>Sundry Charges Totals</i>                                  |                          | \$322,000.00            | \$23,749.15          | \$270,822.95         | \$0.00              | \$51,177.05               | 84%            | \$271,711.75            |
| Division <b>298 - Nondepartmental Totals</b>                  |                          | \$327,000.00            | \$23,749.15          | \$274,638.95         | \$0.00              | \$52,361.05               | 84%            | \$271,711.75            |
| Department <b>90 - Nondepartmental Totals</b>                 |                          | \$327,000.00            | \$23,749.15          | \$274,638.95         | \$0.00              | \$52,361.05               | 84%            | \$271,711.75            |
| <b>EXPENSE TOTALS</b>                                         |                          | \$327,000.00            | \$23,749.15          | \$274,638.95         | \$0.00              | \$52,361.05               | 84%            | \$271,711.75            |
| Fund <b>33 - Police &amp; Fire Pension Fd Totals</b>          |                          |                         |                      |                      |                     |                           |                |                         |
| <b>REVENUE TOTALS</b>                                         |                          | 327,000.00              | 24,000.96            | 280,031.67           | .00                 | 46,968.33                 | 86%            | 276,017.54              |
| <b>EXPENSE TOTALS</b>                                         |                          | 327,000.00              | 23,749.15            | 274,638.95           | .00                 | 52,361.05                 | 84%            | 271,711.75              |
| Fund <b>33 - Police &amp; Fire Pension Fd Net Gain (Loss)</b> |                          | \$0.00                  | \$251.81             | \$5,392.72           | \$0.00              | \$5,392.72                | +++            | \$4,305.79              |
| Fund Type <b>Pension Trust Totals</b>                         |                          |                         |                      |                      |                     |                           |                |                         |
| <b>REVENUE TOTALS</b>                                         |                          | 662,000.00              | 28,690.04            | 545,569.13           | .00                 | 116,430.87                | 82%            | 616,702.11              |
| <b>EXPENSE TOTALS</b>                                         |                          | 662,000.00              | 35,936.81            | 530,310.59           | .00                 | 131,689.41                | 80%            | 581,750.62              |

| 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                  | (\$7,246.77)         | \$15,258.54          | \$0.00              | \$15,258.54               | +++            | \$34,951.49             |
| Fund Category | <b>Fiduciary Funds</b> Totals          |                         |                      |                      |                     |                           |                |                         |
|               | REVENUE TOTALS                         | 662,000.00              | 28,690.04            | 545,569.13           | .00                 | 116,430.87                | 82%            | 616,702.11              |
|               | EXPENSE TOTALS                         | 662,000.00              | 35,936.81            | 530,310.59           | .00                 | 131,689.41                | 80%            | 581,750.62              |
| Fund Category | <b>Fiduciary Funds</b> Net Gain (Loss) | \$0.00                  | (\$7,246.77)         | \$15,258.54          | \$0.00              | \$15,258.54               | +++            | \$34,951.49             |
|               | Grand Totals                           |                         |                      |                      |                     |                           |                |                         |
|               | REVENUE TOTALS                         | 93,209,000.00           | 7,284,374.01         | 118,727,226.10       | .00                 | (25,518,226.10)           | 127%           | 106,291,379.57          |
|               | EXPENSE TOTALS                         | 114,684,000.00          | 9,007,181.20         | 88,319,162.59        | (2,927,420.46)      | 29,292,257.87             | 74%            | 86,994,748.60           |
|               | Grand Total Net Gain (Loss)            | (\$21,475,000.00)       | (\$1,722,807.19)     | \$30,408,063.51      | \$2,927,420.46      | \$54,810,483.97           | (155%)         | \$19,296,630.97         |