

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 10 - General Fund								
REVENUE								
<i>Taxes & Franchises</i>								
3100	Current Property Tax	7,184,000.00	7,134.88	7,467,633.98	.00	(283,633.98)	104	7,266,956.94
3101	Vehicle Property Tax	800,000.00	139,177.93	921,303.24	.00	(121,303.24)	115	866,695.83
3102	Property Tax Discount	(62,300.00)	.00	.00	.00	(62,300.00)	0	(59,836.86)
3104	Omitted Tangible Tax	36,000.00	.00	40,019.33	.00	(4,019.33)	111	53,531.61
3105	Delinquent Property Tax	78,000.00	8,329.92	181,350.80	.00	(103,350.80)	233	135,099.92
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	(1,410.32)	(10,396.94)	.00	10,396.94	+++	(5,486.58)
3115	Franchise Tax	656,000.00	26,946.47	663,110.85	.00	(7,110.85)	101	619,743.73
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	273,247.84	6,754,500.99	.00	(239,400.99)	104	6,659,812.68
3130	Net Profits Tax	1,710,000.00	64,208.46	2,348,571.63	.00	(638,571.63)	137	1,957,760.47
3135	Payroll Tax	7,872,000.00	752,039.67	9,105,527.37	.00	(1,233,527.37)	116	7,783,068.41
3136	Payroll Tax Rebates	(46,000.00)	(2,515.86)	(25,997.63)	.00	(20,002.37)	57	(30,495.90)
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	103,727.00	1,244,724.00	.00	(24.00)	100	1,244,724.00
3152	In Lieu of Tax - Gas	1,400,000.00	116,666.00	1,400,000.00	.00	.00	100	1,400,000.00
3153	In Lieu of Tax - Water	850,000.00	.00	550,000.00	.00	300,000.00	65	550,000.00
<i>Taxes & Franchises Totals</i>		\$28,530,000.00	\$1,487,551.99	\$30,893,897.97	\$0.00	(\$2,363,897.97)	108%	\$28,704,796.41
<i>Service Charges & Fees</i>								
3221	Service Charges	480,000.00	66,938.30	647,499.81	.00	(167,499.81)	135	531,587.98
3225	Check Collection Fee	3,100.00	150.00	3,425.00	.00	(325.00)	110	3,175.00
3231	Warrant Service Fee	20,000.00	5,114.48	28,120.97	.00	(8,120.97)	141	29,683.90
3235	Appeal Board Fees	1,300.00	375.00	2,100.00	.00	(800.00)	162	1,900.00
3240	Swimming Pool Fees	24,000.00	11,948.00	21,364.00	.00	2,636.00	89	32,685.00
3265	False Alarm Services	6,100.00	1,350.00	9,500.00	.00	(3,400.00)	156	5,700.00
3274	Law Enforcement Fee	17,000.00	7,632.88	27,775.42	.00	(10,775.42)	163	33,014.74
3280	Service Chrg-nuisance ord	13,800.00	1,203.12	47,251.31	.00	(33,451.31)	342	12,684.07
3285	Cond. Use/ Variance Fee	.00	650.00	1,700.00	.00	(1,700.00)	+++	1,175.00
<i>Service Charges & Fees Totals</i>		\$565,300.00	\$95,361.78	\$788,736.51	\$0.00	(\$223,436.51)	140%	\$651,605.69
<i>Fines and Forfeitures</i>								
3305	Parking Fines	18,000.00	330.00	840.00	.00	17,160.00	5	8,380.00
3306	Parking Ticket Summons	.00	.00	.00	.00	.00	+++	30.00
<i>Fines and Forfeitures Totals</i>		\$18,000.00	\$330.00	\$840.00	\$0.00	\$17,160.00	5%	\$8,410.00

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Fund Type General Fund								
Fund 10 - General Fund								
REVENUE								
<i>Licenses & Permits</i>								
3138	Contractor Registration	.00	1,645.53	46,217.81	.00	(46,217.81)	+++	25,437.53
3405	Liquor & Beer License	29,000.00	573.00	31,154.00	.00	(2,154.00)	107	28,015.00
3410	Building Permits	41,000.00	4,298.20	44,751.33	.00	(3,751.33)	109	47,617.98
3425	Boat Launch Permits	12,000.00	3,420.00	10,320.00	.00	1,680.00	86	9,810.00
3430	Fireworks Permits	4,000.00	4,000.00	8,000.00	.00	(4,000.00)	200	.00
3435	Resident Parking Permits	1,300.00	30.00	300.00	.00	1,000.00	23	1,260.00
<i>Licenses & Permits Totals</i>		\$87,300.00	\$13,966.73	\$140,743.14	\$0.00	(\$53,443.14)	161%	\$112,140.51
<i>Rents & Concessions</i>								
3510	Rent-Other	23,000.00	6,569.00	43,086.51	.00	(20,086.51)	187	30,694.50
3516	Concessions-Pool	8,000.00	7,103.50	11,851.75	.00	(3,851.75)	148	11,987.50
3520	Rent-Municipal Lands	55,800.00	5,455.05	99,926.30	.00	(44,126.30)	179	80,939.38
<i>Rents & Concessions Totals</i>		\$86,800.00	\$19,127.55	\$154,864.56	\$0.00	(\$68,064.56)	178%	\$123,621.38
<i>Sale of Municipal Property</i>								
3615	Copies/Electronic Reports	10,000.00	582.25	9,110.45	.00	889.55	91	10,127.90
3622	Sale of Equipment	2,000.00	.00	49.06	.00	1,950.94	2	2,142.60
3623	Sale of Vehicles	9,000.00	2,907.00	4,144.12	.00	4,855.88	46	7,215.00
<i>Sale of Municipal Property Totals</i>		\$21,000.00	\$3,489.25	\$13,303.63	\$0.00	\$7,696.37	63%	\$19,485.50
<i>Other Revenue</i>								
3700	Interest Income	36,400.00	50,708.19	331,864.72	.00	(295,464.72)	912	210,245.43
3700.01	Int Inc Mkt Val Adj	.00	162,710.03	414,184.03	.00	(414,184.03)	+++	(826,494.88)
3710	Govt Service Charge-Water	797,000.00	66,416.00	797,008.00	.00	(8.00)	100	729,000.00
3715	Govt Service Charge-Elect	817,000.00	68,083.00	817,000.00	.00	.00	100	740,000.00
3719	Govt Service Charge-HART	153,000.00	12,750.00	153,000.00	.00	.00	100	135,000.00
3720	Govt Service Charge-Gas	1,049,000.00	87,416.00	1,049,000.00	.00	.00	100	1,015,000.00
3721	Govt Service Charge-DSC	292,000.00	24,333.00	292,000.00	.00	.00	100	267,000.00
3730	Insurance Recovery	65,000.00	140,618.72	182,824.69	.00	(117,824.69)	281	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	2,704.52	83,484.93	.00	(62,784.93)	403	1,750,599.18
3754	State Grant	13,300.00	.00	235,160.70	.00	(221,860.70)	1,768	43,774.10
3761	KLEFPF	357,900.00	27,171.11	312,391.31	.00	45,508.69	87	262,321.13
3762	FIP	346,300.00	30,626.72	367,058.61	.00	(20,758.61)	106	335,632.43
3774	Donations	5,000.00	.00	5,020.00	.00	(20.00)	100	23,200.00
3799	Unclassified	.00	330.89	8,703.89	.00	(8,703.89)	+++	10,173.92

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Fund Category	Governmental Funds							
Fund Type	General Fund							
Fund	10 - General Fund							
	REVENUE							
	<i>Other Revenue</i>							
3830	Reimbursable Services	279,000.00	274,792.44	448,561.79	.00	(169,561.79)	161	471,705.30
	<i>Other Revenue Totals</i>	<u>\$4,231,600.00</u>	<u>\$948,660.62</u>	<u>\$5,498,066.67</u>	<u>\$0.00</u>	<u>(\$1,266,466.67)</u>	<u>130%</u>	<u>\$5,194,532.46</u>
	<i>Transfers/Misc</i>							
3860	Trnsfr from Construction	10,000.00	57,558.95	587,228.17	.00	(577,228.17)	5,872	105,134.51
	<i>Transfers/Misc Totals</i>	<u>\$10,000.00</u>	<u>\$57,558.95</u>	<u>\$587,228.17</u>	<u>\$0.00</u>	<u>(\$577,228.17)</u>	<u>5,872%</u>	<u>\$105,134.51</u>
	Department 15 - Finance							
	Division 121 - Finance							
	<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 121 - Finance Totals	<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 15 - Finance Totals	<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>
	REVENUE TOTALS	<u>\$33,550,000.00</u>	<u>\$2,626,046.87</u>	<u>\$38,077,680.65</u>	<u>\$0.00</u>	<u>(\$4,527,680.65)</u>	<u>113%</u>	<u>\$34,919,910.12</u>
	EXPENSE							
	Department 10 - Administration							
	Division 010 - Mayor & Commissioners							
	<i>Personnel Services</i>							
4101	Salaries -Supervision	68,630.00	6,371.14	65,932.15	.00	2,697.85	96	64,415.74
4106	FICA	4,260.00	347.49	3,553.55	.00	706.45	83	3,459.34
4107	Medicare	1,000.00	81.28	831.07	.00	168.93	83	809.05
4108	Life Insurance	.00	.00	2,478.00	.00	(2,478.00)	+++	2,478.00
4109	Hospitalization Insurance	98,400.00	.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	.00	48.64	.00	41.36	54	54.12
	<i>Personnel Services Totals</i>	<u>\$172,490.00</u>	<u>\$6,799.91</u>	<u>\$149,974.51</u>	<u>\$0.00</u>	<u>\$22,515.49</u>	<u>87%</u>	<u>\$145,416.52</u>
	<i>Supplies</i>							
4203	Office Supplies	710.00	45.65	340.68	.00	369.32	48	570.03
4208	Postage	50.00	2.40	58.35	.00	(8.35)	117	57.30
4211	Periodicals & Supplements	200.00	.00	52.95	.00	147.05	26	135.56
	<i>Supplies Totals</i>	<u>\$960.00</u>	<u>\$48.05</u>	<u>\$451.98</u>	<u>\$0.00</u>	<u>\$508.02</u>	<u>47%</u>	<u>\$762.89</u>
	<i>Maintenance & Repairs</i>							
4302	Office Equipment Repair	10.00	.00	2.62	.00	7.38	26	1.20
	<i>Maintenance & 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>

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Fund 10 - General Fund								
EXPENSE								
Department 10 - Administration								
Division 010 - Mayor & Commissioners								
<i>Services</i>								
4401	Telephone	3,000.00	266.20	2,927.11	.00	72.89	98	2,533.93
4403	Assoc. Dues/Subscriptions	52,300.00	60.36	37,810.75	.00	14,489.25	72	53,266.72
4405	Travel & Training	5,000.00	1,545.61	27,009.21	.00	(22,009.21)	540	3,370.04
4415	Special Services	2,500.00	.00	1,324.67	.00	1,175.33	53	2,528.75
4417	Printing and Reproduction	300.00	50.75	214.47	.00	85.53	71	267.37
4419	Professional Services	2,000.00	837.50	1,675.00	.00	325.00	84	180.00
<i>Services Totals</i>		<u>\$65,100.00</u>	<u>\$2,760.42</u>	<u>\$70,961.21</u>	<u>\$0.00</u>	<u>(\$5,861.21)</u>	<u>109%</u>	<u>\$62,146.81</u>
Division 010 - Mayor & Commissioners Totals		<u>\$238,560.00</u>	<u>\$9,608.38</u>	<u>\$221,390.32</u>	<u>\$0.00</u>	<u>\$17,169.68</u>	<u>93%</u>	<u>\$208,327.42</u>
Division 011 - City Manager								
<i>Personnel Services</i>								
4101	Salaries -Supervision	287,560.00	29,472.56	270,595.15	.00	16,964.85	94	212,336.45
4102	Salaries -Clerical	22,940.00	2,826.69	23,486.11	.00	(546.11)	102	21,151.72
4103	Salaries - Operational	.00	.00	.00	.00	.00	+++	875.00
4104	Salaries - Overtime	2,420.00	21.73	313.07	.00	2,106.93	13	348.49
4105	Salaries - Other	2,500.00	.00	.00	.00	2,500.00	0	.00
4106	FICA	19,560.00	2,087.42	18,488.28	.00	1,071.72	95	14,585.70
4107	Medicare	4,580.00	488.20	4,429.93	.00	150.07	97	3,522.69
4108	Life Insurance	5,230.00	.00	168.81	.00	5,061.19	3	107.32
4109	Hospitalization Insurance	59,040.00	1,626.04	50,978.76	.00	8,061.24	86	49,440.00
4110	Other Insurance	350.00	.00	987.44	.00	(637.44)	282	1,055.48
4111	Workers Compensation	510.00	.00	187.77	.00	322.23	37	154.86
4112	Employee Assistance Prgm	60.00	.00	49.40	.00	10.60	82	46.58
4115	Unemployment Insurance	160.00	47.89	162.63	.00	(2.63)	102	386.79
4116	Employee Pension Benefits	22,760.00	1,960.86	23,360.35	.00	(600.35)	103	24,450.71
4118	Retirement - Other	36,480.00	3,572.69	30,429.24	.00	6,050.76	83	22,918.23
<i>Personnel Services Totals</i>		<u>\$464,150.00</u>	<u>\$42,104.08</u>	<u>\$423,636.94</u>	<u>\$0.00</u>	<u>\$40,513.06</u>	<u>91%</u>	<u>\$351,380.02</u>
<i>Supplies</i>								
4201	Fuel	950.00	.00	.00	.00	950.00	0	112.11
4203	Office Supplies	1,500.00	49.60	2,857.63	.00	(1,357.63)	191	1,427.77
4208	Postage	100.00	3.60	40.35	.00	59.65	40	135.92

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Fund 10 - General Fund								
EXPENSE								
Department 10 - Administration								
Division 011 - City Manager								
<i>Supplies</i>								
4211	Periodicals & Supplements	4,100.00	945.00	5,538.00	.00	(1,438.00)	135	4,252.00
	<i>Supplies Totals</i>	<u>\$6,650.00</u>	<u>\$998.20</u>	<u>\$8,435.98</u>	<u>\$0.00</u>	<u>(\$1,785.98)</u>	<u>127%</u>	<u>\$5,927.80</u>
<i>Maintenance & Repairs</i>								
4302	Office Equipment Repair	10.00	.00	1.43	.00	8.57	14	4.40
	<i>Maintenance & 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	349.21	4,790.00	.00	(390.00)	109	4,223.34
4403	Assoc. Dues/Subscriptions	800.00	.00	2,114.29	.00	(1,314.29)	264	1,723.25
4405	Travel & Training	6,000.00	.00	644.70	.00	5,355.30	11	1,124.75
4408	Legal Advertising	100.00	28.32	69.62	.00	30.38	70	.00
4415	Special Services	300.00	.00	72.85	.00	227.15	24	179.94
4416	Car Allowance	5,400.00	900.00	7,470.00	.00	(2,070.00)	138	5,445.00
4417	Printing and Reproduction	400.00	126.29	397.26	.00	2.74	99	279.75
4418	Contractual Services	2,100.00	180.00	280.00	.00	1,820.00	13	.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>\$1,583.82</u>	<u>\$16,884.52</u>	<u>\$0.00</u>	<u>\$4,615.48</u>	<u>79%</u>	<u>\$13,972.03</u>
	Division 011 - City Manager Totals	<u>\$492,310.00</u>	<u>\$44,686.10</u>	<u>\$448,958.87</u>	<u>\$0.00</u>	<u>\$43,351.13</u>	<u>91%</u>	<u>\$371,284.25</u>
Division 012 - City Attorney								
<i>Personnel Services</i>								
4101	Salaries -Supervision	117,130.00	11,811.86	119,360.10	.00	(2,230.10)	102	111,555.87
4102	Salaries -Clerical	50,820.00	5,298.63	52,206.33	.00	(1,386.33)	103	48,346.48
4103	Salaries - Operational	.00	.00	.00	.00	.00	+++	250.00
4104	Salaries - Overtime	150.00	48.35	48.35	.00	101.65	32	250.82
4106	FICA	10,430.00	1,026.43	10,217.70	.00	212.30	98	9,582.13
4107	Medicare	2,440.00	240.06	2,389.64	.00	50.36	98	2,240.99
4108	Life Insurance	90.00	.00	88.00	.00	2.00	98	93.22
4109	Hospitalization Insurance	39,360.00	.00	39,360.00	.00	.00	100	36,960.00
4110	Other Insurance	230.00	.00	210.32	.00	19.68	91	229.44
4111	Workers Compensation	290.00	.00	107.17	.00	182.83	37	99.93
4112	Employee Assistance Prgm	40.00	.00	33.44	.00	6.56	84	36.08
4115	Unemployment Insurance	270.00	22.96	86.66	.00	183.34	32	269.44

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	EXPENSE							
	Department 10 - Administration							
	Division 012 - City Attorney							
	<i>Personnel Services</i>							
4116	Employee Pension Benefits	45,040.00	4,473.84	45,852.61	.00	(812.61)	102	43,185.66
	<i>Personnel Services Totals</i>	<u>\$266,290.00</u>	<u>\$22,922.13</u>	<u>\$269,960.32</u>	<u>\$0.00</u>	<u>(\$3,670.32)</u>	<u>101%</u>	<u>\$253,100.06</u>
	<i>Supplies</i>							
4203	Office Supplies	1,300.00	49.60	1,431.35	.00	(131.35)	110	707.91
4208	Postage	560.00	45.37	470.13	.00	89.87	84	380.81
4211	Periodicals & Supplements	10,280.00	112.25	10,123.70	.00	156.30	98	9,445.40
	<i>Supplies Totals</i>	<u>\$12,140.00</u>	<u>\$207.22</u>	<u>\$12,025.18</u>	<u>\$0.00</u>	<u>\$114.82</u>	<u>99%</u>	<u>\$10,534.12</u>
	<i>Maintenance & Repairs</i>							
4302	Office Equipment Repair	50.00	.00	20.28	.00	29.72	41	23.53
	<i>Maintenance & 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	38.59	488.40	.00	(38.40)	109	444.36
4403	Assoc. Dues/Subscriptions	5,000.00	.00	4,677.31	.00	322.69	94	4,210.03
4405	Travel & Training	3,830.00	647.91	2,060.90	.00	1,769.10	54	1,438.64
4415	Special Services	950.00	.00	100.97	.00	849.03	11	519.25
4417	Printing and Reproduction	650.00	108.28	344.61	.00	305.39	53	337.85
4419	Professional Services	75,000.00	18,332.46	60,312.95	.00	14,687.05	80	77,686.76
	<i>Services Totals</i>	<u>\$85,880.00</u>	<u>\$19,127.24</u>	<u>\$67,985.14</u>	<u>\$0.00</u>	<u>\$17,894.86</u>	<u>79%</u>	<u>\$84,636.89</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 012 - City Attorney Totals	<u>\$372,390.00</u>	<u>\$42,256.59</u>	<u>\$358,471.36</u>	<u>\$0.00</u>	<u>\$13,918.64</u>	<u>96%</u>	<u>\$355,879.98</u>
	Division 013 - City Clerk							
	<i>Personnel Services</i>							
4101	Salaries -Supervision	67,590.00	6,795.51	68,930.75	.00	(1,340.75)	102	64,274.42
4102	Salaries -Clerical	22,940.00	1,795.56	22,454.81	.00	485.19	98	19,666.26
4103	Salaries - Operational	.00	.00	.00	.00	.00	+++	125.00
4104	Salaries - Overtime	.00	21.73	313.01	.00	(313.01)	+++	348.40
4106	FICA	5,620.00	522.26	5,533.81	.00	86.19	98	5,098.21
4107	Medicare	1,320.00	122.14	1,294.16	.00	25.84	98	1,192.26
4108	Life Insurance	70.00	.00	50.71	.00	19.29	72	58.27
4109	Hospitalization Insurance	29,520.00	.00	29,520.00	.00	.00	100	26,280.00

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	Governmental Funds							
Fund Type	General Fund							
Fund	10 - General Fund							
	EXPENSE							
	Department 10 - Administration							
	Division 013 - City Clerk							
	<i>Personnel Services</i>							
4110	Other Insurance	180.00	.00	157.74	.00	22.26	88	162.52
4111	Workers Compensation	150.00	.00	62.69	.00	87.31	42	53.87
4112	Employee Assistance Prgm	30.00	.00	25.08	.00	4.92	84	25.58
4115	Unemployment Insurance	150.00	9.25	34.81	.00	115.19	23	100.68
4116	Employee Pension Benefits	24,260.00	2,259.08	24,517.74	.00	(257.74)	101	22,614.64
	<i>Personnel Services Totals</i>	\$151,830.00	\$11,525.53	\$152,895.31	\$0.00	(\$1,065.31)	101%	\$140,000.11
	<i>Supplies</i>							
4203	Office Supplies	1,300.00	194.00	2,221.40	.00	(921.40)	171	448.23
4208	Postage	100.00	11.40	64.50	.00	35.50	65	358.28
	<i>Supplies Totals</i>	\$1,400.00	\$205.40	\$2,285.90	\$0.00	(\$885.90)	163%	\$806.51
	<i>Maintenance & Repairs</i>							
4302	Office Equipment Repair	10.00	.00	2.77	.00	7.23	28	5.93
	<i>Maintenance & Repairs Totals</i>	\$10.00	\$0.00	\$2.77	\$0.00	\$7.23	28%	\$5.93
	<i>Services</i>							
4401	Telephone	600.00	47.99	590.84	.00	9.16	98	543.18
4403	Assoc. Dues/Subscriptions	320.00	.00	325.00	.00	(5.00)	102	300.00
4405	Travel & Training	1,800.00	55.30	780.30	.00	1,019.70	43	.00
4408	Legal Advertising	5,500.00	1,000.64	3,958.42	.00	1,541.58	72	6,197.36
4415	Special Services	50.00	1.00	25.50	.00	24.50	51	30.75
4417	Printing and Reproduction	100.00	33.00	64.57	.00	35.43	65	45.18
4419	Professional Services	6,000.00	5,342.50	8,699.25	.00	(2,699.25)	145	4,923.13
	<i>Services Totals</i>	\$14,370.00	\$6,480.43	\$14,443.88	\$0.00	(\$73.88)	101%	\$12,039.60
	Division 013 - City Clerk Totals	\$167,610.00	\$18,211.36	\$169,627.86	\$0.00	(\$2,017.86)	101%	\$152,852.15
	Division 016 - Safety							
	<i>Personnel Services</i>							
4101	Salaries -Supervision	71,150.00	7,117.90	72,489.81	.00	(1,339.81)	102	52,787.58
4106	FICA	4,420.00	433.14	4,447.54	.00	(27.54)	101	3,269.95
4107	Medicare	1,040.00	101.30	1,040.14	.00	(.14)	100	764.74
4108	Life Insurance	50.00	.00	44.00	.00	6.00	88	40.00
4109	Hospitalization Insurance	19,680.00	.00	19,680.00	.00	.00	100	13,800.00
4110	Other Insurance	120.00	.00	105.16	.00	14.84	88	95.60
4111	Workers Compensation	120.00	.00	52.06	.00	67.94	43	26.95

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	Governmental Funds							
Fund Type	General Fund							
Fund	10 - General Fund							
	EXPENSE							
	Department 10 - Administration							
	Division 016 - Safety							
	<i>Personnel Services</i>							
4112	Employee Assistance Prgm	20.00	.00	16.72	.00	3.28	84	15.08
4115	Unemployment Insurance	120.00	9.70	36.61	.00	83.39	31	105.70
4116	Employee Pension Benefits	19,060.00	1,856.36	19,369.46	.00	(309.46)	102	14,220.37
	<i>Personnel Services Totals</i>	\$115,780.00	\$9,518.40	\$117,281.50	\$0.00	(\$1,501.50)	101%	\$85,125.97
	<i>Supplies</i>							
4201	Fuel	1,540.00	143.51	1,462.63	.00	77.37	95	1,307.84
4203	Office Supplies	800.00	88.63	291.92	.00	508.08	36	834.27
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	788.23	2,829.57	.00	(1,529.57)	218	2,954.70
	<i>Supplies Totals</i>	\$6,570.00	\$1,020.37	\$8,262.71	\$0.00	(\$1,692.71)	126%	\$7,726.89
	<i>Maintenance & 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 & Repairs Totals</i>	\$150.00	\$0.00	\$723.42	\$0.00	(\$573.42)	482%	\$2,185.61
	<i>Services</i>							
4401	Telephone	950.00	110.09	1,326.95	.00	(376.95)	140	1,380.14
4402	Medical Exams	48,470.00	482.82	30,227.60	.00	18,242.40	62	38,388.13
4404	Multi-Department Training	44,750.00	55.88	41,169.69	.00	3,580.31	92	33,905.06
4405	Travel & Training	1,910.00	511.35	1,867.08	.00	42.92	98	3,327.37
4415	Special Services	10,030.00	94.22	114.32	.00	9,915.68	1	30.05
4417	Printing and Reproduction	80.00	5.35	12.44	.00	67.56	16	7.39
4418	Contractual Services	3,000.00	2,705.80	2,705.80	.00	294.20	90	.00
	<i>Services Totals</i>	\$109,190.00	\$3,965.51	\$77,423.88	\$0.00	\$31,766.12	71%	\$77,038.14
	Division 016 - Safety Totals	\$231,690.00	\$14,504.28	\$203,691.51	\$0.00	\$27,998.49	88%	\$172,076.61
	Division 017 - Community Development							
	<i>Personnel Services</i>							
4101	Salaries -Supervision	21,440.00	1,786.68	4,053.22	.00	17,386.78	19	18,224.23
4103	Salaries - Operational	59,100.00	5,984.05	59,656.03	.00	(556.03)	101	55,977.75
4104	Salaries - Overtime	500.00	632.50	677.11	.00	(177.11)	135	434.04

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	Governmental Funds							
Fund Type	General Fund							
Fund	10 - General Fund							
	EXPENSE							
Department	10 - Administration							
Division	017 - Community Development							
	<i>Personnel Services</i>							
4106	FICA	5,000.00	505.31	3,864.18	.00	1,135.82	77	4,501.70
4107	Medicare	1,170.00	118.18	903.72	.00	266.28	77	1,052.85
4108	Life Insurance	60.00	.00	46.40	.00	13.60	77	54.24
4109	Hospitalization Insurance	25,590.00	.00	20,664.00	.00	4,926.00	81	22,620.00
4110	Other Insurance	150.00	.00	110.90	.00	39.10	74	137.68
4111	Workers Compensation	1,000.00	.00	17.87	.00	982.13	2	223.78
4112	Employee Assistance Prgm	30.00	.00	17.64	.00	12.36	59	21.62
4115	Unemployment Insurance	130.00	8.26	30.63	.00	99.37	24	88.17
4116	Employee Pension Benefits	21,580.00	2,197.22	17,195.08	.00	4,384.92	80	19,263.33
	<i>Personnel Services Totals</i>	\$135,750.00	\$11,232.20	\$107,236.78	\$0.00	\$28,513.22	79%	\$122,599.39
	<i>Supplies</i>							
4203	Office Supplies	500.00	15.08	48.06	.00	451.94	10	920.50
4208	Postage	200.00	54.60	89.12	.00	110.88	45	243.04
4209	Educational Supplies	1,500.00	770.28	770.28	.00	729.72	51	1,460.90
	<i>Supplies Totals</i>	\$2,200.00	\$839.96	\$907.46	\$0.00	\$1,292.54	41%	\$2,624.44
	<i>Maintenance & Repairs</i>							
4302	Office Equipment Repair	10.00	.00	1.27	.00	8.73	13	10.85
	<i>Maintenance & Repairs Totals</i>	\$10.00	\$0.00	\$1.27	\$0.00	\$8.73	13%	\$10.85
	<i>Services</i>							
4403	Assoc. Dues/Subscriptions	500.00	41.40	41.40	.00	458.60	8	105.85
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	159.24
4417	Printing and Reproduction	500.00	.00	570.15	.00	(70.15)	114	532.62
	<i>Services Totals</i>	\$2,230.00	\$41.40	\$2,093.02	\$0.00	\$136.98	94%	\$412.31
	Division 017 - Community Development Totals	\$140,190.00	\$12,113.56	\$110,238.53	\$0.00	\$29,951.47	79%	\$125,646.99
	Division 124 - Human Resources							
	<i>Personnel Services</i>							
4101	Salaries -Supervision	97,810.00	9,814.00	99,656.29	.00	(1,846.29)	102	94,201.20
4103	Salaries - Operational	176,050.00	18,835.19	185,778.95	.00	(9,728.95)	106	180,244.18
4104	Salaries - Overtime	5,230.00	377.03	8,536.77	.00	(3,306.77)	163	6,345.49
4106	FICA	17,310.00	1,766.14	17,861.12	.00	(551.12)	103	17,033.78
4107	Medicare	4,050.00	413.05	4,177.19	.00	(127.19)	103	3,983.71

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	Governmental Funds							
Fund Type	General Fund							
Fund	10 - General Fund							
	EXPENSE							
	Department 10 - Administration							
	Division 124 - Human Resources							
	<i>Personnel Services</i>							
4108	Life Insurance	210.00	.00	220.00	.00	(10.00)	105	239.83
4109	Hospitalization Insurance	98,400.00	.00	79,178.34	.00	19,221.66	80	76,271.66
4110	Other Insurance	580.00	.00	525.80	.00	54.20	91	583.16
4111	Workers Compensation	450.00	.00	197.30	.00	252.70	44	176.71
4112	Employee Assistance Prgm	90.00	.00	83.60	.00	6.40	93	91.68
4115	Unemployment Insurance	720.00	39.34	148.18	.00	571.82	21	456.01
4116	Employee Pension Benefits	74,770.00	7,564.92	78,543.88	.00	(3,773.88)	105	75,231.59
	<i>Personnel Services Totals</i>	\$475,670.00	\$38,809.67	\$474,907.42	\$0.00	\$762.58	100%	\$454,859.00
	<i>Supplies</i>							
4201	Fuel	130.00	35.46	188.55	.00	(58.55)	145	184.30
4203	Office Supplies	5,500.00	1,648.60	3,386.47	.00	2,113.53	62	4,151.52
4208	Postage	1,400.00	71.64	1,013.90	.00	386.10	72	1,040.49
4209	Educational Supplies	200.00	.00	.00	.00	200.00	0	.00
	<i>Supplies Totals</i>	\$7,230.00	\$1,755.70	\$4,588.92	\$0.00	\$2,641.08	63%	\$5,376.31
	<i>Maintenance & Repairs</i>							
4301	Vehicle Repair	100.00	.00	470.38	.00	(370.38)	470	44.67
4302	Office Equipment Repair	230.00	.00	936.63	.00	(706.63)	407	279.32
	<i>Maintenance & Repairs Totals</i>	\$330.00	\$0.00	\$1,407.01	\$0.00	(\$1,077.01)	426%	\$323.99
	<i>Services</i>							
4401	Telephone	1,600.00	138.09	1,745.29	.00	(145.29)	109	1,592.89
4402	Medical Exams	18,700.00	7,503.00	21,364.50	.00	(2,664.50)	114	25,819.63
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	1,360.00
4405	Travel & Training	6,840.00	974.20	5,582.80	.00	1,257.20	82	1,342.24
4406	Boards and Meetings	450.00	.00	150.00	.00	300.00	33	150.00
4408	Legal Advertising	10,900.00	.00	10,825.00	.00	75.00	99	10,731.63
4415	Special Services	1,000.00	1,784.65	4,687.37	.00	(3,687.37)	469	214.30
4417	Printing and Reproduction	1,000.00	174.06	947.28	.00	52.72	95	893.68
4418	Contractual Services	21,750.00	658.00	20,880.87	.00	869.13	96	28,997.40
4419	Professional Services	.00	.00	.00	.00	.00	+++	637.50
	<i>Services Totals</i>	\$65,230.00	\$11,232.00	\$67,437.11	\$0.00	(\$2,207.11)	103%	\$73,023.99

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	Governmental Funds							
Fund Type	General Fund							
Fund	10 - General Fund							
	EXPENSE							
	Department 10 - Administration							
	Division 124 - Human Resources							
	<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 124 - Human Resources Totals	<u>\$551,450.00</u>	<u>\$51,797.37</u>	<u>\$550,833.66</u>	<u>\$0.00</u>	<u>\$616.34</u>	<u>100%</u>	<u>\$536,296.35</u>
	Division 233 - Code Enforcement							
	<i>Personnel Services</i>							
4101	Salaries -Supervision	50,020.00	4,168.92	55,816.21	.00	(5,796.21)	112	56,664.71
4102	Salaries -Clerical	40,440.00	6,737.47	67,876.30	.00	(27,436.30)	168	56,005.11
4103	Salaries - Operational	107,100.00	8,525.49	77,749.49	.00	29,350.51	73	76,877.62
4104	Salaries - Overtime	280.00	.00	23.86	.00	256.14	9	718.87
4106	FICA	12,270.00	1,174.98	12,095.16	.00	174.84	99	11,391.00
4107	Medicare	2,870.00	274.80	2,828.70	.00	41.30	99	2,664.00
4108	Life Insurance	200.00	.00	192.04	.00	7.96	96	186.64
4109	Hospitalization Insurance	92,500.00	.00	64,949.36	.00	27,550.64	70	65,340.00
4110	Other Insurance	550.00	.00	472.26	.00	77.74	86	464.60
4111	Workers Compensation	6,680.00	.00	941.37	.00	5,738.63	14	1,201.76
4112	Employee Assistance Prgm	90.00	.00	78.12	.00	11.88	87	76.10
4115	Unemployment Insurance	320.00	29.27	99.48	.00	220.52	31	312.42
4116	Employee Pension Benefits	53,000.00	5,075.03	53,841.87	.00	(841.87)	102	49,034.22
	<i>Personnel Services Totals</i>	<u>\$366,320.00</u>	<u>\$25,985.96</u>	<u>\$336,964.22</u>	<u>\$0.00</u>	<u>\$29,355.78</u>	<u>92%</u>	<u>\$320,937.05</u>
	<i>Supplies</i>							
4201	Fuel	2,800.00	201.06	1,609.40	.00	1,190.60	57	1,445.63
4202	Minor Tools	400.00	22.98	2,470.50	.00	(2,070.50)	618	.00
4203	Office Supplies	5,000.00	1,014.31	6,721.02	.00	(1,721.02)	134	7,165.84
4207	Clothing Supplies	1,010.00	207.43	315.52	.00	694.48	31	308.98
4208	Postage	6,000.00	1,211.24	5,512.01	.00	487.99	92	4,861.11
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>\$2,657.02</u>	<u>\$17,310.32</u>	<u>\$0.00</u>	<u>(\$250.32)</u>	<u>101%</u>	<u>\$15,107.04</u>
	<i>Maintenance & Repairs</i>							
4301	Vehicle Repair	4,000.00	49.73	1,348.17	.00	2,651.83	34	2,782.38
4302	Office Equipment Repair	1,000.00	.00	952.08	.00	47.92	95	883.38
	<i>Maintenance & Repairs Totals</i>	<u>\$5,000.00</u>	<u>\$49.73</u>	<u>\$2,300.25</u>	<u>\$0.00</u>	<u>\$2,699.75</u>	<u>46%</u>	<u>\$3,665.76</u>

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 10 - General Fund								
EXPENSE								
Department 10 - Administration								
Division 233 - Code Enforcement								
<i>Services</i>								
4401	Telephone	4,500.00	397.03	3,771.71	.00	728.29	84	3,302.10
4403	Assoc. Dues/Subscriptions	470.00	.00	272.76	.00	197.24	58	272.10
4405	Travel & Training	4,000.00	.00	2,327.24	.00	1,672.76	58	1,240.68
4406	Boards and Meetings	6,250.00	400.00	4,987.55	.00	1,262.45	80	4,400.00
4408	Legal Advertising	1,600.00	168.74	978.22	.00	621.78	61	989.06
4415	Special Services	7,650.00	410.00	4,588.59	.00	3,061.41	60	6,603.32
4417	Printing and Reproduction	2,150.00	345.42	608.35	.00	1,541.65	28	1,358.36
4418	Contractual Services	127,500.00	20,147.76	84,195.99	(1,250.00)	44,554.01	65	58,626.45
<i>Services Totals</i>		\$154,120.00	\$21,868.95	\$101,730.41	(\$1,250.00)	\$53,639.59	65%	\$76,792.07
<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
<i>Capital Outlay</i>								
4601	Motor Vehicles	.00	40,000.00	40,000.00	.00	(40,000.00)	+++	.00
<i>Capital Outlay Totals</i>		\$0.00	\$40,000.00	\$40,000.00	\$0.00	(\$40,000.00)	+++	\$0.00
Division 233 - Code Enforcement Totals		\$546,500.00	\$90,561.66	\$501,471.42	(\$1,250.00)	\$46,278.58	92%	\$420,137.00
Division 377 - Engineering								
<i>Personnel Services</i>								
4101	Salaries -Supervision	84,650.00	8,407.92	86,311.01	.00	(1,661.01)	102	79,950.38
4102	Salaries -Clerical	40,950.00	4,080.00	40,765.74	.00	184.26	100	37,633.05
4103	Salaries - Operational	76,390.00	7,620.20	77,886.80	.00	(1,496.80)	102	72,213.16
4104	Salaries - Overtime	.00	.00	55.31	.00	(55.31)	+++	26.28
4106	FICA	12,530.00	1,226.17	12,632.89	.00	(102.89)	101	11,655.28
4107	Medicare	2,930.00	286.75	2,954.47	.00	(24.47)	101	2,725.78
4108	Life Insurance	130.00	.00	132.00	.00	(2.00)	102	144.00
4109	Hospitalization Insurance	59,040.00	.00	59,040.00	.00	.00	100	55,680.00
4110	Other Insurance	350.00	.00	315.48	.00	34.52	90	344.16
4111	Workers Compensation	6,830.00	.00	958.66	.00	5,871.34	14	1,024.82
4112	Employee Assistance Prgm	60.00	.00	50.16	.00	9.84	84	54.12
4115	Unemployment Insurance	320.00	28.02	106.18	.00	213.82	33	306.38
4116	Employee Pension Benefits	54,110.00	5,244.35	54,781.98	.00	(671.98)	101	52,237.23
<i>Personnel Services Totals</i>		\$338,290.00	\$26,893.41	\$335,990.68	\$0.00	\$2,299.32	99%	\$313,994.64

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 10 - General Fund								
EXPENSE								
Department 10 - Administration								
Division 377 - Engineering								
<i>Supplies</i>								
4201	Fuel	780.00	.00	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	64.87	1,486.08	.00	513.92	74	1,915.62
4207	Clothing Supplies	660.00	244.98	244.98	.00	415.02	37	.00
4208	Postage	200.00	.00	112.39	.00	87.61	56	108.47
4209	Educational Supplies	100.00	.00	.00	.00	100.00	0	.00
<i>Supplies Totals</i>		\$3,840.00	\$309.85	\$2,338.96	\$0.00	\$1,501.04	61%	\$2,381.60
<i>Maintenance & Repairs</i>								
4301	Vehicle Repair	550.00	.00	193.60	.00	356.40	35	149.80
4302	Office Equipment Repair	3,950.00	.00	2,842.50	.00	1,107.50	72	2,623.82
<i>Maintenance & Repairs Totals</i>		\$4,500.00	\$0.00	\$3,036.10	\$0.00	\$1,463.90	67%	\$2,773.62
<i>Services</i>								
4401	Telephone	2,000.00	174.90	1,767.48	.00	232.52	88	1,522.97
4403	Assoc. Dues/Subscriptions	1,700.00	40.00	1,686.00	.00	14.00	99	1,611.92
4405	Travel & Training	5,000.00	844.68	2,139.37	.00	2,860.63	43	1,414.79
4415	Special Services	300.00	.00	78.03	.00	221.97	26	70.73
4416	Car Allowance	5,400.00	450.00	5,220.00	.00	180.00	97	1,530.00
4417	Printing and Reproduction	150.00	17.06	77.89	.00	72.11	52	197.00
4418	Contractual Services	9,600.00	12,032.40	21,510.96	.00	(11,910.96)	224	18,041.20
4419	Professional Services	150.00	.00	.00	.00	150.00	0	150.00
<i>Services Totals</i>		\$24,300.00	\$13,559.04	\$32,479.73	\$0.00	(\$8,179.73)	134%	\$24,538.61
<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>		\$2,620.00	\$0.00	\$2,401.74	\$0.00	\$218.26	92%	\$2,380.17
Division 377 - Engineering Totals		\$373,550.00	\$40,762.30	\$376,247.21	\$0.00	(\$2,697.21)	101%	\$346,068.64
Department 10 - Administration Totals		\$3,114,250.00	\$324,501.60	\$2,940,930.74	(\$1,250.00)	\$174,569.26	94%	\$2,688,569.39
Department 15 - Finance								
Division 121 - Finance								
<i>Personnel Services</i>								
4101	Salaries -Supervision	223,410.00	19,144.59	197,510.95	.00	25,899.05	88	184,805.08
4102	Salaries -Clerical	223,340.00	15,877.99	155,313.98	.00	68,026.02	70	120,450.36

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	Governmental Funds							
Fund Type	General Fund							
Fund	10 - General Fund							
	EXPENSE							
	Department 15 - Finance							
	Division 121 - Finance							
	<i>Personnel Services</i>							
4103	Salaries - Operational	.00	4,618.19	45,161.46	.00	(45,161.46)	+++	19,784.38
4104	Salaries - Overtime	32,680.00	2,707.79	39,253.81	.00	(6,573.81)	120	29,710.93
4105	Salaries - Other	.00	212.65	1,005.52	.00	(1,005.52)	+++	2,547.03
4106	FICA	29,730.00	2,559.29	26,830.79	.00	2,899.21	90	21,418.59
4107	Medicare	6,960.00	598.55	6,153.15	.00	806.85	88	5,009.20
4108	Life Insurance	280.00	.00	262.00	.00	18.00	94	248.00
4109	Hospitalization Insurance	127,920.00	.00	117,670.00	.00	10,250.00	92	94,140.00
4110	Other Insurance	750.00	.00	626.18	.00	123.82	83	592.72
4111	Workers Compensation	1,360.00	.00	840.70	.00	519.30	62	657.32
4112	Employee Assistance Prgm	120.00	.00	99.56	.00	20.44	83	93.31
4115	Unemployment Insurance	760.00	66.13	244.23	.00	515.77	32	618.95
4116	Employee Pension Benefits	128,440.00	11,100.09	116,686.60	.00	11,753.40	91	96,256.15
	<i>Personnel Services Totals</i>	\$775,750.00	\$56,885.27	\$707,658.93	\$0.00	\$68,091.07	91%	\$576,332.02
	<i>Supplies</i>							
4201	Fuel	1,250.00	155.69	1,631.73	.00	(381.73)	131	700.17
4203	Office Supplies	10,000.00	1,475.38	14,910.34	.00	(4,910.34)	149	9,437.12
4207	Clothing Supplies	.00	.00	81.09	.00	(81.09)	+++	399.68
4208	Postage	11,000.00	2,708.95	16,005.03	.00	(5,005.03)	146	11,544.42
4211	Periodicals & Supplements	330.00	.00	.00	.00	330.00	0	307.00
	<i>Supplies Totals</i>	\$22,580.00	\$4,340.02	\$32,628.19	\$0.00	(\$10,048.19)	145%	\$22,388.39
	<i>Maintenance & Repairs</i>							
4301	Vehicle Repair	750.00	.00	1,398.73	.00	(648.73)	186	66.54
4302	Office Equipment Repair	800.00	.00	1,697.02	.00	(897.02)	212	3,433.85
	<i>Maintenance & Repairs Totals</i>	\$1,550.00	\$0.00	\$3,095.75	\$0.00	(\$1,545.75)	200%	\$3,500.39
	<i>Services</i>							
4401	Telephone	3,240.00	270.20	3,365.65	.00	(125.65)	104	3,096.22
4402	Medical Exams	100.00	112.00	112.00	.00	(12.00)	112	336.00
4403	Assoc. Dues/Subscriptions	850.00	.00	675.00	.00	175.00	79	675.00
4405	Travel & Training	3,650.00	1,086.48	6,436.88	.00	(2,786.88)	176	3,727.95
4408	Legal Advertising	2,000.00	1,438.59	2,354.05	.00	(354.05)	118	1,356.98
4415	Special Services	1,200.00	.00	3,590.14	.00	(2,390.14)	299	4,178.45
4417	Printing and Reproduction	5,800.00	371.28	4,883.85	.00	916.15	84	4,706.92
4419	Professional Services	.00	1,365.00	1,365.00	.00	(1,365.00)	+++	.00

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 10 - General Fund								
EXPENSE								
Department 15 - Finance								
Division 121 - Finance								
<i>Services</i>								
4442	Trust Fees	16,000.00	2,095.33	23,423.09	.00	(7,423.09)	146	22,573.88
4522	Audit Expense	24,400.00	.00	24,171.86	.01	228.13	99	24,313.30
	<i>Services Totals</i>	\$57,240.00	\$6,738.88	\$70,377.52	\$0.01	(\$13,137.53)	123%	\$64,964.70
<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	1,763.57	17,477.62	.00	(17,477.62)	+++	16,854.66
	<i>Sundry Charges Totals</i>	\$5,900.00	\$1,763.57	\$28,089.38	\$0.00	(\$22,189.38)	476%	\$22,215.35
	Division 121 - Finance Totals	\$863,020.00	\$69,727.74	\$841,849.77	\$0.01	\$21,170.22	98%	\$689,400.85
Division 123 - Accounting								
<i>Personnel Services</i>								
4101	Salaries -Supervision	135,240.00	12,992.45	131,127.87	.00	4,112.13	97	115,040.73
4102	Salaries -Clerical	76,680.00	7,600.80	76,737.16	.00	(57.16)	100	72,432.86
4103	Salaries - Operational	258,000.00	16,530.43	179,081.67	.00	78,918.33	69	226,218.95
4104	Salaries - Overtime	12,180.00	160.60	2,754.35	.00	9,425.65	23	6,814.95
4106	FICA	29,890.00	2,250.99	23,311.87	.00	6,578.13	78	25,046.58
4107	Medicare	7,000.00	526.45	5,451.96	.00	1,548.04	78	5,857.66
4108	Life Insurance	470.00	.00	364.00	.00	106.00	77	464.00
4109	Hospitalization Insurance	216,480.00	.00	143,138.34	.00	73,341.66	66	171,531.68
4110	Other Insurance	1,270.00	.00	860.40	.00	409.60	68	1,108.96
4111	Workers Compensation	8,810.00	.00	1,476.34	.00	7,333.66	17	2,170.24
4112	Employee Assistance Prgm	200.00	.00	138.32	.00	61.68	69	175.76
4115	Unemployment Insurance	770.00	50.68	200.36	.00	569.64	26	701.41
4116	Employee Pension Benefits	129,160.00	9,718.92	103,957.95	.00	25,202.05	80	111,291.11
	<i>Personnel Services Totals</i>	\$876,150.00	\$49,831.32	\$668,600.59	\$0.00	\$207,549.41	76%	\$738,854.89
<i>Supplies</i>								
4201	Fuel	23,300.00	922.06	9,771.42	.00	13,528.58	42	9,147.94
4202	Minor Tools	400.00	.00	147.00	.00	253.00	37	.00
4203	Office Supplies	2,400.00	115.27	3,059.10	.00	(659.10)	127	1,924.03
4207	Clothing Supplies	2,500.00	.00	1,494.29	.00	1,005.71	60	2,404.88
4208	Postage	85,600.00	13,781.74	98,223.21	.00	(12,623.21)	115	83,869.58
4225	Safety Supplies	430.00	.00	.00	.00	430.00	0	.00
	<i>Supplies Totals</i>	\$114,630.00	\$14,819.07	\$112,695.02	\$0.00	\$1,934.98	98%	\$97,346.43

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	Governmental Funds							
Fund Type	General Fund							
Fund	10 - General Fund							
	EXPENSE							
	Department 15 - Finance							
	Division 123 - Accounting							
	<i>Maintenance & Repairs</i>							
4301	Vehicle Repair	4,000.00	425.00	3,920.25	.00	79.75	98	3,056.16
4302	Office Equipment Repair	10,000.00	.00	25,236.93	.00	(15,236.93)	252	7,737.08
4304	Other Equipment Repair	4,790.00	.00	12,407.54	.00	(7,617.54)	259	4,790.00
	<i>Maintenance & Repairs Totals</i>	\$18,790.00	\$425.00	\$41,564.72	\$0.00	(\$22,774.72)	221%	\$15,583.24
	<i>Services</i>							
4401	Telephone	3,230.00	440.18	5,344.16	.00	(2,114.16)	165	3,703.61
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	650.00
4415	Special Services	450.00	66.09	483.80	.00	(33.80)	108	4,022.84
4417	Printing and Reproduction	4,200.00	30.58	3,230.99	.00	969.01	77	3,989.41
4418	Contractual Services	29,900.00	73,695.74	292,215.66	.00	(262,315.66)	977	28,991.25
4419	Professional Services	570.00	.00	530.00	.00	40.00	93	780.00
	<i>Services Totals</i>	\$40,250.00	\$74,232.59	\$302,331.61	\$0.00	(\$262,081.61)	751%	\$42,239.61
	<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>	\$9,530.00	\$0.00	\$8,038.76	\$0.00	\$1,491.24	84%	\$8,654.48
	<i>Capital Outlay</i>							
4601	Motor Vehicles	24,000.00	.00	.00	.00	24,000.00	0	.00
	<i>Capital Outlay Totals</i>	\$24,000.00	\$0.00	\$0.00	\$0.00	\$24,000.00	0%	\$0.00
Division	123 - Accounting Totals	\$1,083,350.00	\$139,307.98	\$1,133,230.70	\$0.00	(\$49,880.70)	105%	\$902,678.65
	Division 125 - Treasury							
	<i>Personnel Services</i>							
4101	Salaries -Supervision	63,550.00	6,585.77	65,028.55	.00	(1,478.55)	102	55,562.88
4102	Salaries -Clerical	316,440.00	34,462.87	371,596.67	.00	(55,156.67)	117	298,589.50
4103	Salaries - Operational	39,670.00	3,825.33	34,192.61	.00	5,477.39	86	36,885.41
4104	Salaries - Overtime	25,020.00	460.23	10,219.25	.00	14,800.75	41	13,026.79
4106	FICA	27,570.00	2,692.85	28,405.78	.00	(835.78)	103	23,755.16
4107	Medicare	6,450.00	629.76	6,643.26	.00	(193.26)	103	5,555.61
4108	Life Insurance	410.00	.00	511.20	.00	(101.20)	125	526.40
4109	Hospitalization Insurance	191,880.00	.00	208,690.00	.00	(16,810.00)	109	169,159.98
4110	Other Insurance	1,130.00	.00	1,113.74	.00	16.26	99	1,128.08

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	Governmental Funds							
Fund Type	General Fund							
Fund	10 - General Fund							
	EXPENSE							
	Department 15 - Finance							
	Division 125 - Treasury							
	<i>Personnel Services</i>							
4111	Workers Compensation	700.00	.00	327.22	.00	372.78	47	245.78
4112	Employee Assistance Prgm	210.00	.00	177.08	.00	32.92	84	180.33
4115	Unemployment Insurance	710.00	53.49	221.06	.00	488.94	31	524.71
4116	Employee Pension Benefits	108,830.00	10,934.49	119,296.06	.00	(10,466.06)	110	100,752.62
	<i>Personnel Services Totals</i>	\$782,570.00	\$59,644.79	\$846,422.48	\$0.00	(\$63,852.48)	108%	\$705,893.25
	<i>Supplies</i>							
4203	Office Supplies	10,250.00	341.21	11,496.43	(7,090.00)	5,843.57	43	16,902.39
4207	Clothing Supplies	.00	.00	15.66	.00	(15.66)	+++	174.35
4208	Postage	8,700.00	711.84	11,166.74	.00	(2,466.74)	128	8,737.09
4230	Over/Short Account	.00	63.08	(395.09)	.00	395.09	+++	639.69
	<i>Supplies Totals</i>	\$18,950.00	\$1,116.13	\$22,283.74	(\$7,090.00)	\$3,756.26	80%	\$26,453.52
	<i>Maintenance & Repairs</i>							
4302	Office Equipment Repair	980.00	.00	800.50	.00	179.50	82	576.25
	<i>Maintenance & Repairs Totals</i>	\$980.00	\$0.00	\$800.50	\$0.00	\$179.50	82%	\$576.25
	<i>Services</i>							
4401	Telephone	2,600.00	210.18	2,659.70	.00	(59.70)	102	2,419.90
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	146.03
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	100.00	915.72	.00	(15.72)	102	404.70
4417	Printing and Reproduction	1,400.00	35.93	3,156.72	.00	(1,756.72)	225	2,690.35
4418	Contractual Services	3,000.00	.00	1,405.96	.00	1,594.04	47	11,269.47
4419	Professional Services	40,000.00	.00	40,000.00	.00	.00	100	40,000.00
4443.01	Charge Card-Utilities	27,050.00	4,049.38	50,061.18	.00	(23,011.18)	185	32,533.16
	<i>Services Totals</i>	\$79,200.00	\$4,395.49	\$98,892.53	\$0.00	(\$19,692.53)	125%	\$92,627.61
	<i>Sundry Charges</i>							
4504	Property Tax Over/Short	.00	.00	(90.11)	.00	90.11	+++	(22.47)
	<i>Sundry Charges Totals</i>	\$0.00	\$0.00	(\$90.11)	\$0.00	\$90.11	+++	(\$22.47)
	<i>Capital Outlay</i>							
4607	Data Processing Equipment	.00	.00	.00	.00	.00	+++	66,000.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$66,000.00

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	Governmental Funds							
Fund Type	General Fund							
Fund	10 - General Fund							
	EXPENSE							
Department	15 - Finance							
Division	125 - Treasury Totals	\$881,700.00	\$65,156.41	\$968,309.14	(\$7,090.00)	(\$79,519.14)	109%	\$891,528.16
Department	15 - Finance Totals	\$2,828,070.00	\$274,192.13	\$2,943,389.61	(\$7,089.99)	(\$108,229.62)	104%	\$2,483,607.66
Department	20 - Fire							
Division	232 - Fire							
	<i>Personnel Services</i>							
4101	Salaries -Supervision	105,740.00	5,759.60	114,128.79	.00	(8,388.79)	108	106,631.07
4102	Salaries -Clerical	92,530.00	9,690.64	94,008.83	.00	(1,478.83)	102	86,398.10
4103	Salaries - Operational	2,287,840.00	230,646.10	2,386,285.12	.00	(98,445.12)	104	2,205,142.72
4104	Salaries - Overtime	1,210,500.00	166,738.18	1,575,500.27	.00	(365,000.27)	130	1,401,845.23
4106	FICA	5,740.00	570.40	5,580.23	.00	159.77	97	5,217.12
4107	Medicare	53,610.00	5,756.93	58,422.96	.00	(4,812.96)	109	53,521.32
4108	Life Insurance	2,610.00	.00	2,584.37	.00	25.63	99	2,855.32
4109	Hospitalization Insurance	1,220,160.00	.00	1,121,245.00	.00	98,915.00	92	1,048,779.98
4110	Other Insurance	7,130.00	.00	6,233.12	.00	896.88	87	6,864.08
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	.00	1,001.68	.00	108.32	90	1,088.40
4115	Unemployment Insurance	7,690.00	561.10	2,106.95	.00	5,583.05	27	6,004.75
4116	Employee Pension Benefits	24,790.00	2,510.91	31,741.46	.00	(6,951.46)	128	28,178.60
4119	Police & Fire Pension	1,787,260.00	200,097.89	2,002,410.51	23,157.08	(238,307.59)	113	1,645,008.93
	<i>Personnel Services Totals</i>	\$6,922,820.00	\$622,331.75	\$7,463,285.49	\$23,157.08	(\$563,622.57)	108%	\$6,653,006.80
	<i>Supplies</i>							
4201	Fuel	97,340.00	4,557.26	47,908.02	.00	49,431.98	49	41,862.54
4202	Minor Tools	20,000.00	7,903.39	26,211.23	(1,500.00)	(4,711.23)	124	46,777.81
4203	Office Supplies	4,250.00	136.51	3,887.18	.00	362.82	91	5,002.01
4204	Cleaning Supplies	8,000.00	998.71	7,226.92	.00	773.08	90	7,585.07
4205	Medical & Drug Supplies	27,780.00	3,187.56	27,995.01	.00	(215.01)	101	8,747.22
4207	Clothing Supplies	95,000.00	19,897.27	101,113.44	.00	(6,113.44)	106	94,077.64
4208	Postage	700.00	169.82	759.28	.00	(59.28)	108	673.48
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	61.89	432.34	.00	2,067.66	17	728.62
4214	Chemical Supplies	5,500.00	.00	3,047.95	.00	2,452.05	55	2,671.05
4228	Dive & Rescue	5,000.00	.00	3,351.54	.00	1,648.46	67	5,820.88

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 10 - General Fund								
EXPENSE								
Department 20 - Fire								
Division 232 - Fire								
<i>Supplies</i>								
4229	Miscellaneous Supplies	7,500.00	1,377.91	5,127.20	.00	2,372.80	68	3,712.40
<i>Supplies Totals</i>		<u>\$281,370.00</u>	<u>\$38,290.32</u>	<u>\$240,181.21</u>	<u>(\$1,500.00)</u>	<u>\$42,688.79</u>	<u>85%</u>	<u>\$226,493.65</u>
<i>Maintenance & Repairs</i>								
4301	Vehicle Repair	95,000.00	10,491.93	111,483.85	.00	(16,483.85)	117	117,992.44
4302	Office Equipment Repair	750.00	78.16	459.96	.00	290.04	61	564.50
4303	Instr. & Appar. Repair	43,700.00	1,423.37	46,492.19	.00	(2,792.19)	106	21,947.39
4305	Heating / A.C. Repair	1,200.00	.00	.00	.00	1,200.00	0	.00
4306	Building Repair & Maint	32,000.00	6,501.82	31,757.86	.00	242.14	99	40,629.83
4307	Other Structures Repair	16,000.00	.00	7,413.47	.00	8,586.53	46	1,000.00
4308	Machines Tools Repair	4,500.00	52.50	4,799.16	.00	(299.16)	107	459.99
4309	Radios Repair	6,000.00	18,201.65	19,829.31	550.06	(14,379.37)	340	2,105.85
4312	Walks Drives Fences	900.00	21.47	309.20	.00	590.80	34	240.91
<i>Maintenance & Repairs Totals</i>		<u>\$200,050.00</u>	<u>\$36,770.90</u>	<u>\$222,545.00</u>	<u>\$550.06</u>	<u>(\$23,045.06)</u>	<u>112%</u>	<u>\$184,940.91</u>
<i>Services</i>								
4401	Telephone	17,500.00	1,428.37	13,998.19	.00	3,501.81	80	13,764.09
4402	Medical Exams	2,000.00	112.00	1,680.00	.00	320.00	84	1,561.50
4403	Assoc. Dues/Subscriptions	4,000.00	84.00	2,206.87	.00	1,793.13	55	2,957.06
4405	Travel & Training	36,000.00	6,408.40	57,385.28	.00	(21,385.28)	159	49,653.62
4408	Legal Advertising	100.00	.00	175.00	.00	(75.00)	175	.00
4409	Electric-Purchased	900.00	72.51	812.52	.00	87.48	90	851.63
4414	Clothing / Cleaning	9,000.00	.00	4,332.50	.00	4,667.50	48	8,602.50
4415	Special Services	2,750.00	3.94	8,462.73	.00	(5,712.73)	308	2,027.31
4417	Printing and Reproduction	100.00	.67	86.67	.00	13.33	87	53.79
4418	Contractual Services	14,900.00	.00	3,846.00	.00	11,054.00	26	15,004.12
4419	Professional Services	7,500.00	.00	9,070.80	.00	(1,570.80)	121	3,750.00
<i>Services Totals</i>		<u>\$94,750.00</u>	<u>\$8,109.89</u>	<u>\$102,056.56</u>	<u>\$0.00</u>	<u>(\$7,306.56)</u>	<u>108%</u>	<u>\$98,225.62</u>
<i>Sundry Charges</i>								
4501	Insurance Expense	71,860.00	3,483.00	66,747.94	.00	5,112.06	93	67,824.76
<i>Sundry Charges Totals</i>		<u>\$71,860.00</u>	<u>\$3,483.00</u>	<u>\$66,747.94</u>	<u>\$0.00</u>	<u>\$5,112.06</u>	<u>93%</u>	<u>\$67,824.76</u>
<i>Capital Outlay</i>								
4601	Motor Vehicles	1,437,000.00	65,445.50	803,782.84	(47,887.50)	681,104.66	53	141,916.45

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	Governmental Funds							
Fund Type	General Fund							
Fund	10 - General Fund							
	EXPENSE							
	Department 20 - Fire							
	Division 232 - Fire							
	<i>Capital Outlay</i>							
4605	Machinery & Tools	41,000.00	592.76	36,183.42	(11,427.36)	16,243.94	60	.00
4608	Instruments & Apparatus	.00	.00	.00	.00	.00	+++	370.00
	<i>Capital Outlay Totals</i>	\$1,478,000.00	\$66,038.26	\$839,966.26	(\$59,314.86)	\$697,348.60	53%	\$142,286.45
	Division 232 - Fire Totals	\$9,048,850.00	\$775,024.12	\$8,934,782.46	(\$37,107.72)	\$151,175.26	98%	\$7,372,778.19
	Department 20 - Fire Totals	\$9,048,850.00	\$775,024.12	\$8,934,782.46	(\$37,107.72)	\$151,175.26	98%	\$7,372,778.19
	Department 35 - Parks & Recreation							
	Division 451 - Parks							
	<i>Personnel Services</i>							
4101	Salaries - Supervision	28,960.00	2,917.05	29,530.47	.00	(570.47)	102	20,701.12
4103	Salaries - Operational	204,160.00	18,726.91	169,852.61	.00	34,307.39	83	163,758.06
4104	Salaries - Overtime	14,540.00	984.55	9,811.75	.00	4,728.25	67	9,484.43
4106	FICA	15,360.00	1,373.01	12,470.51	.00	2,889.49	81	11,534.14
4107	Medicare	3,600.00	321.09	2,916.54	.00	683.46	81	2,697.55
4108	Life Insurance	280.00	.00	238.00	.00	42.00	85	252.00
4109	Hospitalization Insurance	127,920.00	.00	95,453.36	.00	32,466.64	75	96,530.64
4110	Other Insurance	750.00	.00	568.82	.00	181.18	76	602.28
4111	Workers Compensation	7,650.00	.00	2,396.35	.00	5,253.65	31	2,093.30
4112	Employee Assistance Prgm	120.00	.00	96.52	.00	23.48	80	98.68
4115	Unemployment Insurance	400.00	26.02	91.92	.00	308.08	23	280.16
4116	Employee Pension Benefits	66,350.00	5,911.02	54,498.68	.00	11,851.32	82	56,571.12
	<i>Personnel Services Totals</i>	\$470,090.00	\$30,259.65	\$377,925.53	\$0.00	\$92,164.47	80%	\$364,603.48
	<i>Supplies</i>							
4201	Fuel	22,290.00	945.18	10,183.95	.00	12,106.05	46	10,279.92
4202	Minor Tools	1,300.00	652.90	3,163.53	.00	(1,863.53)	243	1,408.93
4203	Office Supplies	50.00	.00	44.85	.00	5.15	90	17.00
4204	Cleaning Supplies	1,300.00	70.91	1,498.70	.00	(198.70)	115	1,142.80
4205	Medical & Drug Supplies	700.00	146.40	1,151.14	.00	(451.14)	164	325.57
4206	Botanical Supplies	7,000.00	33.98	5,679.93	.00	1,320.07	81	6,425.95
4207	Clothing Supplies	3,000.00	515.24	4,391.02	.00	(1,391.02)	146	3,028.92
4208	Postage	30.00	.00	56.58	.00	(26.58)	189	53.14

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	Governmental Funds							
Fund Type	General Fund							
Fund	10 - General Fund							
	EXPENSE							
	Department 35 - Parks & Recreation							
	Division 451 - Parks							
	<i>Supplies</i>							
4214	Chemical Supplies	750.00	.00	64.97	.00	685.03	9	1,827.88
	<i>Supplies Totals</i>	<u>\$36,420.00</u>	<u>\$2,364.61</u>	<u>\$26,234.67</u>	<u>\$0.00</u>	<u>\$10,185.33</u>	<u>72%</u>	<u>\$24,510.11</u>
	<i>Maintenance & Repairs</i>							
4301	Vehicle Repair	16,000.00	2,044.83	22,998.75	.00	(6,998.75)	144	20,591.94
4302	Office Equipment Repair	.00	.00	2.95	.00	(2.95)	+++	2.43
4304	Other Equipment Repair	7,000.00	5,273.04	8,314.91	.00	(1,314.91)	119	4,953.99
4306	Building Repair & Maint	20,000.00	512.34	5,547.51	.00	14,452.49	28	3,673.23
4307	Other Structures Repair	153,000.00	35,340.35	98,555.81	35,110.00	19,334.19	87	824,010.13
4312	Walks Drives Fences	4,000.00	2,886.97	2,886.97	.00	1,113.03	72	.00
4313	Recreational Equipment	4,500.00	.00	6,086.56	.00	(1,586.56)	135	5,183.95
	<i>Maintenance & Repairs Totals</i>	<u>\$204,500.00</u>	<u>\$46,057.53</u>	<u>\$144,393.46</u>	<u>\$35,110.00</u>	<u>\$24,996.54</u>	<u>88%</u>	<u>\$858,415.67</u>
	<i>Services</i>							
4401	Telephone	2,400.00	629.30	4,338.00	.00	(1,938.00)	181	3,073.29
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	405.00
4415	Special Services	4,000.00	.00	3,369.39	.00	630.61	84	6,713.95
4417	Printing and Reproduction	5,000.00	1,551.85	5,116.43	.00	(116.43)	102	4,927.38
4418	Contractual Services	239,500.00	41,093.00	229,168.92	.00	10,331.08	96	211,115.06
4424	Equipment Rental	2,000.00	.00	2,314.70	.00	(314.70)	116	1,346.00
	<i>Services Totals</i>	<u>\$253,700.00</u>	<u>\$43,274.15</u>	<u>\$245,064.44</u>	<u>\$0.00</u>	<u>\$8,635.56</u>	<u>97%</u>	<u>\$227,722.68</u>
	<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>	<u>\$18,720.00</u>	<u>\$0.00</u>	<u>\$17,133.78</u>	<u>\$0.00</u>	<u>\$1,586.22</u>	<u>92%</u>	<u>\$17,010.50</u>
	<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>	<u>\$25,000.00</u>	<u>\$0.00</u>	<u>\$59,809.55</u>	<u>\$0.00</u>	<u>(\$34,809.55)</u>	<u>239%</u>	<u>\$0.00</u>
Division	451 - Parks Totals	<u>\$1,008,430.00</u>	<u>\$121,955.94</u>	<u>\$870,561.43</u>	<u>\$35,110.00</u>	<u>\$102,758.57</u>	<u>90%</u>	<u>\$1,492,262.44</u>

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	Governmental Funds							
Fund Type	General Fund							
Fund	10 - General Fund							
	EXPENSE							
	Department 35 - Parks & Recreation							
	Division 452 - Golf							
	<i>Supplies</i>							
4201	Fuel	180.00	.00	810.58	.00	(630.58)	450	125.57
	<i>Supplies Totals</i>	<u>\$180.00</u>	<u>\$0.00</u>	<u>\$810.58</u>	<u>\$0.00</u>	<u>(\$630.58)</u>	<u>450%</u>	<u>\$125.57</u>
	<i>Maintenance & Repairs</i>							
4301	Vehicle Repair	.00	.00	1,070.54	.00	(1,070.54)	+++	.00
4305	Heating / A.C. Repair	.00	6,044.25	6,044.25	.00	(6,044.25)	+++	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 & Repairs Totals</i>	<u>\$4,000.00</u>	<u>\$6,044.25</u>	<u>\$8,011.89</u>	<u>\$0.00</u>	<u>(\$4,011.89)</u>	<u>200%</u>	<u>\$5,969.25</u>
	<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>	<u>\$8,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$8,000.00</u>	<u>0%</u>	<u>\$32,002.12</u>
	<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 452 - Golf Totals	<u>\$16,420.00</u>	<u>\$6,044.25</u>	<u>\$12,213.54</u>	<u>\$0.00</u>	<u>\$4,206.46</u>	<u>74%</u>	<u>\$41,946.01</u>
	Division 454 - Pool							
	<i>Personnel Services</i>							
4101	Salaries -Supervision	22,320.00	2,274.91	21,057.37	.00	1,262.63	94	18,135.36
4103	Salaries - Operational	.00	.00	2,642.04	.00	(2,642.04)	+++	.00
4104	Salaries - Overtime	1,650.00	4,230.37	5,094.23	.00	(3,444.23)	309	4,339.61
4105	Salaries - Other	77,780.00	30,992.37	50,363.68	.00	27,416.32	65	60,587.29
4106	FICA	6,310.00	2,323.62	4,891.02	.00	1,418.98	78	5,135.17
4107	Medicare	1,480.00	543.45	1,143.84	.00	336.16	77	1,201.01
4108	Life Insurance	20.00	.00	12.00	.00	8.00	60	12.00
4109	Hospitalization Insurance	5,330.00	.00	5,330.00	.00	.00	100	4,620.00
4110	Other Insurance	40.00	.00	28.68	.00	11.32	72	28.68
4111	Workers Compensation	3,190.00	.00	825.48	.00	2,364.52	26	704.04
4112	Employee Assistance Prgm	10.00	.00	4.94	.00	5.06	49	4.51
4115	Unemployment Insurance	170.00	15.41	33.08	.00	136.92	19	82.79
4116	Employee Pension Benefits	6,430.00	596.04	5,627.80	.00	802.20	88	4,885.98
	<i>Personnel Services Totals</i>	<u>\$124,730.00</u>	<u>\$40,976.17</u>	<u>\$97,054.16</u>	<u>\$0.00</u>	<u>\$27,675.84</u>	<u>78%</u>	<u>\$99,736.44</u>

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	Governmental Funds							
Fund Type	General Fund							
Fund	10 - General Fund							
	EXPENSE							
	Department 35 - Parks & Recreation							
	Division 454 - Pool							
	<i>Supplies</i>							
4202	Minor Tools	130.00	.00	6.64	.00	123.36	5	94.32
4203	Office Supplies	200.00	579.75	815.59	.00	(615.59)	408	98.77
4204	Cleaning Supplies	500.00	129.78	416.51	.00	83.49	83	451.53
4205	Medical & Drug Supplies	300.00	27.32	297.27	.00	2.73	99	150.60
4207	Clothing Supplies	1,000.00	396.19	396.19	.00	603.81	40	879.30
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	827.99	13,675.27	.00	(5,675.27)	171	9,864.99
4221	Athletic Recreat Supply	100.00	37.20	37.20	.00	62.80	37	606.00
4222	Concessions	6,000.00	5,223.64	8,488.06	.00	(2,488.06)	141	8,530.93
	<i>Supplies Totals</i>	\$16,300.00	\$7,221.87	\$24,135.01	\$0.00	(\$7,835.01)	148%	\$20,676.44
	<i>Maintenance & 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	4,174.44	9,356.37	.00	(2,356.37)	134	4,768.74
4306	Building Repair & Maint	4,000.00	103.85	1,026.65	.00	2,973.35	26	2,264.78
4307	Other Structures Repair	2,000.00	5,738.13	8,573.29	.00	(6,573.29)	429	4,221.75
4314	Pumps & Motors	3,500.00	816.55	8,470.84	.00	(4,970.84)	242	1,585.32
	<i>Maintenance & Repairs Totals</i>	\$17,500.00	\$10,832.97	\$27,427.32	\$0.00	(\$9,927.32)	157%	\$12,840.59
	<i>Services</i>							
4401	Telephone	30.00	.00	.00	.00	30.00	0	.00
4405	Travel & Training	2,550.00	132.00	1,660.00	.00	890.00	65	2,190.00
4415	Special Services	700.00	.00	2,232.21	.00	(1,532.21)	319	1,410.80
4417	Printing and Reproduction	200.00	74.00	74.00	.00	126.00	37	.00
	<i>Services Totals</i>	\$3,480.00	\$206.00	\$3,966.21	\$0.00	(\$486.21)	114%	\$3,600.80
	<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>	\$1,740.00	\$0.00	\$1,512.56	(\$2,357.58)	\$2,585.02	(49%)	\$1,576.75
	Division 454 - Pool Totals	\$163,750.00	\$59,237.01	\$154,095.26	(\$2,357.58)	\$12,012.32	93%	\$138,431.02
	Division 456 - Recreation							
	<i>Personnel Services</i>							
4101	Salaries -Supervision	192,040.00	24,715.18	212,775.13	.00	(20,735.13)	111	175,051.07
4102	Salaries -Clerical	23,900.00	3,490.59	28,691.96	.00	(4,791.96)	120	22,626.62

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	Governmental Funds							
Fund Type	General Fund							
Fund	10 - General Fund							
	EXPENSE							
	Department 35 - Parks & Recreation							
	Division 456 - Recreation							
	<i>Personnel Services</i>							
4103	Salaries - Operational	100,410.00	10,931.28	104,822.18	.00	(4,412.18)	104	86,308.86
4104	Salaries - Overtime	990.00	.00	2,779.76	.00	(1,789.76)	281	1,871.66
4106	FICA	19,680.00	2,370.90	21,001.08	.00	(1,321.08)	107	17,107.51
4107	Medicare	4,610.00	554.47	4,911.62	.00	(301.62)	107	4,000.95
4108	Life Insurance	230.00	.00	315.91	.00	(85.91)	137	291.70
4109	Hospitalization Insurance	104,550.00	.00	103,730.00	.00	820.00	99	101,231.60
4110	Other Insurance	620.00	.00	611.84	.00	8.16	99	602.28
4111	Workers Compensation	9,280.00	.00	3,547.33	.00	5,732.67	38	2,884.24
4112	Employee Assistance Prgm	100.00	.00	99.94	.00	.06	100	94.71
4115	Unemployment Insurance	510.00	54.14	190.39	.00	319.61	37	512.78
4116	Employee Pension Benefits	76,150.00	9,174.52	83,559.33	.00	(7,409.33)	110	70,802.53
	<i>Personnel Services Totals</i>	\$533,070.00	\$51,291.08	\$567,036.47	\$0.00	(\$33,966.47)	106%	\$483,386.51
	<i>Supplies</i>							
4201	Fuel	3,860.00	261.40	2,207.27	.00	1,652.73	57	1,601.39
4202	Minor Tools	80.00	.00	43.98	.00	36.02	55	34.97
4203	Office Supplies	3,000.00	449.23	3,646.32	.00	(646.32)	122	3,475.61
4204	Cleaning Supplies	250.00	.00	1,003.37	.00	(753.37)	401	36.35
4205	Medical & Drug Supplies	150.00	.00	46.02	.00	103.98	31	5.97
4206	Botanical Supplies	.00	.00	.00	.00	.00	+++	401.47
4207	Clothing Supplies	800.00	87.78	367.23	.00	432.77	46	593.87
4208	Postage	180.00	.60	139.17	.00	40.83	77	210.54
4209	Educational Supplies	200.00	.00	.00	.00	200.00	0	.00
4221	Athletic Recreat Supply	9,650.00	4,223.77	8,103.75	.00	1,546.25	84	10,070.32
	<i>Supplies Totals</i>	\$18,170.00	\$5,022.78	\$15,557.11	\$0.00	\$2,612.89	86%	\$16,430.49
	<i>Maintenance & Repairs</i>							
4301	Vehicle Repair	750.00	.00	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	910.29
4306	Building Repair & Maint	7,000.00	196.24	3,729.11	.00	3,270.89	53	4,409.86
4307	Other Structures Repair	2,000.00	.00	125.76	.00	1,874.24	6	7,516.60
4313	Recreational Equipment	4,650.00	76.98	7,247.83	.00	(2,597.83)	156	3,611.66
	<i>Maintenance & Repairs Totals</i>	\$15,950.00	\$273.22	\$14,115.58	\$0.00	\$1,834.42	88%	\$16,892.05

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 10 - General Fund								
EXPENSE								
Department 35 - Parks & Recreation								
Division 456 - Recreation								
<i>Services</i>								
4401	Telephone	1,200.00	77.74	898.64	.00	301.36	75	1,118.18
4402	Medical Exams	.00	112.00	112.00	.00	(112.00)	+++	.00
4403	Assoc. Dues/Subscriptions	850.00	.00	493.79	.00	356.21	58	1,000.00
4405	Travel & Training	4,000.00	.00	6,295.23	.00	(2,295.23)	157	1,696.17
4414	Clothing / Cleaning	100.00	.00	80.00	.00	20.00	80	70.00
4415	Special Services	300.00	254.35	491.07	.00	(191.07)	164	290.69
4417	Printing and Reproduction	400.00	438.00	675.14	.00	(275.14)	169	233.39
4418	Contractual Services	1,000.00	.00	.00	.00	1,000.00	0	1,100.00
4419	Professional Services	47,500.00	2,747.14	35,565.34	.00	11,934.66	75	9,500.00
<i>Services Totals</i>		\$55,350.00	\$3,629.23	\$44,611.21	\$0.00	\$10,738.79	81%	\$15,008.43
<i>Sundry Charges</i>								
4501	Insurance Expense	3,880.00	.00	3,424.00	.00	456.00	88	3,525.92
<i>Sundry Charges Totals</i>		\$3,880.00	\$0.00	\$3,424.00	\$0.00	\$456.00	88%	\$3,525.92
Division 456 - Recreation Totals		\$626,420.00	\$60,216.31	\$644,744.37	\$0.00	(\$18,324.37)	103%	\$535,243.40
Department 35 - Parks & Recreation Totals		\$1,815,020.00	\$247,453.51	\$1,681,614.60	\$32,752.42	\$100,652.98	94%	\$2,207,882.87
Department 40 - Police								
Division 231 - Police								
<i>Personnel Services</i>								
4101	Salaries -Supervision	362,540.00	26,390.31	243,068.09	.00	119,471.91	67	362,736.12
4102	Salaries -Clerical	237,170.00	22,113.91	218,829.20	.00	18,340.80	92	193,618.98
4103	Salaries - Operational	3,200,970.00	304,425.40	3,137,963.73	.00	63,006.27	98	2,837,422.01
4104	Salaries - Overtime	516,500.00	48,825.56	502,289.25	.00	14,210.75	97	386,657.97
4105	Salaries - Other	9,090.00	.00	9,155.29	.00	(65.29)	101	18,267.99
4106	FICA	26,480.00	2,519.32	25,402.32	.00	1,077.68	96	24,026.54
4107	Medicare	62,740.00	5,748.66	58,078.61	.00	4,661.39	93	53,732.52
4108	Life Insurance	2,900.00	.00	2,724.00	.00	176.00	94	2,923.66
4109	Hospitalization Insurance	1,397,280.00	5,001.84	1,014,047.87	.00	383,232.13	73	1,011,219.20
4110	Other Insurance	7,940.00	.00	6,424.32	.00	1,515.68	81	6,835.40
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	.00	1,048.80	.00	221.20	83	1,118.20
4115	Unemployment Insurance	2,120.00	556.95	2,072.47	.00	47.53	98	5,985.86
4116	Employee Pension Benefits	111,950.00	9,213.99	110,236.69	.00	1,713.31	98	118,618.22

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	Governmental Funds							
Fund Type	General Fund							
Fund	10 - General Fund							
	EXPENSE							
	Department 40 - Police							
	Division 231 - Police							
	<i>Personnel Services</i>							
4119	Police & Fire Pension	1,933,670.00	155,149.76	1,601,961.21	.00	331,708.79	83	1,351,820.89
	<i>Personnel Services Totals</i>	<u>\$7,966,700.00</u>	<u>\$579,945.70</u>	<u>\$6,988,515.77</u>	<u>\$0.00</u>	<u>\$978,184.23</u>	<u>88%</u>	<u>\$6,423,721.91</u>
	<i>Supplies</i>							
4201	Fuel	268,660.00	12,113.19	164,928.64	.00	103,731.36	61	131,350.90
4202	Minor Tools	500.00	.00	474.78	.00	25.22	95	428.20
4203	Office Supplies	11,000.00	1,456.93	12,354.02	.00	(1,354.02)	112	13,772.44
4204	Cleaning Supplies	400.00	160.34	189.10	.00	210.90	47	199.22
4207	Clothing Supplies	62,500.00	1,214.16	72,417.01	.00	(9,917.01)	116	62,932.49
4208	Postage	1,500.00	118.62	988.21	.00	511.79	66	2,434.73
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	39,284.00	108,699.62	(45,435.00)	26,965.38	70	45,804.77
4225	Safety Supplies	3,000.00	149.20	2,137.73	.00	862.27	71	43,406.26
4229	Miscellaneous Supplies	35,300.00	2,670.58	14,827.06	.00	20,472.94	42	12,100.40
	<i>Supplies Totals</i>	<u>\$476,390.00</u>	<u>\$57,167.02</u>	<u>\$378,064.19</u>	<u>(\$45,435.00)</u>	<u>\$143,760.81</u>	<u>70%</u>	<u>\$316,468.68</u>
	<i>Maintenance & Repairs</i>							
4301	Vehicle Repair	90,000.00	15,099.90	121,531.12	.00	(31,531.12)	135	146,988.94
4302	Office Equipment Repair	55,000.00	1,032.03	51,149.55	.00	3,850.45	93	54,760.47
4303	Instr. & Appar. Repair	1,600.00	.00	21,771.40	(8,250.00)	(11,921.40)	845	804.30
4306	Building Repair & Maint	25,000.00	.00	22,187.45	(16,000.00)	18,812.55	25	25,046.08
4307	Other Structures Repair	3,500.00	148.87	24,330.67	(13,173.20)	(7,657.47)	319	4,392.61
4309	Radios Repair	2,500.00	.00	2,129.80	(4,967.40)	5,337.60	(114)	2,862.70
	<i>Maintenance & Repairs Totals</i>	<u>\$177,600.00</u>	<u>\$16,280.80</u>	<u>\$243,099.99</u>	<u>(\$42,390.60)</u>	<u>(\$23,109.39)</u>	<u>113%</u>	<u>\$234,855.10</u>
	<i>Services</i>							
4401	Telephone	60,000.00	8,056.50	48,119.92	.00	11,880.08	80	55,570.34
4402	Medical Exams	.00	337.00	1,207.00	.00	(1,207.00)	+++	1,081.50
4403	Assoc. Dues/Subscriptions	7,500.00	144.99	4,815.63	.00	2,684.37	64	4,019.00
4405	Travel & Training	40,000.00	1,322.11	49,561.39	.00	(9,561.39)	124	45,166.60
4414	Clothing / Cleaning	24,000.00	39.98	12,914.98	.00	11,085.02	54	20,962.50
4415	Special Services	.00	640.00	4,188.31	.00	(4,188.31)	+++	1,066.96
4417	Printing and Reproduction	16,800.00	751.77	18,131.05	.00	(1,331.05)	108	14,484.58

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	Governmental Funds							
Fund Type	General Fund							
Fund	10 - General Fund							
	EXPENSE							
	Department 40 - Police							
	Division 231 - Police							
	<i>Services</i>							
4418	Contractual Services	226,500.00	79,700.56	110,416.25	.00	116,083.75	49	101,428.96
4419	Professional Services	7,500.00	.00	5,201.10	.00	2,298.90	69	.00
4481	Henderson County Attorney	5,500.00	458.33	5,499.96	.00	.04	100	5,499.96
	<i>Services Totals</i>	<u>\$387,800.00</u>	<u>\$91,451.24</u>	<u>\$260,055.59</u>	<u>\$0.00</u>	<u>\$127,744.41</u>	<u>67%</u>	<u>\$249,280.40</u>
	<i>Sundry Charges</i>							
4501	Insurance Expense	156,440.00	11,953.00	201,942.56	.00	(45,502.56)	129	142,218.00
	<i>Sundry Charges Totals</i>	<u>\$156,440.00</u>	<u>\$11,953.00</u>	<u>\$201,942.56</u>	<u>\$0.00</u>	<u>(\$45,502.56)</u>	<u>129%</u>	<u>\$142,218.00</u>
	<i>Capital Outlay</i>							
4601	Motor Vehicles	182,000.00	.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>\$0.00</u>	<u>\$286,940.87</u>	<u>\$0.00</u>	<u>(\$1,940.87)</u>	<u>101%</u>	<u>\$1,940.00</u>
	Division 231 - Police Totals	<u>\$9,449,930.00</u>	<u>\$756,797.76</u>	<u>\$8,358,618.97</u>	<u>(\$87,825.60)</u>	<u>\$1,179,136.63</u>	<u>88%</u>	<u>\$7,368,484.09</u>
	Department 40 - Police Totals	<u>\$9,449,930.00</u>	<u>\$756,797.76</u>	<u>\$8,358,618.97</u>	<u>(\$87,825.60)</u>	<u>\$1,179,136.63</u>	<u>88%</u>	<u>\$7,368,484.09</u>
	Department 45 - Public Works							
	Division 014 - Municipal Facilities							
	<i>Personnel Services</i>							
4101	Salaries -Supervision	61,370.00	6,145.44	62,534.42	.00	(1,164.42)	102	59,155.41
4103	Salaries - Operational	215,320.00	18,478.22	225,909.60	.00	(10,589.60)	105	210,337.03
4104	Salaries - Overtime	4,500.00	1,631.50	7,338.69	.00	(2,838.69)	163	6,492.04
4106	FICA	17,380.00	1,576.59	17,565.47	.00	(185.47)	101	16,329.65
4107	Medicare	4,070.00	368.73	4,108.09	.00	(38.09)	101	3,819.00
4108	Life Insurance	260.00	.00	243.66	.00	16.34	94	288.00
4109	Hospitalization Insurance	118,080.00	.00	93,938.34	.00	24,141.66	80	93,431.66
4110	Other Insurance	690.00	.00	602.28	.00	87.72	87	688.32
4111	Workers Compensation	11,730.00	.00	3,122.88	.00	8,607.12	27	2,762.64
4112	Employee Assistance Prgm	110.00	.00	95.76	.00	14.24	87	108.24
4115	Unemployment Insurance	450.00	34.75	150.11	.00	299.89	33	432.99
4116	Employee Pension Benefits	75,090.00	6,847.32	76,991.83	.00	(1,901.83)	103	74,353.24
	<i>Personnel Services Totals</i>	<u>\$509,050.00</u>	<u>\$35,082.55</u>	<u>\$492,601.13</u>	<u>\$0.00</u>	<u>\$16,448.87</u>	<u>97%</u>	<u>\$468,198.22</u>

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	Governmental Funds							
Fund Type	General Fund							
Fund	10 - General Fund							
	EXPENSE							
	Department 45 - Public Works							
	Division 014 - Municipal Facilities							
	<i>Supplies</i>							
4201	Fuel	19,900.00	790.30	11,512.40	.00	8,387.60	58	9,956.12
4202	Minor Tools	2,400.00	551.82	2,383.36	.00	16.64	99	1,321.09
4203	Office Supplies	1,500.00	759.27	1,838.06	.00	(338.06)	123	1,003.45
4205	Medical & Drug Supplies	40.00	.00	40.97	.00	(.97)	102	.00
4207	Clothing Supplies	4,100.00	2,364.65	3,348.47	.00	751.53	82	2,693.12
4208	Postage	50.00	1.80	26.99	.00	23.01	54	80.40
4214	Chemical Supplies	7,800.00	7,568.45	7,568.45	.00	231.55	97	8,365.03
4215	Janitorial Supplies	22,500.00	.00	23,597.98	.00	(1,097.98)	105	27,312.60
4225	Safety Supplies	500.00	242.06	463.23	.00	36.77	93	393.70
	<i>Supplies Totals</i>	\$58,790.00	\$12,278.35	\$50,779.91	\$0.00	\$8,010.09	86%	\$51,125.51
	<i>Maintenance & Repairs</i>							
4301	Vehicle Repair	7,000.00	369.63	14,972.61	.00	(7,972.61)	214	7,046.99
4302	Office Equipment Repair	.00	.00	.96	.00	(.96)	+++	2,001.02
4305	Heating / A.C. Repair	53,000.00	304.65	20,427.87	.00	32,572.13	39	58,878.13
4306	Building Repair & Maint	344,500.00	148,369.72	327,359.54	.00	17,140.46	95	111,745.46
4307	Other Structures Repair	24,000.00	.00	25,766.68	.00	(1,766.68)	107	33,282.39
4325	Boat Launch Expense	17,000.00	3,795.40	13,363.62	.00	3,636.38	79	17,845.19
	<i>Maintenance & Repairs Totals</i>	\$445,500.00	\$152,839.40	\$401,891.28	\$0.00	\$43,608.72	90%	\$230,799.18
	<i>Services</i>							
4401	Telephone	11,400.00	1,113.27	11,682.59	.00	(282.59)	102	11,917.99
4402	Medical Exams	200.00	194.50	279.50	.00	(79.50)	140	402.50
4403	Assoc. Dues/Subscriptions	.00	.00	25.00	.00	(25.00)	+++	.00
4405	Travel & Training	4,200.00	511.57	4,956.98	.00	(756.98)	118	5,036.99
4414	Clothing / Cleaning	600.00	.00	300.00	.00	300.00	50	600.00
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)	+++	43.12
4418	Contractual Services	148,500.00	17,015.96	168,395.71	.00	(19,895.71)	113	150,848.39
4424	Equipment Rental	5,500.00	324.02	1,569.72	.00	3,930.28	29	5,300.54
	<i>Services Totals</i>	\$170,610.00	\$19,159.32	\$187,363.64	\$0.00	(\$16,753.64)	110%	\$174,357.42
	<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>	\$28,050.00	\$0.00	\$24,192.81	\$0.00	\$3,857.19	86%	\$25,497.74

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	Governmental Funds							
Fund Type	General Fund							
Fund	10 - General Fund							
	EXPENSE							
	Department 45 - Public Works							
	Division 014 - Municipal Facilities							
	<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 014 - Municipal Facilities Totals	<u>\$1,337,000.00</u>	<u>\$219,359.62</u>	<u>\$1,282,167.79</u>	<u>\$0.00</u>	<u>\$54,832.21</u>	<u>96%</u>	<u>\$949,978.07</u>
	Division 234 - Traffic Control							
	<i>Personnel Services</i>							
4101	Salaries -Supervision	16,370.00	1,636.11	16,661.97	.00	(291.97)	102	16,371.28
4102	Salaries -Clerical	24,320.00	1,761.20	16,838.37	.00	7,481.63	69	19,729.59
4103	Salaries - Operational	234,690.00	21,468.55	199,991.09	.00	34,698.91	85	220,254.22
4104	Salaries - Overtime	2,210.00	.00	719.29	.00	1,490.71	33	455.88
4106	FICA	17,220.00	1,504.57	13,876.44	.00	3,343.56	81	15,149.78
4107	Medicare	4,030.00	351.88	3,245.29	.00	784.71	81	3,543.13
4108	Life Insurance	290.00	.00	247.80	.00	42.20	85	316.00
4109	Hospitalization Insurance	132,840.00	386.50	102,321.44	.00	30,518.56	77	121,922.35
4110	Other Insurance	780.00	.00	592.24	.00	187.76	76	755.24
4111	Workers Compensation	15,170.00	.00	4,068.83	.00	11,101.17	27	3,938.00
4112	Employee Assistance Prgm	130.00	.00	96.44	.00	33.56	74	118.77
4115	Unemployment Insurance	440.00	33.53	123.64	.00	316.36	28	412.60
4116	Employee Pension Benefits	74,370.00	5,992.70	64,402.52	.00	9,967.48	87	69,000.13
	<i>Personnel Services Totals</i>	<u>\$522,860.00</u>	<u>\$33,135.04</u>	<u>\$423,185.36</u>	<u>\$0.00</u>	<u>\$99,674.64</u>	<u>81%</u>	<u>\$471,966.97</u>
	<i>Supplies</i>							
4201	Fuel	45,800.00	2,213.77	30,858.19	.00	14,941.81	67	18,504.41
4202	Minor Tools	800.00	4.74	107.49	.00	692.51	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	24.13
4207	Clothing Supplies	2,050.00	673.33	1,652.44	.00	397.56	81	2,078.70
4208	Postage	40.00	.00	31.80	.00	8.20	80	.53
4213	Traffic Control Supplies	33,000.00	1,680.38	32,987.48	.00	12.52	100	22,113.60
4214	Chemical Supplies	.00	.00	81.21	.00	(81.21)	+++	.00
4229	Miscellaneous Supplies	400.00	.00	286.60	.00	113.40	72	435.09
	<i>Supplies Totals</i>	<u>\$83,360.00</u>	<u>\$4,572.22</u>	<u>\$66,879.58</u>	<u>\$0.00</u>	<u>\$16,480.42</u>	<u>80%</u>	<u>\$44,712.69</u>

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 10 - General Fund								
EXPENSE								
Department 45 - Public Works								
Division 234 - Traffic Control								
<i>Maintenance & Repairs</i>								
4301	Vehicle Repair	52,000.00	2,407.00	53,637.30	.00	(1,637.30)	103	41,822.56
4302	Office Equipment Repair	.00	.00	.00	.00	.00	+++	.04
<i>Maintenance & Repairs Totals</i>		<u>\$52,000.00</u>	<u>\$2,407.00</u>	<u>\$53,637.30</u>	<u>\$0.00</u>	<u>(\$1,637.30)</u>	<u>103%</u>	<u>\$41,822.60</u>
<i>Services</i>								
4401	Telephone	1,870.00	134.52	1,626.73	.00	243.27	87	1,504.47
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	3,845.00	39,361.36	.00	(2,361.36)	106	41,314.69
4414	Clothing / Cleaning	600.00	.00	250.00	.00	350.00	42	600.00
4415	Special Services	180.00	.00	115.87	.00	64.13	64	81.03
4417	Printing and Reproduction	.00	.36	.48	.00	(.48)	+++	.00
4418	Contractual Services	56,600.00	.00	43,169.94	.00	13,430.06	76	33,595.48
<i>Services Totals</i>		<u>\$96,730.00</u>	<u>\$3,979.88</u>	<u>\$85,432.13</u>	<u>\$0.00</u>	<u>\$11,297.87</u>	<u>88%</u>	<u>\$77,500.68</u>
<i>Sundry Charges</i>								
4501	Insurance Expense	9,790.00	13.43	8,865.35	.00	924.65	91	8,895.19
<i>Sundry Charges Totals</i>		<u>\$9,790.00</u>	<u>\$13.43</u>	<u>\$8,865.35</u>	<u>\$0.00</u>	<u>\$924.65</u>	<u>91%</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	.00	6,706.00	.00	(6,706.00)	+++	.00
<i>Capital Outlay Totals</i>		<u>\$300,000.00</u>	<u>\$0.00</u>	<u>\$309,189.60</u>	<u>\$0.00</u>	<u>(\$9,189.60)</u>	<u>103%</u>	<u>\$0.00</u>
Division 234 - Traffic Control Totals		<u>\$1,064,740.00</u>	<u>\$44,107.57</u>	<u>\$947,189.32</u>	<u>\$0.00</u>	<u>\$117,550.68</u>	<u>89%</u>	<u>\$644,898.13</u>
Division 341 - Public Works Administration								
<i>Personnel Services</i>								
4101	Salaries -Supervision	94,340.00	9,033.30	92,213.99	.00	2,126.01	98	86,711.59
4102	Salaries -Clerical	37,380.00	4,988.75	50,545.91	.00	(13,165.91)	135	46,746.37
4106	FICA	8,170.00	858.50	8,732.29	.00	(562.29)	107	8,176.84
4107	Medicare	1,910.00	200.79	2,042.23	.00	(132.23)	107	1,912.33
4108	Life Insurance	90.00	.00	63.91	.00	26.09	71	75.32
4109	Hospitalization Insurance	39,360.00	.00	39,360.00	.00	.00	100	36,960.00
4110	Other Insurance	230.00	.00	210.32	.00	19.68	91	229.44
4111	Workers Compensation	2,450.00	.00	699.32	.00	1,750.68	29	715.43
4112	Employee Assistance Prgm	40.00	.00	33.44	.00	6.56	84	36.08

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	Governmental Funds							
Fund Type	General Fund							
Fund	10 - General Fund							
	EXPENSE							
	Department 45 - Public Works							
	Division 341 - Public Works Administrat							
	<i>Personnel Services</i>							
4115	Unemployment Insurance	210.00	19.08	72.12	.00	137.88	34	209.45
4116	Employee Pension Benefits	35,290.00	3,656.63	38,145.62	.00	(2,855.62)	108	35,955.11
	<i>Personnel Services Totals</i>	\$219,470.00	\$18,757.05	\$232,119.15	\$0.00	(\$12,649.15)	106%	\$217,727.96
	<i>Supplies</i>							
4201	Fuel	2,490.00	12.01	1,284.00	.00	1,206.00	52	1,101.43
4203	Office Supplies	380.00	12.40	125.80	.00	254.20	33	234.04
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>	\$3,260.00	\$24.41	\$1,425.01	\$0.00	\$1,834.99	44%	\$1,480.84
	<i>Maintenance & Repairs</i>							
4301	Vehicle Repair	1,580.00	.00	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 & Repairs Totals</i>	\$1,660.00	\$0.00	\$1,067.83	\$0.00	\$592.17	64%	\$463.58
	<i>Services</i>							
4401	Telephone	1,200.00	2.55	643.06	.00	556.94	54	698.32
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	289.63
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>	\$1,670.00	\$2.55	\$797.62	\$0.00	\$872.38	48%	\$1,229.35
	<i>Sundry Charges</i>							
4501	Insurance Expense	1,530.00	1.79	1,314.01	.00	215.99	86	1,382.67
	<i>Sundry Charges Totals</i>	\$1,530.00	\$1.79	\$1,314.01	\$0.00	\$215.99	86%	\$1,382.67
	Division 341 - Public Works Administrat Totals	\$227,590.00	\$18,785.80	\$236,723.62	\$0.00	(\$9,133.62)	104%	\$222,284.40
	Division 342 - Public Way Improvement							
	<i>Supplies</i>							
4203	Office Supplies	.00	.00	10.53	.00	(10.53)	+++	4.97
	<i>Supplies Totals</i>	\$0.00	\$0.00	\$10.53	\$0.00	(\$10.53)	+++	\$4.97

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	Governmental Funds							
Fund Type	General Fund							
Fund	10 - General Fund							
	EXPENSE							
	Department 45 - Public Works							
	Division 342 - Public Way Improvement							
	<i>Capital Outlay</i>							
4601	Motor Vehicles	.00	55,524.38	55,557.66	.00	(55,557.66)	+++	.00
	<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$55,524.38</u>	<u>\$55,557.66</u>	<u>\$0.00</u>	<u>(\$55,557.66)</u>	<u>+++</u>	<u>\$0.00</u>
	Division 342 - Public Way Improvement Totals	<u>\$0.00</u>	<u>\$55,524.38</u>	<u>\$55,568.19</u>	<u>\$0.00</u>	<u>(\$55,568.19)</u>	<u>+++</u>	<u>\$4.97</u>
	Division 366 - City Garage							
	<i>Personnel Services</i>							
4101	Salaries -Supervision	58,380.00	5,869.85	59,536.40	.00	(1,156.40)	102	55,459.28
4102	Salaries -Clerical	43,710.00	4,318.55	44,857.35	.00	(1,147.35)	103	41,402.51
4103	Salaries - Operational	246,130.00	24,398.01	240,147.05	.00	5,982.95	98	227,048.86
4104	Salaries - Overtime	2,520.00	.00	1,844.54	.00	675.46	73	1,493.74
4106	FICA	21,750.00	2,190.03	20,933.47	.00	816.53	96	19,806.32
4107	Medicare	5,090.00	512.20	4,895.73	.00	194.27	96	4,632.12
4108	Life Insurance	340.00	.00	352.00	.00	(12.00)	104	384.00
4109	Hospitalization Insurance	157,440.00	.00	137,760.00	.00	19,680.00	88	129,360.00
4110	Other Insurance	920.00	.00	841.28	.00	78.72	91	917.76
4111	Workers Compensation	8,340.00	.00	2,638.32	.00	5,701.68	32	2,504.94
4112	Employee Assistance Prgm	150.00	.00	133.76	.00	16.24	89	144.32
4115	Unemployment Insurance	560.00	47.44	176.85	.00	383.15	32	513.81
4116	Employee Pension Benefits	93,960.00	9,017.80	92,548.88	.00	1,411.12	98	87,667.79
	<i>Personnel Services Totals</i>	<u>\$639,290.00</u>	<u>\$46,353.88</u>	<u>\$606,665.63</u>	<u>\$0.00</u>	<u>\$32,624.37</u>	<u>95%</u>	<u>\$571,335.45</u>
	<i>Supplies</i>							
4200	Non-Inventory Parts	4,500.00	3,028.96	3,332.17	.00	1,167.83	74	3,405.23
4201	Fuel	8,440.00	448.45	4,869.60	.00	3,570.40	58	5,774.67
4202	Minor Tools	9,800.00	4,316.67	5,208.82	.00	4,591.18	53	11,011.48
4203	Office Supplies	900.00	139.00	478.47	.00	421.53	53	653.94
4204	Cleaning Supplies	600.00	67.98	606.34	.00	(6.34)	101	641.88
4205	Medical & Drug Supplies	90.00	.00	89.26	.00	.74	99	94.05
4207	Clothing Supplies	3,400.00	1,338.43	3,110.69	.00	289.31	91	2,589.91
4208	Postage	.00	.00	.57	.00	(.57)	+++	.00
4209	Educational Supplies	3,130.00	.00	1,866.44	.00	1,263.56	60	2,763.80
4214	Chemical Supplies	3,000.00	1,309.91	2,988.64	.00	11.36	100	2,948.25

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 10 - General Fund								
EXPENSE								
Department 45 - Public Works								
Division 366 - City Garage								
<i>Supplies</i>								
4229	Miscellaneous Supplies	300.00	33.56	426.61	.00	(126.61)	142	270.32
	<i>Supplies Totals</i>	<u>\$34,160.00</u>	<u>\$10,682.96</u>	<u>\$22,977.61</u>	<u>\$0.00</u>	<u>\$11,182.39</u>	<u>67%</u>	<u>\$30,153.53</u>
<i>Maintenance & Repairs</i>								
4301	Vehicle Repair	8,500.00	1,403.40	8,292.20	.00	207.80	98	5,080.10
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	1,294.62	1,294.62	.00	2,205.38	37	2,067.02
	<i>Maintenance & Repairs Totals</i>	<u>\$13,730.00</u>	<u>\$2,698.02</u>	<u>\$9,927.82</u>	<u>\$0.00</u>	<u>\$3,802.18</u>	<u>72%</u>	<u>\$7,147.12</u>
<i>Services</i>								
4401	Telephone	870.00	47.55	571.25	.00	298.75	66	525.88
4402	Medical Exams	200.00	93.50	553.50	.00	(353.50)	277	255.84
4405	Travel & Training	2,000.00	396.00	1,583.95	.00	416.05	79	1,148.38
4414	Clothing / Cleaning	700.00	.00	350.00	.00	350.00	50	700.00
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	146,197.89
	<i>Services Totals</i>	<u>\$5,210.00</u>	<u>\$537.05</u>	<u>\$8,269.28</u>	<u>\$0.00</u>	<u>(\$3,059.28)</u>	<u>159%</u>	<u>\$149,022.76</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 366 - City Garage Totals	<u>\$698,450.00</u>	<u>\$60,271.91</u>	<u>\$653,126.69</u>	<u>\$0.00</u>	<u>\$45,323.31</u>	<u>94%</u>	<u>\$768,865.19</u>
	Department 45 - Public Works Totals	<u>\$3,327,780.00</u>	<u>\$398,049.28</u>	<u>\$3,174,775.61</u>	<u>\$0.00</u>	<u>\$153,004.39</u>	<u>95%</u>	<u>\$2,586,030.76</u>
Department 50 - Information Technology								
Division 122 - Information Technology								
<i>Personnel Services</i>								
4101	Salaries -Supervision	168,960.00	15,725.51	164,289.53	.00	4,670.47	97	159,689.31
4103	Salaries - Operational	229,330.00	25,881.59	234,885.74	.00	(5,555.74)	102	217,957.50
4104	Salaries - Overtime	3,340.00	506.92	5,675.94	.00	(2,335.94)	170	4,426.75
4106	FICA	24,910.00	2,557.34	24,508.42	.00	401.58	98	23,113.28

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	Governmental Funds							
Fund Type	General Fund							
Fund	10 - General Fund							
	EXPENSE							
	Department 50 - Information Technology							
	Division 122 - Information Technology							
	<i>Personnel Services</i>							
4107	Medicare	5,830.00	598.10	5,731.80	.00	98.20	98	5,405.52
4108	Life Insurance	260.00	.00	248.00	.00	12.00	95	288.00
4109	Hospitalization Insurance	118,080.00	.00	111,520.00	.00	6,560.00	94	109,560.00
4110	Other Insurance	690.00	.00	592.72	.00	97.28	86	688.32
4111	Workers Compensation	650.00	.00	273.67	.00	376.33	42	230.22
4112	Employee Assistance Prgm	110.00	.00	95.76	.00	14.24	87	108.24
4115	Unemployment Insurance	640.00	67.34	217.57	.00	422.43	34	599.85
4116	Employee Pension Benefits	107,600.00	10,923.50	107,579.78	.00	20.22	100	102,935.32
	<i>Personnel Services Totals</i>	\$660,400.00	\$56,260.30	\$655,618.93	\$0.00	\$4,781.07	99%	\$625,002.31
	<i>Supplies</i>							
4201	Fuel	880.00	.00	395.32	.00	484.68	45	478.12
4203	Office Supplies	1,000.00	42.69	615.37	.00	384.63	62	237.97
4207	Clothing Supplies	600.00	.00	396.61	.00	203.39	66	.00
4208	Postage	120.00	4.74	117.75	.00	2.25	98	80.22
4209	Educational Supplies	2,000.00	.00	.00	.00	2,000.00	0	.00
	<i>Supplies Totals</i>	\$4,600.00	\$47.43	\$1,525.05	\$0.00	\$3,074.95	33%	\$796.31
	<i>Maintenance & Repairs</i>							
4301	Vehicle Repair	600.00	.00	2,205.86	.00	(1,605.86)	368	.00
4302	Office Equipment Repair	202,340.00	22,705.31	208,803.87	40,127.30	(46,591.17)	123	161,296.92
4310	Video Equipment Expense	6,000.00	69.63	7,405.66	.00	(1,405.66)	123	4,533.27
	<i>Maintenance & Repairs Totals</i>	\$208,940.00	\$22,774.94	\$218,415.39	\$40,127.30	(\$49,602.69)	124%	\$165,830.19
	<i>Services</i>							
4401	Telephone	4,000.00	259.99	2,246.45	.00	1,753.55	56	3,964.42
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	5,232.00
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	.00	21.08	.00	(1.08)	105	2.54
4418	Contractual Services	6,000.00	.00	6,303.75	.00	(303.75)	105	8,331.98
4419	Professional Services	11,000.00	.00	.00	.00	11,000.00	0	.00
4440	Web Services	34,000.00	1,940.00	33,096.13	7,624.19	(6,720.32)	120	30,904.19
	<i>Services Totals</i>	\$60,980.00	\$2,199.99	\$43,416.95	\$7,624.19	\$9,938.86	84%	\$48,570.94

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 10 - General Fund								
EXPENSE								
Department 50 - Information Technology								
Division 122 - Information Technology								
<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>	<u>\$3,730.00</u>	<u>\$0.00</u>	<u>\$3,232.62</u>	<u>\$0.00</u>	<u>\$497.38</u>	<u>87%</u>	<u>\$3,388.85</u>
<i>Capital Outlay</i>								
4607	Data Processing Equipment	72,790.00	15,143.00	65,756.41	.00	7,033.59	90	31,955.17
	<i>Capital Outlay Totals</i>	<u>\$72,790.00</u>	<u>\$15,143.00</u>	<u>\$65,756.41</u>	<u>\$0.00</u>	<u>\$7,033.59</u>	<u>90%</u>	<u>\$31,955.17</u>
	Division 122 - Information Technology Totals	<u>\$1,011,440.00</u>	<u>\$96,425.66</u>	<u>\$987,965.35</u>	<u>\$47,751.49</u>	<u>(\$24,276.84)</u>	<u>102%</u>	<u>\$875,543.77</u>
	Department 50 - Information Technology Totals	<u>\$1,011,440.00</u>	<u>\$96,425.66</u>	<u>\$987,965.35</u>	<u>\$47,751.49</u>	<u>(\$24,276.84)</u>	<u>102%</u>	<u>\$875,543.77</u>
Department 90 - Nondepartmental								
Division 298 - Nondepartmental								
<i>Services</i>								
4456	Planning Commission	380,960.00	158.64	381,405.32	.00	(445.32)	100	369,445.06
4457	Ambulance Service	65,000.00	.00	71,621.23	(13,333.37)	6,712.14	90	110,180.67
4461	Henderson Tourism	37,700.00	.00	62,700.00	.00	(25,000.00)	166	37,990.00
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	.00	55,000.00	.00	(9,000.00)	120	44,000.00
4482	Humane Society of Hend Co	121,000.00	10,500.00	127,050.00	.00	(6,050.00)	105	122,324.96
4483	Hend City/Co Rescue Squad	4,500.00	.00	4,500.00	.00	.00	100	15,125.00
4484	Disaster & Emergency Ser	65,700.00	158.64	63,871.87	.00	1,828.13	97	58,975.01
4485	Hend City/Co Air Board	222,350.00	.00	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	78,000.00
4492	Human Relations Board	42,340.00	.00	42,340.00	.00	.00	100	38,528.00
4494	Other Outside Agencies	86,500.00	22,500.00	109,000.00	.00	(22,500.00)	126	55,000.00
4495	Special Projects	503,500.00	26,398.80	210,640.81	(54,432.42)	347,291.61	31	611,256.05
4497	Imagination Library	3,200.00	.00	.00	.00	3,200.00	0	.00
	<i>Services Totals</i>	<u>\$1,659,750.00</u>	<u>\$59,716.08</u>	<u>\$1,369,436.63</u>	<u>(\$67,765.79)</u>	<u>\$358,079.16</u>	<u>78%</u>	<u>\$1,718,184.00</u>
<i>Sundry Charges</i>								
4501	Insurance Expense	45,280.00	.00	(34,087.28)	(59,155.36)	138,522.64	(206)	(62,234.06)

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	Governmental Funds							
Fund Type	General Fund							
Fund	10 - General Fund							
	EXPENSE							
	Department 90 - Nondepartmental							
	Division 298 - Nondepartmental							
	<i>Sundry Charges</i>							
4711	Reserve for Contingency	71,630.00	13,234.55	(24,265.39)	.00	95,895.39	(34)	127,866.59
	<i>Sundry Charges Totals</i>	<u>\$116,910.00</u>	<u>\$13,234.55</u>	<u>(\$58,352.67)</u>	<u>(\$59,155.36)</u>	<u>\$234,418.03</u>	<u>(101%)</u>	<u>\$65,632.53</u>
	Division 298 - Nondepartmental Totals	<u>\$1,776,660.00</u>	<u>\$72,950.63</u>	<u>\$1,311,083.96</u>	<u>(\$126,921.15)</u>	<u>\$592,497.19</u>	<u>67%</u>	<u>\$1,783,816.53</u>
	Division 599 - Transfers							
	<i>Transfers</i>							
4701	Transfer to PWI	1,428,000.00	69,000.00	1,115,000.00	.00	313,000.00	78	1,035,000.00
4702	Transfer to HART	537,000.00	21,000.00	21,000.00	.00	516,000.00	4	.00
4707	Transfer to Construction	943,000.00	239,000.00	529,000.00	.00	414,000.00	56	.00
4714	Transfer to Emergency Com	852,000.00	(79,000.00)	657,000.00	.00	195,000.00	77	428,000.00
4716	Transfer to Police & Fire	327,000.00	28,000.00	308,000.00	.00	19,000.00	94	304,000.00
4717	Transfer to Civil Service	79,000.00	9,000.00	69,000.00	.00	10,000.00	87	69,000.00
4719	Transfer to Cemetery Fund	257,000.00	8,000.00	182,000.00	.00	75,000.00	71	164,000.00
4725	Transfer to Bond Fund	1,067,000.00	(1,000.00)	1,066,000.00	.00	1,000.00	100	2,513,000.00
	<i>Transfers Totals</i>	<u>\$5,490,000.00</u>	<u>\$294,000.00</u>	<u>\$3,947,000.00</u>	<u>\$0.00</u>	<u>\$1,543,000.00</u>	<u>72%</u>	<u>\$4,513,000.00</u>
	Division 599 - Transfers Totals	<u>\$5,490,000.00</u>	<u>\$294,000.00</u>	<u>\$3,947,000.00</u>	<u>\$0.00</u>	<u>\$1,543,000.00</u>	<u>72%</u>	<u>\$4,513,000.00</u>
	Department 90 - Nondepartmental Totals	<u>\$7,266,660.00</u>	<u>\$366,950.63</u>	<u>\$5,258,083.96</u>	<u>(\$126,921.15)</u>	<u>\$2,135,497.19</u>	<u>71%</u>	<u>\$6,296,816.53</u>
	EXPENSE TOTALS	<u>\$37,862,000.00</u>	<u>\$3,239,394.69</u>	<u>\$34,280,161.30</u>	<u>(\$179,690.55)</u>	<u>\$3,761,529.25</u>	<u>90%</u>	<u>\$31,879,713.26</u>
	Fund 10 - General Fund Totals							
	REVENUE TOTALS	33,550,000.00	2,626,046.87	38,077,680.65	.00	(4,527,680.65)	113%	34,919,910.12
	EXPENSE TOTALS	37,862,000.00	3,239,394.69	34,280,161.30	(179,690.55)	3,761,529.25	90%	31,879,713.26
	Fund 10 - General Fund Net Gain (Loss)	<u>(\$4,312,000.00)</u>	<u>(\$613,347.82)</u>	<u>\$3,797,519.35</u>	<u>\$179,690.55</u>	<u>\$8,289,209.90</u>	<u>(92%)</u>	<u>\$3,040,196.86</u>
	Fund Type General Fund Totals							
	REVENUE TOTALS	33,550,000.00	2,626,046.87	38,077,680.65	.00	(4,527,680.65)	113%	34,919,910.12
	EXPENSE TOTALS	37,862,000.00	3,239,394.69	34,280,161.30	(179,690.55)	3,761,529.25	90%	31,879,713.26
	Fund Type General Fund Net Gain (Loss)	<u>(\$4,312,000.00)</u>	<u>(\$613,347.82)</u>	<u>\$3,797,519.35</u>	<u>\$179,690.55</u>	<u>\$8,289,209.90</u>	<u>(92%)</u>	<u>\$3,040,196.86</u>

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 40 - Cemetery Fund								
REVENUE								
<i>Sale of Municipal Property</i>								
3600	Cemetery Spaces	110,000.00	9,467.74	131,722.96	.00	(21,722.96)	120	117,533.58
3605	Grave Openings	144,000.00	16,708.00	149,338.00	.00	(5,338.00)	104	142,253.00
3610	Other Cemetery Services	24,000.00	3,291.96	24,930.20	.00	(930.20)	104	29,651.40
3625	Taxable Sales	2,000.00	.00	477.58	.00	1,522.42	24	1,436.06
3630	Mausoleum Sales	20,000.00	.00	9,728.98	.00	10,271.02	49	25,947.71
<i>Sale of Municipal Property Totals</i>		\$300,000.00	\$29,467.70	\$316,197.72	\$0.00	(\$16,197.72)	105%	\$316,821.75
<i>Other Revenue</i>								
3700	Interest Income	.00	17.93	200.04	.00	(200.04)	+++	160.87
<i>Other Revenue Totals</i>		\$0.00	\$17.93	\$200.04	\$0.00	(\$200.04)	+++	\$160.87
<i>Transfers/Misc</i>								
3851	Transfer from General	257,000.00	8,000.00	182,000.00	.00	75,000.00	71	164,000.00
<i>Transfers/Misc Totals</i>		\$257,000.00	\$8,000.00	\$182,000.00	\$0.00	\$75,000.00	71%	\$164,000.00
REVENUE TOTALS		\$557,000.00	\$37,485.63	\$498,397.76	\$0.00	\$58,602.24	89%	\$480,982.62
EXPENSE								
Department 35 - Parks & Recreation								
Division 453 - Cemeteries								
<i>Personnel Services</i>								
4101	Salaries -Supervision	29,230.00	2,917.00	29,530.32	.00	(300.32)	101	20,326.08
4102	Salaries -Clerical	23,900.00	.00	8,733.96	.00	15,166.04	37	22,626.34
4103	Salaries - Operational	113,370.00	11,656.59	103,329.23	.00	10,040.77	91	101,018.65
4104	Salaries - Overtime	5,490.00	645.44	5,225.80	.00	264.20	95	5,313.80
4106	FICA	10,650.00	919.81	8,813.31	.00	1,836.69	83	8,873.54
4107	Medicare	2,500.00	215.12	2,061.10	.00	438.90	82	2,075.15
4108	Life Insurance	170.00	.00	134.00	.00	36.00	79	156.00
4109	Hospitalization Insurance	78,720.00	.00	59,860.00	.00	18,860.00	76	60,323.33
4110	Other Insurance	460.00	.00	320.26	.00	139.74	70	372.84
4111	Workers Compensation	6,560.00	.00	1,806.53	.00	4,753.47	28	1,850.98
4112	Employee Assistance Prgm	80.00	.00	55.48	.00	24.52	69	62.38
4115	Unemployment Insurance	280.00	23.17	84.15	.00	195.85	30	228.72
4116	Employee Pension Benefits	46,020.00	3,967.35	39,222.99	.00	6,797.01	85	40,937.52
<i>Personnel Services Totals</i>		\$317,430.00	\$20,344.48	\$259,177.13	\$0.00	\$58,252.87	82%	\$264,165.33
<i>Supplies</i>								
4201	Fuel	11,820.00	628.03	6,307.75	.00	5,512.25	53	4,829.46
4202	Minor Tools	1,000.00	.00	386.91	.00	613.09	39	894.33
4203	Office Supplies	180.00	.00	388.04	.00	(208.04)	216	154.73

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	Governmental Funds							
Fund Type	Special Revenue Funds							
Fund	40 - Cemetery Fund							
	EXPENSE							
Department	35 - Parks & Recreation							
Division	453 - Cemeteries							
	<i>Supplies</i>							
4204	Cleaning Supplies	300.00	.00	200.47	.00	99.53	67	255.94
4205	Medical & Drug Supplies	250.00	176.91	427.88	.00	(177.88)	171	261.33
4206	Botanical Supplies	400.00	.00	301.67	.00	98.33	75	375.73
4207	Clothing Supplies	2,000.00	331.94	2,734.61	.00	(734.61)	137	2,420.08
4208	Postage	20.00	12.42	41.52	.00	(21.52)	208	56.83
4211	Periodicals & Supplements	200.00	.00	39.00	.00	161.00	20	221.42
4214	Chemical Supplies	200.00	.00	44.88	.00	155.12	22	244.73
4220	Supplies for Resale	4,500.00	387.90	2,785.50	.00	1,714.50	62	3,357.48
	<i>Supplies Totals</i>	\$20,870.00	\$1,537.20	\$13,658.23	\$0.00	\$7,211.77	65%	\$13,072.06
	<i>Maintenance & Repairs</i>							
4301	Vehicle Repair	8,000.00	335.75	15,351.08	.00	(7,351.08)	192	8,788.44
4302	Office Equipment Repair	.00	.00	1.53	.00	(1.53)	+++	3.34
4304	Other Equipment Repair	3,000.00	65.96	928.33	.00	2,071.67	31	993.00
4306	Building Repair & Maint	6,000.00	1,060.55	4,611.89	.00	1,388.11	77	7,653.42
4307	Other Structures Repair	6,000.00	564.00	5,122.83	.00	877.17	85	9,094.79
	<i>Maintenance & Repairs Totals</i>	\$23,000.00	\$2,026.26	\$26,015.66	\$0.00	(\$3,015.66)	113%	\$26,532.99
	<i>Services</i>							
4401	Telephone	1,300.00	117.34	1,575.88	.00	(275.88)	121	1,508.79
4402	Medical Exams	.00	172.00	284.00	.00	(284.00)	+++	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	110.58
4414	Clothing / Cleaning	350.00	.00	250.00	.00	100.00	71	175.00
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	25,280.00	186,048.54	.00	(4,848.54)	103	160,562.26
4522	Audit Expense	1,800.00	.00	1,891.71	.00	(91.71)	105	1,902.78
	<i>Services Totals</i>	\$189,850.00	\$25,569.34	\$190,317.02	\$0.00	(\$467.02)	100%	\$165,108.84
	<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>	\$5,850.00	\$0.00	\$7,438.18	\$0.00	(\$1,588.18)	127%	\$5,314.37
	Division 453 - Cemeteries Totals	\$557,000.00	\$49,477.28	\$496,606.22	\$0.00	\$60,393.78	89%	\$474,193.59
	Department 35 - Parks & Recreation Totals	\$557,000.00	\$49,477.28	\$496,606.22	\$0.00	\$60,393.78	89%	\$474,193.59
	EXPENSE TOTALS	\$557,000.00	\$49,477.28	\$496,606.22	\$0.00	\$60,393.78	89%	\$474,193.59

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	Governmental Funds							
Fund Type	Special Revenue Funds							
	Fund 40 - Cemetery Fund Totals							
	REVENUE TOTALS	557,000.00	37,485.63	498,397.76	.00	58,602.24	89%	480,982.62
	EXPENSE TOTALS	557,000.00	49,477.28	496,606.22	.00	60,393.78	89%	474,193.59
Fund	40 - Cemetery Fund Net Gain (Loss)	\$0.00	(\$11,991.65)	\$1,791.54	\$0.00	\$1,791.54	+++	\$6,789.03

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 50 - Public Way Improvement Fd								
REVENUE								
<i>Other Revenue</i>								
3700	Interest Income	.00	3.47	568.17	.00	(568.17)	+++	288.56
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	63,461.00	587,970.00	.00	(16,970.00)	103	569,255.00
3830	Reimbursable Services	6,000.00	250.00	10,122.38	.00	(4,122.38)	169	2,002.00
<i>Other Revenue Totals</i>		\$590,000.00	\$63,714.47	\$658,608.64	\$0.00	(\$68,608.64)	112%	\$601,757.82
<i>Transfers/Misc</i>								
3835	Service Cuts	100,000.00	10,808.40	119,546.20	.00	(19,546.20)	120	154,984.57
3851	Transfer from General	1,375,000.00	69,000.00	1,115,000.00	.00	260,000.00	81	1,035,000.00
<i>Transfers/Misc Totals</i>		\$1,475,000.00	\$79,808.40	\$1,234,546.20	\$0.00	\$240,453.80	84%	\$1,189,984.57
REVENUE TOTALS		\$2,065,000.00	\$143,522.87	\$1,893,154.84	\$0.00	\$171,845.16	92%	\$1,791,742.39
EXPENSE								
Department 45 - Public Works								
Division 342 - Public Way Improvement								
<i>Personnel Services</i>								
4101	Salaries -Supervision	49,090.00	4,918.52	49,995.74	.00	(905.74)	102	47,488.51
4103	Salaries - Operational	371,130.00	37,614.06	359,019.33	.00	12,110.67	97	349,619.29
4104	Salaries - Overtime	10,980.00	649.74	9,794.06	.00	1,185.94	89	10,066.51
4106	FICA	26,670.00	2,594.20	24,895.54	.00	1,774.46	93	24,152.71
4107	Medicare	6,240.00	606.73	5,822.34	.00	417.66	93	5,648.57
4108	Life Insurance	460.00	.00	428.20	.00	31.80	93	500.00
4109	Hospitalization Insurance	211,560.00	4,314.66	210,142.67	.00	1,417.33	99	209,878.45
4110	Other Insurance	1,240.00	.00	1,023.40	.00	216.60	83	1,195.00
4111	Workers Compensation	25,550.00	.00	10,508.30	.00	15,041.70	41	9,876.48
4112	Employee Assistance Prgm	200.00	.00	164.24	.00	35.76	82	189.49
4115	Unemployment Insurance	680.00	61.30	220.75	.00	459.25	32	664.86
4116	Employee Pension Benefits	115,240.00	11,245.83	111,411.99	.00	3,828.01	97	109,683.54
<i>Personnel Services Totals</i>		\$819,040.00	\$62,005.04	\$783,426.56	\$0.00	\$35,613.44	96%	\$768,963.41
<i>Supplies</i>								
4201	Fuel	67,920.00	2,665.41	36,054.71	.00	31,865.29	53	31,139.83
4202	Minor Tools	1,500.00	33.99	1,518.06	.00	(18.06)	101	1,807.70
4205	Medical & Drug Supplies	30.00	.00	.00	.00	30.00	0	.00
4207	Clothing Supplies	4,970.00	1,069.78	2,704.78	.00	2,265.22	54	3,182.61
4213	Traffic Control Supplies	1,500.00	780.41	1,498.24	.00	1.76	100	1,519.73
4214	Chemical Supplies	32,100.00	.00	14,880.28	.00	17,219.72	46	24,087.32

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	Governmental Funds							
Fund Type	Special Revenue Funds							
Fund	50 - Public Way Improvement Fd							
	EXPENSE							
Department	45 - Public Works							
Division	342 - Public Way Improvement							
	<i>Supplies</i>							
4229	Miscellaneous Supplies	4,480.00	855.31	5,812.66	.00	(1,332.66)	130	4,430.23
	<i>Supplies Totals</i>	<u>\$112,500.00</u>	<u>\$5,404.90</u>	<u>\$62,468.73</u>	<u>\$0.00</u>	<u>\$50,031.27</u>	<u>56%</u>	<u>\$66,167.42</u>
	<i>Maintenance & Repairs</i>							
4301	Vehicle Repair	80,500.00	3,764.87	51,174.74	.00	29,325.26	64	85,935.50
4312	Walks Drives Fences	30,000.00	1,342.42	10,365.71	.00	19,634.29	35	14,186.09
4315	Utility Cuts	100,000.00	42,031.78	93,946.91	.00	6,053.09	94	158,869.94
4316	Concrete Repairs	400,000.00	184,970.30	312,216.86	.00	87,783.14	78	418,951.16
4317	Asphalt Street Overlay	500,000.00	272,846.86	463,255.92	.00	36,744.08	93	499,381.34
	<i>Maintenance & Repairs Totals</i>	<u>\$1,110,500.00</u>	<u>\$504,956.23</u>	<u>\$930,960.14</u>	<u>\$0.00</u>	<u>\$179,539.86</u>	<u>84%</u>	<u>\$1,177,324.03</u>
	<i>Services</i>							
4402	Medical Exams	900.00	159.50	937.54	.00	(37.54)	104	583.43
4403	Assoc. Dues/Subscriptions	.00	.00	25.00	.00	(25.00)	+++	.00
4405	Travel & Training	3,840.00	2,105.00	2,205.00	.00	1,635.00	57	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	1,000.00
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>\$2,264.50</u>	<u>\$11,156.92</u>	<u>\$0.00</u>	<u>(\$4,616.92)</u>	<u>171%</u>	<u>\$2,020.44</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	342 - Public Way Improvement Totals	<u>\$2,065,000.00</u>	<u>\$574,630.67</u>	<u>\$1,801,614.58</u>	<u>(\$2,062.65)</u>	<u>\$265,448.07</u>	<u>87%</u>	<u>\$2,033,560.46</u>
Department	45 - Public Works Totals	<u>\$2,065,000.00</u>	<u>\$574,630.67</u>	<u>\$1,801,614.58</u>	<u>(\$2,062.65)</u>	<u>\$265,448.07</u>	<u>87%</u>	<u>\$2,033,560.46</u>
	EXPENSE TOTALS	<u>\$2,065,000.00</u>	<u>\$574,630.67</u>	<u>\$1,801,614.58</u>	<u>(\$2,062.65)</u>	<u>\$265,448.07</u>	<u>87%</u>	<u>\$2,033,560.46</u>
Fund	50 - Public Way Improvement Fd Totals							
	REVENUE TOTALS	<u>2,065,000.00</u>	<u>143,522.87</u>	<u>1,893,154.84</u>	<u>.00</u>	<u>171,845.16</u>	<u>92%</u>	<u>1,791,742.39</u>
	EXPENSE TOTALS	<u>2,065,000.00</u>	<u>574,630.67</u>	<u>1,801,614.58</u>	<u>(2,062.65)</u>	<u>265,448.07</u>	<u>87%</u>	<u>2,033,560.46</u>
Fund	50 - Public Way Improvement Fd Net Gain (Loss)	<u>\$0.00</u>	<u>(\$431,107.80)</u>	<u>\$91,540.26</u>	<u>\$2,062.65</u>	<u>\$93,602.91</u>	<u>+++</u>	<u>(\$241,818.07)</u>

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	Governmental Funds							
Fund Type	Special Revenue Funds							
Fund	56 - HART							
	REVENUE							
	<i>Service Charges & Fees</i>							
3200	Bus Fares	17,000.00	1,964.88	20,429.32	.00	(3,429.32)	120	17,874.16
	<i>Service Charges & Fees Totals</i>	\$17,000.00	\$1,964.88	\$20,429.32	\$0.00	(\$3,429.32)	120%	\$17,874.16
	<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	47.79	1,344.70	.00	(1,344.70)	+++	1,305.81
3730	Insurance Recovery	.00	.00	338.50	.00	(338.50)	+++	2,169.00
3753	Federal Grant	1,062,000.00	.00	894,843.00	.00	167,157.00	84	877,948.00
3754	State Grant	57,900.00	.00	88,833.00	.00	(30,933.00)	153	.00
3755	Local Funds	537,000.00	21,000.00	21,000.00	.00	516,000.00	4	.00
3765	KY Fuel Tax Refund	4,100.00	.00	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	\$21,047.79	\$1,009,652.91	\$0.00	\$651,347.09	61%	\$887,465.14
	REVENUE TOTALS	\$1,678,000.00	\$23,012.67	\$1,030,082.23	\$0.00	\$647,917.77	61%	\$910,061.43
	EXPENSE							
	Department 10 - Administration							
	Division 015 - Mass Transit							
	<i>Personnel Services</i>							
4101	Salaries -Supervision	67,930.00	6,090.58	61,014.81	.00	6,915.19	90	40,322.90
4102	Salaries -Clerical	36,270.00	4,018.66	40,272.94	.00	(4,002.94)	111	34,772.30
4103	Salaries - Operational	501,170.00	37,620.56	394,513.55	.00	106,656.45	79	410,611.25
4104	Salaries - Overtime	52,800.00	2,416.10	26,182.90	.00	26,617.10	50	18,781.58
4105	Salaries - Other	19,400.00	.00	9,072.11	.00	10,327.89	47	24,535.38
4106	FICA	42,010.00	3,066.83	32,139.64	.00	9,870.36	77	31,998.92
4107	Medicare	9,830.00	717.24	7,516.55	.00	2,313.45	76	7,483.66
4108	Life Insurance	550.00	.00	470.22	.00	79.78	85	543.60
4109	Hospitalization Insurance	255,840.00	2,351.76	188,674.45	.00	67,165.55	74	198,392.35
4110	Other Insurance	1,500.00	.00	1,151.02	.00	348.98	77	1,267.66
4111	Workers Compensation	42,180.00	.00	9,361.33	.00	32,818.67	22	8,995.41
4112	Employee Assistance Prgm	240.00	.00	205.81	.00	34.19	86	235.51
4115	Unemployment Insurance	1,080.00	.00	202.10	.00	877.90	19	837.93
4116	Employee Pension Benefits	165,590.00	12,526.26	136,186.23	.00	29,403.77	82	129,186.32
	<i>Personnel Services Totals</i>	\$1,196,390.00	\$68,807.99	\$906,963.66	\$0.00	\$289,426.34	76%	\$907,964.77

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	Governmental Funds							
Fund Type	Special Revenue Funds							
Fund	56 - HART							
	EXPENSE							
	Department 10 - Administration							
	Division 015 - Mass Transit							
	<i>Supplies</i>							
4201	Fuel	78,280.00	12,198.39	82,106.62	.00	(3,826.62)	105	86,621.02
4202	Minor Tools	1,500.00	619.62	1,510.34	.00	(10.34)	101	2,531.87
4203	Office Supplies	1,800.00	24.00	1,456.48	.00	343.52	81	2,066.12
4204	Cleaning Supplies	2,100.00	.00	1,016.86	.00	1,083.14	48	3,217.36
4205	Medical & Drug Supplies	50.00	.00	15.98	.00	34.02	32	.00
4207	Clothing Supplies	4,000.00	570.47	2,528.20	.00	1,471.80	63	1,860.35
4208	Postage	50.00	7.20	102.64	.00	(52.64)	205	119.84
4229	Miscellaneous Supplies	3,300.00	50.00	129.95	.00	3,170.05	4	176.60
	<i>Supplies Totals</i>	\$91,080.00	\$13,469.68	\$88,867.07	\$0.00	\$2,212.93	98%	\$96,593.16
	<i>Maintenance & Repairs</i>							
4301	Vehicle Repair	50,000.00	2,097.84	28,347.84	.00	21,652.16	57	42,470.53
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	83.70	3,478.52	.00	1,521.48	70	4,532.41
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 & Repairs Totals</i>	\$59,150.00	\$2,181.54	\$31,899.87	\$0.00	\$27,250.13	54%	\$47,315.38
	<i>Services</i>							
4401	Telephone	3,900.00	377.32	3,430.80	.00	469.20	88	3,457.89
4402	Medical Exams	1,500.00	150.00	1,157.00	.00	343.00	77	1,161.00
4403	Assoc. Dues/Subscriptions	850.00	400.00	850.00	.00	.00	100	850.00
4405	Travel & Training	13,250.00	.00	5,207.19	.00	8,042.81	39	1,612.29
4408	Legal Advertising	.00	.00	350.00	.00	(350.00)	+++	.00
4409	Electric-Purchased	8,500.00	2,318.85	7,733.93	.00	766.07	91	8,762.57
4410	Natural Gas-Purchased	3,700.00	510.83	5,483.93	.00	(1,783.93)	148	4,430.40
4411	Water, Sewer & Sanitation	2,300.00	500.17	2,047.32	.00	252.68	89	2,153.26
4414	Clothing / Cleaning	1,950.00	.00	750.00	.00	1,200.00	38	1,725.00
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	3.60	751.92	.00	(451.92)	251	281.09
4418	Contractual Services	18,000.00	177.27	12,394.94	.00	5,605.06	69	10,954.88
4444	Administrative Services	153,000.00	12,750.00	153,000.00	.00	.00	100	135,000.00

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	Governmental Funds							
Fund Type	Special Revenue Funds							
Fund	56 - HART							
	EXPENSE							
	Department 10 - Administration							
	Division 015 - Mass Transit							
	<i>Services</i>							
4522	Audit Expense	980.00	.00	966.87	.00	13.13	99	627.53
	<i>Services Totals</i>	\$208,630.00	\$17,188.04	\$194,493.35	\$0.00	\$14,136.65	93%	\$175,210.74
	<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>	\$32,750.00	\$0.00	\$37,496.96	\$621.87	(\$5,368.83)	116%	\$36,387.05
	<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>	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00	0%	\$51,102.94
	Division 015 - Mass Transit Totals	\$1,678,000.00	\$101,647.25	\$1,259,720.91	\$621.87	\$417,657.22	75%	\$1,314,574.04
	Department 10 - Administration Totals	\$1,678,000.00	\$101,647.25	\$1,259,720.91	\$621.87	\$417,657.22	75%	\$1,314,574.04
	Department 45 - Public Works							
	Division 015 - Mass Transit							
	<i>Personnel Services</i>							
4115	Unemployment Insurance	.00	67.68	67.68	.00	(67.68)	+++	.00
	<i>Personnel Services Totals</i>	\$0.00	\$67.68	\$67.68	\$0.00	(\$67.68)	+++	\$0.00
	Division 015 - Mass Transit Totals	\$0.00	\$67.68	\$67.68	\$0.00	(\$67.68)	+++	\$0.00
	Department 45 - Public Works Totals	\$0.00	\$67.68	\$67.68	\$0.00	(\$67.68)	+++	\$0.00
	EXPENSE TOTALS	\$1,678,000.00	\$101,714.93	\$1,259,788.59	\$621.87	\$417,589.54	75%	\$1,314,574.04
	Fund 56 - HART Totals							
	REVENUE TOTALS	1,678,000.00	23,012.67	1,030,082.23	.00	647,917.77	61%	910,061.43
	EXPENSE TOTALS	1,678,000.00	101,714.93	1,259,788.59	621.87	417,589.54	75%	1,314,574.04
	Fund 56 - HART Net Gain (Loss)	\$0.00	(\$78,702.26)	(\$229,706.36)	(\$621.87)	(\$230,328.23)	+++	(\$404,512.61)

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	Governmental Funds							
Fund Type	Special Revenue Funds							
Fund	58 - Emergency Communications							
	REVENUE							
	<i>Service Charges & Fees</i>							
3270	911 Communications Fee	645,700.00	74,460.62	671,033.49	.00	(25,333.49)	104	653,564.79
3272	Wireless 911 Revenue	295,300.00	.00	296,444.02	.00	(1,144.02)	100	309,566.51
	<i>Service Charges & Fees Totals</i>	<u>\$941,000.00</u>	<u>\$74,460.62</u>	<u>\$967,477.51</u>	<u>\$0.00</u>	<u>(\$26,477.51)</u>	<u>103%</u>	<u>\$963,131.30</u>
	<i>Other Revenue</i>							
3700	Interest Income	.00	163.96	772.45	.00	(772.45)	+++	298.45
3754	State Grant	.00	.00	.00	.00	.00	+++	4,716.22
3764	County Contribution	209,000.00	34,685.37	193,875.61	.00	15,124.39	93	161,311.76
3830	Reimbursable Services	.00	128.00	128.00	.00	(128.00)	+++	.00
	<i>Other Revenue Totals</i>	<u>\$209,000.00</u>	<u>\$34,977.33</u>	<u>\$194,776.06</u>	<u>\$0.00</u>	<u>\$14,223.94</u>	<u>93%</u>	<u>\$166,326.43</u>
	<i>Transfers/Misc</i>							
3851	Transfer from General	627,000.00	(79,000.00)	657,000.00	.00	(30,000.00)	105	428,000.00
	<i>Transfers/Misc Totals</i>	<u>\$627,000.00</u>	<u>(\$79,000.00)</u>	<u>\$657,000.00</u>	<u>\$0.00</u>	<u>(\$30,000.00)</u>	<u>105%</u>	<u>\$428,000.00</u>
	REVENUE TOTALS	<u>\$1,777,000.00</u>	<u>\$30,437.95</u>	<u>\$1,819,253.57</u>	<u>\$0.00</u>	<u>(\$42,253.57)</u>	<u>102%</u>	<u>\$1,557,457.73</u>
	EXPENSE							
	<i>Sundry Charges</i>							
4503	Bad Debt Expense	.00	446.08	4,713.69	.00	(4,713.69)	+++	6,203.54
	<i>Sundry Charges Totals</i>	<u>\$0.00</u>	<u>\$446.08</u>	<u>\$4,713.69</u>	<u>\$0.00</u>	<u>(\$4,713.69)</u>	<u>+++</u>	<u>\$6,203.54</u>
	Department 40 - Police							
	Division 018 - Communications							
	<i>Personnel Services</i>							
4101	Salaries -Supervision	71,470.00	.00	.00	.00	71,470.00	0	.00
4103	Salaries - Operational	602,450.00	.00	.00	.00	602,450.00	0	.00
4104	Salaries - Overtime	27,170.00	.00	.00	.00	27,170.00	0	.00
4106	FICA	43,470.00	.00	.00	.00	43,470.00	0	.00
4107	Medicare	10,170.00	.00	.00	.00	10,170.00	0	.00
4108	Life Insurance	640.00	.00	.00	.00	640.00	0	.00
4109	Hospitalization Insurance	295,200.00	.00	.00	.00	295,200.00	0	.00
4110	Other Insurance	1,730.00	.00	.00	.00	1,730.00	0	.00
4111	Workers Compensation	1,120.00	.00	.00	.00	1,120.00	0	.00
4112	Employee Assistance Prgm	310.00	.00	.00	.00	310.00	0	.00
4115	Unemployment Insurance	350.00	.00	.00	.00	350.00	0	.00
4116	Employee Pension Benefits	175,930.00	.00	.00	.00	175,930.00	0	.00
	<i>Personnel Services Totals</i>	<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>

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	Governmental Funds							
Fund Type	Special Revenue Funds							
Fund	58 - Emergency Communications							
	EXPENSE							
	Department 40 - Police							
	Division 018 - Communications							
	<i>Supplies</i>							
4201	Fuel	2,000.00	.00	323.84	.00	1,676.16	16	.00
4203	Office Supplies	9,300.00	.00	.00	.00	9,300.00	0	.00
4207	Clothing Supplies	6,000.00	.00	.00	.00	6,000.00	0	.00
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 & Repairs</i>							
4302	Office Equipment Repair	148,000.00	2,002.00	7,473.02	.00	140,526.98	5	.00
4309	Radios Repair	183,680.00	.00	.00	.00	183,680.00	0	.00
	<i>Maintenance & Repairs Totals</i>	<u>\$331,680.00</u>	<u>\$2,002.00</u>	<u>\$7,473.02</u>	<u>\$0.00</u>	<u>\$324,206.98</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	498.00	558.00	.00	9,442.00	6	1,630.82
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>\$498.00</u>	<u>\$558.00</u>	<u>\$0.00</u>	<u>\$54,802.00</u>	<u>1%</u>	<u>\$4,550.02</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 018 - Communications Totals	<u>\$1,777,000.00</u>	<u>\$2,500.00</u>	<u>\$8,357.83</u>	<u>\$0.00</u>	<u>\$1,768,642.17</u>	<u>0%</u>	<u>\$4,550.02</u>
	Department 40 - Police Totals	<u>\$1,777,000.00</u>	<u>\$2,500.00</u>	<u>\$8,357.83</u>	<u>\$0.00</u>	<u>\$1,768,642.17</u>	<u>0%</u>	<u>\$4,550.02</u>

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	Governmental Funds							
Fund Type	Special Revenue Funds							
Fund	58 - Emergency Communications							
	EXPENSE							
	Department 55 - 911 Department							
	Division 018 - Communications							
	<i>Personnel Services</i>							
4101	Salaries -Supervision	.00	7,158.90	72,289.81	.00	(72,289.81)	+++	68,911.41
4103	Salaries - Operational	.00	44,162.01	496,233.68	.00	(496,233.68)	+++	477,079.10
4104	Salaries - Overtime	.00	16,680.02	152,936.79	.00	(152,936.79)	+++	124,698.30
4106	FICA	.00	4,102.88	43,282.27	.00	(43,282.27)	+++	40,216.11
4107	Medicare	.00	959.56	10,122.52	.00	(10,122.52)	+++	9,405.38
4108	Life Insurance	.00	.00	528.00	.00	(528.00)	+++	560.00
4109	Hospitalization Insurance	.00	.00	224,930.02	.00	(224,930.02)	+++	206,816.67
4110	Other Insurance	.00	.00	1,261.92	.00	(1,261.92)	+++	1,338.40
4111	Workers Compensation	.00	.00	495.03	.00	(495.03)	+++	415.86
4112	Employee Assistance Prgm	.00	.00	208.24	.00	(208.24)	+++	222.48
4115	Unemployment Insurance	.00	91.13	368.72	.00	(368.72)	+++	1,042.42
4116	Employee Pension Benefits	.00	17,694.66	190,080.98	.00	(190,080.98)	+++	175,026.62
	<i>Personnel Services Totals</i>	\$0.00	\$90,849.16	\$1,192,737.98	\$0.00	(\$1,192,737.98)	+++	\$1,105,732.75
	<i>Supplies</i>							
4201	Fuel	.00	30.03	833.42	.00	(833.42)	+++	473.83
4203	Office Supplies	.00	364.32	8,941.64	.00	(8,941.64)	+++	8,274.19
4207	Clothing Supplies	.00	328.00	5,445.63	.00	(5,445.63)	+++	5,307.35
4208	Postage	.00	.00	12.23	.00	(12.23)	+++	51.15
	<i>Supplies Totals</i>	\$0.00	\$722.35	\$15,232.92	\$0.00	(\$15,232.92)	+++	\$14,106.52
	<i>Maintenance & Repairs</i>							
4301	Vehicle Repair	.00	144.65	534.51	.00	(534.51)	+++	266.19
4302	Office Equipment Repair	.00	1,995.42	146,590.27	19,548.21	(166,138.48)	+++	144,119.33
4306	Building Repair & Maint	.00	.00	.00	.00	.00	+++	8,199.00
4309	Radios Repair	.00	7,372.95	169,423.96	.00	(169,423.96)	+++	268,675.18
	<i>Maintenance & Repairs Totals</i>	\$0.00	\$9,513.02	\$316,548.74	\$19,548.21	(\$336,096.95)	+++	\$421,259.70
	<i>Services</i>							
4401	Telephone	.00	526.12	8,003.92	.00	(8,003.92)	+++	9,544.70
4402	Medical Exams	.00	60.00	1,291.50	.00	(1,291.50)	+++	1,769.50
4403	Assoc. Dues/Subscriptions	.00	.00	1,785.00	.00	(1,785.00)	+++	1,965.09
4405	Travel & Training	.00	228.78	9,910.33	.00	(9,910.33)	+++	6,928.02
4409	Electric-Purchased	.00	779.63	8,769.30	.00	(8,769.30)	+++	7,925.12
4414	Clothing / Cleaning	.00	.00	49.00	.00	(49.00)	+++	.00
4415	Special Services	.00	755.01	3,266.34	.00	(3,266.34)	+++	3,917.76

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	Governmental Funds							
Fund Type	Special Revenue Funds							
Fund	58 - Emergency Communications							
	EXPENSE							
	Department 55 - 911 Department							
	Division 018 - Communications							
	<i>Services</i>							
4418	Contractual Services	.00	.00	1,640.00	.00	(1,640.00)	+++	1,825.00
4426	911 Expense	.00	3,545.08	20,069.97	.00	(20,069.97)	+++	16,144.36
4522	Audit Expense	.00	.00	1,219.10	.00	(1,219.10)	+++	435.00
	<i>Services Totals</i>	<u>\$0.00</u>	<u>\$5,894.62</u>	<u>\$56,004.46</u>	<u>\$0.00</u>	<u>(\$56,004.46)</u>	<u>+++</u>	<u>\$50,454.55</u>
	<i>Sundry Charges</i>							
4501	Insurance Expense	.00	.00	16,082.79	.00	(16,082.79)	+++	6,369.72
	<i>Sundry Charges Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$16,082.79</u>	<u>\$0.00</u>	<u>(\$16,082.79)</u>	<u>+++</u>	<u>\$6,369.72</u>
	<i>Capital Outlay</i>							
4607	Data Processing Equipment	299,000.00	.00	134,073.99	.00	164,926.01	45	4,716.22
	<i>Capital Outlay Totals</i>	<u>\$299,000.00</u>	<u>\$0.00</u>	<u>\$134,073.99</u>	<u>\$0.00</u>	<u>\$164,926.01</u>	<u>45%</u>	<u>\$4,716.22</u>
	Division 018 - Communications Totals	<u>\$299,000.00</u>	<u>\$106,979.15</u>	<u>\$1,730,680.88</u>	<u>\$19,548.21</u>	<u>(\$1,451,229.09)</u>	<u>585%</u>	<u>\$1,602,639.46</u>
	Department 55 - 911 Department Totals	<u>\$299,000.00</u>	<u>\$106,979.15</u>	<u>\$1,730,680.88</u>	<u>\$19,548.21</u>	<u>(\$1,451,229.09)</u>	<u>585%</u>	<u>\$1,602,639.46</u>
	EXPENSE TOTALS	<u>\$2,076,000.00</u>	<u>\$109,925.23</u>	<u>\$1,743,752.40</u>	<u>\$19,548.21</u>	<u>\$312,699.39</u>	<u>85%</u>	<u>\$1,613,393.02</u>
	Fund 58 - Emergency Communications Totals							
	REVENUE TOTALS	<u>1,777,000.00</u>	<u>30,437.95</u>	<u>1,819,253.57</u>	<u>.00</u>	<u>(42,253.57)</u>	<u>102%</u>	<u>1,557,457.73</u>
	EXPENSE TOTALS	<u>2,076,000.00</u>	<u>109,925.23</u>	<u>1,743,752.40</u>	<u>19,548.21</u>	<u>312,699.39</u>	<u>85%</u>	<u>1,613,393.02</u>
	Fund 58 - Emergency Communications Net Gain (Loss)	<u>(\$299,000.00)</u>	<u>(\$79,487.28)</u>	<u>\$75,501.17</u>	<u>(\$19,548.21)</u>	<u>\$354,952.96</u>	<u>(19%)</u>	<u>(\$55,935.29)</u>

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 59 - Tourist Commission Fund								
REVENUE								
Taxes & Franchises								
3140	Transient Room Tax	205,000.00	57,258.11	261,766.55	.00	(56,766.55)	128	193,892.89
	Taxes & Franchises Totals	\$205,000.00	\$57,258.11	\$261,766.55	\$0.00	(\$56,766.55)	128%	\$193,892.89
Other Revenue								
3700	Interest Income	.00	9.31	52.81	.00	(52.81)	+++	14.76
	Other Revenue Totals	\$0.00	\$9.31	\$52.81	\$0.00	(\$52.81)	+++	\$14.76
	REVENUE TOTALS	\$205,000.00	\$57,267.42	\$261,819.36	\$0.00	(\$56,819.36)	128%	\$193,907.65
EXPENSE								
Sundry Charges								
4514	Distribution to Henderson Tourist Commission	230,000.00	25,803.06	229,378.05	.00	621.95	100	193,908.15
	Sundry Charges Totals	\$230,000.00	\$25,803.06	\$229,378.05	\$0.00	\$621.95	100%	\$193,908.15
	EXPENSE TOTALS	\$230,000.00	\$25,803.06	\$229,378.05	\$0.00	\$621.95	100%	\$193,908.15
Fund 59 - Tourist Commission Fund Totals								
	REVENUE TOTALS	205,000.00	57,267.42	261,819.36	.00	(56,819.36)	128%	193,907.65
	EXPENSE TOTALS	230,000.00	25,803.06	229,378.05	.00	621.95	100%	193,908.15
Fund 59 - Tourist Commission Fund Net Gain (Loss)		(\$25,000.00)	\$31,464.36	\$32,441.31	\$0.00	\$57,441.31	(130%)	(\$0.50)

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	Governmental Funds							
Fund Type	Special Revenue Funds							
Fund	81 - Comm Dev Block Grant							
	REVENUE							
	<i>Other Revenue</i>							
3760	CDBG Rev and Carry Fwd	784,000.00	28,342.08	217,199.68	.00	566,800.32	28	347,556.11
	<i>Other Revenue Totals</i>	<u>\$784,000.00</u>	<u>\$28,342.08</u>	<u>\$217,199.68</u>	<u>\$0.00</u>	<u>\$566,800.32</u>	<u>28%</u>	<u>\$347,556.11</u>
	REVENUE TOTALS	<u>\$784,000.00</u>	<u>\$28,342.08</u>	<u>\$217,199.68</u>	<u>\$0.00</u>	<u>\$566,800.32</u>	<u>28%</u>	<u>\$347,556.11</u>
	EXPENSE							
	Department 10 - Administration							
	Division 017 - Community Development							
	<i>Community Development</i>							
4830	Relocation	3,000.00	.00	2,315.93	.00	684.07	77	2,601.63
4840	Rehabilitation-CDBG	366,996.00	9,130.18	98,505.50	(65,585.81)	334,076.31	9	235,520.83
4860	Grant Administration	51,187.00	8,427.90	50,567.00	.00	620.00	99	46,468.30
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	9,000.00	37,925.25	.00	464.75	99	38,390.85
4894.01	COVID	213,470.00	1,784.00	5,674.00	.00	207,796.00	3	19,855.00
	<i>Community Development Totals</i>	<u>\$784,000.00</u>	<u>\$28,342.08</u>	<u>\$217,199.68</u>	<u>(\$60,797.81)</u>	<u>\$627,598.13</u>	<u>20%</u>	<u>\$347,556.11</u>
	Division 017 - Community Development Totals	<u>\$784,000.00</u>	<u>\$28,342.08</u>	<u>\$217,199.68</u>	<u>(\$60,797.81)</u>	<u>\$627,598.13</u>	<u>20%</u>	<u>\$347,556.11</u>
	Department 10 - Administration Totals	<u>\$784,000.00</u>	<u>\$28,342.08</u>	<u>\$217,199.68</u>	<u>(\$60,797.81)</u>	<u>\$627,598.13</u>	<u>20%</u>	<u>\$347,556.11</u>
	EXPENSE TOTALS	<u>\$784,000.00</u>	<u>\$28,342.08</u>	<u>\$217,199.68</u>	<u>(\$60,797.81)</u>	<u>\$627,598.13</u>	<u>20%</u>	<u>\$347,556.11</u>
	Fund 81 - Comm Dev Block Grant Totals							
	REVENUE TOTALS	784,000.00	28,342.08	217,199.68	.00	566,800.32	28%	347,556.11
	EXPENSE TOTALS	784,000.00	28,342.08	217,199.68	(60,797.81)	627,598.13	20%	347,556.11
Fund	81 - Comm Dev Block Grant Net Gain (Loss)	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$60,797.81</u>	<u>\$60,797.81</u>	<u>+++</u>	<u>\$0.00</u>

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	Governmental Funds							
Fund Type	Special Revenue Funds							
Fund	85 - Police Investigation							
	REVENUE							
	<i>Sale of Municipal Property</i>							
3623	Sale of Vehicles	.00	.00	.00	.00	.00	+++	4,002.49
	<i>Sale of Municipal Property Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4,002.49
	<i>Other Revenue</i>							
3700	Interest Income	.00	360.27	3,700.46	.00	(3,700.46)	+++	964.63
3753	Federal Grant	.00	1,802.58	8,954.39	.00	(8,954.39)	+++	2,826.48
3757	Investigation Revenue	93,000.00	.00	47,950.04	.00	45,049.96	52	3,577.89
	<i>Other Revenue Totals</i>	\$93,000.00	\$2,162.85	\$60,604.89	\$0.00	\$32,395.11	65%	\$7,369.00
	REVENUE TOTALS	\$93,000.00	\$2,162.85	\$60,604.89	\$0.00	\$32,395.11	65%	\$11,371.49
	EXPENSE							
	Department 40 - Police							
	Division 231 - Police							
	<i>Supplies</i>							
4229	Miscellaneous Supplies	20,000.00	4,806.49	18,183.76	(11,778.37)	13,594.61	32	15,534.51
	<i>Supplies Totals</i>	\$20,000.00	\$4,806.49	\$18,183.76	(\$11,778.37)	\$13,594.61	32%	\$15,534.51
	<i>Services</i>							
4415	Special Services	.00	.00	.00	.00	.00	+++	2,693.54
	<i>Services Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,693.54
	<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>	\$73,000.00	\$0.00	\$2,500.00	\$0.00	\$70,500.00	3%	\$8,500.00
	Division 231 - Police Totals	\$93,000.00	\$4,806.49	\$20,683.76	(\$11,778.37)	\$84,094.61	10%	\$26,728.05
	Department 40 - Police Totals	\$93,000.00	\$4,806.49	\$20,683.76	(\$11,778.37)	\$84,094.61	10%	\$26,728.05
	EXPENSE TOTALS	\$93,000.00	\$4,806.49	\$20,683.76	(\$11,778.37)	\$84,094.61	10%	\$26,728.05
	Fund 85 - Police Investigation Totals							
	REVENUE TOTALS	93,000.00	2,162.85	60,604.89	.00	32,395.11	65%	11,371.49
	EXPENSE TOTALS	93,000.00	4,806.49	20,683.76	(11,778.37)	84,094.61	10%	26,728.05
	Fund 85 - Police Investigation Net Gain (Loss)	\$0.00	(\$2,643.64)	\$39,921.13	\$11,778.37	\$51,699.50	+++	(\$15,356.56)
	Fund Type Special Revenue Funds Totals							
	REVENUE TOTALS	7,159,000.00	322,231.47	5,780,512.33	.00	1,378,487.67	81%	5,293,079.42
	EXPENSE TOTALS	7,483,000.00	894,699.74	5,769,023.28	(54,468.75)	1,768,445.47	76%	6,003,913.42
	Fund Type Special Revenue Funds Net Gain (Loss)	(\$324,000.00)	(\$572,468.27)	\$11,489.05	\$54,468.75	\$389,957.80	(20%)	(\$710,834.00)

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	Governmental Funds							
Fund Type	Capital Projects Funds							
Fund	51 - Construction Fund							
	REVENUE							
	<i>Other Revenue</i>							
3700	Interest Income	.00	56,316.01	667,691.64	.00	(667,691.64)	+++	119,663.33
3700.01	Int Inc Mkt Val Adj	.00	12,084.80	12,084.80	.00	(12,084.80)	+++	.00
3753	Federal Grant	.00	19,438.40	3,345,444.22	.00	(3,345,444.22)	+++	2,536,626.26
3754	State Grant	3,205,000.00	.00	643,434.06	.00	2,561,565.94	20	2,900.15
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>	\$3,205,000.00	\$87,839.21	\$37,075,164.29	\$0.00	(\$33,870,164.29)	1,157%	\$31,196,533.54
	<i>Transfers/Misc</i>							
3851	Transfer from General	943,000.00	239,000.00	529,000.00	.00	414,000.00	56	.00
	<i>Transfers/Misc Totals</i>	\$943,000.00	\$239,000.00	\$529,000.00	\$0.00	\$414,000.00	56%	\$0.00
	REVENUE TOTALS	\$4,148,000.00	\$326,839.21	\$37,604,164.29	\$0.00	(\$33,456,164.29)	907%	\$31,196,533.54
	EXPENSE							
	Department 90 - Nondepartmental							
	Division 298 - Nondepartmental							
	<i>Maintenance & Repairs</i>							
4306	Building Repair & Maint	.00	.00	.00	.00	.00	+++	2,708.50
	<i>Maintenance & Repairs Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,708.50
	<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	1,402,401.63
	<i>Sundry Charges Totals</i>	\$4,780,000.00	\$0.00	\$4,561,627.02	(\$995,932.58)	\$1,214,305.56	75%	\$1,700,255.82
	<i>Capital Outlay</i>							
4612	Streets	3,938,000.00	674,484.39	1,036,940.22	266,142.71	2,634,917.07	33	148,125.40
4612.01	Pratt/425	.00	.00	1,970,048.17	.00	(1,970,048.17)	+++	107,433.97
4617	Buildings	2,115,000.00	24,918.00	337,855.13	.00	1,777,144.87	16	7,241.80
4626	Land Acquisition	.00	.00	.00	.00	.00	+++	4,975,571.94
4629	Sports Complex	10,403,000.00	1,216,410.68	2,857,482.59	22,781.00	7,522,736.41	28	245,669.30
4650	Riverfront Improvments	.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>	\$16,466,000.00	\$1,915,813.07	\$6,202,326.11	\$288,923.71	\$9,974,750.18	39%	\$5,612,450.49
Division	298 - Nondepartmental Totals	\$21,246,000.00	\$1,915,813.07	\$10,763,953.13	(\$707,008.87)	\$11,189,055.74	47%	\$7,315,414.81

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	Governmental Funds							
Fund Type	Capital Projects Funds							
Fund	51 - Construction Fund							
	EXPENSE							
	Department 90 - Nondepartmental							
	Division 599 - Transfers							
	Transfers							
4703	Transfer to General	.00	57,558.95	587,228.17	.00	(587,228.17)	+++	105,134.51
4725	Transfer to Bond Fund	.00	.00	3,377,500.00	.00	(3,377,500.00)	+++	8,537,922.00
	Transfers Totals	\$0.00	\$57,558.95	\$3,964,728.17	\$0.00	(\$3,964,728.17)	+++	\$8,643,056.51
	Division 599 - Transfers Totals	\$0.00	\$57,558.95	\$3,964,728.17	\$0.00	(\$3,964,728.17)	+++	\$8,643,056.51
	Department 90 - Nondepartmental Totals	\$21,246,000.00	\$1,973,372.02	\$14,728,681.30	(\$707,008.87)	\$7,224,327.57	66%	\$15,958,471.32
	EXPENSE TOTALS	\$21,246,000.00	\$1,973,372.02	\$14,728,681.30	(\$707,008.87)	\$7,224,327.57	66%	\$15,958,471.32
	Fund 51 - Construction Fund Totals							
	REVENUE TOTALS	4,148,000.00	326,839.21	37,604,164.29	.00	(33,456,164.29)	907%	31,196,533.54
	EXPENSE TOTALS	21,246,000.00	1,973,372.02	14,728,681.30	(707,008.87)	7,224,327.57	66%	15,958,471.32
	Fund 51 - Construction Fund Net Gain (Loss)	(\$17,098,000.00)	(\$1,646,532.81)	\$22,875,482.99	\$707,008.87	\$40,680,491.86	(138%)	\$15,238,062.22
	Fund Type Capital Projects Funds Totals							
	REVENUE TOTALS	4,148,000.00	326,839.21	37,604,164.29	.00	(33,456,164.29)	907%	31,196,533.54
	EXPENSE TOTALS	21,246,000.00	1,973,372.02	14,728,681.30	(707,008.87)	7,224,327.57	66%	15,958,471.32
	Fund Type Capital Projects Funds Net Gain (Loss)	(\$17,098,000.00)	(\$1,646,532.81)	\$22,875,482.99	\$707,008.87	\$40,680,491.86	(138%)	\$15,238,062.22

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds								
Fund Type Debt Service Funds								
Fund 48 - Bond Fund								
REVENUE								
<i>Other Revenue</i>								
3700	Interest Income	.00	2.02	4,611.73	.00	(4,611.73)	+++	1,541.81
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	755,962.06
<i>Other Revenue Totals</i>		\$1,237,500.00	\$2.02	\$1,850,010.49	\$0.00	(\$612,510.49)	149%	\$925,077.30
<i>Transfers/Misc</i>								
3851	Transfer from General	1,067,000.00	(1,000.00)	1,066,000.00	.00	1,000.00	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	8,537,922.00
3862	Transfer from Sanitation	105,000.00	.00	98,873.28	.00	6,126.72	94	97,854.87
<i>Transfers/Misc Totals</i>		\$4,304,500.00	(\$1,000.00)	\$4,724,143.34	\$0.00	(\$419,643.34)	110%	\$11,328,674.67
REVENUE TOTALS		\$5,542,000.00	(\$997.98)	\$6,574,153.83	\$0.00	(\$1,032,153.83)	119%	\$12,253,751.97
EXPENSE								
Department 90 - Nondepartmental								
Division 597 - Debt								
<i>Expenses</i>								
4591	Bonds 2020	395,000.00	.00	395,000.00	.00	.00	100	385,000.00
<i>Expenses Totals</i>		\$395,000.00	\$0.00	\$395,000.00	\$0.00	\$0.00	100%	\$385,000.00
<i>Sundry Charges</i>								
4502	Interest Expense	2,245,000.00	.00	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	.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	+++	6,065,000.00
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>		\$6,180,000.00	\$0.00	\$6,178,793.75	\$0.00	\$1,206.25	100%	\$11,869,557.19
Division 597 - Debt Totals		\$6,575,000.00	\$0.00	\$6,573,793.75	\$0.00	\$1,206.25	100%	\$12,254,557.19
Department 90 - Nondepartmental Totals		\$6,575,000.00	\$0.00	\$6,573,793.75	\$0.00	\$1,206.25	100%	\$12,254,557.19
EXPENSE TOTALS		\$6,575,000.00	\$0.00	\$6,573,793.75	\$0.00	\$1,206.25	100%	\$12,254,557.19

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	Governmental Funds							
Fund Type	Debt Service Funds							
	Fund 48 - Bond Fund Totals							
	REVENUE TOTALS	5,542,000.00	(997.98)	6,574,153.83	.00	(1,032,153.83)	119%	12,253,751.97
	EXPENSE TOTALS	6,575,000.00	.00	6,573,793.75	.00	1,206.25	100%	12,254,557.19
	Fund 48 - Bond Fund Net Gain (Loss)	(\$1,033,000.00)	(\$997.98)	\$360.08	\$0.00	\$1,033,360.08	0%	(\$805.22)
	Fund Type Debt Service Funds Totals							
	REVENUE TOTALS	5,542,000.00	(997.98)	6,574,153.83	.00	(1,032,153.83)	119%	12,253,751.97
	EXPENSE TOTALS	6,575,000.00	.00	6,573,793.75	.00	1,206.25	100%	12,254,557.19
	Fund Type Debt Service Funds Net Gain (Loss)	(\$1,033,000.00)	(\$997.98)	\$360.08	\$0.00	\$1,033,360.08	0%	(\$805.22)
	Fund Category Governmental Funds Totals							
	REVENUE TOTALS	50,399,000.00	3,274,119.57	88,036,511.10	.00	(37,637,511.10)	175%	83,663,275.05
	EXPENSE TOTALS	73,166,000.00	6,107,466.45	61,351,659.63	(941,168.17)	12,755,508.54	83%	66,096,655.19
	Fund Category Governmental Funds Net Gain (Loss)	(\$22,767,000.00)	(\$2,833,346.88)	\$26,684,851.47	\$941,168.17	\$50,393,019.64	(121%)	\$17,566,619.86

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Proprietary Funds								
Fund Type Enterprise Funds								
Fund 20 - Gas Fund								
REVENUE								
<i>Service Charges & Fees</i>								
3221	Service Charges	6,000.00	1,035.00	7,885.00	.00	(1,885.00)	131	9,395.00
<i>Service Charges & Fees Totals</i>		\$6,000.00	\$1,035.00	\$7,885.00	\$0.00	(\$1,885.00)	131%	\$9,395.00
<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	(468.44)
<i>Sale of Municipal Property Totals</i>		\$2,000.00	\$0.00	\$7,772.75	\$0.00	(\$5,772.75)	389%	\$5,426.79
<i>Other Revenue</i>								
3700	Interest Income	55,000.00	9,571.03	60,071.00	.00	(5,071.00)	109	65,680.50
3700.01	Int Inc Mkt Val Adj	.00	677.21	(15,896.04)	.00	15,896.04	+++	(219,482.94)
3753	Federal Grant	4,500,000.00	2,801,111.46	4,190,632.47	.00	309,367.53	93	.00
3830	Reimbursable Services	100,000.00	.00	(7,485.36)	.00	107,485.36	(7)	(128,194.76)
<i>Other Revenue Totals</i>		\$4,655,000.00	\$2,811,359.70	\$4,227,322.07	\$0.00	\$427,677.93	91%	(\$281,997.20)
<i>Gas Revenue</i>								
3900	Gas Sales	22,650,000.00	588,603.06	19,476,715.75	.00	3,173,284.25	86	20,305,149.56
3920	Penalties	50,000.00	5,093.64	86,824.52	.00	(36,824.52)	174	86,884.34
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	21,060.18
3960	PEAK Return	550,000.00	232,650.73	828,495.75	.00	(278,495.75)	151	737,481.73
3990	Miscellaneous	1,000.00	557.50	140,825.67	.00	(139,825.67)	14,083	21,214.37
<i>Gas Revenue Totals</i>		\$23,255,000.00	\$826,904.93	\$20,561,633.05	\$0.00	\$2,693,366.95	88%	\$21,171,790.18
Department 25 - Gas								
Division 771 - Gas Administration								
<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 771 - Gas Administration Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,012.58
Department 25 - Gas Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,012.58
REVENUE TOTALS		\$27,918,000.00	\$3,639,299.63	\$24,804,612.87	\$0.00	\$3,113,387.13	89%	\$20,906,627.35
EXPENSE								
Department 25 - Gas								
Division 771 - Gas Administration								
<i>Personnel Services</i>								
4101	Salaries -Supervision	197,000.00	19,623.96	200,327.39	.00	(3,327.39)	102	184,782.67
4102	Salaries -Clerical	48,780.00	4,599.68	46,163.22	.00	2,616.78	95	43,519.97

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	Proprietary Funds							
Fund Type	Enterprise Funds							
Fund	20 - Gas Fund							
	EXPENSE							
Department	25 - Gas							
Division	771 - Gas Administration							
	<i>Personnel Services</i>							
4103	Salaries - Operational	58,650.00	5,947.40	59,816.48	.00	(1,166.48)	102	56,176.84
4104	Salaries - Overtime	270.00	.00	.00	.00	270.00	0	.00
4105	Salaries - Other	6,910.00	.00	.00	.00	6,910.00	0	.00
4106	FICA	18,880.00	1,829.39	18,552.06	.00	327.94	98	17,292.34
4107	Medicare	4,420.00	427.84	4,338.78	.00	81.22	98	4,044.15
4108	Life Insurance	170.00	.00	176.00	.00	(6.00)	104	170.61
4109	Hospitalization Insurance	78,720.00	.00	78,720.00	.00	.00	100	66,360.00
4110	Other Insurance	460.00	.00	420.64	.00	39.36	91	411.08
4111	Workers Compensation	3,250.00	.00	922.94	.00	2,327.06	28	1,026.11
4112	Employee Assistance Prgm	80.00	.00	66.88	.00	13.12	84	66.24
4115	Unemployment Insurance	490.00	41.07	154.75	.00	335.25	32	448.09
4116	Employee Pension Benefits	81,560.00	7,868.95	81,845.82	.00	(285.82)	100	84,405.31
	<i>Personnel Services Totals</i>	\$499,640.00	\$40,338.29	\$491,504.96	\$0.00	\$8,135.04	98%	\$458,703.41
	<i>Supplies</i>							
4201	Fuel	5,170.00	454.53	3,857.20	.00	1,312.80	75	2,439.05
4203	Office Supplies	2,000.00	.00	1,309.27	.00	690.73	65	3,151.83
4207	Clothing Supplies	150.00	.00	538.86	.00	(388.86)	359	352.71
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>	\$8,370.00	\$454.53	\$5,787.90	\$0.00	\$2,582.10	69%	\$5,946.15
	<i>Maintenance & Repairs</i>							
4301	Vehicle Repair	900.00	38.40	420.25	.00	479.75	47	1,247.81
4302	Office Equipment Repair	.00	.00	.05	.00	(.05)	+++	.47
	<i>Maintenance & Repairs Totals</i>	\$900.00	\$38.40	\$420.30	\$0.00	\$479.70	47%	\$1,248.28
	<i>Services</i>							
4401	Telephone	1,800.00	75.56	912.50	.00	887.50	51	645.90
4402	Medical Exams	150.00	.00	.00	.00	150.00	0	378.00
4403	Assoc. Dues/Subscriptions	21,910.00	3,847.50	22,916.50	.00	(1,006.50)	105	18,418.29
4405	Travel & Training	9,130.00	392.32	4,702.27	.00	4,427.73	52	2,191.26
4408	Legal Advertising	500.00	.00	.00	.00	500.00	0	.00
4415	Special Services	80.00	.00	(128.83)	.00	208.83	(161)	388.69
4417	Printing and Reproduction	.00	.00	1.68	.00	(1.68)	+++	.00
4418	Contractual Services	8,500.00	35.00	59.00	.00	8,441.00	1	1,073.64

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Proprietary Funds								
Fund Type Enterprise Funds								
Fund 20 - Gas Fund								
EXPENSE								
Department 25 - Gas								
Division 771 - Gas Administration								
<i>Services</i>								
4419	Professional Services	38,000.00	4,490.26	40,391.49	.00	(2,391.49)	106	38,658.82
4442	Trust Fees	3,500.00	125.91	2,591.38	.00	908.62	74	3,551.84
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>		\$108,570.00	\$8,966.55	\$92,796.25	\$0.00	\$15,773.75	85%	\$88,723.12
<i>Sundry Charges</i>								
4501	Insurance Expense	82,640.00	4.04	78,196.66	(504.37)	4,947.71	94	75,120.58
4503	Bad Debt Expense	50,000.00	5,149.37	60,177.86	.00	(10,177.86)	120	59,177.00
4506	Agency Contributions	1,049,000.00	87,416.00	1,049,000.00	.00	.00	100	1,015,000.00
4520	In Lieu of Tax	1,400,000.00	116,666.00	1,400,000.00	.00	.00	100	1,400,000.00
<i>Sundry Charges Totals</i>		\$2,581,640.00	\$209,235.41	\$2,587,374.52	(\$504.37)	(\$5,230.15)	100%	\$2,549,297.58
<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>		\$180,000.00	\$0.00	\$181,770.06	\$0.00	(\$1,770.06)	101%	\$179,897.80
Division 771 - Gas Administration Totals		\$3,379,120.00	\$259,033.18	\$3,359,653.99	(\$504.37)	\$19,970.38	99%	\$3,283,816.34
Division 772 - Gas Distribution								
<i>Expenses</i>								
4900	Corydon Franchise Fee	200.00	.00	.00	.00	200.00	0	124.05
<i>Expenses Totals</i>		\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$124.05
<i>Personnel Services</i>								
4101	Salaries -Supervision	136,630.00	18,721.25	205,231.00	.00	(68,601.00)	150	193,905.74
4102	Salaries -Clerical	70,380.00	7,162.24	69,718.35	.00	661.65	99	55,201.01
4103	Salaries - Operational	740,230.00	54,100.57	620,523.80	.00	119,706.20	84	584,302.44
4104	Salaries - Overtime	19,100.00	1,068.28	12,958.96	.00	6,141.04	68	9,888.94
4106	FICA	59,820.00	4,856.67	54,076.71	.00	5,743.29	90	53,001.61
4107	Medicare	14,000.00	1,135.86	12,646.95	.00	1,353.05	90	12,395.52
4108	Life Insurance	890.00	.00	811.66	.00	78.34	91	924.00
4109	Hospitalization Insurance	413,280.00	.00	347,680.00	.00	65,600.00	84	338,309.99
4110	Other Insurance	2,420.00	.00	1,959.80	.00	460.20	81	2,208.36
4111	Workers Compensation	27,150.00	.00	5,995.67	.00	21,154.33	22	6,287.19
4112	Employee Assistance Prgm	380.00	.00	316.16	.00	63.84	83	351.84
4115	Unemployment Insurance	1,530.00	116.57	456.38	.00	1,073.62	30	1,389.42

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	Proprietary Funds							
Fund Type	Enterprise Funds							
Fund	20 - Gas Fund							
	EXPENSE							
	Department 25 - Gas							
	Division 772 - Gas Distribution							
	<i>Personnel Services</i>							
4116	Employee Pension Benefits	258,480.00	21,135.64	243,899.72	.00	14,580.28	94	270,440.21
	<i>Personnel Services Totals</i>	\$1,744,290.00	\$108,297.08	\$1,576,275.16	\$0.00	\$168,014.84	90%	\$1,528,606.27
	<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	2,760.71	43,075.03	.00	33,584.97	56	34,494.95
4202	Minor Tools	6,000.00	137.88	6,131.51	.00	(131.51)	102	6,488.50
4203	Office Supplies	3,000.00	1,203.04	3,494.38	.00	(494.38)	116	4,347.37
4204	Cleaning Supplies	1,000.00	30.96	515.99	.00	484.01	52	976.10
4207	Clothing Supplies	13,190.00	342.86	8,805.46	.00	4,384.54	67	9,434.94
4208	Postage	60.00	.00	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	1,333.80	4,790.75	1,564.50	(265.25)	104	4,936.05
4213	Traffic Control Supplies	2,000.00	.00	.00	.00	2,000.00	0	1,862.34
4214	Chemical Supplies	10,000.00	.00	8,752.68	.00	1,247.32	88	8,206.64
4218	Natural Gas	17,050,000.00	1,439,667.02	14,886,966.99	.00	2,163,033.01	87	16,093,102.24
4225	Safety Supplies	2,000.00	294.79	3,429.45	.00	(1,429.45)	171	1,126.96
	<i>Supplies Totals</i>	\$17,176,900.00	\$1,445,771.06	\$14,974,216.13	\$1,620.66	\$2,201,063.21	87%	\$16,170,807.84
	<i>Maintenance & Repairs</i>							
4301	Vehicle Repair	40,000.00	1,549.03	48,139.92	.00	(8,139.92)	120	45,177.68
4302	Office Equipment Repair	100.00	.00	2.86	.00	97.14	3	26.79
4303	Instr. & Appar. Repair	13,500.00	10,867.53	13,235.56	(240.00)	504.44	96	6,659.18
4304	Other Equipment Repair	22,300.00	1,676.36	27,596.91	.00	(5,296.91)	124	21,113.80
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	996.55
4309	Radios Repair	800.00	.00	358.72	(358.72)	800.00	0	1,411.58
4315	Utility Cuts	15,000.00	723.00	19,000.10	(4,029.50)	29.40	100	17,194.00
4316	Concrete Repairs	500.00	.00	.00	.00	500.00	0	.00
4318	Gas Service Line Repairs	162,000.00	7,360.31	60,881.92	1,254.88	99,863.20	38	88,464.75
4319	Gas Main Line Repairs	313,000.00	3,355.70	67,471.89	.00	245,528.11	22	97,665.73
4320	Gas Meter Repairs	69,700.00	5,140.71	23,420.78	(2,529.25)	48,808.47	30	59,710.52

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Proprietary Funds								
Fund Type Enterprise Funds								
Fund 20 - Gas Fund								
EXPENSE								
Department 25 - Gas								
Division 772 - Gas Distribution								
Maintenance & Repairs								
4321	Gas Regulator Repairs	32,820.00	2,108.34	35,705.39	(19,035.90)	16,150.51	51	5,845.55
Maintenance & Repairs Totals		\$672,420.00	\$32,780.98	\$296,218.08	(\$24,938.49)	\$401,140.41	40%	\$346,246.80
Services								
4401	Telephone	17,000.00	2,192.01	23,514.59	.00	(6,514.59)	138	18,860.07
4402	Medical Exams	500.00	309.50	873.00	.00	(373.00)	175	920.00
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	177.63	1,563.08	.00	136.92	92	1,479.95
4414	Clothing / Cleaning	2,000.00	.00	822.32	.00	1,177.68	41	1,750.00
4415	Special Services	750.00	.00	457.18	.00	292.82	61	1,167.93
4417	Printing and Reproduction	.00	2.12	88.44	.00	(88.44)	+++	13.78
4418	Contractual Services	100,830.00	30,220.07	117,407.33	.00	(16,577.33)	116	23,250.97
4419	Professional Services	50,500.00	225.00	18,686.90	.00	31,813.10	37	10,039.61
4424	Equipment Rental	12,000.00	564.48	6,679.00	.00	5,321.00	56	.00
Services Totals		\$197,070.00	\$33,690.81	\$173,566.66	\$0.00	\$23,503.34	88%	\$57,791.26
Sundry Charges								
4536	Depreciation Expense	.00	.00	.00	.00	.00	+++	295,813.00
Sundry Charges Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$295,813.00
Capital Outlay								
4601	Motor Vehicles	70,000.00	107,641.75	166,213.02	.00	(96,213.02)	237	.00
4621	Gas Service Lines	200,000.00	.00	13,386.98	.00	186,613.02	7	.00
4621.01	Mantra Service and Meter Set	.00	.00	125,818.85	4,692.00	(130,510.85)	+++	.00
4622	Gas Main Lines	2,000,000.00	.00	22,317.83	.00	1,977,682.17	1	.00
4622.02	Pratt Construction External	.00	451.83	1,820,923.83	18,996.44	(1,839,920.27)	+++	.00
4622.03	Pratt Construction Internal	.00	500.67	7,464.79	.00	(7,464.79)	+++	.00
4624	System Improvements	1,511,000.00	.00	434,850.00	(2,280,440.96)	3,356,590.96	(122)	.33
4624.01	Station 1 Design Engineering External	.00	.00	18,300.00	.00	(18,300.00)	+++	.00
4624.03	Station 1 Construction External	.00	1,848.60	853,300.27	267,567.28	(1,120,867.55)	+++	.00
4624.04	Station 1 Construction Internal	.00	9,976.57	57,883.14	2,651.42	(60,534.56)	+++	.00
4624.13	US 69 Construction External	.00	.00	4,755.00	.00	(4,755.00)	+++	.00
Capital Outlay Totals		\$3,781,000.00	\$120,419.42	\$3,525,213.71	(\$1,986,533.82)	\$2,242,320.11	41%	\$0.33
Division 772 - Gas Distribution Totals		\$23,571,880.00	\$1,740,959.35	\$20,545,489.74	(\$2,009,851.65)	\$5,036,241.91	79%	\$18,399,389.55

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	Proprietary Funds							
Fund Type	Enterprise Funds							
Fund	20 - Gas Fund							
	EXPENSE							
Department	25 - Gas Totals	\$26,951,000.00	\$1,999,992.53	\$23,905,143.73	(\$2,010,356.02)	\$5,056,212.29	81%	\$21,683,205.89
	EXPENSE TOTALS	\$26,951,000.00	\$1,999,992.53	\$23,905,143.73	(\$2,010,356.02)	\$5,056,212.29	81%	\$21,683,205.89
Fund	20 - Gas Fund Totals							
	REVENUE TOTALS	27,918,000.00	3,639,299.63	24,804,612.87	.00	3,113,387.13	89%	20,906,627.35
	EXPENSE TOTALS	26,951,000.00	1,999,992.53	23,905,143.73	(2,010,356.02)	5,056,212.29	81%	21,683,205.89
Fund	20 - Gas Fund Net Gain (Loss)	\$967,000.00	\$1,639,307.10	\$899,469.14	\$2,010,356.02	\$1,942,825.16	301%	(\$776,578.54)

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Proprietary Funds								
Fund Type Enterprise Funds								
Fund 57 - Sanitation Fund								
REVENUE								
<i>Revenues</i>								
3005	Revenue	.00	140.55	4,536.94	.00	(4,536.94)	+++	.00
	<i>Revenues Totals</i>	\$0.00	\$140.55	\$4,536.94	\$0.00	(\$4,536.94)	+++	\$0.00
<i>Service Charges & Fees</i>								
3210	Refuse Fee	2,750,000.00	295,577.46	2,690,556.93	.00	59,443.07	98	2,626,115.92
3217	Landfill Fees	390,000.00	103,523.45	770,059.30	.00	(380,059.30)	197	453,349.78
3747	Transfer Station Fees	1,848,000.00	114,004.80	1,431,950.05	.00	416,049.95	77	1,328,273.50
	<i>Service Charges & Fees Totals</i>	\$4,988,000.00	\$513,105.71	\$4,892,566.28	\$0.00	\$95,433.72	98%	\$4,407,739.20
<i>Sale of Municipal Property</i>								
3623	Sale of Vehicles	.00	.00	.00	.00	.00	+++	6,845.00
3625	Taxable Sales	7,000.00	2,652.00	15,778.16	.00	(8,778.16)	225	8,012.00
	<i>Sale of Municipal Property Totals</i>	\$7,000.00	\$2,652.00	\$15,778.16	\$0.00	(\$8,778.16)	225%	\$14,857.00
<i>Other Revenue</i>								
3700	Interest Income	5,000.00	30,532.91	93,170.25	.00	(88,170.25)	1,863	22,429.21
3700.01	Int Inc Mkt Val Adj	.00	7,075.23	41,416.91	.00	(41,416.91)	+++	(75,655.85)
3764	County Contribution	120,000.00	10,004.00	120,048.00	.00	(48.00)	100	117,120.00
3776	Scrap Sales	.00	.00	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	\$47,612.14	\$256,876.76	\$0.00	(\$131,876.76)	206%	\$67,044.22
Department 45 - Public Works								
Division 344 - Sanitation Collection								
<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 344 - Sanitation Collection Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$667.02
	Department 45 - Public Works Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$667.02
	REVENUE TOTALS	\$5,120,000.00	\$563,510.40	\$5,169,758.14	\$0.00	(\$49,758.14)	101%	\$4,490,307.44
EXPENSE								
Department 45 - Public Works								
Division 344 - Sanitation Collection								
<i>Personnel Services</i>								
4101	Salaries -Supervision	61,330.00	5,901.42	61,053.55	.00	276.45	100	60,008.72
4102	Salaries -Clerical	24,320.00	1,761.16	16,838.23	.00	7,481.77	69	19,729.29
4103	Salaries - Operational	454,650.00	36,514.67	366,320.70	.00	88,329.30	81	389,684.15

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	Proprietary Funds							
Fund Type	Enterprise Funds							
Fund	57 - Sanitation Fund							
	EXPENSE							
	Department 45 - Public Works							
	Division 344 - Sanitation Collection							
	<i>Personnel Services</i>							
4104	Salaries - Overtime	2,000.00	80.94	1,309.62	.00	690.38	65	1,970.42
4105	Salaries - Other	.00	.00	.00	.00	.00	+++	132.98
4106	FICA	33,590.00	2,660.92	26,448.41	.00	7,141.59	79	28,078.92
4107	Medicare	7,860.00	622.32	6,185.51	.00	1,674.49	79	6,566.80
4108	Life Insurance	630.00	.00	540.00	.00	90.00	86	616.00
4109	Hospitalization Insurance	295,200.00	.00	228,293.31	.00	66,906.69	77	242,700.00
4110	Other Insurance	1,730.00	.00	1,290.60	.00	439.40	75	1,472.24
4111	Workers Compensation	41,040.00	.00	12,026.24	.00	29,013.76	29	11,885.86
4112	Employee Assistance Prgm	380.00	.00	209.00	.00	171.00	55	237.34
4115	Unemployment Insurance	860.00	51.73	213.18	.00	646.82	25	707.58
4116	Employee Pension Benefits	145,110.00	11,540.44	119,038.93	.00	26,071.07	82	135,400.79
	<i>Personnel Services Totals</i>	\$1,068,700.00	\$59,133.60	\$839,767.28	\$0.00	\$228,932.72	79%	\$899,191.09
	<i>Supplies</i>							
4201	Fuel	86,820.00	4,553.53	61,347.03	.00	25,472.97	71	43,307.33
4202	Minor Tools	150.00	32.27	174.16	.00	(24.16)	116	99.55
4203	Office Supplies	150.00	.00	35.17	.00	114.83	23	108.67
4205	Medical & Drug Supplies	30.00	.00	.00	.00	30.00	0	.00
4207	Clothing Supplies	7,200.00	367.45	5,554.08	.00	1,645.92	77	5,008.08
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	23.12	486.26	.00	13.74	97	343.63
	<i>Supplies Totals</i>	\$103,350.00	\$4,976.37	\$86,666.70	\$0.00	\$16,683.30	84%	\$57,309.63
	<i>Maintenance & Repairs</i>							
4301	Vehicle Repair	89,500.00	5,151.64	116,161.99	.00	(26,661.99)	130	55,253.74
4304	Other Equipment Repair	11,550.00	(504.17)	10,245.82	.00	1,304.18	89	5,949.11
	<i>Maintenance & Repairs Totals</i>	\$101,050.00	\$4,647.47	\$126,407.81	\$0.00	(\$25,357.81)	125%	\$61,202.85
	<i>Services</i>							
4401	Telephone	600.00	47.56	571.25	.00	28.75	95	570.86
4402	Medical Exams	900.00	423.50	1,492.45	.00	(592.45)	166	1,933.25
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	1,150.00
4415	Special Services	420.00	15.00	315.49	.00	104.51	75	319.88
4417	Printing and Reproduction	500.00	1,190.00	1,208.02	.00	(708.02)	242	1.87

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	Proprietary Funds							
Fund Type	Enterprise Funds							
Fund	57 - Sanitation Fund							
	EXPENSE							
Department	45 - Public Works							
Division	344 - Sanitation Collection							
	<i>Services</i>							
4418	Contractual Services	249,820.00	45,665.23	246,553.00	10,683.54	(7,416.54)	103	213,777.47
4444	Administrative Services	291,000.00	24,333.00	292,000.00	.00	(1,000.00)	100	267,000.00
4522	Audit Expense	.00	.00	2,438.20	.00	(2,438.20)	+++	2,452.47
	<i>Services Totals</i>	<u>\$544,540.00</u>	<u>\$71,674.29</u>	<u>\$545,153.41</u>	<u>\$10,683.54</u>	<u>(\$11,296.95)</u>	<u>102%</u>	<u>\$487,215.80</u>
	<i>Sundry Charges</i>							
4501	Insurance Expense	17,070.00	.00	11,121.30	.00	5,948.70	65	19,759.75
4503	Bad Debt Expense	.00	3,345.71	27,959.95	.00	(27,959.95)	+++	40,421.20
4536	Depreciation Expense	.00	.00	.00	.00	.00	+++	53,285.00
	<i>Sundry Charges Totals</i>	<u>\$17,070.00</u>	<u>\$3,345.71</u>	<u>\$39,081.25</u>	<u>\$0.00</u>	<u>(\$22,011.25)</u>	<u>229%</u>	<u>\$113,465.95</u>
	<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>	<u>\$941,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$941,000.00</u>	<u>0%</u>	<u>\$0.00</u>
	<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>	<u>\$105,000.00</u>	<u>\$0.00</u>	<u>\$98,873.28</u>	<u>\$0.00</u>	<u>\$6,126.72</u>	<u>94%</u>	<u>\$97,854.87</u>
	Division 344 - Sanitation Collection Totals	<u>\$2,880,710.00</u>	<u>\$143,777.44</u>	<u>\$1,735,949.73</u>	<u>\$10,683.54</u>	<u>\$1,134,076.73</u>	<u>61%</u>	<u>\$1,716,240.19</u>
	Division 345 - Landfill							
	<i>Personnel Services</i>							
4103	Salaries - Operational	52,220.00	5,279.70	53,667.49	.00	(1,447.49)	103	50,048.84
4104	Salaries - Overtime	500.00	.00	37.56	.00	462.44	8	368.14
4106	FICA	3,240.00	324.13	3,299.32	.00	(59.32)	102	3,120.22
4107	Medicare	760.00	75.80	771.61	.00	(11.61)	102	729.73
4108	Life Insurance	50.00	.00	44.00	.00	6.00	88	48.00
4109	Hospitalization Insurance	19,680.00	.00	19,680.00	.00	.00	100	18,480.00
4110	Other Insurance	120.00	.00	105.16	.00	14.84	88	114.72
4111	Workers Compensation	1,880.00	.00	(1,018.32)	.00	2,898.32	(54)	507.60
4112	Employee Assistance Prgm	20.00	.00	16.72	.00	3.28	84	18.04
4115	Unemployment Insurance	90.00	7.11	27.17	.00	62.83	30	79.30
4116	Employee Pension Benefits	2,620.00	263.99	2,685.26	.00	(65.26)	102	2,520.88
	<i>Personnel Services Totals</i>	<u>\$81,180.00</u>	<u>\$5,950.73</u>	<u>\$79,315.97</u>	<u>\$0.00</u>	<u>\$1,864.03</u>	<u>98%</u>	<u>\$76,035.47</u>

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	Proprietary Funds							
Fund Type	Enterprise Funds							
Fund	57 - Sanitation Fund							
	EXPENSE							
Department	45 - Public Works							
Division	345 - Landfill							
	<i>Supplies</i>							
4201	Fuel	15,540.00	296.58	4,305.90	.00	11,234.10	28	4,972.56
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	124.10	239.09	.00	150.91	61	178.14
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>\$420.68</u>	<u>\$4,741.43</u>	<u>\$0.00</u>	<u>\$11,788.57</u>	<u>29%</u>	<u>\$5,378.47</u>
	<i>Maintenance & Repairs</i>							
4301	Vehicle Repair	22,500.00	11,355.74	18,015.96	.00	4,484.04	80	6,945.67
4302	Office Equipment Repair	10.00	.00	2.81	.00	7.19	28	.32
4304	Other Equipment Repair	1,630.00	770.00	809.70	.00	820.30	50	929.16
4312	Walks Drives Fences	5,500.00	2,316.31	2,316.31	.00	3,183.69	42	3,835.33
	<i>Maintenance & Repairs Totals</i>	<u>\$29,640.00</u>	<u>\$14,442.05</u>	<u>\$21,144.78</u>	<u>\$0.00</u>	<u>\$8,495.22</u>	<u>71%</u>	<u>\$11,710.48</u>
	<i>Services</i>							
4401	Telephone	160.00	42.25	468.38	.00	(308.38)	293	349.20
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	151.71	3,164.21	.00	35.79	99	2,952.35
4414	Clothing / Cleaning	100.00	.00	50.00	.00	50.00	50	100.00
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	67,150.00	233,953.54	.00	19,996.46	92	186,820.00
4419	Professional Services	67,150.00	540.00	22,917.40	.00	44,232.60	34	45,529.89
4442	Trust Fees	3,000.00	322.76	2,663.41	.00	336.59	89	2,616.06
4470	Disposal Fee	228,380.00	90,656.41	369,747.33	.00	(141,367.33)	162	247,485.60
	<i>Services Totals</i>	<u>\$556,780.00</u>	<u>\$158,863.13</u>	<u>\$633,230.34</u>	<u>\$0.00</u>	<u>(\$76,450.34)</u>	<u>114%</u>	<u>\$485,956.72</u>
	<i>Sundry Charges</i>							
4443.02	Charge Card-Sanitation	11,000.00	1,835.25	15,788.63	.00	(4,788.63)	144	10,877.61
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 Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	Proprietary Funds							
Fund Type	Enterprise Funds							
Fund	57 - Sanitation Fund							
	EXPENSE							
	Department 45 - Public Works							
	Division 345 - Landfill							
	<i>Sundry Charges</i>							
4530	Depreciation	.00	.00	.00	.00	.00	+++	6,566.00
4565	Landfill Closure	18,000.00	262,208.00	262,208.00	.00	(244,208.00)	1,457	353,836.00
	<i>Sundry Charges Totals</i>	\$35,580.00	\$264,043.25	\$283,015.00	(\$423.26)	(\$247,011.74)	794%	\$376,351.84
	<i>Capital Outlay</i>							
4601	Motor Vehicles	.00	44,435.00	44,435.00	.00	(44,435.00)	+++	.00
	<i>Capital Outlay Totals</i>	\$0.00	\$44,435.00	\$44,435.00	\$0.00	(\$44,435.00)	+++	\$0.00
	Division 345 - Landfill Totals	\$719,710.00	\$488,154.84	\$1,065,882.52	(\$423.26)	(\$345,749.26)	148%	\$955,432.98
	Division 346 - Transfer Station							
	<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	41,550.00	251,957.05	.00	4,342.95	98	251,254.00
4470	Disposal Fee	1,408,000.00	251,500.09	1,527,956.38	.00	(119,956.38)	109	1,504,872.29
	<i>Services Totals</i>	\$1,664,460.00	\$293,050.09	\$1,780,233.81	\$0.00	(\$115,773.81)	107%	\$1,756,283.35
	<i>Sundry Charges</i>							
4501	Insurance Expense	70.00	.00	.00	(66.15)	136.15	(95)	.00
4536	Depreciation Expense	.00	.00	.00	.00	.00	+++	10,718.00
	<i>Sundry Charges Totals</i>	\$70.00	\$0.00	\$0.00	(\$66.15)	\$136.15	(95%)	\$10,718.00
	Division 346 - Transfer Station Totals	\$1,664,580.00	\$293,050.09	\$1,780,238.71	(\$66.15)	(\$115,592.56)	107%	\$1,767,001.35
	Department 45 - Public Works Totals	\$5,265,000.00	\$924,982.37	\$4,582,070.96	\$10,194.13	\$672,734.91	87%	\$4,438,674.52
	EXPENSE TOTALS	\$5,265,000.00	\$924,982.37	\$4,582,070.96	\$10,194.13	\$672,734.91	87%	\$4,438,674.52
	Fund 57 - Sanitation Fund Totals							
	REVENUE TOTALS	5,120,000.00	563,510.40	5,169,758.14	.00	(49,758.14)	101%	4,490,307.44
	EXPENSE TOTALS	5,265,000.00	924,982.37	4,582,070.96	10,194.13	672,734.91	87%	4,438,674.52
	Fund 57 - Sanitation Fund Net Gain (Loss)	(\$145,000.00)	(\$361,471.97)	\$587,687.18	(\$10,194.13)	\$722,493.05	(398%)	\$51,632.92
	Fund Type Enterprise Funds Totals							
	REVENUE TOTALS	33,038,000.00	4,202,810.03	29,974,371.01	.00	3,063,628.99	91%	25,396,934.79

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	Proprietary Funds							
	EXPENSE TOTALS	32,216,000.00	2,924,974.90	28,487,214.69	(2,000,161.89)	5,728,947.20	82%	26,121,880.41
Fund Type	Enterprise Funds Net Gain (Loss)	\$822,000.00	\$1,277,835.13	\$1,487,156.32	\$2,000,161.89	\$2,665,318.21	424%	(\$724,945.62)

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Proprietary Funds								
Fund Type Internal Service Funds								
Fund 45 - Health Insurance Fund								
REVENUE								
<i>Other Revenue</i>								
3700	Interest Income	1,910.00	2,183.05	17,438.05	.00	(15,528.05)	913	2,774.64
3778	Premiums-Communications	295,200.00	19,680.00	224,930.02	.00	70,269.98	76	225,620.00
3781	Premiums-Water & Sewer	1,712,160.00	111,770.02	1,334,055.16	.00	378,104.84	78	1,357,370.01
3782	Premiums-Power & Light	806,880.00	73,800.00	849,129.80	.00	(42,249.80)	105	804,564.82
3784	Premiums-DSC	314,880.00	21,340.83	249,613.31	.00	65,266.69	79	246,360.00
3785	Premiums-Cemetery Fund	78,720.00	5,740.00	59,860.00	.00	18,860.00	76	69,293.33
3786	Premiums-General	4,478,850.00	(222,205.86)	3,709,448.55	.00	769,401.45	83	3,055,486.65
3787	Premiums-Gas	492,000.00	32,800.00	426,358.33	.00	65,641.67	87	385,908.33
3788	Premiums-HART	255,840.00	14,843.34	182,915.07	.00	72,924.93	71	204,508.35
3789	Premiums-PWI	211,560.00	16,031.67	187,118.35	.00	24,441.65	88	187,050.00
3795	Employee Reimbursement	462,000.00	41,469.65	521,894.45	.00	(59,894.45)	113	426,734.84
<i>Other Revenue Totals</i>		\$9,110,000.00	\$117,452.70	\$7,762,761.09	\$0.00	\$1,347,238.91	85%	\$6,965,670.97
REVENUE TOTALS		\$9,110,000.00	\$117,452.70	\$7,762,761.09	\$0.00	\$1,347,238.91	85%	\$6,965,670.97
EXPENSE								
Department 90 - Nondepartmental								
<i>Expenses</i>								
4545	Insurance Administration	1,300,000.00	.00	961,394.07	.00	338,605.93	74	1,061,288.49
4547	Health Clinic	236,000.00	37,528.04	244,088.92	(18,638.88)	10,549.96	96	205,501.92
<i>Expenses Totals</i>		\$1,536,000.00	\$37,528.04	\$1,205,482.99	(\$18,638.88)	\$349,155.89	77%	\$1,266,790.41
<i>Sundry Charges</i>								
4501	Insurance Expense	6,854,000.00	(467,498.46)	5,164,245.93	.00	1,689,754.07	75	5,018,791.70
<i>Sundry Charges Totals</i>		\$6,854,000.00	(\$467,498.46)	\$5,164,245.93	\$0.00	\$1,689,754.07	75%	\$5,018,791.70
Division 599 - Transfers								
<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 599 - Transfers Totals		\$250,000.00	\$0.00	\$200,000.00	\$0.00	\$50,000.00	80%	\$270,000.00
Department 90 - Nondepartmental Totals		\$8,640,000.00	(\$429,970.42)	\$6,569,728.92	(\$18,638.88)	\$2,088,909.96	76%	\$6,555,582.11
EXPENSE TOTALS		\$8,640,000.00	(\$429,970.42)	\$6,569,728.92	(\$18,638.88)	\$2,088,909.96	76%	\$6,555,582.11
Fund 45 - Health Insurance Fund Totals								
REVENUE TOTALS		9,110,000.00	117,452.70	7,762,761.09	.00	1,347,238.91	85%	6,965,670.97
EXPENSE TOTALS		8,640,000.00	(429,970.42)	6,569,728.92	(18,638.88)	2,088,909.96	76%	6,555,582.11
Fund 45 - Health Insurance Fund Net Gain (Loss)		\$470,000.00	\$547,423.12	\$1,193,032.17	\$18,638.88	\$741,671.05	258%	\$410,088.86

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	Proprietary Funds							
Fund Type	Internal Service Funds Totals							
	REVENUE TOTALS	9,110,000.00	117,452.70	7,762,761.09	.00	1,347,238.91	85%	6,965,670.97
	EXPENSE TOTALS	8,640,000.00	(429,970.42)	6,569,728.92	(18,638.88)	2,088,909.96	76%	6,555,582.11
Fund Type	Internal Service Funds Net Gain (Loss)	\$470,000.00	\$547,423.12	\$1,193,032.17	\$18,638.88	\$741,671.05	258%	\$410,088.86
Fund Category	Proprietary Funds Totals							
	REVENUE TOTALS	42,148,000.00	4,320,262.73	37,737,132.10	.00	4,410,867.90	90%	32,362,605.76
	EXPENSE TOTALS	40,856,000.00	2,495,004.48	35,056,943.61	(2,018,800.77)	7,817,857.16	81%	32,677,462.52
Fund Category	Proprietary Funds Net Gain (Loss)	\$1,292,000.00	\$1,825,258.25	\$2,680,188.49	\$2,018,800.77	\$3,406,989.26	364%	(\$314,856.76)

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Fiduciary Funds								
Fund Type Pension Trust								
Fund 29 - HRA Fund								
REVENUE								
Other Revenue								
3700	Interest Income	.00	52.28	642.20	.00	(642.20)	+++	206.80
Other Revenue Totals		\$0.00	\$52.28	\$642.20	\$0.00	(\$642.20)	+++	\$206.80
Transfers/Misc								
3855	Transfer from Health	250,000.00	.00	200,000.00	.00	50,000.00	80	270,000.00
Transfers/Misc Totals		\$250,000.00	\$0.00	\$200,000.00	\$0.00	\$50,000.00	80%	\$270,000.00
REVENUE TOTALS		\$250,000.00	\$52.28	\$200,642.20	\$0.00	\$49,357.80	80%	\$270,206.80
EXPENSE								
Department 90 - Nondepartmental								
Division 298 - Nondepartmental								
Sundry Charges								
4546	HRA Claims	250,000.00	10,038.55	202,148.45	.00	47,851.55	81	261,842.06
Sundry Charges Totals		\$250,000.00	\$10,038.55	\$202,148.45	\$0.00	\$47,851.55	81%	\$261,842.06
Division 298 - Nondepartmental Totals		\$250,000.00	\$10,038.55	\$202,148.45	\$0.00	\$47,851.55	81%	\$261,842.06
Department 90 - Nondepartmental Totals		\$250,000.00	\$10,038.55	\$202,148.45	\$0.00	\$47,851.55	81%	\$261,842.06
EXPENSE TOTALS		\$250,000.00	\$10,038.55	\$202,148.45	\$0.00	\$47,851.55	81%	\$261,842.06
Fund 29 - HRA Fund Totals								
REVENUE TOTALS		250,000.00	52.28	200,642.20	.00	49,357.80	80%	270,206.80
EXPENSE TOTALS		250,000.00	10,038.55	202,148.45	.00	47,851.55	81%	261,842.06
Fund 29 - HRA Fund Net Gain (Loss)		\$0.00	(\$9,986.27)	(\$1,506.25)	\$0.00	(\$1,506.25)	+++	\$8,364.74

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Fiduciary Funds								
Fund Type Pension Trust								
Fund 32 - Civil Service Pension Fd								
REVENUE								
<i>Other Revenue</i>								
3700	Interest Income	.00	1.03	25.89	.00	(25.89)	+++	5.90
3717	Contribution City Emp	3,000.00	208.44	2,669.78	.00	330.22	89	2,509.39
3723	Income Match City	3,000.00	208.44	2,669.78	.00	330.22	89	2,509.39
3724	Tax Revenue	.00	.00	.00	.00	.00	+++	.72
3799	Unclassified	.00	.00	.00	.00	.00	+++	71.43
<i>Other Revenue Totals</i>		\$6,000.00	\$417.91	\$5,365.45	\$0.00	\$634.55	89%	\$5,096.83
<i>Transfers/Misc</i>								
3851	Transfer from General	79,000.00	9,000.00	69,000.00	.00	10,000.00	87	69,000.00
<i>Transfers/Misc Totals</i>		\$79,000.00	\$9,000.00	\$69,000.00	\$0.00	\$10,000.00	87%	\$69,000.00
REVENUE TOTALS		\$85,000.00	\$9,417.91	\$74,365.45	\$0.00	\$10,634.55	87%	\$74,096.83
EXPENSE								
Department 90 - Nondepartmental								
Division 298 - Nondepartmental								
<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	6,688.95	63,287.69	.00	5,712.31	92	69,965.77
4540	Funeral Expense	300.00	.00	.00	.00	300.00	0	100.00
4543	Health Insurance Benefit	11,700.00	1,932.00	5,502.00	.00	6,198.00	47	6,609.70
<i>Sundry Charges Totals</i>		\$81,000.00	\$8,620.95	\$68,789.69	\$0.00	\$12,210.31	85%	\$76,675.47
Division 298 - Nondepartmental Totals		\$85,000.00	\$8,620.95	\$72,182.69	\$0.00	\$12,817.31	85%	\$76,675.47
Department 90 - Nondepartmental Totals		\$85,000.00	\$8,620.95	\$72,182.69	\$0.00	\$12,817.31	85%	\$76,675.47
EXPENSE TOTALS		\$85,000.00	\$8,620.95	\$72,182.69	\$0.00	\$12,817.31	85%	\$76,675.47
Fund 32 - Civil Service Pension Fd Totals								
REVENUE TOTALS		85,000.00	9,417.91	74,365.45	.00	10,634.55	87%	74,096.83
EXPENSE TOTALS		85,000.00	8,620.95	72,182.69	.00	12,817.31	85%	76,675.47
Fund 32 - Civil Service Pension Fd Net Gain (Loss)		\$0.00	\$796.96	\$2,182.76	\$0.00	\$2,182.76	+++	(\$2,578.64)

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Fiduciary Funds								
Fund Type Pension Trust								
Fund 33 - Police & Fire Pension Fd								
REVENUE								
<i>Other Revenue</i>								
3700	Interest Income	.00	1.32	32.99	.00	(32.99)	+++	8.05
3724	Tax Revenue	.00	.00	.00	.00	.00	+++	29.75
<i>Other Revenue Totals</i>		\$0.00	\$1.32	\$32.99	\$0.00	(\$32.99)	+++	\$37.80
<i>Transfers/Misc</i>								
3851	Transfer from General	327,000.00	28,000.00	308,000.00	.00	19,000.00	94	304,000.00
<i>Transfers/Misc Totals</i>		\$327,000.00	\$28,000.00	\$308,000.00	\$0.00	\$19,000.00	94%	\$304,000.00
REVENUE TOTALS		\$327,000.00	\$28,001.32	\$308,032.99	\$0.00	\$18,967.01	94%	\$304,037.80
EXPENSE								
Department 90 - Nondepartmental								
Division 298 - Nondepartmental								
<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	278,204.28	.00	(4.28)	100	275,731.76
4540	Funeral Expense	500.00	.00	.00	.00	500.00	0	100.00
4543	Health Insurance Benefit	43,300.00	8,302.01	24,669.83	.00	18,630.17	57	28,101.57
<i>Sundry Charges Totals</i>		\$322,000.00	\$32,051.16	\$302,874.11	\$0.00	\$19,125.89	94%	\$303,933.33
Division 298 - Nondepartmental Totals		\$327,000.00	\$32,051.16	\$306,690.11	\$0.00	\$20,309.89	94%	\$303,933.33
Department 90 - Nondepartmental Totals		\$327,000.00	\$32,051.16	\$306,690.11	\$0.00	\$20,309.89	94%	\$303,933.33
EXPENSE TOTALS		\$327,000.00	\$32,051.16	\$306,690.11	\$0.00	\$20,309.89	94%	\$303,933.33
Fund 33 - Police & Fire Pension Fd Totals								
REVENUE TOTALS		327,000.00	28,001.32	308,032.99	.00	18,967.01	94%	304,037.80
EXPENSE TOTALS		327,000.00	32,051.16	306,690.11	.00	20,309.89	94%	303,933.33
Fund 33 - Police & Fire Pension Fd Net Gain (Loss)		\$0.00	(\$4,049.84)	\$1,342.88	\$0.00	\$1,342.88	+++	\$104.47
Fund Type Pension Trust Totals								
REVENUE TOTALS		662,000.00	37,471.51	583,040.64	.00	78,959.36	88%	648,341.43
EXPENSE TOTALS		662,000.00	50,710.66	581,021.25	.00	80,978.75	88%	642,450.86

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	Fiduciary Funds							
Fund Type	Pension Trust Net Gain (Loss)	\$0.00	(\$13,239.15)	\$2,019.39	\$0.00	\$2,019.39	+++	\$5,890.57
Fund Category	Fiduciary Funds Totals							
	REVENUE TOTALS	662,000.00	37,471.51	583,040.64	.00	78,959.36	88%	648,341.43
	EXPENSE TOTALS	662,000.00	50,710.66	581,021.25	.00	80,978.75	88%	642,450.86
Fund Category	Fiduciary Funds Net Gain (Loss)	\$0.00	(\$13,239.15)	\$2,019.39	\$0.00	\$2,019.39	+++	\$5,890.57
	Grand Totals							
	REVENUE TOTALS	93,209,000.00	7,631,853.81	126,356,683.84	.00	(33,147,683.84)	136%	116,674,222.24
	EXPENSE TOTALS	114,684,000.00	8,653,181.59	96,989,624.49	(2,959,968.94)	20,654,344.45	82%	99,416,568.57
	Grand Total Net Gain (Loss)	(\$21,475,000.00)	(\$1,021,327.78)	\$29,367,059.35	\$2,959,968.94	\$53,802,028.29	(151%)	\$17,257,653.67