

| 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 | | | | | | | | |
| Taxes & Franchises | | | | | | | | |
| 3100 | Current Property Tax | 7,592,000.00 | 18,666.40 | 7,550,352.00 | .00 | 41,648.00 | 99 | 7,377,529.69 |
| 3101 | Vehicle Property Tax | 900,000.00 | 66,715.40 | 555,188.10 | .00 | 344,811.90 | 62 | 550,988.26 |
| 3104 | Omitted Tangible Tax | 38,000.00 | .00 | 20,837.12 | .00 | 17,162.88 | 55 | 31,466.83 |
| 3105 | Delinquent Property Tax | 143,000.00 | 8,478.94 | 116,191.48 | .00 | 26,808.52 | 81 | 151,272.41 |
| 3112 | Property Tax Clearing | .00 | .00 | .00 | .00 | .00 | +++ | (512.04) |
| 3113 | Property Tax Refunds | .00 | (454.18) | (9,936.01) | .00 | 9,936.01 | +++ | (8,335.19) |
| 3115 | Franchise Tax | 658,000.00 | 27,119.97 | 533,647.47 | .00 | 124,352.53 | 81 | 582,194.36 |
| 3121 | Bank Deposits | 214,000.00 | .00 | 225,116.32 | .00 | (11,116.32) | 105 | 213,436.63 |
| 3125 | Insurance Tax | 6,860,000.00 | 1,139,986.46 | 5,495,666.57 | .00 | 1,364,333.43 | 80 | 4,990,261.81 |
| 3130 | Net Profits Tax | 2,148,000.00 | 245,539.58 | 733,974.64 | .00 | 1,414,025.36 | 34 | 806,165.69 |
| 3135 | Payroll Tax | 8,820,300.00 | 708,796.89 | 7,827,583.88 | .00 | 992,716.12 | 89 | 6,502,064.78 |
| 3136 | Payroll Tax Rebates | (33,000.00) | .00 | (16,214.03) | .00 | (16,785.97) | 49 | (19,838.65) |
| 3150 | In Lieu of Tax - Housing | 40,000.00 | 138,112.16 | 138,112.16 | .00 | (98,112.16) | 345 | 135,390.73 |
| 3151 | In Lieu of Tax - Electric | 1,244,700.00 | 117,926.27 | 943,410.16 | .00 | 301,289.84 | 76 | 829,816.00 |
| 3152 | In Lieu of Tax - Gas | 1,400,000.00 | 186,768.10 | 616,906.73 | .00 | 783,093.27 | 44 | 1,050,002.00 |
| 3153 | In Lieu of Tax - Water | 550,000.00 | .00 | 401,571.67 | .00 | 148,428.33 | 73 | 412,500.00 |
| Taxes & Franchises Totals | | \$30,575,000.00 | \$2,657,655.99 | \$25,132,408.26 | \$0.00 | \$5,442,591.74 | 82% | \$23,604,403.31 |
| Service Charges & Fees | | | | | | | | |
| 3221 | Service Charges | 546,000.00 | 58,177.27 | 479,036.22 | .00 | 66,963.78 | 88 | 468,153.67 |
| 3225 | Check Collection Fee | 3,300.00 | 200.00 | 2,630.00 | .00 | 670.00 | 80 | 2,875.00 |
| 3231 | Warrant Service Fee | 23,400.00 | 2,206.00 | 15,199.50 | .00 | 8,200.50 | 65 | 17,704.77 |
| 3235 | Appeal Board Fees | 1,600.00 | 150.00 | 1,375.00 | .00 | 225.00 | 86 | 1,275.00 |
| 3240 | Swimming Pool Fees | 24,000.00 | .00 | 8,628.00 | .00 | 15,372.00 | 36 | 6,805.00 |
| 3265 | False Alarm Services | 6,500.00 | 100.00 | 3,800.00 | .00 | 2,700.00 | 58 | 6,850.00 |
| 3274 | Law Enforcement Fee | 26,000.00 | .00 | 13,928.97 | .00 | 12,071.03 | 54 | 20,142.54 |
| 3280 | Service Chrg-nuisance ord | 23,000.00 | 2,241.81 | 10,150.94 | .00 | 12,849.06 | 44 | 42,536.08 |
| 3285 | Cond. Use/ Variance Fee | .00 | 100.00 | 950.00 | .00 | (950.00) | +++ | 750.00 |
| Service Charges & Fees Totals | | \$653,800.00 | \$63,175.08 | \$535,698.63 | \$0.00 | \$118,101.37 | 82% | \$567,092.06 |
| Fines and Forfeitures | | | | | | | | |
| 3305 | Parking Fines | 18,000.00 | 40.00 | 120.00 | .00 | 17,880.00 | 1 | 350.00 |
| Fines and Forfeitures Totals | | \$18,000.00 | \$40.00 | \$120.00 | \$0.00 | \$17,880.00 | 1% | \$350.00 |
| Licenses & Permits | | | | | | | | |
| 3138 | Contractor Registration | 25,000.00 | 4,833.35 | 49,437.07 | .00 | (24,437.07) | 198 | 41,258.73 |
| 3405 | Liquor & Beer License | 29,000.00 | 525.00 | 31,620.00 | .00 | (2,620.00) | 109 | 28,715.00 |
| 3410 | Building Permits | 46,000.00 | 4,975.11 | 25,552.39 | .00 | 20,447.61 | 56 | 32,697.78 |

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| Fund Category Governmental Funds | | | | | | | | |
| Fund Type General Fund | | | | | | | | |
| Fund 10 - General Fund | | | | | | | | |
| REVENUE | | | | | | | | |
| <i>Licenses & Permits</i> | | | | | | | | |
| 3425 | Boat Launch Permits | 10,000.00 | 420.00 | 2,085.00 | .00 | 7,915.00 | 21 | 2,250.00 |
| 3430 | Fireworks Permits | 4,000.00 | .00 | .00 | .00 | 4,000.00 | 0 | 4,000.00 |
| 3435 | Resident Parking Permits | .00 | .00 | .00 | .00 | .00 | +++ | 270.00 |
| <i>Licenses & Permits Totals</i> | | \$114,000.00 | \$10,753.46 | \$108,694.46 | \$0.00 | \$5,305.54 | 95% | \$109,191.51 |
| <i>Rents & Concessions</i> | | | | | | | | |
| 3510 | Rent-Other | 31,500.00 | 3,127.29 | 24,202.10 | .00 | 7,297.90 | 77 | 29,780.47 |
| 3516 | Concessions-Pool | 10,000.00 | .00 | 4,120.25 | .00 | 5,879.75 | 41 | 2,958.25 |
| 3520 | Rent-Municipal Lands | 80,900.00 | 5,141.21 | 57,849.30 | .00 | 23,050.70 | 72 | 81,267.21 |
| <i>Rents & Concessions Totals</i> | | \$122,400.00 | \$8,268.50 | \$86,171.65 | \$0.00 | \$36,228.35 | 70% | \$114,005.93 |
| <i>Sale of Municipal Property</i> | | | | | | | | |
| 3615 | Copies/Electronic Reports | 10,000.00 | 810.10 | 7,530.09 | .00 | 2,469.91 | 75 | 7,739.50 |
| 3620 | Sale of Land | .00 | .00 | 35,918.37 | .00 | (35,918.37) | +++ | .00 |
| 3622 | Sale of Equipment | 2,000.00 | .00 | .00 | .00 | 2,000.00 | 0 | 49.06 |
| 3623 | Sale of Vehicles | 4,000.00 | .00 | 33,783.00 | .00 | (29,783.00) | 845 | .00 |
| <i>Sale of Municipal Property Totals</i> | | \$16,000.00 | \$810.10 | \$77,231.46 | \$0.00 | (\$61,231.46) | 483% | \$7,788.56 |
| <i>Other Revenue</i> | | | | | | | | |
| 3700 | Interest Income | 156,200.00 | 63,009.50 | 352,894.69 | .00 | (196,694.69) | 226 | 243,828.11 |
| 3700.01 | Int Inc Mkt Val Adj | .00 | 140,342.48 | 775,186.71 | .00 | (775,186.71) | +++ | 212,890.43 |
| 3710 | Govt Service Charge-Water | 882,000.00 | 73,500.00 | 661,500.00 | .00 | 220,500.00 | 75 | 665,843.00 |
| 3715 | Govt Service Charge-Elect | 916,000.00 | 76,333.00 | 687,001.00 | .00 | 228,999.00 | 75 | 544,668.00 |
| 3719 | Govt Service Charge-HART | 162,000.00 | 13,500.00 | 108,000.00 | .00 | 54,000.00 | 67 | 114,750.00 |
| 3720 | Govt Service Charge-Gas | 1,121,000.00 | 93,416.00 | 747,336.00 | .00 | 373,664.00 | 67 | 786,752.00 |
| 3721 | Govt Service Charge-DSC | 312,000.00 | 26,000.00 | 208,000.00 | .00 | 104,000.00 | 67 | 219,001.00 |
| 3730 | Insurance Recovery | 20,000.00 | .00 | 13,665.60 | .00 | 6,334.40 | 68 | 24,791.94 |
| 3732 | Work Comp Indemnity | .00 | .00 | 874.47 | .00 | (874.47) | +++ | 804.00 |
| 3744 | Misc. Grants | .00 | .00 | 3,000.00 | .00 | (3,000.00) | +++ | .00 |
| 3753 | Federal Grant | 24,000.00 | 18,000.00 | 37,948.75 | .00 | (13,948.75) | 158 | 73,900.07 |
| 3754 | State Grant | 13,500.00 | .00 | 47,114.75 | .00 | (33,614.75) | 349 | 235,160.70 |
| 3761 | KLEFPF | 339,200.00 | 26,013.67 | 225,866.02 | .00 | 113,333.98 | 67 | 231,766.50 |
| 3762 | FIP | 344,900.00 | 29,694.40 | 264,455.29 | .00 | 80,444.71 | 77 | 243,632.82 |
| 3774 | Donations | 5,000.00 | 300.00 | 178,182.00 | .00 | (173,182.00) | 3,564 | 5,020.00 |
| 3799 | Unclassified | 8,000.00 | (311,393.25) | 2,929.30 | .00 | 5,070.70 | 37 | 5,969.86 |
| 3830 | Reimbursable Services | 428,000.00 | 17,295.63 | 171,948.59 | .00 | 256,051.41 | 40 | 66,129.02 |
| <i>Other Revenue Totals</i> | | \$4,731,800.00 | \$266,011.43 | \$4,485,903.17 | \$0.00 | \$245,896.83 | 95% | \$3,674,907.45 |

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| Fund Category Governmental Funds | | | | | | | | |
| Fund Type General Fund | | | | | | | | |
| Fund 10 - General Fund | | | | | | | | |
| REVENUE | | | | | | | | |
| Transfers/Misc | | | | | | | | |
| 3860 | Trnsfr from Construction | 100,000.00 | .00 | 15,825.64 | .00 | 84,174.36 | 16 | 400,948.88 |
| Transfers/Misc Totals | | \$100,000.00 | \$0.00 | \$15,825.64 | \$0.00 | \$84,174.36 | 16% | \$400,948.88 |
| REVENUE TOTALS | | \$36,331,000.00 | \$3,006,714.56 | \$30,442,053.27 | \$0.00 | \$5,888,946.73 | 84% | \$28,478,687.70 |
| EXPENSE | | | | | | | | |
| Department 10 - Administration | | | | | | | | |
| Division 010 - Mayor & Commissioners | | | | | | | | |
| Personnel Services | | | | | | | | |
| 4101 | Salaries -Supervision | 70,360.00 | 5,161.36 | 47,715.35 | .00 | 22,644.65 | 68 | 46,856.96 |
| 4106 | FICA | 4,370.00 | 271.55 | 2,541.40 | .00 | 1,828.60 | 58 | 2,530.16 |
| 4107 | Medicare | 1,030.00 | 63.50 | 594.34 | .00 | 435.66 | 58 | 591.72 |
| 4108 | Life Insurance | .00 | .00 | 2,478.00 | .00 | (2,478.00) | +++ | 2,478.00 |
| 4109 | Hospitalization Insurance | 101,340.00 | 6,000.00 | 57,024.00 | .00 | 44,316.00 | 56 | 57,400.00 |
| 4110 | Other Insurance | 120.00 | .00 | .00 | .00 | 120.00 | 0 | .00 |
| 4111 | Workers Compensation | 90.00 | .00 | 23.83 | 23.82 | 42.35 | 53 | 47.88 |
| 4112 | Employee Assistance Prgm | .00 | 4.71 | 42.39 | .00 | (42.39) | +++ | 34.96 |
| Personnel Services Totals | | \$177,310.00 | \$11,501.12 | \$110,419.31 | \$23.82 | \$66,866.87 | 62% | \$109,939.68 |
| Supplies | | | | | | | | |
| 4203 | Office Supplies | 710.00 | 65.36 | 604.72 | .00 | 105.28 | 85 | 209.17 |
| 4208 | Postage | 60.00 | .00 | 67.58 | .00 | (7.58) | 113 | 55.95 |
| 4211 | Periodicals & Supplements | 100.00 | .00 | .00 | .00 | 100.00 | 0 | 52.95 |
| Supplies Totals | | \$870.00 | \$65.36 | \$672.30 | \$0.00 | \$197.70 | 77% | \$318.07 |
| Maintenance & Repairs | | | | | | | | |
| 4302 | Office Equipment Repair | 10.00 | 292.50 | 661.56 | .00 | (651.56) | 6,616 | 2.56 |
| Maintenance & Repairs Totals | | \$10.00 | \$292.50 | \$661.56 | \$0.00 | (\$651.56) | 6,616% | \$2.56 |
| Services | | | | | | | | |
| 4401 | Telephone | 3,000.00 | 226.35 | 2,365.32 | .00 | 634.68 | 79 | 2,127.52 |
| 4403 | Assoc. Dues/Subscriptions | 58,500.00 | 527.20 | 46,280.83 | 4,021.00 | 8,198.17 | 86 | 37,370.00 |
| 4405 | Travel & Training | 20,000.00 | 3,080.72 | 5,674.30 | .00 | 14,325.70 | 28 | 17,437.50 |
| 4415 | Special Services | 2,500.00 | 368.25 | 2,523.42 | .00 | (23.42) | 101 | 1,324.67 |
| 4417 | Printing and Reproduction | 300.00 | 19.98 | 154.20 | .00 | 145.80 | 51 | 107.29 |
| 4419 | Professional Services | 2,000.00 | .00 | .00 | .00 | 2,000.00 | 0 | .00 |
| Services Totals | | \$86,300.00 | \$4,222.50 | \$56,998.07 | \$4,021.00 | \$25,280.93 | 71% | \$58,366.98 |
| Division 010 - Mayor & Commissioners Totals | | \$264,490.00 | \$16,081.48 | \$168,751.24 | \$4,044.82 | \$91,693.94 | 65% | \$168,627.29 |

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|---------------|---|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category | Governmental Funds | | | | | | | |
| Fund Type | General Fund | | | | | | | |
| Fund | 10 - General Fund | | | | | | | |
| | EXPENSE | | | | | | | |
| | Department 10 - Administration | | | | | | | |
| | Division 011 - City Manager | | | | | | | |
| | <i>Personnel Services</i> | | | | | | | |
| 4101 | Salaries -Supervision | 322,160.00 | 21,077.22 | 182,026.92 | .00 | 140,133.08 | 57 | 182,452.08 |
| 4102 | Salaries -Clerical | 49,100.00 | 4,175.65 | 38,300.45 | .00 | 10,799.55 | 78 | 16,188.88 |
| 4104 | Salaries - Overtime | 2,550.00 | 19.55 | 351.58 | .00 | 2,198.42 | 14 | 221.13 |
| 4105 | Salaries - Other | 2,500.00 | .00 | .00 | .00 | 2,500.00 | 0 | .00 |
| 4106 | FICA | 23,340.00 | 1,601.42 | 13,465.49 | .00 | 9,874.51 | 58 | 12,312.91 |
| 4107 | Medicare | 5,460.00 | 374.52 | 3,317.55 | .00 | 2,142.45 | 61 | 2,985.67 |
| 4108 | Life Insurance | 10,370.00 | 12.00 | 125.44 | .00 | 10,244.56 | 1 | 86.49 |
| 4109 | Hospitalization Insurance | 81,080.00 | 4,500.00 | 45,248.73 | .00 | 35,831.27 | 56 | 36,927.71 |
| 4110 | Other Insurance | 460.00 | 91.94 | 837.02 | .00 | (377.02) | 182 | 697.28 |
| 4111 | Workers Compensation | 610.00 | 13.80 | 112.58 | 100.66 | 396.76 | 35 | 159.33 |
| 4112 | Employee Assistance Prgm | 80.00 | 4.71 | 43.96 | .00 | 36.04 | 55 | 33.44 |
| 4115 | Unemployment Insurance | 560.00 | .00 | 148.79 | .00 | 411.21 | 27 | 114.74 |
| 4116 | Employee Pension Benefits | 24,040.00 | 2,989.06 | 18,748.43 | .00 | 5,291.57 | 78 | 17,681.51 |
| 4118 | Retirement - Other | 43,330.00 | 1,994.54 | 20,866.81 | .00 | 22,463.19 | 48 | 19,732.55 |
| | <i>Personnel Services Totals</i> | \$565,640.00 | \$36,854.41 | \$323,593.75 | \$100.66 | \$241,945.59 | 57% | \$289,593.72 |
| | <i>Supplies</i> | | | | | | | |
| 4203 | Office Supplies | 1,500.00 | 82.68 | 812.18 | .00 | 687.82 | 54 | 1,762.15 |
| 4208 | Postage | 60.00 | .64 | 97.41 | .00 | (37.41) | 162 | 26.37 |
| 4211 | Periodicals & Supplements | 300.00 | .00 | .00 | .00 | 300.00 | 0 | 4,593.00 |
| | <i>Supplies Totals</i> | \$1,860.00 | \$83.32 | \$909.59 | \$0.00 | \$950.41 | 49% | \$6,381.52 |
| | <i>Maintenance & Repairs</i> | | | | | | | |
| 4302 | Office Equipment Repair | 10.00 | .00 | 162.99 | .00 | (152.99) | 1,630 | 1.17 |
| | <i>Maintenance & Repairs Totals</i> | \$10.00 | \$0.00 | \$162.99 | \$0.00 | (\$152.99) | 1,630% | \$1.17 |
| | <i>Services</i> | | | | | | | |
| 4401 | Telephone | 4,800.00 | 416.08 | 3,460.61 | .00 | 1,339.39 | 72 | 3,537.05 |
| 4403 | Assoc. Dues/Subscriptions | 1,650.00 | 834.00 | 2,370.98 | .00 | (720.98) | 144 | 1,964.30 |
| 4405 | Travel & Training | 10,000.00 | 827.89 | 2,571.35 | .00 | 7,428.65 | 26 | 611.49 |
| 4408 | Legal Advertising | 100.00 | .00 | .00 | .00 | 100.00 | 0 | .00 |
| 4415 | Special Services | 300.00 | .00 | 100.25 | .00 | 199.75 | 33 | 72.85 |
| 4416 | Car Allowance | 10,800.00 | 450.00 | 5,400.00 | .00 | 5,400.00 | 50 | 4,770.00 |
| 4417 | Printing and Reproduction | 250.00 | 3.33 | 129.97 | .00 | 120.03 | 52 | 150.45 |
| 4418 | Contractual Services | .00 | .00 | .00 | .00 | .00 | +++ | 100.00 |

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| Fund Category | Governmental Funds | | | | | | | |
| Fund Type | General Fund | | | | | | | |
| Fund | 10 - General Fund | | | | | | | |
| | EXPENSE | | | | | | | |
| | Department 10 - Administration | | | | | | | |
| | Division 011 - City Manager | | | | | | | |
| | Services | | | | | | | |
| 4419 | Professional Services | 2,000.00 | .00 | 26,073.99 | .00 | (24,073.99) | 1,304 | 1,045.80 |
| | Services Totals | \$29,900.00 | \$2,531.30 | \$40,107.15 | \$0.00 | (\$10,207.15) | 134% | \$12,251.94 |
| | Division 011 - City Manager Totals | \$597,410.00 | \$39,469.03 | \$364,773.48 | \$100.66 | \$232,535.86 | 61% | \$308,228.35 |
| | Division 012 - City Attorney | | | | | | | |
| | Personnel Services | | | | | | | |
| 4101 | Salaries -Supervision | 127,260.00 | 9,585.02 | 88,890.01 | .00 | 38,369.99 | 70 | 84,402.73 |
| 4102 | Salaries -Clerical | 55,260.00 | 4,605.83 | 42,085.20 | .00 | 13,174.80 | 76 | 36,780.77 |
| 4104 | Salaries - Overtime | 160.00 | .00 | 245.62 | .00 | (85.62) | 154 | .00 |
| 4106 | FICA | 11,330.00 | 846.56 | 7,827.68 | .00 | 3,502.32 | 69 | 7,213.46 |
| 4107 | Medicare | 2,650.00 | 197.99 | 1,830.66 | .00 | 819.34 | 69 | 1,687.04 |
| 4108 | Life Insurance | 90.00 | 8.00 | 72.00 | .00 | 18.00 | 80 | 64.00 |
| 4109 | Hospitalization Insurance | 40,540.00 | 3,000.00 | 28,512.00 | .00 | 12,028.00 | 70 | 29,520.00 |
| 4110 | Other Insurance | 230.00 | 19.12 | 172.08 | .00 | 57.92 | 75 | 152.96 |
| 4111 | Workers Compensation | 320.00 | 7.85 | 64.12 | 49.61 | 206.27 | 36 | 94.92 |
| 4112 | Employee Assistance Prgm | 40.00 | 3.14 | 28.26 | .00 | 11.74 | 71 | 24.32 |
| 4115 | Unemployment Insurance | 270.00 | .00 | 83.02 | .00 | 186.98 | 31 | 63.70 |
| 4116 | Employee Pension Benefits | 42,640.00 | 3,312.14 | 30,626.94 | .00 | 12,013.06 | 72 | 32,465.07 |
| | Personnel Services Totals | \$280,790.00 | \$21,585.65 | \$200,437.59 | \$49.61 | \$80,302.80 | 71% | \$192,468.97 |
| | Supplies | | | | | | | |
| 4203 | Office Supplies | 1,300.00 | .00 | 798.98 | .00 | 501.02 | 61 | 1,335.25 |
| 4208 | Postage | 560.00 | 49.96 | 305.36 | .00 | 254.64 | 55 | 293.49 |
| 4211 | Periodicals & Supplements | 11,280.00 | (419.05) | 9,364.65 | .00 | 1,915.35 | 83 | 8,996.85 |
| | Supplies Totals | \$13,140.00 | (\$369.09) | \$10,468.99 | \$0.00 | \$2,671.01 | 80% | \$10,625.59 |
| | Maintenance & Repairs | | | | | | | |
| 4302 | Office Equipment Repair | 50.00 | .00 | 17.30 | .00 | 32.70 | 35 | 14.55 |
| | Maintenance & Repairs Totals | \$50.00 | \$0.00 | \$17.30 | \$0.00 | \$32.70 | 35% | \$14.55 |
| | Services | | | | | | | |
| 4401 | Telephone | 450.00 | 35.97 | 349.49 | .00 | 100.51 | 78 | 372.11 |
| 4403 | Assoc. Dues/Subscriptions | 5,000.00 | .00 | 3,376.09 | .00 | 1,623.91 | 68 | 3,356.61 |
| 4405 | Travel & Training | 5,670.00 | 611.34 | 2,267.92 | .00 | 3,402.08 | 40 | 1,161.30 |
| 4415 | Special Services | 950.00 | .00 | 61.47 | .00 | 888.53 | 6 | 100.97 |
| 4417 | Printing and Reproduction | 650.00 | 14.72 | 194.59 | .00 | 455.41 | 30 | 169.85 |

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| Fund Type General Fund | | | | | | | | |
| Fund 10 - General Fund | | | | | | | | |
| EXPENSE | | | | | | | | |
| Department 10 - Administration | | | | | | | | |
| Division 012 - City Attorney | | | | | | | | |
| Services | | | | | | | | |
| 4419 | Professional Services | 75,000.00 | 11,555.44 | 36,828.26 | .00 | 38,171.74 | 49 | 34,184.94 |
| Services Totals | | \$87,720.00 | \$12,217.47 | \$43,077.82 | \$0.00 | \$44,642.18 | 49% | \$39,345.78 |
| Sundry Charges | | | | | | | | |
| 4501 | Insurance Expense | 8,240.00 | 6,166.13 | 7,067.80 | .00 | 1,172.20 | 86 | 7,480.94 |
| Sundry Charges Totals | | \$8,240.00 | \$6,166.13 | \$7,067.80 | \$0.00 | \$1,172.20 | 86% | \$7,480.94 |
| Division 012 - City Attorney Totals | | \$389,940.00 | \$39,600.16 | \$261,069.50 | \$49.61 | \$128,820.89 | 67% | \$249,935.83 |
| Division 013 - City Clerk | | | | | | | | |
| Personnel Services | | | | | | | | |
| 4101 | Salaries -Supervision | 91,850.00 | 5,710.80 | 52,236.88 | .00 | 39,613.12 | 57 | 48,645.75 |
| 4102 | Salaries -Clerical | .00 | .00 | .00 | .00 | .00 | +++ | 16,188.73 |
| 4104 | Salaries - Overtime | .00 | .00 | .00 | .00 | .00 | +++ | 221.07 |
| 4106 | FICA | 5,700.00 | 345.75 | 3,160.60 | .00 | 2,539.40 | 55 | 3,926.55 |
| 4107 | Medicare | 1,340.00 | 80.86 | 739.17 | .00 | 600.83 | 55 | 918.28 |
| 4108 | Life Insurance | 60.00 | 2.61 | 23.49 | .00 | 36.51 | 39 | 36.88 |
| 4109 | Hospitalization Insurance | 27,020.00 | 1,500.00 | 14,256.00 | .00 | 12,764.00 | 53 | 22,140.00 |
| 4110 | Other Insurance | 160.00 | 9.56 | 86.04 | .00 | 73.96 | 54 | 114.72 |
| 4111 | Workers Compensation | 150.00 | 4.60 | 37.57 | 28.71 | 83.72 | 44 | 53.07 |
| 4112 | Employee Assistance Prgm | 30.00 | 1.57 | 14.13 | .00 | 15.87 | 47 | 18.24 |
| 4115 | Unemployment Insurance | 140.00 | .00 | 32.76 | .00 | 107.24 | 23 | 25.56 |
| 4116 | Employee Pension Benefits | 21,440.00 | 1,332.90 | 12,192.09 | .00 | 9,247.91 | 57 | 17,428.37 |
| Personnel Services Totals | | \$147,890.00 | \$8,988.65 | \$82,778.73 | \$28.71 | \$65,082.56 | 56% | \$109,717.22 |
| Supplies | | | | | | | | |
| 4203 | Office Supplies | 1,500.00 | 19.48 | 1,272.07 | .00 | 227.93 | 85 | 1,987.56 |
| 4208 | Postage | 100.00 | 3.84 | 45.19 | .00 | 54.81 | 45 | 41.70 |
| Supplies Totals | | \$1,600.00 | \$23.32 | \$1,317.26 | \$0.00 | \$282.74 | 82% | \$2,029.26 |
| Maintenance & Repairs | | | | | | | | |
| 4302 | Office Equipment Repair | 10.00 | .00 | 199.12 | .00 | (189.12) | 1,991 | 2.17 |
| Maintenance & Repairs Totals | | \$10.00 | \$0.00 | \$199.12 | \$0.00 | (\$189.12) | 1,991% | \$2.17 |
| Services | | | | | | | | |
| 4401 | Telephone | 650.00 | 47.03 | 435.43 | .00 | 214.57 | 67 | 446.33 |
| 4403 | Assoc. Dues/Subscriptions | 460.00 | .00 | 409.72 | .00 | 50.28 | 89 | 325.00 |
| 4405 | Travel & Training | 3,000.00 | .00 | 60.00 | .00 | 2,940.00 | 2 | 725.00 |

| 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>Services</i> | | | | | | | |
| 4408 | Legal Advertising | 6,500.00 | 336.65 | 2,799.31 | .00 | 3,700.69 | 43 | 2,823.26 |
| 4415 | Special Services | 50.00 | .00 | 99.04 | .00 | (49.04) | 198 | 24.50 |
| 4417 | Printing and Reproduction | 50.00 | 15.18 | 34.17 | .00 | 15.83 | 68 | 13.53 |
| 4418 | Contractual Services | .00 | 1,333.88 | 11,765.96 | 456.07 | (12,222.03) | +++ | .00 |
| 4419 | Professional Services | 6,050.00 | .00 | 777.51 | .00 | 5,272.49 | 13 | 1,155.00 |
| | <i>Services Totals</i> | <u>\$16,760.00</u> | <u>\$1,732.74</u> | <u>\$16,381.14</u> | <u>\$456.07</u> | <u>(\$77.21)</u> | <u>100%</u> | <u>\$5,512.62</u> |
| Division | 013 - City Clerk Totals | <u>\$166,260.00</u> | <u>\$10,744.71</u> | <u>\$100,676.25</u> | <u>\$484.78</u> | <u>\$65,098.97</u> | <u>61%</u> | <u>\$117,261.27</u> |
| Division | 016 - Safety | | | | | | | |
| | <i>Personnel Services</i> | | | | | | | |
| 4101 | Salaries -Supervision | 78,130.00 | 5,975.19 | 54,948.20 | .00 | 23,181.80 | 70 | 51,238.39 |
| 4105 | Salaries - Other | 9,690.00 | .00 | .00 | .00 | 9,690.00 | 0 | .00 |
| 4106 | FICA | 5,450.00 | 367.65 | 3,357.48 | .00 | 2,092.52 | 62 | 3,154.46 |
| 4107 | Medicare | 1,280.00 | 85.98 | 785.22 | .00 | 494.78 | 61 | 737.72 |
| 4108 | Life Insurance | 50.00 | 4.00 | 36.00 | .00 | 14.00 | 72 | 32.00 |
| 4109 | Hospitalization Insurance | 20,270.00 | 1,500.00 | 14,256.00 | .00 | 6,014.00 | 70 | 14,760.00 |
| 4110 | Other Insurance | 120.00 | 9.56 | 86.04 | .00 | 33.96 | 72 | 76.48 |
| 4111 | Workers Compensation | 130.00 | 3.62 | 29.55 | 22.86 | 77.59 | 40 | 23.37 |
| 4112 | Employee Assistance Prgm | 20.00 | 1.57 | 14.13 | .00 | 5.87 | 71 | 12.16 |
| 4115 | Unemployment Insurance | 130.00 | .00 | 34.64 | .00 | 95.36 | 27 | 26.91 |
| 4116 | Employee Pension Benefits | 18,240.00 | 1,394.61 | 12,824.95 | .00 | 5,415.05 | 70 | 13,726.73 |
| | <i>Personnel Services Totals</i> | <u>\$133,510.00</u> | <u>\$9,342.18</u> | <u>\$86,372.21</u> | <u>\$22.86</u> | <u>\$47,114.93</u> | <u>65%</u> | <u>\$83,788.22</u> |
| | <i>Supplies</i> | | | | | | | |
| 4201 | Fuel | 2,430.00 | 92.00 | 951.71 | .00 | 1,478.29 | 39 | 1,093.60 |
| 4203 | Office Supplies | 500.00 | .00 | 397.79 | .00 | 102.21 | 80 | 163.29 |
| 4207 | Clothing Supplies | 130.00 | .00 | 114.45 | .00 | 15.55 | 88 | 104.85 |
| 4208 | Postage | .00 | 5.10 | 5.10 | .00 | (5.10) | +++ | 8.64 |
| 4209 | Educational Supplies | 100.00 | .00 | .00 | .00 | 100.00 | 0 | 35.90 |
| 4211 | Periodicals & Supplements | 2,900.00 | .00 | 4,740.13 | .00 | (1,840.13) | 163 | 3,528.00 |
| 4225 | Safety Supplies | 14,600.00 | 509.73 | 4,665.06 | .00 | 9,934.94 | 32 | 1,935.10 |
| | <i>Supplies Totals</i> | <u>\$20,660.00</u> | <u>\$606.83</u> | <u>\$10,874.24</u> | <u>\$0.00</u> | <u>\$9,785.76</u> | <u>53%</u> | <u>\$6,869.38</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 016 - Safety | | | | | | | | |
| Maintenance & Repairs | | | | | | | | |
| 4301 | Vehicle Repair | 150.00 | .00 | 2,941.34 | .00 | (2,791.34) | 1,961 | 723.30 |
| 4304 | Other Equipment Repair | 170.00 | .00 | .00 | .00 | 170.00 | 0 | .00 |
| Maintenance & Repairs Totals | | \$320.00 | \$0.00 | \$2,941.34 | \$0.00 | (\$2,621.34) | 919% | \$723.30 |
| Services | | | | | | | | |
| 4401 | Telephone | 1,400.00 | 111.01 | 997.74 | .00 | 402.26 | 71 | 995.70 |
| 4402 | Medical Exams | 36,080.00 | 30,066.72 | 33,329.42 | .00 | 2,750.58 | 92 | 29,744.78 |
| 4404 | Multi-Department Training | 45,650.00 | 3,071.19 | 30,855.87 | .00 | 14,794.13 | 68 | 39,189.63 |
| 4405 | Travel & Training | 1,580.00 | 87.68 | 541.68 | .00 | 1,038.32 | 34 | 456.26 |
| 4415 | Special Services | 10,030.00 | 1,049.56 | 4,942.67 | .00 | 5,087.33 | 49 | 20.10 |
| 4417 | Printing and Reproduction | 80.00 | .34 | 12.96 | .00 | 67.04 | 16 | 7.09 |
| 4418 | Contractual Services | 3,000.00 | .00 | 5,169.61 | .00 | (2,169.61) | 172 | .00 |
| Services Totals | | \$97,820.00 | \$34,386.50 | \$75,849.95 | \$0.00 | \$21,970.05 | 78% | \$70,413.56 |
| Division 016 - Safety Totals | | \$252,310.00 | \$44,335.51 | \$176,037.74 | \$22.86 | \$76,249.40 | 70% | \$161,794.46 |
| Division 017 - Community Development | | | | | | | | |
| Personnel Services | | | | | | | | |
| 4101 | Salaries -Supervision | 19,180.00 | 1,471.44 | 13,610.81 | .00 | 5,569.19 | 71 | 138.31 |
| 4103 | Salaries - Operational | 62,970.00 | 4,786.98 | 45,607.51 | .00 | 17,362.49 | 72 | 42,247.02 |
| 4104 | Salaries - Overtime | 500.00 | .00 | 58.16 | .00 | 441.84 | 12 | 36.06 |
| 4106 | FICA | 5,100.00 | 374.41 | 3,545.99 | .00 | 1,554.01 | 70 | 2,548.78 |
| 4107 | Medicare | 1,200.00 | 87.57 | 829.35 | .00 | 370.65 | 69 | 596.08 |
| 4108 | Life Insurance | 60.00 | 5.20 | 46.80 | .00 | 13.20 | 78 | 32.00 |
| 4109 | Hospitalization Insurance | 26,350.00 | 1,950.00 | 18,532.80 | .00 | 7,817.20 | 70 | 14,760.00 |
| 4110 | Other Insurance | 150.00 | 12.43 | 111.87 | .00 | 38.13 | 75 | 76.48 |
| 4111 | Workers Compensation | 910.00 | 3.07 | 19.38 | 57.43 | 833.19 | 8 | 193.97 |
| 4112 | Employee Assistance Prgm | 30.00 | 2.04 | 18.36 | .00 | 11.64 | 61 | 12.16 |
| 4115 | Unemployment Insurance | 130.00 | .00 | 29.22 | .00 | 100.78 | 22 | 22.37 |
| 4116 | Employee Pension Benefits | 19,180.00 | 1,460.72 | 13,835.18 | .00 | 5,344.82 | 72 | 11,364.69 |
| Personnel Services Totals | | \$135,760.00 | \$10,153.86 | \$96,245.43 | \$57.43 | \$39,457.14 | 71% | \$72,027.92 |
| Supplies | | | | | | | | |
| 4203 | Office Supplies | 800.00 | 35.98 | 50.98 | .00 | 749.02 | 6 | 32.98 |
| 4208 | Postage | 200.00 | .00 | 34.95 | .00 | 165.05 | 17 | 27.92 |

| 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>Supplies</i> | | | | | | | | |
| 4209 | Educational Supplies | 1,600.00 | .00 | .00 | .00 | 1,600.00 | 0 | .00 |
| | <i>Supplies Totals</i> | <u>\$2,600.00</u> | <u>\$35.98</u> | <u>\$85.93</u> | <u>\$0.00</u> | <u>\$2,514.07</u> | <u>3%</u> | <u>\$60.90</u> |
| <i>Maintenance & Repairs</i> | | | | | | | | |
| 4302 | Office Equipment Repair | 10.00 | .00 | 3.20 | .00 | 6.80 | 32 | .03 |
| | <i>Maintenance & Repairs Totals</i> | <u>\$10.00</u> | <u>\$0.00</u> | <u>\$3.20</u> | <u>\$0.00</u> | <u>\$6.80</u> | <u>32%</u> | <u>\$0.03</u> |
| <i>Services</i> | | | | | | | | |
| 4403 | Assoc. Dues/Subscriptions | 500.00 | .00 | 10.00 | .00 | 490.00 | 2 | .00 |
| 4405 | Travel & Training | 1,790.00 | .00 | 759.86 | .00 | 1,030.14 | 42 | 811.90 |
| 4415 | Special Services | 30.00 | .00 | 430.00 | .00 | (400.00) | 1,433 | 219.57 |
| 4417 | Printing and Reproduction | 500.00 | .00 | 121.91 | .00 | 378.09 | 24 | 250.37 |
| | <i>Services Totals</i> | <u>\$2,820.00</u> | <u>\$0.00</u> | <u>\$1,321.77</u> | <u>\$0.00</u> | <u>\$1,498.23</u> | <u>47%</u> | <u>\$1,281.84</u> |
| | Division 017 - Community Development Totals | <u>\$141,190.00</u> | <u>\$10,189.84</u> | <u>\$97,656.33</u> | <u>\$57.43</u> | <u>\$43,476.24</u> | <u>69%</u> | <u>\$73,370.69</u> |
| Division 124 - Human Resources | | | | | | | | |
| <i>Personnel Services</i> | | | | | | | | |
| 4101 | Salaries -Supervision | 146,230.00 | 8,209.80 | 75,095.34 | .00 | 71,134.66 | 51 | 70,337.80 |
| 4103 | Salaries - Operational | 196,690.00 | 16,159.34 | 166,455.64 | .00 | 30,234.36 | 85 | 130,854.85 |
| 4104 | Salaries - Overtime | 5,850.00 | 617.46 | 7,076.33 | .00 | (1,226.33) | 121 | 6,379.64 |
| 4106 | FICA | 21,630.00 | 1,519.15 | 15,140.42 | .00 | 6,489.58 | 70 | 12,613.45 |
| 4107 | Medicare | 5,060.00 | 355.29 | 3,540.90 | .00 | 1,519.10 | 70 | 2,949.90 |
| 4108 | Life Insurance | 240.00 | 20.00 | 180.00 | .00 | 60.00 | 75 | 160.00 |
| 4109 | Hospitalization Insurance | 111,480.00 | 6,041.67 | 57,398.99 | .00 | 54,081.01 | 51 | 59,373.33 |
| 4110 | Other Insurance | 640.00 | 47.80 | 430.20 | .00 | 209.80 | 67 | 382.40 |
| 4111 | Workers Compensation | 560.00 | 14.63 | 119.39 | 93.17 | 347.44 | 38 | 181.03 |
| 4112 | Employee Assistance Prgm | 100.00 | 7.85 | 70.65 | .00 | 29.35 | 71 | 60.80 |
| 4115 | Unemployment Insurance | 810.00 | .00 | 158.36 | .00 | 651.64 | 20 | 108.84 |
| 4116 | Employee Pension Benefits | 81,400.00 | 5,831.87 | 58,029.57 | .00 | 23,370.43 | 71 | 55,608.61 |
| | <i>Personnel Services Totals</i> | <u>\$570,690.00</u> | <u>\$38,824.86</u> | <u>\$383,695.79</u> | <u>\$93.17</u> | <u>\$186,901.04</u> | <u>67%</u> | <u>\$339,010.65</u> |
| <i>Supplies</i> | | | | | | | | |
| 4201 | Fuel | 380.00 | 13.95 | 113.40 | .00 | 266.60 | 30 | 109.75 |
| 4203 | Office Supplies | 5,500.00 | 1,170.76 | 3,018.91 | .00 | 2,481.09 | 55 | 903.60 |
| 4208 | Postage | 1,100.00 | 41.28 | 1,273.68 | .00 | (173.68) | 116 | 770.30 |

| 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 | | | | | | | | |
| Supplies | | | | | | | | |
| 4209 | Educational Supplies | 200.00 | .00 | .00 | .00 | 200.00 | 0 | .00 |
| Supplies Totals | | \$7,180.00 | \$1,225.99 | \$4,405.99 | \$0.00 | \$2,774.01 | 61% | \$1,783.65 |
| Maintenance & Repairs | | | | | | | | |
| 4301 | Vehicle Repair | .00 | .00 | 27.01 | .00 | (27.01) | +++ | .00 |
| 4302 | Office Equipment Repair | .00 | .00 | 55.53 | .00 | (55.53) | +++ | 309.22 |
| 4304 | Other Equipment Repair | 170.00 | .00 | .00 | .00 | 170.00 | 0 | .00 |
| Maintenance & Repairs Totals | | \$170.00 | \$0.00 | \$82.54 | \$0.00 | \$87.46 | 49% | \$309.22 |
| Services | | | | | | | | |
| 4401 | Telephone | 1,700.00 | 128.79 | 1,250.73 | .00 | 449.27 | 74 | 1,329.12 |
| 4402 | Medical Exams | 18,700.00 | 846.50 | 8,061.00 | .00 | 10,639.00 | 43 | 11,909.50 |
| 4403 | Assoc. Dues/Subscriptions | 1,560.00 | .00 | 1,824.94 | .00 | (264.94) | 117 | 1,055.00 |
| 4404 | Multi-Department Training | 1,500.00 | .00 | .00 | .00 | 1,500.00 | 0 | .00 |
| 4405 | Travel & Training | 6,390.00 | 150.00 | 870.00 | .00 | 5,520.00 | 14 | 3,908.60 |
| 4406 | Boards and Meetings | 300.00 | .00 | .00 | .00 | 300.00 | 0 | 150.00 |
| 4408 | Legal Advertising | 9,800.00 | .00 | .00 | .00 | 9,800.00 | 0 | 10,825.00 |
| 4415 | Special Services | 1,500.00 | 60.00 | 1,472.06 | .00 | 27.94 | 98 | 2,517.72 |
| 4417 | Printing and Reproduction | 1,000.00 | 56.41 | 542.33 | .00 | 457.67 | 54 | 652.89 |
| 4418 | Contractual Services | 22,960.00 | 788.29 | 22,758.57 | .00 | 201.43 | 99 | 19,795.02 |
| Services Totals | | \$65,410.00 | \$2,029.99 | \$36,779.63 | \$0.00 | \$28,630.37 | 56% | \$52,142.85 |
| Sundry Charges | | | | | | | | |
| 4501 | Insurance Expense | 2,750.00 | .00 | 2,248.34 | .00 | 501.66 | 82 | 2,493.20 |
| Sundry Charges Totals | | \$2,750.00 | \$0.00 | \$2,248.34 | \$0.00 | \$501.66 | 82% | \$2,493.20 |
| Division 124 - Human Resources Totals | | \$646,200.00 | \$42,080.84 | \$427,212.29 | \$93.17 | \$218,894.54 | 66% | \$395,739.57 |
| Division 233 - Code Enforcement | | | | | | | | |
| Personnel Services | | | | | | | | |
| 4101 | Salaries -Supervision | 44,750.00 | 3,433.36 | 31,758.58 | .00 | 12,991.42 | 71 | 42,044.82 |
| 4102 | Salaries -Clerical | 43,970.00 | 6,179.66 | 51,677.05 | .00 | (7,707.05) | 118 | 47,184.42 |
| 4103 | Salaries - Operational | 108,550.00 | 7,151.18 | 66,046.50 | .00 | 42,503.50 | 61 | 52,257.16 |
| 4104 | Salaries - Overtime | 310.00 | 7.40 | 42.96 | .00 | 267.04 | 14 | 9.76 |
| 4106 | FICA | 12,250.00 | 1,001.58 | 8,953.40 | .00 | 3,296.60 | 73 | 8,497.90 |
| 4107 | Medicare | 2,870.00 | 234.22 | 2,093.87 | .00 | 776.13 | 73 | 1,987.41 |
| 4108 | Life Insurance | 200.00 | 17.41 | 144.69 | .00 | 55.31 | 72 | 138.61 |

| 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 | General Fund | | | | | | | |
| Fund | 10 - General Fund | | | | | | | |
| | EXPENSE | | | | | | | |
| | Department 10 - Administration | | | | | | | |
| | Division 233 - Code Enforcement | | | | | | | |
| | <i>Personnel Services</i> | | | | | | | |
| 4109 | Hospitalization Insurance | 95,260.00 | 5,591.67 | 48,055.19 | .00 | 47,204.81 | 50 | 46,128.35 |
| 4110 | Other Insurance | 550.00 | 44.93 | 375.69 | .00 | 174.31 | 68 | 334.60 |
| 4111 | Workers Compensation | 6,520.00 | 73.63 | 600.88 | 511.80 | 5,407.32 | 17 | 1,004.00 |
| 4112 | Employee Assistance Prgm | 90.00 | 7.38 | 63.28 | .00 | 26.72 | 70 | 56.24 |
| 4115 | Unemployment Insurance | 300.00 | .00 | 101.34 | .00 | 198.66 | 34 | 70.21 |
| 4116 | Employee Pension Benefits | 46,120.00 | 3,914.48 | 34,899.09 | .00 | 11,220.91 | 76 | 37,906.76 |
| | <i>Personnel Services Totals</i> | \$361,740.00 | \$27,656.90 | \$244,812.52 | \$511.80 | \$116,415.68 | 68% | \$237,620.24 |
| | <i>Supplies</i> | | | | | | | |
| 4201 | Fuel | 2,550.00 | 184.42 | 1,734.89 | .00 | 815.11 | 68 | 1,146.36 |
| 4202 | Minor Tools | 500.00 | .00 | 261.29 | .00 | 238.71 | 52 | 2,447.52 |
| 4203 | Office Supplies | 6,000.00 | 101.74 | 2,602.03 | .00 | 3,397.97 | 43 | 5,679.53 |
| 4207 | Clothing Supplies | 1,010.00 | 76.39 | 95.57 | .00 | 914.43 | 9 | 108.09 |
| 4208 | Postage | 6,000.00 | 356.24 | 3,466.90 | .00 | 2,533.10 | 58 | 3,263.61 |
| 4209 | Educational Supplies | 1,500.00 | .00 | 936.00 | .00 | 564.00 | 62 | 681.87 |
| 4211 | Periodicals & Supplements | 350.00 | .00 | .00 | .00 | 350.00 | 0 | .00 |
| 4230 | Over/Short Account | .00 | .00 | 31.25 | .00 | (31.25) | +++ | .00 |
| | <i>Supplies Totals</i> | \$17,910.00 | \$718.79 | \$9,127.93 | \$0.00 | \$8,782.07 | 51% | \$13,326.98 |
| | <i>Maintenance & Repairs</i> | | | | | | | |
| 4301 | Vehicle Repair | 4,000.00 | .00 | 1,121.88 | .00 | 2,878.12 | 28 | 293.72 |
| 4302 | Office Equipment Repair | 1,000.00 | .00 | 278.87 | .00 | 721.13 | 28 | 907.53 |
| 4304 | Other Equipment Repair | 680.00 | .00 | .00 | .00 | 680.00 | 0 | .00 |
| | <i>Maintenance & Repairs Totals</i> | \$5,680.00 | \$0.00 | \$1,400.75 | \$0.00 | \$4,279.25 | 25% | \$1,201.25 |
| | <i>Services</i> | | | | | | | |
| 4401 | Telephone | 4,500.00 | 149.30 | 2,712.87 | .00 | 1,787.13 | 60 | 2,737.72 |
| 4403 | Assoc. Dues/Subscriptions | 360.00 | .00 | 325.72 | .00 | 34.28 | 90 | 247.76 |
| 4405 | Travel & Training | 4,540.00 | 597.00 | 597.00 | .00 | 3,943.00 | 13 | 723.00 |
| 4406 | Boards and Meetings | 6,250.00 | 550.00 | 3,600.00 | .00 | 2,650.00 | 58 | 3,837.55 |
| 4408 | Legal Advertising | 1,600.00 | 130.00 | 525.30 | .00 | 1,074.70 | 33 | 690.30 |
| 4415 | Special Services | 7,650.00 | 190.00 | 1,182.73 | .00 | 6,467.27 | 15 | 2,638.59 |
| 4417 | Printing and Reproduction | 2,150.00 | .00 | 18.38 | .00 | 2,131.62 | 1 | 244.06 |
| 4418 | Contractual Services | 155,000.00 | 560.00 | 24,037.85 | 2,070.66 | 128,891.49 | 17 | 33,535.04 |
| | <i>Services Totals</i> | \$182,050.00 | \$2,176.30 | \$32,999.85 | \$2,070.66 | \$146,979.49 | 19% | \$44,654.02 |

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year YTD Total |
|---|---------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category Governmental Funds | | | | | | | | |
| Fund Type General Fund | | | | | | | | |
| Fund 10 - General Fund | | | | | | | | |
| EXPENSE | | | | | | | | |
| Department 10 - Administration | | | | | | | | |
| Division 233 - Code Enforcement | | | | | | | | |
| Sundry Charges | | | | | | | | |
| 4501 | Insurance Expense | 3,490.00 | .00 | 2,770.39 | .00 | 719.61 | 79 | 3,166.22 |
| Sundry Charges Totals | | \$3,490.00 | \$0.00 | \$2,770.39 | \$0.00 | \$719.61 | 79% | \$3,166.22 |
| Capital Outlay | | | | | | | | |
| 4601 | Motor Vehicles | 40,000.00 | .00 | .00 | .00 | 40,000.00 | 0 | .00 |
| Capital Outlay Totals | | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 | \$40,000.00 | 0% | \$0.00 |
| Division 233 - Code Enforcement Totals | | \$610,870.00 | \$30,551.99 | \$291,111.44 | \$2,582.46 | \$317,176.10 | 48% | \$299,968.71 |
| Division 377 - Engineering | | | | | | | | |
| Personnel Services | | | | | | | | |
| 4101 | Salaries -Supervision | 92,040.00 | 3,471.50 | 60,717.21 | .00 | 31,322.79 | 66 | 61,137.56 |
| 4102 | Salaries -Clerical | 43,440.00 | 3,456.80 | 31,878.27 | .00 | 11,561.73 | 73 | 28,741.03 |
| 4103 | Salaries - Operational | 157,610.00 | 6,399.20 | 59,269.16 | .00 | 98,340.84 | 38 | 55,137.09 |
| 4104 | Salaries - Overtime | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 0 | 34.62 |
| 4105 | Salaries - Other | 12,800.00 | .00 | .00 | .00 | 12,800.00 | 0 | .00 |
| 4106 | FICA | 18,400.00 | 836.65 | 9,345.65 | .00 | 9,054.35 | 51 | 8,979.42 |
| 4107 | Medicare | 4,310.00 | 195.67 | 2,185.67 | .00 | 2,124.33 | 51 | 2,100.05 |
| 4108 | Life Insurance | 190.00 | 12.00 | 108.00 | .00 | 82.00 | 57 | 96.00 |
| 4109 | Hospitalization Insurance | 91,210.00 | 4,500.00 | 42,768.00 | .00 | 48,442.00 | 47 | 44,280.00 |
| 4110 | Other Insurance | 520.00 | 28.68 | 258.12 | .00 | 261.88 | 50 | 229.44 |
| 4111 | Workers Compensation | 10,710.00 | 73.75 | 601.81 | 465.54 | 9,642.65 | 10 | 902.11 |
| 4112 | Employee Assistance Prgm | 90.00 | 4.71 | 42.39 | .00 | 47.61 | 47 | 36.48 |
| 4115 | Unemployment Insurance | 440.00 | .00 | 100.58 | .00 | 339.42 | 23 | 78.16 |
| 4116 | Employee Pension Benefits | 68,500.00 | 3,110.65 | 35,445.25 | .00 | 33,054.75 | 52 | 38,859.00 |
| Personnel Services Totals | | \$501,260.00 | \$22,089.61 | \$242,720.11 | \$465.54 | \$258,074.35 | 49% | \$240,610.96 |
| Supplies | | | | | | | | |
| 4201 | Fuel | 700.00 | 38.15 | 290.98 | .00 | 409.02 | 42 | 451.47 |
| 4202 | Minor Tools | 100.00 | .00 | .00 | .00 | 100.00 | 0 | .00 |
| 4203 | Office Supplies | 2,000.00 | 12.96 | 293.99 | .00 | 1,706.01 | 15 | 557.66 |
| 4207 | Clothing Supplies | 660.00 | .00 | 150.00 | .00 | 510.00 | 23 | .00 |
| 4208 | Postage | 200.00 | 28.62 | 47.61 | .00 | 152.39 | 24 | 111.79 |
| 4209 | Educational Supplies | 100.00 | .00 | .00 | .00 | 100.00 | 0 | .00 |
| Supplies Totals | | \$3,760.00 | \$79.73 | \$782.58 | \$0.00 | \$2,977.42 | 21% | \$1,120.92 |

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year YTD Total |
|---------------|--|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category | Governmental Funds | | | | | | | |
| Fund Type | General Fund | | | | | | | |
| Fund | 10 - General Fund | | | | | | | |
| | EXPENSE | | | | | | | |
| | Department 10 - Administration | | | | | | | |
| | Division 377 - Engineering | | | | | | | |
| | <i>Maintenance & Repairs</i> | | | | | | | |
| 4301 | Vehicle Repair | 200.00 | .00 | 702.52 | .00 | (502.52) | 351 | 193.60 |
| 4302 | Office Equipment Repair | 3,900.00 | .00 | 1,354.12 | .00 | 2,545.88 | 35 | 1,347.69 |
| 4304 | Other Equipment Repair | 170.00 | .00 | .00 | .00 | 170.00 | 0 | .00 |
| | <i>Maintenance & Repairs Totals</i> | \$4,270.00 | \$0.00 | \$2,056.64 | \$0.00 | \$2,213.36 | 48% | \$1,541.29 |
| | <i>Services</i> | | | | | | | |
| 4401 | Telephone | 2,000.00 | 83.06 | 1,950.72 | .00 | 49.28 | 98 | 1,248.02 |
| 4403 | Assoc. Dues/Subscriptions | 1,700.00 | .00 | 1,185.00 | .00 | 515.00 | 70 | 1,397.00 |
| 4405 | Travel & Training | 6,300.00 | .00 | 3,688.46 | .00 | 2,611.54 | 59 | 1,214.86 |
| 4415 | Special Services | 300.00 | .00 | 55.31 | .00 | 244.69 | 18 | 78.03 |
| 4416 | Car Allowance | 5,400.00 | 450.00 | 4,050.00 | .00 | 1,350.00 | 75 | 3,870.00 |
| 4417 | Printing and Reproduction | 150.00 | 2.92 | 80.30 | .00 | 69.70 | 54 | 39.91 |
| 4418 | Contractual Services | 12,000.00 | .00 | 9,125.76 | .00 | 2,874.24 | 76 | 9,378.56 |
| 4419 | Professional Services | 150.00 | .00 | .00 | .00 | 150.00 | 0 | .00 |
| | <i>Services Totals</i> | \$28,000.00 | \$535.98 | \$20,135.55 | \$0.00 | \$7,864.45 | 72% | \$17,226.38 |
| | <i>Sundry Charges</i> | | | | | | | |
| 4501 | Insurance Expense | 2,650.00 | .00 | 2,314.98 | .00 | 335.02 | 87 | 2,401.74 |
| | <i>Sundry Charges Totals</i> | \$2,650.00 | \$0.00 | \$2,314.98 | \$0.00 | \$335.02 | 87% | \$2,401.74 |
| | Division 377 - Engineering Totals | \$539,940.00 | \$22,705.32 | \$268,009.86 | \$465.54 | \$271,464.60 | 50% | \$262,901.29 |
| | Division 455 - Sports Complex | | | | | | | |
| | <i>Personnel Services</i> | | | | | | | |
| 4101 | Salaries -Supervision | 82,300.00 | 6,222.20 | 52,888.72 | .00 | 29,411.28 | 64 | .00 |
| 4103 | Salaries - Operational | 40,040.00 | .00 | .00 | .00 | 40,040.00 | 0 | .00 |
| 4106 | FICA | 7,590.00 | 380.70 | 3,236.01 | .00 | 4,353.99 | 43 | .00 |
| 4107 | Medicare | 1,780.00 | 89.03 | 756.81 | .00 | 1,023.19 | 43 | .00 |
| 4108 | Life Insurance | 90.00 | 4.00 | 32.00 | .00 | 58.00 | 36 | .00 |
| 4109 | Hospitalization Insurance | 40,540.00 | 1,500.00 | 12,567.00 | .00 | 27,973.00 | 31 | .00 |
| 4110 | Other Insurance | 230.00 | 9.56 | 76.48 | .00 | 153.52 | 33 | .00 |
| 4111 | Workers Compensation | 3,860.00 | .00 | .00 | .00 | 3,860.00 | 0 | .00 |
| 4112 | Employee Assistance Prgm | 40.00 | 1.57 | 12.56 | .00 | 27.44 | 31 | .00 |
| 4115 | Unemployment Insurance | 180.00 | .00 | 36.40 | .00 | 143.60 | 20 | .00 |
| 4116 | Employee Pension Benefits | 28,560.00 | 1,452.26 | 12,344.21 | .00 | 16,215.79 | 43 | .00 |
| | <i>Personnel Services Totals</i> | \$205,210.00 | \$9,659.32 | \$81,950.19 | \$0.00 | \$123,259.81 | 40% | \$0.00 |

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year YTD Total |
|---------------|---|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category | Governmental Funds | | | | | | | |
| Fund Type | General Fund | | | | | | | |
| Fund | 10 - General Fund | | | | | | | |
| | EXPENSE | | | | | | | |
| | Department 10 - Administration | | | | | | | |
| | Division 455 - Sports Complex | | | | | | | |
| | <i>Supplies</i> | | | | | | | |
| 4201 | Fuel | 8,000.00 | 53.85 | 813.66 | .00 | 7,186.34 | 10 | .00 |
| 4202 | Minor Tools | 3,750.00 | .00 | .00 | .00 | 3,750.00 | 0 | .00 |
| 4203 | Office Supplies | 3,500.00 | .00 | .00 | .00 | 3,500.00 | 0 | .00 |
| 4204 | Cleaning Supplies | 1,300.00 | .00 | .00 | .00 | 1,300.00 | 0 | .00 |
| 4205 | Medical & Drug Supplies | 2,500.00 | .00 | .00 | .00 | 2,500.00 | 0 | .00 |
| 4206 | Botanical Supplies | 3,000.00 | .00 | .00 | .00 | 3,000.00 | 0 | .00 |
| 4207 | Clothing Supplies | 500.00 | .00 | 150.00 | .00 | 350.00 | 30 | .00 |
| 4208 | Postage | 50.00 | .00 | .00 | .00 | 50.00 | 0 | .00 |
| 4214 | Chemical Supplies | 12,000.00 | .00 | .00 | .00 | 12,000.00 | 0 | .00 |
| 4221 | Athletic Recreat Supply | 6,000.00 | .00 | .00 | .00 | 6,000.00 | 0 | .00 |
| | <i>Supplies Totals</i> | \$40,600.00 | \$53.85 | \$963.66 | \$0.00 | \$39,636.34 | 2% | \$0.00 |
| | <i>Maintenance & Repairs</i> | | | | | | | |
| 4301 | Vehicle Repair | 1,500.00 | 64.55 | 620.42 | .00 | 879.58 | 41 | .00 |
| 4304 | Other Equipment Repair | 5,000.00 | .00 | .00 | .00 | 5,000.00 | 0 | .00 |
| 4306 | Building Repair & Maint | 2,000.00 | .00 | .00 | .00 | 2,000.00 | 0 | .00 |
| 4307 | Other Structures Repair | 2,000.00 | .00 | .00 | .00 | 2,000.00 | 0 | .00 |
| 4312 | Walks Drives Fences | 2,500.00 | .00 | .00 | .00 | 2,500.00 | 0 | .00 |
| 4313 | Recreational Equipment | 1,500.00 | .00 | .00 | .00 | 1,500.00 | 0 | .00 |
| | <i>Maintenance & Repairs Totals</i> | \$14,500.00 | \$64.55 | \$620.42 | \$0.00 | \$13,879.58 | 4% | \$0.00 |
| | <i>Services</i> | | | | | | | |
| 4401 | Telephone | 200.00 | 50.00 | 250.00 | .00 | (50.00) | 125 | .00 |
| 4403 | Assoc. Dues/Subscriptions | 200.00 | .00 | .00 | .00 | 200.00 | 0 | .00 |
| 4405 | Travel & Training | 500.00 | .00 | 34.68 | .00 | 465.32 | 7 | .00 |
| 4409 | Electric-Purchased | 24,000.00 | .00 | 630.00 | .00 | 23,370.00 | 3 | .00 |
| 4414 | Clothing / Cleaning | 700.00 | .00 | .00 | .00 | 700.00 | 0 | .00 |
| 4415 | Special Services | 1,500.00 | .00 | 28.53 | .00 | 1,471.47 | 2 | .00 |
| 4417 | Printing and Reproduction | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 0 | .00 |
| 4418 | Contractual Services | 95,000.00 | 10,000.00 | 40,000.00 | .00 | 55,000.00 | 42 | .00 |
| 4424 | Equipment Rental | 500.00 | .00 | .00 | .00 | 500.00 | 0 | .00 |
| 4440 | Web Services | 9,000.00 | .00 | .00 | .00 | 9,000.00 | 0 | .00 |
| | <i>Services Totals</i> | \$132,600.00 | \$10,050.00 | \$40,943.21 | \$0.00 | \$91,656.79 | 31% | \$0.00 |

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year YTD Total |
|--|---------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category Governmental Funds | | | | | | | | |
| Fund Type General Fund | | | | | | | | |
| Fund 10 - General Fund | | | | | | | | |
| EXPENSE | | | | | | | | |
| Department 10 - Administration | | | | | | | | |
| Division 455 - Sports Complex | | | | | | | | |
| Sundry Charges | | | | | | | | |
| 4501 | Insurance Expense | 15,000.00 | .00 | 4,077.52 | .00 | 10,922.48 | 27 | .00 |
| Sundry Charges Totals | | \$15,000.00 | \$0.00 | \$4,077.52 | \$0.00 | \$10,922.48 | 27% | \$0.00 |
| Capital Outlay | | | | | | | | |
| 4605 | Machinery & Tools | 143,200.00 | .00 | 1,480.66 | .00 | 141,719.34 | 1 | .00 |
| Capital Outlay Totals | | \$143,200.00 | \$0.00 | \$1,480.66 | \$0.00 | \$141,719.34 | 1% | \$0.00 |
| Division 455 - Sports Complex Totals | | \$551,110.00 | \$19,827.72 | \$130,035.66 | \$0.00 | \$421,074.34 | 24% | \$0.00 |
| Department 10 - Administration Totals | | \$4,159,720.00 | \$275,586.60 | \$2,285,333.79 | \$7,901.33 | \$1,866,484.88 | 55% | \$2,037,827.46 |
| Department 15 - Finance | | | | | | | | |
| Division 121 - Finance | | | | | | | | |
| Personnel Services | | | | | | | | |
| 4101 | Salaries -Supervision | 239,710.00 | 39,898.78 | 186,061.39 | .00 | 53,648.61 | 78 | 140,377.86 |
| 4102 | Salaries -Clerical | 291,190.00 | 12,427.10 | 119,885.39 | .00 | 171,304.61 | 41 | 112,298.00 |
| 4103 | Salaries - Operational | .00 | 5,585.99 | 35,572.43 | .00 | (35,572.43) | +++ | 30,922.90 |
| 4104 | Salaries - Overtime | 950.00 | 1,045.28 | 8,340.30 | .00 | (7,390.30) | 878 | 28,545.21 |
| 4105 | Salaries - Other | .00 | .00 | 932.51 | .00 | (932.51) | +++ | 708.75 |
| 4106 | FICA | 32,980.00 | 3,579.10 | 21,054.50 | .00 | 11,925.50 | 64 | 19,280.64 |
| 4107 | Medicare | 7,720.00 | 837.04 | 4,924.05 | .00 | 2,795.95 | 64 | 4,387.38 |
| 4108 | Life Insurance | 330.00 | 25.00 | 229.00 | .00 | 101.00 | 69 | 199.00 |
| 4109 | Hospitalization Insurance | 157,080.00 | 9,375.00 | 90,600.00 | .00 | 66,480.00 | 58 | 91,840.00 |
| 4110 | Other Insurance | 900.00 | 59.75 | 547.31 | .00 | 352.69 | 61 | 475.61 |
| 4111 | Workers Compensation | 1,490.00 | 62.67 | 511.37 | 406.99 | 571.64 | 62 | 672.09 |
| 4112 | Employee Assistance Prgm | 140.00 | 9.81 | 91.43 | .00 | 48.57 | 65 | 75.62 |
| 4115 | Unemployment Insurance | 790.00 | .00 | 219.75 | .00 | 570.25 | 28 | 178.10 |
| 4116 | Employee Pension Benefits | 124,130.00 | 8,595.24 | 76,709.53 | .00 | 47,420.47 | 62 | 83,813.32 |
| Personnel Services Totals | | \$857,410.00 | \$81,500.76 | \$545,678.96 | \$406.99 | \$311,324.05 | 64% | \$513,774.48 |
| Supplies | | | | | | | | |
| 4201 | Fuel | 2,100.00 | 119.45 | 789.21 | .00 | 1,310.79 | 38 | 1,259.65 |
| 4203 | Office Supplies | 9,010.00 | 905.50 | 12,581.30 | .00 | (3,571.30) | 140 | 9,436.79 |
| 4207 | Clothing Supplies | .00 | .00 | 48.20 | .00 | (48.20) | +++ | 81.09 |
| 4208 | Postage | 12,600.00 | 540.37 | 8,706.50 | .00 | 3,893.50 | 69 | 11,215.42 |

| 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 | Governmental Funds | | | | | | | |
| Fund Type | General Fund | | | | | | | |
| Fund | 10 - General Fund | | | | | | | |
| | EXPENSE | | | | | | | |
| | Department 15 - Finance | | | | | | | |
| | Division 121 - Finance | | | | | | | |
| | <i>Supplies</i> | | | | | | | |
| 4211 | Periodicals & Supplements | 340.00 | .00 | .00 | .00 | 340.00 | 0 | .00 |
| | <i>Supplies Totals</i> | <u>\$24,050.00</u> | <u>\$1,565.32</u> | <u>\$22,125.21</u> | <u>\$0.00</u> | <u>\$1,924.79</u> | <u>92%</u> | <u>\$21,992.95</u> |
| | <i>Maintenance & Repairs</i> | | | | | | | |
| 4301 | Vehicle Repair | 750.00 | .00 | 200.41 | .00 | 549.59 | 27 | 603.92 |
| 4302 | Office Equipment Repair | 950.00 | .00 | 378.04 | .00 | 571.96 | 40 | 1,283.29 |
| | <i>Maintenance & Repairs Totals</i> | <u>\$1,700.00</u> | <u>\$0.00</u> | <u>\$578.45</u> | <u>\$0.00</u> | <u>\$1,121.55</u> | <u>34%</u> | <u>\$1,887.21</u> |
| | <i>Services</i> | | | | | | | |
| 4401 | Telephone | 3,370.00 | 258.75 | 2,446.86 | .00 | 923.14 | 73 | 2,551.70 |
| 4402 | Medical Exams | 100.00 | .00 | .00 | .00 | 100.00 | 0 | .00 |
| 4403 | Assoc. Dues/Subscriptions | 850.00 | .00 | 669.72 | .00 | 180.28 | 79 | 675.00 |
| 4405 | Travel & Training | 3,950.00 | 113.81 | 2,898.48 | .00 | 1,051.52 | 73 | 4,871.65 |
| 4408 | Legal Advertising | 1,500.00 | .00 | 122.72 | .00 | 1,377.28 | 8 | 592.94 |
| 4415 | Special Services | 1,200.00 | .00 | 674.22 | .00 | 525.78 | 56 | 3,265.24 |
| 4417 | Printing and Reproduction | 5,500.00 | 63.43 | 5,155.42 | .00 | 344.58 | 94 | 4,420.92 |
| 4418 | Contractual Services | .00 | 5,050.00 | 7,000.00 | .00 | (7,000.00) | +++ | .00 |
| 4442 | Trust Fees | 22,800.00 | 191.74 | 1,695.12 | .00 | 21,104.88 | 7 | 17,095.63 |
| 4522 | Audit Expense | 32,800.00 | .00 | 29,050.00 | (.01) | 3,750.01 | 89 | 24,171.86 |
| | <i>Services Totals</i> | <u>\$72,070.00</u> | <u>\$5,677.73</u> | <u>\$49,712.54</u> | <u>(\$0.01)</u> | <u>\$22,357.47</u> | <u>69%</u> | <u>\$57,644.94</u> |
| | <i>Sundry Charges</i> | | | | | | | |
| 4501 | Insurance Expense | 6,170.00 | .00 | 6,232.41 | .00 | (62.41) | 101 | 10,611.76 |
| 4503 | Bad Debt Expense | .00 | 341.32 | 10,181.23 | .00 | (10,181.23) | +++ | 12,914.21 |
| | <i>Sundry Charges Totals</i> | <u>\$6,170.00</u> | <u>\$341.32</u> | <u>\$16,413.64</u> | <u>\$0.00</u> | <u>(\$10,243.64)</u> | <u>266%</u> | <u>\$23,525.97</u> |
| | <i>Capital Outlay</i> | | | | | | | |
| 4602 | Office Furniture /Fixture | .00 | 1,040.44 | 1,430.29 | .00 | (1,430.29) | +++ | .00 |
| | <i>Capital Outlay Totals</i> | <u>\$0.00</u> | <u>\$1,040.44</u> | <u>\$1,430.29</u> | <u>\$0.00</u> | <u>(\$1,430.29)</u> | <u>+++</u> | <u>\$0.00</u> |
| | Division 121 - Finance Totals | <u>\$961,400.00</u> | <u>\$90,125.57</u> | <u>\$635,939.09</u> | <u>\$406.98</u> | <u>\$325,053.93</u> | <u>66%</u> | <u>\$618,825.55</u> |
| | Division 123 - Accounting | | | | | | | |
| | <i>Personnel Services</i> | | | | | | | |
| 4101 | Salaries -Supervision | 139,760.00 | 10,808.42 | 99,305.35 | .00 | 40,454.65 | 71 | 92,535.22 |
| 4102 | Salaries -Clerical | 82,360.00 | 6,105.40 | 63,583.38 | .00 | 18,776.62 | 77 | 54,060.70 |
| 4103 | Salaries - Operational | 174,650.00 | 14,338.81 | 131,566.11 | .00 | 43,083.89 | 75 | 130,091.45 |
| 4104 | Salaries - Overtime | 13,380.00 | 411.64 | 2,570.60 | .00 | 10,809.40 | 19 | 1,779.03 |

| 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 | General Fund | | | | | | | |
| Fund | 10 - General Fund | | | | | | | |
| | EXPENSE | | | | | | | |
| | Department 15 - Finance | | | | | | | |
| | Division 123 - Accounting | | | | | | | |
| | <i>Personnel Services</i> | | | | | | | |
| 4106 | FICA | 25,430.00 | 1,899.96 | 17,931.89 | .00 | 7,498.11 | 71 | 16,625.61 |
| 4107 | Medicare | 5,950.00 | 444.35 | 4,193.76 | .00 | 1,756.24 | 70 | 3,888.24 |
| 4108 | Life Insurance | 340.00 | 32.00 | 288.00 | .00 | 52.00 | 85 | 268.00 |
| 4109 | Hospitalization Insurance | 162,150.00 | 10,541.67 | 100,166.99 | .00 | 61,983.01 | 62 | 110,213.33 |
| 4110 | Other Insurance | 920.00 | 76.48 | 688.32 | .00 | 231.68 | 75 | 640.52 |
| 4111 | Workers Compensation | 6,200.00 | 114.97 | 938.21 | 667.40 | 4,594.39 | 26 | 1,908.50 |
| 4112 | Employee Assistance Prgm | 150.00 | 12.56 | 113.04 | .00 | 36.96 | 75 | 101.84 |
| 4115 | Unemployment Insurance | 610.00 | .00 | 184.58 | .00 | 425.42 | 30 | 149.68 |
| 4116 | Employee Pension Benefits | 95,730.00 | 7,390.45 | 67,915.10 | .00 | 27,814.90 | 71 | 74,427.70 |
| | <i>Personnel Services Totals</i> | \$707,630.00 | \$52,176.71 | \$489,445.33 | \$667.40 | \$217,517.27 | 69% | \$486,689.82 |
| | <i>Supplies</i> | | | | | | | |
| 4201 | Fuel | 14,640.00 | 538.67 | 6,937.51 | .00 | 7,702.49 | 47 | 7,364.82 |
| 4202 | Minor Tools | 400.00 | .00 | .00 | .00 | 400.00 | 0 | 147.00 |
| 4203 | Office Supplies | 2,400.00 | 334.61 | 1,970.34 | .00 | 429.66 | 82 | 1,494.45 |
| 4207 | Clothing Supplies | 1,600.00 | 144.52 | 852.60 | .00 | 747.40 | 53 | 382.08 |
| 4208 | Postage | 91,240.00 | 7,180.84 | 71,558.09 | .00 | 19,681.91 | 78 | 66,608.39 |
| 4225 | Safety Supplies | 400.00 | .00 | .00 | .00 | 400.00 | 0 | .00 |
| | <i>Supplies Totals</i> | \$110,680.00 | \$8,198.64 | \$81,318.54 | \$0.00 | \$29,361.46 | 73% | \$75,996.74 |
| | <i>Maintenance & Repairs</i> | | | | | | | |
| 4301 | Vehicle Repair | 4,000.00 | 938.21 | 1,343.63 | .00 | 2,656.37 | 34 | 3,129.59 |
| 4302 | Office Equipment Repair | 12,250.00 | .00 | 7,597.73 | .00 | 4,652.27 | 62 | 22,504.98 |
| 4304 | Other Equipment Repair | 6,490.00 | .00 | 6,578.00 | .00 | (88.00) | 101 | 12,407.54 |
| | <i>Maintenance & Repairs Totals</i> | \$22,740.00 | \$938.21 | \$15,519.36 | \$0.00 | \$7,220.64 | 68% | \$38,042.11 |
| | <i>Services</i> | | | | | | | |
| 4401 | Telephone | 5,430.00 | 286.77 | 4,070.75 | .00 | 1,359.25 | 75 | 4,061.28 |
| 4402 | Medical Exams | 100.00 | .00 | .00 | .00 | 100.00 | 0 | 277.00 |
| 4405 | Travel & Training | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 0 | .00 |
| 4414 | Clothing / Cleaning | 500.00 | .00 | 500.00 | .00 | .00 | 100 | 250.00 |
| 4415 | Special Services | 450.00 | 394.00 | 1,428.21 | .00 | (978.21) | 317 | 385.05 |
| 4417 | Printing and Reproduction | 4,450.00 | .00 | 3,978.88 | .00 | 471.12 | 89 | 3,110.40 |
| 4418 | Contractual Services | 343,970.00 | 34,742.05 | 276,283.51 | .00 | 67,686.49 | 80 | 153,627.69 |

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year YTD Total |
|---|---------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category Governmental Funds | | | | | | | | |
| Fund Type General Fund | | | | | | | | |
| Fund 10 - General Fund | | | | | | | | |
| EXPENSE | | | | | | | | |
| Department 15 - Finance | | | | | | | | |
| Division 123 - Accounting | | | | | | | | |
| <i>Services</i> | | | | | | | | |
| 4419 | Professional Services | 570.00 | 530.00 | 530.00 | .00 | 40.00 | 93 | 530.00 |
| <i>Services Totals</i> | | <u>\$356,470.00</u> | <u>\$35,952.82</u> | <u>\$286,791.35</u> | <u>\$0.00</u> | <u>\$69,678.65</u> | <u>80%</u> | <u>\$162,241.42</u> |
| <i>Sundry Charges</i> | | | | | | | | |
| 4501 | Insurance Expense | 8,850.00 | .00 | 8,543.19 | .00 | 306.81 | 97 | 8,038.76 |
| <i>Sundry Charges Totals</i> | | <u>\$8,850.00</u> | <u>\$0.00</u> | <u>\$8,543.19</u> | <u>\$0.00</u> | <u>\$306.81</u> | <u>97%</u> | <u>\$8,038.76</u> |
| Division 123 - Accounting Totals | | <u>\$1,206,370.00</u> | <u>\$97,266.38</u> | <u>\$881,617.77</u> | <u>\$667.40</u> | <u>\$324,084.83</u> | <u>73%</u> | <u>\$771,008.85</u> |
| Division 125 - Treasury | | | | | | | | |
| <i>Personnel Services</i> | | | | | | | | |
| 4101 | Salaries -Supervision | 69,110.00 | 5,357.20 | 49,265.38 | .00 | 19,844.62 | 71 | 45,807.28 |
| 4102 | Salaries -Clerical | 373,120.00 | 29,370.39 | 289,913.35 | .00 | 83,206.65 | 78 | 264,939.24 |
| 4103 | Salaries - Operational | 42,770.00 | 1,708.87 | 29,664.17 | .00 | 13,105.83 | 69 | 25,107.87 |
| 4104 | Salaries - Overtime | 27,210.00 | 861.71 | 5,734.19 | .00 | 21,475.81 | 21 | 8,243.60 |
| 4106 | FICA | 31,760.00 | 2,205.15 | 22,138.21 | .00 | 9,621.79 | 70 | 20,337.36 |
| 4107 | Medicare | 7,430.00 | 515.72 | 5,177.49 | .00 | 2,252.51 | 70 | 4,756.31 |
| 4108 | Life Insurance | 410.00 | 44.20 | 421.80 | .00 | (11.80) | 103 | 374.60 |
| 4109 | Hospitalization Insurance | 197,620.00 | 14,625.00 | 148,374.00 | .00 | 49,246.00 | 75 | 155,800.00 |
| 4110 | Other Insurance | 1,130.00 | 93.21 | 896.25 | .00 | 233.75 | 79 | 805.43 |
| 4111 | Workers Compensation | 810.00 | 23.81 | 194.30 | 153.57 | 462.13 | 43 | 254.08 |
| 4112 | Employee Assistance Prgm | 210.00 | 15.31 | 148.78 | .00 | 61.22 | 71 | 128.06 |
| 4115 | Unemployment Insurance | 760.00 | .00 | 218.53 | .00 | 541.47 | 29 | 167.57 |
| 4116 | Employee Pension Benefits | 108,900.00 | 7,997.92 | 80,865.76 | .00 | 28,034.24 | 74 | 84,984.04 |
| <i>Personnel Services Totals</i> | | <u>\$861,240.00</u> | <u>\$62,818.49</u> | <u>\$633,012.21</u> | <u>\$153.57</u> | <u>\$228,074.22</u> | <u>74%</u> | <u>\$611,705.44</u> |
| <i>Supplies</i> | | | | | | | | |
| 4203 | Office Supplies | 12,000.00 | 1,193.08 | 7,994.49 | .00 | 4,005.51 | 67 | 10,300.92 |
| 4207 | Clothing Supplies | .00 | .00 | 96.54 | .00 | (96.54) | +++ | 15.66 |
| 4208 | Postage | 11,980.00 | 290.99 | 10,125.63 | .00 | 1,854.37 | 85 | 9,861.22 |
| 4230 | Over/Short Account | .00 | (45.99) | 39.28 | .00 | (39.28) | +++ | (355.02) |
| <i>Supplies Totals</i> | | <u>\$23,980.00</u> | <u>\$1,438.08</u> | <u>\$18,255.94</u> | <u>\$0.00</u> | <u>\$5,724.06</u> | <u>76%</u> | <u>\$19,822.78</u> |
| <i>Maintenance & Repairs</i> | | | | | | | | |
| 4302 | Office Equipment Repair | 670.00 | .00 | 176.57 | .00 | 493.43 | 26 | 389.72 |
| <i>Maintenance & Repairs Totals</i> | | <u>\$670.00</u> | <u>\$0.00</u> | <u>\$176.57</u> | <u>\$0.00</u> | <u>\$493.43</u> | <u>26%</u> | <u>\$389.72</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 15 - Finance | | | | | | | | |
| Division 125 - Treasury | | | | | | | | |
| Services | | | | | | | | |
| 4401 | Telephone | 2,710.00 | 195.39 | 1,902.86 | .00 | 807.14 | 70 | 2,026.34 |
| 4402 | Medical Exams | 100.00 | .00 | .00 | .00 | 100.00 | 0 | .00 |
| 4403 | Assoc. Dues/Subscriptions | .00 | .00 | 1.06 | .00 | (1.06) | +++ | .00 |
| 4405 | Travel & Training | 1,500.00 | .00 | .00 | .00 | 1,500.00 | 0 | 480.00 |
| 4408 | Legal Advertising | 2,000.00 | .00 | 874.08 | .00 | 1,125.92 | 44 | 213.25 |
| 4415 | Special Services | 900.00 | .00 | 739.20 | .00 | 160.80 | 82 | 765.72 |
| 4417 | Printing and Reproduction | 2,700.00 | 23.40 | 2,010.10 | .00 | 689.90 | 74 | 3,030.21 |
| 4418 | Contractual Services | 2,500.00 | .00 | 3,000.00 | .00 | (500.00) | 120 | 1,405.96 |
| 4419 | Professional Services | 40,000.00 | .00 | 40,000.00 | .00 | .00 | 100 | 40,000.00 |
| 4443.01 | Charge Card-Utilities | 51,000.00 | 5,722.01 | 42,895.24 | .00 | 8,104.76 | 84 | 37,940.41 |
| Services Totals | | \$103,410.00 | \$5,940.80 | \$91,422.54 | \$0.00 | \$11,987.46 | 88% | \$85,861.89 |
| Sundry Charges | | | | | | | | |
| 4504 | Property Tax Over/Short | .00 | .08 | (6.52) | .00 | 6.52 | +++ | (91.31) |
| Sundry Charges Totals | | \$0.00 | \$0.08 | (\$6.52) | \$0.00 | \$6.52 | +++ | (\$91.31) |
| Capital Outlay | | | | | | | | |
| 4602 | Office Furniture /Fixture | .00 | 264.00 | 264.00 | .00 | (264.00) | +++ | .00 |
| Capital Outlay Totals | | \$0.00 | \$264.00 | \$264.00 | \$0.00 | (\$264.00) | +++ | \$0.00 |
| Division 125 - Treasury Totals | | \$989,300.00 | \$70,461.45 | \$743,124.74 | \$153.57 | \$246,021.69 | 75% | \$717,688.52 |
| Department 15 - Finance Totals | | \$3,157,070.00 | \$257,853.40 | \$2,260,681.60 | \$1,227.95 | \$895,160.45 | 72% | \$2,107,522.92 |
| Department 20 - Fire | | | | | | | | |
| Division 232 - Fire | | | | | | | | |
| Personnel Services | | | | | | | | |
| 4101 | Salaries -Supervision | 113,370.00 | 7,756.00 | 71,743.00 | .00 | 41,627.00 | 63 | 75,692.95 |
| 4102 | Salaries -Clerical | 99,570.00 | 7,643.19 | 71,247.82 | .00 | 28,322.18 | 72 | 66,266.68 |
| 4103 | Salaries - Operational | 2,543,080.00 | 210,588.10 | 1,817,086.88 | .00 | 725,993.12 | 71 | 1,695,140.99 |
| 4104 | Salaries - Overtime | 1,446,660.00 | 115,141.71 | 1,193,307.24 | .00 | 253,352.76 | 82 | 1,104,289.53 |
| 4106 | FICA | 6,180.00 | 454.02 | 4,208.33 | .00 | 1,971.67 | 68 | 3,936.12 |
| 4107 | Medicare | 60,940.00 | 4,778.26 | 44,252.55 | .00 | 16,687.45 | 73 | 41,265.82 |
| 4108 | Life Insurance | 2,610.00 | 229.22 | 2,082.98 | .00 | 527.02 | 80 | 1,896.71 |
| 4109 | Hospitalization Insurance | 1,256,620.00 | 82,583.34 | 797,585.98 | .00 | 459,034.02 | 63 | 845,474.98 |
| 4110 | Other Insurance | 7,130.00 | 554.48 | 5,038.12 | .00 | 2,091.88 | 71 | 4,569.68 |
| 4111 | Workers Compensation | 131,640.00 | 4,588.79 | 37,446.65 | 28,986.94 | 65,206.41 | 50 | 52,814.98 |

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year YTD Total |
|---------------|---|-------------------------|----------------------|-----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category | Governmental Funds | | | | | | | |
| Fund Type | General Fund | | | | | | | |
| Fund | 10 - General Fund | | | | | | | |
| | EXPENSE | | | | | | | |
| | Department 20 - Fire | | | | | | | |
| | Division 232 - Fire | | | | | | | |
| | <i>Personnel Services</i> | | | | | | | |
| 4112 | Employee Assistance Prgm | 1,110.00 | 98.91 | 841.52 | .00 | 268.48 | 76 | 737.20 |
| 4115 | Unemployment Insurance | 8,120.00 | .00 | 2,109.80 | .00 | 6,010.20 | 26 | 1,545.85 |
| 4116 | Employee Pension Benefits | 23,240.00 | 1,783.92 | 16,662.24 | .00 | 6,577.76 | 72 | 31,991.06 |
| 4119 | Police & Fire Pension | 1,792,650.00 | 142,065.25 | 1,369,465.35 | (23,157.08) | 446,341.73 | 75 | 1,413,915.55 |
| | <i>Personnel Services Totals</i> | \$7,492,920.00 | \$578,265.19 | \$5,433,078.46 | \$5,829.86 | \$2,054,011.68 | 73% | \$5,339,538.10 |
| | <i>Supplies</i> | | | | | | | |
| 4201 | Fuel | 71,330.00 | 3,804.34 | 33,383.38 | .00 | 37,946.62 | 47 | 35,840.09 |
| 4202 | Minor Tools | 25,600.00 | 315.10 | 9,280.50 | .00 | 16,319.50 | 36 | 11,821.29 |
| 4203 | Office Supplies | 4,250.00 | 626.15 | 2,670.22 | .00 | 1,579.78 | 63 | 3,263.79 |
| 4204 | Cleaning Supplies | 8,000.00 | 584.60 | 5,931.60 | .00 | 2,068.40 | 74 | 5,269.82 |
| 4205 | Medical & Drug Supplies | 17,280.00 | 3,724.86 | 7,711.74 | .00 | 9,568.26 | 45 | 24,102.82 |
| 4207 | Clothing Supplies | 111,800.00 | 3,191.18 | 85,477.30 | .00 | 26,322.70 | 76 | 38,860.07 |
| 4208 | Postage | 700.00 | 66.28 | 609.55 | .00 | 90.45 | 87 | 588.26 |
| 4209 | Educational Supplies | 10,000.00 | .00 | 2,342.04 | .00 | 7,657.96 | 23 | 11,775.60 |
| 4211 | Periodicals & Supplements | 1,800.00 | .00 | 1,552.50 | .00 | 247.50 | 86 | 1,345.50 |
| 4212 | Mechanical Supplies | 2,800.00 | .00 | 523.29 | .00 | 2,276.71 | 19 | 370.45 |
| 4214 | Chemical Supplies | 6,750.00 | 1,334.05 | 4,683.55 | .00 | 2,066.45 | 69 | 2,528.20 |
| 4228 | Dive & Rescue | 10,000.00 | .00 | 382.50 | .00 | 9,617.50 | 4 | 3,351.54 |
| 4229 | Miscellaneous Supplies | 7,500.00 | 184.48 | 2,903.91 | .00 | 4,596.09 | 39 | 2,590.98 |
| | <i>Supplies Totals</i> | \$277,810.00 | \$13,831.04 | \$157,452.08 | \$0.00 | \$120,357.92 | 57% | \$141,708.41 |
| | <i>Maintenance & Repairs</i> | | | | | | | |
| 4301 | Vehicle Repair | 95,000.00 | 14,622.77 | 99,570.64 | .00 | (4,570.64) | 105 | 91,886.50 |
| 4302 | Office Equipment Repair | 750.00 | .00 | 319.93 | .00 | 430.07 | 43 | 321.60 |
| 4303 | Instr. & Appar. Repair | 28,700.00 | 695.79 | 18,617.64 | .00 | 10,082.36 | 65 | 44,911.35 |
| 4304 | Other Equipment Repair | 2,340.00 | .00 | .00 | .00 | 2,340.00 | 0 | .00 |
| 4305 | Heating / A.C. Repair | 1,200.00 | .00 | .00 | .00 | 1,200.00 | 0 | .00 |
| 4306 | Building Repair & Maint | 32,000.00 | 1,463.49 | 14,030.19 | .00 | 17,969.81 | 44 | 22,301.28 |
| 4307 | Other Structures Repair | 3,000.00 | .00 | 2,242.68 | .00 | 757.32 | 75 | 3,798.84 |
| 4308 | Machines Tools Repair | 4,500.00 | .00 | 68.43 | .00 | 4,431.57 | 2 | 4,746.66 |
| 4309 | Radios Repair | 6,500.00 | .00 | 16,857.35 | (550.06) | (9,807.29) | 251 | 1,047.16 |
| 4312 | Walks Drives Fences | 900.00 | .00 | 239.01 | .00 | 660.99 | 27 | 62.81 |
| | <i>Maintenance & Repairs Totals</i> | \$174,890.00 | \$16,782.05 | \$151,945.87 | (\$550.06) | \$23,494.19 | 87% | \$169,076.20 |

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year YTD Total |
|---------------|------------------------------------|-------------------------|----------------------|-----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category | Governmental Funds | | | | | | | |
| Fund Type | General Fund | | | | | | | |
| Fund | 10 - General Fund | | | | | | | |
| | EXPENSE | | | | | | | |
| Department | 20 - Fire | | | | | | | |
| Division | 232 - Fire | | | | | | | |
| | <i>Services</i> | | | | | | | |
| 4401 | Telephone | 17,500.00 | 365.25 | 10,306.49 | .00 | 7,193.51 | 59 | 10,498.25 |
| 4402 | Medical Exams | 2,000.00 | 224.00 | 306.50 | .00 | 1,693.50 | 15 | 1,208.00 |
| 4403 | Assoc. Dues/Subscriptions | 4,000.00 | 100.00 | 2,085.00 | .00 | 1,915.00 | 52 | 1,565.73 |
| 4405 | Travel & Training | 38,000.00 | 22,900.96 | 44,078.46 | .00 | (6,078.46) | 116 | 44,758.02 |
| 4408 | Legal Advertising | 100.00 | .00 | .00 | .00 | 100.00 | 0 | .00 |
| 4409 | Electric-Purchased | 900.00 | 73.62 | 669.47 | .00 | 230.53 | 74 | 597.22 |
| 4414 | Clothing / Cleaning | 9,000.00 | .00 | 8,230.00 | .00 | 770.00 | 91 | 4,332.50 |
| 4415 | Special Services | 2,750.00 | 1,114.50 | 2,682.53 | .00 | 67.47 | 98 | 1,448.79 |
| 4417 | Printing and Reproduction | 100.00 | .00 | 59.43 | .00 | 40.57 | 59 | 86.00 |
| 4418 | Contractual Services | 17,350.00 | 2,359.00 | 15,737.82 | .00 | 1,612.18 | 91 | 3,846.00 |
| 4419 | Professional Services | 7,500.00 | .00 | 15,000.00 | .00 | (7,500.00) | 200 | 9,070.80 |
| | <i>Services Totals</i> | <u>\$99,200.00</u> | <u>\$27,137.33</u> | <u>\$99,155.70</u> | <u>\$0.00</u> | <u>\$44.30</u> | <u>100%</u> | <u>\$77,411.31</u> |
| | <i>Sundry Charges</i> | | | | | | | |
| 4501 | Insurance Expense | 65,850.00 | .00 | 57,303.78 | .00 | 8,546.22 | 87 | 63,264.94 |
| | <i>Sundry Charges Totals</i> | <u>\$65,850.00</u> | <u>\$0.00</u> | <u>\$57,303.78</u> | <u>\$0.00</u> | <u>\$8,546.22</u> | <u>87%</u> | <u>\$63,264.94</u> |
| | <i>Capital Outlay</i> | | | | | | | |
| 4601 | Motor Vehicles | 941,000.00 | .00 | 111,048.63 | .00 | 829,951.37 | 12 | 734,407.32 |
| 4605 | Machinery & Tools | .00 | .00 | .00 | .00 | .00 | +++ | 31,773.47 |
| | <i>Capital Outlay Totals</i> | <u>\$941,000.00</u> | <u>\$0.00</u> | <u>\$111,048.63</u> | <u>\$0.00</u> | <u>\$829,951.37</u> | <u>12%</u> | <u>\$766,180.79</u> |
| | Division 232 - Fire Totals | <u>\$9,051,670.00</u> | <u>\$636,015.61</u> | <u>\$6,009,984.52</u> | <u>\$5,279.80</u> | <u>\$3,036,405.68</u> | <u>66%</u> | <u>\$6,557,179.75</u> |
| | Department 20 - Fire Totals | <u>\$9,051,670.00</u> | <u>\$636,015.61</u> | <u>\$6,009,984.52</u> | <u>\$5,279.80</u> | <u>\$3,036,405.68</u> | <u>66%</u> | <u>\$6,557,179.75</u> |
| Department | 35 - Parks & Recreation | | | | | | | |
| Division | 451 - Parks | | | | | | | |
| | <i>Personnel Services</i> | | | | | | | |
| 4101 | Salaries -Supervision | 31,490.00 | 2,456.60 | 22,422.96 | .00 | 9,067.04 | 71 | 20,826.14 |
| 4103 | Salaries - Operational | 216,550.00 | 14,118.88 | 147,411.55 | .00 | 69,138.45 | 68 | 116,671.08 |
| 4104 | Salaries - Overtime | 14,530.00 | 449.64 | 7,409.29 | .00 | 7,120.71 | 51 | 6,104.74 |
| 4105 | Salaries - Other | .00 | .00 | 2,978.84 | .00 | (2,978.84) | +++ | .00 |
| 4106 | FICA | 16,280.00 | 1,015.82 | 10,838.32 | .00 | 5,441.68 | 67 | 8,523.33 |
| 4107 | Medicare | 3,810.00 | 237.56 | 2,534.78 | .00 | 1,275.22 | 67 | 1,993.41 |
| 4108 | Life Insurance | 280.00 | 26.00 | 234.00 | .00 | 46.00 | 84 | 168.00 |
| 4109 | Hospitalization Insurance | 131,750.00 | 6,833.34 | 61,607.40 | .00 | 70,142.60 | 47 | 77,941.67 |

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year YTD Total |
|---------------|---|-------------------------|----------------------|----------------------|----------------------|---------------------------|----------------|-------------------------|
| Fund Category | Governmental Funds | | | | | | | |
| Fund Type | General Fund | | | | | | | |
| Fund | 10 - General Fund | | | | | | | |
| | EXPENSE | | | | | | | |
| | Department 35 - Parks & Recreation | | | | | | | |
| | Division 451 - Parks | | | | | | | |
| | <i>Personnel Services</i> | | | | | | | |
| 4110 | Other Insurance | 750.00 | 62.14 | 559.26 | .00 | 190.74 | 75 | 401.52 |
| 4111 | Workers Compensation | 8,120.00 | 184.06 | 1,501.97 | 1,144.25 | 5,473.78 | 33 | 2,146.91 |
| 4112 | Employee Assistance Prgm | 120.00 | 10.21 | 91.89 | .00 | 28.11 | 77 | 68.40 |
| 4115 | Unemployment Insurance | 390.00 | .00 | 101.84 | .00 | 288.16 | 26 | 65.90 |
| 4116 | Employee Pension Benefits | 61,290.00 | 3,960.35 | 41,325.09 | .00 | 19,964.91 | 67 | 37,077.51 |
| | <i>Personnel Services Totals</i> | <u>\$485,360.00</u> | <u>\$29,354.60</u> | <u>\$299,017.19</u> | <u>\$1,144.25</u> | <u>\$185,198.56</u> | <u>62%</u> | <u>\$271,988.61</u> |
| | <i>Supplies</i> | | | | | | | |
| 4201 | Fuel | 17,170.00 | 375.13 | 6,162.23 | .00 | 11,007.77 | 36 | 7,727.87 |
| 4202 | Minor Tools | 1,500.00 | 5,022.42 | 7,728.50 | .00 | (6,228.50) | 515 | 2,293.28 |
| 4203 | Office Supplies | 50.00 | .00 | 130.62 | .00 | (80.62) | 261 | 44.85 |
| 4204 | Cleaning Supplies | 1,300.00 | 51.07 | 592.04 | .00 | 707.96 | 46 | 925.98 |
| 4205 | Medical & Drug Supplies | 900.00 | 61.63 | 1,037.91 | .00 | (137.91) | 115 | 548.99 |
| 4206 | Botanical Supplies | 6,000.00 | 743.70 | 5,460.63 | .00 | 539.37 | 91 | 5,144.98 |
| 4207 | Clothing Supplies | 3,000.00 | 6.99 | 3,033.64 | .00 | (33.64) | 101 | 3,390.38 |
| 4208 | Postage | 30.00 | .00 | 231.07 | .00 | (201.07) | 770 | 56.58 |
| 4214 | Chemical Supplies | 750.00 | 59.99 | 119.98 | .00 | 630.02 | 16 | .00 |
| | <i>Supplies Totals</i> | <u>\$30,700.00</u> | <u>\$6,320.93</u> | <u>\$24,496.62</u> | <u>\$0.00</u> | <u>\$6,203.38</u> | <u>80%</u> | <u>\$20,132.91</u> |
| | <i>Maintenance & Repairs</i> | | | | | | | |
| 4301 | Vehicle Repair | 18,000.00 | 125.55 | 12,639.46 | .00 | 5,360.54 | 70 | 16,053.88 |
| 4302 | Office Equipment Repair | .00 | .00 | 28.40 | .00 | (28.40) | +++ | 2.81 |
| 4304 | Other Equipment Repair | 7,520.00 | .00 | 4,529.44 | .00 | 2,990.56 | 60 | 2,919.75 |
| 4306 | Building Repair & Maint | 40,000.00 | 502.45 | 8,006.35 | .00 | 31,993.65 | 20 | 3,150.36 |
| 4307 | Other Structures Repair | 137,500.00 | 5,749.58 | 50,258.33 | (14,274.00) | 101,515.67 | 26 | 23,370.28 |
| 4312 | Walks Drives Fences | 4,000.00 | .00 | .00 | .00 | 4,000.00 | 0 | .00 |
| 4313 | Recreational Equipment | 5,500.00 | .00 | 937.50 | .00 | 4,562.50 | 17 | 6,086.56 |
| | <i>Maintenance & Repairs Totals</i> | <u>\$212,520.00</u> | <u>\$6,377.58</u> | <u>\$76,399.48</u> | <u>(\$14,274.00)</u> | <u>\$150,394.52</u> | <u>29%</u> | <u>\$51,583.64</u> |
| | <i>Services</i> | | | | | | | |
| 4401 | Telephone | 4,000.00 | 436.88 | 3,904.55 | .00 | 95.45 | 98 | 2,973.27 |
| 4402 | Medical Exams | .00 | .00 | .00 | .00 | .00 | +++ | 112.00 |
| 4403 | Assoc. Dues/Subscriptions | 100.00 | .00 | 5.72 | .00 | 94.28 | 6 | .00 |
| 4405 | Travel & Training | 50.00 | 415.74 | 1,654.11 | .00 | (1,604.11) | 3,308 | 50.00 |
| 4414 | Clothing / Cleaning | 600.00 | .00 | 650.00 | .00 | (50.00) | 108 | 420.00 |

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year YTD Total |
|---------------|---|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category | Governmental Funds | | | | | | | |
| Fund Type | General Fund | | | | | | | |
| Fund | 10 - General Fund | | | | | | | |
| | EXPENSE | | | | | | | |
| Department | 35 - Parks & Recreation | | | | | | | |
| Division | 451 - Parks | | | | | | | |
| | <i>Services</i> | | | | | | | |
| 4415 | Special Services | 4,000.00 | .00 | 3,529.57 | .00 | 470.43 | 88 | 3,369.39 |
| 4417 | Printing and Reproduction | 9,500.00 | .60 | 4,807.93 | .00 | 4,692.07 | 51 | 3,254.16 |
| 4418 | Contractual Services | 326,200.00 | 1,843.09 | 174,303.86 | 5,491.60 | 146,404.54 | 55 | 136,987.93 |
| 4424 | Equipment Rental | 2,000.00 | .00 | .00 | .00 | 2,000.00 | 0 | 2,149.70 |
| | <i>Services Totals</i> | <u>\$346,450.00</u> | <u>\$2,696.31</u> | <u>\$188,855.74</u> | <u>\$5,491.60</u> | <u>\$152,102.66</u> | <u>56%</u> | <u>\$149,316.45</u> |
| | <i>Sundry Charges</i> | | | | | | | |
| 4501 | Insurance Expense | 18,450.00 | .00 | 18,228.07 | .00 | 221.93 | 99 | 17,133.78 |
| | <i>Sundry Charges Totals</i> | <u>\$18,450.00</u> | <u>\$0.00</u> | <u>\$18,228.07</u> | <u>\$0.00</u> | <u>\$221.93</u> | <u>99%</u> | <u>\$17,133.78</u> |
| | <i>Capital Outlay</i> | | | | | | | |
| 4601 | Motor Vehicles | .00 | .00 | .00 | .00 | .00 | +++ | 29,810.24 |
| 4605 | Machinery & Tools | 23,000.00 | .00 | 23,194.66 | .00 | (194.66) | 101 | .00 |
| 4628 | Park Improvements | .00 | .00 | 35,110.00 | .00 | (35,110.00) | +++ | .00 |
| | <i>Capital Outlay Totals</i> | <u>\$23,000.00</u> | <u>\$0.00</u> | <u>\$58,304.66</u> | <u>\$0.00</u> | <u>(\$35,304.66)</u> | <u>253%</u> | <u>\$29,810.24</u> |
| Division | 451 - Parks Totals | <u>\$1,116,480.00</u> | <u>\$44,749.42</u> | <u>\$665,301.76</u> | <u>(\$7,638.15)</u> | <u>\$458,816.39</u> | <u>59%</u> | <u>\$539,965.63</u> |
| Division | 452 - Golf | | | | | | | |
| | <i>Personnel Services</i> | | | | | | | |
| 4115 | Unemployment Insurance | .00 | .00 | 96.00 | .00 | (96.00) | +++ | .00 |
| | <i>Personnel Services Totals</i> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$96.00</u> | <u>\$0.00</u> | <u>(\$96.00)</u> | <u>+++</u> | <u>\$0.00</u> |
| | <i>Supplies</i> | | | | | | | |
| 4201 | Fuel | 1,250.00 | .00 | 71.14 | .00 | 1,178.86 | 6 | 810.58 |
| | <i>Supplies Totals</i> | <u>\$1,250.00</u> | <u>\$0.00</u> | <u>\$71.14</u> | <u>\$0.00</u> | <u>\$1,178.86</u> | <u>6%</u> | <u>\$810.58</u> |
| | <i>Maintenance & Repairs</i> | | | | | | | |
| 4301 | Vehicle Repair | .00 | 54.08 | 500.00 | .00 | (500.00) | +++ | .00 |
| 4305 | Heating / A.C. Repair | .00 | .00 | 12,301.45 | .00 | (12,301.45) | +++ | .00 |
| 4306 | Building Repair & Maint | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 0 | .00 |
| 4307 | Other Structures Repair | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 0 | 897.10 |
| | <i>Maintenance & Repairs Totals</i> | <u>\$2,000.00</u> | <u>\$54.08</u> | <u>\$12,801.45</u> | <u>\$0.00</u> | <u>(\$10,801.45)</u> | <u>640%</u> | <u>\$897.10</u> |
| | <i>Services</i> | | | | | | | |
| 4401 | Telephone | 20.00 | .00 | .00 | .00 | 20.00 | 0 | .00 |
| 4418 | Contractual Services | 2,000.00 | .00 | .00 | .00 | 2,000.00 | 0 | .00 |
| 4424 | Equipment Rental | 3,740.00 | .00 | .00 | .00 | 3,740.00 | 0 | .00 |
| | <i>Services Totals</i> | <u>\$5,760.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$5,760.00</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 General Fund | | | | | | | | |
| Fund 10 - General Fund | | | | | | | | |
| EXPENSE | | | | | | | | |
| Department 35 - Parks & Recreation | | | | | | | | |
| Division 452 - Golf | | | | | | | | |
| Sundry Charges | | | | | | | | |
| 4501 | Insurance Expense | .00 | .00 | 3,644.48 | .00 | (3,644.48) | +++ | 3,391.07 |
| Sundry Charges Totals | | \$0.00 | \$0.00 | \$3,644.48 | \$0.00 | (\$3,644.48) | +++ | \$3,391.07 |
| Division 452 - Golf Totals | | \$9,010.00 | \$54.08 | \$16,613.07 | \$0.00 | (\$7,603.07) | 184% | \$5,098.75 |
| Division 454 - Pool | | | | | | | | |
| Personnel Services | | | | | | | | |
| 4101 | Salaries -Supervision | 14,150.00 | 1,121.60 | 3,937.68 | .00 | 10,212.32 | 28 | 15,040.33 |
| 4104 | Salaries - Overtime | 1,650.00 | .00 | 3,779.75 | .00 | (2,129.75) | 229 | 863.86 |
| 4105 | Salaries - Other | 77,780.00 | .00 | 30,313.24 | .00 | 47,466.76 | 39 | 19,070.31 |
| 4106 | FICA | 5,810.00 | 68.55 | 2,354.54 | .00 | 3,455.46 | 41 | 2,156.13 |
| 4107 | Medicare | 1,360.00 | 16.04 | 550.66 | .00 | 809.34 | 40 | 504.23 |
| 4108 | Life Insurance | 20.00 | 1.00 | 3.00 | .00 | 17.00 | 15 | 9.00 |
| 4109 | Hospitalization Insurance | 5,070.00 | 375.00 | 1,172.25 | .00 | 3,897.75 | 23 | 4,100.00 |
| 4110 | Other Insurance | 30.00 | 2.39 | 7.17 | .00 | 22.83 | 24 | 21.51 |
| 4111 | Workers Compensation | 2,940.00 | 62.21 | 507.62 | 496.95 | 1,935.43 | 34 | 622.23 |
| 4112 | Employee Assistance Prgm | 10.00 | .39 | 1.17 | .00 | 8.83 | 12 | 3.80 |
| 4115 | Unemployment Insurance | 140.00 | .00 | 36.68 | .00 | 103.32 | 26 | 17.67 |
| 4116 | Employee Pension Benefits | 3,690.00 | 261.78 | 919.03 | .00 | 2,770.97 | 25 | 4,029.26 |
| Personnel Services Totals | | \$112,650.00 | \$1,908.96 | \$43,582.79 | \$496.95 | \$68,570.26 | 39% | \$46,438.33 |
| Supplies | | | | | | | | |
| 4202 | Minor Tools | 200.00 | .00 | 16.13 | .00 | 183.87 | 8 | 6.64 |
| 4203 | Office Supplies | 150.00 | .00 | .00 | .00 | 150.00 | 0 | .00 |
| 4204 | Cleaning Supplies | 500.00 | .00 | .00 | .00 | 500.00 | 0 | .00 |
| 4205 | Medical & Drug Supplies | 300.00 | .00 | 80.52 | .00 | 219.48 | 27 | 61.55 |
| 4207 | Clothing Supplies | 1,000.00 | .00 | 283.72 | .00 | 716.28 | 28 | .00 |
| 4208 | Postage | 10.00 | .00 | 3.15 | .00 | 6.85 | 32 | 2.28 |
| 4209 | Educational Supplies | 20.00 | .00 | .00 | .00 | 20.00 | 0 | .00 |
| 4214 | Chemical Supplies | 10,000.00 | .00 | 10,729.61 | .00 | (729.61) | 107 | 12,223.36 |
| 4221 | Athletic Recreat Supply | 400.00 | .00 | 27.98 | .00 | 372.02 | 7 | .00 |
| 4222 | Concessions | 5,000.00 | .00 | 2,179.32 | .00 | 2,820.68 | 44 | 1,367.29 |
| Supplies Totals | | \$17,580.00 | \$0.00 | \$13,320.43 | \$0.00 | \$4,259.57 | 76% | \$13,661.12 |

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year YTD Total |
|---------------|---|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category | Governmental Funds | | | | | | | |
| Fund Type | General Fund | | | | | | | |
| Fund | 10 - General Fund | | | | | | | |
| | EXPENSE | | | | | | | |
| | Department 35 - Parks & Recreation | | | | | | | |
| | Division 454 - Pool | | | | | | | |
| | <i>Maintenance & Repairs</i> | | | | | | | |
| 4302 | Office Equipment Repair | .00 | .00 | .20 | .00 | (.20) | +++ | .17 |
| 4303 | Instr. & Appar. Repair | 500.00 | .00 | .00 | .00 | 500.00 | 0 | .00 |
| 4304 | Other Equipment Repair | 6,000.00 | .00 | 744.25 | .00 | 5,255.75 | 12 | 380.50 |
| 4306 | Building Repair & Maint | 4,000.00 | 35.98 | 35.98 | .00 | 3,964.02 | 1 | 922.80 |
| 4307 | Other Structures Repair | 36,000.00 | 34,500.00 | 37,039.69 | .00 | (1,039.69) | 103 | 2,835.16 |
| 4314 | Pumps & Motors | 3,000.00 | .00 | 4,845.50 | .00 | (1,845.50) | 162 | 7,654.29 |
| | <i>Maintenance & Repairs Totals</i> | <u>\$49,500.00</u> | <u>\$34,535.98</u> | <u>\$42,665.62</u> | <u>\$0.00</u> | <u>\$6,834.38</u> | <u>86%</u> | <u>\$11,792.92</u> |
| | <i>Services</i> | | | | | | | |
| 4401 | Telephone | 20.00 | .00 | .00 | .00 | 20.00 | 0 | .00 |
| 4405 | Travel & Training | 2,200.00 | 214.11 | 1,787.91 | .00 | 412.09 | 81 | 778.00 |
| 4415 | Special Services | 1,560.00 | 1,681.48 | 1,806.48 | .00 | (246.48) | 116 | 1,755.00 |
| 4417 | Printing and Reproduction | 150.00 | .00 | .00 | .00 | 150.00 | 0 | .00 |
| | <i>Services Totals</i> | <u>\$3,930.00</u> | <u>\$1,895.59</u> | <u>\$3,594.39</u> | <u>\$0.00</u> | <u>\$335.61</u> | <u>91%</u> | <u>\$2,533.00</u> |
| | <i>Sundry Charges</i> | | | | | | | |
| 4501 | Insurance Expense | 1,670.00 | .00 | 1,726.96 | .00 | (56.96) | 103 | 1,512.56 |
| | <i>Sundry Charges Totals</i> | <u>\$1,670.00</u> | <u>\$0.00</u> | <u>\$1,726.96</u> | <u>\$0.00</u> | <u>(\$56.96)</u> | <u>103%</u> | <u>\$1,512.56</u> |
| | Division 454 - Pool Totals | <u>\$185,330.00</u> | <u>\$38,340.53</u> | <u>\$104,890.19</u> | <u>\$496.95</u> | <u>\$79,942.86</u> | <u>57%</u> | <u>\$75,937.93</u> |
| | Division 456 - Recreation | | | | | | | |
| | <i>Personnel Services</i> | | | | | | | |
| 4101 | Salaries -Supervision | 178,840.00 | 13,832.80 | 137,900.18 | .00 | 40,939.82 | 77 | 141,441.58 |
| 4102 | Salaries -Clerical | 18,900.00 | 3,022.60 | 27,587.79 | .00 | (8,687.79) | 146 | 18,318.27 |
| 4103 | Salaries - Operational | 109,260.00 | 8,859.06 | 72,014.72 | .00 | 37,245.28 | 66 | 74,021.68 |
| 4104 | Salaries - Overtime | 1,090.00 | 493.01 | 3,901.49 | .00 | (2,811.49) | 358 | 2,645.20 |
| 4105 | Salaries - Other | .00 | .00 | 145.05 | .00 | (145.05) | +++ | .00 |
| 4106 | FICA | 19,110.00 | 1,581.00 | 14,582.83 | .00 | 4,527.17 | 76 | 14,207.30 |
| 4107 | Medicare | 4,470.00 | 369.73 | 3,410.43 | .00 | 1,059.57 | 76 | 3,322.73 |
| 4108 | Life Insurance | 230.00 | 27.00 | 244.62 | .00 | (14.62) | 106 | 217.48 |
| 4109 | Hospitalization Insurance | 106,410.00 | 7,125.00 | 71,796.75 | .00 | 34,613.25 | 67 | 75,440.00 |
| 4110 | Other Insurance | 610.00 | 54.97 | 518.63 | .00 | 91.37 | 85 | 418.25 |
| 4111 | Workers Compensation | 9,130.00 | 268.80 | 2,193.51 | 1,886.23 | 5,050.26 | 45 | 2,824.51 |
| 4112 | Employee Assistance Prgm | 100.00 | 10.60 | 94.60 | .00 | 5.40 | 95 | 69.16 |
| 4115 | Unemployment Insurance | 460.00 | .00 | 151.31 | .00 | 308.69 | 33 | 136.25 |

| 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 35 - Parks & Recreation | | | | | | | |
| | Division 456 - Recreation | | | | | | | |
| | <i>Personnel Services</i> | | | | | | | |
| 4116 | Employee Pension Benefits | 63,410.00 | 6,116.83 | 55,138.33 | .00 | 8,271.67 | 87 | 56,433.95 |
| | <i>Personnel Services Totals</i> | <u>\$512,020.00</u> | <u>\$41,761.40</u> | <u>\$389,680.24</u> | <u>\$1,886.23</u> | <u>\$120,453.53</u> | <u>76%</u> | <u>\$389,496.36</u> |
| | <i>Supplies</i> | | | | | | | |
| 4201 | Fuel | 2,920.00 | 220.18 | 1,989.17 | .00 | 930.83 | 68 | 1,537.48 |
| 4202 | Minor Tools | 60.00 | .00 | 16.61 | .00 | 43.39 | 28 | 39.99 |
| 4203 | Office Supplies | 2,750.00 | 192.19 | 2,160.94 | .00 | 589.06 | 79 | 2,327.18 |
| 4204 | Cleaning Supplies | 1,000.00 | 45.37 | 233.14 | .00 | 766.86 | 23 | 979.49 |
| 4205 | Medical & Drug Supplies | 100.00 | .00 | .00 | .00 | 100.00 | 0 | 36.02 |
| 4206 | Botanical Supplies | 50.00 | .00 | .00 | .00 | 50.00 | 0 | .00 |
| 4207 | Clothing Supplies | 800.00 | .00 | 336.76 | .00 | 463.24 | 42 | 279.45 |
| 4208 | Postage | 180.00 | 1.39 | 25.57 | .00 | 154.43 | 14 | 134.49 |
| 4209 | Educational Supplies | 150.00 | .00 | .00 | .00 | 150.00 | 0 | .00 |
| 4221 | Athletic Recreat Supply | 9,150.00 | 854.39 | 7,811.42 | .00 | 1,338.58 | 85 | 2,570.05 |
| | <i>Supplies Totals</i> | <u>\$17,160.00</u> | <u>\$1,313.52</u> | <u>\$12,573.61</u> | <u>\$0.00</u> | <u>\$4,586.39</u> | <u>73%</u> | <u>\$7,904.15</u> |
| | <i>Maintenance & Repairs</i> | | | | | | | |
| 4301 | Vehicle Repair | 2,000.00 | .00 | 3,732.81 | .00 | (1,732.81) | 187 | 2,036.84 |
| 4302 | Office Equipment Repair | 30.00 | .00 | .98 | .00 | 29.02 | 3 | 7.41 |
| 4304 | Other Equipment Repair | 2,010.00 | 214.07 | 3,212.74 | .00 | (1,202.74) | 160 | 643.97 |
| 4306 | Building Repair & Maint | 18,000.00 | 2,451.64 | 28,618.53 | .00 | (10,618.53) | 159 | 3,433.87 |
| 4307 | Other Structures Repair | 21,000.00 | .00 | 2,538.76 | .00 | 18,461.24 | 12 | 125.76 |
| 4313 | Recreational Equipment | 4,650.00 | .00 | 879.06 | .00 | 3,770.94 | 19 | 6,941.13 |
| | <i>Maintenance & Repairs Totals</i> | <u>\$47,690.00</u> | <u>\$2,665.71</u> | <u>\$38,982.88</u> | <u>\$0.00</u> | <u>\$8,707.12</u> | <u>82%</u> | <u>\$13,188.98</u> |
| | <i>Services</i> | | | | | | | |
| 4401 | Telephone | 1,200.00 | 127.39 | 864.39 | .00 | 335.61 | 72 | 664.78 |
| 4403 | Assoc. Dues/Subscriptions | 870.00 | .00 | 820.00 | .00 | 50.00 | 94 | 493.79 |
| 4405 | Travel & Training | 4,000.00 | .00 | 5,726.10 | .00 | (1,726.10) | 143 | 6,251.23 |
| 4414 | Clothing / Cleaning | 100.00 | .00 | 50.00 | .00 | 50.00 | 50 | 80.00 |
| 4415 | Special Services | 250.00 | .00 | 203.71 | .00 | 46.29 | 81 | 236.72 |
| 4417 | Printing and Reproduction | 300.00 | .00 | .01 | .00 | 299.99 | 0 | 236.89 |
| 4418 | Contractual Services | 500.00 | .00 | .00 | .00 | 500.00 | 0 | .00 |
| 4419 | Professional Services | 35,000.00 | .00 | 32,466.06 | .00 | 2,533.94 | 93 | 18,925.00 |
| | <i>Services Totals</i> | <u>\$42,220.00</u> | <u>\$127.39</u> | <u>\$40,130.27</u> | <u>\$0.00</u> | <u>\$2,089.73</u> | <u>95%</u> | <u>\$26,888.41</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 456 - Recreation | | | | | | | |
| | Sundry Charges | | | | | | | |
| 4501 | Insurance Expense | 3,770.00 | .00 | 2,656.86 | .00 | 1,113.14 | 70 | 3,424.00 |
| | Sundry Charges Totals | \$3,770.00 | \$0.00 | \$2,656.86 | \$0.00 | \$1,113.14 | 70% | \$3,424.00 |
| | Division 456 - Recreation Totals | \$622,860.00 | \$45,868.02 | \$484,023.86 | \$1,886.23 | \$136,949.91 | 78% | \$440,901.90 |
| | Department 35 - Parks & Recreation Totals | \$1,933,680.00 | \$129,012.05 | \$1,270,828.88 | (\$5,254.97) | \$668,106.09 | 65% | \$1,061,904.21 |
| | Department 40 - Police | | | | | | | |
| | Division 230 - Police SRO | | | | | | | |
| | Personnel Services | | | | | | | |
| 4103 | Salaries - Operational | 261,000.00 | .00 | .00 | .00 | 261,000.00 | 0 | .00 |
| 4107 | Medicare | 3,790.00 | .00 | .00 | .00 | 3,790.00 | 0 | .00 |
| 4108 | Life Insurance | 210.00 | .00 | .00 | .00 | 210.00 | 0 | .00 |
| 4109 | Hospitalization Insurance | 40,540.00 | .00 | .00 | .00 | 40,540.00 | 0 | .00 |
| 4110 | Other Insurance | 580.00 | .00 | .00 | .00 | 580.00 | 0 | .00 |
| 4111 | Workers Compensation | 6,530.00 | .00 | .00 | .00 | 6,530.00 | 0 | .00 |
| 4112 | Employee Assistance Prgm | 90.00 | .00 | .00 | .00 | 90.00 | 0 | .00 |
| 4115 | Unemployment Insurance | 390.00 | .00 | .00 | .00 | 390.00 | 0 | .00 |
| 4119 | Police & Fire Pension | 51,940.00 | .00 | .00 | .00 | 51,940.00 | 0 | .00 |
| | Personnel Services Totals | \$365,070.00 | \$0.00 | \$0.00 | \$0.00 | \$365,070.00 | 0% | \$0.00 |
| | Supplies | | | | | | | |
| 4201 | Fuel | 9,180.00 | .00 | .00 | .00 | 9,180.00 | 0 | .00 |
| | Supplies Totals | \$9,180.00 | \$0.00 | \$0.00 | \$0.00 | \$9,180.00 | 0% | \$0.00 |
| | Maintenance & Repairs | | | | | | | |
| 4301 | Vehicle Repair | 5,820.00 | .00 | .00 | .00 | 5,820.00 | 0 | .00 |
| | Maintenance & Repairs Totals | \$5,820.00 | \$0.00 | \$0.00 | \$0.00 | \$5,820.00 | 0% | \$0.00 |
| | Division 230 - Police SRO Totals | \$380,070.00 | \$0.00 | \$0.00 | \$0.00 | \$380,070.00 | 0% | \$0.00 |
| | Division 231 - Police | | | | | | | |
| | Personnel Services | | | | | | | |
| 4101 | Salaries -Supervision | 394,190.00 | 29,029.47 | 320,382.78 | .00 | 73,807.22 | 81 | 163,465.67 |
| 4102 | Salaries -Clerical | 261,200.00 | 21,085.02 | 193,235.45 | .00 | 67,964.55 | 74 | 154,554.50 |
| 4103 | Salaries - Operational | 3,334,260.00 | 264,917.64 | 2,370,709.31 | .00 | 963,550.69 | 71 | 2,197,465.20 |
| 4104 | Salaries - Overtime | 586,830.00 | 47,485.07 | 385,304.44 | .00 | 201,525.56 | 66 | 349,893.40 |
| 4105 | Salaries - Other | 9,370.00 | 1,128.80 | 7,804.80 | .00 | 1,565.20 | 83 | 6,865.97 |

| 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 40 - Police | | | | | | | |
| | Division 231 - Police | | | | | | | |
| | <i>Personnel Services</i> | | | | | | | |
| 4106 | FICA | 28,610.00 | 1,979.51 | 17,227.41 | .00 | 11,382.59 | 60 | 17,536.03 |
| 4107 | Medicare | 66,490.00 | 5,121.34 | 46,443.76 | .00 | 20,046.24 | 70 | 40,574.31 |
| 4108 | Life Insurance | 2,690.00 | 254.61 | 2,185.05 | .00 | 504.95 | 81 | 1,960.00 |
| 4109 | Hospitalization Insurance | 1,398,490.00 | 84,954.99 | 728,160.99 | .00 | 670,329.01 | 52 | 752,705.99 |
| 4110 | Other Insurance | 7,360.00 | 602.28 | 5,171.96 | .00 | 2,188.04 | 70 | 4,627.04 |
| 4111 | Workers Compensation | 99,180.00 | 4,418.83 | 36,059.67 | 28,610.69 | 34,509.64 | 65 | 49,204.75 |
| 4112 | Employee Assistance Prgm | 1,180.00 | 100.48 | 874.49 | .00 | 305.51 | 74 | 756.96 |
| 4115 | Unemployment Insurance | 6,740.00 | .00 | 2,003.61 | .00 | 4,736.39 | 30 | 1,515.52 |
| 4116 | Employee Pension Benefits | 105,500.00 | 5,627.56 | 52,896.78 | .00 | 52,603.22 | 50 | 81,572.36 |
| 4119 | Police & Fire Pension | 1,864,080.00 | 128,683.76 | 1,139,810.26 | .00 | 724,269.74 | 61 | 1,127,392.97 |
| | <i>Personnel Services Totals</i> | \$8,166,170.00 | \$595,389.36 | \$5,308,270.76 | \$28,610.69 | \$2,829,288.55 | 65% | \$4,950,090.67 |
| | <i>Supplies</i> | | | | | | | |
| 4201 | Fuel | 251,590.00 | 9,260.71 | 103,005.74 | .00 | 148,584.26 | 41 | 129,302.81 |
| 4202 | Minor Tools | 500.00 | 81.86 | 202.73 | .00 | 297.27 | 41 | 162.20 |
| 4203 | Office Supplies | 12,000.00 | 1,496.64 | 8,591.64 | .00 | 3,408.36 | 72 | 9,635.38 |
| 4204 | Cleaning Supplies | 400.00 | 97.95 | 323.86 | .00 | 76.14 | 81 | 28.76 |
| 4207 | Clothing Supplies | 62,500.00 | 19,520.07 | 69,008.17 | .00 | (6,508.17) | 110 | 59,648.40 |
| 4208 | Postage | 1,500.00 | 33.65 | 536.68 | .00 | 963.32 | 36 | 610.95 |
| 4209 | Educational Supplies | 2,000.00 | .00 | 877.02 | .00 | 1,122.98 | 44 | 25.00 |
| 4210 | Photographic Supplies | 500.00 | .00 | 801.00 | .00 | (301.00) | 160 | 139.02 |
| 4211 | Periodicals & Supplements | 900.00 | .00 | 782.00 | .00 | 118.00 | 87 | 884.00 |
| 4216 | Ammunition/Tasers | 41,500.00 | 511.80 | 25,817.90 | 3,807.50 | 11,874.60 | 71 | 42,496.00 |
| 4225 | Safety Supplies | 5,100.00 | 200.92 | 2,564.81 | .00 | 2,535.19 | 50 | 1,694.36 |
| 4229 | Miscellaneous Supplies | 18,300.00 | 1,026.89 | 14,168.60 | .00 | 4,131.40 | 77 | 4,367.86 |
| | <i>Supplies Totals</i> | \$396,790.00 | \$32,230.49 | \$226,680.15 | \$3,807.50 | \$166,302.35 | 58% | \$248,994.74 |
| | <i>Maintenance & Repairs</i> | | | | | | | |
| 4301 | Vehicle Repair | 84,180.00 | 7,580.58 | 101,469.11 | .00 | (17,289.11) | 121 | 84,675.37 |
| 4302 | Office Equipment Repair | 59,500.00 | 1,832.86 | 32,895.27 | .00 | 26,604.73 | 55 | 45,246.55 |
| 4303 | Instr. & Appar. Repair | 1,600.00 | .00 | 1,692.40 | .00 | (92.40) | 106 | 21,771.40 |
| 4304 | Other Equipment Repair | 3,910.00 | .00 | .00 | .00 | 3,910.00 | 0 | .00 |
| 4306 | Building Repair & Maint | 25,000.00 | 107.25 | 493.17 | .00 | 24,506.83 | 2 | .00 |
| 4307 | Other Structures Repair | 6,000.00 | 94.79 | 1,384.85 | .00 | 4,615.15 | 23 | 24,181.80 |

| 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 | | | | | | | | |
| Maintenance & Repairs | | | | | | | | |
| 4309 | Radios Repair | 2,500.00 | .00 | 1,728.00 | 2,954.40 | (2,182.40) | 187 | 2,069.80 |
| Maintenance & Repairs Totals | | \$182,690.00 | \$9,615.48 | \$139,662.80 | \$2,954.40 | \$40,072.80 | 78% | \$177,944.92 |
| Services | | | | | | | | |
| 4401 | Telephone | 60,000.00 | 4,143.01 | 34,633.97 | .00 | 25,366.03 | 58 | 35,239.19 |
| 4402 | Medical Exams | .00 | .00 | 464.00 | .00 | (464.00) | +++ | 814.00 |
| 4403 | Assoc. Dues/Subscriptions | 7,820.00 | 1,186.00 | 2,267.00 | .00 | 5,553.00 | 29 | 4,620.64 |
| 4405 | Travel & Training | 59,900.00 | 13,768.40 | 36,337.95 | .00 | 23,562.05 | 61 | 41,293.05 |
| 4414 | Clothing / Cleaning | 24,000.00 | .00 | 21,662.50 | .00 | 2,337.50 | 90 | 12,875.00 |
| 4415 | Special Services | .00 | 9,000.00 | 10,113.10 | .00 | (10,113.10) | +++ | 3,148.31 |
| 4417 | Printing and Reproduction | 18,600.00 | 941.80 | 14,659.48 | .00 | 3,940.52 | 79 | 15,245.00 |
| 4418 | Contractual Services | 268,400.00 | 41,440.62 | 181,418.14 | .00 | 86,981.86 | 68 | 21,810.26 |
| 4419 | Professional Services | 7,500.00 | .00 | 6,866.12 | .00 | 633.88 | 92 | 5,035.80 |
| 4481 | Henderson County Attorney | 5,500.00 | 458.33 | 4,124.97 | .00 | 1,375.03 | 75 | 4,583.30 |
| Services Totals | | \$451,720.00 | \$70,938.16 | \$312,547.23 | \$0.00 | \$139,172.77 | 69% | \$144,664.55 |
| Sundry Charges | | | | | | | | |
| 4501 | Insurance Expense | 148,470.00 | .00 | 127,192.82 | .00 | 21,277.18 | 86 | 138,800.35 |
| Sundry Charges Totals | | \$148,470.00 | \$0.00 | \$127,192.82 | \$0.00 | \$21,277.18 | 86% | \$138,800.35 |
| Capital Outlay | | | | | | | | |
| 4601 | Motor Vehicles | 130,800.00 | .00 | 125,118.54 | 13,529.00 | (7,847.54) | 106 | 151,001.22 |
| 4608 | Instruments & Apparatus | .00 | .00 | 16,281.90 | .00 | (16,281.90) | +++ | 50,190.40 |
| Capital Outlay Totals | | \$130,800.00 | \$0.00 | \$141,400.44 | \$13,529.00 | (\$24,129.44) | 118% | \$201,191.62 |
| Division 231 - Police Totals | | \$9,476,640.00 | \$708,173.49 | \$6,255,754.20 | \$48,901.59 | \$3,171,984.21 | 67% | \$5,861,686.85 |
| Department 40 - Police Totals | | \$9,856,710.00 | \$708,173.49 | \$6,255,754.20 | \$48,901.59 | \$3,552,054.21 | 64% | \$5,861,686.85 |
| Department 45 - Public Works | | | | | | | | |
| Division 014 - Municipal Facilities | | | | | | | | |
| Personnel Services | | | | | | | | |
| 4101 | Salaries -Supervision | 66,730.00 | 5,160.60 | 47,406.68 | .00 | 19,323.32 | 71 | 44,187.48 |
| 4103 | Salaries - Operational | 240,190.00 | 19,279.38 | 169,565.45 | .00 | 70,624.55 | 71 | 171,101.92 |
| 4104 | Salaries - Overtime | 6,530.00 | 768.16 | 10,111.58 | .00 | (3,581.58) | 155 | 4,169.51 |
| 4106 | FICA | 19,440.00 | 1,498.39 | 13,548.79 | .00 | 5,891.21 | 70 | 13,026.84 |
| 4107 | Medicare | 4,550.00 | 350.43 | 3,168.65 | .00 | 1,381.35 | 70 | 3,046.61 |

| 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 General Fund | | | | | | | | |
| Fund 10 - General Fund | | | | | | | | |
| EXPENSE | | | | | | | | |
| Department 45 - Public Works | | | | | | | | |
| Division 014 - Municipal Facilities | | | | | | | | |
| Personnel Services | | | | | | | | |
| 4108 | Life Insurance | 260.00 | 22.61 | 195.49 | .00 | 64.51 | 75 | 187.83 |
| 4109 | Hospitalization Insurance | 121,610.00 | 7,541.67 | 68,276.99 | .00 | 53,333.01 | 56 | 74,133.33 |
| 4110 | Other Insurance | 690.00 | 57.36 | 497.12 | .00 | 192.88 | 72 | 458.88 |
| 4111 | Workers Compensation | 13,080.00 | 228.96 | 1,868.36 | 1,336.06 | 9,875.58 | 24 | 2,599.99 |
| 4112 | Employee Assistance Prgm | 110.00 | 9.42 | 83.21 | .00 | 26.79 | 76 | 72.96 |
| 4115 | Unemployment Insurance | 470.00 | .00 | 140.95 | .00 | 329.05 | 30 | 115.36 |
| 4116 | Employee Pension Benefits | 73,160.00 | 5,883.57 | 53,001.26 | .00 | 20,158.74 | 72 | 56,731.08 |
| Personnel Services Totals | | \$546,820.00 | \$40,800.55 | \$367,864.53 | \$1,336.06 | \$177,619.41 | 68% | \$369,831.79 |
| Supplies | | | | | | | | |
| 4201 | Fuel | 19,290.00 | 616.18 | 7,188.00 | .00 | 12,102.00 | 37 | 9,544.72 |
| 4202 | Minor Tools | 2,400.00 | 40.91 | 1,558.67 | .00 | 841.33 | 65 | 1,528.99 |
| 4203 | Office Supplies | 2,000.00 | 141.32 | 1,481.79 | .00 | 518.21 | 74 | 939.10 |
| 4205 | Medical & Drug Supplies | 40.00 | .00 | .00 | .00 | 40.00 | 0 | .00 |
| 4207 | Clothing Supplies | 4,100.00 | .00 | 1,185.89 | .00 | 2,914.11 | 29 | 848.83 |
| 4208 | Postage | 50.00 | .00 | 3.00 | .00 | 47.00 | 6 | 25.19 |
| 4214 | Chemical Supplies | 5,000.00 | .00 | 778.94 | .00 | 4,221.06 | 16 | .00 |
| 4215 | Janitorial Supplies | 24,000.00 | 1,449.09 | 21,624.11 | .00 | 2,375.89 | 90 | 23,508.08 |
| 4225 | Safety Supplies | 380.00 | .00 | 486.48 | .00 | (106.48) | 128 | 199.70 |
| Supplies Totals | | \$57,260.00 | \$2,247.50 | \$34,306.88 | \$0.00 | \$22,953.12 | 60% | \$36,594.61 |
| Maintenance & Repairs | | | | | | | | |
| 4301 | Vehicle Repair | 20,500.00 | 89.99 | 7,389.16 | .00 | 13,110.84 | 36 | 13,183.00 |
| 4302 | Office Equipment Repair | .00 | .00 | .18 | .00 | (.18) | +++ | .96 |
| 4305 | Heating / A.C. Repair | 53,000.00 | 2,502.86 | 8,293.99 | .00 | 44,706.01 | 16 | 9,428.46 |
| 4306 | Building Repair & Maint | 409,500.00 | 10,887.20 | 267,868.85 | 12,000.00 | 129,631.15 | 68 | 164,657.45 |
| 4307 | Other Structures Repair | 24,000.00 | .00 | 34,638.86 | .00 | (10,638.86) | 144 | 25,766.68 |
| 4325 | Boat Launch Expense | 17,000.00 | .00 | 816.24 | .00 | 16,183.76 | 5 | .00 |
| Maintenance & Repairs Totals | | \$524,000.00 | \$13,480.05 | \$319,007.28 | \$12,000.00 | \$192,992.72 | 63% | \$213,036.55 |
| Services | | | | | | | | |
| 4401 | Telephone | 11,400.00 | 1,219.19 | 8,740.20 | .00 | 2,659.80 | 77 | 8,564.16 |
| 4402 | Medical Exams | 200.00 | .00 | .00 | .00 | 200.00 | 0 | 85.00 |
| 4403 | Assoc. Dues/Subscriptions | .00 | .00 | .00 | .00 | .00 | +++ | 25.00 |
| 4405 | Travel & Training | 9,480.00 | .00 | 4,138.02 | .00 | 5,341.98 | 44 | 4,445.41 |

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year YTD Total |
|---------------|---|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category | Governmental Funds | | | | | | | |
| Fund Type | General Fund | | | | | | | |
| Fund | 10 - General Fund | | | | | | | |
| | EXPENSE | | | | | | | |
| | Department 45 - Public Works | | | | | | | |
| | Division 014 - Municipal Facilities | | | | | | | |
| | <i>Services</i> | | | | | | | |
| 4414 | Clothing / Cleaning | 600.00 | .00 | 550.00 | .00 | 50.00 | 92 | 300.00 |
| 4415 | Special Services | 210.00 | .00 | 148.63 | .00 | 61.37 | 71 | 143.37 |
| 4417 | Printing and Reproduction | .00 | .00 | 9.60 | .00 | (9.60) | +++ | 10.77 |
| 4418 | Contractual Services | 167,660.00 | 10,588.46 | 111,589.88 | .00 | 56,070.12 | 67 | 116,755.87 |
| 4424 | Equipment Rental | 1,500.00 | .00 | 904.74 | .00 | 595.26 | 60 | 1,245.70 |
| | <i>Services Totals</i> | <u>\$191,050.00</u> | <u>\$11,807.65</u> | <u>\$126,081.07</u> | <u>\$0.00</u> | <u>\$64,968.93</u> | <u>66%</u> | <u>\$131,575.28</u> |
| | <i>Sundry Charges</i> | | | | | | | |
| 4501 | Insurance Expense | 26,460.00 | .00 | 26,001.39 | .00 | 458.61 | 98 | 24,192.81 |
| | <i>Sundry Charges Totals</i> | <u>\$26,460.00</u> | <u>\$0.00</u> | <u>\$26,001.39</u> | <u>\$0.00</u> | <u>\$458.61</u> | <u>98%</u> | <u>\$24,192.81</u> |
| | <i>Capital Outlay</i> | | | | | | | |
| 4605 | Machinery & Tools | 19,000.00 | .00 | 18,500.00 | .00 | 500.00 | 97 | 125,339.02 |
| | <i>Capital Outlay Totals</i> | <u>\$19,000.00</u> | <u>\$0.00</u> | <u>\$18,500.00</u> | <u>\$0.00</u> | <u>\$500.00</u> | <u>97%</u> | <u>\$125,339.02</u> |
| | Division 014 - Municipal Facilities Totals | <u>\$1,364,590.00</u> | <u>\$68,335.75</u> | <u>\$891,761.15</u> | <u>\$13,336.06</u> | <u>\$459,492.79</u> | <u>66%</u> | <u>\$900,570.06</u> |
| | Division 234 - Traffic Control | | | | | | | |
| | <i>Personnel Services</i> | | | | | | | |
| 4101 | Salaries -Supervision | 17,800.00 | 1,373.96 | 12,593.25 | .00 | 5,206.75 | 71 | 11,777.46 |
| 4102 | Salaries -Clerical | 19,330.00 | 1,435.75 | 13,863.23 | .00 | 5,466.77 | 72 | 11,668.41 |
| 4103 | Salaries - Operational | 238,080.00 | 15,927.55 | 147,109.12 | .00 | 90,970.88 | 62 | 144,896.96 |
| 4104 | Salaries - Overtime | 2,210.00 | .00 | 876.48 | .00 | 1,333.52 | 40 | 438.53 |
| 4106 | FICA | 17,200.00 | 1,111.63 | 10,445.53 | .00 | 6,754.47 | 61 | 9,969.93 |
| 4107 | Medicare | 4,030.00 | 259.99 | 2,442.99 | .00 | 1,587.01 | 61 | 2,331.63 |
| 4108 | Life Insurance | 290.00 | 23.00 | 207.00 | .00 | 83.00 | 71 | 186.00 |
| 4109 | Hospitalization Insurance | 136,810.00 | 8,361.22 | 69,353.92 | .00 | 67,456.08 | 51 | 80,912.42 |
| 4110 | Other Insurance | 780.00 | 54.97 | 494.73 | .00 | 285.27 | 63 | 444.54 |
| 4111 | Workers Compensation | 15,450.00 | 302.44 | 2,468.07 | 1,738.75 | 11,243.18 | 27 | 4,003.53 |
| 4112 | Employee Assistance Prgm | 130.00 | 9.03 | 82.84 | .00 | 47.16 | 64 | 71.44 |
| 4115 | Unemployment Insurance | 410.00 | .00 | 105.45 | .00 | 304.55 | 26 | 90.11 |
| 4116 | Employee Pension Benefits | 64,750.00 | 4,373.26 | 40,714.80 | .00 | 24,035.20 | 63 | 47,542.86 |
| | <i>Personnel Services Totals</i> | <u>\$517,270.00</u> | <u>\$33,232.80</u> | <u>\$300,757.41</u> | <u>\$1,738.75</u> | <u>\$214,773.84</u> | <u>58%</u> | <u>\$314,333.82</u> |
| | <i>Supplies</i> | | | | | | | |
| 4201 | Fuel | 41,910.00 | 1,540.81 | 22,058.94 | .00 | 19,851.06 | 53 | 24,585.92 |

| 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 | | | | | | | | |
| Supplies | | | | | | | | |
| 4202 | Minor Tools | 800.00 | 21.99 | 393.27 | .00 | 406.73 | 49 | 71.92 |
| 4203 | Office Supplies | 1,250.00 | .00 | 321.71 | .00 | 928.29 | 26 | 857.93 |
| 4205 | Medical & Drug Supplies | 20.00 | .00 | .00 | .00 | 20.00 | 0 | 16.44 |
| 4207 | Clothing Supplies | 2,050.00 | 150.00 | 1,652.79 | .00 | 397.21 | 81 | 953.13 |
| 4208 | Postage | 40.00 | .00 | .00 | .00 | 40.00 | 0 | .00 |
| 4213 | Traffic Control Supplies | 36,000.00 | 3,953.06 | 23,387.96 | .00 | 12,612.04 | 65 | 22,695.88 |
| 4214 | Chemical Supplies | .00 | .00 | .00 | .00 | .00 | +++ | 81.21 |
| 4229 | Miscellaneous Supplies | 400.00 | 31.48 | 262.45 | .00 | 137.55 | 66 | 286.60 |
| Supplies Totals | | \$82,470.00 | \$5,697.34 | \$48,077.12 | \$0.00 | \$34,392.88 | 58% | \$49,549.03 |
| Maintenance & Repairs | | | | | | | | |
| 4301 | Vehicle Repair | 55,000.00 | 2,756.91 | 43,925.11 | .00 | 11,074.89 | 80 | 42,648.68 |
| 4302 | Office Equipment Repair | .00 | .00 | 1.79 | .00 | (1.79) | +++ | .00 |
| Maintenance & Repairs Totals | | \$55,000.00 | \$2,756.91 | \$43,926.90 | \$0.00 | \$11,073.10 | 80% | \$42,648.68 |
| Services | | | | | | | | |
| 4401 | Telephone | 1,870.00 | 134.85 | 1,213.18 | .00 | 656.82 | 65 | 1,222.96 |
| 4402 | Medical Exams | 480.00 | .00 | 451.70 | .00 | 28.30 | 94 | 601.50 |
| 4405 | Travel & Training | .00 | .00 | 1,037.96 | .00 | (1,037.96) | +++ | 221.75 |
| 4409 | Electric-Purchased | 39,000.00 | 4,114.60 | 29,059.24 | .00 | 9,940.76 | 75 | 29,765.12 |
| 4414 | Clothing / Cleaning | 600.00 | .00 | 500.00 | .00 | 100.00 | 83 | 250.00 |
| 4415 | Special Services | 180.00 | .00 | 142.63 | .00 | 37.37 | 79 | 115.87 |
| 4417 | Printing and Reproduction | .00 | .00 | .84 | .00 | (.84) | +++ | .06 |
| 4418 | Contractual Services | 56,600.00 | .00 | 27,586.41 | .00 | 29,013.59 | 49 | 40,645.86 |
| Services Totals | | \$98,730.00 | \$4,249.45 | \$59,991.96 | \$0.00 | \$38,738.04 | 61% | \$72,823.12 |
| Sundry Charges | | | | | | | | |
| 4501 | Insurance Expense | 8,500.00 | .00 | 7,447.83 | .00 | 1,052.17 | 88 | 8,851.92 |
| Sundry Charges Totals | | \$8,500.00 | \$0.00 | \$7,447.83 | \$0.00 | \$1,052.17 | 88% | \$8,851.92 |
| Capital Outlay | | | | | | | | |
| 4601 | Motor Vehicles | .00 | .00 | .00 | .00 | .00 | +++ | 302,483.60 |
| Capital Outlay Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$302,483.60 |
| Division 234 - Traffic Control Totals | | \$761,970.00 | \$45,936.50 | \$460,201.22 | \$1,738.75 | \$300,030.03 | 61% | \$790,690.17 |

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year YTD Total |
|---------------|--|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category | Governmental Funds | | | | | | | |
| Fund Type | General Fund | | | | | | | |
| Fund | 10 - General Fund | | | | | | | |
| | EXPENSE | | | | | | | |
| | Department 45 - Public Works | | | | | | | |
| | Division 341 - Public Works Administrat | | | | | | | |
| | <i>Personnel Services</i> | | | | | | | |
| 4101 | Salaries -Supervision | 102,430.00 | 7,429.20 | 68,720.11 | .00 | 33,709.89 | 67 | 65,420.09 |
| 4102 | Salaries -Clerical | 53,690.00 | 4,192.00 | 38,515.43 | .00 | 15,174.57 | 72 | 35,501.76 |
| 4106 | FICA | 9,680.00 | 708.96 | 6,548.78 | .00 | 3,131.22 | 68 | 6,176.54 |
| 4107 | Medicare | 2,270.00 | 165.80 | 1,531.56 | .00 | 738.44 | 67 | 1,444.51 |
| 4108 | Life Insurance | 90.00 | 5.81 | 52.29 | .00 | 37.71 | 58 | 46.48 |
| 4109 | Hospitalization Insurance | 40,540.00 | 3,000.00 | 28,512.00 | .00 | 12,028.00 | 70 | 29,520.00 |
| 4110 | Other Insurance | 230.00 | 19.12 | 172.08 | .00 | 57.92 | 75 | 152.96 |
| 4111 | Workers Compensation | 2,680.00 | 53.40 | 435.73 | 334.08 | 1,910.19 | 29 | 617.41 |
| 4112 | Employee Assistance Prgm | 40.00 | 3.14 | 28.26 | .00 | 11.74 | 71 | 24.32 |
| 4115 | Unemployment Insurance | 230.00 | .00 | 67.76 | .00 | 162.24 | 29 | 53.04 |
| 4116 | Employee Pension Benefits | 36,440.00 | 2,712.40 | 25,028.81 | .00 | 11,411.19 | 69 | 27,037.04 |
| | <i>Personnel Services Totals</i> | \$248,320.00 | \$18,289.83 | \$169,612.81 | \$334.08 | \$78,373.11 | 68% | \$165,994.15 |
| | <i>Supplies</i> | | | | | | | |
| 4201 | Fuel | 2,020.00 | 78.26 | 889.88 | .00 | 1,130.12 | 44 | 1,082.20 |
| 4203 | Office Supplies | 380.00 | 74.60 | 377.17 | .00 | 2.83 | 99 | 113.40 |
| 4207 | Clothing Supplies | 360.00 | .00 | 324.83 | .00 | 35.17 | 90 | .00 |
| 4208 | Postage | 30.00 | .00 | .00 | .00 | 30.00 | 0 | 15.21 |
| | <i>Supplies Totals</i> | \$2,790.00 | \$152.86 | \$1,591.88 | \$0.00 | \$1,198.12 | 57% | \$1,210.81 |
| | <i>Maintenance & Repairs</i> | | | | | | | |
| 4301 | Vehicle Repair | 1,580.00 | .00 | 596.35 | .00 | 983.65 | 38 | 99.50 |
| 4302 | Office Equipment Repair | 80.00 | .00 | .00 | .00 | 80.00 | 0 | 1.17 |
| | <i>Maintenance & Repairs Totals</i> | \$1,660.00 | \$0.00 | \$596.35 | \$0.00 | \$1,063.65 | 36% | \$100.67 |
| | <i>Services</i> | | | | | | | |
| 4401 | Telephone | 1,200.00 | 58.29 | 523.99 | .00 | 676.01 | 44 | 524.11 |
| 4402 | Medical Exams | 150.00 | .00 | .00 | .00 | 150.00 | 0 | .00 |
| 4403 | Assoc. Dues/Subscriptions | 50.00 | .00 | 25.00 | .00 | 25.00 | 50 | 25.00 |
| 4405 | Travel & Training | 100.00 | .00 | 65.10 | .00 | 34.90 | 65 | .00 |
| 4415 | Special Services | 30.00 | .00 | 53.27 | .00 | (23.27) | 178 | 42.32 |
| 4417 | Printing and Reproduction | 50.00 | .00 | .27 | .00 | 49.73 | 1 | 2.24 |
| | <i>Services Totals</i> | \$1,580.00 | \$58.29 | \$667.63 | \$0.00 | \$912.37 | 42% | \$593.67 |
| | <i>Sundry Charges</i> | | | | | | | |
| 4501 | Insurance Expense | 1,450.00 | .00 | 1,118.73 | .00 | 331.27 | 77 | 1,312.22 |
| | <i>Sundry Charges Totals</i> | \$1,450.00 | \$0.00 | \$1,118.73 | \$0.00 | \$331.27 | 77% | \$1,312.22 |

| 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 | 45 - Public Works | | | | | | | |
| Division | 341 - Public Works Administration | | | | | | | |
| | Supplies | | | | | | | |
| 4203 | Office Supplies | .00 | 123.85 | 219.66 | .00 | (219.66) | +++ | 292.16 |
| | <i>Supplies Totals</i> | \$0.00 | \$123.85 | \$219.66 | \$0.00 | (\$219.66) | +++ | \$292.16 |
| Division | 342 - Public Way Improvement | | | | | | | |
| | Capital Outlay | | | | | | | |
| 4601 | Motor Vehicles | 170,000.00 | .00 | 92,808.82 | .00 | 77,191.18 | 55 | 33.28 |
| | <i>Capital Outlay Totals</i> | \$170,000.00 | \$0.00 | \$92,808.82 | \$0.00 | \$77,191.18 | 55% | \$33.28 |
| Division | 342 - Public Way Improvement Totals | \$170,000.00 | \$123.85 | \$93,028.48 | \$0.00 | \$76,971.52 | 55% | \$325.44 |
| Division | 366 - City Garage | | | | | | | |
| | Personnel Services | | | | | | | |
| 4101 | Salaries -Supervision | 63,480.00 | 4,934.60 | 44,648.26 | .00 | 18,831.74 | 70 | 42,015.55 |
| 4102 | Salaries -Clerical | 46,600.00 | 3,611.80 | 34,836.87 | .00 | 11,763.13 | 75 | 31,999.81 |
| 4103 | Salaries - Operational | 267,320.00 | 19,850.59 | 177,810.49 | .00 | 89,509.51 | 67 | 167,253.90 |
| 4104 | Salaries - Overtime | 2,740.00 | .00 | 289.83 | .00 | 2,450.17 | 11 | 1,123.90 |
| 4106 | FICA | 23,570.00 | 1,704.22 | 15,579.81 | .00 | 7,990.19 | 66 | 14,583.83 |
| 4107 | Medicare | 5,520.00 | 398.57 | 3,643.67 | .00 | 1,876.33 | 66 | 3,410.71 |
| 4108 | Life Insurance | 340.00 | 32.00 | 288.00 | .00 | 52.00 | 85 | 256.00 |
| 4109 | Hospitalization Insurance | 162,150.00 | 10,500.00 | 99,792.00 | .00 | 62,358.00 | 62 | 103,320.00 |
| 4110 | Other Insurance | 920.00 | 76.48 | 688.32 | .00 | 231.68 | 75 | 611.84 |
| 4111 | Workers Compensation | 9,060.00 | 183.04 | 1,493.67 | 1,154.71 | 6,411.62 | 29 | 2,318.65 |
| 4112 | Employee Assistance Prgm | 150.00 | 12.56 | 113.04 | .00 | 36.96 | 75 | 97.28 |
| 4115 | Unemployment Insurance | 560.00 | .00 | 168.33 | .00 | 391.67 | 30 | 129.41 |
| 4116 | Employee Pension Benefits | 88,730.00 | 6,627.89 | 60,120.59 | .00 | 28,609.41 | 68 | 64,937.26 |
| | <i>Personnel Services Totals</i> | \$671,140.00 | \$47,931.75 | \$439,472.88 | \$1,154.71 | \$230,512.41 | 66% | \$432,058.14 |
| | Supplies | | | | | | | |
| 4200 | Non-Inventory Parts | 4,500.00 | 377.00 | 1,407.20 | .00 | 3,092.80 | 31 | 271.51 |
| 4201 | Fuel | 9,400.00 | 402.43 | 3,635.82 | .00 | 5,764.18 | 39 | 3,873.60 |
| 4202 | Minor Tools | 9,800.00 | .00 | 4,263.47 | .00 | 5,536.53 | 44 | 892.15 |
| 4203 | Office Supplies | 900.00 | .00 | 541.53 | .00 | 358.47 | 60 | 253.88 |
| 4204 | Cleaning Supplies | 600.00 | .00 | 738.36 | .00 | (138.36) | 123 | 538.36 |
| 4205 | Medical & Drug Supplies | 90.00 | .00 | 40.30 | .00 | 49.70 | 45 | 49.26 |
| 4207 | Clothing Supplies | 3,400.00 | 356.86 | 1,742.25 | .00 | 1,657.75 | 51 | 1,562.39 |
| 4208 | Postage | .00 | .00 | .00 | .00 | .00 | +++ | .57 |

| 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 | | | | | | | | |
| Supplies | | | | | | | | |
| 4209 | Educational Supplies | 3,130.00 | .00 | 3,597.69 | .00 | (467.69) | 115 | 1,866.44 |
| 4214 | Chemical Supplies | 3,000.00 | .00 | 322.12 | .00 | 2,677.88 | 11 | 743.24 |
| 4229 | Miscellaneous Supplies | 300.00 | 67.60 | 261.92 | .00 | 38.08 | 87 | 299.63 |
| Supplies Totals | | \$35,120.00 | \$1,203.89 | \$16,550.66 | \$0.00 | \$18,569.34 | 47% | \$10,351.03 |
| Maintenance & Repairs | | | | | | | | |
| 4301 | Vehicle Repair | 8,500.00 | 338.22 | 6,392.15 | .00 | 2,107.85 | 75 | 6,823.37 |
| 4302 | Office Equipment Repair | .00 | .00 | .00 | .00 | .00 | +++ | .03 |
| 4304 | Other Equipment Repair | 1,730.00 | .00 | .00 | .00 | 1,730.00 | 0 | 340.97 |
| 4308 | Machines Tools Repair | 3,500.00 | 34.68 | 2,676.95 | .00 | 823.05 | 76 | .00 |
| Maintenance & Repairs Totals | | \$13,730.00 | \$372.90 | \$9,069.10 | \$0.00 | \$4,660.90 | 66% | \$7,164.37 |
| Services | | | | | | | | |
| 4401 | Telephone | 870.00 | 47.67 | 428.41 | .00 | 441.59 | 49 | 428.54 |
| 4402 | Medical Exams | 200.00 | .00 | 196.50 | .00 | 3.50 | 98 | 375.00 |
| 4405 | Travel & Training | 3,500.00 | (190.00) | 664.80 | .00 | 2,835.20 | 19 | 1,187.95 |
| 4414 | Clothing / Cleaning | 700.00 | .00 | 700.00 | .00 | .00 | 100 | 350.00 |
| 4415 | Special Services | 240.00 | .00 | 235.43 | .00 | 4.57 | 98 | 195.98 |
| 4418 | Contractual Services | 4,200.00 | 2,604.96 | 3,784.96 | .00 | 415.04 | 90 | .00 |
| Services Totals | | \$9,710.00 | \$2,462.63 | \$6,010.10 | \$0.00 | \$3,699.90 | 62% | \$2,537.47 |
| Sundry Charges | | | | | | | | |
| 4501 | Insurance Expense | 5,750.00 | .00 | 4,170.75 | .00 | 1,579.25 | 73 | 5,224.96 |
| Sundry Charges Totals | | \$5,750.00 | \$0.00 | \$4,170.75 | \$0.00 | \$1,579.25 | 73% | \$5,224.96 |
| Capital Outlay | | | | | | | | |
| 4605 | Machinery & Tools | 70,000.00 | .00 | .00 | 29,348.00 | 40,652.00 | 42 | 61.39 |
| Capital Outlay Totals | | \$70,000.00 | \$0.00 | \$0.00 | \$29,348.00 | \$40,652.00 | 42% | \$61.39 |
| Division 366 - City Garage Totals | | \$805,450.00 | \$51,971.17 | \$475,273.49 | \$30,502.71 | \$299,673.80 | 63% | \$457,397.36 |
| Department 45 - Public Works Totals | | \$3,357,810.00 | \$184,868.25 | \$2,093,851.74 | \$45,911.60 | \$1,218,046.66 | 64% | \$2,318,194.55 |
| Department 50 - Information Technology | | | | | | | | |
| Division 122 - Information Technology | | | | | | | | |
| Personnel Services | | | | | | | | |
| 4101 | Salaries -Supervision | 171,370.00 | 13,207.00 | 120,714.80 | .00 | 50,655.20 | 70 | 117,257.00 |
| 4102 | Salaries -Clerical | .00 | .00 | 195.58 | .00 | (195.58) | +++ | .00 |

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year YTD Total |
|---------------|---|-------------------------|----------------------|----------------------|----------------------|---------------------------|----------------|-------------------------|
| Fund Category | Governmental Funds | | | | | | | |
| Fund Type | General Fund | | | | | | | |
| Fund | 10 - General Fund | | | | | | | |
| | EXPENSE | | | | | | | |
| | Department 50 - Information Technology | | | | | | | |
| | Division 122 - Information Technology | | | | | | | |
| | <i>Personnel Services</i> | | | | | | | |
| 4103 | Salaries - Operational | 247,890.00 | 28,176.42 | 251,366.98 | .00 | (3,476.98) | 101 | 164,015.26 |
| 4104 | Salaries - Overtime | 3,610.00 | 179.22 | 2,895.04 | .00 | 714.96 | 80 | 4,409.93 |
| 4106 | FICA | 26,220.00 | 2,511.00 | 22,686.33 | .00 | 3,533.67 | 87 | 17,285.85 |
| 4107 | Medicare | 6,140.00 | 587.27 | 5,305.67 | .00 | 834.33 | 86 | 4,042.65 |
| 4108 | Life Insurance | 260.00 | 30.61 | 274.44 | .00 | (14.44) | 106 | 184.00 |
| 4109 | Hospitalization Insurance | 121,610.00 | 12,000.00 | 101,500.35 | .00 | 20,109.65 | 83 | 85,280.00 |
| 4110 | Other Insurance | 690.00 | 76.48 | 659.64 | .00 | 30.36 | 96 | 439.76 |
| 4111 | Workers Compensation | 680.00 | 20.16 | 164.52 | 128.20 | 387.28 | 43 | 237.69 |
| 4112 | Employee Assistance Prgm | 110.00 | 12.56 | 109.90 | .00 | .10 | 100 | 69.92 |
| 4115 | Unemployment Insurance | 630.00 | .00 | 237.10 | .00 | 392.90 | 38 | 150.23 |
| 4116 | Employee Pension Benefits | 98,700.00 | 9,700.72 | 87,519.29 | .00 | 11,180.71 | 89 | 76,013.25 |
| | <i>Personnel Services Totals</i> | <u>\$677,910.00</u> | <u>\$66,501.44</u> | <u>\$593,629.64</u> | <u>\$128.20</u> | <u>\$84,152.16</u> | <u>88%</u> | <u>\$469,385.54</u> |
| | <i>Supplies</i> | | | | | | | |
| 4201 | Fuel | 840.00 | 37.06 | 144.31 | .00 | 695.69 | 17 | 395.32 |
| 4203 | Office Supplies | 1,000.00 | .00 | 111.53 | .00 | 888.47 | 11 | 459.84 |
| 4207 | Clothing Supplies | 600.00 | .00 | .00 | .00 | 600.00 | 0 | 396.61 |
| 4208 | Postage | 120.00 | .00 | .00 | .00 | 120.00 | 0 | 101.00 |
| 4209 | Educational Supplies | 2,000.00 | .00 | 1,500.00 | .00 | 500.00 | 75 | .00 |
| | <i>Supplies Totals</i> | <u>\$4,560.00</u> | <u>\$37.06</u> | <u>\$1,755.84</u> | <u>\$0.00</u> | <u>\$2,804.16</u> | <u>39%</u> | <u>\$1,352.77</u> |
| | <i>Maintenance & Repairs</i> | | | | | | | |
| 4301 | Vehicle Repair | 1,000.00 | .00 | 156.86 | .00 | 843.14 | 16 | 2,205.86 |
| 4302 | Office Equipment Repair | 209,990.00 | 12,240.32 | 171,998.30 | (40,227.30) | 78,219.00 | 63 | 174,892.95 |
| 4304 | Other Equipment Repair | 170.00 | .00 | .00 | .00 | 170.00 | 0 | .00 |
| 4310 | Video Equipment Expense | 10,000.00 | .00 | 1,137.80 | .00 | 8,862.20 | 11 | 3,572.51 |
| | <i>Maintenance & Repairs Totals</i> | <u>\$221,160.00</u> | <u>\$12,240.32</u> | <u>\$173,292.96</u> | <u>(\$40,227.30)</u> | <u>\$88,094.34</u> | <u>60%</u> | <u>\$180,671.32</u> |
| | <i>Services</i> | | | | | | | |
| 4401 | Telephone | 4,000.00 | 277.01 | 1,977.43 | .00 | 2,022.57 | 49 | 1,705.01 |
| 4402 | Medical Exams | 50.00 | 20.00 | 20.00 | .00 | 30.00 | 40 | 112.00 |
| 4405 | Travel & Training | 5,000.00 | .00 | 4,995.00 | .00 | 5.00 | 100 | 564.00 |
| 4408 | Legal Advertising | 700.00 | .00 | .00 | .00 | 700.00 | 0 | .00 |
| 4415 | Special Services | 210.00 | .00 | 1,707.44 | .00 | (1,497.44) | 813 | 898.54 |
| 4417 | Printing and Reproduction | 20.00 | .00 | 3.07 | .00 | 16.93 | 15 | 20.87 |
| 4418 | Contractual Services | 6,000.00 | .00 | 4,345.25 | .00 | 1,654.75 | 72 | 6,303.75 |

| 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 | | | | | | | | |
| Services | | | | | | | | |
| 4419 | Professional Services | 11,000.00 | .00 | .00 | .00 | 11,000.00 | 0 | .00 |
| 4440 | Web Services | 35,580.00 | 2,170.55 | 19,680.39 | .00 | 15,899.61 | 55 | 19,191.98 |
| Services Totals | | \$62,560.00 | \$2,467.56 | \$32,728.58 | \$0.00 | \$29,831.42 | 52% | \$28,796.15 |
| Sundry Charges | | | | | | | | |
| 4501 | Insurance Expense | 3,560.00 | .00 | 2,828.96 | .00 | 731.04 | 79 | 3,232.62 |
| Sundry Charges Totals | | \$3,560.00 | \$0.00 | \$2,828.96 | \$0.00 | \$731.04 | 79% | \$3,232.62 |
| Capital Outlay | | | | | | | | |
| 4607 | Data Processing Equipment | 93,000.00 | .00 | 3,637.43 | 15,920.14 | 73,442.43 | 21 | 43,015.88 |
| Capital Outlay Totals | | \$93,000.00 | \$0.00 | \$3,637.43 | \$15,920.14 | \$73,442.43 | 21% | \$43,015.88 |
| Division 122 - Information Technology Totals | | \$1,062,750.00 | \$81,246.38 | \$807,873.41 | (\$24,178.96) | \$279,055.55 | 74% | \$726,454.28 |
| Department 50 - Information Technology Totals | | \$1,062,750.00 | \$81,246.38 | \$807,873.41 | (\$24,178.96) | \$279,055.55 | 74% | \$726,454.28 |
| Department 90 - Nondepartmental | | | | | | | | |
| Division 298 - Nondepartmental | | | | | | | | |
| Services | | | | | | | | |
| 4456 | Planning Commission | 416,380.00 | .00 | 312,927.68 | .00 | 103,452.32 | 75 | 381,088.04 |
| 4457 | Ambulance Service | 65,000.00 | 7,993.08 | 103,831.67 | .00 | (38,831.67) | 160 | 71,621.23 |
| 4461 | Henderson Tourism | 37,700.00 | .00 | 28,275.00 | .00 | 9,425.00 | 75 | 62,700.00 |
| 4467 | Meals on Wheels Program | 13,000.00 | .00 | 13,000.00 | .00 | .00 | 100 | 13,000.00 |
| 4469 | Riverwiew School | 3,500.00 | .00 | 3,500.00 | .00 | .00 | 100 | 5,000.00 |
| 4472 | Henderson Arts Alliance | 9,000.00 | .00 | 9,000.00 | .00 | .00 | 100 | 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 | 46,000.00 | .00 | .00 | 100 | 46,000.00 |
| 4482 | Humane Society of Hend Co | 128,000.00 | .00 | 53,708.35 | .00 | 74,291.65 | 42 | 105,900.00 |
| 4483 | Hend City/Co Rescue Squad | 4,500.00 | .00 | 4,500.00 | .00 | .00 | 100 | 4,500.00 |
| 4484 | Disaster & Emergency Ser | 89,140.00 | .00 | 649.43 | .00 | 88,490.57 | 1 | 637.04 |
| 4485 | Hend City/Co Air Board | 172,230.00 | .00 | 154,730.00 | .00 | 17,500.00 | 90 | 150,585.97 |
| 4491 | NW KY Forward | 45,000.00 | .00 | 50,000.00 | .00 | (5,000.00) | 111 | 50,000.00 |
| 4492 | Human Relations Board | 42,950.00 | .00 | 32,211.75 | .00 | 10,738.25 | 75 | 31,755.00 |
| 4494 | Other Outside Agencies | 92,000.00 | .00 | 67,000.00 | .00 | 25,000.00 | 73 | 81,500.00 |

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year YTD Total |
|---|---------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category Governmental Funds | | | | | | | | |
| Fund Type General Fund | | | | | | | | |
| Fund 10 - General Fund | | | | | | | | |
| EXPENSE | | | | | | | | |
| Department 90 - Nondepartmental | | | | | | | | |
| Division 298 - Nondepartmental | | | | | | | | |
| Services | | | | | | | | |
| 4495 | Special Projects | 675,000.00 | 60,751.67 | 209,807.94 | 7,373.04 | 457,819.02 | 32 | 138,107.01 |
| Services Totals | | \$1,843,400.00 | \$68,744.75 | \$1,093,141.82 | \$7,373.04 | \$742,885.14 | 60% | \$1,156,394.29 |
| Sundry Charges | | | | | | | | |
| 4501 | Insurance Expense | 47,430.00 | .00 | (41,798.85) | .00 | 89,228.85 | (88) | 13,727.26 |
| 4711 | Reserve for Contingency | 59,760.00 | (641.80) | (5,162.20) | .00 | 64,922.20 | (9) | 13,834.67 |
| Sundry Charges Totals | | \$107,190.00 | (\$641.80) | (\$46,961.05) | \$0.00 | \$154,151.05 | (44%) | \$27,561.93 |
| Division 298 - Nondepartmental Totals | | \$1,950,590.00 | \$68,102.95 | \$1,046,180.77 | \$7,373.04 | \$897,036.19 | 54% | \$1,183,956.22 |
| Division 599 - Transfers | | | | | | | | |
| Transfers | | | | | | | | |
| 4701 | Transfer to PWI | 1,410,000.00 | .00 | 974,000.00 | .00 | 436,000.00 | 69 | 942,000.00 |
| 4702 | Transfer to HART | 556,000.00 | .00 | 191,000.00 | .00 | 365,000.00 | 34 | 50,000.00 |
| 4707 | Transfer to Construction | 1,869,000.00 | .00 | 611,000.00 | .00 | 1,258,000.00 | 33 | 480,000.00 |
| 4714 | Transfer to Emergency Com | 676,000.00 | 90,000.00 | 568,000.00 | .00 | 108,000.00 | 84 | 611,000.00 |
| 4716 | Transfer to Police & Fire | 333,000.00 | 25,000.00 | 235,000.00 | .00 | 98,000.00 | 71 | 232,000.00 |
| 4717 | Transfer to Civil Service | 74,000.00 | 5,000.00 | 47,000.00 | .00 | 27,000.00 | 64 | 51,000.00 |
| 4719 | Transfer to Cemetery Fund | 320,000.00 | 1,000.00 | 99,000.00 | .00 | 221,000.00 | 31 | 99,000.00 |
| 4725 | Transfer to Bond Fund | 1,431,000.00 | 201,925.00 | 1,022,228.75 | .00 | 408,771.25 | 71 | 1,027,000.00 |
| Transfers Totals | | \$6,669,000.00 | \$322,925.00 | \$3,747,228.75 | \$0.00 | \$2,921,771.25 | 56% | \$3,492,000.00 |
| Division 599 - Transfers Totals | | \$6,669,000.00 | \$322,925.00 | \$3,747,228.75 | \$0.00 | \$2,921,771.25 | 56% | \$3,492,000.00 |
| Department 90 - Nondepartmental Totals | | \$8,619,590.00 | \$391,027.95 | \$4,793,409.52 | \$7,373.04 | \$3,818,807.44 | 56% | \$4,675,956.22 |
| EXPENSE TOTALS | | \$41,199,000.00 | \$2,663,783.73 | \$25,777,717.66 | \$87,161.38 | \$15,334,120.96 | 63% | \$25,346,726.24 |
| Fund 10 - General Fund Totals | | | | | | | | |
| REVENUE TOTALS | | 36,331,000.00 | 3,006,714.56 | 30,442,053.27 | .00 | 5,888,946.73 | 84% | 28,478,687.70 |
| EXPENSE TOTALS | | 41,199,000.00 | 2,663,783.73 | 25,777,717.66 | 87,161.38 | 15,334,120.96 | 63% | 25,346,726.24 |
| Fund 10 - General Fund Net Gain (Loss) | | (\$4,868,000.00) | \$342,930.83 | \$4,664,335.61 | (\$87,161.38) | \$9,445,174.23 | (94%) | \$3,131,961.46 |
| Fund Type General Fund Totals | | | | | | | | |
| REVENUE TOTALS | | 36,331,000.00 | 3,006,714.56 | 30,442,053.27 | .00 | 5,888,946.73 | 84% | 28,478,687.70 |
| EXPENSE TOTALS | | 41,199,000.00 | 2,663,783.73 | 25,777,717.66 | 87,161.38 | 15,334,120.96 | 63% | 25,346,726.24 |

March 2024 Income Statement

Through 03/31/24
Detail Listing
Exclude Rollup Account

| | | Annual | MTD | YTD | YTD | Budget Less | % of | Prior Year | | |
|---------------|---------------------|---------------|-----------------|------------------|--------------|----------------|---------------|----------------|-------|----------------|
| Account | Account Description | Budget Amount | Actual Amount | Actual Amount | Encumbrances | YTD Actual | Budget | YTD Total | | |
| Fund Category | Governmental Funds | | | | | | | | | |
| | Fund Type | General Fund | Net Gain (Loss) | (\$4,868,000.00) | \$342,930.83 | \$4,664,335.61 | (\$87,161.38) | \$9,445,174.23 | (94%) | \$3,131,961.46 |

| 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 | 111,000.00 | 17,199.60 | 111,341.16 | .00 | (341.16) | 100 | 80,175.61 |
| 3605 | Grave Openings | 141,600.00 | 10,578.00 | 108,481.00 | .00 | 33,119.00 | 77 | 107,566.00 |
| 3610 | Other Cemetery Services | 24,000.00 | .00 | 14,983.28 | .00 | 9,016.72 | 62 | 14,274.24 |
| 3622 | Sale of Equipment | .00 | .00 | 111.00 | .00 | (111.00) | +++ | .00 |
| 3625 | Taxable Sales | 1,400.00 | .00 | 602.05 | .00 | 797.95 | 43 | 421.58 |
| 3630 | Mausoleum Sales | 20,000.00 | .00 | 8,262.96 | .00 | 11,737.04 | 41 | 9,561.98 |
| | <i>Sale of Municipal Property Totals</i> | \$298,000.00 | \$27,777.60 | \$243,781.45 | \$0.00 | \$54,218.55 | 82% | \$211,999.41 |
| | <i>Other Revenue</i> | | | | | | | |
| 3700 | Interest Income | .00 | 11.74 | 113.46 | .00 | (113.46) | +++ | 130.46 |
| 3830 | Reimbursable Services | .00 | .00 | 73.32 | .00 | (73.32) | +++ | .00 |
| | <i>Other Revenue Totals</i> | \$0.00 | \$11.74 | \$186.78 | \$0.00 | (\$186.78) | +++ | \$130.46 |
| | <i>Transfers/Misc</i> | | | | | | | |
| 3851 | Transfer from General | 320,000.00 | 1,000.00 | 99,000.00 | .00 | 221,000.00 | 31 | 99,000.00 |
| | <i>Transfers/Misc Totals</i> | \$320,000.00 | \$1,000.00 | \$99,000.00 | \$0.00 | \$221,000.00 | 31% | \$99,000.00 |
| | REVENUE TOTALS | \$618,000.00 | \$28,789.34 | \$342,968.23 | \$0.00 | \$275,031.77 | 55% | \$311,129.87 |
| | EXPENSE | | | | | | | |
| | Department 35 - Parks & Recreation | | | | | | | |
| | Division 453 - Cemeteries | | | | | | | |
| | <i>Personnel Services</i> | | | | | | | |
| 4101 | Salaries -Supervision | 29,520.00 | 2,456.60 | 22,422.88 | .00 | 7,097.12 | 76 | 20,826.10 |
| 4102 | Salaries -Clerical | 18,900.00 | .00 | .00 | .00 | 18,900.00 | 0 | 8,733.96 |
| 4103 | Salaries - Operational | 124,100.00 | 6,457.35 | 84,201.82 | .00 | 39,898.18 | 68 | 71,358.55 |
| 4104 | Salaries - Overtime | 5,490.00 | 365.80 | 2,688.38 | .00 | 2,801.62 | 49 | 3,647.14 |
| 4106 | FICA | 11,070.00 | 568.34 | 6,597.77 | .00 | 4,472.23 | 60 | 6,273.40 |
| 4107 | Medicare | 2,590.00 | 132.90 | 1,542.98 | .00 | 1,047.02 | 60 | 1,467.10 |
| 4108 | Life Insurance | 170.00 | 6.00 | 110.00 | .00 | 60.00 | 65 | 100.00 |
| 4109 | Hospitalization Insurance | 81,080.00 | 2,250.00 | 43,896.00 | .00 | 37,184.00 | 54 | 45,920.00 |
| 4110 | Other Insurance | 460.00 | 14.34 | 262.90 | .00 | 197.10 | 57 | 239.00 |
| 4111 | Workers Compensation | 7,070.00 | 139.74 | 1,140.28 | 956.38 | 4,973.34 | 30 | 1,729.70 |
| 4112 | Employee Assistance Prgm | 80.00 | 2.35 | 43.13 | .00 | 36.87 | 54 | 41.04 |
| 4115 | Unemployment Insurance | 270.00 | .00 | 86.08 | .00 | 183.92 | 32 | 60.98 |
| 4116 | Employee Pension Benefits | 41,650.00 | 2,032.28 | 24,294.90 | .00 | 17,355.10 | 58 | 28,013.08 |
| | <i>Personnel Services Totals</i> | \$322,450.00 | \$14,425.70 | \$187,287.12 | \$956.38 | \$134,206.50 | 58% | \$188,410.05 |
| | <i>Supplies</i> | | | | | | | |
| 4201 | Fuel | 8,950.00 | 223.89 | 4,628.55 | .00 | 4,321.45 | 52 | 4,700.00 |

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year YTD Total |
|---------------|---|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category | Governmental Funds | | | | | | | |
| Fund Type | Special Revenue Funds | | | | | | | |
| Fund | 40 - Cemetery Fund | | | | | | | |
| | EXPENSE | | | | | | | |
| | Department 35 - Parks & Recreation | | | | | | | |
| | Division 453 - Cemeteries | | | | | | | |
| | <i>Supplies</i> | | | | | | | |
| 4202 | Minor Tools | 1,000.00 | .00 | 463.60 | .00 | 536.40 | 46 | 386.91 |
| 4203 | Office Supplies | 175.00 | .00 | 35.00 | .00 | 140.00 | 20 | 106.62 |
| 4204 | Cleaning Supplies | 275.00 | 28.15 | 188.87 | .00 | 86.13 | 69 | 185.50 |
| 4205 | Medical & Drug Supplies | 400.00 | .00 | 144.86 | .00 | 255.14 | 36 | 240.98 |
| 4206 | Botanical Supplies | 300.00 | .00 | .00 | .00 | 300.00 | 0 | 273.69 |
| 4207 | Clothing Supplies | 2,000.00 | .00 | 1,835.23 | .00 | 164.77 | 92 | 1,960.28 |
| 4208 | Postage | 20.00 | .00 | 10.11 | .00 | 9.89 | 51 | 25.74 |
| 4211 | Periodicals & Supplements | 100.00 | .00 | .00 | .00 | 100.00 | 0 | 39.00 |
| 4214 | Chemical Supplies | 100.00 | .00 | .00 | .00 | 100.00 | 0 | .00 |
| 4220 | Supplies for Resale | 4,500.00 | .00 | .00 | .00 | 4,500.00 | 0 | 2,096.10 |
| | <i>Supplies Totals</i> | \$17,820.00 | \$252.04 | \$7,306.22 | \$0.00 | \$10,513.78 | 41% | \$10,014.82 |
| | <i>Maintenance & Repairs</i> | | | | | | | |
| 4301 | Vehicle Repair | 12,000.00 | 341.24 | 10,606.96 | .00 | 1,393.04 | 88 | 14,208.98 |
| 4302 | Office Equipment Repair | .00 | .00 | 1.31 | .00 | (1.31) | +++ | 1.34 |
| 4304 | Other Equipment Repair | 2,680.00 | .00 | 338.11 | .00 | 2,341.89 | 13 | 402.82 |
| 4306 | Building Repair & Maint | 5,000.00 | 217.97 | 3,276.14 | .00 | 1,723.86 | 66 | 2,205.23 |
| 4307 | Other Structures Repair | 6,000.00 | 481.75 | 5,007.47 | .00 | 992.53 | 83 | 3,353.91 |
| | <i>Maintenance & Repairs Totals</i> | \$25,680.00 | \$1,040.96 | \$19,229.99 | \$0.00 | \$6,450.01 | 75% | \$20,172.28 |
| | <i>Services</i> | | | | | | | |
| 4401 | Telephone | 3,000.00 | 97.94 | 1,032.50 | .00 | 1,967.50 | 34 | 1,242.80 |
| 4402 | Medical Exams | .00 | .00 | .00 | .00 | .00 | +++ | 112.00 |
| 4403 | Assoc. Dues/Subscriptions | 150.00 | .00 | 100.00 | .00 | 50.00 | 67 | 100.00 |
| 4405 | Travel & Training | 50.00 | .00 | 96.64 | .00 | (46.64) | 193 | 40.00 |
| 4414 | Clothing / Cleaning | 300.00 | .00 | 300.00 | .00 | .00 | 100 | 250.00 |
| 4415 | Special Services | 4,550.00 | .00 | 1,040.40 | .00 | 3,509.60 | 23 | 126.89 |
| 4417 | Printing and Reproduction | 50.00 | .00 | .00 | .00 | 50.00 | 0 | .00 |
| 4418 | Contractual Services | 204,200.00 | .00 | 100,130.00 | .00 | 104,070.00 | 49 | 90,509.50 |
| 4522 | Audit Expense | 1,900.00 | .00 | 1,980.00 | .00 | (80.00) | 104 | 1,891.71 |
| | <i>Services Totals</i> | \$214,200.00 | \$97.94 | \$104,679.54 | \$0.00 | \$109,520.46 | 49% | \$94,272.90 |
| | <i>Sundry Charges</i> | | | | | | | |
| 4501 | Insurance Expense | 5,850.00 | .00 | 5,192.81 | .00 | 657.19 | 89 | 5,356.98 |
| | <i>Sundry Charges Totals</i> | \$5,850.00 | \$0.00 | \$5,192.81 | \$0.00 | \$657.19 | 89% | \$5,356.98 |

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year YTD Total |
|---------------|---|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category | Governmental Funds | | | | | | | |
| Fund Type | Special Revenue Funds | | | | | | | |
| Fund | 40 - Cemetery Fund | | | | | | | |
| | EXPENSE | | | | | | | |
| | Department 35 - Parks & Recreation | | | | | | | |
| | Division 453 - Cemeteries | | | | | | | |
| | Capital Outlay | | | | | | | |
| 4605 | Machinery & Tools | 32,000.00 | .00 | .00 | 31,208.60 | 791.40 | 98 | .00 |
| | Capital Outlay Totals | \$32,000.00 | \$0.00 | \$0.00 | \$31,208.60 | \$791.40 | 98% | \$0.00 |
| | Division 453 - Cemeteries Totals | \$618,000.00 | \$15,816.64 | \$323,695.68 | \$32,164.98 | \$262,139.34 | 58% | \$318,227.03 |
| | Department 35 - Parks & Recreation Totals | \$618,000.00 | \$15,816.64 | \$323,695.68 | \$32,164.98 | \$262,139.34 | 58% | \$318,227.03 |
| | EXPENSE TOTALS | \$618,000.00 | \$15,816.64 | \$323,695.68 | \$32,164.98 | \$262,139.34 | 58% | \$318,227.03 |
| | Fund 40 - Cemetery Fund Totals | | | | | | | |
| | REVENUE TOTALS | 618,000.00 | 28,789.34 | 342,968.23 | .00 | 275,031.77 | 55% | 311,129.87 |
| | EXPENSE TOTALS | 618,000.00 | 15,816.64 | 323,695.68 | 32,164.98 | 262,139.34 | 58% | 318,227.03 |
| Fund | 40 - Cemetery Fund Net Gain (Loss) | \$0.00 | \$12,972.70 | \$19,272.55 | (\$32,164.98) | (\$12,892.43) | +++ | (\$7,097.16) |

| 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 | 88.41 | 854.86 | .00 | (854.86) | +++ | 481.53 |
| 3751 | LGEA-Coal | .00 | .00 | 43,453.15 | .00 | (43,453.15) | +++ | .00 |
| 3752 | LGEA-Mineral | 30,000.00 | .00 | 26,166.88 | .00 | 3,833.12 | 87 | 32,955.78 |
| 3756 | Municipal Aid | 605,000.00 | .00 | 544,647.00 | .00 | 60,353.00 | 90 | 524,509.00 |
| 3830 | Reimbursable Services | 7,000.00 | .00 | 4,956.78 | .00 | 2,043.22 | 71 | 8,954.38 |
| <i>Other Revenue Totals</i> | | \$642,000.00 | \$88.41 | \$620,078.67 | \$0.00 | \$21,921.33 | 97% | \$566,900.69 |
| <i>Transfers/Misc</i> | | | | | | | | |
| 3835 | Service Cuts | 110,000.00 | 5,955.50 | 69,184.35 | .00 | 40,815.65 | 63 | 65,215.45 |
| 3851 | Transfer from General | 1,410,000.00 | .00 | 974,000.00 | .00 | 436,000.00 | 69 | 942,000.00 |
| <i>Transfers/Misc Totals</i> | | \$1,520,000.00 | \$5,955.50 | \$1,043,184.35 | \$0.00 | \$476,815.65 | 69% | \$1,007,215.45 |
| REVENUE TOTALS | | \$2,162,000.00 | \$6,043.91 | \$1,663,263.02 | \$0.00 | \$498,736.98 | 77% | \$1,574,116.14 |
| EXPENSE | | | | | | | | |
| Department 45 - Public Works | | | | | | | | |
| Division 342 - Public Way Improvement | | | | | | | | |
| <i>Personnel Services</i> | | | | | | | | |
| 4101 | Salaries -Supervision | 53,380.00 | 4,121.84 | 37,940.51 | .00 | 15,439.49 | 71 | 35,332.11 |
| 4103 | Salaries - Operational | 396,890.00 | 31,701.57 | 281,602.04 | .00 | 115,287.96 | 71 | 249,644.87 |
| 4104 | Salaries - Overtime | 10,980.00 | 110.36 | 5,190.35 | .00 | 5,789.65 | 47 | 6,403.53 |
| 4106 | FICA | 28,590.00 | 2,141.82 | 19,377.91 | .00 | 9,212.09 | 68 | 17,304.06 |
| 4107 | Medicare | 6,690.00 | 500.91 | 4,531.89 | .00 | 2,158.11 | 68 | 4,046.89 |
| 4108 | Life Insurance | 460.00 | 43.00 | 367.00 | .00 | 93.00 | 80 | 304.00 |
| 4109 | Hospitalization Insurance | 217,890.00 | 19,721.30 | 164,392.61 | .00 | 53,497.39 | 75 | 157,783.00 |
| 4110 | Other Insurance | 1,240.00 | 102.77 | 877.13 | .00 | 362.87 | 71 | 726.56 |
| 4111 | Workers Compensation | 27,400.00 | 736.69 | 6,011.75 | 4,762.65 | 16,625.60 | 39 | 9,553.24 |
| 4112 | Employee Assistance Prgm | 200.00 | 16.88 | 145.64 | .00 | 54.36 | 73 | 117.04 |
| 4115 | Unemployment Insurance | 680.00 | .00 | 118.80 | .00 | 561.20 | 17 | 159.45 |
| 4116 | Employee Pension Benefits | 107,620.00 | 8,386.93 | 75,603.07 | .00 | 32,016.93 | 70 | 77,596.57 |
| <i>Personnel Services Totals</i> | | \$852,020.00 | \$67,584.07 | \$596,158.70 | \$4,762.65 | \$251,098.65 | 71% | \$558,971.32 |
| <i>Supplies</i> | | | | | | | | |
| 4201 | Fuel | 55,000.00 | 2,792.50 | 22,134.06 | .00 | 32,865.94 | 40 | 27,430.55 |
| 4202 | Minor Tools | 1,500.00 | .00 | 2,987.78 | .00 | (1,487.78) | 199 | 1,288.05 |
| 4205 | Medical & Drug Supplies | 30.00 | .00 | .00 | .00 | 30.00 | 0 | .00 |
| 4207 | Clothing Supplies | 4,970.00 | 59.97 | 1,611.87 | .00 | 3,358.13 | 32 | 1,240.00 |
| 4213 | Traffic Control Supplies | 1,500.00 | .00 | 452.71 | .00 | 1,047.29 | 30 | 553.10 |
| 4214 | Chemical Supplies | 32,100.00 | .00 | 10,623.01 | .00 | 21,476.99 | 33 | 14,600.32 |

| 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 | | | | | | | |
| | Supplies | | | | | | | |
| 4229 | Miscellaneous Supplies | 4,480.00 | 352.85 | 4,190.87 | .00 | 289.13 | 94 | 3,926.71 |
| | Supplies Totals | \$99,580.00 | \$3,205.32 | \$42,000.30 | \$0.00 | \$57,579.70 | 42% | \$49,038.73 |
| | Maintenance & Repairs | | | | | | | |
| 4301 | Vehicle Repair | 59,500.00 | 15,782.94 | 54,478.71 | .00 | 5,021.29 | 92 | 40,566.52 |
| 4312 | Walks Drives Fences | 30,000.00 | 2,315.83 | 5,883.78 | .00 | 24,116.22 | 20 | 7,331.76 |
| 4315 | Utility Cuts | 100,000.00 | 8,852.67 | 86,813.53 | .00 | 13,186.47 | 87 | 42,650.31 |
| 4316 | Concrete Repairs | 400,000.00 | 7,539.48 | 152,289.13 | .00 | 247,710.87 | 38 | 112,588.99 |
| 4317 | Asphalt Street Overlay | 600,000.00 | .00 | 274,464.57 | .00 | 325,535.43 | 46 | 190,409.06 |
| | Maintenance & Repairs Totals | \$1,189,500.00 | \$34,490.92 | \$573,929.72 | \$0.00 | \$615,570.28 | 48% | \$393,546.64 |
| | Services | | | | | | | |
| 4402 | Medical Exams | 900.00 | 159.50 | 703.88 | .00 | 196.12 | 78 | 603.40 |
| 4403 | Assoc. Dues/Subscriptions | .00 | .00 | .00 | .00 | .00 | +++ | 25.00 |
| 4405 | Travel & Training | 3,230.00 | .00 | 1,074.00 | .00 | 2,156.00 | 33 | 100.00 |
| 4413 | Rental Fees | 500.00 | .00 | .00 | .00 | 500.00 | 0 | .00 |
| 4414 | Clothing / Cleaning | 1,000.00 | .00 | 1,000.00 | .00 | .00 | 100 | 450.00 |
| 4415 | Special Services | 300.00 | .00 | 261.57 | .00 | 38.43 | 87 | 218.63 |
| 4417 | Printing and Reproduction | .00 | .00 | .00 | .00 | .00 | +++ | .50 |
| 4418 | Contractual Services | .00 | .00 | .00 | .00 | .00 | +++ | 5,424.25 |
| 4419 | Professional Services | .00 | .00 | 5,600.00 | .00 | (5,600.00) | +++ | .00 |
| | Services Totals | \$5,930.00 | \$159.50 | \$8,639.45 | \$0.00 | (\$2,709.45) | 146% | \$6,821.78 |
| | Sundry Charges | | | | | | | |
| 4501 | Insurance Expense | 14,970.00 | .00 | 21,509.54 | .00 | (6,539.54) | 144 | 13,602.23 |
| | Sundry Charges Totals | \$14,970.00 | \$0.00 | \$21,509.54 | \$0.00 | (\$6,539.54) | 144% | \$13,602.23 |
| | Division 342 - Public Way Improvement Totals | \$2,162,000.00 | \$105,439.81 | \$1,242,237.71 | \$4,762.65 | \$914,999.64 | 58% | \$1,021,980.70 |
| | Department 45 - Public Works Totals | \$2,162,000.00 | \$105,439.81 | \$1,242,237.71 | \$4,762.65 | \$914,999.64 | 58% | \$1,021,980.70 |
| | EXPENSE TOTALS | \$2,162,000.00 | \$105,439.81 | \$1,242,237.71 | \$4,762.65 | \$914,999.64 | 58% | \$1,021,980.70 |
| | Fund 50 - Public Way Improvement Fd Totals | | | | | | | |
| | REVENUE TOTALS | 2,162,000.00 | 6,043.91 | 1,663,263.02 | .00 | 498,736.98 | 77% | 1,574,116.14 |
| | EXPENSE TOTALS | 2,162,000.00 | 105,439.81 | 1,242,237.71 | 4,762.65 | 914,999.64 | 58% | 1,021,980.70 |
| | Fund 50 - Public Way Improvement Fd Net Gain (Loss) | \$0.00 | (\$99,395.90) | \$421,025.31 | (\$4,762.65) | \$416,262.66 | +++ | \$552,135.44 |

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year YTD Total |
|---|---------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category Governmental Funds | | | | | | | | |
| Fund Type Special Revenue Funds | | | | | | | | |
| Fund 56 - HART | | | | | | | | |
| REVENUE | | | | | | | | |
| Service Charges & Fees | | | | | | | | |
| 3200 | Bus Fares | 19,000.00 | 1,970.38 | 18,099.60 | .00 | 900.40 | 95 | 14,714.23 |
| Service Charges & Fees Totals | | \$19,000.00 | \$1,970.38 | \$18,099.60 | \$0.00 | \$900.40 | 95% | \$14,714.23 |
| Other Revenue | | | | | | | | |
| 3700 | Interest Income | .00 | 310.18 | 1,600.89 | .00 | (1,600.89) | +++ | 1,010.64 |
| 3730 | Insurance Recovery | .00 | 150.00 | 9,751.22 | .00 | (9,751.22) | +++ | 338.50 |
| 3753 | Federal Grant | 1,172,600.00 | .00 | 542,887.00 | .00 | 629,713.00 | 46 | 654,016.00 |
| 3754 | State Grant | 88,000.00 | .00 | 15,203.00 | .00 | 72,797.00 | 17 | 88,833.00 |
| 3755 | Local Funds | 556,000.00 | .00 | 191,000.00 | .00 | 365,000.00 | 34 | 50,000.00 |
| 3765 | KY Fuel Tax Refund | 4,400.00 | 1,482.42 | 4,897.55 | .00 | (497.55) | 111 | 2,099.51 |
| 3799 | Unclassified | .00 | .00 | 76.50 | .00 | (76.50) | +++ | 2.00 |
| Other Revenue Totals | | \$1,821,000.00 | \$1,942.60 | \$765,416.16 | \$0.00 | \$1,055,583.84 | 42% | \$796,299.65 |
| REVENUE TOTALS | | \$1,840,000.00 | \$3,912.98 | \$783,515.76 | \$0.00 | \$1,056,484.24 | 43% | \$811,013.88 |
| EXPENSE | | | | | | | | |
| Department 10 - Administration | | | | | | | | |
| Division 015 - Mass Transit | | | | | | | | |
| Personnel Services | | | | | | | | |
| 4101 | Salaries -Supervision | 65,420.00 | 5,009.40 | 46,349.45 | .00 | 19,070.55 | 71 | 42,876.09 |
| 4102 | Salaries -Clerical | 42,740.00 | 2,704.48 | 23,022.92 | .00 | 19,717.08 | 54 | 28,400.10 |
| 4103 | Salaries - Operational | 495,510.00 | 34,602.00 | 303,913.71 | .00 | 191,596.29 | 61 | 284,610.28 |
| 4104 | Salaries - Overtime | 52,800.00 | 4,709.13 | 31,774.41 | .00 | 21,025.59 | 60 | 17,627.66 |
| 4105 | Salaries - Other | .00 | .00 | 108.35 | .00 | (108.35) | +++ | 9,072.11 |
| 4106 | FICA | 40,660.00 | 2,827.12 | 24,558.28 | .00 | 16,101.72 | 60 | 23,144.01 |
| 4107 | Medicare | 9,510.00 | 661.17 | 5,743.43 | .00 | 3,766.57 | 60 | 5,412.70 |
| 4108 | Life Insurance | 550.00 | 51.03 | 395.44 | .00 | 154.56 | 72 | 341.13 |
| 4109 | Hospitalization Insurance | 263,490.00 | 15,083.34 | 130,785.42 | .00 | 132,704.58 | 50 | 141,792.67 |
| 4110 | Other Insurance | 1,500.00 | 114.72 | 946.44 | .00 | 553.56 | 63 | 835.54 |
| 4111 | Workers Compensation | 40,240.00 | 674.01 | 5,500.22 | 3,942.02 | 30,797.76 | 23 | 8,971.53 |
| 4112 | Employee Assistance Prgm | 240.00 | 20.41 | 174.27 | .00 | 65.73 | 73 | 151.09 |
| 4115 | Unemployment Insurance | 970.00 | .00 | 251.92 | .00 | 718.08 | 26 | 202.10 |
| 4116 | Employee Pension Benefits | 143,390.00 | 10,162.39 | 87,483.89 | .00 | 55,906.11 | 61 | 98,423.37 |
| Personnel Services Totals | | \$1,157,020.00 | \$76,619.20 | \$661,008.15 | \$3,942.02 | \$492,069.83 | 57% | \$661,860.38 |
| Supplies | | | | | | | | |
| 4201 | Fuel | 78,280.00 | 6,123.22 | 57,265.89 | .00 | 21,014.11 | 73 | 54,328.53 |
| 4202 | Minor Tools | 1,500.00 | 12.87 | 804.49 | .00 | 695.51 | 54 | 890.72 |
| 4203 | Office Supplies | 1,800.00 | 116.75 | 1,628.04 | .00 | 171.96 | 90 | 1,328.88 |

| 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 | Special Revenue Funds | | | | | | | |
| Fund | 56 - HART | | | | | | | |
| | EXPENSE | | | | | | | |
| | Department 10 - Administration | | | | | | | |
| | Division 015 - Mass Transit | | | | | | | |
| | <i>Supplies</i> | | | | | | | |
| 4204 | Cleaning Supplies | 2,100.00 | 127.21 | 1,089.38 | .00 | 1,010.62 | 52 | 912.29 |
| 4205 | Medical & Drug Supplies | 50.00 | .00 | .00 | .00 | 50.00 | 0 | .00 |
| 4207 | Clothing Supplies | 4,000.00 | 241.10 | 1,886.09 | .00 | 2,113.91 | 47 | 1,834.60 |
| 4208 | Postage | 100.00 | 3.76 | 46.90 | .00 | 53.10 | 47 | 85.36 |
| 4229 | Miscellaneous Supplies | 3,300.00 | 34.68 | 523.25 | .00 | 2,776.75 | 16 | 79.95 |
| | <i>Supplies Totals</i> | <u>\$91,130.00</u> | <u>\$6,659.59</u> | <u>\$63,244.04</u> | <u>\$0.00</u> | <u>\$27,885.96</u> | <u>69%</u> | <u>\$59,460.33</u> |
| | <i>Maintenance & Repairs</i> | | | | | | | |
| 4301 | Vehicle Repair | 50,000.00 | 4,526.95 | 32,288.85 | .00 | 17,711.15 | 65 | 24,087.55 |
| 4302 | Office Equipment Repair | 3,200.00 | .00 | 2.48 | .00 | 3,197.52 | 0 | 2.31 |
| 4305 | Heating / A.C. Repair | 500.00 | .00 | .00 | .00 | 500.00 | 0 | .00 |
| 4306 | Building Repair & Maint | 5,000.00 | 8.23 | 7,406.94 | .00 | (2,406.94) | 148 | 3,394.82 |
| 4308 | Machines Tools Repair | 1,200.00 | .00 | 910.10 | .00 | 289.90 | 76 | .00 |
| 4309 | Radios Repair | 500.00 | .00 | 555.00 | .00 | (55.00) | 111 | 69.99 |
| 4312 | Walks Drives Fences | 100.00 | .00 | .00 | .00 | 100.00 | 0 | .00 |
| | <i>Maintenance & Repairs Totals</i> | <u>\$60,500.00</u> | <u>\$4,535.18</u> | <u>\$41,163.37</u> | <u>\$0.00</u> | <u>\$19,336.63</u> | <u>68%</u> | <u>\$27,554.67</u> |
| | <i>Services</i> | | | | | | | |
| 4401 | Telephone | 3,500.00 | 309.78 | 3,640.19 | .00 | (140.19) | 104 | 2,497.18 |
| 4402 | Medical Exams | 1,500.00 | 341.50 | 1,332.50 | .00 | 167.50 | 89 | 932.00 |
| 4403 | Assoc. Dues/Subscriptions | 850.00 | .00 | 40.97 | .00 | 809.03 | 5 | 450.00 |
| 4405 | Travel & Training | 13,250.00 | 696.72 | 1,337.19 | .00 | 11,912.81 | 10 | 433.12 |
| 4408 | Legal Advertising | .00 | .00 | .00 | .00 | .00 | +++ | 175.00 |
| 4409 | Electric-Purchased | 8,500.00 | 1,472.45 | 6,788.06 | .00 | 1,711.94 | 80 | 4,793.22 |
| 4410 | Natural Gas-Purchased | 3,700.00 | 1,934.64 | 3,405.88 | .00 | 294.12 | 92 | 4,013.65 |
| 4411 | Water, Sewer & Sanitation | 2,300.00 | 333.32 | 1,471.43 | .00 | 828.57 | 64 | 1,380.15 |
| 4414 | Clothing / Cleaning | 1,950.00 | .00 | 1,575.00 | .00 | 375.00 | 81 | 750.00 |
| 4415 | Special Services | 400.00 | .00 | 361.32 | .00 | 38.68 | 90 | 369.45 |
| 4417 | Printing and Reproduction | 450.00 | 4.05 | 485.08 | .00 | (35.08) | 108 | 341.65 |
| 4418 | Contractual Services | 18,000.00 | 712.19 | 8,528.59 | .00 | 9,471.41 | 47 | 8,282.31 |
| 4444 | Administrative Services | 162,000.00 | 13,500.00 | 108,000.00 | .00 | 54,000.00 | 67 | 114,750.00 |
| 4522 | Audit Expense | 980.00 | .00 | 1,012.00 | .00 | (32.00) | 103 | 966.87 |
| | <i>Services Totals</i> | <u>\$217,380.00</u> | <u>\$19,304.65</u> | <u>\$137,978.21</u> | <u>\$0.00</u> | <u>\$79,401.79</u> | <u>63%</u> | <u>\$140,134.60</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 | | | | | | | |
| | EXPENSE | | | | | | | |
| | Department 10 - Administration | | | | | | | |
| | Division 015 - Mass Transit | | | | | | | |
| | Sundry Charges | | | | | | | |
| 4501 | Insurance Expense | 21,470.00 | .00 | 13,392.57 | (621.87) | 8,699.30 | 59 | 19,514.16 |
| 4555 | Planning Grant | 12,500.00 | .00 | 12,500.00 | 6,031.00 | (6,031.00) | 148 | 17,982.80 |
| | Sundry Charges Totals | \$33,970.00 | \$0.00 | \$25,892.57 | \$5,409.13 | \$2,668.30 | 92% | \$37,496.96 |
| | Capital Outlay | | | | | | | |
| 4601 | Motor Vehicles | 250,000.00 | .00 | .00 | .00 | 250,000.00 | 0 | .00 |
| 4624 | System Improvements | 30,000.00 | .00 | .00 | .00 | 30,000.00 | 0 | .00 |
| | Capital Outlay Totals | \$280,000.00 | \$0.00 | \$0.00 | \$0.00 | \$280,000.00 | 0% | \$0.00 |
| Division | 015 - Mass Transit Totals | \$1,840,000.00 | \$107,118.62 | \$929,286.34 | \$9,351.15 | \$901,362.51 | 51% | \$926,506.94 |
| Department | 10 - Administration Totals | \$1,840,000.00 | \$107,118.62 | \$929,286.34 | \$9,351.15 | \$901,362.51 | 51% | \$926,506.94 |
| | EXPENSE TOTALS | \$1,840,000.00 | \$107,118.62 | \$929,286.34 | \$9,351.15 | \$901,362.51 | 51% | \$926,506.94 |
| Fund | 56 - HART Totals | | | | | | | |
| | REVENUE TOTALS | 1,840,000.00 | 3,912.98 | 783,515.76 | .00 | 1,056,484.24 | 43% | 811,013.88 |
| | EXPENSE TOTALS | 1,840,000.00 | 107,118.62 | 929,286.34 | 9,351.15 | 901,362.51 | 51% | 926,506.94 |
| Fund | 56 - HART Net Gain (Loss) | \$0.00 | (\$103,205.64) | (\$145,770.58) | (\$9,351.15) | (\$155,121.73) | +++ | (\$115,493.06) |

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year YTD Total |
|---|-------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category Governmental Funds | | | | | | | | |
| Fund Type Special Revenue Funds | | | | | | | | |
| Fund 58 - Emergency Communications | | | | | | | | |
| REVENUE | | | | | | | | |
| Service Charges & Fees | | | | | | | | |
| 3270 | 911 Communications Fee | 651,500.00 | 54,408.80 | 471,613.76 | .00 | 179,886.24 | 72 | 488,432.52 |
| 3272 | Wireless 911 Revenue | 298,500.00 | .00 | 224,716.92 | .00 | 73,783.08 | 75 | 219,407.92 |
| Service Charges & Fees Totals | | \$950,000.00 | \$54,408.80 | \$696,330.68 | \$0.00 | \$253,669.32 | 73% | \$707,840.44 |
| Other Revenue | | | | | | | | |
| 3700 | Interest Income | .00 | 36.69 | 382.48 | .00 | (382.48) | +++ | 464.60 |
| 3764 | County Contribution | 225,000.00 | .00 | 80,051.61 | .00 | 144,948.39 | 36 | 77,454.97 |
| Other Revenue Totals | | \$225,000.00 | \$36.69 | \$80,434.09 | \$0.00 | \$144,565.91 | 36% | \$77,919.57 |
| Transfers/Misc | | | | | | | | |
| 3851 | Transfer from General | 676,000.00 | 90,000.00 | 568,000.00 | .00 | 108,000.00 | 84 | 611,000.00 |
| Transfers/Misc Totals | | \$676,000.00 | \$90,000.00 | \$568,000.00 | \$0.00 | \$108,000.00 | 84% | \$611,000.00 |
| REVENUE TOTALS | | \$1,851,000.00 | \$144,445.49 | \$1,344,764.77 | \$0.00 | \$506,235.23 | 73% | \$1,396,760.01 |
| EXPENSE | | | | | | | | |
| Sundry Charges | | | | | | | | |
| 4503 | Bad Debt Expense | .00 | 91.25 | 2,488.34 | .00 | (2,488.34) | +++ | 3,564.02 |
| Sundry Charges Totals | | \$0.00 | \$91.25 | \$2,488.34 | \$0.00 | (\$2,488.34) | +++ | \$3,564.02 |
| Department 40 - Police | | | | | | | | |
| Division 018 - Communications | | | | | | | | |
| Personnel Services | | | | | | | | |
| 4111 | Workers Compensation | .00 | .00 | (124.73) | .00 | 124.73 | +++ | .00 |
| Personnel Services Totals | | \$0.00 | \$0.00 | (\$124.73) | \$0.00 | \$124.73 | +++ | \$0.00 |
| Supplies | | | | | | | | |
| 4201 | Fuel | .00 | .00 | .00 | .00 | .00 | +++ | 323.84 |
| 4208 | Postage | .00 | .00 | .00 | .00 | .00 | +++ | 2.97 |
| 4229 | Miscellaneous Supplies | .00 | .00 | 120.60 | .00 | (120.60) | +++ | .00 |
| Supplies Totals | | \$0.00 | \$0.00 | \$120.60 | \$0.00 | (\$120.60) | +++ | \$326.81 |
| Maintenance & Repairs | | | | | | | | |
| 4302 | Office Equipment Repair | .00 | 50.00 | 311.82 | .00 | (311.82) | +++ | 3,469.02 |
| Maintenance & Repairs Totals | | \$0.00 | \$50.00 | \$311.82 | \$0.00 | (\$311.82) | +++ | \$3,469.02 |
| Services | | | | | | | | |
| 4405 | Travel & Training | .00 | .00 | .00 | .00 | .00 | +++ | 60.00 |
| Services Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$60.00 |
| Division 018 - Communications Totals | | \$0.00 | \$50.00 | \$307.69 | \$0.00 | (\$307.69) | +++ | \$3,855.83 |
| Department 40 - Police Totals | | \$0.00 | \$50.00 | \$307.69 | \$0.00 | (\$307.69) | +++ | \$3,855.83 |

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year YTD Total |
|---------------|---|-------------------------|----------------------|----------------------|----------------------|---------------------------|----------------|-------------------------|
| Fund Category | Governmental Funds | | | | | | | |
| Fund Type | Special Revenue Funds | | | | | | | |
| Fund | 58 - Emergency Communications | | | | | | | |
| | EXPENSE | | | | | | | |
| | Department 55 - 911 Department | | | | | | | |
| | Division 018 - Communications | | | | | | | |
| | <i>Personnel Services</i> | | | | | | | |
| 4101 | Salaries -Supervision | 77,720.00 | 5,911.59 | 53,191.82 | .00 | 24,528.18 | 68 | 50,855.91 |
| 4103 | Salaries - Operational | 691,940.00 | 47,226.41 | 435,055.29 | .00 | 256,884.71 | 63 | 358,572.23 |
| 4104 | Salaries - Overtime | 27,170.00 | 8,894.04 | 106,507.58 | .00 | (79,337.58) | 392 | 112,503.75 |
| 4105 | Salaries - Other | .00 | .00 | 134.04 | .00 | (134.04) | +++ | .00 |
| 4106 | FICA | 49,420.00 | 3,707.18 | 35,781.37 | .00 | 13,638.63 | 72 | 31,308.39 |
| 4107 | Medicare | 11,560.00 | 867.03 | 8,368.26 | .00 | 3,191.74 | 72 | 7,322.19 |
| 4108 | Life Insurance | 680.00 | 60.00 | 496.00 | .00 | 184.00 | 73 | 384.00 |
| 4109 | Hospitalization Insurance | 324,290.00 | 19,541.67 | 179,902.35 | .00 | 144,387.65 | 55 | 165,890.02 |
| 4110 | Other Insurance | 1,850.00 | 143.40 | 1,185.44 | .00 | 664.56 | 64 | 917.76 |
| 4111 | Workers Compensation | 1,270.00 | 36.40 | 421.87 | 224.33 | 623.80 | 51 | 424.00 |
| 4112 | Employee Assistance Prgm | 350.00 | 21.98 | 194.68 | .00 | 155.32 | 56 | 153.52 |
| 4115 | Unemployment Insurance | 1,180.00 | .00 | 380.49 | .00 | 799.51 | 32 | 277.59 |
| 4116 | Employee Pension Benefits | 169,740.00 | 14,478.26 | 138,357.72 | .00 | 31,382.28 | 82 | 137,388.30 |
| | <i>Personnel Services Totals</i> | \$1,357,170.00 | \$100,887.96 | \$959,976.91 | \$224.33 | \$396,968.76 | 71% | \$865,997.66 |
| | <i>Supplies</i> | | | | | | | |
| 4201 | Fuel | 2,000.00 | 78.44 | 1,280.00 | .00 | 720.00 | 64 | 639.88 |
| 4203 | Office Supplies | 9,000.00 | 157.88 | 6,029.14 | .00 | 2,970.86 | 67 | 8,074.55 |
| 4207 | Clothing Supplies | 4,140.00 | .00 | 3,028.00 | .00 | 1,112.00 | 73 | 3,976.24 |
| 4208 | Postage | 100.00 | .00 | .00 | .00 | 100.00 | 0 | 8.63 |
| | <i>Supplies Totals</i> | \$15,240.00 | \$236.32 | \$10,337.14 | \$0.00 | \$4,902.86 | 68% | \$12,699.30 |
| | <i>Maintenance & Repairs</i> | | | | | | | |
| 4301 | Vehicle Repair | 2,000.00 | .00 | 427.72 | .00 | 1,572.28 | 21 | 77.71 |
| 4302 | Office Equipment Repair | 210,370.00 | 3,285.60 | 163,201.31 | (21,158.61) | 68,327.30 | 68 | 137,522.40 |
| 4304 | Other Equipment Repair | 340.00 | .00 | .00 | .00 | 340.00 | 0 | .00 |
| 4309 | Radios Repair | 201,300.00 | .00 | 184,600.49 | .00 | 16,699.51 | 92 | 160,977.01 |
| | <i>Maintenance & Repairs Totals</i> | \$414,010.00 | \$3,285.60 | \$348,229.52 | (\$21,158.61) | \$86,939.09 | 79% | \$298,577.12 |
| | <i>Services</i> | | | | | | | |
| 4401 | Telephone | 9,000.00 | 289.56 | 3,782.05 | .00 | 5,217.95 | 42 | 6,822.86 |
| 4402 | Medical Exams | 1,860.00 | 703.50 | 1,257.00 | .00 | 603.00 | 68 | 1,213.50 |
| 4403 | Assoc. Dues/Subscriptions | 2,200.00 | .00 | 1,822.00 | .00 | 378.00 | 83 | 1,785.00 |
| 4405 | Travel & Training | 8,750.00 | 321.00 | 5,878.55 | .00 | 2,871.45 | 67 | 5,131.64 |
| 4409 | Electric-Purchased | 9,000.00 | 688.56 | 6,661.65 | .00 | 2,338.35 | 74 | 6,501.51 |
| 4414 | Clothing / Cleaning | .00 | .00 | .00 | .00 | .00 | +++ | 49.00 |

| 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 | 58 - Emergency Communications | | | | | | | |
| | EXPENSE | | | | | | | |
| | Department 55 - 911 Department | | | | | | | |
| | Division 018 - Communications | | | | | | | |
| | Services | | | | | | | |
| 4415 | Special Services | 3,400.00 | 346.35 | 2,033.93 | .00 | 1,366.07 | 60 | 1,440.53 |
| 4418 | Contractual Services | .00 | .00 | 1,445.00 | .00 | (1,445.00) | +++ | 1,640.00 |
| 4426 | 911 Expense | 21,480.00 | 1,772.54 | 15,952.86 | .00 | 5,527.14 | 74 | 14,624.10 |
| 4522 | Audit Expense | 1,300.00 | .00 | 1,276.00 | .00 | 24.00 | 98 | 1,219.10 |
| | Services Totals | \$56,990.00 | \$4,121.51 | \$40,109.04 | \$0.00 | \$16,880.96 | 70% | \$40,427.24 |
| | Sundry Charges | | | | | | | |
| 4501 | Insurance Expense | 7,590.00 | .00 | 4,960.02 | .00 | 2,629.98 | 65 | 6,082.79 |
| | Sundry Charges Totals | \$7,590.00 | \$0.00 | \$4,960.02 | \$0.00 | \$2,629.98 | 65% | \$6,082.79 |
| | Capital Outlay | | | | | | | |
| 4607 | Data Processing Equipment | .00 | .00 | .00 | .00 | .00 | +++ | 113,862.00 |
| | Capital Outlay Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$113,862.00 |
| | Division 018 - Communications Totals | \$1,851,000.00 | \$108,531.39 | \$1,363,612.63 | (\$20,934.28) | \$508,321.65 | 73% | \$1,337,646.11 |
| | Department 55 - 911 Department Totals | \$1,851,000.00 | \$108,531.39 | \$1,363,612.63 | (\$20,934.28) | \$508,321.65 | 73% | \$1,337,646.11 |
| | EXPENSE TOTALS | \$1,851,000.00 | \$108,672.64 | \$1,366,408.66 | (\$20,934.28) | \$505,525.62 | 73% | \$1,345,065.96 |
| | Fund 58 - Emergency Communications Totals | | | | | | | |
| | REVENUE TOTALS | 1,851,000.00 | 144,445.49 | 1,344,764.77 | .00 | 506,235.23 | 73% | 1,396,760.01 |
| | EXPENSE TOTALS | 1,851,000.00 | 108,672.64 | 1,366,408.66 | (20,934.28) | 505,525.62 | 73% | 1,345,065.96 |
| | Fund 58 - Emergency Communications Net Gain (Loss) | \$0.00 | \$35,772.85 | (\$21,643.89) | \$20,934.28 | (\$709.61) | +++ | \$51,694.05 |

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year YTD Total |
|--|--|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category Governmental Funds | | | | | | | | |
| Fund Type Special Revenue Funds | | | | | | | | |
| Fund 59 - Tourist Commission Fund | | | | | | | | |
| REVENUE | | | | | | | | |
| Taxes & Franchises | | | | | | | | |
| 3140 | Transient Room Tax | 265,000.00 | 14,970.68 | 193,238.65 | .00 | 71,761.35 | 73 | 159,988.55 |
| Taxes & Franchises Totals | | \$265,000.00 | \$14,970.68 | \$193,238.65 | \$0.00 | \$71,761.35 | 73% | \$159,988.55 |
| Other Revenue | | | | | | | | |
| 3700 | Interest Income | .00 | 7.97 | 59.43 | .00 | (59.43) | +++ | 34.79 |
| Other Revenue Totals | | \$0.00 | \$7.97 | \$59.43 | \$0.00 | (\$59.43) | +++ | \$34.79 |
| REVENUE TOTALS | | \$265,000.00 | \$14,978.65 | \$193,298.08 | \$0.00 | \$71,701.92 | 73% | \$160,023.34 |
| EXPENSE | | | | | | | | |
| Sundry Charges | | | | | | | | |
| 4514 | Distribution to Henderson Tourist Commission | 265,000.00 | 14,975.90 | 193,299.42 | .00 | 71,700.58 | 73 | 158,644.74 |
| Sundry Charges Totals | | \$265,000.00 | \$14,975.90 | \$193,299.42 | \$0.00 | \$71,700.58 | 73% | \$158,644.74 |
| EXPENSE TOTALS | | \$265,000.00 | \$14,975.90 | \$193,299.42 | \$0.00 | \$71,700.58 | 73% | \$158,644.74 |
| Fund 59 - Tourist Commission Fund Totals | | | | | | | | |
| REVENUE TOTALS | | 265,000.00 | 14,978.65 | 193,298.08 | .00 | 71,701.92 | 73% | 160,023.34 |
| EXPENSE TOTALS | | 265,000.00 | 14,975.90 | 193,299.42 | .00 | 71,700.58 | 73% | 158,644.74 |
| Fund 59 - Tourist Commission Fund Net Gain (Loss) | | \$0.00 | \$2.75 | (\$1.34) | \$0.00 | (\$1.34) | +++ | \$1,378.60 |

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year YTD Total |
|---|------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category Governmental Funds | | | | | | | | |
| Fund Type Special Revenue Funds | | | | | | | | |
| Fund 81 - Comm Dev Block Grant | | | | | | | | |
| REVENUE | | | | | | | | |
| Other Revenue | | | | | | | | |
| 3760 | CDBG Rev and Carry Fwd | 680,000.00 | .00 | 31,672.88 | .00 | 648,327.12 | 5 | 117,793.25 |
| Other Revenue Totals | | \$680,000.00 | \$0.00 | \$31,672.88 | \$0.00 | \$648,327.12 | 5% | \$117,793.25 |
| REVENUE TOTALS | | \$680,000.00 | \$0.00 | \$31,672.88 | \$0.00 | \$648,327.12 | 5% | \$117,793.25 |
| EXPENSE | | | | | | | | |
| Department 10 - Administration | | | | | | | | |
| Division 017 - Community Development | | | | | | | | |
| Community Development | | | | | | | | |
| 4830 | Relocation | 6,000.00 | .00 | .00 | .00 | 6,000.00 | 0 | 2,315.93 |
| 4840 | Rehabilitation-CDBG | 351,900.00 | .00 | 2,722.80 | .00 | 349,177.20 | 1 | 89,375.32 |
| 4860 | Grant Administration | 50,570.00 | .00 | .00 | .00 | 50,570.00 | 0 | .00 |
| 4890 | Public Facilities | 143,150.00 | .00 | .00 | (4,788.00) | 147,938.00 | (3) | 22,212.00 |
| 4894 | Public Services | 37,930.00 | .00 | .00 | .00 | 37,930.00 | 0 | .00 |
| 4894.01 | COVID | 90,450.00 | .00 | 1,500.00 | .00 | 88,950.00 | 2 | 3,890.00 |
| Community Development Totals | | \$680,000.00 | \$0.00 | \$4,222.80 | (\$4,788.00) | \$680,565.20 | 0% | \$117,793.25 |
| Division 017 - Community Development Totals | | \$680,000.00 | \$0.00 | \$4,222.80 | (\$4,788.00) | \$680,565.20 | 0% | \$117,793.25 |
| Department 10 - Administration Totals | | \$680,000.00 | \$0.00 | \$4,222.80 | (\$4,788.00) | \$680,565.20 | 0% | \$117,793.25 |
| EXPENSE TOTALS | | \$680,000.00 | \$0.00 | \$4,222.80 | (\$4,788.00) | \$680,565.20 | 0% | \$117,793.25 |
| Fund 81 - Comm Dev Block Grant Totals | | | | | | | | |
| REVENUE TOTALS | | 680,000.00 | .00 | 31,672.88 | .00 | 648,327.12 | 5% | 117,793.25 |
| EXPENSE TOTALS | | 680,000.00 | .00 | 4,222.80 | (4,788.00) | 680,565.20 | 0% | 117,793.25 |
| Fund 81 - Comm Dev Block Grant Net Gain (Loss) | | \$0.00 | \$0.00 | \$27,450.08 | \$4,788.00 | \$32,238.08 | +++ | \$0.00 |

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year YTD Total |
|---------------|---|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category | Governmental Funds | | | | | | | |
| Fund Type | Special Revenue Funds | | | | | | | |
| Fund | 85 - Police Investigation | | | | | | | |
| | REVENUE | | | | | | | |
| | Sale of Municipal Property | | | | | | | |
| 3623 | Sale of Vehicles | .00 | 7,701.00 | 32,306.00 | .00 | (32,306.00) | +++ | .00 |
| | Sale of Municipal Property Totals | \$0.00 | \$7,701.00 | \$32,306.00 | \$0.00 | (\$32,306.00) | +++ | \$0.00 |
| | Other Revenue | | | | | | | |
| 3700 | Interest Income | .00 | 381.36 | 3,068.23 | .00 | (3,068.23) | +++ | 2,655.21 |
| 3753 | Federal Grant | .00 | .00 | 476.20 | .00 | (476.20) | +++ | 7,151.81 |
| 3757 | Investigation Revenue | 102,000.00 | 92.85 | 10,510.69 | .00 | 91,489.31 | 10 | 39,616.80 |
| | Other Revenue Totals | \$102,000.00 | \$474.21 | \$14,055.12 | \$0.00 | \$87,944.88 | 14% | \$49,423.82 |
| | REVENUE TOTALS | \$102,000.00 | \$8,175.21 | \$46,361.12 | \$0.00 | \$55,638.88 | 45% | \$49,423.82 |
| | EXPENSE | | | | | | | |
| | Department 40 - Police | | | | | | | |
| | Division 231 - Police | | | | | | | |
| | Supplies | | | | | | | |
| 4229 | Miscellaneous Supplies | 30,000.00 | 580.44 | 7,761.03 | .00 | 22,238.97 | 26 | 13,238.28 |
| | Supplies Totals | \$30,000.00 | \$580.44 | \$7,761.03 | \$0.00 | \$22,238.97 | 26% | \$13,238.28 |
| | Sundry Charges | | | | | | | |
| 4570 | Drug Buys | 72,000.00 | .00 | 5,000.00 | .00 | 67,000.00 | 7 | 2,500.00 |
| | Sundry Charges Totals | \$72,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$67,000.00 | 7% | \$2,500.00 |
| | Capital Outlay | | | | | | | |
| 4601 | Motor Vehicles | .00 | .00 | 38,600.00 | 20,878.00 | (59,478.00) | +++ | .00 |
| | Capital Outlay Totals | \$0.00 | \$0.00 | \$38,600.00 | \$20,878.00 | (\$59,478.00) | +++ | \$0.00 |
| | Division 231 - Police Totals | \$102,000.00 | \$580.44 | \$51,361.03 | \$20,878.00 | \$29,760.97 | 71% | \$15,738.28 |
| | Department 40 - Police Totals | \$102,000.00 | \$580.44 | \$51,361.03 | \$20,878.00 | \$29,760.97 | 71% | \$15,738.28 |
| | EXPENSE TOTALS | \$102,000.00 | \$580.44 | \$51,361.03 | \$20,878.00 | \$29,760.97 | 71% | \$15,738.28 |
| | Fund 85 - Police Investigation Totals | | | | | | | |
| | REVENUE TOTALS | 102,000.00 | 8,175.21 | 46,361.12 | .00 | 55,638.88 | 45% | 49,423.82 |
| | EXPENSE TOTALS | 102,000.00 | 580.44 | 51,361.03 | 20,878.00 | 29,760.97 | 71% | 15,738.28 |
| | Fund 85 - Police Investigation Net Gain (Loss) | \$0.00 | \$7,594.77 | (\$4,999.91) | (\$20,878.00) | (\$25,877.91) | +++ | \$33,685.54 |
| | Fund Type Special Revenue Funds Totals | | | | | | | |
| | REVENUE TOTALS | 7,518,000.00 | 206,345.58 | 4,405,843.86 | .00 | 3,112,156.14 | 59% | 4,420,260.31 |
| | EXPENSE TOTALS | 7,518,000.00 | 352,604.05 | 4,110,511.64 | 41,434.50 | 3,366,053.86 | 55% | 3,903,956.90 |
| | Fund Type Special Revenue Funds Net Gain (Loss) | \$0.00 | (\$146,258.47) | \$295,332.22 | (\$41,434.50) | \$253,897.72 | +++ | \$516,303.41 |

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year YTD Total |
|--|-----------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category Governmental Funds | | | | | | | | |
| Fund Type Capital Projects Funds | | | | | | | | |
| Fund 51 - Construction Fund | | | | | | | | |
| REVENUE | | | | | | | | |
| Other Revenue | | | | | | | | |
| 3700 | Interest Income | .00 | 98,517.93 | 701,889.08 | .00 | (701,889.08) | +++ | 491,941.04 |
| 3700.01 | Int Inc Mkt Val Adj | .00 | (7,041.47) | 221,588.02 | .00 | (221,588.02) | +++ | .00 |
| 3753 | Federal Grant | 3,236,000.00 | .00 | 104,893.55 | .00 | 3,131,106.45 | 3 | 3,324,903.40 |
| 3754 | State Grant | .00 | .00 | .00 | .00 | .00 | +++ | 643,434.06 |
| 3764 | County Contribution | .00 | .00 | .00 | .00 | .00 | +++ | 1,071,532.14 |
| 3777 | Bond Proceeds | 21,437,000.00 | .00 | 13,655,000.00 | .00 | 7,782,000.00 | 64 | 30,105,000.00 |
| 3777.03 | Bond Premiums | .00 | .00 | 560,692.90 | .00 | (560,692.90) | +++ | 1,229,977.43 |
| 3797 | HWU Contribution | 682,000.00 | 658,851.50 | 708,851.50 | .00 | (26,851.50) | 104 | .00 |
| Other Revenue Totals | | \$25,355,000.00 | \$750,327.96 | \$15,952,915.05 | \$0.00 | \$9,402,084.95 | 63% | \$36,866,788.07 |
| Transfers/Misc | | | | | | | | |
| 3851 | Transfer from General | 1,869,000.00 | .00 | 611,000.00 | .00 | 1,258,000.00 | 33 | 480,000.00 |
| Transfers/Misc Totals | | \$1,869,000.00 | \$0.00 | \$611,000.00 | \$0.00 | \$1,258,000.00 | 33% | \$480,000.00 |
| REVENUE TOTALS | | \$27,224,000.00 | \$750,327.96 | \$16,563,915.05 | \$0.00 | \$10,660,084.95 | 61% | \$37,346,788.07 |
| EXPENSE | | | | | | | | |
| Department 90 - Nondepartmental | | | | | | | | |
| Division 298 - Nondepartmental | | | | | | | | |
| Services | | | | | | | | |
| 4442 | Trust Fees | .00 | .00 | 18,077.53 | .00 | (18,077.53) | +++ | .00 |
| Services Totals | | \$0.00 | \$0.00 | \$18,077.53 | \$0.00 | (\$18,077.53) | +++ | \$0.00 |
| Sundry Charges | | | | | | | | |
| 4507 | Bond Issuance Costs | 245,000.00 | .00 | 244,693.60 | .00 | 306.40 | 100 | 531,663.65 |
| 4512 | Distribution To HWU | .00 | .00 | 102,524.54 | .00 | (102,524.54) | +++ | 3,912,226.18 |
| 4551 | Distribution To HMPL | .00 | .00 | 745,249.03 | .00 | (745,249.03) | +++ | .00 |
| Sundry Charges Totals | | \$245,000.00 | \$0.00 | \$1,092,467.17 | \$0.00 | (\$847,467.17) | 446% | \$4,443,889.83 |
| Capital Outlay | | | | | | | | |
| 4612 | Streets | 4,307,500.00 | 1,000.00 | 429,621.94 | (266,142.71) | 4,144,020.77 | 4 | 336,864.25 |
| 4612.01 | Pratt/425 | .00 | .00 | .00 | .00 | .00 | +++ | 1,970,048.17 |
| 4617 | Buildings | 3,387,000.00 | 32,500.00 | 179,095.00 | .00 | 3,207,905.00 | 5 | 272,876.78 |
| 4626 | Land Acquisition | 1,365,000.00 | 1,321,960.90 | 1,421,960.90 | .00 | (56,960.90) | 104 | .00 |
| 4629 | Sports Complex | 13,147,000.00 | 641,449.74 | 5,988,970.48 | (21,794.50) | 7,179,824.02 | 45 | 122,717.49 |
| Capital Outlay Totals | | \$22,206,500.00 | \$1,996,910.64 | \$8,019,648.32 | (\$287,937.21) | \$14,474,788.89 | 35% | \$2,702,506.69 |
| Division 298 - Nondepartmental Totals | | \$22,451,500.00 | \$1,996,910.64 | \$9,130,193.02 | (\$287,937.21) | \$13,609,244.19 | 39% | \$7,146,396.52 |

| 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 | Governmental Funds | | | | | | | |
| Fund Type | Capital Projects Funds | | | | | | | |
| Fund | 51 - Construction Fund | | | | | | | |
| | EXPENSE | | | | | | | |
| | Department 90 - Nondepartmental | | | | | | | |
| | Division 599 - Transfers | | | | | | | |
| | Transfers | | | | | | | |
| 4703 | Transfer to General | 100,000.00 | .00 | 15,825.64 | .00 | 84,174.36 | 16 | 400,948.88 |
| 4725 | Transfer to Bond Fund | 4,672,500.00 | .00 | 4,672,500.00 | .00 | .00 | 100 | 2,952,500.00 |
| | Transfers Totals | \$4,772,500.00 | \$0.00 | \$4,688,325.64 | \$0.00 | \$84,174.36 | 98% | \$3,353,448.88 |
| | Division 599 - Transfers Totals | \$4,772,500.00 | \$0.00 | \$4,688,325.64 | \$0.00 | \$84,174.36 | 98% | \$3,353,448.88 |
| | Department 90 - Nondepartmental Totals | \$27,224,000.00 | \$1,996,910.64 | \$13,818,518.66 | (\$287,937.21) | \$13,693,418.55 | 50% | \$10,499,845.40 |
| | EXPENSE TOTALS | \$27,224,000.00 | \$1,996,910.64 | \$13,818,518.66 | (\$287,937.21) | \$13,693,418.55 | 50% | \$10,499,845.40 |
| | Fund 51 - Construction Fund Totals | | | | | | | |
| | REVENUE TOTALS | 27,224,000.00 | 750,327.96 | 16,563,915.05 | .00 | 10,660,084.95 | 61% | 37,346,788.07 |
| | EXPENSE TOTALS | 27,224,000.00 | 1,996,910.64 | 13,818,518.66 | (287,937.21) | 13,693,418.55 | 50% | 10,499,845.40 |
| | Fund 51 - Construction Fund Net Gain (Loss) | \$0.00 | (\$1,246,582.68) | \$2,745,396.39 | \$287,937.21 | \$3,033,333.60 | +++ | \$26,846,942.67 |
| | Fund Type Capital Projects Funds Totals | | | | | | | |
| | REVENUE TOTALS | 27,224,000.00 | 750,327.96 | 16,563,915.05 | .00 | 10,660,084.95 | 61% | 37,346,788.07 |
| | EXPENSE TOTALS | 27,224,000.00 | 1,996,910.64 | 13,818,518.66 | (287,937.21) | 13,693,418.55 | 50% | 10,499,845.40 |
| | Fund Type Capital Projects Funds Net Gain (Loss) | \$0.00 | (\$1,246,582.68) | \$2,745,396.39 | \$287,937.21 | \$3,033,333.60 | +++ | \$26,846,942.67 |

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year YTD Total |
|---|--------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category Governmental Funds | | | | | | | | |
| Fund Type Debt Service Funds | | | | | | | | |
| Fund 48 - Bond Fund | | | | | | | | |
| REVENUE | | | | | | | | |
| Other Revenue | | | | | | | | |
| 3700 | Interest Income | .00 | 12.74 | 1,512.35 | .00 | (1,512.35) | +++ | 2,799.55 |
| 3794 | HMPL Contribution | 1,302,900.00 | .00 | 917,550.00 | .00 | 385,350.00 | 70 | 258,687.50 |
| 3797 | HWU Contribution | 1,012,600.00 | .00 | 191,971.89 | .00 | 820,628.11 | 19 | 1,675,816.27 |
| Other Revenue Totals | | \$2,315,500.00 | \$12.74 | \$1,111,034.24 | \$0.00 | \$1,204,465.76 | 48% | \$1,937,303.32 |
| Transfers/Misc | | | | | | | | |
| 3851 | Transfer from General | 1,431,000.00 | 201,925.00 | 1,022,228.75 | .00 | 408,771.25 | 71 | 1,027,000.00 |
| 3852 | Transfer from Gas | 182,000.00 | .00 | 181,138.23 | .00 | 861.77 | 100 | 181,770.06 |
| 3860 | Trnsfr from Construction | 4,672,500.00 | .00 | 4,672,500.00 | .00 | .00 | 100 | 2,952,500.00 |
| 3862 | Transfer from Sanitation | 99,000.00 | .00 | 98,529.59 | .00 | 470.41 | 100 | 98,873.28 |
| Transfers/Misc Totals | | \$6,384,500.00 | \$201,925.00 | \$5,974,396.57 | \$0.00 | \$410,103.43 | 94% | \$4,260,143.34 |
| REVENUE TOTALS | | \$8,700,000.00 | \$201,937.74 | \$7,085,430.81 | \$0.00 | \$1,614,569.19 | 81% | \$6,197,446.66 |
| EXPENSE | | | | | | | | |
| Department 90 - Nondepartmental | | | | | | | | |
| Division 597 - Debt | | | | | | | | |
| Expenses | | | | | | | | |
| 4591 | Bonds 2020 | 405,000.00 | .00 | 405,000.00 | .00 | .00 | 100 | 395,000.00 |
| Expenses Totals | | \$405,000.00 | \$0.00 | \$405,000.00 | \$0.00 | \$0.00 | 100% | \$395,000.00 |
| Sundry Charges | | | | | | | | |
| 4502 | Interest Expense | 3,060,000.00 | 11,925.00 | 1,775,041.89 | .00 | 1,284,958.11 | 58 | 1,335,914.37 |
| 4575 | Bonds 2023 | 1,300,000.00 | .00 | 1,300,000.00 | .00 | .00 | 100 | .00 |
| 4576 | Bonds 2022 | 330,000.00 | .00 | .00 | .00 | 330,000.00 | 0 | .00 |
| 4580 | Bonds 2021 | 905,000.00 | .00 | 905,000.00 | .00 | .00 | 100 | 870,000.00 |
| 4586 | Bonds 2013 | 485,000.00 | .00 | 485,000.00 | .00 | .00 | 100 | 475,000.00 |
| 4587 | Bonds 2014 | 375,000.00 | .00 | 375,000.00 | .00 | .00 | 100 | 365,000.00 |
| 4588 | Bonds 2015 | 650,000.00 | .00 | 650,000.00 | .00 | .00 | 100 | 635,000.00 |
| 4589 | Bonds 2016 | 610,000.00 | .00 | 610,000.00 | .00 | .00 | 100 | 600,000.00 |
| 4590 | Bonds 2017 | 580,000.00 | 190,000.00 | 580,000.00 | .00 | .00 | 100 | 565,000.00 |
| Sundry Charges Totals | | \$8,295,000.00 | \$201,925.00 | \$6,680,041.89 | \$0.00 | \$1,614,958.11 | 81% | \$4,845,914.37 |
| Division 597 - Debt Totals | | \$8,700,000.00 | \$201,925.00 | \$7,085,041.89 | \$0.00 | \$1,614,958.11 | 81% | \$5,240,914.37 |
| Department 90 - Nondepartmental Totals | | \$8,700,000.00 | \$201,925.00 | \$7,085,041.89 | \$0.00 | \$1,614,958.11 | 81% | \$5,240,914.37 |
| EXPENSE TOTALS | | \$8,700,000.00 | \$201,925.00 | \$7,085,041.89 | \$0.00 | \$1,614,958.11 | 81% | \$5,240,914.37 |
| Fund 48 - Bond Fund Totals | | | | | | | | |
| REVENUE TOTALS | | 8,700,000.00 | 201,937.74 | 7,085,430.81 | .00 | 1,614,569.19 | 81% | 6,197,446.66 |

| 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 | | | | | | | |
| | EXPENSE TOTALS | 8,700,000.00 | 201,925.00 | 7,085,041.89 | .00 | 1,614,958.11 | 81% | 5,240,914.37 |
| Fund | 48 - Bond Fund Net Gain (Loss) | \$0.00 | \$12.74 | \$388.92 | \$0.00 | \$388.92 | +++ | \$956,532.29 |
| Fund Type | Debt Service Funds Totals | | | | | | | |
| | REVENUE TOTALS | 8,700,000.00 | 201,937.74 | 7,085,430.81 | .00 | 1,614,569.19 | 81% | 6,197,446.66 |
| | EXPENSE TOTALS | 8,700,000.00 | 201,925.00 | 7,085,041.89 | .00 | 1,614,958.11 | 81% | 5,240,914.37 |
| Fund Type | Debt Service Funds Net Gain (Loss) | \$0.00 | \$12.74 | \$388.92 | \$0.00 | \$388.92 | +++ | \$956,532.29 |
| Fund Category | Governmental Funds Totals | | | | | | | |
| | REVENUE TOTALS | 79,773,000.00 | 4,165,325.84 | 58,497,242.99 | .00 | 21,275,757.01 | 73% | 76,443,182.74 |
| | EXPENSE TOTALS | 84,641,000.00 | 5,215,223.42 | 50,791,789.85 | (159,341.33) | 34,008,551.48 | 60% | 44,991,442.91 |
| Fund Category | Governmental Funds Net Gain (Loss) | (\$4,868,000.00) | (\$1,049,897.58) | \$7,705,453.14 | \$159,341.33 | \$12,732,794.47 | (162%) | \$31,451,739.83 |

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year YTD Total |
|--|------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category Proprietary Funds | | | | | | | | |
| Fund Type Enterprise Funds | | | | | | | | |
| Fund 20 - Gas Fund | | | | | | | | |
| REVENUE | | | | | | | | |
| Service Charges & Fees | | | | | | | | |
| 3221 | Service Charges | 9,000.00 | 440.00 | 7,300.00 | .00 | 1,700.00 | 81 | 5,900.00 |
| Service Charges & Fees Totals | | \$9,000.00 | \$440.00 | \$7,300.00 | \$0.00 | \$1,700.00 | 81% | \$5,900.00 |
| Sale of Municipal Property | | | | | | | | |
| 3622 | Sale of Equipment | 5,000.00 | .00 | .00 | .00 | 5,000.00 | 0 | 1,526.75 |
| 3623 | Sale of Vehicles | .00 | .00 | .00 | .00 | .00 | +++ | 6,246.00 |
| Sale of Municipal Property Totals | | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | 0% | \$7,772.75 |
| Other Revenue | | | | | | | | |
| 3700 | Interest Income | 55,000.00 | 12,992.23 | 55,908.97 | .00 | (908.97) | 102 | 42,713.20 |
| 3700.01 | Int Inc Mkt Val Adj | .00 | 8,759.52 | 45,532.87 | .00 | (45,532.87) | +++ | (11,551.49) |
| 3753 | Federal Grant | .00 | 160,508.27 | 160,508.27 | .00 | (160,508.27) | +++ | 1,165,696.50 |
| 3830 | Reimbursable Services | .00 | .00 | 1,001.39 | .00 | (1,001.39) | +++ | (7,485.36) |
| Other Revenue Totals | | \$55,000.00 | \$182,260.02 | \$262,951.50 | \$0.00 | (\$207,951.50) | 478% | \$1,189,372.85 |
| Gas Revenue | | | | | | | | |
| 3900 | Gas Sales | 22,000,000.00 | 1,786,941.69 | 11,346,219.81 | .00 | 10,653,780.19 | 52 | 16,318,902.48 |
| 3920 | Penalties | 65,000.00 | 13,245.33 | 58,336.93 | .00 | 6,663.07 | 90 | 68,243.83 |
| 3940 | Gas Mains | 5,000.00 | .00 | 425.53 | .00 | 4,574.47 | 9 | .00 |
| 3945 | Service Lines | 5,000.00 | .00 | 10,854.60 | .00 | (5,854.60) | 217 | 6,383.33 |
| 3960 | PEAK Return | 650,000.00 | .00 | 700,402.82 | .00 | (50,402.82) | 108 | 549,334.58 |
| 3961 | Texas Gas Return | .00 | 393,025.80 | 393,025.80 | .00 | (393,025.80) | +++ | .00 |
| 3980 | Transportation Fee | .00 | 30,164.84 | 115,847.46 | .00 | (115,847.46) | +++ | .00 |
| 3990 | Miscellaneous | 35,000.00 | 831.23 | 154,358.10 | .00 | (119,358.10) | 441 | 138,775.24 |
| Gas Revenue Totals | | \$22,760,000.00 | \$2,224,208.89 | \$12,779,471.05 | \$0.00 | \$9,980,528.95 | 56% | \$17,081,639.46 |
| REVENUE TOTALS | | \$22,829,000.00 | \$2,406,908.91 | \$13,049,722.55 | \$0.00 | \$9,779,277.45 | 57% | \$18,284,685.06 |
| EXPENSE | | | | | | | | |
| Department 25 - Gas | | | | | | | | |
| Division 771 - Gas Administration | | | | | | | | |
| Personnel Services | | | | | | | | |
| 4101 | Salaries -Supervision | 213,240.00 | 16,187.82 | 149,053.67 | .00 | 64,186.33 | 70 | 141,630.94 |
| 4102 | Salaries -Clerical | 52,520.00 | 3,897.20 | 35,854.17 | .00 | 16,665.83 | 68 | 32,500.08 |
| 4103 | Salaries - Operational | 63,780.00 | 4,918.40 | 45,690.06 | .00 | 18,089.94 | 72 | 42,166.98 |
| 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 | 20,440.00 | 1,500.89 | 14,036.56 | .00 | 6,403.44 | 69 | 13,105.92 |
| 4107 | Medicare | 4,780.00 | 351.01 | 3,282.72 | .00 | 1,497.28 | 69 | 3,065.10 |
| 4108 | Life Insurance | 170.00 | 16.00 | 144.00 | .00 | 26.00 | 85 | 128.00 |

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year YTD Total |
|---------------|---|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category | Proprietary Funds | | | | | | | |
| Fund Type | Enterprise Funds | | | | | | | |
| Fund | 20 - Gas Fund | | | | | | | |
| | EXPENSE | | | | | | | |
| Department | 25 - Gas | | | | | | | |
| Division | 771 - Gas Administration | | | | | | | |
| | <i>Personnel Services</i> | | | | | | | |
| 4109 | Hospitalization Insurance | 81,080.00 | 6,000.00 | 57,024.00 | .00 | 24,056.00 | 70 | 59,040.00 |
| 4110 | Other Insurance | 460.00 | 38.24 | 344.16 | .00 | 115.84 | 75 | 305.92 |
| 4111 | Workers Compensation | 3,500.00 | 60.15 | 696.94 | 427.46 | 2,375.60 | 32 | 881.26 |
| 4112 | Employee Assistance Prgm | 80.00 | 6.28 | 56.52 | .00 | 23.48 | 71 | 48.64 |
| 4115 | Unemployment Insurance | 490.00 | .00 | 145.61 | .00 | 344.39 | 30 | 113.68 |
| 4116 | Employee Pension Benefits | 76,920.00 | 5,835.79 | 53,821.51 | .00 | 23,098.49 | 70 | 57,946.28 |
| | <i>Personnel Services Totals</i> | \$524,640.00 | \$38,811.78 | \$360,149.92 | \$427.46 | \$164,062.62 | 69% | \$350,932.80 |
| | <i>Supplies</i> | | | | | | | |
| 4201 | Fuel | 5,100.00 | 119.69 | 5,342.69 | .00 | (242.69) | 105 | 2,697.85 |
| 4203 | Office Supplies | 2,000.00 | 89.40 | 2,245.56 | .00 | (245.56) | 112 | 1,001.22 |
| 4207 | Clothing Supplies | 600.00 | .00 | .00 | .00 | 600.00 | 0 | 538.86 |
| 4208 | Postage | 50.00 | .00 | .00 | .00 | 50.00 | 0 | .57 |
| 4209 | Educational Supplies | 1,000.00 | .00 | 839.80 | .00 | 160.20 | 84 | 82.00 |
| | <i>Supplies Totals</i> | \$8,750.00 | \$209.09 | \$8,428.05 | \$0.00 | \$321.95 | 96% | \$4,320.50 |
| | <i>Maintenance & Repairs</i> | | | | | | | |
| 4301 | Vehicle Repair | 900.00 | .00 | 145.04 | .00 | 754.96 | 16 | 381.85 |
| 4302 | Office Equipment Repair | .00 | .00 | .00 | .00 | .00 | +++ | .05 |
| | <i>Maintenance & Repairs Totals</i> | \$900.00 | \$0.00 | \$145.04 | \$0.00 | \$754.96 | 16% | \$381.90 |
| | <i>Services</i> | | | | | | | |
| 4401 | Telephone | 1,800.00 | 30.58 | 637.14 | .00 | 1,162.86 | 35 | 685.68 |
| 4402 | Medical Exams | 150.00 | .00 | .00 | .00 | 150.00 | 0 | .00 |
| 4403 | Assoc. Dues/Subscriptions | 22,000.00 | 2,162.50 | 17,528.54 | .00 | 4,471.46 | 80 | 17,622.01 |
| 4405 | Travel & Training | 9,570.00 | (100.00) | 1,612.60 | .00 | 7,957.40 | 17 | 3,766.75 |
| 4408 | Legal Advertising | 500.00 | .00 | .00 | .00 | 500.00 | 0 | .00 |
| 4415 | Special Services | 80.00 | .00 | 59.17 | .00 | 20.83 | 74 | (128.83) |
| 4417 | Printing and Reproduction | .00 | .00 | .00 | .00 | .00 | +++ | 1.68 |
| 4418 | Contractual Services | 8,500.00 | .00 | .00 | .00 | 8,500.00 | 0 | 24.00 |
| 4419 | Professional Services | 38,000.00 | 3,908.00 | 27,292.97 | .00 | 10,707.03 | 72 | 30,787.37 |
| 4442 | Trust Fees | 3,500.00 | 96.39 | 844.80 | .00 | 2,655.20 | 24 | 2,193.45 |
| 4491 | NW KY Forward | 10,000.00 | .00 | 10,000.00 | .00 | .00 | 100 | 10,000.00 |
| 4522 | Audit Expense | 11,500.00 | .00 | 15,630.00 | .00 | (4,130.00) | 136 | 11,350.26 |
| | <i>Services Totals</i> | \$105,600.00 | \$6,097.47 | \$73,605.22 | \$0.00 | \$31,994.78 | 70% | \$76,302.37 |

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year YTD Total |
|---|---------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category Proprietary Funds | | | | | | | | |
| Fund Type Enterprise Funds | | | | | | | | |
| Fund 20 - Gas Fund | | | | | | | | |
| EXPENSE | | | | | | | | |
| Department 25 - Gas | | | | | | | | |
| Division 771 - Gas Administration | | | | | | | | |
| Sundry Charges | | | | | | | | |
| 4501 | Insurance Expense | 79,470.00 | .00 | 77,723.96 | .00 | 1,746.04 | 98 | 78,192.62 |
| 4503 | Bad Debt Expense | 60,000.00 | 655.86 | 33,021.29 | .00 | 26,978.71 | 55 | 48,388.34 |
| 4506 | Agency Contributions | 1,121,000.00 | 93,416.00 | 747,336.00 | .00 | 373,664.00 | 67 | 786,752.00 |
| 4520 | In Lieu of Tax | 1,400,000.00 | 186,768.10 | 616,906.73 | .00 | 783,093.27 | 44 | 1,050,002.00 |
| Sundry Charges Totals | | \$2,660,470.00 | \$280,839.96 | \$1,474,987.98 | \$0.00 | \$1,185,482.02 | 55% | \$1,963,334.96 |
| Transfers | | | | | | | | |
| 4725 | Transfer to Bond Fund | 182,000.00 | .00 | 181,138.23 | .00 | 861.77 | 100 | 181,770.06 |
| Transfers Totals | | \$182,000.00 | \$0.00 | \$181,138.23 | \$0.00 | \$861.77 | 100% | \$181,770.06 |
| Division 771 - Gas Administration Totals | | \$3,482,360.00 | \$325,958.30 | \$2,098,454.44 | \$427.46 | \$1,383,478.10 | 60% | \$2,577,042.59 |
| Division 772 - Gas Distribution | | | | | | | | |
| Expenses | | | | | | | | |
| 4900 | Corydon Franchise Fee | .00 | .00 | 6,913.05 | .00 | (6,913.05) | +++ | .00 |
| Expenses Totals | | \$0.00 | \$0.00 | \$6,913.05 | \$0.00 | (\$6,913.05) | +++ | \$0.00 |
| Personnel Services | | | | | | | | |
| 4101 | Salaries -Supervision | 129,490.00 | 19,344.39 | 150,129.73 | .00 | (20,639.73) | 116 | 149,350.23 |
| 4102 | Salaries -Clerical | 76,520.00 | 5,284.26 | 46,996.74 | .00 | 29,523.26 | 61 | 49,055.37 |
| 4103 | Salaries - Operational | 810,090.00 | 46,309.16 | 418,731.20 | .00 | 391,358.80 | 52 | 445,302.76 |
| 4104 | Salaries - Overtime | 19,190.00 | 1,220.88 | 13,268.44 | .00 | 5,921.56 | 69 | 10,058.08 |
| 4106 | FICA | 64,070.00 | 4,279.55 | 37,461.02 | .00 | 26,608.98 | 58 | 38,899.73 |
| 4107 | Medicare | 14,990.00 | 1,000.88 | 8,761.00 | .00 | 6,229.00 | 58 | 9,097.44 |
| 4108 | Life Insurance | 890.00 | 76.00 | 614.61 | .00 | 275.39 | 69 | 599.83 |
| 4109 | Hospitalization Insurance | 425,630.00 | 27,000.00 | 218,340.00 | .00 | 207,290.00 | 51 | 264,040.00 |
| 4110 | Other Insurance | 2,420.00 | 181.64 | 1,472.24 | .00 | 947.76 | 61 | 1,443.56 |
| 4111 | Workers Compensation | 29,040.00 | 454.01 | 3,498.84 | 3,072.10 | 22,469.06 | 23 | 5,554.72 |
| 4112 | Employee Assistance Prgm | 380.00 | 29.83 | 248.06 | .00 | 131.94 | 65 | 234.08 |
| 4115 | Unemployment Insurance | 1,520.00 | .00 | 390.69 | .00 | 1,129.31 | 26 | 339.81 |
| 4116 | Employee Pension Benefits | 241,180.00 | 16,841.83 | 145,465.70 | .00 | 95,714.30 | 60 | 172,383.94 |
| Personnel Services Totals | | \$1,815,410.00 | \$122,022.43 | \$1,045,378.27 | \$3,072.10 | \$766,959.63 | 58% | \$1,146,359.55 |
| Supplies | | | | | | | | |
| 4200 | Non-Inventory Parts | 6,000.00 | .00 | 5,462.26 | (931.16) | 1,468.90 | 76 | 6,977.77 |
| 4201 | Fuel | 66,020.00 | 2,750.41 | 24,476.01 | .00 | 41,543.99 | 37 | 34,122.53 |
| 4202 | Minor Tools | 6,000.00 | 260.61 | 5,741.16 | .00 | 258.84 | 96 | 5,580.18 |

| 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>Supplies</i> | | | | | | | |
| 4203 | Office Supplies | 3,000.00 | .00 | 3,512.59 | .00 | (512.59) | 117 | 2,166.06 |
| 4204 | Cleaning Supplies | 1,000.00 | .00 | 407.10 | .00 | 592.90 | 41 | 317.26 |
| 4207 | Clothing Supplies | 13,190.00 | 413.14 | 11,209.66 | .00 | 1,980.34 | 85 | 8,335.95 |
| 4208 | Postage | 60.00 | .00 | .00 | .00 | 60.00 | 0 | 35.28 |
| 4209 | Educational Supplies | .00 | .00 | 843.25 | .00 | (843.25) | +++ | .00 |
| 4211 | Periodicals & Supplements | 900.00 | .00 | .00 | .00 | 900.00 | 0 | .00 |
| 4212 | Mechanical Supplies | 6,090.00 | 1,738.30 | 6,085.76 | .00 | 4.24 | 100 | 590.94 |
| 4213 | Traffic Control Supplies | 2,000.00 | .00 | .00 | .00 | 2,000.00 | 0 | .00 |
| 4214 | Chemical Supplies | 10,000.00 | 198.90 | 10,639.23 | 490.20 | (1,129.43) | 111 | 5,159.12 |
| 4218 | Natural Gas | 16,000,000.00 | 1,137,471.03 | 7,555,656.06 | .00 | 8,444,343.94 | 47 | 11,605,827.45 |
| 4225 | Safety Supplies | 2,000.00 | 83.58 | 1,376.89 | .00 | 623.11 | 69 | 2,312.00 |
| | <i>Supplies Totals</i> | \$16,116,260.00 | \$1,142,915.97 | \$7,625,409.97 | (\$440.96) | \$8,491,290.99 | 47% | \$11,671,424.54 |
| | <i>Maintenance & Repairs</i> | | | | | | | |
| 4301 | Vehicle Repair | 60,000.00 | 1,952.33 | 22,234.30 | .00 | 37,765.70 | 37 | 39,300.61 |
| 4302 | Office Equipment Repair | 100.00 | .00 | .28 | .00 | 99.72 | 0 | 2.86 |
| 4303 | Instr. & Appar. Repair | 13,500.00 | 6,698.53 | 13,062.82 | .00 | 437.18 | 97 | 1,377.79 |
| 4304 | Other Equipment Repair | 22,300.00 | 992.66 | 20,812.68 | .00 | 1,487.32 | 93 | 10,328.80 |
| 4306 | Building Repair & Maint | 1,500.00 | .00 | 1,172.29 | .00 | 327.71 | 78 | .00 |
| 4307 | Other Structures Repair | 300.00 | .00 | .00 | .00 | 300.00 | 0 | .00 |
| 4308 | Machines Tools Repair | 900.00 | 6.79 | 530.25 | .00 | 369.75 | 59 | 314.89 |
| 4309 | Radios Repair | 800.00 | .00 | .00 | .00 | 800.00 | 0 | 358.72 |
| 4315 | Utility Cuts | 15,000.00 | 315.00 | 7,728.50 | .00 | 7,271.50 | 52 | 10,716.50 |
| 4316 | Concrete Repairs | 500.00 | .00 | .00 | .00 | 500.00 | 0 | .00 |
| 4318 | Gas Service Line Repairs | 150,000.00 | 4,497.39 | 48,664.31 | 28,697.12 | 72,638.57 | 52 | 43,529.30 |
| 4319 | Gas Main Line Repairs | 275,000.00 | 235.41 | 47,391.79 | 19,195.00 | 208,413.21 | 24 | 56,045.85 |
| 4320 | Gas Meter Repairs | 69,700.00 | 5,302.64 | 65,329.54 | 2,895.00 | 1,475.46 | 98 | 12,826.06 |
| 4321 | Gas Regulator Repairs | 32,820.00 | 824.00 | 18,544.87 | 2,418.05 | 11,857.08 | 64 | 31,455.23 |
| | <i>Maintenance & Repairs Totals</i> | \$642,420.00 | \$20,824.75 | \$245,471.63 | \$53,205.17 | \$343,743.20 | 46% | \$206,256.61 |
| | <i>Services</i> | | | | | | | |
| 4401 | Telephone | 21,000.00 | 1,107.00 | 17,459.46 | .00 | 3,540.54 | 83 | 18,087.85 |
| 4402 | Medical Exams | 750.00 | 75.00 | 892.50 | .00 | (142.50) | 119 | 563.50 |
| 4405 | Travel & Training | 13,120.00 | 869.78 | 7,422.86 | .00 | 5,697.14 | 57 | 2,999.82 |
| 4408 | Legal Advertising | 800.00 | .00 | .00 | .00 | 800.00 | 0 | .00 |

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year YTD Total |
|---|---------------------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category Proprietary Funds | | | | | | | | |
| Fund Type Enterprise Funds | | | | | | | | |
| Fund 20 - Gas Fund | | | | | | | | |
| EXPENSE | | | | | | | | |
| Department 25 - Gas | | | | | | | | |
| Division 772 - Gas Distribution | | | | | | | | |
| Services | | | | | | | | |
| 4409 | Electric-Purchased | 1,700.00 | 243.40 | 1,806.30 | .00 | (106.30) | 106 | 1,122.39 |
| 4414 | Clothing / Cleaning | 2,000.00 | .00 | 1,550.00 | .00 | 450.00 | 78 | 822.32 |
| 4415 | Special Services | 750.00 | .00 | 433.71 | .00 | 316.29 | 58 | 416.18 |
| 4417 | Printing and Reproduction | 100.00 | 2.21 | 5.24 | .00 | 94.76 | 5 | 86.32 |
| 4418 | Contractual Services | 100,830.00 | 3,111.82 | 58,572.41 | 698.05 | 41,559.54 | 59 | 66,873.39 |
| 4419 | Professional Services | 50,500.00 | 8,400.00 | 67,687.95 | 33.12 | (17,221.07) | 134 | 7,819.90 |
| 4424 | Equipment Rental | 12,000.00 | .00 | 299.74 | .00 | 11,700.26 | 2 | 6,114.52 |
| Services Totals | | \$203,550.00 | \$13,809.21 | \$156,130.17 | \$731.17 | \$46,688.66 | 77% | \$104,906.19 |
| Sundry Charges | | | | | | | | |
| 4501 | Insurance Expense | .00 | .00 | 1,130.54 | .00 | (1,130.54) | +++ | .00 |
| Sundry Charges Totals | | \$0.00 | \$0.00 | \$1,130.54 | \$0.00 | (\$1,130.54) | +++ | \$0.00 |
| Capital Outlay | | | | | | | | |
| 4601 | Motor Vehicles | 80,000.00 | .00 | 6,995.09 | .00 | 73,004.91 | 9 | 58,571.27 |
| 4621 | Gas Service Lines | .00 | 1,022.33 | 7,140.34 | .00 | (7,140.34) | +++ | 11,631.47 |
| 4621.01 | Mantra Service and Meter Set | .00 | .00 | 5,007.36 | (4,692.00) | (315.36) | +++ | 88,403.25 |
| 4622 | Gas Main Lines | 200,000.00 | 8,801.49 | 22,349.60 | .00 | 177,650.40 | 11 | 16,410.52 |
| 4622.02 | Pratt Construction External | .00 | .00 | 4,551.68 | .00 | (4,551.68) | +++ | 1,096,689.10 |
| 4622.03 | Pratt Construction Internal | .00 | .00 | 2,753.55 | .00 | (2,753.55) | +++ | 6,218.45 |
| 4623 | Gas Meters | .00 | .00 | 4,096.79 | .00 | (4,096.79) | +++ | .00 |
| 4624 | System Improvements | .00 | .00 | 21,600.00 | (21,600.00) | .00 | +++ | 434,850.00 |
| 4624.01 | Station 1 Design Engineering External | .00 | .00 | .00 | .00 | .00 | +++ | 18,300.00 |
| 4624.03 | Station 1 Construction External | .00 | .00 | 413,876.63 | (383,530.75) | (30,345.88) | +++ | 394,252.56 |
| 4624.04 | Station 1 Construction Internal | .00 | .00 | 3,318.67 | (2,651.42) | (667.25) | +++ | 36,545.05 |
| 4624.11 | US 69 Engineering | .00 | .00 | 5,000.00 | .00 | (5,000.00) | +++ | .00 |
| 4624.13 | US 69 Construction External | .00 | .00 | .00 | .00 | .00 | +++ | 4,755.00 |
| Capital Outlay Totals | | \$280,000.00 | \$9,823.82 | \$496,689.71 | (\$412,474.17) | \$195,784.46 | 30% | \$2,166,626.67 |
| Division 772 - Gas Distribution Totals | | \$19,057,640.00 | \$1,309,396.18 | \$9,577,123.34 | (\$355,906.69) | \$9,836,423.35 | 48% | \$15,295,573.56 |
| Department 25 - Gas Totals | | \$22,540,000.00 | \$1,635,354.48 | \$11,675,577.78 | (\$355,479.23) | \$11,219,901.45 | 50% | \$17,872,616.15 |
| EXPENSE TOTALS | | \$22,540,000.00 | \$1,635,354.48 | \$11,675,577.78 | (\$355,479.23) | \$11,219,901.45 | 50% | \$17,872,616.15 |
| Fund 20 - Gas Fund Totals | | | | | | | | |

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year YTD Total |
|---------------|-------------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category | Proprietary Funds | | | | | | | |
| Fund Type | Enterprise Funds | | | | | | | |
| | REVENUE TOTALS | 22,829,000.00 | 2,406,908.91 | 13,049,722.55 | .00 | 9,779,277.45 | 57% | 18,284,685.06 |
| | EXPENSE TOTALS | 22,540,000.00 | 1,635,354.48 | 11,675,577.78 | (355,479.23) | 11,219,901.45 | 50% | 17,872,616.15 |
| Fund | 20 - Gas Fund Net Gain (Loss) | \$289,000.00 | \$771,554.43 | \$1,374,144.77 | \$355,479.23 | \$1,440,624.00 | 598% | \$412,068.91 |

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year YTD Total |
|---|---------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category Proprietary Funds | | | | | | | | |
| Fund Type Enterprise Funds | | | | | | | | |
| Fund 57 - Sanitation Fund | | | | | | | | |
| REVENUE | | | | | | | | |
| Revenues | | | | | | | | |
| 3005 | Revenue | .00 | .00 | 866.02 | .00 | (866.02) | +++ | 3,599.18 |
| Revenues Totals | | \$0.00 | \$0.00 | \$866.02 | \$0.00 | (\$866.02) | +++ | \$3,599.18 |
| Service Charges & Fees | | | | | | | | |
| 3210 | Refuse Fee | 2,736,000.00 | 231,132.52 | 2,055,216.68 | .00 | 680,783.32 | 75 | 1,959,239.09 |
| 3217 | Landfill Fees | 465,000.00 | 61,960.92 | 717,482.92 | .00 | (252,482.92) | 154 | 491,812.20 |
| 3747 | Transfer Station Fees | 1,543,000.00 | 113,523.11 | 1,037,454.68 | .00 | 505,545.32 | 67 | 1,111,316.20 |
| Service Charges & Fees Totals | | \$4,744,000.00 | \$406,616.55 | \$3,810,154.28 | \$0.00 | \$933,845.72 | 80% | \$3,562,367.49 |
| Sale of Municipal Property | | | | | | | | |
| 3625 | Taxable Sales | 8,000.00 | 831.71 | 9,927.85 | .00 | (1,927.85) | 124 | 13,828.20 |
| Sale of Municipal Property Totals | | \$8,000.00 | \$831.71 | \$9,927.85 | \$0.00 | (\$1,927.85) | 124% | \$13,828.20 |
| Other Revenue | | | | | | | | |
| 3700 | Interest Income | 21,000.00 | 22,958.18 | 130,999.54 | .00 | (109,999.54) | 624 | 52,904.22 |
| 3700.01 | Int Inc Mkt Val Adj | .00 | 4,807.31 | 50,381.53 | .00 | (50,381.53) | +++ | 35,712.74 |
| 3730 | Insurance Recovery | .00 | .00 | 828.45 | .00 | (828.45) | +++ | .00 |
| 3764 | County Contribution | 123,000.00 | .00 | .00 | .00 | 123,000.00 | 0 | 90,036.00 |
| 3776 | Scrap Sales | 2,000.00 | .00 | 1,726.70 | .00 | 273.30 | 86 | 1,794.50 |
| Other Revenue Totals | | \$146,000.00 | \$27,765.49 | \$183,936.22 | \$0.00 | (\$37,936.22) | 126% | \$180,447.46 |
| REVENUE TOTALS | | \$4,898,000.00 | \$435,213.75 | \$4,004,884.37 | \$0.00 | \$893,115.63 | 82% | \$3,760,242.33 |
| EXPENSE | | | | | | | | |
| Department 45 - Public Works | | | | | | | | |
| Division 344 - Sanitation Collection | | | | | | | | |
| Personnel Services | | | | | | | | |
| 4101 | Salaries -Supervision | 66,680.00 | 5,160.60 | 47,356.07 | .00 | 19,323.93 | 71 | 42,950.63 |
| 4102 | Salaries -Clerical | 19,330.00 | 1,435.72 | 13,863.08 | .00 | 5,466.92 | 72 | 11,668.35 |
| 4103 | Salaries - Operational | 457,830.00 | 35,383.10 | 305,767.80 | .00 | 152,062.20 | 67 | 260,895.96 |
| 4104 | Salaries - Overtime | 1,590.00 | .00 | 2,936.09 | .00 | (1,346.09) | 185 | 518.97 |
| 4106 | FICA | 33,820.00 | 2,474.14 | 21,983.37 | .00 | 11,836.63 | 65 | 18,744.45 |
| 4107 | Medicare | 7,910.00 | 578.62 | 5,141.20 | .00 | 2,768.80 | 65 | 4,383.76 |
| 4108 | Life Insurance | 610.00 | 58.00 | 474.00 | .00 | 136.00 | 78 | 390.00 |
| 4109 | Hospitalization Insurance | 293,890.00 | 21,020.83 | 176,881.45 | .00 | 117,008.55 | 60 | 170,789.15 |
| 4110 | Other Insurance | 1,670.00 | 138.62 | 1,123.30 | .00 | 546.70 | 67 | 932.10 |
| 4111 | Workers Compensation | 41,530.00 | 874.16 | 10,129.20 | 4,994.02 | 26,406.78 | 36 | 11,889.14 |
| 4112 | Employee Assistance Prgm | 260.00 | 22.76 | 189.14 | .00 | 70.86 | 73 | 152.00 |
| 4115 | Unemployment Insurance | 810.00 | .00 | 222.93 | .00 | 587.07 | 28 | 161.45 |

| 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 | Proprietary Funds | | | | | | | |
| Fund Type | Enterprise Funds | | | | | | | |
| Fund | 57 - Sanitation Fund | | | | | | | |
| | EXPENSE | | | | | | | |
| | Department 45 - Public Works | | | | | | | |
| | Division 344 - Sanitation Collection | | | | | | | |
| | Personnel Services | | | | | | | |
| 4116 | Employee Pension Benefits | 127,310.00 | 9,798.01 | 86,313.59 | .00 | 40,996.41 | 68 | 84,665.37 |
| | Personnel Services Totals | \$1,053,240.00 | \$76,944.56 | \$672,381.22 | \$4,994.02 | \$375,864.76 | 64% | \$608,141.33 |
| | Supplies | | | | | | | |
| 4201 | Fuel | 91,180.00 | 4,364.23 | 41,352.44 | .00 | 49,827.56 | 45 | 48,224.65 |
| 4202 | Minor Tools | 150.00 | .00 | .00 | .00 | 150.00 | 0 | .00 |
| 4203 | Office Supplies | 150.00 | .00 | .00 | .00 | 150.00 | 0 | 35.17 |
| 4205 | Medical & Drug Supplies | 30.00 | .00 | .00 | .00 | 30.00 | 0 | .00 |
| 4207 | Clothing Supplies | 7,400.00 | 515.50 | 4,497.82 | .00 | 2,902.18 | 61 | 4,783.78 |
| 4220 | Supplies for Resale | 10,000.00 | .00 | 17,610.00 | .00 | (7,610.00) | 176 | 19,070.00 |
| 4229 | Miscellaneous Supplies | 500.00 | .00 | 165.05 | .00 | 334.95 | 33 | 255.03 |
| | Supplies Totals | \$109,410.00 | \$4,879.73 | \$63,625.31 | \$0.00 | \$45,784.69 | 58% | \$72,368.63 |
| | Maintenance & Repairs | | | | | | | |
| 4301 | Vehicle Repair | 60,500.00 | 4,942.97 | 53,987.88 | .00 | 6,512.12 | 89 | 88,311.93 |
| 4304 | Other Equipment Repair | 16,050.00 | 279.00 | 12,730.35 | .00 | 3,319.65 | 79 | 10,650.06 |
| | Maintenance & Repairs Totals | \$76,550.00 | \$5,221.97 | \$66,718.23 | \$0.00 | \$9,831.77 | 87% | \$98,961.99 |
| | Services | | | | | | | |
| 4401 | Telephone | 600.00 | 47.68 | 428.43 | .00 | 171.57 | 71 | 428.53 |
| 4402 | Medical Exams | 900.00 | .00 | 443.50 | .00 | 456.50 | 49 | 961.36 |
| 4405 | Travel & Training | .00 | .00 | .00 | .00 | .00 | +++ | 25.00 |
| 4414 | Clothing / Cleaning | 1,300.00 | .00 | 1,150.00 | .00 | 150.00 | 88 | 550.00 |
| 4415 | Special Services | 420.00 | .00 | 313.54 | .00 | 106.46 | 75 | 300.49 |
| 4417 | Printing and Reproduction | 500.00 | .00 | .00 | .00 | 500.00 | 0 | 18.02 |
| 4418 | Contractual Services | 253,480.00 | 28,946.28 | 218,268.70 | (9,507.66) | 44,718.96 | 82 | 162,392.71 |
| 4444 | Administrative Services | 312,000.00 | 26,000.00 | 208,000.00 | .00 | 104,000.00 | 67 | 219,001.00 |
| 4522 | Audit Expense | 2,450.00 | .00 | 2,552.00 | .00 | (102.00) | 104 | 2,438.20 |
| | Services Totals | \$571,650.00 | \$54,993.96 | \$431,156.17 | (\$9,507.66) | \$150,001.49 | 74% | \$386,115.31 |
| | Sundry Charges | | | | | | | |
| 4501 | Insurance Expense | 12,130.00 | .00 | 10,179.72 | .00 | 1,950.28 | 84 | 11,021.30 |
| 4503 | Bad Debt Expense | .00 | 707.49 | 16,194.18 | .00 | (16,194.18) | +++ | 19,420.88 |
| | Sundry Charges Totals | \$12,130.00 | \$707.49 | \$26,373.90 | \$0.00 | (\$14,243.90) | 217% | \$30,442.18 |

| 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 | | | | | | | | |
| Capital Outlay | | | | | | | | |
| 4601 | Motor Vehicles | 467,000.00 | .00 | 271,948.08 | .00 | 195,051.92 | 58 | .00 |
| 4620 | Bins/Receptacles | 722,000.00 | .00 | 721,303.15 | .00 | 696.85 | 100 | .00 |
| Capital Outlay Totals | | \$1,189,000.00 | \$0.00 | \$993,251.23 | \$0.00 | \$195,748.77 | 84% | \$0.00 |
| Transfers | | | | | | | | |
| 4725 | Transfer to Bond Fund | 99,000.00 | .00 | 98,529.59 | .00 | 470.41 | 100 | 98,873.28 |
| Transfers Totals | | \$99,000.00 | \$0.00 | \$98,529.59 | \$0.00 | \$470.41 | 100% | \$98,873.28 |
| Division 344 - Sanitation Collection Totals | | \$3,110,980.00 | \$142,747.71 | \$2,352,035.65 | (\$4,513.64) | \$763,457.99 | 75% | \$1,294,902.72 |
| Division 345 - Landfill | | | | | | | | |
| Personnel Services | | | | | | | | |
| 4101 | Salaries -Supervision | .00 | .00 | 220.80 | .00 | (220.80) | +++ | .00 |
| 4103 | Salaries - Operational | 56,780.00 | 4,416.00 | 40,730.70 | .00 | 16,049.30 | 72 | 38,055.91 |
| 4104 | Salaries - Overtime | 500.00 | .00 | 124.20 | .00 | 375.80 | 25 | 37.56 |
| 4106 | FICA | 3,290.00 | 269.52 | 2,512.44 | .00 | 777.56 | 76 | 2,345.66 |
| 4107 | Medicare | 830.00 | 63.03 | 587.57 | .00 | 242.43 | 71 | 548.57 |
| 4108 | Life Insurance | 50.00 | 4.00 | 36.00 | .00 | 14.00 | 72 | 32.00 |
| 4109 | Hospitalization Insurance | 20,270.00 | 1,500.00 | 14,256.00 | .00 | 6,014.00 | 70 | 14,760.00 |
| 4110 | Other Insurance | 120.00 | 9.56 | 86.04 | .00 | 33.96 | 72 | 76.48 |
| 4111 | Workers Compensation | 2,050.00 | 51.45 | (2,575.88) | 321.05 | 4,304.83 | (110) | (1,098.03) |
| 4112 | Employee Assistance Prgm | 20.00 | 1.57 | 14.13 | .00 | 5.87 | 71 | 12.16 |
| 4115 | Unemployment Insurance | 90.00 | .00 | 26.09 | .00 | 63.91 | 29 | 20.06 |
| 4116 | Employee Pension Benefits | 2,840.00 | 220.80 | 2,053.78 | .00 | 786.22 | 72 | 1,904.68 |
| Personnel Services Totals | | \$86,840.00 | \$6,535.93 | \$58,071.87 | \$321.05 | \$28,447.08 | 67% | \$56,695.05 |
| Supplies | | | | | | | | |
| 4201 | Fuel | 6,400.00 | 305.72 | 2,993.64 | .00 | 3,406.36 | 47 | 3,352.33 |
| 4202 | Minor Tools | 250.00 | .00 | .00 | .00 | 250.00 | 0 | 21.77 |
| 4207 | Clothing Supplies | 390.00 | .00 | 270.81 | .00 | 119.19 | 69 | .00 |
| 4208 | Postage | 50.00 | .00 | 4.75 | .00 | 45.25 | 10 | 34.68 |
| 4214 | Chemical Supplies | 200.00 | .00 | 448.75 | .00 | (248.75) | 224 | 120.00 |
| 4229 | Miscellaneous Supplies | 100.00 | .00 | 3.56 | .00 | 96.44 | 4 | 19.99 |
| Supplies Totals | | \$7,390.00 | \$305.72 | \$3,721.51 | \$0.00 | \$3,668.49 | 50% | \$3,548.77 |

| 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 | Proprietary Funds | | | | | | | |
| Fund Type | Enterprise Funds | | | | | | | |
| Fund | 57 - Sanitation Fund | | | | | | | |
| | EXPENSE | | | | | | | |
| | Department 45 - Public Works | | | | | | | |
| | Division 345 - Landfill | | | | | | | |
| | Maintenance & Repairs | | | | | | | |
| 4301 | Vehicle Repair | 22,500.00 | .00 | 4,534.89 | .00 | 17,965.11 | 20 | 6,154.40 |
| 4302 | Office Equipment Repair | 10.00 | .00 | .00 | .00 | 10.00 | 0 | 2.81 |
| 4304 | Other Equipment Repair | 1,630.00 | .00 | 159.07 | .00 | 1,470.93 | 10 | 39.70 |
| 4312 | Walks Drives Fences | 5,500.00 | .00 | 37.38 | .00 | 5,462.62 | 1 | .00 |
| | Maintenance & Repairs Totals | \$29,640.00 | \$0.00 | \$4,731.34 | \$0.00 | \$24,908.66 | 16% | \$6,196.91 |
| | Services | | | | | | | |
| 4401 | Telephone | 260.00 | 2.68 | 182.40 | .00 | 77.60 | 70 | 341.57 |
| 4402 | Medical Exams | 200.00 | .00 | .00 | .00 | 200.00 | 0 | 186.00 |
| 4408 | Legal Advertising | .00 | .00 | .00 | .00 | .00 | +++ | 47.20 |
| 4409 | Electric-Purchased | 3,200.00 | 410.55 | 2,708.47 | .00 | 491.53 | 85 | 2,554.24 |
| 4414 | Clothing / Cleaning | 100.00 | .00 | 100.00 | .00 | .00 | 100 | 50.00 |
| 4415 | Special Services | 30.00 | .00 | 30.06 | .00 | (.06) | 100 | 31.92 |
| 4417 | Printing and Reproduction | .00 | .00 | .00 | .00 | .00 | +++ | .95 |
| 4418 | Contractual Services | 253,950.00 | 17,856.00 | 149,364.50 | .00 | 104,585.50 | 59 | 136,033.54 |
| 4419 | Professional Services | 67,150.00 | 13,675.00 | 53,010.90 | .00 | 14,139.10 | 79 | 17,542.40 |
| 4442 | Trust Fees | 3,000.00 | 141.92 | 1,257.00 | .00 | 1,743.00 | 42 | 1,895.78 |
| 4470 | Disposal Fee | 288,750.00 | 26,208.98 | 262,618.72 | .00 | 26,131.28 | 91 | 208,159.20 |
| | Services Totals | \$616,640.00 | \$58,295.13 | \$469,272.05 | \$0.00 | \$147,367.95 | 76% | \$366,842.80 |
| | Sundry Charges | | | | | | | |
| 4443.02 | Charge Card-Sanitation | 13,000.00 | 1,398.67 | 12,149.46 | .00 | 850.54 | 93 | 10,454.88 |
| 4501 | Insurance Expense | 5,530.00 | .00 | 5,165.21 | .00 | 364.79 | 93 | 5,018.37 |
| 4513 | ERF Expense | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 0 | .00 |
| | Sundry Charges Totals | \$19,530.00 | \$1,398.67 | \$17,314.67 | \$0.00 | \$2,215.33 | 89% | \$15,473.25 |
| | Capital Outlay | | | | | | | |
| 4601 | Motor Vehicles | 50,000.00 | .00 | .00 | .00 | 50,000.00 | 0 | .00 |
| | Capital Outlay Totals | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 | 0% | \$0.00 |
| Division | 345 - Landfill Totals | \$810,040.00 | \$66,535.45 | \$553,111.44 | \$321.05 | \$256,607.51 | 68% | \$448,756.78 |

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year YTD Total |
|---|----------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category Proprietary Funds | | | | | | | | |
| Fund Type Enterprise Funds | | | | | | | | |
| Fund 57 - Sanitation Fund | | | | | | | | |
| EXPENSE | | | | | | | | |
| Department 45 - Public Works | | | | | | | | |
| Division 346 - Transfer Station | | | | | | | | |
| Supplies | | | | | | | | |
| 4203 | Office Supplies | 50.00 | .00 | .00 | .00 | 50.00 | 0 | 4.90 |
| 4208 | Postage | .00 | .00 | .64 | .00 | (.64) | +++ | .00 |
| Supplies Totals | | \$50.00 | \$0.00 | \$0.64 | \$0.00 | \$49.36 | 1% | \$4.90 |
| Services | | | | | | | | |
| 4401 | Telephone | 160.00 | .00 | .00 | .00 | 160.00 | 0 | 320.38 |
| 4418 | Contractual Services | 256,300.00 | 22,707.00 | 183,273.65 | .00 | 73,026.35 | 72 | 167,171.75 |
| 4470 | Disposal Fee | 1,574,400.00 | 139,257.50 | 1,076,406.59 | .00 | 497,993.41 | 68 | 1,028,948.24 |
| Services Totals | | \$1,830,860.00 | \$161,964.50 | \$1,259,680.24 | \$0.00 | \$571,179.76 | 69% | \$1,196,440.37 |
| Sundry Charges | | | | | | | | |
| 4501 | Insurance Expense | 70.00 | .00 | .00 | .00 | 70.00 | 0 | .00 |
| Sundry Charges Totals | | \$70.00 | \$0.00 | \$0.00 | \$0.00 | \$70.00 | 0% | \$0.00 |
| Division 346 - Transfer Station Totals | | \$1,830,980.00 | \$161,964.50 | \$1,259,680.88 | \$0.00 | \$571,299.12 | 69% | \$1,196,445.27 |
| Department 45 - Public Works Totals | | \$5,752,000.00 | \$371,247.66 | \$4,164,827.97 | (\$4,192.59) | \$1,591,364.62 | 72% | \$2,940,104.77 |
| EXPENSE TOTALS | | \$5,752,000.00 | \$371,247.66 | \$4,164,827.97 | (\$4,192.59) | \$1,591,364.62 | 72% | \$2,940,104.77 |
| Fund 57 - Sanitation Fund Totals | | | | | | | | |
| REVENUE TOTALS | | 4,898,000.00 | 435,213.75 | 4,004,884.37 | .00 | 893,115.63 | 82% | 3,760,242.33 |
| EXPENSE TOTALS | | 5,752,000.00 | 371,247.66 | 4,164,827.97 | (4,192.59) | 1,591,364.62 | 72% | 2,940,104.77 |
| Fund 57 - Sanitation Fund Net Gain (Loss) | | (\$854,000.00) | \$63,966.09 | (\$159,943.60) | \$4,192.59 | \$698,248.99 | 18% | \$820,137.56 |
| Fund Type Enterprise Funds Totals | | | | | | | | |
| REVENUE TOTALS | | 27,727,000.00 | 2,842,122.66 | 17,054,606.92 | .00 | 10,672,393.08 | 62% | 22,044,927.39 |
| EXPENSE TOTALS | | 28,292,000.00 | 2,006,602.14 | 15,840,405.75 | (359,671.82) | 12,811,266.07 | 55% | 20,812,720.92 |
| Fund Type Enterprise Funds Net Gain (Loss) | | (\$565,000.00) | \$835,520.52 | \$1,214,201.17 | \$359,671.82 | \$2,138,872.99 | (279%) | \$1,232,206.47 |

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year YTD Total |
|--|--------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category Proprietary Funds | | | | | | | | |
| Fund Type Internal Service Funds | | | | | | | | |
| Fund 45 - Health Insurance Fund | | | | | | | | |
| REVENUE | | | | | | | | |
| Other Revenue | | | | | | | | |
| 3700 | Interest Income | 2,120.00 | 2,358.78 | 21,951.56 | .00 | (19,831.56) | 1,035 | 11,695.16 |
| 3778 | Premiums-Communications | 324,290.00 | 15,083.34 | 175,444.02 | .00 | 148,845.98 | 54 | 165,890.02 |
| 3781 | Premiums-Water & Sewer | 1,763,320.00 | 102,125.01 | 994,908.00 | .00 | 768,412.00 | 56 | 998,745.10 |
| 3782 | Premiums-Power & Light | 1,013,400.00 | 72,915.76 | 679,780.58 | .00 | 333,619.42 | 67 | 560,489.80 |
| 3784 | Premiums-DSC | 314,160.00 | 22,520.83 | 191,137.45 | .00 | 123,022.55 | 61 | 185,549.15 |
| 3785 | Premiums-Cemetery Fund | 81,080.00 | 2,250.00 | 43,896.00 | .00 | 37,184.00 | 54 | 45,920.00 |
| 3786 | Premiums-General | 4,673,540.00 | 286,604.21 | 2,674,918.69 | .00 | 1,998,621.31 | 57 | 2,793,779.23 |
| 3787 | Premiums-Gas | 506,710.00 | 33,000.00 | 275,364.00 | .00 | 231,346.00 | 54 | 323,038.33 |
| 3788 | Premiums-HART | 263,490.00 | 19,541.67 | 129,756.31 | .00 | 133,733.69 | 49 | 138,385.05 |
| 3789 | Premiums-PWI | 217,890.00 | 14,625.00 | 143,537.67 | .00 | 74,352.33 | 66 | 139,073.34 |
| 3795 | Employee Reimbursement | 537,000.00 | 34,914.95 | 344,454.80 | .00 | 192,545.20 | 64 | 454,091.35 |
| Other Revenue Totals | | \$9,697,000.00 | \$605,939.55 | \$5,675,149.08 | \$0.00 | \$4,021,850.92 | 59% | \$5,816,656.53 |
| REVENUE TOTALS | | \$9,697,000.00 | \$605,939.55 | \$5,675,149.08 | \$0.00 | \$4,021,850.92 | 59% | \$5,816,656.53 |
| EXPENSE | | | | | | | | |
| Department 90 - Nondepartmental | | | | | | | | |
| Expenses | | | | | | | | |
| 4545 | Insurance Administration | 1,300,000.00 | 154,822.08 | 774,164.90 | .00 | 525,835.10 | 60 | 724,001.32 |
| 4547 | Health Clinic | 236,000.00 | 41,483.34 | 157,048.98 | .00 | 78,951.02 | 67 | 169,338.36 |
| Expenses Totals | | \$1,536,000.00 | \$196,305.42 | \$931,213.88 | \$0.00 | \$604,786.12 | 61% | \$893,339.68 |
| Sundry Charges | | | | | | | | |
| 4501 | Insurance Expense | 7,470,000.00 | 372,301.85 | 4,446,295.14 | .00 | 3,023,704.86 | 60 | 4,482,244.46 |
| Sundry Charges Totals | | \$7,470,000.00 | \$372,301.85 | \$4,446,295.14 | \$0.00 | \$3,023,704.86 | 60% | \$4,482,244.46 |
| Division 599 - Transfers | | | | | | | | |
| Transfers | | | | | | | | |
| 4704 | Transfer to HRA | 250,000.00 | .00 | 120,000.00 | .00 | 130,000.00 | 48 | 200,000.00 |
| Transfers Totals | | \$250,000.00 | \$0.00 | \$120,000.00 | \$0.00 | \$130,000.00 | 48% | \$200,000.00 |
| Division 599 - Transfers Totals | | \$250,000.00 | \$0.00 | \$120,000.00 | \$0.00 | \$130,000.00 | 48% | \$200,000.00 |
| Department 90 - Nondepartmental Totals | | \$9,256,000.00 | \$568,607.27 | \$5,497,509.02 | \$0.00 | \$3,758,490.98 | 59% | \$5,575,584.14 |
| EXPENSE TOTALS | | \$9,256,000.00 | \$568,607.27 | \$5,497,509.02 | \$0.00 | \$3,758,490.98 | 59% | \$5,575,584.14 |
| Fund 45 - Health Insurance Fund Totals | | | | | | | | |
| REVENUE TOTALS | | 9,697,000.00 | 605,939.55 | 5,675,149.08 | .00 | 4,021,850.92 | 59% | 5,816,656.53 |
| EXPENSE TOTALS | | 9,256,000.00 | 568,607.27 | 5,497,509.02 | .00 | 3,758,490.98 | 59% | 5,575,584.14 |
| Fund 45 - Health Insurance Fund Net Gain (Loss) | | \$441,000.00 | \$37,332.28 | \$177,640.06 | \$0.00 | (\$263,359.94) | 40% | \$241,072.39 |

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year YTD Total |
|---------------|--|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category | Proprietary Funds | | | | | | | |
| Fund Type | Internal Service Funds Totals | | | | | | | |
| | REVENUE TOTALS | 9,697,000.00 | 605,939.55 | 5,675,149.08 | .00 | 4,021,850.92 | 59% | 5,816,656.53 |
| | EXPENSE TOTALS | 9,256,000.00 | 568,607.27 | 5,497,509.02 | .00 | 3,758,490.98 | 59% | 5,575,584.14 |
| Fund Type | Internal Service Funds Net Gain (Loss) | \$441,000.00 | \$37,332.28 | \$177,640.06 | \$0.00 | (\$263,359.94) | 40% | \$241,072.39 |
| Fund Category | Proprietary Funds Totals | | | | | | | |
| | REVENUE TOTALS | 37,424,000.00 | 3,448,062.21 | 22,729,756.00 | .00 | 14,694,244.00 | 61% | 27,861,583.92 |
| | EXPENSE TOTALS | 37,548,000.00 | 2,575,209.41 | 21,337,914.77 | (359,671.82) | 16,569,757.05 | 56% | 26,388,305.06 |
| Fund Category | Proprietary Funds Net Gain (Loss) | (\$124,000.00) | \$872,852.80 | \$1,391,841.23 | \$359,671.82 | \$1,875,513.05 | (1,413%) | \$1,473,278.86 |

| 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 | | | | | | | | |
| Fund 29 - HRA Fund | | | | | | | | |
| REVENUE | | | | | | | | |
| Other Revenue | | | | | | | | |
| 3700 | Interest Income | .00 | 69.43 | 468.81 | .00 | (468.81) | +++ | 442.40 |
| Other Revenue Totals | | \$0.00 | \$69.43 | \$468.81 | \$0.00 | (\$468.81) | +++ | \$442.40 |
| Transfers/Misc | | | | | | | | |
| 3855 | Transfer from Health | 250,000.00 | .00 | 120,000.00 | .00 | 130,000.00 | 48 | 200,000.00 |
| Transfers/Misc Totals | | \$250,000.00 | \$0.00 | \$120,000.00 | \$0.00 | \$130,000.00 | 48% | \$200,000.00 |
| REVENUE TOTALS | | \$250,000.00 | \$69.43 | \$120,468.81 | \$0.00 | \$129,531.19 | 48% | \$200,442.40 |
| EXPENSE | | | | | | | | |
| Department 90 - Nondepartmental | | | | | | | | |
| Division 298 - Nondepartmental | | | | | | | | |
| Sundry Charges | | | | | | | | |
| 4546 | HRA Claims | 250,000.00 | 7,487.06 | 109,773.71 | .00 | 140,226.29 | 44 | 174,112.40 |
| Sundry Charges Totals | | \$250,000.00 | \$7,487.06 | \$109,773.71 | \$0.00 | \$140,226.29 | 44% | \$174,112.40 |
| Division 298 - Nondepartmental Totals | | \$250,000.00 | \$7,487.06 | \$109,773.71 | \$0.00 | \$140,226.29 | 44% | \$174,112.40 |
| Department 90 - Nondepartmental Totals | | \$250,000.00 | \$7,487.06 | \$109,773.71 | \$0.00 | \$140,226.29 | 44% | \$174,112.40 |
| EXPENSE TOTALS | | \$250,000.00 | \$7,487.06 | \$109,773.71 | \$0.00 | \$140,226.29 | 44% | \$174,112.40 |
| Fund 29 - HRA Fund Totals | | | | | | | | |
| REVENUE TOTALS | | 250,000.00 | 69.43 | 120,468.81 | .00 | 129,531.19 | 48% | 200,442.40 |
| EXPENSE TOTALS | | 250,000.00 | 7,487.06 | 109,773.71 | .00 | 140,226.29 | 44% | 174,112.40 |
| Fund 29 - HRA Fund Net Gain (Loss) | | \$0.00 | (\$7,417.63) | \$10,695.10 | \$0.00 | \$10,695.10 | +++ | \$26,330.00 |

| 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 Fiduciary Funds | | | | | | | | |
| Fund Type Pension Trust | | | | | | | | |
| Fund 32 - Civil Service Pension Fd | | | | | | | | |
| REVENUE | | | | | | | | |
| Other Revenue | | | | | | | | |
| 3700 | Interest Income | .00 | .62 | 8.91 | .00 | (8.91) | +++ | 21.51 |
| 3717 | Contribution City Emp | 3,000.00 | 220.80 | 2,219.73 | .00 | 780.27 | 74 | 1,944.75 |
| 3723 | Income Match City | 3,000.00 | 220.80 | 1,998.93 | .00 | 1,001.07 | 67 | 1,944.75 |
| Other Revenue Totals | | \$6,000.00 | \$442.22 | \$4,227.57 | \$0.00 | \$1,772.43 | 70% | \$3,911.01 |
| Transfers/Misc | | | | | | | | |
| 3851 | Transfer from General | 74,000.00 | 5,000.00 | 47,000.00 | .00 | 27,000.00 | 64 | 51,000.00 |
| Transfers/Misc Totals | | \$74,000.00 | \$5,000.00 | \$47,000.00 | \$0.00 | \$27,000.00 | 64% | \$51,000.00 |
| REVENUE TOTALS | | \$80,000.00 | \$5,442.22 | \$51,227.57 | \$0.00 | \$28,772.43 | 64% | \$54,911.01 |
| EXPENSE | | | | | | | | |
| Department 90 - Nondepartmental | | | | | | | | |
| Division 298 - Nondepartmental | | | | | | | | |
| Services | | | | | | | | |
| 4419 | Professional Services | .00 | .00 | .00 | .00 | .00 | +++ | 3,393.00 |
| Services Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$3,393.00 |
| Sundry Charges | | | | | | | | |
| 4538 | Pension Benefits | 71,300.00 | 5,402.61 | 48,623.49 | .00 | 22,676.51 | 68 | 46,308.06 |
| 4540 | Funeral Expense | 300.00 | .00 | .00 | .00 | 300.00 | 0 | .00 |
| 4543 | Health Insurance Benefit | 8,400.00 | .00 | 2,850.00 | .00 | 5,550.00 | 34 | 2,748.00 |
| Sundry Charges Totals | | \$80,000.00 | \$5,402.61 | \$51,473.49 | \$0.00 | \$28,526.51 | 64% | \$49,056.06 |
| Division 298 - Nondepartmental Totals | | \$80,000.00 | \$5,402.61 | \$51,473.49 | \$0.00 | \$28,526.51 | 64% | \$52,449.06 |
| Department 90 - Nondepartmental Totals | | \$80,000.00 | \$5,402.61 | \$51,473.49 | \$0.00 | \$28,526.51 | 64% | \$52,449.06 |
| EXPENSE TOTALS | | \$80,000.00 | \$5,402.61 | \$51,473.49 | \$0.00 | \$28,526.51 | 64% | \$52,449.06 |
| Fund 32 - Civil Service Pension Fd Totals | | | | | | | | |
| REVENUE TOTALS | | 80,000.00 | 5,442.22 | 51,227.57 | .00 | 28,772.43 | 64% | 54,911.01 |
| EXPENSE TOTALS | | 80,000.00 | 5,402.61 | 51,473.49 | .00 | 28,526.51 | 64% | 52,449.06 |
| Fund 32 - Civil Service Pension Fd Net Gain (Loss) | | \$0.00 | \$39.61 | (\$245.92) | \$0.00 | (\$245.92) | +++ | \$2,461.95 |

| 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 Fiduciary Funds | | | | | | | | |
| Fund Type Pension Trust | | | | | | | | |
| Fund 33 - Police & Fire Pension Fd | | | | | | | | |
| REVENUE | | | | | | | | |
| Other Revenue | | | | | | | | |
| 3700 | Interest Income | .00 | .38 | 7.33 | .00 | (7.33) | +++ | 30.33 |
| Other Revenue Totals | | \$0.00 | \$0.38 | \$7.33 | \$0.00 | (\$7.33) | +++ | \$30.33 |
| Transfers/Misc | | | | | | | | |
| 3851 | Transfer from General | 333,000.00 | 25,000.00 | 235,000.00 | .00 | 98,000.00 | 71 | 232,000.00 |
| Transfers/Misc Totals | | \$333,000.00 | \$25,000.00 | \$235,000.00 | \$0.00 | \$98,000.00 | 71% | \$232,000.00 |
| REVENUE TOTALS | | \$333,000.00 | \$25,000.38 | \$235,007.33 | \$0.00 | \$97,992.67 | 71% | \$232,030.33 |
| EXPENSE | | | | | | | | |
| Department 90 - Nondepartmental | | | | | | | | |
| Division 298 - Nondepartmental | | | | | | | | |
| Services | | | | | | | | |
| 4419 | Professional Services | .00 | .00 | .00 | .00 | .00 | +++ | 3,816.00 |
| Services Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$3,816.00 |
| Sundry Charges | | | | | | | | |
| 4538 | Pension Benefits | 292,200.00 | 24,509.12 | 216,022.26 | .00 | 76,177.74 | 74 | 206,956.83 |
| 4540 | Funeral Expense | 500.00 | .00 | .00 | .00 | 500.00 | 0 | .00 |
| 4543 | Health Insurance Benefit | 40,300.00 | .00 | 14,986.41 | .00 | 25,313.59 | 37 | 16,367.82 |
| Sundry Charges Totals | | \$333,000.00 | \$24,509.12 | \$231,008.67 | \$0.00 | \$101,991.33 | 69% | \$223,324.65 |
| Division 298 - Nondepartmental Totals | | \$333,000.00 | \$24,509.12 | \$231,008.67 | \$0.00 | \$101,991.33 | 69% | \$227,140.65 |
| Department 90 - Nondepartmental Totals | | \$333,000.00 | \$24,509.12 | \$231,008.67 | \$0.00 | \$101,991.33 | 69% | \$227,140.65 |
| EXPENSE TOTALS | | \$333,000.00 | \$24,509.12 | \$231,008.67 | \$0.00 | \$101,991.33 | 69% | \$227,140.65 |
| Fund 33 - Police & Fire Pension Fd Totals | | | | | | | | |
| REVENUE TOTALS | | 333,000.00 | 25,000.38 | 235,007.33 | .00 | 97,992.67 | 71% | 232,030.33 |
| EXPENSE TOTALS | | 333,000.00 | 24,509.12 | 231,008.67 | .00 | 101,991.33 | 69% | 227,140.65 |
| Fund 33 - Police & Fire Pension Fd Net Gain (Loss) | | \$0.00 | \$491.26 | \$3,998.66 | \$0.00 | \$3,998.66 | +++ | \$4,889.68 |
| Fund Type Pension Trust Totals | | | | | | | | |
| REVENUE TOTALS | | 663,000.00 | 30,512.03 | 406,703.71 | .00 | 256,296.29 | 61% | 487,383.74 |
| EXPENSE TOTALS | | 663,000.00 | 37,398.79 | 392,255.87 | .00 | 270,744.13 | 59% | 453,702.11 |

| 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 | (\$6,886.76) | \$14,447.84 | \$0.00 | \$14,447.84 | +++ | \$33,681.63 |
| Fund Category | Fiduciary Funds Totals | | | | | | | |
| | REVENUE TOTALS | 663,000.00 | 30,512.03 | 406,703.71 | .00 | 256,296.29 | 61% | 487,383.74 |
| | EXPENSE TOTALS | 663,000.00 | 37,398.79 | 392,255.87 | .00 | 270,744.13 | 59% | 453,702.11 |
| Fund Category | Fiduciary Funds Net Gain (Loss) | \$0.00 | (\$6,886.76) | \$14,447.84 | \$0.00 | \$14,447.84 | +++ | \$33,681.63 |
| | Grand Totals | | | | | | | |
| | REVENUE TOTALS | 117,860,000.00 | 7,643,900.08 | 81,633,702.70 | .00 | 36,226,297.30 | 69% | 104,792,150.40 |
| | EXPENSE TOTALS | 122,852,000.00 | 7,827,831.62 | 72,521,960.49 | (519,013.15) | 50,849,052.66 | 59% | 71,833,450.08 |
| | Grand Total Net Gain (Loss) | (\$4,992,000.00) | (\$183,931.54) | \$9,111,742.21 | \$519,013.15 | \$14,622,755.36 | (193%) | \$32,958,700.32 |