

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	38,696.15	7,589,048.15	.00	2,951.85	100	7,451,635.00
3101	Vehicle Property Tax	900,000.00	90,714.71	645,902.81	.00	254,097.19	72	668,734.17
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	5,627.10	121,818.58	.00	21,181.42	85	167,355.02
3112	Property Tax Clearing	.00	.00	.00	.00	.00	+++	(512.04)
3113	Property Tax Refunds	.00	.00	(9,936.01)	.00	9,936.01	+++	(8,523.41)
3115	Franchise Tax	658,000.00	30,253.98	563,901.45	.00	94,098.55	86	609,140.83
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	345,474.49	5,841,141.06	.00	1,018,858.94	85	5,174,207.59
3130	Net Profits Tax	2,148,000.00	1,284,207.08	2,018,181.72	.00	129,818.28	94	1,779,459.54
3135	Payroll Tax	8,820,300.00	930,186.11	8,757,769.99	.00	62,530.01	99	7,499,734.03
3136	Payroll Tax Rebates	(33,000.00)	(1,421.41)	(17,635.44)	.00	(15,364.56)	53	(21,594.32)
3150	In Lieu of Tax - Housing	40,000.00	.00	138,112.16	.00	(98,112.16)	345	40,625.76
3151	In Lieu of Tax - Electric	1,244,700.00	117,926.27	1,061,336.43	.00	183,363.57	85	933,543.00
3152	In Lieu of Tax - Gas	1,400,000.00	103,767.17	720,673.90	.00	679,326.10	51	1,166,668.00
3153	In Lieu of Tax - Water	550,000.00	.00	401,571.67	.00	148,428.33	73	550,000.00
	Taxes & Franchises Totals	\$30,575,000.00	\$2,945,431.65	\$28,077,839.91	\$0.00	\$2,497,160.09	92%	\$26,255,376.63
	Service Charges & Fees							
3221	Service Charges	546,000.00	57,431.44	536,467.66	.00	9,532.34	98	522,482.97
3225	Check Collection Fee	3,300.00	50.00	2,680.00	.00	620.00	81	3,075.00
3231	Warrant Service Fee	23,400.00	2,849.00	18,048.50	.00	5,351.50	77	20,692.77
3235	Appeal Board Fees	1,600.00	150.00	1,525.00	.00	75.00	95	1,500.00
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	500.00	4,300.00	.00	2,200.00	66	7,650.00
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	267.02	10,417.96	.00	12,582.04	45	45,458.19
3285	Cond. Use/ Variance Fee	.00	150.00	1,100.00	.00	(1,100.00)	+++	900.00
	Service Charges & Fees Totals	\$653,800.00	\$61,397.46	\$597,096.09	\$0.00	\$56,703.91	91%	\$628,706.47
	Fines and Forfeitures							
3305	Parking Fines	18,000.00	10.00	130.00	.00	17,870.00	1	450.00
	Fines and Forfeitures Totals	\$18,000.00	\$10.00	\$130.00	\$0.00	\$17,870.00	1%	\$450.00
	Licenses & Permits							
3138	Contractor Registration	25,000.00	4,885.40	54,322.47	.00	(29,322.47)	217	42,487.90
3405	Liquor & Beer License	29,000.00	50.00	31,670.00	.00	(2,670.00)	109	29,998.00
3410	Building Permits	46,000.00	4,508.75	30,061.14	.00	15,938.86	65	38,250.45

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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	2,010.00	4,095.00	.00	5,905.00	41	3,720.00
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	\$11,454.15	\$120,148.61	\$0.00	(\$6,148.61)	105%	\$118,726.35
<i>Rents & Concessions</i>								
3510	Rent-Other	31,500.00	2,787.11	26,989.21	.00	4,510.79	86	34,182.51
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	5,941.21	63,790.51	.00	17,109.49	79	89,330.04
<i>Rents & Concessions Totals</i>		\$122,400.00	\$8,728.32	\$94,899.97	\$0.00	\$27,500.03	78%	\$126,470.80
<i>Sale of Municipal Property</i>								
3615	Copies/Electronic Reports	10,000.00	21.00	7,551.09	.00	2,448.91	76	8,364.00
3620	Sale of Land	.00	.00	35,918.37	.00	(35,918.37)	+++	.00
3622	Sale of Equipment	2,000.00	3,638.19	3,638.19	.00	(1,638.19)	182	49.06
3623	Sale of Vehicles	4,000.00	.00	33,783.00	.00	(29,783.00)	845	1,237.12
<i>Sale of Municipal Property Totals</i>		\$16,000.00	\$3,659.19	\$80,890.65	\$0.00	(\$64,890.65)	506%	\$9,650.18
<i>Other Revenue</i>								
3700	Interest Income	156,200.00	50,347.07	403,241.76	.00	(247,041.76)	258	272,214.94
3700.01	Int Inc Mkt Val Adj	.00	(225,502.23)	549,684.48	.00	(549,684.48)	+++	296,548.48
3710	Govt Service Charge-Water	882,000.00	73,500.00	735,000.00	.00	147,000.00	83	664,176.00
3715	Govt Service Charge-Elect	916,000.00	76,333.00	763,334.00	.00	152,666.00	83	680,834.00
3719	Govt Service Charge-HART	162,000.00	13,500.00	121,500.00	.00	40,500.00	75	127,500.00
3720	Govt Service Charge-Gas	1,121,000.00	93,416.00	840,752.00	.00	280,248.00	75	874,168.00
3721	Govt Service Charge-DSC	312,000.00	26,000.00	234,000.00	.00	78,000.00	75	243,334.00
3730	Insurance Recovery	20,000.00	.00	13,665.60	.00	6,334.40	68	42,205.97
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	210.23	38,158.98	.00	(14,158.98)	159	78,267.07
3754	State Grant	13,500.00	16,380.66	63,495.41	.00	(49,995.41)	470	235,160.70
3761	KLEFPF	339,200.00	26,494.57	252,360.59	.00	86,839.41	74	258,438.56
3762	FIP	344,900.00	28,904.96	293,360.25	.00	51,539.75	85	305,818.02
3774	Donations	5,000.00	10,000.00	188,182.00	.00	(183,182.00)	3,764	5,020.00
3799	Unclassified	8,000.00	249.77	3,179.07	.00	4,820.93	40	7,107.93
3830	Reimbursable Services	428,000.00	16,474.26	188,422.85	.00	239,577.15	44	100,395.67
<i>Other Revenue Totals</i>		\$4,731,800.00	\$206,308.29	\$4,692,211.46	\$0.00	\$39,588.54	99%	\$4,191,993.34

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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	468,305.04
Transfers/Misc Totals		\$100,000.00	\$0.00	\$15,825.64	\$0.00	\$84,174.36	16%	\$468,305.04
REVENUE TOTALS		\$36,331,000.00	\$3,236,989.06	\$33,679,042.33	\$0.00	\$2,651,957.67	93%	\$31,799,678.81
EXPENSE								
Department 10 - Administration								
Division 010 - Mayor & Commissioners								
Personnel Services								
4101	Salaries -Supervision	70,360.00	7,737.09	55,452.44	.00	14,907.56	79	51,938.58
4106	FICA	4,370.00	406.22	2,947.62	.00	1,422.38	67	2,800.97
4107	Medicare	1,030.00	95.00	689.34	.00	340.66	67	655.06
4108	Life Insurance	.00	.00	2,478.00	.00	(2,478.00)	+++	2,478.00
4109	Hospitalization Insurance	101,340.00	12,000.00	69,024.00	.00	32,316.00	68	63,960.00
4110	Other Insurance	120.00	.00	.00	.00	120.00	0	.00
4111	Workers Compensation	90.00	3.36	27.19	20.46	42.35	53	51.10
4112	Employee Assistance Prgm	.00	9.42	51.81	.00	(51.81)	+++	39.52
Personnel Services Totals		\$177,310.00	\$20,251.09	\$130,670.40	\$20.46	\$46,619.14	74%	\$121,923.23
Supplies								
4203	Office Supplies	710.00	150.07	754.79	.00	(44.79)	106	255.67
4208	Postage	60.00	40.50	108.08	.00	(48.08)	180	55.95
4211	Periodicals & Supplements	100.00	.00	.00	.00	100.00	0	52.95
Supplies Totals		\$870.00	\$190.57	\$862.87	\$0.00	\$7.13	99%	\$364.57
Maintenance & Repairs								
4302	Office Equipment Repair	10.00	56.18	717.74	.00	(707.74)	7,177	2.62
Maintenance & Repairs Totals		\$10.00	\$56.18	\$717.74	\$0.00	(\$707.74)	7,177%	\$2.62
Services								
4401	Telephone	3,000.00	298.80	2,664.12	.00	335.88	89	2,393.79
4403	Assoc. Dues/Subscriptions	58,500.00	4,421.00	50,701.83	.00	7,798.17	87	37,447.75
4405	Travel & Training	20,000.00	.00	5,674.30	.00	14,325.70	28	19,885.24
4415	Special Services	2,500.00	.00	2,523.42	.00	(23.42)	101	1,324.67
4417	Printing and Reproduction	300.00	81.68	235.88	.00	64.12	79	137.58
4418	Contractual Services	.00	20.00	20.00	.00	(20.00)	+++	.00
4419	Professional Services	2,000.00	1,093.00	1,093.00	.00	907.00	55	.00
Services Totals		\$86,300.00	\$5,914.48	\$62,912.55	\$0.00	\$23,387.45	73%	\$61,189.03
Division 010 - Mayor & Commissioners Totals		\$264,490.00	\$26,412.32	\$195,163.56	\$20.46	\$69,305.98	74%	\$183,479.45

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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 10 - General Fund								
EXPENSE								
Department 10 - Administration								
Division 011 - City Manager								
Personnel Services								
4101	Salaries -Supervision	322,160.00	38,430.61	220,457.53	.00	101,702.47	68	205,920.29
4102	Salaries -Clerical	49,100.00	6,284.27	44,584.72	.00	4,515.28	91	17,984.46
4104	Salaries - Overtime	2,550.00	144.67	496.25	.00	2,053.75	19	232.83
4105	Salaries - Other	2,500.00	.00	.00	.00	2,500.00	0	.00
4106	FICA	23,340.00	2,803.93	16,269.42	.00	7,070.58	70	13,958.20
4107	Medicare	5,460.00	655.76	3,973.31	.00	1,486.69	73	3,370.46
4108	Life Insurance	10,370.00	32.00	157.44	.00	10,212.56	2	113.93
4109	Hospitalization Insurance	81,080.00	12,000.00	57,248.73	.00	23,831.27	71	41,069.38
4110	Other Insurance	460.00	215.80	1,052.82	.00	(592.82)	229	794.00
4111	Workers Compensation	610.00	13.79	126.37	86.87	396.76	35	187.77
4112	Employee Assistance Prgm	80.00	12.56	56.52	.00	23.48	71	38.76
4115	Unemployment Insurance	560.00	78.46	227.25	.00	332.75	41	114.74
4116	Employee Pension Benefits	24,040.00	6,105.94	24,854.37	.00	(814.37)	103	19,166.30
4118	Retirement - Other	43,330.00	2,991.81	23,858.62	.00	19,471.38	55	22,582.15
Personnel Services Totals		\$565,640.00	\$69,769.60	\$393,363.35	\$86.87	\$172,189.78	70%	\$325,533.27
Supplies								
4203	Office Supplies	1,500.00	82.32	894.50	.00	605.50	60	2,376.77
4208	Postage	60.00	.64	98.05	.00	(38.05)	163	28.65
4211	Periodicals & Supplements	300.00	.00	.00	.00	300.00	0	4,593.00
Supplies Totals		\$1,860.00	\$82.96	\$992.55	\$0.00	\$867.45	53%	\$6,998.42
Maintenance & Repairs								
4302	Office Equipment Repair	10.00	.41	163.40	.00	(153.40)	1,634	1.43
Maintenance & Repairs Totals		\$10.00	\$0.41	\$163.40	\$0.00	(\$153.40)	1,634%	\$1.43
Services								
4401	Telephone	4,800.00	511.57	3,972.18	.00	827.82	83	3,956.55
4403	Assoc. Dues/Subscriptions	1,650.00	210.00	2,580.98	.00	(930.98)	156	1,964.30
4405	Travel & Training	10,000.00	221.77	2,793.12	.00	7,206.88	28	611.49
4408	Legal Advertising	100.00	.00	.00	.00	100.00	0	.00
4415	Special Services	300.00	279.44	379.69	.00	(79.69)	127	72.85
4416	Car Allowance	10,800.00	450.00	5,850.00	.00	4,950.00	54	5,670.00
4417	Printing and Reproduction	250.00	47.25	177.22	.00	72.78	71	228.91
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	\$1,720.03	\$41,827.18	\$0.00	(\$11,927.18)	140%	\$13,649.90
	Division 011 - City Manager Totals	\$597,410.00	\$71,573.00	\$436,346.48	\$86.87	\$160,976.65	73%	\$346,183.02
	Division 012 - City Attorney							
	Personnel Services							
4101	Salaries -Supervision	127,260.00	14,377.51	103,267.52	.00	23,992.48	81	93,660.94
4102	Salaries -Clerical	55,260.00	6,941.62	49,026.82	.00	6,233.18	89	40,847.18
4104	Salaries - Overtime	160.00	150.10	395.72	.00	(235.72)	247	.00
4106	FICA	11,330.00	1,281.03	9,108.71	.00	2,221.29	80	8,005.63
4107	Medicare	2,650.00	299.59	2,130.25	.00	519.75	80	1,872.30
4108	Life Insurance	90.00	16.00	88.00	.00	2.00	98	72.00
4109	Hospitalization Insurance	40,540.00	6,000.00	34,512.00	.00	6,028.00	85	32,800.00
4110	Other Insurance	230.00	38.24	210.32	.00	19.68	91	172.08
4111	Workers Compensation	320.00	7.86	71.98	41.75	206.27	36	107.17
4112	Employee Assistance Prgm	40.00	6.28	34.54	.00	5.46	86	27.36
4115	Unemployment Insurance	270.00	38.29	121.31	.00	148.69	45	63.70
4116	Employee Pension Benefits	42,640.00	5,010.93	35,637.87	.00	7,002.13	84	36,034.74
	Personnel Services Totals	\$280,790.00	\$34,167.45	\$234,605.04	\$41.75	\$46,143.21	84%	\$213,663.10
	Supplies							
4203	Office Supplies	1,300.00	333.39	1,132.37	.00	167.63	87	1,381.75
4208	Postage	560.00	23.28	328.64	.00	231.36	59	365.10
4211	Periodicals & Supplements	11,280.00	1,086.00	10,450.65	.00	829.35	93	9,970.70
	Supplies Totals	\$13,140.00	\$1,442.67	\$11,911.66	\$0.00	\$1,228.34	91%	\$11,717.55
	Maintenance & Repairs							
4302	Office Equipment Repair	50.00	5.33	22.63	.00	27.37	45	20.28
	Maintenance & Repairs Totals	\$50.00	\$5.33	\$22.63	\$0.00	\$27.37	45%	\$20.28
	Services							
4401	Telephone	450.00	21.78	371.27	.00	78.73	83	410.74
4403	Assoc. Dues/Subscriptions	5,000.00	100.00	3,476.09	.00	1,523.91	70	3,840.67
4405	Travel & Training	5,670.00	.00	2,267.92	.00	3,402.08	40	1,369.99
4415	Special Services	950.00	.00	61.47	.00	888.53	6	100.97
4417	Printing and Reproduction	650.00	105.08	299.67	.00	350.33	46	203.11

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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	6,554.20	43,382.46	.00	31,617.54	58	34,184.94
Services Totals		\$87,720.00	\$6,781.06	\$49,858.88	\$0.00	\$37,861.12	57%	\$40,110.42
Sundry Charges								
4501	Insurance Expense	8,240.00	.00	7,067.80	.00	1,172.20	86	8,480.44
Sundry Charges Totals		\$8,240.00	\$0.00	\$7,067.80	\$0.00	\$1,172.20	86%	\$8,480.44
Division 012 - City Attorney Totals		\$389,940.00	\$42,396.51	\$303,466.01	\$41.75	\$86,432.24	78%	\$273,991.79
Division 013 - City Clerk								
Personnel Services								
4101	Salaries -Supervision	91,850.00	8,566.21	60,803.09	.00	31,046.91	66	54,041.55
4102	Salaries -Clerical	.00	.00	.00	.00	.00	+++	17,984.30
4104	Salaries - Overtime	.00	.00	.00	.00	.00	+++	232.77
4106	FICA	5,700.00	518.26	3,678.86	.00	2,021.14	65	4,360.22
4107	Medicare	1,340.00	121.20	860.37	.00	479.63	64	1,019.69
4108	Life Insurance	60.00	5.22	28.71	.00	31.29	48	41.49
4109	Hospitalization Insurance	27,020.00	3,000.00	17,256.00	.00	9,764.00	64	24,600.00
4110	Other Insurance	160.00	19.12	105.16	.00	54.84	66	129.06
4111	Workers Compensation	150.00	4.60	42.17	24.11	83.72	44	62.69
4112	Employee Assistance Prgm	30.00	3.14	17.27	.00	12.73	58	20.52
4115	Unemployment Insurance	140.00	15.52	48.28	.00	91.72	34	25.56
4116	Employee Pension Benefits	21,440.00	1,999.35	14,191.44	.00	7,248.56	66	19,358.07
Personnel Services Totals		\$147,890.00	\$14,252.62	\$97,031.35	\$24.11	\$50,834.54	66%	\$121,875.92
Supplies								
4203	Office Supplies	1,500.00	106.48	1,378.55	.00	121.45	92	1,996.33
4208	Postage	100.00	.64	45.83	.00	54.17	46	50.70
Supplies Totals		\$1,600.00	\$107.12	\$1,424.38	\$0.00	\$175.62	89%	\$2,047.03
Maintenance & Repairs								
4302	Office Equipment Repair	10.00	.44	199.56	.00	(189.56)	1,996	2.77
Maintenance & Repairs Totals		\$10.00	\$0.44	\$199.56	\$0.00	(\$189.56)	1,996%	\$2.77
Services								
4401	Telephone	650.00	39.95	475.38	.00	174.62	73	494.38
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

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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 10 - General Fund								
EXPENSE								
Department 10 - Administration								
Division 013 - City Clerk								
Services								
4408	Legal Advertising	6,500.00	620.90	3,420.21	.00	3,079.79	53	2,894.06
4415	Special Services	50.00	.00	99.04	.00	(49.04)	198	24.50
4417	Printing and Reproduction	50.00	3.28	37.45	.00	12.55	75	13.76
4418	Contractual Services	.00	1,492.17	13,258.13	957.17	(14,215.30)	+++	.00
4419	Professional Services	6,050.00	.00	777.51	.00	5,272.49	13	3,356.75
Services Totals		\$16,760.00	\$2,156.30	\$18,537.44	\$957.17	(\$2,734.61)	116%	\$7,833.45
Division 013 - City Clerk Totals		\$166,260.00	\$16,516.48	\$117,192.73	\$981.28	\$48,085.99	71%	\$131,759.17
Division 016 - Safety								
Personnel Services								
4101	Salaries -Supervision	78,130.00	8,962.80	63,911.00	.00	14,219.00	82	56,891.81
4105	Salaries - Other	9,690.00	.00	.00	.00	9,690.00	0	.00
4106	FICA	5,450.00	551.46	3,908.94	.00	1,541.06	72	3,498.43
4107	Medicare	1,280.00	128.98	914.20	.00	365.80	71	818.17
4108	Life Insurance	50.00	8.00	44.00	.00	6.00	88	36.00
4109	Hospitalization Insurance	20,270.00	3,000.00	17,256.00	.00	3,014.00	85	16,400.00
4110	Other Insurance	120.00	19.12	105.16	.00	14.84	88	86.04
4111	Workers Compensation	130.00	3.62	33.17	19.24	77.59	40	52.06
4112	Employee Assistance Prgm	20.00	3.14	17.27	.00	2.73	86	13.68
4115	Unemployment Insurance	130.00	16.13	50.77	.00	79.23	39	26.91
4116	Employee Pension Benefits	18,240.00	2,091.93	14,916.88	.00	3,323.12	82	15,241.29
Personnel Services Totals		\$133,510.00	\$14,785.18	\$101,157.39	\$19.24	\$32,333.37	76%	\$93,064.39
Supplies								
4201	Fuel	2,430.00	189.13	1,140.84	.00	1,289.16	47	1,172.12
4203	Office Supplies	500.00	115.99	513.78	.00	(13.78)	103	163.29
4207	Clothing Supplies	130.00	.00	114.45	.00	15.55	88	104.85
4208	Postage	.00	.00	5.10	.00	(5.10)	+++	9.84
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	172.21	4,837.27	.00	9,762.73	33	2,041.34
Supplies Totals		\$20,660.00	\$477.33	\$11,351.57	\$0.00	\$9,308.43	55%	\$7,055.34

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	113.27	3,054.61	.00	(2,904.61)	2,036	723.30
4302	Office Equipment Repair	.00	.27	.27	.00	(.27)	+++	.12
4304	Other Equipment Repair	170.00	.00	.00	.00	170.00	0	.00
Maintenance & Repairs Totals		\$320.00	\$113.54	\$3,054.88	\$0.00	(\$2,734.88)	955%	\$723.42
Services								
4401	Telephone	1,400.00	110.95	1,108.69	.00	291.31	79	1,105.85
4402	Medical Exams	36,080.00	.00	33,329.42	.00	2,750.58	92	29,744.78
4404	Multi-Department Training	45,650.00	442.13	31,298.00	.00	14,352.00	69	39,216.61
4405	Travel & Training	1,580.00	.00	541.68	.00	1,038.32	34	866.48
4415	Special Services	10,030.00	92.48	5,035.15	.00	4,994.85	50	20.10
4417	Printing and Reproduction	80.00	.03	12.99	.00	67.01	16	7.09
4418	Contractual Services	3,000.00	.00	5,169.61	.00	(2,169.61)	172	.00
Services Totals		\$97,820.00	\$645.59	\$76,495.54	\$0.00	\$21,324.46	78%	\$70,960.91
Division 016 - Safety Totals		\$252,310.00	\$16,021.64	\$192,059.38	\$19.24	\$60,231.38	76%	\$171,804.06
Division 017 - Community Development								
Personnel Services								
4101	Salaries -Supervision	19,180.00	2,221.86	15,832.67	.00	3,347.33	83	138.31
4103	Salaries - Operational	62,970.00	7,167.03	52,774.54	.00	10,195.46	84	46,831.26
4104	Salaries - Overtime	500.00	.00	58.16	.00	441.84	12	36.06
4106	FICA	5,100.00	561.40	4,107.39	.00	992.61	81	2,824.04
4107	Medicare	1,200.00	131.30	960.65	.00	239.35	80	660.45
4108	Life Insurance	60.00	10.40	57.20	.00	2.80	95	36.00
4109	Hospitalization Insurance	26,350.00	3,900.00	22,432.80	.00	3,917.20	85	16,400.00
4110	Other Insurance	150.00	24.86	136.73	.00	13.27	91	86.04
4111	Workers Compensation	910.00	3.07	22.45	54.36	833.19	8	17.87
4112	Employee Assistance Prgm	30.00	4.08	22.44	.00	7.56	75	13.68
4115	Unemployment Insurance	130.00	12.96	42.18	.00	87.82	32	22.37
4116	Employee Pension Benefits	19,180.00	2,191.37	16,026.55	.00	3,153.45	84	12,592.80
Personnel Services Totals		\$135,760.00	\$16,228.33	\$112,473.76	\$54.36	\$23,231.88	83%	\$79,658.88
Supplies								
4203	Office Supplies	800.00	.00	50.98	.00	749.02	6	32.98

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 10 - Administration								
Division 017 - Community Development								
Supplies								
4208	Postage	200.00	4.80	39.75	.00	160.25	20	32.84
4209	Educational Supplies	1,600.00	.00	.00	.00	1,600.00	0	.00
Supplies Totals		\$2,600.00	\$4.80	\$90.73	\$0.00	\$2,509.27	3%	\$65.82
Maintenance & Repairs								
4302	Office Equipment Repair	10.00	2.09	5.29	.00	4.71	53	1.27
Maintenance & Repairs Totals		\$10.00	\$2.09	\$5.29	\$0.00	\$4.71	53%	\$1.27
Services								
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	1,261.90
4415	Special Services	30.00	.00	430.00	.00	(400.00)	1,433	219.57
4417	Printing and Reproduction	500.00	376.55	498.46	.00	1.54	100	250.37
Services Totals		\$2,820.00	\$376.55	\$1,698.32	\$0.00	\$1,121.68	60%	\$1,731.84
Division 017 - Community Development Totals		\$141,190.00	\$16,611.77	\$114,268.10	\$54.36	\$26,867.54	81%	\$81,457.81
Division 124 - Human Resources								
Personnel Services								
4101	Salaries -Supervision	146,230.00	21,603.29	96,698.63	.00	49,531.37	66	78,139.60
4103	Salaries - Operational	196,690.00	24,287.53	190,743.17	.00	5,946.83	97	145,298.80
4104	Salaries - Overtime	5,850.00	526.77	7,603.10	.00	(1,753.10)	130	7,304.00
4106	FICA	21,630.00	2,826.13	17,966.55	.00	3,663.45	83	14,019.96
4107	Medicare	5,060.00	660.95	4,201.85	.00	858.15	83	3,278.86
4108	Life Insurance	240.00	48.00	228.00	.00	12.00	95	180.00
4109	Hospitalization Insurance	111,480.00	15,083.34	72,482.33	.00	38,997.67	65	65,975.00
4110	Other Insurance	640.00	114.72	544.92	.00	95.08	85	430.20
4111	Workers Compensation	560.00	14.63	134.02	78.54	347.44	38	197.30
4112	Employee Assistance Prgm	100.00	18.84	89.49	.00	10.51	89	68.40
4115	Unemployment Insurance	810.00	82.87	241.23	.00	568.77	30	108.84
4116	Employee Pension Benefits	81,400.00	10,833.85	68,863.42	.00	12,536.58	85	61,815.88
Personnel Services Totals		\$570,690.00	\$76,100.92	\$459,796.71	\$78.54	\$110,814.75	81%	\$376,816.84
Supplies								
4201	Fuel	380.00	16.57	129.97	.00	250.03	34	153.09
4203	Office Supplies	5,500.00	1,035.98	4,054.89	.00	1,445.11	74	1,737.87
4208	Postage	1,100.00	92.64	1,366.32	.00	(266.32)	124	892.10

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 10 - General Fund								
EXPENSE								
Department 10 - Administration								
Division 124 - Human Resources								
<i>Supplies</i>								
4209	Educational Supplies	200.00	.00	.00	.00	200.00	0	.00
	<i>Supplies Totals</i>	\$7,180.00	\$1,145.19	\$5,551.18	\$0.00	\$1,628.82	77%	\$2,783.06
<i>Maintenance & Repairs</i>								
4301	Vehicle Repair	.00	.00	27.01	.00	(27.01)	+++	470.38
4302	Office Equipment Repair	.00	10.18	65.71	.00	(65.71)	+++	888.65
4304	Other Equipment Repair	170.00	.00	.00	.00	170.00	0	.00
	<i>Maintenance & Repairs Totals</i>	\$170.00	\$10.18	\$92.72	\$0.00	\$77.28	55%	\$1,359.03
<i>Services</i>								
4401	Telephone	1,700.00	79.29	1,330.02	.00	369.98	78	1,467.31
4402	Medical Exams	18,700.00	.00	8,061.00	.00	10,639.00	43	13,861.50
4403	Assoc. Dues/Subscriptions	1,560.00	135.00	1,959.94	.00	(399.94)	126	1,254.00
4404	Multi-Department Training	1,500.00	.00	.00	.00	1,500.00	0	.00
4405	Travel & Training	6,390.00	.00	870.00	.00	5,520.00	14	4,608.60
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	80.00	1,552.06	.00	(52.06)	103	2,597.72
4417	Printing and Reproduction	1,000.00	46.50	588.83	.00	411.17	59	720.36
4418	Contractual Services	22,960.00	225.00	22,983.57	.00	(23.57)	100	20,125.02
	<i>Services Totals</i>	\$65,410.00	\$565.79	\$37,345.42	\$0.00	\$28,064.58	57%	\$55,609.51
<i>Sundry Charges</i>								
4501	Insurance Expense	2,750.00	.00	2,248.34	.00	501.66	82	2,493.20
	<i>Sundry Charges Totals</i>	\$2,750.00	\$0.00	\$2,248.34	\$0.00	\$501.66	82%	\$2,493.20
	Division 124 - Human Resources Totals	\$646,200.00	\$77,822.08	\$505,034.37	\$78.54	\$141,087.09	78%	\$439,061.64
Division 233 - Code Enforcement								
<i>Personnel Services</i>								
4101	Salaries -Supervision	44,750.00	5,184.34	36,942.92	.00	7,807.08	83	46,681.42
4102	Salaries -Clerical	43,970.00	9,365.02	61,042.07	.00	(17,072.07)	139	52,781.85
4103	Salaries - Operational	108,550.00	10,849.70	76,896.20	.00	31,653.80	71	59,081.84
4104	Salaries - Overtime	310.00	7.40	50.36	.00	259.64	16	9.76
4106	FICA	12,250.00	1,516.94	10,470.34	.00	1,779.66	85	9,519.66
4107	Medicare	2,870.00	354.79	2,448.66	.00	421.34	85	2,226.38
4108	Life Insurance	200.00	34.82	179.51	.00	20.49	90	157.22

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 10 - Administration							
	Division 233 - Code Enforcement							
	<i>Personnel Services</i>							
4109	Hospitalization Insurance	95,260.00	11,183.34	59,238.53	.00	36,021.47	62	52,730.02
4110	Other Insurance	550.00	89.86	465.55	.00	84.45	85	382.40
4111	Workers Compensation	6,520.00	73.64	674.52	438.16	5,407.32	17	941.37
4112	Employee Assistance Prgm	90.00	14.76	78.04	.00	11.96	87	63.84
4115	Unemployment Insurance	300.00	49.23	150.57	.00	149.43	50	70.21
4116	Employee Pension Benefits	46,120.00	5,929.86	40,828.95	.00	5,291.05	89	42,476.79
	<i>Personnel Services Totals</i>	\$361,740.00	\$44,653.70	\$289,466.22	\$438.16	\$71,835.62	80%	\$267,122.76
	<i>Supplies</i>							
4201	Fuel	2,550.00	247.21	1,982.10	.00	567.90	78	1,279.64
4202	Minor Tools	500.00	33.17	294.46	.00	205.54	59	2,447.52
4203	Office Supplies	6,000.00	78.00	2,680.03	.00	3,319.97	45	5,706.71
4207	Clothing Supplies	1,010.00	21.45	117.02	.00	892.98	12	108.09
4208	Postage	6,000.00	368.05	3,834.95	.00	2,165.05	64	3,493.41
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	\$747.88	\$9,875.81	\$0.00	\$8,034.19	55%	\$13,717.24
	<i>Maintenance & Repairs</i>							
4301	Vehicle Repair	4,000.00	.00	1,121.88	.00	2,878.12	28	956.45
4302	Office Equipment Repair	1,000.00	56.31	335.18	.00	664.82	34	952.08
4304	Other Equipment Repair	680.00	.00	.00	.00	680.00	0	.00
	<i>Maintenance & Repairs Totals</i>	\$5,680.00	\$56.31	\$1,457.06	\$0.00	\$4,222.94	26%	\$1,908.53
	<i>Services</i>							
4401	Telephone	4,500.00	409.88	3,122.75	.00	1,377.25	69	3,055.59
4403	Assoc. Dues/Subscriptions	360.00	.00	325.72	.00	34.28	90	272.76
4405	Travel & Training	4,540.00	.00	597.00	.00	3,943.00	13	1,309.00
4406	Boards and Meetings	6,250.00	500.00	4,100.00	.00	2,150.00	66	4,037.55
4408	Legal Advertising	1,600.00	113.10	638.40	.00	961.60	40	690.30
4415	Special Services	7,650.00	308.00	1,490.73	.00	6,159.27	19	3,738.59
4417	Printing and Reproduction	2,150.00	.00	18.38	.00	2,131.62	1	244.06
4418	Contractual Services	155,000.00	8,713.16	32,751.01	(4,800.00)	127,048.99	18	40,305.73
	<i>Services Totals</i>	\$182,050.00	\$10,044.14	\$43,043.99	(\$4,800.00)	\$143,806.01	21%	\$53,653.58

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 10 - General Fund								
EXPENSE								
Department 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	\$55,502.03	\$346,613.47	(\$4,361.84)	\$268,618.37	56%	\$339,568.33
Division 377 - Engineering								
Personnel Services								
4101	Salaries -Supervision	92,040.00	.00	60,717.21	.00	31,322.79	66	67,843.79
4102	Salaries -Clerical	43,440.00	5,187.38	37,065.65	.00	6,374.35	85	31,893.65
4103	Salaries - Operational	157,610.00	9,598.80	68,867.96	.00	88,742.04	44	61,188.89
4104	Salaries - Overtime	1,000.00	.00	.00	.00	1,000.00	0	37.58
4105	Salaries - Other	12,800.00	.00	.00	.00	12,800.00	0	.00
4106	FICA	18,400.00	936.59	10,282.24	.00	8,117.76	56	9,954.02
4107	Medicare	4,310.00	219.05	2,404.72	.00	1,905.28	56	2,327.98
4108	Life Insurance	190.00	16.00	124.00	.00	66.00	65	108.00
4109	Hospitalization Insurance	91,210.00	6,000.00	48,768.00	.00	42,442.00	53	49,200.00
4110	Other Insurance	520.00	38.24	296.36	.00	223.64	57	258.12
4111	Workers Compensation	10,710.00	73.74	675.55	391.80	9,642.65	10	958.66
4112	Employee Assistance Prgm	90.00	6.28	48.67	.00	41.33	54	41.04
4115	Unemployment Insurance	440.00	26.62	127.20	.00	312.80	29	78.16
4116	Employee Pension Benefits	68,500.00	3,451.11	38,896.36	.00	29,603.64	57	43,122.26
Personnel Services Totals		\$501,260.00	\$25,553.81	\$268,273.92	\$391.80	\$232,594.28	54%	\$267,012.15
Supplies								
4201	Fuel	700.00	34.88	325.86	.00	374.14	47	451.47
4202	Minor Tools	100.00	.00	.00	.00	100.00	0	.00
4203	Office Supplies	2,000.00	31.94	325.93	.00	1,674.07	16	808.77
4207	Clothing Supplies	660.00	.00	150.00	.00	510.00	23	.00
4208	Postage	200.00	.00	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	\$66.82	\$849.40	\$0.00	\$2,910.60	23%	\$1,372.03

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 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	2.41	1,356.53	.00	2,543.47	35	1,350.82
4304	Other Equipment Repair	170.00	.00	.00	.00	170.00	0	.00
	<i>Maintenance & Repairs Totals</i>	\$4,270.00	\$2.41	\$2,059.05	\$0.00	\$2,210.95	48%	\$1,544.42
	<i>Services</i>							
4401	Telephone	2,000.00	228.03	2,178.75	.00	(178.75)	109	1,416.76
4403	Assoc. Dues/Subscriptions	1,700.00	238.00	1,423.00	.00	277.00	84	1,646.00
4405	Travel & Training	6,300.00	.00	3,688.46	.00	2,611.54	59	1,276.86
4415	Special Services	300.00	.00	55.31	.00	244.69	18	78.03
4416	Car Allowance	5,400.00	450.00	4,500.00	.00	900.00	83	4,320.00
4417	Printing and Reproduction	150.00	23.18	103.48	.00	46.52	69	41.30
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	\$939.21	\$21,074.76	\$0.00	\$6,925.24	75%	\$18,157.51
	<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	\$26,562.25	\$294,572.11	\$391.80	\$244,976.09	55%	\$290,487.85
	Division 455 - Sports Complex							
	<i>Personnel Services</i>							
4101	Salaries -Supervision	82,300.00	9,333.31	62,222.03	.00	20,077.97	76	.00
4103	Salaries - Operational	40,040.00	.00	.00	.00	40,040.00	0	.00
4106	FICA	7,590.00	570.85	3,806.86	.00	3,783.14	50	.00
4107	Medicare	1,780.00	133.51	890.32	.00	889.68	50	.00
4108	Life Insurance	90.00	8.00	40.00	.00	50.00	44	.00
4109	Hospitalization Insurance	40,540.00	3,000.00	15,567.00	.00	24,973.00	38	.00
4110	Other Insurance	230.00	19.12	95.60	.00	134.40	42	.00
4111	Workers Compensation	3,860.00	.00	.00	.00	3,860.00	0	.00
4112	Employee Assistance Prgm	40.00	3.14	15.70	.00	24.30	39	.00
4115	Unemployment Insurance	180.00	16.80	53.20	.00	126.80	30	.00
4116	Employee Pension Benefits	28,560.00	2,178.39	14,522.60	.00	14,037.40	51	.00
	<i>Personnel Services Totals</i>	\$205,210.00	\$15,263.12	\$97,213.31	\$0.00	\$107,996.69	47%	\$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							
	Supplies							
4201	Fuel	8,000.00	.00	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
	Supplies Totals	\$40,600.00	\$0.00	\$963.66	\$0.00	\$39,636.34	2%	\$0.00
	Maintenance & Repairs							
4301	Vehicle Repair	1,500.00	.00	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
	Maintenance & Repairs Totals	\$14,500.00	\$0.00	\$620.42	\$0.00	\$13,879.58	4%	\$0.00
	Services							
4401	Telephone	200.00	50.00	300.00	.00	(100.00)	150	.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	50,000.00	.00	45,000.00	53	.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
	Services Totals	\$132,600.00	\$10,050.00	\$50,993.21	\$0.00	\$81,606.79	38%	\$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	4,971.58	6,452.24	.00	136,747.76	5	.00
Capital Outlay Totals		\$143,200.00	\$4,971.58	\$6,452.24	\$0.00	\$136,747.76	5%	\$0.00
Division 455 - Sports Complex Totals		\$551,110.00	\$30,284.70	\$160,320.36	\$0.00	\$390,789.64	29%	\$0.00
Department 10 - Administration Totals		\$4,159,720.00	\$379,702.78	\$2,665,036.57	(\$2,687.54)	\$1,497,370.97	64%	\$2,257,793.12
Department 15 - Finance								
Division 121 - Finance								
Personnel Services								
4101	Salaries -Supervision	239,710.00	20,102.40	206,163.79	.00	33,546.21	86	155,573.26
4102	Salaries -Clerical	291,190.00	18,634.86	138,520.25	.00	152,669.75	48	125,429.98
4103	Salaries - Operational	.00	11,081.32	46,653.75	.00	(46,653.75)	+++	34,554.72
4104	Salaries - Overtime	950.00	1,259.95	9,600.25	.00	(8,650.25)	1,011	32,331.78
4105	Salaries - Other	.00	.00	932.51	.00	(932.51)	+++	792.87
4106	FICA	32,980.00	3,040.52	24,095.02	.00	8,884.98	73	21,447.39
4107	Medicare	7,720.00	711.08	5,635.13	.00	2,084.87	73	4,894.15
4108	Life Insurance	330.00	57.00	286.00	.00	44.00	87	220.00
4109	Hospitalization Insurance	157,080.00	21,375.00	111,975.00	.00	45,105.00	71	100,450.00
4110	Other Insurance	900.00	136.23	683.54	.00	216.46	76	525.80
4111	Workers Compensation	1,490.00	62.66	574.03	344.33	571.64	62	840.70
4112	Employee Assistance Prgm	140.00	22.37	113.80	.00	26.20	81	83.60
4115	Unemployment Insurance	790.00	140.76	360.51	.00	429.49	46	178.10
4116	Employee Pension Benefits	124,130.00	11,921.75	88,631.28	.00	35,498.72	71	92,994.69
Personnel Services Totals		\$857,410.00	\$88,545.90	\$634,224.86	\$344.33	\$222,840.81	74%	\$570,317.04
Supplies								
4201	Fuel	2,100.00	44.69	833.90	.00	1,266.10	40	1,304.62
4203	Office Supplies	9,010.00	1,989.55	14,570.85	.00	(5,560.85)	162	10,207.86
4207	Clothing Supplies	.00	.00	48.20	.00	(48.20)	+++	81.09
4208	Postage	12,600.00	1,394.23	10,100.73	.00	2,499.27	80	12,593.54

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds								
Fund Type 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>		\$24,050.00	\$3,428.47	\$25,553.68	\$0.00	(\$1,503.68)	106%	\$24,187.11
<i>Maintenance & Repairs</i>								
4301	Vehicle Repair	750.00	188.38	388.79	.00	361.21	52	1,398.73
4302	Office Equipment Repair	950.00	162.80	540.84	.00	409.16	57	1,673.03
<i>Maintenance & Repairs Totals</i>		\$1,700.00	\$351.18	\$929.63	\$0.00	\$770.37	55%	\$3,071.76
<i>Services</i>								
4401	Telephone	3,370.00	195.12	2,641.98	.00	728.02	78	2,822.13
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	90.00	2,988.48	.00	961.52	76	4,871.65
4408	Legal Advertising	1,500.00	.00	122.72	.00	1,377.28	8	872.98
4415	Special Services	1,200.00	.00	674.22	.00	525.78	56	3,265.24
4417	Printing and Reproduction	5,500.00	63.41	5,218.83	.00	281.17	95	4,420.92
4418	Contractual Services	.00	4,065.00	11,065.00	.00	(11,065.00)	+++	.00
4442	Trust Fees	22,800.00	192.55	1,887.67	.00	20,912.33	8	21,142.69
4522	Audit Expense	32,800.00	.00	29,050.00	(.01)	3,750.01	89	24,171.86
<i>Services Totals</i>		\$72,070.00	\$4,606.08	\$54,318.62	(\$0.01)	\$17,751.39	75%	\$62,242.47
<i>Sundry Charges</i>								
4501	Insurance Expense	6,170.00	538.17	6,770.58	.00	(600.58)	110	10,611.76
4503	Bad Debt Expense	.00	.00	10,181.23	.00	(10,181.23)	+++	14,029.74
<i>Sundry Charges Totals</i>		\$6,170.00	\$538.17	\$16,951.81	\$0.00	(\$10,781.81)	275%	\$24,641.50
<i>Capital Outlay</i>								
4602	Office Furniture /Fixture	.00	.00	1,430.29	.00	(1,430.29)	+++	.00
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$1,430.29	\$0.00	(\$1,430.29)	+++	\$0.00
Division 121 - Finance Totals		\$961,400.00	\$97,469.80	\$733,408.89	\$344.32	\$227,646.79	76%	\$684,459.88
Division 123 - Accounting								
<i>Personnel Services</i>								
4101	Salaries -Supervision	139,760.00	16,212.61	115,517.96	.00	24,242.04	83	102,755.82
4102	Salaries -Clerical	82,360.00	6,169.84	69,753.22	.00	12,606.78	85	60,098.33
4103	Salaries - Operational	174,650.00	21,587.41	153,153.52	.00	21,496.48	88	143,052.32
4104	Salaries - Overtime	13,380.00	524.25	3,094.85	.00	10,285.15	23	2,115.65

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 10 - General Fund								
EXPENSE								
Department 15 - Finance								
Division 123 - Accounting								
Personnel Services								
4106	FICA	25,430.00	2,668.51	20,600.40	.00	4,829.60	81	18,400.46
4107	Medicare	5,950.00	624.08	4,817.84	.00	1,132.16	81	4,303.32
4108	Life Insurance	340.00	60.00	348.00	.00	(8.00)	102	300.00
4109	Hospitalization Insurance	162,150.00	19,583.34	119,750.33	.00	42,399.67	74	120,095.00
4110	Other Insurance	920.00	143.40	831.72	.00	88.28	90	707.44
4111	Workers Compensation	6,200.00	114.97	1,053.18	552.43	4,594.39	26	1,476.34
4112	Employee Assistance Prgm	150.00	23.55	136.59	.00	13.41	91	114.00
4115	Unemployment Insurance	610.00	95.82	280.40	.00	329.60	46	149.68
4116	Employee Pension Benefits	95,730.00	10,384.92	78,300.02	.00	17,429.98	82	82,345.68
Personnel Services Totals		\$707,630.00	\$78,192.70	\$567,638.03	\$552.43	\$139,439.54	80%	\$535,914.04
Supplies								
4201	Fuel	14,640.00	577.92	7,515.43	.00	7,124.57	51	7,962.47
4202	Minor Tools	400.00	.00	.00	.00	400.00	0	147.00
4203	Office Supplies	2,400.00	35.62	2,005.96	.00	394.04	84	2,286.21
4207	Clothing Supplies	1,600.00	.00	852.60	.00	747.40	53	892.80
4208	Postage	91,240.00	11,354.34	82,912.43	.00	8,327.57	91	74,273.42
4225	Safety Supplies	400.00	.00	.00	.00	400.00	0	.00
Supplies Totals		\$110,680.00	\$11,967.88	\$93,286.42	\$0.00	\$17,393.58	84%	\$85,561.90
Maintenance & Repairs								
4301	Vehicle Repair	4,000.00	418.77	1,762.40	.00	2,237.60	44	3,356.47
4302	Office Equipment Repair	12,250.00	2,737.79	10,335.52	.00	1,914.48	84	25,102.67
4304	Other Equipment Repair	6,490.00	.00	6,578.00	.00	(88.00)	101	12,407.54
Maintenance & Repairs Totals		\$22,740.00	\$3,156.56	\$18,675.92	\$0.00	\$4,064.08	82%	\$40,866.68
Services								
4401	Telephone	5,430.00	798.94	4,869.69	.00	560.31	90	4,461.57
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	209.83	1,638.04	.00	(1,188.04)	364	402.87
4417	Printing and Reproduction	4,450.00	1,837.65	5,816.53	.00	(1,366.53)	131	3,140.40
4418	Contractual Services	343,970.00	36,016.97	312,300.48	.00	31,669.52	91	188,840.42

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 123 - Accounting							
	<i>Services</i>							
4419	Professional Services	570.00	.00	530.00	.00	40.00	93	530.00
	<i>Services Totals</i>	<u>\$356,470.00</u>	<u>\$38,863.39</u>	<u>\$325,654.74</u>	<u>\$0.00</u>	<u>\$30,815.26</u>	<u>91%</u>	<u>\$197,902.26</u>
	<i>Sundry Charges</i>							
4501	Insurance Expense	8,850.00	1,312.00	9,855.19	.00	(1,005.19)	111	8,038.76
	<i>Sundry Charges Totals</i>	<u>\$8,850.00</u>	<u>\$1,312.00</u>	<u>\$9,855.19</u>	<u>\$0.00</u>	<u>(\$1,005.19)</u>	<u>111%</u>	<u>\$8,038.76</u>
	Division 123 - Accounting Totals	<u>\$1,206,370.00</u>	<u>\$133,492.53</u>	<u>\$1,015,110.30</u>	<u>\$552.43</u>	<u>\$190,707.27</u>	<u>84%</u>	<u>\$868,283.64</u>
	Division 125 - Treasury							
	<i>Personnel Services</i>							
4101	Salaries -Supervision	69,110.00	2,145.60	51,410.98	.00	17,699.02	74	50,861.48
4102	Salaries -Clerical	373,120.00	48,929.31	338,842.66	.00	34,277.34	91	293,418.74
4103	Salaries - Operational	42,770.00	.00	29,664.17	.00	13,105.83	69	25,577.74
4104	Salaries - Overtime	27,210.00	1,796.58	7,530.77	.00	19,679.23	28	8,693.91
4106	FICA	31,760.00	3,148.68	25,286.89	.00	6,473.11	80	22,359.36
4107	Medicare	7,430.00	736.38	5,913.87	.00	1,516.13	80	5,229.17
4108	Life Insurance	410.00	81.40	503.20	.00	(93.20)	123	418.80
4109	Hospitalization Insurance	197,620.00	25,125.00	173,499.00	.00	24,121.00	88	173,430.00
4110	Other Insurance	1,130.00	169.69	1,065.94	.00	64.06	94	908.20
4111	Workers Compensation	810.00	23.81	218.11	129.76	462.13	43	327.22
4112	Employee Assistance Prgm	210.00	27.87	176.65	.00	33.35	84	144.40
4115	Unemployment Insurance	760.00	70.11	288.64	.00	471.36	38	167.57
4116	Employee Pension Benefits	108,900.00	11,222.37	92,088.13	.00	16,811.87	85	93,835.63
	<i>Personnel Services Totals</i>	<u>\$861,240.00</u>	<u>\$93,476.80</u>	<u>\$726,489.01</u>	<u>\$129.76</u>	<u>\$134,621.23</u>	<u>84%</u>	<u>\$675,372.22</u>
	<i>Supplies</i>							
4203	Office Supplies	12,000.00	486.19	8,480.68	.00	3,519.32	71	10,833.47
4207	Clothing Supplies	.00	.00	96.54	.00	(96.54)	+++	15.66
4208	Postage	11,980.00	330.64	10,456.27	.00	1,523.73	87	10,226.36
4230	Over/Short Account	.00	(1.47)	37.81	.00	(37.81)	+++	(465.57)
	<i>Supplies Totals</i>	<u>\$23,980.00</u>	<u>\$815.36</u>	<u>\$19,071.30</u>	<u>\$0.00</u>	<u>\$4,908.70</u>	<u>80%</u>	<u>\$20,609.92</u>
	<i>Maintenance & Repairs</i>							
4302	Office Equipment Repair	670.00	55.63	232.20	.00	437.80	35	776.51
	<i>Maintenance & Repairs Totals</i>	<u>\$670.00</u>	<u>\$55.63</u>	<u>\$232.20</u>	<u>\$0.00</u>	<u>\$437.80</u>	<u>35%</u>	<u>\$776.51</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	117.63	2,020.49	.00	689.51	75	2,236.66
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	150.00	889.20	.00	10.80	99	765.72
4417	Printing and Reproduction	2,700.00	35.19	2,045.29	.00	654.71	76	3,030.21
4418	Contractual Services	2,500.00	1,405.96	4,405.96	.00	(1,905.96)	176	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	4,672.35	47,567.59	.00	3,432.41	93	42,047.03
Services Totals		\$103,410.00	\$6,381.13	\$97,803.67	\$0.00	\$5,606.33	95%	\$90,178.83
Sundry Charges								
4504	Property Tax Over/Short	.00	2.52	(4.00)	.00	4.00	+++	(90.11)
Sundry Charges Totals		\$0.00	\$2.52	(\$4.00)	\$0.00	\$4.00	+++	(\$90.11)
Capital Outlay								
4602	Office Furniture /Fixture	.00	.00	264.00	.00	(264.00)	+++	.00
Capital Outlay Totals		\$0.00	\$0.00	\$264.00	\$0.00	(\$264.00)	+++	\$0.00
Division 125 - Treasury Totals		\$989,300.00	\$100,731.44	\$843,856.18	\$129.76	\$145,314.06	85%	\$786,847.37
Department 15 - Finance Totals		\$3,157,070.00	\$331,693.77	\$2,592,375.37	\$1,026.51	\$563,668.12	82%	\$2,339,590.89
Department 20 - Fire								
Division 232 - Fire								
Personnel Services								
4101	Salaries -Supervision	113,370.00	11,634.00	83,377.00	.00	29,993.00	74	108,369.19
4102	Salaries -Clerical	99,570.00	11,464.79	82,712.61	.00	16,857.39	83	73,487.29
4103	Salaries - Operational	2,543,080.00	295,843.92	2,112,930.80	.00	430,149.20	83	1,881,022.35
4104	Salaries - Overtime	1,446,660.00	212,621.58	1,405,928.82	.00	40,731.18	97	1,226,755.60
4106	FICA	6,180.00	682.78	4,891.11	.00	1,288.89	79	4,364.06
4107	Medicare	60,940.00	7,459.29	51,711.84	.00	9,228.16	85	46,147.06
4108	Life Insurance	2,610.00	482.44	2,565.42	.00	44.58	98	2,125.93
4109	Hospitalization Insurance	1,256,620.00	162,166.68	959,752.66	.00	296,867.34	76	937,398.32
4110	Other Insurance	7,130.00	1,166.32	6,204.44	.00	925.56	87	5,124.16
4111	Workers Compensation	131,640.00	4,588.79	42,035.44	24,398.15	65,206.41	50	62,036.20

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							
	Personnel Services							
4112	Employee Assistance Prgm	1,110.00	191.54	1,033.06	.00	76.94	93	825.36
4115	Unemployment Insurance	8,120.00	894.31	3,004.11	.00	5,115.89	37	1,545.85
4116	Employee Pension Benefits	23,240.00	2,682.48	19,344.72	.00	3,895.28	83	26,274.55
4119	Police & Fire Pension	1,792,650.00	223,730.38	1,593,195.73	(23,157.08)	222,611.35	88	1,575,973.66
	Personnel Services Totals	\$7,492,920.00	\$935,609.30	\$6,368,687.76	\$1,241.07	\$1,122,991.17	85%	\$5,951,449.58
	Supplies							
4201	Fuel	71,330.00	3,387.83	36,771.21	.00	34,558.79	52	39,154.01
4202	Minor Tools	25,600.00	296.52	9,577.02	.00	16,022.98	37	18,219.06
4203	Office Supplies	4,250.00	131.04	2,801.26	.00	1,448.74	66	3,750.67
4204	Cleaning Supplies	8,000.00	493.68	6,425.28	.00	1,574.72	80	5,566.49
4205	Medical & Drug Supplies	17,280.00	4,549.95	12,261.69	.00	5,018.31	71	24,378.93
4207	Clothing Supplies	111,800.00	3,227.66	88,704.96	.00	23,095.04	79	56,421.57
4208	Postage	700.00	.00	609.55	.00	90.45	87	589.46
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	682.20	5,365.75	.00	1,384.25	79	3,047.95
4228	Dive & Rescue	10,000.00	.00	382.50	.00	9,617.50	4	3,351.54
4229	Miscellaneous Supplies	7,500.00	363.15	3,267.06	.00	4,232.94	44	3,269.45
	Supplies Totals	\$277,810.00	\$13,132.03	\$170,584.11	\$0.00	\$107,225.89	61%	\$171,240.68
	Maintenance & Repairs							
4301	Vehicle Repair	95,000.00	4,918.43	104,489.07	.00	(9,489.07)	110	96,128.60
4302	Office Equipment Repair	750.00	66.39	386.32	.00	363.68	52	351.80
4303	Instr. & Appar. Repair	28,700.00	1,299.87	19,917.51	.00	8,782.49	69	45,068.82
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	5,890.30	19,920.49	.00	12,079.51	62	25,299.71
4307	Other Structures Repair	3,000.00	.00	2,242.68	.00	757.32	75	7,413.47
4308	Machines Tools Repair	4,500.00	477.65	546.08	.00	3,953.92	12	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	287.73
	Maintenance & Repairs Totals	\$174,890.00	\$12,652.64	\$164,598.51	(\$550.06)	\$10,841.55	94%	\$180,343.95

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 10 - General Fund								
EXPENSE								
Department 20 - Fire								
Division 232 - Fire								
<i>Services</i>								
4401	Telephone	17,500.00	1,900.56	12,207.05	.00	5,292.95	70	11,640.03
4402	Medical Exams	2,000.00	.00	306.50	.00	1,693.50	15	1,568.00
4403	Assoc. Dues/Subscriptions	4,000.00	.00	2,085.00	.00	1,915.00	52	1,565.73
4405	Travel & Training	38,000.00	2,382.00	46,460.46	2,835.60	(11,296.06)	130	47,277.24
4408	Legal Advertising	100.00	.00	.00	.00	100.00	0	175.00
4409	Electric-Purchased	900.00	70.36	739.83	.00	160.17	82	667.64
4414	Clothing / Cleaning	9,000.00	.00	8,230.00	.00	770.00	91	4,332.50
4415	Special Services	2,750.00	.00	2,682.53	.00	67.47	98	1,448.79
4417	Printing and Reproduction	100.00	.01	59.44	.00	40.56	59	86.00
4418	Contractual Services	17,350.00	.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>		\$99,200.00	\$4,352.93	\$103,508.63	\$2,835.60	(\$7,144.23)	107%	\$81,677.73
<i>Sundry Charges</i>								
4501	Insurance Expense	65,850.00	36.27	57,340.05	.00	8,509.95	87	63,264.94
<i>Sundry Charges Totals</i>		\$65,850.00	\$36.27	\$57,340.05	\$0.00	\$8,509.95	87%	\$63,264.94
<i>Capital Outlay</i>								
4601	Motor Vehicles	941,000.00	.00	111,048.63	.00	829,951.37	12	738,337.34
4605	Machinery & Tools	.00	.00	.00	.00	.00	+++	35,590.66
<i>Capital Outlay Totals</i>		\$941,000.00	\$0.00	\$111,048.63	\$0.00	\$829,951.37	12%	\$773,928.00
Division 232 - Fire Totals		\$9,051,670.00	\$965,783.17	\$6,975,767.69	\$3,526.61	\$2,072,375.70	77%	\$7,221,904.88
Department 20 - Fire Totals		\$9,051,670.00	\$965,783.17	\$6,975,767.69	\$3,526.61	\$2,072,375.70	77%	\$7,221,904.88
Department 35 - Parks & Recreation								
Division 451 - Parks								
<i>Personnel Services</i>								
4101	Salaries -Supervision	31,490.00	3,684.90	26,107.86	.00	5,382.14	83	23,141.07
4103	Salaries - Operational	216,550.00	21,066.13	168,477.68	.00	48,072.32	78	129,513.86
4104	Salaries - Overtime	14,530.00	1,470.73	8,880.02	.00	5,649.98	61	6,926.67
4105	Salaries - Other	.00	.00	2,978.84	.00	(2,978.84)	+++	.00
4106	FICA	16,280.00	1,570.64	12,408.96	.00	3,871.04	76	9,479.58
4107	Medicare	3,810.00	367.33	2,902.11	.00	907.89	76	2,217.06
4108	Life Insurance	280.00	44.00	278.00	.00	2.00	99	190.00
4109	Hospitalization Insurance	131,750.00	10,666.68	72,274.08	.00	59,475.92	55	83,765.01

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 10 - General Fund								
EXPENSE								
Department 35 - Parks & Recreation								
Division 451 - Parks								
Personnel Services								
4110	Other Insurance	750.00	105.16	664.42	.00	85.58	89	454.10
4111	Workers Compensation	8,120.00	184.05	1,686.02	960.20	5,473.78	33	2,396.35
4112	Employee Assistance Prgm	120.00	17.28	109.17	.00	10.83	91	76.76
4115	Unemployment Insurance	390.00	44.16	146.00	.00	244.00	37	65.90
4116	Employee Pension Benefits	61,290.00	6,120.16	47,445.25	.00	13,844.75	77	41,358.46
Personnel Services Totals		\$485,360.00	\$45,341.22	\$344,358.41	\$960.20	\$140,041.39	71%	\$299,584.82
Supplies								
4201	Fuel	17,170.00	784.41	6,946.64	.00	10,223.36	40	8,389.36
4202	Minor Tools	1,500.00	90.19	7,818.69	.00	(6,318.69)	521	2,392.94
4203	Office Supplies	50.00	20.59	151.21	.00	(101.21)	302	44.85
4204	Cleaning Supplies	1,300.00	7.05	599.09	.00	700.91	46	990.83
4205	Medical & Drug Supplies	900.00	231.81	1,269.72	.00	(369.72)	141	659.53
4206	Botanical Supplies	6,000.00	1,085.00	6,545.63	.00	(545.63)	109	5,645.95
4207	Clothing Supplies	3,000.00	79.99	3,113.63	.00	(113.63)	104	3,600.84
4208	Postage	30.00	.00	231.07	.00	(201.07)	770	56.58
4214	Chemical Supplies	750.00	.00	119.98	.00	630.02	16	4.98
Supplies Totals		\$30,700.00	\$2,299.04	\$26,795.66	\$0.00	\$3,904.34	87%	\$21,785.86
Maintenance & Repairs								
4301	Vehicle Repair	18,000.00	2,133.60	14,773.06	.00	3,226.94	82	18,268.86
4302	Office Equipment Repair	.00	.64	29.04	.00	(29.04)	+++	2.95
4304	Other Equipment Repair	7,520.00	175.75	4,705.19	.00	2,814.81	63	2,960.56
4306	Building Repair & Maint	40,000.00	3,123.06	11,129.41	.00	28,870.59	28	3,958.22
4307	Other Structures Repair	137,500.00	13,360.78	63,619.11	(19,074.00)	92,954.89	32	35,825.91
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
Maintenance & Repairs Totals		\$212,520.00	\$18,793.83	\$95,193.31	(\$19,074.00)	\$136,400.69	36%	\$67,103.06
Services								
4401	Telephone	4,000.00	534.10	4,438.65	.00	(438.65)	111	3,322.50
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	.00	1,654.11	.00	(1,604.11)	3,308	50.00
4408	Legal Advertising	.00	.00	.00	.00	.00	+++	175.00

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								
Services								
4414	Clothing / Cleaning	600.00	.00	650.00	.00	(50.00)	108	420.00
4415	Special Services	4,000.00	.00	3,529.57	.00	470.43	88	3,369.39
4417	Printing and Reproduction	9,500.00	808.00	5,615.93	.00	3,884.07	59	3,254.16
4418	Contractual Services	326,200.00	33,501.65	207,805.51	5,491.60	112,902.89	65	151,263.29
4424	Equipment Rental	2,000.00	.00	.00	.00	2,000.00	0	2,149.70
Services Totals		\$346,450.00	\$34,843.75	\$223,699.49	\$5,491.60	\$117,258.91	66%	\$164,116.04
Sundry Charges								
4501	Insurance Expense	18,450.00	.00	18,228.07	.00	221.93	99	17,133.78
Sundry Charges Totals		\$18,450.00	\$0.00	\$18,228.07	\$0.00	\$221.93	99%	\$17,133.78
Capital Outlay								
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)	+++	29,999.31
Capital Outlay Totals		\$23,000.00	\$0.00	\$58,304.66	\$0.00	(\$35,304.66)	253%	\$59,809.55
Division 451 - Parks Totals		\$1,116,480.00	\$101,277.84	\$766,579.60	(\$12,622.20)	\$362,522.60	68%	\$629,533.11
Division 452 - Golf								
Personnel Services								
4115	Unemployment Insurance	.00	.00	96.00	.00	(96.00)	+++	.00
Personnel Services Totals		\$0.00	\$0.00	\$96.00	\$0.00	(\$96.00)	+++	\$0.00
Supplies								
4201	Fuel	1,250.00	.00	71.14	.00	1,178.86	6	810.58
Supplies Totals		\$1,250.00	\$0.00	\$71.14	\$0.00	\$1,178.86	6%	\$810.58
Maintenance & Repairs								
4301	Vehicle Repair	.00	.00	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
Maintenance & Repairs Totals		\$2,000.00	\$0.00	\$12,801.45	\$0.00	(\$10,801.45)	640%	\$897.10

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 10 - General Fund								
EXPENSE								
Department 35 - Parks & Recreation								
Division 452 - Golf								
<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>
<i>Sundry Charges</i>								
4501	Insurance Expense	.00	.00	3,644.48	.00	(3,644.48)	+++	3,391.07
<i>Sundry Charges Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,644.48</u>	<u>\$0.00</u>	<u>(\$3,644.48)</u>	<u>+++</u>	<u>\$3,391.07</u>
Division 452 - Golf Totals		<u>\$9,010.00</u>	<u>\$0.00</u>	<u>\$16,613.07</u>	<u>\$0.00</u>	<u>(\$7,603.07)</u>	<u>184%</u>	<u>\$5,098.75</u>
Division 454 - Pool								
<i>Personnel Services</i>								
4101	Salaries -Supervision	14,150.00	.00	3,937.68	.00	10,212.32	28	16,537.18
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	.00	2,354.54	.00	3,455.46	41	2,247.67
4107	Medicare	1,360.00	.00	550.66	.00	809.34	40	525.63
4108	Life Insurance	20.00	.00	3.00	.00	17.00	15	10.00
4109	Hospitalization Insurance	5,070.00	.00	1,172.25	.00	3,897.75	23	4,510.00
4110	Other Insurance	30.00	.00	7.17	.00	22.83	24	23.90
4111	Workers Compensation	2,940.00	62.20	569.82	434.75	1,935.43	34	825.48
4112	Employee Assistance Prgm	10.00	.00	1.17	.00	8.83	12	4.18
4115	Unemployment Insurance	140.00	.00	36.68	.00	103.32	26	17.67
4116	Employee Pension Benefits	3,690.00	.00	919.03	.00	2,770.97	25	4,430.26
<i>Personnel Services Totals</i>		<u>\$112,650.00</u>	<u>\$62.20</u>	<u>\$43,644.99</u>	<u>\$434.75</u>	<u>\$68,570.26</u>	<u>39%</u>	<u>\$49,066.14</u>
<i>Supplies</i>								
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	72.93
4207	Clothing Supplies	1,000.00	.00	283.72	.00	716.28	28	.00
4208	Postage	10.00	3.20	6.35	.00	3.65	64	2.28

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 10 - General Fund								
EXPENSE								
Department 35 - Parks & Recreation								
Division 454 - Pool								
Supplies								
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	\$3.20	\$13,323.63	\$0.00	\$4,256.37	76%	\$13,672.50
Maintenance & Repairs								
4302	Office Equipment Repair	.00	.17	.37	.00	(.37)	+++	.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	1,635.05
4306	Building Repair & Maint	4,000.00	.00	35.98	.00	3,964.02	1	922.80
4307	Other Structures Repair	36,000.00	.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
Maintenance & Repairs Totals		\$49,500.00	\$0.17	\$42,665.79	\$0.00	\$6,834.21	86%	\$13,047.47
Services								
4401	Telephone	20.00	.00	.00	.00	20.00	0	.00
4405	Travel & Training	2,200.00	.00	1,787.91	.00	412.09	81	778.00
4415	Special Services	1,560.00	.00	1,806.48	.00	(246.48)	116	1,832.21
4417	Printing and Reproduction	150.00	1.00	1.00	.00	149.00	1	.00
Services Totals		\$3,930.00	\$1.00	\$3,595.39	\$0.00	\$334.61	91%	\$2,610.21
Sundry Charges								
4501	Insurance Expense	1,670.00	.00	1,726.96	.00	(56.96)	103	1,512.56
Sundry Charges Totals		\$1,670.00	\$0.00	\$1,726.96	\$0.00	(\$56.96)	103%	\$1,512.56
Division 454 - Pool Totals		\$185,330.00	\$66.57	\$104,956.76	\$434.75	\$79,938.49	57%	\$79,908.88
Division 455 - Sports Complex								
Supplies								
4201	Fuel	.00	115.98	115.98	.00	(115.98)	+++	.00
Supplies Totals		\$0.00	\$115.98	\$115.98	\$0.00	(\$115.98)	+++	\$0.00
Division 455 - Sports Complex Totals		\$0.00	\$115.98	\$115.98	\$0.00	(\$115.98)	+++	\$0.00
Division 456 - Recreation								
Personnel Services								
4101	Salaries -Supervision	178,840.00	15,756.00	153,656.18	.00	25,183.82	86	160,009.73

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	Governmental Funds							
Fund Type	General Fund							
Fund	10 - General Fund							
	EXPENSE							
	Department 35 - Parks & Recreation							
	Division 456 - Recreation							
	<i>Personnel Services</i>							
4102	Salaries -Clerical	18,900.00	3,022.60	30,610.39	.00	(11,710.39)	162	21,076.67
4103	Salaries - Operational	109,260.00	14,781.67	86,796.39	.00	22,463.61	79	81,980.34
4104	Salaries - Overtime	1,090.00	363.47	4,264.96	.00	(3,174.96)	391	2,658.66
4105	Salaries - Other	.00	.00	145.05	.00	(145.05)	+++	.00
4106	FICA	19,110.00	2,037.11	16,619.94	.00	2,490.06	87	15,970.77
4107	Medicare	4,470.00	476.46	3,886.89	.00	583.11	87	3,735.16
4108	Life Insurance	230.00	50.00	294.62	.00	(64.62)	128	250.29
4109	Hospitalization Insurance	106,410.00	13,500.00	85,296.75	.00	21,113.25	80	84,870.00
4110	Other Insurance	610.00	100.38	619.01	.00	(9.01)	101	482.78
4111	Workers Compensation	9,130.00	268.80	2,462.31	1,617.43	5,050.26	45	3,547.33
4112	Employee Assistance Prgm	100.00	21.20	115.80	.00	(15.80)	116	79.42
4115	Unemployment Insurance	460.00	59.49	210.80	.00	249.20	46	136.25
4116	Employee Pension Benefits	63,410.00	7,917.83	63,056.16	.00	353.84	99	63,575.96
	<i>Personnel Services Totals</i>	<u>\$512,020.00</u>	<u>\$58,355.01</u>	<u>\$448,035.25</u>	<u>\$1,617.43</u>	<u>\$62,367.32</u>	<u>88%</u>	<u>\$438,373.36</u>
	<i>Supplies</i>							
4201	Fuel	2,920.00	157.83	2,147.00	.00	773.00	74	1,723.65
4202	Minor Tools	60.00	.00	16.61	.00	43.39	28	39.99
4203	Office Supplies	2,750.00	71.00	2,231.94	.00	518.06	81	2,667.07
4204	Cleaning Supplies	1,000.00	.00	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	1.28	26.85	.00	153.15	15	135.99
4209	Educational Supplies	150.00	.00	.00	.00	150.00	0	.00
4221	Athletic Recreat Supply	9,150.00	283.69	8,095.11	.00	1,054.89	88	2,749.47
	<i>Supplies Totals</i>	<u>\$17,160.00</u>	<u>\$513.80</u>	<u>\$13,087.41</u>	<u>\$0.00</u>	<u>\$4,072.59</u>	<u>76%</u>	<u>\$8,611.13</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	.74	1.72	.00	28.28	6	114.70
4304	Other Equipment Repair	2,010.00	.00	3,212.74	.00	(1,202.74)	160	803.10
4306	Building Repair & Maint	18,000.00	.00	28,618.53	.00	(10,618.53)	159	3,433.87
4307	Other Structures Repair	21,000.00	683.28	3,222.04	.00	17,777.96	15	125.76

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 10 - General Fund								
EXPENSE								
Department 35 - Parks & Recreation								
Division 456 - Recreation								
Maintenance & Repairs								
4313	Recreational Equipment	4,650.00	.00	879.06	.00	3,770.94	19	7,050.05
Maintenance & Repairs Totals		\$47,690.00	\$684.02	\$39,666.90	\$0.00	\$8,023.10	83%	\$13,564.32
Services								
4401	Telephone	1,200.00	127.39	991.78	.00	208.22	83	742.51
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	.01	.02	.00	299.98	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	22,311.18
Services Totals		\$42,220.00	\$127.40	\$40,257.67	\$0.00	\$1,962.33	95%	\$30,352.32
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	\$59,680.23	\$543,704.09	\$1,617.43	\$77,538.48	88%	\$494,325.13
Department 35 - Parks & Recreation Totals		\$1,933,680.00	\$161,140.62	\$1,431,969.50	(\$10,570.02)	\$512,280.52	74%	\$1,208,865.87
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

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 230 - Police SRO								
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	56,924.65	377,307.43	.00	16,882.57	96	184,859.34
4102	Salaries -Clerical	261,200.00	31,189.57	224,425.02	.00	36,774.98	86	171,679.58
4103	Salaries - Operational	3,334,260.00	375,479.98	2,746,189.29	.00	588,070.71	82	2,458,725.15
4104	Salaries - Overtime	586,830.00	73,875.67	459,180.11	.00	127,649.89	78	389,039.11
4105	Salaries - Other	9,370.00	1,523.88	9,328.68	.00	41.32	100	7,698.45
4106	FICA	28,610.00	3,211.22	20,438.63	.00	8,171.37	71	19,637.30
4107	Medicare	66,490.00	7,580.25	54,024.01	.00	12,465.99	81	45,347.33
4108	Life Insurance	2,690.00	513.22	2,698.27	.00	(8.27)	100	2,216.00
4109	Hospitalization Insurance	1,398,490.00	157,750.02	885,911.01	.00	512,578.99	63	838,152.67
4110	Other Insurance	7,360.00	1,214.12	6,386.08	.00	973.92	87	5,229.32
4111	Workers Compensation	99,180.00	4,418.82	40,478.49	24,191.87	34,509.64	65	55,213.92
4112	Employee Assistance Prgm	1,180.00	204.10	1,078.59	.00	101.41	91	855.76
4115	Unemployment Insurance	6,740.00	946.36	2,949.97	.00	3,790.03	44	1,515.52
4116	Employee Pension Benefits	105,500.00	11,014.05	63,910.83	.00	41,589.17	61	89,293.54
4119	Police & Fire Pension	1,864,080.00	184,328.34	1,324,138.60	.00	539,941.40	71	1,256,883.53
Personnel Services Totals		\$8,166,170.00	\$910,174.25	\$6,218,445.01	\$24,191.87	\$1,923,533.12	76%	\$5,526,346.52
Supplies								
4201	Fuel	251,590.00	10,013.41	113,019.15	.00	138,570.85	45	139,097.35
4202	Minor Tools	500.00	8.49	211.22	.00	288.78	42	275.65
4203	Office Supplies	12,000.00	978.06	9,569.70	.00	2,430.30	80	9,800.73
4204	Cleaning Supplies	400.00	68.12	391.98	.00	8.02	98	28.76
4207	Clothing Supplies	62,500.00	6,980.42	75,988.59	.00	(13,488.59)	122	66,381.01

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	Governmental Funds							
Fund Type	General Fund							
Fund	10 - General Fund							
	EXPENSE							
	Department 40 - Police							
	Division 231 - Police							
	Supplies							
4208	Postage	1,500.00	63.83	600.51	.00	899.49	40	792.67
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	2,229.50	28,047.40	1,578.00	11,874.60	71	62,714.49
4225	Safety Supplies	5,100.00	.00	2,564.81	.00	2,535.19	50	1,694.36
4229	Miscellaneous Supplies	18,300.00	1,472.20	15,640.80	.00	2,659.20	85	10,437.74
	Supplies Totals	\$396,790.00	\$21,814.03	\$248,494.18	\$1,578.00	\$146,717.82	63%	\$292,270.78
	Maintenance & Repairs							
4301	Vehicle Repair	84,180.00	15,783.11	117,252.22	.00	(33,072.22)	139	101,475.65
4302	Office Equipment Repair	59,500.00	1,776.01	34,671.28	.00	24,828.72	58	47,539.34
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	63.89	557.06	.00	24,442.94	2	277.09
4307	Other Structures Repair	6,000.00	789.80	2,174.65	.00	3,825.35	36	24,181.80
4309	Radios Repair	2,500.00	2,954.40	4,682.40	1,248.84	(3,431.24)	237	2,069.80
	Maintenance & Repairs Totals	\$182,690.00	\$21,367.21	\$161,030.01	\$1,248.84	\$20,411.15	89%	\$197,315.08
	Services							
4401	Telephone	60,000.00	4,216.39	38,850.36	.00	21,149.64	65	35,789.80
4402	Medical Exams	.00	.00	464.00	.00	(464.00)	+++	850.00
4403	Assoc. Dues/Subscriptions	7,820.00	12.00	2,279.00	.00	5,541.00	29	4,620.64
4405	Travel & Training	59,900.00	1,966.00	38,303.95	.00	21,596.05	64	42,655.60
4414	Clothing / Cleaning	24,000.00	.00	21,662.50	.00	2,337.50	90	12,875.00
4415	Special Services	.00	36.25	10,149.35	.00	(10,149.35)	+++	3,148.31
4417	Printing and Reproduction	18,600.00	828.53	15,488.01	.00	3,111.99	83	16,176.77
4418	Contractual Services	268,400.00	7,283.18	188,701.32	.00	79,698.68	70	29,694.48
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	4,583.30	.00	916.70	83	4,583.30
	Services Totals	\$451,720.00	\$14,800.68	\$327,347.91	\$0.00	\$124,372.09	72%	\$155,429.70
	Sundry Charges							
4501	Insurance Expense	148,470.00	640.30	127,833.12	.00	20,636.88	86	189,989.56
	Sundry Charges Totals	\$148,470.00	\$640.30	\$127,833.12	\$0.00	\$20,636.88	86%	\$189,989.56

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								
Capital Outlay								
4601	Motor Vehicles	130,800.00	27,058.00	152,176.54	.00	(21,376.54)	116	151,001.22
4605	Machinery & Tools	.00	.00	.00	.00	.00	+++	53,587.25
4608	Instruments & Apparatus	.00	.00	16,281.90	.00	(16,281.90)	+++	50,190.40
Capital Outlay Totals		\$130,800.00	\$27,058.00	\$168,458.44	\$0.00	(\$37,658.44)	129%	\$254,778.87
Division 231 - Police Totals		\$9,476,640.00	\$995,854.47	\$7,251,608.67	\$27,018.71	\$2,198,012.62	77%	\$6,616,130.51
Department 40 - Police Totals		\$9,856,710.00	\$995,854.47	\$7,251,608.67	\$27,018.71	\$2,578,082.62	74%	\$6,616,130.51
Department 45 - Public Works								
Division 014 - Municipal Facilities								
Personnel Services								
4101	Salaries -Supervision	66,730.00	7,740.91	55,147.59	.00	11,582.41	83	49,068.08
4103	Salaries - Operational	240,190.00	27,977.05	197,542.50	.00	42,647.50	82	185,679.56
4104	Salaries - Overtime	6,530.00	1,907.96	12,019.54	.00	(5,489.54)	184	4,888.31
4106	FICA	19,440.00	2,234.53	15,783.32	.00	3,656.68	81	14,221.45
4107	Medicare	4,550.00	522.60	3,691.25	.00	858.75	81	3,325.99
4108	Life Insurance	260.00	45.22	240.71	.00	19.29	93	206.44
4109	Hospitalization Insurance	121,610.00	15,083.34	83,360.33	.00	38,249.67	69	80,735.00
4110	Other Insurance	690.00	114.72	611.84	.00	78.16	89	506.68
4111	Workers Compensation	13,080.00	228.95	2,097.31	1,107.11	9,875.58	24	3,122.88
4112	Employee Assistance Prgm	110.00	18.84	102.05	.00	7.95	93	80.56
4115	Unemployment Insurance	470.00	68.79	209.74	.00	260.26	45	115.36
4116	Employee Pension Benefits	73,160.00	8,781.88	61,783.14	.00	11,376.86	84	62,136.52
Personnel Services Totals		\$546,820.00	\$64,724.79	\$432,589.32	\$1,107.11	\$113,123.57	79%	\$404,086.83
Supplies								
4201	Fuel	19,290.00	621.70	7,809.70	.00	11,480.30	40	10,131.08
4202	Minor Tools	2,400.00	98.68	1,657.35	.00	742.65	69	1,528.99
4203	Office Supplies	2,000.00	389.27	1,871.06	.00	128.94	94	942.94
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	983.82
4208	Postage	50.00	.00	3.00	.00	47.00	6	25.19
4214	Chemical Supplies	5,000.00	3,007.94	3,786.88	.00	1,213.12	76	.00
4215	Janitorial Supplies	24,000.00	4,244.36	25,868.47	.00	(1,868.47)	108	23,508.08

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 10 - General Fund								
EXPENSE								
Department 45 - Public Works								
Division 014 - Municipal Facilities								
Supplies								
4225	Safety Supplies	380.00	.00	486.48	.00	(106.48)	128	199.70
4229	Miscellaneous Supplies	.00	34.44	34.44	.00	(34.44)	+++	.00
Supplies Totals		\$57,260.00	\$8,396.39	\$42,703.27	\$0.00	\$14,556.73	75%	\$37,319.80
Maintenance & Repairs								
4301	Vehicle Repair	20,500.00	6,792.93	14,182.09	.00	6,317.91	69	14,459.98
4302	Office Equipment Repair	.00	.09	.27	.00	(.27)	+++	.96
4305	Heating / A.C. Repair	53,000.00	1,077.37	9,371.36	.00	43,628.64	18	9,689.62
4306	Building Repair & Maint	409,500.00	65,654.79	333,523.64	.00	75,976.36	81	167,229.06
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	62.42	878.66	.00	16,121.34	5	8,792.00
Maintenance & Repairs Totals		\$524,000.00	\$73,587.60	\$392,594.88	\$0.00	\$131,405.12	75%	\$225,938.30
Services								
4401	Telephone	11,400.00	609.41	9,349.61	.00	2,050.39	82	9,339.45
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
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	22,001.36	133,591.24	.00	34,068.76	80	131,316.45
4424	Equipment Rental	1,500.00	.00	904.74	.00	595.26	60	1,245.70
Services Totals		\$191,050.00	\$22,610.77	\$148,691.84	\$0.00	\$42,358.16	78%	\$146,911.15
Sundry Charges								
4501	Insurance Expense	26,460.00	.00	26,001.39	.00	458.61	98	24,192.81
Sundry Charges Totals		\$26,460.00	\$0.00	\$26,001.39	\$0.00	\$458.61	98%	\$24,192.81
Capital Outlay								
4605	Machinery & Tools	19,000.00	.00	18,500.00	.00	500.00	97	125,339.02
Capital Outlay Totals		\$19,000.00	\$0.00	\$18,500.00	\$0.00	\$500.00	97%	\$125,339.02
Division 014 - Municipal Facilities Totals		\$1,364,590.00	\$169,319.55	\$1,061,080.70	\$1,107.11	\$302,402.19	78%	\$963,787.91
Division 234 - Traffic Control								
Personnel Services								
4101	Salaries -Supervision	17,800.00	2,060.94	14,654.19	.00	3,145.81	82	13,076.82

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								
Personnel Services								
4102	Salaries -Clerical	19,330.00	2,266.97	16,130.20	.00	3,199.80	83	12,963.22
4103	Salaries - Operational	238,080.00	24,017.16	171,126.28	.00	66,953.72	72	158,938.69
4104	Salaries - Overtime	2,210.00	541.72	1,418.20	.00	791.80	64	719.29
4106	FICA	17,200.00	1,714.08	12,159.61	.00	5,040.39	71	10,974.25
4107	Medicare	4,030.00	400.88	2,843.87	.00	1,186.13	71	2,566.53
4108	Life Insurance	290.00	46.00	253.00	.00	37.00	87	209.00
4109	Hospitalization Insurance	136,810.00	15,791.68	85,145.60	.00	51,664.40	62	87,944.93
4110	Other Insurance	780.00	109.94	604.67	.00	175.33	78	499.51
4111	Workers Compensation	15,450.00	302.44	2,770.51	1,436.31	11,243.18	27	4,068.83
4112	Employee Assistance Prgm	130.00	18.06	100.90	.00	29.10	78	80.18
4115	Unemployment Insurance	410.00	50.52	155.97	.00	254.03	38	90.11
4116	Employee Pension Benefits	64,750.00	6,742.17	47,456.97	.00	17,293.03	73	52,074.83
Personnel Services Totals		\$517,270.00	\$54,062.56	\$354,819.97	\$1,436.31	\$161,013.72	69%	\$344,206.19
Supplies								
4201	Fuel	41,910.00	2,071.65	24,130.59	.00	17,779.41	58	26,384.08
4202	Minor Tools	800.00	.00	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	.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	1,484.69	24,872.65	.00	11,127.35	69	28,691.60
4214	Chemical Supplies	.00	.00	.00	.00	.00	+++	81.21
4229	Miscellaneous Supplies	400.00	5.68	268.13	.00	131.87	67	286.60
Supplies Totals		\$82,470.00	\$3,562.02	\$51,639.14	\$0.00	\$30,830.86	63%	\$57,342.91
Maintenance & Repairs								
4301	Vehicle Repair	55,000.00	2,986.89	46,912.00	.00	8,088.00	85	48,014.91
4302	Office Equipment Repair	.00	.00	1.79	.00	(1.79)	+++	.00
Maintenance & Repairs Totals		\$55,000.00	\$2,986.89	\$46,913.79	\$0.00	\$8,086.21	85%	\$48,014.91
Services								
4401	Telephone	1,870.00	134.79	1,347.97	.00	522.03	72	1,357.65
4402	Medical Exams	480.00	.00	451.70	.00	28.30	94	686.00
4405	Travel & Training	.00	.00	1,037.96	.00	(1,037.96)	+++	221.75
4409	Electric-Purchased	39,000.00	2,294.52	31,353.76	.00	7,646.24	80	32,392.50

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	Governmental Funds							
Fund Type	General Fund							
Fund	10 - General Fund							
	EXPENSE							
Department	45 - Public Works							
Division	234 - Traffic Control							
	<i>Services</i>							
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	2,450.28	30,036.69	.00	26,563.31	53	41,282.10
	<i>Services Totals</i>	<u>\$98,730.00</u>	<u>\$4,879.59</u>	<u>\$64,871.55</u>	<u>\$0.00</u>	<u>\$33,858.45</u>	<u>66%</u>	<u>\$76,305.93</u>
	<i>Sundry Charges</i>							
4501	Insurance Expense	8,500.00	1.79	7,449.62	.00	1,050.38	88	8,851.92
	<i>Sundry Charges Totals</i>	<u>\$8,500.00</u>	<u>\$1.79</u>	<u>\$7,449.62</u>	<u>\$0.00</u>	<u>\$1,050.38</u>	<u>88%</u>	<u>\$8,851.92</u>
	<i>Capital Outlay</i>							
4601	Motor Vehicles	.00	.00	.00	.00	.00	+++	302,483.60
	<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>	<u>\$302,483.60</u>
Division	234 - Traffic Control Totals	<u>\$761,970.00</u>	<u>\$65,492.85</u>	<u>\$525,694.07</u>	<u>\$1,436.31</u>	<u>\$234,839.62</u>	<u>69%</u>	<u>\$837,205.46</u>
Division	341 - Public Works Administrat							
	<i>Personnel Services</i>							
4101	Salaries -Supervision	102,430.00	11,143.80	79,863.91	.00	22,566.09	78	72,596.09
4102	Salaries -Clerical	53,690.00	6,288.00	44,803.43	.00	8,886.57	83	39,452.16
4106	FICA	9,680.00	1,063.21	7,611.99	.00	2,068.01	79	6,855.52
4107	Medicare	2,270.00	248.67	1,780.23	.00	489.77	78	1,603.30
4108	Life Insurance	90.00	11.62	63.91	.00	26.09	71	52.29
4109	Hospitalization Insurance	40,540.00	6,000.00	34,512.00	.00	6,028.00	85	32,800.00
4110	Other Insurance	230.00	38.24	210.32	.00	19.68	91	172.08
4111	Workers Compensation	2,680.00	53.39	489.12	280.69	1,910.19	29	699.32
4112	Employee Assistance Prgm	40.00	6.28	34.54	.00	5.46	86	27.36
4115	Unemployment Insurance	230.00	31.36	99.12	.00	130.88	43	53.04
4116	Employee Pension Benefits	36,440.00	4,068.60	29,097.41	.00	7,342.59	80	30,017.82
	<i>Personnel Services Totals</i>	<u>\$248,320.00</u>	<u>\$28,953.17</u>	<u>\$198,565.98</u>	<u>\$280.69</u>	<u>\$49,473.33</u>	<u>80%</u>	<u>\$184,328.98</u>
	<i>Supplies</i>							
4201	Fuel	2,020.00	74.34	964.22	.00	1,055.78	48	1,151.87
4203	Office Supplies	380.00	18.68	395.85	.00	(15.85)	104	113.40
4207	Clothing Supplies	360.00	.00	324.83	.00	35.17	90	.00
4208	Postage	30.00	22.64	22.64	.00	7.36	75	15.21
	<i>Supplies Totals</i>	<u>\$2,790.00</u>	<u>\$115.66</u>	<u>\$1,707.54</u>	<u>\$0.00</u>	<u>\$1,082.46</u>	<u>61%</u>	<u>\$1,280.48</u>

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 10 - General Fund								
EXPENSE								
Department 45 - Public Works								
Division 341 - Public Works Administrat								
Maintenance & Repairs								
4301	Vehicle Repair	1,580.00	.00	596.35	.00	983.65	38	749.47
4302	Office Equipment Repair	80.00	1.21	1.21	.00	78.79	2	1.21
Maintenance & Repairs Totals		\$1,660.00	\$1.21	\$597.56	\$0.00	\$1,062.44	36%	\$750.68
Services								
4401	Telephone	1,200.00	58.23	582.22	.00	617.78	49	582.30
4402	Medical Exams	150.00	.00	.00	.00	150.00	0	85.00
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	1.16	1.43	.00	48.57	3	2.24
Services Totals		\$1,580.00	\$59.39	\$727.02	\$0.00	\$852.98	46%	\$736.86
Sundry Charges								
4501	Insurance Expense	1,450.00	.00	1,118.73	.00	331.27	77	1,312.22
Sundry Charges Totals		\$1,450.00	\$0.00	\$1,118.73	\$0.00	\$331.27	77%	\$1,312.22
Division 341 - Public Works Administrat Totals		\$255,800.00	\$29,129.43	\$202,716.83	\$280.69	\$52,802.48	79%	\$188,409.22
Division 342 - Public Way Improvement								
Supplies								
4203	Office Supplies	.00	.00	219.66	.00	(219.66)	+++	292.16
Supplies Totals		\$0.00	\$0.00	\$219.66	\$0.00	(\$219.66)	+++	\$292.16
Capital Outlay								
4601	Motor Vehicles	170,000.00	.00	92,808.82	.00	77,191.18	55	33.28
Capital Outlay Totals		\$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	\$0.00	\$93,028.48	\$0.00	\$76,971.52	55%	\$325.44
Division 366 - City Garage								
Personnel Services								
4101	Salaries -Supervision	63,480.00	7,401.87	52,050.13	.00	11,429.87	82	46,675.95
4102	Salaries -Clerical	46,600.00	5,417.71	40,254.58	.00	6,345.42	86	35,415.40
4103	Salaries - Operational	267,320.00	30,904.54	208,715.03	.00	58,604.97	78	186,762.43
4104	Salaries - Overtime	2,740.00	980.53	1,270.36	.00	1,469.64	46	1,677.48
4106	FICA	23,570.00	2,685.22	18,265.03	.00	5,304.97	77	16,273.43
4107	Medicare	5,520.00	628.01	4,271.68	.00	1,248.32	77	3,805.88

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 10 - General Fund								
EXPENSE								
Department 45 - Public Works								
Division 366 - City Garage								
Personnel Services								
4108	Life Insurance	340.00	64.00	352.00	.00	(12.00)	104	288.00
4109	Hospitalization Insurance	162,150.00	21,000.00	120,792.00	.00	41,358.00	74	114,800.00
4110	Other Insurance	920.00	152.96	841.28	.00	78.72	91	688.32
4111	Workers Compensation	9,060.00	183.04	1,676.71	971.67	6,411.62	29	2,638.32
4112	Employee Assistance Prgm	150.00	25.12	138.16	.00	11.84	92	109.44
4115	Unemployment Insurance	560.00	73.38	241.71	.00	318.29	43	129.41
4116	Employee Pension Benefits	88,730.00	10,434.10	70,554.69	.00	18,175.31	80	72,475.47
Personnel Services Totals		\$671,140.00	\$79,950.48	\$519,423.36	\$971.67	\$150,744.97	78%	\$481,739.53
Supplies								
4200	Non-Inventory Parts	4,500.00	.00	1,407.20	.00	3,092.80	31	271.51
4201	Fuel	9,400.00	349.02	3,984.84	.00	5,415.16	42	4,119.42
4202	Minor Tools	9,800.00	35.90	4,299.37	.00	5,500.63	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	84.99	1,827.24	.00	1,572.76	54	1,562.39
4208	Postage	.00	.00	.00	.00	.00	+++	.57
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	1,159.85
4229	Miscellaneous Supplies	300.00	32.92	294.84	.00	5.16	98	358.41
Supplies Totals		\$35,120.00	\$502.83	\$17,053.49	\$0.00	\$18,066.51	49%	\$11,072.24
Maintenance & Repairs								
4301	Vehicle Repair	8,500.00	4,478.86	10,871.01	.00	(2,371.01)	128	6,888.80
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	.00	2,676.95	.00	823.05	76	.00
Maintenance & Repairs Totals		\$13,730.00	\$4,478.86	\$13,547.96	\$0.00	\$182.04	99%	\$7,229.80
Services								
4401	Telephone	870.00	47.61	476.02	.00	393.98	55	476.11
4402	Medical Exams	200.00	.00	196.50	.00	3.50	98	460.00
4405	Travel & Training	3,500.00	.00	664.80	.00	2,835.20	19	1,187.95
4414	Clothing / Cleaning	700.00	.00	700.00	.00	.00	100	350.00

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 10 - General Fund								
EXPENSE								
Department 45 - Public Works								
Division 366 - City Garage								
Services								
4415	Special Services	240.00	.00	235.43	.00	4.57	98	195.98
4418	Contractual Services	4,200.00	.00	3,784.96	.00	415.04	90	5,014.60
Services Totals		\$9,710.00	\$47.61	\$6,057.71	\$0.00	\$3,652.29	62%	\$7,684.64
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	\$84,979.78	\$560,253.27	\$30,319.67	\$214,877.06	73%	\$513,012.56
Department 45 - Public Works Totals		\$3,357,810.00	\$348,921.61	\$2,442,773.35	\$33,143.78	\$881,892.87	74%	\$2,502,740.59
Department 50 - Information Technology								
Division 122 - Information Technology								
Personnel Services								
4101	Salaries -Supervision	171,370.00	19,810.50	140,525.30	.00	30,844.70	82	129,779.80
4102	Salaries -Clerical	.00	.00	195.58	.00	(195.58)	+++	.00
4103	Salaries - Operational	247,890.00	37,364.18	288,731.16	.00	(40,841.16)	116	180,876.55
4104	Salaries - Overtime	3,610.00	313.12	3,208.16	.00	401.84	89	4,580.28
4106	FICA	26,220.00	3,465.68	26,152.01	.00	67.99	100	19,075.56
4107	Medicare	6,140.00	810.52	6,116.19	.00	23.81	100	4,461.20
4108	Life Insurance	260.00	53.22	327.66	.00	(67.66)	126	204.00
4109	Hospitalization Insurance	121,610.00	21,000.00	122,500.35	.00	(890.35)	101	93,480.00
4110	Other Insurance	690.00	133.84	793.48	.00	(103.48)	115	487.56
4111	Workers Compensation	680.00	20.16	184.68	108.04	387.28	43	273.67
4112	Employee Assistance Prgm	110.00	21.98	131.88	.00	(21.88)	120	77.52
4115	Unemployment Insurance	630.00	109.91	347.01	.00	282.99	55	150.23
4116	Employee Pension Benefits	98,700.00	13,417.66	100,936.95	.00	(2,236.95)	102	83,930.89
Personnel Services Totals		\$677,910.00	\$96,520.77	\$690,150.41	\$108.04	(\$12,348.45)	102%	\$517,377.26
Supplies								
4201	Fuel	840.00	.00	144.31	.00	695.69	17	395.32

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	General Fund							
Fund	10 - General Fund							
	EXPENSE							
	Department 50 - Information Technology							
	Division 122 - Information Technology							
	Supplies							
4203	Office Supplies	1,000.00	.00	111.53	.00	888.47	11	471.94
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
	Supplies Totals	\$4,560.00	\$0.00	\$1,755.84	\$0.00	\$2,804.16	39%	\$1,364.87
	Maintenance & Repairs							
4301	Vehicle Repair	1,000.00	.00	156.86	.00	843.14	16	2,205.86
4302	Office Equipment Repair	209,990.00	1,555.30	173,553.60	(40,227.30)	76,663.70	63	184,986.10
4304	Other Equipment Repair	170.00	.00	.00	.00	170.00	0	.00
4310	Video Equipment Expense	10,000.00	771.93	1,909.73	.00	8,090.27	19	7,336.03
	Maintenance & Repairs Totals	\$221,160.00	\$2,327.23	\$175,620.19	(\$40,227.30)	\$85,767.11	61%	\$194,527.99
	Services							
4401	Telephone	4,000.00	207.68	2,185.11	.00	1,814.89	55	1,845.10
4402	Medical Exams	50.00	.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	175.00
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
4419	Professional Services	11,000.00	.00	.00	.00	11,000.00	0	.00
4440	Web Services	35,580.00	2,170.55	21,850.94	.00	13,729.06	61	19,191.98
	Services Totals	\$62,560.00	\$2,378.23	\$35,106.81	\$0.00	\$27,453.19	56%	\$29,111.24
	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	50,613.41
	Capital Outlay Totals	\$93,000.00	\$0.00	\$3,637.43	\$15,920.14	\$73,442.43	21%	\$50,613.41
	Division 122 - Information Technology Totals	\$1,062,750.00	\$101,226.23	\$909,099.64	(\$24,199.12)	\$177,849.48	83%	\$796,227.39
	Department 50 - Information Technology Totals	\$1,062,750.00	\$101,226.23	\$909,099.64	(\$24,199.12)	\$177,849.48	83%	\$796,227.39

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 10 - General Fund								
EXPENSE								
Department 90 - Nondepartmental								
Division 298 - Nondepartmental								
Services								
4456	Planning Commission	416,380.00	104,173.25	417,100.93	.00	(720.93)	100	381,167.36
4457	Ambulance Service	65,000.00	7,993.08	111,824.75	.00	(46,824.75)	172	71,621.23
4461	Henderson Tourism	37,700.00	9,425.00	37,700.00	.00	.00	100	62,700.00
4467	Meals on Wheels Program	13,000.00	.00	13,000.00	.00	.00	100	13,000.00
4469	Riverview 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	21,333.34	75,041.69	.00	52,958.31	59	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	80.50	729.93	.00	88,410.07	1	716.36
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	10,737.25	42,949.00	.00	1.00	100	31,755.00
4494	Other Outside Agencies	92,000.00	.00	67,000.00	.00	25,000.00	73	81,500.00
4495	Special Projects	675,000.00	27,577.51	237,385.45	52,279.80	385,334.75	43	142,417.01
Services Totals		\$1,843,400.00	\$181,319.93	\$1,274,461.75	\$52,279.80	\$516,658.45	72%	\$1,160,862.93
Sundry Charges								
4501	Insurance Expense	47,430.00	229.05	(41,569.80)	.00	88,999.80	(88)	(34,087.28)
4711	Reserve for Contingency	59,760.00	(542.31)	(5,704.51)	.00	65,464.51	(10)	13,378.66
Sundry Charges Totals		\$107,190.00	(\$313.26)	(\$47,274.31)	\$0.00	\$154,464.31	(44%)	(\$20,708.62)
Division 298 - Nondepartmental Totals		\$1,950,590.00	\$181,006.67	\$1,227,187.44	\$52,279.80	\$671,122.76	66%	\$1,140,154.31
Division 599 - Transfers								
Transfers								
4701	Transfer to PWI	1,410,000.00	71,000.00	1,045,000.00	.00	365,000.00	74	1,004,000.00
4702	Transfer to HART	556,000.00	15,000.00	206,000.00	.00	350,000.00	37	57,000.00
4707	Transfer to Construction	1,869,000.00	204,000.00	815,000.00	.00	1,054,000.00	44	.00
4714	Transfer to Emergency Com	676,000.00	82,000.00	650,000.00	.00	26,000.00	96	706,000.00
4716	Transfer to Police & Fire	333,000.00	24,000.00	259,000.00	.00	74,000.00	78	256,000.00
4717	Transfer to Civil Service	74,000.00	5,000.00	52,000.00	.00	22,000.00	70	56,000.00
4719	Transfer to Cemetery Fund	320,000.00	12,000.00	111,000.00	.00	209,000.00	35	134,000.00

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	Governmental Funds							
Fund Type	General Fund							
Fund	10 - General Fund							
	EXPENSE							
	Department 90 - Nondepartmental							
	Division 599 - Transfers							
	Transfers							
4725	Transfer to Bond Fund	1,431,000.00	.00	1,022,228.75	.00	408,771.25	71	1,069,000.00
	Transfers Totals	\$6,669,000.00	\$413,000.00	\$4,160,228.75	\$0.00	\$2,508,771.25	62%	\$3,282,000.00
	Division 599 - Transfers Totals	\$6,669,000.00	\$413,000.00	\$4,160,228.75	\$0.00	\$2,508,771.25	62%	\$3,282,000.00
	Department 90 - Nondepartmental Totals	\$8,619,590.00	\$594,006.67	\$5,387,416.19	\$52,279.80	\$3,179,894.01	63%	\$4,422,154.31
	EXPENSE TOTALS	\$41,199,000.00	\$3,878,329.32	\$29,656,046.98	\$79,538.73	\$11,463,414.29	72%	\$27,365,407.56
	Fund 10 - General Fund Totals							
	REVENUE TOTALS	36,331,000.00	3,236,989.06	33,679,042.33	.00	2,651,957.67	93%	31,799,678.81
	EXPENSE TOTALS	41,199,000.00	3,878,329.32	29,656,046.98	79,538.73	11,463,414.29	72%	27,365,407.56
	Fund 10 - General Fund Net Gain (Loss)	(\$4,868,000.00)	(\$641,340.26)	\$4,022,995.35	(\$79,538.73)	\$8,811,456.62	(81%)	\$4,434,271.25
	Fund Type General Fund Totals							
	REVENUE TOTALS	36,331,000.00	3,236,989.06	33,679,042.33	.00	2,651,957.67	93%	31,799,678.81
	EXPENSE TOTALS	41,199,000.00	3,878,329.32	29,656,046.98	79,538.73	11,463,414.29	72%	27,365,407.56
	Fund Type General Fund Net Gain (Loss)	(\$4,868,000.00)	(\$641,340.26)	\$4,022,995.35	(\$79,538.73)	\$8,811,456.62	(81%)	\$4,434,271.25

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 Special Revenue Funds								
Fund 40 - Cemetery Fund								
REVENUE								
Sale of Municipal Property								
3600	Cemetery Spaces	111,000.00	12,997.84	124,339.00	.00	(13,339.00)	112	102,281.68
3605	Grave Openings	141,600.00	8,427.00	116,908.00	.00	24,692.00	83	118,860.00
3610	Other Cemetery Services	24,000.00	3,944.96	18,928.24	.00	5,071.76	79	18,190.16
3622	Sale of Equipment	.00	.00	111.00	.00	(111.00)	+++	.00
3625	Taxable Sales	1,400.00	798.12	1,400.17	.00	(.17)	100	421.58
3630	Mausoleum Sales	20,000.00	.00	8,262.96	.00	11,737.04	41	9,728.98
Sale of Municipal Property Totals		\$298,000.00	\$26,167.92	\$269,949.37	\$0.00	\$28,050.63	91%	\$249,482.40
Other Revenue								
3700	Interest Income	.00	11.67	125.13	.00	(125.13)	+++	138.29
3830	Reimbursable Services	.00	.00	73.32	.00	(73.32)	+++	.00
Other Revenue Totals		\$0.00	\$11.67	\$198.45	\$0.00	(\$198.45)	+++	\$138.29
Transfers/Misc								
3851	Transfer from General	320,000.00	12,000.00	111,000.00	.00	209,000.00	35	134,000.00
Transfers/Misc Totals		\$320,000.00	\$12,000.00	\$111,000.00	\$0.00	\$209,000.00	35%	\$134,000.00
REVENUE TOTALS		\$618,000.00	\$38,179.59	\$381,147.82	\$0.00	\$236,852.18	62%	\$383,620.69
EXPENSE								
Department 35 - Parks & Recreation								
Division 453 - Cemeteries								
Personnel Services								
4101	Salaries -Supervision	29,520.00	3,684.90	26,107.78	.00	3,412.22	88	23,140.97
4102	Salaries -Clerical	18,900.00	1,511.30	1,511.30	.00	17,388.70	8	8,733.96
4103	Salaries - Operational	124,100.00	7,729.46	91,931.28	.00	32,168.72	74	78,314.89
4104	Salaries - Overtime	5,490.00	171.82	2,860.20	.00	2,629.80	52	4,039.86
4106	FICA	11,070.00	803.29	7,401.06	.00	3,668.94	67	6,852.14
4107	Medicare	2,590.00	187.85	1,730.83	.00	859.17	67	1,602.45
4108	Life Insurance	170.00	10.00	120.00	.00	50.00	71	110.00
4109	Hospitalization Insurance	81,080.00	3,000.00	46,896.00	.00	34,184.00	58	50,020.00
4110	Other Insurance	460.00	23.90	286.80	.00	173.20	62	262.90
4111	Workers Compensation	7,070.00	139.73	1,280.01	816.65	4,973.34	30	1,806.53
4112	Employee Assistance Prgm	80.00	5.48	48.61	.00	31.39	61	44.84
4115	Unemployment Insurance	270.00	36.53	122.61	.00	147.39	45	60.98
4116	Employee Pension Benefits	41,650.00	3,056.94	27,351.84	.00	14,298.16	66	30,602.06
Personnel Services Totals		\$322,450.00	\$20,361.20	\$207,648.32	\$816.65	\$113,985.03	65%	\$205,591.58
Supplies								
4201	Fuel	8,950.00	323.91	4,952.46	.00	3,997.54	55	5,179.54

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	Governmental Funds							
Fund Type	Special Revenue Funds							
Fund	40 - Cemetery Fund							
	EXPENSE							
	Department 35 - Parks & Recreation							
	Division 453 - Cemeteries							
	Supplies							
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	388.04
4204	Cleaning Supplies	275.00	.00	188.87	.00	86.13	69	200.47
4205	Medical & Drug Supplies	400.00	88.62	233.48	.00	166.52	58	240.98
4206	Botanical Supplies	300.00	199.98	199.98	.00	100.02	67	301.67
4207	Clothing Supplies	2,000.00	203.94	2,039.17	.00	(39.17)	102	2,101.18
4208	Postage	20.00	14.56	24.67	.00	(4.67)	123	29.10
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	2,397.60
	Supplies Totals	\$17,820.00	\$831.01	\$8,137.23	\$0.00	\$9,682.77	46%	\$11,264.49
	Maintenance & Repairs							
4301	Vehicle Repair	12,000.00	384.30	10,991.26	.00	1,008.74	92	18,984.71
4302	Office Equipment Repair	.00	.78	2.09	.00	(2.09)	+++	1.53
4304	Other Equipment Repair	2,680.00	.00	338.11	.00	2,341.89	13	780.92
4306	Building Repair & Maint	5,000.00	417.00	3,693.14	.00	1,306.86	74	2,841.94
4307	Other Structures Repair	6,000.00	2,245.25	7,252.72	.00	(1,252.72)	121	4,041.41
	Maintenance & Repairs Totals	\$25,680.00	\$3,047.33	\$22,277.32	\$0.00	\$3,402.68	87%	\$26,650.51
	Services							
4401	Telephone	3,000.00	77.95	1,110.45	.00	1,889.55	37	1,340.46
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	550.00	1,590.40	.00	2,959.60	35	126.89
4417	Printing and Reproduction	50.00	.00	.00	.00	50.00	0	.00
4418	Contractual Services	204,200.00	30,250.00	130,380.00	.00	73,820.00	64	120,708.54
4522	Audit Expense	1,900.00	.00	1,980.00	.00	(80.00)	104	1,891.71
	Services Totals	\$214,200.00	\$30,877.95	\$135,557.49	\$0.00	\$78,642.51	63%	\$124,569.60
	Sundry Charges							
4501	Insurance Expense	5,850.00	.00	5,192.81	.00	657.19	89	7,438.18
	Sundry Charges Totals	\$5,850.00	\$0.00	\$5,192.81	\$0.00	\$657.19	89%	\$7,438.18

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	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	\$55,117.49	\$378,813.17	\$32,025.25	\$207,161.58	66%	\$375,514.36
	Department 35 - Parks & Recreation Totals	\$618,000.00	\$55,117.49	\$378,813.17	\$32,025.25	\$207,161.58	66%	\$375,514.36
	EXPENSE TOTALS	\$618,000.00	\$55,117.49	\$378,813.17	\$32,025.25	\$207,161.58	66%	\$375,514.36
	Fund 40 - Cemetery Fund Totals							
	REVENUE TOTALS	618,000.00	38,179.59	381,147.82	.00	236,852.18	62%	383,620.69
	EXPENSE TOTALS	618,000.00	55,117.49	378,813.17	32,025.25	207,161.58	66%	375,514.36
Fund	40 - Cemetery Fund Net Gain (Loss)	\$0.00	(\$16,937.90)	\$2,334.65	(\$32,025.25)	(\$29,690.60)	+++	\$8,106.33

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								
Other Revenue								
3700	Interest Income	.00	11.05	865.91	.00	(865.91)	+++	531.71
3751	LGEA-Coal	.00	.00	43,453.15	.00	(43,453.15)	+++	19,113.09
3752	LGEA-Mineral	30,000.00	.00	26,166.88	.00	3,833.12	87	40,835.00
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	9,255.38
Other Revenue Totals		\$642,000.00	\$11.05	\$620,089.72	\$0.00	\$21,910.28	97%	\$594,244.18
Transfers/Misc								
3835	Service Cuts	110,000.00	17,028.20	86,212.55	.00	23,787.45	78	99,835.05
3851	Transfer from General	1,410,000.00	71,000.00	1,045,000.00	.00	365,000.00	74	1,004,000.00
Transfers/Misc Totals		\$1,520,000.00	\$88,028.20	\$1,131,212.55	\$0.00	\$388,787.45	74%	\$1,103,835.05
REVENUE TOTALS		\$2,162,000.00	\$88,039.25	\$1,751,302.27	\$0.00	\$410,697.73	81%	\$1,698,079.23
EXPENSE								
Department 45 - Public Works								
Division 342 - Public Way Improvement								
Personnel Services								
4101	Salaries -Supervision	53,380.00	6,182.76	44,123.27	.00	9,256.73	83	39,230.15
4103	Salaries - Operational	396,890.00	47,278.94	328,880.98	.00	68,009.02	83	276,985.60
4104	Salaries - Overtime	10,980.00	2,785.49	7,975.84	.00	3,004.16	73	8,951.10
4106	FICA	28,590.00	3,357.74	22,735.65	.00	5,854.35	80	19,308.99
4107	Medicare	6,690.00	785.28	5,317.17	.00	1,372.83	79	4,515.78
4108	Life Insurance	460.00	82.00	449.00	.00	11.00	98	343.00
4109	Hospitalization Insurance	217,890.00	27,750.00	192,142.61	.00	25,747.39	88	173,773.00
4110	Other Insurance	1,240.00	195.98	1,073.11	.00	166.89	87	819.77
4111	Workers Compensation	27,400.00	736.69	6,748.44	4,025.96	16,625.60	39	10,508.30
4112	Employee Assistance Prgm	200.00	32.19	177.83	.00	22.17	89	131.86
4115	Unemployment Insurance	680.00	98.16	216.96	.00	463.04	32	159.45
4116	Employee Pension Benefits	107,620.00	12,970.32	88,573.39	.00	19,046.61	82	86,647.93
Personnel Services Totals		\$852,020.00	\$102,255.55	\$698,414.25	\$4,025.96	\$149,579.79	82%	\$621,374.93
Supplies								
4201	Fuel	55,000.00	4,025.19	26,159.25	.00	28,840.75	48	30,141.32
4202	Minor Tools	1,500.00	74.54	3,062.32	.00	(1,562.32)	204	1,288.05
4205	Medical & Drug Supplies	30.00	.00	.00	.00	30.00	0	.00
4207	Clothing Supplies	4,970.00	113.88	1,725.75	.00	3,244.25	35	1,294.33
4213	Traffic Control Supplies	1,500.00	59.60	512.31	.00	987.69	34	641.51
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	382.82	4,573.69	.00	(93.69)	102	4,435.79
	Supplies Totals	\$99,580.00	\$4,656.03	\$46,656.33	\$0.00	\$52,923.67	47%	\$52,401.32
	Maintenance & Repairs							
4301	Vehicle Repair	59,500.00	11,060.37	65,539.08	.00	(6,039.08)	110	44,633.89
4312	Walks Drives Fences	30,000.00	638.82	6,522.60	.00	23,477.40	22	7,331.76
4315	Utility Cuts	100,000.00	470.98	87,284.51	9,735.60	2,979.89	97	51,075.13
4316	Concrete Repairs	400,000.00	22,451.44	174,740.57	24,434.60	200,824.83	50	127,246.56
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	\$34,621.61	\$608,551.33	\$34,170.20	\$546,778.47	54%	\$420,696.40
	Services							
4402	Medical Exams	900.00	97.44	801.32	.00	98.68	89	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	+++	7,320.25
4419	Professional Services	.00	.00	5,600.00	.00	(5,600.00)	+++	.00
	Services Totals	\$5,930.00	\$97.44	\$8,736.89	\$0.00	(\$2,806.89)	147%	\$8,717.78
	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	\$141,630.63	\$1,383,868.34	\$38,196.16	\$739,935.50	66%	\$1,116,792.66
	Department 45 - Public Works Totals	\$2,162,000.00	\$141,630.63	\$1,383,868.34	\$38,196.16	\$739,935.50	66%	\$1,116,792.66
	EXPENSE TOTALS	\$2,162,000.00	\$141,630.63	\$1,383,868.34	\$38,196.16	\$739,935.50	66%	\$1,116,792.66
	Fund 50 - Public Way Improvement Fd Totals							
	REVENUE TOTALS	2,162,000.00	88,039.25	1,751,302.27	.00	410,697.73	81%	1,698,079.23
	EXPENSE TOTALS	2,162,000.00	141,630.63	1,383,868.34	38,196.16	739,935.50	66%	1,116,792.66
	Fund 50 - Public Way Improvement Fd Net Gain (Loss)	\$0.00	(\$53,591.38)	\$367,433.93	(\$38,196.16)	\$329,237.77	+++	\$581,286.57

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 Special Revenue Funds								
Fund 56 - HART								
REVENUE								
Service Charges & Fees								
3200	Bus Fares	19,000.00	2,076.23	20,175.83	.00	(1,175.83)	106	16,402.51
Service Charges & Fees Totals		\$19,000.00	\$2,076.23	\$20,175.83	\$0.00	(\$1,175.83)	106%	\$16,402.51
Other Revenue								
3700	Interest Income	.00	111.94	1,712.83	.00	(1,712.83)	+++	1,070.83
3730	Insurance Recovery	.00	.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	15,000.00	206,000.00	.00	350,000.00	37	57,000.00
3765	KY Fuel Tax Refund	4,400.00	.00	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	\$15,111.94	\$780,528.10	\$0.00	\$1,040,471.90	43%	\$803,359.84
REVENUE TOTALS		\$1,840,000.00	\$17,188.17	\$800,703.93	\$0.00	\$1,039,296.07	44%	\$819,762.35
EXPENSE								
Department 10 - Administration								
Division 015 - Mass Transit								
Personnel Services								
4101	Salaries -Supervision	65,420.00	7,614.30	53,963.75	.00	11,456.25	82	47,666.87
4102	Salaries -Clerical	42,740.00	4,129.07	27,151.99	.00	15,588.01	64	31,542.95
4103	Salaries - Operational	495,510.00	52,341.50	356,255.21	.00	139,254.79	72	314,121.89
4104	Salaries - Overtime	52,800.00	4,000.56	35,774.97	.00	17,025.03	68	20,309.88
4105	Salaries - Other	.00	.00	108.35	.00	(108.35)	+++	9,072.11
4106	FICA	40,660.00	4,085.63	28,643.91	.00	12,016.09	70	25,565.71
4107	Medicare	9,510.00	955.52	6,698.95	.00	2,811.05	70	5,979.08
4108	Life Insurance	550.00	102.06	497.50	.00	52.50	90	384.16
4109	Hospitalization Insurance	263,490.00	30,166.68	160,952.10	.00	102,537.90	61	156,636.01
4110	Other Insurance	1,500.00	229.44	1,175.88	.00	324.12	78	940.70
4111	Workers Compensation	40,240.00	674.01	6,174.23	3,268.01	30,797.76	23	9,361.33
4112	Employee Assistance Prgm	240.00	40.82	215.09	.00	24.91	90	169.33
4115	Unemployment Insurance	970.00	123.87	375.79	.00	594.21	39	202.10
4116	Employee Pension Benefits	143,390.00	14,646.92	102,130.81	.00	41,259.19	71	108,732.28
Personnel Services Totals		\$1,157,020.00	\$119,110.38	\$780,118.53	\$3,268.01	\$373,633.46	68%	\$730,684.40
Supplies								
4201	Fuel	78,280.00	6,709.62	63,975.51	.00	14,304.49	82	63,008.52
4202	Minor Tools	1,500.00	.00	804.49	.00	695.51	54	890.72
4203	Office Supplies	1,800.00	784.29	2,412.33	.00	(612.33)	134	1,432.48

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							
	Supplies							
4204	Cleaning Supplies	2,100.00	67.52	1,156.90	.00	943.10	55	1,016.86
4205	Medical & Drug Supplies	50.00	.00	.00	.00	50.00	0	15.98
4207	Clothing Supplies	4,000.00	610.81	2,496.90	.00	1,503.10	62	1,891.74
4208	Postage	100.00	15.89	62.79	.00	37.21	63	92.92
4229	Miscellaneous Supplies	3,300.00	.00	523.25	.00	2,776.75	16	79.95
	Supplies Totals	\$91,130.00	\$8,188.13	\$71,432.17	\$0.00	\$19,697.83	78%	\$68,429.17
	Maintenance & Repairs							
4301	Vehicle Repair	50,000.00	6,797.24	39,086.09	.00	10,913.91	78	24,212.25
4302	Office Equipment Repair	3,200.00	1.60	4.08	.00	3,195.92	0	3.52
4305	Heating / A.C. Repair	500.00	.00	.00	.00	500.00	0	.00
4306	Building Repair & Maint	5,000.00	.00	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
	Maintenance & Repairs Totals	\$60,500.00	\$6,798.84	\$47,962.21	\$0.00	\$12,537.79	79%	\$27,680.58
	Services							
4401	Telephone	3,500.00	468.86	4,109.05	.00	(609.05)	117	2,774.72
4402	Medical Exams	1,500.00	.00	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	297.00	1,634.19	.00	11,615.81	12	6,455.59
4408	Legal Advertising	.00	.00	.00	.00	.00	+++	350.00
4409	Electric-Purchased	8,500.00	580.80	7,368.86	.00	1,131.14	87	5,415.08
4410	Natural Gas-Purchased	3,700.00	349.61	3,755.49	.00	(55.49)	101	4,973.10
4411	Water, Sewer & Sanitation	2,300.00	184.36	1,655.79	.00	644.21	72	1,547.15
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	7.93	493.01	.00	(43.01)	110	746.52
4418	Contractual Services	18,000.00	1,125.42	9,654.01	.00	8,345.99	54	10,425.49
4444	Administrative Services	162,000.00	13,500.00	121,500.00	.00	40,500.00	75	127,500.00
4522	Audit Expense	980.00	.00	1,012.00	.00	(32.00)	103	966.87
	Services Totals	\$217,380.00	\$16,513.98	\$154,492.19	\$0.00	\$62,887.81	71%	\$163,655.97

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 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	6,031.00	18,531.00	.00	(6,031.00)	148	17,982.80
Sundry Charges Totals		\$33,970.00	\$6,031.00	\$31,923.57	(\$621.87)	\$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	\$156,642.33	\$1,085,928.67	\$2,646.14	\$751,425.19	59%	\$1,027,947.08
Department 10 - Administration Totals		\$1,840,000.00	\$156,642.33	\$1,085,928.67	\$2,646.14	\$751,425.19	59%	\$1,027,947.08
EXPENSE TOTALS		\$1,840,000.00	\$156,642.33	\$1,085,928.67	\$2,646.14	\$751,425.19	59%	\$1,027,947.08
Fund 56 - HART Totals								
REVENUE TOTALS		1,840,000.00	17,188.17	800,703.93	.00	1,039,296.07	44%	819,762.35
EXPENSE TOTALS		1,840,000.00	156,642.33	1,085,928.67	2,646.14	751,425.19	59%	1,027,947.08
Fund 56 - HART Net Gain (Loss)		\$0.00	(\$139,454.16)	(\$285,224.74)	(\$2,646.14)	(\$287,870.88)	+++	(\$208,184.73)

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	Governmental Funds							
Fund Type	Special Revenue Funds							
Fund	58 - Emergency Communications							
	REVENUE							
	Service Charges & Fees							
3270	911 Communications Fee	651,500.00	54,424.90	526,038.66	.00	125,461.34	81	542,586.20
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	\$54,424.90	\$750,755.58	\$0.00	\$199,244.42	79%	\$761,994.12
	Other Revenue							
3700	Interest Income	.00	22.61	405.09	.00	(405.09)	+++	484.75
3764	County Contribution	225,000.00	87,360.82	167,412.43	.00	57,587.57	74	159,190.24
	Other Revenue Totals	\$225,000.00	\$87,383.43	\$167,817.52	\$0.00	\$57,182.48	75%	\$159,674.99
	Transfers/Misc							
3851	Transfer from General	676,000.00	82,000.00	650,000.00	.00	26,000.00	96	706,000.00
	Transfers/Misc Totals	\$676,000.00	\$82,000.00	\$650,000.00	\$0.00	\$26,000.00	96%	\$706,000.00
	REVENUE TOTALS	\$1,851,000.00	\$223,808.33	\$1,568,573.10	\$0.00	\$282,426.90	85%	\$1,627,669.11
	EXPENSE							
	Sundry Charges							
4503	Bad Debt Expense	.00	(7.61)	2,480.73	.00	(2,480.73)	+++	3,877.24
	Sundry Charges Totals	\$0.00	(\$7.61)	\$2,480.73	\$0.00	(\$2,480.73)	+++	\$3,877.24
	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	.00	311.82	.00	(311.82)	+++	3,469.02
	Maintenance & Repairs Totals	\$0.00	\$0.00	\$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	\$0.00	\$307.69	\$0.00	(\$307.69)	+++	\$3,855.83
	Department 40 - Police Totals	\$0.00	\$0.00	\$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	8,571.82	61,763.64	.00	15,956.36	79	56,565.91
4103	Salaries - Operational	691,940.00	72,851.91	507,907.20	.00	184,032.80	73	395,267.04
4104	Salaries - Overtime	27,170.00	15,916.19	122,423.77	.00	(95,253.77)	451	124,407.98
4105	Salaries - Other	.00	.00	134.04	.00	(134.04)	+++	.00
4106	FICA	49,420.00	5,822.28	41,603.65	.00	7,816.35	84	34,563.36
4107	Medicare	11,560.00	1,361.66	9,729.92	.00	1,830.08	84	8,083.41
4108	Life Insurance	680.00	124.00	620.00	.00	60.00	91	432.00
4109	Hospitalization Insurance	324,290.00	39,000.00	218,902.35	.00	105,387.65	68	185,570.02
4110	Other Insurance	1,850.00	286.80	1,472.24	.00	377.76	80	1,032.48
4111	Workers Compensation	1,270.00	48.94	470.81	175.39	623.80	51	495.03
4112	Employee Assistance Prgm	350.00	45.53	240.21	.00	109.79	69	171.76
4115	Unemployment Insurance	1,180.00	167.10	547.59	.00	632.41	46	277.59
4116	Employee Pension Benefits	169,740.00	22,719.17	161,076.89	.00	8,663.11	95	151,845.07
	<i>Personnel Services Totals</i>	\$1,357,170.00	\$166,915.40	\$1,126,892.31	\$175.39	\$230,102.30	83%	\$958,711.65
	<i>Supplies</i>							
4201	Fuel	2,000.00	28.99	1,308.99	.00	691.01	65	763.06
4203	Office Supplies	9,000.00	336.73	6,365.87	.00	2,634.13	71	8,213.40
4207	Clothing Supplies	4,140.00	518.87	3,546.87	.00	593.13	86	4,080.22
4208	Postage	100.00	.00	.00	.00	100.00	0	8.63
	<i>Supplies Totals</i>	\$15,240.00	\$884.59	\$11,221.73	\$0.00	\$4,018.27	74%	\$13,065.31
	<i>Maintenance & Repairs</i>							
4301	Vehicle Repair	2,000.00	.00	427.72	.00	1,572.28	21	389.86
4302	Office Equipment Repair	210,370.00	4,041.36	167,242.67	(13,213.17)	56,340.50	73	142,515.44
4304	Other Equipment Repair	340.00	.00	.00	.00	340.00	0	.00
4309	Radios Repair	201,300.00	269.71	184,870.20	.00	16,429.80	92	160,977.01
	<i>Maintenance & Repairs Totals</i>	\$414,010.00	\$4,311.07	\$352,540.59	(\$13,213.17)	\$74,682.58	82%	\$303,882.31
	<i>Services</i>							
4401	Telephone	9,000.00	369.87	4,151.92	.00	4,848.08	46	7,189.44
4402	Medical Exams	1,860.00	.00	1,257.00	.00	603.00	68	1,231.50
4403	Assoc. Dues/Subscriptions	2,200.00	.00	1,822.00	.00	378.00	83	1,785.00
4405	Travel & Training	8,750.00	.00	5,878.55	.00	2,871.45	67	6,068.55
4409	Electric-Purchased	9,000.00	656.02	7,317.67	.00	1,682.33	81	7,227.73
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	587.38	2,621.31	.00	778.69	77	1,864.33
4417	Printing and Reproduction	.00	1.74	1.74	.00	(1.74)	+++	.00
4418	Contractual Services	.00	.00	1,445.00	.00	(1,445.00)	+++	1,640.00
4426	911 Expense	21,480.00	1,772.54	17,725.40	.00	3,754.60	83	16,524.89
4522	Audit Expense	1,300.00	.00	1,276.00	.00	24.00	98	1,219.10
	Services Totals	\$56,990.00	\$3,387.55	\$43,496.59	\$0.00	\$13,493.41	76%	\$44,799.54
	Sundry Charges							
4501	Insurance Expense	7,590.00	.00	4,960.02	.00	2,629.98	65	16,082.79
	Sundry Charges Totals	\$7,590.00	\$0.00	\$4,960.02	\$0.00	\$2,629.98	65%	\$16,082.79
	Capital Outlay							
4607	Data Processing Equipment	.00	.00	.00	.00	.00	+++	133,574.00
	Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$133,574.00
	Division 018 - Communications Totals	\$1,851,000.00	\$175,498.61	\$1,539,111.24	(\$13,037.78)	\$324,926.54	82%	\$1,470,115.60
	Department 55 - 911 Department Totals	\$1,851,000.00	\$175,498.61	\$1,539,111.24	(\$13,037.78)	\$324,926.54	82%	\$1,470,115.60
	EXPENSE TOTALS	\$1,851,000.00	\$175,491.00	\$1,541,899.66	(\$13,037.78)	\$322,138.12	83%	\$1,477,848.67
	Fund 58 - Emergency Communications Totals							
	REVENUE TOTALS	1,851,000.00	223,808.33	1,568,573.10	.00	282,426.90	85%	1,627,669.11
	EXPENSE TOTALS	1,851,000.00	175,491.00	1,541,899.66	(13,037.78)	322,138.12	83%	1,477,848.67
	Fund 58 - Emergency Communications Net Gain (Loss)	\$0.00	\$48,317.33	\$26,673.44	\$13,037.78	\$39,711.22	+++	\$149,820.44

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 59 - Tourist Commission Fund								
REVENUE								
Taxes & Franchises								
3140	Transient Room Tax	265,000.00	14,868.73	208,107.38	.00	56,892.62	79	175,744.27
Taxes & Franchises Totals		\$265,000.00	\$14,868.73	\$208,107.38	\$0.00	\$56,892.62	79%	\$175,744.27
Other Revenue								
3700	Interest Income	.00	2.45	61.88	.00	(61.88)	+++	37.26
Other Revenue Totals		\$0.00	\$2.45	\$61.88	\$0.00	(\$61.88)	+++	\$37.26
REVENUE TOTALS		\$265,000.00	\$14,871.18	\$208,169.26	\$0.00	\$56,830.74	79%	\$175,781.53
EXPENSE								
Sundry Charges								
4514	Distribution to Henderson Tourist Commission	265,000.00	14,876.70	208,176.12	.00	56,823.88	79	175,776.36
Sundry Charges Totals		\$265,000.00	\$14,876.70	\$208,176.12	\$0.00	\$56,823.88	79%	\$175,776.36
EXPENSE TOTALS		\$265,000.00	\$14,876.70	\$208,176.12	\$0.00	\$56,823.88	79%	\$175,776.36
Fund 59 - Tourist Commission Fund Totals								
REVENUE TOTALS		265,000.00	14,871.18	208,169.26	.00	56,830.74	79%	175,781.53
EXPENSE TOTALS		265,000.00	14,876.70	208,176.12	.00	56,823.88	79%	175,776.36
Fund 59 - Tourist Commission Fund Net Gain (Loss)		\$0.00	(\$5.52)	(\$6.86)	\$0.00	(\$6.86)	+++	\$5.17

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 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	41,706.50	41,706.50	8,341.30	522.20	99	.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	35,035.85	35,035.85	2,500.00	394.15	99	.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	\$76,742.35	\$80,965.15	\$6,053.30	\$592,981.55	13%	\$117,793.25
Division 017 - Community Development Totals		\$680,000.00	\$76,742.35	\$80,965.15	\$6,053.30	\$592,981.55	13%	\$117,793.25
Department 10 - Administration Totals		\$680,000.00	\$76,742.35	\$80,965.15	\$6,053.30	\$592,981.55	13%	\$117,793.25
EXPENSE TOTALS		\$680,000.00	\$76,742.35	\$80,965.15	\$6,053.30	\$592,981.55	13%	\$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	76,742.35	80,965.15	6,053.30	592,981.55	13%	117,793.25
Fund 81 - Comm Dev Block Grant Net Gain (Loss)		\$0.00	(\$76,742.35)	(\$49,292.27)	(\$6,053.30)	(\$55,345.57)	+++	\$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	.00	32,306.00	.00	(32,306.00)	+++	.00
Sale of Municipal Property Totals		\$0.00	\$0.00	\$32,306.00	\$0.00	(\$32,306.00)	+++	\$0.00
Other Revenue								
3700	Interest Income	.00	354.71	3,422.94	.00	(3,422.94)	+++	2,984.01
3753	Federal Grant	.00	.00	476.20	.00	(476.20)	+++	7,151.81
3757	Investigation Revenue	102,000.00	3,093.85	13,604.54	.00	88,395.46	13	47,950.04
Other Revenue Totals		\$102,000.00	\$3,448.56	\$17,503.68	\$0.00	\$84,496.32	17%	\$58,085.86
REVENUE TOTALS		\$102,000.00	\$3,448.56	\$49,809.68	\$0.00	\$52,190.32	49%	\$58,085.86
EXPENSE								
Department 40 - Police								
Division 231 - Police								
Supplies								
4229	Miscellaneous Supplies	30,000.00	3,738.43	11,499.46	.00	18,500.54	38	13,358.28
Supplies Totals		\$30,000.00	\$3,738.43	\$11,499.46	\$0.00	\$18,500.54	38%	\$13,358.28
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	20,878.00	59,478.00	.00	(59,478.00)	+++	.00
Capital Outlay Totals		\$0.00	\$20,878.00	\$59,478.00	\$0.00	(\$59,478.00)	+++	\$0.00
Division 231 - Police Totals		\$102,000.00	\$24,616.43	\$75,977.46	\$0.00	\$26,022.54	74%	\$15,858.28
Department 40 - Police Totals		\$102,000.00	\$24,616.43	\$75,977.46	\$0.00	\$26,022.54	74%	\$15,858.28
EXPENSE TOTALS		\$102,000.00	\$24,616.43	\$75,977.46	\$0.00	\$26,022.54	74%	\$15,858.28
Fund 85 - Police Investigation Totals								
REVENUE TOTALS		102,000.00	3,448.56	49,809.68	.00	52,190.32	49%	58,085.86
EXPENSE TOTALS		102,000.00	24,616.43	75,977.46	.00	26,022.54	74%	15,858.28
Fund 85 - Police Investigation Net Gain (Loss)		\$0.00	(\$21,167.87)	(\$26,167.78)	\$0.00	(\$26,167.78)	+++	\$42,227.58
Fund Type Special Revenue Funds Totals								
REVENUE TOTALS		7,518,000.00	385,535.08	4,791,378.94	.00	2,726,621.06	64%	4,880,792.02
EXPENSE TOTALS		7,518,000.00	645,116.93	4,755,628.57	65,883.07	2,696,488.36	64%	4,307,530.66
Fund Type Special Revenue Funds Net Gain (Loss)		\$0.00	(\$259,581.85)	\$35,750.37	(\$65,883.07)	(\$30,132.70)	+++	\$573,261.36

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds								
Fund Type Capital Projects Funds								
Fund 51 - Construction Fund								
REVENUE								
Other Revenue								
3700	Interest Income	.00	131,529.53	833,418.61	.00	(833,418.61)	+++	553,567.33
3700.01	Int Inc Mkt Val Adj	.00	7,181.96	228,769.98	.00	(228,769.98)	+++	.00
3753	Federal Grant	3,236,000.00	.00	104,893.55	.00	3,131,106.45	3	3,326,005.82
3754	State Grant	.00	.00	.00	.00	.00	+++	643,434.06
3764	County Contribution	.00	1,053,998.00	1,053,998.00	.00	(1,053,998.00)	+++	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	.00	708,851.50	.00	(26,851.50)	104	.00
Other Revenue Totals		\$25,355,000.00	\$1,192,709.49	\$17,145,624.54	\$0.00	\$8,209,375.46	68%	\$36,929,516.78
Transfers/Misc								
3851	Transfer from General	1,869,000.00	204,000.00	815,000.00	.00	1,054,000.00	44	.00
Transfers/Misc Totals		\$1,869,000.00	\$204,000.00	\$815,000.00	\$0.00	\$1,054,000.00	44%	\$0.00
REVENUE TOTALS		\$27,224,000.00	\$1,396,709.49	\$17,960,624.54	\$0.00	\$9,263,375.46	66%	\$36,929,516.78
EXPENSE								
Department 90 - Nondepartmental								
Division 298 - Nondepartmental								
Services								
4442	Trust Fees	.00	9,771.02	27,848.55	.00	(27,848.55)	+++	.00
Services Totals		\$0.00	\$9,771.02	\$27,848.55	\$0.00	(\$27,848.55)	+++	\$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)	+++	4,029,963.37
4551	Distribution To HMPL	.00	(432,907.13)	312,341.90	.00	(312,341.90)	+++	.00
Sundry Charges Totals		\$245,000.00	(\$432,907.13)	\$659,560.04	\$0.00	(\$414,560.04)	269%	\$4,561,627.02
Capital Outlay								
4612	Streets	4,307,500.00	218,444.35	648,066.29	(266,142.71)	3,925,576.42	9	336,864.25
4612.01	Pratt/425	.00	.00	.00	.00	.00	+++	1,970,048.17
4617	Buildings	3,387,000.00	65,000.00	244,095.00	.00	3,142,905.00	7	312,937.13
4626	Land Acquisition	1,365,000.00	.00	1,421,960.90	.00	(56,960.90)	104	.00
4629	Sports Complex	13,147,000.00	677,969.92	6,666,940.40	(21,794.50)	6,501,854.10	51	822,229.88
Capital Outlay Totals		\$22,206,500.00	\$961,414.27	\$8,981,062.59	(\$287,937.21)	\$13,513,374.62	39%	\$3,442,079.43
Division 298 - Nondepartmental Totals		\$22,451,500.00	\$538,278.16	\$9,668,471.18	(\$287,937.21)	\$13,070,966.03	42%	\$8,003,706.45

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	Governmental Funds							
Fund Type	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	468,305.04
4725	Transfer to Bond Fund	4,672,500.00	.00	4,672,500.00	.00	.00	100	3,377,500.00
	Transfers Totals	\$4,772,500.00	\$0.00	\$4,688,325.64	\$0.00	\$84,174.36	98%	\$3,845,805.04
	Division 599 - Transfers Totals	\$4,772,500.00	\$0.00	\$4,688,325.64	\$0.00	\$84,174.36	98%	\$3,845,805.04
	Department 90 - Nondepartmental Totals	\$27,224,000.00	\$538,278.16	\$14,356,796.82	(\$287,937.21)	\$13,155,140.39	52%	\$11,849,511.49
	EXPENSE TOTALS	\$27,224,000.00	\$538,278.16	\$14,356,796.82	(\$287,937.21)	\$13,155,140.39	52%	\$11,849,511.49
	Fund 51 - Construction Fund Totals							
	REVENUE TOTALS	27,224,000.00	1,396,709.49	17,960,624.54	.00	9,263,375.46	66%	36,929,516.78
	EXPENSE TOTALS	27,224,000.00	538,278.16	14,356,796.82	(287,937.21)	13,155,140.39	52%	11,849,511.49
	Fund 51 - Construction Fund Net Gain (Loss)	\$0.00	\$858,431.33	\$3,603,827.72	\$287,937.21	\$3,891,764.93	+++	\$25,080,005.29
	Fund Type Capital Projects Funds Totals							
	REVENUE TOTALS	27,224,000.00	1,396,709.49	17,960,624.54	.00	9,263,375.46	66%	36,929,516.78
	EXPENSE TOTALS	27,224,000.00	538,278.16	14,356,796.82	(287,937.21)	13,155,140.39	52%	11,849,511.49
	Fund Type Capital Projects Funds Net Gain (Loss)	\$0.00	\$858,431.33	\$3,603,827.72	\$287,937.21	\$3,891,764.93	+++	\$25,080,005.29

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	45.80	1,558.15	.00	(1,558.15)	+++	3,136.76
3794	HMPL Contribution	1,302,900.00	.00	917,550.00	.00	385,350.00	70	594,582.49
3797	HWU Contribution	1,012,600.00	269,040.64	461,012.53	.00	551,587.47	46	1,250,816.27
Other Revenue Totals		\$2,315,500.00	\$269,086.44	\$1,380,120.68	\$0.00	\$935,379.32	60%	\$1,848,535.52
Transfers/Misc								
3851	Transfer from General	1,431,000.00	.00	1,022,228.75	.00	408,771.25	71	1,069,000.00
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	3,377,500.00
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	\$0.00	\$5,974,396.57	\$0.00	\$410,103.43	94%	\$4,727,143.34
REVENUE TOTALS		\$8,700,000.00	\$269,086.44	\$7,354,517.25	\$0.00	\$1,345,482.75	85%	\$6,575,678.86
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	269,040.64	2,044,082.53	.00	1,015,917.47	67	1,634,073.76
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	.00	580,000.00	.00	.00	100	565,000.00
Sundry Charges Totals		\$8,295,000.00	\$269,040.64	\$6,949,082.53	\$0.00	\$1,345,917.47	84%	\$5,144,073.76
Division 597 - Debt Totals		\$8,700,000.00	\$269,040.64	\$7,354,082.53	\$0.00	\$1,345,917.47	85%	\$5,539,073.76
Department 90 - Nondepartmental Totals		\$8,700,000.00	\$269,040.64	\$7,354,082.53	\$0.00	\$1,345,917.47	85%	\$5,539,073.76
EXPENSE TOTALS		\$8,700,000.00	\$269,040.64	\$7,354,082.53	\$0.00	\$1,345,917.47	85%	\$5,539,073.76
Fund 48 - Bond Fund Totals								
REVENUE TOTALS		8,700,000.00	269,086.44	7,354,517.25	.00	1,345,482.75	85%	6,575,678.86

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	Governmental Funds							
Fund Type	Debt Service Funds							
	EXPENSE TOTALS	8,700,000.00	269,040.64	7,354,082.53	.00	1,345,917.47	85%	5,539,073.76
Fund	48 - Bond Fund Net Gain (Loss)	\$0.00	\$45.80	\$434.72	\$0.00	\$434.72	+++	\$1,036,605.10
Fund Type	Debt Service Funds Totals							
	REVENUE TOTALS	8,700,000.00	269,086.44	7,354,517.25	.00	1,345,482.75	85%	6,575,678.86
	EXPENSE TOTALS	8,700,000.00	269,040.64	7,354,082.53	.00	1,345,917.47	85%	5,539,073.76
Fund Type	Debt Service Funds Net Gain (Loss)	\$0.00	\$45.80	\$434.72	\$0.00	\$434.72	+++	\$1,036,605.10
Fund Category	Governmental Funds Totals							
	REVENUE TOTALS	79,773,000.00	5,288,320.07	63,785,563.06	.00	15,987,436.94	80%	80,185,666.47
	EXPENSE TOTALS	84,641,000.00	5,330,765.05	56,122,554.90	(142,515.41)	28,660,960.51	66%	49,061,523.47
Fund Category	Governmental Funds Net Gain (Loss)	(\$4,868,000.00)	(\$42,444.98)	\$7,663,008.16	\$142,515.41	\$12,673,523.57	(160%)	\$31,124,143.00

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								
REVENUE								
Service Charges & Fees								
3221	Service Charges	9,000.00	.00	7,300.00	.00	1,700.00	81	6,375.00
Service Charges & Fees Totals		\$9,000.00	\$0.00	\$7,300.00	\$0.00	\$1,700.00	81%	\$6,375.00
Sale of Municipal Property								
3622	Sale of Equipment	5,000.00	52.00	52.00	.00	4,948.00	1	1,526.75
3623	Sale of Vehicles	.00	.00	.00	.00	.00	+++	6,246.00
Sale of Municipal Property Totals		\$5,000.00	\$52.00	\$52.00	\$0.00	\$4,948.00	1%	\$7,772.75
Other Revenue								
3700	Interest Income	55,000.00	9,349.05	65,258.02	.00	(10,258.02)	119	45,241.14
3700.01	Int Inc Mkt Val Adj	.00	(15,096.59)	30,436.28	.00	(30,436.28)	+++	(5,209.61)
3730	Insurance Recovery	.00	4,325.33	4,325.33	.00	(4,325.33)	+++	.00
3753	Federal Grant	.00	.00	160,508.27	.00	(160,508.27)	+++	1,389,521.01
3830	Reimbursable Services	.00	.00	1,001.39	.00	(1,001.39)	+++	(7,485.36)
Other Revenue Totals		\$55,000.00	(\$1,422.21)	\$261,529.29	\$0.00	(\$206,529.29)	476%	\$1,422,067.18
Gas Revenue								
3900	Gas Sales	22,000,000.00	1,157,038.19	12,503,258.00	.00	9,496,742.00	57	17,913,034.59
3920	Penalties	65,000.00	8,165.12	66,502.05	.00	(1,502.05)	102	75,498.82
3940	Gas Mains	5,000.00	.00	425.53	.00	4,574.47	9	22,388.03
3945	Service Lines	5,000.00	2,885.96	13,740.56	.00	(8,740.56)	275	6,383.33
3960	PEAK Return	650,000.00	45,786.07	746,188.89	.00	(96,188.89)	115	575,150.12
3961	Texas Gas Return	.00	.00	393,025.80	.00	(393,025.80)	+++	.00
3980	Transportation Fee	.00	22,930.44	138,777.90	.00	(138,777.90)	+++	.00
3990	Miscellaneous	35,000.00	.00	154,358.10	.00	(119,358.10)	441	139,221.06
Gas Revenue Totals		\$22,760,000.00	\$1,236,805.78	\$14,016,276.83	\$0.00	\$8,743,723.17	62%	\$18,731,675.95
REVENUE TOTALS		\$22,829,000.00	\$1,235,435.57	\$14,285,158.12	\$0.00	\$8,543,841.88	63%	\$20,167,890.88
EXPENSE								
Department 25 - Gas								
Division 771 - Gas Administration								
Personnel Services								
4101	Salaries -Supervision	213,240.00	24,281.75	173,335.42	.00	39,904.58	81	157,259.94
4102	Salaries -Clerical	52,520.00	5,845.80	41,699.97	.00	10,820.03	79	36,125.47
4103	Salaries - Operational	63,780.00	7,426.80	53,116.86	.00	10,663.14	83	46,792.38
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	2,253.66	16,290.22	.00	4,149.78	80	14,549.48
4107	Medicare	4,780.00	527.08	3,809.80	.00	970.20	80	3,402.70

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Proprietary Funds								
Fund Type Enterprise Funds								
Fund 20 - Gas Fund								
EXPENSE								
Department 25 - Gas								
Division 771 - Gas Administration								
Personnel Services								
4108	Life Insurance	170.00	32.00	176.00	.00	(6.00)	104	144.00
4109	Hospitalization Insurance	81,080.00	12,000.00	69,024.00	.00	12,056.00	85	65,600.00
4110	Other Insurance	460.00	76.48	420.64	.00	39.36	91	344.16
4111	Workers Compensation	3,500.00	60.14	757.08	367.32	2,375.60	32	922.94
4112	Employee Assistance Prgm	80.00	12.56	69.08	.00	10.92	86	54.72
4115	Unemployment Insurance	490.00	67.51	213.12	.00	276.88	43	113.68
4116	Employee Pension Benefits	76,920.00	8,765.18	62,586.69	.00	14,333.31	81	64,343.66
Personnel Services Totals		\$524,640.00	\$61,348.96	\$421,498.88	\$367.32	\$102,773.80	80%	\$389,653.13
Supplies								
4201	Fuel	5,100.00	562.24	5,904.93	.00	(804.93)	116	2,951.65
4203	Office Supplies	2,000.00	159.99	2,405.55	.00	(405.55)	120	1,285.28
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
Supplies Totals		\$8,750.00	\$722.23	\$9,150.28	\$0.00	(\$400.28)	105%	\$4,858.36
Maintenance & Repairs								
4301	Vehicle Repair	900.00	586.54	731.58	.00	168.42	81	381.85
4302	Office Equipment Repair	.00	.00	.00	.00	.00	+++	.05
Maintenance & Repairs Totals		\$900.00	\$586.54	\$731.58	\$0.00	\$168.42	81%	\$381.90
Services								
4401	Telephone	1,800.00	121.24	758.38	.00	1,041.62	42	761.34
4402	Medical Exams	150.00	.00	.00	.00	150.00	0	.00
4403	Assoc. Dues/Subscriptions	22,000.00	948.00	18,476.54	.00	3,523.46	84	18,445.00
4405	Travel & Training	9,570.00	.00	1,612.60	.00	7,957.40	17	4,309.95
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	4,155.00	31,447.97	.00	6,552.03	83	32,615.37
4442	Trust Fees	3,500.00	96.94	941.74	.00	2,558.26	27	2,371.57
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
Services Totals		\$105,600.00	\$5,321.18	\$78,926.40	\$0.00	\$26,673.60	75%	\$79,750.34

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	.00	33,021.29	.00	26,978.71	55	52,035.69
4506	Agency Contributions	1,121,000.00	93,416.00	840,752.00	.00	280,248.00	75	874,168.00
4520	In Lieu of Tax	1,400,000.00	103,767.17	720,673.90	.00	679,326.10	51	1,166,668.00
Sundry Charges Totals		\$2,660,470.00	\$197,183.17	\$1,672,171.15	\$0.00	\$988,298.85	63%	\$2,171,064.31
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	\$265,162.08	\$2,363,616.52	\$367.32	\$1,118,376.16	68%	\$2,827,478.10
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	28,449.96	178,579.69	.00	(49,089.69)	138	164,214.05
4102	Salaries -Clerical	76,520.00	5,351.16	52,347.90	.00	24,172.10	68	54,381.25
4103	Salaries - Operational	810,090.00	68,897.16	487,628.36	.00	322,461.64	60	494,853.75
4104	Salaries - Overtime	19,190.00	3,630.92	16,899.36	.00	2,290.64	88	10,956.51
4106	FICA	64,070.00	6,307.76	43,768.78	.00	20,301.22	68	43,096.14
4107	Medicare	14,990.00	1,475.19	10,236.19	.00	4,753.81	68	10,078.88
4108	Life Insurance	890.00	136.00	750.61	.00	139.39	84	674.44
4109	Hospitalization Insurance	425,630.00	51,000.00	269,340.00	.00	156,290.00	63	293,560.00
4110	Other Insurance	2,420.00	325.04	1,797.28	.00	622.72	74	1,625.20
4111	Workers Compensation	29,040.00	454.02	3,952.86	2,618.08	22,469.06	23	5,995.67
4112	Employee Assistance Prgm	380.00	53.38	301.44	.00	78.56	79	262.96
4115	Unemployment Insurance	1,520.00	192.00	582.69	.00	937.31	38	339.81
4116	Employee Pension Benefits	241,180.00	24,702.90	170,168.60	.00	71,011.40	71	191,308.13
Personnel Services Totals		\$1,815,410.00	\$190,975.49	\$1,236,353.76	\$2,618.08	\$576,438.16	68%	\$1,271,346.79
Supplies								
4200	Non-Inventory Parts	6,000.00	57.99	5,520.25	(931.16)	1,410.91	76	8,213.63
4201	Fuel	66,020.00	2,434.04	26,910.05	.00	39,109.95	41	36,987.90
4202	Minor Tools	6,000.00	68.73	5,809.89	.00	190.11	97	5,993.63

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Proprietary Funds								
Fund Type Enterprise Funds								
Fund 20 - Gas Fund								
EXPENSE								
Department 25 - Gas								
Division 772 - Gas Distribution								
Supplies								
4203	Office Supplies	3,000.00	285.04	3,797.63	.00	(797.63)	127	2,176.06
4204	Cleaning Supplies	1,000.00	.00	407.10	.00	592.90	41	472.06
4207	Clothing Supplies	13,190.00	120.96	11,330.62	.00	1,859.38	86	8,462.16
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	61.65	6,147.41	.00	(57.41)	101	3,456.95
4213	Traffic Control Supplies	2,000.00	.00	.00	.00	2,000.00	0	.00
4214	Chemical Supplies	10,000.00	.00	10,639.23	14,702.20	(15,341.43)	253	8,466.33
4218	Natural Gas	16,000,000.00	866,985.64	8,422,641.70	.00	7,577,358.30	53	12,714,065.63
4225	Safety Supplies	2,000.00	33.97	1,410.86	.00	589.14	71	2,634.66
Supplies Totals		\$16,116,260.00	\$870,048.02	\$8,495,457.99	\$13,771.04	\$7,607,030.97	53%	\$12,790,964.29
Maintenance & Repairs								
4301	Vehicle Repair	60,000.00	6,398.95	28,633.25	.00	31,366.75	48	43,159.63
4302	Office Equipment Repair	100.00	.00	.28	.00	99.72	0	2.86
4303	Instr. & Appar. Repair	13,500.00	1,004.07	14,066.89	.00	(566.89)	104	1,977.66
4304	Other Equipment Repair	22,300.00	1,075.59	21,888.27	.00	411.73	98	24,403.85
4305	Heating / A.C. Repair	.00	.00	.00	.00	.00	+++	89.14
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	.00	530.25	.00	369.75	59	314.89
4309	Radios Repair	800.00	859.53	859.53	.00	(59.53)	107	358.72
4315	Utility Cuts	15,000.00	804.00	8,532.50	.00	6,467.50	57	18,277.10
4316	Concrete Repairs	500.00	.00	.00	.00	500.00	0	.00
4318	Gas Service Line Repairs	150,000.00	3,634.90	52,299.21	28,697.12	69,003.67	54	47,504.74
4319	Gas Main Line Repairs	275,000.00	11,920.88	59,312.67	8,020.00	207,667.33	24	63,040.85
4320	Gas Meter Repairs	69,700.00	629.56	65,959.10	2,895.00	845.90	99	18,280.07
4321	Gas Regulator Repairs	32,820.00	2,579.41	21,124.28	6,331.00	5,364.72	84	33,597.05
Maintenance & Repairs Totals		\$642,420.00	\$28,906.89	\$274,378.52	\$45,943.12	\$322,098.36	50%	\$251,006.56
Services								
4401	Telephone	21,000.00	2,622.21	20,081.67	.00	918.33	96	19,926.35
4402	Medical Exams	750.00	.00	892.50	.00	(142.50)	119	563.50
4405	Travel & Training	13,120.00	1,329.00	8,751.86	.00	4,368.14	67	3,299.82

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							
4408	Legal Advertising	800.00	.00	.00	.00	800.00	0	175.00
4409	Electric-Purchased	1,700.00	199.64	2,005.94	.00	(305.94)	118	1,265.10
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	457.18
4417	Printing and Reproduction	100.00	.80	6.04	.00	93.96	6	86.32
4418	Contractual Services	100,830.00	2,632.42	61,204.83	3,611.65	36,013.52	64	80,399.86
4419	Professional Services	50,500.00	.00	67,687.95	33.12	(17,221.07)	134	16,436.90
4424	Equipment Rental	12,000.00	.00	299.74	.00	11,700.26	2	6,114.52
	Services Totals	\$203,550.00	\$6,784.07	\$162,914.24	\$3,644.77	\$36,990.99	82%	\$129,546.87
	Sundry Charges							
4501	Insurance Expense	.00	74.98	1,205.52	.00	(1,205.52)	+++	.00
	Sundry Charges Totals	\$0.00	\$74.98	\$1,205.52	\$0.00	(\$1,205.52)	+++	\$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	1,251.39	8,391.73	.00	(8,391.73)	+++	11,883.16
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	3,394.52	25,744.12	94,500.00	79,755.88	60	16,410.52
4622.02	Pratt Construction External	.00	.00	4,551.68	.00	(4,551.68)	+++	1,417,888.09
4622.03	Pratt Construction Internal	.00	.00	2,753.55	.00	(2,753.55)	+++	6,964.12
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)	+++	651,860.32
4624.04	Station 1 Construction Internal	.00	.00	3,318.67	(2,651.42)	(667.25)	+++	44,506.44
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
4624.20	Watson Ln Engineering	.00	13,806.00	13,806.00	136,509.73	(150,315.73)	+++	.00
	Capital Outlay Totals	\$280,000.00	\$18,451.91	\$515,141.62	(\$181,464.44)	(\$53,677.18)	119%	\$2,754,392.17
	Division 772 - Gas Distribution Totals	\$19,057,640.00	\$1,115,241.36	\$10,692,364.70	(\$115,487.43)	\$8,480,762.73	55%	\$17,197,256.68
	Department 25 - Gas Totals	\$22,540,000.00	\$1,380,403.44	\$13,055,981.22	(\$115,120.11)	\$9,599,138.89	57%	\$20,024,734.78
	EXPENSE TOTALS	\$22,540,000.00	\$1,380,403.44	\$13,055,981.22	(\$115,120.11)	\$9,599,138.89	57%	\$20,024,734.78

April 2024 Income Statement

Through 04/30/24
Detail Listing
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	Proprietary Funds							
Fund Type	Enterprise Funds							
	Fund 20 - Gas Fund Totals							
	REVENUE TOTALS	22,829,000.00	1,235,435.57	14,285,158.12	.00	8,543,841.88	63%	20,167,890.88
	EXPENSE TOTALS	22,540,000.00	1,380,403.44	13,055,981.22	(115,120.11)	9,599,138.89	57%	20,024,734.78
Fund	20 - Gas Fund Net Gain (Loss)	\$289,000.00	(\$144,967.87)	\$1,229,176.90	\$115,120.11	\$1,055,297.01	465%	\$143,156.10

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Proprietary Funds								
Fund Type Enterprise Funds								
Fund 57 - Sanitation Fund								
REVENUE								
Revenues								
3005	Revenue	.00	.00	866.02	.00	(866.02)	+++	3,811.56
Revenues Totals		\$0.00	\$0.00	\$866.02	\$0.00	(\$866.02)	+++	\$3,811.56
Service Charges & Fees								
3210	Refuse Fee	2,736,000.00	229,848.69	2,285,065.37	.00	450,934.63	84	2,176,285.21
3217	Landfill Fees	465,000.00	89,516.44	806,999.36	.00	(341,999.36)	174	571,515.60
3747	Transfer Station Fees	1,543,000.00	119,860.18	1,157,314.86	.00	385,685.14	75	1,219,823.43
Service Charges & Fees Totals		\$4,744,000.00	\$439,225.31	\$4,249,379.59	\$0.00	\$494,620.41	90%	\$3,967,624.24
Sale of Municipal Property								
3625	Taxable Sales	8,000.00	1,715.89	11,643.74	.00	(3,643.74)	146	13,126.16
Sale of Municipal Property Totals		\$8,000.00	\$1,715.89	\$11,643.74	\$0.00	(\$3,643.74)	146%	\$13,126.16
Other Revenue								
3700	Interest Income	21,000.00	12,376.13	143,375.67	.00	(122,375.67)	683	60,951.01
3700.01	Int Inc Mkt Val Adj	.00	(25,430.20)	24,951.33	.00	(24,951.33)	+++	39,832.17
3730	Insurance Recovery	.00	.00	828.45	.00	(828.45)	+++	.00
3764	County Contribution	123,000.00	123,105.00	123,105.00	.00	(105.00)	100	100,040.00
3776	Scrap Sales	2,000.00	.00	1,726.70	.00	273.30	86	1,794.50
Other Revenue Totals		\$146,000.00	\$110,050.93	\$293,987.15	\$0.00	(\$147,987.15)	201%	\$202,617.68
REVENUE TOTALS		\$4,898,000.00	\$550,992.13	\$4,555,876.50	\$0.00	\$342,123.50	93%	\$4,187,179.64
EXPENSE								
Department 45 - Public Works								
Division 344 - Sanitation Collection								
Personnel Services								
4101	Salaries -Supervision	66,680.00	7,740.91	55,096.98	.00	11,583.02	83	47,831.23
4102	Salaries -Clerical	19,330.00	2,266.93	16,130.01	.00	3,199.99	83	12,963.13
4103	Salaries - Operational	457,830.00	54,240.46	360,008.26	.00	97,821.74	79	291,260.57
4104	Salaries - Overtime	1,590.00	701.17	3,637.26	.00	(2,047.26)	229	1,228.68
4106	FICA	33,820.00	3,830.80	25,814.17	.00	8,005.83	76	20,956.89
4107	Medicare	7,910.00	895.93	6,037.13	.00	1,872.87	76	4,901.19
4108	Life Insurance	610.00	116.00	590.00	.00	20.00	97	444.00
4109	Hospitalization Insurance	293,890.00	42,041.66	218,923.11	.00	74,966.89	74	190,531.65
4110	Other Insurance	1,670.00	277.24	1,400.54	.00	269.46	84	1,061.16
4111	Workers Compensation	41,530.00	874.16	11,003.36	4,119.86	26,406.78	36	12,026.24
4112	Employee Assistance Prgm	260.00	45.52	234.66	.00	25.34	90	172.52
4115	Unemployment Insurance	810.00	113.64	336.57	.00	473.43	42	161.45
4116	Employee Pension Benefits	127,310.00	15,159.19	101,472.78	.00	25,837.22	80	94,644.56

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 Totals	\$1,053,240.00	\$128,303.61	\$800,684.83	\$4,119.86	\$248,435.31	76%	\$678,183.27
	Supplies							
4201	Fuel	91,180.00	5,219.06	46,571.50	.00	44,608.50	51	52,366.65
4202	Minor Tools	150.00	.00	.00	.00	150.00	0	10.99
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	381.54	4,879.36	.00	2,520.64	66	4,843.73
4220	Supplies for Resale	10,000.00	.00	17,610.00	.00	(7,610.00)	176	19,070.00
4229	Miscellaneous Supplies	500.00	17.34	182.39	.00	317.61	36	337.17
	Supplies Totals	\$109,410.00	\$5,617.94	\$69,243.25	\$0.00	\$40,166.75	63%	\$76,663.71
	Maintenance & Repairs							
4301	Vehicle Repair	60,500.00	18,750.42	72,738.30	.00	(12,238.30)	120	100,385.57
4304	Other Equipment Repair	16,050.00	.00	12,730.35	.00	3,319.65	79	10,650.06
	Maintenance & Repairs Totals	\$76,550.00	\$18,750.42	\$85,468.65	\$0.00	(\$8,918.65)	112%	\$111,035.63
	Services							
4401	Telephone	600.00	47.61	476.04	.00	123.96	79	476.11
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	28,017.62	246,286.32	(5,990.21)	13,183.89	95	180,618.16
4444	Administrative Services	312,000.00	26,000.00	234,000.00	.00	78,000.00	75	243,334.00
4522	Audit Expense	2,450.00	.00	2,552.00	.00	(102.00)	104	2,438.20
	Services Totals	\$571,650.00	\$54,065.23	\$485,221.40	(\$5,990.21)	\$92,418.81	84%	\$428,721.34
	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	.00	16,194.18	.00	(16,194.18)	+++	21,922.61
	Sundry Charges Totals	\$12,130.00	\$0.00	\$26,373.90	\$0.00	(\$14,243.90)	217%	\$32,943.91
	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

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							
	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	\$206,737.20	\$2,558,772.85	(\$1,870.35)	\$554,077.50	82%	\$1,426,421.14
	Division 345 - Landfill							
	Personnel Services							
4101	Salaries -Supervision	.00	.00	220.80	.00	(220.80)	+++	.00
4103	Salaries - Operational	56,780.00	6,665.40	47,396.10	.00	9,383.90	83	42,196.39
4104	Salaries - Overtime	500.00	.00	124.20	.00	375.80	25	37.56
4106	FICA	3,290.00	406.48	2,918.92	.00	371.08	89	2,598.09
4107	Medicare	830.00	95.07	682.64	.00	147.36	82	607.62
4108	Life Insurance	50.00	8.00	44.00	.00	6.00	88	36.00
4109	Hospitalization Insurance	20,270.00	3,000.00	17,256.00	.00	3,014.00	85	16,400.00
4110	Other Insurance	120.00	19.12	105.16	.00	14.84	88	86.04
4111	Workers Compensation	2,050.00	51.44	(2,524.44)	269.61	4,304.83	(110)	(1,018.32)
4112	Employee Assistance Prgm	20.00	3.14	17.27	.00	2.73	86	13.68
4115	Unemployment Insurance	90.00	11.97	38.06	.00	51.94	42	20.06
4116	Employee Pension Benefits	2,840.00	333.27	2,387.05	.00	452.95	84	2,111.70
	Personnel Services Totals	\$86,840.00	\$10,593.89	\$68,665.76	\$269.61	\$17,904.63	79%	\$63,088.82
	Supplies							
4201	Fuel	6,400.00	345.65	3,339.29	.00	3,060.71	52	3,624.94
4202	Minor Tools	250.00	12.99	12.99	.00	237.01	5	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	\$358.64	\$4,080.15	\$0.00	\$3,309.85	55%	\$3,821.38
	Maintenance & Repairs							
4301	Vehicle Repair	22,500.00	630.35	5,165.24	.00	17,334.76	23	6,469.04
4302	Office Equipment Repair	10.00	.03	.03	.00	9.97	0	2.81
4304	Other Equipment Repair	1,630.00	79.58	238.65	.00	1,391.35	15	39.70
4312	Walks Drives Fences	5,500.00	8,795.63	8,833.01	.00	(3,333.01)	161	.00
	Maintenance & Repairs Totals	\$29,640.00	\$9,505.59	\$14,236.93	\$0.00	\$15,403.07	48%	\$6,511.55

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	Proprietary Funds							
Fund Type	Enterprise Funds							
Fund	57 - Sanitation Fund							
	EXPENSE							
	Department 45 - Public Works							
	Division 345 - Landfill							
	Services							
4401	Telephone	260.00	2.61	185.01	.00	74.99	71	383.85
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	305.83	3,014.30	.00	185.70	94	2,853.47
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	3,960.00	153,324.50	.00	100,625.50	60	151,403.54
4419	Professional Services	67,150.00	3,454.00	56,464.90	.00	10,685.10	84	22,377.40
4442	Trust Fees	3,000.00	142.82	1,399.82	.00	1,600.18	47	2,203.33
4470	Disposal Fee	288,750.00	30,376.72	292,995.44	.00	(4,245.44)	101	243,687.29
	Services Totals	\$616,640.00	\$38,241.98	\$507,514.03	\$0.00	\$109,125.97	82%	\$423,224.95
	Sundry Charges							
4443.02	Charge Card-Sanitation	13,000.00	2,047.43	14,196.89	.00	(1,196.89)	109	12,149.72
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
4565	Landfill Closure	.00	800.00	800.00	.00	(800.00)	+++	.00
	Sundry Charges Totals	\$19,530.00	\$2,847.43	\$20,162.10	\$0.00	(\$632.10)	103%	\$17,168.09
	Capital Outlay							
4601	Motor Vehicles	50,000.00	.00	.00	.00	50,000.00	0	.00
4617	Buildings	.00	181,154.38	181,154.38	.00	(181,154.38)	+++	.00
	Capital Outlay Totals	\$50,000.00	\$181,154.38	\$181,154.38	\$0.00	(\$131,154.38)	362%	\$0.00
	Division 345 - Landfill Totals	\$810,040.00	\$242,701.91	\$795,813.35	\$269.61	\$13,957.04	98%	\$513,814.79
	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

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	Proprietary Funds							
Fund Type	Enterprise Funds							
Fund	57 - Sanitation Fund							
	EXPENSE							
	Department 45 - Public Works							
	Division 346 - Transfer Station							
	Services							
4418	Contractual Services	256,300.00	.00	183,273.65	.00	73,026.35	72	189,320.30
4470	Disposal Fee	1,574,400.00	139,841.92	1,216,248.51	.00	358,151.49	77	1,159,818.26
	Services Totals	\$1,830,860.00	\$139,841.92	\$1,399,522.16	\$0.00	\$431,337.84	76%	\$1,349,458.94
	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	\$139,841.92	\$1,399,522.80	\$0.00	\$431,457.20	76%	\$1,349,463.84
Department	45 - Public Works Totals	\$5,752,000.00	\$589,281.03	\$4,754,109.00	(\$1,600.74)	\$999,491.74	83%	\$3,289,699.77
	EXPENSE TOTALS	\$5,752,000.00	\$589,281.03	\$4,754,109.00	(\$1,600.74)	\$999,491.74	83%	\$3,289,699.77
Fund	57 - Sanitation Fund Totals							
	REVENUE TOTALS	4,898,000.00	550,992.13	4,555,876.50	.00	342,123.50	93%	4,187,179.64
	EXPENSE TOTALS	5,752,000.00	589,281.03	4,754,109.00	(1,600.74)	999,491.74	83%	3,289,699.77
Fund	57 - Sanitation Fund Net Gain (Loss)	(\$854,000.00)	(\$38,288.90)	(\$198,232.50)	\$1,600.74	\$657,368.24	23%	\$897,479.87
Fund Type	Enterprise Funds Totals							
	REVENUE TOTALS	27,727,000.00	1,786,427.70	18,841,034.62	.00	8,885,965.38	68%	24,355,070.52
	EXPENSE TOTALS	28,292,000.00	1,969,684.47	17,810,090.22	(116,720.85)	10,598,630.63	63%	23,314,434.55
Fund Type	Enterprise Funds Net Gain (Loss)	(\$565,000.00)	(\$183,256.77)	\$1,030,944.40	\$116,720.85	\$1,712,665.25	(203%)	\$1,040,635.97

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Proprietary Funds								
Fund Type Internal Service Funds								
Fund 45 - Health Insurance Fund								
REVENUE								
Other Revenue								
3700	Interest Income	2,120.00	2,464.31	24,415.87	.00	(22,295.87)	1,152	13,443.92
3778	Premiums-Communications	324,290.00	19,500.00	194,944.02	.00	129,345.98	60	185,570.02
3781	Premiums-Water & Sewer	1,763,320.00	102,125.01	1,097,033.01	.00	666,286.99	62	1,110,515.12
3782	Premiums-Power & Light	1,013,400.00	79,021.54	758,802.12	.00	254,597.88	75	631,009.80
3784	Premiums-DSC	314,160.00	22,520.83	213,658.28	.00	100,501.72	68	206,931.65
3785	Premiums-Cemetery Fund	81,080.00	2,250.00	46,146.00	.00	34,934.00	57	50,020.00
3786	Premiums-General	4,673,540.00	279,104.21	2,954,022.90	.00	1,719,517.10	63	3,097,373.45
3787	Premiums-Gas	506,710.00	31,500.00	306,864.00	.00	199,846.00	61	359,118.33
3788	Premiums-HART	263,490.00	15,083.34	144,839.65	.00	118,650.35	55	153,228.39
3789	Premiums-PWI	217,890.00	14,625.00	158,162.67	.00	59,727.33	73	155,063.34
3795	Employee Reimbursement	537,000.00	34,632.75	379,087.55	.00	157,912.45	71	422,861.99
Other Revenue Totals		\$9,697,000.00	\$602,826.99	\$6,277,976.07	\$0.00	\$3,419,023.93	65%	\$6,385,136.01
REVENUE TOTALS		\$9,697,000.00	\$602,826.99	\$6,277,976.07	\$0.00	\$3,419,023.93	65%	\$6,385,136.01
EXPENSE								
Department 90 - Nondepartmental								
Expenses								
4545	Insurance Administration	1,300,000.00	.00	774,164.90	76,774.06	449,061.04	65	882,396.72
4547	Health Clinic	236,000.00	20,132.40	177,181.38	.00	58,818.62	75	187,924.16
Expenses Totals		\$1,536,000.00	\$20,132.40	\$951,346.28	\$76,774.06	\$507,879.66	67%	\$1,070,320.88
Sundry Charges								
4501	Insurance Expense	7,470,000.00	518,450.31	4,964,745.45	.00	2,505,254.55	66	5,171,325.58
Sundry Charges Totals		\$7,470,000.00	\$518,450.31	\$4,964,745.45	\$0.00	\$2,505,254.55	66%	\$5,171,325.58
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	\$538,582.71	\$6,036,091.73	\$76,774.06	\$3,143,134.21	66%	\$6,441,646.46
EXPENSE TOTALS		\$9,256,000.00	\$538,582.71	\$6,036,091.73	\$76,774.06	\$3,143,134.21	66%	\$6,441,646.46
Fund 45 - Health Insurance Fund Totals								
REVENUE TOTALS		9,697,000.00	602,826.99	6,277,976.07	.00	3,419,023.93	65%	6,385,136.01
EXPENSE TOTALS		9,256,000.00	538,582.71	6,036,091.73	76,774.06	3,143,134.21	66%	6,441,646.46
Fund 45 - Health Insurance Fund Net Gain (Loss)		\$441,000.00	\$64,244.28	\$241,884.34	(\$76,774.06)	(\$275,889.72)	37%	(\$56,510.45)

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	Internal Service Funds Totals							
	REVENUE TOTALS	9,697,000.00	602,826.99	6,277,976.07	.00	3,419,023.93	65%	6,385,136.01
	EXPENSE TOTALS	9,256,000.00	538,582.71	6,036,091.73	76,774.06	3,143,134.21	66%	6,441,646.46
Fund Type	Internal Service Funds Net Gain (Loss)	\$441,000.00	\$64,244.28	\$241,884.34	(\$76,774.06)	(\$275,889.72)	37%	(\$56,510.45)
Fund Category	Proprietary Funds Totals							
	REVENUE TOTALS	37,424,000.00	2,389,254.69	25,119,010.69	.00	12,304,989.31	67%	30,740,206.53
	EXPENSE TOTALS	37,548,000.00	2,508,267.18	23,846,181.95	(39,946.79)	13,741,764.84	63%	29,756,081.01
Fund Category	Proprietary Funds Net Gain (Loss)	(\$124,000.00)	(\$119,012.49)	\$1,272,828.74	\$39,946.79	\$1,436,775.53	(1,059%)	\$984,125.52

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 Fiduciary Funds								
Fund Type Pension Trust								
Fund 29 - HRA Fund								
REVENUE								
Other Revenue								
3700	Interest Income	.00	56.82	525.63	.00	(525.63)	+++	521.82
Other Revenue Totals		\$0.00	\$56.82	\$525.63	\$0.00	(\$525.63)	+++	\$521.82
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	\$56.82	\$120,525.63	\$0.00	\$129,474.37	48%	\$200,521.82
EXPENSE								
Department 90 - Nondepartmental								
Division 298 - Nondepartmental								
Sundry Charges								
4546	HRA Claims	250,000.00	3,449.80	113,223.51	.00	136,776.49	45	185,889.58
Sundry Charges Totals		\$250,000.00	\$3,449.80	\$113,223.51	\$0.00	\$136,776.49	45%	\$185,889.58
Division 298 - Nondepartmental Totals		\$250,000.00	\$3,449.80	\$113,223.51	\$0.00	\$136,776.49	45%	\$185,889.58
Department 90 - Nondepartmental Totals		\$250,000.00	\$3,449.80	\$113,223.51	\$0.00	\$136,776.49	45%	\$185,889.58
EXPENSE TOTALS		\$250,000.00	\$3,449.80	\$113,223.51	\$0.00	\$136,776.49	45%	\$185,889.58
Fund 29 - HRA Fund Totals								
REVENUE TOTALS		250,000.00	56.82	120,525.63	.00	129,474.37	48%	200,521.82
EXPENSE TOTALS		250,000.00	3,449.80	113,223.51	.00	136,776.49	45%	185,889.58
Fund 29 - HRA Fund Net Gain (Loss)		\$0.00	(\$3,392.98)	\$7,302.12	\$0.00	\$7,302.12	+++	\$14,632.24

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	.85	9.76	.00	(9.76)	+++	23.02
3717	Contribution City Emp	3,000.00	222.87	2,332.20	.00	667.80	78	2,151.77
3723	Income Match City	3,000.00	222.87	2,332.20	.00	667.80	78	2,151.77
Other Revenue Totals		\$6,000.00	\$446.59	\$4,674.16	\$0.00	\$1,325.84	78%	\$4,326.56
Transfers/Misc								
3851	Transfer from General	74,000.00	5,000.00	52,000.00	.00	22,000.00	70	56,000.00
Transfers/Misc Totals		\$74,000.00	\$5,000.00	\$52,000.00	\$0.00	\$22,000.00	70%	\$56,000.00
REVENUE TOTALS		\$80,000.00	\$5,446.59	\$56,674.16	\$0.00	\$23,325.84	71%	\$60,326.56
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	54,026.10	.00	17,273.90	76	51,453.40
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	\$56,876.10	\$0.00	\$23,123.90	71%	\$54,201.40
Division 298 - Nondepartmental Totals		\$80,000.00	\$5,402.61	\$56,876.10	\$0.00	\$23,123.90	71%	\$57,594.40
Department 90 - Nondepartmental Totals		\$80,000.00	\$5,402.61	\$56,876.10	\$0.00	\$23,123.90	71%	\$57,594.40
EXPENSE TOTALS		\$80,000.00	\$5,402.61	\$56,876.10	\$0.00	\$23,123.90	71%	\$57,594.40
Fund 32 - Civil Service Pension Fd Totals								
REVENUE TOTALS		80,000.00	5,446.59	56,674.16	.00	23,325.84	71%	60,326.56
EXPENSE TOTALS		80,000.00	5,402.61	56,876.10	.00	23,123.90	71%	57,594.40
Fund 32 - Civil Service Pension Fd Net Gain (Loss)		\$0.00	\$43.98	(\$201.94)	\$0.00	(\$201.94)	+++	\$2,732.16

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 Fiduciary Funds								
Fund Type Pension Trust								
Fund 33 - Police & Fire Pension Fd								
REVENUE								
Other Revenue								
3700	Interest Income	.00	1.14	8.47	.00	(8.47)	+++	30.71
Other Revenue Totals		\$0.00	\$1.14	\$8.47	\$0.00	(\$8.47)	+++	\$30.71
Transfers/Misc								
3851	Transfer from General	333,000.00	24,000.00	259,000.00	.00	74,000.00	78	256,000.00
Transfers/Misc Totals		\$333,000.00	\$24,000.00	\$259,000.00	\$0.00	\$74,000.00	78%	\$256,000.00
REVENUE TOTALS		\$333,000.00	\$24,001.14	\$259,008.47	\$0.00	\$73,991.53	78%	\$256,030.71
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	240,531.38	.00	51,668.62	82	230,705.98
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	\$255,517.79	\$0.00	\$77,482.21	77%	\$247,073.80
Division 298 - Nondepartmental Totals		\$333,000.00	\$24,509.12	\$255,517.79	\$0.00	\$77,482.21	77%	\$250,889.80
Department 90 - Nondepartmental Totals		\$333,000.00	\$24,509.12	\$255,517.79	\$0.00	\$77,482.21	77%	\$250,889.80
EXPENSE TOTALS		\$333,000.00	\$24,509.12	\$255,517.79	\$0.00	\$77,482.21	77%	\$250,889.80
Fund 33 - Police & Fire Pension Fd Totals								
REVENUE TOTALS		333,000.00	24,001.14	259,008.47	.00	73,991.53	78%	256,030.71
EXPENSE TOTALS		333,000.00	24,509.12	255,517.79	.00	77,482.21	77%	250,889.80
Fund 33 - Police & Fire Pension Fd Net Gain (Loss)		\$0.00	(\$507.98)	\$3,490.68	\$0.00	\$3,490.68	+++	\$5,140.91
Fund Type Pension Trust Totals								
REVENUE TOTALS		663,000.00	29,504.55	436,208.26	.00	226,791.74	66%	516,879.09
EXPENSE TOTALS		663,000.00	33,361.53	425,617.40	.00	237,382.60	64%	494,373.78

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	Fiduciary Funds							
Fund Type	Pension Trust Net Gain (Loss)	\$0.00	(\$3,856.98)	\$10,590.86	\$0.00	\$10,590.86	+++	\$22,505.31
Fund Category	Fiduciary Funds Totals							
	REVENUE TOTALS	663,000.00	29,504.55	436,208.26	.00	226,791.74	66%	516,879.09
	EXPENSE TOTALS	663,000.00	33,361.53	425,617.40	.00	237,382.60	64%	494,373.78
Fund Category	Fiduciary Funds Net Gain (Loss)	\$0.00	(\$3,856.98)	\$10,590.86	\$0.00	\$10,590.86	+++	\$22,505.31
	Grand Totals							
	REVENUE TOTALS	117,860,000.00	7,707,079.31	89,340,782.01	.00	28,519,217.99	76%	111,442,752.09
	EXPENSE TOTALS	122,852,000.00	7,872,393.76	80,394,354.25	(182,462.20)	42,640,107.95	65%	79,311,978.26
	Grand Total Net Gain (Loss)	(\$4,992,000.00)	(\$165,314.45)	\$8,946,427.76	\$182,462.20	\$14,120,889.96	(183%)	\$32,130,773.83