

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	8,070,000.00	3,100,847.82	3,114,583.05	.00	4,955,416.95	39	3,344,603.28
3101	Vehicle Property Tax	930,000.00	59,093.87	196,117.95	.00	733,882.05	21	191,304.64
3104	Omitted Tangible Tax	30,000.00	40,198.30	49,862.41	.00	(19,862.41)	166	6,215.00
3105	Delinquent Property Tax	168,000.00	18,953.05	61,718.65	.00	106,281.35	37	60,570.61
3112	Property Tax Clearing	.00	.00	29.87	.00	(29.87)	+++	.00
3113	Property Tax Refunds	.00	(1,094.28)	(3,118.86)	.00	3,118.86	+++	(5,508.90)
3115	Franchise Tax	675,000.00	26,950.65	127,841.74	.00	547,158.26	19	134,205.57
3121	Bank Deposits	220,000.00	236,525.90	236,525.90	.00	(16,525.90)	108	225,116.32
3125	Insurance Tax	7,130,000.00	13,665.52	1,939,362.19	.00	5,190,637.81	27	1,979,191.15
3130	Net Profits Tax	2,035,000.00	139,914.31	370,481.52	.00	1,664,518.48	18	226,970.72
3135	Payroll Tax	10,115,000.00	962,332.68	3,535,669.92	.00	6,579,330.08	35	3,485,507.24
3136	Payroll Tax Rebates	(27,000.00)	.00	(756.63)	.00	(26,243.37)	3	(8,635.13)
3150	In Lieu of Tax - Housing	38,000.00	.00	.00	.00	38,000.00	0	.00
3151	In Lieu of Tax - Electric	1,819,000.00	153,435.65	460,306.95	.00	1,358,693.05	25	353,778.81
3152	In Lieu of Tax - Gas	960,000.00	77,633.88	104,699.88	.00	855,300.12	11	25,924.69
3153	In Lieu of Tax - Water	1,056,000.00	.00	193,626.59	.00	862,373.41	18	264,121.08
Taxes & Franchises Totals		\$33,219,000.00	\$4,828,457.35	\$10,386,951.13	\$0.00	\$22,832,048.87	31%	\$10,283,365.08
Service Charges & Fees								
3221	Service Charges	550,000.00	43,214.03	208,477.84	.00	341,522.16	38	200,122.41
3225	Check Collection Fee	3,250.00	50.00	900.00	.00	2,350.00	28	1,405.00
3231	Warrant Service Fee	23,400.00	1,573.00	7,649.00	.00	15,751.00	33	5,613.50
3235	Appeal Board Fees	1,700.00	150.00	750.00	.00	950.00	44	600.00
3240	Swimming Pool Fees	23,500.00	.00	6,659.91	.00	16,840.09	28	8,628.00
3265	False Alarm Services	6,000.00	850.00	2,400.00	.00	3,600.00	40	1,650.00
3274	Law Enforcement Fee	27,500.00	7,177.64	14,897.11	.00	12,602.89	54	7,050.11
3280	Service Chrg-nuisance ord	15,650.00	4,322.85	15,904.97	.00	(254.97)	102	1,231.95
3285	Cond. Use/ Variance Fee	.00	(25.00)	425.00	.00	(425.00)	+++	400.00
Service Charges & Fees Totals		\$651,000.00	\$57,312.52	\$258,063.83	\$0.00	\$392,936.17	40%	\$226,700.97
Fines and Forfeitures								
3305	Parking Fines	18,000.00	.00	630.00	.00	17,370.00	4	30.00
Fines and Forfeitures Totals		\$18,000.00	\$0.00	\$630.00	\$0.00	\$17,370.00	4%	\$30.00
Licenses & Permits								
3138	Contractor Registration	28,000.00	645.84	5,093.73	.00	22,906.27	18	3,926.67
3405	Liquor & Beer License	29,500.00	.00	460.00	.00	29,040.00	2	745.00
3410	Building Permits	44,000.00	6,447.00	41,620.95	.00	2,379.05	95	9,274.28

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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 10 - General Fund								
REVENUE								
Licenses & Permits								
3425	Boat Launch Permits	10,000.00	30.00	2,490.00	.00	7,510.00	25	1,605.00
3430	Fireworks Permits	4,000.00	.00	.00	.00	4,000.00	0	.00
3435	Resident Parking Permits	.00	.00	450.00	.00	(450.00)	+++	.00
Licenses & Permits Totals		\$115,500.00	\$7,122.84	\$50,114.68	\$0.00	\$65,385.32	43%	\$15,550.95
Rents & Concessions								
3510	Rent-Other	31,500.00	2,700.73	9,951.93	.00	21,548.07	32	9,829.35
3516	Concessions-Pool	10,200.00	.00	3,361.67	.00	6,838.33	33	4,120.25
3520	Rent-Municipal Lands	80,900.00	5,213.56	20,079.26	.00	60,820.74	25	29,395.52
Rents & Concessions Totals		\$122,600.00	\$7,914.29	\$33,392.86	\$0.00	\$89,207.14	27%	\$43,345.12
Sale of Municipal Property								
3615	Copies/Electronic Reports	9,100.00	216.50	3,722.95	.00	5,377.05	41	3,533.59
3620	Sale of Land	.00	.00	2,000.00	.00	(2,000.00)	+++	35,918.37
3622	Sale of Equipment	2,000.00	.00	3,107.35	.00	(1,107.35)	155	.00
3623	Sale of Vehicles	6,000.00	5,360.00	22,785.00	.00	(16,785.00)	380	16,406.00
Sale of Municipal Property Totals		\$17,100.00	\$5,576.50	\$31,615.30	\$0.00	(\$14,515.30)	185%	\$55,857.96
Other Revenue								
3700	Interest Income	160,400.00	1,096,167.07	1,247,174.22	.00	(1,086,774.22)	778	78,792.45
3700.01	Int Inc Mkt Val Adj	.00	(1,091,260.41)	(610,556.45)	.00	610,556.45	+++	(188,034.40)
3710	Govt Service Charge-Water	946,000.00	78,833.00	315,332.00	.00	630,668.00	33	294,000.00
3715	Govt Service Charge-Elect	1,001,000.00	83,417.00	333,668.00	.00	667,332.00	33	305,336.00
3719	Govt Service Charge-HART	182,000.00	15,167.00	60,668.00	.00	121,332.00	33	40,500.00
3720	Govt Service Charge-Gas	1,186,000.00	98,833.00	395,332.00	.00	790,668.00	33	280,256.00
3721	Govt Service Charge-DSC	343,000.00	28,583.00	114,332.00	.00	228,668.00	33	78,000.00
3730	Insurance Recovery	20,000.00	8,323.00	31,933.00	.00	(11,933.00)	160	4,294.82
3753	Federal Grant	40,000.00	13,405.22	22,761.43	.00	17,238.57	57	16,500.75
3754	State Grant	13,500.00	.00	82,528.72	.00	(69,028.72)	611	28,657.66
3761	KLEPPF	327,200.00	25,380.62	77,048.78	.00	250,151.22	24	100,020.99
3762	FIP	332,700.00	31,015.79	140,245.57	.00	192,454.43	42	116,103.41
3774	Donations	5,000.00	10,000.00	10,800.00	.00	(5,800.00)	216	137,632.00
3799	Unclassified	7,000.00	329.79	1,256.87	.00	5,743.13	18	1,115.44
3830	Reimbursable Services	435,000.00	11,364.64	65,605.53	.00	369,394.47	15	78,648.17
Other Revenue Totals		\$4,998,800.00	\$409,558.72	\$2,288,129.67	\$0.00	\$2,710,670.33	46%	\$1,371,823.29
Transfers/Misc								
3860	Trnsfr from Construction	.00	.00	.00	.00	.00	+++	74,761.12
Transfers/Misc Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$74,761.12

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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 10 - General Fund								
REVENUE TOTALS		\$39,142,000.00	\$5,315,942.22	\$13,048,897.47	\$0.00	\$26,093,102.53	33%	\$12,071,434.49
EXPENSE								
Department 10 - Administration								
Division 010 - Mayor & Commissioners								
Personnel Services								
4101	Salaries -Supervision	72,760.00	7,969.26	22,579.57	.00	50,180.43	31	21,921.75
4106	FICA	4,520.00	420.59	1,194.30	.00	3,325.70	26	1,170.50
4107	Medicare	1,060.00	98.37	279.32	.00	780.68	26	273.74
4109	Hospitalization Insurance	100,440.00	13,392.00	31,392.00	.00	69,048.00	31	33,024.00
4111	Workers Compensation	120.00	4.27	17.43	(27.72)	130.29	(9)	12.58
4112	Employee Assistance Prgm	90.00	9.42	23.55	.00	66.45	26	23.55
Personnel Services Totals		\$178,990.00	\$21,893.91	\$55,486.17	(\$27.72)	\$123,531.55	31%	\$56,426.12
Supplies								
4203	Office Supplies	710.00	8.04	89.44	.00	620.56	13	2.80
4208	Postage	80.00	.00	1.97	.00	78.03	2	16.32
4211	Periodicals & Supplements	200.00	15.89	31.78	.00	168.22	16	.00
Supplies Totals		\$990.00	\$23.93	\$123.19	\$0.00	\$866.81	12%	\$19.12
Maintenance & Repairs								
4302	Office Equipment Repair	10.00	.11	.11	.00	9.89	1	1.15
Maintenance & Repairs Totals		\$10.00	\$0.11	\$0.11	\$0.00	\$9.89	1%	\$1.15
Services								
4401	Telephone	3,000.00	268.08	1,070.75	.00	1,929.25	36	1,066.70
4403	Assoc. Dues/Subscriptions	58,500.00	72.50	29,677.12	.00	28,822.88	51	31,446.63
4405	Travel & Training	20,000.00	749.06	6,037.90	.00	13,962.10	30	1,404.33
4415	Special Services	2,500.00	515.00	515.00	.00	1,985.00	21	742.50
4417	Printing and Reproduction	300.00	31.52	72.93	.00	227.07	24	76.96
4419	Professional Services	2,000.00	.00	900.00	.00	1,100.00	45	.00
Services Totals		\$86,300.00	\$1,636.16	\$38,273.70	\$0.00	\$48,026.30	44%	\$34,737.12
Division 010 - Mayor & Commissioners Totals		\$266,290.00	\$23,554.11	\$93,883.17	(\$27.72)	\$172,434.55	35%	\$91,183.51
Division 011 - City Manager								
Personnel Services								
4101	Salaries -Supervision	357,170.00	41,184.89	115,891.34	.00	241,278.66	32	94,973.29
4102	Salaries -Clerical	58,770.00	6,387.35	18,553.14	.00	40,216.86	32	17,408.65
4103	Salaries - Operational	.00	382.84	448.32	.00	(448.32)	+++	.00
4104	Salaries - Overtime	3,050.00	24.85	144.96	.00	2,905.04	5	191.65
4105	Salaries - Other	2,500.00	.00	.00	.00	2,500.00	0	.00
4106	FICA	26,140.00	3,048.01	8,659.72	.00	17,480.28	33	7,267.32

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Fund Type General Fund								
Fund 10 - General Fund								
EXPENSE								
Department 10 - Administration								
Division 011 - City Manager								
Personnel Services								
4107	Medicare	6,120.00	712.83	2,025.24	.00	4,094.76	33	1,699.61
4108	Life Insurance	10,370.00	32.00	80.00	.00	10,290.00	1	77.44
4109	Hospitalization Insurance	80,360.00	13,392.00	31,392.00	.00	48,968.00	39	27,248.73
4110	Other Insurance	460.00	215.80	539.50	.00	(79.50)	117	469.26
4111	Workers Compensation	680.00	20.69	84.30	(134.06)	729.76	(7)	52.17
4112	Employee Assistance Prgm	80.00	12.56	31.40	.00	48.60	39	25.12
4115	Unemployment Insurance	620.00	128.64	128.64	.00	491.36	21	82.47
4116	Employee Pension Benefits	27,720.00	5,507.35	15,923.67	.00	11,796.33	57	8,064.22
4118	Retirement - Other	44,050.00	3,206.06	9,083.85	.00	34,966.15	21	10,894.11
Personnel Services Totals		\$618,090.00	\$74,255.87	\$202,986.08	(\$134.06)	\$415,237.98	33%	\$168,454.04
Supplies								
4203	Office Supplies	1,500.00	106.20	250.38	.00	1,249.62	17	66.76
4208	Postage	100.00	18.20	41.89	.00	58.11	42	80.32
4211	Periodicals & Supplements	300.00	.00	.00	.00	300.00	0	.00
Supplies Totals		\$1,900.00	\$124.40	\$292.27	\$0.00	\$1,607.73	15%	\$147.08
Maintenance & Repairs								
4302	Office Equipment Repair	10.00	2.42	325.02	.00	(315.02)	3,250	162.42
Maintenance & Repairs Totals		\$10.00	\$2.42	\$325.02	\$0.00	(\$315.02)	3,250%	\$162.42
Services								
4401	Telephone	5,250.00	613.01	2,107.04	.00	3,142.96	40	1,680.35
4403	Assoc. Dues/Subscriptions	3,400.00	216.00	663.99	.00	2,736.01	20	75.00
4405	Travel & Training	11,960.00	1,383.82	1,446.74	.00	10,513.26	12	1,232.38
4408	Legal Advertising	100.00	.00	.00	.00	100.00	0	.00
4415	Special Services	300.00	.00	.00	.00	300.00	0	4.50
4416	Car Allowance	14,400.00	1,200.00	4,800.00	.00	9,600.00	33	3,150.00
4417	Printing and Reproduction	250.00	62.29	149.91	.00	100.09	60	95.79
4419	Professional Services	2,000.00	.00	43.25	.00	1,956.75	2	26,073.99
Services Totals		\$37,660.00	\$3,475.12	\$9,210.93	\$0.00	\$28,449.07	24%	\$32,312.01
Division 011 - City Manager Totals		\$657,660.00	\$77,857.81	\$212,814.30	(\$134.06)	\$444,979.76	32%	\$201,075.55
Division 012 - City Attorney								
Personnel Services								
4101	Salaries -Supervision	133,740.00	15,407.10	43,653.47	.00	90,086.53	33	40,736.25
4102	Salaries -Clerical	64,080.00	7,442.66	20,836.72	.00	43,243.28	33	19,304.75

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Fund Category	Governmental Funds							
Fund Type	General Fund							
Fund	10 - General Fund							
	EXPENSE							
	Department 10 - Administration							
	Division 012 - City Attorney							
	Personnel Services							
4104	Salaries - Overtime	190.00	190.01	190.01	.00	(.01)	100	245.62
4106	FICA	12,280.00	1,415.59	4,017.55	.00	8,262.45	33	3,593.36
4107	Medicare	2,880.00	331.06	939.59	.00	1,940.41	33	840.37
4108	Life Insurance	90.00	16.00	40.00	.00	50.00	44	40.00
4109	Hospitalization Insurance	40,180.00	6,696.00	15,696.00	.00	24,484.00	39	16,512.00
4110	Other Insurance	230.00	38.24	95.60	.00	134.40	42	95.60
4111	Workers Compensation	340.00	8.77	35.74	(56.83)	361.09	(6)	29.71
4112	Employee Assistance Prgm	40.00	6.28	15.70	.00	24.30	39	15.70
4115	Unemployment Insurance	300.00	61.39	61.39	.00	238.61	20	38.14
4116	Employee Pension Benefits	39,030.00	4,541.15	13,160.07	.00	25,869.93	34	14,070.90
	Personnel Services Totals	\$293,380.00	\$36,154.25	\$98,741.84	(\$56.83)	\$194,694.99	34%	\$95,522.40
	Supplies							
4203	Office Supplies	1,700.00	81.69	274.03	.00	1,425.97	16	149.09
4208	Postage	560.00	2.35	104.84	.00	455.16	19	135.06
4211	Periodicals & Supplements	12,160.00	4,845.30	10,811.75	.00	1,348.25	89	5,484.15
	Supplies Totals	\$14,420.00	\$4,929.34	\$11,190.62	\$0.00	\$3,229.38	78%	\$5,768.30
	Maintenance & Repairs							
4302	Office Equipment Repair	50.00	6.07	6.07	.00	43.93	12	12.01
	Maintenance & Repairs Totals	\$50.00	\$6.07	\$6.07	\$0.00	\$43.93	12%	\$12.01
	Services							
4401	Telephone	450.00	39.23	156.72	.00	293.28	35	155.75
4403	Assoc. Dues/Subscriptions	6,250.00	177.50	1,219.00	.00	5,031.00	20	1,293.75
4405	Travel & Training	7,460.00	603.00	500.87	.00	6,959.13	7	449.61
4415	Special Services	550.00	.00	25.00	.00	525.00	5	.00
4417	Printing and Reproduction	650.00	102.86	197.00	.00	453.00	30	102.87
4419	Professional Services	75,000.00	3,137.00	9,264.01	.00	65,735.99	12	13,806.09
	Services Totals	\$90,360.00	\$4,059.59	\$11,362.60	\$0.00	\$78,997.40	13%	\$15,808.07
	Sundry Charges							
4501	Insurance Expense	8,670.00	.00	.00	.00	8,670.00	0	901.67
	Sundry Charges Totals	\$8,670.00	\$0.00	\$0.00	\$0.00	\$8,670.00	0%	\$901.67
Division	012 - City Attorney Totals	\$406,880.00	\$45,149.25	\$121,301.13	(\$56.83)	\$285,635.70	30%	\$118,012.45

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Fund Type General Fund								
Fund 10 - General Fund								
EXPENSE								
Department 10 - Administration								
Division 013 - City Clerk								
Personnel Services								
4101	Salaries -Supervision	70,140.00	16,263.60	40,040.22	.00	30,099.78	57	23,794.90
4106	FICA	4,350.00	967.68	2,407.74	.00	1,942.26	55	1,437.58
4107	Medicare	1,020.00	226.31	563.10	.00	456.90	55	336.20
4108	Life Insurance	60.00	13.22	25.05	.00	34.95	42	13.05
4109	Hospitalization Insurance	26,780.00	6,696.00	11,196.00	.00	15,584.00	42	8,256.00
4110	Other Insurance	160.00	38.24	81.26	.00	78.74	51	47.80
4111	Workers Compensation	120.00	4.94	20.14	(32.03)	131.89	(10)	17.41
4112	Employee Assistance Prgm	30.00	6.28	12.56	.00	17.44	42	7.85
4115	Unemployment Insurance	110.00	32.86	32.86	.00	77.14	30	15.12
4116	Employee Pension Benefits	13,830.00	3,205.53	8,055.50	.00	5,774.50	58	5,553.73
Personnel Services Totals		\$116,600.00	\$27,454.66	\$62,434.43	(\$32.03)	\$54,197.60	54%	\$39,479.64
Supplies								
4203	Office Supplies	1,500.00	68.58	229.21	.00	1,270.79	15	48.24
4208	Postage	100.00	1.38	25.60	.00	74.40	26	19.53
Supplies Totals		\$1,600.00	\$69.96	\$254.81	\$0.00	\$1,345.19	16%	\$67.77
Maintenance & Repairs								
4302	Office Equipment Repair	10.00	1.48	1.48	.00	8.52	15	2.00
Maintenance & Repairs Totals		\$10.00	\$1.48	\$1.48	\$0.00	\$8.52	15%	\$2.00
Services								
4401	Telephone	650.00	48.62	194.45	.00	455.55	30	193.04
4403	Assoc. Dues/Subscriptions	400.00	.00	60.00	.00	340.00	15	290.00
4405	Travel & Training	3,200.00	416.00	416.00	.00	2,784.00	13	60.00
4408	Legal Advertising	5,000.00	2,553.65	3,252.10	.00	1,747.90	65	582.92
4415	Special Services	50.00	.00	.00	.00	50.00	0	.00
4417	Printing and Reproduction	50.00	3.69	22.71	.00	27.29	45	8.88
4419	Professional Services	6,100.00	.00	.00	.00	6,100.00	0	.00
Services Totals		\$15,450.00	\$3,021.96	\$3,945.26	\$0.00	\$11,504.74	26%	\$1,134.84
Division 013 - City Clerk Totals		\$133,660.00	\$30,548.06	\$66,635.98	(\$32.03)	\$67,056.05	50%	\$40,684.25
Division 016 - Safety								
Personnel Services								
4101	Salaries -Supervision	83,260.00	9,608.40	26,878.40	.00	56,381.60	32	25,072.22
4106	FICA	5,170.00	591.50	1,654.49	.00	3,515.51	32	1,526.70
4107	Medicare	1,210.00	138.33	386.94	.00	823.06	32	357.05

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	Governmental Funds							
Fund Type	General Fund							
Fund	10 - General Fund							
	EXPENSE							
Department	10 - Administration							
Division	016 - Safety							
	<i>Personnel Services</i>							
4108	Life Insurance	50.00	8.00	20.00	.00	30.00	40	20.00
4109	Hospitalization Insurance	20,090.00	3,348.00	7,848.00	.00	12,242.00	39	8,256.00
4110	Other Insurance	120.00	19.12	47.80	.00	72.20	40	47.80
4111	Workers Compensation	140.00	4.90	19.96	(31.74)	151.78	(8)	13.69
4112	Employee Assistance Prgm	20.00	3.14	7.85	.00	12.15	39	7.85
4115	Unemployment Insurance	130.00	24.49	24.49	.00	105.51	19	15.82
4116	Employee Pension Benefits	16,410.00	1,893.81	5,468.69	.00	10,941.31	33	5,851.87
	<i>Personnel Services Totals</i>	\$126,600.00	\$15,639.69	\$42,356.62	(\$31.74)	\$84,275.12	33%	\$41,169.00
	<i>Supplies</i>							
4201	Fuel	2,210.00	104.09	413.60	.00	1,796.40	19	512.51
4203	Office Supplies	650.00	.00	18.00	.00	632.00	3	267.85
4207	Clothing Supplies	130.00	.00	112.25	.00	17.75	86	.00
4209	Educational Supplies	100.00	.00	.00	.00	100.00	0	.00
4211	Periodicals & Supplements	1,100.00	199.00	199.00	.00	901.00	18	3,940.13
4225	Safety Supplies	7,700.00	379.29	1,831.38	.00	5,868.62	24	421.99
	<i>Supplies Totals</i>	\$11,890.00	\$682.38	\$2,574.23	\$0.00	\$9,315.77	22%	\$5,142.48
	<i>Maintenance & Repairs</i>							
4301	Vehicle Repair	150.00	.00	209.00	.00	(59.00)	139	.00
4304	Other Equipment Repair	170.00	.00	.00	.00	170.00	0	.00
	<i>Maintenance & Repairs Totals</i>	\$320.00	\$0.00	\$209.00	\$0.00	\$111.00	65%	\$0.00
	<i>Services</i>							
4401	Telephone	1,400.00	110.53	442.04	.00	957.96	32	441.92
4402	Medical Exams	46,250.00	33,769.00	33,788.00	.00	12,462.00	73	1,026.00
4404	Multi-Department Training	52,250.00	2,284.18	23,677.53	.00	28,572.47	45	26,462.03
4405	Travel & Training	1,650.00	.00	525.30	.00	1,124.70	32	.00
4415	Special Services	10,030.00	2,190.60	2,190.60	.00	7,839.40	22	160.00
4417	Printing and Reproduction	80.00	.56	20.18	.00	59.82	25	10.04
4418	Contractual Services	52,500.00	620.00	1,528.43	2,263.45	48,708.12	7	5,169.61
	<i>Services Totals</i>	\$164,160.00	\$38,974.87	\$62,172.08	\$2,263.45	\$99,724.47	39%	\$33,269.60
Division	016 - Safety Totals	\$302,970.00	\$55,296.94	\$107,311.93	\$2,231.71	\$193,426.36	36%	\$79,581.08
	<i>Division 017 - Community Development</i>							
	<i>Personnel Services</i>							
4101	Salaries -Supervision	20,440.00	2,368.17	6,709.82	.00	13,730.18	33	6,253.62

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	Governmental Funds							
Fund Type	General Fund							
Fund	10 - General Fund							
	EXPENSE							
Department	10 - Administration							
Division	017 - Community Development							
	<i>Personnel Services</i>							
4103	Salaries - Operational	66,680.00	7,596.99	22,890.65	.00	43,789.35	34	21,562.32
4104	Salaries - Overtime	500.00	256.40	256.40	.00	243.60	51	8.95
4106	FICA	5,370.00	613.02	1,793.14	.00	3,576.86	33	1,664.16
4107	Medicare	1,260.00	143.36	419.35	.00	840.65	33	389.22
4108	Life Insurance	60.00	10.40	26.00	.00	34.00	43	26.00
4109	Hospitalization Insurance	26,120.00	4,352.40	10,202.40	.00	15,917.60	39	10,732.80
4110	Other Insurance	150.00	24.86	62.15	.00	87.85	41	62.15
4111	Workers Compensation	970.00	17.16	69.94	(111.22)	1,011.28	(4)	11.62
4112	Employee Assistance Prgm	30.00	4.08	10.20	.00	19.80	34	10.20
4115	Unemployment Insurance	130.00	21.54	21.54	.00	108.46	17	14.03
4116	Employee Pension Benefits	17,080.00	2,014.67	6,066.31	.00	11,013.69	36	6,494.35
	<i>Personnel Services Totals</i>	\$138,790.00	\$17,423.05	\$48,527.90	(\$111.22)	\$90,373.32	35%	\$47,229.42
	<i>Supplies</i>							
4203	Office Supplies	800.00	.00	.00	.00	800.00	0	.00
4208	Postage	200.00	1.50	1.50	.00	198.50	1	.00
4209	Educational Supplies	1,600.00	.00	.00	.00	1,600.00	0	.00
	<i>Supplies Totals</i>	\$2,600.00	\$1.50	\$1.50	\$0.00	\$2,598.50	0%	\$0.00
	<i>Maintenance & Repairs</i>							
4302	Office Equipment Repair	10.00	.09	.09	.00	9.91	1	3.16
	<i>Maintenance & Repairs Totals</i>	\$10.00	\$0.09	\$0.09	\$0.00	\$9.91	1%	\$3.16
	<i>Services</i>							
4403	Assoc. Dues/Subscriptions	500.00	.00	.00	.00	500.00	0	10.00
4405	Travel & Training	1,810.00	.00	60.00	.00	1,750.00	3	789.86
4415	Special Services	30.00	.00	.00	.00	30.00	0	350.00
4417	Printing and Reproduction	500.00	116.45	116.45	.00	383.55	23	108.56
	<i>Services Totals</i>	\$2,840.00	\$116.45	\$176.45	\$0.00	\$2,663.55	6%	\$1,258.42
	Division 017 - Community Development Totals	\$144,240.00	\$17,541.09	\$48,705.94	(\$111.22)	\$95,645.28	34%	\$48,491.00
	Division 124 - Human Resources							
	<i>Personnel Services</i>							
4101	Salaries -Supervision	115,590.00	9,758.40	48,081.47	.00	67,508.53	42	34,207.38
4103	Salaries - Operational	226,010.00	25,832.97	73,208.38	.00	152,801.62	32	74,277.83
4104	Salaries - Overtime	6,700.00	1,603.99	2,354.88	.00	4,345.12	35	4,491.96
4106	FICA	21,570.00	2,266.46	7,549.06	.00	14,020.94	35	6,876.69

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	Governmental Funds							
Fund Type	General Fund							
Fund	10 - General Fund							
	EXPENSE							
	Department 10 - Administration							
	Division 124 - Human Resources							
	<i>Personnel Services</i>							
4107	Medicare	5,050.00	530.06	1,765.51	.00	3,284.49	35	1,608.26
4108	Life Insurance	260.00	40.00	104.00	.00	156.00	40	100.00
4109	Hospitalization Insurance	120,530.00	13,475.34	33,100.35	.00	87,429.65	27	33,232.35
4110	Other Insurance	690.00	95.60	248.56	.00	441.44	36	239.00
4111	Workers Compensation	560.00	22.07	89.94	(143.03)	613.09	(9)	55.33
4112	Employee Assistance Prgm	110.00	15.70	40.82	.00	69.18	37	39.25
4115	Unemployment Insurance	850.00	122.97	122.97	.00	727.03	14	66.91
4116	Employee Pension Benefits	68,560.00	7,331.22	22,507.06	.00	46,052.94	33	26,368.87
	<i>Personnel Services Totals</i>	\$566,480.00	\$61,094.78	\$189,173.00	(\$143.03)	\$377,450.03	33%	\$181,563.83
	<i>Supplies</i>							
4201	Fuel	330.00	.00	176.21	.00	153.79	53	84.84
4203	Office Supplies	5,500.00	65.96	130.68	.00	5,369.32	2	886.71
4208	Postage	1,100.00	39.61	521.24	.00	578.76	47	1,074.25
4209	Educational Supplies	200.00	.00	.00	.00	200.00	0	.00
	<i>Supplies Totals</i>	\$7,130.00	\$105.57	\$828.13	\$0.00	\$6,301.87	12%	\$2,045.80
	<i>Maintenance & Repairs</i>							
4301	Vehicle Repair	100.00	.00	.00	.00	100.00	0	27.01
4302	Office Equipment Repair	170.00	7.02	7.02	.00	162.98	4	49.79
	<i>Maintenance & Repairs Totals</i>	\$270.00	\$7.02	\$7.02	\$0.00	\$262.98	3%	\$76.80
	<i>Services</i>							
4401	Telephone	1,700.00	140.04	559.41	.00	1,140.59	33	557.44
4402	Medical Exams	18,700.00	1,005.00	1,005.00	.00	17,695.00	5	2,163.50
4403	Assoc. Dues/Subscriptions	840.00	135.00	584.00	.00	256.00	70	1,370.94
4404	Multi-Department Training	1,500.00	.00	.00	.00	1,500.00	0	.00
4405	Travel & Training	8,220.00	846.75	4,077.75	.00	4,142.25	50	1,369.00
4406	Boards and Meetings	300.00	.00	.00	.00	300.00	0	.00
4408	Legal Advertising	5,000.00	.00	.00	.00	5,000.00	0	.00
4415	Special Services	1,800.00	.00	700.00	.00	1,100.00	39	552.50
4417	Printing and Reproduction	1,000.00	175.89	339.26	.00	660.74	34	332.42
4418	Contractual Services	24,830.00	515.00	846.00	.00	23,984.00	3	19,184.16
	<i>Services Totals</i>	\$63,890.00	\$2,817.68	\$8,111.42	\$0.00	\$55,778.58	13%	\$25,529.96

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								
Sundry Charges								
4501	Insurance Expense	2,480.00	.00	.00	.00	2,480.00	0	2,248.34
Sundry Charges Totals		\$2,480.00	\$0.00	\$0.00	\$0.00	\$2,480.00	0%	\$2,248.34
Division 124 - Human Resources Totals		\$640,250.00	\$64,025.05	\$198,119.57	(\$143.03)	\$442,273.46	31%	\$211,464.73
Division 233 - Code Enforcement								
Personnel Services								
4101	Salaries -Supervision	48,120.00	5,525.73	15,656.23	.00	32,463.77	33	14,591.78
4102	Salaries -Clerical	48,550.00	10,102.82	28,415.32	.00	20,134.68	59	20,905.32
4103	Salaries - Operational	121,600.00	8,219.56	22,710.49	.00	98,889.51	19	30,186.07
4104	Salaries - Overtime	340.00	1,467.58	4,586.05	.00	(4,246.05)	1,349	.00
4106	FICA	13,560.00	1,512.86	4,265.54	.00	9,294.46	31	3,933.15
4107	Medicare	3,170.00	353.79	997.59	.00	2,172.41	31	919.84
4108	Life Insurance	200.00	34.82	83.05	.00	116.95	42	75.05
4109	Hospitalization Insurance	94,420.00	12,470.94	29,204.28	.00	65,215.72	31	25,688.55
4110	Other Insurance	550.00	89.86	215.09	.00	334.91	39	195.97
4111	Workers Compensation	7,220.00	98.49	401.39	(638.30)	7,456.91	(3)	278.45
4112	Employee Assistance Prgm	90.00	14.76	35.33	.00	54.67	39	33.76
4115	Unemployment Insurance	330.00	72.46	72.46	.00	257.54	22	43.92
4116	Employee Pension Benefits	43,090.00	4,982.49	14,596.95	.00	28,493.05	34	15,330.43
Personnel Services Totals		\$381,240.00	\$44,946.16	\$121,239.77	(\$638.30)	\$260,638.53	32%	\$112,182.29
Supplies								
4201	Fuel	2,880.00	254.69	1,072.32	.00	1,807.68	37	813.39
4202	Minor Tools	500.00	5.22	5.22	.00	494.78	1	75.90
4203	Office Supplies	8,000.00	1,016.37	1,213.56	.00	6,786.44	15	754.65
4207	Clothing Supplies	1,010.00	.00	.00	.00	1,010.00	0	19.18
4208	Postage	6,500.00	316.90	1,587.89	.00	4,912.11	24	1,391.79
4209	Educational Supplies	1,500.00	.00	936.00	.00	564.00	62	936.00
4211	Periodicals & Supplements	350.00	.00	.00	.00	350.00	0	.00
4230	Over/Short Account	.00	.00	.00	.00	.00	+++	31.25
Supplies Totals		\$20,740.00	\$1,593.18	\$4,814.99	\$0.00	\$15,925.01	23%	\$4,022.16
Maintenance & Repairs								
4301	Vehicle Repair	4,000.00	140.99	351.24	.00	3,648.76	9	1,017.19

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 10 - General Fund								
EXPENSE								
Department 10 - Administration								
Division 233 - Code Enforcement								
<i>Maintenance & Repairs</i>								
4302	Office Equipment Repair	1,000.00	91.90	385.08	.00	614.92	39	200.53
4304	Other Equipment Repair	680.00	.00	.00	.00	680.00	0	.00
<i>Maintenance & Repairs Totals</i>		\$5,680.00	\$232.89	\$736.32	\$0.00	\$4,943.68	13%	\$1,217.72
<i>Services</i>								
4401	Telephone	4,500.00	378.39	1,567.51	.00	2,932.49	35	1,194.62
4403	Assoc. Dues/Subscriptions	360.00	.00	50.00	.00	310.00	14	165.72
4405	Travel & Training	4,540.00	350.64	1,268.52	.00	3,271.48	28	.00
4406	Boards and Meetings	6,250.00	250.00	1,550.00	.00	4,700.00	25	1,400.00
4408	Legal Advertising	1,600.00	77.60	77.60	.00	1,522.40	5	254.88
4415	Special Services	7,650.00	170.00	596.00	.00	7,054.00	8	630.00
4417	Printing and Reproduction	2,150.00	.00	.08	.00	2,149.92	0	9.87
4418	Contractual Services	155,000.00	3,245.00	7,980.98	.00	147,019.02	5	10,678.50
<i>Services Totals</i>		\$182,050.00	\$4,471.63	\$13,090.69	\$0.00	\$168,959.31	7%	\$14,333.59
<i>Sundry Charges</i>								
4501	Insurance Expense	2,730.00	(327.37)	(327.37)	.00	3,057.37	(12)	2,770.39
<i>Sundry Charges Totals</i>		\$2,730.00	(\$327.37)	(\$327.37)	\$0.00	\$3,057.37	(12%)	\$2,770.39
Division 233 - Code Enforcement Totals		\$592,440.00	\$50,916.49	\$139,554.40	(\$638.30)	\$453,523.90	23%	\$134,526.15
Division 377 - Engineering								
<i>Personnel Services</i>								
4101	Salaries -Supervision	80,860.00	11,174.35	27,570.35	.00	53,289.65	34	29,473.71
4102	Salaries -Clerical	48,880.00	5,618.70	15,833.04	.00	33,046.96	32	14,691.44
4103	Salaries - Operational	267,950.00	19,525.80	43,075.45	.00	224,874.55	16	27,165.16
4104	Salaries - Overtime	3,250.00	.00	.00	.00	3,250.00	0	.00
4106	FICA	24,680.00	2,224.38	5,307.02	.00	19,372.98	22	4,361.34
4107	Medicare	5,780.00	520.22	1,241.16	.00	4,538.84	21	1,019.98
4108	Life Insurance	260.00	32.00	64.00	.00	196.00	25	60.00
4109	Hospitalization Insurance	120,530.00	13,392.00	25,392.00	.00	95,138.00	21	24,768.00
4110	Other Insurance	690.00	76.48	152.96	.00	537.04	22	143.40
4111	Workers Compensation	14,740.00	88.13	359.17	(571.15)	14,951.98	(1)	278.88
4112	Employee Assistance Prgm	110.00	12.56	26.69	.00	83.31	24	23.55
4115	Unemployment Insurance	590.00	72.88	72.88	.00	517.12	12	46.45

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 10 - General Fund								
EXPENSE								
Department 10 - Administration								
Division 377 - Engineering								
Personnel Services								
4116	Employee Pension Benefits	78,440.00	6,894.99	17,185.98	.00	61,254.02	22	16,648.50
Personnel Services Totals		\$646,760.00	\$59,632.49	\$136,280.70	(\$571.15)	\$511,050.45	21%	\$118,680.41
Supplies								
4201	Fuel	630.00	53.46	149.36	.00	480.64	24	153.58
4202	Minor Tools	100.00	.00	.00	.00	100.00	0	.00
4203	Office Supplies	1,200.00	262.66	281.60	.00	918.40	23	190.35
4207	Clothing Supplies	660.00	.00	.00	.00	660.00	0	150.00
4208	Postage	150.00	.00	.64	.00	149.36	0	1.89
4209	Educational Supplies	100.00	.00	.00	.00	100.00	0	.00
Supplies Totals		\$2,840.00	\$316.12	\$431.60	\$0.00	\$2,408.40	15%	\$495.82
Maintenance & Repairs								
4301	Vehicle Repair	200.00	.00	116.15	.00	83.85	58	106.90
4302	Office Equipment Repair	4,400.00	.04	2,306.56	.00	2,093.44	52	680.40
4304	Other Equipment Repair	170.00	.00	.00	.00	170.00	0	.00
Maintenance & Repairs Totals		\$4,770.00	\$0.04	\$2,422.71	\$0.00	\$2,347.29	51%	\$787.30
Services								
4401	Telephone	3,200.00	221.49	846.67	.00	2,353.33	26	626.84
4403	Assoc. Dues/Subscriptions	1,700.00	557.00	557.00	.00	1,143.00	33	306.00
4405	Travel & Training	5,300.00	.00	.00	.00	5,300.00	0	639.38
4415	Special Services	300.00	.00	.00	.00	300.00	0	.00
4416	Car Allowance	.00	.00	.00	.00	.00	+++	1,800.00
4417	Printing and Reproduction	150.00	.68	14.07	.00	135.93	9	19.18
4418	Contractual Services	22,500.00	5,100.00	8,719.14	2,341.50	11,439.36	49	4,512.09
4419	Professional Services	150.00	.00	.00	.00	150.00	0	.00
Services Totals		\$33,300.00	\$5,879.17	\$10,136.88	\$2,341.50	\$20,821.62	37%	\$7,903.49
Sundry Charges								
4501	Insurance Expense	2,550.00	.00	.00	.00	2,550.00	0	2,314.98
Sundry Charges Totals		\$2,550.00	\$0.00	\$0.00	\$0.00	\$2,550.00	0%	\$2,314.98
Division 377 - Engineering Totals		\$690,220.00	\$65,827.82	\$149,271.89	\$1,770.35	\$539,177.76	22%	\$130,182.00

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								
Personnel Services								
4101	Salaries -Supervision	.00	.00	1,639.60	.00	(1,639.60)	+++	21,777.71
4106	FICA	.00	.00	100.28	.00	(100.28)	+++	1,332.24
4107	Medicare	.00	.00	23.45	.00	(23.45)	+++	311.58
4108	Life Insurance	.00	.00	4.00	.00	(4.00)	+++	16.00
4109	Hospitalization Insurance	.00	.00	1,500.00	.00	(1,500.00)	+++	6,567.00
4110	Other Insurance	.00	.00	9.56	.00	(9.56)	+++	38.24
4112	Employee Assistance Prgm	.00	.00	1.57	.00	(1.57)	+++	6.28
4115	Unemployment Insurance	.00	.00	.00	.00	.00	+++	16.80
4116	Employee Pension Benefits	.00	.00	382.68	.00	(382.68)	+++	5,082.91
Personnel Services Totals		\$0.00	\$0.00	\$3,661.14	\$0.00	(\$3,661.14)	+++	\$35,148.76
Supplies								
4201	Fuel	.00	.00	.00	.00	.00	+++	370.66
Supplies Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$370.66
Maintenance & Repairs								
4306	Building Repair & Maint	.00	.00	147.78	.00	(147.78)	+++	.00
Maintenance & Repairs Totals		\$0.00	\$0.00	\$147.78	\$0.00	(\$147.78)	+++	\$0.00
Services								
4409	Electric-Purchased	.00	523.50	1,254.64	.00	(1,254.64)	+++	.00
4418	Contractual Services	.00	1,600.00	15,400.00	.00	(15,400.00)	+++	.00
Services Totals		\$0.00	\$2,123.50	\$16,654.64	\$0.00	(\$16,654.64)	+++	\$0.00
Capital Outlay								
4605	Machinery & Tools	.00	.00	15,648.00	.00	(15,648.00)	+++	.00
Capital Outlay Totals		\$0.00	\$0.00	\$15,648.00	\$0.00	(\$15,648.00)	+++	\$0.00
Division 455 - Sports Complex Totals		\$0.00	\$2,123.50	\$36,111.56	\$0.00	(\$36,111.56)	+++	\$35,519.42
Department 10 - Administration Totals		\$3,834,610.00	\$432,840.12	\$1,173,709.87	\$2,858.87	\$2,658,041.26	31%	\$1,090,720.14
Department 15 - Finance								
Division 121 - Finance								
Personnel Services								
4101	Salaries -Supervision	193,780.00	21,273.89	60,276.02	.00	133,503.98	31	69,150.80
4102	Salaries -Clerical	328,630.00	18,164.25	63,751.82	.00	264,878.18	19	56,280.29
4103	Salaries - Operational	.00	6,406.78	19,681.97	.00	(19,681.97)	+++	15,627.83
4104	Salaries - Overtime	20,090.00	1,696.69	2,866.82	.00	17,223.18	14	5,163.12

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	Governmental Funds							
Fund Type	General Fund							
Fund	10 - General Fund							
	EXPENSE							
	Department 15 - Finance							
	Division 121 - Finance							
	Personnel Services							
4105	Salaries - Other	.00	.00	.00	.00	.00	+++	932.51
4106	FICA	33,620.00	2,875.34	8,787.88	.00	24,832.12	26	8,805.44
4107	Medicare	7,870.00	672.48	2,055.26	.00	5,814.74	26	2,059.35
4108	Life Insurance	310.00	50.00	137.00	.00	173.00	44	125.00
4109	Hospitalization Insurance	145,640.00	20,925.00	53,550.00	.00	92,090.00	37	51,600.00
4110	Other Insurance	840.00	119.50	327.43	.00	512.57	39	298.75
4111	Workers Compensation	1,710.00	30.27	123.37	(196.19)	1,782.82	(4)	236.97
4112	Employee Assistance Prgm	130.00	19.62	53.76	.00	76.24	41	49.05
4115	Unemployment Insurance	800.00	169.55	169.55	.00	630.45	21	102.17
4116	Employee Pension Benefits	106,860.00	9,213.79	43,616.23	.00	63,243.77	41	34,345.88
	Personnel Services Totals	\$840,280.00	\$81,617.16	\$255,397.11	(\$196.19)	\$585,079.08	30%	\$244,777.16
	Supplies							
4201	Fuel	2,130.00	218.03	370.47	.00	1,759.53	17	484.37
4203	Office Supplies	10,000.00	3,262.01	6,677.40	.00	3,322.60	67	5,700.67
4208	Postage	13,370.00	1,335.45	3,164.76	.00	10,205.24	24	2,154.95
4211	Periodicals & Supplements	340.00	.00	.00	.00	340.00	0	.00
	Supplies Totals	\$25,840.00	\$4,815.49	\$10,212.63	\$0.00	\$15,627.37	40%	\$8,339.99
	Maintenance & Repairs							
4301	Vehicle Repair	750.00	.00	739.69	.00	10.31	99	92.05
4302	Office Equipment Repair	950.00	121.90	121.90	.00	828.10	13	232.71
	Maintenance & Repairs Totals	\$1,700.00	\$121.90	\$861.59	\$0.00	\$838.41	51%	\$324.76
	Services							
4401	Telephone	3,370.00	294.18	1,257.83	.00	2,112.17	37	1,088.36
4402	Medical Exams	100.00	.00	.00	.00	100.00	0	.00
4403	Assoc. Dues/Subscriptions	1,180.00	.00	349.00	.00	831.00	30	75.72
4405	Travel & Training	6,000.00	.00	1,403.00	.00	4,597.00	23	2,079.08
4408	Legal Advertising	1,500.00	.00	.00	.00	1,500.00	0	49.56
4415	Special Services	1,400.00	.00	445.00	.00	955.00	32	.00
4417	Printing and Reproduction	6,800.00	111.66	1,369.95	.00	5,430.05	20	1,094.17
4418	Contractual Services	5,520.00	210.00	420.00	950.60	4,149.40	25	1,950.00
4442	Trust Fees	2,500.00	198.07	785.88	.00	1,714.12	31	744.58
4522	Audit Expense	32,800.00	.00	.00	.00	32,800.00	0	5,750.00
	Services Totals	\$61,170.00	\$813.91	\$6,030.66	\$950.60	\$54,188.74	11%	\$12,831.47

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 10 - General Fund								
EXPENSE								
Department 15 - Finance								
Division 121 - Finance								
Sundry Charges								
4501	Insurance Expense	5,620.00	.00	.00	.00	5,620.00	0	3,801.51
4503	Bad Debt Expense	.00	1,011.20	4,259.39	.00	(4,259.39)	+++	4,355.64
Sundry Charges Totals		\$5,620.00	\$1,011.20	\$4,259.39	\$0.00	\$1,360.61	76%	\$8,157.15
Division 121 - Finance Totals		\$934,610.00	\$88,379.66	\$276,761.38	\$754.41	\$657,094.21	30%	\$274,430.53
Division 123 - Accounting								
Personnel Services								
4101	Salaries -Supervision	152,840.00	23,556.00	55,415.32	.00	97,424.68	36	45,484.55
4102	Salaries -Clerical	94,420.00	9,910.14	27,811.64	.00	66,608.36	29	27,177.43
4103	Salaries - Operational	200,030.00	21,899.95	64,136.12	.00	135,893.88	32	59,973.75
4104	Salaries - Overtime	7,990.00	339.58	1,427.73	.00	6,562.27	18	1,043.64
4106	FICA	28,230.00	3,381.92	8,987.62	.00	19,242.38	32	8,044.78
4107	Medicare	6,600.00	790.95	2,101.92	.00	4,498.08	32	1,881.44
4108	Life Insurance	340.00	52.00	148.00	.00	192.00	44	160.00
4109	Hospitalization Insurance	160,710.00	18,497.34	50,122.35	.00	110,587.65	31	58,000.35
4110	Other Insurance	920.00	124.28	353.72	.00	566.28	38	382.40
4111	Workers Compensation	6,930.00	131.04	534.05	(849.26)	7,245.21	(5)	434.77
4112	Employee Assistance Prgm	150.00	20.41	58.09	.00	91.91	39	62.80
4115	Unemployment Insurance	670.00	132.34	132.34	.00	537.66	20	85.36
4116	Employee Pension Benefits	89,720.00	8,484.27	27,750.55	.00	61,969.45	31	31,200.78
Personnel Services Totals		\$749,550.00	\$87,320.22	\$238,979.45	(\$849.26)	\$511,419.81	32%	\$233,932.05
Supplies								
4201	Fuel	15,420.00	495.75	2,835.02	.00	12,584.98	18	3,481.20
4202	Minor Tools	400.00	356.87	356.87	.00	43.13	89	.00
4203	Office Supplies	2,500.00	50.19	1,135.93	.00	1,364.07	45	963.89
4207	Clothing Supplies	1,600.00	300.00	467.91	.00	1,132.09	29	170.14
4208	Postage	93,000.00	1,774.41	19,643.93	9,862.70	63,493.37	32	28,061.28
Supplies Totals		\$112,920.00	\$2,977.22	\$24,439.66	\$9,862.70	\$78,617.64	30%	\$32,676.51
Maintenance & Repairs								
4301	Vehicle Repair	4,000.00	.00	622.01	.00	3,377.99	16	177.99
4302	Office Equipment Repair	12,250.00	108.49	108.49	.00	12,141.51	1	3,803.50
4304	Other Equipment Repair	6,500.00	.00	.00	.00	6,500.00	0	.00
Maintenance & Repairs Totals		\$22,750.00	\$108.49	\$730.50	\$0.00	\$22,019.50	3%	\$3,981.49

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								
Services								
4401	Telephone	5,460.00	403.19	2,181.49	.00	3,278.51	40	1,766.31
4402	Medical Exams	100.00	.00	.00	.00	100.00	0	.00
4405	Travel & Training	1,000.00	.00	.00	.00	1,000.00	0	.00
4414	Clothing / Cleaning	500.00	.00	250.00	.00	250.00	50	250.00
4415	Special Services	500.00	12.05	42.42	.00	457.58	8	234.29
4417	Printing and Reproduction	4,500.00	.02	1,777.53	.00	2,722.47	40	1,545.24
4418	Contractual Services	381,600.00	(3,867.23)	55,171.85	9,833.79	316,594.36	17	106,583.16
4419	Professional Services	570.00	.00	.00	.00	570.00	0	.00
Services Totals		\$394,230.00	(\$3,451.97)	\$59,423.29	\$9,833.79	\$324,972.92	18%	\$110,379.00
Sundry Charges								
4501	Insurance Expense	6,230.00	3,454.00	1,063.50	.00	5,166.50	17	5,658.19
Sundry Charges Totals		\$6,230.00	\$3,454.00	\$1,063.50	\$0.00	\$5,166.50	17%	\$5,658.19
Capital Outlay								
4601	Motor Vehicles	35,000.00	.00	.00	.00	35,000.00	0	.00
Capital Outlay Totals		\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0%	\$0.00
Division 123 - Accounting Totals		\$1,320,680.00	\$90,407.96	\$324,636.40	\$18,847.23	\$977,196.37	26%	\$386,627.24
Division 125 - Treasury								
Personnel Services								
4101	Salaries -Supervision	54,540.00	6,784.21	19,221.92	.00	35,318.08	35	22,479.36
4102	Salaries -Clerical	398,060.00	56,224.34	154,541.45	.00	243,518.55	39	133,361.22
4103	Salaries - Operational	48,910.00	.00	770.20	.00	48,139.80	2	13,860.36
4104	Salaries - Overtime	9,690.00	2,185.19	4,501.09	.00	5,188.91	46	3,001.30
4106	FICA	31,700.00	3,903.77	10,728.58	.00	20,971.42	34	10,196.95
4107	Medicare	7,420.00	912.98	2,509.07	.00	4,910.93	34	2,384.79
4108	Life Insurance	410.00	96.40	225.00	.00	185.00	55	233.00
4109	Hospitalization Insurance	195,860.00	29,295.00	65,670.00	.00	130,190.00	34	85,374.00
4110	Other Insurance	1,130.00	205.54	475.61	.00	654.39	42	494.73
4111	Workers Compensation	820.00	32.64	133.04	(211.56)	898.52	(10)	90.04
4112	Employee Assistance Prgm	210.00	33.76	81.26	.00	128.74	39	82.83
4115	Unemployment Insurance	760.00	131.15	131.15	.00	628.85	17	98.75
4116	Employee Pension Benefits	91,020.00	11,814.03	33,344.08	.00	57,675.92	37	37,313.11
Personnel Services Totals		\$840,530.00	\$111,619.01	\$292,332.45	(\$211.56)	\$548,409.11	35%	\$308,970.44

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 General Fund								
Fund 10 - General Fund								
EXPENSE								
Department 15 - Finance								
Division 125 - Treasury								
Supplies								
4203	Office Supplies	13,000.00	415.69	1,603.95	.00	11,396.05	12	2,470.55
4207	Clothing Supplies	.00	.00	120.24	.00	(120.24)	+++	.00
4208	Postage	13,350.00	1,557.20	9,220.28	.00	4,129.72	69	7,823.88
4230	Over/Short Account	.00	3.10	(49.43)	.00	49.43	+++	(109.45)
Supplies Totals		\$26,350.00	\$1,975.99	\$10,895.04	\$0.00	\$15,454.96	41%	\$10,184.98
Maintenance & Repairs								
4302	Office Equipment Repair	670.00	46.66	46.66	.00	623.34	7	122.39
Maintenance & Repairs Totals		\$670.00	\$46.66	\$46.66	\$0.00	\$623.34	7%	\$122.39
Services								
4401	Telephone	2,650.00	213.12	851.29	.00	1,798.71	32	848.47
4402	Medical Exams	100.00	.00	.00	.00	100.00	0	.00
4405	Travel & Training	1,500.00	.00	.00	.00	1,500.00	0	.00
4408	Legal Advertising	1,000.00	.00	.00	.00	1,000.00	0	.00
4415	Special Services	900.00	.00	.00	.00	900.00	0	175.00
4417	Printing and Reproduction	3,300.00	18.93	68.85	.00	3,231.15	2	1,170.77
4418	Contractual Services	3,000.00	.00	.00	.00	3,000.00	0	3,000.00
4419	Professional Services	40,000.00	.00	.00	.00	40,000.00	0	40,000.00
4443.01	Charge Card-Utilities	55,000.00	4,730.86	18,668.87	.00	36,331.13	34	19,152.36
Services Totals		\$107,450.00	\$4,962.91	\$19,589.01	\$0.00	\$87,860.99	18%	\$64,346.60
Sundry Charges								
4504	Property Tax Over/Short	.00	(21.83)	(24.56)	.00	24.56	+++	(222.07)
Sundry Charges Totals		\$0.00	(\$21.83)	(\$24.56)	\$0.00	\$24.56	+++	(\$222.07)
Division 125 - Treasury Totals		\$975,000.00	\$118,582.74	\$322,838.60	(\$211.56)	\$652,372.96	33%	\$383,402.34
Department 15 - Finance Totals		\$3,230,290.00	\$297,370.36	\$924,236.38	\$19,390.08	\$2,286,663.54	29%	\$1,044,460.11
Department 20 - Fire								
Division 232 - Fire								
Personnel Services								
4101	Salaries -Supervision	111,450.00	11,982.90	33,951.54	.00	77,498.46	30	32,963.00
4102	Salaries -Clerical	104,680.00	5,176.50	37,176.56	.00	67,503.44	36	33,013.06
4103	Salaries - Operational	2,604,840.00	296,875.74	862,111.07	.00	1,742,728.93	33	819,626.68
4104	Salaries - Overtime	1,596,750.00	200,733.96	554,424.38	.00	1,042,325.62	35	555,345.02

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	Governmental Funds							
Fund Type	General Fund							
Fund	10 - General Fund							
	EXPENSE							
	Department 20 - Fire							
	Division 232 - Fire							
	<i>Personnel Services</i>							
4106	FICA	6,490.00	306.99	2,301.72	.00	4,188.28	35	1,942.55
4107	Medicare	64,060.00	7,216.35	20,904.03	.00	43,155.97	33	20,187.25
4108	Life Insurance	2,610.00	485.22	1,203.66	.00	1,406.34	46	1,162.10
4109	Hospitalization Insurance	1,245,460.00	180,958.68	421,208.70	.00	824,251.30	34	465,752.70
4110	Other Insurance	7,130.00	1,166.32	2,896.68	.00	4,233.32	41	2,810.64
4111	Workers Compensation	137,380.00	5,396.46	21,993.31	(34,974.17)	150,360.86	(9)	17,352.86
4112	Employee Assistance Prgm	1,110.00	191.54	478.85	.00	631.15	43	467.86
4115	Unemployment Insurance	8,460.00	1,381.49	1,381.49	.00	7,078.51	16	916.75
4116	Employee Pension Benefits	20,640.00	1,020.30	3,961.99	.00	16,678.01	19	7,721.74
4119	Police & Fire Pension	1,665,260.00	196,328.24	572,810.10	.00	1,092,449.90	34	651,092.07
	<i>Personnel Services Totals</i>	<u>\$7,576,320.00</u>	<u>\$909,220.69</u>	<u>\$2,536,804.08</u>	<u>(\$34,974.17)</u>	<u>\$5,074,490.09</u>	<u>33%</u>	<u>\$2,610,354.28</u>
	<i>Supplies</i>							
4201	Fuel	74,220.00	3,179.06	14,996.77	.00	59,223.23	20	16,015.22
4202	Minor Tools	27,990.00	5,866.17	7,182.61	.00	20,807.39	26	4,471.64
4203	Office Supplies	6,500.00	1,182.65	3,637.46	.00	2,862.54	56	1,145.31
4204	Cleaning Supplies	8,000.00	1,223.40	4,005.65	.00	3,994.35	50	2,422.69
4205	Medical & Drug Supplies	17,280.00	182.73	6,844.29	.00	10,435.71	40	1,206.97
4207	Clothing Supplies	128,200.00	14,876.15	43,500.67	.00	84,699.33	34	29,028.11
4208	Postage	700.00	1.84	290.01	.00	409.99	41	185.50
4209	Educational Supplies	11,400.00	1,438.14	1,537.86	.00	9,862.14	13	841.60
4211	Periodicals & Supplements	2,000.00	.00	.00	.00	2,000.00	0	.00
4212	Mechanical Supplies	2,800.00	325.47	365.45	.00	2,434.55	13	411.36
4214	Chemical Supplies	6,750.00	.00	1,081.06	.00	5,668.94	16	2,917.60
4228	Dive & Rescue	6,100.00	.00	2,860.75	.00	3,239.25	47	382.50
4229	Miscellaneous Supplies	8,500.00	811.91	1,903.80	.00	6,596.20	22	1,471.73
	<i>Supplies Totals</i>	<u>\$300,440.00</u>	<u>\$29,087.52</u>	<u>\$88,206.38</u>	<u>\$0.00</u>	<u>\$212,233.62</u>	<u>29%</u>	<u>\$60,500.23</u>
	<i>Maintenance & Repairs</i>							
4301	Vehicle Repair	110,500.00	14,941.59	63,363.94	.00	47,136.06	57	42,059.78
4302	Office Equipment Repair	750.00	32.08	134.70	.00	615.30	18	136.45
4303	Instr. & Appar. Repair	29,450.00	1,729.75	7,233.75	.00	22,216.25	25	6,501.31
4306	Building Repair & Maint	32,000.00	3,591.75	21,858.35	.00	10,141.65	68	5,195.23
4307	Other Structures Repair	3,300.00	.00	.00	.00	3,300.00	0	2,189.56
4308	Machines Tools Repair	4,500.00	.00	8,837.18	.00	(4,337.18)	196	9.99

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 10 - General Fund								
EXPENSE								
Department 20 - Fire								
Division 232 - Fire								
Maintenance & Repairs								
4309	Radios Repair	17,000.00	.00	.00	.00	17,000.00	0	16,857.35
4312	Walks Drives Fences	900.00	4.50	4.50	.00	895.50	1	239.01
Maintenance & Repairs Totals		\$198,400.00	\$20,299.67	\$101,432.42	\$0.00	\$96,967.58	51%	\$73,188.68
Services								
4401	Telephone	17,500.00	1,349.85	5,292.44	.00	12,207.56	30	4,605.19
4402	Medical Exams	2,000.00	224.00	224.00	.00	1,776.00	11	.00
4403	Assoc. Dues/Subscriptions	4,000.00	100.00	680.00	.00	3,320.00	17	415.00
4405	Travel & Training	50,460.00	17,840.20	35,511.43	.00	14,948.57	70	13,634.06
4408	Legal Advertising	100.00	.00	.00	.00	100.00	0	.00
4409	Electric-Purchased	900.00	.00	167.66	.00	732.34	19	293.29
4414	Clothing / Cleaning	9,000.00	.00	4,332.50	.00	4,667.50	48	4,115.00
4415	Special Services	2,750.00	878.00	1,078.00	.00	1,672.00	39	.00
4417	Printing and Reproduction	100.00	.58	4.92	.00	95.08	5	59.24
4418	Contractual Services	23,630.00	.00	505.00	.00	23,125.00	2	10,366.42
4419	Professional Services	8,250.00	.00	(62.75)	.00	8,312.75	(1)	.00
Services Totals		\$118,690.00	\$20,392.63	\$47,733.20	\$0.00	\$70,956.80	40%	\$33,488.20
Sundry Charges								
4501	Insurance Expense	60,160.00	424.07	4,131.07	.00	56,028.93	7	58,269.80
Sundry Charges Totals		\$60,160.00	\$424.07	\$4,131.07	\$0.00	\$56,028.93	7%	\$58,269.80
Capital Outlay								
4601	Motor Vehicles	951,000.00	49,600.00	121,249.00	.00	829,751.00	13	102,633.69
Capital Outlay Totals		\$951,000.00	\$49,600.00	\$121,249.00	\$0.00	\$829,751.00	13%	\$102,633.69
Division 232 - Fire Totals		\$9,205,010.00	\$1,029,024.58	\$2,899,556.15	(\$34,974.17)	\$6,340,428.02	31%	\$2,938,434.88
Department 20 - Fire Totals		\$9,205,010.00	\$1,029,024.58	\$2,899,556.15	(\$34,974.17)	\$6,340,428.02	31%	\$2,938,434.88
Department 35 - Parks & Recreation								
Division 451 - Parks								
Personnel Services								
4101	Salaries -Supervision	34,750.00	9,752.86	26,717.58	.00	8,032.42	77	10,236.15
4103	Salaries - Operational	229,820.00	29,568.06	72,622.84	.00	157,197.16	32	67,863.66
4104	Salaries - Overtime	15,740.00	1,068.94	2,482.92	.00	13,257.08	16	4,758.41
4105	Salaries - Other	.00	.00	816.00	.00	(816.00)	+++	1,563.43

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 10 - General Fund								
EXPENSE								
Department 35 - Parks & Recreation								
Division 451 - Parks								
Personnel Services								
4106	FICA	17,380.00	2,431.16	6,177.93	.00	11,202.07	36	5,080.13
4107	Medicare	4,070.00	568.58	1,444.84	.00	2,625.16	35	1,188.12
4108	Life Insurance	280.00	56.00	128.00	.00	152.00	46	130.00
4109	Hospitalization Insurance	130,580.00	20,171.34	42,796.35	.00	87,783.65	33	34,274.04
4110	Other Insurance	750.00	133.84	305.92	.00	444.08	41	310.70
4111	Workers Compensation	8,670.00	244.48	996.39	(1,584.47)	9,258.08	(7)	696.02
4112	Employee Assistance Prgm	120.00	23.57	51.86	.00	68.14	43	51.05
4115	Unemployment Insurance	420.00	90.77	90.77	.00	329.23	22	46.51
4116	Employee Pension Benefits	55,250.00	7,954.87	20,676.42	.00	34,573.58	37	19,308.83
Personnel Services Totals		\$497,830.00	\$72,064.47	\$175,307.82	(\$1,584.47)	\$324,106.65	35%	\$145,507.05
Supplies								
4201	Fuel	13,990.00	808.49	3,550.25	.00	10,439.75	25	3,375.99
4202	Minor Tools	2,000.00	301.17	1,070.72	.00	929.28	54	2,149.33
4203	Office Supplies	50.00	36.59	61.58	.00	(11.58)	123	22.99
4204	Cleaning Supplies	1,300.00	163.80	218.59	.00	1,081.41	17	307.38
4205	Medical & Drug Supplies	1,200.00	235.67	653.99	.00	546.01	54	702.78
4206	Botanical Supplies	5,000.00	133.85	159.16	.00	4,840.84	3	2,503.66
4207	Clothing Supplies	2,500.00	1,429.08	2,419.44	.00	80.56	97	2,502.34
4208	Postage	30.00	43.47	100.61	.00	(70.61)	335	180.58
4214	Chemical Supplies	800.00	.00	223.76	.00	576.24	28	59.99
Supplies Totals		\$26,870.00	\$3,152.12	\$8,458.10	\$0.00	\$18,411.90	31%	\$11,805.04
Maintenance & Repairs								
4301	Vehicle Repair	22,000.00	1,453.15	8,736.91	.00	13,263.09	40	8,307.53
4302	Office Equipment Repair	.00	4.59	4.59	.00	(4.59)	+++	11.30
4304	Other Equipment Repair	8,000.00	280.48	470.99	.00	7,529.01	6	2,406.35
4306	Building Repair & Maint	40,000.00	256.97	1,452.94	.00	38,547.06	4	6,293.71
4307	Other Structures Repair	135,000.00	4,200.78	19,714.24	.00	115,285.76	15	23,848.17
4312	Walks Drives Fences	10,000.00	.00	.00	.00	10,000.00	0	.00
4313	Recreational Equipment	5,000.00	.00	.00	.00	5,000.00	0	537.50
Maintenance & Repairs Totals		\$220,000.00	\$6,195.97	\$30,379.67	\$0.00	\$189,620.33	14%	\$41,404.56

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 35 - Parks & Recreation								
Division 451 - Parks								
<i>Services</i>								
4401	Telephone	5,400.00	502.37	1,947.18	.00	3,452.82	36	1,719.16
4402	Medical Exams	.00	116.50	116.50	.00	(116.50)	+++	.00
4403	Assoc. Dues/Subscriptions	100.00	.00	.00	.00	100.00	0	.00
4405	Travel & Training	100.00	30.00	30.00	.00	70.00	30	35.74
4414	Clothing / Cleaning	.00	.00	275.00	.00	(275.00)	+++	325.00
4415	Special Services	4,000.00	.00	.00	.00	4,000.00	0	88.00
4417	Printing and Reproduction	9,500.00	1,725.00	1,766.00	.00	7,734.00	19	3,565.00
4418	Contractual Services	300,000.00	54,787.90	161,956.97	4,255.80	133,787.23	55	126,696.82
4424	Equipment Rental	1,500.00	.00	.00	.00	1,500.00	0	.00
<i>Services Totals</i>		\$320,600.00	\$57,161.77	\$166,091.65	\$4,255.80	\$150,252.55	53%	\$132,429.72
<i>Sundry Charges</i>								
4501	Insurance Expense	20,410.00	.00	.00	.00	20,410.00	0	18,228.07
<i>Sundry Charges Totals</i>		\$20,410.00	\$0.00	\$0.00	\$0.00	\$20,410.00	0%	\$18,228.07
<i>Capital Outlay</i>								
4605	Machinery & Tools	.00	.00	.00	.00	.00	+++	23,194.66
4617	Buildings	50,000.00	.00	.00	.00	50,000.00	0	.00
4628	Park Improvements	100,000.00	.00	52.75	.00	99,947.25	0	35,110.00
<i>Capital Outlay Totals</i>		\$150,000.00	\$0.00	\$52.75	\$0.00	\$149,947.25	0%	\$58,304.66
Division 451 - Parks Totals		\$1,235,710.00	\$138,574.33	\$380,289.99	\$2,671.33	\$852,748.68	31%	\$407,679.10
Division 452 - Golf								
<i>Personnel Services</i>								
4115	Unemployment Insurance	.00	.00	.00	.00	.00	+++	96.00
<i>Personnel Services Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$96.00
<i>Supplies</i>								
4201	Fuel	600.00	.00	.00	.00	600.00	0	.00
<i>Supplies Totals</i>		\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0%	\$0.00
<i>Maintenance & Repairs</i>								
4301	Vehicle Repair	.00	.00	.00	.00	.00	+++	445.92
4305	Heating / A.C. Repair	.00	.00	.00	.00	.00	+++	12,301.45
<i>Maintenance & Repairs Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$12,747.37

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 10 - General Fund								
EXPENSE								
Department 35 - Parks & Recreation								
Division 452 - Golf								
Services								
4424	Equipment Rental	4,010.00	.00	.00	.00	4,010.00	0	.00
Services Totals		\$4,010.00	\$0.00	\$0.00	\$0.00	\$4,010.00	0%	\$0.00
Sundry Charges								
4501	Insurance Expense	.00	.00	.00	.00	.00	+++	3,644.48
Sundry Charges Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,644.48
Division 452 - Golf Totals		\$4,610.00	\$0.00	\$0.00	\$0.00	\$4,610.00	0%	\$16,487.85
Division 454 - Pool								
Personnel Services								
4101	Salaries -Supervision	15,140.00	1,780.89	5,045.84	.00	10,094.16	33	1,166.67
4103	Salaries - Operational	.00	.00	31,594.23	.00	(31,594.23)	+++	.00
4104	Salaries - Overtime	1,650.00	.00	965.98	.00	684.02	59	3,779.75
4105	Salaries - Other	77,780.00	.00	.00	.00	77,780.00	0	30,313.24
4106	FICA	5,870.00	109.44	2,327.29	.00	3,542.71	40	2,185.17
4107	Medicare	1,380.00	25.60	544.34	.00	835.66	39	511.03
4108	Life Insurance	20.00	2.00	5.00	.00	15.00	25	1.00
4109	Hospitalization Insurance	5,030.00	837.00	1,962.00	.00	3,068.00	39	422.25
4110	Other Insurance	30.00	4.78	11.95	.00	18.05	40	2.39
4111	Workers Compensation	2,970.00	77.07	314.09	(499.47)	3,155.38	(6)	235.23
4112	Employee Assistance Prgm	10.00	.78	1.95	.00	8.05	20	.39
4115	Unemployment Insurance	140.00	50.00	50.00	.00	90.00	36	36.68
4116	Employee Pension Benefits	3,310.00	351.00	1,026.83	.00	2,283.17	31	272.29
Personnel Services Totals		\$113,330.00	\$3,238.56	\$43,849.50	(\$499.47)	\$69,979.97	38%	\$38,926.09
Supplies								
4202	Minor Tools	100.00	.00	60.60	.00	39.40	61	16.13
4203	Office Supplies	150.00	.00	194.57	.00	(44.57)	130	.00
4204	Cleaning Supplies	500.00	.00	91.94	.00	408.06	18	.00
4205	Medical & Drug Supplies	400.00	.00	69.56	.00	330.44	17	80.52
4207	Clothing Supplies	1,000.00	.00	.00	.00	1,000.00	0	283.72
4208	Postage	10.00	3.45	3.45	.00	6.55	35	3.15
4209	Educational Supplies	10.00	.00	.00	.00	10.00	0	.00

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 10 - General Fund								
EXPENSE								
Department 35 - Parks & Recreation								
Division 454 - Pool								
Supplies								
4214	Chemical Supplies	10,000.00	.00	2,415.54	.00	7,584.46	24	.00
4221	Athletic Recreat Supply	400.00	.00	.00	.00	400.00	0	27.98
4222	Concessions	6,000.00	.00	1,711.78	.00	4,288.22	29	2,179.32
Supplies Totals		\$18,570.00	\$3.45	\$4,547.44	\$0.00	\$14,022.56	24%	\$2,590.82
Maintenance & Repairs								
4302	Office Equipment Repair	.00	.20	.20	.00	(.20)	+++	.20
4303	Instr. & Appar. Repair	9,000.00	.00	.00	5,492.28	3,507.72	61	.00
4304	Other Equipment Repair	6,000.00	.00	40.48	.00	5,959.52	1	744.25
4306	Building Repair & Maint	4,000.00	.00	.00	.00	4,000.00	0	.00
4307	Other Structures Repair	10,000.00	32.26	6,658.58	.00	3,341.42	67	2,364.69
4314	Pumps & Motors	19,000.00	.00	.00	.00	19,000.00	0	4,845.50
Maintenance & Repairs Totals		\$48,000.00	\$32.46	\$6,699.26	\$5,492.28	\$35,808.46	25%	\$7,954.64
Services								
4401	Telephone	10.00	99.98	362.28	.00	(352.28)	3,623	.00
4405	Travel & Training	2,500.00	.00	538.44	.00	1,961.56	22	1,538.80
4415	Special Services	1,560.00	187.50	457.91	.00	1,102.09	29	125.00
4417	Printing and Reproduction	150.00	.92	.92	.00	149.08	1	.00
4418	Contractual Services	8,500.00	.00	.00	.00	8,500.00	0	.00
Services Totals		\$12,720.00	\$288.40	\$1,359.55	\$0.00	\$11,360.45	11%	\$1,663.80
Sundry Charges								
4501	Insurance Expense	1,900.00	.00	.00	.00	1,900.00	0	1,726.96
Sundry Charges Totals		\$1,900.00	\$0.00	\$0.00	\$0.00	\$1,900.00	0%	\$1,726.96
Division 454 - Pool Totals		\$194,520.00	\$3,562.87	\$56,455.75	\$4,992.81	\$133,071.44	32%	\$52,862.31
Division 455 - Sports Complex								
Supplies								
4201	Fuel	.00	155.48	565.59	.00	(565.59)	+++	.00
Supplies Totals		\$0.00	\$155.48	\$565.59	\$0.00	(\$565.59)	+++	\$0.00
Maintenance & Repairs								
4301	Vehicle Repair	.00	.00	50.64	.00	(50.64)	+++	.00
Maintenance & Repairs Totals		\$0.00	\$0.00	\$50.64	\$0.00	(\$50.64)	+++	\$0.00
Division 455 - Sports Complex Totals		\$0.00	\$155.48	\$616.23	\$0.00	(\$616.23)	+++	\$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	35 - Parks & Recreation							
Division	456 - Recreation							
	<i>Personnel Services</i>							
4101	Salaries -Supervision	192,800.00	13,936.16	38,565.13	.00	154,234.87	20	66,395.18
4102	Salaries -Clerical	21,390.00	2,415.75	6,764.09	.00	14,625.91	32	12,593.60
4103	Salaries - Operational	121,390.00	11,963.27	42,654.81	.00	78,735.19	35	32,873.12
4104	Salaries - Overtime	1,210.00	1,060.74	4,232.17	.00	(3,022.17)	350	1,720.99
4105	Salaries - Other	.00	.00	.00	.00	.00	+++	145.05
4106	FICA	20,890.00	1,776.63	5,577.09	.00	15,312.91	27	6,847.82
4107	Medicare	4,890.00	415.52	1,304.31	.00	3,585.69	27	1,601.51
4108	Life Insurance	230.00	48.00	126.00	.00	104.00	55	134.62
4109	Hospitalization Insurance	105,470.00	15,066.00	37,566.00	.00	67,904.00	36	42,546.75
4110	Other Insurance	610.00	95.60	253.34	.00	356.66	42	293.97
4111	Workers Compensation	9,960.00	380.53	1,550.85	(2,466.19)	10,875.34	(9)	1,016.48
4112	Employee Assistance Prgm	100.00	18.85	49.48	.00	50.52	49	51.42
4115	Unemployment Insurance	500.00	93.71	93.71	.00	406.29	19	70.85
4116	Employee Pension Benefits	58,460.00	5,788.88	18,845.13	.00	39,614.87	32	25,304.85
	<i>Personnel Services Totals</i>	<u>\$537,900.00</u>	<u>\$53,059.64</u>	<u>\$157,582.11</u>	<u>(\$2,466.19)</u>	<u>\$382,784.08</u>	<u>29%</u>	<u>\$191,596.21</u>
	<i>Supplies</i>							
4201	Fuel	3,930.00	170.13	847.99	.00	3,082.01	22	1,107.89
4202	Minor Tools	50.00	.00	.00	.00	50.00	0	16.61
4203	Office Supplies	3,000.00	196.63	1,150.29	.00	1,849.71	38	1,413.76
4204	Cleaning Supplies	16,000.00	505.54	1,470.30	.00	14,529.70	9	170.71
4205	Medical & Drug Supplies	50.00	.00	.00	.00	50.00	0	.00
4206	Botanical Supplies	50.00	.00	.00	.00	50.00	0	.00
4207	Clothing Supplies	800.00	.00	180.04	.00	619.96	23	336.76
4208	Postage	180.00	.69	3.69	.00	176.31	2	11.46
4209	Educational Supplies	150.00	.00	.00	.00	150.00	0	.00
4221	Athletic Recreat Supply	9,350.00	2,990.69	8,418.20	.00	931.80	90	3,026.94
	<i>Supplies Totals</i>	<u>\$33,560.00</u>	<u>\$3,863.68</u>	<u>\$12,070.51</u>	<u>\$0.00</u>	<u>\$21,489.49</u>	<u>36%</u>	<u>\$6,084.13</u>
	<i>Maintenance & Repairs</i>							
4301	Vehicle Repair	2,000.00	.00	.00	.00	2,000.00	0	3,560.11
4302	Office Equipment Repair	7,000.00	.21	.21	.00	6,999.79	0	.89
4304	Other Equipment Repair	3,000.00	.00	.00	.00	3,000.00	0	2,881.50
4306	Building Repair & Maint	17,000.00	223.97	613.63	.00	16,386.37	4	16,418.05
4307	Other Structures Repair	20,000.00	.74	646.82	.00	19,353.18	3	2,538.76

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	5,250.00	.00	946.97	.00	4,303.03	18	819.96
Maintenance & Repairs Totals		\$54,250.00	\$224.92	\$2,207.63	\$0.00	\$52,042.37	4%	\$26,219.27
Services								
4401	Telephone	1,560.00	135.78	497.17	.00	1,062.83	32	266.12
4403	Assoc. Dues/Subscriptions	870.00	.00	350.00	.00	520.00	40	350.00
4405	Travel & Training	5,430.00	1,050.00	2,247.95	.00	3,182.05	41	1,265.00
4408	Legal Advertising	100.00	.00	.00	.00	100.00	0	.00
4413	Rental Fees	250.00	.00	.00	.00	250.00	0	.00
4414	Clothing / Cleaning	300.00	.00	.00	.00	300.00	0	.00
4417	Printing and Reproduction	.00	.00	2.45	.00	(2.45)	+++	.00
4418	Contractual Services	120,500.00	.00	.00	.00	120,500.00	0	.00
4419	Professional Services	19,000.00	.00	5,500.00	.00	13,500.00	29	16,161.00
Services Totals		\$148,010.00	\$1,185.78	\$8,597.57	\$0.00	\$139,412.43	6%	\$18,042.12
Sundry Charges								
4501	Insurance Expense	2,930.00	.00	.00	.00	2,930.00	0	2,656.86
Sundry Charges Totals		\$2,930.00	\$0.00	\$0.00	\$0.00	\$2,930.00	0%	\$2,656.86
Division 456 - Recreation Totals		\$776,650.00	\$58,334.02	\$180,457.82	(\$2,466.19)	\$598,658.37	23%	\$244,598.59
Department 35 - Parks & Recreation Totals		\$2,211,490.00	\$200,626.70	\$617,819.79	\$5,197.95	\$1,588,472.26	28%	\$721,627.85
Department 40 - Police								
Division 230 - Police SRO								
Personnel Services								
4103	Salaries - Operational	303,900.00	29,599.77	74,491.40	.00	229,408.60	25	.00
4104	Salaries - Overtime	.00	4,407.83	10,873.98	.00	(10,873.98)	+++	.00
4107	Medicare	4,410.00	491.73	1,236.40	.00	3,173.60	28	.00
4108	Life Insurance	260.00	32.00	76.00	.00	184.00	29	.00
4109	Hospitalization Insurance	40,180.00	83.34	250.02	.00	39,929.98	1	.00
4110	Other Insurance	690.00	76.48	181.64	.00	508.36	26	.00
4111	Workers Compensation	7,600.00	.00	.00	.00	7,600.00	0	.00
4112	Employee Assistance Prgm	110.00	12.56	31.40	.00	78.60	29	.00
4115	Unemployment Insurance	450.00	86.48	86.48	.00	363.52	19	.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								
Personnel Services								
4119	Police & Fire Pension	43,230.00	6,491.84	15,236.96	.00	27,993.04	35	.00
Personnel Services Totals		\$400,830.00	\$41,282.03	\$102,464.28	\$0.00	\$298,365.72	26%	\$0.00
Supplies								
4201	Fuel	9,180.00	.00	.00	.00	9,180.00	0	.00
Supplies Totals		\$9,180.00	\$0.00	\$0.00	\$0.00	\$9,180.00	0%	\$0.00
Maintenance & Repairs								
4301	Vehicle Repair	5,820.00	.00	.00	.00	5,820.00	0	.00
Maintenance & Repairs Totals		\$5,820.00	\$0.00	\$0.00	\$0.00	\$5,820.00	0%	\$0.00
Services								
4414	Clothing / Cleaning	.00	.00	325.00	.00	(325.00)	+++	.00
Services Totals		\$0.00	\$0.00	\$325.00	\$0.00	(\$325.00)	+++	\$0.00
Division 230 - Police SRO Totals		\$415,830.00	\$41,282.03	\$102,789.28	\$0.00	\$313,040.72	25%	\$0.00
Division 231 - Police								
Personnel Services								
4101	Salaries -Supervision	405,560.00	43,944.66	125,162.14	.00	280,397.86	31	174,929.25
4102	Salaries -Clerical	283,220.00	34,072.80	97,035.98	.00	186,184.02	34	88,595.82
4103	Salaries - Operational	3,393,800.00	390,759.73	1,091,183.55	.00	2,302,616.45	32	1,111,496.35
4104	Salaries - Overtime	583,080.00	74,266.03	212,455.78	.00	370,624.22	36	176,203.98
4105	Salaries - Other	9,970.00	1,519.75	3,282.66	.00	6,687.34	33	2,933.02
4106	FICA	23,390.00	3,136.80	8,567.35	.00	14,822.65	37	7,667.80
4107	Medicare	67,780.00	7,658.89	21,608.77	.00	46,171.23	32	21,987.32
4108	Life Insurance	2,780.00	481.22	1,193.05	.00	1,586.95	43	1,206.61
4109	Hospitalization Insurance	1,365,990.00	182,141.81	425,171.57	.00	940,818.43	31	417,737.16
4110	Other Insurance	7,590.00	1,137.64	2,839.32	.00	4,750.68	37	2,858.44
4111	Workers Compensation	103,420.00	5,035.61	20,522.67	(32,635.53)	115,532.86	(12)	16,710.13
4112	Employee Assistance Prgm	1,220.00	191.54	475.71	.00	744.29	39	483.56
4115	Unemployment Insurance	6,880.00	1,386.50	1,386.50	.00	5,493.50	20	898.62
4116	Employee Pension Benefits	72,370.00	8,037.14	23,780.34	.00	48,589.66	33	24,550.58
4119	Police & Fire Pension	1,659,110.00	173,503.72	494,325.53	.00	1,164,784.47	30	548,492.06
Personnel Services Totals		\$7,986,160.00	\$927,273.84	\$2,528,990.92	(\$32,635.53)	\$5,489,804.61	31%	\$2,596,750.70

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	Governmental Funds							
Fund Type	General Fund							
Fund	10 - General Fund							
	EXPENSE							
	Department 40 - Police							
	Division 231 - Police							
	<i>Supplies</i>							
4201	Fuel	234,970.00	12,203.04	53,847.47	.00	181,122.53	23	51,780.67
4202	Minor Tools	500.00	.00	105.18	.00	394.82	21	120.87
4203	Office Supplies	12,300.00	1,332.27	4,009.43	.00	8,290.57	33	4,095.26
4204	Cleaning Supplies	400.00	266.14	303.42	.00	96.58	76	187.94
4207	Clothing Supplies	62,500.00	11,996.64	30,018.11	.00	32,481.89	48	27,839.83
4208	Postage	1,200.00	20.25	163.62	.00	1,036.38	14	164.47
4209	Educational Supplies	1,000.00	.00	.00	.00	1,000.00	0	.00
4210	Photographic Supplies	500.00	.00	800.00	.00	(300.00)	160	745.00
4211	Periodicals & Supplements	900.00	.00	.00	.00	900.00	0	.00
4216	Ammunition/Tasers	48,000.00	13,833.00	28,340.24	3,600.00	16,059.76	67	12,513.30
4225	Safety Supplies	5,000.00	265.71	628.90	.00	4,371.10	13	1,585.70
4229	Miscellaneous Supplies	18,300.00	2,420.27	6,481.48	.00	11,818.52	35	3,873.09
	<i>Supplies Totals</i>	\$385,570.00	\$42,337.32	\$124,697.85	\$3,600.00	\$257,272.15	33%	\$102,906.13
	<i>Maintenance & Repairs</i>							
4301	Vehicle Repair	90,000.00	19,269.83	55,070.39	.00	34,929.61	61	65,686.11
4302	Office Equipment Repair	68,200.00	5,010.81	18,246.89	.00	49,953.11	27	20,479.62
4303	Instr. & Appar. Repair	1,650.00	656.00	656.00	.00	994.00	40	715.00
4304	Other Equipment Repair	3,000.00	.00	.00	.00	3,000.00	0	.00
4306	Building Repair & Maint	25,000.00	7,150.04	19,858.89	.00	5,141.11	79	28.48
4307	Other Structures Repair	3,000.00	544.90	787.29	.00	2,212.71	26	326.85
4309	Radios Repair	2,500.00	.00	.00	.00	2,500.00	0	1,063.00
	<i>Maintenance & Repairs Totals</i>	\$193,350.00	\$32,631.58	\$94,619.46	\$0.00	\$98,730.54	49%	\$88,299.06
	<i>Services</i>							
4401	Telephone	51,000.00	4,240.80	13,399.51	.00	37,600.49	26	13,283.06
4402	Medical Exams	.00	253.50	293.50	.00	(293.50)	+++	172.00
4403	Assoc. Dues/Subscriptions	6,460.00	.00	485.00	.00	5,975.00	8	505.00
4405	Travel & Training	70,000.00	17,166.85	31,708.44	.00	38,291.56	45	14,993.55
4414	Clothing / Cleaning	24,000.00	.00	12,074.98	.00	11,925.02	50	10,462.50
4415	Special Services	.00	1,200.00	1,200.00	.00	(1,200.00)	+++	311.10
4417	Printing and Reproduction	21,200.00	971.89	9,923.48	.00	11,276.52	47	9,625.51
4418	Contractual Services	164,200.00	2,227.59	12,904.17	.00	151,295.83	8	4,938.34
4419	Professional Services	7,500.00	.00	2,637.26	.00	4,862.74	35	6,866.12

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 10 - General Fund								
EXPENSE								
Department 40 - Police								
Division 231 - Police								
Services								
4481	Henderson County Attorney	5,500.00	.00	1,833.32	.00	3,666.68	33	1,833.32
Services Totals		\$349,860.00	\$26,060.63	\$86,459.66	\$0.00	\$263,400.34	25%	\$62,990.50
Sundry Charges								
4501	Insurance Expense	141,200.00	2,500.00	4,453.00	.00	136,747.00	3	127,192.82
Sundry Charges Totals		\$141,200.00	\$2,500.00	\$4,453.00	\$0.00	\$136,747.00	3%	\$127,192.82
Capital Outlay								
4601	Motor Vehicles	190,000.00	1,240.25	1,240.25	.00	188,759.75	1	3,793.54
4605	Machinery & Tools	275,000.00	.00	.00	.00	275,000.00	0	.00
Capital Outlay Totals		\$465,000.00	\$1,240.25	\$1,240.25	\$0.00	\$463,759.75	0%	\$3,793.54
Division 231 - Police Totals		\$9,521,140.00	\$1,032,043.62	\$2,840,461.14	(\$29,035.53)	\$6,709,714.39	30%	\$2,981,932.75
Department 40 - Police Totals		\$9,936,970.00	\$1,073,325.65	\$2,943,250.42	(\$29,035.53)	\$7,022,755.11	29%	\$2,981,932.75
Department 45 - Public Works								
Division 014 - Municipal Facilities								
Personnel Services								
4101	Salaries -Supervision	71,690.00	8,248.29	23,171.43	.00	48,518.57	32	21,603.68
4103	Salaries - Operational	251,140.00	32,295.27	87,212.40	.00	163,927.60	35	75,830.44
4104	Salaries - Overtime	11,270.00	702.14	4,231.87	.00	7,038.13	38	5,161.03
4106	FICA	20,720.00	2,466.78	6,864.06	.00	13,855.94	33	6,114.36
4107	Medicare	4,850.00	576.92	1,605.29	.00	3,244.71	33	1,429.96
4108	Life Insurance	260.00	45.22	113.05	.00	146.95	43	105.05
4109	Hospitalization Insurance	120,530.00	16,823.34	39,448.35	.00	81,081.65	33	38,110.35
4110	Other Insurance	690.00	114.72	286.80	.00	403.20	42	267.68
4111	Workers Compensation	13,880.00	265.17	1,080.72	(1,718.58)	14,517.86	(5)	865.80
4112	Employee Assistance Prgm	110.00	20.41	48.67	.00	61.33	44	45.53
4115	Unemployment Insurance	500.00	104.80	104.80	.00	395.20	21	64.52
4116	Employee Pension Benefits	65,860.00	8,117.20	23,326.49	.00	42,533.51	35	23,945.68
Personnel Services Totals		\$561,500.00	\$69,780.26	\$187,493.93	(\$1,718.58)	\$375,724.65	33%	\$173,544.08
Supplies								
4201	Fuel	16,100.00	589.37	3,724.81	.00	12,375.19	23	3,267.72
4202	Minor Tools	2,400.00	73.87	372.51	.00	2,027.49	16	620.27
4203	Office Supplies	2,000.00	27.42	157.61	.00	1,842.39	8	517.41

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	Governmental Funds							
Fund Type	General Fund							
Fund	10 - General Fund							
	EXPENSE							
	Department 45 - Public Works							
	Division 014 - Municipal Facilities							
	Supplies							
4205	Medical & Drug Supplies	40.00	.00	.00	.00	40.00	0	.00
4207	Clothing Supplies	4,350.00	45.00	604.60	.00	3,745.40	14	781.09
4208	Postage	50.00	.00	6.57	.00	43.43	13	.63
4214	Chemical Supplies	5,000.00	.00	2,171.67	.00	2,828.33	43	778.94
4215	Janitorial Supplies	24,000.00	3,448.73	8,802.97	.00	15,197.03	37	14,701.48
4225	Safety Supplies	500.00	24.42	50.05	.00	449.95	10	486.48
4229	Miscellaneous Supplies	.00	27.55	27.55	.00	(27.55)	+++	.00
	Supplies Totals	\$54,440.00	\$4,236.36	\$15,918.34	\$0.00	\$38,521.66	29%	\$21,154.02
	Maintenance & Repairs							
4301	Vehicle Repair	9,700.00	5,701.11	23,822.67	.00	(14,122.67)	246	3,966.17
4302	Office Equipment Repair	.00	.38	.38	.00	(.38)	+++	.14
4305	Heating / A.C. Repair	53,000.00	1,219.75	3,921.30	.00	49,078.70	7	2,693.76
4306	Building Repair & Maint	909,500.00	45,548.14	122,815.56	6,500.00	780,184.44	14	22,550.46
4307	Other Structures Repair	30,000.00	2,869.33	5,302.08	.00	24,697.92	18	19,090.03
4325	Boat Launch Expense	17,000.00	15,096.00	15,837.72	.00	1,162.28	93	746.25
	Maintenance & Repairs Totals	\$1,019,200.00	\$70,434.71	\$171,699.71	\$6,500.00	\$841,000.29	17%	\$49,046.81
	Services							
4401	Telephone	11,400.00	921.98	3,630.48	.00	7,769.52	32	3,804.55
4402	Medical Exams	200.00	.00	.00	.00	200.00	0	.00
4405	Travel & Training	9,480.00	.00	.00	.00	9,480.00	0	4,038.02
4414	Clothing / Cleaning	600.00	.00	300.00	.00	300.00	50	250.00
4415	Special Services	210.00	.00	.00	.00	210.00	0	.00
4417	Printing and Reproduction	.00	.00	1.08	.00	(1.08)	+++	9.60
4418	Contractual Services	169,620.00	16,329.14	66,876.15	.00	102,743.85	39	58,837.50
4424	Equipment Rental	1,500.00	1,801.38	1,801.38	.00	(301.38)	120	904.74
	Services Totals	\$193,010.00	\$19,052.50	\$72,609.09	\$0.00	\$120,400.91	38%	\$67,844.41
	Sundry Charges							
4501	Insurance Expense	28,530.00	575.34	575.34	.00	27,954.66	2	25,931.19
	Sundry Charges Totals	\$28,530.00	\$575.34	\$575.34	\$0.00	\$27,954.66	2%	\$25,931.19
	Capital Outlay							
4601	Motor Vehicles	65,000.00	.00	56,705.42	.00	8,294.58	87	.00
	Capital Outlay Totals	\$65,000.00	\$0.00	\$56,705.42	\$0.00	\$8,294.58	87%	\$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	45 - Public Works							
Division	014 - Municipal Facilities Totals	\$1,921,680.00	\$164,079.17	\$505,001.83	\$4,781.42	\$1,411,896.75	27%	\$337,520.51
Division	234 - Traffic Control							
	<i>Personnel Services</i>							
4101	Salaries -Supervision	19,120.00	2,063.11	6,065.09	.00	13,054.91	32	5,723.46
4102	Salaries -Clerical	21,340.00	2,464.05	6,917.07	.00	14,422.93	32	6,353.92
4103	Salaries - Operational	261,230.00	29,921.10	84,460.97	.00	176,769.03	32	68,143.13
4104	Salaries - Overtime	2,210.00	148.84	312.99	.00	1,897.01	14	466.23
4106	FICA	18,850.00	2,060.51	5,838.05	.00	13,011.95	31	4,823.59
4107	Medicare	4,410.00	481.89	1,365.35	.00	3,044.65	31	1,128.14
4108	Life Insurance	290.00	54.00	131.00	.00	159.00	45	115.00
4109	Hospitalization Insurance	135,600.00	21,199.37	48,584.96	.00	87,015.04	36	41,225.45
4110	Other Insurance	780.00	129.06	313.09	.00	466.91	40	274.85
4111	Workers Compensation	16,920.00	315.93	1,287.58	(2,047.53)	17,679.95	(4)	1,143.71
4112	Employee Assistance Prgm	130.00	21.20	53.00	.00	77.00	41	46.72
4115	Unemployment Insurance	450.00	90.75	90.75	.00	359.25	20	45.90
4116	Employee Pension Benefits	59,900.00	6,819.09	19,893.35	.00	40,006.65	33	18,832.32
	<i>Personnel Services Totals</i>	\$541,230.00	\$65,768.90	\$175,313.25	(\$2,047.53)	\$367,964.28	32%	\$148,322.42
	<i>Supplies</i>							
4201	Fuel	49,110.00	2,465.87	8,963.55	.00	40,146.45	18	10,908.64
4202	Minor Tools	800.00	113.92	113.92	.00	686.08	14	336.19
4203	Office Supplies	1,600.00	21.97	59.93	.00	1,540.07	4	31.58
4205	Medical & Drug Supplies	20.00	.00	.00	.00	20.00	0	.00
4207	Clothing Supplies	2,140.00	150.00	1,055.00	.00	1,085.00	49	943.98
4208	Postage	40.00	.00	.00	.00	40.00	0	.00
4213	Traffic Control Supplies	36,000.00	838.17	8,508.81	.00	27,491.19	24	12,244.79
4229	Miscellaneous Supplies	400.00	.00	84.97	.00	315.03	21	.00
	<i>Supplies Totals</i>	\$90,110.00	\$3,589.93	\$18,786.18	\$0.00	\$71,323.82	21%	\$24,465.18
	<i>Maintenance & Repairs</i>							
4301	Vehicle Repair	55,000.00	3,175.44	29,651.04	.00	25,348.96	54	13,760.56
4302	Office Equipment Repair	.00	.00	.00	.00	.00	+++	1.79
	<i>Maintenance & Repairs Totals</i>	\$55,000.00	\$3,175.44	\$29,651.04	\$0.00	\$25,348.96	54%	\$13,762.35
	<i>Services</i>							
4401	Telephone	1,870.00	136.34	541.06	.00	1,328.94	29	538.12
4402	Medical Exams	480.00	75.00	75.00	.00	405.00	16	274.34
4405	Travel & Training	1,090.00	352.76	290.84	.00	799.16	27	300.00

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 234 - Traffic Control								
Services								
4409	Electric-Purchased	41,000.00	3,121.77	12,124.46	.00	28,875.54	30	12,089.31
4414	Clothing / Cleaning	600.00	.00	300.00	.00	300.00	50	250.00
4415	Special Services	180.00	.00	.00	.00	180.00	0	.00
4417	Printing and Reproduction	.00	.00	.00	.00	.00	+++	.84
4418	Contractual Services	57,600.00	2,248.01	10,070.25	.00	47,529.75	17	11,240.50
Services Totals		\$102,820.00	\$5,933.88	\$23,401.61	\$0.00	\$79,418.39	23%	\$24,693.11
Sundry Charges								
4501	Insurance Expense	8,200.00	335.97	335.97	.00	7,864.03	4	9,107.07
Sundry Charges Totals		\$8,200.00	\$335.97	\$335.97	\$0.00	\$7,864.03	4%	\$9,107.07
Capital Outlay								
4601	Motor Vehicles	85,000.00	.00	68,185.86	.00	16,814.14	80	.00
Capital Outlay Totals		\$85,000.00	\$0.00	\$68,185.86	\$0.00	\$16,814.14	80%	\$0.00
Division 234 - Traffic Control Totals		\$882,360.00	\$78,804.12	\$315,673.91	(\$2,047.53)	\$568,733.62	36%	\$220,350.13
Division 341 - Public Works Administrat								
Personnel Services								
4101	Salaries -Supervision	107,800.00	11,941.80	33,796.10	.00	74,003.90	31	31,574.11
4102	Salaries -Clerical	59,840.00	6,700.80	18,985.60	.00	40,854.40	32	17,651.93
4106	FICA	10,400.00	1,138.30	3,223.23	.00	7,176.77	31	3,005.76
4107	Medicare	2,440.00	266.22	753.81	.00	1,686.19	31	702.95
4108	Life Insurance	90.00	11.62	29.05	.00	60.95	32	29.05
4109	Hospitalization Insurance	40,180.00	6,696.00	15,696.00	.00	24,484.00	39	16,512.00
4110	Other Insurance	230.00	38.24	95.60	.00	134.40	42	95.60
4111	Workers Compensation	2,830.00	69.32	282.52	(449.26)	2,996.74	(6)	201.92
4112	Employee Assistance Prgm	40.00	6.28	15.70	.00	24.30	39	15.70
4115	Unemployment Insurance	250.00	48.37	48.37	.00	201.63	19	31.27
4116	Employee Pension Benefits	33,050.00	3,674.46	10,740.22	.00	22,309.78	32	11,489.36
Personnel Services Totals		\$257,150.00	\$30,591.41	\$83,666.20	(\$449.26)	\$173,933.06	32%	\$81,309.65
Supplies								
4201	Fuel	1,860.00	101.87	463.52	.00	1,396.48	25	388.38
4203	Office Supplies	380.00	.00	63.86	.00	316.14	17	302.57
4207	Clothing Supplies	380.00	.00	.00	.00	380.00	0	324.83

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 General Fund								
Fund 10 - General Fund								
EXPENSE								
Department 45 - Public Works								
Division 341 - Public Works Administrat								
Supplies								
4208	Postage	30.00	.00	.00	.00	30.00	0	.00
Supplies Totals		\$2,650.00	\$101.87	\$527.38	\$0.00	\$2,122.62	20%	\$1,015.78
Maintenance & Repairs								
4301	Vehicle Repair	1,580.00	.00	643.12	.00	936.88	41	.00
4302	Office Equipment Repair	80.00	.00	.00	.00	80.00	0	.00
Maintenance & Repairs Totals		\$1,660.00	\$0.00	\$643.12	\$0.00	\$1,016.88	39%	\$0.00
Services								
4401	Telephone	1,200.00	58.31	233.23	.00	966.77	19	232.72
4402	Medical Exams	150.00	.00	.00	.00	150.00	0	.00
4403	Assoc. Dues/Subscriptions	50.00	.00	.00	.00	50.00	0	25.00
4405	Travel & Training	100.00	.00	.00	.00	100.00	0	.00
4415	Special Services	30.00	.00	.00	.00	30.00	0	.00
4417	Printing and Reproduction	50.00	.00	1.09	.00	48.91	2	.27
Services Totals		\$1,580.00	\$58.31	\$234.32	\$0.00	\$1,345.68	15%	\$257.99
Sundry Charges								
4501	Insurance Expense	1,240.00	.00	.00	.00	1,240.00	0	1,118.73
Sundry Charges Totals		\$1,240.00	\$0.00	\$0.00	\$0.00	\$1,240.00	0%	\$1,118.73
Division 341 - Public Works Administrat Totals		\$264,280.00	\$30,751.59	\$85,071.02	(\$449.26)	\$179,658.24	32%	\$83,702.15
Division 342 - Public Way Improvement								
Supplies								
4203	Office Supplies	.00	.00	.00	.00	.00	+++	95.81
Supplies Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$95.81
Capital Outlay								
4601	Motor Vehicles	.00	.00	.00	.00	.00	+++	21.84
Capital Outlay Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$21.84
Division 342 - Public Way Improvement Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$117.65
Division 366 - City Garage								
Personnel Services								
4101	Salaries -Supervision	68,390.00	7,793.98	22,082.98	.00	46,307.02	32	20,318.78
4102	Salaries -Clerical	50,590.00	5,804.44	16,445.85	.00	34,144.15	33	15,592.05
4103	Salaries - Operational	296,890.00	33,611.80	95,061.13	.00	201,828.87	32	86,611.40

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								
4104	Salaries - Overtime	3,000.00	.00	127.32	.00	2,872.68	4	73.00
4106	FICA	25,970.00	2,840.56	8,156.83	.00	17,813.17	31	7,461.27
4107	Medicare	6,080.00	664.30	1,907.62	.00	4,172.38	31	1,744.98
4108	Life Insurance	340.00	64.00	160.00	.00	180.00	47	160.00
4109	Hospitalization Insurance	160,710.00	23,436.00	54,936.00	.00	105,774.00	34	57,792.00
4110	Other Insurance	920.00	152.96	382.40	.00	537.60	42	382.40
4111	Workers Compensation	10,000.00	225.62	919.50	(1,462.20)	10,542.70	(5)	692.17
4112	Employee Assistance Prgm	150.00	25.12	62.80	.00	87.20	42	62.80
4115	Unemployment Insurance	620.00	127.13	127.13	.00	492.87	21	80.87
4116	Employee Pension Benefits	82,560.00	9,296.90	27,202.11	.00	55,357.89	33	28,613.80
Personnel Services Totals		\$706,220.00	\$84,042.81	\$227,571.67	(\$1,462.20)	\$480,110.53	32%	\$219,585.52
Supplies								
4200	Non-Inventory Parts	4,500.00	.00	257.90	.00	4,242.10	6	935.40
4201	Fuel	7,320.00	319.19	1,545.83	.00	5,774.17	21	1,612.56
4202	Minor Tools	9,800.00	282.96	4,378.81	.00	5,421.19	45	3,624.35
4203	Office Supplies	900.00	69.14	108.97	.00	791.03	12	488.58
4204	Cleaning Supplies	850.00	9.94	94.24	.00	755.76	11	342.96
4205	Medical & Drug Supplies	90.00	.00	60.34	.00	29.66	67	40.30
4207	Clothing Supplies	3,400.00	217.86	984.65	.00	2,415.35	29	839.77
4209	Educational Supplies	3,600.00	1,908.00	1,908.00	.00	1,692.00	53	1,908.00
4214	Chemical Supplies	3,000.00	.00	1,456.50	.00	1,543.50	49	75.00
4229	Miscellaneous Supplies	300.00	.00	141.07	.00	158.93	47	24.92
Supplies Totals		\$33,760.00	\$2,807.09	\$10,936.31	\$0.00	\$22,823.69	32%	\$9,891.84
Maintenance & Repairs								
4301	Vehicle Repair	8,500.00	1,026.89	2,837.29	.00	5,662.71	33	2,492.23
4302	Office Equipment Repair	1,730.00	.00	.00	.00	1,730.00	0	.00
4304	Other Equipment Repair	.00	.00	.00	.00	.00	+++	643.50
4308	Machines Tools Repair	3,500.00	.00	57.48	.00	3,442.52	2	.00
Maintenance & Repairs Totals		\$13,730.00	\$1,026.89	\$2,894.77	\$0.00	\$10,835.23	21%	\$3,135.73
Services								
4401	Telephone	870.00	47.69	190.75	.00	679.25	22	190.24

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 Governmental Funds								
Fund Type General Fund								
Fund 10 - General Fund								
EXPENSE								
Department 45 - Public Works								
Division 366 - City Garage								
Services								
4402	Medical Exams	200.00	.00	.00	.00	200.00	0	196.50
4405	Travel & Training	1,500.00	.00	1,155.29	.00	344.71	77	284.85
4414	Clothing / Cleaning	700.00	.00	350.00	.00	350.00	50	350.00
4415	Special Services	240.00	.00	.00	.00	240.00	0	.00
4418	Contractual Services	6,200.00	.00	1,056.00	.00	5,144.00	17	1,180.00
Services Totals		\$9,710.00	\$47.69	\$2,752.04	\$0.00	\$6,957.96	28%	\$2,201.59
Sundry Charges								
4501	Insurance Expense	4,590.00	.00	.00	.00	4,590.00	0	4,170.75
Sundry Charges Totals		\$4,590.00	\$0.00	\$0.00	\$0.00	\$4,590.00	0%	\$4,170.75
Division 366 - City Garage Totals		\$768,010.00	\$87,924.48	\$244,154.79	(\$1,462.20)	\$525,317.41	32%	\$238,985.43
Department 45 - Public Works Totals		\$3,836,330.00	\$361,559.36	\$1,149,901.55	\$822.43	\$2,685,606.02	30%	\$880,675.87
Department 50 - Information Technology								
Division 122 - Information Technology								
Personnel Services								
4101	Salaries -Supervision	183,330.00	20,797.20	58,925.29	.00	124,404.71	32	55,073.20
4102	Salaries -Clerical	.00	.00	.00	.00	.00	+++	195.58
4103	Salaries - Operational	383,200.00	42,640.81	123,910.40	.00	259,289.60	32	119,307.65
4104	Salaries - Overtime	3,720.00	396.17	1,088.86	.00	2,631.14	29	1,363.92
4106	FICA	35,360.00	3,877.66	11,136.74	.00	24,223.26	31	10,642.88
4107	Medicare	8,270.00	906.85	2,604.55	.00	5,665.45	31	2,489.07
4108	Life Insurance	340.00	53.22	141.05	.00	198.95	41	160.00
4109	Hospitalization Insurance	160,710.00	23,436.00	57,936.00	.00	102,774.00	36	58,000.35
4110	Other Insurance	920.00	133.84	353.72	.00	566.28	38	382.40
4111	Workers Compensation	920.00	32.17	131.11	(208.50)	997.39	(8)	76.24
4112	Employee Assistance Prgm	150.00	21.98	59.66	.00	90.34	40	62.80
4115	Unemployment Insurance	840.00	170.45	170.45	.00	669.55	20	111.61
4116	Employee Pension Benefits	112,400.00	11,705.81	36,572.95	.00	75,827.05	33	41,064.44
Personnel Services Totals		\$890,160.00	\$104,172.16	\$293,030.78	(\$208.50)	\$597,337.72	33%	\$288,930.14
Supplies								
4201	Fuel	450.00	.00	37.52	.00	412.48	8	107.25

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 10 - General Fund								
EXPENSE								
Department 50 - Information Technology								
Division 122 - Information Technology								
Supplies								
4203	Office Supplies	1,000.00	8.74	42.34	.00	957.66	4	17.19
4207	Clothing Supplies	600.00	.00	.00	.00	600.00	0	.00
4208	Postage	120.00	.00	.69	.00	119.31	1	.00
4209	Educational Supplies	2,000.00	.00	.00	.00	2,000.00	0	.00
Supplies Totals		\$4,170.00	\$8.74	\$80.55	\$0.00	\$4,089.45	2%	\$124.44
Maintenance & Repairs								
4301	Vehicle Repair	1,000.00	.00	.00	.00	1,000.00	0	53.07
4302	Office Equipment Repair	232,370.00	11,800.27	143,643.84	7,443.42	81,282.74	65	127,976.65
4304	Other Equipment Repair	170.00	.00	.00	.00	170.00	0	.00
4310	Video Equipment Expense	5,000.00	.00	52.47	.00	4,947.53	1	699.80
Maintenance & Repairs Totals		\$238,540.00	\$11,800.27	\$143,696.31	\$7,443.42	\$87,400.27	63%	\$128,729.52
Services								
4401	Telephone	4,000.00	235.51	993.51	.00	3,006.49	25	704.58
4402	Medical Exams	50.00	.00	.00	.00	50.00	0	.00
4405	Travel & Training	5,000.00	.00	.00	.00	5,000.00	0	4,531.00
4408	Legal Advertising	700.00	.00	.00	.00	700.00	0	.00
4415	Special Services	210.00	.00	.00	.00	210.00	0	1,500.00
4417	Printing and Reproduction	20.00	1.82	4.77	.00	15.23	24	3.07
4418	Contractual Services	6,000.00	.00	.00	.00	6,000.00	0	4,345.25
4419	Professional Services	6,000.00	2,000.00	2,000.00	.00	4,000.00	33	.00
4440	Web Services	35,580.00	2,320.55	9,228.97	.00	26,351.03	26	8,827.64
Services Totals		\$57,560.00	\$4,557.88	\$12,227.25	\$0.00	\$45,332.75	21%	\$19,911.54
Sundry Charges								
4501	Insurance Expense	3,120.00	.00	.00	.00	3,120.00	0	2,828.96
Sundry Charges Totals		\$3,120.00	\$0.00	\$0.00	\$0.00	\$3,120.00	0%	\$2,828.96
Capital Outlay								
4601	Motor Vehicles	40,000.00	.00	.00	.00	40,000.00	0	.00
4607	Data Processing Equipment	25,000.00	.00	.00	.00	25,000.00	0	.00
Capital Outlay Totals		\$65,000.00	\$0.00	\$0.00	\$0.00	\$65,000.00	0%	\$0.00
Division 122 - Information Technology Totals		\$1,258,550.00	\$120,539.05	\$449,034.89	\$7,234.92	\$802,280.19	36%	\$440,524.60
Department 50 - Information Technology Totals		\$1,258,550.00	\$120,539.05	\$449,034.89	\$7,234.92	\$802,280.19	36%	\$440,524.60

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 10 - General Fund								
EXPENSE								
Department 90 - Nondepartmental								
Division 298 - Nondepartmental								
Services								
4456	Planning Commission	418,290.00	92.79	209,572.01	.00	208,717.99	50	208,424.98
4457	Ambulance Service	84,000.00	13,337.84	47,739.32	.00	36,260.68	57	63,866.27
4461	Henderson Tourism	38,000.00	.00	18,850.00	.00	19,150.00	50	18,850.00
4467	Meals on Wheels Program	.00	.00	.00	.00	.00	+++	6,500.00
4469	Riverview School	.00	.00	.00	.00	.00	+++	3,500.00
4472	Henderson Arts Alliance	.00	.00	.00	.00	.00	+++	9,000.00
4474	Involvement Inc	.00	.00	.00	.00	.00	+++	4,000.00
4479	Downtown Hend Partnership	47,000.00	.00	23,500.00	.00	23,500.00	50	23,000.00
4482	Humane Society of Hend Co	145,170.00	12,097.66	48,390.66	.00	96,779.34	33	10,891.67
4483	Hend City/Co Rescue Squad	5,500.00	.00	4,500.00	.00	1,000.00	82	4,500.00
4484	Disaster & Emergency Ser	135,990.00	92.79	28,253.01	12,112.00	95,624.99	30	239.48
4485	Hend City/Co Air Board	211,580.00	3,361.50	82,273.50	.00	129,306.50	39	77,365.00
4491	NW KY Forward	45,000.00	.00	25,000.00	.00	20,000.00	56	25,000.00
4492	Human Relations Board	46,020.00	.00	23,010.00	.00	23,010.00	50	21,474.50
4494	Other Outside Agencies	150,000.00	.00	114,345.42	.00	35,654.58	76	64,500.00
4495	Special Projects	1,458,000.00	75,281.62	229,414.99	.00	1,228,585.01	16	105,520.20
Services Totals		\$2,784,550.00	\$104,264.20	\$854,848.91	\$12,112.00	\$1,917,589.09	31%	\$646,632.10
Sundry Charges								
4501	Insurance Expense	40,000.00	229.05	332,890.30	332,546.08	(625,436.38)	1,664	121,191.87
4711	Reserve for Contingency	48,000.00	(469.39)	(2,510.31)	.00	50,510.31	(5)	(2,562.83)
Sundry Charges Totals		\$88,000.00	(\$240.34)	\$330,379.99	\$332,546.08	(\$574,926.07)	753%	\$118,629.04
Division 298 - Nondepartmental Totals		\$2,872,550.00	\$104,023.86	\$1,185,228.90	\$344,658.08	\$1,342,663.02	53%	\$765,261.14
Division 599 - Transfers								
Transfers								
4701	Transfer to PWI	1,451,000.00	118,000.00	295,000.00	.00	1,156,000.00	20	498,000.00
4702	Transfer to HART	608,000.00	.00	57,000.00	.00	551,000.00	9	140,000.00
4707	Transfer to Construction	1,212,000.00	.00	.00	.00	1,212,000.00	0	.00
4714	Transfer to Emergency Com	879,000.00	53,000.00	184,000.00	.00	695,000.00	21	238,000.00
4716	Transfer to Police & Fire	342,000.00	25,000.00	104,000.00	.00	238,000.00	30	99,000.00
4717	Transfer to Civil Service	74,000.00	5,000.00	20,000.00	.00	54,000.00	27	20,000.00
4719	Transfer to Cemetery Fund	311,000.00	39,000.00	144,000.00	.00	167,000.00	46	75,000.00

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	2,146,000.00	.00	354,000.00	.00	1,792,000.00	16	224,000.00
	Transfers Totals	\$7,023,000.00	\$240,000.00	\$1,158,000.00	\$0.00	\$5,865,000.00	16%	\$1,294,000.00
	Division 599 - Transfers Totals	\$7,023,000.00	\$240,000.00	\$1,158,000.00	\$0.00	\$5,865,000.00	16%	\$1,294,000.00
	Department 90 - Nondepartmental Totals	\$9,895,550.00	\$344,023.86	\$2,343,228.90	\$344,658.08	\$7,207,663.02	27%	\$2,059,261.14
	EXPENSE TOTALS	\$43,408,800.00	\$3,859,309.68	\$12,500,737.95	\$316,152.63	\$30,591,909.42	30%	\$12,157,637.34
	Fund 10 - General Fund Totals							
	REVENUE TOTALS	39,142,000.00	5,315,942.22	13,048,897.47	.00	26,093,102.53	33%	12,071,434.49
	EXPENSE TOTALS	43,408,800.00	3,859,309.68	12,500,737.95	316,152.63	30,591,909.42	30%	12,157,637.34
	Fund 10 - General Fund Net Gain (Loss)	(\$4,266,800.00)	\$1,456,632.54	\$548,159.52	(\$316,152.63)	\$4,498,806.89	(5%)	(\$86,202.85)
	Fund Type General Fund Totals							
	REVENUE TOTALS	39,142,000.00	5,315,942.22	13,048,897.47	.00	26,093,102.53	33%	12,071,434.49
	EXPENSE TOTALS	43,408,800.00	3,859,309.68	12,500,737.95	316,152.63	30,591,909.42	30%	12,157,637.34
	Fund Type General Fund Net Gain (Loss)	(\$4,266,800.00)	\$1,456,632.54	\$548,159.52	(\$316,152.63)	\$4,498,806.89	(5%)	(\$86,202.85)

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 40 - Cemetery Fund								
REVENUE								
<i>Sale of Municipal Property</i>								
3600	Cemetery Spaces	111,000.00	2,409.13	22,655.02	.00	88,344.98	20	63,880.93
3605	Grave Openings	142,000.00	6,847.00	36,280.70	.00	105,719.30	26	51,178.00
3610	Other Cemetery Services	24,000.00	.00	489.00	.00	23,511.00	2	11,095.00
3625	Taxable Sales	1,000.00	(54.42)	1,544.89	.00	(544.89)	154	429.70
3630	Mausoleum Sales	15,000.00	.00	.00	.00	15,000.00	0	2,900.00
	<i>Sale of Municipal Property Totals</i>	<u>\$293,000.00</u>	<u>\$9,201.71</u>	<u>\$60,969.61</u>	<u>\$0.00</u>	<u>\$232,030.39</u>	<u>21%</u>	<u>\$129,483.63</u>
<i>Other Revenue</i>								
3700	Interest Income	.00	3.51	21.15	.00	(21.15)	+++	58.41
3830	Reimbursable Services	.00	.00	.00	.00	.00	+++	73.32
	<i>Other Revenue Totals</i>	<u>\$0.00</u>	<u>\$3.51</u>	<u>\$21.15</u>	<u>\$0.00</u>	<u>(\$21.15)</u>	<u>+++</u>	<u>\$131.73</u>
<i>Transfers/Misc</i>								
3851	Transfer from General	311,000.00	39,000.00	144,000.00	.00	167,000.00	46	75,000.00
	<i>Transfers/Misc Totals</i>	<u>\$311,000.00</u>	<u>\$39,000.00</u>	<u>\$144,000.00</u>	<u>\$0.00</u>	<u>\$167,000.00</u>	<u>46%</u>	<u>\$75,000.00</u>
	REVENUE TOTALS	<u>\$604,000.00</u>	<u>\$48,205.22</u>	<u>\$204,990.76</u>	<u>\$0.00</u>	<u>\$399,009.24</u>	<u>34%</u>	<u>\$204,615.36</u>
EXPENSE								
Department 35 - Parks & Recreation								
Division 453 - Cemeteries								
<i>Personnel Services</i>								
4101	Salaries -Supervision	29,520.00	7,006.26	19,393.30	.00	10,126.70	66	10,236.10
4102	Salaries -Clerical	21,390.00	2,415.71	6,764.02	.00	14,625.98	32	.00
4103	Salaries - Operational	137,360.00	7,945.06	22,382.27	.00	114,977.73	16	40,150.03
4104	Salaries - Overtime	5,490.00	246.33	1,434.30	.00	4,055.70	26	1,154.24
4106	FICA	12,050.00	1,070.19	3,042.81	.00	9,007.19	25	3,089.46
4107	Medicare	2,820.00	250.27	711.58	.00	2,108.42	25	722.52
4108	Life Insurance	170.00	26.00	61.00	.00	109.00	36	70.00
4109	Hospitalization Insurance	80,360.00	5,942.34	12,442.35	.00	67,917.65	15	28,896.00
4110	Other Insurance	460.00	62.14	145.79	.00	314.21	32	167.30
4111	Workers Compensation	7,670.00	185.25	754.98	(1,200.59)	8,115.61	(6)	528.41
4112	Employee Assistance Prgm	80.00	10.18	25.45	.00	54.55	32	27.45
4115	Unemployment Insurance	290.00	44.50	44.50	.00	245.50	15	39.79
4116	Employee Pension Benefits	38,290.00	3,471.59	10,883.33	.00	27,406.67	28	12,029.49
	<i>Personnel Services Totals</i>	<u>\$335,950.00</u>	<u>\$28,675.82</u>	<u>\$78,085.68</u>	<u>(\$1,200.59)</u>	<u>\$259,064.91</u>	<u>23%</u>	<u>\$97,110.79</u>
<i>Supplies</i>								
4201	Fuel	10,500.00	387.56	2,147.85	.00	8,352.15	20	2,482.45
4202	Minor Tools	1,000.00	.00	239.97	.00	760.03	24	283.09

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							
4203	Office Supplies	150.00	.00	29.97	.00	120.03	20	.00
4204	Cleaning Supplies	200.00	.00	.00	.00	200.00	0	.00
4205	Medical & Drug Supplies	400.00	.00	161.16	.00	238.84	40	97.89
4206	Botanical Supplies	150.00	.00	.00	.00	150.00	0	.00
4207	Clothing Supplies	2,000.00	491.20	889.34	.00	1,110.66	44	1,094.60
4208	Postage	10.00	34.50	35.14	.00	(25.14)	351	8.37
4211	Periodicals & Supplements	75.00	.00	.00	.00	75.00	0	.00
4214	Chemical Supplies	100.00	.00	5.98	.00	94.02	6	.00
4220	Supplies for Resale	4,000.00	.00	525.39	.00	3,474.61	13	.00
	Supplies Totals	\$18,585.00	\$913.26	\$4,034.80	\$0.00	\$14,550.20	22%	\$3,966.40
	Maintenance & Repairs							
4301	Vehicle Repair	15,000.00	494.29	2,316.99	.00	12,683.01	15	4,297.85
4302	Office Equipment Repair	.00	2.03	2.03	.00	(2.03)	+++	1.22
4304	Other Equipment Repair	2,500.00	99.32	332.38	.00	2,167.62	13	318.12
4306	Building Repair & Maint	6,000.00	761.03	1,681.02	.00	4,318.98	28	1,626.27
4307	Other Structures Repair	7,000.00	837.09	6,662.60	.00	337.40	95	2,235.09
	Maintenance & Repairs Totals	\$30,500.00	\$2,193.76	\$10,995.02	\$0.00	\$19,504.98	36%	\$8,478.55
	Services							
4401	Telephone	2,000.00	157.77	411.05	.00	1,588.95	21	492.96
4403	Assoc. Dues/Subscriptions	150.00	.00	.00	.00	150.00	0	.00
4405	Travel & Training	75.00	.00	.00	.00	75.00	0	65.74
4414	Clothing / Cleaning	300.00	.00	125.00	.00	175.00	42	175.00
4415	Special Services	4,550.00	.00	.00	.00	4,550.00	0	.00
4417	Printing and Reproduction	50.00	.00	160.00	.00	(110.00)	320	.00
4418	Contractual Services	204,200.00	30,450.00	105,350.00	.00	98,850.00	52	96,800.00
4522	Audit Expense	1,980.00	.00	.00	.00	1,980.00	0	450.00
	Services Totals	\$213,305.00	\$30,607.77	\$106,046.05	\$0.00	\$107,258.95	50%	\$97,983.70
	Sundry Charges							
4501	Insurance Expense	5,660.00	.00	.00	.00	5,660.00	0	5,142.77
	Sundry Charges Totals	\$5,660.00	\$0.00	\$0.00	\$0.00	\$5,660.00	0%	\$5,142.77
	Division 453 - Cemeteries Totals	\$604,000.00	\$62,390.61	\$199,161.55	(\$1,200.59)	\$406,039.04	33%	\$212,682.21
	Department 35 - Parks & Recreation Totals	\$604,000.00	\$62,390.61	\$199,161.55	(\$1,200.59)	\$406,039.04	33%	\$212,682.21
	EXPENSE TOTALS	\$604,000.00	\$62,390.61	\$199,161.55	(\$1,200.59)	\$406,039.04	33%	\$212,682.21

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	Governmental Funds							
Fund Type	Special Revenue Funds							
	Fund 40 - Cemetery Fund Totals							
	REVENUE TOTALS	604,000.00	48,205.22	204,990.76	.00	399,009.24	34%	204,615.36
	EXPENSE TOTALS	604,000.00	62,390.61	199,161.55	(1,200.59)	406,039.04	33%	212,682.21
Fund	40 - Cemetery Fund Net Gain (Loss)	\$0.00	(\$14,185.39)	\$5,829.21	\$1,200.59	\$7,029.80	+++	(\$8,066.85)

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	4.41	472.50	.00	(472.50)	+++	534.99
3751	LGEA-Coal	.00	.00	5,291.56	.00	(5,291.56)	+++	18,609.27
3752	LGEA-Mineral	30,000.00	.00	9,500.67	.00	20,499.33	32	8,012.39
3756	Municipal Aid	605,000.00	.00	355,548.00	.00	249,452.00	59	363,098.00
3830	Reimbursable Services	7,000.00	.00	.00	.00	7,000.00	0	4,956.78
Other Revenue Totals		\$642,000.00	\$4.41	\$370,812.73	\$0.00	\$271,187.27	58%	\$395,211.43
Transfers/Misc								
3835	Service Cuts	110,000.00	8,428.15	43,201.40	.00	66,798.60	39	42,305.05
3851	Transfer from General	1,451,000.00	118,000.00	295,000.00	.00	1,156,000.00	20	498,000.00
Transfers/Misc Totals		\$1,561,000.00	\$126,428.15	\$338,201.40	\$0.00	\$1,222,798.60	22%	\$540,305.05
REVENUE TOTALS		\$2,203,000.00	\$126,432.56	\$709,014.13	\$0.00	\$1,493,985.87	32%	\$935,516.48
EXPENSE								
Department 45 - Public Works								
Division 342 - Public Way Improvement								
Personnel Services								
4101	Salaries -Supervision	57,350.00	6,189.33	18,195.20	.00	39,154.80	32	17,331.31
4103	Salaries - Operational	443,480.00	50,795.84	143,705.25	.00	299,774.75	32	128,002.84
4104	Salaries - Overtime	10,980.00	1,911.62	3,884.59	.00	7,095.41	35	2,959.33
4106	FICA	31,750.00	3,518.56	9,922.27	.00	21,827.73	31	8,832.25
4107	Medicare	7,430.00	822.88	2,320.52	.00	5,109.48	31	2,065.55
4108	Life Insurance	460.00	86.00	215.00	.00	245.00	47	203.00
4109	Hospitalization Insurance	215,950.00	35,191.15	86,710.60	.00	129,239.40	40	92,824.32
4110	Other Insurance	1,240.00	205.54	513.85	.00	726.15	41	485.17
4111	Workers Compensation	30,450.00	883.11	3,599.12	(5,723.38)	32,574.26	(7)	2,785.86
4112	Employee Assistance Prgm	200.00	33.76	84.40	.00	115.60	42	81.26
4115	Unemployment Insurance	760.00	159.13	159.13	.00	600.87	21	.00
4116	Employee Pension Benefits	100,910.00	11,608.50	33,880.55	.00	67,029.45	34	34,586.59
Personnel Services Totals		\$900,960.00	\$111,405.42	\$303,190.48	(\$5,723.38)	\$603,492.90	33%	\$290,157.48
Supplies								
4201	Fuel	51,380.00	2,633.01	10,655.48	.00	40,724.52	21	10,313.88
4202	Minor Tools	1,500.00	31.81	124.76	.00	1,375.24	8	179.90
4205	Medical & Drug Supplies	30.00	.00	.00	.00	30.00	0	.00
4207	Clothing Supplies	4,970.00	157.14	568.22	.00	4,401.78	11	651.48
4213	Traffic Control Supplies	1,500.00	.00	55.96	.00	1,444.04	4	360.38
4214	Chemical Supplies	32,100.00	1,208.55	2,915.70	.00	29,184.30	9	1,545.82

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	Special Revenue Funds							
Fund	50 - Public Way Improvement Fd							
	EXPENSE							
	Department 45 - Public Works							
	Division 342 - Public Way Improvement							
	Supplies							
4229	Miscellaneous Supplies	5,000.00	.00	2,384.77	.00	2,615.23	48	2,872.55
	Supplies Totals	\$96,480.00	\$4,030.51	\$16,704.89	\$0.00	\$79,775.11	17%	\$15,924.01
	Maintenance & Repairs							
4301	Vehicle Repair	59,500.00	5,501.65	25,263.84	.00	34,236.16	42	22,250.01
4312	Walks Drives Fences	30,000.00	1,694.75	5,555.93	.00	24,444.07	19	2,729.92
4315	Utility Cuts	100,000.00	3,809.94	14,851.21	.00	85,148.79	15	49,547.60
4316	Concrete Repairs	340,000.00	.00	16,893.30	.00	323,106.70	5	40,313.77
4317	Asphalt Street Overlay	660,000.00	.00	.00	.00	660,000.00	0	62,589.22
	Maintenance & Repairs Totals	\$1,189,500.00	\$11,006.34	\$62,564.28	\$0.00	\$1,126,935.72	5%	\$177,430.52
	Services							
4402	Medical Exams	900.00	75.00	75.00	.00	825.00	8	288.38
4405	Travel & Training	570.00	40.00	40.00	.00	530.00	7	1,074.00
4413	Rental Fees	500.00	.00	.00	.00	500.00	0	.00
4414	Clothing / Cleaning	1,000.00	.00	500.00	.00	500.00	50	500.00
4415	Special Services	300.00	.00	.00	.00	300.00	0	.00
	Services Totals	\$3,270.00	\$115.00	\$615.00	\$0.00	\$2,655.00	19%	\$1,862.38
	Sundry Charges							
4501	Insurance Expense	12,790.00	3,234.00	5,289.50	.00	7,500.50	41	12,278.37
	Sundry Charges Totals	\$12,790.00	\$3,234.00	\$5,289.50	\$0.00	\$7,500.50	41%	\$12,278.37
	Division 342 - Public Way Improvement Totals	\$2,203,000.00	\$129,791.27	\$388,364.15	(\$5,723.38)	\$1,820,359.23	17%	\$497,652.76
	Department 45 - Public Works Totals	\$2,203,000.00	\$129,791.27	\$388,364.15	(\$5,723.38)	\$1,820,359.23	17%	\$497,652.76
	EXPENSE TOTALS	\$2,203,000.00	\$129,791.27	\$388,364.15	(\$5,723.38)	\$1,820,359.23	17%	\$497,652.76
	Fund 50 - Public Way Improvement Fd Totals							
	REVENUE TOTALS	2,203,000.00	126,432.56	709,014.13	.00	1,493,985.87	32%	935,516.48
	EXPENSE TOTALS	2,203,000.00	129,791.27	388,364.15	(5,723.38)	1,820,359.23	17%	497,652.76
	Fund 50 - Public Way Improvement Fd Net Gain (Loss)	\$0.00	(\$3,358.71)	\$320,649.98	\$5,723.38	\$326,373.36	+++	\$437,863.72

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	21,000.00	2,052.95	8,809.92	.00	12,190.08	42	8,338.07
Service Charges & Fees Totals		\$21,000.00	\$2,052.95	\$8,809.92	\$0.00	\$12,190.08	42%	\$8,338.07
Other Revenue								
3700	Interest Income	.00	136.04	582.47	.00	(582.47)	+++	694.36
3730	Insurance Recovery	.00	.00	1,000.00	.00	(1,000.00)	+++	.00
3753	Federal Grant	1,298,600.00	.00	.00	.00	1,298,600.00	0	.00
3754	State Grant	104,000.00	.00	.00	.00	104,000.00	0	.00
3755	Local Funds	.00	.00	57,000.00	.00	(57,000.00)	+++	140,000.00
3765	KY Fuel Tax Refund	4,400.00	1,836.90	1,836.90	.00	2,563.10	42	1,415.95
3776	Scrap Sales	.00	87.89	87.89	.00	(87.89)	+++	.00
3799	Unclassified	.00	108.00	108.00	.00	(108.00)	+++	.00
Other Revenue Totals		\$1,407,000.00	\$2,168.83	\$60,615.26	\$0.00	\$1,346,384.74	4%	\$142,110.31
Transfers/Misc								
3851	Transfer from General	608,000.00	.00	.00	.00	608,000.00	0	.00
Transfers/Misc Totals		\$608,000.00	\$0.00	\$0.00	\$0.00	\$608,000.00	0%	\$0.00
REVENUE TOTALS		\$2,036,000.00	\$4,221.78	\$69,425.18	\$0.00	\$1,966,574.82	3%	\$150,448.38
EXPENSE								
Department 10 - Administration								
Division 015 - Mass Transit								
Personnel Services								
4101	Salaries -Supervision	70,280.00	8,059.20	22,834.40	.00	47,445.60	32	21,302.45
4102	Salaries -Clerical	37,450.00	4,501.56	12,611.54	.00	24,838.46	34	9,381.18
4103	Salaries - Operational	538,490.00	53,514.80	154,000.04	.00	384,489.96	29	133,623.60
4104	Salaries - Overtime	52,800.00	5,304.64	15,698.99	.00	37,101.01	30	16,195.07
4106	FICA	43,370.00	4,306.02	12,426.75	.00	30,943.25	29	10,959.86
4107	Medicare	10,150.00	1,007.07	2,906.27	.00	7,243.73	29	2,563.17
4108	Life Insurance	550.00	94.06	239.15	.00	310.85	43	203.32
4109	Hospitalization Insurance	261,150.00	32,873.72	79,628.94	.00	181,521.06	30	68,032.54
4110	Other Insurance	1,500.00	219.88	544.92	.00	955.08	36	487.56
4111	Workers Compensation	43,590.00	722.36	2,943.99	(4,681.59)	45,327.60	(4)	2,548.81
4112	Employee Assistance Prgm	240.00	40.82	98.91	.00	141.09	41	92.63
4115	Unemployment Insurance	1,030.00	191.15	191.15	.00	838.85	19	114.78
4116	Employee Pension Benefits	125,600.00	13,491.90	38,497.79	.00	87,102.21	31	37,961.41
Personnel Services Totals		\$1,186,200.00	\$124,327.18	\$342,622.84	(\$4,681.59)	\$848,258.75	28%	\$303,466.38

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 Governmental Funds								
Fund Type Special Revenue Funds								
Fund 56 - HART								
EXPENSE								
Department 10 - Administration								
Division 015 - Mass Transit								
Supplies								
4201	Fuel	137,490.00	5,755.03	26,609.51	.00	110,880.49	19	26,182.69
4202	Minor Tools	1,800.00	99.00	399.00	.00	1,401.00	22	491.62
4203	Office Supplies	1,800.00	140.05	553.44	.00	1,246.56	31	788.55
4204	Cleaning Supplies	1,800.00	13.68	451.19	.00	1,348.81	25	456.57
4205	Medical & Drug Supplies	50.00	.00	24.99	.00	25.01	50	.00
4207	Clothing Supplies	4,000.00	.00	335.90	.00	3,664.10	8	183.94
4208	Postage	100.00	7.20	21.28	.00	78.72	21	11.97
4229	Miscellaneous Supplies	3,300.00	.00	230.19	.00	3,069.81	7	383.67
Supplies Totals		\$150,340.00	\$6,014.96	\$28,625.50	\$0.00	\$121,714.50	19%	\$28,499.01
Maintenance & Repairs								
4301	Vehicle Repair	50,000.00	3,742.37	11,311.94	.00	38,688.06	23	11,738.42
4302	Office Equipment Repair	200.00	1.23	1.23	.00	198.77	1	1.30
4305	Heating / A.C. Repair	500.00	.00	.00	.00	500.00	0	.00
4306	Building Repair & Maint	5,000.00	.00	8,688.44	.00	(3,688.44)	174	7,204.81
4308	Machines Tools Repair	1,200.00	.00	.00	.00	1,200.00	0	.00
4309	Radios Repair	500.00	.00	59.99	.00	440.01	12	555.00
4312	Walks Drives Fences	100.00	.00	.00	.00	100.00	0	.00
Maintenance & Repairs Totals		\$57,500.00	\$3,743.60	\$20,061.60	\$0.00	\$37,438.40	35%	\$19,499.53
Services								
4401	Telephone	3,600.00	402.59	1,497.16	.00	2,102.84	42	1,020.02
4402	Medical Exams	1,400.00	384.50	469.50	.00	930.50	34	337.50
4403	Assoc. Dues/Subscriptions	850.00	450.00	850.00	.00	.00	100	.00
4405	Travel & Training	13,250.00	550.32	766.32	.00	12,483.68	6	.00
4409	Electric-Purchased	8,500.00	.00	3,730.46	.00	4,769.54	44	3,344.33
4410	Natural Gas-Purchased	4,000.00	.00	241.52	.00	3,758.48	6	281.09
4411	Water, Sewer & Sanitation	2,300.00	.00	545.70	.00	1,754.30	24	611.39
4414	Clothing / Cleaning	1,950.00	.00	900.00	.00	1,050.00	46	750.00
4415	Special Services	400.00	.00	.00	.00	400.00	0	.00
4417	Printing and Reproduction	450.00	723.46	730.92	.00	(280.92)	162	9.01
4418	Contractual Services	18,000.00	193.32	552.02	5,352.00	12,095.98	33	7,314.72
4444	Administrative Services	182,000.00	15,167.00	60,668.00	.00	121,332.00	33	40,500.00
4522	Audit Expense	1,020.00	.00	.00	.00	1,020.00	0	230.00
Services Totals		\$237,720.00	\$17,871.19	\$70,951.60	\$5,352.00	\$161,416.40	32%	\$54,398.06

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	Governmental Funds							
Fund Type	Special Revenue Funds							
Fund	56 - HART							
	EXPENSE							
	Department 10 - Administration							
	Division 015 - Mass Transit							
	Sundry Charges							
4501	Insurance Expense	14,740.00	141.94	1,247.34	.00	13,492.66	8	13,392.57
4555	Planning Grant	12,500.00	12,500.00	12,500.00	.00	.00	100	.00
	Sundry Charges Totals	\$27,240.00	\$12,641.94	\$13,747.34	\$0.00	\$13,492.66	50%	\$13,392.57
	Capital Outlay							
4601	Motor Vehicles	375,000.00	.00	.00	354,212.00	20,788.00	94	.00
	Capital Outlay Totals	\$375,000.00	\$0.00	\$0.00	\$354,212.00	\$20,788.00	94%	\$0.00
	Division 015 - Mass Transit Totals	\$2,034,000.00	\$164,598.87	\$476,008.88	\$354,882.41	\$1,203,108.71	41%	\$419,255.55
	Department 10 - Administration Totals	\$2,034,000.00	\$164,598.87	\$476,008.88	\$354,882.41	\$1,203,108.71	41%	\$419,255.55
	EXPENSE TOTALS	\$2,034,000.00	\$164,598.87	\$476,008.88	\$354,882.41	\$1,203,108.71	41%	\$419,255.55
	Fund 56 - HART Totals							
	REVENUE TOTALS	2,036,000.00	4,221.78	69,425.18	.00	1,966,574.82	3%	150,448.38
	EXPENSE TOTALS	2,034,000.00	164,598.87	476,008.88	354,882.41	1,203,108.71	41%	419,255.55
Fund	56 - HART Net Gain (Loss)	\$2,000.00	(\$160,377.09)	(\$406,583.70)	(\$354,882.41)	(\$763,466.11)	(38,073%)	(\$268,807.17)

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 58 - Emergency Communications								
REVENUE								
Service Charges & Fees								
3270	911 Communications Fee	653,500.00	54,450.44	199,981.52	.00	453,518.48	31	199,507.23
3272	Wireless 911 Revenue	298,500.00	.00	99,023.29	.00	199,476.71	33	75,365.10
Service Charges & Fees Totals		\$952,000.00	\$54,450.44	\$299,004.81	\$0.00	\$652,995.19	31%	\$274,872.33
Other Revenue								
3700	Interest Income	.00	39.00	342.11	.00	(342.11)	+++	132.24
3754	State Grant	308,000.00	.00	.00	.00	308,000.00	0	.00
3764	County Contribution	293,000.00	25,290.69	25,290.69	.00	267,709.31	9	29,314.10
3830	Reimbursable Services	.00	343.10	343.10	.00	(343.10)	+++	.00
Other Revenue Totals		\$601,000.00	\$25,672.79	\$25,975.90	\$0.00	\$575,024.10	4%	\$29,446.34
Transfers/Misc								
3851	Transfer from General	879,000.00	53,000.00	184,000.00	.00	695,000.00	21	238,000.00
Transfers/Misc Totals		\$879,000.00	\$53,000.00	\$184,000.00	\$0.00	\$695,000.00	21%	\$238,000.00
REVENUE TOTALS		\$2,432,000.00	\$133,123.23	\$508,980.71	\$0.00	\$1,923,019.29	21%	\$542,318.67
EXPENSE								
Sundry Charges								
4503	Bad Debt Expense	.00	299.86	693.15	.00	(693.15)	+++	1,297.55
Sundry Charges Totals		\$0.00	\$299.86	\$693.15	\$0.00	(\$693.15)	+++	\$1,297.55
Department 40 - Police								
Division 018 - Communications								
Personnel Services								
4111	Workers Compensation	.00	.00	.00	.00	.00	+++	(124.73)
Personnel Services Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$124.73)
Supplies								
4229	Miscellaneous Supplies	.00	.00	.00	.00	.00	+++	75.48
Supplies Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$75.48
Maintenance & Repairs								
4302	Office Equipment Repair	.00	.00	2,002.00	16,076.90	(18,078.90)	+++	.00
Maintenance & Repairs Totals		\$0.00	\$0.00	\$2,002.00	\$16,076.90	(\$18,078.90)	+++	\$0.00
Division 018 - Communications Totals		\$0.00	\$0.00	\$2,002.00	\$16,076.90	(\$18,078.90)	+++	(\$49.25)
Department 40 - Police Totals		\$0.00	\$0.00	\$2,002.00	\$16,076.90	(\$18,078.90)	+++	(\$49.25)
Department 55 - 911 Department								
Division 018 - Communications								
Personnel Services								
4101	Salaries -Supervision	81,670.00	9,315.90	26,487.92	.00	55,182.08	32	24,880.09

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>							
4103	Salaries - Operational	771,230.00	76,815.52	217,675.83	.00	553,554.17	28	185,098.21
4104	Salaries - Overtime	27,170.00	19,757.81	52,146.27	.00	(24,976.27)	192	61,213.43
4105	Salaries - Other	.00	.00	.00	.00	.00	+++	134.04
4106	FICA	54,550.00	6,366.13	17,790.78	.00	36,759.22	33	16,362.10
4107	Medicare	12,760.00	1,488.80	4,160.72	.00	8,599.28	33	3,826.64
4108	Life Insurance	680.00	116.00	296.00	.00	384.00	44	244.00
4109	Hospitalization Insurance	321,410.00	41,850.00	100,350.00	.00	221,060.00	31	97,235.67
4110	Other Insurance	1,850.00	277.24	707.44	.00	1,142.56	38	583.16
4111	Workers Compensation	1,400.00	51.60	210.23	(334.32)	1,524.09	(9)	262.41
4112	Employee Assistance Prgm	350.00	43.96	109.90	.00	240.10	31	102.05
4115	Unemployment Insurance	1,300.00	269.96	269.96	.00	1,030.04	21	161.86
4116	Employee Pension Benefits	158,230.00	20,313.17	59,144.56	.00	99,085.44	37	62,838.13
4119	Police & Fire Pension	.00	.00	363.42	.00	(363.42)	+++	.00
	<i>Personnel Services Totals</i>	\$1,432,600.00	\$176,666.09	\$479,713.03	(\$334.32)	\$953,221.29	33%	\$452,941.79
	<i>Supplies</i>							
4201	Fuel	2,050.00	48.57	204.05	.00	1,845.95	10	599.33
4202	Minor Tools	.00	20.00	20.00	.00	(20.00)	+++	.00
4203	Office Supplies	9,000.00	267.92	1,087.62	.00	7,912.38	12	1,628.05
4207	Clothing Supplies	3,550.00	.00	252.00	.00	3,298.00	7	1,005.93
4208	Postage	100.00	.00	.00	.00	100.00	0	.00
	<i>Supplies Totals</i>	\$14,700.00	\$336.49	\$1,563.67	\$0.00	\$13,136.33	11%	\$3,233.31
	<i>Maintenance & Repairs</i>							
4301	Vehicle Repair	2,000.00	.00	.00	.00	2,000.00	0	.00
4302	Office Equipment Repair	213,880.00	3,292.00	18,160.41	14,799.75	180,919.84	15	50,367.11
4309	Radios Repair	201,000.00	1,192.93	15,628.91	8,712.00	176,659.09	12	19,050.49
	<i>Maintenance & Repairs Totals</i>	\$416,880.00	\$4,484.93	\$33,789.32	\$23,511.75	\$359,578.93	14%	\$69,417.60
	<i>Services</i>							
4401	Telephone	9,000.00	381.18	1,580.71	.00	7,419.29	18	1,391.85
4402	Medical Exams	1,500.00	.00	625.00	.00	875.00	42	120.00
4403	Assoc. Dues/Subscriptions	2,200.00	1,012.00	1,012.00	.00	1,188.00	46	125.00
4405	Travel & Training	10,500.00	637.04	2,346.04	.00	8,153.96	22	3,639.56
4409	Electric-Purchased	12,000.00	695.34	3,183.44	.00	8,816.56	27	3,187.37
4415	Special Services	3,400.00	129.93	483.89	.00	2,916.11	14	695.51

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							
4418	Contractual Services	.00	250.00	500.00	.00	(500.00)	+++	1,445.00
4419	Professional Services	.00	2,356.00	2,356.00	.00	(2,356.00)	+++	.00
4426	911 Expense	21,480.00	3,545.08	7,090.16	.00	14,389.84	33	7,090.16
4522	Audit Expense	1,280.00	.00	.00	.00	1,280.00	0	290.00
	Services Totals	\$61,360.00	\$9,006.57	\$19,177.24	\$0.00	\$42,182.76	31%	\$17,984.45
	Sundry Charges							
4501	Insurance Expense	5,460.00	.00	.00	.00	5,460.00	0	4,960.02
	Sundry Charges Totals	\$5,460.00	\$0.00	\$0.00	\$0.00	\$5,460.00	0%	\$4,960.02
	Capital Outlay							
4607	Data Processing Equipment	501,000.00	227.29	227.29	.00	500,772.71	0	.00
	Capital Outlay Totals	\$501,000.00	\$227.29	\$227.29	\$0.00	\$500,772.71	0%	\$0.00
	Division 018 - Communications Totals	\$2,432,000.00	\$190,721.37	\$534,470.55	\$23,177.43	\$1,874,352.02	23%	\$548,537.17
	Department 55 - 911 Department Totals	\$2,432,000.00	\$190,721.37	\$534,470.55	\$23,177.43	\$1,874,352.02	23%	\$548,537.17
	EXPENSE TOTALS	\$2,432,000.00	\$191,021.23	\$537,165.70	\$39,254.33	\$1,855,579.97	24%	\$549,785.47
	Fund 58 - Emergency Communications Totals							
	REVENUE TOTALS	2,432,000.00	133,123.23	508,980.71	.00	1,923,019.29	21%	542,318.67
	EXPENSE TOTALS	2,432,000.00	191,021.23	537,165.70	39,254.33	1,855,579.97	24%	549,785.47
	Fund 58 - Emergency Communications Net Gain (Loss)	\$0.00	(\$57,898.00)	(\$28,184.99)	(\$39,254.33)	(\$67,439.32)	+++	(\$7,466.80)

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 59 - Tourist Commission Fund								
REVENUE								
Taxes & Franchises								
3140	Transient Room Tax	350,000.00	18,001.75	59,855.57	.00	290,144.43	17	65,503.65
Taxes & Franchises Totals		\$350,000.00	\$18,001.75	\$59,855.57	\$0.00	\$290,144.43	17%	\$65,503.65
Other Revenue								
3700	Interest Income	.00	10.27	31.40	.00	(31.40)	+++	20.33
Other Revenue Totals		\$0.00	\$10.27	\$31.40	\$0.00	(\$31.40)	+++	\$20.33
REVENUE TOTALS		\$350,000.00	\$18,012.02	\$59,886.97	\$0.00	\$290,113.03	17%	\$65,523.98
EXPENSE								
Sundry Charges								
4514	Distribution to Henderson Tourist Commission	350,000.00	19,121.75	90,871.07	.00	259,128.93	26	97,963.33
Sundry Charges Totals		\$350,000.00	\$19,121.75	\$90,871.07	\$0.00	\$259,128.93	26%	\$97,963.33
EXPENSE TOTALS		\$350,000.00	\$19,121.75	\$90,871.07	\$0.00	\$259,128.93	26%	\$97,963.33
Fund 59 - Tourist Commission Fund Totals								
REVENUE TOTALS		350,000.00	18,012.02	59,886.97	.00	290,113.03	17%	65,523.98
EXPENSE TOTALS		350,000.00	19,121.75	90,871.07	.00	259,128.93	26%	97,963.33
Fund 59 - Tourist Commission Fund Net Gain (Loss)		\$0.00	(\$1,109.73)	(\$30,984.10)	\$0.00	(\$30,984.10)	+++	(\$32,439.35)

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	823,000.00	160.62	643.73	.00	822,356.27	0	30,172.88
Other Revenue Totals		\$823,000.00	\$160.62	\$643.73	\$0.00	\$822,356.27	0%	\$30,172.88
REVENUE TOTALS		\$823,000.00	\$160.62	\$643.73	\$0.00	\$822,356.27	0%	\$30,172.88
EXPENSE								
Department 10 - Administration								
Division 017 - Community Development								
Community Development								
4830	Relocation	3,000.00	.00	.00	.00	3,000.00	0	.00
4840	Rehabilitation-CDBG	611,500.00	.00	643.73	.00	610,856.27	0	2,722.80
4860	Grant Administration	50,000.00	.00	.00	.00	50,000.00	0	.00
4890	Public Facilities	115,000.00	.00	.00	.00	115,000.00	0	.00
4894	Public Services	37,500.00	.00	.00	.00	37,500.00	0	.00
4894.01	COVID	6,000.00	.00	.00	.00	6,000.00	0	.00
Community Development Totals		\$823,000.00	\$0.00	\$643.73	\$0.00	\$822,356.27	0%	\$2,722.80
Division 017 - Community Development Totals		\$823,000.00	\$0.00	\$643.73	\$0.00	\$822,356.27	0%	\$2,722.80
Department 10 - Administration Totals		\$823,000.00	\$0.00	\$643.73	\$0.00	\$822,356.27	0%	\$2,722.80
EXPENSE TOTALS		\$823,000.00	\$0.00	\$643.73	\$0.00	\$822,356.27	0%	\$2,722.80
Fund 81 - Comm Dev Block Grant Totals								
REVENUE TOTALS		823,000.00	160.62	643.73	.00	822,356.27	0%	30,172.88
EXPENSE TOTALS		823,000.00	.00	643.73	.00	822,356.27	0%	2,722.80
Fund 81 - Comm Dev Block Grant Net Gain (Loss)		\$0.00	\$160.62	\$0.00	\$0.00	\$0.00	+++	\$27,450.08

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	Special Revenue Funds							
Fund	85 - Police Investigation							
	REVENUE							
	Sale of Municipal Property							
3622	Sale of Equipment	.00	8,791.00	9,476.08	.00	(9,476.08)	+++	.00
	Sale of Municipal Property Totals	\$0.00	\$8,791.00	\$9,476.08	\$0.00	(\$9,476.08)	+++	\$0.00
	Other Revenue							
3700	Interest Income	.00	464.47	1,679.62	.00	(1,679.62)	+++	1,336.81
3753	Federal Grant	.00	.00	.00	.00	.00	+++	476.20
3757	Investigation Revenue	93,000.00	6,115.80	48,676.71	.00	44,323.29	52	10,368.32
	Other Revenue Totals	\$93,000.00	\$6,580.27	\$50,356.33	\$0.00	\$42,643.67	54%	\$12,181.33
	REVENUE TOTALS	\$93,000.00	\$15,371.27	\$59,832.41	\$0.00	\$33,167.59	64%	\$12,181.33
	EXPENSE							
	Department 40 - Police							
	Division 231 - Police							
	Supplies							
4229	Miscellaneous Supplies	20,000.00	3,448.85	7,220.23	.00	12,779.77	36	5,302.88
	Supplies Totals	\$20,000.00	\$3,448.85	\$7,220.23	\$0.00	\$12,779.77	36%	\$5,302.88
	Sundry Charges							
4570	Drug Buys	73,000.00	.00	2,500.00	.00	70,500.00	3	2,500.00
	Sundry Charges Totals	\$73,000.00	\$0.00	\$2,500.00	\$0.00	\$70,500.00	3%	\$2,500.00
	Capital Outlay							
4601	Motor Vehicles	.00	.00	.00	.00	.00	+++	38,600.00
	Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$38,600.00
	Division 231 - Police Totals	\$93,000.00	\$3,448.85	\$9,720.23	\$0.00	\$83,279.77	10%	\$46,402.88
	Department 40 - Police Totals	\$93,000.00	\$3,448.85	\$9,720.23	\$0.00	\$83,279.77	10%	\$46,402.88
	EXPENSE TOTALS	\$93,000.00	\$3,448.85	\$9,720.23	\$0.00	\$83,279.77	10%	\$46,402.88
	Fund 85 - Police Investigation Totals							
	REVENUE TOTALS	93,000.00	15,371.27	59,832.41	.00	33,167.59	64%	12,181.33
	EXPENSE TOTALS	93,000.00	3,448.85	9,720.23	.00	83,279.77	10%	46,402.88
	Fund 85 - Police Investigation Net Gain (Loss)	\$0.00	\$11,922.42	\$50,112.18	\$0.00	\$50,112.18	+++	(\$34,221.55)
	Fund Type Special Revenue Funds Totals							
	REVENUE TOTALS	8,541,000.00	345,526.70	1,612,773.89	.00	6,928,226.11	19%	1,940,777.08
	EXPENSE TOTALS	8,539,000.00	570,372.58	1,701,935.31	387,212.77	6,449,851.92	24%	1,826,465.00
	Fund Type Special Revenue Funds Net Gain (Loss)	\$2,000.00	(\$224,845.88)	(\$89,161.42)	(\$387,212.77)	(\$478,374.19)	(23,819%)	\$114,312.08

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	Capital Projects Funds							
Fund	51 - Construction Fund							
	REVENUE							
	Other Revenue							
3700	Interest Income	.00	60,055.34	379,216.97	.00	(379,216.97)	+++	264,512.87
3700.01	Int Inc Mkt Val Adj	.00	10,104.50	17,660.54	.00	(17,660.54)	+++	96,556.70
3753	Federal Grant	3,524,000.00	211,468.11	427,276.30	.00	3,096,723.70	12	.00
3777	Bond Proceeds	10,483,000.00	.00	.00	.00	10,483,000.00	0	.00
	Other Revenue Totals	\$14,007,000.00	\$281,627.95	\$824,153.81	\$0.00	\$13,182,846.19	6%	\$361,069.57
	Transfers/Misc							
3851	Transfer from General	1,212,000.00	.00	.00	.00	1,212,000.00	0	.00
	Transfers/Misc Totals	\$1,212,000.00	\$0.00	\$0.00	\$0.00	\$1,212,000.00	0%	\$0.00
	REVENUE TOTALS	\$15,219,000.00	\$281,627.95	\$824,153.81	\$0.00	\$14,394,846.19	5%	\$361,069.57
	EXPENSE							
	Department 90 - Nondepartmental							
	Division 298 - Nondepartmental							
	Services							
4442	Trust Fees	.00	7,674.49	16,202.20	.00	(16,202.20)	+++	9,151.24
	Services Totals	\$0.00	\$7,674.49	\$16,202.20	\$0.00	(\$16,202.20)	+++	\$9,151.24
	Sundry Charges							
4507	Bond Issuance Costs	300,000.00	.00	.00	.00	300,000.00	0	.00
	Sundry Charges Totals	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	0%	\$0.00
	Capital Outlay							
4612	Streets	4,536,000.00	.00	534,095.38	469,726.31	3,532,178.31	22	281,952.94
4617	Buildings	9,363,000.00	.00	.00	12,188.00	9,350,812.00	0	33,375.00
4626	Land Acquisition	.00	10,000.00	10,000.00	.00	(10,000.00)	+++	.00
4629	Sports Complex	1,020,000.00	389,870.98	376,047.72	.00	643,952.28	37	798,694.76
	Capital Outlay Totals	\$14,919,000.00	\$399,870.98	\$920,143.10	\$481,914.31	\$13,516,942.59	9%	\$1,114,022.70
	Division 298 - Nondepartmental Totals	\$15,219,000.00	\$407,545.47	\$936,345.30	\$481,914.31	\$13,800,740.39	9%	\$1,123,173.94
	Division 599 - Transfers							
	Transfers							
4703	Transfer to General	.00	.00	.00	.00	.00	+++	74,761.12
4725	Transfer to Bond Fund	4,840,000.00	2,460,000.00	2,930,000.00	.00	1,910,000.00	61	4,672,500.00
	Transfers Totals	\$4,840,000.00	\$2,460,000.00	\$2,930,000.00	\$0.00	\$1,910,000.00	61%	\$4,747,261.12
	Division 599 - Transfers Totals	\$4,840,000.00	\$2,460,000.00	\$2,930,000.00	\$0.00	\$1,910,000.00	61%	\$4,747,261.12
	Department 90 - Nondepartmental Totals	\$20,059,000.00	\$2,867,545.47	\$3,866,345.30	\$481,914.31	\$15,710,740.39	22%	\$5,870,435.06
	EXPENSE TOTALS	\$20,059,000.00	\$2,867,545.47	\$3,866,345.30	\$481,914.31	\$15,710,740.39	22%	\$5,870,435.06

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	Governmental Funds							
Fund Type	Capital Projects Funds							
	Fund 51 - Construction Fund Totals							
	REVENUE TOTALS	15,219,000.00	281,627.95	824,153.81	.00	14,394,846.19	5%	361,069.57
	EXPENSE TOTALS	20,059,000.00	2,867,545.47	3,866,345.30	481,914.31	15,710,740.39	22%	5,870,435.06
	Fund 51 - Construction Fund Net Gain (Loss)	(\$4,840,000.00)	(\$2,585,917.52)	(\$3,042,191.49)	(\$481,914.31)	\$1,315,894.20	73%	(\$5,509,365.49)
	Fund Type Capital Projects Funds Totals							
	REVENUE TOTALS	15,219,000.00	281,627.95	824,153.81	.00	14,394,846.19	5%	361,069.57
	EXPENSE TOTALS	20,059,000.00	2,867,545.47	3,866,345.30	481,914.31	15,710,740.39	22%	5,870,435.06
	Fund Type Capital Projects Funds Net Gain (Loss)	(\$4,840,000.00)	(\$2,585,917.52)	(\$3,042,191.49)	(\$481,914.31)	\$1,315,894.20	73%	(\$5,509,365.49)

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	300.00	1,646.86	2,021.04	.00	(1,721.04)	674	1,157.41
3794	HMPL Contribution	1,226,900.00	.00	247,562.50	.00	979,337.50	20	(1,041,312.50)
3797	HWU Contribution	932,800.00	269,040.64	269,040.64	.00	663,759.36	29	191,971.89
Other Revenue Totals		\$2,160,000.00	\$270,687.50	\$518,624.18	\$0.00	\$1,641,375.82	24%	(\$848,183.20)
Transfers/Misc								
3851	Transfer from General	2,146,000.00	.00	354,000.00	.00	1,792,000.00	16	224,000.00
3852	Transfer from Gas	182,000.00	.00	96,429.52	.00	85,570.48	53	181,138.23
3860	Trnsfr from Construction	4,840,000.00	2,460,000.00	2,930,000.00	.00	1,910,000.00	61	4,672,500.00
3862	Transfer from Sanitation	99,000.00	.00	52,452.55	.00	46,547.45	53	98,529.59
Transfers/Misc Totals		\$7,267,000.00	\$2,460,000.00	\$3,432,882.07	\$0.00	\$3,834,117.93	47%	\$5,176,167.82
REVENUE TOTALS		\$9,427,000.00	\$2,730,687.50	\$3,951,506.25	\$0.00	\$5,475,493.75	42%	\$4,327,984.62
EXPENSE								
Department 90 - Nondepartmental								
Division 597 - Debt								
Expenses								
4591	Bonds 2020	420,000.00	.00	.00	.00	420,000.00	0	.00
Expenses Totals		\$420,000.00	\$0.00	\$0.00	\$0.00	\$420,000.00	0%	\$0.00
Sundry Charges								
4502	Interest Expense	3,181,700.00	269,040.64	656,081.89	.00	2,525,618.11	21	705,625.64
4575	Bonds 2023	1,760,300.00	.00	.00	.00	1,760,300.00	0	.00
4576	Bonds 2022	345,000.00	.00	.00	.00	345,000.00	0	.00
4580	Bonds 2021	950,000.00	480,000.00	950,000.00	.00	.00	100	905,000.00
4586	Bonds 2013	495,000.00	495,000.00	495,000.00	.00	.00	100	485,000.00
4587	Bonds 2014	385,000.00	385,000.00	385,000.00	.00	.00	100	375,000.00
4588	Bonds 2015	665,000.00	300,000.00	665,000.00	.00	.00	100	650,000.00
4589	Bonds 2016	620,000.00	540,000.00	540,000.00	.00	80,000.00	87	530,000.00
4590	Bonds 2017	605,000.00	260,000.00	260,000.00	.00	345,000.00	43	250,000.00
Sundry Charges Totals		\$9,007,000.00	\$2,729,040.64	\$3,951,081.89	\$0.00	\$5,055,918.11	44%	\$3,900,625.64
Division 597 - Debt Totals		\$9,427,000.00	\$2,729,040.64	\$3,951,081.89	\$0.00	\$5,475,918.11	42%	\$3,900,625.64
Department 90 - Nondepartmental Totals		\$9,427,000.00	\$2,729,040.64	\$3,951,081.89	\$0.00	\$5,475,918.11	42%	\$3,900,625.64
EXPENSE TOTALS		\$9,427,000.00	\$2,729,040.64	\$3,951,081.89	\$0.00	\$5,475,918.11	42%	\$3,900,625.64
Fund 48 - Bond Fund Totals								
REVENUE TOTALS		9,427,000.00	2,730,687.50	3,951,506.25	.00	5,475,493.75	42%	4,327,984.62

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	Governmental Funds							
Fund Type	Debt Service Funds							
	EXPENSE TOTALS	9,427,000.00	2,729,040.64	3,951,081.89	.00	5,475,918.11	42%	3,900,625.64
Fund	48 - Bond Fund Net Gain (Loss)	\$0.00	\$1,646.86	\$424.36	\$0.00	\$424.36	+++	\$427,358.98
Fund Type	Debt Service Funds Totals							
	REVENUE TOTALS	9,427,000.00	2,730,687.50	3,951,506.25	.00	5,475,493.75	42%	4,327,984.62
	EXPENSE TOTALS	9,427,000.00	2,729,040.64	3,951,081.89	.00	5,475,918.11	42%	3,900,625.64
Fund Type	Debt Service Funds Net Gain (Loss)	\$0.00	\$1,646.86	\$424.36	\$0.00	\$424.36	+++	\$427,358.98
Fund Category	Governmental Funds Totals							
	REVENUE TOTALS	72,329,000.00	8,673,784.37	19,437,331.42	.00	52,891,668.58	27%	18,701,265.76
	EXPENSE TOTALS	81,433,800.00	10,026,268.37	22,020,100.45	1,185,279.71	58,228,419.84	28%	23,755,163.04
Fund Category	Governmental Funds Net Gain (Loss)	(\$9,104,800.00)	(\$1,352,484.00)	(\$2,582,769.03)	(\$1,185,279.71)	\$5,336,751.26	41%	(\$5,053,897.28)

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 Proprietary Funds								
Fund Type Enterprise Funds								
Fund 20 - Gas Fund								
REVENUE								
Service Charges & Fees								
3221	Service Charges	9,000.00	1,045.00	1,840.00	.00	7,160.00	20	2,405.00
Service Charges & Fees Totals		\$9,000.00	\$1,045.00	\$1,840.00	\$0.00	\$7,160.00	20%	\$2,405.00
Sale of Municipal Property								
3622	Sale of Equipment	5,000.00	.00	.00	.00	5,000.00	0	.00
Sale of Municipal Property Totals		\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
Other Revenue								
3700	Interest Income	55,000.00	1,919.55	30,768.15	.00	24,231.85	56	20,275.40
3700.01	Int Inc Mkt Val Adj	.00	(18,858.42)	31,092.82	.00	(31,092.82)	+++	(14,724.50)
3830	Reimbursable Services	.00	.00	.00	.00	.00	+++	980.00
Other Revenue Totals		\$55,000.00	(\$16,938.87)	\$61,860.97	\$0.00	(\$6,860.97)	112%	\$6,530.90
Gas Revenue								
3900	Gas Sales	19,000,000.00	711,433.78	2,491,190.81	.00	16,508,809.19	13	2,737,826.28
3920	Penalties	55,000.00	2,320.35	18,520.45	.00	36,479.55	34	12,928.39
3940	Gas Mains	5,000.00	.00	1,900.00	.00	3,100.00	38	425.53
3945	Service Lines	6,000.00	2,813.42	4,283.00	.00	1,717.00	71	7,572.06
3960	PEAK Return	750,000.00	469,806.61	794,420.25	.00	(44,420.25)	106	63,464.36
3980	Transportation Fee	.00	24,333.62	112,346.26	.00	(112,346.26)	+++	600.00
3990	Miscellaneous	35,000.00	.00	160.10	.00	34,839.90	0	49,116.46
Gas Revenue Totals		\$19,851,000.00	\$1,210,707.78	\$3,422,820.87	\$0.00	\$16,428,179.13	17%	\$2,871,933.08
REVENUE TOTALS		\$19,920,000.00	\$1,194,813.91	\$3,486,521.84	\$0.00	\$16,433,478.16	18%	\$2,880,868.98
EXPENSE								
Department 25 - Gas								
Division 771 - Gas Administration								
Personnel Services								
4101	Salaries -Supervision	225,820.00	25,734.24	72,410.51	.00	153,409.49	32	68,170.42
4102	Salaries -Clerical	57,940.00	6,210.28	17,595.83	.00	40,344.17	30	16,563.04
4103	Salaries - Operational	69,270.00	7,955.40	22,540.30	.00	46,729.70	33	20,903.20
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	21,890.00	2,399.06	6,767.90	.00	15,122.10	31	6,391.89
4107	Medicare	5,120.00	561.08	1,582.82	.00	3,537.18	31	1,494.87
4108	Life Insurance	170.00	32.00	80.00	.00	90.00	47	80.00
4109	Hospitalization Insurance	80,360.00	13,392.00	31,392.00	.00	48,968.00	39	33,024.00
4110	Other Insurance	460.00	76.48	191.20	.00	268.80	42	191.20
4111	Workers Compensation	3,740.00	69.51	450.52	(450.52)	3,740.00	0	433.56

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	20 - Gas Fund							
	EXPENSE							
	Department 25 - Gas							
	Division 771 - Gas Administration							
	Personnel Services							
4112	Employee Assistance Prgm	80.00	12.56	31.40	.00	48.60	39	31.40
4115	Unemployment Insurance	520.00	103.03	103.03	.00	416.97	20	66.95
4116	Employee Pension Benefits	69,590.00	7,864.30	22,902.20	.00	46,687.80	33	24,655.59
	Personnel Services Totals	\$542,140.00	\$64,409.94	\$176,047.71	(\$450.52)	\$366,542.81	32%	\$172,006.12
	Supplies							
4201	Fuel	8,840.00	446.25	2,337.29	.00	6,502.71	26	2,831.75
4203	Office Supplies	2,000.00	69.09	69.09	.00	1,930.91	3	.00
4207	Clothing Supplies	600.00	.00	112.99	.00	487.01	19	.00
4208	Postage	50.00	.00	.00	.00	50.00	0	.00
4209	Educational Supplies	1,000.00	.00	.00	.00	1,000.00	0	.00
	Supplies Totals	\$12,490.00	\$515.34	\$2,519.37	\$0.00	\$9,970.63	20%	\$2,831.75
	Maintenance & Repairs							
4301	Vehicle Repair	900.00	.00	149.20	.00	750.80	17	.00
	Maintenance & Repairs Totals	\$900.00	\$0.00	\$149.20	\$0.00	\$750.80	17%	\$0.00
	Services							
4401	Telephone	1,800.00	76.53	304.55	.00	1,495.45	17	302.44
4402	Medical Exams	150.00	.00	.00	.00	150.00	0	.00
4403	Assoc. Dues/Subscriptions	22,000.00	1,905.50	4,734.00	8,277.00	8,989.00	59	12,537.54
4405	Travel & Training	9,570.00	130.00	859.45	.00	8,710.55	9	743.00
4408	Legal Advertising	500.00	.00	.00	.00	500.00	0	.00
4415	Special Services	80.00	.00	.00	.00	80.00	0	.00
4418	Contractual Services	8,500.00	.00	.00	.00	8,500.00	0	.00
4419	Professional Services	38,000.00	9,552.62	15,067.62	.00	22,932.38	40	6,717.54
4442	Trust Fees	3,500.00	100.52	397.03	.00	3,102.97	11	375.72
4491	NW KY Forward	10,000.00	.00	5,000.00	.00	5,000.00	50	5,000.00
4522	Audit Expense	11,880.00	.00	.00	.00	11,880.00	0	2,700.00
	Services Totals	\$105,980.00	\$11,765.17	\$26,362.65	\$8,277.00	\$71,340.35	33%	\$28,376.24
	Sundry Charges							
4501	Insurance Expense	83,400.00	.00	.00	.00	83,400.00	0	27,723.96
4503	Bad Debt Expense	60,000.00	6,105.29	13,102.22	.00	46,897.78	22	19,164.56
4506	Agency Contributions	1,186,000.00	98,833.00	395,332.00	.00	790,668.00	33	280,256.00
4520	In Lieu of Tax	800,000.00	77,633.88	104,699.88	.00	695,300.12	13	25,924.69
	Sundry Charges Totals	\$2,129,400.00	\$182,572.17	\$513,134.10	\$0.00	\$1,616,265.90	24%	\$353,069.21

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								
Transfers								
4725	Transfer to Bond Fund	182,000.00	.00	96,429.52	.00	85,570.48	53	181,138.23
Transfers Totals		\$182,000.00	\$0.00	\$96,429.52	\$0.00	\$85,570.48	53%	\$181,138.23
Division 771 - Gas Administration Totals		\$2,972,910.00	\$259,262.62	\$814,642.55	\$7,826.48	\$2,150,440.97	28%	\$737,421.55
Division 772 - Gas Distribution								
Expenses								
4900	Corydon Franchise Fee	.00	.00	.00	.00	.00	+++	6,913.05
Expenses Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$6,913.05
Personnel Services								
4101	Salaries -Supervision	142,480.00	30,790.22	86,868.55	.00	55,611.45	61	65,576.65
4102	Salaries -Clerical	84,420.00	5,560.82	15,755.63	.00	68,664.37	19	21,193.57
4103	Salaries - Operational	881,330.00	73,411.12	217,585.88	.00	663,744.12	25	191,166.14
4104	Salaries - Overtime	19,100.00	2,419.77	6,326.36	.00	12,773.64	33	5,859.06
4106	FICA	69,890.00	6,691.52	19,493.77	.00	50,396.23	28	16,894.17
4107	Medicare	16,350.00	1,564.95	4,558.99	.00	11,791.01	28	3,951.00
4108	Life Insurance	890.00	140.00	356.00	.00	534.00	40	330.61
4109	Hospitalization Insurance	421,850.00	56,172.76	132,672.76	.00	289,177.24	31	123,840.00
4110	Other Insurance	2,420.00	334.60	850.84	.00	1,569.16	35	793.48
4111	Workers Compensation	31,540.00	520.13	1,952.57	(3,370.91)	32,958.34	(4)	1,510.77
4112	Employee Assistance Prgm	380.00	54.95	141.30	.00	238.70	37	133.45
4115	Unemployment Insurance	1,660.00	304.66	304.66	.00	1,355.34	18	184.75
4116	Employee Pension Benefits	222,190.00	22,078.17	66,399.04	.00	155,790.96	30	64,894.14
Personnel Services Totals		\$1,894,500.00	\$200,043.67	\$553,266.35	(\$3,370.91)	\$1,344,604.56	29%	\$496,327.79
Supplies								
4200	Non-Inventory Parts	6,000.00	4,286.12	5,786.12	1,612.00	(1,398.12)	123	3,400.87
4201	Fuel	58,780.00	2,708.53	11,525.46	.00	47,254.54	20	11,742.99
4202	Minor Tools	6,000.00	354.30	1,960.73	.00	4,039.27	33	3,753.56
4203	Office Supplies	3,000.00	480.63	976.16	.00	2,023.84	33	1,680.21
4204	Cleaning Supplies	1,000.00	154.80	341.02	.00	658.98	34	187.10
4207	Clothing Supplies	13,190.00	401.11	4,512.72	.00	8,677.28	34	6,119.71
4208	Postage	60.00	.00	.00	.00	60.00	0	.00
4211	Periodicals & Supplements	900.00	.00	.00	.00	900.00	0	.00
4212	Mechanical Supplies	6,090.00	67.14	2,427.56	.00	3,662.44	40	1,074.27

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							
4213	Traffic Control Supplies	2,000.00	.00	.00	.00	2,000.00	0	.00
4214	Chemical Supplies	12,500.00	3,066.80	6,212.44	.00	6,287.56	50	5,316.92
4218	Natural Gas	14,000,000.00	593,185.67	1,935,208.20	.00	12,064,791.80	14	2,415,843.02
4225	Safety Supplies	2,000.00	165.12	184.78	.00	1,815.22	9	258.36
	Supplies Totals	\$14,111,520.00	\$604,870.22	\$1,969,135.19	\$1,612.00	\$12,140,772.81	14%	\$2,449,377.01
	Maintenance & Repairs							
4301	Vehicle Repair	60,000.00	575.73	25,309.53	.00	34,690.47	42	10,112.14
4302	Office Equipment Repair	100.00	.00	.00	.00	100.00	0	.28
4303	Instr. & Appar. Repair	13,500.00	468.90	10,973.59	879.84	1,646.57	88	4,369.14
4304	Other Equipment Repair	22,300.00	3,169.73	3,200.12	.00	19,099.88	14	11,990.56
4306	Building Repair & Maint	1,500.00	.00	.00	.00	1,500.00	0	.00
4307	Other Structures Repair	300.00	.00	.00	.00	300.00	0	.00
4308	Machines Tools Repair	900.00	.00	104.59	.00	795.41	12	74.24
4309	Radios Repair	800.00	.00	466.80	.00	333.20	58	.00
4315	Utility Cuts	15,000.00	481.00	619.00	.00	14,381.00	4	.00
4316	Concrete Repairs	500.00	.00	.00	.00	500.00	0	.00
4318	Gas Service Line Repairs	150,000.00	3,096.05	38,792.75	(12,627.50)	123,834.75	17	22,733.20
4319	Gas Main Line Repairs	275,000.00	26,229.46	39,269.65	72,470.20	163,260.15	41	23,154.01
4320	Gas Meter Repairs	75,000.00	1,127.09	11,651.08	25,500.00	37,848.92	50	11,459.58
4321	Gas Regulator Repairs	32,820.00	1,680.18	8,553.72	.00	24,266.28	26	3,762.53
	Maintenance & Repairs Totals	\$647,720.00	\$36,828.14	\$138,940.83	\$86,222.54	\$422,556.63	35%	\$87,655.68
	Services							
4401	Telephone	24,000.00	2,321.26	9,247.06	.00	14,752.94	39	7,809.39
4402	Medical Exams	750.00	.00	.00	.00	750.00	0	169.00
4403	Assoc. Dues/Subscriptions	.00	.00	946.50	.00	(946.50)	+++	.00
4405	Travel & Training	13,120.00	.00	1,253.34	.00	11,866.66	10	5,271.48
4408	Legal Advertising	800.00	.00	.00	.00	800.00	0	.00
4409	Electric-Purchased	2,500.00	142.44	528.13	.00	1,971.87	21	731.89
4414	Clothing / Cleaning	2,000.00	.00	850.00	.00	1,150.00	43	750.00
4415	Special Services	750.00	.00	91.00	.00	659.00	12	.00
4417	Printing and Reproduction	100.00	5.89	10.66	.00	89.34	11	2.28
4418	Contractual Services	100,830.00	2,597.12	12,286.71	11,665.76	76,877.53	24	37,699.72

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								
4419	Professional Services	50,500.00	.00	6,291.30	.00	44,208.70	12	1,110.00
4424	Equipment Rental	12,000.00	.00	.00	.00	12,000.00	0	299.74
Services Totals		\$207,350.00	\$5,066.71	\$31,504.70	\$11,665.76	\$164,179.54	21%	\$53,843.50
Sundry Charges								
4501	Insurance Expense	.00	.00	.00	.00	.00	+++	1,130.54
Sundry Charges Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,130.54
Capital Outlay								
4605	Machinery & Tools	85,000.00	6,499.00	6,499.00	97,386.00	(18,885.00)	122	.00
4621	Gas Service Lines	.00	3,052.41	12,030.87	.00	(12,030.87)	+++	3,610.63
4621.01	Mantra Service and Meter Set	.00	.00	.00	.00	.00	+++	5,007.36
4622	Gas Main Lines	.00	.00	5,695.72	.00	(5,695.72)	+++	3,370.63
4622.02	Pratt Construction External	.00	.00	.00	.00	.00	+++	4,551.68
4622.03	Pratt Construction Internal	.00	.00	.00	.00	.00	+++	1,533.21
4623	Gas Meters	.00	.00	10,007.72	18,777.84	(28,785.56)	+++	4,096.79
4624.03	Station 1 Construction External	.00	.00	.00	.00	.00	+++	365,628.84
4624.04	Station 1 Construction Internal	.00	.00	.00	.00	.00	+++	3,318.67
4624.11	US 69 Engineering	.00	.00	.00	.00	.00	+++	5,000.00
4624.20	Watson Ln Engineering	.00	.00	9,346.00	(9,337.27)	(8.73)	+++	.00
4625	Gas Regulators	.00	17.11	17.11	.00	(17.11)	+++	.00
Capital Outlay Totals		\$85,000.00	\$9,568.52	\$43,596.42	\$106,826.57	(\$65,422.99)	177%	\$396,117.81
Division 772 - Gas Distribution Totals		\$16,946,090.00	\$856,377.26	\$2,736,443.49	\$202,955.96	\$14,006,690.55	17%	\$3,491,365.38
Department 25 - Gas Totals		\$19,919,000.00	\$1,115,639.88	\$3,551,086.04	\$210,782.44	\$16,157,131.52	19%	\$4,228,786.93
EXPENSE TOTALS		\$19,919,000.00	\$1,115,639.88	\$3,551,086.04	\$210,782.44	\$16,157,131.52	19%	\$4,228,786.93
Fund 20 - Gas Fund Totals								
REVENUE TOTALS		19,920,000.00	1,194,813.91	3,486,521.84	.00	16,433,478.16	18%	2,880,868.98
EXPENSE TOTALS		19,919,000.00	1,115,639.88	3,551,086.04	210,782.44	16,157,131.52	19%	4,228,786.93
Fund 20 - Gas Fund Net Gain (Loss)		\$1,000.00	\$79,174.03	(\$64,564.20)	(\$210,782.44)	(\$276,346.64)	(27,535%)	(\$1,347,917.95)

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 Proprietary Funds								
Fund Type Enterprise Funds								
Fund 57 - Sanitation Fund								
REVENUE								
Revenues								
3005	Revenue	.00	.00	.00	.00	.00	+++	866.02
Revenues Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$866.02
Service Charges & Fees								
3210	Refuse Fee	2,844,000.00	235,811.23	945,639.58	.00	1,898,360.42	33	906,843.63
3217	Landfill Fees	770,000.00	70,907.24	277,511.30	.00	492,488.70	36	388,143.90
3747	Transfer Station Fees	1,376,000.00	135,863.13	559,385.82	.00	816,614.18	41	474,083.65
Service Charges & Fees Totals		\$4,990,000.00	\$442,581.60	\$1,782,536.70	\$0.00	\$3,207,463.30	36%	\$1,769,071.18
Sale of Municipal Property								
3623	Sale of Vehicles	.00	.00	3,800.00	.00	(3,800.00)	+++	.00
3625	Taxable Sales	10,000.00	(49.10)	3,336.21	.00	6,663.79	33	8,348.14
Sale of Municipal Property Totals		\$10,000.00	(\$49.10)	\$7,136.21	\$0.00	\$2,863.79	71%	\$8,348.14
Other Revenue								
3700	Interest Income	98,000.00	19,377.90	86,715.60	.00	11,284.40	88	47,320.27
3700.01	Int Inc Mkt Val Adj	.00	(3,260.89)	11,284.58	.00	(11,284.58)	+++	(831.22)
3764	County Contribution	126,000.00	10,515.00	42,060.00	.00	83,940.00	33	.00
3776	Scrap Sales	2,000.00	.00	766.80	.00	1,233.20	38	851.70
3799	Unclassified	.00	.00	14,400.00	.00	(14,400.00)	+++	.00
Other Revenue Totals		\$226,000.00	\$26,632.01	\$155,226.98	\$0.00	\$70,773.02	69%	\$47,340.75
REVENUE TOTALS		\$5,226,000.00	\$469,164.51	\$1,944,899.89	\$0.00	\$3,281,100.11	37%	\$1,825,626.09
EXPENSE								
Department 45 - Public Works								
Division 344 - Sanitation Collection								
Personnel Services								
4101	Salaries -Supervision	71,640.00	8,194.10	23,117.22	.00	48,522.78	32	21,553.06
4102	Salaries -Clerical	21,440.00	2,464.04	6,917.03	.00	14,522.97	32	6,353.86
4103	Salaries - Operational	503,140.00	53,545.80	149,539.31	.00	353,600.69	30	127,395.95
4104	Salaries - Overtime	3,550.00	.00	1,365.21	.00	2,184.79	38	2,370.19
4106	FICA	37,180.00	3,802.42	10,716.05	.00	26,463.95	29	9,369.27
4107	Medicare	8,700.00	889.28	2,506.17	.00	6,193.83	29	2,191.17
4108	Life Insurance	610.00	100.00	258.00	.00	352.00	42	246.00
4109	Hospitalization Insurance	291,280.00	40,217.66	97,280.15	.00	193,999.85	33	97,298.15
4110	Other Insurance	1,670.00	239.00	616.62	.00	1,053.38	37	578.38
4111	Workers Compensation	45,510.00	1,191.13	7,719.67	(7,719.67)	45,510.00	0	6,301.36
4112	Employee Assistance Prgm	260.00	42.38	104.38	.00	155.62	40	99.67
4115	Unemployment Insurance	890.00	160.38	160.38	.00	729.62	18	101.85

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Proprietary Funds								
Fund Type Enterprise Funds								
Fund 57 - Sanitation Fund								
EXPENSE								
Department 45 - Public Works								
Division 344 - Sanitation Collection								
Personnel Services								
4116	Employee Pension Benefits	118,200.00	12,654.54	36,573.59	.00	81,626.41	31	36,774.43
Personnel Services Totals		\$1,104,070.00	\$123,500.73	\$336,873.78	(\$7,719.67)	\$774,915.89	30%	\$310,633.34
Supplies								
4201	Fuel	91,040.00	4,334.77	18,319.98	.00	72,720.02	20	19,308.79
4202	Minor Tools	150.00	.00	.00	.00	150.00	0	.00
4203	Office Supplies	150.00	.00	.00	.00	150.00	0	.00
4205	Medical & Drug Supplies	30.00	.00	.00	.00	30.00	0	.00
4207	Clothing Supplies	7,400.00	1,206.13	1,614.73	.00	5,785.27	22	1,343.29
4220	Supplies for Resale	10,000.00	.00	.00	.00	10,000.00	0	8,780.00
4229	Miscellaneous Supplies	500.00	132.42	147.63	.00	352.37	30	27.90
Supplies Totals		\$109,270.00	\$5,673.32	\$20,082.34	\$0.00	\$89,187.66	18%	\$29,459.98
Maintenance & Repairs								
4301	Vehicle Repair	60,500.00	12,937.46	36,031.35	.00	24,468.65	60	15,511.23
4304	Other Equipment Repair	16,050.00	279.00	1,562.40	.00	14,487.60	10	11,335.35
Maintenance & Repairs Totals		\$76,550.00	\$13,216.46	\$37,593.75	\$0.00	\$38,956.25	49%	\$26,846.58
Services								
4401	Telephone	600.00	47.69	190.75	.00	409.25	32	190.25
4402	Medical Exams	900.00	51.00	51.00	.00	849.00	6	84.50
4414	Clothing / Cleaning	1,300.00	.00	600.00	.00	700.00	46	500.00
4415	Special Services	420.00	.00	.00	.00	420.00	0	25.00
4417	Printing and Reproduction	500.00	.00	.00	.00	500.00	0	.00
4418	Contractual Services	373,780.00	30,334.38	88,475.97	12,493.30	272,810.73	27	71,019.07
4444	Administrative Services	343,000.00	28,583.00	114,332.00	.00	228,668.00	33	78,000.00
4522	Audit Expense	2,560.00	.00	.00	.00	2,560.00	0	580.00
Services Totals		\$723,060.00	\$59,016.07	\$203,649.72	\$12,493.30	\$506,916.98	30%	\$150,398.82
Sundry Charges								
4501	Insurance Expense	9,510.00	1,738.00	4,113.50	.00	5,396.50	43	10,179.72
4503	Bad Debt Expense	.00	1,730.82	6,807.53	.00	(6,807.53)	+++	8,958.01
Sundry Charges Totals		\$9,510.00	\$3,468.82	\$10,921.03	\$0.00	(\$1,411.03)	115%	\$19,137.73
Capital Outlay								
4601	Motor Vehicles	.00	.00	.00	.00	.00	+++	271,948.08

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 Proprietary Funds								
Fund Type Enterprise Funds								
Fund 57 - Sanitation Fund								
EXPENSE								
Department 45 - Public Works								
Division 344 - Sanitation Collection								
Capital Outlay								
4620	Bins/Receptacles	.00	.00	.00	.00	.00	+++	721,303.15
Capital Outlay Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$993,251.23
Transfers								
4725	Transfer to Bond Fund	99,000.00	.00	52,452.55	.00	46,547.45	53	98,529.59
Transfers Totals		\$99,000.00	\$0.00	\$52,452.55	\$0.00	\$46,547.45	53%	\$98,529.59
Division 344 - Sanitation Collection Totals		\$2,121,460.00	\$204,875.40	\$661,573.17	\$4,773.63	\$1,455,113.20	31%	\$1,628,257.27
Division 345 - Landfill								
Personnel Services								
4103	Salaries - Operational	61,120.00	7,148.70	20,299.33	.00	40,820.67	33	18,830.10
4104	Salaries - Overtime	500.00	.00	.00	.00	500.00	0	124.20
4106	FICA	3,830.00	436.44	1,241.78	.00	2,588.22	32	1,158.39
4107	Medicare	900.00	102.07	290.42	.00	609.58	32	270.92
4108	Life Insurance	50.00	8.00	20.00	.00	30.00	40	20.00
4109	Hospitalization Insurance	20,090.00	3,348.00	7,848.00	.00	12,242.00	39	8,256.00
4110	Other Insurance	120.00	19.12	47.80	.00	72.20	40	47.80
4111	Workers Compensation	2,220.00	69.61	(2,581.52)	(451.11)	5,252.63	(137)	(2,801.14)
4112	Employee Assistance Prgm	20.00	3.14	7.85	.00	12.15	39	7.85
4115	Unemployment Insurance	100.00	18.71	18.71	.00	81.29	19	12.02
4116	Employee Pension Benefits	3,160.00	357.45	1,015.00	.00	2,145.00	32	947.71
Personnel Services Totals		\$92,110.00	\$11,511.24	\$28,207.37	(\$451.11)	\$64,353.74	30%	\$26,873.85
Supplies								
4201	Fuel	7,200.00	1,827.05	2,953.79	.00	4,246.21	41	1,683.90
4202	Minor Tools	250.00	.00	22.46	.00	227.54	9	.00
4207	Clothing Supplies	390.00	.00	.00	.00	390.00	0	120.81
4208	Postage	50.00	.00	.00	.00	50.00	0	4.75
4214	Chemical Supplies	200.00	.00	.00	.00	200.00	0	.00
4229	Miscellaneous Supplies	100.00	.00	4.99	.00	95.01	5	3.56
Supplies Totals		\$8,190.00	\$1,827.05	\$2,981.24	\$0.00	\$5,208.76	36%	\$1,813.02
Maintenance & Repairs								
4301	Vehicle Repair	22,500.00	70.37	4,223.64	.00	18,276.36	19	2,180.90
4304	Other Equipment Repair	1,630.00	39.82	999.28	.00	630.72	61	39.70

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 57 - Sanitation Fund								
EXPENSE								
Department 45 - Public Works								
Division 345 - Landfill								
Maintenance & Repairs								
4312	Walks Drives Fences	5,500.00	6,907.46	8,391.01	.00	(2,891.01)	153	37.38
Maintenance & Repairs Totals		\$29,630.00	\$7,017.65	\$13,613.93	\$0.00	\$16,016.07	46%	\$2,257.98
Services								
4401	Telephone	410.00	2.69	10.75	.00	399.25	3	129.43
4402	Medical Exams	200.00	75.00	75.00	.00	125.00	38	.00
4409	Electric-Purchased	3,500.00	208.69	958.11	.00	2,541.89	27	926.21
4414	Clothing / Cleaning	100.00	.00	50.00	.00	50.00	50	50.00
4415	Special Services	30.00	.00	.00	.00	30.00	0	.00
4418	Contractual Services	283,030.00	39,998.00	58,429.00	43,451.00	181,150.00	36	49,492.00
4419	Professional Services	72,890.00	1,331.75	17,129.25	.00	55,760.75	24	10,316.40
4442	Trust Fees	3,000.00	146.94	581.51	.00	2,418.49	19	553.34
4470	Disposal Fee	449,160.00	25,743.32	69,480.81	23,006.75	356,672.44	21	121,527.63
Services Totals		\$812,320.00	\$67,506.39	\$146,714.43	\$66,457.75	\$599,147.82	26%	\$182,995.01
Sundry Charges								
4443.02	Charge Card-Sanitation	18,000.00	1,665.09	6,467.48	.00	11,532.52	36	5,889.66
4501	Insurance Expense	5,500.00	.00	.00	.00	5,500.00	0	5,364.31
4513	ERF Expense	1,000.00	.00	.00	.00	1,000.00	0	.00
Sundry Charges Totals		\$24,500.00	\$1,665.09	\$6,467.48	\$0.00	\$18,032.52	26%	\$11,253.97
Division 345 - Landfill Totals		\$966,750.00	\$89,527.42	\$197,984.45	\$66,006.64	\$702,758.91	27%	\$225,193.83
Division 346 - Transfer Station								
Supplies								
4203	Office Supplies	.00	.00	284.29	.00	(284.29)	+++	.00
Supplies Totals		\$0.00	\$0.00	\$284.29	\$0.00	(\$284.29)	+++	\$0.00
Services								
4401	Telephone	320.00	.00	.00	.00	320.00	0	.00
4418	Contractual Services	287,670.00	40,520.75	63,908.75	23,388.00	200,373.25	30	68,781.90
4419	Professional Services	350,000.00	.00	.00	.00	350,000.00	0	.00
4470	Disposal Fee	1,772,800.00	159,500.32	360,736.33	176,150.61	1,235,913.06	30	406,214.17
Services Totals		\$2,410,790.00	\$200,021.07	\$424,645.08	\$199,538.61	\$1,786,606.31	26%	\$474,996.07
Division 346 - Transfer Station Totals		\$2,410,790.00	\$200,021.07	\$424,929.37	\$199,538.61	\$1,786,322.02	26%	\$474,996.07
Department 45 - Public Works Totals		\$5,499,000.00	\$494,423.89	\$1,284,486.99	\$270,318.88	\$3,944,194.13	28%	\$2,328,447.17

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	Proprietary Funds							
Fund Type	Enterprise Funds							
Fund	57 - Sanitation Fund							
	EXPENSE TOTALS	\$5,499,000.00	\$494,423.89	\$1,284,486.99	\$270,318.88	\$3,944,194.13	28%	\$2,328,447.17
Fund	57 - Sanitation Fund Totals							
	REVENUE TOTALS	5,226,000.00	469,164.51	1,944,899.89	.00	3,281,100.11	37%	1,825,626.09
	EXPENSE TOTALS	5,499,000.00	494,423.89	1,284,486.99	270,318.88	3,944,194.13	28%	2,328,447.17
Fund	57 - Sanitation Fund Net Gain (Loss)	(\$273,000.00)	(\$25,259.38)	\$660,412.90	(\$270,318.88)	\$663,094.02	(143%)	(\$502,821.08)
Fund Type	Enterprise Funds Totals							
	REVENUE TOTALS	25,146,000.00	1,663,978.42	5,431,421.73	.00	19,714,578.27	22%	4,706,495.07
	EXPENSE TOTALS	25,418,000.00	1,610,063.77	4,835,573.03	481,101.32	20,101,325.65	21%	6,557,234.10
Fund Type	Enterprise Funds Net Gain (Loss)	(\$272,000.00)	\$53,914.65	\$595,848.70	(\$481,101.32)	\$386,747.38	(42%)	(\$1,850,739.03)

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 Proprietary Funds								
Fund Type Internal Service Funds								
Fund 45 - Health Insurance Fund								
REVENUE								
Other Revenue								
3700	Interest Income	2,610.00	2,583.54	8,117.76	.00	(5,507.76)	311	8,460.15
3778	Premiums-Communications	321,410.00	21,762.00	80,262.00	.00	241,148.00	25	77,694.00
3780	Premiums	20,090.00	.00	.00	.00	20,090.00	0	.00
3781	Premiums-Water & Sewer	1,747,660.00	110,609.01	398,984.04	.00	1,348,675.96	23	460,199.73
3782	Premiums-Power & Light	1,004,400.00	147,108.12	291,865.72	.00	712,534.28	29	306,804.08
3784	Premiums-DSC	311,370.00	21,782.83	84,845.32	.00	226,524.68	27	84,533.32
3785	Premiums-Cemetery Fund	80,360.00	2,971.17	6,804.51	.00	73,555.49	8	23,646.00
3786	Premiums-General	4,642,100.00	867,780.63	1,730,369.99	.00	2,911,730.01	37	1,259,856.35
3787	Premiums-Gas	502,210.00	35,154.00	132,320.67	.00	369,889.33	26	128,364.00
3788	Premiums-HART	261,150.00	15,149.34	57,399.36	.00	203,750.64	22	54,381.36
3789	Premiums-PWI	215,950.00	16,321.50	60,196.50	.00	155,753.50	28	65,912.67
3795	Employee Reimbursement	533,000.00	56,265.20	162,703.14	.00	370,296.86	31	150,613.37
Other Revenue Totals		\$9,642,310.00	\$1,297,487.34	\$3,013,869.01	\$0.00	\$6,628,440.99	31%	\$2,620,465.03
REVENUE TOTALS		\$9,642,310.00	\$1,297,487.34	\$3,013,869.01	\$0.00	\$6,628,440.99	31%	\$2,620,465.03
EXPENSE								
Department 90 - Nondepartmental								
Expenses								
4545	Insurance Administration	1,000,000.00	83,283.43	330,087.29	.00	669,912.71	33	317,587.05
4547	Health Clinic	240,000.00	.00	39,682.02	.00	200,317.98	17	55,910.16
Expenses Totals		\$1,240,000.00	\$83,283.43	\$369,769.31	\$0.00	\$870,230.69	30%	\$373,497.21
Sundry Charges								
4501	Insurance Expense	7,150,000.00	1,018,946.58	2,498,297.21	.00	4,651,702.79	35	1,678,400.65
Sundry Charges Totals		\$7,150,000.00	\$1,018,946.58	\$2,498,297.21	\$0.00	\$4,651,702.79	35%	\$1,678,400.65
Division 599 - Transfers								
Transfers								
4704	Transfer to HRA	180,000.00	.00	40,000.00	.00	140,000.00	22	40,000.00
Transfers Totals		\$180,000.00	\$0.00	\$40,000.00	\$0.00	\$140,000.00	22%	\$40,000.00
Division 599 - Transfers Totals		\$180,000.00	\$0.00	\$40,000.00	\$0.00	\$140,000.00	22%	\$40,000.00
Department 90 - Nondepartmental Totals		\$8,570,000.00	\$1,102,230.01	\$2,908,066.52	\$0.00	\$5,661,933.48	34%	\$2,091,897.86
EXPENSE TOTALS		\$8,570,000.00	\$1,102,230.01	\$2,908,066.52	\$0.00	\$5,661,933.48	34%	\$2,091,897.86
Fund 45 - Health Insurance Fund Totals								
REVENUE TOTALS		9,642,310.00	1,297,487.34	3,013,869.01	.00	6,628,440.99	31%	2,620,465.03
EXPENSE TOTALS		8,570,000.00	1,102,230.01	2,908,066.52	.00	5,661,933.48	34%	2,091,897.86

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	Proprietary Funds							
Fund Type	Internal Service Funds							
Fund	45 - Health Insurance Fund Net Gain (Loss)	\$1,072,310.00	\$195,257.33	\$105,802.49	\$0.00	(\$966,507.51)	10%	\$528,567.17
Fund Type	Internal Service Funds Totals							
	REVENUE TOTALS	9,642,310.00	1,297,487.34	3,013,869.01	.00	6,628,440.99	31%	2,620,465.03
	EXPENSE TOTALS	8,570,000.00	1,102,230.01	2,908,066.52	.00	5,661,933.48	34%	2,091,897.86
Fund Type	Internal Service Funds Net Gain (Loss)	\$1,072,310.00	\$195,257.33	\$105,802.49	\$0.00	(\$966,507.51)	10%	\$528,567.17
Fund Category	Proprietary Funds Totals							
	REVENUE TOTALS	34,788,310.00	2,961,465.76	8,445,290.74	.00	26,343,019.26	24%	7,326,960.10
	EXPENSE TOTALS	33,988,000.00	2,712,293.78	7,743,639.55	481,101.32	25,763,259.13	24%	8,649,131.96
Fund Category	Proprietary Funds Net Gain (Loss)	\$800,310.00	\$249,171.98	\$701,651.19	(\$481,101.32)	(\$579,760.13)	28%	(\$1,322,171.86)

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Fiduciary Funds								
Fund Type Pension Trust								
Fund 29 - HRA Fund								
REVENUE								
Other Revenue								
3700	Interest Income	.00	68.74	123.38	.00	(123.38)	+++	157.02
Other Revenue Totals		\$0.00	\$68.74	\$123.38	\$0.00	(\$123.38)	+++	\$157.02
Transfers/Misc								
3855	Transfer from Health	180,000.00	.00	40,000.00	.00	140,000.00	22	40,000.00
Transfers/Misc Totals		\$180,000.00	\$0.00	\$40,000.00	\$0.00	\$140,000.00	22%	\$40,000.00
REVENUE TOTALS		\$180,000.00	\$68.74	\$40,123.38	\$0.00	\$139,876.62	22%	\$40,157.02
EXPENSE								
Department 90 - Nondepartmental								
Division 298 - Nondepartmental								
Sundry Charges								
4546	HRA Claims	180,000.00	2,286.04	25,342.15	.00	154,657.85	14	48,239.06
Sundry Charges Totals		\$180,000.00	\$2,286.04	\$25,342.15	\$0.00	\$154,657.85	14%	\$48,239.06
Division 298 - Nondepartmental Totals		\$180,000.00	\$2,286.04	\$25,342.15	\$0.00	\$154,657.85	14%	\$48,239.06
Department 90 - Nondepartmental Totals		\$180,000.00	\$2,286.04	\$25,342.15	\$0.00	\$154,657.85	14%	\$48,239.06
EXPENSE TOTALS		\$180,000.00	\$2,286.04	\$25,342.15	\$0.00	\$154,657.85	14%	\$48,239.06
Fund 29 - HRA Fund Totals								
REVENUE TOTALS		180,000.00	68.74	40,123.38	.00	139,876.62	22%	40,157.02
EXPENSE TOTALS		180,000.00	2,286.04	25,342.15	.00	154,657.85	14%	48,239.06
Fund 29 - HRA Fund Net Gain (Loss)		\$0.00	(\$2,217.30)	\$14,781.23	\$0.00	\$14,781.23	+++	(\$8,082.04)

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Fiduciary Funds								
Fund Type Pension Trust								
Fund 32 - Civil Service Pension Fd								
REVENUE								
Other Revenue								
3700	Interest Income	.00	1.06	4.72	.00	(4.72)	+++	4.70
3717	Contribution City Emp	3,000.00	357.45	1,074.58	.00	1,925.42	36	892.17
3723	Income Match City	3,000.00	357.45	1,074.58	.00	1,925.42	36	892.17
Other Revenue Totals		\$6,000.00	\$715.96	\$2,153.88	\$0.00	\$3,846.12	36%	\$1,789.04
Transfers/Misc								
3851	Transfer from General	74,000.00	5,000.00	20,000.00	.00	54,000.00	27	20,000.00
Transfers/Misc Totals		\$74,000.00	\$5,000.00	\$20,000.00	\$0.00	\$54,000.00	27%	\$20,000.00
REVENUE TOTALS		\$80,000.00	\$5,715.96	\$22,153.88	\$0.00	\$57,846.12	28%	\$21,789.04
EXPENSE								
Department 90 - Nondepartmental								
Division 298 - Nondepartmental								
Sundry Charges								
4538	Pension Benefits	68,800.00	5,586.29	22,345.16	.00	46,454.84	32	21,610.44
4540	Funeral Expense	300.00	.00	.00	.00	300.00	0	.00
4543	Health Insurance Benefit	10,900.00	.00	.00	.00	10,900.00	0	.00
Sundry Charges Totals		\$80,000.00	\$5,586.29	\$22,345.16	\$0.00	\$57,654.84	28%	\$21,610.44
Division 298 - Nondepartmental Totals		\$80,000.00	\$5,586.29	\$22,345.16	\$0.00	\$57,654.84	28%	\$21,610.44
Department 90 - Nondepartmental Totals		\$80,000.00	\$5,586.29	\$22,345.16	\$0.00	\$57,654.84	28%	\$21,610.44
EXPENSE TOTALS		\$80,000.00	\$5,586.29	\$22,345.16	\$0.00	\$57,654.84	28%	\$21,610.44
Fund 32 - Civil Service Pension Fd Totals								
REVENUE TOTALS		80,000.00	5,715.96	22,153.88	.00	57,846.12	28%	21,789.04
EXPENSE TOTALS		80,000.00	5,586.29	22,345.16	.00	57,654.84	28%	21,610.44
Fund 32 - Civil Service Pension Fd Net Gain (Loss)		\$0.00	\$129.67	(\$191.28)	\$0.00	(\$191.28)	+++	\$178.60

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	Fiduciary Funds							
Fund Type	Pension Trust							
Fund	33 - Police & Fire Pension Fd							
	REVENUE							
	<i>Other Revenue</i>							
3700	Interest Income	.00	.48	4.01	.00	(4.01)	+++	3.67
	<i>Other Revenue Totals</i>	\$0.00	\$0.48	\$4.01	\$0.00	(\$4.01)	+++	\$3.67
	<i>Transfers/Misc</i>							
3851	Transfer from General	342,000.00	25,000.00	104,000.00	.00	238,000.00	30	99,000.00
	<i>Transfers/Misc Totals</i>	\$342,000.00	\$25,000.00	\$104,000.00	\$0.00	\$238,000.00	30%	\$99,000.00
	REVENUE TOTALS	\$342,000.00	\$25,000.48	\$104,004.01	\$0.00	\$237,995.99	30%	\$99,003.67
	EXPENSE							
	Department 90 - Nondepartmental							
	Division 298 - Nondepartmental							
	<i>Sundry Charges</i>							
4538	Pension Benefits	299,000.00	24,509.12	98,036.48	.00	200,963.52	33	94,996.60
4540	Funeral Expense	500.00	.00	100.00	.00	400.00	20	.00
4543	Health Insurance Benefit	42,500.00	1,161.40	1,950.40	.00	40,549.60	5	388.00
	<i>Sundry Charges Totals</i>	\$342,000.00	\$25,670.52	\$100,086.88	\$0.00	\$241,913.12	29%	\$95,384.60
	Division 298 - Nondepartmental Totals	\$342,000.00	\$25,670.52	\$100,086.88	\$0.00	\$241,913.12	29%	\$95,384.60
	Department 90 - Nondepartmental Totals	\$342,000.00	\$25,670.52	\$100,086.88	\$0.00	\$241,913.12	29%	\$95,384.60
	EXPENSE TOTALS	\$342,000.00	\$25,670.52	\$100,086.88	\$0.00	\$241,913.12	29%	\$95,384.60
	Fund 33 - Police & Fire Pension Fd Totals							
	REVENUE TOTALS	342,000.00	25,000.48	104,004.01	.00	237,995.99	30%	99,003.67
	EXPENSE TOTALS	342,000.00	25,670.52	100,086.88	.00	241,913.12	29%	95,384.60
	Fund 33 - Police & Fire Pension Fd Net Gain (Loss)	\$0.00	(\$670.04)	\$3,917.13	\$0.00	\$3,917.13	+++	\$3,619.07
	Fund Type Pension Trust Totals							
	REVENUE TOTALS	602,000.00	30,785.18	166,281.27	.00	435,718.73	28%	160,949.73
	EXPENSE TOTALS	602,000.00	33,542.85	147,774.19	.00	454,225.81	25%	165,234.10
	Fund Type Pension Trust Net Gain (Loss)	\$0.00	(\$2,757.67)	\$18,507.08	\$0.00	\$18,507.08	+++	(\$4,284.37)
	Fund Category Fiduciary Funds Totals							
	REVENUE TOTALS	602,000.00	30,785.18	166,281.27	.00	435,718.73	28%	160,949.73
	EXPENSE TOTALS	602,000.00	33,542.85	147,774.19	.00	454,225.81	25%	165,234.10

October 2024 Income Statement

Through 10/31/24
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	Fiduciary Funds	Net Gain (Loss)	\$0.00	(\$2,757.67)	\$18,507.08	\$0.00	\$18,507.08	+++	(\$4,284.37)
			Grand Totals							
			REVENUE TOTALS	107,719,310.00	11,666,035.31	28,048,903.43	.00	79,670,406.57	26%	26,189,175.59
			EXPENSE TOTALS	116,023,800.00	12,772,105.00	29,911,514.19	1,666,381.03	84,445,904.78	27%	32,569,529.10
			Grand Total Net Gain (Loss)	(\$8,304,490.00)	(\$1,106,069.69)	(\$1,862,610.76)	(\$1,666,381.03)	\$4,775,498.21	42%	(\$6,380,353.51)