

| Account                                 | Account Description       | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|-----------------------------------------|---------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category <b>Governmental Funds</b> |                           |                         |                      |                      |                     |                           |                |                         |
| Fund Type <b>General Fund</b>           |                           |                         |                      |                      |                     |                           |                |                         |
| Fund <b>10 - General Fund</b>           |                           |                         |                      |                      |                     |                           |                |                         |
| REVENUE                                 |                           |                         |                      |                      |                     |                           |                |                         |
| Taxes & Franchises                      |                           |                         |                      |                      |                     |                           |                |                         |
| 3100                                    | Current Property Tax      | 8,070,000.00            | 601,590.83           | 7,458,896.68         | .00                 | 611,103.32                | 92             | 6,909,075.15            |
| 3101                                    | Vehicle Property Tax      | 930,000.00              | 51,420.74            | 346,465.17           | .00                 | 583,534.83                | 37             | 332,560.67              |
| 3104                                    | Omitted Tangible Tax      | 30,000.00               | .00                  | 49,862.41            | .00                 | (19,862.41)               | 166            | 6,215.00                |
| 3105                                    | Delinquent Property Tax   | 168,000.00              | 12,184.69            | 95,449.39            | .00                 | 72,550.61                 | 57             | 88,237.71               |
| 3112                                    | Property Tax Clearing     | .00                     | .00                  | 29.87                | .00                 | (29.87)                   | +++            | .00                     |
| 3113                                    | Property Tax Refunds      | .00                     | (653.05)             | (5,257.57)           | .00                 | 5,257.57                  | +++            | (8,545.06)              |
| 3115                                    | Franchise Tax             | 675,000.00              | 91,132.73            | 304,761.16           | .00                 | 370,238.84                | 45             | 261,832.13              |
| 3121                                    | Bank Deposits             | 220,000.00              | .00                  | 236,364.99           | .00                 | (16,364.99)               | 107            | 225,116.32              |
| 3125                                    | Insurance Tax             | 7,130,000.00            | 1,988,822.04         | 3,928,184.23         | .00                 | 3,201,815.77              | 55             | 3,606,909.21            |
| 3130                                    | Net Profits Tax           | 2,035,000.00            | 21,443.38            | 430,387.65           | .00                 | 1,604,612.35              | 21             | 333,371.47              |
| 3135                                    | Payroll Tax               | 10,115,000.00           | 829,494.59           | 5,303,971.44         | .00                 | 4,811,028.56              | 52             | 5,169,477.28            |
| 3136                                    | Payroll Tax Rebates       | (27,000.00)             | .00                  | (772.03)             | .00                 | (26,227.97)               | 3              | (11,091.40)             |
| 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           | 920,613.90           | .00                 | 898,386.10                | 51             | 707,557.62              |
| 3152                                    | In Lieu of Tax - Gas      | 960,000.00              | 29,756.34            | 159,672.99           | .00                 | 800,327.01                | 17             | 161,645.51              |
| 3153                                    | In Lieu of Tax - Water    | 1,056,000.00            | 194,546.24           | 388,172.83           | .00                 | 667,827.17                | 37             | 324,959.19              |
| Taxes & Franchises Totals               |                           | \$33,219,000.00         | \$3,973,174.18       | \$19,616,803.11      | \$0.00              | \$13,602,196.89           | 59%            | \$18,107,320.80         |
| Service Charges & Fees                  |                           |                         |                      |                      |                     |                           |                |                         |
| 3221                                    | Service Charges           | 550,000.00              | 56,493.50            | 294,659.58           | .00                 | 255,340.42                | 54             | 298,231.91              |
| 3225                                    | Check Collection Fee      | 3,250.00                | 475.00               | 1,650.00             | .00                 | 1,600.00                  | 51             | 1,880.00                |
| 3231                                    | Warrant Service Fee       | 23,400.00               | 2,296.00             | 12,045.00            | .00                 | 11,355.00                 | 51             | 9,911.50                |
| 3235                                    | Appeal Board Fees         | 1,700.00                | .00                  | 900.00               | .00                 | 800.00                    | 53             | 800.00                  |
| 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                | 1,500.00             | 4,600.00             | .00                 | 1,400.00                  | 77             | 2,650.00                |
| 3274                                    | Law Enforcement Fee       | 27,500.00               | .00                  | 14,897.11            | .00                 | 12,602.89                 | 54             | 13,928.97               |
| 3280                                    | Service Chrg-nuisance ord | 15,650.00               | (1,075.22)           | 18,090.84            | .00                 | (2,440.84)                | 116            | 2,571.88                |
| 3285                                    | Cond. Use/ Variance Fee   | .00                     | .00                  | 525.00               | .00                 | (525.00)                  | +++            | 575.00                  |
| Service Charges & Fees Totals           |                           | \$651,000.00            | \$59,689.28          | \$354,027.44         | \$0.00              | \$296,972.56              | 54%            | \$339,177.26            |
| Fines and Forfeitures                   |                           |                         |                      |                      |                     |                           |                |                         |
| 3305                                    | Parking Fines             | 18,000.00               | .00                  | 640.00               | .00                 | 17,360.00                 | 4              | 50.00                   |
| Fines and Forfeitures Totals            |                           | \$18,000.00             | \$0.00               | \$640.00             | \$0.00              | \$17,360.00               | 4%             | \$50.00                 |
| Licenses & Permits                      |                           |                         |                      |                      |                     |                           |                |                         |
| 3138                                    | Contractor Registration   | 28,000.00               | 25,927.08            | 31,416.63            | .00                 | (3,416.63)                | 112            | 30,051.68               |
| 3405                                    | Liquor & Beer License     | 29,500.00               | 1,045.00             | 1,555.00             | .00                 | 27,945.00                 | 5              | 6,100.00                |
| 3410                                    | Building Permits          | 44,000.00               | 7,016.25             | 55,382.20            | .00                 | (11,382.20)               | 126            | 13,664.53               |

December 2024 Income Statement

Through 12/31/24  
Detail Listing  
Exclude Rollup Account

| Account                                 | Account Description       | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|-----------------------------------------|---------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category <b>Governmental Funds</b> |                           |                         |                      |                      |                     |                           |                |                         |
| Fund Type <b>General Fund</b>           |                           |                         |                      |                      |                     |                           |                |                         |
| Fund <b>10 - General Fund</b>           |                           |                         |                      |                      |                     |                           |                |                         |
| REVENUE                                 |                           |                         |                      |                      |                     |                           |                |                         |
| Licenses & Permits                      |                           |                         |                      |                      |                     |                           |                |                         |
| 3425                                    | Boat Launch Permits       | 10,000.00               | .00                  | 2,520.00             | .00                 | 7,480.00                  | 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            | \$33,988.33          | \$91,323.83          | \$0.00              | \$24,176.17               | 79%            | \$51,421.21             |
| Rents & Concessions                     |                           |                         |                      |                      |                     |                           |                |                         |
| 3510                                    | Rent-Other                | 31,500.00               | 2,275.86             | 14,248.57            | .00                 | 17,251.43                 | 45             | 13,856.17               |
| 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               | 20,464.82            | 48,562.64            | .00                 | 32,337.36                 | 60             | 40,189.56               |
| Rents & Concessions Totals              |                           | \$122,600.00            | \$22,740.68          | \$66,172.88          | \$0.00              | \$56,427.12               | 54%            | \$58,165.98             |
| Sale of Municipal Property              |                           |                         |                      |                      |                     |                           |                |                         |
| 3615                                    | Copies/Electronic Reports | 9,100.00                | 7,660.75             | 12,957.70            | .00                 | (3,857.70)                | 142            | 5,041.84                |
| 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                | .00                  | 22,785.00            | .00                 | (16,785.00)               | 380            | 33,783.00               |
| Sale of Municipal Property Totals       |                           | \$17,100.00             | \$7,660.75           | \$40,850.05          | \$0.00              | (\$23,750.05)             | 239%           | \$74,743.21             |
| Other Revenue                           |                           |                         |                      |                      |                     |                           |                |                         |
| 3700                                    | Interest Income           | 160,400.00              | 73,504.27            | 1,369,580.77         | .00                 | (1,209,180.77)            | 854            | 199,057.15              |
| 3700.01                                 | Int Inc Mkt Val Adj       | .00                     | (83,627.30)          | (574,020.67)         | .00                 | 574,020.67                | +++            | 444,057.52              |
| 3710                                    | Govt Service Charge-Water | 946,000.00              | 78,833.00            | 472,998.00           | .00                 | 473,002.00                | 50             | 441,000.00              |
| 3715                                    | Govt Service Charge-Elect | 1,001,000.00            | 83,417.00            | 500,502.00           | .00                 | 500,498.00                | 50             | 458,002.00              |
| 3719                                    | Govt Service Charge-HART  | 182,000.00              | 15,167.00            | 91,002.00            | .00                 | 90,998.00                 | 50             | 67,500.00               |
| 3720                                    | Govt Service Charge-Gas   | 1,186,000.00            | 98,833.00            | 592,998.00           | .00                 | 593,002.00                | 50             | 467,088.00              |
| 3721                                    | Govt Service Charge-DSC   | 343,000.00              | 28,583.00            | 171,498.00           | .00                 | 171,502.00                | 50             | 130,000.00              |
| 3730                                    | Insurance Recovery        | 20,000.00               | .00                  | 31,933.00            | .00                 | (11,933.00)               | 160            | 11,607.61               |
| 3732                                    | Work Comp Indemnity       | .00                     | .00                  | .00                  | .00                 | .00                       | +++            | 874.47                  |
| 3744                                    | Misc. Grants              | .00                     | .00                  | .00                  | .00                 | .00                       | +++            | 3,000.00                |
| 3753                                    | Federal Grant             | 40,000.00               | .00                  | 26,201.43            | .00                 | 13,798.57                 | 66             | 18,658.75               |
| 3754                                    | State Grant               | 13,500.00               | 38,876.80            | 122,930.52           | .00                 | (109,430.52)              | 911            | 42,350.54               |
| 3761                                    | KLEFPF                    | 327,200.00              | 26,459.86            | 130,921.44           | .00                 | 196,278.56                | 40             | 150,353.44              |
| 3762                                    | FIP                       | 332,700.00              | 30,246.62            | 201,269.28           | .00                 | 131,430.72                | 60             | 175,938.37              |
| 3774                                    | Donations                 | 5,000.00                | 15,150.00            | 25,950.00            | .00                 | (20,950.00)               | 519            | 167,882.00              |
| 3799                                    | Unclassified              | 7,000.00                | 423.81               | 2,436.87             | .00                 | 4,563.13                  | 35             | 1,749.25                |
| 3830                                    | Reimbursable Services     | 435,000.00              | 4,873.05             | 304,632.05           | .00                 | 130,367.95                | 70             | 118,733.14              |
| Other Revenue Totals                    |                           | \$4,998,800.00          | \$410,740.11         | \$3,470,832.69       | \$0.00              | \$1,527,967.31            | 69%            | \$2,897,852.24          |

| Account                                                | Account Description       | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|--------------------------------------------------------|---------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category <b>Governmental Funds</b>                |                           |                         |                      |                      |                     |                           |                |                         |
| Fund Type <b>General Fund</b>                          |                           |                         |                      |                      |                     |                           |                |                         |
| Fund <b>10 - General Fund</b>                          |                           |                         |                      |                      |                     |                           |                |                         |
| REVENUE                                                |                           |                         |                      |                      |                     |                           |                |                         |
| Transfers/Misc                                         |                           |                         |                      |                      |                     |                           |                |                         |
| 3860                                                   | Trnsfr from Construction  | .00                     | .00                  | .00                  | .00                 | .00                       | +++            | 326,960.58              |
| Transfers/Misc Totals                                  |                           | \$0.00                  | \$0.00               | \$0.00               | \$0.00              | \$0.00                    | +++            | \$326,960.58            |
| REVENUE TOTALS                                         |                           | \$39,142,000.00         | \$4,507,993.33       | \$23,640,650.00      | \$0.00              | \$15,501,350.00           | 60%            | \$21,855,691.28         |
| EXPENSE                                                |                           |                         |                      |                      |                     |                           |                |                         |
| Department <b>10 - Administration</b>                  |                           |                         |                      |                      |                     |                           |                |                         |
| Division <b>010 - Mayor &amp; Commissioners</b>        |                           |                         |                      |                      |                     |                           |                |                         |
| Personnel Services                                     |                           |                         |                      |                      |                     |                           |                |                         |
| 4101                                                   | Salaries -Supervision     | 72,760.00               | 5,312.84             | 33,205.25            | .00                 | 39,554.75                 | 46             | 32,237.87               |
| 4106                                                   | FICA                      | 4,520.00                | 280.93               | 1,767.09             | .00                 | 2,752.91                  | 39             | 1,727.83                |
| 4107                                                   | Medicare                  | 1,060.00                | 65.70                | 413.26               | .00                 | 646.74                    | 39             | 404.07                  |
| 4109                                                   | Hospitalization Insurance | 100,440.00              | 6,696.00             | 38,088.00            | .00                 | 62,352.00                 | 38             | 39,024.00               |
| 4111                                                   | Workers Compensation      | 120.00                  | 4.27                 | 25.98                | (36.27)             | 130.29                    | (9)            | 17.17                   |
| 4112                                                   | Employee Assistance Prgm  | 90.00                   | 4.71                 | 28.26                | .00                 | 61.74                     | 31             | 28.26                   |
| Personnel Services Totals                              |                           | \$178,990.00            | \$12,364.45          | \$73,527.84          | (\$36.27)           | \$105,498.43              | 41%            | \$73,439.20             |
| Supplies                                               |                           |                         |                      |                      |                     |                           |                |                         |
| 4203                                                   | Office Supplies           | 710.00                  | 4.81                 | 205.91               | .00                 | 504.09                    | 29             | 33.95                   |
| 4208                                                   | Postage                   | 80.00                   | .97                  | 2.94                 | .00                 | 77.06                     | 4              | 32.74                   |
| 4211                                                   | Periodicals & Supplements | 200.00                  | 15.89                | 63.56                | .00                 | 136.44                    | 32             | .00                     |
| Supplies Totals                                        |                           | \$990.00                | \$21.67              | \$272.41             | \$0.00              | \$717.59                  | 28%            | \$66.69                 |
| Maintenance & Repairs                                  |                           |                         |                      |                      |                     |                           |                |                         |
| 4302                                                   | Office Equipment Repair   | 10.00                   | .00                  | .11                  | .00                 | 9.89                      | 1              | 1.15                    |
| Maintenance & Repairs Totals                           |                           | \$10.00                 | \$0.00               | \$0.11               | \$0.00              | \$9.89                    | 1%             | \$1.15                  |
| Services                                               |                           |                         |                      |                      |                     |                           |                |                         |
| 4401                                                   | Telephone                 | 3,000.00                | 274.53               | 1,604.61             | .00                 | 1,395.39                  | 53             | 1,594.58                |
| 4403                                                   | Assoc. Dues/Subscriptions | 58,500.00               | 1,897.60             | 31,756.96            | .00                 | 26,743.04                 | 54             | 31,746.63               |
| 4405                                                   | Travel & Training         | 20,000.00               | 15.00                | 6,894.17             | .00                 | 13,105.83                 | 34             | 2,437.30                |
| 4415                                                   | Special Services          | 2,500.00                | 40.10                | 721.27               | .00                 | 1,778.73                  | 29             | 1,068.28                |
| 4417                                                   | Printing and Reproduction | 300.00                  | 38.03                | 110.96               | .00                 | 189.04                    | 37             | 134.22                  |
| 4419                                                   | Professional Services     | 2,000.00                | 56.00                | 956.00               | .00                 | 1,044.00                  | 48             | .00                     |
| Services Totals                                        |                           | \$86,300.00             | \$2,321.26           | \$42,043.97          | \$0.00              | \$44,256.03               | 49%            | \$36,981.01             |
| Division <b>010 - Mayor &amp; Commissioners Totals</b> |                           | \$266,290.00            | \$14,707.38          | \$115,844.33         | (\$36.27)           | \$150,481.94              | 43%            | \$110,488.05            |
| Division <b>011 - City Manager</b>                     |                           |                         |                      |                      |                     |                           |                |                         |
| Personnel Services                                     |                           |                         |                      |                      |                     |                           |                |                         |
| 4101                                                   | Salaries -Supervision     | 357,170.00              | 27,456.60            | 170,804.54           | .00                 | 186,365.46                | 48             | 127,881.71              |

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|-----------------------------------------|---------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category <b>Governmental Funds</b> |                           |                         |                      |                      |                     |                           |                |                         |
| Fund Type <b>General Fund</b>           |                           |                         |                      |                      |                     |                           |                |                         |
| Fund <b>10 - General Fund</b>           |                           |                         |                      |                      |                     |                           |                |                         |
| EXPENSE                                 |                           |                         |                      |                      |                     |                           |                |                         |
| Department <b>10 - Administration</b>   |                           |                         |                      |                      |                     |                           |                |                         |
| Division <b>011 - City Manager</b>      |                           |                         |                      |                      |                     |                           |                |                         |
| Personnel Services                      |                           |                         |                      |                      |                     |                           |                |                         |
| 4102                                    | Salaries -Clerical        | 58,770.00               | 4,506.80             | 27,190.05            | .00                 | 31,579.95                 | 46             | 25,734.45               |
| 4103                                    | Salaries - Operational    | .00                     | .00                  | 780.80               | .00                 | (780.80)                  | +++            | .00                     |
| 4104                                    | Salaries - Overtime       | 3,050.00                | 59.17                | 258.23               | .00                 | 2,791.77                  | 8              | 242.10                  |
| 4105                                    | Salaries - Other          | 2,500.00                | .00                  | .00                  | .00                 | 2,500.00                  | 0              | .00                     |
| 4106                                    | FICA                      | 26,140.00               | 1,373.59             | 12,086.21            | .00                 | 14,053.79                 | 46             | 9,206.18                |
| 4107                                    | Medicare                  | 6,120.00                | 482.70               | 2,988.06             | .00                 | 3,131.94                  | 49             | 2,321.43                |
| 4108                                    | Life Insurance            | 10,370.00               | 16.00                | 96.00                | .00                 | 10,274.00                 | 1              | 89.44                   |
| 4109                                    | Hospitalization Insurance | 80,360.00               | 6,696.00             | 38,088.00            | .00                 | 42,272.00                 | 47             | 31,748.73               |
| 4110                                    | Other Insurance           | 460.00                  | 109.16               | 648.66               | .00                 | (188.66)                  | 141            | 561.20                  |
| 4111                                    | Workers Compensation      | 680.00                  | 20.66                | 125.62               | (175.38)            | 729.76                    | (7)            | 71.19                   |
| 4112                                    | Employee Assistance Prgm  | 80.00                   | 6.28                 | 37.68                | .00                 | 42.32                     | 47             | 29.83                   |
| 4115                                    | Unemployment Insurance    | 620.00                  | .00                  | 128.64               | .00                 | 491.36                    | 21             | 82.47                   |
| 4116                                    | Employee Pension Benefits | 27,720.00               | 3,014.88             | 22,607.49            | .00                 | 5,112.51                  | 82             | 11,881.03               |
| 4118                                    | Retirement - Other        | 44,050.00               | 2,137.38             | 13,358.61            | .00                 | 30,691.39                 | 30             | 14,883.19               |
| Personnel Services Totals               |                           | \$618,090.00            | \$45,879.22          | \$289,198.59         | (\$175.38)          | \$329,066.79              | 47%            | \$224,732.95            |
| Supplies                                |                           |                         |                      |                      |                     |                           |                |                         |
| 4203                                    | Office Supplies           | 1,500.00                | 256.67               | 582.75               | .00                 | 917.25                    | 39             | 83.33                   |
| 4208                                    | Postage                   | 100.00                  | .00                  | 44.65                | .00                 | 55.35                     | 45             | 88.54                   |
| 4211                                    | Periodicals & Supplements | 300.00                  | .00                  | .00                  | .00                 | 300.00                    | 0              | .00                     |
| Supplies Totals                         |                           | \$1,900.00              | \$256.67             | \$627.40             | \$0.00              | \$1,272.60                | 33%            | \$171.87                |
| Maintenance & Repairs                   |                           |                         |                      |                      |                     |                           |                |                         |
| 4302                                    | Office Equipment Repair   | 10.00                   | .00                  | 325.02               | .00                 | (315.02)                  | 3,250          | 162.42                  |
| Maintenance & Repairs Totals            |                           | \$10.00                 | \$0.00               | \$325.02             | \$0.00              | (\$315.02)                | 3,250%         | \$162.42                |
| Services                                |                           |                         |                      |                      |                     |                           |                |                         |
| 4401                                    | Telephone                 | 5,250.00                | 514.06               | 2,882.54             | .00                 | 2,367.46                  | 55             | 2,277.21                |
| 4403                                    | Assoc. Dues/Subscriptions | 3,400.00                | 498.12               | 1,168.11             | .00                 | 2,231.89                  | 34             | 781.26                  |
| 4405                                    | Travel & Training         | 11,960.00               | 570.56               | 4,175.35             | .00                 | 7,784.65                  | 35             | 1,635.88                |
| 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             | 7,200.00             | .00                 | 7,200.00                  | 50             | 4,050.00                |
| 4417                                    | Printing and Reproduction | 250.00                  | 26.97                | 180.37               | .00                 | 69.63                     | 72             | 126.37                  |
| 4419                                    | Professional Services     | 2,000.00                | .00                  | 43.25                | .00                 | 1,956.75                  | 2              | 26,073.99               |
| Services Totals                         |                           | \$37,660.00             | \$2,809.71           | \$15,649.62          | \$0.00              | \$22,010.38               | 42%            | \$34,949.21             |

| Account                                   | Account Description       | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|-------------------------------------------|---------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category <b>Governmental Funds</b>   |                           |                         |                      |                      |                     |                           |                |                         |
| Fund Type <b>General Fund</b>             |                           |                         |                      |                      |                     |                           |                |                         |
| Fund <b>10 - General Fund</b>             |                           |                         |                      |                      |                     |                           |                |                         |
| EXPENSE                                   |                           |                         |                      |                      |                     |                           |                |                         |
| Department <b>10 - Administration</b>     |                           |                         |                      |                      |                     |                           |                |                         |
| Division <b>011 - City Manager</b>        |                           |                         |                      |                      |                     |                           |                |                         |
| Capital Outlay                            |                           |                         |                      |                      |                     |                           |                |                         |
| 4603                                      | Office Equipment          | .00                     | 10,479.64            | 10,479.64            | .00                 | (10,479.64)               | +++            | .00                     |
| Capital Outlay Totals                     |                           | \$0.00                  | \$10,479.64          | \$10,479.64          | \$0.00              | (\$10,479.64)             | +++            | \$0.00                  |
| Division <b>011 - City Manager Totals</b> |                           | \$657,660.00            | \$59,425.24          | \$316,280.27         | (\$175.38)          | \$341,555.11              | 48%            | \$260,016.45            |
| Division <b>012 - City Attorney</b>       |                           |                         |                      |                      |                     |                           |                |                         |
| Personnel Services                        |                           |                         |                      |                      |                     |                           |                |                         |
| 4101                                      | Salaries -Supervision     | 133,740.00              | 10,271.40            | 64,196.27            | .00                 | 69,543.73                 | 48             | 59,906.25               |
| 4102                                      | Salaries -Clerical        | 64,080.00               | 4,964.87             | 30,744.82            | .00                 | 33,335.18                 | 48             | 28,522.13               |
| 4104                                      | Salaries - Overtime       | 190.00                  | .00                  | 190.01               | .00                 | (.01)                     | 100            | 245.62                  |
| 4106                                      | FICA                      | 12,280.00               | 948.46               | 5,918.40             | .00                 | 6,361.60                  | 48             | 5,290.60                |
| 4107                                      | Medicare                  | 2,880.00                | 221.82               | 1,384.14             | .00                 | 1,495.86                  | 48             | 1,237.31                |
| 4108                                      | Life Insurance            | 90.00                   | 8.00                 | 48.00                | .00                 | 42.00                     | 53             | 48.00                   |
| 4109                                      | Hospitalization Insurance | 40,180.00               | 3,348.00             | 19,044.00            | .00                 | 21,136.00                 | 47             | 19,512.00               |
| 4110                                      | Other Insurance           | 230.00                  | 19.12                | 114.72               | .00                 | 115.28                    | 50             | 114.72                  |
| 4111                                      | Workers Compensation      | 340.00                  | 8.75                 | 53.25                | (74.34)             | 361.09                    | (6)            | 40.55                   |
| 4112                                      | Employee Assistance Prgm  | 40.00                   | 3.14                 | 18.84                | .00                 | 21.16                     | 47             | 18.84                   |
| 4115                                      | Unemployment Insurance    | 300.00                  | .00                  | 61.39                | .00                 | 238.61                    | 20             | 38.14                   |
| 4116                                      | Employee Pension Benefits | 39,030.00               | 2,454.30             | 18,613.18            | .00                 | 20,416.82                 | 48             | 20,696.52               |
| Personnel Services Totals                 |                           | \$293,380.00            | \$22,247.86          | \$140,387.02         | (\$74.34)           | \$153,067.32              | 48%            | \$135,670.68            |
| Supplies                                  |                           |                         |                      |                      |                     |                           |                |                         |
| 4203                                      | Office Supplies           | 1,700.00                | 26.81                | 300.84               | .00                 | 1,399.16                  | 18             | 736.98                  |
| 4208                                      | Postage                   | 560.00                  | 6.01                 | 130.52               | .00                 | 429.48                    | 23             | 205.71                  |
| 4211                                      | Periodicals & Supplements | 12,160.00               | 29.20                | 11,290.95            | .00                 | 869.05                    | 93             | 9,718.65                |
| Supplies Totals                           |                           | \$14,420.00             | \$62.02              | \$11,722.31          | \$0.00              | \$2,697.69                | 81%            | \$10,661.34             |
| Maintenance & Repairs                     |                           |                         |                      |                      |                     |                           |                |                         |
| 4302                                      | Office Equipment Repair   | 50.00                   | .00                  | 6.07                 | .00                 | 43.93                     | 12             | 12.01                   |
| Maintenance & Repairs Totals              |                           | \$50.00                 | \$0.00               | \$6.07               | \$0.00              | \$43.93                   | 12%            | \$12.01                 |
| Services                                  |                           |                         |                      |                      |                     |                           |                |                         |
| 4401                                      | Telephone                 | 450.00                  | 52.28                | 230.65               | .00                 | 219.35                    | 51             | 217.36                  |
| 4403                                      | Assoc. Dues/Subscriptions | 6,250.00                | .00                  | 2,102.29             | .00                 | 4,147.71                  | 34             | 3,251.09                |
| 4405                                      | Travel & Training         | 7,460.00                | .00                  | 1,042.91             | .00                 | 6,417.09                  | 14             | 1,656.58                |
| 4415                                      | Special Services          | 550.00                  | 112.00               | 137.00               | .00                 | 413.00                    | 25             | .00                     |
| 4417                                      | Printing and Reproduction | 650.00                  | 32.06                | 229.06               | .00                 | 420.94                    | 35             | 179.84                  |

## December 2024 Income Statement

Through 12/31/24  
Detail Listing  
Exclude Rollup Account

| Account       | Account Description                     | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|---------------|-----------------------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category | <b>Governmental Funds</b>               |                         |                      |                      |                     |                           |                |                         |
| Fund Type     | <b>General Fund</b>                     |                         |                      |                      |                     |                           |                |                         |
| Fund          | <b>10 - General Fund</b>                |                         |                      |                      |                     |                           |                |                         |
|               | <b>EXPENSE</b>                          |                         |                      |                      |                     |                           |                |                         |
| Department    | <b>10 - Administration</b>              |                         |                      |                      |                     |                           |                |                         |
| Division      | <b>012 - City Attorney</b>              |                         |                      |                      |                     |                           |                |                         |
|               | <i>Services</i>                         |                         |                      |                      |                     |                           |                |                         |
| 4419          | Professional Services                   | 75,000.00               | 8,877.00             | 24,344.18            | .00                 | 50,655.82                 | 32             | 23,797.82               |
|               | <i>Services Totals</i>                  | <u>\$90,360.00</u>      | <u>\$9,073.34</u>    | <u>\$28,086.09</u>   | <u>\$0.00</u>       | <u>\$62,273.91</u>        | <u>31%</u>     | <u>\$29,102.69</u>      |
|               | <i>Sundry Charges</i>                   |                         |                      |                      |                     |                           |                |                         |
| 4501          | Insurance Expense                       | 8,670.00                | 474.98               | 474.98               | .00                 | 8,195.02                  | 5              | 901.67                  |
|               | <i>Sundry Charges Totals</i>            | <u>\$8,670.00</u>       | <u>\$474.98</u>      | <u>\$474.98</u>      | <u>\$0.00</u>       | <u>\$8,195.02</u>         | <u>5%</u>      | <u>\$901.67</u>         |
| Division      | <b>012 - City Attorney Totals</b>       | <u>\$406,880.00</u>     | <u>\$31,858.20</u>   | <u>\$180,676.47</u>  | <u>(\$74.34)</u>    | <u>\$226,277.87</u>       | <u>44%</u>     | <u>\$176,348.39</u>     |
|               | Division <b>013 - City Clerk</b>        |                         |                      |                      |                     |                           |                |                         |
|               | <i>Personnel Services</i>               |                         |                      |                      |                     |                           |                |                         |
| 4101          | Salaries -Supervision                   | 70,140.00               | 26,920.22            | 77,802.86            | .00                 | (7,662.86)                | 111            | 34,992.50               |
| 4106          | FICA                                    | 4,350.00                | 1,650.76             | 4,713.79             | .00                 | (363.79)                  | 108            | 2,116.40                |
| 4107          | Medicare                                | 1,020.00                | 386.06               | 1,102.42             | .00                 | (82.42)                   | 108            | 494.96                  |
| 4108          | Life Insurance                          | 60.00                   | 4.00                 | 29.05                | .00                 | 30.95                     | 48             | 15.66                   |
| 4109          | Hospitalization Insurance               | 26,780.00               | 1,674.00             | 12,870.00            | .00                 | 13,910.00                 | 48             | 9,756.00                |
| 4110          | Other Insurance                         | 160.00                  | 9.56                 | 90.82                | .00                 | 69.18                     | 57             | 57.36                   |
| 4111          | Workers Compensation                    | 120.00                  | 4.94                 | 30.02                | (41.91)             | 131.89                    | (10)           | 23.76                   |
| 4112          | Employee Assistance Prgm                | 30.00                   | 1.57                 | 14.13                | .00                 | 15.87                     | 47             | 9.42                    |
| 4115          | Unemployment Insurance                  | 110.00                  | .00                  | 32.86                | .00                 | 77.14                     | 30             | 15.12                   |
| 4116          | Employee Pension Benefits               | 13,830.00               | 1,248.54             | 11,441.07            | .00                 | 2,388.93                  | 83             | 8,167.25                |
|               | <i>Personnel Services Totals</i>        | <u>\$116,600.00</u>     | <u>\$31,899.65</u>   | <u>\$108,127.02</u>  | <u>(\$41.91)</u>    | <u>\$8,514.89</u>         | <u>93%</u>     | <u>\$55,648.43</u>      |
|               | <i>Supplies</i>                         |                         |                      |                      |                     |                           |                |                         |
| 4203          | Office Supplies                         | 1,500.00                | 35.30                | 315.64               | .00                 | 1,184.36                  | 21             | 610.04                  |
| 4208          | Postage                                 | 100.00                  | 6.90                 | 44.39                | .00                 | 55.61                     | 44             | 25.83                   |
|               | <i>Supplies Totals</i>                  | <u>\$1,600.00</u>       | <u>\$42.20</u>       | <u>\$360.03</u>      | <u>\$0.00</u>       | <u>\$1,239.97</u>         | <u>23%</u>     | <u>\$635.87</u>         |
|               | <i>Maintenance &amp; Repairs</i>        |                         |                      |                      |                     |                           |                |                         |
| 4302          | Office Equipment Repair                 | 10.00                   | .00                  | 1.48                 | .00                 | 8.52                      | 15             | 2.00                    |
|               | <i>Maintenance &amp; Repairs Totals</i> | <u>\$10.00</u>          | <u>\$0.00</u>        | <u>\$1.48</u>        | <u>\$0.00</u>       | <u>\$8.52</u>             | <u>15%</u>     | <u>\$2.00</u>           |
|               | <i>Services</i>                         |                         |                      |                      |                     |                           |                |                         |
| 4401          | Telephone                               | 650.00                  | 55.07                | 289.38               | .00                 | 360.62                    | 45             | 282.20                  |
| 4403          | Assoc. Dues/Subscriptions               | 400.00                  | .00                  | 60.00                | .00                 | 340.00                    | 15             | 350.00                  |
| 4405          | Travel & Training                       | 3,200.00                | .00                  | 386.63               | .00                 | 2,813.37                  | 12             | 60.00                   |
| 4408          | Legal Advertising                       | 5,000.00                | 631.50               | 4,423.85             | .00                 | 576.15                    | 88             | 1,662.62                |
| 4415          | Special Services                        | 50.00                   | .00                  | .00                  | .00                 | 50.00                     | 0              | 59.00                   |

December 2024 Income Statement

Through 12/31/24  
Detail Listing  
Exclude Rollup Account

| Account                                 | Account Description       | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|-----------------------------------------|---------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category <b>Governmental Funds</b> |                           |                         |                      |                      |                     |                           |                |                         |
| Fund Type <b>General Fund</b>           |                           |                         |                      |                      |                     |                           |                |                         |
| Fund <b>10 - General Fund</b>           |                           |                         |                      |                      |                     |                           |                |                         |
| EXPENSE                                 |                           |                         |                      |                      |                     |                           |                |                         |
| Department <b>10 - Administration</b>   |                           |                         |                      |                      |                     |                           |                |                         |
| Division <b>013 - City Clerk</b>        |                           |                         |                      |                      |                     |                           |                |                         |
| Services                                |                           |                         |                      |                      |                     |                           |                |                         |
| 4417                                    | Printing and Reproduction | 50.00                   | 3.64                 | 26.37                | .00                 | 23.63                     | 53             | 16.52                   |
| 4418                                    | Contractual Services      | .00                     | .00                  | .00                  | .00                 | .00                       | +++            | 2,180.80                |
| 4419                                    | Professional Services     | 6,100.00                | .00                  | .00                  | .00                 | 6,100.00                  | 0              | .00                     |
| Services Totals                         |                           | \$15,450.00             | \$690.21             | \$5,186.23           | \$0.00              | \$10,263.77               | 34%            | \$4,611.14              |
| Division <b>013 - City Clerk</b> Totals |                           | \$133,660.00            | \$32,632.06          | \$113,674.76         | (\$41.91)           | \$20,027.15               | 85%            | \$60,897.44             |
| Division <b>016 - Safety</b>            |                           |                         |                      |                      |                     |                           |                |                         |
| Personnel Services                      |                           |                         |                      |                      |                     |                           |                |                         |
| 4101                                    | Salaries -Supervision     | 83,260.00               | 6,405.60             | 39,689.58            | .00                 | 43,570.42                 | 48             | 37,022.61               |
| 4106                                    | FICA                      | 5,170.00                | 394.34               | 2,443.15             | .00                 | 2,726.85                  | 47             | 2,254.54                |
| 4107                                    | Medicare                  | 1,210.00                | 92.22                | 571.38               | .00                 | 638.62                    | 47             | 527.28                  |
| 4108                                    | Life Insurance            | 50.00                   | 4.00                 | 24.00                | .00                 | 26.00                     | 48             | 24.00                   |
| 4109                                    | Hospitalization Insurance | 20,090.00               | 1,674.00             | 9,522.00             | .00                 | 10,568.00                 | 47             | 9,756.00                |
| 4110                                    | Other Insurance           | 120.00                  | 9.56                 | 57.36                | .00                 | 62.64                     | 48             | 57.36                   |
| 4111                                    | Workers Compensation      | 140.00                  | 4.90                 | 29.75                | (41.53)             | 151.78                    | (8)            | 18.68                   |
| 4112                                    | Employee Assistance Prgm  | 20.00                   | 1.57                 | 9.42                 | .00                 | 10.58                     | 47             | 9.42                    |
| 4115                                    | Unemployment Insurance    | 130.00                  | .00                  | 24.49                | .00                 | 105.51                    | 19             | 15.82                   |
| 4116                                    | Employee Pension Benefits | 16,410.00               | 1,034.57             | 7,765.80             | .00                 | 8,644.20                  | 47             | 8,641.10                |
| Personnel Services Totals               |                           | \$126,600.00            | \$9,620.76           | \$60,136.93          | (\$41.53)           | \$66,504.60               | 47%            | \$58,326.81             |
| Supplies                                |                           |                         |                      |                      |                     |                           |                |                         |
| 4201                                    | Fuel                      | 2,210.00                | 100.74               | 591.95               | .00                 | 1,618.05                  | 27             | 682.39                  |
| 4203                                    | Office Supplies           | 650.00                  | .00                  | 18.00                | .00                 | 632.00                    | 3              | 297.73                  |
| 4207                                    | Clothing Supplies         | 130.00                  | .00                  | 112.25               | .00                 | 17.75                     | 86             | .00                     |
| 4208                                    | Postage                   | .00                     | .69                  | .69                  | .00                 | (.69)                     | +++            | .00                     |
| 4209                                    | Educational Supplies      | 100.00                  | .00                  | .00                  | .00                 | 100.00                    | 0              | .00                     |
| 4211                                    | Periodicals & Supplements | 1,100.00                | .00                  | 199.00               | .00                 | 901.00                    | 18             | 4,740.13                |
| 4225                                    | Safety Supplies           | 7,700.00                | 1,257.68             | 3,381.30             | .00                 | 4,318.70                  | 44             | 3,172.29                |
| Supplies Totals                         |                           | \$11,890.00             | \$1,359.11           | \$4,303.19           | \$0.00              | \$7,586.81                | 36%            | \$8,892.54              |
| Maintenance & Repairs                   |                           |                         |                      |                      |                     |                           |                |                         |
| 4301                                    | Vehicle Repair            | 150.00                  | .00                  | 209.00               | .00                 | (59.00)                   | 139            | 32.99                   |
| 4304                                    | Other Equipment Repair    | 170.00                  | 97.65                | 97.65                | .00                 | 72.35                     | 57             | .00                     |
| Maintenance & Repairs Totals            |                           | \$320.00                | \$97.65              | \$306.65             | \$0.00              | \$13.35                   | 96%            | \$32.99                 |

| Account                                     | Account Description       | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|---------------------------------------------|---------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category <b>Governmental Funds</b>     |                           |                         |                      |                      |                     |                           |                |                         |
| Fund Type <b>General Fund</b>               |                           |                         |                      |                      |                     |                           |                |                         |
| Fund <b>10 - General Fund</b>               |                           |                         |                      |                      |                     |                           |                |                         |
| EXPENSE                                     |                           |                         |                      |                      |                     |                           |                |                         |
| Department <b>10 - Administration</b>       |                           |                         |                      |                      |                     |                           |                |                         |
| Division <b>016 - Safety</b>                |                           |                         |                      |                      |                     |                           |                |                         |
| Services                                    |                           |                         |                      |                      |                     |                           |                |                         |
| 4401                                        | Telephone                 | 1,400.00                | 110.29               | 662.92               | .00                 | 737.08                    | 47             | 664.80                  |
| 4402                                        | Medical Exams             | 46,250.00               | 170.00               | 33,958.00            | 30,653.59           | (18,361.59)               | 140            | 1,026.00                |
| 4404                                        | Multi-Department Training | 52,250.00               | 4,781.30             | 29,028.98            | .00                 | 23,221.02                 | 56             | 27,201.98               |
| 4405                                        | Travel & Training         | 1,650.00                | .00                  | 525.30               | .00                 | 1,124.70                  | 32             | .00                     |
| 4415                                        | Special Services          | 10,030.00               | 1,758.07             | 6,907.83             | .00                 | 3,122.17                  | 69             | 2,018.99                |
| 4417                                        | Printing and Reproduction | 80.00                   | .28                  | 20.46                | .00                 | 59.54                     | 26             | 12.61                   |
| 4418                                        | Contractual Services      | 52,500.00               | .00                  | 3,791.88             | .00                 | 48,708.12                 | 7              | 5,169.61                |
| Services Totals                             |                           | \$164,160.00            | \$6,819.94           | \$74,895.37          | \$30,653.59         | \$58,611.04               | 64%            | \$36,093.99             |
| Division <b>016 - Safety</b> Totals         |                           | \$302,970.00            | \$17,897.46          | \$139,642.14         | \$30,612.06         | \$132,715.80              | 56%            | \$103,346.33            |
| Division <b>017 - Community Development</b> |                           |                         |                      |                      |                     |                           |                |                         |
| Personnel Services                          |                           |                         |                      |                      |                     |                           |                |                         |
| 4101                                        | Salaries -Supervision     | 20,440.00               | 1,578.78             | 9,867.38             | .00                 | 10,572.62                 | 48             | 9,196.49                |
| 4103                                        | Salaries - Operational    | 66,680.00               | 5,064.69             | 33,020.01            | .00                 | 33,659.99                 | 50             | 31,261.53               |
| 4104                                        | Salaries - Overtime       | 500.00                  | .00                  | 256.40               | .00                 | 243.60                    | 51             | 8.95                    |
| 4106                                        | FICA                      | 5,370.00                | 398.24               | 2,592.03             | .00                 | 2,777.97                  | 48             | 2,421.70                |
| 4107                                        | Medicare                  | 1,260.00                | 93.13                | 606.19               | .00                 | 653.81                    | 48             | 566.39                  |
| 4108                                        | Life Insurance            | 60.00                   | 5.20                 | 31.20                | .00                 | 28.80                     | 52             | 31.20                   |
| 4109                                        | Hospitalization Insurance | 26,120.00               | 2,176.20             | 12,378.60            | .00                 | 13,741.40                 | 47             | 12,682.80               |
| 4110                                        | Other Insurance           | 150.00                  | 12.43                | 74.58                | .00                 | 75.42                     | 50             | 74.58                   |
| 4111                                        | Workers Compensation      | 970.00                  | 17.14                | 104.22               | (145.50)            | 1,011.28                  | (4)            | 10.16                   |
| 4112                                        | Employee Assistance Prgm  | 30.00                   | 2.04                 | 12.24                | .00                 | 17.76                     | 41             | 12.24                   |
| 4115                                        | Unemployment Insurance    | 130.00                  | .00                  | 21.54                | .00                 | 108.46                    | 17             | 14.03                   |
| 4116                                        | Employee Pension Benefits | 17,080.00               | 1,067.35             | 8,443.08             | .00                 | 8,636.92                  | 49             | 9,445.02                |
| Personnel Services Totals                   |                           | \$138,790.00            | \$10,415.20          | \$67,407.47          | (\$145.50)          | \$71,528.03               | 48%            | \$65,725.09             |
| Supplies                                    |                           |                         |                      |                      |                     |                           |                |                         |
| 4203                                        | Office Supplies           | 800.00                  | .00                  | .00                  | .00                 | 800.00                    | 0              | .00                     |
| 4208                                        | Postage                   | 200.00                  | .00                  | 1.50                 | .00                 | 198.50                    | 1              | .00                     |
| 4209                                        | Educational Supplies      | 1,600.00                | .00                  | .00                  | .00                 | 1,600.00                  | 0              | .00                     |
| Supplies Totals                             |                           | \$2,600.00              | \$0.00               | \$1.50               | \$0.00              | \$2,598.50                | 0%             | \$0.00                  |
| Maintenance & Repairs                       |                           |                         |                      |                      |                     |                           |                |                         |
| 4302                                        | Office Equipment Repair   | 10.00                   | .00                  | .09                  | .00                 | 9.91                      | 1              | 3.16                    |
| Maintenance & Repairs Totals                |                           | \$10.00                 | \$0.00               | \$0.09               | \$0.00              | \$9.91                    | 1%             | \$3.16                  |

December 2024 Income Statement

Through 12/31/24  
Detail Listing  
Exclude Rollup Account

| Account                                            | Account Description       | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|----------------------------------------------------|---------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category <b>Governmental Funds</b>            |                           |                         |                      |                      |                     |                           |                |                         |
| Fund Type <b>General Fund</b>                      |                           |                         |                      |                      |                     |                           |                |                         |
| Fund <b>10 - General Fund</b>                      |                           |                         |                      |                      |                     |                           |                |                         |
| EXPENSE                                            |                           |                         |                      |                      |                     |                           |                |                         |
| Department <b>10 - Administration</b>              |                           |                         |                      |                      |                     |                           |                |                         |
| Division <b>017 - Community Development</b>        |                           |                         |                      |                      |                     |                           |                |                         |
| Services                                           |                           |                         |                      |                      |                     |                           |                |                         |
| 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              | 759.86                  |
| 4415                                               | Special Services          | 30.00                   | .00                  | .00                  | .00                 | 30.00                     | 0              | 430.00                  |
| 4417                                               | Printing and Reproduction | 500.00                  | .00                  | 116.45               | .00                 | 383.55                    | 23             | 108.56                  |
| Services Totals                                    |                           | \$2,840.00              | \$0.00               | \$176.45             | \$0.00              | \$2,663.55                | 6%             | \$1,308.42              |
| Division <b>017 - Community Development Totals</b> |                           | \$144,240.00            | \$10,415.20          | \$67,585.51          | (\$145.50)          | \$76,799.99               | 47%            | \$67,036.67             |
| Division <b>124 - Human Resources</b>              |                           |                         |                      |                      |                     |                           |                |                         |
| Personnel Services                                 |                           |                         |                      |                      |                     |                           |                |                         |
| 4101                                               | Salaries -Supervision     | 115,590.00              | 6,505.60             | 61,092.67            | .00                 | 54,497.33                 | 53             | 50,304.98               |
| 4103                                               | Salaries - Operational    | 226,010.00              | 17,478.14            | 107,992.72           | .00                 | 118,017.28                | 48             | 113,527.40              |
| 4104                                               | Salaries - Overtime       | 6,700.00                | 315.01               | 3,403.83             | .00                 | 3,296.17                  | 51             | 6,003.84                |
| 4106                                               | FICA                      | 21,570.00               | 1,480.57             | 10,529.56            | .00                 | 11,040.44                 | 49             | 10,346.22               |
| 4107                                               | Medicare                  | 5,050.00                | 346.26               | 2,462.56             | .00                 | 2,587.44                  | 49             | 2,419.67                |
| 4108                                               | Life Insurance            | 260.00                  | 20.00                | 124.00               | .00                 | 136.00                    | 48             | 120.00                  |
| 4109                                               | Hospitalization Insurance | 120,530.00              | 6,737.63             | 39,837.98            | .00                 | 80,692.02                 | 33             | 39,273.98               |
| 4110                                               | Other Insurance           | 690.00                  | 47.80                | 296.36               | .00                 | 393.64                    | 43             | 286.80                  |
| 4111                                               | Workers Compensation      | 560.00                  | 22.05                | 134.03               | (187.12)            | 613.09                    | (9)            | 75.50                   |
| 4112                                               | Employee Assistance Prgm  | 110.00                  | 7.85                 | 48.67                | .00                 | 61.33                     | 44             | 47.10                   |
| 4115                                               | Unemployment Insurance    | 850.00                  | .00                  | 122.97               | .00                 | 727.03                    | 14             | 66.91                   |
| 4116                                               | Employee Pension Benefits | 68,560.00               | 3,911.68             | 31,256.70            | .00                 | 37,303.30                 | 46             | 39,639.76               |
| Personnel Services Totals                          |                           | \$566,480.00            | \$36,872.59          | \$257,302.05         | (\$187.12)          | \$309,365.07              | 45%            | \$262,112.16            |
| Supplies                                           |                           |                         |                      |                      |                     |                           |                |                         |
| 4201                                               | Fuel                      | 330.00                  | 24.41                | 200.62               | .00                 | 129.38                    | 61             | 84.84                   |
| 4203                                               | Office Supplies           | 5,500.00                | 471.21               | 708.11               | .00                 | 4,791.89                  | 13             | 905.91                  |
| 4208                                               | Postage                   | 1,100.00                | 37.38                | 608.04               | .00                 | 491.96                    | 55             | 1,142.33                |
| 4209                                               | Educational Supplies      | 200.00                  | .00                  | .00                  | .00                 | 200.00                    | 0              | .00                     |
| Supplies Totals                                    |                           | \$7,130.00              | \$533.00             | \$1,516.77           | \$0.00              | \$5,613.23                | 21%            | \$2,133.08              |
| Maintenance & Repairs                              |                           |                         |                      |                      |                     |                           |                |                         |
| 4301                                               | Vehicle Repair            | 100.00                  | .00                  | .00                  | .00                 | 100.00                    | 0              | 27.01                   |

## December 2024 Income Statement

Through 12/31/24  
Detail Listing  
Exclude Rollup Account

| Account                                      | Account Description       | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|----------------------------------------------|---------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category <b>Governmental Funds</b>      |                           |                         |                      |                      |                     |                           |                |                         |
| Fund Type <b>General Fund</b>                |                           |                         |                      |                      |                     |                           |                |                         |
| Fund <b>10 - General Fund</b>                |                           |                         |                      |                      |                     |                           |                |                         |
| <b>EXPENSE</b>                               |                           |                         |                      |                      |                     |                           |                |                         |
| Department <b>10 - Administration</b>        |                           |                         |                      |                      |                     |                           |                |                         |
| Division <b>124 - Human Resources</b>        |                           |                         |                      |                      |                     |                           |                |                         |
| <i>Maintenance &amp; Repairs</i>             |                           |                         |                      |                      |                     |                           |                |                         |
| 4302                                         | Office Equipment Repair   | 170.00                  | .00                  | 7.02                 | .00                 | 162.98                    | 4              | 49.79                   |
| 4304                                         | Other Equipment Repair    | .00                     | 55.80                | 55.80                | .00                 | (55.80)                   | +++            | .00                     |
| <i>Maintenance &amp; Repairs Totals</i>      |                           | \$270.00                | \$55.80              | \$62.82              | \$0.00              | \$207.18                  | 23%            | \$76.80                 |
| <i>Services</i>                              |                           |                         |                      |                      |                     |                           |                |                         |
| 4401                                         | Telephone                 | 1,700.00                | 185.93               | 823.81               | .00                 | 876.19                    | 48             | 779.34                  |
| 4402                                         | Medical Exams             | 18,700.00               | 3,301.00             | 4,306.00             | 8,893.50            | 5,500.50                  | 71             | 2,163.50                |
| 4403                                         | Assoc. Dues/Subscriptions | 840.00                  | .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                | 410.00               | 4,487.75             | .00                 | 3,732.25                  | 55             | 720.00                  |
| 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             | 1,302.50                |
| 4417                                         | Printing and Reproduction | 1,000.00                | 80.99                | 426.13               | .00                 | 573.87                    | 43             | 485.92                  |
| 4418                                         | Contractual Services      | 24,830.00               | 60.00                | 1,156.00             | .00                 | 23,674.00                 | 5              | 21,313.38               |
| <i>Services Totals</i>                       |                           | \$63,890.00             | \$4,037.92           | \$12,483.69          | \$8,893.50          | \$42,512.81               | 33%            | \$28,135.58             |
| <i>Sundry Charges</i>                        |                           |                         |                      |                      |                     |                           |                |                         |
| 4501                                         | Insurance Expense         | 2,480.00                | 1,056.13             | 1,056.13             | .00                 | 1,423.87                  | 43             | 2,248.34                |
| <i>Sundry Charges Totals</i>                 |                           | \$2,480.00              | \$1,056.13           | \$1,056.13           | \$0.00              | \$1,423.87                | 43%            | \$2,248.34              |
| Division <b>124 - Human Resources Totals</b> |                           | \$640,250.00            | \$42,555.44          | \$272,421.46         | \$8,706.38          | \$359,122.16              | 44%            | \$294,705.96            |
| Division <b>233 - Code Enforcement</b>       |                           |                         |                      |                      |                     |                           |                |                         |
| <i>Personnel Services</i>                    |                           |                         |                      |                      |                     |                           |                |                         |
| 4101                                         | Salaries -Supervision     | 48,120.00               | 3,683.82             | 23,023.87            | .00                 | 25,096.13                 | 48             | 21,458.51               |
| 4102                                         | Salaries -Clerical        | 48,550.00               | 6,754.07             | 41,575.79            | .00                 | 6,974.21                  | 86             | 33,170.60               |
| 4103                                         | Salaries - Operational    | 121,600.00              | 7,746.12             | 38,535.81            | .00                 | 83,064.19                 | 32             | 44,573.97               |
| 4104                                         | Salaries - Overtime       | 340.00                  | .00                  | 4,642.28             | .00                 | (4,302.28)                | 1,365          | 35.56                   |
| 4106                                         | FICA                      | 13,560.00               | 1,085.77             | 6,450.74             | .00                 | 7,109.26                  | 48             | 5,950.46                |
| 4107                                         | Medicare                  | 3,170.00                | 253.90               | 1,508.64             | .00                 | 1,661.36                  | 48             | 1,391.59                |
| 4108                                         | Life Insurance            | 200.00                  | 17.41                | 100.46               | .00                 | 99.54                     | 50             | 92.46                   |
| 4109                                         | Hospitalization Insurance | 94,420.00               | 6,235.47             | 35,439.75            | .00                 | 58,980.25                 | 38             | 31,280.18               |
| 4110                                         | Other Insurance           | 550.00                  | 44.93                | 260.02               | .00                 | 289.98                    | 47             | 240.90                  |
| 4111                                         | Workers Compensation      | 7,220.00                | 98.37                | 598.13               | (835.04)            | 7,456.91                  | (3)            | 379.98                  |
| 4112                                         | Employee Assistance Prgm  | 90.00                   | 7.38                 | 42.71                | .00                 | 47.29                     | 47             | 41.14                   |

December 2024 Income Statement

Through 12/31/24  
Detail Listing  
Exclude Rollup Account

| Account                                 | Account Description       | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|-----------------------------------------|---------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category <b>Governmental Funds</b> |                           |                         |                      |                      |                     |                           |                |                         |
| Fund Type <b>General Fund</b>           |                           |                         |                      |                      |                     |                           |                |                         |
| Fund <b>10 - General Fund</b>           |                           |                         |                      |                      |                     |                           |                |                         |
| EXPENSE                                 |                           |                         |                      |                      |                     |                           |                |                         |
| Department <b>10 - Administration</b>   |                           |                         |                      |                      |                     |                           |                |                         |
| Division <b>233 - Code Enforcement</b>  |                           |                         |                      |                      |                     |                           |                |                         |
| Personnel Services                      |                           |                         |                      |                      |                     |                           |                |                         |
| 4115                                    | Unemployment Insurance    | 330.00                  | .00                  | 72.46                | .00                 | 257.54                    | 22             | 43.92                   |
| 4116                                    | Employee Pension Benefits | 43,090.00               | 2,866.88             | 21,056.10            | .00                 | 22,033.90                 | 49             | 23,162.25               |
| Personnel Services Totals               |                           | \$381,240.00            | \$28,794.12          | \$173,306.76         | (\$835.04)          | \$208,768.28              | 45%            | \$161,821.52            |
| Supplies                                |                           |                         |                      |                      |                     |                           |                |                         |
| 4201                                    | Fuel                      | 2,880.00                | 142.38               | 1,361.70             | .00                 | 1,518.30                  | 47             | 1,223.80                |
| 4202                                    | Minor Tools               | 500.00                  | .00                  | 5.22                 | .00                 | 494.78                    | 1              | 219.30                  |
| 4203                                    | Office Supplies           | 8,000.00                | .00                  | 1,765.36             | .00                 | 6,234.64                  | 22             | 1,367.30                |
| 4207                                    | Clothing Supplies         | 1,010.00                | .00                  | 127.15               | .00                 | 882.85                    | 13             | 19.18                   |
| 4208                                    | Postage                   | 6,500.00                | 128.85               | 2,027.65             | .00                 | 4,472.35                  | 31             | 2,426.16                |
| 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             | \$271.23             | \$6,223.08           | \$0.00              | \$14,516.92               | 30%            | \$6,222.99              |
| Maintenance & Repairs                   |                           |                         |                      |                      |                     |                           |                |                         |
| 4301                                    | Vehicle Repair            | 4,000.00                | 161.54               | 695.90               | .00                 | 3,304.10                  | 17             | 1,017.19                |
| 4302                                    | Office Equipment Repair   | 1,000.00                | .00                  | 385.08               | .00                 | 614.92                    | 39             | 200.53                  |
| 4304                                    | Other Equipment Repair    | 680.00                  | 223.20               | 223.20               | .00                 | 456.80                    | 33             | .00                     |
| Maintenance & Repairs Totals            |                           | \$5,680.00              | \$384.74             | \$1,304.18           | \$0.00              | \$4,375.82                | 23%            | \$1,217.72              |
| Services                                |                           |                         |                      |                      |                     |                           |                |                         |
| 4401                                    | Telephone                 | 4,500.00                | 446.70               | 2,299.91             | .00                 | 2,200.09                  | 51             | 1,855.07                |
| 4402                                    | Medical Exams             | .00                     | 82.50                | 82.50                | .00                 | (82.50)                   | +++            | .00                     |
| 4403                                    | Assoc. Dues/Subscriptions | 360.00                  | .00                  | 50.00                | .00                 | 310.00                    | 14             | 165.72                  |
| 4405                                    | Travel & Training         | 4,540.00                | .00                  | 1,268.52             | .00                 | 3,271.48                  | 28             | .00                     |
| 4406                                    | Boards and Meetings       | 6,250.00                | 450.00               | 2,500.00             | .00                 | 3,750.00                  | 40             | 2,350.00                |
| 4408                                    | Legal Advertising         | 1,600.00                | 88.00                | 165.60               | .00                 | 1,434.40                  | 10             | 309.16                  |
| 4415                                    | Special Services          | 7,650.00                | 70.00                | 826.00               | .00                 | 6,824.00                  | 11             | 700.00                  |
| 4417                                    | Printing and Reproduction | 2,150.00                | .00                  | .08                  | .00                 | 2,149.92                  | 0              | 16.46                   |
| 4418                                    | Contractual Services      | 155,000.00              | 2,254.80             | 11,475.78            | 9,500.00            | 134,024.22                | 14             | 22,652.85               |
| Services Totals                         |                           | \$182,050.00            | \$3,392.00           | \$18,668.39          | \$9,500.00          | \$153,881.61              | 15%            | \$28,049.26             |
| Sundry Charges                          |                           |                         |                      |                      |                     |                           |                |                         |
| 4501                                    | Insurance Expense         | 2,730.00                | 1,862.56             | 1,535.19             | .00                 | 1,194.81                  | 56             | 2,770.39                |
| Sundry Charges Totals                   |                           | \$2,730.00              | \$1,862.56           | \$1,535.19           | \$0.00              | \$1,194.81                | 56%            | \$2,770.39              |

December 2024 Income Statement

Through 12/31/24  
Detail Listing  
Exclude Rollup Account

| Account       | Account Description           | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|---------------|-------------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category | Governmental Funds            |                         |                      |                      |                     |                           |                |                         |
| Fund Type     | General Fund                  |                         |                      |                      |                     |                           |                |                         |
| Fund          | 10 - General Fund             |                         |                      |                      |                     |                           |                |                         |
|               | EXPENSE                       |                         |                      |                      |                     |                           |                |                         |
| Department    | 10 - Administration           |                         |                      |                      |                     |                           |                |                         |
| Division      | 233 - Code Enforcement Totals | \$592,440.00            | \$34,704.65          | \$201,037.60         | \$8,664.96          | \$382,737.44              | 35%            | \$200,081.88            |
| Division      | 377 - Engineering             |                         |                      |                      |                     |                           |                |                         |
|               | Personnel Services            |                         |                      |                      |                     |                           |                |                         |
| 4101          | Salaries -Supervision         | 80,860.00               | 11,905.40            | 51,381.15            | .00                 | 29,478.85                 | 64             | 43,359.71               |
| 4102          | Salaries -Clerical            | 48,880.00               | 3,745.81             | 23,324.65            | .00                 | 25,555.35                 | 48             | 21,607.22               |
| 4103          | Salaries - Operational        | 267,950.00              | 13,017.20            | 69,109.87            | .00                 | 198,840.13                | 26             | 39,963.54               |
| 4104          | Salaries - Overtime           | 3,250.00                | .00                  | .00                  | .00                 | 3,250.00                  | 0              | .00                     |
| 4106          | FICA                          | 24,680.00               | 1,754.24             | 8,821.13             | .00                 | 15,858.87                 | 36             | 6,426.79                |
| 4107          | Medicare                      | 5,780.00                | 410.27               | 2,063.01             | .00                 | 3,716.99                  | 36             | 1,503.04                |
| 4108          | Life Insurance                | 260.00                  | 20.00                | 84.00                | .00                 | 176.00                    | 32             | 72.00                   |
| 4109          | Hospitalization Insurance     | 120,530.00              | 8,370.00             | 33,762.00            | .00                 | 86,768.00                 | 28             | 29,268.00               |
| 4110          | Other Insurance               | 690.00                  | 47.80                | 200.76               | .00                 | 489.24                    | 29             | 172.08                  |
| 4111          | Workers Compensation          | 14,740.00               | 88.02                | 535.21               | (747.19)            | 14,951.98                 | (1)            | 380.57                  |
| 4112          | Employee Assistance Prgm      | 110.00                  | 7.85                 | 34.54                | .00                 | 75.46                     | 31             | 28.26                   |
| 4115          | Unemployment Insurance        | 590.00                  | .00                  | 72.88                | .00                 | 517.12                    | 12             | 46.45                   |
| 4116          | Employee Pension Benefits     | 78,440.00               | 5,031.76             | 27,868.30            | .00                 | 50,571.70                 | 36             | 24,490.79               |
|               | Personnel Services Totals     | \$646,760.00            | \$44,398.35          | \$217,257.50         | (\$747.19)          | \$430,249.69              | 33%            | \$167,318.45            |
|               | Supplies                      |                         |                      |                      |                     |                           |                |                         |
| 4201          | Fuel                          | 630.00                  | .00                  | 204.87               | .00                 | 425.13                    | 33             | 196.77                  |
| 4202          | Minor Tools                   | 100.00                  | .00                  | .00                  | .00                 | 100.00                    | 0              | .00                     |
| 4203          | Office Supplies               | 1,200.00                | 63.08                | 362.77               | .00                 | 837.23                    | 30             | 214.59                  |
| 4207          | Clothing Supplies             | 660.00                  | .00                  | 68.78                | .00                 | 591.22                    | 10             | 150.00                  |
| 4208          | Postage                       | 150.00                  | 25.86                | 27.19                | .00                 | 122.81                    | 18             | 1.89                    |
| 4209          | Educational Supplies          | 100.00                  | .00                  | .00                  | .00                 | 100.00                    | 0              | .00                     |
|               | Supplies Totals               | \$2,840.00              | \$88.94              | \$663.61             | \$0.00              | \$2,176.39                | 23%            | \$563.25                |
|               | Maintenance & Repairs         |                         |                      |                      |                     |                           |                |                         |
| 4301          | Vehicle Repair                | 200.00                  | .00                  | 302.01               | .00                 | (102.01)                  | 151            | 702.52                  |
| 4302          | Office Equipment Repair       | 4,400.00                | 542.79               | 2,849.35             | .00                 | 1,550.65                  | 65             | 680.40                  |
| 4304          | Other Equipment Repair        | 170.00                  | 167.40               | 167.40               | .00                 | 2.60                      | 98             | .00                     |
|               | Maintenance & Repairs Totals  | \$4,770.00              | \$710.19             | \$3,318.76           | \$0.00              | \$1,451.24                | 70%            | \$1,382.92              |
|               | Services                      |                         |                      |                      |                     |                           |                |                         |
| 4401          | Telephone                     | 3,200.00                | 279.82               | 1,398.62             | .00                 | 1,801.38                  | 44             | 1,493.03                |
| 4403          | Assoc. Dues/Subscriptions     | 1,700.00                | .00                  | 557.00               | .00                 | 1,143.00                  | 33             | 886.00                  |
| 4405          | Travel & Training             | 5,300.00                | 135.00               | 135.00               | .00                 | 5,165.00                  | 3              | 2,788.15                |
| 4415          | Special Services              | 300.00                  | .00                  | .00                  | .00                 | 300.00                    | 0              | .00                     |

December 2024 Income Statement

Through 12/31/24  
Detail Listing  
Exclude Rollup Account

| Account                                  | Account Description       | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|------------------------------------------|---------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category <b>Governmental Funds</b>  |                           |                         |                      |                      |                     |                           |                |                         |
| Fund Type <b>General Fund</b>            |                           |                         |                      |                      |                     |                           |                |                         |
| Fund <b>10 - General Fund</b>            |                           |                         |                      |                      |                     |                           |                |                         |
| EXPENSE                                  |                           |                         |                      |                      |                     |                           |                |                         |
| Department <b>10 - Administration</b>    |                           |                         |                      |                      |                     |                           |                |                         |
| Division <b>377 - Engineering</b>        |                           |                         |                      |                      |                     |                           |                |                         |
| Services                                 |                           |                         |                      |                      |                     |                           |                |                         |
| 4416                                     | Car Allowance             | .00                     | .00                  | .00                  | .00                 | .00                       | +++            | 2,700.00                |
| 4417                                     | Printing and Reproduction | 150.00                  | 7.81                 | 21.88                | .00                 | 128.12                    | 15             | 21.76                   |
| 4418                                     | Contractual Services      | 22,500.00               | .00                  | 11,060.64            | .00                 | 11,439.36                 | 49             | 4,512.09                |
| 4419                                     | Professional Services     | 150.00                  | .00                  | .00                  | .00                 | 150.00                    | 0              | .00                     |
| Services Totals                          |                           | \$33,300.00             | \$422.63             | \$13,173.14          | \$0.00              | \$20,126.86               | 40%            | \$12,401.03             |
| Sundry Charges                           |                           |                         |                      |                      |                     |                           |                |                         |
| 4501                                     | Insurance Expense         | 2,550.00                | 333.06               | 333.06               | .00                 | 2,216.94                  | 13             | 2,314.98                |
| Sundry Charges Totals                    |                           | \$2,550.00              | \$333.06             | \$333.06             | \$0.00              | \$2,216.94                | 13%            | \$2,314.98              |
| Division <b>377 - Engineering</b> Totals |                           | \$690,220.00            | \$45,953.17          | \$234,746.07         | (\$747.19)          | \$456,221.12              | 34%            | \$183,980.63            |
| Division <b>455 - Sports Complex</b>     |                           |                         |                      |                      |                     |                           |                |                         |
| Personnel Services                       |                           |                         |                      |                      |                     |                           |                |                         |
| 4101                                     | Salaries -Supervision     | .00                     | .00                  | 1,639.60             | .00                 | (1,639.60)                | +++            | 34,222.12               |
| 4106                                     | FICA                      | .00                     | .00                  | 100.28               | .00                 | (100.28)                  | +++            | 2,094.97                |
| 4107                                     | Medicare                  | .00                     | .00                  | 23.45                | .00                 | (23.45)                   | +++            | 489.96                  |
| 4108                                     | Life Insurance            | .00                     | .00                  | 4.00                 | .00                 | (4.00)                    | +++            | 20.00                   |
| 4109                                     | Hospitalization Insurance | .00                     | .00                  | 1,500.00             | .00                 | (1,500.00)                | +++            | 8,067.00                |
| 4110                                     | Other Insurance           | .00                     | .00                  | 9.56                 | .00                 | (9.56)                    | +++            | 47.80                   |
| 4112                                     | Employee Assistance Prgm  | .00                     | .00                  | 1.57                 | .00                 | (1.57)                    | +++            | 7.85                    |
| 4115                                     | Unemployment Insurance    | .00                     | .00                  | .00                  | .00                 | .00                       | +++            | 16.80                   |
| 4116                                     | Employee Pension Benefits | .00                     | .00                  | 382.68               | .00                 | (382.68)                  | +++            | 7,987.43                |
| Personnel Services Totals                |                           | \$0.00                  | \$0.00               | \$3,661.14           | \$0.00              | (\$3,661.14)              | +++            | \$52,953.93             |
| Supplies                                 |                           |                         |                      |                      |                     |                           |                |                         |
| 4201                                     | Fuel                      | .00                     | 86.61                | 714.39               | .00                 | (714.39)                  | +++            | 540.26                  |
| 4207                                     | Clothing Supplies         | .00                     | .00                  | .00                  | .00                 | .00                       | +++            | 150.00                  |
| Supplies Totals                          |                           | \$0.00                  | \$86.61              | \$714.39             | \$0.00              | (\$714.39)                | +++            | \$690.26                |
| Maintenance & Repairs                    |                           |                         |                      |                      |                     |                           |                |                         |
| 4301                                     | Vehicle Repair            | .00                     | 268.62               | 319.26               | .00                 | (319.26)                  | +++            | 555.87                  |
| 4306                                     | Building Repair & Maint   | .00                     | 1,277.51             | 1,504.21             | .00                 | (1,504.21)                | +++            | .00                     |
| Maintenance & Repairs Totals             |                           | \$0.00                  | \$1,546.13           | \$1,823.47           | \$0.00              | (\$1,823.47)              | +++            | \$555.87                |

| Account                                      | Account Description       | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|----------------------------------------------|---------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category <b>Governmental Funds</b>      |                           |                         |                      |                      |                     |                           |                |                         |
| Fund Type <b>General Fund</b>                |                           |                         |                      |                      |                     |                           |                |                         |
| Fund <b>10 - General Fund</b>                |                           |                         |                      |                      |                     |                           |                |                         |
| <b>EXPENSE</b>                               |                           |                         |                      |                      |                     |                           |                |                         |
| Department <b>10 - Administration</b>        |                           |                         |                      |                      |                     |                           |                |                         |
| Division <b>455 - Sports Complex</b>         |                           |                         |                      |                      |                     |                           |                |                         |
| <i>Services</i>                              |                           |                         |                      |                      |                     |                           |                |                         |
| 4401                                         | Telephone                 | .00                     | .00                  | .00                  | .00                 | .00                       | +++            | 100.00                  |
| 4405                                         | Travel & Training         | .00                     | .00                  | .00                  | .00                 | .00                       | +++            | 34.68                   |
| 4409                                         | Electric-Purchased        | .00                     | 1,099.46             | 2,717.08             | .00                 | (2,717.08)                | +++            | 630.00                  |
| 4418                                         | Contractual Services      | .00                     | .00                  | 17,525.00            | .00                 | (17,525.00)               | +++            | 10,000.00               |
| <i>Services Totals</i>                       |                           | \$0.00                  | \$1,099.46           | \$20,242.08          | \$0.00              | (\$20,242.08)             | +++            | \$10,764.68             |
| <i>Sundry Charges</i>                        |                           |                         |                      |                      |                     |                           |                |                         |
| 4501                                         | Insurance Expense         | .00                     | 8,572.76             | 8,572.76             | .00                 | (8,572.76)                | +++            | 3,827.52                |
| <i>Sundry Charges Totals</i>                 |                           | \$0.00                  | \$8,572.76           | \$8,572.76           | \$0.00              | (\$8,572.76)              | +++            | \$3,827.52              |
| <i>Capital Outlay</i>                        |                           |                         |                      |                      |                     |                           |                |                         |
| 4605                                         | Machinery & Tools         | .00                     | 4,612.09             | 29,654.59            | 6,382.73            | (36,037.32)               | +++            | 1,480.66                |
| <i>Capital Outlay Totals</i>                 |                           | \$0.00                  | \$4,612.09           | \$29,654.59          | \$6,382.73          | (\$36,037.32)             | +++            | \$1,480.66              |
| Division <b>455 - Sports Complex Totals</b>  |                           | \$0.00                  | \$15,917.05          | \$64,668.43          | \$6,382.73          | (\$71,051.16)             | +++            | \$70,272.92             |
| Department <b>10 - Administration Totals</b> |                           | \$3,834,610.00          | \$306,065.85         | \$1,706,577.04       | \$53,145.54         | \$2,074,887.42            | 46%            | \$1,527,174.72          |
| Department <b>15 - Finance</b>               |                           |                         |                      |                      |                     |                           |                |                         |
| Division <b>121 - Finance</b>                |                           |                         |                      |                      |                     |                           |                |                         |
| <i>Personnel Services</i>                    |                           |                         |                      |                      |                     |                           |                |                         |
| 4101                                         | Salaries -Supervision     | 193,780.00              | 14,312.61            | 88,836.23            | .00                 | 104,943.77                | 46             | 100,684.60              |
| 4102                                         | Salaries -Clerical        | 328,630.00              | 16,146.70            | 89,712.94            | .00                 | 238,917.06                | 27             | 82,508.21               |
| 4103                                         | Salaries - Operational    | .00                     | 4,131.44             | 27,983.59            | .00                 | (27,983.59)               | +++            | 22,915.14               |
| 4104                                         | Salaries - Overtime       | 20,090.00               | 353.72               | 4,257.01             | .00                 | 15,832.99                 | 21             | 6,608.13                |
| 4105                                         | Salaries - Other          | .00                     | .00                  | .00                  | .00                 | .00                       | +++            | 932.51                  |
| 4106                                         | FICA                      | 33,620.00               | 2,113.96             | 12,674.40            | .00                 | 20,945.60                 | 38             | 12,786.18               |
| 4107                                         | Medicare                  | 7,870.00                | 494.40               | 2,964.21             | .00                 | 4,905.79                  | 38             | 2,990.32                |
| 4108                                         | Life Insurance            | 310.00                  | 21.00                | 158.00               | .00                 | 152.00                    | 51             | 150.00                  |
| 4109                                         | Hospitalization Insurance | 145,640.00              | 8,788.50             | 62,338.50            | .00                 | 83,301.50                 | 43             | 60,975.00               |
| 4110                                         | Other Insurance           | 840.00                  | 50.19                | 377.62               | .00                 | 462.38                    | 45             | 358.50                  |
| 4111                                         | Workers Compensation      | 1,710.00                | 30.23                | 183.84               | (256.66)            | 1,782.82                  | (4)            | 323.38                  |
| 4112                                         | Employee Assistance Prgm  | 130.00                  | 8.24                 | 62.00                | .00                 | 68.00                     | 48             | 58.86                   |
| 4115                                         | Unemployment Insurance    | 800.00                  | .00                  | 169.55               | .00                 | 630.45                    | 21             | 102.17                  |

| Account       | Account Description           | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|---------------|-------------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category | Governmental Funds            |                         |                      |                      |                     |                           |                |                         |
| Fund Type     | General Fund                  |                         |                      |                      |                     |                           |                |                         |
| Fund          | 10 - General Fund             |                         |                      |                      |                     |                           |                |                         |
|               | EXPENSE                       |                         |                      |                      |                     |                           |                |                         |
|               | Department 15 - Finance       |                         |                      |                      |                     |                           |                |                         |
|               | Division 121 - Finance        |                         |                      |                      |                     |                           |                |                         |
|               | Personnel Services            |                         |                      |                      |                     |                           |                |                         |
| 4116          | Employee Pension Benefits     | 106,860.00              | 4,324.08             | 53,709.16            | .00                 | 53,150.84                 | 50             | 49,865.59               |
|               | Personnel Services Totals     | \$840,280.00            | \$50,775.07          | \$343,427.05         | (\$256.66)          | \$497,109.61              | 41%            | \$341,258.59            |
|               | Supplies                      |                         |                      |                      |                     |                           |                |                         |
| 4201          | Fuel                          | 2,130.00                | 65.53                | 458.87               | .00                 | 1,671.13                  | 22             | 519.26                  |
| 4203          | Office Supplies               | 10,000.00               | 378.35               | 7,137.14             | .00                 | 2,862.86                  | 71             | 8,206.66                |
| 4208          | Postage                       | 13,370.00               | 429.68               | 4,033.97             | .00                 | 9,336.03                  | 30             | 3,257.24                |
| 4211          | Periodicals & Supplements     | 340.00                  | .00                  | .00                  | .00                 | 340.00                    | 0              | .00                     |
|               | Supplies Totals               | \$25,840.00             | \$873.56             | \$11,629.98          | \$0.00              | \$14,210.02               | 45%            | \$11,983.16             |
|               | Maintenance & Repairs         |                         |                      |                      |                     |                           |                |                         |
| 4301          | Vehicle Repair                | 750.00                  | 251.10               | 990.79               | .00                 | (240.79)                  | 132            | 173.40                  |
| 4302          | Office Equipment Repair       | 950.00                  | .00                  | 121.90               | .00                 | 828.10                    | 13             | 232.71                  |
|               | Maintenance & Repairs Totals  | \$1,700.00              | \$251.10             | \$1,112.69           | \$0.00              | \$587.31                  | 65%            | \$406.11                |
|               | Services                      |                         |                      |                      |                     |                           |                |                         |
| 4401          | Telephone                     | 3,370.00                | 353.11               | 1,826.02             | .00                 | 1,543.98                  | 54             | 1,561.15                |
| 4402          | Medical Exams                 | 100.00                  | .00                  | .00                  | .00                 | 100.00                    | 0              | .00                     |
| 4403          | Assoc. Dues/Subscriptions     | 1,180.00                | 300.00               | 874.00               | .00                 | 306.00                    | 74             | 419.72                  |
| 4405          | Travel & Training             | 6,000.00                | .00                  | 1,629.65             | .00                 | 4,370.35                  | 27             | 2,442.37                |
| 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             | 498.00                  |
| 4417          | Printing and Reproduction     | 6,800.00                | 57.26                | 1,598.38             | .00                 | 5,201.62                  | 24             | 1,188.46                |
| 4418          | Contractual Services          | 5,520.00                | 4,767.00             | 9,750.16             | 1,242.64            | (5,472.80)                | 199            | 1,950.00                |
| 4442          | Trust Fees                    | 2,500.00                | 198.26               | 1,182.12             | .00                 | 1,317.88                  | 47             | 1,120.64                |
| 4522          | Audit Expense                 | 32,800.00               | .00                  | 23,000.00            | 5,175.00            | 4,625.00                  | 86             | 5,750.00                |
|               | Services Totals               | \$61,170.00             | \$5,675.63           | \$40,305.33          | \$6,417.64          | \$14,447.03               | 76%            | \$14,979.90             |
|               | Sundry Charges                |                         |                      |                      |                     |                           |                |                         |
| 4501          | Insurance Expense             | 5,620.00                | 2,312.15             | 3,450.30             | .00                 | 2,169.70                  | 61             | 4,987.04                |
| 4503          | Bad Debt Expense              | .00                     | 2,412.25             | 6,671.64             | .00                 | (6,671.64)                | +++            | 7,035.55                |
|               | Sundry Charges Totals         | \$5,620.00              | \$4,724.40           | \$10,121.94          | \$0.00              | (\$4,501.94)              | 180%           | \$12,022.59             |
|               | Division 121 - Finance Totals | \$934,610.00            | \$62,299.76          | \$406,596.99         | \$6,160.98          | \$521,852.03              | 44%            | \$380,650.35            |
|               | Division 123 - Accounting     |                         |                      |                      |                     |                           |                |                         |
|               | Personnel Services            |                         |                      |                      |                     |                           |                |                         |
| 4101          | Salaries -Supervision         | 152,840.00              | 6,031.80             | 67,478.92            | .00                 | 85,361.08                 | 44             | 66,880.15               |

## December 2024 Income Statement

Through 12/31/24  
Detail Listing  
Exclude Rollup Account

| Account       | Account Description                     | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|---------------|-----------------------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category | <b>Governmental Funds</b>               |                         |                      |                      |                     |                           |                |                         |
| Fund Type     | <b>General Fund</b>                     |                         |                      |                      |                     |                           |                |                         |
| Fund          | <b>10 - General Fund</b>                |                         |                      |                      |                     |                           |                |                         |
|               | <b>EXPENSE</b>                          |                         |                      |                      |                     |                           |                |                         |
|               | Department <b>15 - Finance</b>          |                         |                      |                      |                     |                           |                |                         |
|               | Division <b>123 - Accounting</b>        |                         |                      |                      |                     |                           |                |                         |
|               | <i>Personnel Services</i>               |                         |                      |                      |                     |                           |                |                         |
| 4102          | Salaries -Clerical                      | 94,420.00               | 8,464.14             | 42,855.77            | .00                 | 51,564.23                 | 45             | 39,994.94               |
| 4103          | Salaries - Operational                  | 200,030.00              | 8,829.42             | 83,512.02            | .00                 | 116,517.98                | 42             | 88,543.78               |
| 4104          | Salaries - Overtime                     | 7,990.00                | 175.76               | 1,680.96             | .00                 | 6,309.04                  | 21             | 1,610.91                |
| 4106          | FICA                                    | 28,230.00               | 1,411.62             | 11,800.67            | .00                 | 16,429.33                 | 42             | 11,901.24               |
| 4107          | Medicare                                | 6,600.00                | 330.13               | 2,759.81             | .00                 | 3,840.19                  | 42             | 2,783.35                |
| 4108          | Life Insurance                          | 340.00                  | 20.00                | 168.00               | .00                 | 172.00                    | 49             | 192.00                  |
| 4109          | Hospitalization Insurance               | 160,710.00              | 6,737.63             | 56,859.98            | .00                 | 103,850.02                | 35             | 68,541.98               |
| 4110          | Other Insurance                         | 920.00                  | 47.80                | 401.52               | .00                 | 518.48                    | 44             | 458.88                  |
| 4111          | Workers Compensation                    | 6,930.00                | 130.89               | 795.83               | (1,111.04)          | 7,245.21                  | (5)            | 593.30                  |
| 4112          | Employee Assistance Prgm                | 150.00                  | 7.85                 | 65.94                | .00                 | 84.06                     | 44             | 75.36                   |
| 4115          | Unemployment Insurance                  | 670.00                  | .00                  | 132.34               | .00                 | 537.66                    | 20             | 85.36                   |
| 4116          | Employee Pension Benefits               | 89,720.00               | 3,734.68             | 36,064.99            | .00                 | 53,655.01                 | 40             | 45,986.73               |
|               | <i>Personnel Services Totals</i>        | <b>\$749,550.00</b>     | <b>\$35,921.72</b>   | <b>\$304,576.75</b>  | <b>(\$1,111.04)</b> | <b>\$446,084.29</b>       | <b>40%</b>     | <b>\$327,647.98</b>     |
|               | <i>Supplies</i>                         |                         |                      |                      |                     |                           |                |                         |
| 4201          | Fuel                                    | 15,420.00               | 357.49               | 3,514.79             | .00                 | 11,905.21                 | 23             | 5,070.50                |
| 4202          | Minor Tools                             | 400.00                  | .00                  | 381.86               | .00                 | 18.14                     | 95             | .00                     |
| 4203          | Office Supplies                         | 2,500.00                | 34.32                | 1,214.55             | .00                 | 1,285.45                  | 49             | 1,487.83                |
| 4207          | Clothing Supplies                       | 1,600.00                | .00                  | 617.91               | .00                 | 982.09                    | 39             | 708.08                  |
| 4208          | Postage                                 | 93,000.00               | 8,056.91             | 38,348.76            | 7,383.30            | 47,267.94                 | 49             | 46,578.59               |
|               | <i>Supplies Totals</i>                  | <b>\$112,920.00</b>     | <b>\$8,448.72</b>    | <b>\$44,077.87</b>   | <b>\$7,383.30</b>   | <b>\$61,458.83</b>        | <b>46%</b>     | <b>\$53,845.00</b>      |
|               | <i>Maintenance &amp; Repairs</i>        |                         |                      |                      |                     |                           |                |                         |
| 4301          | Vehicle Repair                          | 4,000.00                | 96.31                | 718.32               | .00                 | 3,281.68                  | 18             | 405.42                  |
| 4302          | Office Equipment Repair                 | 12,250.00               | .00                  | 108.49               | .00                 | 12,141.51                 | 1              | 6,112.64                |
| 4304          | Other Equipment Repair                  | 6,500.00                | .00                  | .00                  | .00                 | 6,500.00                  | 0              | .00                     |
|               | <i>Maintenance &amp; Repairs Totals</i> | <b>\$22,750.00</b>      | <b>\$96.31</b>       | <b>\$826.81</b>      | <b>\$0.00</b>       | <b>\$21,923.19</b>        | <b>4%</b>      | <b>\$6,518.06</b>       |
|               | <i>Services</i>                         |                         |                      |                      |                     |                           |                |                         |
| 4401          | Telephone                               | 5,460.00                | 489.60               | 3,099.16             | .00                 | 2,360.84                  | 57             | 2,621.18                |
| 4402          | Medical Exams                           | 100.00                  | 55.00                | 55.00                | .00                 | 45.00                     | 55             | .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                  | 63.63                | 127.41               | .00                 | 372.59                    | 25             | 359.07                  |
| 4417          | Printing and Reproduction               | 4,500.00                | .00                  | 1,807.53             | .00                 | 2,692.47                  | 40             | 3,918.74                |
| 4418          | Contractual Services                    | 381,600.00              | 67,038.55            | 159,060.59           | 2,357.61            | 220,181.80                | 42             | 165,322.80              |

December 2024 Income Statement

Through 12/31/24  
Detail Listing  
Exclude Rollup Account

| Account                                 | Account Description       | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|-----------------------------------------|---------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category <b>Governmental Funds</b> |                           |                         |                      |                      |                     |                           |                |                         |
| Fund Type <b>General Fund</b>           |                           |                         |                      |                      |                     |                           |                |                         |
| Fund <b>10 - General Fund</b>           |                           |                         |                      |                      |                     |                           |                |                         |
| EXPENSE                                 |                           |                         |                      |                      |                     |                           |                |                         |
| Department <b>15 - Finance</b>          |                           |                         |                      |                      |                     |                           |                |                         |
| Division <b>123 - Accounting</b>        |                           |                         |                      |                      |                     |                           |                |                         |
| Services                                |                           |                         |                      |                      |                     |                           |                |                         |
| 4419                                    | Professional Services     | 570.00                  | .00                  | .00                  | .00                 | 570.00                    | 0              | .00                     |
| Services Totals                         |                           | \$394,230.00            | \$67,646.78          | \$164,399.69         | \$2,357.61          | \$227,472.70              | 42%            | \$172,471.79            |
| Sundry Charges                          |                           |                         |                      |                      |                     |                           |                |                         |
| 4501                                    | Insurance Expense         | 6,230.00                | 3,617.92             | 4,681.42             | .00                 | 1,548.58                  | 75             | 5,658.19                |
| Sundry Charges Totals                   |                           | \$6,230.00              | \$3,617.92           | \$4,681.42           | \$0.00              | \$1,548.58                | 75%            | \$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 <b>123 - Accounting</b> Totals |                           | \$1,320,680.00          | \$115,731.45         | \$518,562.54         | \$8,629.87          | \$793,487.59              | 40%            | \$566,141.02            |
| Division <b>125 - Treasury</b>          |                           |                         |                      |                      |                     |                           |                |                         |
| Personnel Services                      |                           |                         |                      |                      |                     |                           |                |                         |
| 4101                                    | Salaries -Supervision     | 54,540.00               | 4,636.00             | 28,493.92            | .00                 | 26,046.08                 | 52             | 33,193.76               |
| 4102                                    | Salaries -Clerical        | 398,060.00              | 32,092.73            | 221,031.93           | .00                 | 177,028.07                | 56             | 196,806.90              |
| 4103                                    | Salaries - Operational    | 48,910.00               | .00                  | 770.20               | .00                 | 48,139.80                 | 2              | 21,047.73               |
| 4104                                    | Salaries - Overtime       | 9,690.00                | 696.96               | 6,193.18             | .00                 | 3,496.82                  | 64             | 4,075.40                |
| 4106                                    | FICA                      | 31,700.00               | 2,229.79             | 15,370.72            | .00                 | 16,329.28                 | 48             | 15,080.24               |
| 4107                                    | Medicare                  | 7,420.00                | 521.52               | 3,594.76             | .00                 | 3,825.24                  | 48             | 3,526.84                |
| 4108                                    | Life Insurance            | 410.00                  | 40.20                | 257.20               | .00                 | 152.80                    | 63             | 281.20                  |
| 4109                                    | Hospitalization Insurance | 195,860.00              | 14,647.50            | 80,317.50            | .00                 | 115,542.50                | 41             | 101,499.00              |
| 4110                                    | Other Insurance           | 1,130.00                | 93.21                | 559.26               | .00                 | 570.74                    | 49             | 597.50                  |
| 4111                                    | Workers Compensation      | 820.00                  | 32.60                | 198.25               | (276.77)            | 898.52                    | (10)           | 122.87                  |
| 4112                                    | Employee Assistance Prgm  | 210.00                  | 15.31                | 95.00                | .00                 | 115.00                    | 45             | 99.71                   |
| 4115                                    | Unemployment Insurance    | 760.00                  | .00                  | 131.15               | .00                 | 628.85                    | 17             | 98.75                   |
| 4116                                    | Employee Pension Benefits | 91,020.00               | 5,823.35             | 46,556.20            | .00                 | 44,463.80                 | 51             | 55,096.45               |
| Personnel Services Totals               |                           | \$840,530.00            | \$60,829.17          | \$403,569.27         | (\$276.77)          | \$437,237.50              | 48%            | \$431,526.35            |
| Supplies                                |                           |                         |                      |                      |                     |                           |                |                         |
| 4203                                    | Office Supplies           | 13,000.00               | 230.57               | 2,213.14             | .00                 | 10,786.86                 | 17             | 4,588.02                |
| 4207                                    | Clothing Supplies         | .00                     | .00                  | 120.24               | .00                 | (120.24)                  | +++            | .00                     |
| 4208                                    | Postage                   | 13,350.00               | 350.74               | 9,953.53             | .00                 | 3,396.47                  | 75             | 8,457.00                |
| 4230                                    | Over/Short Account        | .00                     | 115.00               | 70.06                | .00                 | (70.06)                   | +++            | (57.25)                 |
| Supplies Totals                         |                           | \$26,350.00             | \$696.31             | \$12,356.97          | \$0.00              | \$13,993.03               | 47%            | \$12,987.77             |

December 2024 Income Statement

Through 12/31/24  
Detail Listing  
Exclude Rollup Account

| Account                                 | Account Description       | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|-----------------------------------------|---------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category <b>Governmental Funds</b> |                           |                         |                      |                      |                     |                           |                |                         |
| Fund Type <b>General Fund</b>           |                           |                         |                      |                      |                     |                           |                |                         |
| Fund <b>10 - General Fund</b>           |                           |                         |                      |                      |                     |                           |                |                         |
| EXPENSE                                 |                           |                         |                      |                      |                     |                           |                |                         |
| Department <b>15 - Finance</b>          |                           |                         |                      |                      |                     |                           |                |                         |
| Division <b>125 - Treasury</b>          |                           |                         |                      |                      |                     |                           |                |                         |
| Maintenance & Repairs                   |                           |                         |                      |                      |                     |                           |                |                         |
| 4302                                    | Office Equipment Repair   | 670.00                  | .00                  | 46.66                | .00                 | 623.34                    | 7              | 122.39                  |
| Maintenance & Repairs Totals            |                           | \$670.00                | \$0.00               | \$46.66              | \$0.00              | \$623.34                  | 7%             | \$122.39                |
| Services                                |                           |                         |                      |                      |                     |                           |                |                         |
| 4401                                    | Telephone                 | 2,650.00                | 285.32               | 1,252.96             | .00                 | 1,397.04                  | 47             | 1,183.07                |
| 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              | 313.13                  |
| 4417                                    | Printing and Reproduction | 3,300.00                | 32.00                | 102.21               | .00                 | 3,197.79                  | 3              | 1,255.60                |
| 4418                                    | Contractual Services      | 3,000.00                | .00                  | 3,000.00             | .00                 | .00                       | 100            | 3,000.00                |
| 4419                                    | Professional Services     | 40,000.00               | .00                  | 40,000.00            | .00                 | .00                       | 100            | 40,000.00               |
| 4443.01                                 | Charge Card-Utilities     | 55,000.00               | 4,136.61             | 26,406.94            | .00                 | 28,593.06                 | 48             | 27,106.74               |
| Services Totals                         |                           | \$107,450.00            | \$4,453.93           | \$70,762.11          | \$0.00              | \$36,687.89               | 66%            | \$72,858.54             |
| Sundry Charges                          |                           |                         |                      |                      |                     |                           |                |                         |
| 4504                                    | Property Tax Over/Short   | .00                     | .84                  | (19.68)              | .00                 | 19.68                     | +++            | (10.77)                 |
| Sundry Charges Totals                   |                           | \$0.00                  | \$0.84               | (\$19.68)            | \$0.00              | \$19.68                   | +++            | (\$10.77)               |
| Division <b>125 - Treasury Totals</b>   |                           | \$975,000.00            | \$65,980.25          | \$486,715.33         | (\$276.77)          | \$488,561.44              | 50%            | \$517,484.28            |
| Department <b>15 - Finance Totals</b>   |                           | \$3,230,290.00          | \$244,011.46         | \$1,411,874.86       | \$14,514.08         | \$1,803,901.06            | 44%            | \$1,464,275.65          |
| Department <b>20 - Fire</b>             |                           |                         |                      |                      |                     |                           |                |                         |
| Division <b>232 - Fire</b>              |                           |                         |                      |                      |                     |                           |                |                         |
| Personnel Services                      |                           |                         |                      |                      |                     |                           |                |                         |
| 4101                                    | Salaries -Supervision     | 111,450.00              | 7,988.60             | 49,928.74            | .00                 | 61,521.26                 | 45             | 48,475.00               |
| 4102                                    | Salaries -Clerical        | 104,680.00              | 3,451.00             | 44,078.55            | .00                 | 60,601.45                 | 42             | 48,299.42               |
| 4103                                    | Salaries - Operational    | 2,604,840.00            | 213,372.04           | 1,278,121.78         | .00                 | 1,326,718.22              | 49             | 1,218,413.21            |
| 4104                                    | Salaries - Overtime       | 1,596,750.00            | 125,981.17           | 820,341.98           | .00                 | 776,408.02                | 51             | 848,633.75              |
| 4106                                    | FICA                      | 6,490.00                | 204.66               | 2,711.79             | .00                 | 3,778.21                  | 42             | 2,845.10                |
| 4107                                    | Medicare                  | 64,060.00               | 4,923.07             | 30,827.84            | .00                 | 33,232.16                 | 48             | 30,352.61               |
| 4108                                    | Life Insurance            | 2,610.00                | 238.61               | 1,442.27             | .00                 | 1,167.73                  | 55             | 1,395.32                |
| 4109                                    | Hospitalization Insurance | 1,245,460.00            | 88,805.26            | 510,013.96           | .00                 | 735,446.04                | 41             | 549,835.96              |
| 4110                                    | Other Insurance           | 7,130.00                | 573.60               | 3,470.28             | .00                 | 3,659.72                  | 49             | 3,374.68                |
| 4111                                    | Workers Compensation      | 137,380.00              | 5,390.15             | 32,773.61            | (45,754.47)         | 150,360.86                | (9)            | 23,680.28               |

| Account                                 | Account Description       | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|-----------------------------------------|---------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category <b>Governmental Funds</b> |                           |                         |                      |                      |                     |                           |                |                         |
| Fund Type <b>General Fund</b>           |                           |                         |                      |                      |                     |                           |                |                         |
| Fund <b>10 - General Fund</b>           |                           |                         |                      |                      |                     |                           |                |                         |
| EXPENSE                                 |                           |                         |                      |                      |                     |                           |                |                         |
| Department <b>20 - Fire</b>             |                           |                         |                      |                      |                     |                           |                |                         |
| Division <b>232 - Fire</b>              |                           |                         |                      |                      |                     |                           |                |                         |
| Personnel Services                      |                           |                         |                      |                      |                     |                           |                |                         |
| 4112                                    | Employee Assistance Prgm  | 1,110.00                | 95.77                | 574.62               | .00                 | 535.38                    | 52             | 560.49                  |
| 4115                                    | Unemployment Insurance    | 8,460.00                | .00                  | 1,381.49             | .00                 | 7,078.51                  | 16             | 916.75                  |
| 4116                                    | Employee Pension Benefits | 20,640.00               | 563.24               | 5,205.42             | .00                 | 15,434.58                 | 25             | 11,306.08               |
| 4119                                    | Police & Fire Pension     | 1,665,260.00            | 114,856.21           | 823,018.79           | .00                 | 842,241.21                | 49             | 956,975.44              |
| Personnel Services Totals               |                           | \$7,576,320.00          | \$566,443.38         | \$3,603,891.12       | (\$45,754.47)       | \$4,018,183.35            | 47%            | \$3,745,064.09          |
| Supplies                                |                           |                         |                      |                      |                     |                           |                |                         |
| 4201                                    | Fuel                      | 74,220.00               | 3,352.18             | 21,343.91            | .00                 | 52,876.09                 | 29             | 23,066.20               |
| 4202                                    | Minor Tools               | 27,990.00               | 2,142.81             | 9,662.87             | .00                 | 18,327.13                 | 35             | 5,697.09                |
| 4203                                    | Office Supplies           | 6,500.00                | 28.55                | 3,933.49             | .00                 | 2,566.51                  | 61             | 1,817.48                |
| 4204                                    | Cleaning Supplies         | 8,000.00                | 484.41               | 5,609.06             | .00                 | 2,390.94                  | 70             | 4,130.69                |
| 4205                                    | Medical & Drug Supplies   | 17,280.00               | 953.72               | 7,954.66             | .00                 | 9,325.34                  | 46             | 2,080.64                |
| 4207                                    | Clothing Supplies         | 128,200.00              | 9,528.49             | 62,339.91            | .00                 | 65,860.09                 | 49             | 34,984.18               |
| 4208                                    | Postage                   | 700.00                  | 47.48                | 421.50               | .00                 | 278.50                    | 60             | 228.16                  |
| 4209                                    | Educational Supplies      | 11,400.00               | .00                  | 2,029.21             | .00                 | 9,370.79                  | 18             | 2,302.05                |
| 4211                                    | Periodicals & Supplements | 2,000.00                | 557.99               | 557.99               | .00                 | 1,442.01                  | 28             | 1,552.50                |
| 4212                                    | Mechanical Supplies       | 2,800.00                | .00                  | 403.78               | .00                 | 2,396.22                  | 14             | 411.36                  |
| 4214                                    | Chemical Supplies         | 6,750.00                | 596.55               | 3,324.10             | .00                 | 3,425.90                  | 49             | 3,189.50                |
| 4228                                    | Dive & Rescue             | 6,100.00                | .00                  | 2,860.75             | .00                 | 3,239.25                  | 47             | 382.50                  |
| 4229                                    | Miscellaneous Supplies    | 8,500.00                | 589.47               | 3,262.66             | .00                 | 5,237.34                  | 38             | 2,400.42                |
| Supplies Totals                         |                           | \$300,440.00            | \$18,281.65          | \$123,703.89         | \$0.00              | \$176,736.11              | 41%            | \$82,242.77             |
| Maintenance & Repairs                   |                           |                         |                      |                      |                     |                           |                |                         |
| 4301                                    | Vehicle Repair            | 110,500.00              | 19,238.21            | 88,834.55            | .00                 | 21,665.45                 | 80             | 57,457.06               |
| 4302                                    | Office Equipment Repair   | 750.00                  | 40.33                | 175.03               | .00                 | 574.97                    | 23             | 228.58                  |
| 4303                                    | Instr. & Appar. Repair    | 29,450.00               | 6,813.96             | 14,047.71            | .00                 | 15,402.29                 | 48             | 13,244.89               |
| 4306                                    | Building Repair & Maint   | 32,000.00               | 273.01               | 22,745.33            | .00                 | 9,254.67                  | 71             | 8,064.04                |
| 4307                                    | Other Structures Repair   | 3,300.00                | 199.99               | 199.99               | .00                 | 3,100.01                  | 6              | 2,242.68                |
| 4308                                    | Machines Tools Repair     | 4,500.00                | .00                  | 8,837.18             | .00                 | (4,337.18)                | 196            | 68.43                   |
| 4309                                    | Radios Repair             | 17,000.00               | .00                  | .00                  | .00                 | 17,000.00                 | 0              | 16,857.35               |
| 4312                                    | Walks Drives Fences       | 900.00                  | 141.47               | 145.97               | .00                 | 754.03                    | 16             | 239.01                  |
| Maintenance & Repairs Totals            |                           | \$198,400.00            | \$26,706.97          | \$134,985.76         | \$0.00              | \$63,414.24               | 68%            | \$98,402.04             |
| Services                                |                           |                         |                      |                      |                     |                           |                |                         |
| 4401                                    | Telephone                 | 17,500.00               | 1,362.17             | 7,686.93             | .00                 | 9,813.07                  | 44             | 7,153.99                |

December 2024 Income Statement

Through 12/31/24  
Detail Listing  
Exclude Rollup Account

| Account                                       | Account Description       | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|-----------------------------------------------|---------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category <b>Governmental Funds</b>       |                           |                         |                      |                      |                     |                           |                |                         |
| Fund Type <b>General Fund</b>                 |                           |                         |                      |                      |                     |                           |                |                         |
| Fund <b>10 - General Fund</b>                 |                           |                         |                      |                      |                     |                           |                |                         |
| EXPENSE                                       |                           |                         |                      |                      |                     |                           |                |                         |
| Department <b>20 - Fire</b>                   |                           |                         |                      |                      |                     |                           |                |                         |
| Division <b>232 - Fire</b>                    |                           |                         |                      |                      |                     |                           |                |                         |
| Services                                      |                           |                         |                      |                      |                     |                           |                |                         |
| 4402                                          | Medical Exams             | 2,000.00                | .00                  | 224.00               | 676.50              | 1,099.50                  | 45             | .00                     |
| 4403                                          | Assoc. Dues/Subscriptions | 4,000.00                | .00                  | 680.00               | .00                 | 3,320.00                  | 17             | 580.00                  |
| 4405                                          | Travel & Training         | 50,460.00               | 3,801.41             | 41,454.95            | .00                 | 9,005.05                  | 82             | 17,573.50               |
| 4408                                          | Legal Advertising         | 100.00                  | .00                  | .00                  | .00                 | 100.00                    | 0              | .00                     |
| 4409                                          | Electric-Purchased        | 900.00                  | 38.85                | 236.78               | .00                 | 663.22                    | 26             | 443.34                  |
| 4414                                          | Clothing / Cleaning       | 9,000.00                | .00                  | 4,332.50             | .00                 | 4,667.50                  | 48             | 4,115.00                |
| 4415                                          | Special Services          | 2,750.00                | .00                  | 1,078.00             | .00                 | 1,672.00                  | 39             | .00                     |
| 4417                                          | Printing and Reproduction | 100.00                  | .52                  | 8.70                 | .00                 | 91.30                     | 9              | 59.43                   |
| 4418                                          | Contractual Services      | 23,630.00               | .00                  | 930.00               | .00                 | 22,700.00                 | 4              | 11,616.42               |
| 4419                                          | Professional Services     | 8,250.00                | .00                  | (62.75)              | .00                 | 8,312.75                  | (1)            | .00                     |
| Services Totals                               |                           | \$118,690.00            | \$5,202.95           | \$56,569.11          | \$676.50            | \$61,444.39               | 48%            | \$41,541.68             |
| Sundry Charges                                |                           |                         |                      |                      |                     |                           |                |                         |
| 4501                                          | Insurance Expense         | 60,160.00               | 45,053.43            | 49,184.50            | .00                 | 10,975.50                 | 82             | 57,303.78               |
| Sundry Charges Totals                         |                           | \$60,160.00             | \$45,053.43          | \$49,184.50          | \$0.00              | \$10,975.50               | 82%            | \$57,303.78             |
| Capital Outlay                                |                           |                         |                      |                      |                     |                           |                |                         |
| 4601                                          | Motor Vehicles            | 951,000.00              | 2,950.00             | 138,374.00           | .00                 | 812,626.00                | 15             | 109,890.24              |
| 4696                                          | Training Grnd Improvement | .00                     | 6,800.00             | 6,800.00             | .00                 | (6,800.00)                | +++            | .00                     |
| Capital Outlay Totals                         |                           | \$951,000.00            | \$9,750.00           | \$145,174.00         | \$0.00              | \$805,826.00              | 15%            | \$109,890.24            |
| Division <b>232 - Fire Totals</b>             |                           | \$9,205,010.00          | \$671,438.38         | \$4,113,508.38       | (\$45,077.97)       | \$5,136,579.59            | 44%            | \$4,134,444.60          |
| Department <b>20 - Fire Totals</b>            |                           | \$9,205,010.00          | \$671,438.38         | \$4,113,508.38       | (\$45,077.97)       | \$5,136,579.59            | 44%            | \$4,134,444.60          |
| Department <b>35 - Parks &amp; Recreation</b> |                           |                         |                      |                      |                     |                           |                |                         |
| Division <b>451 - Parks</b>                   |                           |                         |                      |                      |                     |                           |                |                         |
| Personnel Services                            |                           |                         |                      |                      |                     |                           |                |                         |
| 4101                                          | Salaries -Supervision     | 34,750.00               | 6,501.90             | 39,721.39            | .00                 | (4,971.39)                | 114            | 15,053.16               |
| 4103                                          | Salaries - Operational    | 229,820.00              | 21,215.02            | 114,928.64           | .00                 | 114,891.36                | 50             | 100,533.24              |
| 4104                                          | Salaries - Overtime       | 15,740.00               | 450.00               | 3,594.95             | .00                 | 12,145.05                 | 23             | 6,092.51                |
| 4105                                          | Salaries - Other          | .00                     | .00                  | 816.00               | .00                 | (816.00)                  | +++            | 2,405.28                |
| 4106                                          | FICA                      | 17,380.00               | 1,699.53             | 9,583.82             | .00                 | 7,796.18                  | 55             | 7,462.60                |
| 4107                                          | Medicare                  | 4,070.00                | 397.51               | 2,241.44             | .00                 | 1,828.56                  | 55             | 1,745.30                |
| 4108                                          | Life Insurance            | 280.00                  | 32.00                | 160.00               | .00                 | 120.00                    | 57             | 156.00                  |
| 4109                                          | Hospitalization Insurance | 130,580.00              | 11,759.63            | 54,555.98            | .00                 | 76,024.02                 | 42             | 41,107.38               |
| 4110                                          | Other Insurance           | 750.00                  | 76.48                | 382.40               | .00                 | 367.60                    | 51             | 372.84                  |

## December 2024 Income Statement

Through 12/31/24  
Detail Listing  
Exclude Rollup Account

| Account       | Account Description                           | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|---------------|-----------------------------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category | <b>Governmental Funds</b>                     |                         |                      |                      |                     |                           |                |                         |
| Fund Type     | <b>General Fund</b>                           |                         |                      |                      |                     |                           |                |                         |
| Fund          | <b>10 - General Fund</b>                      |                         |                      |                      |                     |                           |                |                         |
|               | <b>EXPENSE</b>                                |                         |                      |                      |                     |                           |                |                         |
|               | Department <b>35 - Parks &amp; Recreation</b> |                         |                      |                      |                     |                           |                |                         |
|               | Division <b>451 - Parks</b>                   |                         |                      |                      |                     |                           |                |                         |
|               | <i>Personnel Services</i>                     |                         |                      |                      |                     |                           |                |                         |
| 4111          | Workers Compensation                          | 8,670.00                | 244.20               | 1,484.78             | (2,072.86)          | 9,258.08                  | (7)            | 949.81                  |
| 4112          | Employee Assistance Prgm                      | 120.00                  | 12.57                | 64.43                | .00                 | 55.57                     | 54             | 61.26                   |
| 4115          | Unemployment Insurance                        | 420.00                  | .00                  | 90.77                | .00                 | 329.23                    | 22             | 46.51                   |
| 4116          | Employee Pension Benefits                     | 55,250.00               | 4,734.43             | 30,979.86            | .00                 | 24,270.14                 | 56             | 28,369.55               |
|               | <i>Personnel Services Totals</i>              | <u>\$497,830.00</u>     | <u>\$47,123.27</u>   | <u>\$258,604.46</u>  | <u>(\$2,072.86)</u> | <u>\$241,298.40</u>       | <u>52%</u>     | <u>\$204,355.44</u>     |
|               | <i>Supplies</i>                               |                         |                      |                      |                     |                           |                |                         |
| 4201          | Fuel                                          | 13,990.00               | 743.22               | 5,246.50             | .00                 | 8,743.50                  | 38             | 4,994.09                |
| 4202          | Minor Tools                                   | 2,000.00                | 218.63               | 1,317.81             | .00                 | 682.19                    | 66             | 2,235.86                |
| 4203          | Office Supplies                               | 50.00                   | 15.00                | 78.08                | .00                 | (28.08)                   | 156            | 37.21                   |
| 4204          | Cleaning Supplies                             | 1,300.00                | 85.49                | 304.08               | .00                 | 995.92                    | 23             | 531.49                  |
| 4205          | Medical & Drug Supplies                       | 1,200.00                | 11.99                | 665.98               | .00                 | 534.02                    | 55             | 812.62                  |
| 4206          | Botanical Supplies                            | 5,000.00                | 2,510.00             | 5,237.16             | .00                 | (237.16)                  | 105            | 4,704.04                |
| 4207          | Clothing Supplies                             | 2,500.00                | 104.25               | 2,828.66             | .00                 | (328.66)                  | 113            | 2,772.24                |
| 4208          | Postage                                       | 30.00                   | 17.94                | 139.34               | .00                 | (109.34)                  | 464            | 217.75                  |
| 4214          | Chemical Supplies                             | 800.00                  | .00                  | 223.76               | .00                 | 576.24                    | 28             | 59.99                   |
|               | <i>Supplies Totals</i>                        | <u>\$26,870.00</u>      | <u>\$3,706.52</u>    | <u>\$16,041.37</u>   | <u>\$0.00</u>       | <u>\$10,828.63</u>        | <u>60%</u>     | <u>\$16,365.29</u>      |
|               | <i>Maintenance &amp; Repairs</i>              |                         |                      |                      |                     |                           |                |                         |
| 4301          | Vehicle Repair                                | 22,000.00               | 6,027.52             | 16,897.89            | .00                 | 5,102.11                  | 77             | 11,952.36               |
| 4302          | Office Equipment Repair                       | .00                     | .00                  | 4.59                 | .00                 | (4.59)                    | +++            | 26.23                   |
| 4304          | Other Equipment Repair                        | 8,000.00                | 125.55               | 1,330.22             | .00                 | 6,669.78                  | 17             | 4,469.39                |
| 4306          | Building Repair & Maint                       | 40,000.00               | 114.99               | 2,228.14             | .00                 | 37,771.86                 | 6              | 6,560.22                |
| 4307          | Other Structures Repair                       | 135,000.00              | 3,116.75             | 26,191.95            | .00                 | 108,808.05                | 19             | 31,487.39               |
| 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                  |
|               | <i>Maintenance &amp; Repairs Totals</i>       | <u>\$220,000.00</u>     | <u>\$9,384.81</u>    | <u>\$46,652.79</u>   | <u>\$0.00</u>       | <u>\$173,347.21</u>       | <u>21%</u>     | <u>\$55,033.09</u>      |
|               | <i>Services</i>                               |                         |                      |                      |                     |                           |                |                         |
| 4401          | Telephone                                     | 5,400.00                | 455.49               | 2,866.29             | .00                 | 2,533.71                  | 53             | 2,593.99                |
| 4402          | Medical Exams                                 | .00                     | .00                  | 116.50               | 80.50               | (197.00)                  | +++            | .00                     |
| 4403          | Assoc. Dues/Subscriptions                     | 100.00                  | .00                  | .00                  | .00                 | 100.00                    | 0              | .00                     |
| 4405          | Travel & Training                             | 100.00                  | .00                  | 40.00                | .00                 | 60.00                     | 40             | 1,228.07                |
| 4414          | Clothing / Cleaning                           | .00                     | .00                  | 275.00               | .00                 | (275.00)                  | +++            | 325.00                  |
| 4415          | Special Services                              | 4,000.00                | 131.40               | 131.40               | .00                 | 3,868.60                  | 3              | 567.59                  |

December 2024 Income Statement

Through 12/31/24  
Detail Listing  
Exclude Rollup Account

| Account       | Account Description                | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|---------------|------------------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category | Governmental Funds                 |                         |                      |                      |                     |                           |                |                         |
| Fund Type     | General Fund                       |                         |                      |                      |                     |                           |                |                         |
| Fund          | 10 - General Fund                  |                         |                      |                      |                     |                           |                |                         |
|               | EXPENSE                            |                         |                      |                      |                     |                           |                |                         |
|               | Department 35 - Parks & Recreation |                         |                      |                      |                     |                           |                |                         |
|               | Division 451 - Parks               |                         |                      |                      |                     |                           |                |                         |
|               | Services                           |                         |                      |                      |                     |                           |                |                         |
| 4417          | Printing and Reproduction          | 9,500.00                | 951.39               | 2,717.39             | .00                 | 6,782.61                  | 29             | 4,518.51                |
| 4418          | Contractual Services               | 300,000.00              | 630.00               | 187,084.02           | .00                 | 112,915.98                | 62             | 157,668.49              |
| 4424          | Equipment Rental                   | 1,500.00                | .00                  | .00                  | .00                 | 1,500.00                  | 0              | .00                     |
|               | Services Totals                    | \$320,600.00            | \$2,168.28           | \$193,230.60         | \$80.50             | \$127,288.90              | 60%            | \$166,901.65            |
|               | Sundry Charges                     |                         |                      |                      |                     |                           |                |                         |
| 4501          | Insurance Expense                  | 20,410.00               | 18,799.67            | 18,799.67            | .00                 | 1,610.33                  | 92             | 18,228.07               |
|               | Sundry Charges Totals              | \$20,410.00             | \$18,799.67          | \$18,799.67          | \$0.00              | \$1,610.33                | 92%            | \$18,228.07             |
|               | Capital Outlay                     |                         |                      |                      |                     |                           |                |                         |
| 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               |
|               | Capital Outlay Totals              | \$150,000.00            | \$0.00               | \$52.75              | \$0.00              | \$149,947.25              | 0%             | \$58,304.66             |
| Division      | 451 - Parks Totals                 | \$1,235,710.00          | \$81,182.55          | \$533,381.64         | (\$1,992.36)        | \$704,320.72              | 43%            | \$519,188.20            |
|               | Division 452 - Golf                |                         |                      |                      |                     |                           |                |                         |
|               | Personnel Services                 |                         |                      |                      |                     |                           |                |                         |
| 4115          | Unemployment Insurance             | .00                     | .00                  | .00                  | .00                 | .00                       | +++            | 96.00                   |
|               | Personnel Services Totals          | \$0.00                  | \$0.00               | \$0.00               | \$0.00              | \$0.00                    | +++            | \$96.00                 |
|               | Supplies                           |                         |                      |                      |                     |                           |                |                         |
| 4201          | Fuel                               | 600.00                  | .00                  | .00                  | .00                 | 600.00                    | 0              | 71.14                   |
|               | Supplies Totals                    | \$600.00                | \$0.00               | \$0.00               | \$0.00              | \$600.00                  | 0%             | \$71.14                 |
|               | Maintenance & Repairs              |                         |                      |                      |                     |                           |                |                         |
| 4301          | Vehicle Repair                     | .00                     | .00                  | .00                  | .00                 | .00                       | +++            | 445.92                  |
| 4305          | Heating / A.C. Repair              | .00                     | .00                  | .00                  | .00                 | .00                       | +++            | 12,301.45               |
|               | Maintenance & Repairs Totals       | \$0.00                  | \$0.00               | \$0.00               | \$0.00              | \$0.00                    | +++            | \$12,747.37             |
|               | 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                     | 3,711.68             | 3,711.68             | .00                 | (3,711.68)                | +++            | 3,644.48                |
|               | Sundry Charges Totals              | \$0.00                  | \$3,711.68           | \$3,711.68           | \$0.00              | (\$3,711.68)              | +++            | \$3,644.48              |
| Division      | 452 - Golf Totals                  | \$4,610.00              | \$3,711.68           | \$3,711.68           | \$0.00              | \$898.32                  | 81%            | \$16,558.99             |

## December 2024 Income Statement

Through 12/31/24  
Detail Listing  
Exclude Rollup Account

| Account       | Account Description                           | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|---------------|-----------------------------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category | <b>Governmental Funds</b>                     |                         |                      |                      |                     |                           |                |                         |
| Fund Type     | <b>General Fund</b>                           |                         |                      |                      |                     |                           |                |                         |
| Fund          | <b>10 - General Fund</b>                      |                         |                      |                      |                     |                           |                |                         |
|               | <b>EXPENSE</b>                                |                         |                      |                      |                     |                           |                |                         |
|               | Department <b>35 - Parks &amp; Recreation</b> |                         |                      |                      |                     |                           |                |                         |
|               | Division <b>454 - Pool</b>                    |                         |                      |                      |                     |                           |                |                         |
|               | <i>Personnel Services</i>                     |                         |                      |                      |                     |                           |                |                         |
| 4101          | Salaries -Supervision                         | 15,140.00               | 1,187.26             | 7,420.35             | .00                 | 7,719.65                  | 49             | 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                | 72.78                | 2,472.57             | .00                 | 3,397.43                  | 42             | 2,185.17                |
| 4107          | Medicare                                      | 1,380.00                | 17.02                | 578.31               | .00                 | 801.69                    | 42             | 511.03                  |
| 4108          | Life Insurance                                | 20.00                   | 1.00                 | 6.00                 | .00                 | 14.00                     | 30             | 1.00                    |
| 4109          | Hospitalization Insurance                     | 5,030.00                | 418.50               | 2,380.50             | .00                 | 2,649.50                  | 47             | 422.25                  |
| 4110          | Other Insurance                               | 30.00                   | 2.39                 | 14.34                | .00                 | 15.66                     | 48             | 2.39                    |
| 4111          | Workers Compensation                          | 2,970.00                | 76.97                | 468.04               | (653.42)            | 3,155.38                  | (6)            | 321.01                  |
| 4112          | Employee Assistance Prgm                      | 10.00                   | .39                  | 2.34                 | .00                 | 7.66                      | 23             | .39                     |
| 4115          | Unemployment Insurance                        | 140.00                  | .00                  | 50.00                | .00                 | 90.00                     | 36             | 36.68                   |
| 4116          | Employee Pension Benefits                     | 3,310.00                | 190.90               | 1,451.74             | .00                 | 1,858.26                  | 44             | 272.29                  |
|               | <i>Personnel Services Totals</i>              | <u>\$113,330.00</u>     | <u>\$1,967.21</u>    | <u>\$47,404.40</u>   | <u>(\$653.42)</u>   | <u>\$66,579.02</u>        | <u>41%</u>     | <u>\$39,011.87</u>      |
|               | <i>Supplies</i>                               |                         |                      |                      |                     |                           |                |                         |
| 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                   | .00                  | 3.45                 | .00                 | 6.55                      | 35             | 3.15                    |
| 4209          | Educational Supplies                          | 10.00                   | .00                  | .00                  | .00                 | 10.00                     | 0              | .00                     |
| 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                |
|               | <i>Supplies Totals</i>                        | <u>\$18,570.00</u>      | <u>\$0.00</u>        | <u>\$4,547.44</u>    | <u>\$0.00</u>       | <u>\$14,022.56</u>        | <u>24%</u>     | <u>\$2,590.82</u>       |
|               | <i>Maintenance &amp; Repairs</i>              |                         |                      |                      |                     |                           |                |                         |
| 4302          | Office Equipment Repair                       | .00                     | .00                  | .20                  | .00                 | (.20)                     | +++            | .20                     |
| 4303          | Instr. & Appar. Repair                        | 9,000.00                | 5,492.28             | 5,492.28             | .00                 | 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                | 1,673.77             | 1,937.50             | .00                 | 2,062.50                  | 48             | .00                     |
| 4307          | Other Structures Repair                       | 10,000.00               | .00                  | 6,658.58             | .00                 | 3,341.42                  | 67             | 2,539.69                |

## December 2024 Income Statement

Through 12/31/24  
Detail Listing  
Exclude Rollup Account

| Account       | Account Description                           | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|---------------|-----------------------------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category | <b>Governmental Funds</b>                     |                         |                      |                      |                     |                           |                |                         |
| Fund Type     | <b>General Fund</b>                           |                         |                      |                      |                     |                           |                |                         |
| Fund          | <b>10 - General Fund</b>                      |                         |                      |                      |                     |                           |                |                         |
|               | <b>EXPENSE</b>                                |                         |                      |                      |                     |                           |                |                         |
|               | Department <b>35 - Parks &amp; Recreation</b> |                         |                      |                      |                     |                           |                |                         |
|               | Division <b>454 - Pool</b>                    |                         |                      |                      |                     |                           |                |                         |
|               | <i>Maintenance &amp; Repairs</i>              |                         |                      |                      |                     |                           |                |                         |
| 4314          | Pumps & Motors                                | 19,000.00               | .00                  | .00                  | .00                 | 19,000.00                 | 0              | 4,845.50                |
|               | <i>Maintenance &amp; Repairs Totals</i>       | <u>\$48,000.00</u>      | <u>\$7,166.05</u>    | <u>\$14,129.04</u>   | <u>\$0.00</u>       | <u>\$33,870.96</u>        | <u>29%</u>     | <u>\$8,129.64</u>       |
|               | <i>Services</i>                               |                         |                      |                      |                     |                           |                |                         |
| 4401          | Telephone                                     | 10.00                   | 49.99                | 412.27               | .00                 | (402.27)                  | 4,123          | .00                     |
| 4405          | Travel & Training                             | 2,500.00                | 43.00                | 581.44               | .00                 | 1,918.56                  | 23             | 1,573.80                |
| 4415          | Special Services                              | 1,560.00                | .00                  | 457.91               | .00                 | 1,102.09                  | 29             | 125.00                  |
| 4417          | Printing and Reproduction                     | 150.00                  | .00                  | .92                  | .00                 | 149.08                    | 1              | .00                     |
| 4418          | Contractual Services                          | 8,500.00                | .00                  | .00                  | .00                 | 8,500.00                  | 0              | .00                     |
|               | <i>Services Totals</i>                        | <u>\$12,720.00</u>      | <u>\$92.99</u>       | <u>\$1,452.54</u>    | <u>\$0.00</u>       | <u>\$11,267.46</u>        | <u>11%</u>     | <u>\$1,698.80</u>       |
|               | <i>Sundry Charges</i>                         |                         |                      |                      |                     |                           |                |                         |
| 4501          | Insurance Expense                             | 1,900.00                | 1,870.60             | 1,870.60             | .00                 | 29.40                     | 98             | 1,726.96                |
|               | <i>Sundry Charges Totals</i>                  | <u>\$1,900.00</u>       | <u>\$1,870.60</u>    | <u>\$1,870.60</u>    | <u>\$0.00</u>       | <u>\$29.40</u>            | <u>98%</u>     | <u>\$1,726.96</u>       |
|               | Division <b>454 - Pool Totals</b>             | <u>\$194,520.00</u>     | <u>\$11,096.85</u>   | <u>\$69,404.02</u>   | <u>(\$653.42)</u>   | <u>\$125,769.40</u>       | <u>35%</u>     | <u>\$53,158.09</u>      |
|               | Division <b>456 - Recreation</b>              |                         |                      |                      |                     |                           |                |                         |
|               | <i>Personnel Services</i>                     |                         |                      |                      |                     |                           |                |                         |
| 4101          | Salaries -Supervision                         | 192,800.00              | 8,901.00             | 56,608.30            | .00                 | 136,191.70                | 29             | 96,055.99               |
| 4102          | Salaries -Clerical                            | 21,390.00               | 1,610.50             | 9,985.10             | .00                 | 11,404.90                 | 47             | 18,520.00               |
| 4103          | Salaries - Operational                        | 121,390.00              | 10,264.75            | 63,518.71            | .00                 | 57,871.29                 | 52             | 47,816.83               |
| 4104          | Salaries - Overtime                           | 1,210.00                | 720.86               | 5,529.14             | .00                 | (4,319.14)                | 457            | 2,449.51                |
| 4105          | Salaries - Other                              | .00                     | .00                  | .00                  | .00                 | .00                       | +++            | 145.05                  |
| 4106          | FICA                                          | 20,890.00               | 1,305.65             | 8,219.18             | .00                 | 12,670.82                 | 39             | 9,964.99                |
| 4107          | Medicare                                      | 4,890.00                | 305.38               | 1,922.27             | .00                 | 2,967.73                  | 39             | 2,330.49                |
| 4108          | Life Insurance                                | 230.00                  | 22.00                | 148.00               | .00                 | 82.00                     | 64             | 162.62                  |
| 4109          | Hospitalization Insurance                     | 105,470.00              | 6,696.00             | 44,262.00            | .00                 | 61,208.00                 | 42             | 50,046.75               |
| 4110          | Other Insurance                               | 610.00                  | 43.02                | 296.36               | .00                 | 313.64                    | 49             | 351.33                  |
| 4111          | Workers Compensation                          | 9,960.00                | 380.09               | 2,311.02             | (3,226.36)          | 10,875.34                 | (9)            | 1,387.12                |
| 4112          | Employee Assistance Prgm                      | 100.00                  | 10.21                | 59.69                | .00                 | 40.31                     | 60             | 62.41                   |
| 4115          | Unemployment Insurance                        | 500.00                  | .00                  | 93.71                | .00                 | 406.29                    | 19             | 70.85                   |
| 4116          | Employee Pension Benefits                     | 58,460.00               | 3,461.92             | 26,629.05            | .00                 | 31,830.95                 | 46             | 37,268.80               |
|               | <i>Personnel Services Totals</i>              | <u>\$537,900.00</u>     | <u>\$33,721.38</u>   | <u>\$219,582.53</u>  | <u>(\$3,226.36)</u> | <u>\$321,543.83</u>       | <u>40%</u>     | <u>\$266,632.74</u>     |

December 2024 Income Statement

Through 12/31/24  
Detail Listing  
Exclude Rollup Account

| Account                                       | Account Description       | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|-----------------------------------------------|---------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category <b>Governmental Funds</b>       |                           |                         |                      |                      |                     |                           |                |                         |
| Fund Type <b>General Fund</b>                 |                           |                         |                      |                      |                     |                           |                |                         |
| Fund <b>10 - General Fund</b>                 |                           |                         |                      |                      |                     |                           |                |                         |
| EXPENSE                                       |                           |                         |                      |                      |                     |                           |                |                         |
| Department <b>35 - Parks &amp; Recreation</b> |                           |                         |                      |                      |                     |                           |                |                         |
| Division <b>456 - Recreation</b>              |                           |                         |                      |                      |                     |                           |                |                         |
| Supplies                                      |                           |                         |                      |                      |                     |                           |                |                         |
| 4201                                          | Fuel                      | 3,930.00                | 84.55                | 1,076.20             | .00                 | 2,853.80                  | 27             | 1,524.02                |
| 4202                                          | Minor Tools               | 50.00                   | 118.73               | 118.73               | .00                 | (68.73)                   | 237            | 16.61                   |
| 4203                                          | Office Supplies           | 3,000.00                | 203.24               | 1,591.41             | .00                 | 1,408.59                  | 53             | 1,691.68                |
| 4204                                          | Cleaning Supplies         | 16,000.00               | 14.99                | 2,002.95             | .00                 | 13,997.05                 | 13             | 187.77                  |
| 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                  | 355.22               | .00                 | 444.78                    | 44             | 336.76                  |
| 4208                                          | Postage                   | 180.00                  | 8.11                 | 12.49                | .00                 | 167.51                    | 7              | 11.46                   |
| 4209                                          | Educational Supplies      | 150.00                  | .00                  | .00                  | .00                 | 150.00                    | 0              | .00                     |
| 4221                                          | Athletic Recreat Supply   | 9,350.00                | 1,556.60             | 10,319.60            | .00                 | (969.60)                  | 110            | 5,419.59                |
| Supplies Totals                               |                           | \$33,560.00             | \$1,986.22           | \$15,476.60          | \$0.00              | \$18,083.40               | 46%            | \$9,187.89              |
| Maintenance & Repairs                         |                           |                         |                      |                      |                     |                           |                |                         |
| 4301                                          | Vehicle Repair            | 2,000.00                | 75.66                | 75.66                | .00                 | 1,924.34                  | 4              | 3,732.81                |
| 4302                                          | Office Equipment Repair   | 7,000.00                | .00                  | .21                  | .00                 | 6,999.79                  | 0              | .89                     |
| 4304                                          | Other Equipment Repair    | 3,000.00                | 83.70                | 1,356.69             | .00                 | 1,643.31                  | 45             | 2,893.48                |
| 4306                                          | Building Repair & Maint   | 17,000.00               | 25.98                | 738.61               | .00                 | 16,261.39                 | 4              | 23,139.55               |
| 4307                                          | Other Structures Repair   | 20,000.00               | 508.17               | 1,154.99             | .00                 | 18,845.01                 | 6              | 2,538.76                |
| 4313                                          | Recreational Equipment    | 5,250.00                | 509.91               | 3,073.64             | .00                 | 2,176.36                  | 59             | 819.96                  |
| Maintenance & Repairs Totals                  |                           | \$54,250.00             | \$1,203.42           | \$6,399.80           | \$0.00              | \$47,850.20               | 12%            | \$33,125.45             |
| Services                                      |                           |                         |                      |                      |                     |                           |                |                         |
| 4401                                          | Telephone                 | 1,560.00                | 107.06               | 681.51               | .00                 | 878.49                    | 44             | 522.64                  |
| 4403                                          | Assoc. Dues/Subscriptions | 870.00                  | 470.00               | 820.00               | .00                 | 50.00                     | 94             | 350.00                  |
| 4405                                          | Travel & Training         | 5,430.00                | 748.50               | 4,103.62             | .00                 | 1,326.38                  | 76             | 5,132.10                |
| 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                     |
| 4415                                          | Special Services          | .00                     | 78.45                | 78.45                | .00                 | (78.45)                   | +++            | .00                     |
| 4417                                          | Printing and Reproduction | .00                     | .00                  | 2.45                 | .00                 | (2.45)                    | +++            | .01                     |
| 4418                                          | Contractual Services      | 120,500.00              | 59.16                | 59.16                | .00                 | 120,440.84                | 0              | .00                     |
| 4419                                          | Professional Services     | 19,000.00               | .00                  | 5,500.00             | .00                 | 13,500.00                 | 29             | 32,466.06               |
| Services Totals                               |                           | \$148,010.00            | \$1,463.17           | \$11,245.19          | \$0.00              | \$136,764.81              | 8%             | \$38,470.81             |

| Account       | Account Description                       | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|---------------|-------------------------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category | Governmental Funds                        |                         |                      |                      |                     |                           |                |                         |
| Fund Type     | General Fund                              |                         |                      |                      |                     |                           |                |                         |
| Fund          | 10 - General Fund                         |                         |                      |                      |                     |                           |                |                         |
|               | EXPENSE                                   |                         |                      |                      |                     |                           |                |                         |
|               | Department 35 - Parks & Recreation        |                         |                      |                      |                     |                           |                |                         |
|               | Division 456 - Recreation                 |                         |                      |                      |                     |                           |                |                         |
|               | Sundry Charges                            |                         |                      |                      |                     |                           |                |                         |
| 4501          | Insurance Expense                         | 2,930.00                | 1,628.89             | 1,628.89             | .00                 | 1,301.11                  | 56             | 2,656.86                |
|               | Sundry Charges Totals                     | \$2,930.00              | \$1,628.89           | \$1,628.89           | \$0.00              | \$1,301.11                | 56%            | \$2,656.86              |
|               | Division 456 - Recreation Totals          | \$776,650.00            | \$40,003.08          | \$254,333.01         | (\$3,226.36)        | \$525,543.35              | 32%            | \$350,073.75            |
|               | Department 35 - Parks & Recreation Totals | \$2,211,490.00          | \$135,994.16         | \$860,830.35         | (\$5,872.14)        | \$1,356,531.79            | 39%            | \$938,979.03            |
|               | Department 40 - Police                    |                         |                      |                      |                     |                           |                |                         |
|               | Division 230 - Police SRO                 |                         |                      |                      |                     |                           |                |                         |
|               | Personnel Services                        |                         |                      |                      |                     |                           |                |                         |
| 4103          | Salaries - Operational                    | 303,900.00              | 27,589.01            | 124,132.45           | .00                 | 179,767.55                | 41             | .00                     |
| 4104          | Salaries - Overtime                       | .00                     | 3,460.94             | 16,518.34            | .00                 | (16,518.34)               | +++            | .00                     |
| 4107          | Medicare                                  | 4,410.00                | 449.33               | 2,036.81             | .00                 | 2,373.19                  | 46             | .00                     |
| 4108          | Life Insurance                            | 260.00                  | 16.00                | 92.00                | .00                 | 168.00                    | 35             | .00                     |
| 4109          | Hospitalization Insurance                 | 40,180.00               | 41.63                | 291.65               | .00                 | 39,888.35                 | 1              | .00                     |
| 4110          | Other Insurance                           | 690.00                  | 38.24                | 219.88               | .00                 | 470.12                    | 32             | .00                     |
| 4111          | Workers Compensation                      | 7,600.00                | .00                  | .00                  | .00                 | 7,600.00                  | 0              | .00                     |
| 4112          | Employee Assistance Prgm                  | 110.00                  | 7.85                 | 39.25                | .00                 | 70.75                     | 36             | .00                     |
| 4115          | Unemployment Insurance                    | 450.00                  | .00                  | 86.48                | .00                 | 363.52                    | 19             | .00                     |
| 4119          | Police & Fire Pension                     | 43,230.00               | 6,679.62             | 26,071.70            | .00                 | 17,158.30                 | 60             | .00                     |
|               | Personnel Services Totals                 | \$400,830.00            | \$38,282.62          | \$169,488.56         | \$0.00              | \$231,341.44              | 42%            | \$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            | \$38,282.62          | \$169,813.56         | \$0.00              | \$246,016.44              | 41%            | \$0.00                  |
|               | Division 231 - Police                     |                         |                      |                      |                     |                           |                |                         |
|               | Personnel Services                        |                         |                      |                      |                     |                           |                |                         |
| 4101          | Salaries -Supervision                     | 405,560.00              | 29,419.45            | 184,001.06           | .00                 | 221,558.94                | 45             | 233,294.37              |

## December 2024 Income Statement

Through 12/31/24  
Detail Listing  
Exclude Rollup Account

| Account       | Account Description              | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount  | YTD<br>Encumbrances  | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|---------------|----------------------------------|-------------------------|----------------------|-----------------------|----------------------|---------------------------|----------------|-------------------------|
| Fund Category | <b>Governmental Funds</b>        |                         |                      |                       |                      |                           |                |                         |
| Fund Type     | <b>General Fund</b>              |                         |                      |                       |                      |                           |                |                         |
| Fund          | <b>10 - General Fund</b>         |                         |                      |                       |                      |                           |                |                         |
|               | <b>EXPENSE</b>                   |                         |                      |                       |                      |                           |                |                         |
|               | Department <b>40 - Police</b>    |                         |                      |                       |                      |                           |                |                         |
|               | Division <b>231 - Police</b>     |                         |                      |                       |                      |                           |                |                         |
|               | <i>Personnel Services</i>        |                         |                      |                       |                      |                           |                |                         |
| 4102          | Salaries -Clerical               | 283,220.00              | 22,877.78            | 142,356.04            | .00                  | 140,863.96                | 50             | 130,249.51              |
| 4103          | Salaries - Operational           | 3,393,800.00            | 264,728.64           | 1,608,429.22          | .00                  | 1,785,370.78              | 47             | 1,610,679.46            |
| 4104          | Salaries - Overtime              | 583,080.00              | 48,796.24            | 318,190.22            | .00                  | 264,889.78                | 55             | 260,749.41              |
| 4105          | Salaries - Other                 | 9,970.00                | 1,155.01             | 5,592.68              | .00                  | 4,377.32                  | 56             | 4,869.92                |
| 4106          | FICA                             | 23,390.00               | 2,302.08             | 12,880.19             | .00                  | 10,509.81                 | 55             | 11,289.32               |
| 4107          | Medicare                         | 67,780.00               | 5,162.83             | 31,901.97             | .00                  | 35,878.03                 | 47             | 31,673.83               |
| 4108          | Life Insurance                   | 2,780.00                | 246.61               | 1,439.66              | .00                  | 1,340.34                  | 52             | 1,449.22                |
| 4109          | Hospitalization Insurance        | 1,365,990.00            | 92,429.06            | 519,592.06            | .00                  | 846,397.94                | 38             | 495,368.91              |
| 4110          | Other Insurance                  | 7,590.00                | 583.16               | 3,422.48              | .00                  | 4,167.52                  | 45             | 3,432.04                |
| 4111          | Workers Compensation             | 103,420.00              | 5,029.72             | 30,582.11             | (42,694.97)          | 115,532.86                | (12)           | 22,803.19               |
| 4112          | Employee Assistance Prgm         | 1,220.00                | 97.34                | 573.05                | .00                  | 646.95                    | 47             | 579.33                  |
| 4115          | Unemployment Insurance           | 6,880.00                | .00                  | 1,386.50              | .00                  | 5,493.50                  | 20             | 898.62                  |
| 4116          | Employee Pension Benefits        | 72,370.00               | 5,109.19             | 34,142.21             | .00                  | 38,227.79                 | 47             | 35,950.62               |
| 4119          | Police & Fire Pension            | 1,659,110.00            | 100,865.81           | 709,000.97            | .00                  | 950,109.03                | 43             | 777,056.87              |
|               | <i>Personnel Services Totals</i> | <b>\$7,986,160.00</b>   | <b>\$578,802.92</b>  | <b>\$3,603,490.42</b> | <b>(\$42,694.97)</b> | <b>\$4,425,364.55</b>     | <b>45%</b>     | <b>\$3,620,344.62</b>   |
|               | <i>Supplies</i>                  |                         |                      |                       |                      |                           |                |                         |
| 4201          | Fuel                             | 234,970.00              | 12,010.26            | 76,773.43             | .00                  | 158,196.57                | 33             | 73,616.71               |
| 4202          | Minor Tools                      | 500.00                  | 155.70               | 260.88                | .00                  | 239.12                    | 52             | 120.87                  |
| 4203          | Office Supplies                  | 12,300.00               | 1,166.33             | 5,760.19              | .00                  | 6,539.81                  | 47             | 4,743.14                |
| 4204          | Cleaning Supplies                | 400.00                  | .00                  | 303.42                | .00                  | 96.58                     | 76             | 187.94                  |
| 4207          | Clothing Supplies                | 62,500.00               | 10,017.32            | 46,321.19             | .00                  | 16,178.81                 | 74             | 36,878.94               |
| 4208          | Postage                          | 1,200.00                | 51.17                | 635.49                | .00                  | 564.51                    | 53             | 314.76                  |
| 4209          | Educational Supplies             | 1,000.00                | .00                  | .00                   | .00                  | 1,000.00                  | 0              | .00                     |
| 4210          | Photographic Supplies            | 500.00                  | .00                  | 841.76                | .00                  | (341.76)                  | 168            | 801.00                  |
| 4211          | Periodicals & Supplements        | 900.00                  | .00                  | .00                   | .00                  | 900.00                    | 0              | 782.00                  |
| 4216          | Ammunition/Tasers                | 48,000.00               | 5,383.55             | 33,768.79             | 11,500.80            | 2,730.41                  | 94             | 25,306.10               |
| 4225          | Safety Supplies                  | 5,000.00                | 2,375.00             | 3,183.85              | .00                  | 1,816.15                  | 64             | 1,865.21                |
| 4229          | Miscellaneous Supplies           | 18,300.00               | 488.95               | 8,432.98              | .00                  | 9,867.02                  | 46             | 8,580.78                |
|               | <i>Supplies Totals</i>           | <b>\$385,570.00</b>     | <b>\$31,648.28</b>   | <b>\$176,281.98</b>   | <b>\$11,500.80</b>   | <b>\$197,787.22</b>       | <b>49%</b>     | <b>\$153,197.45</b>     |
|               | <i>Maintenance &amp; Repairs</i> |                         |                      |                       |                      |                           |                |                         |
| 4301          | Vehicle Repair                   | 90,000.00               | 11,091.65            | 68,134.75             | .00                  | 21,865.25                 | 76             | 86,637.33               |
| 4302          | Office Equipment Repair          | 68,200.00               | 610.63               | 19,533.74             | .00                  | 48,666.26                 | 29             | 28,564.28               |
| 4303          | Instr. & Appar. Repair           | 1,650.00                | 36.00                | 692.00                | .00                  | 958.00                    | 42             | 1,126.10                |

| Account                                    | Account Description       | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|--------------------------------------------|---------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category <b>Governmental Funds</b>    |                           |                         |                      |                      |                     |                           |                |                         |
| Fund Type <b>General Fund</b>              |                           |                         |                      |                      |                     |                           |                |                         |
| Fund <b>10 - General Fund</b>              |                           |                         |                      |                      |                     |                           |                |                         |
| EXPENSE                                    |                           |                         |                      |                      |                     |                           |                |                         |
| Department <b>40 - Police</b>              |                           |                         |                      |                      |                     |                           |                |                         |
| Division <b>231 - Police</b>               |                           |                         |                      |                      |                     |                           |                |                         |
| Maintenance & Repairs                      |                           |                         |                      |                      |                     |                           |                |                         |
| 4304                                       | Other Equipment Repair    | 3,000.00                | .00                  | .00                  | .00                 | 3,000.00                  | 0              | .00                     |
| 4306                                       | Building Repair & Maint   | 25,000.00               | .00                  | 20,908.77            | .00                 | 4,091.23                  | 84             | 28.48                   |
| 4307                                       | Other Structures Repair   | 3,000.00                | .00                  | 787.29               | .00                 | 2,212.71                  | 26             | 491.56                  |
| 4309                                       | Radios Repair             | 2,500.00                | .00                  | 2,577.96             | (2,577.96)          | 2,500.00                  | 0              | 1,063.00                |
| Maintenance & Repairs Totals               |                           | \$193,350.00            | \$11,738.28          | \$112,634.51         | (\$2,577.96)        | \$83,293.45               | 57%            | \$117,910.75            |
| Services                                   |                           |                         |                      |                      |                     |                           |                |                         |
| 4401                                       | Telephone                 | 51,000.00               | 4,390.70             | 21,926.73            | .00                 | 29,073.27                 | 43             | 21,963.35               |
| 4402                                       | Medical Exams             | .00                     | 142.50               | 476.00               | 79.00               | (555.00)                  | +++            | 252.00                  |
| 4403                                       | Assoc. Dues/Subscriptions | 6,460.00                | 145.72               | 649.72               | .00                 | 5,810.28                  | 10             | 841.00                  |
| 4405                                       | Travel & Training         | 70,000.00               | 7,430.47             | 43,760.51            | .00                 | 26,239.49                 | 63             | 19,848.55               |
| 4414                                       | Clothing / Cleaning       | 24,000.00               | .00                  | 12,074.98            | .00                 | 11,925.02                 | 50             | 10,462.50               |
| 4415                                       | Special Services          | .00                     | .00                  | 1,200.00             | .00                 | (1,200.00)                | +++            | 311.10                  |
| 4417                                       | Printing and Reproduction | 21,200.00               | 1,048.22             | 12,216.23            | .00                 | 8,983.77                  | 58             | 11,684.08               |
| 4418                                       | Contractual Services      | 164,200.00              | 1,459.30             | 15,741.88            | .00                 | 148,458.12                | 10             | 13,465.36               |
| 4419                                       | Professional Services     | 7,500.00                | .00                  | 2,637.26             | .00                 | 4,862.74                  | 35             | 6,866.12                |
| 4481                                       | Henderson County Attorney | 5,500.00                | 458.33               | 2,749.98             | .00                 | 2,750.02                  | 50             | 2,749.98                |
| Services Totals                            |                           | \$349,860.00            | \$15,075.24          | \$113,433.29         | \$79.00             | \$236,347.71              | 32%            | \$88,444.04             |
| Sundry Charges                             |                           |                         |                      |                      |                     |                           |                |                         |
| 4501                                       | Insurance Expense         | 141,200.00              | 121,387.61           | 125,840.61           | .00                 | 15,359.39                 | 89             | 127,192.82              |
| Sundry Charges Totals                      |                           | \$141,200.00            | \$121,387.61         | \$125,840.61         | \$0.00              | \$15,359.39               | 89%            | \$127,192.82            |
| Capital Outlay                             |                           |                         |                      |                      |                     |                           |                |                         |
| 4601                                       | Motor Vehicles            | 190,000.00              | .00                  | 35,254.61            | 6,868.72            | 147,876.67                | 22             | 33,712.54               |
| 4605                                       | Machinery & Tools         | 275,000.00              | .00                  | .00                  | .00                 | 275,000.00                | 0              | .00                     |
| 4608                                       | Instruments & Apparatus   | .00                     | .00                  | .00                  | .00                 | .00                       | +++            | 16,281.90               |
| Capital Outlay Totals                      |                           | \$465,000.00            | \$0.00               | \$35,254.61          | \$6,868.72          | \$422,876.67              | 9%             | \$49,994.44             |
| Division <b>231 - Police Totals</b>        |                           | \$9,521,140.00          | \$758,652.33         | \$4,166,935.42       | (\$26,824.41)       | \$5,381,028.99            | 43%            | \$4,157,084.12          |
| Department <b>40 - Police Totals</b>       |                           | \$9,936,970.00          | \$796,934.95         | \$4,336,748.98       | (\$26,824.41)       | \$5,627,045.43            | 43%            | \$4,157,084.12          |
| Department <b>45 - Public Works</b>        |                           |                         |                      |                      |                     |                           |                |                         |
| Division <b>014 - Municipal Facilities</b> |                           |                         |                      |                      |                     |                           |                |                         |
| Personnel Services                         |                           |                         |                      |                      |                     |                           |                |                         |
| 4101                                       | Salaries -Supervision     | 71,690.00               | 5,535.00             | 34,241.43            | .00                 | 37,448.57                 | 48             | 31,924.88               |

## December 2024 Income Statement

Through 12/31/24  
Detail Listing  
Exclude Rollup Account

| Account       | Account Description                        | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|---------------|--------------------------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category | <b>Governmental Funds</b>                  |                         |                      |                      |                     |                           |                |                         |
| Fund Type     | <b>General Fund</b>                        |                         |                      |                      |                     |                           |                |                         |
| Fund          | <b>10 - General Fund</b>                   |                         |                      |                      |                     |                           |                |                         |
|               | <b>EXPENSE</b>                             |                         |                      |                      |                     |                           |                |                         |
|               | Department <b>45 - Public Works</b>        |                         |                      |                      |                     |                           |                |                         |
|               | Division <b>014 - Municipal Facilities</b> |                         |                      |                      |                     |                           |                |                         |
|               | <i>Personnel Services</i>                  |                         |                      |                      |                     |                           |                |                         |
| 4103          | Salaries - Operational                     | 251,140.00              | 22,552.49            | 132,264.45           | .00                 | 118,875.55                | 53             | 112,659.37              |
| 4104          | Salaries - Overtime                        | 11,270.00               | 1,663.98             | 6,763.23             | .00                 | 4,506.77                  | 60             | 6,371.52                |
| 4106          | FICA                                       | 20,720.00               | 1,780.89             | 10,390.76            | .00                 | 10,329.24                 | 50             | 9,003.80                |
| 4107          | Medicare                                   | 4,850.00                | 416.53               | 2,430.10             | .00                 | 2,419.90                  | 50             | 2,105.71                |
| 4108          | Life Insurance                             | 260.00                  | 26.61                | 139.66               | .00                 | 120.34                    | 54             | 127.66                  |
| 4109          | Hospitalization Insurance                  | 120,530.00              | 10,085.63            | 49,533.98            | .00                 | 70,996.02                 | 41             | 45,651.98               |
| 4110          | Other Insurance                            | 690.00                  | 66.92                | 353.72               | .00                 | 336.28                    | 51             | 325.04                  |
| 4111          | Workers Compensation                       | 13,880.00               | 264.87               | 1,610.45             | (2,248.31)          | 14,517.86                 | (5)            | 1,181.50                |
| 4112          | Employee Assistance Prgm                   | 110.00                  | 10.99                | 59.66                | .00                 | 50.34                     | 54             | 54.95                   |
| 4115          | Unemployment Insurance                     | 500.00                  | .00                  | 104.80               | .00                 | 395.20                    | 21             | 64.52                   |
| 4116          | Employee Pension Benefits                  | 65,860.00               | 4,863.69             | 33,886.74            | .00                 | 31,973.26                 | 51             | 35,233.03               |
|               | <i>Personnel Services Totals</i>           | <b>\$561,500.00</b>     | <b>\$47,267.60</b>   | <b>\$271,778.98</b>  | <b>(\$2,248.31)</b> | <b>\$291,969.33</b>       | <b>48%</b>     | <b>\$244,703.96</b>     |
|               | <i>Supplies</i>                            |                         |                      |                      |                     |                           |                |                         |
| 4201          | Fuel                                       | 16,100.00               | 679.64               | 5,070.91             | .00                 | 11,029.09                 | 31             | 4,970.23                |
| 4202          | Minor Tools                                | 2,400.00                | .00                  | 1,066.03             | .00                 | 1,333.97                  | 44             | 1,225.37                |
| 4203          | Office Supplies                            | 2,000.00                | 98.52                | 338.88               | .00                 | 1,661.12                  | 17             | 779.89                  |
| 4205          | Medical & Drug Supplies                    | 40.00                   | .00                  | .00                  | .00                 | 40.00                     | 0              | .00                     |
| 4207          | Clothing Supplies                          | 4,350.00                | 439.92               | 1,382.50             | .00                 | 2,967.50                  | 32             | 1,087.04                |
| 4208          | Postage                                    | 50.00                   | .00                  | 56.43                | .00                 | (6.43)                    | 113            | .63                     |
| 4214          | Chemical Supplies                          | 5,000.00                | .00                  | 2,171.67             | .00                 | 2,828.33                  | 43             | 778.94                  |
| 4215          | Janitorial Supplies                        | 24,000.00               | 60.80                | 9,169.49             | .00                 | 14,830.51                 | 38             | 17,724.09               |
| 4225          | Safety Supplies                            | 500.00                  | .00                  | 50.05                | .00                 | 449.95                    | 10             | 486.48                  |
| 4229          | Miscellaneous Supplies                     | .00                     | .00                  | 27.55                | .00                 | (27.55)                   | +++            | .00                     |
|               | <i>Supplies Totals</i>                     | <b>\$54,440.00</b>      | <b>\$1,278.88</b>    | <b>\$19,333.51</b>   | <b>\$0.00</b>       | <b>\$35,106.49</b>        | <b>36%</b>     | <b>\$27,052.67</b>      |
|               | <i>Maintenance &amp; Repairs</i>           |                         |                      |                      |                     |                           |                |                         |
| 4301          | Vehicle Repair                             | 9,700.00                | 10.34                | 24,118.34            | .00                 | (14,418.34)               | 249            | 6,729.03                |
| 4302          | Office Equipment Repair                    | .00                     | .00                  | .38                  | .00                 | (.38)                     | +++            | .14                     |
| 4305          | Heating / A.C. Repair                      | 53,000.00               | 1,227.60             | 20,399.90            | .00                 | 32,600.10                 | 38             | 5,653.07                |
| 4306          | Building Repair & Maint                    | 909,500.00              | 15,771.02            | 149,963.35           | .00                 | 759,536.65                | 16             | 224,991.66              |
| 4307          | Other Structures Repair                    | 30,000.00               | 322.86               | 6,313.87             | .00                 | 23,686.13                 | 21             | 34,528.19               |
| 4325          | Boat Launch Expense                        | 17,000.00               | .00                  | 15,872.71            | .00                 | 1,127.29                  | 93             | 816.24                  |
|               | <i>Maintenance &amp; Repairs Totals</i>    | <b>\$1,019,200.00</b>   | <b>\$17,331.82</b>   | <b>\$216,668.55</b>  | <b>\$0.00</b>       | <b>\$802,531.45</b>       | <b>21%</b>     | <b>\$272,718.33</b>     |

| Account                                           | Account Description       | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|---------------------------------------------------|---------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category <b>Governmental Funds</b>           |                           |                         |                      |                      |                     |                           |                |                         |
| Fund Type <b>General Fund</b>                     |                           |                         |                      |                      |                     |                           |                |                         |
| Fund <b>10 - General Fund</b>                     |                           |                         |                      |                      |                     |                           |                |                         |
| EXPENSE                                           |                           |                         |                      |                      |                     |                           |                |                         |
| Department <b>45 - Public Works</b>               |                           |                         |                      |                      |                     |                           |                |                         |
| Division <b>014 - Municipal Facilities</b>        |                           |                         |                      |                      |                     |                           |                |                         |
| Services                                          |                           |                         |                      |                      |                     |                           |                |                         |
| 4401                                              | Telephone                 | 11,400.00               | 1,268.47             | 5,477.84             | .00                 | 5,922.16                  | 48             | 5,468.00                |
| 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                     | .49                  | 7.92                 | .00                 | (7.92)                    | +++            | 9.60                    |
| 4418                                              | Contractual Services      | 169,620.00              | 6,154.12             | 89,389.55            | .00                 | 80,230.45                 | 53             | 85,963.82               |
| 4424                                              | Equipment Rental          | 1,500.00                | 852.83               | 2,654.21             | .00                 | (1,154.21)                | 177            | 904.74                  |
| Services Totals                                   |                           | \$193,010.00            | \$8,275.91           | \$97,829.52          | \$0.00              | \$95,180.48               | 51%            | \$96,634.18             |
| Sundry Charges                                    |                           |                         |                      |                      |                     |                           |                |                         |
| 4501                                              | Insurance Expense         | 28,530.00               | 29,608.46            | 30,183.80            | .00                 | (1,653.80)                | 106            | 25,931.19               |
| Sundry Charges Totals                             |                           | \$28,530.00             | \$29,608.46          | \$30,183.80          | \$0.00              | (\$1,653.80)              | 106%           | \$25,931.19             |
| Capital Outlay                                    |                           |                         |                      |                      |                     |                           |                |                         |
| 4601                                              | Motor Vehicles            | 65,000.00               | .00                  | 65,608.42            | .00                 | (608.42)                  | 101            | .00                     |
| 4605                                              | Machinery & Tools         | .00                     | .00                  | .00                  | .00                 | .00                       | +++            | 18,500.00               |
| 4617                                              | Buildings                 | .00                     | 39,750.00            | 39,750.00            | .00                 | (39,750.00)               | +++            | .00                     |
| Capital Outlay Totals                             |                           | \$65,000.00             | \$39,750.00          | \$105,358.42         | \$0.00              | (\$40,358.42)             | 162%           | \$18,500.00             |
| Division <b>014 - Municipal Facilities Totals</b> |                           | \$1,921,680.00          | \$143,512.67         | \$741,152.78         | (\$2,248.31)        | \$1,182,775.53            | 38%            | \$685,540.33            |
| Division <b>234 - Traffic Control</b>             |                           |                         |                      |                      |                     |                           |                |                         |
| Personnel Services                                |                           |                         |                      |                      |                     |                           |                |                         |
| 4101                                              | Salaries -Supervision     | 19,120.00               | 1,473.66             | 9,012.40             | .00                 | 10,107.60                 | 47             | 8,471.38                |
| 4102                                              | Salaries -Clerical        | 21,340.00               | 1,642.70             | 10,171.68            | .00                 | 11,168.32                 | 48             | 9,376.52                |
| 4103                                              | Salaries - Operational    | 261,230.00              | 19,760.65            | 124,167.22           | .00                 | 137,062.78                | 48             | 99,604.49               |
| 4104                                              | Salaries - Overtime       | 2,210.00                | 47.14                | 360.13               | .00                 | 1,849.87                  | 16             | 786.82                  |
| 4106                                              | FICA                      | 18,850.00               | 1,372.86             | 8,599.43             | .00                 | 10,250.57                 | 46             | 7,079.88                |
| 4107                                              | Medicare                  | 4,410.00                | 321.08               | 2,011.17             | .00                 | 2,398.83                  | 46             | 1,655.84                |
| 4108                                              | Life Insurance            | 290.00                  | 23.00                | 154.00               | .00                 | 136.00                    | 53             | 138.00                  |
| 4109                                              | Hospitalization Insurance | 135,600.00              | 9,042.01             | 57,859.66            | .00                 | 77,740.34                 | 43             | 48,007.77               |
| 4110                                              | Other Insurance           | 780.00                  | 54.97                | 368.06               | .00                 | 411.94                    | 47             | 329.82                  |
| 4111                                              | Workers Compensation      | 16,920.00               | 315.57               | 1,918.71             | (2,678.66)          | 17,679.95                 | (4)            | 1,560.74                |
| 4112                                              | Employee Assistance Prgm  | 130.00                  | 9.03                 | 62.03                | .00                 | 67.97                     | 48             | 55.75                   |
| 4115                                              | Unemployment Insurance    | 450.00                  | .00                  | 90.75                | .00                 | 359.25                    | 20             | 45.90                   |

December 2024 Income Statement

Through 12/31/24  
Detail Listing  
Exclude Rollup Account

| Account       | Account Description            | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|---------------|--------------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category | Governmental Funds             |                         |                      |                      |                     |                           |                |                         |
| Fund Type     | General Fund                   |                         |                      |                      |                     |                           |                |                         |
| Fund          | 10 - General Fund              |                         |                      |                      |                     |                           |                |                         |
|               | EXPENSE                        |                         |                      |                      |                     |                           |                |                         |
|               | Department 45 - Public Works   |                         |                      |                      |                     |                           |                |                         |
|               | Division 234 - Traffic Control |                         |                      |                      |                     |                           |                |                         |
|               | Personnel Services             |                         |                      |                      |                     |                           |                |                         |
| 4116          | Employee Pension Benefits      | 59,900.00               | 3,280.23             | 27,713.04            | .00                 | 32,186.96                 | 46             | 27,597.07               |
|               | Personnel Services Totals      | \$541,230.00            | \$37,342.90          | \$242,488.28         | (\$2,678.66)        | \$301,420.38              | 44%            | \$204,709.98            |
|               | Supplies                       |                         |                      |                      |                     |                           |                |                         |
| 4201          | Fuel                           | 49,110.00               | 2,279.42             | 14,108.67            | .00                 | 35,001.33                 | 29             | 17,110.68               |
| 4202          | Minor Tools                    | 800.00                  | .00                  | 113.92               | .00                 | 686.08                    | 14             | 336.19                  |
| 4203          | Office Supplies                | 1,600.00                | 90.83                | 150.76               | .00                 | 1,449.24                  | 9              | 162.62                  |
| 4205          | Medical & Drug Supplies        | 20.00                   | .00                  | .00                  | .00                 | 20.00                     | 0              | .00                     |
| 4207          | Clothing Supplies              | 2,140.00                | 212.92               | 1,342.89             | .00                 | 797.11                    | 63             | 1,199.99                |
| 4208          | Postage                        | 40.00                   | .00                  | .00                  | .00                 | 40.00                     | 0              | .00                     |
| 4213          | Traffic Control Supplies       | 36,000.00               | 72.21                | 11,168.83            | .00                 | 24,831.17                 | 31             | 13,133.58               |
| 4229          | Miscellaneous Supplies         | 400.00                  | 13.16                | 133.11               | .00                 | 266.89                    | 33             | 32.16                   |
|               | Supplies Totals                | \$90,110.00             | \$2,668.54           | \$27,018.18          | \$0.00              | \$63,091.82               | 30%            | \$31,975.22             |
|               | Maintenance & Repairs          |                         |                      |                      |                     |                           |                |                         |
| 4301          | Vehicle Repair                 | 55,000.00               | 6,418.39             | 36,069.43            | .00                 | 18,930.57                 | 66             | 37,268.35               |
| 4302          | Office Equipment Repair        | .00                     | .00                  | .00                  | .00                 | .00                       | +++            | 1.79                    |
|               | Maintenance & Repairs Totals   | \$55,000.00             | \$6,418.39           | \$36,069.43          | \$0.00              | \$18,930.57               | 66%            | \$37,270.14             |
|               | Services                       |                         |                      |                      |                     |                           |                |                         |
| 4401          | Telephone                      | 1,870.00                | 136.32               | 813.81               | .00                 | 1,056.19                  | 44             | 808.41                  |
| 4402          | Medical Exams                  | 480.00                  | 75.00                | 178.99               | 85.00               | 216.01                    | 55             | 274.34                  |
| 4405          | Travel & Training              | 1,090.00                | .00                  | 290.84               | .00                 | 799.16                    | 27             | 984.27                  |
| 4409          | Electric-Purchased             | 41,000.00               | 3,219.57             | 18,587.24            | .00                 | 22,412.76                 | 45             | 18,523.16               |
| 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               | 1,674.72             | 17,032.02            | 1,628.20            | 38,939.78                 | 32             | 13,800.50               |
|               | Services Totals                | \$102,820.00            | \$5,105.61           | \$37,202.90          | \$1,713.20          | \$63,903.90               | 38%            | \$34,641.52             |
|               | Sundry Charges                 |                         |                      |                      |                     |                           |                |                         |
| 4501          | Insurance Expense              | 8,200.00                | 6,250.40             | 6,586.37             | .00                 | 1,613.63                  | 80             | 9,107.07                |
|               | Sundry Charges Totals          | \$8,200.00              | \$6,250.40           | \$6,586.37           | \$0.00              | \$1,613.63                | 80%            | \$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                  |

December 2024 Income Statement

Through 12/31/24  
Detail Listing  
Exclude Rollup Account

| Account       | Account Description               | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|---------------|-----------------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category | Governmental Funds                |                         |                      |                      |                     |                           |                |                         |
| Fund Type     | General Fund                      |                         |                      |                      |                     |                           |                |                         |
| Fund          | 10 - General Fund                 |                         |                      |                      |                     |                           |                |                         |
|               | EXPENSE                           |                         |                      |                      |                     |                           |                |                         |
| Department    | 45 - Public Works                 |                         |                      |                      |                     |                           |                |                         |
| Division      | 234 - Traffic Control             | Totals                  |                      |                      |                     |                           |                |                         |
|               |                                   | \$882,360.00            | \$57,785.84          | \$417,551.02         | (\$965.46)          | \$465,774.44              | 47%            | \$317,703.93            |
| Division      | 341 - Public Works Administration |                         |                      |                      |                     |                           |                |                         |
|               | Personnel Services                |                         |                      |                      |                     |                           |                |                         |
| 4101          | Salaries -Supervision             | 107,800.00              | 7,961.20             | 49,718.50            | .00                 | 58,081.50                 | 46             | 46,432.51               |
| 4102          | Salaries -Clerical                | 59,840.00               | 4,467.20             | 27,920.00            | .00                 | 31,920.00                 | 47             | 25,958.73               |
| 4106          | FICA                              | 10,400.00               | 758.97               | 4,743.99             | .00                 | 5,656.01                  | 46             | 4,423.11                |
| 4107          | Medicare                          | 2,440.00                | 177.49               | 1,109.47             | .00                 | 1,330.53                  | 45             | 1,034.43                |
| 4108          | Life Insurance                    | 90.00                   | 5.81                 | 34.86                | .00                 | 55.14                     | 39             | 34.86                   |
| 4109          | Hospitalization Insurance         | 40,180.00               | 3,348.00             | 19,044.00            | .00                 | 21,136.00                 | 47             | 19,512.00               |
| 4110          | Other Insurance                   | 230.00                  | 19.12                | 114.72               | .00                 | 115.28                    | 50             | 114.72                  |
| 4111          | Workers Compensation              | 2,830.00                | 69.24                | 420.99               | (587.73)            | 2,996.74                  | (6)            | 275.54                  |
| 4112          | Employee Assistance Prgm          | 40.00                   | 3.14                 | 18.84                | .00                 | 21.16                     | 47             | 18.84                   |
| 4115          | Unemployment Insurance            | 250.00                  | .00                  | 48.37                | .00                 | 201.63                    | 19             | 31.27                   |
| 4116          | Employee Pension Benefits         | 33,050.00               | 2,001.33             | 15,191.19            | .00                 | 17,858.81                 | 46             | 16,896.12               |
|               | Personnel Services Totals         | \$257,150.00            | \$18,811.50          | \$118,364.93         | (\$587.73)          | \$139,372.80              | 46%            | \$114,732.13            |
|               | Supplies                          |                         |                      |                      |                     |                           |                |                         |
| 4201          | Fuel                              | 1,860.00                | 94.32                | 640.85               | .00                 | 1,219.15                  | 34             | 639.47                  |
| 4203          | Office Supplies                   | 380.00                  | 14.99                | 78.85                | .00                 | 301.15                    | 21             | 302.57                  |
| 4207          | Clothing Supplies                 | 380.00                  | .00                  | .00                  | .00                 | 380.00                    | 0              | 324.83                  |
| 4208          | Postage                           | 30.00                   | .00                  | .00                  | .00                 | 30.00                     | 0              | .00                     |
|               | Supplies Totals                   | \$2,650.00              | \$109.31             | \$719.70             | \$0.00              | \$1,930.30                | 27%            | \$1,266.87              |
|               | Maintenance & Repairs             |                         |                      |                      |                     |                           |                |                         |
| 4301          | Vehicle Repair                    | 1,580.00                | .00                  | 643.12               | .00                 | 936.88                    | 41             | 537.84                  |
| 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%            | \$537.84                |
|               | Services                          |                         |                      |                      |                     |                           |                |                         |
| 4401          | Telephone                         | 1,200.00                | 58.21                | 349.76               | .00                 | 850.24                    | 29             | 349.23                  |
| 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              | 65.10                   |
| 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              | \$58.21              | \$350.85             | \$0.00              | \$1,229.15                | 22%            | \$439.60                |

| Account                                               | Account Description       | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|-------------------------------------------------------|---------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category <b>Governmental Funds</b>               |                           |                         |                      |                      |                     |                           |                |                         |
| Fund Type <b>General Fund</b>                         |                           |                         |                      |                      |                     |                           |                |                         |
| Fund <b>10 - General Fund</b>                         |                           |                         |                      |                      |                     |                           |                |                         |
| EXPENSE                                               |                           |                         |                      |                      |                     |                           |                |                         |
| Department <b>45 - Public Works</b>                   |                           |                         |                      |                      |                     |                           |                |                         |
| Division <b>341 - Public Works Administrat</b>        |                           |                         |                      |                      |                     |                           |                |                         |
| Sundry Charges                                        |                           |                         |                      |                      |                     |                           |                |                         |
| 4501                                                  | Insurance Expense         | 1,240.00                | 536.18               | 536.18               | .00                 | 703.82                    | 43             | 1,118.73                |
| Sundry Charges Totals                                 |                           | \$1,240.00              | \$536.18             | \$536.18             | \$0.00              | \$703.82                  | 43%            | \$1,118.73              |
| Division <b>341 - Public Works Administrat Totals</b> |                           | \$264,280.00            | \$19,515.20          | \$120,614.78         | (\$587.73)          | \$144,252.95              | 45%            | \$118,095.17            |
| Division <b>342 - Public Way Improvement</b>          |                           |                         |                      |                      |                     |                           |                |                         |
| Supplies                                              |                           |                         |                      |                      |                     |                           |                |                         |
| 4203                                                  | Office Supplies           | .00                     | 13.95                | 13.95                | .00                 | (13.95)                   | +++            | 95.81                   |
| Supplies Totals                                       |                           | \$0.00                  | \$13.95              | \$13.95              | \$0.00              | (\$13.95)                 | +++            | \$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 <b>342 - Public Way Improvement Totals</b>   |                           | \$0.00                  | \$13.95              | \$13.95              | \$0.00              | (\$13.95)                 | +++            | \$117.65                |
| Division <b>366 - City Garage</b>                     |                           |                         |                      |                      |                     |                           |                |                         |
| Personnel Services                                    |                           |                         |                      |                      |                     |                           |                |                         |
| 4101                                                  | Salaries -Supervision     | 68,390.00               | 5,299.80             | 32,578.78            | .00                 | 35,811.22                 | 48             | 30,091.20               |
| 4102                                                  | Salaries -Clerical        | 50,590.00               | 3,869.61             | 25,191.19            | .00                 | 25,398.81                 | 50             | 23,754.74               |
| 4103                                                  | Salaries - Operational    | 296,890.00              | 22,474.07            | 139,970.97           | .00                 | 156,919.03                | 47             | 122,264.01              |
| 4104                                                  | Salaries - Overtime       | 3,000.00                | .00                  | 127.32               | .00                 | 2,872.68                  | 4              | 289.83                  |
| 4106                                                  | FICA                      | 25,970.00               | 1,905.26             | 12,033.07            | .00                 | 13,936.93                 | 46             | 10,694.83               |
| 4107                                                  | Medicare                  | 6,080.00                | 445.59               | 2,814.17             | .00                 | 3,265.83                  | 46             | 2,501.21                |
| 4108                                                  | Life Insurance            | 340.00                  | 32.00                | 192.00               | .00                 | 148.00                    | 56             | 192.00                  |
| 4109                                                  | Hospitalization Insurance | 160,710.00              | 11,718.00            | 66,654.00            | .00                 | 94,056.00                 | 41             | 68,292.00               |
| 4110                                                  | Other Insurance           | 920.00                  | 76.48                | 458.88               | .00                 | 461.12                    | 50             | 458.88                  |
| 4111                                                  | Workers Compensation      | 10,000.00               | 225.35               | 1,370.20             | (1,912.90)          | 10,542.70                 | (5)            | 944.56                  |
| 4112                                                  | Employee Assistance Prgm  | 150.00                  | 12.56                | 75.36                | .00                 | 74.64                     | 50             | 75.36                   |
| 4115                                                  | Unemployment Insurance    | 620.00                  | .00                  | 127.13               | .00                 | 492.87                    | 21             | 80.87                   |
| 4116                                                  | Employee Pension Benefits | 82,560.00               | 5,097.88             | 38,707.24            | .00                 | 43,852.76                 | 47             | 41,171.79               |
| Personnel Services Totals                             |                           | \$706,220.00            | \$51,156.60          | \$320,300.31         | (\$1,912.90)        | \$387,832.59              | 45%            | \$300,811.28            |
| Supplies                                              |                           |                         |                      |                      |                     |                           |                |                         |
| 4200                                                  | Non-Inventory Parts       | 4,500.00                | .00                  | 257.90               | .00                 | 4,242.10                  | 6              | 1,030.20                |
| 4201                                                  | Fuel                      | 7,320.00                | 570.03               | 2,408.36             | .00                 | 4,911.64                  | 33             | 2,310.11                |
| 4202                                                  | Minor Tools               | 9,800.00                | 48.98                | 4,427.79             | .00                 | 5,372.21                  | 45             | 4,068.49                |

December 2024 Income Statement

Through 12/31/24  
Detail Listing  
Exclude Rollup Account

| Account                                       | Account Description       | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|-----------------------------------------------|---------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category <b>Governmental Funds</b>       |                           |                         |                      |                      |                     |                           |                |                         |
| Fund Type <b>General Fund</b>                 |                           |                         |                      |                      |                     |                           |                |                         |
| Fund <b>10 - General Fund</b>                 |                           |                         |                      |                      |                     |                           |                |                         |
| EXPENSE                                       |                           |                         |                      |                      |                     |                           |                |                         |
| Department <b>45 - Public Works</b>           |                           |                         |                      |                      |                     |                           |                |                         |
| Division <b>366 - City Garage</b>             |                           |                         |                      |                      |                     |                           |                |                         |
| Supplies                                      |                           |                         |                      |                      |                     |                           |                |                         |
| 4203                                          | Office Supplies           | 900.00                  | .00                  | 108.97               | .00                 | 791.03                    | 12             | 488.58                  |
| 4204                                          | Cleaning Supplies         | 850.00                  | 251.46               | 415.68               | .00                 | 434.32                    | 49             | 738.36                  |
| 4205                                          | Medical & Drug Supplies   | 90.00                   | .00                  | 60.34                | .00                 | 29.66                     | 67             | 40.30                   |
| 4207                                          | Clothing Supplies         | 3,400.00                | 183.89               | 1,168.54             | .00                 | 2,231.46                  | 34             | 1,040.03                |
| 4209                                          | Educational Supplies      | 3,600.00                | .00                  | 1,908.00             | .00                 | 1,692.00                  | 53             | 1,908.00                |
| 4214                                          | Chemical Supplies         | 3,000.00                | 95.93                | 1,552.43             | .00                 | 1,447.57                  | 52             | 234.15                  |
| 4229                                          | Miscellaneous Supplies    | 300.00                  | 90.98                | 232.05               | .00                 | 67.95                     | 77             | 132.34                  |
| Supplies Totals                               |                           | \$33,760.00             | \$1,241.27           | \$12,540.06          | \$0.00              | \$21,219.94               | 37%            | \$11,990.56             |
| Maintenance & Repairs                         |                           |                         |                      |                      |                     |                           |                |                         |
| 4301                                          | Vehicle Repair            | 8,500.00                | 149.65               | 3,012.93             | .00                 | 5,487.07                  | 35             | 5,375.19                |
| 4302                                          | Office Equipment Repair   | 1,730.00                | .00                  | .00                  | .00                 | 1,730.00                  | 0              | .00                     |
| 4308                                          | Machines Tools Repair     | 3,500.00                | .00                  | 57.48                | .00                 | 3,442.52                  | 2              | 1,257.24                |
| Maintenance & Repairs Totals                  |                           | \$13,730.00             | \$149.65             | \$3,070.41           | \$0.00              | \$10,659.59               | 22%            | \$6,632.43              |
| Services                                      |                           |                         |                      |                      |                     |                           |                |                         |
| 4401                                          | Telephone                 | 870.00                  | 47.59                | 286.04               | .00                 | 583.96                    | 33             | 285.51                  |
| 4402                                          | Medical Exams             | 200.00                  | .00                  | .00                  | 150.00              | 50.00                     | 75             | 196.50                  |
| 4405                                          | Travel & Training         | 1,500.00                | .00                  | 1,250.24             | .00                 | 249.76                    | 83             | 569.80                  |
| 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                     |
| 4417                                          | Printing and Reproduction | .00                     | .00                  | 3.84                 | .00                 | (3.84)                    | +++            | .00                     |
| 4418                                          | Contractual Services      | 6,200.00                | 423.50               | 1,479.50             | .00                 | 4,720.50                  | 24             | 1,180.00                |
| Services Totals                               |                           | \$9,710.00              | \$471.09             | \$3,369.62           | \$150.00            | \$6,190.38                | 36%            | \$2,581.81              |
| Sundry Charges                                |                           |                         |                      |                      |                     |                           |                |                         |
| 4501                                          | Insurance Expense         | 4,590.00                | 2,078.43             | 2,878.42             | .00                 | 1,711.58                  | 63             | 4,170.75                |
| Sundry Charges Totals                         |                           | \$4,590.00              | \$2,078.43           | \$2,878.42           | \$0.00              | \$1,711.58                | 63%            | \$4,170.75              |
| Division <b>366 - City Garage Totals</b>      |                           | \$768,010.00            | \$55,097.04          | \$342,158.82         | (\$1,762.90)        | \$427,614.08              | 44%            | \$326,186.83            |
| Department <b>45 - Public Works Totals</b>    |                           | \$3,836,330.00          | \$275,924.70         | \$1,621,491.35       | (\$5,564.40)        | \$2,220,403.05            | 42%            | \$1,447,643.91          |
| Department <b>50 - Information Technology</b> |                           |                         |                      |                      |                     |                           |                |                         |
| Division <b>122 - Information Technology</b>  |                           |                         |                      |                      |                     |                           |                |                         |
| Personnel Services                            |                           |                         |                      |                      |                     |                           |                |                         |
| 4101                                          | Salaries -Supervision     | 183,330.00              | 13,864.75            | 86,654.76            | .00                 | 96,675.24                 | 47             | 81,262.40               |

| Account                                       | Account Description       | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|-----------------------------------------------|---------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category <b>Governmental Funds</b>       |                           |                         |                      |                      |                     |                           |                |                         |
| Fund Type <b>General Fund</b>                 |                           |                         |                      |                      |                     |                           |                |                         |
| Fund <b>10 - General Fund</b>                 |                           |                         |                      |                      |                     |                           |                |                         |
| EXPENSE                                       |                           |                         |                      |                      |                     |                           |                |                         |
| Department <b>50 - Information Technology</b> |                           |                         |                      |                      |                     |                           |                |                         |
| Division <b>122 - Information Technology</b>  |                           |                         |                      |                      |                     |                           |                |                         |
| Personnel Services                            |                           |                         |                      |                      |                     |                           |                |                         |
| 4102                                          | Salaries -Clerical        | .00                     | .00                  | .00                  | .00                 | .00                       | +++            | 195.58                  |
| 4103                                          | Salaries - Operational    | 383,200.00              | 29,708.30            | 178,509.23           | .00                 | 204,690.77                | 47             | 169,369.09              |
| 4104                                          | Salaries - Overtime       | 3,720.00                | 213.61               | 1,556.34             | .00                 | 2,163.66                  | 42             | 2,218.06                |
| 4106                                          | FICA                      | 35,360.00               | 2,660.42             | 16,175.49            | .00                 | 19,184.51                 | 46             | 15,309.45               |
| 4107                                          | Medicare                  | 8,270.00                | 622.18               | 3,782.97             | .00                 | 4,487.03                  | 46             | 3,580.42                |
| 4108                                          | Life Insurance            | 340.00                  | 26.61                | 167.66               | .00                 | 172.34                    | 49             | 190.61                  |
| 4109                                          | Hospitalization Insurance | 160,710.00              | 11,718.00            | 69,654.00            | .00                 | 91,056.00                 | 43             | 68,500.35               |
| 4110                                          | Other Insurance           | 920.00                  | 66.92                | 420.64               | .00                 | 499.36                    | 46             | 449.32                  |
| 4111                                          | Workers Compensation      | 920.00                  | 32.13                | 195.38               | (272.77)            | 997.39                    | (8)            | 104.04                  |
| 4112                                          | Employee Assistance Prgm  | 150.00                  | 12.56                | 72.22                | .00                 | 77.78                     | 48             | 73.79                   |
| 4115                                          | Unemployment Insurance    | 840.00                  | .00                  | 170.45               | .00                 | 669.55                    | 20             | 111.61                  |
| 4116                                          | Employee Pension Benefits | 112,400.00              | 7,209.63             | 51,471.25            | .00                 | 60,928.75                 | 46             | 59,014.79               |
| Personnel Services Totals                     |                           | \$890,160.00            | \$66,135.11          | \$408,830.39         | (\$272.77)          | \$481,602.38              | 46%            | \$400,379.51            |
| Supplies                                      |                           |                         |                      |                      |                     |                           |                |                         |
| 4201                                          | Fuel                      | 450.00                  | .00                  | 63.22                | .00                 | 386.78                    | 14             | 107.25                  |
| 4203                                          | Office Supplies           | 1,000.00                | 2.20                 | 44.60                | .00                 | 955.40                    | 4              | 66.13                   |
| 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              | 1,500.00                |
| Supplies Totals                               |                           | \$4,170.00              | \$2.20               | \$108.51             | \$0.00              | \$4,061.49                | 3%             | \$1,673.38              |
| Maintenance & Repairs                         |                           |                         |                      |                      |                     |                           |                |                         |
| 4301                                          | Vehicle Repair            | 1,000.00                | .00                  | .00                  | .00                 | 1,000.00                  | 0              | 53.07                   |
| 4302                                          | Office Equipment Repair   | 232,370.00              | 21,106.54            | 173,267.49           | 21,466.54           | 37,635.97                 | 84             | 138,244.48              |
| 4304                                          | Other Equipment Repair    | 170.00                  | 55.80                | 55.80                | .00                 | 114.20                    | 33             | .00                     |
| 4310                                          | Video Equipment Expense   | 5,000.00                | 2,240.99             | 2,367.46             | .00                 | 2,632.54                  | 47             | 1,137.80                |
| Maintenance & Repairs Totals                  |                           | \$238,540.00            | \$23,403.33          | \$175,690.75         | \$21,466.54         | \$41,382.71               | 83%            | \$139,435.35            |
| Services                                      |                           |                         |                      |                      |                     |                           |                |                         |
| 4401                                          | Telephone                 | 4,000.00                | 631.53               | 1,799.77             | .00                 | 2,200.23                  | 45             | 1,201.17                |
| 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              | 4,975.00                |
| 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                   | .01                  | 5.92                 | .00                 | 14.08                     | 30             | 3.07                    |

| Account                                              | Account Description       | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|------------------------------------------------------|---------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category <b>Governmental Funds</b>              |                           |                         |                      |                      |                     |                           |                |                         |
| Fund Type <b>General Fund</b>                        |                           |                         |                      |                      |                     |                           |                |                         |
| Fund <b>10 - General Fund</b>                        |                           |                         |                      |                      |                     |                           |                |                         |
| EXPENSE                                              |                           |                         |                      |                      |                     |                           |                |                         |
| Department <b>50 - Information Technology</b>        |                           |                         |                      |                      |                     |                           |                |                         |
| Division <b>122 - Information Technology</b>         |                           |                         |                      |                      |                     |                           |                |                         |
| Services                                             |                           |                         |                      |                      |                     |                           |                |                         |
| 4418                                                 | Contractual Services      | 6,000.00                | 695.00               | 695.00               | .00                 | 5,305.00                  | 12             | 4,345.25                |
| 4419                                                 | Professional Services     | 6,000.00                | .00                  | 2,000.00             | .00                 | 4,000.00                  | 33             | .00                     |
| 4440                                                 | Web Services              | 35,580.00               | 2,320.55             | 13,870.07            | .00                 | 21,709.93                 | 39             | 13,168.74               |
| Services Totals                                      |                           | \$57,560.00             | \$3,647.09           | \$18,370.76          | \$0.00              | \$39,189.24               | 32%            | \$25,193.23             |
| Sundry Charges                                       |                           |                         |                      |                      |                     |                           |                |                         |
| 4501                                                 | Insurance Expense         | 3,120.00                | 1,216.16             | 1,216.16             | .00                 | 1,903.84                  | 39             | 2,828.96                |
| Sundry Charges Totals                                |                           | \$3,120.00              | \$1,216.16           | \$1,216.16           | \$0.00              | \$1,903.84                | 39%            | \$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              | 3,637.43                |
| Capital Outlay Totals                                |                           | \$65,000.00             | \$0.00               | \$0.00               | \$0.00              | \$65,000.00               | 0%             | \$3,637.43              |
| Division <b>122 - Information Technology Totals</b>  |                           | \$1,258,550.00          | \$94,403.89          | \$604,216.57         | \$21,193.77         | \$633,139.66              | 50%            | \$573,147.86            |
| Department <b>50 - Information Technology Totals</b> |                           | \$1,258,550.00          | \$94,403.89          | \$604,216.57         | \$21,193.77         | \$633,139.66              | 50%            | \$573,147.86            |
| Department <b>90 - Nondepartmental</b>               |                           |                         |                      |                      |                     |                           |                |                         |
| Division <b>298 - Nondepartmental</b>                |                           |                         |                      |                      |                     |                           |                |                         |
| Services                                             |                           |                         |                      |                      |                     |                           |                |                         |
| 4456                                                 | Planning Commission       | 418,290.00              | 104,733.68           | 314,305.69           | .00                 | 103,984.31                | 75             | 312,697.96              |
| 4457                                                 | Ambulance Service         | 84,000.00               | 8,362.59             | 64,464.50            | .00                 | 19,535.50                 | 77             | 63,866.27               |
| 4461                                                 | Henderson Tourism         | 38,000.00               | 9,425.00             | 28,275.00            | .00                 | 9,725.00                  | 74             | 28,275.00               |
| 4467                                                 | Meals on Wheels Program   | .00                     | .00                  | .00                  | .00                 | .00                       | +++            | 13,000.00               |
| 4469                                                 | Riverwiew 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               | 23,500.00            | 47,000.00            | .00                 | .00                       | 100            | 46,000.00               |
| 4482                                                 | Humane Society of Hend Co | 145,170.00              | 24,195.32            | 72,585.98            | .00                 | 72,584.02                 | 50             | 32,375.01               |
| 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              | 161.18               | 38,907.19            | 1,619.00            | 95,463.81                 | 30             | 419.71                  |
| 4485                                                 | Hend City/Co Air Board    | 211,580.00              | 84,776.50            | 167,050.00           | .00                 | 44,530.00                 | 79             | 154,730.00              |
| 4491                                                 | NW KY Forward             | 45,000.00               | 25,000.00            | 50,000.00            | .00                 | (5,000.00)                | 111            | 50,000.00               |
| 4492                                                 | Human Relations Board     | 46,020.00               | 11,505.00            | 34,515.00            | .00                 | 11,505.00                 | 75             | 32,211.75               |
| 4494                                                 | Other Outside Agencies    | 150,000.00              | 8,000.00             | 122,345.42           | .00                 | 27,654.58                 | 82             | 67,000.00               |

December 2024 Income Statement

Through 12/31/24  
Detail Listing  
Exclude Rollup Account

| Account                                       | Account Description       | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|-----------------------------------------------|---------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category <b>Governmental Funds</b>       |                           |                         |                      |                      |                     |                           |                |                         |
| Fund Type <b>General Fund</b>                 |                           |                         |                      |                      |                     |                           |                |                         |
| Fund <b>10 - General Fund</b>                 |                           |                         |                      |                      |                     |                           |                |                         |
| EXPENSE                                       |                           |                         |                      |                      |                     |                           |                |                         |
| Department <b>90 - Nondepartmental</b>        |                           |                         |                      |                      |                     |                           |                |                         |
| Division <b>298 - Nondepartmental</b>         |                           |                         |                      |                      |                     |                           |                |                         |
| Services                                      |                           |                         |                      |                      |                     |                           |                |                         |
| 4495                                          | Special Projects          | 1,458,000.00            | 299,689.89           | 555,402.09           | .00                 | 902,597.91                | 38             | 131,169.80              |
| Services Totals                               |                           | \$2,784,550.00          | \$599,349.16         | \$1,499,350.87       | \$1,619.00          | \$1,283,580.13            | 54%            | \$952,745.50            |
| Sundry Charges                                |                           |                         |                      |                      |                     |                           |                |                         |
| 4501                                          | Insurance Expense         | 40,000.00               | (51,244.45)          | 145,563.98           | .00                 | (105,563.98)              | 364            | 71,802.67               |
| 4711                                          | Reserve for Contingency   | 48,000.00               | .00                  | (3,142.23)           | .00                 | 51,142.23                 | (7)            | (3,413.59)              |
| Sundry Charges Totals                         |                           | \$88,000.00             | (\$51,244.45)        | \$142,421.75         | \$0.00              | (\$54,421.75)             | 162%           | \$68,389.08             |
| Division <b>298 - Nondepartmental</b> Totals  |                           | \$2,872,550.00          | \$548,104.71         | \$1,641,772.62       | \$1,619.00          | \$1,229,158.38            | 57%            | \$1,021,134.58          |
| Division <b>599 - Transfers</b>               |                           |                         |                      |                      |                     |                           |                |                         |
| Transfers                                     |                           |                         |                      |                      |                     |                           |                |                         |
| 4701                                          | Transfer to PWI           | 1,451,000.00            | 472,000.00           | 807,000.00           | .00                 | 644,000.00                | 56             | 814,000.00              |
| 4702                                          | Transfer to HART          | 608,000.00              | 350,000.00           | 611,000.00           | .00                 | (3,000.00)                | 100            | 99,000.00               |
| 4707                                          | Transfer to Construction  | 1,212,000.00            | 1,045,219.00         | 1,045,219.00         | .00                 | 166,781.00                | 86             | .00                     |
| 4714                                          | Transfer to Emergency Com | 879,000.00              | 42,000.00            | 226,000.00           | .00                 | 653,000.00                | 26             | 273,000.00              |
| 4716                                          | Transfer to Police & Fire | 342,000.00              | 32,100.00            | 161,600.00           | .00                 | 180,400.00                | 47             | 151,000.00              |
| 4717                                          | Transfer to Civil Service | 74,000.00               | 7,000.00             | 33,000.00            | .00                 | 41,000.00                 | 45             | 32,000.00               |
| 4719                                          | Transfer to Cemetery Fund | 311,000.00              | 16,000.00            | 175,000.00           | .00                 | 136,000.00                | 56             | 90,000.00               |
| 4725                                          | Transfer to Bond Fund     | 2,146,000.00            | .00                  | 1,347,000.00         | .00                 | 799,000.00                | 63             | 467,000.00              |
| Transfers Totals                              |                           | \$7,023,000.00          | \$1,964,319.00       | \$4,405,819.00       | \$0.00              | \$2,617,181.00            | 63%            | \$1,926,000.00          |
| Division <b>599 - Transfers</b> Totals        |                           | \$7,023,000.00          | \$1,964,319.00       | \$4,405,819.00       | \$0.00              | \$2,617,181.00            | 63%            | \$1,926,000.00          |
| Department <b>90 - Nondepartmental</b> Totals |                           | \$9,895,550.00          | \$2,512,423.71       | \$6,047,591.62       | \$1,619.00          | \$3,846,339.38            | 61%            | \$2,947,134.58          |
| EXPENSE TOTALS                                |                           | \$43,408,800.00         | \$5,037,197.10       | \$20,702,839.15      | \$7,133.47          | \$22,698,827.38           | 48%            | \$17,189,884.47         |
| Fund <b>10 - General Fund</b> Totals          |                           |                         |                      |                      |                     |                           |                |                         |
| REVENUE TOTALS                                |                           | 39,142,000.00           | 4,507,993.33         | 23,640,650.00        | .00                 | 15,501,350.00             | 60%            | 21,855,691.28           |
| EXPENSE TOTALS                                |                           | 43,408,800.00           | 5,037,197.10         | 20,702,839.15        | 7,133.47            | 22,698,827.38             | 48%            | 17,189,884.47           |
| Fund <b>10 - General Fund</b> Net Gain (Loss) |                           | (\$4,266,800.00)        | (\$529,203.77)       | \$2,937,810.85       | (\$7,133.47)        | \$7,197,477.38            | (69%)          | \$4,665,806.81          |
| Fund Type <b>General Fund</b> Totals          |                           |                         |                      |                      |                     |                           |                |                         |
| REVENUE TOTALS                                |                           | 39,142,000.00           | 4,507,993.33         | 23,640,650.00        | .00                 | 15,501,350.00             | 60%            | 21,855,691.28           |
| EXPENSE TOTALS                                |                           | 43,408,800.00           | 5,037,197.10         | 20,702,839.15        | 7,133.47            | 22,698,827.38             | 48%            | 17,189,884.47           |

December 2024 Income Statement

Through 12/31/24  
Detail Listing  
Exclude Rollup Account

|               |                                     | Annual           | MTD            | YTD            | YTD          | Budget Less    | % of   | Prior Year     |
|---------------|-------------------------------------|------------------|----------------|----------------|--------------|----------------|--------|----------------|
|               |                                     | Budget Amount    | Actual Amount  | Actual Amount  | Encumbrances | YTD Actual     | Budget | YTD Total      |
| Account       | Account Description                 |                  |                |                |              |                |        |                |
| Fund Category | <b>Governmental Funds</b>           |                  |                |                |              |                |        |                |
| Fund Type     | <b>General Fund</b> Net Gain (Loss) | (\$4,266,800.00) | (\$529,203.77) | \$2,937,810.85 | (\$7,133.47) | \$7,197,477.38 | (69%)  | \$4,665,806.81 |

| Account                                       | Account Description       | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|-----------------------------------------------|---------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category <b>Governmental Funds</b>       |                           |                         |                      |                      |                     |                           |                |                         |
| Fund Type <b>Special Revenue Funds</b>        |                           |                         |                      |                      |                     |                           |                |                         |
| Fund <b>40 - Cemetery Fund</b>                |                           |                         |                      |                      |                     |                           |                |                         |
| REVENUE                                       |                           |                         |                      |                      |                     |                           |                |                         |
| Sale of Municipal Property                    |                           |                         |                      |                      |                     |                           |                |                         |
| 3600                                          | Cemetery Spaces           | 111,000.00              | 3,183.19             | 30,052.05            | .00                 | 80,947.95                 | 27             | 82,085.65               |
| 3605                                          | Grave Openings            | 142,000.00              | 11,109.00            | 60,930.70            | .00                 | 81,069.30                 | 43             | 77,392.00               |
| 3610                                          | Other Cemetery Services   | 24,000.00               | .00                  | 489.00               | .00                 | 23,511.00                 | 2              | 11,371.48               |
| 3625                                          | Taxable Sales             | 1,000.00                | .00                  | 1,544.89             | .00                 | (544.89)                  | 154            | 455.70                  |
| 3630                                          | Mausoleum Sales           | 15,000.00               | .00                  | .00                  | .00                 | 15,000.00                 | 0              | 8,262.96                |
| Sale of Municipal Property Totals             |                           | \$293,000.00            | \$14,292.19          | \$93,016.64          | \$0.00              | \$199,983.36              | 32%            | \$179,567.79            |
| Other Revenue                                 |                           |                         |                      |                      |                     |                           |                |                         |
| 3700                                          | Interest Income           | .00                     | 6.67                 | 32.54                | .00                 | (32.54)                   | +++            | 78.48                   |
| 3830                                          | Reimbursable Services     | .00                     | .00                  | .00                  | .00                 | .00                       | +++            | 73.32                   |
| Other Revenue Totals                          |                           | \$0.00                  | \$6.67               | \$32.54              | \$0.00              | (\$32.54)                 | +++            | \$151.80                |
| Transfers/Misc                                |                           |                         |                      |                      |                     |                           |                |                         |
| 3851                                          | Transfer from General     | 311,000.00              | 16,000.00            | 175,000.00           | .00                 | 136,000.00                | 56             | 90,000.00               |
| Transfers/Misc Totals                         |                           | \$311,000.00            | \$16,000.00          | \$175,000.00         | \$0.00              | \$136,000.00              | 56%            | \$90,000.00             |
| REVENUE TOTALS                                |                           | \$604,000.00            | \$30,298.86          | \$268,049.18         | \$0.00              | \$335,950.82              | 44%            | \$269,719.59            |
| EXPENSE                                       |                           |                         |                      |                      |                     |                           |                |                         |
| Department <b>35 - Parks &amp; Recreation</b> |                           |                         |                      |                      |                     |                           |                |                         |
| Division <b>453 - Cemeteries</b>              |                           |                         |                      |                      |                     |                           |                |                         |
| Personnel Services                            |                           |                         |                      |                      |                     |                           |                |                         |
| 4101                                          | Salaries -Supervision     | 29,520.00               | 4,670.84             | 28,734.98            | .00                 | 785.02                    | 97             | 15,053.08               |
| 4102                                          | Salaries -Clerical        | 21,390.00               | 1,610.49             | 9,984.98             | .00                 | 11,405.02                 | 47             | .00                     |
| 4103                                          | Salaries - Operational    | 137,360.00              | 3,540.96             | 31,131.84            | .00                 | 106,228.16                | 23             | 59,606.59               |
| 4104                                          | Salaries - Overtime       | 5,490.00                | .00                  | 1,483.86             | .00                 | 4,006.14                  | 27             | 1,707.33                |
| 4106                                          | FICA                      | 12,050.00               | 599.10               | 4,346.23             | .00                 | 7,703.77                  | 36             | 4,579.99                |
| 4107                                          | Medicare                  | 2,820.00                | 140.09               | 1,016.36             | .00                 | 1,803.64                  | 36             | 1,071.11                |
| 4108                                          | Life Insurance            | 170.00                  | 9.00                 | 70.00                | .00                 | 100.00                    | 41             | 84.00                   |
| 4109                                          | Hospitalization Insurance | 80,360.00               | 1,297.13             | 13,739.48            | .00                 | 66,620.52                 | 17             | 34,146.00               |
| 4110                                          | Other Insurance           | 460.00                  | 21.51                | 167.30               | .00                 | 292.70                    | 36             | 200.76                  |
| 4111                                          | Workers Compensation      | 7,670.00                | 185.03               | 1,125.05             | (1,570.66)          | 8,115.61                  | (6)            | 721.08                  |
| 4112                                          | Employee Assistance Prgm  | 80.00                   | 3.52                 | 28.97                | .00                 | 51.03                     | 36             | 32.94                   |
| 4115                                          | Unemployment Insurance    | 290.00                  | .00                  | 44.50                | .00                 | 245.50                    | 15             | 39.79                   |
| 4116                                          | Employee Pension Benefits | 38,290.00               | 1,594.50             | 14,752.26            | .00                 | 23,537.74                 | 39             | 17,824.01               |
| Personnel Services Totals                     |                           | \$335,950.00            | \$13,672.17          | \$106,625.81         | (\$1,570.66)        | \$230,894.85              | 31%            | \$135,066.68            |
| Supplies                                      |                           |                         |                      |                      |                     |                           |                |                         |
| 4201                                          | Fuel                      | 10,500.00               | 527.62               | 3,027.05             | .00                 | 7,472.95                  | 29             | 3,367.82                |
| 4202                                          | Minor Tools               | 1,000.00                | 499.99               | 739.96               | .00                 | 260.04                    | 74             | 333.08                  |

December 2024 Income Statement

Through 12/31/24  
Detail Listing  
Exclude Rollup Account

| Account       | Account Description                       | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|---------------|-------------------------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category | Governmental Funds                        |                         |                      |                      |                     |                           |                |                         |
| Fund Type     | Special Revenue Funds                     |                         |                      |                      |                     |                           |                |                         |
| Fund          | 40 - Cemetery Fund                        |                         |                      |                      |                     |                           |                |                         |
|               | 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                  | 20.94                | 20.94                | .00                 | 179.06                    | 10             | .00                     |
| 4205          | Medical & Drug Supplies                   | 400.00                  | .00                  | 161.16               | .00                 | 238.84                    | 40             | 129.87                  |
| 4206          | Botanical Supplies                        | 150.00                  | .00                  | .00                  | .00                 | 150.00                    | 0              | .00                     |
| 4207          | Clothing Supplies                         | 2,000.00                | 87.98                | 1,008.47             | .00                 | 991.53                    | 50             | 1,548.35                |
| 4208          | Postage                                   | 10.00                   | .00                  | 36.11                | .00                 | (26.11)                   | 361            | 10.11                   |
| 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             | \$1,136.53           | \$5,555.03           | \$0.00              | \$13,029.97               | 30%            | \$5,389.23              |
|               | Maintenance & Repairs                     |                         |                      |                      |                     |                           |                |                         |
| 4301          | Vehicle Repair                            | 15,000.00               | 935.69               | 3,406.71             | .00                 | 11,593.29                 | 23             | 7,593.87                |
| 4302          | Office Equipment Repair                   | .00                     | .00                  | 2.03                 | .00                 | (2.03)                    | +++            | 1.22                    |
| 4304          | Other Equipment Repair                    | 2,500.00                | .00                  | 332.38               | .00                 | 2,167.62                  | 13             | 318.12                  |
| 4306          | Building Repair & Maint                   | 6,000.00                | 83.86                | 2,106.88             | .00                 | 3,893.12                  | 35             | 2,179.71                |
| 4307          | Other Structures Repair                   | 7,000.00                | 65.00                | 7,366.66             | .00                 | (366.66)                  | 105            | 3,865.82                |
|               | Maintenance & Repairs Totals              | \$30,500.00             | \$1,084.55           | \$13,214.66          | \$0.00              | \$17,285.34               | 43%            | \$13,958.74             |
|               | Services                                  |                         |                      |                      |                     |                           |                |                         |
| 4401          | Telephone                                 | 2,000.00                | 97.53                | 546.83               | .00                 | 1,453.17                  | 27             | 697.96                  |
| 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              | 11,500.00            | 119,100.00           | .00                 | 85,100.00                 | 58             | 100,130.00              |
| 4522          | Audit Expense                             | 1,980.00                | .00                  | 1,800.00             | 405.00              | (225.00)                  | 111            | 450.00                  |
|               | Services Totals                           | \$213,305.00            | \$11,597.53          | \$121,731.83         | \$405.00            | \$91,168.17               | 57%            | \$101,518.70            |
|               | Sundry Charges                            |                         |                      |                      |                     |                           |                |                         |
| 4501          | Insurance Expense                         | 5,660.00                | 5,682.51             | 5,682.51             | .00                 | (22.51)                   | 100            | 5,142.77                |
|               | Sundry Charges Totals                     | \$5,660.00              | \$5,682.51           | \$5,682.51           | \$0.00              | (\$22.51)                 | 100%           | \$5,142.77              |
|               | Division 453 - Cemeteries Totals          | \$604,000.00            | \$33,173.29          | \$252,809.84         | (\$1,165.66)        | \$352,355.82              | 42%            | \$261,076.12            |
|               | Department 35 - Parks & Recreation Totals | \$604,000.00            | \$33,173.29          | \$252,809.84         | (\$1,165.66)        | \$352,355.82              | 42%            | \$261,076.12            |
|               | EXPENSE TOTALS                            | \$604,000.00            | \$33,173.29          | \$252,809.84         | (\$1,165.66)        | \$352,355.82              | 42%            | \$261,076.12            |

December 2024 Income Statement

Through 12/31/24  
Detail Listing  
Exclude Rollup Account

| Account       | Account Description                | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|---------------|------------------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category | Governmental Funds                 |                         |                      |                      |                     |                           |                |                         |
| Fund Type     | Special Revenue Funds              |                         |                      |                      |                     |                           |                |                         |
|               | Fund 40 - Cemetery Fund Totals     |                         |                      |                      |                     |                           |                |                         |
|               | REVENUE TOTALS                     | 604,000.00              | 30,298.86            | 268,049.18           | .00                 | 335,950.82                | 44%            | 269,719.59              |
|               | EXPENSE TOTALS                     | 604,000.00              | 33,173.29            | 252,809.84           | (1,165.66)          | 352,355.82                | 42%            | 261,076.12              |
| Fund          | 40 - Cemetery Fund Net Gain (Loss) | \$0.00                  | (\$2,874.43)         | \$15,239.34          | \$1,165.66          | \$16,405.00               | +++            | \$8,643.47              |

| Account                                      | Account Description       | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|----------------------------------------------|---------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category <b>Governmental Funds</b>      |                           |                         |                      |                      |                     |                           |                |                         |
| Fund Type <b>Special Revenue Funds</b>       |                           |                         |                      |                      |                     |                           |                |                         |
| Fund <b>50 - Public Way Improvement Fd</b>   |                           |                         |                      |                      |                     |                           |                |                         |
| REVENUE                                      |                           |                         |                      |                      |                     |                           |                |                         |
| Other Revenue                                |                           |                         |                      |                      |                     |                           |                |                         |
| 3700                                         | Interest Income           | .00                     | 1.88                 | 490.42               | .00                 | (490.42)                  | +++            | 564.24                  |
| 3751                                         | LGEA-Coal                 | .00                     | .00                  | 16,917.61            | .00                 | (16,917.61)               | +++            | 37,782.87               |
| 3752                                         | LGEA-Mineral              | 30,000.00               | .00                  | 18,532.46            | .00                 | 11,467.54                 | 62             | 16,569.47               |
| 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                  | 153.91               | .00                 | 6,846.09                  | 2              | 4,956.78                |
| Other Revenue Totals                         |                           | \$642,000.00            | \$1.88               | \$391,642.40         | \$0.00              | \$250,357.60              | 61%            | \$422,971.36            |
| Transfers/Misc                               |                           |                         |                      |                      |                     |                           |                |                         |
| 3835                                         | Service Cuts              | 110,000.00              | .00                  | 45,988.90            | .00                 | 64,011.10                 | 42             | 47,751.80               |
| 3851                                         | Transfer from General     | 1,451,000.00            | 472,000.00           | 807,000.00           | .00                 | 644,000.00                | 56             | 814,000.00              |
| Transfers/Misc Totals                        |                           | \$1,561,000.00          | \$472,000.00         | \$852,988.90         | \$0.00              | \$708,011.10              | 55%            | \$861,751.80            |
| REVENUE TOTALS                               |                           | \$2,203,000.00          | \$472,001.88         | \$1,244,631.30       | \$0.00              | \$958,368.70              | 56%            | \$1,284,723.16          |
| EXPENSE                                      |                           |                         |                      |                      |                     |                           |                |                         |
| Department <b>45 - Public Works</b>          |                           |                         |                      |                      |                     |                           |                |                         |
| Division <b>342 - Public Way Improvement</b> |                           |                         |                      |                      |                     |                           |                |                         |
| Personnel Services                           |                           |                         |                      |                      |                     |                           |                |                         |
| 4101                                         | Salaries -Supervision     | 57,350.00               | 4,420.94             | 27,037.09            | .00                 | 30,312.91                 | 47             | 25,574.99               |
| 4103                                         | Salaries - Operational    | 443,480.00              | 29,974.90            | 206,759.63           | .00                 | 236,720.37                | 47             | 191,641.79              |
| 4104                                         | Salaries - Overtime       | 10,980.00               | 1,128.78             | 5,444.21             | .00                 | 5,535.79                  | 50             | 3,825.77                |
| 4106                                         | FICA                      | 31,750.00               | 2,116.10             | 14,317.85            | .00                 | 17,432.15                 | 45             | 13,173.70               |
| 4107                                         | Medicare                  | 7,430.00                | 494.86               | 3,348.48             | .00                 | 4,081.52                  | 45             | 3,080.90                |
| 4108                                         | Life Insurance            | 460.00                  | 39.00                | 254.00               | .00                 | 206.00                    | 55             | 246.00                  |
| 4109                                         | Hospitalization Insurance | 215,950.00              | 18,869.65            | 108,128.40           | .00                 | 107,821.60                | 50             | 113,263.98              |
| 4110                                         | Other Insurance           | 1,240.00                | 93.21                | 607.06               | .00                 | 632.94                    | 49             | 587.94                  |
| 4111                                         | Workers Compensation      | 30,450.00               | 882.08               | 5,363.27             | (7,487.53)          | 32,574.26                 | (7)            | 3,801.67                |
| 4112                                         | Employee Assistance Prgm  | 200.00                  | 15.31                | 99.71                | .00                 | 100.29                    | 50             | 98.14                   |
| 4115                                         | Unemployment Insurance    | 760.00                  | .00                  | 159.13               | .00                 | 600.87                    | 21             | .00                     |
| 4116                                         | Employee Pension Benefits | 100,910.00              | 5,673.48             | 47,030.25            | .00                 | 53,879.75                 | 47             | 51,401.76               |
| Personnel Services Totals                    |                           | \$900,960.00            | \$63,708.31          | \$418,549.08         | (\$7,487.53)        | \$489,898.45              | 46%            | \$406,696.64            |
| Supplies                                     |                           |                         |                      |                      |                     |                           |                |                         |
| 4201                                         | Fuel                      | 51,380.00               | 1,823.23             | 14,164.78            | .00                 | 37,215.22                 | 28             | 14,428.31               |
| 4202                                         | Minor Tools               | 1,500.00                | .00                  | 124.76               | .00                 | 1,375.24                  | 8              | 2,595.25                |
| 4205                                         | Medical & Drug Supplies   | 30.00                   | .00                  | .00                  | .00                 | 30.00                     | 0              | .00                     |
| 4207                                         | Clothing Supplies         | 4,970.00                | 243.67               | 916.84               | .00                 | 4,053.16                  | 18             | 1,125.94                |
| 4213                                         | Traffic Control Supplies  | 1,500.00                | .00                  | 55.96                | .00                 | 1,444.04                  | 4              | 445.08                  |
| 4214                                         | Chemical Supplies         | 32,100.00               | (204.80)             | 2,710.90             | .00                 | 29,389.10                 | 8              | 1,599.79                |

| Account       | Account Description                                 | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|---------------|-----------------------------------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category | Governmental Funds                                  |                         |                      |                      |                     |                           |                |                         |
| Fund Type     | Special Revenue Funds                               |                         |                      |                      |                     |                           |                |                         |
| Fund          | 50 - Public Way Improvement Fd                      |                         |                      |                      |                     |                           |                |                         |
|               | EXPENSE                                             |                         |                      |                      |                     |                           |                |                         |
|               | Department 45 - Public Works                        |                         |                      |                      |                     |                           |                |                         |
|               | Division 342 - Public Way Improvement               |                         |                      |                      |                     |                           |                |                         |
|               | Supplies                                            |                         |                      |                      |                     |                           |                |                         |
| 4229          | Miscellaneous Supplies                              | 5,000.00                | 101.08               | 3,443.59             | .00                 | 1,556.41                  | 69             | 3,753.16                |
|               | Supplies Totals                                     | \$96,480.00             | \$1,963.18           | \$21,416.83          | \$0.00              | \$75,063.17               | 22%            | \$23,947.53             |
|               | Maintenance & Repairs                               |                         |                      |                      |                     |                           |                |                         |
| 4301          | Vehicle Repair                                      | 59,500.00               | 24,664.98            | 51,185.09            | .00                 | 8,314.91                  | 86             | 32,505.49               |
| 4312          | Walks Drives Fences                                 | 30,000.00               | 939.05               | 7,396.32             | .00                 | 22,603.68                 | 25             | 2,459.92                |
| 4315          | Utility Cuts                                        | 100,000.00              | 29,389.92            | 46,209.17            | .00                 | 53,790.83                 | 46             | 61,384.46               |
| 4316          | Concrete Repairs                                    | 340,000.00              | 38,530.10            | 55,423.40            | .00                 | 284,576.60                | 16             | 62,917.25               |
| 4317          | Asphalt Street Overlay                              | 660,000.00              | 330,059.28           | 333,303.28           | .00                 | 326,696.72                | 51             | 274,464.57              |
|               | Maintenance & Repairs Totals                        | \$1,189,500.00          | \$423,583.33         | \$493,517.26         | \$0.00              | \$695,982.74              | 41%            | \$433,731.69            |
|               | Services                                            |                         |                      |                      |                     |                           |                |                         |
| 4402          | Medical Exams                                       | 900.00                  | .00                  | 75.00                | 170.00              | 655.00                    | 27             | 288.38                  |
| 4405          | Travel & Training                                   | 570.00                  | .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              | \$0.00               | \$615.00             | \$170.00            | \$2,485.00                | 24%            | \$1,862.38              |
|               | Sundry Charges                                      |                         |                      |                      |                     |                           |                |                         |
| 4501          | Insurance Expense                                   | 12,790.00               | 13,585.93            | 18,875.43            | .00                 | (6,085.43)                | 148            | 14,701.90               |
|               | Sundry Charges Totals                               | \$12,790.00             | \$13,585.93          | \$18,875.43          | \$0.00              | (\$6,085.43)              | 148%           | \$14,701.90             |
|               | Division 342 - Public Way Improvement Totals        | \$2,203,000.00          | \$502,840.75         | \$952,973.60         | (\$7,317.53)        | \$1,257,343.93            | 43%            | \$880,940.14            |
|               | Department 45 - Public Works Totals                 | \$2,203,000.00          | \$502,840.75         | \$952,973.60         | (\$7,317.53)        | \$1,257,343.93            | 43%            | \$880,940.14            |
|               | EXPENSE TOTALS                                      | \$2,203,000.00          | \$502,840.75         | \$952,973.60         | (\$7,317.53)        | \$1,257,343.93            | 43%            | \$880,940.14            |
|               | Fund 50 - Public Way Improvement Fd Totals          |                         |                      |                      |                     |                           |                |                         |
|               | REVENUE TOTALS                                      | 2,203,000.00            | 472,001.88           | 1,244,631.30         | .00                 | 958,368.70                | 56%            | 1,284,723.16            |
|               | EXPENSE TOTALS                                      | 2,203,000.00            | 502,840.75           | 952,973.60           | (7,317.53)          | 1,257,343.93              | 43%            | 880,940.14              |
|               | Fund 50 - Public Way Improvement Fd Net Gain (Loss) | \$0.00                  | (\$30,838.87)        | \$291,657.70         | \$7,317.53          | \$298,975.23              | +++            | \$403,783.02            |

| Account                                 | Account Description       | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|-----------------------------------------|---------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category <b>Governmental Funds</b> |                           |                         |                      |                      |                     |                           |                |                         |
| Fund Type <b>Special Revenue Funds</b>  |                           |                         |                      |                      |                     |                           |                |                         |
| Fund <b>56 - HART</b>                   |                           |                         |                      |                      |                     |                           |                |                         |
| REVENUE                                 |                           |                         |                      |                      |                     |                           |                |                         |
| Service Charges & Fees                  |                           |                         |                      |                      |                     |                           |                |                         |
| 3200                                    | Bus Fares                 | 21,000.00               | 1,888.89             | 12,423.46            | .00                 | 8,576.54                  | 59             | 11,955.34               |
| Service Charges & Fees Totals           |                           | \$21,000.00             | \$1,888.89           | \$12,423.46          | \$0.00              | \$8,576.54                | 59%            | \$11,955.34             |
| Other Revenue                           |                           |                         |                      |                      |                     |                           |                |                         |
| 3700                                    | Interest Income           | .00                     | 8.62                 | 596.10               | .00                 | (596.10)                  | +++            | 808.59                  |
| 3730                                    | Insurance Recovery        | .00                     | .00                  | 1,000.00             | .00                 | (1,000.00)                | +++            | 1,000.00                |
| 3753                                    | Federal Grant             | 1,298,600.00            | 33,310.00            | 33,310.00            | .00                 | 1,265,290.00              | 3              | 205,271.00              |
| 3754                                    | State Grant               | 104,000.00              | .00                  | .00                  | .00                 | 104,000.00                | 0              | 11,670.00               |
| 3755                                    | Local Funds               | .00                     | 350,000.00           | 611,000.00           | .00                 | (611,000.00)              | +++            | 99,000.00               |
| 3765                                    | KY Fuel Tax Refund        | 4,400.00                | .00                  | 1,836.90             | .00                 | 2,563.10                  | 42             | 3,415.13                |
| 3776                                    | Scrap Sales               | .00                     | .00                  | 87.89                | .00                 | (87.89)                   | +++            | .00                     |
| 3799                                    | Unclassified              | .00                     | .00                  | 108.00               | .00                 | (108.00)                  | +++            | 76.50                   |
| Other Revenue Totals                    |                           | \$1,407,000.00          | \$383,318.62         | \$647,938.89         | \$0.00              | \$759,061.11              | 46%            | \$321,241.22            |
| 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          | \$385,207.51         | \$660,362.35         | \$0.00              | \$1,375,637.65            | 32%            | \$333,196.56            |
| EXPENSE                                 |                           |                         |                      |                      |                     |                           |                |                         |
| Department <b>10 - Administration</b>   |                           |                         |                      |                      |                     |                           |                |                         |
| Division <b>015 - Mass Transit</b>      |                           |                         |                      |                      |                     |                           |                |                         |
| Personnel Services                      |                           |                         |                      |                      |                     |                           |                |                         |
| 4101                                    | Salaries -Supervision     | 70,280.00               | 5,372.80             | 33,580.00            | .00                 | 36,700.00                 | 48             | 31,321.25               |
| 4102                                    | Salaries -Clerical        | 37,450.00               | 3,005.64             | 18,628.48            | .00                 | 18,821.52                 | 50             | 14,907.84               |
| 4103                                    | Salaries - Operational    | 538,490.00              | 37,653.24            | 229,486.17           | .00                 | 309,003.83                | 43             | 200,710.17              |
| 4104                                    | Salaries - Overtime       | 52,800.00               | 2,382.39             | 20,972.42            | .00                 | 31,827.58                 | 40             | 21,721.90               |
| 4106                                    | FICA                      | 43,370.00               | 2,920.96             | 18,328.06            | .00                 | 25,041.94                 | 42             | 16,290.37               |
| 4107                                    | Medicare                  | 10,150.00               | 683.13               | 4,286.41             | .00                 | 5,863.59                  | 42             | 3,809.82                |
| 4108                                    | Life Insurance            | 550.00                  | 51.03                | 290.18               | .00                 | 259.82                    | 53             | 250.35                  |
| 4109                                    | Hospitalization Insurance | 261,150.00              | 17,724.30            | 98,254.28            | .00                 | 162,895.72                | 38             | 84,751.48               |
| 4110                                    | Other Insurance           | 1,500.00                | 114.72               | 659.64               | .00                 | 840.36                    | 44             | 602.28                  |
| 4111                                    | Workers Compensation      | 43,590.00               | 721.51               | 4,387.02             | (6,124.62)          | 45,327.60                 | (4)            | 3,478.20                |
| 4112                                    | Employee Assistance Prgm  | 240.00                  | 21.98                | 120.89               | .00                 | 119.11                    | 50             | 113.04                  |
| 4115                                    | Unemployment Insurance    | 1,030.00                | .00                  | 191.15               | .00                 | 838.85                    | 19             | 114.78                  |
| 4116                                    | Employee Pension Benefits | 125,600.00              | 7,302.12             | 54,739.99            | .00                 | 70,860.01                 | 44             | 57,693.49               |
| Personnel Services Totals               |                           | \$1,186,200.00          | \$77,953.82          | \$483,924.69         | (\$6,124.62)        | \$708,399.93              | 40%            | \$435,764.97            |

| Account                                 | Account Description       | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|-----------------------------------------|---------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category <b>Governmental Funds</b> |                           |                         |                      |                      |                     |                           |                |                         |
| Fund Type <b>Special Revenue Funds</b>  |                           |                         |                      |                      |                     |                           |                |                         |
| Fund <b>56 - HART</b>                   |                           |                         |                      |                      |                     |                           |                |                         |
| EXPENSE                                 |                           |                         |                      |                      |                     |                           |                |                         |
| Department <b>10 - Administration</b>   |                           |                         |                      |                      |                     |                           |                |                         |
| Division <b>015 - Mass Transit</b>      |                           |                         |                      |                      |                     |                           |                |                         |
| Supplies                                |                           |                         |                      |                      |                     |                           |                |                         |
| 4201                                    | Fuel                      | 137,490.00              | 8,472.88             | 40,552.91            | .00                 | 96,937.09                 | 29             | 39,871.12               |
| 4202                                    | Minor Tools               | 1,800.00                | .00                  | 399.00               | .00                 | 1,401.00                  | 22             | 491.62                  |
| 4203                                    | Office Supplies           | 1,800.00                | 43.38                | 633.58               | .00                 | 1,166.42                  | 35             | 1,093.54                |
| 4204                                    | Cleaning Supplies         | 1,800.00                | 195.58               | 728.02               | .00                 | 1,071.98                  | 40             | 644.29                  |
| 4205                                    | Medical & Drug Supplies   | 50.00                   | .00                  | 24.99                | .00                 | 25.01                     | 50             | .00                     |
| 4207                                    | Clothing Supplies         | 4,000.00                | 223.96               | 719.08               | .00                 | 3,280.92                  | 18             | 1,439.02                |
| 4208                                    | Postage                   | 100.00                  | 5.67                 | 38.16                | .00                 | 61.84                     | 38             | 25.11                   |
| 4229                                    | Miscellaneous Supplies    | 3,300.00                | 17.34                | 289.51               | .00                 | 3,010.49                  | 9              | 412.57                  |
| Supplies Totals                         |                           | \$150,340.00            | \$8,958.81           | \$43,385.25          | \$0.00              | \$106,954.75              | 29%            | \$43,977.27             |
| Maintenance & Repairs                   |                           |                         |                      |                      |                     |                           |                |                         |
| 4301                                    | Vehicle Repair            | 50,000.00               | 4,821.50             | 17,991.58            | .00                 | 32,008.42                 | 36             | 22,586.18               |
| 4302                                    | Office Equipment Repair   | 200.00                  | 55.00                | 56.23                | .00                 | 143.77                    | 28             | 1.30                    |
| 4305                                    | Heating / A.C. Repair     | 500.00                  | .00                  | .00                  | .00                 | 500.00                    | 0              | .00                     |
| 4306                                    | Building Repair & Maint   | 5,000.00                | .00                  | 8,697.45             | .00                 | (3,697.45)                | 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                  | 74.41                | 74.41                | .00                 | 25.59                     | 74             | .00                     |
| Maintenance & Repairs Totals            |                           | \$57,500.00             | \$4,950.91           | \$26,879.66          | \$0.00              | \$30,620.34               | 47%            | \$30,347.29             |
| Services                                |                           |                         |                      |                      |                     |                           |                |                         |
| 4401                                    | Telephone                 | 3,600.00                | 307.57               | 2,191.45             | .00                 | 1,408.55                  | 61             | 2,701.86                |
| 4402                                    | Medical Exams             | 1,400.00                | 319.50               | 789.00               | 329.50              | 281.50                    | 80             | 398.50                  |
| 4403                                    | Assoc. Dues/Subscriptions | 850.00                  | .00                  | 850.00               | .00                 | .00                       | 100            | 40.97                   |
| 4405                                    | Travel & Training         | 13,250.00               | .00                  | 766.32               | .00                 | 12,483.68                 | 6              | 640.47                  |
| 4409                                    | Electric-Purchased        | 8,500.00                | 1,406.28             | 6,287.50             | .00                 | 2,212.50                  | 74             | 4,070.02                |
| 4410                                    | Natural Gas-Purchased     | 4,000.00                | 308.99               | 632.53               | .00                 | 3,367.47                  | 16             | 379.23                  |
| 4411                                    | Water, Sewer & Sanitation | 2,300.00                | 361.06               | 1,082.61             | .00                 | 1,217.39                  | 47             | 782.15                  |
| 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                  | .00                  | 730.92               | .00                 | (280.92)                  | 162            | 73.75                   |
| 4418                                    | Contractual Services      | 18,000.00               | 373.51               | 6,452.49             | .00                 | 11,547.51                 | 36             | 7,565.56                |
| 4444                                    | Administrative Services   | 182,000.00              | 15,167.00            | 91,002.00            | .00                 | 90,998.00                 | 50             | 67,500.00               |
| 4522                                    | Audit Expense             | 1,020.00                | .00                  | 920.00               | 207.00              | (107.00)                  | 110            | 230.00                  |
| Services Totals                         |                           | \$237,720.00            | \$18,243.91          | \$112,604.82         | \$536.50            | \$124,578.68              | 48%            | \$85,132.51             |

December 2024 Income Statement

Through 12/31/24  
Detail Listing  
Exclude Rollup Account

| Account       | Account Description            | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|---------------|--------------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category | Governmental Funds             |                         |                      |                      |                     |                           |                |                         |
| Fund Type     | Special Revenue Funds          |                         |                      |                      |                     |                           |                |                         |
| Fund          | 56 - HART                      |                         |                      |                      |                     |                           |                |                         |
|               | EXPENSE                        |                         |                      |                      |                     |                           |                |                         |
|               | Department 10 - Administration |                         |                      |                      |                     |                           |                |                         |
|               | Division 015 - Mass Transit    |                         |                      |                      |                     |                           |                |                         |
|               | Sundry Charges                 |                         |                      |                      |                     |                           |                |                         |
| 4501          | Insurance Expense              | 14,740.00               | 12,429.69            | 13,677.03            | .00                 | 1,062.97                  | 93             | 13,392.57               |
| 4555          | Planning Grant                 | 12,500.00               | .00                  | 12,500.00            | .00                 | .00                       | 100            | 12,500.00               |
|               | Sundry Charges Totals          | \$27,240.00             | \$12,429.69          | \$26,177.03          | \$0.00              | \$1,062.97                | 96%            | \$25,892.57             |
|               | Capital Outlay                 |                         |                      |                      |                     |                           |                |                         |
| 4601          | Motor Vehicles                 | 375,000.00              | 278,166.00           | 354,212.00           | .00                 | 20,788.00                 | 94             | .00                     |
|               | Capital Outlay Totals          | \$375,000.00            | \$278,166.00         | \$354,212.00         | \$0.00              | \$20,788.00               | 94%            | \$0.00                  |
| Division      | 015 - Mass Transit Totals      | \$2,034,000.00          | \$400,703.14         | \$1,047,183.45       | (\$5,588.12)        | \$992,404.67              | 51%            | \$621,114.61            |
| Department    | 10 - Administration Totals     | \$2,034,000.00          | \$400,703.14         | \$1,047,183.45       | (\$5,588.12)        | \$992,404.67              | 51%            | \$621,114.61            |
|               | EXPENSE TOTALS                 | \$2,034,000.00          | \$400,703.14         | \$1,047,183.45       | (\$5,588.12)        | \$992,404.67              | 51%            | \$621,114.61            |
| Fund          | 56 - HART Totals               |                         |                      |                      |                     |                           |                |                         |
|               | REVENUE TOTALS                 | 2,036,000.00            | 385,207.51           | 660,362.35           | .00                 | 1,375,637.65              | 32%            | 333,196.56              |
|               | EXPENSE TOTALS                 | 2,034,000.00            | 400,703.14           | 1,047,183.45         | (5,588.12)          | 992,404.67                | 51%            | 621,114.61              |
| Fund          | 56 - HART Net Gain (Loss)      | \$2,000.00              | (\$15,495.63)        | (\$386,821.10)       | \$5,588.12          | (\$383,232.98)            | (19,062%)      | (\$287,918.05)          |

| Account                                     | Account Description     | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|---------------------------------------------|-------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category <b>Governmental Funds</b>     |                         |                         |                      |                      |                     |                           |                |                         |
| Fund Type <b>Special Revenue Funds</b>      |                         |                         |                      |                      |                     |                           |                |                         |
| Fund <b>58 - Emergency Communications</b>   |                         |                         |                      |                      |                     |                           |                |                         |
| REVENUE                                     |                         |                         |                      |                      |                     |                           |                |                         |
| Service Charges & Fees                      |                         |                         |                      |                      |                     |                           |                |                         |
| 3270                                        | 911 Communications Fee  | 653,500.00              | 54,376.59            | 309,104.05           | .00                 | 344,395.95                | 47             | 308,299.65              |
| 3272                                        | Wireless 911 Revenue    | 298,500.00              | .00                  | 187,808.38           | .00                 | 110,691.62                | 63             | 149,863.71              |
| Service Charges & Fees Totals               |                         | \$952,000.00            | \$54,376.59          | \$496,912.43         | \$0.00              | \$455,087.57              | 52%            | \$458,163.36            |
| Other Revenue                               |                         |                         |                      |                      |                     |                           |                |                         |
| 3700                                        | Interest Income         | .00                     | 39.01                | 484.64               | .00                 | (484.64)                  | +++            | 226.82                  |
| 3754                                        | State Grant             | 308,000.00              | .00                  | .00                  | .00                 | 308,000.00                | 0              | .00                     |
| 3764                                        | County Contribution     | 293,000.00              | .00                  | 25,290.69            | .00                 | 267,709.31                | 9              | 29,314.10               |
| 3830                                        | Reimbursable Services   | .00                     | .00                  | 343.10               | .00                 | (343.10)                  | +++            | .00                     |
| Other Revenue Totals                        |                         | \$601,000.00            | \$39.01              | \$26,118.43          | \$0.00              | \$574,881.57              | 4%             | \$29,540.92             |
| Transfers/Misc                              |                         |                         |                      |                      |                     |                           |                |                         |
| 3851                                        | Transfer from General   | 879,000.00              | 42,000.00            | 226,000.00           | .00                 | 653,000.00                | 26             | 273,000.00              |
| Transfers/Misc Totals                       |                         | \$879,000.00            | \$42,000.00          | \$226,000.00         | \$0.00              | \$653,000.00              | 26%            | \$273,000.00            |
| REVENUE TOTALS                              |                         | \$2,432,000.00          | \$96,415.60          | \$749,030.86         | \$0.00              | \$1,682,969.14            | 31%            | \$760,704.28            |
| EXPENSE                                     |                         |                         |                      |                      |                     |                           |                |                         |
| Sundry Charges                              |                         |                         |                      |                      |                     |                           |                |                         |
| 4503                                        | Bad Debt Expense        | .00                     | 477.37               | 1,101.94             | .00                 | (1,101.94)                | +++            | 1,789.28                |
| Sundry Charges Totals                       |                         | \$0.00                  | \$477.37             | \$1,101.94           | \$0.00              | (\$1,101.94)              | +++            | \$1,789.28              |
| Department <b>40 - Police</b>               |                         |                         |                      |                      |                     |                           |                |                         |
| Division <b>018 - Communications</b>        |                         |                         |                      |                      |                     |                           |                |                         |
| 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                  | 18,078.90            | .00                 | (18,078.90)               | +++            | .00                     |
| Maintenance & Repairs Totals                |                         | \$0.00                  | \$0.00               | \$18,078.90          | \$0.00              | (\$18,078.90)             | +++            | \$0.00                  |
| Division <b>018 - Communications Totals</b> |                         | \$0.00                  | \$0.00               | \$18,078.90          | \$0.00              | (\$18,078.90)             | +++            | (\$49.25)               |
| Department <b>40 - Police Totals</b>        |                         | \$0.00                  | \$0.00               | \$18,078.90          | \$0.00              | (\$18,078.90)             | +++            | (\$49.25)               |
| Department <b>55 - 911 Department</b>       |                         |                         |                      |                      |                     |                           |                |                         |
| Division <b>018 - Communications</b>        |                         |                         |                      |                      |                     |                           |                |                         |
| Personnel Services                          |                         |                         |                      |                      |                     |                           |                |                         |
| 4101                                        | Salaries -Supervision   | 81,670.00               | 6,210.61             | 38,909.14            | .00                 | 42,760.86                 | 48             | 35,746.84               |

| Account       | Account Description            | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|---------------|--------------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category | Governmental Funds             |                         |                      |                      |                     |                           |                |                         |
| Fund Type     | Special Revenue Funds          |                         |                      |                      |                     |                           |                |                         |
| Fund          | 58 - Emergency Communications  |                         |                      |                      |                     |                           |                |                         |
|               | EXPENSE                        |                         |                      |                      |                     |                           |                |                         |
|               | Department 55 - 911 Department |                         |                      |                      |                     |                           |                |                         |
|               | Division 018 - Communications  |                         |                      |                      |                     |                           |                |                         |
|               | Personnel Services             |                         |                      |                      |                     |                           |                |                         |
| 4103          | Salaries - Operational         | 771,230.00              | 53,827.72            | 321,945.45           | .00                 | 449,284.55                | 42             | 291,198.92              |
| 4104          | Salaries - Overtime            | 27,170.00               | 13,724.99            | 74,929.17            | .00                 | (47,759.17)               | 276            | 82,137.36               |
| 4105          | Salaries - Other               | .00                     | .00                  | .00                  | .00                 | .00                       | +++            | 134.04                  |
| 4106          | FICA                           | 54,550.00               | 4,438.61             | 26,200.11            | .00                 | 28,349.89                 | 48             | 24,694.89               |
| 4107          | Medicare                       | 12,760.00               | 1,038.06             | 6,127.44             | .00                 | 6,632.56                  | 48             | 5,775.46                |
| 4108          | Life Insurance                 | 680.00                  | 60.00                | 356.00               | .00                 | 324.00                    | 52             | 308.00                  |
| 4109          | Hospitalization Insurance      | 321,410.00              | 20,088.00            | 120,438.00           | .00                 | 200,972.00                | 37             | 118,277.34              |
| 4110          | Other Insurance                | 1,850.00                | 143.40               | 850.84               | .00                 | 999.16                    | 46             | 736.12                  |
| 4111          | Workers Compensation           | 1,400.00                | 51.53                | 313.29               | (437.38)            | 1,524.09                  | (9)            | 312.64                  |
| 4112          | Employee Assistance Prgm       | 350.00                  | 23.55                | 133.45               | .00                 | 216.55                    | 38             | 125.60                  |
| 4115          | Unemployment Insurance         | 1,300.00                | .00                  | 269.96               | .00                 | 1,030.04                  | 21             | 161.86                  |
| 4116          | Employee Pension Benefits      | 158,230.00              | 12,687.92            | 84,783.99            | .00                 | 73,446.01                 | 54             | 95,022.01               |
| 4119          | Police & Fire Pension          | .00                     | .00                  | 363.42               | .00                 | (363.42)                  | +++            | .00                     |
|               | Personnel Services Totals      | \$1,432,600.00          | \$112,294.39         | \$675,620.26         | (\$437.38)          | \$757,417.12              | 47%            | \$654,631.08            |
|               | Supplies                       |                         |                      |                      |                     |                           |                |                         |
| 4201          | Fuel                           | 2,050.00                | 46.77                | 278.32               | .00                 | 1,771.68                  | 14             | 850.67                  |
| 4202          | Minor Tools                    | .00                     | .00                  | 20.00                | .00                 | (20.00)                   | +++            | .00                     |
| 4203          | Office Supplies                | 9,000.00                | 669.17               | 2,230.26             | .00                 | 6,769.74                  | 25             | 2,113.48                |
| 4207          | Clothing Supplies              | 3,550.00                | 54.00                | 1,244.00             | .00                 | 2,306.00                  | 35             | 2,477.80                |
| 4208          | Postage                        | 100.00                  | .00                  | 2.07                 | .00                 | 97.93                     | 2              | .00                     |
|               | Supplies Totals                | \$14,700.00             | \$769.94             | \$3,774.65           | \$0.00              | \$10,925.35               | 26%            | \$5,441.95              |
|               | Maintenance & Repairs          |                         |                      |                      |                     |                           |                |                         |
| 4301          | Vehicle Repair                 | 2,000.00                | .00                  | .00                  | .00                 | 2,000.00                  | 0              | 427.72                  |
| 4302          | Office Equipment Repair        | 213,880.00              | 16,153.14            | 40,063.74            | 20,345.86           | 153,470.40                | 28             | 57,861.65               |
| 4304          | Other Equipment Repair         | .00                     | 55.80                | 55.80                | .00                 | (55.80)                   | +++            | .00                     |
| 4309          | Radios Repair                  | 201,000.00              | 39.74                | 15,896.79            | 26,712.00           | 158,391.21                | 21             | 28,684.93               |
|               | Maintenance & Repairs Totals   | \$416,880.00            | \$16,248.68          | \$56,016.33          | \$47,057.86         | \$313,805.81              | 25%            | \$86,974.30             |
|               | Services                       |                         |                      |                      |                     |                           |                |                         |
| 4401          | Telephone                      | 9,000.00                | 529.71               | 2,319.16             | .00                 | 6,680.84                  | 26             | 2,161.59                |
| 4402          | Medical Exams                  | 1,500.00                | 579.00               | 1,354.00             | 286.00              | (140.00)                  | 109            | 140.00                  |
| 4403          | Assoc. Dues/Subscriptions      | 2,200.00                | 750.00               | 1,872.00             | .00                 | 328.00                    | 85             | 1,822.00                |
| 4405          | Travel & Training              | 10,500.00               | 239.00               | 4,380.04             | .00                 | 6,119.96                  | 42             | 4,434.55                |
| 4409          | Electric-Purchased             | 12,000.00               | 808.48               | 4,922.90             | .00                 | 7,077.10                  | 41             | 4,614.75                |

December 2024 Income Statement

Through 12/31/24  
Detail Listing  
Exclude Rollup Account

| Account       | Account Description                                | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|---------------|----------------------------------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category | Governmental Funds                                 |                         |                      |                      |                     |                           |                |                         |
| Fund Type     | Special Revenue Funds                              |                         |                      |                      |                     |                           |                |                         |
| Fund          | 58 - Emergency Communications                      |                         |                      |                      |                     |                           |                |                         |
|               | EXPENSE                                            |                         |                      |                      |                     |                           |                |                         |
|               | Department 55 - 911 Department                     |                         |                      |                      |                     |                           |                |                         |
|               | Division 018 - Communications                      |                         |                      |                      |                     |                           |                |                         |
|               | Services                                           |                         |                      |                      |                     |                           |                |                         |
| 4415          | Special Services                                   | 3,400.00                | 452.85               | 1,004.83             | .00                 | 2,395.17                  | 30             | 1,078.65                |
| 4418          | Contractual Services                               | .00                     | 250.00               | 750.00               | .00                 | (750.00)                  | +++            | 1,445.00                |
| 4419          | Professional Services                              | .00                     | .00                  | 2,356.00             | .00                 | (2,356.00)                | +++            | .00                     |
| 4426          | 911 Expense                                        | 21,480.00               | 1,772.54             | 8,862.70             | .00                 | 12,617.30                 | 41             | 8,862.70                |
| 4522          | Audit Expense                                      | 1,280.00                | .00                  | 1,160.00             | 261.00              | (141.00)                  | 111            | 290.00                  |
|               | Services Totals                                    | \$61,360.00             | \$5,381.58           | \$28,981.63          | \$547.00            | \$31,831.37               | 48%            | \$24,849.24             |
|               | Sundry Charges                                     |                         |                      |                      |                     |                           |                |                         |
| 4501          | Insurance Expense                                  | 5,460.00                | 5,368.02             | 5,368.02             | .00                 | 91.98                     | 98             | 4,960.02                |
|               | Sundry Charges Totals                              | \$5,460.00              | \$5,368.02           | \$5,368.02           | \$0.00              | \$91.98                   | 98%            | \$4,960.02              |
|               | Capital Outlay                                     |                         |                      |                      |                     |                           |                |                         |
| 4607          | Data Processing Equipment                          | 501,000.00              | .00                  | 555.55               | .00                 | 500,444.45                | 0              | .00                     |
|               | Capital Outlay Totals                              | \$501,000.00            | \$0.00               | \$555.55             | \$0.00              | \$500,444.45              | 0%             | \$0.00                  |
|               | Division 018 - Communications Totals               | \$2,432,000.00          | \$140,062.61         | \$770,316.44         | \$47,167.48         | \$1,614,516.08            | 34%            | \$776,856.59            |
|               | Department 55 - 911 Department Totals              | \$2,432,000.00          | \$140,062.61         | \$770,316.44         | \$47,167.48         | \$1,614,516.08            | 34%            | \$776,856.59            |
|               | EXPENSE TOTALS                                     | \$2,432,000.00          | \$140,539.98         | \$789,497.28         | \$47,167.48         | \$1,595,335.24            | 34%            | \$778,596.62            |
|               | Fund 58 - Emergency Communications Totals          |                         |                      |                      |                     |                           |                |                         |
|               | REVENUE TOTALS                                     | 2,432,000.00            | 96,415.60            | 749,030.86           | .00                 | 1,682,969.14              | 31%            | 760,704.28              |
|               | EXPENSE TOTALS                                     | 2,432,000.00            | 140,539.98           | 789,497.28           | 47,167.48           | 1,595,335.24              | 34%            | 778,596.62              |
|               | Fund 58 - Emergency Communications Net Gain (Loss) | \$0.00                  | (\$44,124.38)        | (\$40,466.42)        | (\$47,167.48)       | (\$87,633.90)             | +++            | (\$17,892.34)           |

December 2024 Income Statement

Through 12/31/24  
Detail Listing  
Exclude Rollup Account

| Account                                                  | Account Description                          | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|----------------------------------------------------------|----------------------------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category <b>Governmental Funds</b>                  |                                              |                         |                      |                      |                     |                           |                |                         |
| Fund Type <b>Special Revenue Funds</b>                   |                                              |                         |                      |                      |                     |                           |                |                         |
| Fund <b>59 - Tourist Commission Fund</b>                 |                                              |                         |                      |                      |                     |                           |                |                         |
| REVENUE                                                  |                                              |                         |                      |                      |                     |                           |                |                         |
| Taxes & Franchises                                       |                                              |                         |                      |                      |                     |                           |                |                         |
| 3140                                                     | Transient Room Tax                           | 350,000.00              | 15,791.57            | 95,404.46            | .00                 | 254,595.54                | 27             | 107,754.82              |
| Taxes & Franchises Totals                                |                                              | \$350,000.00            | \$15,791.57          | \$95,404.46          | \$0.00              | \$254,595.54              | 27%            | \$107,754.82            |
| Other Revenue                                            |                                              |                         |                      |                      |                     |                           |                |                         |
| 3700                                                     | Interest Income                              | .00                     | 5.35                 | 46.26                | .00                 | (46.26)                   | +++            | 32.09                   |
| Other Revenue Totals                                     |                                              | \$0.00                  | \$5.35               | \$46.26              | \$0.00              | (\$46.26)                 | +++            | \$32.09                 |
| REVENUE TOTALS                                           |                                              | \$350,000.00            | \$15,796.92          | \$95,450.72          | \$0.00              | \$254,549.28              | 27%            | \$107,786.91            |
| EXPENSE                                                  |                                              |                         |                      |                      |                     |                           |                |                         |
| Sundry Charges                                           |                                              |                         |                      |                      |                     |                           |                |                         |
| 4514                                                     | Distribution to Henderson Tourist Commission | 350,000.00              | 15,046.39            | 125,685.05           | .00                 | 224,314.95                | 36             | 140,223.76              |
| Sundry Charges Totals                                    |                                              | \$350,000.00            | \$15,046.39          | \$125,685.05         | \$0.00              | \$224,314.95              | 36%            | \$140,223.76            |
| EXPENSE TOTALS                                           |                                              | \$350,000.00            | \$15,046.39          | \$125,685.05         | \$0.00              | \$224,314.95              | 36%            | \$140,223.76            |
| Fund <b>59 - Tourist Commission Fund Totals</b>          |                                              |                         |                      |                      |                     |                           |                |                         |
| REVENUE TOTALS                                           |                                              | 350,000.00              | 15,796.92            | 95,450.72            | .00                 | 254,549.28                | 27%            | 107,786.91              |
| EXPENSE TOTALS                                           |                                              | 350,000.00              | 15,046.39            | 125,685.05           | .00                 | 224,314.95                | 36%            | 140,223.76              |
| Fund <b>59 - Tourist Commission Fund Net Gain (Loss)</b> |                                              | \$0.00                  | \$750.53             | (\$30,234.33)        | \$0.00              | (\$30,234.33)             | +++            | (\$32,436.85)           |

| Account       | Account Description                            | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|---------------|------------------------------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category | Governmental Funds                             |                         |                      |                      |                     |                           |                |                         |
| Fund Type     | Special Revenue Funds                          |                         |                      |                      |                     |                           |                |                         |
| Fund          | 81 - Comm Dev Block Grant                      |                         |                      |                      |                     |                           |                |                         |
|               | REVENUE                                        |                         |                      |                      |                     |                           |                |                         |
|               | Other Revenue                                  |                         |                      |                      |                     |                           |                |                         |
| 3760          | CDBG Rev and Carry Fwd                         | 823,000.00              | 38,859.33            | 39,503.06            | .00                 | 783,496.94                | 5              | 31,672.88               |
|               | Other Revenue Totals                           | \$823,000.00            | \$38,859.33          | \$39,503.06          | \$0.00              | \$783,496.94              | 5%             | \$31,672.88             |
|               | REVENUE TOTALS                                 | \$823,000.00            | \$38,859.33          | \$39,503.06          | \$0.00              | \$783,496.94              | 5%             | \$31,672.88             |
|               | 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              | 876.37               | 1,520.10             | .00                 | 609,979.90                | 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              | 1,500.00                |
|               | Community Development Totals                   | \$823,000.00            | \$876.37             | \$1,520.10           | \$0.00              | \$821,479.90              | 0%             | \$4,222.80              |
|               | Division 017 - Community Development Totals    | \$823,000.00            | \$876.37             | \$1,520.10           | \$0.00              | \$821,479.90              | 0%             | \$4,222.80              |
|               | Department 10 - Administration Totals          | \$823,000.00            | \$876.37             | \$1,520.10           | \$0.00              | \$821,479.90              | 0%             | \$4,222.80              |
|               | EXPENSE TOTALS                                 | \$823,000.00            | \$876.37             | \$1,520.10           | \$0.00              | \$821,479.90              | 0%             | \$4,222.80              |
|               | Fund 81 - Comm Dev Block Grant Totals          |                         |                      |                      |                     |                           |                |                         |
|               | REVENUE TOTALS                                 | 823,000.00              | 38,859.33            | 39,503.06            | .00                 | 783,496.94                | 5%             | 31,672.88               |
|               | EXPENSE TOTALS                                 | 823,000.00              | 876.37               | 1,520.10             | .00                 | 821,479.90                | 0%             | 4,222.80                |
|               | Fund 81 - Comm Dev Block Grant Net Gain (Loss) | \$0.00                  | \$37,982.96          | \$37,982.96          | \$0.00              | \$37,982.96               | +++            | \$27,450.08             |

December 2024 Income Statement

Through 12/31/24  
Detail Listing  
Exclude Rollup Account

| Account       | Account Description                             | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|---------------|-------------------------------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category | Governmental Funds                              |                         |                      |                      |                     |                           |                |                         |
| Fund Type     | Special Revenue Funds                           |                         |                      |                      |                     |                           |                |                         |
| Fund          | 85 - Police Investigation                       |                         |                      |                      |                     |                           |                |                         |
|               | REVENUE                                         |                         |                      |                      |                     |                           |                |                         |
|               | Sale of Municipal Property                      |                         |                      |                      |                     |                           |                |                         |
| 3622          | Sale of Equipment                               | .00                     | .00                  | 8,957.85             | .00                 | (8,957.85)                | +++            | .00                     |
|               | Sale of Municipal Property Totals               | \$0.00                  | \$0.00               | \$8,957.85           | \$0.00              | (\$8,957.85)              | +++            | \$0.00                  |
|               | Other Revenue                                   |                         |                      |                      |                     |                           |                |                         |
| 3700          | Interest Income                                 | .00                     | 460.44               | 2,592.53             | .00                 | (2,592.53)                | +++            | 1,993.65                |
| 3753          | Federal Grant                                   | .00                     | .00                  | .00                  | .00                 | .00                       | +++            | 476.20                  |
| 3757          | Investigation Revenue                           | 93,000.00               | 71.43                | 48,748.14            | .00                 | 44,251.86                 | 52             | 10,368.32               |
|               | Other Revenue Totals                            | \$93,000.00             | \$531.87             | \$51,340.67          | \$0.00              | \$41,659.33               | 55%            | \$12,838.17             |
|               | REVENUE TOTALS                                  | \$93,000.00             | \$531.87             | \$60,298.52          | \$0.00              | \$32,701.48               | 65%            | \$12,838.17             |
|               | EXPENSE                                         |                         |                      |                      |                     |                           |                |                         |
|               | Department 40 - Police                          |                         |                      |                      |                     |                           |                |                         |
|               | Division 231 - Police                           |                         |                      |                      |                     |                           |                |                         |
|               | Supplies                                        |                         |                      |                      |                     |                           |                |                         |
| 4229          | Miscellaneous Supplies                          | 20,000.00               | 13,181.99            | 20,494.43            | .00                 | (494.43)                  | 102            | 6,967.87                |
|               | Supplies Totals                                 | \$20,000.00             | \$13,181.99          | \$20,494.43          | \$0.00              | (\$494.43)                | 102%           | \$6,967.87              |
|               | Sundry Charges                                  |                         |                      |                      |                     |                           |                |                         |
| 4570          | Drug Buys                                       | 73,000.00               | .00                  | 2,500.00             | .00                 | 70,500.00                 | 3              | 5,000.00                |
|               | Sundry Charges Totals                           | \$73,000.00             | \$0.00               | \$2,500.00           | \$0.00              | \$70,500.00               | 3%             | \$5,000.00              |
|               | 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             | \$13,181.99          | \$22,994.43          | \$0.00              | \$70,005.57               | 25%            | \$50,567.87             |
|               | Department 40 - Police Totals                   | \$93,000.00             | \$13,181.99          | \$22,994.43          | \$0.00              | \$70,005.57               | 25%            | \$50,567.87             |
|               | EXPENSE TOTALS                                  | \$93,000.00             | \$13,181.99          | \$22,994.43          | \$0.00              | \$70,005.57               | 25%            | \$50,567.87             |
|               | Fund 85 - Police Investigation Totals           |                         |                      |                      |                     |                           |                |                         |
|               | REVENUE TOTALS                                  | 93,000.00               | 531.87               | 60,298.52            | .00                 | 32,701.48                 | 65%            | 12,838.17               |
|               | EXPENSE TOTALS                                  | 93,000.00               | 13,181.99            | 22,994.43            | .00                 | 70,005.57                 | 25%            | 50,567.87               |
|               | Fund 85 - Police Investigation Net Gain (Loss)  | \$0.00                  | (\$12,650.12)        | \$37,304.09          | \$0.00              | \$37,304.09               | +++            | (\$37,729.70)           |
|               | Fund Type Special Revenue Funds Totals          |                         |                      |                      |                     |                           |                |                         |
|               | REVENUE TOTALS                                  | 8,541,000.00            | 1,039,111.97         | 3,117,325.99         | .00                 | 5,423,674.01              | 36%            | 2,800,641.55            |
|               | EXPENSE TOTALS                                  | 8,539,000.00            | 1,106,361.91         | 3,192,663.75         | 33,096.17           | 5,313,240.08              | 38%            | 2,736,741.92            |
|               | Fund Type Special Revenue Funds Net Gain (Loss) | \$2,000.00              | (\$67,249.94)        | (\$75,337.76)        | (\$33,096.17)       | (\$110,433.93)            | (5,422%)       | \$63,899.63             |

| Account                                       | Account Description   | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|-----------------------------------------------|-----------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category <b>Governmental Funds</b>       |                       |                         |                      |                      |                     |                           |                |                         |
| Fund Type <b>Capital Projects Funds</b>       |                       |                         |                      |                      |                     |                           |                |                         |
| Fund <b>51 - Construction Fund</b>            |                       |                         |                      |                      |                     |                           |                |                         |
| REVENUE                                       |                       |                         |                      |                      |                     |                           |                |                         |
| Other Revenue                                 |                       |                         |                      |                      |                     |                           |                |                         |
| 3700                                          | Interest Income       | .00                     | 133,852.97           | 527,877.81           | .00                 | (527,877.81)              | +++            | 414,874.43              |
| 3700.01                                       | Int Inc Mkt Val Adj   | .00                     | 51,140.00            | 103,155.79           | .00                 | (103,155.79)              | +++            | 165,114.25              |
| 3753                                          | Federal Grant         | 3,524,000.00            | 763,873.05           | 1,191,149.35         | .00                 | 2,332,850.65              | 34             | 104,893.55              |
| 3777                                          | Bond Proceeds         | 10,483,000.00           | .00                  | 12,165,000.00        | .00                 | (1,682,000.00)            | 116            | 13,655,000.00           |
| 3777.03                                       | Bond Premiums         | .00                     | .00                  | 575,458.20           | .00                 | (575,458.20)              | +++            | 560,692.90              |
| Other Revenue Totals                          |                       | \$14,007,000.00         | \$948,866.02         | \$14,562,641.15      | \$0.00              | (\$555,641.15)            | 104%           | \$14,900,575.13         |
| Transfers/Misc                                |                       |                         |                      |                      |                     |                           |                |                         |
| 3851                                          | Transfer from General | 1,212,000.00            | 1,045,219.00         | 1,045,219.00         | .00                 | 166,781.00                | 86             | .00                     |
| Transfers/Misc Totals                         |                       | \$1,212,000.00          | \$1,045,219.00       | \$1,045,219.00       | \$0.00              | \$166,781.00              | 86%            | \$0.00                  |
| REVENUE TOTALS                                |                       | \$15,219,000.00         | \$1,994,085.02       | \$15,607,860.15      | \$0.00              | (\$388,860.15)            | 103%           | \$14,900,575.13         |
| EXPENSE                                       |                       |                         |                      |                      |                     |                           |                |                         |
| Department <b>90 - Nondepartmental</b>        |                       |                         |                      |                      |                     |                           |                |                         |
| Division <b>298 - Nondepartmental</b>         |                       |                         |                      |                      |                     |                           |                |                         |
| Services                                      |                       |                         |                      |                      |                     |                           |                |                         |
| 4442                                          | Trust Fees            | .00                     | .00                  | 16,202.20            | .00                 | (16,202.20)               | +++            | 9,151.24                |
| Services Totals                               |                       | \$0.00                  | \$0.00               | \$16,202.20          | \$0.00              | (\$16,202.20)             | +++            | \$9,151.24              |
| Sundry Charges                                |                       |                         |                      |                      |                     |                           |                |                         |
| 4507                                          | Bond Issuance Costs   | 300,000.00              | .00                  | 246,919.35           | .00                 | 53,080.65                 | 82             | 244,693.60              |
| Sundry Charges Totals                         |                       | \$300,000.00            | \$0.00               | \$246,919.35         | \$0.00              | \$53,080.65               | 82%            | \$244,693.60            |
| Capital Outlay                                |                       |                         |                      |                      |                     |                           |                |                         |
| 4612                                          | Streets               | 4,536,000.00            | 966,190.29           | 1,972,412.82         | .00                 | 2,563,587.18              | 43             | 313,307.32              |
| 4617                                          | Buildings             | 9,363,000.00            | .00                  | 12,188.00            | .00                 | 9,350,812.00              | 0              | 109,095.00              |
| 4626                                          | Land Acquisition      | .00                     | (10,000.00)          | .00                  | .00                 | .00                       | +++            | .00                     |
| 4629                                          | Sports Complex        | 1,020,000.00            | 723,205.78           | 1,103,003.50         | .00                 | (83,003.50)               | 108            | 3,843,936.20            |
| Capital Outlay Totals                         |                       | \$14,919,000.00         | \$1,679,396.07       | \$3,087,604.32       | \$0.00              | \$11,831,395.68           | 21%            | \$4,266,338.52          |
| Division <b>298 - Nondepartmental</b> Totals  |                       | \$15,219,000.00         | \$1,679,396.07       | \$3,350,725.87       | \$0.00              | \$11,868,274.13           | 22%            | \$4,520,183.36          |
| Division <b>599 - Transfers</b>               |                       |                         |                      |                      |                     |                           |                |                         |
| Transfers                                     |                       |                         |                      |                      |                     |                           |                |                         |
| 4703                                          | Transfer to General   | .00                     | .00                  | .00                  | .00                 | .00                       | +++            | 326,960.58              |
| 4725                                          | Transfer to Bond Fund | 4,840,000.00            | .00                  | 4,495,000.00         | .00                 | 345,000.00                | 93             | 4,672,500.00            |
| Transfers Totals                              |                       | \$4,840,000.00          | \$0.00               | \$4,495,000.00       | \$0.00              | \$345,000.00              | 93%            | \$4,999,460.58          |
| Division <b>599 - Transfers</b> Totals        |                       | \$4,840,000.00          | \$0.00               | \$4,495,000.00       | \$0.00              | \$345,000.00              | 93%            | \$4,999,460.58          |
| Department <b>90 - Nondepartmental</b> Totals |                       | \$20,059,000.00         | \$1,679,396.07       | \$7,845,725.87       | \$0.00              | \$12,213,274.13           | 39%            | \$9,519,643.94          |
| EXPENSE TOTALS                                |                       | \$20,059,000.00         | \$1,679,396.07       | \$7,845,725.87       | \$0.00              | \$12,213,274.13           | 39%            | \$9,519,643.94          |

December 2024 Income Statement

Through 12/31/24  
Detail Listing  
Exclude Rollup Account

| Account       | Account Description                    | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|---------------|----------------------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category | Governmental Funds                     |                         |                      |                      |                     |                           |                |                         |
| Fund Type     | Capital Projects Funds                 |                         |                      |                      |                     |                           |                |                         |
| Fund          | 51 - Construction Fund Totals          |                         |                      |                      |                     |                           |                |                         |
|               | REVENUE TOTALS                         | 15,219,000.00           | 1,994,085.02         | 15,607,860.15        | .00                 | (388,860.15)              | 103%           | 14,900,575.13           |
|               | EXPENSE TOTALS                         | 20,059,000.00           | 1,679,396.07         | 7,845,725.87         | .00                 | 12,213,274.13             | 39%            | 9,519,643.94            |
| Fund          | 51 - Construction Fund Net Gain (Loss) | (\$4,840,000.00)        | \$314,688.95         | \$7,762,134.28       | \$0.00              | \$12,602,134.28           | (160%)         | \$5,380,931.19          |
| Fund Type     | Capital Projects Funds Totals          |                         |                      |                      |                     |                           |                |                         |
|               | REVENUE TOTALS                         | 15,219,000.00           | 1,994,085.02         | 15,607,860.15        | .00                 | (388,860.15)              | 103%           | 14,900,575.13           |
|               | EXPENSE TOTALS                         | 20,059,000.00           | 1,679,396.07         | 7,845,725.87         | .00                 | 12,213,274.13             | 39%            | 9,519,643.94            |
| Fund Type     | Capital Projects Funds Net Gain (Loss) | (\$4,840,000.00)        | \$314,688.95         | \$7,762,134.28       | \$0.00              | \$12,602,134.28           | (160%)         | \$5,380,931.19          |

| Account                                       | Account Description      | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|-----------------------------------------------|--------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category <b>Governmental Funds</b>       |                          |                         |                      |                      |                     |                           |                |                         |
| Fund Type <b>Debt Service Funds</b>           |                          |                         |                      |                      |                     |                           |                |                         |
| Fund <b>48 - Bond Fund</b>                    |                          |                         |                      |                      |                     |                           |                |                         |
| REVENUE                                       |                          |                         |                      |                      |                     |                           |                |                         |
| Other Revenue                                 |                          |                         |                      |                      |                     |                           |                |                         |
| 3700                                          | Interest Income          | 300.00                  | 2.54                 | 2,977.33             | .00                 | (2,677.33)                | 992            | 1,463.67                |
| 3794                                          | HMPL Contribution        | 1,226,900.00            | .00                  | 632,862.50           | .00                 | 594,037.50                | 52             | 669,987.50              |
| 3797                                          | HWU Contribution         | 932,800.00              | .00                  | 483,215.64           | .00                 | 449,584.36                | 52             | 191,971.89              |
| Other Revenue Totals                          |                          | \$2,160,000.00          | \$2.54               | \$1,119,055.47       | \$0.00              | \$1,040,944.53            | 52%            | \$863,423.06            |
| Transfers/Misc                                |                          |                         |                      |                      |                     |                           |                |                         |
| 3851                                          | Transfer from General    | 2,146,000.00            | .00                  | 1,347,000.00         | .00                 | 799,000.00                | 63             | 467,000.00              |
| 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            | .00                  | 4,495,000.00         | .00                 | 345,000.00                | 93             | 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          | \$0.00               | \$5,990,882.07       | \$0.00              | \$1,276,117.93            | 82%            | \$5,419,167.82          |
| REVENUE TOTALS                                |                          | \$9,427,000.00          | \$2.54               | \$7,109,937.54       | \$0.00              | \$2,317,062.46            | 75%            | \$6,282,590.88          |
| EXPENSE                                       |                          |                         |                      |                      |                     |                           |                |                         |
| Department <b>90 - Nondepartmental</b>        |                          |                         |                      |                      |                     |                           |                |                         |
| Division <b>597 - Debt</b>                    |                          |                         |                      |                      |                     |                           |                |                         |
| Expenses                                      |                          |                         |                      |                      |                     |                           |                |                         |
| 4591                                          | Bonds 2020               | 420,000.00              | .00                  | 420,000.00           | .00                 | .00                       | 100            | 405,000.00              |
| Expenses Totals                               |                          | \$420,000.00            | \$0.00               | \$420,000.00         | \$0.00              | \$0.00                    | 100%           | \$405,000.00            |
| Sundry Charges                                |                          |                         |                      |                      |                     |                           |                |                         |
| 4502                                          | Interest Expense         | 3,181,700.00            | .00                  | 1,635,406.89         | .00                 | 1,546,293.11              | 51             | 1,382,250.64            |
| 4575                                          | Bonds 2023               | 1,760,300.00            | .00                  | 1,760,000.00         | .00                 | 300.00                    | 100            | 1,300,000.00            |
| 4576                                          | Bonds 2022               | 345,000.00              | .00                  | .00                  | .00                 | 345,000.00                | 0              | .00                     |
| 4580                                          | Bonds 2021               | 950,000.00              | .00                  | 950,000.00           | .00                 | .00                       | 100            | 905,000.00              |
| 4586                                          | Bonds 2013               | 495,000.00              | .00                  | 495,000.00           | .00                 | .00                       | 100            | 485,000.00              |
| 4587                                          | Bonds 2014               | 385,000.00              | .00                  | 385,000.00           | .00                 | .00                       | 100            | 375,000.00              |
| 4588                                          | Bonds 2015               | 665,000.00              | .00                  | 665,000.00           | .00                 | .00                       | 100            | 650,000.00              |
| 4589                                          | Bonds 2016               | 620,000.00              | .00                  | 540,000.00           | .00                 | 80,000.00                 | 87             | 530,000.00              |
| 4590                                          | Bonds 2017               | 605,000.00              | .00                  | 260,000.00           | .00                 | 345,000.00                | 43             | 250,000.00              |
| Sundry Charges Totals                         |                          | \$9,007,000.00          | \$0.00               | \$6,690,406.89       | \$0.00              | \$2,316,593.11            | 74%            | \$5,877,250.64          |
| Division <b>597 - Debt Totals</b>             |                          | \$9,427,000.00          | \$0.00               | \$7,110,406.89       | \$0.00              | \$2,316,593.11            | 75%            | \$6,282,250.64          |
| Department <b>90 - Nondepartmental Totals</b> |                          | \$9,427,000.00          | \$0.00               | \$7,110,406.89       | \$0.00              | \$2,316,593.11            | 75%            | \$6,282,250.64          |
| EXPENSE TOTALS                                |                          | \$9,427,000.00          | \$0.00               | \$7,110,406.89       | \$0.00              | \$2,316,593.11            | 75%            | \$6,282,250.64          |
| Fund <b>48 - Bond Fund Totals</b>             |                          |                         |                      |                      |                     |                           |                |                         |
| REVENUE TOTALS                                |                          | 9,427,000.00            | 2.54                 | 7,109,937.54         | .00                 | 2,317,062.46              | 75%            | 6,282,590.88            |

December 2024 Income Statement

Through 12/31/24  
Detail Listing  
Exclude Rollup Account

| Account       | Account Description                | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|---------------|------------------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category | Governmental Funds                 |                         |                      |                      |                     |                           |                |                         |
| Fund Type     | Debt Service Funds                 |                         |                      |                      |                     |                           |                |                         |
|               | EXPENSE TOTALS                     | 9,427,000.00            | .00                  | 7,110,406.89         | .00                 | 2,316,593.11              | 75%            | 6,282,250.64            |
| Fund          | 48 - Bond Fund Net Gain (Loss)     | \$0.00                  | \$2.54               | (\$469.35)           | \$0.00              | (\$469.35)                | +++            | \$340.24                |
| Fund Type     | Debt Service Funds Totals          |                         |                      |                      |                     |                           |                |                         |
|               | REVENUE TOTALS                     | 9,427,000.00            | 2.54                 | 7,109,937.54         | .00                 | 2,317,062.46              | 75%            | 6,282,590.88            |
|               | EXPENSE TOTALS                     | 9,427,000.00            | .00                  | 7,110,406.89         | .00                 | 2,316,593.11              | 75%            | 6,282,250.64            |
| Fund Type     | Debt Service Funds Net Gain (Loss) | \$0.00                  | \$2.54               | (\$469.35)           | \$0.00              | (\$469.35)                | +++            | \$340.24                |
| Fund Category | Governmental Funds Totals          |                         |                      |                      |                     |                           |                |                         |
|               | REVENUE TOTALS                     | 72,329,000.00           | 7,541,192.86         | 49,475,773.68        | .00                 | 22,853,226.32             | 68%            | 45,839,498.84           |
|               | EXPENSE TOTALS                     | 81,433,800.00           | 7,822,955.08         | 38,851,635.66        | 40,229.64           | 42,541,934.70             | 48%            | 35,728,520.97           |
| Fund Category | Governmental Funds Net Gain (Loss) | (\$9,104,800.00)        | (\$281,762.22)       | \$10,624,138.02      | (\$40,229.64)       | \$19,688,708.38           | (116%)         | \$10,110,977.87         |

| Account                                  | Account Description       | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|------------------------------------------|---------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category <b>Proprietary Funds</b>   |                           |                         |                      |                      |                     |                           |                |                         |
| Fund Type <b>Enterprise Funds</b>        |                           |                         |                      |                      |                     |                           |                |                         |
| Fund <b>20 - Gas Fund</b>                |                           |                         |                      |                      |                     |                           |                |                         |
| REVENUE                                  |                           |                         |                      |                      |                     |                           |                |                         |
| Service Charges & Fees                   |                           |                         |                      |                      |                     |                           |                |                         |
| 3221                                     | Service Charges           | 9,000.00                | 715.00               | 4,825.00             | .00                 | 4,175.00                  | 54             | 5,350.00                |
| Service Charges & Fees Totals            |                           | \$9,000.00              | \$715.00             | \$4,825.00           | \$0.00              | \$4,175.00                | 54%            | \$5,350.00              |
| 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               | 20,231.45            | 56,103.11            | .00                 | (1,103.11)                | 102            | 36,279.62               |
| 3700.01                                  | Int Inc Mkt Val Adj       | .00                     | 1,958.17             | 39,650.53            | .00                 | (39,650.53)               | +++            | 44,698.90               |
| 3744                                     | Misc. Grants              | .00                     | 3,000.00             | 3,000.00             | .00                 | (3,000.00)                | +++            | .00                     |
| 3830                                     | Reimbursable Services     | .00                     | .00                  | .00                  | .00                 | .00                       | +++            | 1,001.39                |
| Other Revenue Totals                     |                           | \$55,000.00             | \$25,189.62          | \$98,753.64          | \$0.00              | (\$43,753.64)             | 180%           | \$81,979.91             |
| Gas Revenue                              |                           |                         |                      |                      |                     |                           |                |                         |
| 3900                                     | Gas Sales                 | 19,000,000.00           | 1,338,821.11         | 4,813,046.96         | .00                 | 14,186,953.04             | 25             | 5,449,733.14            |
| 3920                                     | Penalties                 | 55,000.00               | 4,001.61             | 26,323.99            | .00                 | 28,676.01                 | 48             | 23,049.57               |
| 3940                                     | Gas Mains                 | 5,000.00                | .00                  | 1,900.00             | .00                 | 3,100.00                  | 38             | 425.53                  |
| 3945                                     | Service Lines             | 6,000.00                | 1,580.61             | 16,092.71            | .00                 | (10,092.71)               | 268            | 7,997.59                |
| 3960                                     | PEAK Return               | 750,000.00              | 96,371.96            | 890,792.21           | .00                 | (140,792.21)              | 119            | 528,417.04              |
| 3980                                     | Transportation Fee        | .00                     | 34,782.56            | 176,666.38           | .00                 | (176,666.38)              | +++            | 29,087.84               |
| 3990                                     | Miscellaneous             | 35,000.00               | 714.08               | 874.18               | .00                 | 34,125.82                 | 2              | 148,857.32              |
| Gas Revenue Totals                       |                           | \$19,851,000.00         | \$1,476,271.93       | \$5,925,696.43       | \$0.00              | \$13,925,303.57           | 30%            | \$6,187,568.03          |
| REVENUE TOTALS                           |                           | \$19,920,000.00         | \$1,502,176.55       | \$6,029,275.07       | \$0.00              | \$13,890,724.93           | 30%            | \$6,274,897.94          |
| EXPENSE                                  |                           |                         |                      |                      |                     |                           |                |                         |
| Department <b>25 - Gas</b>               |                           |                         |                      |                      |                     |                           |                |                         |
| Division <b>771 - Gas Administration</b> |                           |                         |                      |                      |                     |                           |                |                         |
| Personnel Services                       |                           |                         |                      |                      |                     |                           |                |                         |
| 4101                                     | Salaries -Supervision     | 225,820.00              | 17,195.28            | 106,761.99           | .00                 | 119,058.01                | 47             | 100,490.23              |
| 4102                                     | Salaries -Clerical        | 57,940.00               | 4,140.20             | 25,876.22            | .00                 | 32,063.78                 | 45             | 24,162.57               |
| 4103                                     | Salaries - Operational    | 69,270.00               | 5,303.60             | 33,147.50            | .00                 | 36,122.50                 | 48             | 30,934.86               |
| 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               | 1,595.49             | 9,969.73             | .00                 | 11,920.27                 | 46             | 9,535.98                |
| 4107                                     | Medicare                  | 5,120.00                | 373.14               | 2,331.64             | .00                 | 2,788.36                  | 46             | 2,230.18                |
| 4108                                     | Life Insurance            | 170.00                  | 16.00                | 96.00                | .00                 | 74.00                     | 56             | 96.00                   |
| 4109                                     | Hospitalization Insurance | 80,360.00               | 6,696.00             | 38,088.00            | .00                 | 42,272.00                 | 47             | 39,024.00               |
| 4110                                     | Other Insurance           | 460.00                  | 38.24                | 229.44               | .00                 | 230.56                    | 50             | 229.44                  |

December 2024 Income Statement

Through 12/31/24  
Detail Listing  
Exclude Rollup Account

| Account                                  | Account Description       | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|------------------------------------------|---------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category <b>Proprietary Funds</b>   |                           |                         |                      |                      |                     |                           |                |                         |
| Fund Type <b>Enterprise Funds</b>        |                           |                         |                      |                      |                     |                           |                |                         |
| Fund <b>20 - Gas Fund</b>                |                           |                         |                      |                      |                     |                           |                |                         |
| EXPENSE                                  |                           |                         |                      |                      |                     |                           |                |                         |
| Department <b>25 - Gas</b>               |                           |                         |                      |                      |                     |                           |                |                         |
| Division <b>771 - Gas Administration</b> |                           |                         |                      |                      |                     |                           |                |                         |
| Personnel Services                       |                           |                         |                      |                      |                     |                           |                |                         |
| 4111                                     | Workers Compensation      | 3,740.00                | 69.44                | 589.39               | (589.39)            | 3,740.00                  | 0              | 516.50                  |
| 4112                                     | Employee Assistance Prgm  | 80.00                   | 6.28                 | 37.68                | .00                 | 42.32                     | 47             | 37.68                   |
| 4115                                     | Unemployment Insurance    | 520.00                  | .00                  | 103.03               | .00                 | 416.97                    | 20             | 66.95                   |
| 4116                                     | Employee Pension Benefits | 69,590.00               | 4,859.55             | 33,004.62            | .00                 | 36,585.38                 | 47             | 36,314.14               |
| Personnel Services Totals                |                           | \$542,140.00            | \$40,293.22          | \$250,235.24         | (\$589.39)          | \$292,494.15              | 46%            | \$243,638.53            |
| Supplies                                 |                           |                         |                      |                      |                     |                           |                |                         |
| 4201                                     | Fuel                      | 8,840.00                | 370.44               | 3,222.46             | .00                 | 5,617.54                  | 36             | 3,961.48                |
| 4203                                     | Office Supplies           | 2,000.00                | 360.89               | 442.10               | .00                 | 1,557.90                  | 22             | .00                     |
| 4207                                     | Clothing Supplies         | 600.00                  | .00                  | 306.92               | .00                 | 293.08                    | 51             | .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              | 839.80                  |
| Supplies Totals                          |                           | \$12,490.00             | \$731.33             | \$3,971.48           | \$0.00              | \$8,518.52                | 32%            | \$4,801.28              |
| Maintenance & Repairs                    |                           |                         |                      |                      |                     |                           |                |                         |
| 4301                                     | Vehicle Repair            | 900.00                  | 356.28               | 505.48               | .00                 | 394.52                    | 56             | 40.78                   |
| Maintenance & Repairs Totals             |                           | \$900.00                | \$356.28             | \$505.48             | \$0.00              | \$394.52                  | 56%            | \$40.78                 |
| Services                                 |                           |                         |                      |                      |                     |                           |                |                         |
| 4401                                     | Telephone                 | 1,800.00                | 100.27               | 481.39               | .00                 | 1,318.61                  | 27             | 454.59                  |
| 4402                                     | Medical Exams             | 150.00                  | .00                  | .00                  | 55.00               | 95.00                     | 37             | .00                     |
| 4403                                     | Assoc. Dues/Subscriptions | 22,000.00               | 1,897.00             | 15,907.00            | .00                 | 6,093.00                  | 72             | 14,263.54               |
| 4405                                     | Travel & Training         | 9,570.00                | .00                  | 1,439.20             | .00                 | 8,130.80                  | 15             | 1,162.60                |
| 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               | 5,045.66             | 23,906.02            | .00                 | 14,093.98                 | 63             | 11,766.54               |
| 4442                                     | Trust Fees                | 3,500.00                | 99.90                | 596.69               | .00                 | 2,903.31                  | 17             | 564.87                  |
| 4491                                     | NW KY Forward             | 10,000.00               | 5,000.00             | 10,000.00            | .00                 | .00                       | 100            | 10,000.00               |
| 4522                                     | Audit Expense             | 11,880.00               | .00                  | 10,800.00            | 2,430.00            | (1,350.00)                | 111            | 2,700.00                |
| Services Totals                          |                           | \$105,980.00            | \$12,142.83          | \$63,130.30          | \$2,485.00          | \$40,364.70               | 62%            | \$40,912.14             |
| Sundry Charges                           |                           |                         |                      |                      |                     |                           |                |                         |
| 4501                                     | Insurance Expense         | 83,400.00               | 79,813.17            | 79,813.17            | .00                 | 3,586.83                  | 96             | 77,723.96               |
| 4503                                     | Bad Debt Expense          | 60,000.00               | 8,462.62             | 21,564.84            | .00                 | 38,435.16                 | 36             | 26,704.53               |
| 4506                                     | Agency Contributions      | 1,186,000.00            | 98,833.00            | 592,998.00           | .00                 | 593,002.00                | 50             | 467,088.00              |

| Account                                         | Account Description       | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|-------------------------------------------------|---------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category <b>Proprietary Funds</b>          |                           |                         |                      |                      |                     |                           |                |                         |
| Fund Type <b>Enterprise Funds</b>               |                           |                         |                      |                      |                     |                           |                |                         |
| Fund <b>20 - Gas Fund</b>                       |                           |                         |                      |                      |                     |                           |                |                         |
| EXPENSE                                         |                           |                         |                      |                      |                     |                           |                |                         |
| Department <b>25 - Gas</b>                      |                           |                         |                      |                      |                     |                           |                |                         |
| Division <b>771 - Gas Administration</b>        |                           |                         |                      |                      |                     |                           |                |                         |
| Sundry Charges                                  |                           |                         |                      |                      |                     |                           |                |                         |
| 4520                                            | In Lieu of Tax            | 800,000.00              | 29,756.34            | 159,672.99           | .00                 | 640,327.01                | 20             | 161,645.51              |
| Sundry Charges Totals                           |                           | \$2,129,400.00          | \$216,865.13         | \$854,049.00         | \$0.00              | \$1,275,351.00            | 40%            | \$733,162.00            |
| 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 <b>771 - Gas Administration Totals</b> |                           | \$2,972,910.00          | \$270,388.79         | \$1,268,321.02       | \$1,895.61          | \$1,702,693.37            | 43%            | \$1,203,692.96          |
| Division <b>772 - Gas Distribution</b>          |                           |                         |                      |                      |                     |                           |                |                         |
| 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              | 20,917.31            | 128,099.08           | .00                 | 14,380.92                 | 90             | 96,655.04               |
| 4102                                            | Salaries -Clerical        | 84,420.00               | 3,707.22             | 23,170.09            | .00                 | 61,249.91                 | 27             | 31,910.06               |
| 4103                                            | Salaries - Operational    | 881,330.00              | 51,045.92            | 317,571.81           | .00                 | 563,758.19                | 36             | 280,015.08              |
| 4104                                            | Salaries - Overtime       | 19,100.00               | 698.70               | 8,254.48             | .00                 | 10,845.52                 | 43             | 8,013.40                |
| 4106                                            | FICA                      | 69,890.00               | 4,547.04             | 28,485.04            | .00                 | 41,404.96                 | 41             | 24,803.73               |
| 4107                                            | Medicare                  | 16,350.00               | 1,063.45             | 6,661.79             | .00                 | 9,688.21                  | 41             | 5,800.82                |
| 4108                                            | Life Insurance            | 890.00                  | 68.00                | 424.00               | .00                 | 466.00                    | 48             | 398.61                  |
| 4109                                            | Hospitalization Insurance | 421,850.00              | 29,576.28            | 167,833.60           | .00                 | 254,016.40                | 40             | 144,840.00              |
| 4110                                            | Other Insurance           | 2,420.00                | 162.52               | 1,013.36             | .00                 | 1,406.64                  | 42             | 956.00                  |
| 4111                                            | Workers Compensation      | 31,540.00               | 519.52               | 2,991.60             | (4,409.94)          | 32,958.34                 | (4)            | 2,136.80                |
| 4112                                            | Employee Assistance Prgm  | 380.00                  | 28.26                | 169.56               | .00                 | 210.44                    | 45             | 160.14                  |
| 4115                                            | Unemployment Insurance    | 1,660.00                | .00                  | 304.66               | .00                 | 1,355.34                  | 18             | 184.75                  |
| 4116                                            | Employee Pension Benefits | 222,190.00              | 12,527.98            | 93,549.85            | .00                 | 128,640.15                | 42             | 95,860.65               |
| Personnel Services Totals                       |                           | \$1,894,500.00          | \$124,862.20         | \$778,528.92         | (\$4,409.94)        | \$1,120,381.02            | 41%            | \$691,735.08            |
| Supplies                                        |                           |                         |                      |                      |                     |                           |                |                         |
| 4200                                            | Non-Inventory Parts       | 6,000.00                | .00                  | 7,398.12             | .00                 | (1,398.12)                | 123            | 5,462.26                |
| 4201                                            | Fuel                      | 58,780.00               | 2,219.02             | 16,058.51            | .00                 | 42,721.49                 | 27             | 16,287.54               |
| 4202                                            | Minor Tools               | 6,000.00                | 557.54               | 2,888.99             | .00                 | 3,111.01                  | 48             | 4,756.13                |
| 4203                                            | Office Supplies           | 3,000.00                | 531.54               | 1,723.52             | .00                 | 1,276.48                  | 57             | 2,080.37                |
| 4204                                            | Cleaning Supplies         | 1,000.00                | 110.52               | 520.10               | .00                 | 479.90                    | 52             | 407.10                  |
| 4207                                            | Clothing Supplies         | 13,190.00               | 1,485.04             | 7,002.64             | .00                 | 6,187.36                  | 53             | 9,509.35                |

## December 2024 Income Statement

Through 12/31/24  
Detail Listing  
Exclude Rollup Account

| Account       | Account Description                     | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount  | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|---------------|-----------------------------------------|-------------------------|----------------------|-----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category | <b>Proprietary Funds</b>                |                         |                      |                       |                     |                           |                |                         |
| Fund Type     | <b>Enterprise Funds</b>                 |                         |                      |                       |                     |                           |                |                         |
| Fund          | <b>20 - Gas Fund</b>                    |                         |                      |                       |                     |                           |                |                         |
|               | <b>EXPENSE</b>                          |                         |                      |                       |                     |                           |                |                         |
| Department    | <b>25 - Gas</b>                         |                         |                      |                       |                     |                           |                |                         |
| Division      | <b>772 - Gas Distribution</b>           |                         |                      |                       |                     |                           |                |                         |
|               | <i>Supplies</i>                         |                         |                      |                       |                     |                           |                |                         |
| 4208          | Postage                                 | 60.00                   | .00                  | .00                   | .00                 | 60.00                     | 0              | .00                     |
| 4209          | Educational Supplies                    | .00                     | .00                  | .00                   | .00                 | .00                       | +++            | 843.25                  |
| 4211          | Periodicals & Supplements               | 900.00                  | .00                  | .00                   | .00                 | 900.00                    | 0              | .00                     |
| 4212          | Mechanical Supplies                     | 6,090.00                | 193.45               | 3,755.32              | .00                 | 2,334.68                  | 62             | 3,818.03                |
| 4213          | Traffic Control Supplies                | 2,000.00                | .00                  | .00                   | .00                 | 2,000.00                  | 0              | .00                     |
| 4214          | Chemical Supplies                       | 12,500.00               | .00                  | 6,212.44              | .00                 | 6,287.56                  | 50             | 10,440.33               |
| 4218          | Natural Gas                             | 14,000,000.00           | 867,435.28           | 3,498,484.61          | .00                 | 10,501,515.39             | 25             | 4,283,153.19            |
| 4225          | Safety Supplies                         | 2,000.00                | .00                  | 184.78                | .00                 | 1,815.22                  | 9              | 726.90                  |
|               | <i>Supplies Totals</i>                  | <b>\$14,111,520.00</b>  | <b>\$872,532.39</b>  | <b>\$3,544,229.03</b> | <b>\$0.00</b>       | <b>\$10,567,290.97</b>    | <b>25%</b>     | <b>\$4,337,484.45</b>   |
|               | <i>Maintenance &amp; Repairs</i>        |                         |                      |                       |                     |                           |                |                         |
| 4301          | Vehicle Repair                          | 60,000.00               | 2,620.36             | 29,594.33             | .00                 | 30,405.67                 | 49             | 14,117.06               |
| 4302          | Office Equipment Repair                 | 100.00                  | .00                  | .00                   | .00                 | 100.00                    | 0              | .28                     |
| 4303          | Instr. & Appar. Repair                  | 13,500.00               | 1,274.21             | 15,523.00             | .00                 | (2,023.00)                | 115            | 4,459.14                |
| 4304          | Other Equipment Repair                  | 22,300.00               | 1,268.34             | 6,722.90              | 46.50               | 15,530.60                 | 30             | 14,352.04               |
| 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                  | 151.59                | .00                 | 748.41                    | 17             | 419.82                  |
| 4309          | Radios Repair                           | 800.00                  | .00                  | 1,021.80              | .00                 | (221.80)                  | 128            | .00                     |
| 4315          | Utility Cuts                            | 15,000.00               | .00                  | 619.00                | .00                 | 14,381.00                 | 4              | 6,662.00                |
| 4316          | Concrete Repairs                        | 500.00                  | .00                  | .00                   | .00                 | 500.00                    | 0              | .00                     |
| 4318          | Gas Service Line Repairs                | 150,000.00              | 2,290.74             | 44,272.08             | (13,425.00)         | 119,152.92                | 21             | 35,029.53               |
| 4319          | Gas Main Line Repairs                   | 275,000.00              | 10,949.53            | 141,062.31            | (3,662.00)          | 137,599.69                | 50             | 34,596.00               |
| 4320          | Gas Meter Repairs                       | 75,000.00               | .00                  | 16,956.48             | 25,500.00           | 32,543.52                 | 57             | 14,037.68               |
| 4321          | Gas Regulator Repairs                   | 32,820.00               | 762.48               | 9,316.20              | .00                 | 23,503.80                 | 28             | 7,870.69                |
|               | <i>Maintenance &amp; Repairs Totals</i> | <b>\$647,720.00</b>     | <b>\$19,165.66</b>   | <b>\$265,239.69</b>   | <b>\$8,459.50</b>   | <b>\$374,020.81</b>       | <b>42%</b>     | <b>\$131,544.24</b>     |
|               | <i>Services</i>                         |                         |                      |                       |                     |                           |                |                         |
| 4401          | Telephone                               | 24,000.00               | 2,751.05             | 13,974.91             | .00                 | 10,025.09                 | 58             | 11,801.37               |
| 4402          | Medical Exams                           | 750.00                  | 393.50               | 393.50                | 469.00              | (112.50)                  | 115            | 169.00                  |
| 4403          | Assoc. Dues/Subscriptions               | .00                     | .00                  | 946.50                | .00                 | (946.50)                  | +++            | .00                     |
| 4405          | Travel & Training                       | 13,120.00               | 228.00               | 1,881.34              | .00                 | 11,238.66                 | 14             | 5,691.08                |
| 4408          | Legal Advertising                       | 800.00                  | .00                  | .00                   | .00                 | 800.00                    | 0              | .00                     |
| 4409          | Electric-Purchased                      | 2,500.00                | 193.65               | 859.41                | .00                 | 1,640.59                  | 34             | 1,002.61                |

| Account       | Account Description             | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|---------------|---------------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category | Proprietary Funds               |                         |                      |                      |                     |                           |                |                         |
| Fund Type     | Enterprise Funds                |                         |                      |                      |                     |                           |                |                         |
| Fund          | 20 - Gas Fund                   |                         |                      |                      |                     |                           |                |                         |
|               | EXPENSE                         |                         |                      |                      |                     |                           |                |                         |
|               | Department 25 - Gas             |                         |                      |                      |                     |                           |                |                         |
|               | Division 772 - Gas Distribution |                         |                      |                      |                     |                           |                |                         |
|               | Services                        |                         |                      |                      |                     |                           |                |                         |
| 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                  | .00                  | 10.78                | .00                 | 89.22                     | 11             | 2.28                    |
| 4418          | Contractual Services            | 100,830.00              | 9,484.12             | 37,768.91            | .00                 | 63,061.09                 | 37             | 45,325.36               |
| 4419          | Professional Services           | 50,500.00               | 5,107.50             | 11,398.80            | .00                 | 39,101.20                 | 23             | 3,169.35                |
| 4424          | Equipment Rental                | 12,000.00               | .00                  | .00                  | .00                 | 12,000.00                 | 0              | 463.54                  |
|               | Services Totals                 | \$207,350.00            | \$18,157.82          | \$68,175.15          | \$469.00            | \$138,705.85              | 33%            | \$68,374.59             |
|               | 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               | .00                  | 126,499.00           | 97,386.00           | (138,885.00)              | 263            | .00                     |
| 4621          | Gas Service Lines               | .00                     | 1,259.62             | 16,264.42            | .00                 | (16,264.42)               | +++            | 4,997.10                |
| 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)                | +++            | 4,643.97                |
| 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                  | 15,508.95            | 13,469.84           | (28,978.79)               | +++            | 4,096.79                |
| 4624          | System Improvements             | .00                     | .00                  | .00                  | .00                 | .00                       | +++            | 7,360.00                |
| 4624.03       | Station 1 Construction External | .00                     | .00                  | .00                  | .00                 | .00                       | +++            | 411,996.63              |
| 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                     | .00                  | 17.11                | .00                 | (17.11)                   | +++            | .00                     |
|               | Capital Outlay Totals           | \$85,000.00             | \$1,259.62           | \$173,331.20         | \$101,518.57        | (\$189,849.77)            | 323%           | \$452,505.41            |
| Division      | 772 - Gas Distribution Totals   | \$16,946,090.00         | \$1,035,977.69       | \$4,829,503.99       | \$106,037.13        | \$12,010,548.88           | 29%            | \$5,689,687.36          |
|               | Department 25 - Gas Totals      | \$19,919,000.00         | \$1,306,366.48       | \$6,097,825.01       | \$107,932.74        | \$13,713,242.25           | 31%            | \$6,893,380.32          |
|               | EXPENSE TOTALS                  | \$19,919,000.00         | \$1,306,366.48       | \$6,097,825.01       | \$107,932.74        | \$13,713,242.25           | 31%            | \$6,893,380.32          |
| Fund          | 20 - Gas Fund Totals            |                         |                      |                      |                     |                           |                |                         |
|               | REVENUE TOTALS                  | 19,920,000.00           | 1,502,176.55         | 6,029,275.07         | .00                 | 13,890,724.93             | 30%            | 6,274,897.94            |

December 2024 Income Statement

Through 12/31/24  
Detail Listing  
Exclude Rollup Account

| Account       | Account Description           | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|---------------|-------------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category | Proprietary Funds             |                         |                      |                      |                     |                           |                |                         |
| Fund Type     | Enterprise Funds              |                         |                      |                      |                     |                           |                |                         |
|               | EXPENSE TOTALS                | 19,919,000.00           | 1,306,366.48         | 6,097,825.01         | 107,932.74          | 13,713,242.25             | 31%            | 6,893,380.32            |
| Fund          | 20 - Gas Fund Net Gain (Loss) | \$1,000.00              | \$195,810.07         | (\$68,549.94)        | (\$107,932.74)      | (\$177,482.68)            | (17,648%)      | (\$618,482.38)          |

December 2024 Income Statement

Through 12/31/24  
Detail Listing  
Exclude Rollup Account

| Account                                     | Account Description       | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|---------------------------------------------|---------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category <b>Proprietary Funds</b>      |                           |                         |                      |                      |                     |                           |                |                         |
| Fund Type <b>Enterprise Funds</b>           |                           |                         |                      |                      |                     |                           |                |                         |
| Fund <b>57 - Sanitation Fund</b>            |                           |                         |                      |                      |                     |                           |                |                         |
| 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            | 237,175.63           | 1,420,213.88         | .00                 | 1,423,786.12              | 50             | 1,363,981.79            |
| 3217                                        | Landfill Fees             | 770,000.00              | 63,562.10            | 393,681.43           | .00                 | 376,318.57                | 51             | 545,097.02              |
| 3747                                        | Transfer Station Fees     | 1,376,000.00            | 147,807.89           | 856,386.13           | .00                 | 519,613.87                | 62             | 696,200.47              |
| Service Charges & Fees Totals               |                           | \$4,990,000.00          | \$448,545.62         | \$2,670,281.44       | \$0.00              | \$2,319,718.56            | 54%            | \$2,605,279.28          |
| Sale of Municipal Property                  |                           |                         |                      |                      |                     |                           |                |                         |
| 3623                                        | Sale of Vehicles          | .00                     | .00                  | 3,800.00             | .00                 | (3,800.00)                | +++            | .00                     |
| 3625                                        | Taxable Sales             | 10,000.00               | 884.00               | 4,220.21             | .00                 | 5,779.79                  | 42             | 8,209.32                |
| Sale of Municipal Property Totals           |                           | \$10,000.00             | \$884.00             | \$8,020.21           | \$0.00              | \$1,979.79                | 80%            | \$8,209.32              |
| Other Revenue                               |                           |                         |                      |                      |                     |                           |                |                         |
| 3700                                        | Interest Income           | 98,000.00               | 16,067.72            | 112,674.27           | .00                 | (14,674.27)               | 115            | 70,765.35               |
| 3700.01                                     | Int Inc Mkt Val Adj       | .00                     | 2,737.21             | 13,421.74            | .00                 | (13,421.74)               | +++            | 50,955.88               |
| 3730                                        | Insurance Recovery        | .00                     | .00                  | .00                  | .00                 | .00                       | +++            | 828.45                  |
| 3764                                        | County Contribution       | 126,000.00              | 10,515.00            | 63,090.00            | .00                 | 62,910.00                 | 50             | .00                     |
| 3776                                        | Scrap Sales               | 2,000.00                | .00                  | 1,267.65             | .00                 | 732.35                    | 63             | 1,282.20                |
| 3799                                        | Unclassified              | .00                     | .00                  | 14,400.00            | .00                 | (14,400.00)               | +++            | .00                     |
| Other Revenue Totals                        |                           | \$226,000.00            | \$29,319.93          | \$204,853.66         | \$0.00              | \$21,146.34               | 91%            | \$123,831.88            |
| REVENUE TOTALS                              |                           | \$5,226,000.00          | \$478,749.55         | \$2,883,155.31       | \$0.00              | \$2,342,844.69            | 55%            | \$2,738,186.50          |
| EXPENSE                                     |                           |                         |                      |                      |                     |                           |                |                         |
| Department <b>45 - Public Works</b>         |                           |                         |                      |                      |                     |                           |                |                         |
| Division <b>344 - Sanitation Collection</b> |                           |                         |                      |                      |                     |                           |                |                         |
| Personnel Services                          |                           |                         |                      |                      |                     |                           |                |                         |
| 4101                                        | Salaries -Supervision     | 71,640.00               | 5,258.25             | 33,910.47            | .00                 | 37,729.53                 | 47             | 31,874.26               |
| 4102                                        | Salaries -Clerical        | 21,440.00               | 1,642.69             | 10,171.61            | .00                 | 11,268.39                 | 47             | 9,376.45                |
| 4103                                        | Salaries - Operational    | 503,140.00              | 39,564.36            | 227,620.93           | .00                 | 275,519.07                | 45             | 195,573.26              |
| 4104                                        | Salaries - Overtime       | 3,550.00                | .00                  | 1,365.21             | .00                 | 2,184.79                  | 38             | 2,920.98                |
| 4106                                        | FICA                      | 37,180.00               | 2,756.38             | 16,210.83            | .00                 | 20,969.17                 | 44             | 14,247.57               |
| 4107                                        | Medicare                  | 8,700.00                | 644.65               | 3,791.23             | .00                 | 4,908.77                  | 44             | 3,332.06                |
| 4108                                        | Life Insurance            | 610.00                  | 58.00                | 316.00               | .00                 | 294.00                    | 52             | 300.00                  |
| 4109                                        | Hospitalization Insurance | 291,280.00              | 21,782.81            | 119,062.96           | .00                 | 172,217.04                | 41             | 116,818.96              |
| 4110                                        | Other Insurance           | 1,670.00                | 138.62               | 755.24               | .00                 | 914.76                    | 45             | 707.44                  |
| 4111                                        | Workers Compensation      | 45,510.00               | 1,189.74             | 10,099.15            | (10,099.15)         | 45,510.00                 | 0              | 7,506.73                |
| 4112                                        | Employee Assistance Prgm  | 260.00                  | 22.76                | 127.14               | .00                 | 132.86                    | 49             | 120.86                  |

December 2024 Income Statement

Through 12/31/24  
Detail Listing  
Exclude Rollup Account

| Account                                     | Account Description       | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|---------------------------------------------|---------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category <b>Proprietary Funds</b>      |                           |                         |                      |                      |                     |                           |                |                         |
| Fund Type <b>Enterprise Funds</b>           |                           |                         |                      |                      |                     |                           |                |                         |
| Fund <b>57 - Sanitation Fund</b>            |                           |                         |                      |                      |                     |                           |                |                         |
| EXPENSE                                     |                           |                         |                      |                      |                     |                           |                |                         |
| Department <b>45 - Public Works</b>         |                           |                         |                      |                      |                     |                           |                |                         |
| Division <b>344 - Sanitation Collection</b> |                           |                         |                      |                      |                     |                           |                |                         |
| Personnel Services                          |                           |                         |                      |                      |                     |                           |                |                         |
| 4115                                        | Unemployment Insurance    | 890.00                  | .00                  | 160.38               | .00                 | 729.62                    | 18             | 101.85                  |
| 4116                                        | Employee Pension Benefits | 118,200.00              | 7,612.92             | 53,186.90            | .00                 | 65,013.10                 | 45             | 55,929.99               |
| Personnel Services Totals                   |                           | \$1,104,070.00          | \$80,671.18          | \$476,778.05         | (\$10,099.15)       | \$637,391.10              | 42%            | \$438,810.41            |
| Supplies                                    |                           |                         |                      |                      |                     |                           |                |                         |
| 4201                                        | Fuel                      | 91,040.00               | 4,408.81             | 26,558.55            | .00                 | 64,481.45                 | 29             | 27,684.90               |
| 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                | 766.36               | 2,898.43             | .00                 | 4,501.57                  | 39             | 2,536.60                |
| 4220                                        | Supplies for Resale       | 10,000.00               | .00                  | .00                  | .00                 | 10,000.00                 | 0              | 8,780.00                |
| 4229                                        | Miscellaneous Supplies    | 500.00                  | .00                  | 147.63               | .00                 | 352.37                    | 30             | 130.50                  |
| Supplies Totals                             |                           | \$109,270.00            | \$5,175.17           | \$29,604.61          | \$0.00              | \$79,665.39               | 27%            | \$39,132.00             |
| Maintenance & Repairs                       |                           |                         |                      |                      |                     |                           |                |                         |
| 4301                                        | Vehicle Repair            | 60,500.00               | 10,392.71            | 46,832.23            | .00                 | 13,667.77                 | 77             | 29,067.90               |
| 4304                                        | Other Equipment Repair    | 16,050.00               | 306.90               | 2,148.30             | .00                 | 13,901.70                 | 13             | 11,893.35               |
| Maintenance & Repairs Totals                |                           | \$76,550.00             | \$10,699.61          | \$48,980.53          | \$0.00              | \$27,569.47               | 64%            | \$40,961.25             |
| Services                                    |                           |                         |                      |                      |                     |                           |                |                         |
| 4401                                        | Telephone                 | 600.00                  | 47.59                | 286.04               | .00                 | 313.96                    | 48             | 285.52                  |
| 4402                                        | Medical Exams             | 900.00                  | 172.00               | 223.00               | 165.50              | 511.50                    | 43             | 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              | 29,357.17            | 159,620.20           | 1,606.38            | 212,553.42                | 43             | 124,852.17              |
| 4444                                        | Administrative Services   | 343,000.00              | 28,583.00            | 171,498.00           | .00                 | 171,502.00                | 50             | 130,000.00              |
| 4522                                        | Audit Expense             | 2,560.00                | .00                  | 2,320.00             | 522.00              | (282.00)                  | 111            | 580.00                  |
| Services Totals                             |                           | \$723,060.00            | \$58,159.76          | \$334,547.24         | \$2,293.88          | \$386,218.88              | 47%            | \$256,327.19            |
| Sundry Charges                              |                           |                         |                      |                      |                     |                           |                |                         |
| 4501                                        | Insurance Expense         | 9,510.00                | 11,104.34            | 15,217.84            | .00                 | (5,707.84)                | 160            | 10,179.72               |
| 4503                                        | Bad Debt Expense          | .00                     | 2,638.65             | 9,446.18             | .00                 | (9,446.18)                | +++            | 12,166.64               |
| Sundry Charges Totals                       |                           | \$9,510.00              | \$13,742.99          | \$24,664.02          | \$0.00              | (\$15,154.02)             | 259%           | \$22,346.36             |
| Capital Outlay                              |                           |                         |                      |                      |                     |                           |                |                         |
| 4601                                        | Motor Vehicles            | .00                     | .00                  | .00                  | .00                 | .00                       | +++            | 271,948.08              |

December 2024 Income Statement

Through 12/31/24  
Detail Listing  
Exclude Rollup Account

| Account                                            | Account Description       | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|----------------------------------------------------|---------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category <b>Proprietary Funds</b>             |                           |                         |                      |                      |                     |                           |                |                         |
| Fund Type <b>Enterprise Funds</b>                  |                           |                         |                      |                      |                     |                           |                |                         |
| Fund <b>57 - Sanitation Fund</b>                   |                           |                         |                      |                      |                     |                           |                |                         |
| EXPENSE                                            |                           |                         |                      |                      |                     |                           |                |                         |
| Department <b>45 - Public Works</b>                |                           |                         |                      |                      |                     |                           |                |                         |
| Division <b>344 - Sanitation Collection</b>        |                           |                         |                      |                      |                     |                           |                |                         |
| 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 <b>344 - Sanitation Collection Totals</b> |                           | \$2,121,460.00          | \$168,448.71         | \$967,027.00         | (\$7,805.27)        | \$1,162,238.27            | 45%            | \$1,889,358.03          |
| Division <b>345 - Landfill</b>                     |                           |                         |                      |                      |                     |                           |                |                         |
| Personnel Services                                 |                           |                         |                      |                      |                     |                           |                |                         |
| 4103                                               | Salaries - Operational    | 61,120.00               | 4,765.80             | 29,830.93            | .00                 | 31,289.07                 | 49             | 27,703.50               |
| 4104                                               | Salaries - Overtime       | 500.00                  | 22.34                | 22.34                | .00                 | 477.66                    | 4              | 124.20                  |
| 4106                                               | FICA                      | 3,830.00                | 292.60               | 1,826.34             | .00                 | 2,003.66                  | 48             | 1,700.76                |
| 4107                                               | Medicare                  | 900.00                  | 68.43                | 427.13               | .00                 | 472.87                    | 47             | 397.75                  |
| 4108                                               | Life Insurance            | 50.00                   | 4.00                 | 24.00                | .00                 | 26.00                     | 48             | 24.00                   |
| 4109                                               | Hospitalization Insurance | 20,090.00               | 1,674.00             | 9,522.00             | .00                 | 10,568.00                 | 47             | 9,756.00                |
| 4110                                               | Other Insurance           | 120.00                  | 9.56                 | 57.36                | .00                 | 62.64                     | 48             | 57.36                   |
| 4111                                               | Workers Compensation      | 2,220.00                | 69.52                | (2,442.48)           | (590.15)            | 5,252.63                  | (137)          | (2,730.21)              |
| 4112                                               | Employee Assistance Prgm  | 20.00                   | 1.57                 | 9.42                 | .00                 | 10.58                     | 47             | 9.42                    |
| 4115                                               | Unemployment Insurance    | 100.00                  | .00                  | 18.71                | .00                 | 81.29                     | 19             | 12.02                   |
| 4116                                               | Employee Pension Benefits | 3,160.00                | 239.41               | 1,492.71             | .00                 | 1,667.29                  | 47             | 1,391.38                |
| Personnel Services Totals                          |                           | \$92,110.00             | \$7,147.23           | \$40,788.46          | (\$590.15)          | \$51,911.69               | 44%            | \$38,446.18             |
| Supplies                                           |                           |                         |                      |                      |                     |                           |                |                         |
| 4201                                               | Fuel                      | 7,200.00                | 352.32               | 3,588.31             | .00                 | 3,611.69                  | 50             | 2,080.58                |
| 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                  | 3.96                 | 8.95                 | .00                 | 91.05                     | 9              | 3.56                    |
| Supplies Totals                                    |                           | \$8,190.00              | \$356.28             | \$3,619.72           | \$0.00              | \$4,570.28                | 44%            | \$2,209.70              |
| Maintenance & Repairs                              |                           |                         |                      |                      |                     |                           |                |                         |
| 4301                                               | Vehicle Repair            | 22,500.00               | 4,135.85             | 8,722.37             | .00                 | 13,777.63                 | 39             | 2,902.90                |
| 4304                                               | Other Equipment Repair    | 1,630.00                | 39.89                | 1,078.99             | .00                 | 551.01                    | 66             | 79.49                   |

December 2024 Income Statement

Through 12/31/24  
Detail Listing  
Exclude Rollup Account

| Account                                       | Account Description    | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|-----------------------------------------------|------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category <b>Proprietary Funds</b>        |                        |                         |                      |                      |                     |                           |                |                         |
| Fund Type <b>Enterprise Funds</b>             |                        |                         |                      |                      |                     |                           |                |                         |
| Fund <b>57 - Sanitation Fund</b>              |                        |                         |                      |                      |                     |                           |                |                         |
| EXPENSE                                       |                        |                         |                      |                      |                     |                           |                |                         |
| Department <b>45 - Public Works</b>           |                        |                         |                      |                      |                     |                           |                |                         |
| Division <b>345 - Landfill</b>                |                        |                         |                      |                      |                     |                           |                |                         |
| Maintenance & Repairs                         |                        |                         |                      |                      |                     |                           |                |                         |
| 4312                                          | Walks Drives Fences    | 5,500.00                | .00                  | 8,391.01             | .00                 | (2,891.01)                | 153            | 37.38                   |
| Maintenance & Repairs Totals                  |                        | \$29,630.00             | \$4,175.74           | \$18,192.37          | \$0.00              | \$11,437.63               | 61%            | \$3,019.77              |
| Services                                      |                        |                         |                      |                      |                     |                           |                |                         |
| 4401                                          | Telephone              | 410.00                  | 2.59                 | 16.04                | .00                 | 393.96                    | 4              | 174.49                  |
| 4402                                          | Medical Exams          | 200.00                  | .00                  | 75.00                | 75.00               | 50.00                     | 75             | .00                     |
| 4409                                          | Electric-Purchased     | 3,500.00                | 286.15               | 1,383.23             | .00                 | 2,116.77                  | 40             | 1,430.19                |
| 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              | 17,201.00            | 119,681.00           | .00                 | 163,349.00                | 42             | 98,286.50               |
| 4419                                          | Professional Services  | 72,890.00               | 2,901.00             | 27,271.25            | .00                 | 45,618.75                 | 37             | 30,025.15               |
| 4442                                          | Trust Fees             | 3,000.00                | 147.73               | 876.74               | .00                 | 2,123.26                  | 29             | 832.51                  |
| 4470                                          | Disposal Fee           | 449,160.00              | 29,873.64            | 153,377.54           | .00                 | 295,782.46                | 34             | 196,833.28              |
| Services Totals                               |                        | \$812,320.00            | \$50,412.11          | \$302,730.80         | \$75.00             | \$509,514.20              | 37%            | \$327,632.12            |
| Sundry Charges                                |                        |                         |                      |                      |                     |                           |                |                         |
| 4443.02                                       | Charge Card-Sanitation | 18,000.00               | 1,344.84             | 9,185.06             | .00                 | 8,814.94                  | 51             | 8,424.63                |
| 4501                                          | Insurance Expense      | 5,500.00                | 5,400.09             | 5,400.09             | .00                 | 99.91                     | 98             | 5,165.21                |
| 4513                                          | ERF Expense            | 1,000.00                | .00                  | .00                  | .00                 | 1,000.00                  | 0              | .00                     |
| Sundry Charges Totals                         |                        | \$24,500.00             | \$6,744.93           | \$14,585.15          | \$0.00              | \$9,914.85                | 60%            | \$13,589.84             |
| Division <b>345 - Landfill</b> Totals         |                        | \$966,750.00            | \$68,836.29          | \$379,916.50         | (\$515.15)          | \$587,348.65              | 39%            | \$384,897.61            |
| Division <b>346 - Transfer Station</b>        |                        |                         |                      |                      |                     |                           |                |                         |
| 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              | 35,054.77            | 122,351.52           | .00                 | 165,318.48                | 43             | 115,152.65              |
| 4419                                          | Professional Services  | 350,000.00              | .00                  | .00                  | .00                 | 350,000.00                | 0              | .00                     |
| 4470                                          | Disposal Fee           | 1,772,800.00            | 162,992.37           | 831,847.01           | .00                 | 940,952.99                | 47             | 676,027.19              |
| Services Totals                               |                        | \$2,410,790.00          | \$198,047.14         | \$954,198.53         | \$0.00              | \$1,456,591.47            | 40%            | \$791,179.84            |
| Division <b>346 - Transfer Station</b> Totals |                        | \$2,410,790.00          | \$198,047.14         | \$954,482.82         | \$0.00              | \$1,456,307.18            | 40%            | \$791,179.84            |
| Department <b>45 - Public Works</b> Totals    |                        | \$5,499,000.00          | \$435,332.14         | \$2,301,426.32       | (\$8,320.42)        | \$3,205,894.10            | 42%            | \$3,065,435.48          |

December 2024 Income Statement

Through 12/31/24  
Detail Listing  
Exclude Rollup Account

| Account       | Account Description                  | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|---------------|--------------------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category | Proprietary Funds                    |                         |                      |                      |                     |                           |                |                         |
| Fund Type     | Enterprise Funds                     |                         |                      |                      |                     |                           |                |                         |
| Fund          | 57 - Sanitation Fund                 |                         |                      |                      |                     |                           |                |                         |
|               | EXPENSE TOTALS                       | \$5,499,000.00          | \$435,332.14         | \$2,301,426.32       | (\$8,320.42)        | \$3,205,894.10            | 42%            | \$3,065,435.48          |
| Fund          | 57 - Sanitation Fund Totals          |                         |                      |                      |                     |                           |                |                         |
|               | REVENUE TOTALS                       | 5,226,000.00            | 478,749.55           | 2,883,155.31         | .00                 | 2,342,844.69              | 55%            | 2,738,186.50            |
|               | EXPENSE TOTALS                       | 5,499,000.00            | 435,332.14           | 2,301,426.32         | (8,320.42)          | 3,205,894.10              | 42%            | 3,065,435.48            |
| Fund          | 57 - Sanitation Fund Net Gain (Loss) | (\$273,000.00)          | \$43,417.41          | \$581,728.99         | \$8,320.42          | \$863,049.41              | (216%)         | (\$327,248.98)          |
| Fund Type     | Enterprise Funds Totals              |                         |                      |                      |                     |                           |                |                         |
|               | REVENUE TOTALS                       | 25,146,000.00           | 1,980,926.10         | 8,912,430.38         | .00                 | 16,233,569.62             | 35%            | 9,013,084.44            |
|               | EXPENSE TOTALS                       | 25,418,000.00           | 1,741,698.62         | 8,399,251.33         | 99,612.32           | 16,919,136.35             | 33%            | 9,958,815.80            |
| Fund Type     | Enterprise Funds Net Gain (Loss)     | (\$272,000.00)          | \$239,227.48         | \$513,179.05         | (\$99,612.32)       | \$685,566.73              | (152%)         | (\$945,731.36)          |

| Account                                       | Account Description      | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|-----------------------------------------------|--------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category <b>Proprietary Funds</b>        |                          |                         |                      |                      |                     |                           |                |                         |
| Fund Type <b>Internal Service Funds</b>       |                          |                         |                      |                      |                     |                           |                |                         |
| Fund <b>45 - Health Insurance Fund</b>        |                          |                         |                      |                      |                     |                           |                |                         |
| REVENUE                                       |                          |                         |                      |                      |                     |                           |                |                         |
| Other Revenue                                 |                          |                         |                      |                      |                     |                           |                |                         |
| 3700                                          | Interest Income          | 2,610.00                | 1,067.17             | 10,977.85            | .00                 | (8,367.85)                | 421            | 14,676.85               |
| 3778                                          | Premiums-Communications  | 321,410.00              | 20,088.00            | 120,438.00           | .00                 | 200,972.00                | 37             | 118,277.34              |
| 3780                                          | Premiums                 | 20,090.00               | .00                  | .00                  | .00                 | 20,090.00                 | 0              | .00                     |
| 3781                                          | Premiums-Water & Sewer   | 1,747,660.00            | 120,694.56           | 630,329.28           | .00                 | 1,117,330.72              | 36             | 678,032.97              |
| 3782                                          | Premiums-Power & Light   | 1,004,400.00            | 5,559.94             | 382,935.48           | .00                 | 621,464.52                | 38             | 389,180.38              |
| 3784                                          | Premiums-DSC             | 311,370.00              | 23,456.81            | 130,084.96           | .00                 | 181,285.04                | 42             | 126,574.96              |
| 3785                                          | Premiums-Cemetery Fund   | 80,360.00               | 1,297.13             | 11,072.81            | .00                 | 69,287.19                 | 14             | 34,146.00               |
| 3786                                          | Premiums-General         | 4,642,100.00            | 317,618.53           | 1,825,871.00         | .00                 | 2,816,229.00              | 39             | 1,828,606.06            |
| 3787                                          | Premiums-Gas             | 502,210.00              | 33,480.00            | 199,280.67           | .00                 | 302,929.33                | 40             | 183,864.00              |
| 3788                                          | Premiums-HART            | 261,150.00              | 16,823.26            | 91,045.96            | .00                 | 170,104.04                | 35             | 80,047.96               |
| 3789                                          | Premiums-PWI             | 215,950.00              | 16,321.50            | 92,839.50            | .00                 | 123,110.50                | 43             | 98,162.67               |
| 3795                                          | Employee Reimbursement   | 533,000.00              | 34,834.48            | 232,121.35           | .00                 | 300,878.65                | 44             | 238,996.85              |
| Other Revenue Totals                          |                          | \$9,642,310.00          | \$591,241.38         | \$3,726,996.86       | \$0.00              | \$5,915,313.14            | 39%            | \$3,790,566.04          |
| REVENUE TOTALS                                |                          | \$9,642,310.00          | \$591,241.38         | \$3,726,996.86       | \$0.00              | \$5,915,313.14            | 39%            | \$3,790,566.04          |
| EXPENSE                                       |                          |                         |                      |                      |                     |                           |                |                         |
| Department <b>90 - Nondepartmental</b>        |                          |                         |                      |                      |                     |                           |                |                         |
| Expenses                                      |                          |                         |                      |                      |                     |                           |                |                         |
| 4545                                          | Insurance Administration | 1,000,000.00            | 82,418.66            | 493,140.20           | .00                 | 506,859.80                | 49             | 463,449.57              |
| 4547                                          | Health Clinic            | 240,000.00              | .00                  | 60,036.63            | 198,000.00          | (18,036.63)               | 108            | 95,486.22               |
| Expenses Totals                               |                          | \$1,240,000.00          | \$82,418.66          | \$553,176.83         | \$198,000.00        | \$488,823.17              | 61%            | \$558,935.79            |
| Sundry Charges                                |                          |                         |                      |                      |                     |                           |                |                         |
| 4501                                          | Insurance Expense        | 7,150,000.00            | 753,118.27           | 3,862,627.26         | .00                 | 3,287,372.74              | 54             | 2,752,594.16            |
| Sundry Charges Totals                         |                          | \$7,150,000.00          | \$753,118.27         | \$3,862,627.26       | \$0.00              | \$3,287,372.74            | 54%            | \$2,752,594.16          |
| Division <b>599 - Transfers</b>               |                          |                         |                      |                      |                     |                           |                |                         |
| Transfers                                     |                          |                         |                      |                      |                     |                           |                |                         |
| 4704                                          | Transfer to HRA          | 180,000.00              | .00                  | 40,000.00            | .00                 | 140,000.00                | 22             | 80,000.00               |
| Transfers Totals                              |                          | \$180,000.00            | \$0.00               | \$40,000.00          | \$0.00              | \$140,000.00              | 22%            | \$80,000.00             |
| Division <b>599 - Transfers Totals</b>        |                          | \$180,000.00            | \$0.00               | \$40,000.00          | \$0.00              | \$140,000.00              | 22%            | \$80,000.00             |
| Department <b>90 - Nondepartmental Totals</b> |                          | \$8,570,000.00          | \$835,536.93         | \$4,455,804.09       | \$198,000.00        | \$3,916,195.91            | 54%            | \$3,391,529.95          |
| EXPENSE TOTALS                                |                          | \$8,570,000.00          | \$835,536.93         | \$4,455,804.09       | \$198,000.00        | \$3,916,195.91            | 54%            | \$3,391,529.95          |
| Fund <b>45 - Health Insurance Fund Totals</b> |                          |                         |                      |                      |                     |                           |                |                         |
| REVENUE TOTALS                                |                          | 9,642,310.00            | 591,241.38           | 3,726,996.86         | .00                 | 5,915,313.14              | 39%            | 3,790,566.04            |
| EXPENSE TOTALS                                |                          | 8,570,000.00            | 835,536.93           | 4,455,804.09         | 198,000.00          | 3,916,195.91              | 54%            | 3,391,529.95            |

December 2024 Income Statement

Through 12/31/24  
Detail Listing  
Exclude Rollup Account

| Account       | Account Description        | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget   | Prior Year<br>YTD Total |                |
|---------------|----------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|------------------|-------------------------|----------------|
| Fund Category | Proprietary Funds          |                         |                      |                      |                     |                           |                  |                         |                |
| Fund Type     | Internal Service Funds     |                         |                      |                      |                     |                           |                  |                         |                |
| Fund          | 45 - Health Insurance Fund | Net Gain (Loss)         | \$1,072,310.00       | (\$244,295.55)       | (\$728,807.23)      | (\$198,000.00)            | (\$1,999,117.23) | (86%)                   | \$399,036.09   |
| Fund Type     | Internal Service Funds     | Totals                  |                      |                      |                     |                           |                  |                         |                |
|               |                            | REVENUE TOTALS          | 9,642,310.00         | 591,241.38           | 3,726,996.86        | .00                       | 5,915,313.14     | 39%                     | 3,790,566.04   |
|               |                            | EXPENSE TOTALS          | 8,570,000.00         | 835,536.93           | 4,455,804.09        | 198,000.00                | 3,916,195.91     | 54%                     | 3,391,529.95   |
| Fund Type     | Internal Service Funds     | Net Gain (Loss)         | \$1,072,310.00       | (\$244,295.55)       | (\$728,807.23)      | (\$198,000.00)            | (\$1,999,117.23) | (86%)                   | \$399,036.09   |
| Fund Category | Proprietary Funds          | Totals                  |                      |                      |                     |                           |                  |                         |                |
|               |                            | REVENUE TOTALS          | 34,788,310.00        | 2,572,167.48         | 12,639,427.24       | .00                       | 22,148,882.76    | 36%                     | 12,803,650.48  |
|               |                            | EXPENSE TOTALS          | 33,988,000.00        | 2,577,235.55         | 12,855,055.42       | 297,612.32                | 20,835,332.26    | 39%                     | 13,350,345.75  |
| Fund Category | Proprietary Funds          | Net Gain (Loss)         | \$800,310.00         | (\$5,068.07)         | (\$215,628.18)      | (\$297,612.32)            | (\$1,313,550.50) | (64%)                   | (\$546,695.27) |

| Account                                       | Account Description  | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|-----------------------------------------------|----------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category <b>Fiduciary Funds</b>          |                      |                         |                      |                      |                     |                           |                |                         |
| Fund Type <b>Pension Trust</b>                |                      |                         |                      |                      |                     |                           |                |                         |
| Fund <b>29 - HRA Fund</b>                     |                      |                         |                      |                      |                     |                           |                |                         |
| REVENUE                                       |                      |                         |                      |                      |                     |                           |                |                         |
| Other Revenue                                 |                      |                         |                      |                      |                     |                           |                |                         |
| 3700                                          | Interest Income      | .00                     | 44.66                | 226.24               | .00                 | (226.24)                  | +++            | 308.86                  |
| Other Revenue Totals                          |                      | \$0.00                  | \$44.66              | \$226.24             | \$0.00              | (\$226.24)                | +++            | \$308.86                |
| Transfers/Misc                                |                      |                         |                      |                      |                     |                           |                |                         |
| 3855                                          | Transfer from Health | 180,000.00              | .00                  | 40,000.00            | .00                 | 140,000.00                | 22             | 80,000.00               |
| Transfers/Misc Totals                         |                      | \$180,000.00            | \$0.00               | \$40,000.00          | \$0.00              | \$140,000.00              | 22%            | \$80,000.00             |
| REVENUE TOTALS                                |                      | \$180,000.00            | \$44.66              | \$40,226.24          | \$0.00              | \$139,773.76              | 22%            | \$80,308.86             |
| EXPENSE                                       |                      |                         |                      |                      |                     |                           |                |                         |
| Department <b>90 - Nondepartmental</b>        |                      |                         |                      |                      |                     |                           |                |                         |
| Division <b>298 - Nondepartmental</b>         |                      |                         |                      |                      |                     |                           |                |                         |
| Sundry Charges                                |                      |                         |                      |                      |                     |                           |                |                         |
| 4546                                          | HRA Claims           | 180,000.00              | 10,202.76            | 42,307.94            | .00                 | 137,692.06                | 24             | 63,283.59               |
| Sundry Charges Totals                         |                      | \$180,000.00            | \$10,202.76          | \$42,307.94          | \$0.00              | \$137,692.06              | 24%            | \$63,283.59             |
| Division <b>298 - Nondepartmental</b> Totals  |                      | \$180,000.00            | \$10,202.76          | \$42,307.94          | \$0.00              | \$137,692.06              | 24%            | \$63,283.59             |
| Department <b>90 - Nondepartmental</b> Totals |                      | \$180,000.00            | \$10,202.76          | \$42,307.94          | \$0.00              | \$137,692.06              | 24%            | \$63,283.59             |
| EXPENSE TOTALS                                |                      | \$180,000.00            | \$10,202.76          | \$42,307.94          | \$0.00              | \$137,692.06              | 24%            | \$63,283.59             |
| Fund <b>29 - HRA Fund</b> Totals              |                      |                         |                      |                      |                     |                           |                |                         |
| REVENUE TOTALS                                |                      | 180,000.00              | 44.66                | 40,226.24            | .00                 | 139,773.76                | 22%            | 80,308.86               |
| EXPENSE TOTALS                                |                      | 180,000.00              | 10,202.76            | 42,307.94            | .00                 | 137,692.06                | 24%            | 63,283.59               |
| Fund <b>29 - HRA Fund</b> Net Gain (Loss)     |                      | \$0.00                  | (\$10,158.10)        | (\$2,081.70)         | \$0.00              | (\$2,081.70)              | +++            | \$17,025.27             |

December 2024 Income Statement

Through 12/31/24  
Detail Listing  
Exclude Rollup Account

| Account                                                   | Account Description      | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|-----------------------------------------------------------|--------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category <b>Fiduciary Funds</b>                      |                          |                         |                      |                      |                     |                           |                |                         |
| Fund Type <b>Pension Trust</b>                            |                          |                         |                      |                      |                     |                           |                |                         |
| Fund <b>32 - Civil Service Pension Fd</b>                 |                          |                         |                      |                      |                     |                           |                |                         |
| REVENUE                                                   |                          |                         |                      |                      |                     |                           |                |                         |
| Other Revenue                                             |                          |                         |                      |                      |                     |                           |                |                         |
| 3700                                                      | Interest Income          | .00                     | .96                  | 6.59                 | .00                 | (6.59)                    | +++            | 7.26                    |
| 3717                                                      | Contribution City Emp    | 3,000.00                | 239.41               | 1,552.29             | .00                 | 1,447.71                  | 52             | 1,446.93                |
| 3723                                                      | Income Match City        | 3,000.00                | 239.41               | 1,552.29             | .00                 | 1,447.71                  | 52             | 1,446.93                |
| Other Revenue Totals                                      |                          | \$6,000.00              | \$479.78             | \$3,111.17           | \$0.00              | \$2,888.83                | 52%            | \$2,901.12              |
| Transfers/Misc                                            |                          |                         |                      |                      |                     |                           |                |                         |
| 3851                                                      | Transfer from General    | 74,000.00               | 7,000.00             | 33,000.00            | .00                 | 41,000.00                 | 45             | 32,000.00               |
| Transfers/Misc Totals                                     |                          | \$74,000.00             | \$7,000.00           | \$33,000.00          | \$0.00              | \$41,000.00               | 45%            | \$32,000.00             |
| REVENUE TOTALS                                            |                          | \$80,000.00             | \$7,479.78           | \$36,111.17          | \$0.00              | \$43,888.83               | 45%            | \$34,901.12             |
| EXPENSE                                                   |                          |                         |                      |                      |                     |                           |                |                         |
| Department <b>90 - Nondepartmental</b>                    |                          |                         |                      |                      |                     |                           |                |                         |
| Division <b>298 - Nondepartmental</b>                     |                          |                         |                      |                      |                     |                           |                |                         |
| Sundry Charges                                            |                          |                         |                      |                      |                     |                           |                |                         |
| 4538                                                      | Pension Benefits         | 68,800.00               | 5,586.29             | 33,517.74            | .00                 | 35,282.26                 | 49             | 32,415.66               |
| 4540                                                      | Funeral Expense          | 300.00                  | .00                  | .00                  | .00                 | 300.00                    | 0              | .00                     |
| 4543                                                      | Health Insurance Benefit | 10,900.00               | 2,097.00             | 2,919.00             | .00                 | 7,981.00                  | 27             | 2,850.00                |
| Sundry Charges Totals                                     |                          | \$80,000.00             | \$7,683.29           | \$36,436.74          | \$0.00              | \$43,563.26               | 46%            | \$35,265.66             |
| Division <b>298 - Nondepartmental</b> Totals              |                          | \$80,000.00             | \$7,683.29           | \$36,436.74          | \$0.00              | \$43,563.26               | 46%            | \$35,265.66             |
| Department <b>90 - Nondepartmental</b> Totals             |                          | \$80,000.00             | \$7,683.29           | \$36,436.74          | \$0.00              | \$43,563.26               | 46%            | \$35,265.66             |
| EXPENSE TOTALS                                            |                          | \$80,000.00             | \$7,683.29           | \$36,436.74          | \$0.00              | \$43,563.26               | 46%            | \$35,265.66             |
| Fund <b>32 - Civil Service Pension Fd</b> Totals          |                          |                         |                      |                      |                     |                           |                |                         |
| REVENUE TOTALS                                            |                          | 80,000.00               | 7,479.78             | 36,111.17            | .00                 | 43,888.83                 | 45%            | 34,901.12               |
| EXPENSE TOTALS                                            |                          | 80,000.00               | 7,683.29             | 36,436.74            | .00                 | 43,563.26                 | 46%            | 35,265.66               |
| Fund <b>32 - Civil Service Pension Fd</b> Net Gain (Loss) |                          | \$0.00                  | (\$203.51)           | (\$325.57)           | \$0.00              | (\$325.57)                | +++            | (\$364.54)              |

December 2024 Income Statement

Through 12/31/24  
Detail Listing  
Exclude Rollup Account

| Account                                              | Account Description                                           | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|------------------------------------------------------|---------------------------------------------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category <b>Fiduciary Funds</b>                 |                                                               |                         |                      |                      |                     |                           |                |                         |
| Fund Type <b>Pension Trust</b>                       |                                                               |                         |                      |                      |                     |                           |                |                         |
| Fund <b>33 - Police &amp; Fire Pension Fd</b>        |                                                               |                         |                      |                      |                     |                           |                |                         |
| REVENUE                                              |                                                               |                         |                      |                      |                     |                           |                |                         |
| Other Revenue                                        |                                                               |                         |                      |                      |                     |                           |                |                         |
| 3700                                                 | Interest Income                                               | .00                     | .75                  | 5.14                 | .00                 | (5.14)                    | +++            | 5.06                    |
|                                                      | Other Revenue Totals                                          | \$0.00                  | \$0.75               | \$5.14               | \$0.00              | (\$5.14)                  | +++            | \$5.06                  |
| Transfers/Misc                                       |                                                               |                         |                      |                      |                     |                           |                |                         |
| 3851                                                 | Transfer from General                                         | 342,000.00              | 32,100.00            | 161,600.00           | .00                 | 180,400.00                | 47             | 151,000.00              |
|                                                      | Transfers/Misc Totals                                         | \$342,000.00            | \$32,100.00          | \$161,600.00         | \$0.00              | \$180,400.00              | 47%            | \$151,000.00            |
|                                                      | REVENUE TOTALS                                                | \$342,000.00            | \$32,100.75          | \$161,605.14         | \$0.00              | \$180,394.86              | 47%            | \$151,005.06            |
| EXPENSE                                              |                                                               |                         |                      |                      |                     |                           |                |                         |
| Department <b>90 - Nondepartmental</b>               |                                                               |                         |                      |                      |                     |                           |                |                         |
| Division <b>298 - Nondepartmental</b>                |                                                               |                         |                      |                      |                     |                           |                |                         |
| Sundry Charges                                       |                                                               |                         |                      |                      |                     |                           |                |                         |
| 4538                                                 | Pension Benefits                                              | 299,000.00              | 24,509.12            | 147,054.72           | .00                 | 151,945.28                | 49             | 142,494.90              |
| 4540                                                 | Funeral Expense                                               | 500.00                  | .00                  | 100.00               | .00                 | 400.00                    | 20             | .00                     |
| 4543                                                 | Health Insurance Benefit                                      | 42,500.00               | 8,548.20             | 10,498.60            | .00                 | 32,001.40                 | 25             | 8,531.81                |
|                                                      | Sundry Charges Totals                                         | \$342,000.00            | \$33,057.32          | \$157,653.32         | \$0.00              | \$184,346.68              | 46%            | \$151,026.71            |
|                                                      | Division <b>298 - Nondepartmental</b> Totals                  | \$342,000.00            | \$33,057.32          | \$157,653.32         | \$0.00              | \$184,346.68              | 46%            | \$151,026.71            |
|                                                      | Department <b>90 - Nondepartmental</b> Totals                 | \$342,000.00            | \$33,057.32          | \$157,653.32         | \$0.00              | \$184,346.68              | 46%            | \$151,026.71            |
|                                                      | EXPENSE TOTALS                                                | \$342,000.00            | \$33,057.32          | \$157,653.32         | \$0.00              | \$184,346.68              | 46%            | \$151,026.71            |
| Fund <b>33 - Police &amp; Fire Pension Fd</b> Totals |                                                               |                         |                      |                      |                     |                           |                |                         |
|                                                      | REVENUE TOTALS                                                | 342,000.00              | 32,100.75            | 161,605.14           | .00                 | 180,394.86                | 47%            | 151,005.06              |
|                                                      | EXPENSE TOTALS                                                | 342,000.00              | 33,057.32            | 157,653.32           | .00                 | 184,346.68                | 46%            | 151,026.71              |
|                                                      | Fund <b>33 - Police &amp; Fire Pension Fd</b> Net Gain (Loss) | \$0.00                  | (\$956.57)           | \$3,951.82           | \$0.00              | \$3,951.82                | +++            | (\$21.65)               |
| Fund Type <b>Pension Trust</b> Totals                |                                                               |                         |                      |                      |                     |                           |                |                         |
|                                                      | REVENUE TOTALS                                                | 602,000.00              | 39,625.19            | 237,942.55           | .00                 | 364,057.45                | 40%            | 266,215.04              |
|                                                      | EXPENSE TOTALS                                                | 602,000.00              | 50,943.37            | 236,398.00           | .00                 | 365,602.00                | 39%            | 249,575.96              |
|                                                      | Fund Type <b>Pension Trust</b> Net Gain (Loss)                | \$0.00                  | (\$11,318.18)        | \$1,544.55           | \$0.00              | \$1,544.55                | +++            | \$16,639.08             |
| Fund Category <b>Fiduciary Funds</b> Totals          |                                                               |                         |                      |                      |                     |                           |                |                         |
|                                                      | REVENUE TOTALS                                                | 602,000.00              | 39,625.19            | 237,942.55           | .00                 | 364,057.45                | 40%            | 266,215.04              |
|                                                      | EXPENSE TOTALS                                                | 602,000.00              | 50,943.37            | 236,398.00           | .00                 | 365,602.00                | 39%            | 249,575.96              |

December 2024 Income Statement

Through 12/31/24  
Detail Listing  
Exclude Rollup Account

| Account | Account Description                                  | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|---------|------------------------------------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
|         | Fund Category <b>Fiduciary Funds</b> Net Gain (Loss) | \$0.00                  | (\$11,318.18)        | \$1,544.55           | \$0.00              | \$1,544.55                | +++            | \$16,639.08             |
|         | Grand Totals                                         |                         |                      |                      |                     |                           |                |                         |
|         | REVENUE TOTALS                                       | 107,719,310.00          | 10,152,985.53        | 62,353,143.47        | .00                 | 45,366,166.53             | 58%            | 58,909,364.36           |
|         | EXPENSE TOTALS                                       | 116,023,800.00          | 10,451,134.00        | 51,943,089.08        | 337,841.96          | 63,742,868.96             | 45%            | 49,328,442.68           |
|         | Grand Total Net Gain (Loss)                          | (\$8,304,490.00)        | (\$298,148.47)       | \$10,410,054.39      | (\$337,841.96)      | \$18,376,702.43           | (121%)         | \$9,580,921.68          |