

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 10 - General Fund								
REVENUE								
Taxes & Franchises								
3100	Current Property Tax	8,070,000.00	48,225.29	7,880,791.35	.00	189,208.65	98	7,550,352.00
3101	Vehicle Property Tax	930,000.00	81,680.55	564,557.91	.00	365,442.09	61	555,188.10
3104	Omitted Tangible Tax	30,000.00	.00	45,668.95	.00	(15,668.95)	152	20,837.12
3105	Delinquent Property Tax	168,000.00	6,425.23	121,963.28	.00	46,036.72	73	116,191.48
3112	Property Tax Clearing	.00	.00	29.87	.00	(29.87)	+++	.00
3113	Property Tax Refunds	.00	(1,434.04)	(7,914.20)	.00	7,914.20	+++	(9,936.01)
3115	Franchise Tax	675,000.00	59,972.21	468,325.55	.00	206,674.45	69	533,647.47
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	165,778.00	5,734,422.70	.00	1,395,577.30	80	5,495,666.57
3130	Net Profits Tax	2,035,000.00	381,541.04	972,869.66	.00	1,062,130.34	48	733,974.64
3135	Payroll Tax	10,115,000.00	721,594.87	8,084,146.15	.00	2,030,853.85	80	7,827,583.88
3136	Payroll Tax Rebates	(27,000.00)	.00	(772.03)	.00	(26,227.97)	3	(16,214.03)
3150	In Lieu of Tax - Housing	38,000.00	154,176.09	154,176.09	.00	(116,176.09)	406	138,112.16
3151	In Lieu of Tax - Electric	1,819,000.00	153,435.65	1,380,920.85	.00	438,079.15	76	943,410.16
3152	In Lieu of Tax - Gas	960,000.00	158,121.99	659,178.84	.00	300,821.16	69	616,906.73
3153	In Lieu of Tax - Water	1,056,000.00	106,143.11	769,099.90	.00	286,900.10	73	401,571.67
Taxes & Franchises Totals		\$33,219,000.00	\$2,035,659.99	\$27,063,829.86	\$0.00	\$6,155,170.14	81%	\$25,132,408.26
Service Charges & Fees								
3221	Service Charges	550,000.00	6,534.98	382,556.08	.00	167,443.92	70	455,293.34
3225	Check Collection Fee	3,250.00	200.00	2,325.00	.00	925.00	72	2,630.00
3231	Warrant Service Fee	23,400.00	2,034.25	18,287.75	.00	5,112.25	78	15,199.50
3235	Appeal Board Fees	1,700.00	.00	975.00	.00	725.00	57	1,375.00
3240	Swimming Pool Fees	23,500.00	300.00	6,959.91	.00	16,540.09	30	8,628.00
3265	False Alarm Services	6,000.00	450.00	8,200.00	.00	(2,200.00)	137	3,800.00
3274	Law Enforcement Fee	27,500.00	.00	21,446.11	.00	6,053.89	78	13,928.97
3280	Service Chrg-nuisance ord	15,650.00	427.58	18,984.11	.00	(3,334.11)	121	10,150.94
3285	Cond. Use/ Variance Fee	.00	.00	525.00	.00	(525.00)	+++	950.00
Service Charges & Fees Totals		\$651,000.00	\$9,946.81	\$460,258.96	\$0.00	\$190,741.04	71%	\$511,955.75
Fines and Forfeitures								
3305	Parking Fines	18,000.00	20.00	670.00	.00	17,330.00	4	120.00
Fines and Forfeitures Totals		\$18,000.00	\$20.00	\$670.00	\$0.00	\$17,330.00	4%	\$120.00
Licenses & Permits								
3138	Contractor Registration	28,000.00	4,156.26	50,374.97	.00	(22,374.97)	180	49,437.07
3405	Liquor & Beer License	29,500.00	741.00	28,431.00	.00	1,069.00	96	31,620.00
3410	Building Permits	44,000.00	2,822.75	74,075.11	.00	(30,075.11)	168	25,552.39

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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 10 - General Fund								
REVENUE								
<i>Licenses & Permits</i>								
3425	Boat Launch Permits	10,000.00	.00	2,520.00	.00	7,480.00	25	2,085.00
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
<i>Licenses & Permits Totals</i>		\$115,500.00	\$7,720.01	\$155,851.08	\$0.00	(\$40,351.08)	135%	\$108,694.46
<i>Rents & Concessions</i>								
3510	Rent-Other	31,500.00	3,263.64	26,136.02	.00	5,363.98	83	24,202.10
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	8,555.17	76,021.55	.00	4,878.45	94	57,849.30
<i>Rents & Concessions Totals</i>		\$122,600.00	\$11,818.81	\$105,519.24	\$0.00	\$17,080.76	86%	\$86,171.65
<i>Sale of Municipal Property</i>								
3615	Copies/Electronic Reports	9,100.00	18.25	14,841.20	.00	(5,741.20)	163	7,530.09
3620	Sale of Land	.00	.00	2,000.00	.00	(2,000.00)	+++	(922,633.95)
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	30,310.00	.00	(24,310.00)	505	33,783.00
<i>Sale of Municipal Property Totals</i>		\$17,100.00	\$18.25	\$50,258.55	\$0.00	(\$33,158.55)	294%	(\$881,320.86)
<i>Other Revenue</i>								
3700	Interest Income	160,400.00	96,616.27	1,602,973.05	.00	(1,442,573.05)	999	348,014.19
3700.01	Int Inc Mkt Val Adj	.00	(83,475.92)	(525,183.15)	.00	525,183.15	+++	775,186.71
3710	Govt Service Charge-Water	946,000.00	78,833.00	709,497.00	.00	236,503.00	75	661,500.00
3715	Govt Service Charge-Elect	1,001,000.00	83,417.00	750,753.00	.00	250,247.00	75	687,001.00
3719	Govt Service Charge-HART	182,000.00	15,167.00	136,503.00	.00	45,497.00	75	108,000.00
3720	Govt Service Charge-Gas	1,186,000.00	98,833.00	889,497.00	.00	296,503.00	75	747,336.00
3721	Govt Service Charge-DSC	343,000.00	28,583.00	257,247.00	.00	85,753.00	75	208,000.00
3730	Insurance Recovery	20,000.00	.00	31,933.00	.00	(11,933.00)	160	13,665.60
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	16,755.25	45,360.90	.00	(5,360.90)	113	37,948.75
3754	State Grant	13,500.00	.00	122,930.52	.00	(109,430.52)	911	47,114.75
3761	KLEFPF	327,200.00	27,127.80	213,177.48	.00	114,022.52	65	225,866.02
3762	FIP	332,700.00	29,903.72	291,717.40	.00	40,982.60	88	264,455.29
3774	Donations	5,000.00	10,000.00	40,950.00	.00	(35,950.00)	819	178,182.00
3799	Unclassified	7,000.00	303.15	3,637.49	.00	3,362.51	52	2,929.30
3830	Reimbursable Services	435,000.00	34,861.60	361,678.18	.00	73,321.82	83	171,948.59
<i>Other Revenue Totals</i>		\$4,998,800.00	\$436,924.87	\$4,932,671.87	\$0.00	\$66,128.13	99%	\$4,481,022.67

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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 10 - General Fund								
REVENUE								
Transfers/Misc								
3860	Trnsfr from Construction	.00	.00	.00	.00	.00	+++	15,825.64
Transfers/Misc Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$15,825.64
REVENUE TOTALS		\$39,142,000.00	\$2,502,108.74	\$32,769,059.56	\$0.00	\$6,372,940.44	84%	\$29,454,877.57
EXPENSE								
Department 10 - Administration								
Division 010 - Mayor & Commissioners								
Personnel Services								
4101	Salaries -Supervision	72,760.00	5,312.84	49,219.37	.00	23,540.63	68	47,715.35
4106	FICA	4,520.00	291.57	2,644.49	.00	1,875.51	59	2,541.40
4107	Medicare	1,060.00	68.18	618.45	.00	441.55	58	594.34
4108	Life Insurance	.00	.00	.00	.00	.00	+++	2,478.00
4109	Hospitalization Insurance	100,440.00	5,022.00	53,154.00	.00	47,286.00	53	57,024.00
4111	Workers Compensation	120.00	4.28	38.80	(47.49)	128.69	(7)	23.83
4112	Employee Assistance Prgm	90.00	4.71	40.82	.00	49.18	45	42.39
Personnel Services Totals		\$178,990.00	\$10,703.58	\$105,715.93	(\$47.49)	\$73,321.56	59%	\$110,419.31
Supplies								
4203	Office Supplies	710.00	.00	284.07	.00	425.93	40	604.72
4208	Postage	80.00	.69	8.46	.00	71.54	11	67.58
4211	Periodicals & Supplements	200.00	.00	79.45	.00	120.55	40	.00
Supplies Totals		\$990.00	\$0.69	\$371.98	\$0.00	\$618.02	38%	\$672.30
Maintenance & Repairs								
4302	Office Equipment Repair	10.00	.00	.11	.00	9.89	1	661.56
Maintenance & Repairs Totals		\$10.00	\$0.00	\$0.11	\$0.00	\$9.89	1%	\$661.56
Services								
4401	Telephone	3,000.00	220.69	2,360.39	.00	639.61	79	2,365.32
4403	Assoc. Dues/Subscriptions	58,500.00	15,277.00	50,731.83	.00	7,768.17	87	46,280.83
4405	Travel & Training	20,000.00	3,338.15	14,274.56	.00	5,725.44	71	5,674.30
4415	Special Services	2,500.00	.00	854.70	.00	1,645.30	34	2,523.42
4417	Printing and Reproduction	300.00	23.38	231.35	.00	68.65	77	154.20
4419	Professional Services	2,000.00	.00	2,522.48	.00	(522.48)	126	.00
Services Totals		\$86,300.00	\$18,859.22	\$70,975.31	\$0.00	\$15,324.69	82%	\$56,998.07
Division 010 - Mayor & Commissioners Totals		\$266,290.00	\$29,563.49	\$177,063.33	(\$47.49)	\$89,274.16	66%	\$168,751.24

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Fund Category	Governmental Funds							
Fund Type	General Fund							
Fund	10 - General Fund							
	EXPENSE							
	Department 10 - Administration							
	Division 011 - City Manager							
	<i>Personnel Services</i>							
4101	Salaries -Supervision	357,170.00	26,601.80	257,517.20	.00	99,652.80	72	182,026.92
4102	Salaries -Clerical	58,770.00	4,506.79	40,572.42	.00	18,197.58	69	38,300.45
4103	Salaries - Operational	.00	.00	1,006.14	.00	(1,006.14)	+++	.00
4104	Salaries - Overtime	3,050.00	8.46	334.30	.00	2,715.70	11	351.58
4105	Salaries - Other	2,500.00	.00	.00	.00	2,500.00	0	.00
4106	FICA	26,140.00	1,984.33	18,482.14	.00	7,657.86	71	13,465.49
4107	Medicare	6,120.00	464.07	4,483.87	.00	1,636.13	73	3,317.55
4108	Life Insurance	10,370.00	16.00	2,622.00	.00	7,748.00	25	125.44
4109	Hospitalization Insurance	80,360.00	6,696.00	58,176.00	.00	22,184.00	72	45,248.73
4110	Other Insurance	460.00	109.17	976.16	.00	(516.16)	212	837.02
4111	Workers Compensation	680.00	20.66	187.60	(229.63)	722.03	(6)	112.58
4112	Employee Assistance Prgm	80.00	6.28	56.52	.00	23.48	71	43.96
4115	Unemployment Insurance	620.00	.00	279.44	.00	340.56	45	148.79
4116	Employee Pension Benefits	27,720.00	3,922.14	34,889.40	.00	(7,169.40)	126	18,748.43
4118	Retirement - Other	44,050.00	1,794.86	19,428.23	.00	24,621.77	44	20,866.81
	<i>Personnel Services Totals</i>	\$618,090.00	\$46,130.56	\$439,011.42	(\$229.63)	\$179,308.21	71%	\$323,593.75
	<i>Supplies</i>							
4203	Office Supplies	1,500.00	62.00	834.66	.00	665.34	56	812.18
4208	Postage	100.00	.00	54.87	.00	45.13	55	97.41
4211	Periodicals & Supplements	300.00	.00	.00	.00	300.00	0	.00
	<i>Supplies Totals</i>	\$1,900.00	\$62.00	\$889.53	\$0.00	\$1,010.47	47%	\$909.59
	<i>Maintenance & Repairs</i>							
4302	Office Equipment Repair	10.00	.00	325.02	.00	(315.02)	3,250	162.99
	<i>Maintenance & Repairs Totals</i>	\$10.00	\$0.00	\$325.02	\$0.00	(\$315.02)	3,250%	\$162.99
	<i>Services</i>							
4401	Telephone	5,250.00	368.13	4,174.38	.00	1,075.62	80	3,460.61
4403	Assoc. Dues/Subscriptions	3,400.00	372.00	2,779.76	.00	620.24	82	2,370.98
4405	Travel & Training	11,960.00	771.24	5,441.59	.00	6,518.41	45	2,571.35
4408	Legal Advertising	100.00	.00	.00	.00	100.00	0	.00
4415	Special Services	300.00	.00	74.85	.00	225.15	25	100.25
4416	Car Allowance	14,400.00	1,200.00	10,800.00	.00	3,600.00	75	5,400.00
4417	Printing and Reproduction	250.00	23.39	301.20	.00	(51.20)	120	129.97

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Fund Category	Governmental Funds							
Fund Type	General Fund							
Fund	10 - General Fund							
	EXPENSE							
Department	10 - Administration							
Division	011 - City Manager							
	<i>Services</i>							
4419	Professional Services	2,000.00	.00	1,141.34	.00	858.66	57	26,073.99
	<i>Services Totals</i>	<u>\$37,660.00</u>	<u>\$2,734.76</u>	<u>\$24,713.12</u>	<u>\$0.00</u>	<u>\$12,946.88</u>	<u>66%</u>	<u>\$40,107.15</u>
	<i>Capital Outlay</i>							
4603	Office Equipment	11,000.00	.00	10,479.64	.00	520.36	95	.00
	<i>Capital Outlay Totals</i>	<u>\$11,000.00</u>	<u>\$0.00</u>	<u>\$10,479.64</u>	<u>\$0.00</u>	<u>\$520.36</u>	<u>95%</u>	<u>\$0.00</u>
Division	011 - City Manager Totals	<u>\$668,660.00</u>	<u>\$48,927.32</u>	<u>\$475,418.73</u>	<u>(\$229.63)</u>	<u>\$193,470.90</u>	<u>71%</u>	<u>\$364,773.48</u>
Division	012 - City Attorney							
	<i>Personnel Services</i>							
4101	Salaries -Supervision	133,740.00	10,271.40	95,010.48	.00	38,729.52	71	88,890.01
4102	Salaries -Clerical	82,080.00	4,946.33	45,586.93	.00	36,493.07	56	42,085.20
4104	Salaries - Overtime	190.00	.00	190.01	.00	(.01)	100	245.62
4106	FICA	12,280.00	946.96	8,758.78	.00	3,521.22	71	7,827.68
4107	Medicare	2,880.00	221.47	2,048.42	.00	831.58	71	1,830.66
4108	Life Insurance	90.00	8.00	72.00	.00	18.00	80	72.00
4109	Hospitalization Insurance	40,180.00	3,348.00	29,088.00	.00	11,092.00	72	28,512.00
4110	Other Insurance	230.00	19.12	172.08	.00	57.92	75	172.08
4111	Workers Compensation	340.00	8.76	79.53	(97.34)	357.81	(5)	64.12
4112	Employee Assistance Prgm	40.00	3.14	28.26	.00	11.74	71	28.26
4115	Unemployment Insurance	300.00	.00	133.27	.00	166.73	44	83.02
4116	Employee Pension Benefits	39,030.00	2,999.42	27,612.07	.00	11,417.93	71	30,626.94
	<i>Personnel Services Totals</i>	<u>\$311,380.00</u>	<u>\$22,772.60</u>	<u>\$208,779.83</u>	<u>(\$97.34)</u>	<u>\$102,697.51</u>	<u>67%</u>	<u>\$200,437.59</u>
	<i>Supplies</i>							
4203	Office Supplies	1,700.00	74.59	546.19	.00	1,153.81	32	798.98
4208	Postage	560.00	18.38	196.83	.00	363.17	35	305.36
4211	Periodicals & Supplements	12,160.00	32.00	11,387.30	.00	772.70	94	9,364.65
	<i>Supplies Totals</i>	<u>\$14,420.00</u>	<u>\$124.97</u>	<u>\$12,130.32</u>	<u>\$0.00</u>	<u>\$2,289.68</u>	<u>84%</u>	<u>\$10,468.99</u>
	<i>Maintenance & Repairs</i>							
4302	Office Equipment Repair	50.00	.00	6.07	.00	43.93	12	17.30
	<i>Maintenance & Repairs Totals</i>	<u>\$50.00</u>	<u>\$0.00</u>	<u>\$6.07</u>	<u>\$0.00</u>	<u>\$43.93</u>	<u>12%</u>	<u>\$17.30</u>
	<i>Services</i>							
4401	Telephone	450.00	22.00	327.27	.00	122.73	73	349.49

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Fund	10 - General Fund							
	EXPENSE							
Department	10 - Administration							
Division	012 - City Attorney							
	<i>Services</i>							
4403	Assoc. Dues/Subscriptions	6,250.00	.00	3,496.79	.00	2,753.21	56	3,376.09
4405	Travel & Training	7,460.00	129.21	1,447.12	.00	6,012.88	19	2,267.92
4415	Special Services	550.00	4.50	197.36	.00	352.64	36	61.47
4417	Printing and Reproduction	650.00	23.38	349.50	.00	300.50	54	194.59
4419	Professional Services	75,000.00	1,547.73	31,823.41	.00	43,176.59	42	36,828.26
	<i>Services Totals</i>	<u>\$90,360.00</u>	<u>\$1,726.82</u>	<u>\$37,641.45</u>	<u>\$0.00</u>	<u>\$52,718.55</u>	<u>42%</u>	<u>\$43,077.82</u>
	<i>Sundry Charges</i>							
4501	Insurance Expense	8,670.00	5,538.68	6,013.66	.00	2,656.34	69	7,067.80
	<i>Sundry Charges Totals</i>	<u>\$8,670.00</u>	<u>\$5,538.68</u>	<u>\$6,013.66</u>	<u>\$0.00</u>	<u>\$2,656.34</u>	<u>69%</u>	<u>\$7,067.80</u>
Division	012 - City Attorney Totals	<u>\$424,880.00</u>	<u>\$30,163.07</u>	<u>\$264,571.33</u>	<u>(\$97.34)</u>	<u>\$160,406.01</u>	<u>62%</u>	<u>\$261,069.50</u>
Division	013 - City Clerk							
	<i>Personnel Services</i>							
4101	Salaries -Supervision	120,140.00	4,832.00	92,298.86	.00	27,841.14	77	52,236.88
4106	FICA	4,350.00	281.27	5,557.62	.00	(1,207.62)	128	3,160.60
4107	Medicare	1,020.00	65.78	1,299.77	.00	(279.77)	127	739.17
4108	Life Insurance	60.00	4.00	41.05	.00	18.95	68	23.49
4109	Hospitalization Insurance	26,780.00	1,674.00	17,892.00	.00	8,888.00	67	14,256.00
4110	Other Insurance	160.00	9.56	119.50	.00	40.50	75	86.04
4111	Workers Compensation	120.00	4.94	44.83	(54.87)	130.04	(8)	37.57
4112	Employee Assistance Prgm	30.00	1.57	18.84	.00	11.16	63	14.13
4115	Unemployment Insurance	110.00	.00	103.09	.00	6.91	94	32.76
4116	Employee Pension Benefits	13,830.00	952.38	14,298.21	.00	(468.21)	103	12,192.09
	<i>Personnel Services Totals</i>	<u>\$166,600.00</u>	<u>\$7,825.50</u>	<u>\$131,673.77</u>	<u>(\$54.87)</u>	<u>\$34,981.10</u>	<u>79%</u>	<u>\$82,778.73</u>
	<i>Supplies</i>							
4203	Office Supplies	1,500.00	12.40	1,615.21	.00	(115.21)	108	1,272.07
4208	Postage	100.00	1.38	62.90	.00	37.10	63	45.19
	<i>Supplies Totals</i>	<u>\$1,600.00</u>	<u>\$13.78</u>	<u>\$1,678.11</u>	<u>\$0.00</u>	<u>(\$78.11)</u>	<u>105%</u>	<u>\$1,317.26</u>
	<i>Maintenance & Repairs</i>							
4302	Office Equipment Repair	10.00	.00	1.48	.00	8.52	15	199.12
	<i>Maintenance & 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>\$199.12</u>

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 10 - General Fund								
EXPENSE								
Department 10 - Administration								
Division 013 - City Clerk								
<i>Services</i>								
4401	Telephone	650.00	40.28	564.43	.00	85.57	87	435.43
4403	Assoc. Dues/Subscriptions	400.00	66.78	136.78	.00	263.22	34	409.72
4405	Travel & Training	3,200.00	510.00	921.63	.00	2,278.37	29	60.00
4408	Legal Advertising	5,000.00	183.55	5,206.35	.00	(206.35)	104	2,799.31
4415	Special Services	50.00	15.52	15.52	.00	34.48	31	99.04
4417	Printing and Reproduction	50.00	.00	26.60	.00	23.40	53	34.17
4418	Contractual Services	.00	.00	.00	.00	.00	+++	11,765.96
4419	Professional Services	6,100.00	.00	.00	.00	6,100.00	0	777.51
<i>Services Totals</i>		\$15,450.00	\$816.13	\$6,871.31	\$0.00	\$8,578.69	44%	\$16,381.14
Division 013 - City Clerk Totals		\$183,660.00	\$8,655.41	\$140,224.67	(\$54.87)	\$43,490.20	76%	\$100,676.25
Division 016 - Safety								
<i>Personnel Services</i>								
4101	Salaries -Supervision	83,260.00	6,405.58	58,906.34	.00	24,353.66	71	54,948.20
4106	FICA	5,170.00	394.33	3,626.14	.00	1,543.86	70	3,357.48
4107	Medicare	1,210.00	92.23	848.05	.00	361.95	70	785.22
4108	Life Insurance	50.00	4.00	36.00	.00	14.00	72	36.00
4109	Hospitalization Insurance	20,090.00	1,674.00	14,544.00	.00	5,546.00	72	14,256.00
4110	Other Insurance	120.00	9.56	86.04	.00	33.96	72	86.04
4111	Workers Compensation	140.00	4.89	44.42	(54.37)	149.95	(7)	29.55
4112	Employee Assistance Prgm	20.00	1.57	14.13	.00	5.87	71	14.13
4115	Unemployment Insurance	130.00	.00	53.64	.00	76.36	41	34.64
4116	Employee Pension Benefits	16,410.00	1,262.54	11,553.42	.00	4,856.58	70	12,824.95
<i>Personnel Services Totals</i>		\$126,600.00	\$9,848.70	\$89,712.18	(\$54.37)	\$36,942.19	71%	\$86,372.21
<i>Supplies</i>								
4201	Fuel	2,210.00	199.85	980.43	.00	1,229.57	44	951.71
4203	Office Supplies	650.00	.00	130.43	.00	519.57	20	397.79
4207	Clothing Supplies	130.00	.00	112.25	.00	17.75	86	114.45
4208	Postage	.00	.00	.69	.00	(.69)	+++	5.10
4209	Educational Supplies	100.00	.00	29.97	.00	70.03	30	.00
4211	Periodicals & Supplements	1,100.00	.00	1,039.00	.00	61.00	94	4,740.13

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 10 - General Fund								
EXPENSE								
Department 10 - Administration								
Division 016 - Safety								
<i>Supplies</i>								
4225	Safety Supplies	7,700.00	160.00	4,627.02	.00	3,072.98	60	4,665.06
	<i>Supplies Totals</i>	<u>\$11,890.00</u>	<u>\$359.85</u>	<u>\$6,919.79</u>	<u>\$0.00</u>	<u>\$4,970.21</u>	<u>58%</u>	<u>\$10,874.24</u>
<i>Maintenance & Repairs</i>								
4301	Vehicle Repair	150.00	.00	382.55	.00	(232.55)	255	2,941.34
4304	Other Equipment Repair	170.00	13.95	139.50	.00	30.50	82	.00
	<i>Maintenance & Repairs Totals</i>	<u>\$320.00</u>	<u>\$13.95</u>	<u>\$522.05</u>	<u>\$0.00</u>	<u>(\$202.05)</u>	<u>163%</u>	<u>\$2,941.34</u>
<i>Services</i>								
4401	Telephone	1,400.00	111.35	995.12	.00	404.88	71	997.74
4402	Medical Exams	46,250.00	.00	64,611.59	.00	(18,361.59)	140	33,329.42
4404	Multi-Department Training	52,250.00	632.85	30,319.29	.00	21,930.71	58	30,855.87
4405	Travel & Training	1,650.00	908.08	1,893.38	.00	(243.38)	115	541.68
4415	Special Services	10,030.00	.00	10,047.52	.00	(17.52)	100	4,942.67
4417	Printing and Reproduction	80.00	.00	20.46	.00	59.54	26	12.96
4418	Contractual Services	52,500.00	.00	6,227.88	.00	46,272.12	12	5,169.61
	<i>Services Totals</i>	<u>\$164,160.00</u>	<u>\$1,652.28</u>	<u>\$114,115.24</u>	<u>\$0.00</u>	<u>\$50,044.76</u>	<u>70%</u>	<u>\$75,849.95</u>
	Division 016 - Safety Totals	<u>\$302,970.00</u>	<u>\$11,874.78</u>	<u>\$211,269.26</u>	<u>(\$54.37)</u>	<u>\$91,755.11</u>	<u>70%</u>	<u>\$176,037.74</u>
Division 017 - Community Development								
<i>Personnel Services</i>								
4101	Salaries -Supervision	20,440.00	1,578.78	14,603.73	.00	5,836.27	71	13,610.81
4103	Salaries - Operational	66,680.00	3,102.90	46,252.21	.00	20,427.79	69	45,607.51
4104	Salaries - Overtime	500.00	.00	256.40	.00	243.60	51	58.16
4106	FICA	5,370.00	286.42	3,673.52	.00	1,696.48	68	3,545.99
4107	Medicare	1,260.00	66.98	859.11	.00	400.89	68	829.35
4108	Life Insurance	60.00	1.20	42.80	.00	17.20	71	46.80
4109	Hospitalization Insurance	26,120.00	502.20	17,233.20	.00	8,886.80	66	18,532.80
4110	Other Insurance	150.00	2.87	102.31	.00	47.69	68	111.87
4111	Workers Compensation	970.00	17.14	155.64	(190.51)	1,004.87	(4)	19.38
4112	Employee Assistance Prgm	30.00	.47	16.79	.00	13.21	56	18.36
4115	Unemployment Insurance	130.00	.00	44.92	.00	85.08	35	29.22
4116	Employee Pension Benefits	17,080.00	810.30	11,872.23	.00	5,207.77	70	13,835.18
	<i>Personnel Services Totals</i>	<u>\$138,790.00</u>	<u>\$6,369.26</u>	<u>\$95,112.86</u>	<u>(\$190.51)</u>	<u>\$43,867.65</u>	<u>68%</u>	<u>\$96,245.43</u>

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 10 - General Fund								
EXPENSE								
Department 10 - Administration								
Division 017 - Community Development								
<i>Supplies</i>								
4203	Office Supplies	800.00	230.02	263.23	.00	536.77	33	50.98
4208	Postage	200.00	.00	2.19	.00	197.81	1	34.95
4209	Educational Supplies	1,600.00	.00	.00	.00	1,600.00	0	.00
<i>Supplies Totals</i>		<u>\$2,600.00</u>	<u>\$230.02</u>	<u>\$265.42</u>	<u>\$0.00</u>	<u>\$2,334.58</u>	<u>10%</u>	<u>\$85.93</u>
<i>Maintenance & Repairs</i>								
4302	Office Equipment Repair	10.00	.00	.09	.00	9.91	1	3.20
<i>Maintenance & Repairs Totals</i>		<u>\$10.00</u>	<u>\$0.00</u>	<u>\$0.09</u>	<u>\$0.00</u>	<u>\$9.91</u>	<u>1%</u>	<u>\$3.20</u>
<i>Services</i>								
4403	Assoc. Dues/Subscriptions	500.00	.00	.00	.00	500.00	0	10.00
4405	Travel & Training	1,810.00	.00	60.00	.00	1,750.00	3	759.86
4415	Special Services	30.00	.00	11.72	.00	18.28	39	430.00
4417	Printing and Reproduction	500.00	.00	116.45	.00	383.55	23	121.91
<i>Services Totals</i>		<u>\$2,840.00</u>	<u>\$0.00</u>	<u>\$188.17</u>	<u>\$0.00</u>	<u>\$2,651.83</u>	<u>7%</u>	<u>\$1,321.77</u>
Division 017 - Community Development Totals		<u>\$144,240.00</u>	<u>\$6,599.28</u>	<u>\$95,566.54</u>	<u>(\$190.51)</u>	<u>\$48,863.97</u>	<u>66%</u>	<u>\$97,656.33</u>
Division 124 - Human Resources								
<i>Personnel Services</i>								
4101	Salaries -Supervision	115,590.00	6,698.00	80,872.29	.00	34,717.71	70	75,095.34
4103	Salaries - Operational	226,010.00	17,381.02	160,531.67	.00	65,478.33	71	166,455.64
4104	Salaries - Overtime	6,700.00	353.51	4,046.10	.00	2,653.90	60	7,076.33
4105	Salaries - Other	.00	29.53	29.53	.00	(29.53)	+++	.00
4106	FICA	21,570.00	1,492.04	14,981.15	.00	6,588.85	69	15,140.42
4107	Medicare	5,050.00	348.94	3,503.65	.00	1,546.35	69	3,540.90
4108	Life Insurance	260.00	20.00	184.00	.00	76.00	71	180.00
4109	Hospitalization Insurance	120,530.00	5,063.67	55,028.99	.00	65,501.01	46	57,398.99
4110	Other Insurance	690.00	47.80	439.76	.00	250.24	64	430.20
4111	Workers Compensation	560.00	22.04	200.16	(245.00)	604.84	(8)	119.39
4112	Employee Assistance Prgm	110.00	7.85	72.22	.00	37.78	66	70.65
4115	Unemployment Insurance	850.00	.00	234.82	.00	615.18	28	158.36
4116	Employee Pension Benefits	68,560.00	5,368.67	45,643.11	.00	22,916.89	67	58,029.57
<i>Personnel Services Totals</i>		<u>\$566,480.00</u>	<u>\$36,833.07</u>	<u>\$365,767.45</u>	<u>(\$245.00)</u>	<u>\$200,957.55</u>	<u>65%</u>	<u>\$383,695.79</u>

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 10 - General Fund								
EXPENSE								
Department 10 - Administration								
Division 124 - Human Resources								
<i>Supplies</i>								
4201	Fuel	330.00	.00	243.54	.00	86.46	74	113.40
4203	Office Supplies	5,500.00	76.22	1,218.85	.00	4,281.15	22	3,018.91
4208	Postage	1,100.00	54.36	763.60	.00	336.40	69	1,273.68
4209	Educational Supplies	200.00	.00	.00	.00	200.00	0	.00
<i>Supplies Totals</i>		\$7,130.00	\$130.58	\$2,225.99	\$0.00	\$4,904.01	31%	\$4,405.99
<i>Maintenance & Repairs</i>								
4301	Vehicle Repair	100.00	55.32	55.32	.00	44.68	55	27.01
4302	Office Equipment Repair	170.00	.00	7.02	.00	162.98	4	55.53
4304	Other Equipment Repair	.00	13.95	111.60	.00	(111.60)	+++	.00
<i>Maintenance & Repairs Totals</i>		\$270.00	\$69.27	\$173.94	\$0.00	\$96.06	64%	\$82.54
<i>Services</i>								
4401	Telephone	1,700.00	80.05	1,170.67	.00	529.33	69	1,250.73
4402	Medical Exams	18,700.00	172.00	14,079.50	.00	4,620.50	75	8,061.00
4403	Assoc. Dues/Subscriptions	840.00	50.00	994.00	.00	(154.00)	118	1,824.94
4404	Multi-Department Training	1,500.00	.00	.00	.00	1,500.00	0	.00
4405	Travel & Training	8,220.00	294.68	5,208.43	.00	3,011.57	63	870.00
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	150.00	1,521.38	.00	278.62	85	1,472.06
4417	Printing and Reproduction	1,000.00	23.40	558.28	.00	441.72	56	542.33
4418	Contractual Services	24,830.00	761.75	3,473.38	.00	21,356.62	14	22,758.57
<i>Services Totals</i>		\$63,890.00	\$1,531.88	\$27,005.64	\$0.00	\$36,884.36	42%	\$36,779.63
<i>Sundry Charges</i>								
4501	Insurance Expense	2,480.00	.00	1,056.13	.00	1,423.87	43	2,248.34
<i>Sundry Charges Totals</i>		\$2,480.00	\$0.00	\$1,056.13	\$0.00	\$1,423.87	43%	\$2,248.34
Division 124 - Human Resources Totals		\$640,250.00	\$38,564.80	\$396,229.15	(\$245.00)	\$244,265.85	62%	\$427,212.29
Division 233 - Code Enforcement								
<i>Personnel Services</i>								
4101	Salaries -Supervision	48,120.00	3,683.82	34,075.34	.00	14,044.66	71	31,758.58
4102	Salaries -Clerical	48,550.00	6,777.55	61,899.03	.00	(13,349.03)	127	51,677.05
4103	Salaries - Operational	121,600.00	7,758.10	61,796.46	.00	59,803.54	51	66,046.50
4104	Salaries - Overtime	340.00	.00	4,642.28	.00	(4,302.28)	1,365	42.96

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	Governmental Funds							
Fund Type	General Fund							
Fund	10 - General Fund							
	EXPENSE							
	Department 10 - Administration							
	Division 233 - Code Enforcement							
	<i>Personnel Services</i>							
4106	FICA	13,560.00	1,078.64	9,685.27	.00	3,874.73	71	8,953.40
4107	Medicare	3,170.00	252.29	2,265.12	.00	904.88	71	2,093.87
4108	Life Insurance	200.00	17.41	152.69	.00	47.31	76	144.69
4109	Hospitalization Insurance	94,420.00	7,867.80	59,043.15	.00	35,376.85	63	48,055.19
4110	Other Insurance	550.00	44.93	394.81	.00	155.19	72	375.69
4111	Workers Compensation	7,220.00	98.37	893.25	(1,093.37)	7,420.12	(3)	600.88
4112	Employee Assistance Prgm	90.00	7.38	64.85	.00	25.15	72	63.28
4115	Unemployment Insurance	330.00	.00	159.89	.00	170.11	48	101.34
4116	Employee Pension Benefits	43,090.00	5,625.86	33,859.53	.00	9,230.47	79	34,899.09
	<i>Personnel Services Totals</i>	\$381,240.00	\$33,212.15	\$268,931.67	(\$1,093.37)	\$113,401.70	70%	\$244,812.52
	<i>Supplies</i>							
4201	Fuel	2,880.00	165.25	1,828.41	.00	1,051.59	63	1,734.89
4202	Minor Tools	500.00	.00	172.75	.00	327.25	35	261.29
4203	Office Supplies	8,000.00	298.43	2,555.92	.00	5,444.08	32	2,602.03
4207	Clothing Supplies	1,010.00	.00	127.15	.00	882.85	13	95.57
4208	Postage	6,500.00	.00	3,118.26	.00	3,381.74	48	3,466.90
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
	<i>Supplies Totals</i>	\$20,740.00	\$463.68	\$8,738.49	\$0.00	\$12,001.51	42%	\$9,127.93
	<i>Maintenance & Repairs</i>							
4301	Vehicle Repair	4,000.00	.00	695.90	.00	3,304.10	17	1,121.88
4302	Office Equipment Repair	1,000.00	.00	385.08	.00	614.92	39	278.87
4304	Other Equipment Repair	680.00	55.80	446.40	.00	233.60	66	.00
	<i>Maintenance & Repairs Totals</i>	\$5,680.00	\$55.80	\$1,527.38	\$0.00	\$4,152.62	27%	\$1,400.75
	<i>Services</i>							
4401	Telephone	4,500.00	151.80	3,194.04	.00	1,305.96	71	2,712.87
4402	Medical Exams	.00	.00	82.50	.00	(82.50)	+++	.00
4403	Assoc. Dues/Subscriptions	360.00	222.75	442.75	.00	(82.75)	123	325.72
4405	Travel & Training	4,540.00	390.00	1,843.52	.00	2,696.48	41	597.00
4406	Boards and Meetings	6,250.00	250.00	3,100.00	.00	3,150.00	50	3,600.00
4408	Legal Advertising	1,600.00	38.75	292.35	.00	1,307.65	18	525.30
4415	Special Services	7,650.00	20.00	3,529.35	.00	4,120.65	46	1,182.73

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 10 - General Fund								
EXPENSE								
Department 10 - Administration								
Division 233 - Code Enforcement								
Services								
4417	Printing and Reproduction	2,150.00	.00	.08	.00	2,149.92	0	18.38
4418	Contractual Services	155,000.00	1,480.00	26,175.78	.00	128,824.22	17	24,037.85
Services Totals		\$182,050.00	\$2,553.30	\$38,660.37	\$0.00	\$143,389.63	21%	\$32,999.85
Sundry Charges								
4501	Insurance Expense	2,730.00	.00	1,535.19	.00	1,194.81	56	2,770.39
Sundry Charges Totals		\$2,730.00	\$0.00	\$1,535.19	\$0.00	\$1,194.81	56%	\$2,770.39
Division 233 - Code Enforcement Totals		\$592,440.00	\$36,284.93	\$319,393.10	(\$1,093.37)	\$274,140.27	54%	\$291,111.44
Division 377 - Engineering								
Personnel Services								
4101	Salaries -Supervision	80,860.00	11,905.40	87,097.35	.00	(6,237.35)	108	60,717.21
4102	Salaries -Clerical	48,880.00	3,745.81	34,562.06	.00	14,317.94	71	31,878.27
4103	Salaries - Operational	297,950.00	13,017.20	108,161.47	.00	189,788.53	36	59,269.16
4104	Salaries - Overtime	3,250.00	.00	.00	.00	3,250.00	0	.00
4106	FICA	24,680.00	1,747.32	14,062.33	.00	10,617.67	57	9,345.65
4107	Medicare	5,780.00	408.65	3,288.78	.00	2,491.22	57	2,185.67
4108	Life Insurance	260.00	20.00	144.00	.00	116.00	55	108.00
4109	Hospitalization Insurance	120,530.00	8,370.00	58,872.00	.00	61,658.00	49	42,768.00
4110	Other Insurance	690.00	47.80	344.16	.00	345.84	50	258.12
4111	Workers Compensation	14,740.00	88.02	799.28	(978.34)	14,919.06	(1)	601.81
4112	Employee Assistance Prgm	110.00	7.85	58.09	.00	51.91	53	42.39
4115	Unemployment Insurance	590.00	.00	194.63	.00	395.37	33	100.58
4116	Employee Pension Benefits	78,440.00	5,650.56	44,819.98	.00	33,620.02	57	35,445.25
Personnel Services Totals		\$676,760.00	\$45,008.61	\$352,404.13	(\$978.34)	\$325,334.21	52%	\$242,720.11
Supplies								
4201	Fuel	630.00	40.61	284.03	.00	345.97	45	290.98
4202	Minor Tools	100.00	.00	.00	.00	100.00	0	.00
4203	Office Supplies	1,200.00	.00	396.12	.00	803.88	33	293.99
4207	Clothing Supplies	660.00	58.51	127.29	.00	532.71	19	150.00
4208	Postage	150.00	.00	44.40	.00	105.60	30	47.61
4209	Educational Supplies	100.00	.00	.00	.00	100.00	0	.00
Supplies Totals		\$2,840.00	\$99.12	\$851.84	\$0.00	\$1,988.16	30%	\$782.58

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	Governmental Funds							
Fund Type	General Fund							
Fund	10 - General Fund							
	EXPENSE							
	Department 10 - Administration							
	Division 377 - Engineering							
	<i>Maintenance & Repairs</i>							
4301	Vehicle Repair	200.00	15.00	331.85	.00	(131.85)	166	702.52
4302	Office Equipment Repair	4,400.00	.00	3,512.32	.00	887.68	80	1,354.12
4304	Other Equipment Repair	170.00	41.85	334.80	.00	(164.80)	197	.00
	<i>Maintenance & Repairs Totals</i>	\$4,770.00	\$56.85	\$4,178.97	\$0.00	\$591.03	88%	\$2,056.64
	<i>Services</i>							
4401	Telephone	3,200.00	119.83	2,048.37	.00	1,151.63	64	1,950.72
4403	Assoc. Dues/Subscriptions	1,700.00	850.00	1,407.00	.00	293.00	83	1,185.00
4405	Travel & Training	5,300.00	225.00	360.00	.00	4,940.00	7	3,688.46
4415	Special Services	300.00	.00	130.03	.00	169.97	43	55.31
4416	Car Allowance	.00	.00	.00	.00	.00	+++	4,050.00
4417	Printing and Reproduction	150.00	.50	22.38	.00	127.62	15	80.30
4418	Contractual Services	22,500.00	.00	11,060.64	.00	11,439.36	49	9,125.76
4419	Professional Services	150.00	.00	.00	.00	150.00	0	.00
	<i>Services Totals</i>	\$33,300.00	\$1,195.33	\$15,028.42	\$0.00	\$18,271.58	45%	\$20,135.55
	<i>Sundry Charges</i>							
4501	Insurance Expense	2,550.00	.00	333.06	.00	2,216.94	13	2,314.98
	<i>Sundry Charges Totals</i>	\$2,550.00	\$0.00	\$333.06	\$0.00	\$2,216.94	13%	\$2,314.98
	<i>Capital Outlay</i>							
4601	Motor Vehicles	26,000.00	.00	25,803.00	.00	197.00	99	.00
	<i>Capital Outlay Totals</i>	\$26,000.00	\$0.00	\$25,803.00	\$0.00	\$197.00	99%	\$0.00
Division	377 - Engineering Totals	\$746,220.00	\$46,359.91	\$398,599.42	(\$978.34)	\$348,598.92	53%	\$268,009.86
	Division 455 - Sports Complex							
	<i>Personnel Services</i>							
4101	Salaries -Supervision	.00	(1,639.60)	.00	.00	.00	+++	52,888.72
4106	FICA	.00	(100.28)	.00	.00	.00	+++	3,236.01
4107	Medicare	.00	(23.45)	.00	.00	.00	+++	756.81
4108	Life Insurance	.00	(4.00)	.00	.00	.00	+++	32.00
4109	Hospitalization Insurance	.00	(1,500.00)	.00	.00	.00	+++	12,567.00
4110	Other Insurance	.00	(9.56)	.00	.00	.00	+++	76.48
4112	Employee Assistance Prgm	.00	(1.57)	.00	.00	.00	+++	12.56
4115	Unemployment Insurance	.00	.00	.00	.00	.00	+++	36.40

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 10 - General Fund								
EXPENSE								
Department 10 - Administration								
Division 455 - Sports Complex								
Personnel Services								
4116	Employee Pension Benefits	.00	(382.68)	.00	.00	.00	+++	12,344.21
Personnel Services Totals		\$0.00	(\$3,661.14)	\$0.00	\$0.00	\$0.00	+++	\$81,950.19
Supplies								
4201	Fuel	.00	(714.39)	.00	.00	.00	+++	813.66
4207	Clothing Supplies	.00	.00	.00	.00	.00	+++	150.00
Supplies Totals		\$0.00	(\$714.39)	\$0.00	\$0.00	\$0.00	+++	\$963.66
Maintenance & Repairs								
4301	Vehicle Repair	.00	(319.26)	.00	.00	.00	+++	620.42
4306	Building Repair & Maint	.00	(1,504.21)	.00	.00	.00	+++	.00
Maintenance & Repairs Totals		\$0.00	(\$1,823.47)	\$0.00	\$0.00	\$0.00	+++	\$620.42
Services								
4401	Telephone	.00	.00	.00	.00	.00	+++	250.00
4405	Travel & Training	.00	.00	.00	.00	.00	+++	34.68
4409	Electric-Purchased	.00	(4,448.55)	.00	.00	.00	+++	630.00
4415	Special Services	.00	.00	.00	.00	.00	+++	28.53
4418	Contractual Services	.00	(17,525.00)	.00	.00	.00	+++	40,000.00
Services Totals		\$0.00	(\$21,973.55)	\$0.00	\$0.00	\$0.00	+++	\$40,943.21
Sundry Charges								
4501	Insurance Expense	.00	(8,572.76)	.00	.00	.00	+++	4,077.52
Sundry Charges Totals		\$0.00	(\$8,572.76)	\$0.00	\$0.00	\$0.00	+++	\$4,077.52
Capital Outlay								
4605	Machinery & Tools	.00	(30,404.15)	.00	5,633.17	(5,633.17)	+++	1,480.66
Capital Outlay Totals		\$0.00	(\$30,404.15)	\$0.00	\$5,633.17	(\$5,633.17)	+++	\$1,480.66
Division 455 - Sports Complex Totals		\$0.00	(\$67,149.46)	\$0.00	\$5,633.17	(\$5,633.17)	+++	\$130,035.66
Department 10 - Administration Totals		\$3,969,610.00	\$189,843.53	\$2,478,335.53	\$2,642.25	\$1,488,632.22	62%	\$2,285,333.79
Department 15 - Finance								
Division 121 - Finance								
Personnel Services								
4101	Salaries -Supervision	193,780.00	14,850.80	133,119.54	.00	60,660.46	69	186,061.39
4102	Salaries -Clerical	248,630.00	9,396.26	112,969.78	.00	135,660.22	45	119,885.39
4103	Salaries - Operational	55,000.00	4,261.50	40,673.23	.00	14,326.77	74	35,572.43

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	Governmental Funds							
Fund Type	General Fund							
Fund	10 - General Fund							
	EXPENSE							
	Department 15 - Finance							
	Division 121 - Finance							
	<i>Personnel Services</i>							
4104	Salaries - Overtime	20,090.00	242.46	4,950.92	.00	15,139.08	25	8,340.30
4105	Salaries - Other	.00	.00	.00	.00	.00	+++	932.51
4106	FICA	33,620.00	1,723.15	17,515.51	.00	16,104.49	52	21,054.50
4107	Medicare	7,870.00	403.00	4,096.41	.00	3,773.59	52	4,924.05
4108	Life Insurance	310.00	24.00	222.00	.00	88.00	72	229.00
4109	Hospitalization Insurance	145,640.00	8,370.00	87,448.50	.00	58,191.50	60	90,600.00
4110	Other Insurance	840.00	57.36	530.58	.00	309.42	63	547.31
4111	Workers Compensation	1,710.00	30.23	274.55	(336.06)	1,771.51	(4)	511.37
4112	Employee Assistance Prgm	130.00	9.42	87.12	.00	42.88	67	91.43
4115	Unemployment Insurance	800.00	.00	333.32	.00	466.68	42	219.75
4116	Employee Pension Benefits	106,860.00	5,666.84	69,621.34	.00	37,238.66	65	76,709.53
	<i>Personnel Services Totals</i>	\$815,280.00	\$45,035.02	\$471,842.80	(\$336.06)	\$343,773.26	58%	\$545,678.96
	<i>Supplies</i>							
4201	Fuel	2,130.00	51.40	562.44	.00	1,567.56	26	789.21
4203	Office Supplies	10,000.00	1,064.42	8,274.92	.00	1,725.08	83	12,581.30
4207	Clothing Supplies	.00	.00	.00	.00	.00	+++	48.20
4208	Postage	13,370.00	367.51	8,558.59	.00	4,811.41	64	8,706.50
4211	Periodicals & Supplements	340.00	.00	.00	.00	340.00	0	.00
	<i>Supplies Totals</i>	\$25,840.00	\$1,483.33	\$17,395.95	\$0.00	\$8,444.05	67%	\$22,125.21
	<i>Maintenance & Repairs</i>							
4301	Vehicle Repair	750.00	.00	1,502.04	.00	(752.04)	200	200.41
4302	Office Equipment Repair	950.00	.00	526.51	.00	423.49	55	378.04
	<i>Maintenance & Repairs Totals</i>	\$1,700.00	\$0.00	\$2,028.55	\$0.00	(\$328.55)	119%	\$578.45
	<i>Services</i>							
4401	Telephone	3,370.00	218.00	2,615.56	.00	754.44	78	2,446.86
4402	Medical Exams	100.00	.00	.00	.00	100.00	0	.00
4403	Assoc. Dues/Subscriptions	1,180.00	200.00	1,074.00	.00	106.00	91	669.72
4405	Travel & Training	6,000.00	.00	1,499.65	.00	4,500.35	25	2,898.48
4408	Legal Advertising	1,500.00	.00	45.05	.00	1,454.95	3	122.72
4415	Special Services	1,400.00	250.00	821.15	.00	578.85	59	674.22
4417	Printing and Reproduction	6,800.00	236.98	6,113.77	.00	686.23	90	5,155.42
4418	Contractual Services	30,520.00	4,857.60	21,404.48	.00	9,115.52	70	7,000.00
4442	Trust Fees	2,500.00	201.69	1,784.12	.00	715.88	71	1,695.12

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	Governmental Funds							
Fund Type	General Fund							
Fund	10 - General Fund							
	EXPENSE							
	Department 15 - Finance							
	Division 121 - Finance							
	<i>Services</i>							
4522	Audit Expense	59,800.00	.00	59,341.47	.00	458.53	99	29,050.00
	<i>Services Totals</i>	<u>\$113,170.00</u>	<u>\$5,964.27</u>	<u>\$94,699.25</u>	<u>\$0.00</u>	<u>\$18,470.75</u>	<u>84%</u>	<u>\$49,712.54</u>
	<i>Sundry Charges</i>							
4501	Insurance Expense	5,620.00	.00	3,450.30	.00	2,169.70	61	6,232.41
4503	Bad Debt Expense	.00	553.52	9,895.84	.00	(9,895.84)	+++	10,181.23
	<i>Sundry Charges Totals</i>	<u>\$5,620.00</u>	<u>\$553.52</u>	<u>\$13,346.14</u>	<u>\$0.00</u>	<u>(\$7,726.14)</u>	<u>237%</u>	<u>\$16,413.64</u>
	<i>Capital Outlay</i>							
4602	Office Furniture /Fixture	.00	.00	.00	.00	.00	+++	1,430.29
	<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>	<u>\$1,430.29</u>
Division	121 - Finance Totals	<u>\$961,610.00</u>	<u>\$53,036.14</u>	<u>\$599,312.69</u>	<u>(\$336.06)</u>	<u>\$362,633.37</u>	<u>62%</u>	<u>\$635,939.09</u>
	Division 123 - Accounting							
	<i>Personnel Services</i>							
4101	Salaries -Supervision	152,840.00	6,152.40	85,936.14	.00	66,903.86	56	99,305.35
4102	Salaries -Clerical	94,420.00	10,300.75	74,414.32	.00	20,005.68	79	63,583.38
4103	Salaries - Operational	200,030.00	11,286.58	115,097.52	.00	84,932.48	58	131,566.11
4104	Salaries - Overtime	7,990.00	693.91	2,675.45	.00	5,314.55	33	2,570.60
4106	FICA	28,230.00	1,710.04	16,765.02	.00	11,464.98	59	17,931.89
4107	Medicare	6,600.00	399.93	3,920.82	.00	2,679.18	59	4,193.76
4108	Life Insurance	340.00	24.00	240.00	.00	100.00	71	288.00
4109	Hospitalization Insurance	160,710.00	6,737.67	77,072.99	.00	83,637.01	48	100,166.99
4110	Other Insurance	920.00	57.36	573.60	.00	346.40	62	688.32
4111	Workers Compensation	6,930.00	130.89	1,188.49	(1,454.74)	7,196.25	(4)	938.21
4112	Employee Assistance Prgm	150.00	10.99	95.77	.00	54.23	64	113.04
4115	Unemployment Insurance	670.00	.00	269.29	.00	400.71	40	184.58
4116	Employee Pension Benefits	89,720.00	5,604.28	52,102.28	.00	37,617.72	58	67,915.10
	<i>Personnel Services Totals</i>	<u>\$749,550.00</u>	<u>\$43,108.80</u>	<u>\$430,351.69</u>	<u>(\$1,454.74)</u>	<u>\$320,653.05</u>	<u>57%</u>	<u>\$489,445.33</u>
	<i>Supplies</i>							
4201	Fuel	15,420.00	627.08	4,869.18	.00	10,550.82	32	6,937.51
4202	Minor Tools	400.00	.00	701.07	.00	(301.07)	175	.00
4203	Office Supplies	2,500.00	215.88	1,926.45	.00	573.55	77	1,970.34
4207	Clothing Supplies	1,600.00	186.54	1,335.58	.00	264.42	83	852.60

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 10 - General Fund								
EXPENSE								
Department 15 - Finance								
Division 123 - Accounting								
<i>Supplies</i>								
4208	Postage	93,000.00	9,236.27	66,497.31	7,380.72	19,121.97	79	71,558.09
	<i>Supplies Totals</i>	<u>\$112,920.00</u>	<u>\$10,265.77</u>	<u>\$75,329.59</u>	<u>\$7,380.72</u>	<u>\$30,209.69</u>	<u>73%</u>	<u>\$81,318.54</u>
<i>Maintenance & Repairs</i>								
4301	Vehicle Repair	4,000.00	.00	1,956.40	.00	2,043.60	49	1,343.63
4302	Office Equipment Repair	12,250.00	1,448.14	4,813.99	.00	7,436.01	39	7,597.73
4304	Other Equipment Repair	6,500.00	83.70	83.70	.00	6,416.30	1	6,578.00
	<i>Maintenance & Repairs Totals</i>	<u>\$22,750.00</u>	<u>\$1,531.84</u>	<u>\$6,854.09</u>	<u>\$0.00</u>	<u>\$15,895.91</u>	<u>30%</u>	<u>\$15,519.36</u>
<i>Services</i>								
4401	Telephone	5,460.00	249.39	4,327.97	.00	1,132.03	79	4,070.75
4402	Medical Exams	100.00	80.50	307.50	.00	(207.50)	308	.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	500.00
4415	Special Services	500.00	402.45	1,284.98	.00	(784.98)	257	1,428.21
4417	Printing and Reproduction	4,500.00	.00	3,704.99	.00	795.01	82	3,978.88
4418	Contractual Services	381,600.00	32,425.11	259,387.45	2,356.79	119,855.76	69	276,283.51
4419	Professional Services	570.00	530.00	530.00	.00	40.00	93	530.00
	<i>Services Totals</i>	<u>\$394,230.00</u>	<u>\$33,687.45</u>	<u>\$269,792.89</u>	<u>\$2,356.79</u>	<u>\$122,080.32</u>	<u>69%</u>	<u>\$286,791.35</u>
<i>Sundry Charges</i>								
4501	Insurance Expense	6,230.00	.00	4,681.42	.00	1,548.58	75	8,543.19
	<i>Sundry Charges Totals</i>	<u>\$6,230.00</u>	<u>\$0.00</u>	<u>\$4,681.42</u>	<u>\$0.00</u>	<u>\$1,548.58</u>	<u>75%</u>	<u>\$8,543.19</u>
<i>Capital Outlay</i>								
4601	Motor Vehicles	35,000.00	.00	.00	.00	35,000.00	0	.00
	<i>Capital Outlay Totals</i>	<u>\$35,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$35,000.00</u>	<u>0%</u>	<u>\$0.00</u>
Division	123 - Accounting Totals	<u>\$1,320,680.00</u>	<u>\$88,593.86</u>	<u>\$787,009.68</u>	<u>\$8,282.77</u>	<u>\$525,387.55</u>	<u>60%</u>	<u>\$881,617.77</u>
Division 125 - Treasury								
<i>Personnel Services</i>								
4101	Salaries -Supervision	54,540.00	4,636.00	42,401.91	.00	12,138.09	78	49,265.38
4102	Salaries -Clerical	398,060.00	31,909.05	317,526.05	.00	80,533.95	80	289,913.35
4103	Salaries - Operational	48,910.00	.00	2,986.48	.00	45,923.52	6	29,664.17
4104	Salaries - Overtime	9,690.00	1,792.71	9,772.13	.00	(82.13)	101	5,734.19
4106	FICA	31,700.00	2,277.85	22,278.17	.00	9,421.83	70	22,138.21
4107	Medicare	7,420.00	532.74	5,210.22	.00	2,209.78	70	5,177.49

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	Governmental Funds							
Fund Type	General Fund							
Fund	10 - General Fund							
	EXPENSE							
	Department 15 - Finance							
	Division 125 - Treasury							
	<i>Personnel Services</i>							
4108	Life Insurance	410.00	41.20	376.80	.00	33.20	92	421.80
4109	Hospitalization Insurance	195,860.00	13,433.67	120,535.17	.00	75,324.83	62	148,374.00
4110	Other Insurance	1,130.00	86.04	817.38	.00	312.62	72	896.25
4111	Workers Compensation	820.00	32.61	296.07	(362.39)	886.32	(8)	194.30
4112	Employee Assistance Prgm	210.00	14.13	138.96	.00	71.04	66	148.78
4115	Unemployment Insurance	760.00	.00	284.22	.00	475.78	37	218.53
4116	Employee Pension Benefits	91,020.00	6,855.81	67,479.31	.00	23,540.69	74	80,865.76
	<i>Personnel Services Totals</i>	<u>\$840,530.00</u>	<u>\$61,611.81</u>	<u>\$590,102.87</u>	<u>(\$362.39)</u>	<u>\$250,789.52</u>	<u>70%</u>	<u>\$633,012.21</u>
	<i>Supplies</i>							
4203	Office Supplies	13,000.00	515.23	3,600.51	.00	9,399.49	28	7,994.49
4207	Clothing Supplies	.00	.00	120.24	.00	(120.24)	+++	96.54
4208	Postage	13,350.00	277.94	12,176.03	.00	1,173.97	91	10,125.63
4230	Over/Short Account	.00	98.19	248.16	.00	(248.16)	+++	39.28
	<i>Supplies Totals</i>	<u>\$26,350.00</u>	<u>\$891.36</u>	<u>\$16,144.94</u>	<u>\$0.00</u>	<u>\$10,205.06</u>	<u>61%</u>	<u>\$18,255.94</u>
	<i>Maintenance & Repairs</i>							
4302	Office Equipment Repair	670.00	.00	46.66	.00	623.34	7	176.57
	<i>Maintenance & Repairs Totals</i>	<u>\$670.00</u>	<u>\$0.00</u>	<u>\$46.66</u>	<u>\$0.00</u>	<u>\$623.34</u>	<u>7%</u>	<u>\$176.57</u>
	<i>Services</i>							
4401	Telephone	2,650.00	118.74	1,777.15	.00	872.85	67	1,902.86
4402	Medical Exams	100.00	.00	.00	.00	100.00	0	.00
4403	Assoc. Dues/Subscriptions	.00	.00	.00	.00	.00	+++	1.06
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	874.08
4415	Special Services	900.00	.00	134.20	.00	765.80	15	739.20
4417	Printing and Reproduction	3,300.00	33.50	660.11	.00	2,639.89	20	2,010.10
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	6,496.76	43,678.91	.00	11,321.09	79	42,895.24
	<i>Services Totals</i>	<u>\$107,450.00</u>	<u>\$6,649.00</u>	<u>\$89,250.37</u>	<u>\$0.00</u>	<u>\$18,199.63</u>	<u>83%</u>	<u>\$91,422.54</u>
	<i>Sundry Charges</i>							
4504	Property Tax Over/Short	.00	5.53	(.98)	.00	.98	+++	(6.52)
	<i>Sundry Charges Totals</i>	<u>\$0.00</u>	<u>\$5.53</u>	<u>(\$0.98)</u>	<u>\$0.00</u>	<u>\$0.98</u>	<u>+++</u>	<u>(6.52)</u>

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 10 - General Fund								
EXPENSE								
Department 15 - Finance								
Division 125 - Treasury								
Capital Outlay								
4602	Office Furniture /Fixture	.00	.00	.00	.00	.00	+++	264.00
Capital Outlay Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$264.00
Division 125 - Treasury Totals		\$975,000.00	\$69,157.70	\$695,543.86	(\$362.39)	\$279,818.53	71%	\$743,124.74
Department 15 - Finance Totals		\$3,257,290.00	\$210,787.70	\$2,081,866.23	\$7,584.32	\$1,167,839.45	64%	\$2,260,681.60
Department 20 - Fire								
Division 232 - Fire								
Personnel Services								
4101	Salaries -Supervision	111,450.00	15,333.40	88,584.14	.00	22,865.86	79	71,743.00
4102	Salaries -Clerical	104,680.00	3,537.19	54,517.73	.00	50,162.27	52	71,247.82
4103	Salaries - Operational	2,604,840.00	202,208.17	1,884,221.99	.00	720,618.01	72	1,817,086.88
4104	Salaries - Overtime	1,596,750.00	116,342.85	1,168,927.75	.00	427,822.25	73	1,193,307.24
4106	FICA	6,490.00	208.75	3,333.39	.00	3,156.61	51	4,208.33
4107	Medicare	64,060.00	4,727.51	44,952.13	.00	19,107.87	70	44,252.55
4108	Life Insurance	2,610.00	245.81	2,171.70	.00	438.30	83	2,082.98
4109	Hospitalization Insurance	1,245,460.00	92,153.34	783,125.98	.00	462,334.02	63	797,585.98
4110	Other Insurance	7,130.00	592.72	5,229.32	.00	1,900.68	73	5,038.12
4111	Workers Compensation	137,380.00	5,390.15	48,944.05	(59,908.91)	148,344.86	(8)	37,446.65
4112	Employee Assistance Prgm	1,110.00	97.34	865.07	.00	244.93	78	841.52
4115	Unemployment Insurance	8,460.00	.00	2,966.94	.00	5,493.06	35	2,109.80
4116	Employee Pension Benefits	20,640.00	6,619.13	25,377.09	.00	(4,737.09)	123	16,662.24
4119	Police & Fire Pension	1,665,260.00	128,509.28	1,204,199.19	.00	461,060.81	72	1,369,465.35
Personnel Services Totals		\$7,576,320.00	\$575,965.64	\$5,317,416.47	(\$59,908.91)	\$2,318,812.44	69%	\$5,433,078.46
Supplies								
4201	Fuel	74,220.00	2,571.07	31,372.03	.00	42,847.97	42	33,383.38
4202	Minor Tools	27,990.00	15,311.88	29,046.28	.00	(1,056.28)	104	9,280.50
4203	Office Supplies	6,500.00	873.30	5,078.33	.00	1,421.67	78	2,670.22
4204	Cleaning Supplies	8,000.00	49.29	6,682.60	.00	1,317.40	84	5,931.60
4205	Medical & Drug Supplies	17,280.00	502.00	9,231.14	.00	8,048.86	53	7,711.74
4207	Clothing Supplies	128,200.00	14,128.91	81,799.31	.00	46,400.69	64	85,477.30
4208	Postage	700.00	1.94	754.08	.00	(54.08)	108	609.55
4209	Educational Supplies	11,400.00	.00	6,910.04	.00	4,489.96	61	2,342.04

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	Governmental Funds							
Fund Type	General Fund							
Fund	10 - General Fund							
	EXPENSE							
	Department 20 - Fire							
	Division 232 - Fire							
	<i>Supplies</i>							
4211	Periodicals & Supplements	2,000.00	.00	557.99	.00	1,442.01	28	1,552.50
4212	Mechanical Supplies	2,800.00	.00	515.97	.00	2,284.03	18	523.29
4214	Chemical Supplies	6,750.00	1,714.55	6,774.67	.00	(24.67)	100	4,683.55
4228	Dive & Rescue	6,100.00	157.67	4,333.60	.00	1,766.40	71	382.50
4229	Miscellaneous Supplies	8,500.00	662.69	4,830.32	.00	3,669.68	57	2,903.91
	<i>Supplies Totals</i>	<u>\$300,440.00</u>	<u>\$35,973.30</u>	<u>\$187,886.36</u>	<u>\$0.00</u>	<u>\$112,553.64</u>	<u>63%</u>	<u>\$157,452.08</u>
	<i>Maintenance & Repairs</i>							
4301	Vehicle Repair	110,500.00	689.12	108,817.84	.00	1,682.16	98	99,570.64
4302	Office Equipment Repair	750.00	31.50	280.75	.00	469.25	37	319.93
4303	Instr. & Appar. Repair	29,450.00	877.91	23,964.74	.00	5,485.26	81	18,617.64
4306	Building Repair & Maint	32,000.00	2,941.67	28,035.89	.00	3,964.11	88	14,030.19
4307	Other Structures Repair	3,300.00	.00	199.99	.00	3,100.01	6	2,242.68
4308	Machines Tools Repair	4,500.00	648.99	9,486.17	.00	(4,986.17)	211	68.43
4309	Radios Repair	17,000.00	2,992.90	15,378.81	.00	1,621.19	90	16,857.35
4312	Walks Drives Fences	900.00	10.43	782.80	.00	117.20	87	239.01
	<i>Maintenance & Repairs Totals</i>	<u>\$198,400.00</u>	<u>\$8,192.52</u>	<u>\$186,946.99</u>	<u>\$0.00</u>	<u>\$11,453.01</u>	<u>94%</u>	<u>\$151,945.87</u>
	<i>Services</i>							
4401	Telephone	17,500.00	1,322.38	12,099.01	.00	5,400.99	69	10,306.49
4402	Medical Exams	2,000.00	.00	900.50	.00	1,099.50	45	306.50
4403	Assoc. Dues/Subscriptions	4,000.00	1,364.25	2,214.25	.00	1,785.75	55	2,085.00
4405	Travel & Training	72,460.00	1,750.54	49,697.47	.00	22,762.53	69	44,078.46
4408	Legal Advertising	100.00	.00	.00	.00	100.00	0	.00
4409	Electric-Purchased	900.00	77.92	354.90	.00	545.10	39	669.47
4414	Clothing / Cleaning	9,000.00	.00	8,792.50	.00	207.50	98	8,230.00
4415	Special Services	2,750.00	.00	1,850.32	.00	899.68	67	2,682.53
4417	Printing and Reproduction	100.00	.00	8.70	.00	91.30	9	59.43
4418	Contractual Services	23,630.00	.00	7,307.00	.00	16,323.00	31	15,737.82
4419	Professional Services	8,250.00	.00	9,285.34	.00	(1,035.34)	113	15,000.00
	<i>Services Totals</i>	<u>\$140,690.00</u>	<u>\$4,515.09</u>	<u>\$92,509.99</u>	<u>\$0.00</u>	<u>\$48,180.01</u>	<u>66%</u>	<u>\$99,155.70</u>
	<i>Sundry Charges</i>							
4501	Insurance Expense	60,160.00	519.26	49,703.76	.00	10,456.24	83	57,303.78
	<i>Sundry Charges Totals</i>	<u>\$60,160.00</u>	<u>\$519.26</u>	<u>\$49,703.76</u>	<u>\$0.00</u>	<u>\$10,456.24</u>	<u>83%</u>	<u>\$57,303.78</u>

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	Governmental Funds							
Fund Type	General Fund							
Fund	10 - General Fund							
	EXPENSE							
	Department 20 - Fire							
	Division 232 - Fire							
	<i>Capital Outlay</i>							
4601	Motor Vehicles	2,344,000.00	9,005.00	151,887.26	.00	2,192,112.74	6	111,048.63
4605	Machinery & Tools	10,000.00	.00	.00	.00	10,000.00	0	.00
4696	Training Grnd Improvement	.00	.00	10,300.00	.00	(10,300.00)	+++	.00
	<i>Capital Outlay Totals</i>	<u>\$2,354,000.00</u>	<u>\$9,005.00</u>	<u>\$162,187.26</u>	<u>\$0.00</u>	<u>\$2,191,812.74</u>	<u>7%</u>	<u>\$111,048.63</u>
	Division 232 - Fire Totals	<u>\$10,630,010.00</u>	<u>\$634,170.81</u>	<u>\$5,996,650.83</u>	<u>(\$59,908.91)</u>	<u>\$4,693,268.08</u>	<u>56%</u>	<u>\$6,009,984.52</u>
	Department 20 - Fire Totals	<u>\$10,630,010.00</u>	<u>\$634,170.81</u>	<u>\$5,996,650.83</u>	<u>(\$59,908.91)</u>	<u>\$4,693,268.08</u>	<u>56%</u>	<u>\$6,009,984.52</u>
	Department 35 - Parks & Recreation							
	Division 451 - Parks							
	<i>Personnel Services</i>							
4101	Salaries -Supervision	34,750.00	6,558.70	59,369.11	.00	(24,619.11)	171	22,422.96
4103	Salaries - Operational	229,820.00	20,951.88	174,918.63	.00	54,901.37	76	147,411.55
4104	Salaries - Overtime	15,740.00	441.46	5,384.85	.00	10,355.15	34	7,409.29
4105	Salaries - Other	.00	.00	816.00	.00	(816.00)	+++	2,978.84
4106	FICA	17,380.00	1,682.32	14,509.50	.00	2,870.50	83	10,838.32
4107	Medicare	4,070.00	393.45	3,393.46	.00	676.54	83	2,534.78
4108	Life Insurance	280.00	32.00	248.00	.00	32.00	89	234.00
4109	Hospitalization Insurance	130,580.00	11,759.67	86,486.99	.00	44,093.01	66	61,607.40
4110	Other Insurance	750.00	76.48	592.72	.00	157.28	79	559.26
4111	Workers Compensation	8,670.00	244.20	2,217.37	(2,714.11)	9,166.74	(6)	1,501.97
4112	Employee Assistance Prgm	120.00	12.57	100.57	.00	19.43	84	91.89
4115	Unemployment Insurance	420.00	.00	220.37	.00	199.63	52	101.84
4116	Employee Pension Benefits	55,250.00	5,509.35	47,018.04	.00	8,231.96	85	41,325.09
	<i>Personnel Services Totals</i>	<u>\$497,830.00</u>	<u>\$47,662.08</u>	<u>\$395,275.61</u>	<u>(\$2,714.11)</u>	<u>\$105,268.50</u>	<u>79%</u>	<u>\$299,017.19</u>
	<i>Supplies</i>							
4201	Fuel	13,990.00	839.57	7,717.79	.00	6,272.21	55	6,162.23
4202	Minor Tools	2,000.00	.00	2,008.91	.00	(8.91)	100	7,728.50
4203	Office Supplies	50.00	22.99	101.07	.00	(51.07)	202	130.62
4204	Cleaning Supplies	1,300.00	51.86	379.91	.00	920.09	29	592.04
4205	Medical & Drug Supplies	1,200.00	14.45	797.29	.00	402.71	66	1,037.91
4206	Botanical Supplies	5,000.00	.00	5,487.16	.00	(487.16)	110	5,460.63
4207	Clothing Supplies	2,500.00	52.00	3,834.16	.00	(1,334.16)	153	3,033.64

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	Governmental Funds							
Fund Type	General Fund							
Fund	10 - General Fund							
	EXPENSE							
	Department 35 - Parks & Recreation							
	Division 451 - Parks							
	<i>Supplies</i>							
4208	Postage	30.00	2.31	177.67	.00	(147.67)	592	231.07
4214	Chemical Supplies	800.00	.00	223.76	.00	576.24	28	119.98
	<i>Supplies Totals</i>	<u>\$26,870.00</u>	<u>\$983.18</u>	<u>\$20,727.72</u>	<u>\$0.00</u>	<u>\$6,142.28</u>	<u>77%</u>	<u>\$24,496.62</u>
	<i>Maintenance & Repairs</i>							
4301	Vehicle Repair	22,000.00	236.94	18,572.60	.00	3,427.40	84	12,639.46
4302	Office Equipment Repair	.00	.00	4.59	.00	(4.59)	+++	28.40
4304	Other Equipment Repair	8,000.00	125.55	1,783.85	.00	6,216.15	22	4,529.44
4306	Building Repair & Maint	40,000.00	100.00	3,964.52	.00	36,035.48	10	8,006.35
4307	Other Structures Repair	135,000.00	15,108.15	43,346.31	.00	91,653.69	32	50,258.33
4312	Walks Drives Fences	10,000.00	.00	669.20	.00	9,330.80	7	.00
4313	Recreational Equipment	5,000.00	.00	.00	.00	5,000.00	0	937.50
	<i>Maintenance & Repairs Totals</i>	<u>\$220,000.00</u>	<u>\$15,570.64</u>	<u>\$68,341.07</u>	<u>\$0.00</u>	<u>\$151,658.93</u>	<u>31%</u>	<u>\$76,399.48</u>
	<i>Services</i>							
4401	Telephone	5,400.00	505.06	4,354.22	.00	1,045.78	81	3,904.55
4402	Medical Exams	.00	.00	197.00	.00	(197.00)	+++	.00
4403	Assoc. Dues/Subscriptions	100.00	.00	.00	.00	100.00	0	5.72
4405	Travel & Training	100.00	.00	95.88	.00	4.12	96	1,654.11
4414	Clothing / Cleaning	.00	.00	600.00	.00	(600.00)	+++	650.00
4415	Special Services	4,000.00	.00	4,193.02	.00	(193.02)	105	3,529.57
4417	Printing and Reproduction	9,500.00	.73	2,718.12	.00	6,781.88	29	4,807.93
4418	Contractual Services	300,000.00	54.94	192,870.20	.00	107,129.80	64	174,303.86
4424	Equipment Rental	1,500.00	.00	.00	.00	1,500.00	0	.00
4432	Storm/Disaster Services	.00	14,592.45	24,650.01	.00	(24,650.01)	+++	.00
	<i>Services Totals</i>	<u>\$320,600.00</u>	<u>\$15,153.18</u>	<u>\$229,678.45</u>	<u>\$0.00</u>	<u>\$90,921.55</u>	<u>72%</u>	<u>\$188,855.74</u>
	<i>Sundry Charges</i>							
4501	Insurance Expense	20,410.00	.00	18,799.67	.00	1,610.33	92	18,228.07
	<i>Sundry Charges Totals</i>	<u>\$20,410.00</u>	<u>\$0.00</u>	<u>\$18,799.67</u>	<u>\$0.00</u>	<u>\$1,610.33</u>	<u>92%</u>	<u>\$18,228.07</u>
	<i>Capital Outlay</i>							
4605	Machinery & Tools	.00	.00	.00	.00	.00	+++	23,194.66
4617	Buildings	50,000.00	.00	.00	.00	50,000.00	0	.00
4628	Park Improvements	100,000.00	65,131.80	65,184.55	21,060.00	13,755.45	86	35,110.00
	<i>Capital Outlay Totals</i>	<u>\$150,000.00</u>	<u>\$65,131.80</u>	<u>\$65,184.55</u>	<u>\$21,060.00</u>	<u>\$63,755.45</u>	<u>57%</u>	<u>\$58,304.66</u>

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	Governmental Funds							
Fund Type	General Fund							
Fund	10 - General Fund							
	EXPENSE							
Department	35 - Parks & Recreation							
Division	451 - Parks Totals	\$1,235,710.00	\$144,500.88	\$798,007.07	\$18,345.89	\$419,357.04	66%	\$665,301.76
Division	452 - Golf							
Personnel Services								
4115	Unemployment Insurance	.00	.00	.00	.00	.00	+++	96.00
	<i>Personnel Services Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$96.00
Supplies								
4201	Fuel	600.00	.00	.00	.00	600.00	0	71.14
	<i>Supplies Totals</i>	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0%	\$71.14
Maintenance & Repairs								
4301	Vehicle Repair	.00	.00	.00	.00	.00	+++	500.00
4305	Heating / A.C. Repair	.00	.00	.00	.00	.00	+++	12,301.45
	<i>Maintenance & Repairs Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$12,801.45
Services								
4424	Equipment Rental	4,010.00	.00	.00	.00	4,010.00	0	.00
	<i>Services Totals</i>	\$4,010.00	\$0.00	\$0.00	\$0.00	\$4,010.00	0%	\$0.00
Sundry Charges								
4501	Insurance Expense	.00	.00	3,711.68	.00	(3,711.68)	+++	3,644.48
	<i>Sundry Charges Totals</i>	\$0.00	\$0.00	\$3,711.68	\$0.00	(\$3,711.68)	+++	\$3,644.48
Division	452 - Golf Totals	\$4,610.00	\$0.00	\$3,711.68	\$0.00	\$898.32	81%	\$16,613.07
Division	454 - Pool							
Personnel Services								
4101	Salaries -Supervision	15,140.00	1,127.88	10,922.74	.00	4,217.26	72	3,937.68
4103	Salaries - Operational	.00	59.36	31,653.59	.00	(31,653.59)	+++	.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	2,690.91	.00	3,179.09	46	2,354.54
4107	Medicare	1,380.00	17.02	629.38	.00	750.62	46	550.66
4108	Life Insurance	20.00	1.00	9.00	.00	11.00	45	3.00
4109	Hospitalization Insurance	5,030.00	418.50	3,636.00	.00	1,394.00	72	1,172.25
4110	Other Insurance	30.00	2.39	21.51	.00	8.49	72	7.17
4111	Workers Compensation	2,970.00	76.98	698.98	(855.57)	3,126.59	(5)	507.62
4112	Employee Assistance Prgm	10.00	.39	3.51	.00	6.49	35	1.17
4115	Unemployment Insurance	140.00	.00	50.00	.00	90.00	36	36.68

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	Governmental Funds							
Fund Type	General Fund							
Fund	10 - General Fund							
	EXPENSE							
	Department 35 - Parks & Recreation							
	Division 454 - Pool							
	<i>Personnel Services</i>							
4116	Employee Pension Benefits	3,310.00	234.00	2,153.74	.00	1,156.26	65	919.03
	<i>Personnel Services Totals</i>	<u>\$113,330.00</u>	<u>\$2,010.30</u>	<u>\$53,435.34</u>	<u>(\$855.57)</u>	<u>\$60,750.23</u>	<u>46%</u>	<u>\$43,582.79</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	13,587.51	.00	(3,587.51)	136	10,729.61
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>\$15,719.41</u>	<u>\$0.00</u>	<u>\$2,850.59</u>	<u>85%</u>	<u>\$13,320.43</u>
	<i>Maintenance & Repairs</i>							
4302	Office Equipment Repair	.00	.00	.20	.00	(.20)	+++	.20
4303	Instr. & Appar. Repair	9,000.00	.00	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	.00	1,937.50	.00	2,062.50	48	35.98
4307	Other Structures Repair	10,000.00	.00	6,737.46	.00	3,262.54	67	37,039.69
4314	Pumps & Motors	19,000.00	3,376.96	3,376.96	.00	15,623.04	18	4,845.50
	<i>Maintenance & Repairs Totals</i>	<u>\$48,000.00</u>	<u>\$3,376.96</u>	<u>\$17,584.88</u>	<u>\$0.00</u>	<u>\$30,415.12</u>	<u>37%</u>	<u>\$42,665.62</u>
	<i>Services</i>							
4401	Telephone	10.00	50.00	562.25	.00	(552.25)	5,623	.00
4405	Travel & Training	2,500.00	375.00	956.44	.00	1,543.56	38	1,787.91
4415	Special Services	1,560.00	1,630.00	2,139.39	.00	(579.39)	137	1,806.48
4417	Printing and Reproduction	150.00	.00	170.92	.00	(20.92)	114	.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>\$2,055.00</u>	<u>\$3,829.00</u>	<u>\$0.00</u>	<u>\$8,891.00</u>	<u>30%</u>	<u>\$3,594.39</u>
	<i>Sundry Charges</i>							
4501	Insurance Expense	1,900.00	.00	1,870.60	.00	29.40	98	1,726.96
	<i>Sundry Charges Totals</i>	<u>\$1,900.00</u>	<u>\$0.00</u>	<u>\$1,870.60</u>	<u>\$0.00</u>	<u>\$29.40</u>	<u>98%</u>	<u>\$1,726.96</u>

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	Governmental Funds							
Fund Type	General Fund							
Fund	10 - General Fund							
	EXPENSE							
Department	35 - Parks & Recreation							
Division	454 - Pool Totals	\$194,520.00	\$7,442.26	\$92,439.23	(\$855.57)	\$102,936.34	47%	\$104,890.19
Division	456 - Recreation							
	<i>Personnel Services</i>							
4101	Salaries -Supervision	192,800.00	9,151.65	83,634.97	.00	109,165.03	43	137,900.18
4102	Salaries -Clerical	21,390.00	1,642.71	14,913.24	.00	6,476.76	70	27,587.79
4103	Salaries - Operational	121,390.00	6,572.85	84,591.74	.00	36,798.26	70	72,014.72
4104	Salaries - Overtime	1,210.00	3,312.84	12,788.52	.00	(11,578.52)	1,057	3,901.49
4105	Salaries - Other	.00	.00	.00	.00	.00	+++	145.05
4106	FICA	20,890.00	1,259.08	11,886.69	.00	9,003.31	57	14,582.83
4107	Medicare	4,890.00	294.47	2,779.99	.00	2,110.01	57	3,410.43
4108	Life Insurance	230.00	16.61	205.83	.00	24.17	89	244.62
4109	Hospitalization Insurance	105,470.00	5,022.00	62,676.00	.00	42,794.00	59	71,796.75
4110	Other Insurance	610.00	33.46	415.86	.00	194.14	68	518.63
4111	Workers Compensation	9,960.00	380.09	3,451.27	(4,224.45)	10,733.18	(8)	2,193.51
4112	Employee Assistance Prgm	100.00	7.07	84.04	.00	15.96	84	94.60
4115	Unemployment Insurance	500.00	.00	192.91	.00	307.09	39	151.31
4116	Employee Pension Benefits	58,460.00	4,076.04	38,429.72	.00	20,030.28	66	55,138.33
	<i>Personnel Services Totals</i>	\$537,900.00	\$31,768.87	\$316,050.78	(\$4,224.45)	\$226,073.67	58%	\$389,680.24
	<i>Supplies</i>							
4201	Fuel	3,930.00	209.46	1,530.33	.00	2,399.67	39	1,989.17
4202	Minor Tools	50.00	.00	118.73	.00	(68.73)	237	16.61
4203	Office Supplies	3,000.00	107.81	1,982.98	.00	1,017.02	66	2,160.94
4204	Cleaning Supplies	16,000.00	473.29	3,504.00	.00	12,496.00	22	233.14
4205	Medical & Drug Supplies	50.00	7.54	7.54	.00	42.46	15	.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	.00	115.64	.00	64.36	64	25.57
4209	Educational Supplies	150.00	.00	.00	.00	150.00	0	.00
4221	Athletic Recreat Supply	9,350.00	1,649.09	12,523.82	.00	(3,173.82)	134	7,811.42
	<i>Supplies Totals</i>	\$33,560.00	\$2,447.19	\$20,138.26	\$0.00	\$13,421.74	60%	\$12,573.61
	<i>Maintenance & Repairs</i>							
4301	Vehicle Repair	2,000.00	.00	271.66	.00	1,728.34	14	3,732.81
4302	Office Equipment Repair	7,000.00	.00	.21	.00	6,999.79	0	.98
4304	Other Equipment Repair	3,000.00	48.54	2,169.57	.00	830.43	72	3,212.74
4306	Building Repair & Maint	17,000.00	99.00	936.61	.00	16,063.39	6	28,618.53

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 10 - General Fund								
EXPENSE								
Department 35 - Parks & Recreation								
Division 456 - Recreation								
Maintenance & Repairs								
4307	Other Structures Repair	20,000.00	3.69	1,359.23	.00	18,640.77	7	2,538.76
4313	Recreational Equipment	5,250.00	390.00	3,683.54	.00	1,566.46	70	879.06
Maintenance & Repairs Totals		\$54,250.00	\$541.23	\$8,420.82	\$0.00	\$45,829.18	16%	\$38,982.88
Services								
4401	Telephone	1,560.00	108.12	1,019.69	.00	540.31	65	864.39
4403	Assoc. Dues/Subscriptions	870.00	.00	820.00	.00	50.00	94	820.00
4405	Travel & Training	5,430.00	.00	4,103.62	.00	1,326.38	76	5,726.10
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	50.00
4415	Special Services	.00	.00	235.10	.00	(235.10)	+++	203.71
4417	Printing and Reproduction	.00	.00	229.95	.00	(229.95)	+++	.01
4418	Contractual Services	120,500.00	4,680.00	4,739.16	.00	115,760.84	4	.00
4419	Professional Services	19,000.00	.00	5,500.00	.00	13,500.00	29	32,466.06
Services Totals		\$148,010.00	\$4,788.12	\$16,647.52	\$0.00	\$131,362.48	11%	\$40,130.27
Sundry Charges								
4501	Insurance Expense	2,930.00	.00	1,628.89	.00	1,301.11	56	2,656.86
Sundry Charges Totals		\$2,930.00	\$0.00	\$1,628.89	\$0.00	\$1,301.11	56%	\$2,656.86
Division 456 - Recreation Totals		\$776,650.00	\$39,545.41	\$362,886.27	(\$4,224.45)	\$417,988.18	46%	\$484,023.86
Department 35 - Parks & Recreation Totals		\$2,211,490.00	\$191,488.55	\$1,257,044.25	\$13,265.87	\$941,179.88	57%	\$1,270,828.88
Department 40 - Police								
Division 230 - Police SRO								
Personnel Services								
4103	Salaries - Operational	303,900.00	32,738.83	214,661.09	.00	89,238.91	71	.00
4104	Salaries - Overtime	.00	1,224.44	20,953.83	.00	(20,953.83)	+++	.00
4107	Medicare	4,410.00	489.12	3,415.54	.00	994.46	77	.00
4108	Life Insurance	260.00	24.00	156.00	.00	104.00	60	.00
4109	Hospitalization Insurance	40,180.00	1,715.67	5,438.66	.00	34,741.34	14	.00
4110	Other Insurance	690.00	57.36	372.84	.00	317.16	54	.00
4111	Workers Compensation	7,600.00	.00	.00	.00	7,600.00	0	.00
4112	Employee Assistance Prgm	110.00	9.42	65.94	.00	44.06	60	.00

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	Governmental Funds							
Fund Type	General Fund							
Fund	10 - General Fund							
	EXPENSE							
	Department 40 - Police							
	Division 230 - Police SRO							
	<i>Personnel Services</i>							
4115	Unemployment Insurance	450.00	.00	202.56	.00	247.44	45	.00
4119	Police & Fire Pension	43,230.00	6,150.09	43,661.39	.00	(431.39)	101	.00
	<i>Personnel Services Totals</i>	<u>\$400,830.00</u>	<u>\$42,408.93</u>	<u>\$288,927.85</u>	<u>\$0.00</u>	<u>\$111,902.15</u>	<u>72%</u>	<u>\$0.00</u>
	<i>Supplies</i>							
4201	Fuel	9,180.00	.00	.00	.00	9,180.00	0	.00
	<i>Supplies Totals</i>	<u>\$9,180.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$9,180.00</u>	<u>0%</u>	<u>\$0.00</u>
	<i>Maintenance & Repairs</i>							
4301	Vehicle Repair	5,820.00	.00	.00	.00	5,820.00	0	.00
	<i>Maintenance & Repairs Totals</i>	<u>\$5,820.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$5,820.00</u>	<u>0%</u>	<u>\$0.00</u>
	<i>Services</i>							
4414	Clothing / Cleaning	.00	.00	1,137.50	.00	(1,137.50)	+++	.00
	<i>Services Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,137.50</u>	<u>\$0.00</u>	<u>(\$1,137.50)</u>	<u>+++</u>	<u>\$0.00</u>
	Division 230 - Police SRO Totals	<u>\$415,830.00</u>	<u>\$42,408.93</u>	<u>\$290,065.35</u>	<u>\$0.00</u>	<u>\$125,764.65</u>	<u>70%</u>	<u>\$0.00</u>
	Division 231 - Police							
	<i>Personnel Services</i>							
4101	Salaries -Supervision	405,560.00	29,419.45	272,997.61	.00	132,562.39	67	320,382.78
4102	Salaries -Clerical	283,220.00	22,640.90	210,498.68	.00	72,721.32	74	193,235.45
4103	Salaries - Operational	3,393,800.00	279,608.87	2,464,028.05	.00	929,771.95	73	2,370,709.31
4104	Salaries - Overtime	583,080.00	48,701.13	441,209.35	.00	141,870.65	76	385,304.44
4105	Salaries - Other	9,970.00	1,116.18	8,502.27	.00	1,467.73	85	7,804.80
4106	FICA	23,390.00	1,876.37	18,536.76	.00	4,853.24	79	17,227.41
4107	Medicare	67,780.00	5,132.72	47,866.91	.00	19,913.09	71	46,443.76
4108	Life Insurance	2,780.00	257.22	2,199.32	.00	580.68	79	2,185.05
4109	Hospitalization Insurance	1,365,990.00	100,808.99	817,304.57	.00	548,685.43	60	728,160.99
4110	Other Insurance	7,590.00	611.84	5,229.32	.00	2,360.68	69	5,171.96
4111	Workers Compensation	103,420.00	5,029.72	45,671.28	(55,902.94)	113,651.66	(10)	36,059.67
4112	Employee Assistance Prgm	1,220.00	102.05	882.34	.00	337.66	72	874.49
4115	Unemployment Insurance	6,880.00	.00	3,051.55	.00	3,828.45	44	2,003.61
4116	Employee Pension Benefits	72,370.00	6,535.80	52,183.15	.00	20,186.85	72	52,896.78

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	Governmental Funds							
Fund Type	General Fund							
Fund	10 - General Fund							
	EXPENSE							
	Department 40 - Police							
	Division 231 - Police							
	<i>Personnel Services</i>							
4119	Police & Fire Pension	1,659,110.00	112,381.39	1,056,485.76	.00	602,624.24	64	1,139,810.26
	<i>Personnel Services Totals</i>	<u>\$7,986,160.00</u>	<u>\$614,222.63</u>	<u>\$5,446,646.92</u>	<u>(\$55,902.94)</u>	<u>\$2,595,416.02</u>	<u>68%</u>	<u>\$5,308,270.76</u>
	<i>Supplies</i>							
4201	Fuel	234,970.00	13,298.25	114,115.98	.00	120,854.02	49	103,005.74
4202	Minor Tools	500.00	53.12	314.00	.00	186.00	63	202.73
4203	Office Supplies	12,300.00	1,651.95	8,845.18	.00	3,454.82	72	8,591.64
4204	Cleaning Supplies	400.00	13.95	317.37	.00	82.63	79	323.86
4207	Clothing Supplies	62,500.00	5,761.16	88,769.04	.00	(26,269.04)	142	69,008.17
4208	Postage	1,200.00	66.76	922.95	.00	277.05	77	536.68
4209	Educational Supplies	1,000.00	.00	175.00	.00	825.00	18	877.02
4210	Photographic Supplies	500.00	.00	841.76	.00	(341.76)	168	801.00
4211	Periodicals & Supplements	900.00	.00	900.00	.00	.00	100	782.00
4216	Ammunition/Tasers	48,000.00	4,434.93	42,718.22	3,700.00	1,581.78	97	25,817.90
4225	Safety Supplies	5,000.00	914.31	2,329.60	.00	2,670.40	47	2,564.81
4229	Miscellaneous Supplies	18,300.00	790.76	11,925.00	.00	6,375.00	65	14,168.60
	<i>Supplies Totals</i>	<u>\$385,570.00</u>	<u>\$26,985.19</u>	<u>\$272,174.10</u>	<u>\$3,700.00</u>	<u>\$109,695.90</u>	<u>72%</u>	<u>\$226,680.15</u>
	<i>Maintenance & Repairs</i>							
4301	Vehicle Repair	90,000.00	15,591.74	109,332.73	.00	(19,332.73)	121	101,469.11
4302	Office Equipment Repair	68,200.00	407.48	18,102.35	.00	50,097.65	27	32,895.27
4303	Instr. & Appar. Repair	1,650.00	.00	692.00	.00	958.00	42	1,692.40
4304	Other Equipment Repair	3,000.00	.00	.00	.00	3,000.00	0	.00
4306	Building Repair & Maint	25,000.00	2,337.91	27,392.65	.00	(2,392.65)	110	493.17
4307	Other Structures Repair	3,000.00	133.94	1,079.49	.00	1,920.51	36	1,384.85
4309	Radios Repair	2,500.00	.00	2,577.96	(2,577.96)	2,500.00	0	1,728.00
	<i>Maintenance & Repairs Totals</i>	<u>\$193,350.00</u>	<u>\$18,471.07</u>	<u>\$159,177.18</u>	<u>(\$2,577.96)</u>	<u>\$36,750.78</u>	<u>81%</u>	<u>\$139,662.80</u>
	<i>Services</i>							
4401	Telephone	51,000.00	4,254.06	34,831.30	.00	16,168.70	68	34,633.97
4402	Medical Exams	.00	.00	595.00	.00	(595.00)	+++	464.00
4403	Assoc. Dues/Subscriptions	6,460.00	402.44	3,085.60	.00	3,374.40	48	2,267.00
4405	Travel & Training	70,000.00	5,025.92	57,418.69	.00	12,581.31	82	36,337.95
4414	Clothing / Cleaning	24,000.00	.00	24,824.98	.00	(824.98)	103	21,662.50
4415	Special Services	.00	.00	2,101.58	.00	(2,101.58)	+++	10,113.10

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	Governmental Funds							
Fund Type	General Fund							
Fund	10 - General Fund							
	EXPENSE							
	Department 40 - Police							
	Division 231 - Police							
	<i>Services</i>							
4417	Printing and Reproduction	21,200.00	1,667.52	16,261.26	.00	4,938.74	77	14,659.48
4418	Contractual Services	164,200.00	78,232.40	141,406.27	.00	22,793.73	86	181,418.14
4419	Professional Services	7,500.00	.00	3,735.35	.00	3,764.65	50	6,866.12
4481	Henderson County Attorney	5,500.00	458.33	4,124.97	.00	1,375.03	75	4,124.97
	<i>Services Totals</i>	\$349,860.00	\$90,040.67	\$288,385.00	\$0.00	\$61,475.00	82%	\$312,547.23
	<i>Sundry Charges</i>							
4501	Insurance Expense	141,200.00	.00	130,514.91	.00	10,685.09	92	127,192.82
	<i>Sundry Charges Totals</i>	\$141,200.00	\$0.00	\$130,514.91	\$0.00	\$10,685.09	92%	\$127,192.82
	<i>Capital Outlay</i>							
4601	Motor Vehicles	280,000.00	.00	250,331.19	4,962.00	24,706.81	91	125,118.54
4605	Machinery & Tools	275,000.00	.00	.00	54,975.60	220,024.40	20	.00
4608	Instruments & Apparatus	.00	.00	.00	.00	.00	+++	16,281.90
	<i>Capital Outlay Totals</i>	\$555,000.00	\$0.00	\$250,331.19	\$59,937.60	\$244,731.21	56%	\$141,400.44
	Division 231 - Police Totals	\$9,611,140.00	\$749,719.56	\$6,547,229.30	\$5,156.70	\$3,058,754.00	68%	\$6,255,754.20
	Department 40 - Police Totals	\$10,026,970.00	\$792,128.49	\$6,837,294.65	\$5,156.70	\$3,184,518.65	68%	\$6,255,754.20
	Department 45 - Public Works							
	Division 014 - Municipal Facilities							
	<i>Personnel Services</i>							
4101	Salaries -Supervision	71,690.00	5,535.00	50,846.44	.00	20,843.56	71	47,406.68
4103	Salaries - Operational	251,140.00	22,770.20	199,551.29	.00	51,588.71	79	169,565.45
4104	Salaries - Overtime	11,270.00	929.25	12,041.59	.00	(771.59)	107	10,111.58
4106	FICA	20,720.00	1,738.12	15,717.68	.00	5,002.32	76	13,548.79
4107	Medicare	4,850.00	406.49	3,675.90	.00	1,174.10	76	3,168.65
4108	Life Insurance	260.00	26.61	219.49	.00	40.51	84	195.49
4109	Hospitalization Insurance	120,530.00	10,085.67	79,790.99	.00	40,739.01	66	68,276.99
4110	Other Insurance	690.00	66.92	554.48	.00	135.52	80	497.12
4111	Workers Compensation	13,880.00	264.86	2,405.04	(2,943.84)	14,418.80	(4)	1,868.36
4112	Employee Assistance Prgm	110.00	10.99	92.63	.00	17.37	84	83.21
4115	Unemployment Insurance	500.00	.00	234.67	.00	265.33	47	140.95
4116	Employee Pension Benefits	65,860.00	5,762.09	51,462.16	.00	14,397.84	78	53,001.26
	<i>Personnel Services Totals</i>	\$561,500.00	\$47,596.20	\$416,592.36	(\$2,943.84)	\$147,851.48	74%	\$367,864.53

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	Governmental Funds							
Fund Type	General Fund							
Fund	10 - General Fund							
	EXPENSE							
Department	45 - Public Works							
Division	014 - Municipal Facilities							
	<i>Supplies</i>							
4201	Fuel	16,100.00	525.61	6,881.00	.00	9,219.00	43	7,188.00
4202	Minor Tools	2,400.00	248.09	1,649.01	.00	750.99	69	1,558.67
4203	Office Supplies	2,000.00	254.37	734.57	.00	1,265.43	37	1,481.79
4205	Medical & Drug Supplies	40.00	.00	.00	.00	40.00	0	.00
4207	Clothing Supplies	4,350.00	.00	1,424.48	.00	2,925.52	33	1,185.89
4208	Postage	50.00	.00	56.43	.00	(6.43)	113	3.00
4214	Chemical Supplies	5,000.00	.00	2,171.67	.00	2,828.33	43	778.94
4215	Janitorial Supplies	24,000.00	28.38	15,750.21	.00	8,249.79	66	21,624.11
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>	\$54,440.00	\$1,056.45	\$28,744.97	\$0.00	\$25,695.03	53%	\$34,306.88
	<i>Maintenance & Repairs</i>							
4301	Vehicle Repair	24,700.00	1,148.96	25,558.24	.00	(858.24)	103	7,389.16
4302	Office Equipment Repair	.00	.00	.38	.00	(.38)	+++	.18
4305	Heating / A.C. Repair	53,000.00	9,731.51	32,936.59	.00	20,063.41	62	8,293.99
4306	Building Repair & Maint	869,500.00	11,632.85	180,249.72	.00	689,250.28	21	267,868.85
4307	Other Structures Repair	30,000.00	2,145.41	19,720.77	.00	10,279.23	66	34,638.86
4325	Boat Launch Expense	17,000.00	.00	15,872.71	.00	1,127.29	93	816.24
	<i>Maintenance & Repairs Totals</i>	\$994,200.00	\$24,658.73	\$274,338.41	\$0.00	\$719,861.59	28%	\$319,007.28
	<i>Services</i>							
4401	Telephone	11,400.00	594.43	7,936.42	.00	3,463.58	70	8,740.20
4402	Medical Exams	200.00	85.00	85.00	.00	115.00	43	.00
4405	Travel & Training	9,480.00	.00	.00	.00	9,480.00	0	4,138.02
4414	Clothing / Cleaning	600.00	.00	650.00	.00	(50.00)	108	550.00
4415	Special Services	210.00	.00	177.61	.00	32.39	85	148.63
4417	Printing and Reproduction	.00	.00	7.92	.00	(7.92)	+++	9.60
4418	Contractual Services	169,620.00	2,422.87	106,621.46	.00	62,998.54	63	111,589.88
4424	Equipment Rental	1,500.00	.00	3,718.45	.00	(2,218.45)	248	904.74
	<i>Services Totals</i>	\$193,010.00	\$3,102.30	\$119,196.86	\$0.00	\$73,813.14	62%	\$126,081.07
	<i>Sundry Charges</i>							
4501	Insurance Expense	28,530.00	.00	30,183.80	.00	(1,653.80)	106	26,001.39
	<i>Sundry Charges Totals</i>	\$28,530.00	\$0.00	\$30,183.80	\$0.00	(\$1,653.80)	106%	\$26,001.39

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	Governmental Funds							
Fund Type	General Fund							
Fund	10 - General Fund							
	EXPENSE							
	Department 45 - Public Works							
	Division 014 - Municipal Facilities							
	<i>Capital Outlay</i>							
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	40,000.00	.00	39,750.00	.00	250.00	99	.00
	<i>Capital Outlay Totals</i>	<u>\$105,000.00</u>	<u>\$0.00</u>	<u>\$105,358.42</u>	<u>\$0.00</u>	<u>(\$358.42)</u>	<u>100%</u>	<u>\$18,500.00</u>
	Division 014 - Municipal Facilities Totals	<u>\$1,936,680.00</u>	<u>\$76,413.68</u>	<u>\$974,414.82</u>	<u>(\$2,943.84)</u>	<u>\$965,209.02</u>	<u>50%</u>	<u>\$891,761.15</u>
	Division 234 - Traffic Control							
	<i>Personnel Services</i>							
4101	Salaries -Supervision	19,120.00	1,473.65	13,433.35	.00	5,686.65	70	12,593.25
4102	Salaries -Clerical	21,340.00	1,642.70	15,099.81	.00	6,240.19	71	13,863.23
4103	Salaries - Operational	261,230.00	19,511.13	178,364.29	.00	82,865.71	68	147,109.12
4104	Salaries - Overtime	2,210.00	911.09	3,495.17	.00	(1,285.17)	158	876.48
4106	FICA	18,850.00	1,401.24	12,580.74	.00	6,269.26	67	10,445.53
4107	Medicare	4,410.00	327.72	2,942.30	.00	1,467.70	67	2,442.99
4108	Life Insurance	290.00	27.00	227.00	.00	63.00	78	207.00
4109	Hospitalization Insurance	135,600.00	11,532.19	89,340.92	.00	46,259.08	66	69,353.92
4110	Other Insurance	780.00	64.53	542.53	.00	237.47	70	494.73
4111	Workers Compensation	16,920.00	315.56	2,865.39	(3,507.31)	17,561.92	(4)	2,468.07
4112	Employee Assistance Prgm	130.00	10.60	92.26	.00	37.74	71	82.84
4115	Unemployment Insurance	450.00	.00	196.24	.00	253.76	44	105.45
4116	Employee Pension Benefits	59,900.00	4,345.47	40,561.92	.00	19,338.08	68	40,714.80
	<i>Personnel Services Totals</i>	<u>\$541,230.00</u>	<u>\$41,562.88</u>	<u>\$359,741.92</u>	<u>(\$3,507.31)</u>	<u>\$184,995.39</u>	<u>66%</u>	<u>\$300,757.41</u>
	<i>Supplies</i>							
4201	Fuel	49,110.00	1,470.68	18,574.42	.00	30,535.58	38	22,058.94
4202	Minor Tools	800.00	22.75	467.64	.00	332.36	58	393.27
4203	Office Supplies	1,600.00	48.82	643.28	.00	956.72	40	321.71
4205	Medical & Drug Supplies	20.00	.00	.00	.00	20.00	0	.00
4207	Clothing Supplies	2,140.00	77.95	1,611.46	.00	528.54	75	1,652.79
4208	Postage	40.00	.00	.00	.00	40.00	0	.00
4213	Traffic Control Supplies	36,000.00	6,117.51	22,837.73	.00	13,162.27	63	23,387.96
4229	Miscellaneous Supplies	400.00	18.90	405.64	.00	(5.64)	101	262.45
	<i>Supplies Totals</i>	<u>\$90,110.00</u>	<u>\$7,756.61</u>	<u>\$44,540.17</u>	<u>\$0.00</u>	<u>\$45,569.83</u>	<u>49%</u>	<u>\$48,077.12</u>

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	Governmental Funds							
Fund Type	General Fund							
Fund	10 - General Fund							
	EXPENSE							
	Department 45 - Public Works							
	Division 234 - Traffic Control							
	<i>Maintenance & Repairs</i>							
4301	Vehicle Repair	55,000.00	15,365.19	57,820.52	.00	(2,820.52)	105	43,925.11
4302	Office Equipment Repair	.00	.00	.00	.00	.00	+++	1.79
	<i>Maintenance & Repairs Totals</i>	<u>\$55,000.00</u>	<u>\$15,365.19</u>	<u>\$57,820.52</u>	<u>\$0.00</u>	<u>(\$2,820.52)</u>	<u>105%</u>	<u>\$43,926.90</u>
	<i>Services</i>							
4401	Telephone	1,870.00	136.53	1,223.55	.00	646.45	65	1,213.18
4402	Medical Exams	480.00	.00	263.99	.00	216.01	55	451.70
4405	Travel & Training	1,090.00	.00	290.84	.00	799.16	27	1,037.96
4409	Electric-Purchased	41,000.00	2,682.31	28,498.82	.00	12,501.18	70	29,059.24
4414	Clothing / Cleaning	600.00	.00	550.00	.00	50.00	92	500.00
4415	Special Services	180.00	.00	155.21	.00	24.79	86	142.63
4417	Printing and Reproduction	.00	.00	.00	.00	.00	+++	.84
4418	Contractual Services	57,600.00	13,872.32	30,049.61	.00	27,550.39	52	27,586.41
4432	Storm/Disaster Services	.00	2,233.30	5,554.10	.00	(5,554.10)	+++	.00
	<i>Services Totals</i>	<u>\$102,820.00</u>	<u>\$18,924.46</u>	<u>\$66,586.12</u>	<u>\$0.00</u>	<u>\$36,233.88</u>	<u>65%</u>	<u>\$59,991.96</u>
	<i>Sundry Charges</i>							
4501	Insurance Expense	8,200.00	.00	6,586.37	.00	1,613.63	80	7,447.83
	<i>Sundry Charges Totals</i>	<u>\$8,200.00</u>	<u>\$0.00</u>	<u>\$6,586.37</u>	<u>\$0.00</u>	<u>\$1,613.63</u>	<u>80%</u>	<u>\$7,447.83</u>
	<i>Capital Outlay</i>							
4601	Motor Vehicles	85,000.00	.00	68,185.86	.00	16,814.14	80	.00
	<i>Capital Outlay Totals</i>	<u>\$85,000.00</u>	<u>\$0.00</u>	<u>\$68,185.86</u>	<u>\$0.00</u>	<u>\$16,814.14</u>	<u>80%</u>	<u>\$0.00</u>
	Division 234 - Traffic Control Totals	<u>\$882,360.00</u>	<u>\$83,609.14</u>	<u>\$603,460.96</u>	<u>(\$3,507.31)</u>	<u>\$282,406.35</u>	<u>68%</u>	<u>\$460,201.22</u>
	Division 341 - Public Works Administration							
	<i>Personnel Services</i>							
4101	Salaries -Supervision	107,800.00	7,961.20	73,602.10	.00	34,197.90	68	68,720.11
4102	Salaries -Clerical	59,840.00	4,467.20	42,483.08	.00	17,356.92	71	38,515.43
4106	FICA	10,400.00	758.21	7,090.65	.00	3,309.35	68	6,548.78
4107	Medicare	2,440.00	177.32	1,658.28	.00	781.72	68	1,531.56
4108	Life Insurance	90.00	5.81	52.29	.00	37.71	58	52.29
4109	Hospitalization Insurance	40,180.00	3,348.00	29,088.00	.00	11,092.00	72	28,512.00
4110	Other Insurance	230.00	19.12	172.08	.00	57.92	75	172.08
4111	Workers Compensation	2,830.00	69.24	628.71	(769.55)	2,970.84	(5)	435.73
4112	Employee Assistance Prgm	40.00	3.14	28.26	.00	11.74	71	28.26

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 10 - General Fund								
EXPENSE								
Department 45 - Public Works								
Division 341 - Public Works Administrat								
Personnel Services								
4115	Unemployment Insurance	250.00	.00	104.92	.00	145.08	42	67.76
4116	Employee Pension Benefits	33,050.00	2,449.64	22,769.04	.00	10,280.96	69	25,028.81
Personnel Services Totals		\$257,150.00	\$19,258.88	\$177,677.41	(\$769.55)	\$80,242.14	69%	\$169,612.81
Supplies								
4201	Fuel	1,860.00	105.63	944.37	.00	915.63	51	889.88
4203	Office Supplies	380.00	58.49	137.34	.00	242.66	36	377.17
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	\$164.12	\$1,081.71	\$0.00	\$1,568.29	41%	\$1,591.88
Maintenance & Repairs								
4301	Vehicle Repair	1,580.00	275.42	985.79	.00	594.21	62	596.35
4302	Office Equipment Repair	80.00	.00	.00	.00	80.00	0	.00
Maintenance & Repairs Totals		\$1,660.00	\$275.42	\$985.79	\$0.00	\$674.21	59%	\$596.35
Services								
4401	Telephone	1,200.00	58.26	524.57	.00	675.43	44	523.99
4402	Medical Exams	150.00	85.00	85.00	.00	65.00	57	.00
4403	Assoc. Dues/Subscriptions	50.00	.00	.00	.00	50.00	0	25.00
4405	Travel & Training	100.00	.00	25.00	.00	75.00	25	65.10
4415	Special Services	30.00	.00	45.61	.00	(15.61)	152	53.27
4417	Printing and Reproduction	50.00	.00	1.09	.00	48.91	2	.27
Services Totals		\$1,580.00	\$143.26	\$681.27	\$0.00	\$898.73	43%	\$667.63
Sundry Charges								
4501	Insurance Expense	1,240.00	.00	536.18	.00	703.82	43	1,118.73
Sundry Charges Totals		\$1,240.00	\$0.00	\$536.18	\$0.00	\$703.82	43%	\$1,118.73
Division 341 - Public Works Administrat Totals		\$264,280.00	\$19,841.68	\$180,962.36	(\$769.55)	\$84,087.19	68%	\$173,587.40
Division 342 - Public Way Improvement								
Supplies								
4203	Office Supplies	.00	.00	13.95	.00	(13.95)	+++	219.66
Supplies Totals		\$0.00	\$0.00	\$13.95	\$0.00	(\$13.95)	+++	\$219.66

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	Governmental Funds							
Fund Type	General Fund							
Fund	10 - General Fund							
	EXPENSE							
	Department 45 - Public Works							
	Division 342 - Public Way Improvement							
	<i>Capital Outlay</i>							
4601	Motor Vehicles	.00	.00	.00	.00	.00	+++	92,808.82
4605	Machinery & Tools	167,000.00	107,500.00	167,500.00	.00	(500.00)	100	.00
	<i>Capital Outlay Totals</i>	\$167,000.00	\$107,500.00	\$167,500.00	\$0.00	(\$500.00)	100%	\$92,808.82
	Division 342 - Public Way Improvement Totals	\$167,000.00	\$107,500.00	\$167,513.95	\$0.00	(\$513.95)	100%	\$93,028.48
	Division 366 - City Garage							
	<i>Personnel Services</i>							
4101	Salaries -Supervision	68,390.00	5,299.83	48,478.22	.00	19,911.78	71	44,648.26
4102	Salaries -Clerical	50,590.00	3,869.60	36,800.01	.00	13,789.99	73	34,836.87
4103	Salaries - Operational	296,890.00	22,653.58	206,506.55	.00	90,383.45	70	177,810.49
4104	Salaries - Overtime	3,000.00	689.41	4,724.85	.00	(1,724.85)	157	289.83
4106	FICA	25,970.00	1,964.44	18,010.53	.00	7,959.47	69	15,579.81
4107	Medicare	6,080.00	459.40	4,212.11	.00	1,867.89	69	3,643.67
4108	Life Insurance	340.00	32.00	288.00	.00	52.00	85	288.00
4109	Hospitalization Insurance	160,710.00	11,718.00	101,808.00	.00	58,902.00	63	99,792.00
4110	Other Insurance	920.00	76.48	688.32	.00	231.68	75	688.32
4111	Workers Compensation	10,000.00	225.35	2,046.25	(2,504.67)	10,458.42	(5)	1,493.67
4112	Employee Assistance Prgm	150.00	12.56	113.04	.00	36.96	75	113.04
4115	Unemployment Insurance	620.00	.00	271.90	.00	348.10	44	168.33
4116	Employee Pension Benefits	82,560.00	6,408.20	58,149.45	.00	24,410.55	70	60,120.59
	<i>Personnel Services Totals</i>	\$706,220.00	\$53,408.85	\$482,097.23	(\$2,504.67)	\$226,627.44	68%	\$439,472.88
	<i>Supplies</i>							
4200	Non-Inventory Parts	4,500.00	.00	675.36	.00	3,824.64	15	1,407.20
4201	Fuel	7,320.00	485.99	3,575.14	.00	3,744.86	49	3,635.82
4202	Minor Tools	9,800.00	54.98	4,593.28	.00	5,206.72	47	4,263.47
4203	Office Supplies	900.00	224.97	387.77	.00	512.23	43	541.53
4204	Cleaning Supplies	850.00	.00	485.66	.00	364.34	57	738.36
4205	Medical & Drug Supplies	90.00	.00	90.87	.00	(.87)	101	40.30
4207	Clothing Supplies	3,400.00	.00	1,503.86	.00	1,896.14	44	1,742.25
4208	Postage	.00	13.00	13.00	.00	(13.00)	+++	.00
4209	Educational Supplies	3,600.00	.00	1,908.00	.00	1,692.00	53	3,597.69

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	Governmental Funds							
Fund Type	General Fund							
Fund	10 - General Fund							
	EXPENSE							
	Department 45 - Public Works							
	Division 366 - City Garage							
	<i>Supplies</i>							
4214	Chemical Supplies	3,000.00	627.86	2,242.66	.00	757.34	75	322.12
4229	Miscellaneous Supplies	300.00	.00	335.35	.00	(35.35)	112	261.92
	<i>Supplies Totals</i>	\$33,760.00	\$1,406.80	\$15,810.95	\$0.00	\$17,949.05	47%	\$16,550.66
	<i>Maintenance & Repairs</i>							
4301	Vehicle Repair	8,500.00	254.69	3,267.62	.00	5,232.38	38	6,392.15
4302	Office Equipment Repair	1,730.00	.00	.00	.00	1,730.00	0	.00
4308	Machines Tools Repair	3,500.00	713.68	771.16	.00	2,728.84	22	2,676.95
	<i>Maintenance & Repairs Totals</i>	\$13,730.00	\$968.37	\$4,038.78	\$0.00	\$9,691.22	29%	\$9,069.10
	<i>Services</i>							
4401	Telephone	870.00	47.64	428.99	.00	441.01	49	428.41
4402	Medical Exams	200.00	85.00	235.00	.00	(35.00)	118	196.50
4405	Travel & Training	1,500.00	297.00	1,547.24	.00	(47.24)	103	664.80
4414	Clothing / Cleaning	700.00	.00	700.00	.00	.00	100	700.00
4415	Special Services	240.00	.00	208.48	.00	31.52	87	235.43
4417	Printing and Reproduction	.00	.00	3.84	.00	(3.84)	+++	.00
4418	Contractual Services	6,200.00	.00	1,479.50	.00	4,720.50	24	3,784.96
	<i>Services Totals</i>	\$9,710.00	\$429.64	\$4,603.05	\$0.00	\$5,106.95	47%	\$6,010.10
	<i>Sundry Charges</i>							
4501	Insurance Expense	4,590.00	.00	2,878.42	.00	1,711.58	63	4,170.75
	<i>Sundry Charges Totals</i>	\$4,590.00	\$0.00	\$2,878.42	\$0.00	\$1,711.58	63%	\$4,170.75
	Division 366 - City Garage Totals	\$768,010.00	\$56,213.66	\$509,428.43	(\$2,504.67)	\$261,086.24	66%	\$475,273.49
	Department 45 - Public Works Totals	\$4,018,330.00	\$343,578.16	\$2,435,780.52	(\$9,725.37)	\$1,592,274.85	60%	\$2,093,851.74
	Department 50 - Information Technology							
	Division 122 - Information Technology							
	<i>Personnel Services</i>							
4101	Salaries -Supervision	183,330.00	13,985.20	128,429.74	.00	54,900.26	70	120,714.80
4102	Salaries -Clerical	.00	.00	.00	.00	.00	+++	195.58
4103	Salaries - Operational	383,200.00	29,848.95	268,427.56	.00	114,772.44	70	251,366.98
4104	Salaries - Overtime	3,720.00	480.23	2,757.78	.00	962.22	74	2,895.04
4106	FICA	35,360.00	2,687.51	24,235.05	.00	11,124.95	69	22,686.33
4107	Medicare	8,270.00	628.54	5,667.86	.00	2,602.14	69	5,305.67

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	Governmental Funds							
Fund Type	General Fund							
Fund	10 - General Fund							
	EXPENSE							
Department	50 - Information Technology							
Division	122 - Information Technology							
	<i>Personnel Services</i>							
4108	Life Insurance	340.00	30.61	259.49	.00	80.51	76	274.44
4109	Hospitalization Insurance	160,710.00	13,392.00	109,830.00	.00	50,880.00	68	101,500.35
4110	Other Insurance	920.00	76.48	650.08	.00	269.92	71	659.64
4111	Workers Compensation	920.00	32.13	291.78	(357.16)	985.38	(7)	164.52
4112	Employee Assistance Prgm	150.00	12.56	109.90	.00	40.10	73	109.90
4115	Unemployment Insurance	840.00	.00	361.07	.00	478.93	43	237.10
4116	Employee Pension Benefits	112,400.00	8,734.37	77,621.06	.00	34,778.94	69	87,519.29
	<i>Personnel Services Totals</i>	\$890,160.00	\$69,908.58	\$618,641.37	(\$357.16)	\$271,875.79	69%	\$593,629.64
	<i>Supplies</i>							
4201	Fuel	450.00	.00	106.40	.00	343.60	24	144.31
4203	Office Supplies	1,000.00	.00	55.29	.00	944.71	6	111.53
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	1,500.00	.00	500.00	75	1,500.00
	<i>Supplies Totals</i>	\$4,170.00	\$0.00	\$1,662.38	\$0.00	\$2,507.62	40%	\$1,755.84
	<i>Maintenance & Repairs</i>							
4301	Vehicle Repair	1,000.00	.00	.00	.00	1,000.00	0	156.86
4302	Office Equipment Repair	232,370.00	2,111.06	218,921.01	5,714.70	7,734.29	97	171,998.30
4304	Other Equipment Repair	170.00	13.95	111.60	.00	58.40	66	.00
4310	Video Equipment Expense	5,000.00	.00	2,367.46	.00	2,632.54	47	1,137.80
	<i>Maintenance & Repairs Totals</i>	\$238,540.00	\$2,125.01	\$221,400.07	\$5,714.70	\$11,425.23	95%	\$173,292.96
	<i>Services</i>							
4401	Telephone	4,000.00	425.04	2,683.05	.00	1,316.95	67	1,977.43
4402	Medical Exams	50.00	.00	20.00	.00	30.00	40	20.00
4405	Travel & Training	5,000.00	.00	25.00	.00	4,975.00	1	4,995.00
4408	Legal Advertising	700.00	.00	.00	.00	700.00	0	.00
4415	Special Services	210.00	.00	135.13	.00	74.87	64	1,707.44
4417	Printing and Reproduction	20.00	.22	6.31	.00	13.69	32	3.07
4418	Contractual Services	6,000.00	.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	20,831.72	.00	14,748.28	59	19,680.39
	<i>Services Totals</i>	\$57,560.00	\$2,745.81	\$26,396.21	\$0.00	\$31,163.79	46%	\$32,728.58

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	Governmental Funds							
Fund Type	General Fund							
Fund	10 - General Fund							
	EXPENSE							
	Department 50 - Information Technology							
	Division 122 - Information Technology							
	<i>Sundry Charges</i>							
4501	Insurance Expense	3,120.00	.00	1,216.16	.00	1,903.84	39	2,828.96
	<i>Sundry Charges Totals</i>	<u>\$3,120.00</u>	<u>\$0.00</u>	<u>\$1,216.16</u>	<u>\$0.00</u>	<u>\$1,903.84</u>	<u>39%</u>	<u>\$2,828.96</u>
	<i>Capital Outlay</i>							
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
	<i>Capital Outlay Totals</i>	<u>\$65,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$65,000.00</u>	<u>0%</u>	<u>\$3,637.43</u>
	Division 122 - Information Technology Totals	<u>\$1,258,550.00</u>	<u>\$74,779.40</u>	<u>\$869,316.19</u>	<u>\$5,357.54</u>	<u>\$383,876.27</u>	<u>69%</u>	<u>\$807,873.41</u>
	Department 50 - Information Technology Totals	<u>\$1,258,550.00</u>	<u>\$74,779.40</u>	<u>\$869,316.19</u>	<u>\$5,357.54</u>	<u>\$383,876.27</u>	<u>69%</u>	<u>\$807,873.41</u>
	Department 90 - Nondepartmental							
	Division 298 - Nondepartmental							
	<i>Services</i>							
4456	Planning Commission	418,290.00	.00	314,476.05	.00	103,813.95	75	312,927.68
4457	Ambulance Service	134,000.00	14,344.85	96,265.72	.00	37,734.28	72	103,831.67
4461	Henderson Tourism	38,000.00	.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	Riverview School	.00	.00	.00	.00	.00	+++	3,500.00
4472	Henderson Arts Alliance	.00	.00	.00	.00	.00	+++	9,000.00
4474	Involvement Inc	.00	.00	.00	.00	.00	+++	4,000.00
4479	Downtown Hend Partnership	47,000.00	.00	47,000.00	.00	.00	100	46,000.00
4482	Humane Society of Hend Co	145,170.00	12,097.66	96,781.30	.00	48,388.70	67	53,708.35
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	.00	128,906.37	.00	7,083.63	95	649.43
4485	Hend City/Co Air Board	211,580.00	4,951.50	174,820.00	.00	36,760.00	83	154,730.00
4491	NW KY Forward	45,000.00	.00	50,000.00	.00	(5,000.00)	111	50,000.00
4492	Human Relations Board	46,020.00	.00	34,515.00	.00	11,505.00	75	32,211.75
4494	Other Outside Agencies	150,000.00	.00	135,345.42	.00	14,654.58	90	67,000.00
4495	Special Projects	1,713,000.00	114,831.44	775,640.28	.00	937,359.72	45	209,807.94
	<i>Services Totals</i>	<u>\$3,089,550.00</u>	<u>\$146,225.45</u>	<u>\$1,886,525.14</u>	<u>\$0.00</u>	<u>\$1,203,024.86</u>	<u>61%</u>	<u>\$1,093,141.82</u>

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 10 - General Fund								
EXPENSE								
Department 90 - Nondepartmental								
Division 298 - Nondepartmental								
Sundry Charges								
4501	Insurance Expense	40,000.00	.00	9,280.67	.00	30,719.33	23	(41,798.85)
4711	Reserve for Contingency	48,000.00	.00	(3,142.23)	.00	51,142.23	(7)	(5,162.20)
Sundry Charges Totals		\$88,000.00	\$0.00	\$6,138.44	\$0.00	\$81,861.56	7%	(\$46,961.05)
Division 298 - Nondepartmental Totals		\$3,177,550.00	\$146,225.45	\$1,892,663.58	\$0.00	\$1,284,886.42	60%	\$1,046,180.77
Division 599 - Transfers								
Transfers								
4701	Transfer to PWI	1,451,000.00	18,000.00	928,000.00	.00	523,000.00	64	974,000.00
4702	Transfer to HART	618,000.00	.00	815,000.00	.00	(197,000.00)	132	191,000.00
4707	Transfer to Construction	1,212,000.00	.00	1,092,219.00	.00	119,781.00	90	611,000.00
4714	Transfer to Emergency Com	879,000.00	31,000.00	597,000.00	.00	282,000.00	68	568,000.00
4716	Transfer to Police & Fire	342,000.00	22,000.00	235,600.00	.00	106,400.00	69	235,000.00
4717	Transfer to Civil Service	74,000.00	6,000.00	49,000.00	.00	25,000.00	66	47,000.00
4719	Transfer to Cemetery Fund	311,000.00	.00	191,000.00	.00	120,000.00	61	99,000.00
4725	Transfer to Bond Fund	2,146,000.00	208,000.00	1,775,000.00	.00	371,000.00	83	1,022,228.75
4760	Transfer To Sports Complex	489,000.00	228,524.38	228,524.38	.00	260,475.62	47	.00
Transfers Totals		\$7,522,000.00	\$513,524.38	\$5,911,343.38	\$0.00	\$1,610,656.62	79%	\$3,747,228.75
Division 599 - Transfers Totals		\$7,522,000.00	\$513,524.38	\$5,911,343.38	\$0.00	\$1,610,656.62	79%	\$3,747,228.75
Department 90 - Nondepartmental Totals		\$10,699,550.00	\$659,749.83	\$7,804,006.96	\$0.00	\$2,895,543.04	73%	\$4,793,409.52
EXPENSE TOTALS		\$46,071,800.00	\$3,096,526.47	\$29,760,295.16	(\$35,627.60)	\$16,347,132.44	65%	\$25,777,717.66
Fund 10 - General Fund Totals								
REVENUE TOTALS		39,142,000.00	2,502,108.74	32,769,059.56	.00	6,372,940.44	84%	29,454,877.57
EXPENSE TOTALS		46,071,800.00	3,096,526.47	29,760,295.16	(35,627.60)	16,347,132.44	65%	25,777,717.66
Fund 10 - General Fund Net Gain (Loss)		(\$6,929,800.00)	(\$594,417.73)	\$3,008,764.40	\$35,627.60	\$9,974,192.00	(44%)	\$3,677,159.91
Fund Type General Fund Totals								
REVENUE TOTALS		39,142,000.00	2,502,108.74	32,769,059.56	.00	6,372,940.44	84%	29,454,877.57
EXPENSE TOTALS		46,071,800.00	3,096,526.47	29,760,295.16	(35,627.60)	16,347,132.44	65%	25,777,717.66
Fund Type General Fund Net Gain (Loss)		(\$6,929,800.00)	(\$594,417.73)	\$3,008,764.40	\$35,627.60	\$9,974,192.00	(44%)	\$3,677,159.91

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 40 - Cemetery Fund								
REVENUE								
<i>Sale of Municipal Property</i>								
3600	Cemetery Spaces	111,000.00	9,537.19	61,044.51	.00	49,955.49	55	111,341.16
3605	Grave Openings	142,000.00	9,811.00	94,183.70	.00	47,816.30	66	108,481.00
3610	Other Cemetery Services	24,000.00	.00	973.00	.00	23,027.00	4	14,983.28
3622	Sale of Equipment	.00	.00	.00	.00	.00	+++	111.00
3625	Taxable Sales	1,000.00	272.37	2,133.26	.00	(1,133.26)	213	602.05
3630	Mausoleum Sales	15,000.00	.00	158.00	.00	14,842.00	1	8,262.96
<i>Sale of Municipal Property Totals</i>		\$293,000.00	\$19,620.56	\$158,492.47	\$0.00	\$134,507.53	54%	\$243,781.45
<i>Other Revenue</i>								
3700	Interest Income	.00	37.94	101.87	.00	(101.87)	+++	113.46
3830	Reimbursable Services	.00	.00	.00	.00	.00	+++	73.32
<i>Other Revenue Totals</i>		\$0.00	\$37.94	\$101.87	\$0.00	(\$101.87)	+++	\$186.78
<i>Transfers/Misc</i>								
3851	Transfer from General	311,000.00	.00	191,000.00	.00	120,000.00	61	99,000.00
<i>Transfers/Misc Totals</i>		\$311,000.00	\$0.00	\$191,000.00	\$0.00	\$120,000.00	61%	\$99,000.00
REVENUE TOTALS		\$604,000.00	\$19,658.50	\$349,594.34	\$0.00	\$254,405.66	58%	\$342,968.23
EXPENSE								
Department 35 - Parks & Recreation								
Division 453 - Cemeteries								
<i>Personnel Services</i>								
4101	Salaries -Supervision	29,520.00	4,727.64	42,889.49	.00	(13,369.49)	145	22,422.88
4102	Salaries -Clerical	21,390.00	1,642.68	14,913.02	.00	6,476.98	70	.00
4103	Salaries - Operational	137,360.00	2,643.00	39,060.84	.00	98,299.16	28	84,201.82
4104	Salaries - Overtime	5,490.00	247.78	2,122.56	.00	3,367.44	39	2,688.38
4106	FICA	12,050.00	562.77	6,030.92	.00	6,019.08	50	6,597.77
4107	Medicare	2,820.00	131.58	1,410.31	.00	1,409.69	50	1,542.98
4108	Life Insurance	170.00	9.00	97.00	.00	73.00	57	110.00
4109	Hospitalization Insurance	80,360.00	1,297.17	17,630.99	.00	62,729.01	22	43,896.00
4110	Other Insurance	460.00	21.51	231.83	.00	228.17	50	262.90
4111	Workers Compensation	7,670.00	185.03	1,680.15	(2,056.55)	8,046.40	(5)	1,140.28
4112	Employee Assistance Prgm	80.00	3.52	39.53	.00	40.47	49	43.13
4115	Unemployment Insurance	290.00	.00	92.59	.00	197.41	32	86.08
4116	Employee Pension Benefits	38,290.00	1,825.37	20,190.94	.00	18,099.06	53	24,294.90
<i>Personnel Services Totals</i>		\$335,950.00	\$13,297.05	\$146,390.17	(\$2,056.55)	\$191,616.38	43%	\$187,287.12
<i>Supplies</i>								
4201	Fuel	10,500.00	367.43	4,064.22	.00	6,435.78	39	4,628.55

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	Governmental Funds							
Fund Type	Special Revenue Funds							
Fund	40 - Cemetery Fund							
	EXPENSE							
	Department 35 - Parks & Recreation							
	Division 453 - Cemeteries							
	<i>Supplies</i>							
4202	Minor Tools	1,000.00	.00	759.95	.00	240.05	76	463.60
4203	Office Supplies	150.00	.00	29.97	.00	120.03	20	35.00
4204	Cleaning Supplies	200.00	.00	61.82	.00	138.18	31	188.87
4205	Medical & Drug Supplies	400.00	76.89	238.05	.00	161.95	60	144.86
4206	Botanical Supplies	150.00	.00	5.98	.00	144.02	4	.00
4207	Clothing Supplies	2,000.00	.00	1,023.46	.00	976.54	51	1,835.23
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	1,832.13	2,357.52	.00	1,642.48	59	.00
	<i>Supplies Totals</i>	\$18,585.00	\$2,276.45	\$8,583.06	\$0.00	\$10,001.94	46%	\$7,306.22
	<i>Maintenance & Repairs</i>							
4301	Vehicle Repair	15,000.00	442.93	4,874.53	.00	10,125.47	32	10,606.96
4302	Office Equipment Repair	.00	.00	2.03	.00	(2.03)	+++	1.31
4304	Other Equipment Repair	2,500.00	.00	332.38	.00	2,167.62	13	338.11
4306	Building Repair & Maint	6,000.00	180.00	2,448.87	.00	3,551.13	41	3,276.14
4307	Other Structures Repair	7,000.00	423.90	8,107.36	.00	(1,107.36)	116	5,007.47
	<i>Maintenance & Repairs Totals</i>	\$30,500.00	\$1,046.83	\$15,765.17	\$0.00	\$14,734.83	52%	\$19,229.99
	<i>Services</i>							
4401	Telephone	2,000.00	59.04	841.31	.00	1,158.69	42	1,032.50
4403	Assoc. Dues/Subscriptions	150.00	.00	100.00	.00	50.00	67	100.00
4405	Travel & Training	75.00	.00	.00	.00	75.00	0	96.64
4414	Clothing / Cleaning	300.00	.00	200.00	.00	100.00	67	300.00
4415	Special Services	4,550.00	20.00	934.07	.00	3,615.93	21	1,040.40
4417	Printing and Reproduction	50.00	.00	160.00	.00	(110.00)	320	.00
4418	Contractual Services	204,200.00	12,750.00	138,650.00	.00	65,550.00	68	100,130.00
4522	Audit Expense	1,980.00	.00	2,385.76	.00	(405.76)	120	1,980.00
	<i>Services Totals</i>	\$213,305.00	\$12,829.04	\$143,271.14	\$0.00	\$70,033.86	67%	\$104,679.54
	<i>Sundry Charges</i>							
4501	Insurance Expense	5,660.00	.00	5,682.51	.00	(22.51)	100	5,192.81
	<i>Sundry Charges Totals</i>	\$5,660.00	\$0.00	\$5,682.51	\$0.00	(\$22.51)	100%	\$5,192.81
	Division 453 - Cemeteries Totals	\$604,000.00	\$29,449.37	\$319,692.05	(\$2,056.55)	\$286,364.50	53%	\$323,695.68
	Department 35 - Parks & Recreation Totals	\$604,000.00	\$29,449.37	\$319,692.05	(\$2,056.55)	\$286,364.50	53%	\$323,695.68

March 2025 Income Statement

Through 03/31/25
Detail Listing
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	Governmental Funds							
Fund Type	Special Revenue Funds							
Fund	40 - Cemetery Fund							
	EXPENSE TOTALS	\$604,000.00	\$29,449.37	\$319,692.05	(\$2,056.55)	\$286,364.50	53%	\$323,695.68
Fund	40 - Cemetery Fund Totals							
	REVENUE TOTALS	604,000.00	19,658.50	349,594.34	.00	254,405.66	58%	342,968.23
	EXPENSE TOTALS	604,000.00	29,449.37	319,692.05	(2,056.55)	286,364.50	53%	323,695.68
Fund	40 - Cemetery Fund Net Gain (Loss)	\$0.00	(\$9,790.87)	\$29,902.29	\$2,056.55	\$31,958.84	+++	\$19,272.55

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 50 - Public Way Improvement Fd								
REVENUE								
<i>Other Revenue</i>								
3700	Interest Income	.00	41.15	773.26	.00	(773.26)	+++	854.86
3732	Work Comp Indemnity	.00	.00	464.88	.00	(464.88)	+++	.00
3751	LGEA-Coal	.00	.00	47,949.54	.00	(47,949.54)	+++	43,453.15
3752	LGEA-Mineral	30,000.00	.00	27,236.56	.00	2,763.44	91	26,166.88
3756	Municipal Aid	605,000.00	.00	533,322.00	.00	71,678.00	88	544,647.00
3830	Reimbursable Services	7,000.00	.00	153.91	.00	6,846.09	2	4,956.78
<i>Other Revenue Totals</i>		\$642,000.00	\$41.15	\$609,900.15	\$0.00	\$32,099.85	95%	\$620,078.67
<i>Transfers/Misc</i>								
3835	Service Cuts	110,000.00	9,457.81	60,777.21	.00	49,222.79	55	69,184.35
3851	Transfer from General	1,451,000.00	18,000.00	928,000.00	.00	523,000.00	64	974,000.00
<i>Transfers/Misc Totals</i>		\$1,561,000.00	\$27,457.81	\$988,777.21	\$0.00	\$572,222.79	63%	\$1,043,184.35
REVENUE TOTALS		\$2,203,000.00	\$27,498.96	\$1,598,677.36	\$0.00	\$604,322.64	73%	\$1,663,263.02
EXPENSE								
Department 45 - Public Works								
Division 342 - Public Way Improvement								
<i>Personnel Services</i>								
4101	Salaries -Supervision	57,350.00	4,420.94	40,299.92	.00	17,050.08	70	37,940.51
4103	Salaries - Operational	443,480.00	34,426.96	303,593.47	.00	139,886.53	68	281,602.04
4104	Salaries - Overtime	10,980.00	8,418.54	20,624.86	.00	(9,644.86)	188	5,190.35
4106	FICA	31,750.00	2,847.67	21,867.50	.00	9,882.50	69	19,377.91
4107	Medicare	7,430.00	665.99	5,114.13	.00	2,315.87	69	4,531.89
4108	Life Insurance	460.00	37.61	366.83	.00	93.17	80	367.00
4109	Hospitalization Insurance	215,950.00	18,829.65	167,205.50	.00	48,744.50	77	164,392.61
4110	Other Insurance	1,240.00	93.21	886.69	.00	353.31	72	877.13
4111	Workers Compensation	30,450.00	882.07	8,009.49	(9,803.84)	32,244.35	(6)	6,011.75
4112	Employee Assistance Prgm	200.00	16.88	147.21	.00	52.79	74	145.64
4115	Unemployment Insurance	760.00	.00	329.06	.00	430.94	43	118.80
4116	Employee Pension Benefits	100,910.00	6,768.04	69,174.20	.00	31,735.80	69	75,603.07
<i>Personnel Services Totals</i>		\$900,960.00	\$77,407.56	\$637,618.86	(\$9,803.84)	\$273,144.98	70%	\$596,158.70
<i>Supplies</i>								
4201	Fuel	51,380.00	3,361.06	23,380.00	.00	28,000.00	46	22,134.06
4202	Minor Tools	1,500.00	53.47	498.21	.00	1,001.79	33	2,987.78
4205	Medical & Drug Supplies	30.00	.00	.00	.00	30.00	0	.00
4207	Clothing Supplies	4,970.00	205.84	1,743.73	.00	3,226.27	35	1,611.87
4213	Traffic Control Supplies	1,500.00	.00	257.13	.00	1,242.87	17	452.71

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	Governmental Funds							
Fund Type	Special Revenue Funds							
Fund	50 - Public Way Improvement Fd							
	EXPENSE							
	Department 45 - Public Works							
	Division 342 - Public Way Improvement							
	Supplies							
4214	Chemical Supplies	32,100.00	7,045.67	27,780.23	.00	4,319.77	87	10,623.01
4229	Miscellaneous Supplies	5,000.00	20.23	3,480.32	.00	1,519.68	70	4,190.87
	Supplies Totals	\$96,480.00	\$10,686.27	\$57,139.62	\$0.00	\$39,340.38	59%	\$42,000.30
	Maintenance & Repairs							
4301	Vehicle Repair	59,500.00	6,256.36	71,400.41	.00	(11,900.41)	120	54,478.71
4312	Walks Drives Fences	30,000.00	1,532.04	9,599.38	.00	20,400.62	32	5,883.78
4315	Utility Cuts	100,000.00	9,009.81	65,795.45	.00	34,204.55	66	86,813.53
4316	Concrete Repairs	340,000.00	7,176.77	93,972.26	.00	246,027.74	28	152,289.13
4317	Asphalt Street Overlay	660,000.00	.00	333,303.28	.00	326,696.72	51	274,464.57
	Maintenance & Repairs Totals	\$1,189,500.00	\$23,974.98	\$574,070.78	\$0.00	\$615,429.22	48%	\$573,929.72
	Services							
4402	Medical Exams	900.00	92.36	519.80	.00	380.20	58	703.88
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	950.00	.00	50.00	95	1,000.00
4415	Special Services	300.00	.00	234.74	.00	65.26	78	261.57
4419	Professional Services	.00	.00	.00	.00	.00	+++	5,600.00
4432	Storm/Disaster Services	.00	.00	7,442.85	404,434.08	(411,876.93)	+++	.00
	Services Totals	\$3,270.00	\$92.36	\$9,187.39	\$404,434.08	(\$410,351.47)	12,649%	\$8,639.45
	Sundry Charges							
4501	Insurance Expense	12,790.00	.00	19,108.93	.00	(6,318.93)	149	21,509.54
	Sundry Charges Totals	\$12,790.00	\$0.00	\$19,108.93	\$0.00	(\$6,318.93)	149%	\$21,509.54
	Division 342 - Public Way Improvement Totals	\$2,203,000.00	\$112,161.17	\$1,297,125.58	\$394,630.24	\$511,244.18	77%	\$1,242,237.71
	Department 45 - Public Works Totals	\$2,203,000.00	\$112,161.17	\$1,297,125.58	\$394,630.24	\$511,244.18	77%	\$1,242,237.71
	EXPENSE TOTALS	\$2,203,000.00	\$112,161.17	\$1,297,125.58	\$394,630.24	\$511,244.18	77%	\$1,242,237.71
	Fund 50 - Public Way Improvement Fd Totals							
	REVENUE TOTALS	2,203,000.00	27,498.96	1,598,677.36	.00	604,322.64	73%	1,663,263.02
	EXPENSE TOTALS	2,203,000.00	112,161.17	1,297,125.58	394,630.24	511,244.18	77%	1,242,237.71
	Fund 50 - Public Way Improvement Fd Net Gain (Loss)	\$0.00	(\$84,662.21)	\$301,551.78	(\$394,630.24)	(\$93,078.46)	+++	\$421,025.31

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 56 - HART								
REVENUE								
<i>Service Charges & Fees</i>								
3200	Bus Fares	21,000.00	2,001.19	17,860.75	.00	3,139.25	85	18,099.60
<i>Service Charges & Fees Totals</i>		\$21,000.00	\$2,001.19	\$17,860.75	\$0.00	\$3,139.25	85%	\$18,099.60
<i>Other Revenue</i>								
3700	Interest Income	.00	122.13	755.79	.00	(755.79)	+++	1,600.89
3730	Insurance Recovery	.00	.00	1,000.00	.00	(1,000.00)	+++	9,751.22
3753	Federal Grant	1,298,600.00	.00	188,976.00	.00	1,109,624.00	15	542,887.00
3754	State Grant	104,000.00	.00	.00	.00	104,000.00	0	15,203.00
3755	Local Funds	.00	.00	815,000.00	.00	(815,000.00)	+++	191,000.00
3765	KY Fuel Tax Refund	4,400.00	.00	3,694.76	.00	705.24	84	4,897.55
3776	Scrap Sales	.00	.00	87.89	.00	(87.89)	+++	.00
3799	Unclassified	.00	.00	108.00	.00	(108.00)	+++	76.50
<i>Other Revenue Totals</i>		\$1,407,000.00	\$122.13	\$1,009,622.44	\$0.00	\$397,377.56	72%	\$765,416.16
<i>Transfers/Misc</i>								
3851	Transfer from General	618,000.00	.00	.00	.00	618,000.00	0	.00
<i>Transfers/Misc Totals</i>		\$618,000.00	\$0.00	\$0.00	\$0.00	\$618,000.00	0%	\$0.00
REVENUE TOTALS		\$2,046,000.00	\$2,123.32	\$1,027,483.19	\$0.00	\$1,018,516.81	50%	\$783,515.76
EXPENSE								
Department 10 - Administration								
Division 015 - Mass Transit								
<i>Personnel Services</i>								
4101	Salaries -Supervision	70,280.00	5,372.80	49,698.40	.00	20,581.60	71	46,349.45
4102	Salaries -Clerical	37,450.00	3,026.33	27,690.50	.00	9,759.50	74	23,022.92
4103	Salaries - Operational	538,490.00	36,304.00	341,938.74	.00	196,551.26	63	303,913.71
4104	Salaries - Overtime	52,800.00	3,297.39	27,944.80	.00	24,855.20	53	31,774.41
4105	Salaries - Other	.00	.00	.00	.00	.00	+++	108.35
4106	FICA	43,370.00	2,902.61	27,137.78	.00	16,232.22	63	24,558.28
4107	Medicare	10,150.00	678.85	6,346.76	.00	3,803.24	63	5,743.43
4108	Life Insurance	550.00	50.23	440.87	.00	109.13	80	395.44
4109	Hospitalization Insurance	261,150.00	18,615.14	156,902.26	.00	104,247.74	60	130,785.42
4110	Other Insurance	1,500.00	114.72	1,003.80	.00	496.20	67	946.44
4111	Workers Compensation	43,590.00	721.51	6,551.57	(8,019.31)	45,057.74	(3)	5,500.22
4112	Employee Assistance Prgm	240.00	21.98	186.83	.00	53.17	78	174.27
4115	Unemployment Insurance	1,030.00	.00	410.72	.00	619.28	40	251.92
4116	Employee Pension Benefits	125,600.00	6,688.00	78,955.06	.00	46,644.94	63	87,483.89
<i>Personnel Services Totals</i>		\$1,186,200.00	\$77,793.56	\$725,208.09	(\$8,019.31)	\$469,011.22	60%	\$661,008.15

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	Governmental Funds							
Fund Type	Special Revenue Funds							
Fund	56 - HART							
	EXPENSE							
	Department 10 - Administration							
	Division 015 - Mass Transit							
	<i>Supplies</i>							
4201	Fuel	137,490.00	5,363.43	55,287.72	.00	82,202.28	40	57,265.89
4202	Minor Tools	1,800.00	.00	692.01	.00	1,107.99	38	804.49
4203	Office Supplies	1,800.00	85.38	852.18	.00	947.82	47	1,628.04
4204	Cleaning Supplies	1,800.00	164.14	1,280.04	.00	519.96	71	1,089.38
4205	Medical & Drug Supplies	50.00	.00	24.99	.00	25.01	50	.00
4207	Clothing Supplies	4,000.00	357.29	1,391.13	.00	2,608.87	35	1,886.09
4208	Postage	100.00	3.73	54.88	.00	45.12	55	46.90
4229	Miscellaneous Supplies	3,300.00	.00	324.19	.00	2,975.81	10	523.25
	<i>Supplies Totals</i>	\$150,340.00	\$5,973.97	\$59,907.14	\$0.00	\$90,432.86	40%	\$63,244.04
	<i>Maintenance & Repairs</i>							
4301	Vehicle Repair	50,000.00	3,441.54	26,491.15	.00	23,508.85	53	32,288.85
4302	Office Equipment Repair	200.00	.00	56.23	.00	143.77	28	2.48
4305	Heating / A.C. Repair	500.00	.00	.00	.00	500.00	0	.00
4306	Building Repair & Maint	5,000.00	442.81	9,140.26	.00	(4,140.26)	183	7,406.94
4308	Machines Tools Repair	1,200.00	.00	.00	.00	1,200.00	0	910.10
4309	Radios Repair	500.00	.00	59.99	.00	440.01	12	555.00
4312	Walks Drives Fences	100.00	.00	237.62	.00	(137.62)	238	.00
	<i>Maintenance & Repairs Totals</i>	\$57,500.00	\$3,884.35	\$35,985.25	\$0.00	\$21,514.75	63%	\$41,163.37
	<i>Services</i>							
4401	Telephone	3,600.00	180.05	2,987.46	.00	612.54	83	3,640.19
4402	Medical Exams	1,400.00	.00	1,203.50	.00	196.50	86	1,332.50
4403	Assoc. Dues/Subscriptions	850.00	.00	850.00	.00	.00	100	40.97
4405	Travel & Training	13,250.00	644.00	2,035.32	.00	11,214.68	15	1,337.19
4409	Electric-Purchased	8,500.00	628.40	8,123.48	.00	376.52	96	6,788.06
4410	Natural Gas-Purchased	4,000.00	909.32	3,579.33	.00	420.67	89	3,405.88
4411	Water, Sewer & Sanitation	2,300.00	189.55	1,652.55	.00	647.45	72	1,471.43
4414	Clothing / Cleaning	1,950.00	.00	1,800.00	.00	150.00	92	1,575.00
4415	Special Services	400.00	.00	376.96	.00	23.04	94	361.32
4417	Printing and Reproduction	450.00	1,165.13	1,913.00	.00	(1,463.00)	425	485.08
4418	Contractual Services	18,000.00	1,655.64	8,811.76	.00	9,188.24	49	8,528.59
4444	Administrative Services	182,000.00	15,167.00	136,503.00	.00	45,497.00	75	108,000.00
4522	Audit Expense	1,020.00	.00	1,219.02	.00	(199.02)	120	1,012.00
	<i>Services Totals</i>	\$237,720.00	\$20,539.09	\$171,055.38	\$0.00	\$66,664.62	72%	\$137,978.21

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	Governmental Funds							
Fund Type	Special Revenue Funds							
Fund	56 - HART							
	EXPENSE							
	Department 10 - Administration							
	Division 015 - Mass Transit							
	Sundry Charges							
4501	Insurance Expense	14,740.00	.00	16,150.09	.00	(1,410.09)	110	13,392.57
4555	Planning Grant	12,500.00	6,579.00	19,079.00	.00	(6,579.00)	153	12,500.00
	Sundry Charges Totals	\$27,240.00	\$6,579.00	\$35,229.09	\$0.00	(\$7,989.09)	129%	\$25,892.57
	Capital Outlay							
4601	Motor Vehicles	385,000.00	29,909.56	384,306.84	.00	693.16	100	.00
	Capital Outlay Totals	\$385,000.00	\$29,909.56	\$384,306.84	\$0.00	\$693.16	100%	\$0.00
	Division 015 - Mass Transit Totals	\$2,044,000.00	\$144,679.53	\$1,411,691.79	(\$8,019.31)	\$640,327.52	69%	\$929,286.34
	Department 10 - Administration Totals	\$2,044,000.00	\$144,679.53	\$1,411,691.79	(\$8,019.31)	\$640,327.52	69%	\$929,286.34
	EXPENSE TOTALS	\$2,044,000.00	\$144,679.53	\$1,411,691.79	(\$8,019.31)	\$640,327.52	69%	\$929,286.34
	Fund 56 - HART Totals							
	REVENUE TOTALS	2,046,000.00	2,123.32	1,027,483.19	.00	1,018,516.81	50%	783,515.76
	EXPENSE TOTALS	2,044,000.00	144,679.53	1,411,691.79	(8,019.31)	640,327.52	69%	929,286.34
Fund	56 - HART Net Gain (Loss)	\$2,000.00	(\$142,556.21)	(\$384,208.60)	\$8,019.31	(\$378,189.29)	(18,809%)	(\$145,770.58)

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 58 - Emergency Communications								
REVENUE								
Service Charges & Fees								
3270	911 Communications Fee	653,500.00	54,148.78	474,026.17	.00	179,473.83	73	471,613.76
3272	Wireless 911 Revenue	298,500.00	.00	274,948.19	.00	23,551.81	92	224,716.92
Service Charges & Fees Totals		\$952,000.00	\$54,148.78	\$748,974.36	\$0.00	\$203,025.64	79%	\$696,330.68
Other Revenue								
3700	Interest Income	.00	93.04	675.34	.00	(675.34)	+++	382.48
3754	State Grant	308,000.00	.00	.00	.00	308,000.00	0	.00
3764	County Contribution	293,000.00	.00	73,014.17	.00	219,985.83	25	80,051.61
3830	Reimbursable Services	.00	.00	343.10	.00	(343.10)	+++	.00
Other Revenue Totals		\$601,000.00	\$93.04	\$74,032.61	\$0.00	\$526,967.39	12%	\$80,434.09
Transfers/Misc								
3851	Transfer from General	879,000.00	31,000.00	597,000.00	.00	282,000.00	68	568,000.00
Transfers/Misc Totals		\$879,000.00	\$31,000.00	\$597,000.00	\$0.00	\$282,000.00	68%	\$568,000.00
REVENUE TOTALS		\$2,432,000.00	\$85,241.82	\$1,420,006.97	\$0.00	\$1,011,993.03	58%	\$1,344,764.77
EXPENSE								
Sundry Charges								
4503	Bad Debt Expense	.00	85.37	1,593.46	.00	(1,593.46)	+++	2,488.34
Sundry Charges Totals		\$0.00	\$85.37	\$1,593.46	\$0.00	(\$1,593.46)	+++	\$2,488.34
Department 40 - Police								
Division 018 - Communications								
Personnel Services								
4111	Workers Compensation	.00	.00	.00	.00	.00	+++	(124.73)
Personnel Services Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$124.73)
Supplies								
4229	Miscellaneous Supplies	.00	.00	.00	.00	.00	+++	120.60
Supplies Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$120.60
Maintenance & Repairs								
4302	Office Equipment Repair	.00	.00	.00	.00	.00	+++	311.82
Maintenance & Repairs Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$311.82
Division 018 - Communications Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$307.69
Department 40 - Police Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$307.69
Department 55 - 911 Department								
Division 018 - Communications								
Personnel Services								
4101	Salaries -Supervision	81,670.00	6,334.81	57,913.56	.00	23,756.44	71	53,191.82

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	Governmental Funds							
Fund Type	Special Revenue Funds							
Fund	58 - Emergency Communications							
	EXPENSE							
	Department 55 - 911 Department							
	Division 018 - Communications							
	<i>Personnel Services</i>							
4103	Salaries - Operational	771,230.00	50,919.79	477,907.54	.00	293,322.46	62	435,055.29
4104	Salaries - Overtime	27,170.00	9,860.44	110,812.10	.00	(83,642.10)	408	106,507.58
4105	Salaries - Other	.00	.00	.00	.00	.00	+++	134.04
4106	FICA	54,550.00	4,017.21	38,838.56	.00	15,711.44	71	35,781.37
4107	Medicare	12,760.00	939.49	9,083.20	.00	3,676.80	71	8,368.26
4108	Life Insurance	680.00	60.00	540.00	.00	140.00	79	496.00
4109	Hospitalization Insurance	321,410.00	20,088.00	180,702.00	.00	140,708.00	56	179,902.35
4110	Other Insurance	1,850.00	143.40	1,290.60	.00	559.40	70	1,185.44
4111	Workers Compensation	1,400.00	51.52	467.85	(572.71)	1,504.86	(7)	421.87
4112	Employee Assistance Prgm	350.00	21.98	200.96	.00	149.04	57	194.68
4115	Unemployment Insurance	1,300.00	.00	588.93	.00	711.07	45	380.49
4116	Employee Pension Benefits	158,230.00	13,942.26	126,322.56	.00	31,907.44	80	138,357.72
4119	Police & Fire Pension	.00	.00	363.42	.00	(363.42)	+++	.00
	<i>Personnel Services Totals</i>	\$1,432,600.00	\$106,378.90	\$1,005,031.28	(\$572.71)	\$428,141.43	70%	\$959,976.91
	<i>Supplies</i>							
4201	Fuel	2,050.00	50.89	425.08	.00	1,624.92	21	1,280.00
4202	Minor Tools	.00	.00	20.00	.00	(20.00)	+++	.00
4203	Office Supplies	9,000.00	1,048.50	6,276.06	.00	2,723.94	70	6,029.14
4207	Clothing Supplies	3,550.00	.00	1,976.99	.00	1,573.01	56	3,028.00
4208	Postage	100.00	.00	2.76	.00	97.24	3	.00
	<i>Supplies Totals</i>	\$14,700.00	\$1,099.39	\$8,700.89	\$0.00	\$5,999.11	59%	\$10,337.14
	<i>Maintenance & Repairs</i>							
4301	Vehicle Repair	2,000.00	55.02	55.02	.00	1,944.98	3	427.72
4302	Office Equipment Repair	213,880.00	9,885.77	93,524.31	10,905.00	109,450.69	49	163,201.31
4304	Other Equipment Repair	.00	13.95	111.60	.00	(111.60)	+++	.00
4309	Radios Repair	201,000.00	3,586.45	207,878.63	.00	(6,878.63)	103	184,600.49
	<i>Maintenance & Repairs Totals</i>	\$416,880.00	\$13,541.19	\$301,569.56	\$10,905.00	\$104,405.44	75%	\$348,229.52
	<i>Services</i>							
4401	Telephone	9,000.00	350.11	3,286.58	.00	5,713.42	37	3,782.05
4402	Medical Exams	1,500.00	100.50	1,760.50	.00	(260.50)	117	1,257.00
4403	Assoc. Dues/Subscriptions	2,200.00	.00	1,972.00	.00	228.00	90	1,822.00
4405	Travel & Training	10,500.00	255.60	5,346.46	.00	5,153.54	51	5,878.55
4409	Electric-Purchased	12,000.00	736.96	7,116.42	.00	4,883.58	59	6,661.65

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	Governmental Funds							
Fund Type	Special Revenue Funds							
Fund	58 - Emergency Communications							
	EXPENSE							
	Department 55 - 911 Department							
	Division 018 - Communications							
	Services							
4415	Special Services	3,400.00	76.90	2,155.62	.00	1,244.38	63	2,033.93
4418	Contractual Services	.00	.00	750.00	.00	(750.00)	+++	1,445.00
4419	Professional Services	.00	9,527.00	11,883.00	.00	(11,883.00)	+++	.00
4426	911 Expense	21,480.00	3,545.08	15,952.86	.00	5,527.14	74	15,952.86
4522	Audit Expense	1,280.00	.00	1,532.74	.00	(252.74)	120	1,276.00
	Services Totals	\$61,360.00	\$14,592.15	\$51,756.18	\$0.00	\$9,603.82	84%	\$40,109.04
	Sundry Charges							
4501	Insurance Expense	5,460.00	.00	5,368.02	.00	91.98	98	4,960.02
	Sundry Charges Totals	\$5,460.00	\$0.00	\$5,368.02	\$0.00	\$91.98	98%	\$4,960.02
	Capital Outlay							
4607	Data Processing Equipment	501,000.00	.00	51,716.85	.00	449,283.15	10	.00
	Capital Outlay Totals	\$501,000.00	\$0.00	\$51,716.85	\$0.00	\$449,283.15	10%	\$0.00
	Division 018 - Communications Totals	\$2,432,000.00	\$135,611.63	\$1,424,142.78	\$10,332.29	\$997,524.93	59%	\$1,363,612.63
	Department 55 - 911 Department Totals	\$2,432,000.00	\$135,611.63	\$1,424,142.78	\$10,332.29	\$997,524.93	59%	\$1,363,612.63
	EXPENSE TOTALS	\$2,432,000.00	\$135,697.00	\$1,425,736.24	\$10,332.29	\$995,931.47	59%	\$1,366,408.66
	Fund 58 - Emergency Communications Totals							
	REVENUE TOTALS	2,432,000.00	85,241.82	1,420,006.97	.00	1,011,993.03	58%	1,344,764.77
	EXPENSE TOTALS	2,432,000.00	135,697.00	1,425,736.24	10,332.29	995,931.47	59%	1,366,408.66
	Fund 58 - Emergency Communications Net Gain (Loss)	\$0.00	(\$50,455.18)	(\$5,729.27)	(\$10,332.29)	(\$16,061.56)	+++	(\$21,643.89)

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 59 - Tourist Commission Fund								
REVENUE								
Taxes & Franchises								
3140	Transient Room Tax	350,000.00	11,774.15	139,150.16	.00	210,849.84	40	160,805.65
Taxes & Franchises Totals		\$350,000.00	\$11,774.15	\$139,150.16	\$0.00	\$210,849.84	40%	\$160,805.65
Other Revenue								
3700	Interest Income	.00	2.50	58.38	.00	(58.38)	+++	59.43
Other Revenue Totals		\$0.00	\$2.50	\$58.38	\$0.00	(\$58.38)	+++	\$59.43
REVENUE TOTALS		\$350,000.00	\$11,776.65	\$139,208.54	\$0.00	\$210,791.46	40%	\$160,865.08
EXPENSE								
Sundry Charges								
4514	Distribution to Henderson Tourist Commission	350,000.00	11,779.45	170,200.41	.00	179,799.59	49	193,299.42
Sundry Charges Totals		\$350,000.00	\$11,779.45	\$170,200.41	\$0.00	\$179,799.59	49%	\$193,299.42
EXPENSE TOTALS		\$350,000.00	\$11,779.45	\$170,200.41	\$0.00	\$179,799.59	49%	\$193,299.42
Fund 59 - Tourist Commission Fund Totals								
REVENUE TOTALS		350,000.00	11,776.65	139,208.54	.00	210,791.46	40%	160,865.08
EXPENSE TOTALS		350,000.00	11,779.45	170,200.41	.00	179,799.59	49%	193,299.42
Fund 59 - Tourist Commission Fund Net Gain (Loss)		\$0.00	(\$2.80)	(\$30,991.87)	\$0.00	(\$30,991.87)	+++	(\$32,434.34)

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 60 - Sports Complex								
REVENUE								
Other Revenue								
3700	Interest Income	.00	.67	.67	.00	(.67)	+++	.00
Other Revenue Totals		\$0.00	\$0.67	\$0.67	\$0.00	(\$0.67)	+++	\$0.00
Transfers/Misc								
3851	Transfer from General	489,000.00	228,524.38	228,524.38	.00	260,475.62	47	.00
Transfers/Misc Totals		\$489,000.00	\$228,524.38	\$228,524.38	\$0.00	\$260,475.62	47%	\$0.00
REVENUE TOTALS		\$489,000.00	\$228,525.05	\$228,525.05	\$0.00	\$260,474.95	47%	\$0.00
EXPENSE								
Department 10 - Administration								
Division 455 - Sports Complex								
Personnel Services								
4101	Salaries -Supervision	86,280.00	1,639.60	1,639.60	.00	84,640.40	2	.00
4106	FICA	5,340.00	100.28	100.28	.00	5,239.72	2	.00
4107	Medicare	1,250.00	23.45	23.45	.00	1,226.55	2	.00
4108	Life Insurance	50.00	4.00	4.00	.00	46.00	8	.00
4109	Hospitalization Insurance	20,090.00	1,500.00	1,500.00	.00	18,590.00	7	.00
4110	Other Insurance	120.00	9.56	9.56	.00	110.44	8	.00
4111	Workers Compensation	2,710.00	.00	.00	.00	2,710.00	0	.00
4112	Employee Assistance Prgm	20.00	1.57	1.57	.00	18.43	8	.00
4115	Unemployment Insurance	130.00	.00	.00	.00	130.00	0	.00
4116	Employee Pension Benefits	16,960.00	382.68	382.68	.00	16,577.32	2	.00
Personnel Services Totals		\$132,950.00	\$3,661.14	\$3,661.14	\$0.00	\$129,288.86	3%	\$0.00
Supplies								
4201	Fuel	7,000.00	799.71	970.61	.00	6,029.39	14	.00
4202	Minor Tools	2,000.00	757.46	1,537.22	.00	462.78	77	.00
4203	Office Supplies	2,500.00	.00	.00	.00	2,500.00	0	.00
4204	Cleaning Supplies	1,500.00	.00	.00	.00	1,500.00	0	.00
4205	Medical & Drug Supplies	1,000.00	.00	.00	.00	1,000.00	0	.00
4206	Botanical Supplies	5,000.00	.00	.00	.00	5,000.00	0	.00
4208	Postage	50.00	.00	.00	.00	50.00	0	.00
4214	Chemical Supplies	14,000.00	.00	.00	.00	14,000.00	0	.00
4221	Athletic Recreat Supply	3,000.00	.00	.00	.00	3,000.00	0	.00
Supplies Totals		\$36,050.00	\$1,557.17	\$2,507.83	\$0.00	\$33,542.17	7%	\$0.00
Maintenance & Repairs								
4301	Vehicle Repair	2,000.00	504.28	504.28	.00	1,495.72	25	.00
4304	Other Equipment Repair	6,000.00	6,596.54	6,596.54	.00	(596.54)	110	.00

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	Governmental Funds							
Fund Type	Special Revenue Funds							
Fund	60 - Sports Complex							
	EXPENSE							
	Department 10 - Administration							
	Division 455 - Sports Complex							
	Maintenance & Repairs							
4306	Building Repair & Maint	3,500.00	1,504.21	1,504.21	.00	1,995.79	43	.00
4307	Other Structures Repair	2,000.00	.00	.00	.00	2,000.00	0	.00
4312	Walks Drives Fences	2,500.00	.00	.00	.00	2,500.00	0	.00
4313	Recreational Equipment	5,000.00	.00	.00	.00	5,000.00	0	.00
	Maintenance & Repairs Totals	\$21,000.00	\$8,605.03	\$8,605.03	\$0.00	\$12,394.97	41%	\$0.00
	Services							
4401	Telephone	3,600.00	50.00	50.00	.00	3,550.00	1	.00
4403	Assoc. Dues/Subscriptions	2,000.00	.00	.00	.00	2,000.00	0	.00
4405	Travel & Training	3,000.00	.00	.00	.00	3,000.00	0	.00
4409	Electric-Purchased	108,000.00	5,634.41	6,803.86	.00	101,196.14	6	.00
4414	Clothing / Cleaning	700.00	.00	.00	.00	700.00	0	.00
4415	Special Services	200.00	6,358.00	6,358.00	.00	(6,158.00)	3,179	.00
4417	Printing and Reproduction	2,000.00	119.70	119.70	.00	1,880.30	6	.00
4418	Contractual Services	30,000.00	153,525.00	153,525.00	.00	(123,525.00)	512	.00
4419	Professional Services	20,000.00	.00	.00	.00	20,000.00	0	.00
4424	Equipment Rental	500.00	.00	.00	.00	500.00	0	.00
4440	Web Services	9,000.00	.00	.00	.00	9,000.00	0	.00
	Services Totals	\$179,000.00	\$165,687.11	\$166,856.56	\$0.00	\$12,143.44	93%	\$0.00
	Sundry Charges							
4501	Insurance Expense	15,000.00	8,572.76	8,572.76	.00	6,427.24	57	.00
	Sundry Charges Totals	\$15,000.00	\$8,572.76	\$8,572.76	\$0.00	\$6,427.24	57%	\$0.00
	Capital Outlay							
4603	Office Equipment	5,000.00	.00	.00	.00	5,000.00	0	.00
4605	Machinery & Tools	100,000.00	38,414.27	38,414.27	25,735.00	35,850.73	64	.00
	Capital Outlay Totals	\$105,000.00	\$38,414.27	\$38,414.27	\$25,735.00	\$40,850.73	61%	\$0.00
	Division 455 - Sports Complex Totals	\$489,000.00	\$226,497.48	\$228,617.59	\$25,735.00	\$234,647.41	52%	\$0.00
	Department 10 - Administration Totals	\$489,000.00	\$226,497.48	\$228,617.59	\$25,735.00	\$234,647.41	52%	\$0.00
	EXPENSE TOTALS	\$489,000.00	\$226,497.48	\$228,617.59	\$25,735.00	\$234,647.41	52%	\$0.00
	Fund 60 - Sports Complex Totals							
	REVENUE TOTALS	489,000.00	228,525.05	228,525.05	.00	260,474.95	47%	.00
	EXPENSE TOTALS	489,000.00	226,497.48	228,617.59	25,735.00	234,647.41	52%	.00

March 2025 Income Statement

Through 03/31/25
Detail Listing
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	Governmental Funds							
Fund Type	Special Revenue Funds							
Fund	60 - Sports Complex Net Gain (Loss)	\$0.00	\$2,027.57	(\$92.54)	(\$25,735.00)	(\$25,827.54)	+++	\$0.00

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

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	Governmental Funds							
Fund Type	Special Revenue Funds							
Fund	85 - Police Investigation							
	REVENUE							
	Sale of Municipal Property							
3622	Sale of Equipment	.00	(89.90)	10,392.95	.00	(10,392.95)	+++	.00
3623	Sale of Vehicles	.00	.00	.00	.00	.00	+++	32,306.00
	Sale of Municipal Property Totals	\$0.00	(\$89.90)	\$10,392.95	\$0.00	(\$10,392.95)	+++	\$32,306.00
	Other Revenue							
3700	Interest Income	.00	477.07	3,984.56	.00	(3,984.56)	+++	3,068.23
3753	Federal Grant	.00	474.81	474.81	.00	(474.81)	+++	476.20
3757	Investigation Revenue	93,000.00	37,527.65	85,327.90	.00	7,672.10	92	10,510.69
	Other Revenue Totals	\$93,000.00	\$38,479.53	\$89,787.27	\$0.00	\$3,212.73	97%	\$14,055.12
	REVENUE TOTALS	\$93,000.00	\$38,389.63	\$100,180.22	\$0.00	(\$7,180.22)	108%	\$46,361.12
	EXPENSE							
	Department 40 - Police							
	Division 231 - Police							
	Supplies							
4229	Miscellaneous Supplies	20,000.00	1,727.07	22,587.47	.00	(2,587.47)	113	7,761.03
	Supplies Totals	\$20,000.00	\$1,727.07	\$22,587.47	\$0.00	(\$2,587.47)	113%	\$7,761.03
	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	\$1,727.07	\$25,087.47	\$0.00	\$67,912.53	27%	\$51,361.03
	Department 40 - Police Totals	\$93,000.00	\$1,727.07	\$25,087.47	\$0.00	\$67,912.53	27%	\$51,361.03
	EXPENSE TOTALS	\$93,000.00	\$1,727.07	\$25,087.47	\$0.00	\$67,912.53	27%	\$51,361.03
	Fund 85 - Police Investigation Totals							
	REVENUE TOTALS	93,000.00	38,389.63	100,180.22	.00	(7,180.22)	108%	46,361.12
	EXPENSE TOTALS	93,000.00	1,727.07	25,087.47	.00	67,912.53	27%	51,361.03
	Fund 85 - Police Investigation Net Gain (Loss)	\$0.00	\$36,662.56	\$75,092.75	\$0.00	\$75,092.75	+++	(\$4,999.91)
	Fund Type Special Revenue Funds Totals							
	REVENUE TOTALS	9,040,000.00	413,213.93	4,903,178.73	.00	4,136,821.27	54%	4,373,410.86
	EXPENSE TOTALS	9,038,000.00	661,991.07	4,879,671.23	420,621.67	3,737,707.10	59%	4,110,511.64
	Fund Type Special Revenue Funds Net Gain (Loss)	\$2,000.00	(\$248,777.14)	\$23,507.50	(\$420,621.67)	(\$399,114.17)	(19,856%)	\$262,899.22

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds								
Fund Type Capital Projects Funds								
Fund 51 - Construction Fund								
REVENUE								
Sale of Municipal Property								
3620	Sale of Land	.00	.00	1,917,279.00	.00	(1,917,279.00)	+++	.00
Sale of Municipal Property Totals		\$0.00	\$0.00	\$1,917,279.00	\$0.00	(\$1,917,279.00)	+++	\$0.00
Other Revenue								
3700	Interest Income	.00	98,456.31	795,434.72	.00	(795,434.72)	+++	701,889.08
3700.01	Int Inc Mkt Val Adj	.00	(11,625.91)	111,547.38	.00	(111,547.38)	+++	221,588.02
3753	Federal Grant	3,524,000.00	75,499.95	1,653,550.62	.00	1,870,449.38	47	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
3797	HWU Contribution	.00	.00	.00	.00	.00	+++	708,851.50
Other Revenue Totals		\$14,007,000.00	\$162,330.35	\$15,300,990.92	\$0.00	(\$1,293,990.92)	109%	\$15,952,915.05
Transfers/Misc								
3851	Transfer from General	1,212,000.00	.00	1,092,219.00	.00	119,781.00	90	611,000.00
Transfers/Misc Totals		\$1,212,000.00	\$0.00	\$1,092,219.00	\$0.00	\$119,781.00	90%	\$611,000.00
REVENUE TOTALS		\$15,219,000.00	\$162,330.35	\$18,310,488.92	\$0.00	(\$3,091,488.92)	120%	\$16,563,915.05
EXPENSE								
Department 90 - Nondepartmental								
Division 298 - Nondepartmental								
Services								
4442	Trust Fees	.00	238,889.24	264,447.56	.00	(264,447.56)	+++	18,077.53
Services Totals		\$0.00	\$238,889.24	\$264,447.56	\$0.00	(\$264,447.56)	+++	\$18,077.53
Sundry Charges								
4507	Bond Issuance Costs	300,000.00	.00	246,919.35	.00	53,080.65	82	244,693.60
4512	Distribution To HWU	.00	.00	.00	.00	.00	+++	102,524.54
4551	Distribution To HMPL	.00	.00	.00	.00	.00	+++	745,249.03
Sundry Charges Totals		\$300,000.00	\$0.00	\$246,919.35	\$0.00	\$53,080.65	82%	\$1,092,467.17
Capital Outlay								
4612	Streets	4,536,000.00	4,317.33	2,071,105.09	.00	2,464,894.91	46	429,621.94
4617	Buildings	9,363,000.00	.00	15,117.40	.00	9,347,882.60	0	179,095.00
4626	Land Acquisition	.00	.00	.00	.00	.00	+++	1,421,960.90
4629	Sports Complex	1,020,000.00	3,483.00	1,490,690.83	30,727.90	(501,418.73)	149	5,988,970.48
Capital Outlay Totals		\$14,919,000.00	\$7,800.33	\$3,576,913.32	\$30,727.90	\$11,311,358.78	24%	\$8,019,648.32
Division 298 - Nondepartmental Totals		\$15,219,000.00	\$246,689.57	\$4,088,280.23	\$30,727.90	\$11,099,991.87	27%	\$9,130,193.02

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	Governmental Funds							
Fund Type	Capital Projects Funds							
Fund	51 - Construction Fund							
	EXPENSE							
	Department 90 - Nondepartmental							
	Division 599 - Transfers							
	Transfers							
4703	Transfer to General	.00	.00	.00	.00	.00	+++	15,825.64
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%	\$4,688,325.64
	Division 599 - Transfers Totals	\$4,840,000.00	\$0.00	\$4,495,000.00	\$0.00	\$345,000.00	93%	\$4,688,325.64
	Department 90 - Nondepartmental Totals	\$20,059,000.00	\$246,689.57	\$8,583,280.23	\$30,727.90	\$11,444,991.87	43%	\$13,818,518.66
	EXPENSE TOTALS	\$20,059,000.00	\$246,689.57	\$8,583,280.23	\$30,727.90	\$11,444,991.87	43%	\$13,818,518.66
	Fund 51 - Construction Fund Totals							
	REVENUE TOTALS	15,219,000.00	162,330.35	18,310,488.92	.00	(3,091,488.92)	120%	16,563,915.05
	EXPENSE TOTALS	20,059,000.00	246,689.57	8,583,280.23	30,727.90	11,444,991.87	43%	13,818,518.66
	Fund 51 - Construction Fund Net Gain (Loss)	(\$4,840,000.00)	(\$84,359.22)	\$9,727,208.69	(\$30,727.90)	\$14,536,480.79	(200%)	\$2,745,396.39
	Fund Type Capital Projects Funds Totals							
	REVENUE TOTALS	15,219,000.00	162,330.35	18,310,488.92	.00	(3,091,488.92)	120%	16,563,915.05
	EXPENSE TOTALS	20,059,000.00	246,689.57	8,583,280.23	30,727.90	11,444,991.87	43%	13,818,518.66
	Fund Type Capital Projects Funds Net Gain (Loss)	(\$4,840,000.00)	(\$84,359.22)	\$9,727,208.69	(\$30,727.90)	\$14,536,480.79	(200%)	\$2,745,396.39

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds								
Fund Type Debt Service Funds								
Fund 48 - Bond Fund								
REVENUE								
Other Revenue								
3700	Interest Income	300.00	58.88	3,497.07	.00	(3,197.07)	1,166	1,512.35
3794	HMPL Contribution	1,226,900.00	.00	868,675.00	.00	358,225.00	71	917,550.00
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	\$58.88	\$1,355,387.71	\$0.00	\$804,612.29	63%	\$1,111,034.24
Transfers/Misc								
3851	Transfer from General	2,146,000.00	208,000.00	1,775,000.00	.00	371,000.00	83	1,022,228.75
3852	Transfer from Gas	182,000.00	.00	181,382.08	.00	617.92	100	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	98,662.24	.00	337.76	100	98,529.59
Transfers/Misc Totals		\$7,267,000.00	\$208,000.00	\$6,550,044.32	\$0.00	\$716,955.68	90%	\$5,974,396.57
REVENUE TOTALS		\$9,427,000.00	\$208,058.88	\$7,905,432.03	\$0.00	\$1,521,567.97	84%	\$7,085,430.81
EXPENSE								
Department 90 - Nondepartmental								
Division 597 - Debt								
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	9,075.00	2,007,048.14	.00	1,174,651.86	63	1,775,041.89
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	620,000.00	.00	.00	100	610,000.00
4590	Bonds 2017	605,000.00	200,000.00	605,000.00	.00	.00	100	580,000.00
Sundry Charges Totals		\$9,007,000.00	\$209,075.00	\$7,487,048.14	\$0.00	\$1,519,951.86	83%	\$6,680,041.89
Division 597 - Debt Totals		\$9,427,000.00	\$209,075.00	\$7,907,048.14	\$0.00	\$1,519,951.86	84%	\$7,085,041.89
Department 90 - Nondepartmental Totals		\$9,427,000.00	\$209,075.00	\$7,907,048.14	\$0.00	\$1,519,951.86	84%	\$7,085,041.89
EXPENSE TOTALS		\$9,427,000.00	\$209,075.00	\$7,907,048.14	\$0.00	\$1,519,951.86	84%	\$7,085,041.89
Fund 48 - Bond Fund Totals								
REVENUE TOTALS		9,427,000.00	208,058.88	7,905,432.03	.00	1,521,567.97	84%	7,085,430.81

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	Governmental Funds							
Fund Type	Debt Service Funds							
	EXPENSE TOTALS	9,427,000.00	209,075.00	7,907,048.14	.00	1,519,951.86	84%	7,085,041.89
Fund	48 - Bond Fund Net Gain (Loss)	\$0.00	(\$1,016.12)	(\$1,616.11)	\$0.00	(\$1,616.11)	+++	\$388.92
Fund Type	Debt Service Funds Totals							
	REVENUE TOTALS	9,427,000.00	208,058.88	7,905,432.03	.00	1,521,567.97	84%	7,085,430.81
	EXPENSE TOTALS	9,427,000.00	209,075.00	7,907,048.14	.00	1,519,951.86	84%	7,085,041.89
Fund Type	Debt Service Funds Net Gain (Loss)	\$0.00	(\$1,016.12)	(\$1,616.11)	\$0.00	(\$1,616.11)	+++	\$388.92
Fund Category	Governmental Funds Totals							
	REVENUE TOTALS	72,828,000.00	3,285,711.90	63,888,159.24	.00	8,939,840.76	88%	57,477,634.29
	EXPENSE TOTALS	84,595,800.00	4,214,282.11	51,130,294.76	415,721.97	33,049,783.27	61%	50,791,789.85
Fund Category	Governmental Funds Net Gain (Loss)	(\$11,767,800.00)	(\$928,570.21)	\$12,757,864.48	(\$415,721.97)	\$24,109,942.51	(105%)	\$6,685,844.44

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Proprietary Funds								
Fund Type Enterprise Funds								
Fund 20 - Gas Fund								
REVENUE								
<i>Service Charges & Fees</i>								
3221	Service Charges	9,000.00	1,710.00	8,045.00	.00	955.00	89	7,300.00
	<i>Service Charges & Fees Totals</i>	<u>\$9,000.00</u>	<u>\$1,710.00</u>	<u>\$8,045.00</u>	<u>\$0.00</u>	<u>\$955.00</u>	<u>89%</u>	<u>\$7,300.00</u>
<i>Sale of Municipal Property</i>								
3622	Sale of Equipment	5,000.00	.00	.00	.00	5,000.00	0	.00
	<i>Sale of Municipal Property Totals</i>	<u>\$5,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$5,000.00</u>	<u>0%</u>	<u>\$0.00</u>
<i>Other Revenue</i>								
3700	Interest Income	55,000.00	10,135.78	76,219.18	.00	(21,219.18)	139	53,377.22
3700.01	Int Inc Mkt Val Adj	.00	2,876.54	61,956.44	.00	(61,956.44)	+++	45,532.87
3730	Insurance Recovery	.00	.00	2,350.68	.00	(2,350.68)	+++	.00
3744	Misc. Grants	.00	.00	3,000.00	.00	(3,000.00)	+++	.00
3753	Federal Grant	.00	37,307.50	37,307.50	.00	(37,307.50)	+++	160,508.27
3830	Reimbursable Services	.00	.00	.00	.00	.00	+++	1,001.39
	<i>Other Revenue Totals</i>	<u>\$55,000.00</u>	<u>\$50,319.82</u>	<u>\$180,833.80</u>	<u>\$0.00</u>	<u>(\$125,833.80)</u>	<u>329%</u>	<u>\$260,419.75</u>
<i>Gas Revenue</i>								
3900	Gas Sales	19,000,000.00	2,087,410.41	11,646,689.75	.00	7,353,310.25	61	11,304,851.87
3920	Penalties	55,000.00	2,681.91	53,522.98	.00	1,477.02	97	58,336.93
3940	Gas Mains	5,000.00	.00	1,900.00	.00	3,100.00	38	425.53
3945	Service Lines	6,000.00	874.76	20,395.20	.00	(14,395.20)	340	10,854.60
3960	PEAK Return	750,000.00	54,990.88	864,920.41	.00	(114,920.41)	115	700,402.82
3961	Texas Gas Return	.00	.00	.00	.00	.00	+++	393,025.80
3980	Transportation Fee	.00	25,228.89	299,325.56	.00	(299,325.56)	+++	115,847.46
3990	Miscellaneous	35,000.00	1,073.75	16,868.01	.00	18,131.99	48	154,358.10
	<i>Gas Revenue Totals</i>	<u>\$19,851,000.00</u>	<u>\$2,172,260.60</u>	<u>\$12,903,621.91</u>	<u>\$0.00</u>	<u>\$6,947,378.09</u>	<u>65%</u>	<u>\$12,738,103.11</u>
	REVENUE TOTALS	<u>\$19,920,000.00</u>	<u>\$2,224,290.42</u>	<u>\$13,092,500.71</u>	<u>\$0.00</u>	<u>\$6,827,499.29</u>	<u>66%</u>	<u>\$13,005,822.86</u>
EXPENSE								
Department 25 - Gas								
Division 771 - Gas Administration								
<i>Personnel Services</i>								
4101	Salaries -Supervision	201,820.00	17,234.40	158,465.19	.00	43,354.81	79	149,053.67
4102	Salaries -Clerical	57,940.00	4,140.19	38,296.80	.00	19,643.20	66	35,854.17
4103	Salaries - Operational	69,270.00	5,303.60	49,058.30	.00	20,211.70	71	45,690.06
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	1,596.81	14,760.17	.00	7,129.83	67	14,036.56
4107	Medicare	5,120.00	373.45	3,451.99	.00	1,668.01	67	3,282.72

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	Proprietary Funds							
Fund Type	Enterprise Funds							
Fund	20 - Gas Fund							
	EXPENSE							
Department	25 - Gas							
Division	771 - Gas Administration							
	<i>Personnel Services</i>							
4108	Life Insurance	170.00	16.00	144.00	.00	26.00	85	144.00
4109	Hospitalization Insurance	80,360.00	6,696.00	58,176.00	.00	22,184.00	72	57,024.00
4110	Other Insurance	460.00	38.24	344.16	.00	115.84	75	344.16
4111	Workers Compensation	3,740.00	69.44	797.69	(771.72)	3,714.03	1	696.94
4112	Employee Assistance Prgm	80.00	6.28	56.52	.00	23.48	71	56.52
4115	Unemployment Insurance	520.00	.00	224.11	.00	295.89	43	145.61
4116	Employee Pension Benefits	69,590.00	5,258.27	48,779.44	.00	20,810.56	70	53,821.51
	<i>Personnel Services Totals</i>	\$518,140.00	\$40,732.68	\$372,554.37	(\$771.72)	\$146,357.35	72%	\$360,149.92
	<i>Supplies</i>							
4201	Fuel	8,840.00	528.30	4,659.42	.00	4,180.58	53	5,342.69
4203	Office Supplies	2,000.00	.00	709.51	.00	1,290.49	35	2,245.56
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
	<i>Supplies Totals</i>	\$12,490.00	\$528.30	\$5,675.85	\$0.00	\$6,814.15	45%	\$8,428.05
	<i>Maintenance & Repairs</i>							
4301	Vehicle Repair	900.00	.00	505.48	.00	394.52	56	145.04
	<i>Maintenance & Repairs Totals</i>	\$900.00	\$0.00	\$505.48	\$0.00	\$394.52	56%	\$145.04
	<i>Services</i>							
4401	Telephone	1,800.00	31.13	665.24	.00	1,134.76	37	637.14
4402	Medical Exams	150.00	.00	55.00	.00	95.00	37	.00
4403	Assoc. Dues/Subscriptions	22,000.00	2,393.80	18,993.80	.00	3,006.20	86	17,528.54
4405	Travel & Training	9,570.00	813.85	4,093.05	.00	5,476.95	43	1,612.60
4408	Legal Advertising	500.00	.00	.00	.00	500.00	0	.00
4415	Special Services	80.00	.00	118.90	.00	(38.90)	149	59.17
4418	Contractual Services	8,500.00	.00	.00	.00	8,500.00	0	.00
4419	Professional Services	38,000.00	3,329.00	36,077.68	.00	1,922.32	95	27,292.97
4442	Trust Fees	3,500.00	101.74	900.39	.00	2,599.61	26	854.80
4491	NW KY Forward	10,000.00	.00	10,000.00	.00	.00	100	10,000.00
4522	Audit Expense	11,880.00	.00	14,311.28	.00	(2,431.28)	120	15,630.00
	<i>Services Totals</i>	\$105,980.00	\$6,669.52	\$85,215.34	\$0.00	\$20,764.66	80%	\$73,615.22

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	Proprietary Funds							
Fund Type	Enterprise Funds							
Fund	20 - Gas Fund							
	EXPENSE							
Department	25 - Gas							
Division	771 - Gas Administration							
	<i>Sundry Charges</i>							
4501	Insurance Expense	83,400.00	.00	79,813.17	.00	3,586.83	96	77,723.96
4503	Bad Debt Expense	60,000.00	445.08	26,846.28	.00	33,153.72	45	33,021.29
4506	Agency Contributions	1,186,000.00	98,833.00	889,497.00	.00	296,503.00	75	747,336.00
4520	In Lieu of Tax	800,000.00	158,121.99	659,178.84	.00	140,821.16	82	616,906.73
	<i>Sundry Charges Totals</i>	\$2,129,400.00	\$257,400.07	\$1,655,335.29	\$0.00	\$474,064.71	78%	\$1,474,987.98
	<i>Transfers</i>							
4725	Transfer to Bond Fund	182,000.00	.00	181,382.08	.00	617.92	100	181,138.23
	<i>Transfers Totals</i>	\$182,000.00	\$0.00	\$181,382.08	\$0.00	\$617.92	100%	\$181,138.23
	Division 771 - Gas Administration Totals	\$2,948,910.00	\$305,330.57	\$2,300,668.41	(\$771.72)	\$649,013.31	78%	\$2,098,464.44
	Division 772 - Gas Distribution							
	<i>Expenses</i>							
4900	Corydon Franchise Fee	.00	.00	.00	.00	.00	+++	6,913.05
	<i>Expenses Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$6,913.05
	<i>Personnel Services</i>							
4101	Salaries -Supervision	166,480.00	21,023.53	190,133.48	.00	(23,653.48)	114	150,129.73
4102	Salaries -Clerical	84,420.00	3,521.86	34,106.36	.00	50,313.64	40	46,996.74
4103	Salaries - Operational	881,330.00	53,624.28	481,195.24	.00	400,134.76	55	418,731.20
4104	Salaries - Overtime	19,100.00	646.15	14,842.04	.00	4,257.96	78	13,268.44
4106	FICA	69,890.00	4,682.80	42,991.47	.00	26,898.53	62	37,461.02
4107	Medicare	16,350.00	1,095.16	10,054.43	.00	6,295.57	61	8,761.00
4108	Life Insurance	890.00	76.00	648.00	.00	242.00	73	614.61
4109	Hospitalization Insurance	421,850.00	31,062.76	260,278.64	.00	161,571.36	62	218,340.00
4110	Other Insurance	2,420.00	181.64	1,548.72	.00	871.28	64	1,472.24
4111	Workers Compensation	31,540.00	519.52	4,550.15	(5,774.18)	32,764.03	(4)	3,498.84
4112	Employee Assistance Prgm	380.00	29.83	260.62	.00	119.38	69	248.06
4115	Unemployment Insurance	1,660.00	.00	646.22	.00	1,013.78	39	390.69
4116	Employee Pension Benefits	222,190.00	15,370.34	141,309.33	.00	80,880.67	64	145,465.70
	<i>Personnel Services Totals</i>	\$1,918,500.00	\$131,833.87	\$1,182,564.70	(\$5,774.18)	\$741,709.48	61%	\$1,045,378.27
	<i>Supplies</i>							
4200	Non-Inventory Parts	6,000.00	.00	7,507.62	1,623.50	(3,131.12)	152	5,462.26
4201	Fuel	58,780.00	2,340.42	23,654.41	.00	35,125.59	40	24,476.01
4202	Minor Tools	6,000.00	80.06	4,034.61	1,522.80	442.59	93	5,741.16

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	Proprietary Funds							
Fund Type	Enterprise Funds							
Fund	20 - Gas Fund							
	EXPENSE							
Department	25 - Gas							
Division	772 - Gas Distribution							
	<i>Supplies</i>							
4203	Office Supplies	3,000.00	156.91	2,145.24	.00	854.76	72	3,512.59
4204	Cleaning Supplies	1,000.00	14.92	689.82	.00	310.18	69	407.10
4207	Clothing Supplies	13,190.00	78.96	8,553.99	.00	4,636.01	65	11,209.66
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	46.21	5,692.40	1,564.50	(1,166.90)	119	6,085.76
4213	Traffic Control Supplies	2,000.00	.00	.00	.00	2,000.00	0	.00
4214	Chemical Supplies	12,500.00	.00	10,994.32	.00	1,505.68	88	10,639.23
4218	Natural Gas	14,000,000.00	1,429,063.68	7,450,427.04	.00	6,549,572.96	53	7,555,656.06
4225	Safety Supplies	2,000.00	.00	764.48	.00	1,235.52	38	1,376.89
	<i>Supplies Totals</i>	\$14,111,520.00	\$1,431,781.16	\$7,514,463.93	\$4,710.80	\$6,592,345.27	53%	\$7,625,409.97
	<i>Maintenance & Repairs</i>							
4301	Vehicle Repair	60,000.00	8,010.40	50,707.01	.00	9,292.99	85	22,234.30
4302	Office Equipment Repair	100.00	.00	.00	.00	100.00	0	.28
4303	Instr. & Appar. Repair	13,500.00	23.00	18,042.59	.00	(4,542.59)	134	13,062.82
4304	Other Equipment Repair	22,300.00	2,474.67	14,602.40	.00	7,697.60	65	20,812.68
4306	Building Repair & Maint	1,500.00	.00	.00	.00	1,500.00	0	1,172.29
4307	Other Structures Repair	300.00	.00	.00	.00	300.00	0	.00
4308	Machines Tools Repair	900.00	44.72	196.31	.00	703.69	22	530.25
4309	Radios Repair	800.00	.00	1,021.80	.00	(221.80)	128	.00
4315	Utility Cuts	15,000.00	4,635.50	5,487.00	.00	9,513.00	37	7,728.50
4316	Concrete Repairs	500.00	.00	.00	.00	500.00	0	.00
4318	Gas Service Line Repairs	150,000.00	3,866.73	52,004.01	7,893.04	90,102.95	40	48,664.31
4319	Gas Main Line Repairs	275,000.00	8,371.67	165,655.92	(8,020.00)	117,364.08	57	47,391.79
4320	Gas Meter Repairs	75,000.00	35,443.09	54,777.60	.00	20,222.40	73	65,329.54
4321	Gas Regulator Repairs	32,820.00	8,470.73	34,550.13	.00	(1,730.13)	105	18,544.87
	<i>Maintenance & Repairs Totals</i>	\$647,720.00	\$71,340.51	\$397,044.77	(\$126.96)	\$250,802.19	61%	\$245,471.63
	<i>Services</i>							
4401	Telephone	24,000.00	1,193.52	20,135.13	.00	3,864.87	84	17,459.46
4402	Medical Exams	750.00	85.00	947.50	.00	(197.50)	126	892.50
4403	Assoc. Dues/Subscriptions	.00	.00	1,624.50	.00	(1,624.50)	+++	.00
4405	Travel & Training	13,120.00	350.00	6,374.23	.00	6,745.77	49	7,422.86

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	Proprietary Funds							
Fund Type	Enterprise Funds							
Fund	20 - Gas Fund							
	EXPENSE							
	Department 25 - Gas							
	Division 772 - Gas Distribution							
	Services							
4408	Legal Advertising	800.00	.00	.00	.00	800.00	0	.00
4409	Electric-Purchased	2,500.00	268.83	1,735.20	.00	764.80	69	1,806.30
4414	Clothing / Cleaning	2,000.00	.00	1,750.00	.00	250.00	88	1,550.00
4415	Special Services	750.00	.00	631.39	.00	118.61	84	433.71
4417	Printing and Reproduction	100.00	.00	10.78	.00	89.22	11	5.24
4418	Contractual Services	100,830.00	198.26	38,853.47	.00	61,976.53	39	58,572.41
4419	Professional Services	50,500.00	8,960.46	20,359.26	.00	30,140.74	40	67,687.95
4424	Equipment Rental	12,000.00	.00	.00	.00	12,000.00	0	299.74
	Services Totals	\$207,350.00	\$11,056.07	\$92,421.46	\$0.00	\$114,928.54	45%	\$156,130.17
	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							
4601	Motor Vehicles	.00	.00	.00	.00	.00	+++	6,995.09
4605	Machinery & Tools	224,000.00	.00	223,885.00	.00	115.00	100	.00
4621	Gas Service Lines	.00	2,180.76	20,250.73	.00	(20,250.73)	+++	7,140.34
4621.01	Mantra Service and Meter Set	.00	.00	.00	.00	.00	+++	5,007.36
4622	Gas Main Lines	.00	3,237.83	8,933.55	.00	(8,933.55)	+++	22,349.60
4622.02	Pratt Construction External	.00	.00	.00	.00	.00	+++	4,551.68
4622.03	Pratt Construction Internal	.00	.00	.00	.00	.00	+++	2,753.55
4623	Gas Meters	.00	.00	29,141.48	3,220.77	(32,362.25)	+++	4,096.79
4624	System Improvements	.00	.00	.00	.00	.00	+++	21,600.00
4624.03	Station 1 Construction External	.00	.00	.00	.00	.00	+++	413,876.63
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	37,307.50	(9,337.27)	(27,970.23)	+++	.00
4625	Gas Regulators	.00	.00	17.11	.00	(17.11)	+++	.00
	Capital Outlay Totals	\$224,000.00	\$5,418.59	\$319,535.37	(\$6,116.50)	(\$89,418.87)	140%	\$496,689.71
Division	772 - Gas Distribution Totals	\$17,109,090.00	\$1,651,430.20	\$9,506,030.23	(\$7,306.84)	\$7,610,366.61	56%	\$9,577,123.34
Department	25 - Gas Totals	\$20,058,000.00	\$1,956,760.77	\$11,806,698.64	(\$8,078.56)	\$8,259,379.92	59%	\$11,675,587.78
	EXPENSE TOTALS	\$20,058,000.00	\$1,956,760.77	\$11,806,698.64	(\$8,078.56)	\$8,259,379.92	59%	\$11,675,587.78

March 2025 Income Statement

Through 03/31/25
Detail Listing
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	Proprietary Funds							
Fund Type	Enterprise Funds							
	Fund 20 - Gas Fund Totals							
	REVENUE TOTALS	19,920,000.00	2,224,290.42	13,092,500.71	.00	6,827,499.29	66%	13,005,822.86
	EXPENSE TOTALS	20,058,000.00	1,956,760.77	11,806,698.64	(8,078.56)	8,259,379.92	59%	11,675,587.78
Fund	20 - Gas Fund Net Gain (Loss)	(\$138,000.00)	\$267,529.65	\$1,285,802.07	\$8,078.56	\$1,431,880.63	(938%)	\$1,330,235.08

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	Proprietary Funds							
Fund Type	Enterprise Funds							
Fund	57 - Sanitation Fund							
	REVENUE							
	<i>Revenues</i>							
3005	Revenue	.00	.00	.00	.00	.00	+++	866.02
	<i>Revenues Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$866.02
	<i>Service Charges & Fees</i>							
3210	Refuse Fee	2,844,000.00	235,028.08	2,127,468.39	.00	716,531.61	75	2,055,216.68
3217	Landfill Fees	770,000.00	84,307.05	587,184.01	.00	182,815.99	76	717,482.92
3747	Transfer Station Fees	1,376,000.00	129,964.70	1,265,708.51	.00	110,291.49	92	1,037,454.68
	<i>Service Charges & Fees Totals</i>	\$4,990,000.00	\$449,299.83	\$3,980,360.91	\$0.00	\$1,009,639.09	80%	\$3,810,154.28
	<i>Sale of Municipal Property</i>							
3623	Sale of Vehicles	.00	.00	3,800.00	.00	(3,800.00)	+++	.00
3625	Taxable Sales	10,000.00	193.44	4,361.54	.00	5,638.46	44	9,927.85
	<i>Sale of Municipal Property Totals</i>	\$10,000.00	\$193.44	\$8,161.54	\$0.00	\$1,838.46	82%	\$9,927.85
	<i>Other Revenue</i>							
3700	Interest Income	98,000.00	21,268.61	164,522.13	.00	(66,522.13)	168	133,616.53
3700.01	Int Inc Mkt Val Adj	.00	(147.28)	8,864.45	.00	(8,864.45)	+++	50,381.53
3730	Insurance Recovery	.00	.00	.00	.00	.00	+++	828.45
3764	County Contribution	126,000.00	10,515.00	94,635.00	.00	31,365.00	75	.00
3776	Scrap Sales	2,000.00	669.80	3,851.00	.00	(1,851.00)	193	1,726.70
3799	Unclassified	.00	.00	14,400.00	.00	(14,400.00)	+++	.00
	<i>Other Revenue Totals</i>	\$226,000.00	\$32,306.13	\$286,272.58	\$0.00	(\$60,272.58)	127%	\$186,553.21
	REVENUE TOTALS	\$5,226,000.00	\$481,799.40	\$4,274,795.03	\$0.00	\$951,204.97	82%	\$4,007,501.36
	EXPENSE							
	Department 45 - Public Works							
	Division 344 - Sanitation Collection							
	<i>Personnel Services</i>							
4101	Salaries -Supervision	71,640.00	5,535.01	50,515.50	.00	21,124.50	71	47,356.07
4102	Salaries -Clerical	21,440.00	1,642.70	15,099.67	.00	6,340.33	70	13,863.08
4103	Salaries - Operational	503,140.00	38,193.59	347,005.63	.00	156,134.37	69	305,767.80
4104	Salaries - Overtime	3,550.00	.00	1,365.21	.00	2,184.79	38	2,936.09
4106	FICA	37,180.00	2,691.37	24,619.10	.00	12,560.90	66	21,983.37
4107	Medicare	8,700.00	629.39	5,757.63	.00	2,942.37	66	5,141.20
4108	Life Insurance	610.00	58.00	490.00	.00	120.00	80	474.00
4109	Hospitalization Insurance	291,280.00	22,599.00	186,859.96	.00	104,420.04	64	176,881.45
4110	Other Insurance	1,670.00	138.62	1,171.10	.00	498.90	70	1,123.30
4111	Workers Compensation	45,510.00	1,189.74	13,668.37	(13,223.39)	45,065.02	1	10,129.20
4112	Employee Assistance Prgm	260.00	22.76	195.42	.00	64.58	75	189.14

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	Proprietary Funds							
Fund Type	Enterprise Funds							
Fund	57 - Sanitation Fund							
	EXPENSE							
	Department 45 - Public Works							
	Division 344 - Sanitation Collection							
	<i>Personnel Services</i>							
4115	Unemployment Insurance	890.00	.00	356.14	.00	533.86	40	222.93
4116	Employee Pension Benefits	118,200.00	8,942.67	80,961.77	.00	37,238.23	68	86,313.59
	<i>Personnel Services Totals</i>	\$1,104,070.00	\$81,642.85	\$728,065.50	(\$13,223.39)	\$389,227.89	65%	\$672,381.22
	<i>Supplies</i>							
4201	Fuel	91,040.00	4,269.01	39,164.02	.00	51,875.98	43	41,352.44
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	414.35	3,800.00	.00	3,600.00	51	4,497.82
4220	Supplies for Resale	10,000.00	.00	9,110.00	.00	890.00	91	17,610.00
4229	Miscellaneous Supplies	500.00	.00	147.63	.00	352.37	30	165.05
	<i>Supplies Totals</i>	\$109,270.00	\$4,683.36	\$52,221.65	\$0.00	\$57,048.35	48%	\$63,625.31
	<i>Maintenance & Repairs</i>							
4301	Vehicle Repair	60,500.00	2,770.00	81,408.69	.00	(20,908.69)	135	53,987.88
4304	Other Equipment Repair	16,050.00	9,371.90	12,744.98	.00	3,305.02	79	12,730.35
	<i>Maintenance & Repairs Totals</i>	\$76,550.00	\$12,141.90	\$94,153.67	\$0.00	(\$17,603.67)	123%	\$66,718.23
	<i>Services</i>							
4401	Telephone	600.00	47.64	428.97	.00	171.03	71	428.43
4402	Medical Exams	900.00	.00	388.50	.00	511.50	43	443.50
4414	Clothing / Cleaning	1,300.00	.00	1,250.00	.00	50.00	96	1,150.00
4415	Special Services	420.00	.00	320.15	.00	99.85	76	313.54
4417	Printing and Reproduction	500.00	.00	.00	.00	500.00	0	.00
4418	Contractual Services	373,780.00	31,529.25	247,394.11	.00	126,385.89	66	218,268.70
4444	Administrative Services	343,000.00	28,583.00	257,247.00	.00	85,753.00	75	208,000.00
4522	Audit Expense	2,560.00	.00	3,075.35	.00	(515.35)	120	2,552.00
	<i>Services Totals</i>	\$723,060.00	\$60,159.89	\$510,104.08	\$0.00	\$212,955.92	71%	\$431,156.17
	<i>Sundry Charges</i>							
4501	Insurance Expense	9,510.00	.00	15,217.84	.00	(5,707.84)	160	10,179.72
4503	Bad Debt Expense	.00	494.49	13,163.32	.00	(13,163.32)	+++	16,194.18
	<i>Sundry Charges Totals</i>	\$9,510.00	\$494.49	\$28,381.16	\$0.00	(\$18,871.16)	298%	\$26,373.90
	<i>Capital Outlay</i>							
4601	Motor Vehicles	291,000.00	.00	.00	.00	291,000.00	0	271,948.08

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Proprietary Funds								
Fund Type Enterprise Funds								
Fund 57 - Sanitation Fund								
EXPENSE								
Department 45 - Public Works								
Division 344 - Sanitation Collection								
Capital Outlay								
4620	Bins/Receptacles	.00	.00	.00	.00	.00	+++	721,303.15
Capital Outlay Totals		\$291,000.00	\$0.00	\$0.00	\$0.00	\$291,000.00	0%	\$993,251.23
Transfers								
4725	Transfer to Bond Fund	99,000.00	.00	98,662.24	.00	337.76	100	98,529.59
Transfers Totals		\$99,000.00	\$0.00	\$98,662.24	\$0.00	\$337.76	100%	\$98,529.59
Division 344 - Sanitation Collection Totals		\$2,412,460.00	\$159,122.49	\$1,511,588.30	(\$13,223.39)	\$914,095.09	62%	\$2,352,035.65
Division 345 - Landfill								
Personnel Services								
4101	Salaries -Supervision	.00	.00	.00	.00	.00	+++	220.80
4103	Salaries - Operational	61,120.00	4,765.80	44,158.12	.00	16,961.88	72	40,730.70
4104	Salaries - Overtime	500.00	.00	22.34	.00	477.66	4	124.20
4106	FICA	3,830.00	291.22	2,704.93	.00	1,125.07	71	2,512.44
4107	Medicare	900.00	68.11	632.61	.00	267.39	70	587.57
4108	Life Insurance	50.00	4.00	36.00	.00	14.00	72	36.00
4109	Hospitalization Insurance	20,090.00	1,674.00	14,544.00	.00	5,546.00	72	14,256.00
4110	Other Insurance	120.00	9.56	86.04	.00	33.96	72	86.04
4111	Workers Compensation	2,220.00	69.53	(2,233.90)	(772.72)	5,226.62	(135)	(2,575.88)
4112	Employee Assistance Prgm	20.00	1.57	14.13	.00	5.87	71	14.13
4115	Unemployment Insurance	100.00	.00	40.42	.00	59.58	40	26.09
4116	Employee Pension Benefits	3,160.00	238.30	2,197.18	.00	962.82	70	2,053.78
Personnel Services Totals		\$92,110.00	\$7,122.09	\$62,201.87	(\$772.72)	\$30,680.85	67%	\$58,071.87
Supplies								
4201	Fuel	7,200.00	250.01	4,333.77	.00	2,866.23	60	2,993.64
4202	Minor Tools	250.00	.00	22.46	.00	227.54	9	.00
4207	Clothing Supplies	390.00	120.81	105.87	.00	284.13	27	270.81
4208	Postage	50.00	.00	.00	.00	50.00	0	4.75
4214	Chemical Supplies	200.00	16.19	386.64	.00	(186.64)	193	448.75
4229	Miscellaneous Supplies	100.00	.00	98.91	.00	1.09	99	3.56
Supplies Totals		\$8,190.00	\$387.01	\$4,947.65	\$0.00	\$3,242.35	60%	\$3,721.51
Maintenance & Repairs								
4301	Vehicle Repair	22,500.00	1,437.42	10,750.90	.00	11,749.10	48	4,534.89

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	Proprietary Funds							
Fund Type	Enterprise Funds							
Fund	57 - Sanitation Fund							
	EXPENSE							
	Department 45 - Public Works							
	Division 345 - Landfill							
	Maintenance & Repairs							
4304	Other Equipment Repair	1,630.00	.00	1,158.77	.00	471.23	71	159.07
4312	Walks Drives Fences	5,500.00	.00	8,391.01	.00	(2,891.01)	153	37.38
	Maintenance & Repairs Totals	\$29,630.00	\$1,437.42	\$20,300.68	\$0.00	\$9,329.32	69%	\$4,731.34
	Services							
4401	Telephone	410.00	2.64	23.97	.00	386.03	6	182.40
4402	Medical Exams	200.00	.00	150.00	.00	50.00	75	.00
4409	Electric-Purchased	3,500.00	460.83	2,781.76	.00	718.24	79	2,708.47
4414	Clothing / Cleaning	100.00	.00	100.00	.00	.00	100	100.00
4415	Special Services	30.00	.00	27.85	.00	2.15	93	30.06
4418	Contractual Services	283,030.00	17,261.00	171,104.00	.00	111,926.00	60	149,364.50
4419	Professional Services	72,890.00	.00	36,709.60	.00	36,180.40	50	53,010.90
4442	Trust Fees	3,000.00	149.19	1,322.52	.00	1,677.48	44	1,257.00
4470	Disposal Fee	449,160.00	22,820.90	223,206.08	.00	225,953.92	50	262,618.72
	Services Totals	\$812,320.00	\$40,694.56	\$435,425.78	\$0.00	\$376,894.22	54%	\$469,272.05
	Sundry Charges							
4443.02	Charge Card-Sanitation	18,000.00	1,763.67	13,684.87	.00	4,315.13	76	12,149.46
4501	Insurance Expense	5,500.00	.00	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	\$1,763.67	\$19,084.96	\$0.00	\$5,415.04	78%	\$17,314.67
	Division 345 - Landfill Totals	\$966,750.00	\$51,404.75	\$541,960.94	(\$772.72)	\$425,561.78	56%	\$553,111.44
	Division 346 - Transfer Station							
	Supplies							
4203	Office Supplies	.00	.00	284.29	.00	(284.29)	+++	.00
4208	Postage	.00	.00	.00	.00	.00	+++	.64
	Supplies Totals	\$0.00	\$0.00	\$284.29	\$0.00	(\$284.29)	+++	\$0.64
	Services							
4401	Telephone	320.00	.00	.00	.00	320.00	0	.00
4418	Contractual Services	287,670.00	23,388.00	192,515.52	.00	95,154.48	67	183,273.65
4419	Professional Services	350,000.00	14,923.40	16,643.40	.00	333,356.60	5	.00

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	Proprietary Funds							
Fund Type	Enterprise Funds							
Fund	57 - Sanitation Fund							
	EXPENSE							
	Department 45 - Public Works							
	Division 346 - Transfer Station							
	Services							
4470	Disposal Fee	1,772,800.00	136,368.27	1,292,851.08	.00	479,948.92	73	1,076,406.59
	Services Totals	\$2,410,790.00	\$174,679.67	\$1,502,010.00	\$0.00	\$908,780.00	62%	\$1,259,680.24
Division	346 - Transfer Station Totals	\$2,410,790.00	\$174,679.67	\$1,502,294.29	\$0.00	\$908,495.71	62%	\$1,259,680.88
Department	45 - Public Works Totals	\$5,790,000.00	\$385,206.91	\$3,555,843.53	(\$13,996.11)	\$2,248,152.58	61%	\$4,164,827.97
	EXPENSE TOTALS	\$5,790,000.00	\$385,206.91	\$3,555,843.53	(\$13,996.11)	\$2,248,152.58	61%	\$4,164,827.97
Fund	57 - Sanitation Fund Totals							
	REVENUE TOTALS	5,226,000.00	481,799.40	4,274,795.03	.00	951,204.97	82%	4,007,501.36
	EXPENSE TOTALS	5,790,000.00	385,206.91	3,555,843.53	(13,996.11)	2,248,152.58	61%	4,164,827.97
Fund	57 - Sanitation Fund Net Gain (Loss)	(\$564,000.00)	\$96,592.49	\$718,951.50	\$13,996.11	\$1,296,947.61	(130%)	(\$157,326.61)
Fund Type	Enterprise Funds Totals							
	REVENUE TOTALS	25,146,000.00	2,706,089.82	17,367,295.74	.00	7,778,704.26	69%	17,013,324.22
	EXPENSE TOTALS	25,848,000.00	2,341,967.68	15,362,542.17	(22,074.67)	10,507,532.50	59%	15,840,415.75
Fund Type	Enterprise Funds Net Gain (Loss)	(\$702,000.00)	\$364,122.14	\$2,004,753.57	\$22,074.67	\$2,728,828.24	(289%)	\$1,172,908.47

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Proprietary Funds								
Fund Type Internal Service Funds								
Fund 45 - Health Insurance Fund								
REVENUE								
Other Revenue								
3700	Interest Income	2,610.00	1,541.40	15,101.05	.00	(12,491.05)	579	21,951.56
3778	Premiums-Communications	321,410.00	20,088.00	180,702.00	.00	140,708.00	56	175,444.02
3780	Premiums	20,090.00	.00	.00	.00	20,090.00	0	.00
3781	Premiums-Water & Sewer	1,747,660.00	117,346.68	982,369.32	.00	765,290.68	56	994,908.00
3782	Premiums-Power & Light	1,004,400.00	89,571.04	729,856.62	.00	274,543.38	73	679,780.58
3784	Premiums-DSC	311,370.00	24,273.00	202,903.96	.00	108,466.04	65	191,137.45
3785	Premiums-Cemetery Fund	80,360.00	1,297.17	14,964.32	.00	65,395.68	19	43,896.00
3786	Premiums-General	4,642,100.00	328,437.36	2,801,097.41	.00	1,841,002.59	60	2,674,918.69
3787	Premiums-Gas	502,210.00	36,828.00	308,090.67	.00	194,119.33	61	275,364.00
3788	Premiums-HART	261,150.00	16,823.34	141,515.98	.00	119,634.02	54	129,756.31
3789	Premiums-PWI	215,950.00	16,321.50	141,804.00	.00	74,146.00	66	143,537.67
3795	Employee Reimbursement	533,000.00	36,099.33	339,837.30	.00	193,162.70	64	344,454.80
Other Revenue Totals		\$9,642,310.00	\$688,626.82	\$5,858,242.63	\$0.00	\$3,784,067.37	61%	\$5,675,149.08
REVENUE TOTALS		\$9,642,310.00	\$688,626.82	\$5,858,242.63	\$0.00	\$3,784,067.37	61%	\$5,675,149.08
EXPENSE								
Department 90 - Nondepartmental								
Expenses								
4545	Insurance Administration	1,000,000.00	.00	743,835.77	83,507.70	172,656.53	83	774,164.90
4547	Health Clinic	240,000.00	20,791.17	156,038.64	94,698.99	(10,737.63)	104	157,048.98
Expenses Totals		\$1,240,000.00	\$20,791.17	\$899,874.41	\$178,206.69	\$161,918.90	87%	\$931,213.88
Sundry Charges								
4501	Insurance Expense	7,150,000.00	356,963.90	5,181,336.28	.00	1,968,663.72	72	4,446,295.14
Sundry Charges Totals		\$7,150,000.00	\$356,963.90	\$5,181,336.28	\$0.00	\$1,968,663.72	72%	\$4,446,295.14
Division 599 - Transfers								
Transfers								
4704	Transfer to HRA	180,000.00	.00	40,000.00	.00	140,000.00	22	120,000.00
Transfers Totals		\$180,000.00	\$0.00	\$40,000.00	\$0.00	\$140,000.00	22%	\$120,000.00
Division 599 - Transfers Totals		\$180,000.00	\$0.00	\$40,000.00	\$0.00	\$140,000.00	22%	\$120,000.00
Department 90 - Nondepartmental Totals		\$8,570,000.00	\$377,755.07	\$6,121,210.69	\$178,206.69	\$2,270,582.62	74%	\$5,497,509.02
EXPENSE TOTALS		\$8,570,000.00	\$377,755.07	\$6,121,210.69	\$178,206.69	\$2,270,582.62	74%	\$5,497,509.02
Fund 45 - Health Insurance Fund Totals								
REVENUE TOTALS		9,642,310.00	688,626.82	5,858,242.63	.00	3,784,067.37	61%	5,675,149.08
EXPENSE TOTALS		8,570,000.00	377,755.07	6,121,210.69	178,206.69	2,270,582.62	74%	5,497,509.02

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	Proprietary Funds							
Fund Type	Internal Service Funds							
Fund	45 - Health Insurance Fund							
	Net Gain (Loss)	\$1,072,310.00	\$310,871.75	(\$262,968.06)	(\$178,206.69)	(\$1,513,484.75)	(41%)	\$177,640.06
Fund Type	Internal Service Funds							
	Totals							
	REVENUE TOTALS	9,642,310.00	688,626.82	5,858,242.63	.00	3,784,067.37	61%	5,675,149.08
	EXPENSE TOTALS	8,570,000.00	377,755.07	6,121,210.69	178,206.69	2,270,582.62	74%	5,497,509.02
Fund Type	Internal Service Funds							
	Net Gain (Loss)	\$1,072,310.00	\$310,871.75	(\$262,968.06)	(\$178,206.69)	(\$1,513,484.75)	(41%)	\$177,640.06
Fund Category	Proprietary Funds							
	Totals							
	REVENUE TOTALS	34,788,310.00	3,394,716.64	23,225,538.37	.00	11,562,771.63	67%	22,688,473.30
	EXPENSE TOTALS	34,418,000.00	2,719,722.75	21,483,752.86	156,132.02	12,778,115.12	63%	21,337,924.77
Fund Category	Proprietary Funds							
	Net Gain (Loss)	\$370,310.00	\$674,993.89	\$1,741,785.51	(\$156,132.02)	\$1,215,343.49	428%	\$1,350,548.53

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Fiduciary Funds								
Fund Type Pension Trust								
Fund 29 - HRA Fund								
REVENUE								
Other Revenue								
3700	Interest Income	.00	17.24	301.77	.00	(301.77)	+++	468.81
Other Revenue Totals		\$0.00	\$17.24	\$301.77	\$0.00	(\$301.77)	+++	\$468.81
Transfers/Misc								
3855	Transfer from Health	180,000.00	.00	40,000.00	.00	140,000.00	22	120,000.00
Transfers/Misc Totals		\$180,000.00	\$0.00	\$40,000.00	\$0.00	\$140,000.00	22%	\$120,000.00
REVENUE TOTALS		\$180,000.00	\$17.24	\$40,301.77	\$0.00	\$139,698.23	22%	\$120,468.81
EXPENSE								
Department 90 - Nondepartmental								
Division 298 - Nondepartmental								
Sundry Charges								
4546	HRA Claims	180,000.00	3,347.82	56,584.91	.00	123,415.09	31	109,773.71
Sundry Charges Totals		\$180,000.00	\$3,347.82	\$56,584.91	\$0.00	\$123,415.09	31%	\$109,773.71
Division 298 - Nondepartmental Totals		\$180,000.00	\$3,347.82	\$56,584.91	\$0.00	\$123,415.09	31%	\$109,773.71
Department 90 - Nondepartmental Totals		\$180,000.00	\$3,347.82	\$56,584.91	\$0.00	\$123,415.09	31%	\$109,773.71
EXPENSE TOTALS		\$180,000.00	\$3,347.82	\$56,584.91	\$0.00	\$123,415.09	31%	\$109,773.71
Fund 29 - HRA Fund Totals								
REVENUE TOTALS		180,000.00	17.24	40,301.77	.00	139,698.23	22%	120,468.81
EXPENSE TOTALS		180,000.00	3,347.82	56,584.91	.00	123,415.09	31%	109,773.71
Fund 29 - HRA Fund Net Gain (Loss)		\$0.00	(\$3,330.58)	(\$16,283.14)	\$0.00	(\$16,283.14)	+++	\$10,695.10

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Fiduciary Funds								
Fund Type Pension Trust								
Fund 32 - Civil Service Pension Fd								
REVENUE								
Other Revenue								
3700	Interest Income	.00	.72	8.75	.00	(8.75)	+++	8.91
3717	Contribution City Emp	3,000.00	238.30	2,256.76	.00	743.24	75	2,109.33
3723	Income Match City	3,000.00	238.30	2,256.76	.00	743.24	75	2,109.33
Other Revenue Totals		\$6,000.00	\$477.32	\$4,522.27	\$0.00	\$1,477.73	75%	\$4,227.57
Transfers/Misc								
3851	Transfer from General	74,000.00	6,000.00	49,000.00	.00	25,000.00	66	47,000.00
Transfers/Misc Totals		\$74,000.00	\$6,000.00	\$49,000.00	\$0.00	\$25,000.00	66%	\$47,000.00
REVENUE TOTALS		\$80,000.00	\$6,477.32	\$53,522.27	\$0.00	\$26,477.73	67%	\$51,227.57
EXPENSE								
Department 90 - Nondepartmental								
Division 298 - Nondepartmental								
Sundry Charges								
4538	Pension Benefits	68,800.00	5,586.29	50,276.61	.00	18,523.39	73	48,623.49
4540	Funeral Expense	300.00	.00	.00	.00	300.00	0	.00
4543	Health Insurance Benefit	10,900.00	.00	2,919.00	.00	7,981.00	27	2,850.00
Sundry Charges Totals		\$80,000.00	\$5,586.29	\$53,195.61	\$0.00	\$26,804.39	66%	\$51,473.49
Division 298 - Nondepartmental Totals		\$80,000.00	\$5,586.29	\$53,195.61	\$0.00	\$26,804.39	66%	\$51,473.49
Department 90 - Nondepartmental Totals		\$80,000.00	\$5,586.29	\$53,195.61	\$0.00	\$26,804.39	66%	\$51,473.49
EXPENSE TOTALS		\$80,000.00	\$5,586.29	\$53,195.61	\$0.00	\$26,804.39	66%	\$51,473.49
Fund 32 - Civil Service Pension Fd Totals								
REVENUE TOTALS		80,000.00	6,477.32	53,522.27	.00	26,477.73	67%	51,227.57
EXPENSE TOTALS		80,000.00	5,586.29	53,195.61	.00	26,804.39	66%	51,473.49
Fund 32 - Civil Service Pension Fd Net Gain (Loss)		\$0.00	\$891.03	\$326.66	\$0.00	\$326.66	+++	(\$245.92)

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Fiduciary Funds								
Fund Type Pension Trust								
Fund 33 - Police & Fire Pension Fd								
REVENUE								
Other Revenue								
3700	Interest Income	.00	.82	10.30	.00	(10.30)	+++	7.33
Other Revenue Totals		\$0.00	\$0.82	\$10.30	\$0.00	(\$10.30)	+++	\$7.33
Transfers/Misc								
3851	Transfer from General	342,000.00	22,000.00	235,600.00	.00	106,400.00	69	235,000.00
Transfers/Misc Totals		\$342,000.00	\$22,000.00	\$235,600.00	\$0.00	\$106,400.00	69%	\$235,000.00
REVENUE TOTALS		\$342,000.00	\$22,000.82	\$235,610.30	\$0.00	\$106,389.70	69%	\$235,007.33
EXPENSE								
Department 90 - Nondepartmental								
Division 298 - Nondepartmental								
Sundry Charges								
4538	Pension Benefits	299,000.00	22,389.69	214,223.79	.00	84,776.21	72	216,022.26
4540	Funeral Expense	500.00	.00	200.00	.00	300.00	40	.00
4543	Health Insurance Benefit	42,500.00	.00	16,689.41	.00	25,810.59	39	14,986.41
Sundry Charges Totals		\$342,000.00	\$22,389.69	\$231,113.20	\$0.00	\$110,886.80	68%	\$231,008.67
Division 298 - Nondepartmental Totals		\$342,000.00	\$22,389.69	\$231,113.20	\$0.00	\$110,886.80	68%	\$231,008.67
Department 90 - Nondepartmental Totals		\$342,000.00	\$22,389.69	\$231,113.20	\$0.00	\$110,886.80	68%	\$231,008.67
EXPENSE TOTALS		\$342,000.00	\$22,389.69	\$231,113.20	\$0.00	\$110,886.80	68%	\$231,008.67
Fund 33 - Police & Fire Pension Fd Totals								
REVENUE TOTALS		342,000.00	22,000.82	235,610.30	.00	106,389.70	69%	235,007.33
EXPENSE TOTALS		342,000.00	22,389.69	231,113.20	.00	110,886.80	68%	231,008.67
Fund 33 - Police & Fire Pension Fd Net Gain (Loss)		\$0.00	(\$388.87)	\$4,497.10	\$0.00	\$4,497.10	+++	\$3,998.66
Fund Type Pension Trust Totals								
REVENUE TOTALS		602,000.00	28,495.38	329,434.34	.00	272,565.66	55%	406,703.71
EXPENSE TOTALS		602,000.00	31,323.80	340,893.72	.00	261,106.28	57%	392,255.87
Fund Type Pension Trust Net Gain (Loss)		\$0.00	(\$2,828.42)	(\$11,459.38)	\$0.00	(\$11,459.38)	+++	\$14,447.84
Fund Category Fiduciary Funds Totals								
REVENUE TOTALS		602,000.00	28,495.38	329,434.34	.00	272,565.66	55%	406,703.71
EXPENSE TOTALS		602,000.00	31,323.80	340,893.72	.00	261,106.28	57%	392,255.87

March 2025 Income Statement

Through 03/31/25
Detail Listing
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
	Fund Category Fiduciary Funds Net Gain (Loss)	\$0.00	(\$2,828.42)	(\$11,459.38)	\$0.00	(\$11,459.38)	+++	\$14,447.84
	Grand Totals							
	REVENUE TOTALS	108,218,310.00	6,708,923.92	87,443,131.95	.00	20,775,178.05	81%	80,572,811.30
	EXPENSE TOTALS	119,615,800.00	6,965,328.66	72,954,941.34	571,853.99	46,089,004.67	61%	72,521,970.49
	Grand Total Net Gain (Loss)	(\$11,397,490.00)	(\$256,404.74)	\$14,488,190.61	(\$571,853.99)	\$25,313,826.62	(122%)	\$8,050,840.81