

| Account | Account 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 | 8,122,000.00 | .00 | .00 | .00 | 8,122,000.00 | 0 | (413.68) |
| 3101 | Vehicle Property Tax | 940,000.00 | 71,077.40 | 71,077.40 | .00 | 868,922.60 | 8 | 73,715.80 |
| 3104 | Omitted Tangible Tax | 30,000.00 | 7,739.06 | 7,739.06 | .00 | 22,260.94 | 26 | 9,664.11 |
| 3105 | Delinquent Property Tax | 150,000.00 | 15,549.52 | 24,100.20 | .00 | 125,899.80 | 16 | 27,647.32 |
| 3112 | Property Tax Clearing | .00 | .00 | .00 | .00 | .00 | +++ | 29.87 |
| 3113 | Property Tax Refunds | .00 | (415.27) | (625.64) | .00 | 625.64 | +++ | (778.52) |
| 3115 | Franchise Tax | 636,000.00 | 26,954.16 | 53,908.32 | .00 | 582,091.68 | 8 | 70,268.51 |
| 3121 | Bank Deposits | 226,000.00 | .00 | .00 | .00 | 226,000.00 | 0 | .00 |
| 3125 | Insurance Tax | 7,400,000.00 | 1,807,823.01 | 1,810,026.94 | .00 | 5,589,973.06 | 24 | 1,895,262.53 |
| 3130 | Net Profits Tax | 2,297,000.00 | 124,850.74 | 164,802.04 | .00 | 2,132,197.96 | 7 | 168,819.84 |
| 3135 | Payroll Tax | 10,300,000.00 | 951,345.94 | 1,993,309.17 | .00 | 8,306,690.83 | 19 | 1,835,010.07 |
| 3136 | Payroll Tax Rebates | (20,000.00) | .00 | .00 | .00 | (20,000.00) | 0 | (756.63) |
| 3150 | In Lieu of Tax - Housing | 42,000.00 | .00 | .00 | .00 | 42,000.00 | 0 | .00 |
| 3151 | In Lieu of Tax - Electric | 2,150,000.00 | 180,474.56 | 360,949.12 | .00 | 1,789,050.88 | 17 | 153,435.65 |
| 3152 | In Lieu of Tax - Gas | 720,000.00 | 3,919.44 | 29,744.38 | .00 | 690,255.62 | 4 | .00 |
| 3153 | In Lieu of Tax - Water | 1,400,000.00 | 122,569.36 | 245,138.72 | .00 | 1,154,861.28 | 18 | 93,720.51 |
| | Taxes & Franchises Totals | \$34,393,000.00 | \$3,311,887.92 | \$4,760,169.71 | \$0.00 | \$29,632,830.29 | 14% | \$4,325,625.38 |
| | Service Charges & Fees | | | | | | | |
| 3221 | Service Charges | 600,000.00 | 51,120.44 | 110,335.43 | .00 | 489,664.57 | 18 | 113,633.78 |
| 3225 | Check Collection Fee | 3,200.00 | 385.00 | 560.00 | .00 | 2,640.00 | 18 | 550.00 |
| 3231 | Warrant Service Fee | 23,800.00 | 1,707.00 | 3,585.34 | .00 | 20,214.66 | 15 | 4,460.00 |
| 3235 | Appeal Board Fees | 1,700.00 | .00 | 225.00 | .00 | 1,475.00 | 13 | 600.00 |
| 3240 | Swimming Pool Fees | 23,000.00 | 1,891.44 | 8,440.18 | .00 | 14,559.82 | 37 | 6,718.95 |
| 3265 | False Alarm Services | 7,000.00 | 600.00 | 700.00 | .00 | 6,300.00 | 10 | 1,050.00 |
| 3274 | Law Enforcement Fee | 28,000.00 | .00 | .00 | .00 | 28,000.00 | 0 | 7,719.47 |
| 3280 | Service Chrg-nuisance ord | 20,100.00 | 251.90 | 1,360.19 | .00 | 18,739.81 | 7 | 11,522.12 |
| 3285 | Cond. Use/ Variance Fee | .00 | .00 | 150.00 | .00 | (150.00) | +++ | 450.00 |
| | Service Charges & Fees Totals | \$706,800.00 | \$55,955.78 | \$125,356.14 | \$0.00 | \$581,443.86 | 18% | \$146,704.32 |
| | Fines and Forfeitures | | | | | | | |
| 3305 | Parking Fines | 1,000.00 | 60.00 | 130.00 | .00 | 870.00 | 13 | 630.00 |
| | Fines and Forfeitures Totals | \$1,000.00 | \$60.00 | \$130.00 | \$0.00 | \$870.00 | 13% | \$630.00 |
| | Licenses & Permits | | | | | | | |
| 3138 | Contractor Registration | 50,000.00 | 1,156.23 | 2,450.40 | .00 | 47,549.60 | 5 | 4,052.05 |
| 3405 | Liquor & Beer License | 30,000.00 | 50.00 | 150.00 | .00 | 29,850.00 | 1 | 310.00 |
| 3410 | Building Permits | 44,000.00 | 8,738.50 | 12,417.75 | .00 | 31,582.25 | 28 | 26,193.45 |

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year YTD Total |
|---------------|--|-------------------------|----------------------|-----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category | Governmental Funds | | | | | | | |
| Fund Type | General Fund | | | | | | | |
| Fund | 10 - General Fund | | | | | | | |
| | REVENUE | | | | | | | |
| | <i>Licenses & Permits</i> | | | | | | | |
| 3425 | Boat Launch Permits | 10,000.00 | 450.00 | 3,360.00 | .00 | 6,640.00 | 34 | 2,400.00 |
| 3430 | Fireworks Permits | 6,000.00 | .00 | .00 | .00 | 6,000.00 | 0 | .00 |
| 3435 | Resident Parking Permits | .00 | .00 | .00 | .00 | .00 | +++ | 450.00 |
| | <i>Licenses & Permits Totals</i> | <u>\$140,000.00</u> | <u>\$10,394.73</u> | <u>\$18,378.15</u> | <u>\$0.00</u> | <u>\$121,621.85</u> | <u>13%</u> | <u>\$33,405.50</u> |
| | <i>Rents & Concessions</i> | | | | | | | |
| 3510 | Rent-Other | 31,500.00 | 3,391.19 | 8,374.99 | .00 | 23,125.01 | 27 | 3,870.88 |
| 3516 | Concessions-Pool | 10,200.00 | 719.39 | 3,804.03 | .00 | 6,395.97 | 37 | 3,381.35 |
| 3520 | Rent-Municipal Lands | 85,000.00 | 23,078.84 | 27,359.72 | .00 | 57,640.28 | 32 | 8,939.74 |
| | <i>Rents & Concessions Totals</i> | <u>\$126,700.00</u> | <u>\$27,189.42</u> | <u>\$39,538.74</u> | <u>\$0.00</u> | <u>\$87,161.26</u> | <u>31%</u> | <u>\$16,191.97</u> |
| | <i>Sale of Municipal Property</i> | | | | | | | |
| 3615 | Copies/Electronic Reports | 9,100.00 | 181.75 | 252.50 | .00 | 8,847.50 | 3 | 3,322.45 |
| 3620 | Sale of Land | .00 | .00 | .00 | .00 | .00 | +++ | 2,000.00 |
| 3622 | Sale of Equipment | 2,000.00 | .00 | .00 | .00 | 2,000.00 | 0 | 3,107.35 |
| 3623 | Sale of Vehicles | 6,000.00 | .00 | .00 | .00 | 6,000.00 | 0 | 6,125.00 |
| | <i>Sale of Municipal Property Totals</i> | <u>\$17,100.00</u> | <u>\$181.75</u> | <u>\$252.50</u> | <u>\$0.00</u> | <u>\$16,847.50</u> | <u>1%</u> | <u>\$14,554.80</u> |
| | <i>Other Revenue</i> | | | | | | | |
| 3700 | Interest Income | 250,200.00 | 52,724.27 | 111,756.68 | .00 | 138,443.32 | 45 | 85,348.21 |
| 3700.01 | Int Inc Mkt Val Adj | .00 | 106,051.18 | 102,391.83 | .00 | (102,391.83) | +++ | 367,136.90 |
| 3700.02 | Opioid Interest Income | .00 | 947.91 | 1,860.86 | .00 | (1,860.86) | +++ | .00 |
| 3710 | Govt Service Charge-Water | 1,019,000.00 | 84,917.00 | 169,834.00 | .00 | 849,166.00 | 17 | 157,666.00 |
| 3715 | Govt Service Charge-Elect | 981,000.00 | 81,750.00 | 163,500.00 | .00 | 817,500.00 | 17 | 166,834.00 |
| 3719 | Govt Service Charge-HART | 181,000.00 | 15,083.00 | 30,166.00 | .00 | 150,834.00 | 17 | 30,334.00 |
| 3720 | Govt Service Charge-Gas | 1,215,000.00 | 101,250.00 | 202,500.00 | .00 | 1,012,500.00 | 17 | 197,666.00 |
| 3721 | Govt Service Charge-DSC | 346,000.00 | 28,833.00 | 57,666.00 | .00 | 288,334.00 | 17 | 57,166.00 |
| 3730 | Insurance Recovery | 20,000.00 | 4,455.99 | 4,455.99 | .00 | 15,544.01 | 22 | 23,610.00 |
| 3753 | Federal Grant | 40,000.00 | 1,032.45 | 1,032.45 | .00 | 38,967.55 | 3 | 8,300.21 |
| 3754 | State Grant | 320,000.00 | 25,000.00 | 25,000.00 | .00 | 295,000.00 | 8 | 82,022.14 |
| 3758 | Opioid Settlements | .00 | 88,661.46 | 88,661.46 | .00 | (88,661.46) | +++ | .00 |
| 3761 | KLEFPF | 327,200.00 | 26,627.21 | 26,627.21 | .00 | 300,572.79 | 8 | 25,815.51 |
| 3762 | FIP | 350,000.00 | 29,460.56 | 58,921.12 | .00 | 291,078.88 | 17 | 61,588.28 |
| 3774 | Donations | 5,000.00 | 5,000.00 | 15,000.00 | .00 | (10,000.00) | 300 | 800.00 |
| 3776 | Scrap Sales | .00 | 483.00 | 483.00 | .00 | (483.00) | +++ | .00 |
| 3799 | Unclassified | 7,000.00 | 230.24 | 394.29 | .00 | 6,605.71 | 6 | 711.55 |
| 3830 | Reimbursable Services | 700,000.00 | 2,695.33 | 2,695.33 | .00 | 697,304.67 | 0 | 21,605.89 |
| | <i>Other Revenue Totals</i> | <u>\$5,761,400.00</u> | <u>\$655,202.60</u> | <u>\$1,062,946.22</u> | <u>\$0.00</u> | <u>\$4,698,453.78</u> | <u>18%</u> | <u>\$1,286,604.69</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 | | | | | | | |
| REVENUE TOTALS | | \$41,146,000.00 | \$4,060,872.20 | \$6,006,771.46 | \$0.00 | \$35,139,228.54 | 15% | \$5,823,716.66 |
| EXPENSE | | | | | | | | |
| Department | 10 - Administration | | | | | | | |
| Division | 010 - Mayor & Commissioners | | | | | | | |
| Personnel Services | | | | | | | | |
| 4101 | Salaries -Supervision | 74,630.00 | 5,419.04 | 8,128.56 | .00 | 66,501.44 | 11 | 9,297.47 |
| 4106 | FICA | 4,650.00 | 298.15 | 596.27 | .00 | 4,053.73 | 13 | 492.57 |
| 4107 | Medicare | 1,090.00 | 69.74 | 139.46 | .00 | 950.54 | 13 | 115.20 |
| 4109 | Hospitalization Insurance | 70,200.00 | 5,160.00 | 10,320.00 | .00 | 59,880.00 | 15 | 12,000.00 |
| 4111 | Workers Compensation | 120.00 | 3.28 | 13.11 | .00 | 106.89 | 11 | 5.54 |
| 4112 | Employee Assistance Prgm | 90.00 | 4.86 | 9.72 | .00 | 80.28 | 11 | 9.42 |
| Personnel Services Totals | | \$150,780.00 | \$10,955.07 | \$19,207.12 | \$0.00 | \$131,572.88 | 13% | \$21,920.20 |
| Supplies | | | | | | | | |
| 4203 | Office Supplies | 710.00 | .00 | .00 | .00 | 710.00 | 0 | 53.69 |
| 4208 | Postage | 80.00 | .00 | .00 | .00 | 80.00 | 0 | 1.28 |
| 4211 | Periodicals & Supplements | 200.00 | .00 | .00 | .00 | 200.00 | 0 | .00 |
| Supplies Totals | | \$990.00 | \$0.00 | \$0.00 | \$0.00 | \$990.00 | 0% | \$54.97 |
| Maintenance & Repairs | | | | | | | | |
| 4302 | Office Equipment Repair | 10.00 | .00 | .00 | .00 | 10.00 | 0 | .00 |
| Maintenance & Repairs Totals | | \$10.00 | \$0.00 | \$0.00 | \$0.00 | \$10.00 | 0% | \$0.00 |
| Services | | | | | | | | |
| 4401 | Telephone | 3,150.00 | 300.59 | 609.06 | .00 | 2,540.94 | 19 | 535.07 |
| 4403 | Assoc. Dues/Subscriptions | 58,500.00 | 300.00 | 28,281.00 | .00 | 30,219.00 | 48 | 28,575.11 |
| 4405 | Travel & Training | 24,270.00 | 1,474.30 | 2,019.30 | .00 | 22,250.70 | 8 | 2,000.00 |
| 4415 | Special Services | 2,500.00 | 50.00 | 50.00 | .00 | 2,450.00 | 2 | .00 |
| 4417 | Printing and Reproduction | 300.00 | 60.36 | 250.36 | .00 | 49.64 | 83 | 18.65 |
| 4419 | Professional Services | 3,500.00 | .00 | 1,500.00 | .00 | 2,000.00 | 43 | 900.00 |
| Services Totals | | \$92,220.00 | \$2,185.25 | \$32,709.72 | \$0.00 | \$59,510.28 | 35% | \$32,028.83 |
| Division 010 - Mayor & Commissioners Totals | | \$244,000.00 | \$13,140.32 | \$51,916.84 | \$0.00 | \$192,083.16 | 21% | \$54,004.00 |
| Division | 011 - City Manager | | | | | | | |
| Personnel Services | | | | | | | | |
| 4101 | Salaries -Supervision | 348,730.00 | 26,161.20 | 44,474.03 | .00 | 304,255.97 | 13 | 47,516.65 |
| 4102 | Salaries -Clerical | 60,180.00 | 4,617.01 | 7,840.57 | .00 | 52,339.43 | 13 | 7,733.59 |
| 4103 | Salaries - Operational | .00 | .00 | .00 | .00 | .00 | +++ | 65.48 |
| 4104 | Salaries - Overtime | 1,750.00 | 25.86 | 25.86 | .00 | 1,724.14 | 1 | 86.98 |
| 4106 | FICA | 25,420.00 | 1,962.49 | 3,922.50 | .00 | 21,497.50 | 15 | 3,577.44 |
| 4107 | Medicare | 5,950.00 | 458.96 | 917.36 | .00 | 5,032.64 | 15 | 836.64 |

| 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 10 - Administration | | | | | | | | |
| Division 011 - City Manager | | | | | | | | |
| Personnel Services | | | | | | | | |
| 4108 | Life Insurance | 10,370.00 | 16.00 | 32.00 | .00 | 10,338.00 | 0 | 32.00 |
| 4109 | Hospitalization Insurance | 82,560.00 | 6,880.00 | 13,760.00 | .00 | 68,800.00 | 17 | 12,000.00 |
| 4110 | Other Insurance | 460.00 | 198.11 | 396.22 | .00 | 63.78 | 86 | 215.80 |
| 4111 | Workers Compensation | 660.00 | 19.62 | 78.42 | .00 | 581.58 | 12 | 26.80 |
| 4112 | Employee Assistance Prgm | 80.00 | 6.48 | 12.96 | .00 | 67.04 | 16 | 12.56 |
| 4115 | Unemployment Insurance | 540.00 | .00 | .00 | .00 | 540.00 | 0 | .00 |
| 4116 | Employee Pension Benefits | 38,940.00 | 4,011.80 | 6,871.41 | .00 | 32,068.59 | 18 | 6,810.09 |
| 4118 | Retirement - Other | 30,000.00 | 1,481.34 | 2,962.68 | .00 | 27,037.32 | 10 | 3,740.41 |
| Personnel Services Totals | | \$605,640.00 | \$45,838.87 | \$81,294.01 | \$0.00 | \$524,345.99 | 13% | \$82,654.44 |
| Supplies | | | | | | | | |
| 4203 | Office Supplies | 1,500.00 | 154.34 | 154.34 | .00 | 1,345.66 | 10 | 140.49 |
| 4208 | Postage | 100.00 | .00 | .00 | .00 | 100.00 | 0 | 17.89 |
| 4211 | Periodicals & Supplements | 300.00 | .00 | .00 | .00 | 300.00 | 0 | .00 |
| Supplies Totals | | \$1,900.00 | \$154.34 | \$154.34 | \$0.00 | \$1,745.66 | 8% | \$158.38 |
| Maintenance & Repairs | | | | | | | | |
| 4302 | Office Equipment Repair | 10.00 | .00 | .00 | .00 | 10.00 | 0 | .00 |
| Maintenance & Repairs Totals | | \$10.00 | \$0.00 | \$0.00 | \$0.00 | \$10.00 | 0% | \$0.00 |
| Services | | | | | | | | |
| 4401 | Telephone | 5,700.00 | 468.03 | 846.27 | .00 | 4,853.73 | 15 | 1,026.64 |
| 4403 | Assoc. Dues/Subscriptions | 4,650.00 | 6.00 | 500.99 | .00 | 4,149.01 | 11 | 155.99 |
| 4405 | Travel & Training | 14,110.00 | 218.00 | 373.00 | .00 | 13,737.00 | 3 | .00 |
| 4408 | Legal Advertising | 100.00 | .00 | .00 | .00 | 100.00 | 0 | .00 |
| 4415 | Special Services | 1,480.00 | .00 | .00 | .00 | 1,480.00 | 0 | .00 |
| 4416 | Car Allowance | 14,400.00 | 1,200.00 | 2,400.00 | .00 | 12,000.00 | 17 | 2,400.00 |
| 4417 | Printing and Reproduction | 350.00 | 60.36 | 60.36 | .00 | 289.64 | 17 | 12.06 |
| 4418 | Contractual Services | 3,360.00 | 1,041.60 | 1,377.94 | .00 | 1,982.06 | 41 | .00 |
| 4419 | Professional Services | 4,300.00 | .00 | .00 | .00 | 4,300.00 | 0 | .00 |
| Services Totals | | \$48,450.00 | \$2,993.99 | \$5,558.56 | \$0.00 | \$42,891.44 | 11% | \$3,594.69 |
| Division 011 - City Manager Totals | | \$656,000.00 | \$48,987.20 | \$87,006.91 | \$0.00 | \$568,993.09 | 13% | \$86,407.51 |
| Division 012 - City Attorney | | | | | | | | |
| Personnel Services | | | | | | | | |
| 4101 | Salaries -Supervision | 139,100.00 | 11,101.36 | 18,435.12 | .00 | 120,664.88 | 13 | 17,974.97 |
| 4102 | Salaries -Clerical | 72,400.00 | 6,133.91 | 11,153.32 | .00 | 61,246.68 | 15 | 8,499.29 |

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year YTD Total |
|---------------|--------------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category | Governmental Funds | | | | | | | |
| Fund Type | General Fund | | | | | | | |
| Fund | 10 - General Fund | | | | | | | |
| | EXPENSE | | | | | | | |
| | Department 10 - Administration | | | | | | | |
| | Division 012 - City Attorney | | | | | | | |
| | Personnel Services | | | | | | | |
| 4104 | Salaries - Overtime | 720.00 | .00 | .00 | .00 | 720.00 | 0 | .00 |
| 4106 | FICA | 13,160.00 | 1,091.01 | 2,217.60 | .00 | 10,942.40 | 17 | 1,657.71 |
| 4107 | Medicare | 3,080.00 | 255.16 | 518.63 | .00 | 2,561.37 | 17 | 387.70 |
| 4108 | Life Insurance | 100.00 | 8.00 | 20.00 | .00 | 80.00 | 20 | 16.00 |
| 4109 | Hospitalization Insurance | 48,160.00 | 1,720.00 | 5,160.00 | .00 | 43,000.00 | 11 | 6,000.00 |
| 4110 | Other Insurance | 270.00 | 19.12 | 47.80 | .00 | 222.20 | 18 | 38.24 |
| 4111 | Workers Compensation | 370.00 | 9.66 | 38.65 | .00 | 331.35 | 10 | 11.36 |
| 4112 | Employee Assistance Prgm | 50.00 | 3.24 | 8.10 | .00 | 41.90 | 16 | 6.28 |
| 4115 | Unemployment Insurance | 280.00 | .00 | .00 | .00 | 280.00 | 0 | .00 |
| 4116 | Employee Pension Benefits | 39,520.00 | 3,082.07 | 5,435.02 | .00 | 34,084.98 | 14 | 5,629.66 |
| | Personnel Services Totals | \$317,210.00 | \$23,423.53 | \$43,034.24 | \$0.00 | \$274,175.76 | 14% | \$40,221.21 |
| | Supplies | | | | | | | |
| 4203 | Office Supplies | 1,700.00 | 49.58 | 50.87 | .00 | 1,649.13 | 3 | 192.34 |
| 4208 | Postage | 560.00 | 30.03 | 30.03 | .00 | 529.97 | 5 | 26.98 |
| 4211 | Periodicals & Supplements | 13,760.00 | 5,098.60 | 5,098.60 | .00 | 8,661.40 | 37 | 1,079.55 |
| | Supplies Totals | \$16,020.00 | \$5,178.21 | \$5,179.50 | \$0.00 | \$10,840.50 | 32% | \$1,298.87 |
| | Maintenance & Repairs | | | | | | | |
| 4302 | Office Equipment Repair | 50.00 | .00 | .00 | .00 | 50.00 | 0 | .00 |
| | Maintenance & Repairs Totals | \$50.00 | \$0.00 | \$0.00 | \$0.00 | \$50.00 | 0% | \$0.00 |
| | Services | | | | | | | |
| 4401 | Telephone | 450.00 | 42.01 | 99.77 | .00 | 350.23 | 22 | 78.29 |
| 4403 | Assoc. Dues/Subscriptions | 6,550.00 | 669.00 | 879.00 | .00 | 5,671.00 | 13 | 1,026.50 |
| 4405 | Travel & Training | 7,400.00 | 266.00 | 266.00 | .00 | 7,134.00 | 4 | .00 |
| 4415 | Special Services | 550.00 | .00 | .00 | .00 | 550.00 | 0 | .00 |
| 4416 | Car Allowance | 7,200.00 | 600.00 | 1,200.00 | .00 | 6,000.00 | 17 | 1,200.00 |
| 4417 | Printing and Reproduction | 1,200.00 | 60.56 | 60.56 | .00 | 1,139.44 | 5 | 28.48 |
| 4419 | Professional Services | 75,000.00 | 1,715.00 | 1,945.00 | .00 | 73,055.00 | 3 | 901.20 |
| | Services Totals | \$98,350.00 | \$3,352.57 | \$4,450.33 | \$0.00 | \$93,899.67 | 5% | \$3,234.47 |
| | Sundry Charges | | | | | | | |
| 4501 | Insurance Expense | 7,370.00 | .00 | .00 | .00 | 7,370.00 | 0 | .00 |
| | Sundry Charges Totals | \$7,370.00 | \$0.00 | \$0.00 | \$0.00 | \$7,370.00 | 0% | \$0.00 |
| Division | 012 - City Attorney Totals | \$439,000.00 | \$31,954.31 | \$52,664.07 | \$0.00 | \$386,335.93 | 12% | \$44,754.55 |

| 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 | General Fund | | | | | | | |
| Fund | 10 - General Fund | | | | | | | |
| | EXPENSE | | | | | | | |
| | Department 10 - Administration | | | | | | | |
| | Division 013 - City Clerk | | | | | | | |
| | <i>Personnel Services</i> | | | | | | | |
| 4101 | Salaries -Supervision | 64,710.00 | 5,051.80 | 8,588.06 | .00 | 56,121.94 | 13 | 12,934.20 |
| 4106 | FICA | 4,010.00 | 294.90 | 589.80 | .00 | 3,420.20 | 15 | 784.29 |
| 4107 | Medicare | 940.00 | 68.97 | 137.93 | .00 | 802.07 | 15 | 183.42 |
| 4108 | Life Insurance | 50.00 | 4.00 | 8.00 | .00 | 42.00 | 16 | 5.22 |
| 4109 | Hospitalization Insurance | 20,640.00 | 1,720.00 | 3,440.00 | .00 | 17,200.00 | 17 | 3,000.00 |
| 4110 | Other Insurance | 120.00 | 9.56 | 19.12 | .00 | 100.88 | 16 | 19.12 |
| 4111 | Workers Compensation | 110.00 | 5.33 | 21.29 | .00 | 88.71 | 19 | 6.40 |
| 4112 | Employee Assistance Prgm | 20.00 | 1.62 | 3.24 | .00 | 16.76 | 16 | 3.14 |
| 4115 | Unemployment Insurance | 90.00 | .00 | .00 | .00 | 90.00 | 0 | .00 |
| 4116 | Employee Pension Benefits | 12,050.00 | 940.64 | 1,612.53 | .00 | 10,437.47 | 13 | 2,712.94 |
| | <i>Personnel Services Totals</i> | \$102,740.00 | \$8,096.82 | \$14,419.97 | \$0.00 | \$88,320.03 | 14% | \$19,648.73 |
| | <i>Supplies</i> | | | | | | | |
| 4203 | Office Supplies | 1,500.00 | .00 | 12.40 | .00 | 1,487.60 | 1 | 32.10 |
| 4208 | Postage | 150.00 | 1.48 | 1.48 | .00 | 148.52 | 1 | 2.19 |
| | <i>Supplies Totals</i> | \$1,650.00 | \$1.48 | \$13.88 | \$0.00 | \$1,636.12 | 1% | \$34.29 |
| | <i>Maintenance & Repairs</i> | | | | | | | |
| 4302 | Office Equipment Repair | 10.00 | .00 | .00 | .00 | 10.00 | 0 | .00 |
| | <i>Maintenance & Repairs Totals</i> | \$10.00 | \$0.00 | \$0.00 | \$0.00 | \$10.00 | 0% | \$0.00 |
| | <i>Services</i> | | | | | | | |
| 4401 | Telephone | 750.00 | 111.48 | 229.88 | .00 | 520.12 | 31 | 97.13 |
| 4403 | Assoc. Dues/Subscriptions | 500.00 | .00 | .00 | .00 | 500.00 | 0 | 60.00 |
| 4405 | Travel & Training | 4,250.00 | 149.00 | 149.00 | .00 | 4,101.00 | 4 | .00 |
| 4408 | Legal Advertising | 7,000.00 | 890.05 | 890.05 | .00 | 6,109.95 | 13 | 698.45 |
| 4415 | Special Services | 50.00 | .00 | .00 | .00 | 50.00 | 0 | .00 |
| 4417 | Printing and Reproduction | 50.00 | .00 | .00 | .00 | 50.00 | 0 | 10.54 |
| 4419 | Professional Services | 7,000.00 | .00 | .00 | .00 | 7,000.00 | 0 | .00 |
| | <i>Services Totals</i> | \$19,600.00 | \$1,150.53 | \$1,268.93 | \$0.00 | \$18,331.07 | 6% | \$866.12 |
| | Division 013 - City Clerk Totals | \$124,000.00 | \$9,248.83 | \$15,702.78 | \$0.00 | \$108,297.22 | 13% | \$20,549.14 |
| | Division 016 - Safety | | | | | | | |
| | <i>Personnel Services</i> | | | | | | | |
| 4101 | Salaries -Supervision | 133,160.00 | 6,533.62 | 11,107.17 | .00 | 122,052.83 | 8 | 10,990.00 |
| 4106 | FICA | 8,260.00 | 402.27 | 804.53 | .00 | 7,455.47 | 10 | 676.45 |
| 4107 | Medicare | 1,940.00 | 94.07 | 188.16 | .00 | 1,751.84 | 10 | 158.20 |

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year YTD Total |
|---------------|---|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category | Governmental Funds | | | | | | | |
| Fund Type | General Fund | | | | | | | |
| Fund | 10 - General Fund | | | | | | | |
| | EXPENSE | | | | | | | |
| | Department 10 - Administration | | | | | | | |
| | Division 016 - Safety | | | | | | | |
| | <i>Personnel Services</i> | | | | | | | |
| 4108 | Life Insurance | 70.00 | 4.00 | 8.00 | .00 | 62.00 | 11 | 8.00 |
| 4109 | Hospitalization Insurance | 34,400.00 | 1,720.00 | 3,440.00 | .00 | 30,960.00 | 10 | 3,000.00 |
| 4110 | Other Insurance | 200.00 | 9.56 | 19.12 | .00 | 180.88 | 10 | 19.12 |
| 4111 | Workers Compensation | 220.00 | 3.92 | 15.67 | .00 | 204.33 | 7 | 6.35 |
| 4112 | Employee Assistance Prgm | 30.00 | 1.62 | 3.24 | .00 | 26.76 | 11 | 3.14 |
| 4115 | Unemployment Insurance | 180.00 | .00 | .00 | .00 | 180.00 | 0 | .00 |
| 4116 | Employee Pension Benefits | 25,110.00 | 1,216.56 | 2,085.53 | .00 | 23,024.47 | 8 | 2,337.10 |
| | <i>Personnel Services Totals</i> | \$203,570.00 | \$9,985.62 | \$17,671.42 | \$0.00 | \$185,898.58 | 9% | \$17,198.36 |
| | <i>Supplies</i> | | | | | | | |
| 4201 | Fuel | 2,210.00 | 71.55 | 156.50 | .00 | 2,053.50 | 7 | 260.94 |
| 4203 | Office Supplies | 650.00 | .00 | 5.40 | .00 | 644.60 | 1 | 18.00 |
| 4207 | Clothing Supplies | 280.00 | .00 | .00 | .00 | 280.00 | 0 | .00 |
| 4211 | Periodicals & Supplements | 1,100.00 | .00 | .00 | .00 | 1,100.00 | 0 | .00 |
| 4225 | Safety Supplies | 4,900.00 | 171.42 | 387.86 | .00 | 4,512.14 | 8 | 1,416.46 |
| | <i>Supplies Totals</i> | \$9,140.00 | \$242.97 | \$549.76 | \$0.00 | \$8,590.24 | 6% | \$1,695.40 |
| | <i>Maintenance & Repairs</i> | | | | | | | |
| 4301 | Vehicle Repair | 950.00 | .00 | 522.48 | .00 | 427.52 | 55 | 209.00 |
| 4304 | Other Equipment Repair | 170.00 | .00 | 167.40 | .00 | 2.60 | 98 | .00 |
| | <i>Maintenance & Repairs Totals</i> | \$1,120.00 | \$0.00 | \$689.88 | \$0.00 | \$430.12 | 62% | \$209.00 |
| | <i>Services</i> | | | | | | | |
| 4401 | Telephone | 1,850.00 | 151.36 | 302.71 | .00 | 1,547.29 | 16 | 220.97 |
| 4402 | Medical Exams | 64,700.00 | 627.00 | 627.00 | .00 | 64,073.00 | 1 | .00 |
| 4404 | Multi-Department Training | 56,050.00 | 456.76 | 456.76 | 20,703.00 | 34,890.24 | 38 | 20,429.69 |
| 4405 | Travel & Training | 3,460.00 | 521.85 | 521.85 | .00 | 2,938.15 | 15 | 525.30 |
| 4415 | Special Services | 10,060.00 | 1,978.40 | 1,978.40 | .00 | 8,081.60 | 20 | .00 |
| 4417 | Printing and Reproduction | 50.00 | 60.36 | 60.36 | .00 | (10.36) | 121 | 19.38 |
| 4418 | Contractual Services | 48,000.00 | 2,508.51 | 3,317.01 | .00 | 44,682.99 | 7 | 908.43 |
| | <i>Services Totals</i> | \$184,170.00 | \$6,304.24 | \$7,264.09 | \$20,703.00 | \$156,202.91 | 15% | \$22,103.77 |
| | Division 016 - Safety Totals | \$398,000.00 | \$16,532.83 | \$26,175.15 | \$20,703.00 | \$351,121.85 | 12% | \$41,206.53 |
| | Division 017 - Community Development | | | | | | | |
| | <i>Personnel Services</i> | | | | | | | |
| 4101 | Salaries -Supervision | 24,700.00 | 3,668.55 | 7,814.86 | .00 | 16,885.14 | 32 | 2,762.87 |
| 4103 | Salaries - Operational | 70,720.00 | 3,668.55 | 3,668.55 | .00 | 67,051.45 | 5 | 10,225.85 |

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year YTD Total |
|---------------|--|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category | Governmental Funds | | | | | | | |
| Fund Type | General Fund | | | | | | | |
| Fund | 10 - General Fund | | | | | | | |
| | EXPENSE | | | | | | | |
| | Department 10 - Administration | | | | | | | |
| | Division 017 - Community Development | | | | | | | |
| | <i>Personnel Services</i> | | | | | | | |
| 4104 | Salaries - Overtime | 250.00 | .00 | .00 | .00 | 250.00 | 0 | .00 |
| 4106 | FICA | 5,920.00 | 447.17 | 827.98 | .00 | 5,092.02 | 14 | 781.63 |
| 4107 | Medicare | 1,390.00 | 104.57 | 193.63 | .00 | 1,196.37 | 14 | 182.80 |
| 4108 | Life Insurance | 60.00 | 5.20 | 10.40 | .00 | 49.60 | 17 | 10.40 |
| 4109 | Hospitalization Insurance | 26,840.00 | 2,236.00 | 4,472.00 | .00 | 22,368.00 | 17 | 3,900.00 |
| 4110 | Other Insurance | 150.00 | 12.43 | 24.86 | .00 | 125.14 | 17 | 24.86 |
| 4111 | Workers Compensation | 1,160.00 | 2.55 | 10.21 | .00 | 1,149.79 | 1 | 22.24 |
| 4112 | Employee Assistance Prgm | 30.00 | 2.11 | 4.22 | .00 | 25.78 | 14 | 4.08 |
| 4115 | Unemployment Insurance | 130.00 | .00 | .00 | .00 | 130.00 | 0 | .00 |
| 4116 | Employee Pension Benefits | 17,770.00 | 1,366.18 | 2,157.10 | .00 | 15,612.90 | 12 | 2,741.59 |
| | <i>Personnel Services Totals</i> | \$149,120.00 | \$11,513.31 | \$19,183.81 | \$0.00 | \$129,936.19 | 13% | \$20,656.32 |
| | <i>Supplies</i> | | | | | | | |
| 4201 | Fuel | 600.00 | .00 | .00 | .00 | 600.00 | 0 | .00 |
| 4203 | Office Supplies | 800.00 | 4.98 | 840.54 | .00 | (40.54) | 105 | .00 |
| 4207 | Clothing Supplies | 250.00 | .00 | .00 | .00 | 250.00 | 0 | .00 |
| 4208 | Postage | 100.00 | .00 | .00 | .00 | 100.00 | 0 | .00 |
| 4209 | Educational Supplies | 500.00 | .00 | .00 | .00 | 500.00 | 0 | .00 |
| 4211 | Periodicals & Supplements | 140.00 | .00 | .00 | .00 | 140.00 | 0 | .00 |
| | <i>Supplies Totals</i> | \$2,390.00 | \$4.98 | \$840.54 | \$0.00 | \$1,549.46 | 35% | \$0.00 |
| | <i>Maintenance & Repairs</i> | | | | | | | |
| 4301 | Vehicle Repair | 500.00 | .00 | .00 | .00 | 500.00 | 0 | .00 |
| 4302 | Office Equipment Repair | 100.00 | .00 | .00 | .00 | 100.00 | 0 | .00 |
| 4304 | Other Equipment Repair | 180.00 | .00 | .00 | .00 | 180.00 | 0 | .00 |
| | <i>Maintenance & Repairs Totals</i> | \$780.00 | \$0.00 | \$0.00 | \$0.00 | \$780.00 | 0% | \$0.00 |
| | <i>Services</i> | | | | | | | |
| 4401 | Telephone | 600.00 | .00 | .00 | .00 | 600.00 | 0 | .00 |
| 4405 | Travel & Training | 3,580.00 | .00 | 164.00 | .00 | 3,416.00 | 5 | 60.00 |
| 4415 | Special Services | 30.00 | .00 | .00 | .00 | 30.00 | 0 | .00 |
| 4417 | Printing and Reproduction | 500.00 | .00 | .00 | .00 | 500.00 | 0 | .00 |
| | <i>Services Totals</i> | \$4,710.00 | \$0.00 | \$164.00 | \$0.00 | \$4,546.00 | 3% | \$60.00 |
| | Division 017 - Community Development Totals | \$157,000.00 | \$11,518.29 | \$20,188.35 | \$0.00 | \$136,811.65 | 13% | \$20,716.32 |

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year YTD Total |
|---------------|---|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category | Governmental Funds | | | | | | | |
| Fund Type | General Fund | | | | | | | |
| Fund | 10 - General Fund | | | | | | | |
| | EXPENSE | | | | | | | |
| | Department 10 - Administration | | | | | | | |
| | Division 124 - Human Resources | | | | | | | |
| | <i>Personnel Services</i> | | | | | | | |
| 4101 | Salaries -Supervision | 91,440.00 | 6,968.60 | 11,846.62 | .00 | 79,593.38 | 13 | 31,817.47 |
| 4103 | Salaries - Operational | 232,810.00 | 17,894.65 | 30,498.41 | .00 | 202,311.59 | 13 | 30,126.65 |
| 4104 | Salaries - Overtime | 8,860.00 | 501.13 | 751.35 | .00 | 8,108.65 | 8 | 607.40 |
| 4106 | FICA | 20,620.00 | 1,548.51 | 3,108.91 | .00 | 17,511.09 | 15 | 3,826.85 |
| 4107 | Medicare | 4,830.00 | 362.16 | 727.08 | .00 | 4,102.92 | 15 | 894.97 |
| 4108 | Life Insurance | 210.00 | 20.00 | 40.00 | .00 | 170.00 | 19 | 44.00 |
| 4109 | Hospitalization Insurance | 70,200.00 | 5,201.67 | 10,403.34 | .00 | 59,796.66 | 15 | 13,583.34 |
| 4110 | Other Insurance | 580.00 | 47.80 | 95.60 | .00 | 484.40 | 16 | 105.16 |
| 4111 | Workers Compensation | 530.00 | 16.47 | 65.82 | .00 | 464.18 | 12 | 28.59 |
| 4112 | Employee Assistance Prgm | 90.00 | 8.10 | 16.20 | .00 | 73.80 | 18 | 17.27 |
| 4115 | Unemployment Insurance | 740.00 | .00 | .00 | .00 | 740.00 | 0 | .00 |
| 4116 | Employee Pension Benefits | 61,920.00 | 4,722.87 | 8,116.22 | .00 | 53,803.78 | 13 | 10,465.58 |
| | <i>Personnel Services Totals</i> | \$492,830.00 | \$37,291.96 | \$65,669.55 | \$0.00 | \$427,160.45 | 13% | \$91,517.28 |
| | <i>Supplies</i> | | | | | | | |
| 4201 | Fuel | 350.00 | 42.98 | 42.98 | .00 | 307.02 | 12 | 86.71 |
| 4203 | Office Supplies | 5,500.00 | 62.00 | 62.00 | .00 | 5,438.00 | 1 | 64.72 |
| 4208 | Postage | 1,200.00 | 37.53 | 457.53 | .00 | 742.47 | 38 | 433.72 |
| | <i>Supplies Totals</i> | \$7,050.00 | \$142.51 | \$562.51 | \$0.00 | \$6,487.49 | 8% | \$585.15 |
| | <i>Maintenance & Repairs</i> | | | | | | | |
| 4301 | Vehicle Repair | 100.00 | .00 | .00 | .00 | 100.00 | 0 | .00 |
| 4302 | Office Equipment Repair | 100.00 | .00 | .00 | .00 | 100.00 | 0 | .00 |
| 4304 | Other Equipment Repair | .00 | .00 | 167.40 | .00 | (167.40) | +++ | .00 |
| | <i>Maintenance & Repairs Totals</i> | \$200.00 | \$0.00 | \$167.40 | \$0.00 | \$32.60 | 84% | \$0.00 |
| | <i>Services</i> | | | | | | | |
| 4401 | Telephone | 1,700.00 | 205.24 | 464.50 | .00 | 1,235.50 | 27 | 279.47 |
| 4402 | Medical Exams | 19,200.00 | 172.00 | 172.00 | .00 | 19,028.00 | 1 | .00 |
| 4403 | Assoc. Dues/Subscriptions | 1,610.00 | .00 | 135.00 | .00 | 1,475.00 | 8 | 185.00 |
| 4404 | Multi-Department Training | 1,600.00 | .00 | .00 | .00 | 1,600.00 | 0 | .00 |
| 4405 | Travel & Training | 6,680.00 | 120.00 | 145.00 | .00 | 6,535.00 | 2 | 3,231.00 |
| 4406 | Boards and Meetings | 150.00 | .00 | .00 | .00 | 150.00 | 0 | .00 |
| 4408 | Legal Advertising | 5,000.00 | .00 | .00 | .00 | 5,000.00 | 0 | .00 |
| 4415 | Special Services | 1,800.00 | .00 | .00 | .00 | 1,800.00 | 0 | (50.00) |
| 4417 | Printing and Reproduction | 900.00 | 60.39 | 60.39 | .00 | 839.61 | 7 | 104.11 |

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year YTD Total |
|---------------|--|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category | Governmental Funds | | | | | | | |
| Fund Type | General Fund | | | | | | | |
| Fund | 10 - General Fund | | | | | | | |
| | EXPENSE | | | | | | | |
| | Department 10 - Administration | | | | | | | |
| | Division 124 - Human Resources | | | | | | | |
| | <i>Services</i> | | | | | | | |
| 4418 | Contractual Services | 24,000.00 | 4,596.00 | 4,596.00 | .00 | 19,404.00 | 19 | 175.00 |
| | <i>Services Totals</i> | <u>\$62,640.00</u> | <u>\$5,153.63</u> | <u>\$5,572.89</u> | <u>\$0.00</u> | <u>\$57,067.11</u> | <u>9%</u> | <u>\$3,924.58</u> |
| | <i>Sundry Charges</i> | | | | | | | |
| 4501 | Insurance Expense | 2,280.00 | .00 | .00 | .00 | 2,280.00 | 0 | .00 |
| | <i>Sundry Charges Totals</i> | <u>\$2,280.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$2,280.00</u> | <u>0%</u> | <u>\$0.00</u> |
| | Division 124 - Human Resources Totals | <u>\$565,000.00</u> | <u>\$42,588.10</u> | <u>\$71,972.35</u> | <u>\$0.00</u> | <u>\$493,027.65</u> | <u>13%</u> | <u>\$96,027.01</u> |
| | Division 233 - Code Enforcement | | | | | | | |
| | <i>Personnel Services</i> | | | | | | | |
| 4101 | Salaries -Supervision | 71,340.00 | 4,558.14 | 7,593.47 | .00 | 63,746.53 | 11 | 6,446.68 |
| 4102 | Salaries -Clerical | 92,330.00 | 7,108.97 | 12,134.51 | .00 | 80,195.49 | 13 | 11,620.05 |
| 4103 | Salaries - Operational | 106,940.00 | 8,186.18 | 13,911.06 | .00 | 93,028.94 | 13 | 11,021.08 |
| 4104 | Salaries - Overtime | 720.00 | .00 | .00 | .00 | 720.00 | 0 | 1,962.58 |
| 4106 | FICA | 16,790.00 | 1,179.89 | 2,339.73 | .00 | 14,450.27 | 14 | 1,859.31 |
| 4107 | Medicare | 3,930.00 | 275.95 | 547.19 | .00 | 3,382.81 | 14 | 434.85 |
| 4108 | Life Insurance | 210.00 | 18.61 | 36.02 | .00 | 173.98 | 17 | 34.82 |
| 4109 | Hospitalization Insurance | 103,200.00 | 8,600.00 | 16,684.00 | .00 | 86,516.00 | 16 | 11,183.34 |
| 4110 | Other Insurance | 580.00 | 47.80 | 92.73 | .00 | 487.27 | 16 | 89.86 |
| 4111 | Workers Compensation | 9,340.00 | 96.53 | 385.90 | .00 | 8,954.10 | 4 | 127.62 |
| 4112 | Employee Assistance Prgm | 90.00 | 8.10 | 15.71 | .00 | 74.29 | 17 | 14.76 |
| 4115 | Unemployment Insurance | 360.00 | .00 | .00 | .00 | 360.00 | 0 | .00 |
| 4116 | Employee Pension Benefits | 50,420.00 | 3,696.68 | 6,307.66 | .00 | 44,112.34 | 13 | 6,657.58 |
| | <i>Personnel Services Totals</i> | <u>\$456,250.00</u> | <u>\$33,776.85</u> | <u>\$60,047.98</u> | <u>\$0.00</u> | <u>\$396,202.02</u> | <u>13%</u> | <u>\$51,452.53</u> |
| | <i>Supplies</i> | | | | | | | |
| 4201 | Fuel | 2,880.00 | 94.05 | 234.14 | .00 | 2,645.86 | 8 | 618.71 |
| 4202 | Minor Tools | 500.00 | .00 | .00 | .00 | 500.00 | 0 | .00 |
| 4203 | Office Supplies | 14,980.00 | 182.40 | 182.40 | .00 | 14,797.60 | 1 | 157.19 |
| 4207 | Clothing Supplies | 1,010.00 | .00 | .00 | .00 | 1,010.00 | 0 | .00 |
| 4208 | Postage | 6,500.00 | 682.21 | 682.21 | .00 | 5,817.79 | 10 | 586.90 |
| 4209 | Educational Supplies | 1,820.00 | .00 | .00 | .00 | 1,820.00 | 0 | .00 |
| 4211 | Periodicals & Supplements | 350.00 | .00 | .00 | .00 | 350.00 | 0 | .00 |
| | <i>Supplies Totals</i> | <u>\$28,040.00</u> | <u>\$958.66</u> | <u>\$1,098.75</u> | <u>\$0.00</u> | <u>\$26,941.25</u> | <u>4%</u> | <u>\$1,362.80</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 233 - Code Enforcement | | | | | | | | |
| Maintenance & Repairs | | | | | | | | |
| 4301 | Vehicle Repair | 4,000.00 | 27.50 | 27.50 | .00 | 3,972.50 | 1 | 183.69 |
| 4302 | Office Equipment Repair | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 0 | 293.18 |
| 4304 | Other Equipment Repair | 680.00 | .00 | .00 | .00 | 680.00 | 0 | .00 |
| Maintenance & Repairs Totals | | \$5,680.00 | \$27.50 | \$27.50 | \$0.00 | \$5,652.50 | 0% | \$476.87 |
| Services | | | | | | | | |
| 4401 | Telephone | 4,500.00 | 347.35 | 779.88 | .00 | 3,720.12 | 17 | 811.78 |
| 4403 | Assoc. Dues/Subscriptions | 400.00 | .00 | 50.00 | .00 | 350.00 | 13 | 50.00 |
| 4405 | Travel & Training | 2,650.00 | .00 | .00 | .00 | 2,650.00 | 0 | 387.88 |
| 4406 | Boards and Meetings | 6,250.00 | 250.00 | 650.00 | .00 | 5,600.00 | 10 | 850.00 |
| 4408 | Legal Advertising | 1,600.00 | 102.70 | 102.70 | .00 | 1,497.30 | 6 | .00 |
| 4415 | Special Services | 7,650.00 | 290.00 | 830.00 | .00 | 6,820.00 | 11 | 206.00 |
| 4417 | Printing and Reproduction | 1,250.00 | .00 | .00 | .00 | 1,250.00 | 0 | .00 |
| 4418 | Contractual Services | 155,000.00 | .00 | 3,003.00 | 26,500.00 | 125,497.00 | 19 | 1,945.98 |
| Services Totals | | \$179,300.00 | \$990.05 | \$5,415.58 | \$26,500.00 | \$147,384.42 | 18% | \$4,251.64 |
| Sundry Charges | | | | | | | | |
| 4501 | Insurance Expense | 2,730.00 | .00 | .00 | .00 | 2,730.00 | 0 | .00 |
| Sundry Charges Totals | | \$2,730.00 | \$0.00 | \$0.00 | \$0.00 | \$2,730.00 | 0% | \$0.00 |
| Division 233 - Code Enforcement Totals | | \$672,000.00 | \$35,753.06 | \$66,589.81 | \$26,500.00 | \$578,910.19 | 14% | \$57,543.84 |
| Division 377 - Engineering | | | | | | | | |
| Personnel Services | | | | | | | | |
| 4101 | Salaries -Supervision | 57,760.00 | 8,336.95 | 16,932.95 | .00 | 40,827.05 | 29 | 9,837.60 |
| 4102 | Salaries -Clerical | 50,760.00 | 3,897.18 | 6,627.64 | .00 | 44,132.36 | 13 | 6,468.54 |
| 4103 | Salaries - Operational | 266,000.00 | 13,359.12 | 22,688.53 | .00 | 243,311.47 | 9 | 11,869.05 |
| 4106 | FICA | 23,220.00 | 1,565.57 | 3,364.52 | .00 | 19,855.48 | 14 | 1,730.03 |
| 4107 | Medicare | 5,430.00 | 366.15 | 786.88 | .00 | 4,643.12 | 14 | 404.61 |
| 4108 | Life Insurance | 220.00 | 14.80 | 34.80 | .00 | 185.20 | 16 | 20.00 |
| 4109 | Hospitalization Insurance | 103,890.00 | 6,364.00 | 14,964.00 | .00 | 88,926.00 | 14 | 7,500.00 |
| 4110 | Other Insurance | 580.00 | 35.37 | 83.17 | .00 | 496.83 | 14 | 47.80 |
| 4111 | Workers Compensation | 13,680.00 | 163.44 | 653.36 | .00 | 13,026.64 | 5 | 114.20 |
| 4112 | Employee Assistance Prgm | 90.00 | 5.99 | 14.09 | .00 | 75.91 | 16 | 7.85 |
| 4115 | Unemployment Insurance | 490.00 | .00 | .00 | .00 | 490.00 | 0 | .00 |

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year YTD Total |
|---------------|--------------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category | Governmental Funds | | | | | | | |
| Fund Type | General Fund | | | | | | | |
| Fund | 10 - General Fund | | | | | | | |
| | EXPENSE | | | | | | | |
| | Department 10 - Administration | | | | | | | |
| | Division 377 - Engineering | | | | | | | |
| | Personnel Services | | | | | | | |
| 4116 | Employee Pension Benefits | 69,910.00 | 4,422.80 | 8,346.83 | .00 | 61,563.17 | 12 | 5,957.78 |
| | Personnel Services Totals | \$592,030.00 | \$38,531.37 | \$74,496.77 | \$0.00 | \$517,533.23 | 13% | \$43,957.46 |
| | Supplies | | | | | | | |
| 4201 | Fuel | 1,200.00 | 156.15 | 325.55 | .00 | 874.45 | 27 | 95.90 |
| 4202 | Minor Tools | 200.00 | .00 | .00 | .00 | 200.00 | 0 | .00 |
| 4203 | Office Supplies | 1,800.00 | .00 | .00 | .00 | 1,800.00 | 0 | 1.90 |
| 4207 | Clothing Supplies | 780.00 | .00 | .00 | .00 | 780.00 | 0 | .00 |
| 4208 | Postage | 150.00 | 1.48 | 1.48 | .00 | 148.52 | 1 | .64 |
| 4209 | Educational Supplies | 100.00 | .00 | .00 | .00 | 100.00 | 0 | .00 |
| 4211 | Periodicals & Supplements | 3,800.00 | .00 | .00 | .00 | 3,800.00 | 0 | .00 |
| | Supplies Totals | \$8,030.00 | \$157.63 | \$327.03 | \$0.00 | \$7,702.97 | 4% | \$98.44 |
| | Maintenance & Repairs | | | | | | | |
| 4301 | Vehicle Repair | 1,000.00 | 78.89 | 198.86 | .00 | 801.14 | 20 | 116.15 |
| 4302 | Office Equipment Repair | 2,700.00 | .00 | .00 | .00 | 2,700.00 | 0 | 2,147.86 |
| 4304 | Other Equipment Repair | 510.00 | .00 | 502.20 | .00 | 7.80 | 98 | .00 |
| | Maintenance & Repairs Totals | \$4,210.00 | \$78.89 | \$701.06 | \$0.00 | \$3,508.94 | 17% | \$2,264.01 |
| | Services | | | | | | | |
| 4401 | Telephone | 5,180.00 | 335.28 | 686.32 | .00 | 4,493.68 | 13 | 391.39 |
| 4403 | Assoc. Dues/Subscriptions | 1,700.00 | .00 | 265.00 | .00 | 1,435.00 | 16 | .00 |
| 4405 | Travel & Training | 6,580.00 | .00 | 35.00 | .00 | 6,545.00 | 1 | .00 |
| 4415 | Special Services | 270.00 | .00 | .00 | .00 | 270.00 | 0 | .00 |
| 4417 | Printing and Reproduction | 150.00 | .00 | .00 | .00 | 150.00 | 0 | 4.91 |
| 4418 | Contractual Services | 11,000.00 | 525.00 | 525.00 | .00 | 10,475.00 | 5 | 2,277.66 |
| 4419 | Professional Services | 300.00 | .00 | .00 | .00 | 300.00 | 0 | .00 |
| | Services Totals | \$25,180.00 | \$860.28 | \$1,511.32 | \$0.00 | \$23,668.68 | 6% | \$2,673.96 |
| | Sundry Charges | | | | | | | |
| 4501 | Insurance Expense | 2,550.00 | .00 | .00 | .00 | 2,550.00 | 0 | .00 |
| | Sundry Charges Totals | \$2,550.00 | \$0.00 | \$0.00 | \$0.00 | \$2,550.00 | 0% | \$0.00 |
| Division | 377 - Engineering Totals | \$632,000.00 | \$39,628.17 | \$77,036.18 | \$0.00 | \$554,963.82 | 12% | \$48,993.87 |

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year YTD Total |
|--|---------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category Governmental Funds | | | | | | | | |
| Fund Type General Fund | | | | | | | | |
| Fund 10 - General Fund | | | | | | | | |
| EXPENSE | | | | | | | | |
| Department 10 - Administration | | | | | | | | |
| Division 455 - Sports Complex | | | | | | | | |
| Personnel Services | | | | | | | | |
| 4101 | Salaries -Supervision | .00 | .00 | .00 | .00 | .00 | +++ | 1,639.60 |
| 4106 | FICA | .00 | .00 | .00 | .00 | .00 | +++ | 100.28 |
| 4107 | Medicare | .00 | .00 | .00 | .00 | .00 | +++ | 23.45 |
| 4108 | Life Insurance | .00 | .00 | .00 | .00 | .00 | +++ | 4.00 |
| 4109 | Hospitalization Insurance | .00 | .00 | .00 | .00 | .00 | +++ | 1,500.00 |
| 4110 | Other Insurance | .00 | .00 | .00 | .00 | .00 | +++ | 9.56 |
| 4112 | Employee Assistance Prgm | .00 | .00 | .00 | .00 | .00 | +++ | 1.57 |
| 4116 | Employee Pension Benefits | .00 | .00 | .00 | .00 | .00 | +++ | 382.68 |
| Personnel Services Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$3,661.14 |
| Supplies | | | | | | | | |
| 4201 | Fuel | .00 | .00 | .00 | .00 | .00 | +++ | 312.19 |
| Supplies Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$312.19 |
| Maintenance & Repairs | | | | | | | | |
| 4306 | Building Repair & Maint | .00 | .00 | .00 | .00 | .00 | +++ | 147.78 |
| Maintenance & Repairs Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$147.78 |
| Services | | | | | | | | |
| 4409 | Electric-Purchased | .00 | .00 | .00 | .00 | .00 | +++ | 731.14 |
| 4418 | Contractual Services | .00 | .00 | .00 | .00 | .00 | +++ | 13,800.00 |
| Services Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$14,531.14 |
| Division 455 - Sports Complex Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$18,652.25 |
| Department 10 - Administration Totals | | \$3,887,000.00 | \$249,351.11 | \$469,252.44 | \$47,203.00 | \$3,370,544.56 | 13% | \$488,855.02 |
| Department 15 - Finance | | | | | | | | |
| Division 121 - Finance | | | | | | | | |
| Personnel Services | | | | | | | | |
| 4101 | Salaries -Supervision | 269,880.00 | 15,148.00 | 25,751.60 | .00 | 244,128.40 | 10 | 24,819.54 |
| 4102 | Salaries -Clerical | 142,030.00 | 10,538.93 | 17,139.10 | .00 | 124,890.90 | 12 | 29,907.54 |
| 4103 | Salaries - Operational | 55,020.00 | 4,298.37 | 7,420.06 | .00 | 47,599.94 | 13 | 7,320.37 |
| 4104 | Salaries - Overtime | 18,400.00 | 601.35 | 643.01 | .00 | 17,756.99 | 3 | 1,039.43 |
| 4106 | FICA | 30,100.00 | 1,836.98 | 3,567.06 | .00 | 26,532.94 | 12 | 3,766.97 |
| 4107 | Medicare | 7,040.00 | 429.62 | 834.24 | .00 | 6,205.76 | 12 | 881.01 |
| 4108 | Life Insurance | 300.00 | 24.00 | 48.00 | .00 | 252.00 | 16 | 58.00 |
| 4109 | Hospitalization Insurance | 128,480.00 | 8,600.00 | 17,200.00 | .00 | 111,280.00 | 13 | 21,750.00 |

| 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 15 - Finance | | | | | | | | |
| Division 121 - Finance | | | | | | | | |
| Personnel Services | | | | | | | | |
| 4110 | Other Insurance | 810.00 | 57.36 | 114.72 | .00 | 695.28 | 14 | 138.62 |
| 4111 | Workers Compensation | 730.00 | 20.72 | 82.83 | .00 | 647.17 | 11 | 39.22 |
| 4112 | Employee Assistance Prgm | 130.00 | 9.72 | 19.44 | .00 | 110.56 | 15 | 22.76 |
| 4115 | Unemployment Insurance | 610.00 | .00 | .00 | .00 | 610.00 | 0 | .00 |
| 4116 | Employee Pension Benefits | 90,390.00 | 5,695.23 | 9,525.25 | .00 | 80,864.75 | 11 | 27,317.04 |
| Personnel Services Totals | | \$743,920.00 | \$47,260.28 | \$82,345.31 | \$0.00 | \$661,574.69 | 11% | \$117,060.50 |
| Supplies | | | | | | | | |
| 4201 | Fuel | 1,600.00 | 71.55 | 97.43 | .00 | 1,502.57 | 6 | 152.44 |
| 4203 | Office Supplies | 12,000.00 | 24.56 | 403.28 | .00 | 11,596.72 | 3 | 2,937.56 |
| 4207 | Clothing Supplies | 700.00 | .00 | 56.22 | .00 | 643.78 | 8 | .00 |
| 4208 | Postage | 14,000.00 | 971.54 | 1,641.54 | .00 | 12,358.46 | 12 | 1,186.06 |
| 4211 | Periodicals & Supplements | 100.00 | .00 | .00 | .00 | 100.00 | 0 | .00 |
| Supplies Totals | | \$28,400.00 | \$1,067.65 | \$2,198.47 | \$0.00 | \$26,201.53 | 8% | \$4,276.06 |
| Maintenance & Repairs | | | | | | | | |
| 4301 | Vehicle Repair | 1,000.00 | 402.71 | 402.71 | .00 | 597.29 | 40 | 739.69 |
| 4302 | Office Equipment Repair | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 0 | .00 |
| Maintenance & Repairs Totals | | \$2,000.00 | \$402.71 | \$402.71 | \$0.00 | \$1,597.29 | 20% | \$739.69 |
| Services | | | | | | | | |
| 4401 | Telephone | 3,400.00 | 358.02 | 787.06 | .00 | 2,612.94 | 23 | 545.42 |
| 4402 | Medical Exams | 100.00 | .00 | .00 | .00 | 100.00 | 0 | .00 |
| 4403 | Assoc. Dues/Subscriptions | 1,190.00 | .00 | .00 | .00 | 1,190.00 | 0 | 330.00 |
| 4405 | Travel & Training | 6,000.00 | 478.50 | 1,113.50 | .00 | 4,886.50 | 19 | 1,367.00 |
| 4408 | Legal Advertising | 1,600.00 | .00 | .00 | .00 | 1,600.00 | 0 | .00 |
| 4414 | Clothing / Cleaning | .00 | .00 | 400.00 | .00 | (400.00) | +++ | .00 |
| 4415 | Special Services | 1,400.00 | .00 | .00 | .00 | 1,400.00 | 0 | .00 |
| 4417 | Printing and Reproduction | 7,200.00 | 97.46 | 205.36 | .00 | 6,994.64 | 3 | 767.43 |
| 4418 | Contractual Services | 5,520.00 | 210.00 | 210.00 | .00 | 5,310.00 | 4 | 210.00 |
| 4442 | Trust Fees | 2,500.00 | 167.86 | 373.24 | .00 | 2,126.76 | 15 | 390.92 |
| 4522 | Audit Expense | 49,730.00 | 11,600.00 | 11,600.00 | .00 | 38,130.00 | 23 | .00 |
| Services Totals | | \$78,640.00 | \$12,911.84 | \$14,689.16 | \$0.00 | \$63,950.84 | 19% | \$3,610.77 |

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year YTD Total |
|---------------|---|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category | Governmental Funds | | | | | | | |
| Fund Type | General Fund | | | | | | | |
| Fund | 10 - General Fund | | | | | | | |
| | EXPENSE | | | | | | | |
| | Department 15 - Finance | | | | | | | |
| | Division 121 - Finance | | | | | | | |
| | <i>Sundry Charges</i> | | | | | | | |
| 4501 | Insurance Expense | 5,040.00 | .00 | .00 | .00 | 5,040.00 | 0 | .00 |
| 4503 | Bad Debt Expense | .00 | 2,081.86 | 2,081.86 | .00 | (2,081.86) | +++ | 3,248.19 |
| | <i>Sundry Charges Totals</i> | \$5,040.00 | \$2,081.86 | \$2,081.86 | \$0.00 | \$2,958.14 | 41% | \$3,248.19 |
| Division | 121 - Finance Totals | \$858,000.00 | \$63,724.34 | \$101,717.51 | \$0.00 | \$756,282.49 | 12% | \$128,935.21 |
| | Division 123 - Accounting | | | | | | | |
| | <i>Personnel Services</i> | | | | | | | |
| 4101 | Salaries -Supervision | 131,530.00 | 6,275.59 | 10,668.51 | .00 | 120,861.49 | 8 | 20,274.10 |
| 4102 | Salaries -Clerical | 88,610.00 | 10,642.74 | 18,121.74 | .00 | 70,488.26 | 20 | 11,389.10 |
| 4103 | Salaries - Operational | 209,200.00 | 15,955.45 | 27,191.70 | .00 | 182,008.30 | 13 | 26,865.49 |
| 4104 | Salaries - Overtime | 7,920.00 | 2,219.39 | 2,610.59 | .00 | 5,309.41 | 33 | 728.62 |
| 4106 | FICA | 27,100.00 | 2,112.58 | 4,178.47 | .00 | 22,921.53 | 15 | 3,571.50 |
| 4107 | Medicare | 6,340.00 | 494.09 | 977.23 | .00 | 5,362.77 | 15 | 835.23 |
| 4108 | Life Insurance | 340.00 | 32.00 | 64.00 | .00 | 276.00 | 19 | 64.00 |
| 4109 | Hospitalization Insurance | 134,120.00 | 10,361.67 | 20,723.34 | .00 | 113,396.66 | 15 | 21,083.34 |
| 4110 | Other Insurance | 920.00 | 76.48 | 152.96 | .00 | 767.04 | 17 | 152.96 |
| 4111 | Workers Compensation | 7,180.00 | 78.71 | 314.66 | .00 | 6,865.34 | 4 | 169.80 |
| 4112 | Employee Assistance Prgm | 150.00 | 12.96 | 25.92 | .00 | 124.08 | 17 | 25.12 |
| 4115 | Unemployment Insurance | 570.00 | .00 | .00 | .00 | 570.00 | 0 | .00 |
| 4116 | Employee Pension Benefits | 81,390.00 | 6,534.35 | 10,993.69 | .00 | 70,396.31 | 14 | 12,598.82 |
| | <i>Personnel Services Totals</i> | \$695,370.00 | \$54,796.01 | \$96,022.81 | \$0.00 | \$599,347.19 | 14% | \$97,758.08 |
| | <i>Supplies</i> | | | | | | | |
| 4201 | Fuel | 12,000.00 | 1,054.58 | 1,805.21 | .00 | 10,194.79 | 15 | 1,710.39 |
| 4202 | Minor Tools | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 0 | .00 |
| 4203 | Office Supplies | 3,000.00 | 92.20 | 168.20 | .00 | 2,831.80 | 6 | 864.46 |
| 4207 | Clothing Supplies | 2,000.00 | 300.00 | 508.13 | .00 | 1,491.87 | 25 | 116.94 |
| 4208 | Postage | 95,000.00 | 11,907.84 | 11,907.84 | .00 | 83,092.16 | 13 | 15,057.53 |
| | <i>Supplies Totals</i> | \$113,000.00 | \$13,354.62 | \$14,389.38 | \$0.00 | \$98,610.62 | 13% | \$17,749.32 |
| | <i>Maintenance & Repairs</i> | | | | | | | |
| 4301 | Vehicle Repair | 4,000.00 | 1,229.52 | 1,404.56 | .00 | 2,595.44 | 35 | 210.52 |
| 4302 | Office Equipment Repair | 13,250.00 | .00 | .00 | .00 | 13,250.00 | 0 | .00 |
| 4304 | Other Equipment Repair | 6,500.00 | .00 | 837.00 | .00 | 5,663.00 | 13 | .00 |
| | <i>Maintenance & Repairs Totals</i> | \$23,750.00 | \$1,229.52 | \$2,241.56 | \$0.00 | \$21,508.44 | 9% | \$210.52 |

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year YTD Total |
|---|---------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category Governmental Funds | | | | | | | | |
| Fund Type General Fund | | | | | | | | |
| Fund 10 - General Fund | | | | | | | | |
| EXPENSE | | | | | | | | |
| Department 15 - Finance | | | | | | | | |
| Division 123 - Accounting | | | | | | | | |
| <i>Services</i> | | | | | | | | |
| 4401 | Telephone | 5,500.00 | 620.49 | 1,272.55 | .00 | 4,227.45 | 23 | 1,125.43 |
| 4402 | Medical Exams | 100.00 | 80.50 | 80.50 | .00 | 19.50 | 81 | .00 |
| 4405 | Travel & Training | 1,500.00 | .00 | .00 | .00 | 1,500.00 | 0 | .00 |
| 4414 | Clothing / Cleaning | 500.00 | .00 | 800.00 | .00 | (300.00) | 160 | 250.00 |
| 4415 | Special Services | 500.00 | .00 | .00 | .00 | 500.00 | 0 | 13.95 |
| 4417 | Printing and Reproduction | 6,000.00 | 1,860.00 | 1,904.69 | .00 | 4,095.31 | 32 | 1,777.51 |
| 4418 | Contractual Services | 380,000.00 | 34,725.89 | 37,827.58 | .00 | 342,172.42 | 10 | 30,554.91 |
| 4419 | Professional Services | 550.00 | .00 | .00 | .00 | 550.00 | 0 | .00 |
| <i>Services Totals</i> | | \$394,650.00 | \$37,286.88 | \$41,885.32 | \$0.00 | \$352,764.68 | 11% | \$33,721.80 |
| <i>Sundry Charges</i> | | | | | | | | |
| 4501 | Insurance Expense | 6,230.00 | .00 | .00 | .00 | 6,230.00 | 0 | (2,390.50) |
| <i>Sundry Charges Totals</i> | | \$6,230.00 | \$0.00 | \$0.00 | \$0.00 | \$6,230.00 | 0% | (\$2,390.50) |
| Division 123 - Accounting Totals | | \$1,233,000.00 | \$106,667.03 | \$154,539.07 | \$0.00 | \$1,078,460.93 | 13% | \$147,049.22 |
| Division 125 - Treasury | | | | | | | | |
| <i>Personnel Services</i> | | | | | | | | |
| 4101 | Salaries -Supervision | 62,840.00 | 4,823.24 | 8,199.50 | .00 | 54,640.50 | 13 | 7,914.91 |
| 4102 | Salaries -Clerical | 570,520.00 | 43,664.95 | 74,196.34 | .00 | 496,323.66 | 13 | 60,830.91 |
| 4103 | Salaries - Operational | .00 | .00 | .00 | .00 | .00 | +++ | 770.20 |
| 4104 | Salaries - Overtime | 11,100.00 | 1,715.16 | 2,541.59 | .00 | 8,558.41 | 23 | 2,012.17 |
| 4106 | FICA | 39,960.00 | 2,990.71 | 6,027.75 | .00 | 33,932.25 | 15 | 4,291.36 |
| 4107 | Medicare | 9,350.00 | 699.41 | 1,409.74 | .00 | 7,940.26 | 15 | 1,003.60 |
| 4108 | Life Insurance | 510.00 | 53.20 | 106.40 | .00 | 403.60 | 21 | 80.40 |
| 4109 | Hospitalization Insurance | 227,680.00 | 18,961.67 | 37,923.34 | .00 | 189,756.66 | 17 | 23,250.00 |
| 4110 | Other Insurance | 1,380.00 | 114.72 | 229.44 | .00 | 1,150.56 | 17 | 167.30 |
| 4111 | Workers Compensation | 1,030.00 | 22.90 | 91.52 | .00 | 938.48 | 9 | 42.30 |
| 4112 | Employee Assistance Prgm | 250.00 | 19.44 | 38.88 | .00 | 211.12 | 16 | 30.62 |
| 4115 | Unemployment Insurance | 840.00 | .00 | .00 | .00 | 840.00 | 0 | .00 |
| 4116 | Employee Pension Benefits | 110,640.00 | 8,683.68 | 14,815.12 | .00 | 95,824.88 | 13 | 13,873.03 |
| <i>Personnel Services Totals</i> | | \$1,036,100.00 | \$81,749.08 | \$145,579.62 | \$0.00 | \$890,520.38 | 14% | \$114,266.80 |
| <i>Supplies</i> | | | | | | | | |
| 4203 | Office Supplies | 10,000.00 | 1,501.98 | 1,747.05 | .00 | 8,252.95 | 17 | 958.27 |
| 4207 | Clothing Supplies | 1,300.00 | .00 | .00 | .00 | 1,300.00 | 0 | 120.24 |
| 4208 | Postage | 14,500.00 | 260.84 | 260.84 | .00 | 14,239.16 | 2 | 194.98 |

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year YTD Total |
|---|---|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category Governmental Funds | | | | | | | | |
| Fund Type General Fund | | | | | | | | |
| Fund 10 - General Fund | | | | | | | | |
| EXPENSE | | | | | | | | |
| Department 15 - Finance | | | | | | | | |
| Division 125 - Treasury | | | | | | | | |
| <i>Supplies</i> | | | | | | | | |
| 4230 | Over/Short Account | .00 | 25.00 | 45.00 | .00 | (45.00) | +++ | (47.22) |
| | <i>Supplies Totals</i> | \$25,800.00 | \$1,787.82 | \$2,052.89 | \$0.00 | \$23,747.11 | 8% | \$1,226.27 |
| <i>Maintenance & Repairs</i> | | | | | | | | |
| 4302 | Office Equipment Repair | 650.00 | .00 | .00 | .00 | 650.00 | 0 | .00 |
| | <i>Maintenance & Repairs Totals</i> | \$650.00 | \$0.00 | \$0.00 | \$0.00 | \$650.00 | 0% | \$0.00 |
| <i>Services</i> | | | | | | | | |
| 4401 | Telephone | 2,650.00 | 238.76 | 564.31 | .00 | 2,085.69 | 21 | 425.27 |
| 4402 | Medical Exams | 100.00 | .00 | .00 | .00 | 100.00 | 0 | .00 |
| 4405 | Travel & Training | 1,500.00 | .00 | .00 | .00 | 1,500.00 | 0 | .00 |
| 4408 | Legal Advertising | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 0 | .00 |
| 4414 | Clothing / Cleaning | .00 | .00 | 1,400.00 | .00 | (1,400.00) | +++ | .00 |
| 4415 | Special Services | 900.00 | .00 | .00 | .00 | 900.00 | 0 | .00 |
| 4417 | Printing and Reproduction | 3,300.00 | 14.22 | 14.22 | .00 | 3,285.78 | 0 | 3.03 |
| 4418 | Contractual Services | 3,000.00 | .00 | .00 | .00 | 3,000.00 | 0 | .00 |
| 4419 | Professional Services | 40,000.00 | .00 | .00 | .00 | 40,000.00 | 0 | .00 |
| 4443.01 | Charge Card-Utilities | 55,000.00 | 6,433.85 | 13,605.00 | .00 | 41,395.00 | 25 | 9,739.64 |
| | <i>Services Totals</i> | \$107,450.00 | \$6,686.83 | \$15,583.53 | \$0.00 | \$91,866.47 | 15% | \$10,167.94 |
| <i>Sundry Charges</i> | | | | | | | | |
| 4504 | Property Tax Over/Short | .00 | .21 | .21 | .00 | (.21) | +++ | .00 |
| | <i>Sundry Charges Totals</i> | \$0.00 | \$0.21 | \$0.21 | \$0.00 | (\$0.21) | +++ | \$0.00 |
| | Division 125 - Treasury Totals | \$1,170,000.00 | \$90,223.94 | \$163,216.25 | \$0.00 | \$1,006,783.75 | 14% | \$125,661.01 |
| | Department 15 - Finance Totals | \$3,261,000.00 | \$260,615.31 | \$419,472.83 | \$0.00 | \$2,841,527.17 | 13% | \$401,645.44 |
| Department 20 - Fire | | | | | | | | |
| Division 232 - Fire | | | | | | | | |
| <i>Personnel Services</i> | | | | | | | | |
| 4101 | Salaries -Supervision | 130,350.00 | 17,129.49 | 29,162.54 | .00 | 101,187.46 | 22 | 13,980.04 |
| 4102 | Salaries -Clerical | 46,820.00 | 3,608.00 | 6,133.60 | .00 | 40,686.40 | 13 | 28,549.06 |
| 4103 | Salaries - Operational | 2,906,860.00 | 221,896.76 | 385,266.94 | .00 | 2,521,593.06 | 13 | 358,205.96 |
| 4104 | Salaries - Overtime | 1,794,890.00 | 134,436.27 | 242,331.23 | .00 | 1,552,558.77 | 14 | 230,207.35 |
| 4106 | FICA | 2,910.00 | 215.87 | 429.02 | .00 | 2,480.98 | 15 | 1,784.06 |
| 4107 | Medicare | 72,200.00 | 5,307.04 | 10,802.32 | .00 | 61,397.68 | 15 | 8,894.13 |

| 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 20 - Fire | | | | | | | |
| | Division 232 - Fire | | | | | | | |
| | <i>Personnel Services</i> | | | | | | | |
| 4108 | Life Insurance | 2,650.00 | 241.81 | 471.62 | .00 | 2,178.38 | 18 | 479.83 |
| 4109 | Hospitalization Insurance | 1,155,840.00 | 94,641.67 | 184,123.34 | .00 | 971,716.66 | 16 | 160,666.68 |
| 4110 | Other Insurance | 7,250.00 | 583.16 | 1,137.64 | .00 | 6,112.36 | 16 | 1,156.76 |
| 4111 | Workers Compensation | 156,670.00 | 4,622.60 | 18,479.33 | .00 | 138,190.67 | 12 | 6,992.77 |
| 4112 | Employee Assistance Prgm | 1,130.00 | 98.82 | 196.02 | .00 | 933.98 | 17 | 189.97 |
| 4115 | Unemployment Insurance | 9,510.00 | .00 | .00 | .00 | 9,510.00 | 0 | .00 |
| 4116 | Employee Pension Benefits | 8,720.00 | 679.99 | 1,159.85 | .00 | 7,560.15 | 13 | 2,242.36 |
| 4119 | Police & Fire Pension | 1,762,310.00 | 133,260.69 | 233,339.33 | .00 | 1,528,970.67 | 13 | 245,824.23 |
| | <i>Personnel Services Totals</i> | \$8,058,110.00 | \$616,722.17 | \$1,113,032.78 | \$0.00 | \$6,945,077.22 | 14% | \$1,059,173.20 |
| | <i>Supplies</i> | | | | | | | |
| 4201 | Fuel | 74,220.00 | 4,453.65 | 9,347.87 | .00 | 64,872.13 | 13 | 8,065.34 |
| 4202 | Minor Tools | 28,600.00 | 1,149.70 | 1,366.91 | .00 | 27,233.09 | 5 | 594.96 |
| 4203 | Office Supplies | 5,250.00 | 88.68 | 130.65 | .00 | 5,119.35 | 2 | 2,298.64 |
| 4204 | Cleaning Supplies | 9,000.00 | 2,017.57 | 2,821.10 | .00 | 6,178.90 | 31 | 2,074.73 |
| 4205 | Medical & Drug Supplies | 17,280.00 | .00 | 491.69 | .00 | 16,788.31 | 3 | 5,917.51 |
| 4207 | Clothing Supplies | 125,930.00 | 19,662.59 | 21,192.40 | .00 | 104,737.60 | 17 | 3,700.68 |
| 4208 | Postage | 800.00 | 11.13 | 11.13 | .00 | 788.87 | 1 | 177.79 |
| 4209 | Educational Supplies | 9,000.00 | .00 | .00 | .00 | 9,000.00 | 0 | 45.98 |
| 4211 | Periodicals & Supplements | 2,000.00 | .00 | .00 | .00 | 2,000.00 | 0 | .00 |
| 4212 | Mechanical Supplies | 2,800.00 | .00 | .00 | .00 | 2,800.00 | 0 | 39.98 |
| 4214 | Chemical Supplies | 6,950.00 | 721.10 | 821.10 | .00 | 6,128.90 | 12 | 836.82 |
| 4228 | Dive & Rescue | 8,000.00 | .00 | .00 | .00 | 8,000.00 | 0 | 676.12 |
| 4229 | Miscellaneous Supplies | 8,500.00 | 405.08 | 555.62 | .00 | 7,944.38 | 7 | 927.23 |
| | <i>Supplies Totals</i> | \$298,330.00 | \$28,509.50 | \$36,738.47 | \$0.00 | \$261,591.53 | 12% | \$25,355.78 |
| | <i>Maintenance & Repairs</i> | | | | | | | |
| 4301 | Vehicle Repair | 135,500.00 | 4,286.63 | 22,316.20 | .00 | 113,183.80 | 16 | 27,397.14 |
| 4302 | Office Equipment Repair | 750.00 | 30.00 | 76.98 | .00 | 673.02 | 10 | 72.62 |
| 4303 | Instr. & Appar. Repair | 30,620.00 | 107.80 | 187.80 | .00 | 30,432.20 | 1 | 255.23 |
| 4306 | Building Repair & Maint | 32,000.00 | 757.90 | 3,129.38 | .00 | 28,870.62 | 10 | 7,517.86 |
| 4307 | Other Structures Repair | 3,300.00 | .00 | .00 | .00 | 3,300.00 | 0 | .00 |
| 4308 | Machines Tools Repair | 4,500.00 | .00 | .00 | .00 | 4,500.00 | 0 | 8,837.18 |
| 4309 | Radios Repair | 8,000.00 | 381.63 | 1,260.35 | 10,985.30 | (4,245.65) | 153 | .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 20 - Fire | | | | | | | | |
| Division 232 - Fire | | | | | | | | |
| Maintenance & Repairs | | | | | | | | |
| 4312 | Walks Drives Fences | 1,000.00 | 23.16 | 336.01 | .00 | 663.99 | 34 | .00 |
| Maintenance & Repairs Totals | | \$215,670.00 | \$5,587.12 | \$27,306.72 | \$10,985.30 | \$177,377.98 | 18% | \$44,080.03 |
| Services | | | | | | | | |
| 4401 | Telephone | 17,500.00 | 1,543.78 | 2,937.69 | .00 | 14,562.31 | 17 | 2,562.46 |
| 4402 | Medical Exams | 2,000.00 | .00 | .00 | .00 | 2,000.00 | 0 | .00 |
| 4403 | Assoc. Dues/Subscriptions | 4,000.00 | .00 | .00 | .00 | 4,000.00 | 0 | 355.00 |
| 4405 | Travel & Training | 52,860.00 | 364.00 | 6,041.20 | .00 | 46,818.80 | 11 | 8,148.54 |
| 4408 | Legal Advertising | 100.00 | .00 | .00 | .00 | 100.00 | 0 | .00 |
| 4409 | Electric-Purchased | 1,000.00 | 38.93 | 38.93 | .00 | 961.07 | 4 | 127.31 |
| 4414 | Clothing / Cleaning | 9,000.00 | .00 | 4,460.00 | .00 | 4,540.00 | 50 | 4,332.50 |
| 4415 | Special Services | 3,750.00 | 52.86 | 52.86 | .00 | 3,697.14 | 1 | .00 |
| 4417 | Printing and Reproduction | 100.00 | .00 | .00 | .00 | 100.00 | 0 | 4.34 |
| 4418 | Contractual Services | 25,170.00 | 2,137.40 | 2,137.40 | .00 | 23,032.60 | 8 | 425.00 |
| 4419 | Professional Services | 8,250.00 | .00 | .00 | .00 | 8,250.00 | 0 | .00 |
| Services Totals | | \$123,730.00 | \$4,136.97 | \$15,668.08 | \$0.00 | \$108,061.92 | 13% | \$15,955.15 |
| Sundry Charges | | | | | | | | |
| 4501 | Insurance Expense | 60,160.00 | .00 | .00 | .00 | 60,160.00 | 0 | 3,707.00 |
| Sundry Charges Totals | | \$60,160.00 | \$0.00 | \$0.00 | \$0.00 | \$60,160.00 | 0% | \$3,707.00 |
| Capital Outlay | | | | | | | | |
| 4601 | Motor Vehicles | 2,188,000.00 | .00 | .00 | .00 | 2,188,000.00 | 0 | .00 |
| 4605 | Machinery & Tools | 96,000.00 | .00 | .00 | .00 | 96,000.00 | 0 | .00 |
| Capital Outlay Totals | | \$2,284,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,284,000.00 | 0% | \$0.00 |
| Division 232 - Fire Totals | | \$11,040,000.00 | \$654,955.76 | \$1,192,746.05 | \$10,985.30 | \$9,836,268.65 | 11% | \$1,148,271.16 |
| Department 20 - Fire Totals | | \$11,040,000.00 | \$654,955.76 | \$1,192,746.05 | \$10,985.30 | \$9,836,268.65 | 11% | \$1,148,271.16 |
| Department 35 - Parks & Recreation | | | | | | | | |
| Division 451 - Parks | | | | | | | | |
| Personnel Services | | | | | | | | |
| 4101 | Salaries -Supervision | 97,900.00 | 3,147.52 | 5,350.79 | .00 | 92,549.21 | 5 | 10,462.81 |
| 4103 | Salaries - Operational | 282,580.00 | 21,652.31 | 36,994.85 | .00 | 245,585.15 | 13 | 27,294.85 |
| 4104 | Salaries - Overtime | 19,890.00 | 1,275.08 | 2,290.48 | .00 | 17,599.52 | 12 | 926.17 |
| 4105 | Salaries - Other | .00 | .00 | .00 | .00 | .00 | +++ | 816.00 |

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year YTD Total |
|---------------|---|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category | Governmental Funds | | | | | | | |
| Fund Type | General Fund | | | | | | | |
| Fund | 10 - General Fund | | | | | | | |
| | EXPENSE | | | | | | | |
| | Department 35 - Parks & Recreation | | | | | | | |
| | Division 451 - Parks | | | | | | | |
| | <i>Personnel Services</i> | | | | | | | |
| 4106 | FICA | 24,830.00 | 1,577.86 | 3,204.91 | .00 | 21,625.09 | 13 | 2,380.49 |
| 4107 | Medicare | 5,810.00 | 369.04 | 749.54 | .00 | 5,060.46 | 13 | 556.71 |
| 4108 | Life Insurance | 360.00 | 30.00 | 60.00 | .00 | 300.00 | 17 | 48.00 |
| 4109 | Hospitalization Insurance | 165,440.00 | 11,221.67 | 22,443.34 | .00 | 142,996.66 | 14 | 15,083.34 |
| 4110 | Other Insurance | 980.00 | 71.70 | 143.40 | .00 | 836.60 | 15 | 114.72 |
| 4111 | Workers Compensation | 12,940.00 | 219.70 | 878.29 | .00 | 12,061.71 | 7 | 316.81 |
| 4112 | Employee Assistance Prgm | 160.00 | 12.15 | 24.30 | .00 | 135.70 | 15 | 18.86 |
| 4115 | Unemployment Insurance | 530.00 | .00 | .00 | .00 | 530.00 | 0 | .00 |
| 4116 | Employee Pension Benefits | 74,550.00 | 4,855.14 | 8,355.17 | .00 | 66,194.83 | 11 | 8,237.59 |
| | <i>Personnel Services Totals</i> | \$685,970.00 | \$44,432.17 | \$80,495.07 | \$0.00 | \$605,474.93 | 12% | \$66,256.35 |
| | <i>Supplies</i> | | | | | | | |
| 4201 | Fuel | 14,000.00 | 848.66 | 1,958.51 | .00 | 12,041.49 | 14 | 1,977.79 |
| 4202 | Minor Tools | 4,000.00 | 214.66 | 650.55 | .00 | 3,349.45 | 16 | 769.55 |
| 4203 | Office Supplies | 50.00 | .00 | .00 | .00 | 50.00 | 0 | .00 |
| 4204 | Cleaning Supplies | 1,200.00 | 230.59 | 260.09 | .00 | 939.91 | 22 | 54.79 |
| 4205 | Medical & Drug Supplies | 1,200.00 | 147.53 | 228.14 | .00 | 971.86 | 19 | 346.83 |
| 4206 | Botanical Supplies | 6,000.00 | .00 | 300.73 | .00 | 5,699.27 | 5 | 25.31 |
| 4207 | Clothing Supplies | 4,000.00 | 682.57 | 1,126.18 | .00 | 2,873.82 | 28 | 923.78 |
| 4208 | Postage | 25.00 | .00 | .00 | .00 | 25.00 | 0 | 21.50 |
| 4214 | Chemical Supplies | 800.00 | .00 | .00 | .00 | 800.00 | 0 | 223.76 |
| | <i>Supplies Totals</i> | \$31,275.00 | \$2,124.01 | \$4,524.20 | \$0.00 | \$26,750.80 | 14% | \$4,343.31 |
| | <i>Maintenance & Repairs</i> | | | | | | | |
| 4301 | Vehicle Repair | 24,000.00 | 1,441.93 | 2,167.81 | .00 | 21,832.19 | 9 | 3,945.83 |
| 4304 | Other Equipment Repair | 88,100.00 | 25.50 | 62.94 | .00 | 88,037.06 | 0 | 128.01 |
| 4306 | Building Repair & Maint | 40,000.00 | 149.95 | 249.95 | .00 | 39,750.05 | 1 | 1,156.11 |
| 4307 | Other Structures Repair | 135,000.00 | 160.00 | 320.00 | .00 | 134,680.00 | 0 | 11,245.61 |
| 4312 | Walks Drives Fences | 10,000.00 | .00 | .00 | .00 | 10,000.00 | 0 | .00 |
| 4313 | Recreational Equipment | 5,000.00 | .00 | .00 | .00 | 5,000.00 | 0 | .00 |
| | <i>Maintenance & Repairs Totals</i> | \$302,100.00 | \$1,777.38 | \$2,800.70 | \$0.00 | \$299,299.30 | 1% | \$16,475.56 |
| | <i>Services</i> | | | | | | | |
| 4401 | Telephone | 5,400.00 | 540.76 | 1,061.67 | .00 | 4,338.33 | 20 | 981.55 |

| 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 General Fund | | | | | | | | |
| Fund 10 - General Fund | | | | | | | | |
| EXPENSE | | | | | | | | |
| Department 35 - Parks & Recreation | | | | | | | | |
| Division 451 - Parks | | | | | | | | |
| Services | | | | | | | | |
| 4402 | Medical Exams | 200.00 | .00 | .00 | .00 | 200.00 | 0 | .00 |
| 4403 | Assoc. Dues/Subscriptions | 100.00 | .00 | .00 | .00 | 100.00 | 0 | .00 |
| 4405 | Travel & Training | 125.00 | .00 | 35.00 | .00 | 90.00 | 28 | .00 |
| 4414 | Clothing / Cleaning | 800.00 | .00 | 375.00 | .00 | 425.00 | 47 | 275.00 |
| 4415 | Special Services | 8,000.00 | .00 | 34.20 | .00 | 7,965.80 | 0 | .00 |
| 4417 | Printing and Reproduction | 3,000.00 | .00 | .00 | .00 | 3,000.00 | 0 | 21.00 |
| 4418 | Contractual Services | 281,500.00 | 28,397.50 | 52,692.81 | .00 | 228,807.19 | 19 | 68,074.86 |
| 4424 | Equipment Rental | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 0 | .00 |
| Services Totals | | \$300,125.00 | \$28,938.26 | \$54,198.68 | \$0.00 | \$245,926.32 | 18% | \$69,352.41 |
| Sundry Charges | | | | | | | | |
| 4501 | Insurance Expense | 20,530.00 | .00 | .00 | .00 | 20,530.00 | 0 | .00 |
| Sundry Charges Totals | | \$20,530.00 | \$0.00 | \$0.00 | \$0.00 | \$20,530.00 | 0% | \$0.00 |
| Capital Outlay | | | | | | | | |
| 4601 | Motor Vehicles | 40,000.00 | .00 | .00 | .00 | 40,000.00 | 0 | .00 |
| 4605 | Machinery & Tools | 90,000.00 | .00 | .00 | .00 | 90,000.00 | 0 | .00 |
| 4617 | Buildings | 50,000.00 | .00 | .00 | .00 | 50,000.00 | 0 | .00 |
| 4628 | Park Improvements | 350,000.00 | .00 | .00 | .00 | 350,000.00 | 0 | 52.75 |
| Capital Outlay Totals | | \$530,000.00 | \$0.00 | \$0.00 | \$0.00 | \$530,000.00 | 0% | \$52.75 |
| Division 451 - Parks Totals | | \$1,870,000.00 | \$77,271.82 | \$142,018.65 | \$0.00 | \$1,727,981.35 | 8% | \$156,480.38 |
| Division 452 - Golf | | | | | | | | |
| Maintenance & Repairs | | | | | | | | |
| 4306 | Building Repair & Maint | 20,000.00 | .00 | .00 | .00 | 20,000.00 | 0 | .00 |
| 4307 | Other Structures Repair | 20,000.00 | 6,933.75 | 6,933.75 | .00 | 13,066.25 | 35 | .00 |
| Maintenance & Repairs Totals | | \$40,000.00 | \$6,933.75 | \$6,933.75 | \$0.00 | \$33,066.25 | 17% | \$0.00 |
| Sundry Charges | | | | | | | | |
| 4501 | Insurance Expense | 4,000.00 | .00 | .00 | .00 | 4,000.00 | 0 | .00 |
| Sundry Charges Totals | | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 | 0% | \$0.00 |
| Division 452 - Golf Totals | | \$44,000.00 | \$6,933.75 | \$6,933.75 | \$0.00 | \$37,066.25 | 16% | \$0.00 |
| Division 454 - Pool | | | | | | | | |
| Personnel Services | | | | | | | | |
| 4101 | Salaries -Supervision | 16,090.00 | 1,235.20 | 2,099.84 | .00 | 13,990.16 | 13 | 2,077.70 |

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year YTD Total |
|---------------|---|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category | Governmental Funds | | | | | | | |
| Fund Type | General Fund | | | | | | | |
| Fund | 10 - General Fund | | | | | | | |
| | EXPENSE | | | | | | | |
| | Department 35 - Parks & Recreation | | | | | | | |
| | Division 454 - Pool | | | | | | | |
| | <i>Personnel Services</i> | | | | | | | |
| 4103 | Salaries - Operational | 77,370.00 | 25,681.40 | 46,790.24 | .00 | 30,579.76 | 60 | 31,594.23 |
| 4104 | Salaries - Overtime | 2,480.00 | 1,338.88 | 1,777.15 | .00 | 702.85 | 72 | 965.98 |
| 4105 | Salaries - Other | .00 | 88.00 | 88.00 | .00 | (88.00) | +++ | .00 |
| 4106 | FICA | 5,980.00 | 1,755.98 | 3,672.43 | .00 | 2,307.57 | 61 | 2,145.07 |
| 4107 | Medicare | 1,400.00 | 410.72 | 858.89 | .00 | 541.11 | 61 | 501.71 |
| 4108 | Life Insurance | 20.00 | 1.00 | 2.00 | .00 | 18.00 | 10 | 2.00 |
| 4109 | Hospitalization Insurance | 5,160.00 | 430.00 | 860.00 | .00 | 4,300.00 | 17 | 750.00 |
| 4110 | Other Insurance | 30.00 | 2.39 | 4.78 | .00 | 25.22 | 16 | 4.78 |
| 4111 | Workers Compensation | 3,010.00 | 51.34 | 205.23 | .00 | 2,804.77 | 7 | 99.87 |
| 4112 | Employee Assistance Prgm | 10.00 | .41 | .82 | .00 | 9.18 | 8 | .78 |
| 4115 | Unemployment Insurance | 130.00 | .00 | .00 | .00 | 130.00 | 0 | .00 |
| 4116 | Employee Pension Benefits | 3,460.00 | 230.00 | 394.29 | .00 | 3,065.71 | 11 | 441.83 |
| | <i>Personnel Services Totals</i> | \$115,140.00 | \$31,225.32 | \$56,753.67 | \$0.00 | \$58,386.33 | 49% | \$38,583.95 |
| | <i>Supplies</i> | | | | | | | |
| 4202 | Minor Tools | 100.00 | .00 | .00 | .00 | 100.00 | 0 | 60.60 |
| 4203 | Office Supplies | 300.00 | .00 | .00 | .00 | 300.00 | 0 | 176.99 |
| 4204 | Cleaning Supplies | 500.00 | .00 | 38.84 | .00 | 461.16 | 8 | 91.94 |
| 4205 | Medical & Drug Supplies | 350.00 | .00 | .00 | .00 | 350.00 | 0 | 69.56 |
| 4207 | Clothing Supplies | 2,000.00 | .00 | .00 | .00 | 2,000.00 | 0 | .00 |
| 4208 | Postage | 10.00 | .00 | .00 | .00 | 10.00 | 0 | .00 |
| 4214 | Chemical Supplies | 15,000.00 | 3,402.09 | 3,428.65 | .00 | 11,571.35 | 23 | 2,415.54 |
| 4221 | Athletic Recreat Supply | 300.00 | 709.48 | 709.48 | .00 | (409.48) | 236 | .00 |
| 4222 | Concessions | 6,000.00 | 2,077.76 | 2,328.90 | .00 | 3,671.10 | 39 | 1,711.78 |
| | <i>Supplies Totals</i> | \$24,560.00 | \$6,189.33 | \$6,505.87 | \$0.00 | \$18,054.13 | 26% | \$4,526.41 |
| | <i>Maintenance & Repairs</i> | | | | | | | |
| 4303 | Instr. & Appar. Repair | 7,000.00 | .00 | .00 | .00 | 7,000.00 | 0 | .00 |
| 4304 | Other Equipment Repair | 6,000.00 | .00 | .00 | .00 | 6,000.00 | 0 | 40.48 |
| 4306 | Building Repair & Maint | 4,000.00 | .00 | .00 | .00 | 4,000.00 | 0 | .00 |
| 4307 | Other Structures Repair | 10,000.00 | .00 | .00 | .00 | 10,000.00 | 0 | 3,622.74 |
| 4314 | Pumps & Motors | 10,000.00 | .00 | .00 | .00 | 10,000.00 | 0 | .00 |
| | <i>Maintenance & Repairs Totals</i> | \$37,000.00 | \$0.00 | \$0.00 | \$0.00 | \$37,000.00 | 0% | \$3,663.22 |

August 2025 Income Statement

Through 08/31/25

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 | General Fund | | | | | | | |
| Fund | 10 - General Fund | | | | | | | |
| | EXPENSE | | | | | | | |
| Department | 35 - Parks & Recreation | | | | | | | |
| Division | 454 - Pool | | | | | | | |
| | <i>Services</i> | | | | | | | |
| 4401 | Telephone | 6,150.00 | 40.00 | 80.00 | .00 | 6,070.00 | 1 | 212.31 |
| 4405 | Travel & Training | 2,500.00 | .00 | .00 | .00 | 2,500.00 | 0 | 508.80 |
| 4415 | Special Services | 2,000.00 | .00 | .00 | .00 | 2,000.00 | 0 | 144.86 |
| 4417 | Printing and Reproduction | 200.00 | .00 | .00 | .00 | 200.00 | 0 | .00 |
| 4418 | Contractual Services | 6,500.00 | 75.00 | 75.00 | .00 | 6,425.00 | 1 | .00 |
| | <i>Services Totals</i> | <u>\$17,350.00</u> | <u>\$115.00</u> | <u>\$155.00</u> | <u>\$0.00</u> | <u>\$17,195.00</u> | <u>1%</u> | <u>\$865.97</u> |
| | <i>Sundry Charges</i> | | | | | | | |
| 4501 | Insurance Expense | 1,950.00 | .00 | .00 | .00 | 1,950.00 | 0 | .00 |
| | <i>Sundry Charges Totals</i> | <u>\$1,950.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$1,950.00</u> | <u>0%</u> | <u>\$0.00</u> |
| | Division 454 - Pool Totals | <u>\$196,000.00</u> | <u>\$37,529.65</u> | <u>\$63,414.54</u> | <u>\$0.00</u> | <u>\$132,585.46</u> | <u>32%</u> | <u>\$47,639.55</u> |
| | Division 456 - Recreation | | | | | | | |
| | <i>Personnel Services</i> | | | | | | | |
| 4101 | Salaries -Supervision | 128,800.00 | 14,684.03 | 24,154.88 | .00 | 104,645.12 | 19 | 15,318.68 |
| 4102 | Salaries -Clerical | 21,910.00 | .00 | .00 | .00 | 21,910.00 | 0 | 2,818.36 |
| 4103 | Salaries - Operational | 143,450.00 | 8,723.57 | 15,602.49 | .00 | 127,847.51 | 11 | 19,584.92 |
| 4104 | Salaries - Overtime | 1,390.00 | 1,809.14 | 4,799.81 | .00 | (3,409.81) | 345 | 2,843.78 |
| 4106 | FICA | 18,360.00 | 1,517.73 | 3,115.79 | .00 | 15,244.21 | 17 | 2,453.22 |
| 4107 | Medicare | 4,300.00 | 354.94 | 728.65 | .00 | 3,571.35 | 17 | 573.75 |
| 4108 | Life Insurance | 250.00 | 17.61 | 39.22 | .00 | 210.78 | 16 | 52.00 |
| 4109 | Hospitalization Insurance | 118,680.00 | 8,170.00 | 16,340.00 | .00 | 102,340.00 | 14 | 15,000.00 |
| 4110 | Other Insurance | 670.00 | 45.41 | 90.82 | .00 | 579.18 | 14 | 105.16 |
| 4111 | Workers Compensation | 8,660.00 | 202.02 | 807.59 | .00 | 7,852.41 | 9 | 493.09 |
| 4112 | Employee Assistance Prgm | 110.00 | 9.31 | 18.62 | .00 | 91.38 | 17 | 20.42 |
| 4115 | Unemployment Insurance | 390.00 | .00 | .00 | .00 | 390.00 | 0 | .00 |
| 4116 | Employee Pension Benefits | 51,340.00 | 4,695.34 | 8,412.56 | .00 | 42,927.44 | 16 | 8,665.93 |
| | <i>Personnel Services Totals</i> | <u>\$498,310.00</u> | <u>\$40,229.10</u> | <u>\$74,110.43</u> | <u>\$0.00</u> | <u>\$424,199.57</u> | <u>15%</u> | <u>\$67,929.31</u> |
| | <i>Supplies</i> | | | | | | | |
| 4201 | Fuel | 3,500.00 | 203.62 | 382.71 | .00 | 3,117.29 | 11 | 503.61 |
| 4202 | Minor Tools | 200.00 | .00 | .00 | .00 | 200.00 | 0 | .00 |
| 4203 | Office Supplies | 5,000.00 | 65.32 | 116.02 | .00 | 4,883.98 | 2 | 578.66 |
| 4204 | Cleaning Supplies | 13,000.00 | 269.12 | 269.12 | .00 | 12,730.88 | 2 | 767.33 |
| 4205 | Medical & Drug Supplies | 50.00 | .00 | .00 | .00 | 50.00 | 0 | .00 |

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year YTD Total |
|--|---------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category Governmental Funds | | | | | | | | |
| Fund Type General Fund | | | | | | | | |
| Fund 10 - General Fund | | | | | | | | |
| EXPENSE | | | | | | | | |
| Department 35 - Parks & Recreation | | | | | | | | |
| Division 456 - Recreation | | | | | | | | |
| Supplies | | | | | | | | |
| 4206 | Botanical Supplies | 50.00 | .00 | .00 | .00 | 50.00 | 0 | .00 |
| 4207 | Clothing Supplies | 800.00 | .00 | 7.25 | .00 | 792.75 | 1 | 153.30 |
| 4208 | Postage | 180.00 | .69 | .69 | .00 | 179.31 | 0 | 3.00 |
| 4209 | Educational Supplies | 150.00 | .00 | .00 | .00 | 150.00 | 0 | .00 |
| 4221 | Athletic Recreat Supply | 17,500.00 | 485.16 | 1,370.16 | .00 | 16,129.84 | 8 | 4,657.99 |
| 4222 | Concessions | .00 | 723.30 | 723.30 | .00 | (723.30) | +++ | .00 |
| Supplies Totals | | \$40,430.00 | \$1,747.21 | \$2,869.25 | \$0.00 | \$37,560.75 | 7% | \$6,663.89 |
| Maintenance & Repairs | | | | | | | | |
| 4301 | Vehicle Repair | 2,000.00 | .00 | 686.96 | .00 | 1,313.04 | 34 | .00 |
| 4302 | Office Equipment Repair | 7,000.00 | .00 | .00 | .00 | 7,000.00 | 0 | .00 |
| 4304 | Other Equipment Repair | 3,000.00 | .00 | .00 | .00 | 3,000.00 | 0 | .00 |
| 4306 | Building Repair & Maint | 14,000.00 | .00 | 157.30 | .00 | 13,842.70 | 1 | 99.00 |
| 4307 | Other Structures Repair | 15,000.00 | .00 | .00 | .00 | 15,000.00 | 0 | 113.96 |
| 4313 | Recreational Equipment | 5,250.00 | 710.00 | 710.00 | .00 | 4,540.00 | 14 | .00 |
| Maintenance & Repairs Totals | | \$46,250.00 | \$710.00 | \$1,554.26 | \$0.00 | \$44,695.74 | 3% | \$212.96 |
| Services | | | | | | | | |
| 4401 | Telephone | 1,560.00 | 268.10 | 500.86 | .00 | 1,059.14 | 32 | 272.01 |
| 4403 | Assoc. Dues/Subscriptions | 870.00 | .00 | .00 | .00 | 870.00 | 0 | .00 |
| 4405 | Travel & Training | 6,800.00 | 745.00 | 745.00 | .00 | 6,055.00 | 11 | 695.00 |
| 4414 | Clothing / Cleaning | 100.00 | .00 | .00 | .00 | 100.00 | 0 | .00 |
| 4415 | Special Services | 500.00 | .00 | .00 | .00 | 500.00 | 0 | .00 |
| 4417 | Printing and Reproduction | 500.00 | .00 | .00 | .00 | 500.00 | 0 | .00 |
| 4418 | Contractual Services | 110,000.00 | 30,602.60 | 32,820.20 | 2,464.00 | 74,715.80 | 32 | .00 |
| 4419 | Professional Services | 19,000.00 | .00 | .00 | .00 | 19,000.00 | 0 | 5,500.00 |
| Services Totals | | \$139,330.00 | \$31,615.70 | \$34,066.06 | \$2,464.00 | \$102,799.94 | 26% | \$6,467.01 |
| Sundry Charges | | | | | | | | |
| 4501 | Insurance Expense | 2,680.00 | .00 | .00 | .00 | 2,680.00 | 0 | .00 |
| Sundry Charges Totals | | \$2,680.00 | \$0.00 | \$0.00 | \$0.00 | \$2,680.00 | 0% | \$0.00 |
| Division 456 - Recreation Totals | | \$727,000.00 | \$74,302.01 | \$112,600.00 | \$2,464.00 | \$611,936.00 | 16% | \$81,273.17 |
| Department 35 - Parks & Recreation Totals | | \$2,837,000.00 | \$196,037.23 | \$324,966.94 | \$2,464.00 | \$2,509,569.06 | 12% | \$285,393.10 |

| 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 230 - Police SRO | | | | | | | | |
| Personnel Services | | | | | | | | |
| 4103 | Salaries - Operational | 614,520.00 | 34,665.24 | 46,232.83 | .00 | 568,287.17 | 8 | 22,925.90 |
| 4104 | Salaries - Overtime | .00 | 4,472.10 | 4,903.52 | .00 | (4,903.52) | +++ | 3,542.90 |
| 4107 | Medicare | 8,920.00 | 564.54 | 814.22 | .00 | 8,105.78 | 9 | 385.02 |
| 4108 | Life Insurance | 420.00 | 20.00 | 36.00 | .00 | 384.00 | 9 | 28.00 |
| 4109 | Hospitalization Insurance | 61,920.00 | 1,720.00 | 3,440.00 | .00 | 58,480.00 | 6 | 125.01 |
| 4110 | Other Insurance | 1,150.00 | 47.80 | 86.04 | .00 | 1,063.96 | 7 | 66.92 |
| 4111 | Workers Compensation | 15,370.00 | 275.82 | 1,102.63 | .00 | 14,267.37 | 7 | .00 |
| 4112 | Employee Assistance Prgm | 180.00 | 11.34 | 17.82 | .00 | 162.18 | 10 | 12.56 |
| 4115 | Unemployment Insurance | 910.00 | .00 | .00 | .00 | 910.00 | 0 | .00 |
| 4119 | Police & Fire Pension | 75,610.00 | 4,852.43 | 6,943.47 | .00 | 68,666.53 | 9 | 4,189.78 |
| Personnel Services Totals | | \$779,000.00 | \$46,629.27 | \$63,576.53 | \$0.00 | \$715,423.47 | 8% | \$31,276.09 |
| Maintenance & Repairs | | | | | | | | |
| 4301 | Vehicle Repair | .00 | 262.25 | 262.25 | .00 | (262.25) | +++ | .00 |
| Maintenance & Repairs Totals | | \$0.00 | \$262.25 | \$262.25 | \$0.00 | (\$262.25) | +++ | \$0.00 |
| Services | | | | | | | | |
| 4414 | Clothing / Cleaning | .00 | .00 | 812.50 | .00 | (812.50) | +++ | 325.00 |
| Services Totals | | \$0.00 | \$0.00 | \$812.50 | \$0.00 | (\$812.50) | +++ | \$325.00 |
| Division 230 - Police SRO Totals | | \$779,000.00 | \$46,891.52 | \$64,651.28 | \$0.00 | \$714,348.72 | 8% | \$31,601.09 |
| Division 231 - Police | | | | | | | | |
| Personnel Services | | | | | | | | |
| 4101 | Salaries -Supervision | 431,210.00 | 32,208.25 | 55,287.60 | .00 | 375,922.40 | 13 | 52,012.60 |
| 4102 | Salaries -Clerical | 301,760.00 | 23,848.80 | 40,665.91 | .00 | 261,094.09 | 13 | 40,404.42 |
| 4103 | Salaries - Operational | 3,721,870.00 | 308,986.28 | 507,916.62 | .00 | 3,213,953.38 | 14 | 449,223.79 |
| 4104 | Salaries - Overtime | 620,570.00 | 52,699.44 | 94,670.27 | .00 | 525,899.73 | 15 | 88,358.89 |
| 4105 | Salaries - Other | 11,170.00 | 442.75 | 442.75 | .00 | 10,727.25 | 4 | 607.90 |
| 4106 | FICA | 25,020.00 | 1,926.12 | 3,835.78 | .00 | 21,184.22 | 15 | 3,396.65 |
| 4107 | Medicare | 73,760.00 | 5,910.73 | 11,513.91 | .00 | 62,246.09 | 16 | 8,970.01 |
| 4108 | Life Insurance | 2,820.00 | 242.61 | 473.22 | .00 | 2,346.78 | 17 | 469.22 |
| 4109 | Hospitalization Insurance | 1,238,400.00 | 94,641.67 | 186,750.71 | .00 | 1,051,649.29 | 15 | 160,505.95 |
| 4110 | Other Insurance | 7,710.00 | 583.16 | 1,137.64 | .00 | 6,572.36 | 15 | 1,128.08 |
| 4111 | Workers Compensation | 112,810.00 | 3,448.51 | 13,785.78 | .00 | 99,024.22 | 12 | 6,525.18 |
| 4112 | Employee Assistance Prgm | 1,220.00 | 100.44 | 197.64 | .00 | 1,022.36 | 16 | 188.40 |
| 4115 | Unemployment Insurance | 7,480.00 | .00 | .00 | .00 | 7,480.00 | 0 | .00 |

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year YTD Total |
|---------------|---|-------------------------|----------------------|-----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category | Governmental Funds | | | | | | | |
| Fund Type | General Fund | | | | | | | |
| Fund | 10 - General Fund | | | | | | | |
| | EXPENSE | | | | | | | |
| | Department 40 - Police | | | | | | | |
| | Division 231 - Police | | | | | | | |
| | <i>Personnel Services</i> | | | | | | | |
| 4116 | Employee Pension Benefits | 77,320.00 | 5,908.20 | 10,098.83 | .00 | 67,221.17 | 13 | 10,559.82 |
| 4119 | Police & Fire Pension | 1,808,050.00 | 124,078.61 | 207,471.20 | .00 | 1,600,578.80 | 11 | 209,067.92 |
| | <i>Personnel Services Totals</i> | \$8,441,170.00 | \$655,025.57 | \$1,134,247.86 | \$0.00 | \$7,306,922.14 | 13% | \$1,031,418.83 |
| | <i>Supplies</i> | | | | | | | |
| 4201 | Fuel | 160,000.00 | 12,243.15 | 23,833.01 | .00 | 136,166.99 | 15 | 28,027.02 |
| 4202 | Minor Tools | 35,200.00 | .00 | .00 | .00 | 35,200.00 | 0 | 105.18 |
| 4203 | Office Supplies | 16,800.00 | 642.02 | 642.02 | .00 | 16,157.98 | 4 | 1,889.43 |
| 4204 | Cleaning Supplies | 400.00 | 120.50 | 230.30 | .00 | 169.70 | 58 | 37.28 |
| 4207 | Clothing Supplies | 100,000.00 | 12,119.10 | 24,234.29 | .00 | 75,765.71 | 24 | 12,894.32 |
| 4208 | Postage | 1,230.00 | 76.87 | 76.87 | .00 | 1,153.13 | 6 | 71.14 |
| 4209 | Educational Supplies | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 0 | .00 |
| 4210 | Photographic Supplies | 1,500.00 | .00 | .00 | .00 | 1,500.00 | 0 | 800.00 |
| 4211 | Periodicals & Supplements | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 0 | .00 |
| 4216 | Ammunition/Tasers | 50,000.00 | .00 | .00 | 30,566.30 | 19,433.70 | 61 | 1,490.39 |
| 4225 | Safety Supplies | 10,000.00 | .00 | .00 | .00 | 10,000.00 | 0 | 363.19 |
| 4229 | Miscellaneous Supplies | 18,300.00 | 911.00 | 1,139.91 | .00 | 17,160.09 | 6 | 2,675.17 |
| | <i>Supplies Totals</i> | \$395,430.00 | \$26,112.64 | \$50,156.40 | \$30,566.30 | \$314,707.30 | 20% | \$48,353.12 |
| | <i>Maintenance & Repairs</i> | | | | | | | |
| 4301 | Vehicle Repair | 90,000.00 | 18,363.09 | 39,978.84 | .00 | 50,021.16 | 44 | 21,976.02 |
| 4302 | Office Equipment Repair | 78,000.00 | 761.81 | 761.81 | 22,569.00 | 54,669.19 | 30 | 3,049.09 |
| 4303 | Instr. & Appar. Repair | 1,700.00 | .00 | .00 | .00 | 1,700.00 | 0 | .00 |
| 4304 | Other Equipment Repair | 10,000.00 | .00 | .00 | .00 | 10,000.00 | 0 | .00 |
| 4306 | Building Repair & Maint | 30,000.00 | .00 | (483.86) | .00 | 30,483.86 | (2) | 6,660.71 |
| 4307 | Other Structures Repair | 5,000.00 | .00 | 26.58 | .00 | 4,973.42 | 1 | 159.34 |
| 4309 | Radios Repair | 2,500.00 | .00 | .00 | .00 | 2,500.00 | 0 | .00 |
| | <i>Maintenance & Repairs Totals</i> | \$217,200.00 | \$19,124.90 | \$40,283.37 | \$22,569.00 | \$154,347.63 | 29% | \$31,845.16 |
| | <i>Services</i> | | | | | | | |
| 4401 | Telephone | 71,000.00 | 1,255.17 | 6,870.25 | .00 | 64,129.75 | 10 | 4,872.93 |
| 4403 | Assoc. Dues/Subscriptions | 6,900.00 | 699.00 | 699.00 | .00 | 6,201.00 | 10 | 135.00 |
| 4405 | Travel & Training | 95,550.00 | 3,258.00 | 15,846.00 | .00 | 79,704.00 | 17 | 6,058.80 |
| 4414 | Clothing / Cleaning | 27,250.00 | .00 | 11,287.50 | .00 | 15,962.50 | 41 | 12,025.00 |
| 4417 | Printing and Reproduction | 22,000.00 | 1,273.98 | 1,960.29 | .00 | 20,039.71 | 9 | 1,837.06 |

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year YTD Total |
|--|---------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category Governmental Funds | | | | | | | | |
| Fund Type General Fund | | | | | | | | |
| Fund 10 - General Fund | | | | | | | | |
| EXPENSE | | | | | | | | |
| Department 40 - Police | | | | | | | | |
| Division 231 - Police | | | | | | | | |
| Services | | | | | | | | |
| 4418 | Contractual Services | 218,000.00 | 714.66 | 714.66 | .00 | 217,285.34 | 0 | 3,088.26 |
| 4419 | Professional Services | 7,500.00 | .00 | .00 | .00 | 7,500.00 | 0 | .00 |
| 4481 | Henderson County Attorney | 5,500.00 | 458.33 | 916.66 | .00 | 4,583.34 | 17 | 458.33 |
| Services Totals | | \$453,700.00 | \$7,659.14 | \$38,294.36 | \$0.00 | \$415,405.64 | 8% | \$28,475.38 |
| Sundry Charges | | | | | | | | |
| 4501 | Insurance Expense | 140,500.00 | .00 | .00 | .00 | 140,500.00 | 0 | 1,953.00 |
| Sundry Charges Totals | | \$140,500.00 | \$0.00 | \$0.00 | \$0.00 | \$140,500.00 | 0% | \$1,953.00 |
| Capital Outlay | | | | | | | | |
| 4601 | Motor Vehicles | 398,000.00 | .00 | .00 | .00 | 398,000.00 | 0 | .00 |
| 4608 | Instruments & Apparatus | 12,000.00 | .00 | .00 | .00 | 12,000.00 | 0 | .00 |
| Capital Outlay Totals | | \$410,000.00 | \$0.00 | \$0.00 | \$0.00 | \$410,000.00 | 0% | \$0.00 |
| Division 231 - Police Totals | | \$10,058,000.00 | \$707,922.25 | \$1,262,981.99 | \$53,135.30 | \$8,741,882.71 | 13% | \$1,142,045.49 |
| Department 40 - Police Totals | | \$10,837,000.00 | \$754,813.77 | \$1,327,633.27 | \$53,135.30 | \$9,456,231.43 | 13% | \$1,173,646.58 |
| Department 45 - Public Works | | | | | | | | |
| Division 014 - Municipal Facilities | | | | | | | | |
| Personnel Services | | | | | | | | |
| 4101 | Salaries -Supervision | 73,980.00 | 5,287.00 | 8,987.90 | .00 | 64,992.10 | 12 | 9,496.55 |
| 4103 | Salaries - Operational | 325,460.00 | 22,948.15 | 38,179.05 | .00 | 287,280.95 | 12 | 34,915.03 |
| 4104 | Salaries - Overtime | 10,770.00 | 4,712.68 | 5,715.28 | .00 | 5,054.72 | 53 | 2,992.80 |
| 4106 | FICA | 25,440.00 | 1,983.62 | 3,675.92 | .00 | 21,764.08 | 14 | 2,846.18 |
| 4107 | Medicare | 5,950.00 | 463.91 | 859.69 | .00 | 5,090.31 | 14 | 665.64 |
| 4108 | Life Insurance | 340.00 | 22.61 | 45.22 | .00 | 294.78 | 13 | 45.22 |
| 4109 | Hospitalization Insurance | 154,410.00 | 10,361.67 | 19,003.34 | .00 | 135,406.66 | 12 | 15,083.34 |
| 4110 | Other Insurance | 920.00 | 57.36 | 114.72 | .00 | 805.28 | 12 | 114.72 |
| 4111 | Workers Compensation | 17,080.00 | 244.68 | 978.12 | .00 | 16,101.88 | 6 | 343.62 |
| 4112 | Employee Assistance Prgm | 150.00 | 11.34 | 21.06 | .00 | 128.94 | 14 | 18.84 |
| 4115 | Unemployment Insurance | 540.00 | .00 | .00 | .00 | 540.00 | 0 | .00 |
| 4116 | Employee Pension Benefits | 76,380.00 | 6,134.90 | 9,942.44 | .00 | 66,437.56 | 13 | 10,091.47 |
| Personnel Services Totals | | \$691,420.00 | \$52,227.92 | \$87,522.74 | \$0.00 | \$603,897.26 | 13% | \$76,613.41 |

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year YTD Total |
|---------------|-------------------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category | Governmental Funds | | | | | | | |
| Fund Type | General Fund | | | | | | | |
| Fund | 10 - General Fund | | | | | | | |
| | EXPENSE | | | | | | | |
| | Department 45 - Public Works | | | | | | | |
| | Division 014 - Municipal Facilities | | | | | | | |
| | Supplies | | | | | | | |
| 4201 | Fuel | 10,300.00 | 688.10 | 1,708.73 | .00 | 8,591.27 | 17 | 2,433.40 |
| 4202 | Minor Tools | 2,400.00 | 222.28 | 738.50 | .00 | 1,661.50 | 31 | 298.64 |
| 4203 | Office Supplies | 2,000.00 | .00 | 239.37 | .00 | 1,760.63 | 12 | 34.34 |
| 4205 | Medical & Drug Supplies | 40.00 | .00 | .00 | .00 | 40.00 | 0 | .00 |
| 4207 | Clothing Supplies | 4,850.00 | 191.70 | 321.67 | .00 | 4,528.33 | 7 | 559.60 |
| 4208 | Postage | 50.00 | .00 | .00 | .00 | 50.00 | 0 | 2.07 |
| 4214 | Chemical Supplies | 5,000.00 | .00 | .00 | .00 | 5,000.00 | 0 | 2,171.67 |
| 4215 | Janitorial Supplies | 24,000.00 | 71.46 | 2,641.44 | .00 | 21,358.56 | 11 | 5,354.24 |
| 4225 | Safety Supplies | 500.00 | 29.04 | 116.37 | .00 | 383.63 | 23 | 25.63 |
| | Supplies Totals | \$49,140.00 | \$1,202.58 | \$5,766.08 | \$0.00 | \$43,373.92 | 12% | \$10,879.59 |
| | Maintenance & Repairs | | | | | | | |
| 4301 | Vehicle Repair | 15,000.00 | 477.12 | 924.21 | .00 | 14,075.79 | 6 | 1,704.95 |
| 4305 | Heating / A.C. Repair | 53,000.00 | 142.61 | 2,768.23 | .00 | 50,231.77 | 5 | 1,650.79 |
| 4306 | Building Repair & Maint | 909,500.00 | 22,506.83 | 39,398.43 | 12,634.00 | 857,467.57 | 6 | 26,465.47 |
| 4307 | Other Structures Repair | 30,000.00 | 670.45 | 2,717.54 | .00 | 27,282.46 | 9 | 2,148.14 |
| 4325 | Boat Launch Expense | 17,000.00 | 3,360.00 | 3,360.00 | .00 | 13,640.00 | 20 | 741.72 |
| | Maintenance & Repairs Totals | \$1,024,500.00 | \$27,157.01 | \$49,168.41 | \$12,634.00 | \$962,697.59 | 6% | \$32,711.07 |
| | Services | | | | | | | |
| 4401 | Telephone | 11,400.00 | 711.05 | 1,677.13 | .00 | 9,722.87 | 15 | 1,825.55 |
| 4402 | Medical Exams | 200.00 | 112.00 | 112.00 | .00 | 88.00 | 56 | .00 |
| 4405 | Travel & Training | 10,710.00 | .00 | .00 | .00 | 10,710.00 | 0 | .00 |
| 4414 | Clothing / Cleaning | 700.00 | .00 | 300.00 | .00 | 400.00 | 43 | 300.00 |
| 4415 | Special Services | 240.00 | .00 | .00 | .00 | 240.00 | 0 | .00 |
| 4417 | Printing and Reproduction | .00 | .00 | .00 | .00 | .00 | +++ | .59 |
| 4418 | Contractual Services | 115,180.00 | 6,510.64 | 25,591.12 | .00 | 89,588.88 | 22 | 36,942.76 |
| 4424 | Equipment Rental | 2,000.00 | .00 | .00 | .00 | 2,000.00 | 0 | .00 |
| | Services Totals | \$140,430.00 | \$7,333.69 | \$27,680.25 | \$0.00 | \$112,749.75 | 20% | \$39,068.90 |
| | Sundry Charges | | | | | | | |
| 4501 | Insurance Expense | 30,510.00 | .00 | .00 | .00 | 30,510.00 | 0 | .00 |
| | Sundry Charges Totals | \$30,510.00 | \$0.00 | \$0.00 | \$0.00 | \$30,510.00 | 0% | \$0.00 |

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year YTD Total |
|---|---------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category Governmental Funds | | | | | | | | |
| Fund Type General Fund | | | | | | | | |
| Fund 10 - General Fund | | | | | | | | |
| EXPENSE | | | | | | | | |
| Department 45 - Public Works | | | | | | | | |
| Division 014 - Municipal Facilities | | | | | | | | |
| Capital Outlay | | | | | | | | |
| 4605 | Machinery & Tools | 12,000.00 | .00 | 10,333.41 | .00 | 1,666.59 | 86 | .00 |
| Capital Outlay Totals | | \$12,000.00 | \$0.00 | \$10,333.41 | \$0.00 | \$1,666.59 | 86% | \$0.00 |
| Division 014 - Municipal Facilities Totals | | \$1,948,000.00 | \$87,921.20 | \$180,470.89 | \$12,634.00 | \$1,754,895.11 | 10% | \$159,272.97 |
| Division 234 - Traffic Control | | | | | | | | |
| Personnel Services | | | | | | | | |
| 4101 | Salaries -Supervision | 19,720.00 | 1,503.12 | 2,555.31 | .00 | 17,164.69 | 13 | 2,528.33 |
| 4102 | Salaries -Clerical | 21,990.00 | 1,692.31 | 2,865.17 | .00 | 19,124.83 | 13 | 2,810.31 |
| 4103 | Salaries - Operational | 259,500.00 | 19,861.86 | 33,607.55 | .00 | 225,892.45 | 13 | 34,721.89 |
| 4104 | Salaries - Overtime | 3,130.00 | .00 | .00 | .00 | 3,130.00 | 0 | 164.15 |
| 4106 | FICA | 18,870.00 | 1,376.24 | 2,763.49 | .00 | 16,106.51 | 15 | 2,410.52 |
| 4107 | Medicare | 4,420.00 | 321.87 | 646.33 | .00 | 3,773.67 | 15 | 563.76 |
| 4108 | Life Insurance | 290.00 | 27.00 | 54.00 | .00 | 236.00 | 19 | 50.00 |
| 4109 | Hospitalization Insurance | 149,850.00 | 11,610.00 | 23,452.69 | .00 | 126,397.31 | 16 | 17,757.06 |
| 4110 | Other Insurance | 780.00 | 64.53 | 129.06 | .00 | 650.94 | 17 | 119.50 |
| 4111 | Workers Compensation | 16,890.00 | 279.71 | 1,118.18 | .00 | 15,771.82 | 7 | 409.39 |
| 4112 | Employee Assistance Prgm | 130.00 | 10.94 | 21.88 | .00 | 108.12 | 17 | 21.20 |
| 4115 | Unemployment Insurance | 450.00 | .00 | .00 | .00 | 450.00 | 0 | .00 |
| 4116 | Employee Pension Benefits | 56,670.00 | 4,293.28 | 7,353.28 | .00 | 49,316.72 | 13 | 8,553.89 |
| Personnel Services Totals | | \$552,690.00 | \$41,040.86 | \$74,566.94 | \$0.00 | \$478,123.06 | 13% | \$70,110.00 |
| Supplies | | | | | | | | |
| 4201 | Fuel | 33,000.00 | 2,865.04 | 5,578.70 | .00 | 27,421.30 | 17 | 4,586.64 |
| 4202 | Minor Tools | 800.00 | .00 | .00 | .00 | 800.00 | 0 | .00 |
| 4203 | Office Supplies | 1,600.00 | .00 | .00 | .00 | 1,600.00 | 0 | 37.96 |
| 4205 | Medical & Drug Supplies | 20.00 | .00 | .00 | .00 | 20.00 | 0 | .00 |
| 4207 | Clothing Supplies | 2,400.00 | 43.96 | 276.92 | .00 | 2,123.08 | 12 | 463.46 |
| 4208 | Postage | 40.00 | .00 | .00 | .00 | 40.00 | 0 | .00 |
| 4213 | Traffic Control Supplies | 36,000.00 | 1,088.54 | 1,896.19 | .00 | 34,103.81 | 5 | 5,180.52 |
| 4229 | Miscellaneous Supplies | 450.00 | 29.52 | 62.04 | .00 | 387.96 | 14 | 84.97 |
| Supplies Totals | | \$74,310.00 | \$4,027.06 | \$7,813.85 | \$0.00 | \$66,496.15 | 11% | \$10,353.55 |
| Maintenance & Repairs | | | | | | | | |
| 4301 | Vehicle Repair | 55,000.00 | 6,063.78 | 10,421.34 | .00 | 44,578.66 | 19 | 19,713.58 |
| Maintenance & Repairs Totals | | \$55,000.00 | \$6,063.78 | \$10,421.34 | \$0.00 | \$44,578.66 | 19% | \$19,713.58 |

| 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 45 - Public Works | | | | | | | | |
| Division 234 - Traffic Control | | | | | | | | |
| Services | | | | | | | | |
| 4401 | Telephone | 1,870.00 | 136.55 | 273.08 | .00 | 1,596.92 | 15 | 269.78 |
| 4402 | Medical Exams | 480.00 | .00 | 92.36 | .00 | 387.64 | 19 | .00 |
| 4405 | Travel & Training | 1,460.00 | .00 | .00 | .00 | 1,460.00 | 0 | (61.92) |
| 4409 | Electric-Purchased | 41,000.00 | 3,176.70 | 3,176.70 | .00 | 37,823.30 | 8 | 5,886.82 |
| 4414 | Clothing / Cleaning | 600.00 | .00 | 300.00 | .00 | 300.00 | 50 | 300.00 |
| 4415 | Special Services | 180.00 | .00 | .00 | .00 | 180.00 | 0 | .00 |
| 4418 | Contractual Services | 58,500.00 | 1,013.00 | 3,140.21 | .00 | 55,359.79 | 5 | 5,773.21 |
| Services Totals | | \$104,090.00 | \$4,326.25 | \$6,982.35 | \$0.00 | \$97,107.65 | 7% | \$12,167.89 |
| Sundry Charges | | | | | | | | |
| 4501 | Insurance Expense | 7,910.00 | .00 | .00 | .00 | 7,910.00 | 0 | .00 |
| Sundry Charges Totals | | \$7,910.00 | \$0.00 | \$0.00 | \$0.00 | \$7,910.00 | 0% | \$0.00 |
| Capital Outlay | | | | | | | | |
| 4605 | Machinery & Tools | 16,000.00 | .00 | 15,222.54 | .00 | 777.46 | 95 | .00 |
| Capital Outlay Totals | | \$16,000.00 | \$0.00 | \$15,222.54 | \$0.00 | \$777.46 | 95% | \$0.00 |
| Division 234 - Traffic Control Totals | | \$810,000.00 | \$55,457.95 | \$115,007.02 | \$0.00 | \$694,992.98 | 14% | \$112,345.02 |
| Division 341 - Public Works Administration | | | | | | | | |
| Personnel Services | | | | | | | | |
| 4101 | Salaries -Supervision | 107,730.00 | 8,323.61 | 14,048.49 | .00 | 93,681.51 | 13 | 13,893.10 |
| 4102 | Salaries -Clerical | 59,740.00 | 4,556.60 | 7,746.22 | .00 | 51,993.78 | 13 | 7,817.60 |
| 4106 | FICA | 10,380.00 | 786.23 | 1,562.37 | .00 | 8,817.63 | 15 | 1,325.92 |
| 4107 | Medicare | 2,430.00 | 183.87 | 365.41 | .00 | 2,064.59 | 15 | 310.09 |
| 4108 | Life Insurance | 90.00 | 5.81 | 11.62 | .00 | 78.38 | 13 | 11.62 |
| 4109 | Hospitalization Insurance | 44,400.00 | 3,440.00 | 6,880.00 | .00 | 37,520.00 | 15 | 6,000.00 |
| 4110 | Other Insurance | 230.00 | 19.12 | 38.24 | .00 | 191.76 | 17 | 38.24 |
| 4111 | Workers Compensation | 2,830.00 | 7.70 | 30.76 | .00 | 2,799.24 | 1 | 89.83 |
| 4112 | Employee Assistance Prgm | 40.00 | 3.24 | 6.48 | .00 | 33.52 | 16 | 6.28 |
| 4115 | Unemployment Insurance | 250.00 | .00 | .00 | .00 | 250.00 | 0 | .00 |
| 4116 | Employee Pension Benefits | 31,150.00 | 2,390.74 | 4,084.34 | .00 | 27,065.66 | 13 | 4,616.12 |
| Personnel Services Totals | | \$259,270.00 | \$19,716.92 | \$34,773.93 | \$0.00 | \$224,496.07 | 13% | \$34,108.80 |
| Supplies | | | | | | | | |
| 4201 | Fuel | 1,500.00 | 108.90 | 209.40 | .00 | 1,290.60 | 14 | 273.50 |

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year YTD Total |
|---|---------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category Governmental Funds | | | | | | | | |
| Fund Type General Fund | | | | | | | | |
| Fund 10 - General Fund | | | | | | | | |
| EXPENSE | | | | | | | | |
| Department 45 - Public Works | | | | | | | | |
| Division 341 - Public Works Administrat | | | | | | | | |
| Supplies | | | | | | | | |
| 4203 | Office Supplies | 380.00 | (257.33) | (257.33) | .00 | 637.33 | (68) | 63.86 |
| 4207 | Clothing Supplies | 380.00 | .00 | .00 | .00 | 380.00 | 0 | .00 |
| 4208 | Postage | 30.00 | .00 | .00 | .00 | 30.00 | 0 | .00 |
| Supplies Totals | | \$2,290.00 | (\$148.43) | (\$47.93) | \$0.00 | \$2,337.93 | (2%) | \$337.36 |
| Maintenance & Repairs | | | | | | | | |
| 4301 | Vehicle Repair | 1,580.00 | 45.99 | 45.99 | .00 | 1,534.01 | 3 | 72.58 |
| 4302 | Office Equipment Repair | 40.00 | .00 | .00 | .00 | 40.00 | 0 | .00 |
| Maintenance & Repairs Totals | | \$1,620.00 | \$45.99 | \$45.99 | \$0.00 | \$1,574.01 | 3% | \$72.58 |
| Services | | | | | | | | |
| 4401 | Telephone | 1,200.00 | 57.66 | 115.28 | .00 | 1,084.72 | 10 | 116.61 |
| 4402 | Medical Exams | 150.00 | .00 | .00 | .00 | 150.00 | 0 | .00 |
| 4403 | Assoc. Dues/Subscriptions | 50.00 | .00 | .00 | .00 | 50.00 | 0 | .00 |
| 4405 | Travel & Training | 100.00 | .00 | .00 | .00 | 100.00 | 0 | .00 |
| 4415 | Special Services | 30.00 | .00 | .00 | .00 | 30.00 | 0 | .00 |
| 4417 | Printing and Reproduction | 50.00 | .00 | .00 | .00 | 50.00 | 0 | 1.09 |
| Services Totals | | \$1,580.00 | \$57.66 | \$115.28 | \$0.00 | \$1,464.72 | 7% | \$117.70 |
| Sundry Charges | | | | | | | | |
| 4501 | Insurance Expense | 1,240.00 | .00 | .00 | .00 | 1,240.00 | 0 | .00 |
| Sundry Charges Totals | | \$1,240.00 | \$0.00 | \$0.00 | \$0.00 | \$1,240.00 | 0% | \$0.00 |
| Division 341 - Public Works Administrat Totals | | \$266,000.00 | \$19,672.14 | \$34,887.27 | \$0.00 | \$231,112.73 | 13% | \$34,636.44 |
| Division 342 - Public Way Improvement | | | | | | | | |
| Supplies | | | | | | | | |
| 4203 | Office Supplies | .00 | .00 | 6.94 | .00 | (6.94) | +++ | .00 |
| Supplies Totals | | \$0.00 | \$0.00 | \$6.94 | \$0.00 | (\$6.94) | +++ | \$0.00 |
| Capital Outlay | | | | | | | | |
| 4601 | Motor Vehicles | 25,000.00 | .00 | .00 | .00 | 25,000.00 | 0 | .00 |
| 4612 | Streets | 110,000.00 | .00 | .00 | .00 | 110,000.00 | 0 | .00 |
| Capital Outlay Totals | | \$135,000.00 | \$0.00 | \$0.00 | \$0.00 | \$135,000.00 | 0% | \$0.00 |
| Division 342 - Public Way Improvement Totals | | \$135,000.00 | \$0.00 | \$6.94 | \$0.00 | \$134,993.06 | 0% | \$0.00 |

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year YTD Total |
|---|---------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category Governmental Funds | | | | | | | | |
| Fund Type General Fund | | | | | | | | |
| Fund 10 - General Fund | | | | | | | | |
| EXPENSE | | | | | | | | |
| Department 45 - Public Works | | | | | | | | |
| Division 366 - City Garage | | | | | | | | |
| Personnel Services | | | | | | | | |
| 4101 | Salaries -Supervision | 70,700.00 | 5,759.00 | 9,790.30 | .00 | 60,909.70 | 14 | 9,093.00 |
| 4102 | Salaries -Clerical | 51,680.00 | 4,251.61 | 7,227.73 | .00 | 44,452.27 | 14 | 6,771.81 |
| 4103 | Salaries - Operational | 307,670.00 | 23,215.43 | 39,458.22 | .00 | 268,211.78 | 13 | 39,097.14 |
| 4104 | Salaries - Overtime | 3,120.00 | .00 | .00 | .00 | 3,120.00 | 0 | 53.92 |
| 4106 | FICA | 26,860.00 | 2,010.11 | 4,235.23 | .00 | 22,624.77 | 16 | 3,420.20 |
| 4107 | Medicare | 6,290.00 | 470.10 | 990.48 | .00 | 5,299.52 | 16 | 799.88 |
| 4108 | Life Insurance | 340.00 | 32.00 | 64.00 | .00 | 276.00 | 19 | 64.00 |
| 4109 | Hospitalization Insurance | 177,600.00 | 12,040.00 | 24,080.00 | .00 | 153,520.00 | 14 | 21,000.00 |
| 4110 | Other Insurance | 920.00 | 76.48 | 152.96 | .00 | 767.04 | 17 | 152.96 |
| 4111 | Workers Compensation | 10,360.00 | 207.51 | 829.56 | .00 | 9,530.44 | 8 | 292.36 |
| 4112 | Employee Assistance Prgm | 150.00 | 12.96 | 25.92 | .00 | 124.08 | 17 | 25.12 |
| 4115 | Unemployment Insurance | 640.00 | .00 | .00 | .00 | 640.00 | 0 | .00 |
| 4116 | Employee Pension Benefits | 80,660.00 | 6,186.68 | 10,607.13 | .00 | 70,052.87 | 13 | 11,698.29 |
| Personnel Services Totals | | \$736,990.00 | \$54,261.88 | \$97,461.53 | \$0.00 | \$639,528.47 | 13% | \$92,468.68 |
| Supplies | | | | | | | | |
| 4200 | Non-Inventory Parts | 4,500.00 | 99.99 | 195.35 | .00 | 4,304.65 | 4 | 233.75 |
| 4201 | Fuel | 5,760.00 | 172.12 | 469.29 | .00 | 5,290.71 | 8 | 920.04 |
| 4202 | Minor Tools | 9,800.00 | 123.98 | 3,263.97 | .00 | 6,536.03 | 33 | 3,729.90 |
| 4203 | Office Supplies | 900.00 | 36.89 | 36.89 | .00 | 863.11 | 4 | 39.83 |
| 4204 | Cleaning Supplies | 850.00 | .00 | .00 | .00 | 850.00 | 0 | 69.98 |
| 4205 | Medical & Drug Supplies | 90.00 | 38.78 | 38.78 | .00 | 51.22 | 43 | 60.34 |
| 4207 | Clothing Supplies | 3,400.00 | 106.11 | 455.76 | .00 | 2,944.24 | 13 | 514.84 |
| 4209 | Educational Supplies | 3,800.00 | .00 | .00 | .00 | 3,800.00 | 0 | .00 |
| 4214 | Chemical Supplies | 3,000.00 | .00 | 175.91 | .00 | 2,824.09 | 6 | 1,456.50 |
| 4229 | Miscellaneous Supplies | 380.00 | 55.93 | 89.51 | .00 | 290.49 | 24 | 90.34 |
| Supplies Totals | | \$32,480.00 | \$633.80 | \$4,725.46 | \$0.00 | \$27,754.54 | 15% | \$7,115.52 |
| Maintenance & Repairs | | | | | | | | |
| 4301 | Vehicle Repair | 8,500.00 | 1,663.77 | 1,963.42 | .00 | 6,536.58 | 23 | 1,799.41 |
| 4304 | Other Equipment Repair | 1,730.00 | .00 | .00 | .00 | 1,730.00 | 0 | .00 |
| 4308 | Machines Tools Repair | 3,500.00 | .00 | 289.37 | .00 | 3,210.63 | 8 | 57.48 |
| Maintenance & Repairs Totals | | \$13,730.00 | \$1,663.77 | \$2,252.79 | \$0.00 | \$11,477.21 | 16% | \$1,856.89 |

| 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 | General Fund | | | | | | | |
| Fund | 10 - General Fund | | | | | | | |
| | EXPENSE | | | | | | | |
| | Department 45 - Public Works | | | | | | | |
| | Division 366 - City Garage | | | | | | | |
| | Services | | | | | | | |
| 4401 | Telephone | 870.00 | 47.65 | 95.27 | .00 | 774.73 | 11 | 95.37 |
| 4402 | Medical Exams | 200.00 | .00 | .00 | .00 | 200.00 | 0 | .00 |
| 4405 | Travel & Training | 2,000.00 | .00 | .00 | .00 | 2,000.00 | 0 | 955.31 |
| 4414 | Clothing / Cleaning | 700.00 | .00 | 350.00 | .00 | 350.00 | 50 | 350.00 |
| 4415 | Special Services | 240.00 | .00 | .00 | .00 | 240.00 | 0 | .00 |
| 4418 | Contractual Services | 6,200.00 | .00 | .00 | .00 | 6,200.00 | 0 | .00 |
| | Services Totals | \$10,210.00 | \$47.65 | \$445.27 | \$0.00 | \$9,764.73 | 4% | \$1,400.68 |
| | Sundry Charges | | | | | | | |
| 4501 | Insurance Expense | 4,590.00 | .00 | .00 | .00 | 4,590.00 | 0 | .00 |
| | Sundry Charges Totals | \$4,590.00 | \$0.00 | \$0.00 | \$0.00 | \$4,590.00 | 0% | \$0.00 |
| | Capital Outlay | | | | | | | |
| 4605 | Machinery & Tools | 12,000.00 | .00 | .00 | 10,958.28 | 1,041.72 | 91 | .00 |
| | Capital Outlay Totals | \$12,000.00 | \$0.00 | \$0.00 | \$10,958.28 | \$1,041.72 | 91% | \$0.00 |
| | Division 366 - City Garage Totals | \$810,000.00 | \$56,607.10 | \$104,885.05 | \$10,958.28 | \$694,156.67 | 14% | \$102,841.77 |
| | Department 45 - Public Works Totals | \$3,969,000.00 | \$219,658.39 | \$435,257.17 | \$23,592.28 | \$3,510,150.55 | 12% | \$409,096.20 |
| | Department 50 - Information Technology | | | | | | | |
| | Division 122 - Information Technology | | | | | | | |
| | Personnel Services | | | | | | | |
| 4101 | Salaries -Supervision | 190,340.00 | 14,536.80 | 24,712.56 | .00 | 165,627.44 | 13 | 24,263.33 |
| 4103 | Salaries - Operational | 356,800.00 | 27,848.26 | 47,441.12 | .00 | 309,358.88 | 13 | 51,296.24 |
| 4104 | Salaries - Overtime | 3,770.00 | 2,137.99 | 2,649.07 | .00 | 1,120.93 | 70 | 551.19 |
| 4106 | FICA | 34,180.00 | 2,710.33 | 5,390.28 | .00 | 28,789.72 | 16 | 4,596.18 |
| 4107 | Medicare | 8,000.00 | 633.88 | 1,260.66 | .00 | 6,739.34 | 16 | 1,074.94 |
| 4108 | Life Insurance | 320.00 | 28.61 | 58.52 | .00 | 261.48 | 18 | 57.22 |
| 4109 | Hospitalization Insurance | 154,800.00 | 12,900.00 | 26,360.05 | .00 | 128,439.95 | 17 | 22,500.00 |
| 4110 | Other Insurance | 870.00 | 71.70 | 146.51 | .00 | 723.49 | 17 | 143.40 |
| 4111 | Workers Compensation | 880.00 | 26.73 | 106.85 | .00 | 773.15 | 12 | 41.69 |
| 4112 | Employee Assistance Prgm | 140.00 | 12.15 | 24.83 | .00 | 115.17 | 18 | 25.12 |
| 4115 | Unemployment Insurance | 720.00 | .00 | .00 | .00 | 720.00 | 0 | .00 |
| 4116 | Employee Pension Benefits | 102,640.00 | 8,290.19 | 14,133.08 | .00 | 88,506.92 | 14 | 16,198.75 |
| | Personnel Services Totals | \$853,460.00 | \$69,196.64 | \$122,283.53 | \$0.00 | \$731,176.47 | 14% | \$120,748.06 |

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year YTD Total |
|---------------|---|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category | Governmental Funds | | | | | | | |
| Fund Type | General Fund | | | | | | | |
| Fund | 10 - General Fund | | | | | | | |
| | EXPENSE | | | | | | | |
| | Department 50 - Information Technology | | | | | | | |
| | Division 122 - Information Technology | | | | | | | |
| | Supplies | | | | | | | |
| 4201 | Fuel | 450.00 | 25.20 | 55.06 | .00 | 394.94 | 12 | 37.52 |
| 4203 | Office Supplies | 12,000.00 | .00 | 3.87 | .00 | 11,996.13 | 0 | 21.48 |
| 4207 | Clothing Supplies | 800.00 | .00 | .00 | .00 | 800.00 | 0 | .00 |
| 4208 | Postage | 50.00 | .00 | .00 | .00 | 50.00 | 0 | .00 |
| 4209 | Educational Supplies | 2,000.00 | .00 | .00 | .00 | 2,000.00 | 0 | .00 |
| | Supplies Totals | \$15,300.00 | \$25.20 | \$58.93 | \$0.00 | \$15,241.07 | 0% | \$59.00 |
| | Maintenance & Repairs | | | | | | | |
| 4301 | Vehicle Repair | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 0 | .00 |
| 4302 | Office Equipment Repair | 238,920.00 | 89,470.28 | 146,726.43 | 195.24 | 91,998.33 | 61 | 88,288.39 |
| 4304 | Other Equipment Repair | 170.00 | .00 | .00 | .00 | 170.00 | 0 | .00 |
| 4310 | Video Equipment Expense | 5,000.00 | 152.00 | 152.00 | .00 | 4,848.00 | 3 | 52.47 |
| | Maintenance & Repairs Totals | \$245,090.00 | \$89,622.28 | \$146,878.43 | \$195.24 | \$98,016.33 | 60% | \$88,340.86 |
| | Services | | | | | | | |
| 4401 | Telephone | 3,800.00 | 271.90 | 562.40 | .00 | 3,237.60 | 15 | 402.28 |
| 4402 | Medical Exams | 50.00 | .00 | .00 | .00 | 50.00 | 0 | .00 |
| 4405 | Travel & Training | 5,000.00 | 5,100.00 | 5,135.00 | .00 | (135.00) | 103 | .00 |
| 4408 | Legal Advertising | 250.00 | .00 | .00 | .00 | 250.00 | 0 | .00 |
| 4415 | Special Services | 200.00 | .00 | .00 | .00 | 200.00 | 0 | .00 |
| 4417 | Printing and Reproduction | 20.00 | .30 | .30 | .00 | 19.70 | 2 | 2.95 |
| 4418 | Contractual Services | 6,000.00 | .00 | .00 | .00 | 6,000.00 | 0 | .00 |
| 4419 | Professional Services | 9,750.00 | .00 | .00 | .00 | 9,750.00 | 0 | .00 |
| 4440 | Web Services | 40,180.00 | 2,512.98 | 4,983.53 | .00 | 35,196.47 | 12 | 2,170.55 |
| | Services Totals | \$65,250.00 | \$7,885.18 | \$10,681.23 | \$0.00 | \$54,568.77 | 16% | \$2,575.78 |
| | Sundry Charges | | | | | | | |
| 4501 | Insurance Expense | 2,900.00 | .00 | .00 | .00 | 2,900.00 | 0 | .00 |
| | Sundry Charges Totals | \$2,900.00 | \$0.00 | \$0.00 | \$0.00 | \$2,900.00 | 0% | \$0.00 |
| | Capital Outlay | | | | | | | |
| 4607 | Data Processing Equipment | 20,000.00 | .00 | .00 | .00 | 20,000.00 | 0 | .00 |
| | Capital Outlay Totals | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 | 0% | \$0.00 |
| | Division 122 - Information Technology Totals | \$1,202,000.00 | \$166,729.30 | \$279,902.12 | \$195.24 | \$921,902.64 | 23% | \$211,723.70 |
| | Department 50 - Information Technology Totals | \$1,202,000.00 | \$166,729.30 | \$279,902.12 | \$195.24 | \$921,902.64 | 23% | \$211,723.70 |

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year YTD Total |
|--|----------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category Governmental Funds | | | | | | | | |
| Fund Type General Fund | | | | | | | | |
| Fund 10 - General Fund | | | | | | | | |
| EXPENSE | | | | | | | | |
| Department 90 - Nondepartmental | | | | | | | | |
| Division 298 - Nondepartmental | | | | | | | | |
| Services | | | | | | | | |
| 4456 | Planning Commission | 411,140.00 | .00 | 102,869.15 | 308,352.00 | (81.15) | 100 | 104,814.39 |
| 4457 | Ambulance Service | 160,000.00 | (123.54) | (123.54) | .00 | 160,123.54 | 0 | 21,362.59 |
| 4461 | Henderson Tourism | 38,000.00 | .00 | 9,425.00 | .00 | 28,575.00 | 25 | 9,425.00 |
| 4475 | Opioid Settlement Funds | 70,000.00 | .00 | .00 | .00 | 70,000.00 | 0 | .00 |
| 4479 | Downtown Hend Partnership | 47,000.00 | .00 | 23,500.00 | .00 | 23,500.00 | 50 | 23,500.00 |
| 4482 | Animal Control Services | 169,340.00 | 85.00 | 85.00 | .00 | 169,255.00 | 0 | 24,195.34 |
| 4483 | Hend City/Co Rescue Squad | 4,500.00 | .00 | 4,500.00 | .00 | .00 | 100 | 4,500.00 |
| 4484 | Disaster & Emergency Ser | 141,990.00 | .00 | 85.15 | .00 | 141,904.85 | 0 | 1,277.89 |
| 4485 | Hend City/Co Air Board | 431,870.00 | 5,342.15 | 86,463.65 | 174,583.97 | 170,822.38 | 60 | 78,912.00 |
| 4491 | NW KY Forward | 50,000.00 | .00 | 25,000.00 | 25,000.00 | .00 | 100 | 25,000.00 |
| 4492 | Human Relations Board | 46,020.00 | .00 | 11,505.00 | .00 | 34,515.00 | 25 | 11,505.00 |
| 4494 | Other Outside Agencies | 150,000.00 | 7,500.00 | 103,500.00 | 22,500.00 | 24,000.00 | 84 | 114,345.42 |
| 4495 | Special Projects | 2,845,000.00 | 130,446.15 | 132,696.15 | 10,000.00 | 2,702,303.85 | 5 | 116,937.29 |
| Services Totals | | \$4,564,860.00 | \$143,249.76 | \$499,505.56 | \$540,435.97 | \$3,524,918.47 | 23% | \$535,774.92 |
| Sundry Charges | | | | | | | | |
| 4501 | Insurance Expense | 30,140.00 | .00 | 362,836.54 | .00 | (332,696.54) | 1,204 | 332,546.08 |
| 4711 | Reserve for Contingency | 30,000.00 | .00 | .00 | .00 | 30,000.00 | 0 | (1,652.21) |
| Sundry Charges Totals | | \$60,140.00 | \$0.00 | \$362,836.54 | \$0.00 | (\$302,696.54) | 603% | \$330,893.87 |
| Division 298 - Nondepartmental Totals | | \$4,625,000.00 | \$143,249.76 | \$862,342.10 | \$540,435.97 | \$3,222,221.93 | 30% | \$866,668.79 |
| Division 599 - Transfers | | | | | | | | |
| Transfers | | | | | | | | |
| 4701 | Transfer to PWI | 1,483,000.00 | 115,000.00 | 371,700.00 | .00 | 1,111,300.00 | 25 | 170,000.00 |
| 4702 | Transfer to HART | 665,000.00 | .00 | .00 | .00 | 665,000.00 | 0 | 57,000.00 |
| 4707 | Transfer to Construction | 874,000.00 | (123,000.00) | 502,000.00 | .00 | 372,000.00 | 57 | .00 |
| 4714 | Transfer to Emergency Com | 887,000.00 | 52,000.00 | 180,000.00 | .00 | 707,000.00 | 20 | 131,000.00 |
| 4716 | Transfer to Police & Fire | 316,000.00 | 26,000.00 | 50,000.00 | .00 | 266,000.00 | 16 | 55,000.00 |
| 4717 | Transfer to Civil Service | 74,000.00 | 5,000.00 | 10,000.00 | .00 | 64,000.00 | 14 | 10,000.00 |
| 4719 | Transfer to Cemetery Fund | 388,000.00 | 20,500.00 | 53,500.00 | .00 | 334,500.00 | 14 | 74,000.00 |
| 4725 | Transfer to Bond Fund | 3,068,000.00 | 346,000.00 | 346,000.00 | .00 | 2,722,000.00 | 11 | 347,000.00 |
| 4760 | Transfer To Sports Complex | 292,000.00 | 115,332.00 | 132,332.00 | .00 | 159,668.00 | 45 | .00 |
| Transfers Totals | | \$8,047,000.00 | \$556,832.00 | \$1,645,532.00 | \$0.00 | \$6,401,468.00 | 20% | \$844,000.00 |
| Division 599 - Transfers Totals | | \$8,047,000.00 | \$556,832.00 | \$1,645,532.00 | \$0.00 | \$6,401,468.00 | 20% | \$844,000.00 |

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year YTD Total |
|---------------|-----------------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category | Governmental Funds | | | | | | | |
| Fund Type | General Fund | | | | | | | |
| Fund | 10 - General Fund | | | | | | | |
| | EXPENSE | | | | | | | |
| Department | 90 - Nondepartmental Totals | \$12,672,000.00 | \$700,081.76 | \$2,507,874.10 | \$540,435.97 | \$9,623,689.93 | 24% | \$1,710,668.79 |
| | EXPENSE TOTALS | \$49,705,000.00 | \$3,202,242.63 | \$6,957,104.92 | \$678,011.09 | \$42,069,883.99 | 15% | \$5,829,299.99 |
| Fund | 10 - General Fund Totals | | | | | | | |
| | REVENUE TOTALS | 41,146,000.00 | 4,060,872.20 | 6,006,771.46 | .00 | 35,139,228.54 | 15% | 5,823,716.66 |
| | EXPENSE TOTALS | 49,705,000.00 | 3,202,242.63 | 6,957,104.92 | 678,011.09 | 42,069,883.99 | 15% | 5,829,299.99 |
| Fund | 10 - General Fund Net Gain (Loss) | (\$8,559,000.00) | \$858,629.57 | (\$950,333.46) | (\$678,011.09) | (\$6,930,655.45) | 19% | (\$5,583.33) |
| Fund Type | General Fund Totals | | | | | | | |
| | REVENUE TOTALS | 41,146,000.00 | 4,060,872.20 | 6,006,771.46 | .00 | 35,139,228.54 | 15% | 5,823,716.66 |
| | EXPENSE TOTALS | 49,705,000.00 | 3,202,242.63 | 6,957,104.92 | 678,011.09 | 42,069,883.99 | 15% | 5,829,299.99 |
| Fund Type | General Fund Net Gain (Loss) | (\$8,559,000.00) | \$858,629.57 | (\$950,333.46) | (\$678,011.09) | (\$6,930,655.45) | 19% | (\$5,583.33) |

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year YTD Total |
|---|---------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category Governmental Funds | | | | | | | | |
| Fund Type Special Revenue Funds | | | | | | | | |
| Fund 40 - Cemetery Fund | | | | | | | | |
| REVENUE | | | | | | | | |
| Sale of Municipal Property | | | | | | | | |
| 3600 | Cemetery Spaces | 90,000.00 | 8,551.83 | 16,942.23 | .00 | 73,057.77 | 19 | 13,834.84 |
| 3605 | Grave Openings | 142,000.00 | 16,256.00 | 25,978.00 | .00 | 116,022.00 | 18 | 16,360.00 |
| 3610 | Other Cemetery Services | 18,000.00 | 28.00 | 28.00 | .00 | 17,972.00 | 0 | 242.00 |
| 3625 | Taxable Sales | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 0 | 472.62 |
| 3630 | Mausoleum Sales | 10,000.00 | 1,532.95 | 1,532.95 | .00 | 8,467.05 | 15 | .00 |
| Sale of Municipal Property Totals | | \$261,000.00 | \$26,368.78 | \$44,481.18 | \$0.00 | \$216,518.82 | 17% | \$30,909.46 |
| Other Revenue | | | | | | | | |
| 3700 | Interest Income | .00 | 2.04 | 5.90 | .00 | (5.90) | +++ | 10.59 |
| Other Revenue Totals | | \$0.00 | \$2.04 | \$5.90 | \$0.00 | (\$5.90) | +++ | \$10.59 |
| Transfers/Misc | | | | | | | | |
| 3851 | Transfer from General | 388,000.00 | 20,500.00 | 53,500.00 | .00 | 334,500.00 | 14 | 74,000.00 |
| Transfers/Misc Totals | | \$388,000.00 | \$20,500.00 | \$53,500.00 | \$0.00 | \$334,500.00 | 14% | \$74,000.00 |
| REVENUE TOTALS | | \$649,000.00 | \$46,870.82 | \$97,987.08 | \$0.00 | \$551,012.92 | 15% | \$104,920.05 |
| EXPENSE | | | | | | | | |
| Department 35 - Parks & Recreation | | | | | | | | |
| Division 453 - Cemeteries | | | | | | | | |
| Personnel Services | | | | | | | | |
| 4101 | Salaries -Supervision | 69,230.00 | 3,147.48 | 5,350.71 | .00 | 63,879.29 | 8 | 7,716.20 |
| 4102 | Salaries -Clerical | 21,910.00 | .00 | .00 | .00 | 21,910.00 | 0 | 2,818.34 |
| 4103 | Salaries - Operational | 71,210.00 | 2,749.80 | 4,674.66 | .00 | 66,535.34 | 7 | 9,115.05 |
| 4104 | Salaries - Overtime | 4,520.00 | 64.45 | 270.69 | .00 | 4,249.31 | 6 | 797.33 |
| 4106 | FICA | 10,350.00 | 362.22 | 737.90 | .00 | 9,612.10 | 7 | 1,248.65 |
| 4107 | Medicare | 2,420.00 | 84.70 | 172.57 | .00 | 2,247.43 | 7 | 292.00 |
| 4108 | Life Insurance | 150.00 | 6.00 | 12.00 | .00 | 138.00 | 8 | 22.00 |
| 4109 | Hospitalization Insurance | 61,240.00 | 901.67 | 1,803.34 | .00 | 59,436.66 | 3 | 3,833.34 |
| 4110 | Other Insurance | 410.00 | 14.34 | 28.68 | .00 | 381.32 | 7 | 52.58 |
| 4111 | Workers Compensation | 6,060.00 | 109.92 | 439.41 | .00 | 5,620.59 | 7 | 240.05 |
| 4112 | Employee Assistance Prgm | 70.00 | 2.43 | 4.86 | .00 | 65.14 | 7 | 10.18 |
| 4115 | Unemployment Insurance | 220.00 | .00 | .00 | .00 | 220.00 | 0 | .00 |
| 4116 | Employee Pension Benefits | 30,950.00 | 1,110.08 | 1,932.82 | .00 | 29,017.18 | 6 | 5,063.57 |
| Personnel Services Totals | | \$278,740.00 | \$8,553.09 | \$15,427.64 | \$0.00 | \$263,312.36 | 6% | \$31,209.29 |
| Supplies | | | | | | | | |
| 4201 | Fuel | 7,500.00 | 524.70 | 894.74 | .00 | 6,605.26 | 12 | 1,223.42 |
| 4202 | Minor Tools | 800.00 | .00 | .00 | .00 | 800.00 | 0 | 239.97 |
| 4203 | Office Supplies | 250.00 | .00 | .00 | .00 | 250.00 | 0 | 29.97 |

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year YTD Total |
|---------------|---|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category | Governmental Funds | | | | | | | |
| Fund Type | Special Revenue Funds | | | | | | | |
| Fund | 40 - Cemetery Fund | | | | | | | |
| | EXPENSE | | | | | | | |
| | Department 35 - Parks & Recreation | | | | | | | |
| | Division 453 - Cemeteries | | | | | | | |
| | Supplies | | | | | | | |
| 4204 | Cleaning Supplies | 250.00 | .00 | .00 | .00 | 250.00 | 0 | .00 |
| 4205 | Medical & Drug Supplies | 400.00 | .00 | 41.28 | .00 | 358.72 | 10 | 98.54 |
| 4206 | Botanical Supplies | 100.00 | .00 | .00 | .00 | 100.00 | 0 | .00 |
| 4207 | Clothing Supplies | 2,200.00 | 681.39 | 891.15 | .00 | 1,308.85 | 41 | 398.14 |
| 4208 | Postage | 10.00 | .74 | .74 | .00 | 9.26 | 7 | .64 |
| 4211 | Periodicals & Supplements | 75.00 | .00 | .00 | .00 | 75.00 | 0 | .00 |
| 4214 | Chemical Supplies | 100.00 | .00 | .00 | .00 | 100.00 | 0 | 5.98 |
| 4220 | Supplies for Resale | 4,500.00 | .00 | .00 | .00 | 4,500.00 | 0 | 525.39 |
| | Supplies Totals | \$16,185.00 | \$1,206.83 | \$1,827.91 | \$0.00 | \$14,357.09 | 11% | \$2,522.05 |
| | Maintenance & Repairs | | | | | | | |
| 4301 | Vehicle Repair | 15,000.00 | 1,356.74 | 1,400.11 | .00 | 13,599.89 | 9 | 1,715.85 |
| 4304 | Other Equipment Repair | 2,500.00 | .00 | .00 | .00 | 2,500.00 | 0 | 233.06 |
| 4306 | Building Repair & Maint | 6,000.00 | 264.88 | 489.88 | .00 | 5,510.12 | 8 | 830.99 |
| 4307 | Other Structures Repair | 8,000.00 | .00 | .00 | .00 | 8,000.00 | 0 | 5,010.11 |
| | Maintenance & Repairs Totals | \$31,500.00 | \$1,621.62 | \$1,889.99 | \$0.00 | \$29,610.01 | 6% | \$7,790.01 |
| | Services | | | | | | | |
| 4401 | Telephone | 2,000.00 | 98.90 | 217.58 | .00 | 1,782.42 | 11 | 195.49 |
| 4403 | Assoc. Dues/Subscriptions | 150.00 | .00 | .00 | .00 | 150.00 | 0 | .00 |
| 4405 | Travel & Training | 75.00 | .00 | .00 | .00 | 75.00 | 0 | .00 |
| 4414 | Clothing / Cleaning | 300.00 | .00 | 75.00 | .00 | 225.00 | 25 | 125.00 |
| 4415 | Special Services | 4,500.00 | .00 | .00 | .00 | 4,500.00 | 0 | .00 |
| 4417 | Printing and Reproduction | 50.00 | .00 | .00 | .00 | 50.00 | 0 | 160.00 |
| 4418 | Contractual Services | 292,000.00 | 24,550.00 | 46,250.00 | .00 | 245,750.00 | 16 | 51,400.00 |
| 4522 | Audit Expense | 2,740.00 | 800.00 | 800.00 | .00 | 1,940.00 | 29 | .00 |
| | Services Totals | \$301,815.00 | \$25,448.90 | \$47,342.58 | \$0.00 | \$254,472.42 | 16% | \$51,880.49 |
| | Sundry Charges | | | | | | | |
| 4501 | Insurance Expense | 5,760.00 | .00 | .00 | .00 | 5,760.00 | 0 | .00 |
| | Sundry Charges Totals | \$5,760.00 | \$0.00 | \$0.00 | \$0.00 | \$5,760.00 | 0% | \$0.00 |
| | Capital Outlay | | | | | | | |
| 4611 | Walks, Drives,Fences | 15,000.00 | .00 | .00 | .00 | 15,000.00 | 0 | .00 |
| | Capital Outlay Totals | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 | 0% | \$0.00 |
| | Division 453 - Cemeteries Totals | \$649,000.00 | \$36,830.44 | \$66,488.12 | \$0.00 | \$582,511.88 | 10% | \$93,401.84 |
| | Department 35 - Parks & Recreation Totals | \$649,000.00 | \$36,830.44 | \$66,488.12 | \$0.00 | \$582,511.88 | 10% | \$93,401.84 |

| Account | Account 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 | \$649,000.00 | \$36,830.44 | \$66,488.12 | \$0.00 | \$582,511.88 | 10% | \$93,401.84 |
| Fund | 40 - Cemetery Fund Totals | | | | | | | |
| | REVENUE TOTALS | 649,000.00 | 46,870.82 | 97,987.08 | .00 | 551,012.92 | 15% | 104,920.05 |
| | EXPENSE TOTALS | 649,000.00 | 36,830.44 | 66,488.12 | .00 | 582,511.88 | 10% | 93,401.84 |
| Fund | 40 - Cemetery Fund Net Gain (Loss) | \$0.00 | \$10,040.38 | \$31,498.96 | \$0.00 | (\$31,498.96) | +++ | \$11,518.21 |

| 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 50 - Public Way Improvement Fd | | | | | | | | |
| REVENUE | | | | | | | | |
| <i>Other Revenue</i> | | | | | | | | |
| 3700 | Interest Income | .00 | 180.80 | 204.26 | .00 | (204.26) | +++ | 431.30 |
| 3751 | LGEA-Coal | 15,000.00 | .00 | .00 | .00 | 15,000.00 | 0 | 5,291.56 |
| 3752 | LGEA-Mineral | 30,000.00 | .00 | .00 | .00 | 30,000.00 | 0 | 9,500.67 |
| 3756 | Municipal Aid | 630,000.00 | 380,704.00 | 380,704.00 | .00 | 249,296.00 | 60 | 355,548.00 |
| 3830 | Reimbursable Services | 57,000.00 | .00 | .00 | .00 | 57,000.00 | 0 | .00 |
| <i>Other Revenue Totals</i> | | \$732,000.00 | \$380,884.80 | \$380,908.26 | \$0.00 | \$351,091.74 | 52% | \$370,771.53 |
| <i>Transfers/Misc</i> | | | | | | | | |
| 3835 | Service Cuts | 100,000.00 | 2,071.71 | 5,998.71 | .00 | 94,001.29 | 6 | 4,764.00 |
| 3851 | Transfer from General | 1,483,000.00 | 115,000.00 | 371,700.00 | .00 | 1,111,300.00 | 25 | 170,000.00 |
| <i>Transfers/Misc Totals</i> | | \$1,583,000.00 | \$117,071.71 | \$377,698.71 | \$0.00 | \$1,205,301.29 | 24% | \$174,764.00 |
| REVENUE TOTALS | | \$2,315,000.00 | \$497,956.51 | \$758,606.97 | \$0.00 | \$1,556,393.03 | 33% | \$545,535.53 |
| EXPENSE | | | | | | | | |
| Department 45 - Public Works | | | | | | | | |
| Division 342 - Public Way Improvement | | | | | | | | |
| <i>Personnel Services</i> | | | | | | | | |
| 4101 | Salaries -Supervision | 59,140.00 | 4,509.28 | 7,665.77 | .00 | 51,474.23 | 13 | 7,584.92 |
| 4103 | Salaries - Operational | 451,150.00 | 33,322.66 | 60,281.98 | .00 | 390,868.02 | 13 | 58,869.82 |
| 4104 | Salaries - Overtime | 11,400.00 | 346.99 | 1,322.86 | .00 | 10,077.14 | 12 | 1,451.02 |
| 4106 | FICA | 32,350.00 | 2,292.47 | 4,909.78 | .00 | 27,440.22 | 15 | 4,074.06 |
| 4107 | Medicare | 7,570.00 | 536.13 | 1,148.20 | .00 | 6,421.80 | 15 | 952.78 |
| 4108 | Life Insurance | 460.00 | 37.61 | 75.22 | .00 | 384.78 | 16 | 86.00 |
| 4109 | Hospitalization Insurance | 238,650.00 | 16,770.00 | 37,768.15 | .00 | 200,881.85 | 16 | 34,346.30 |
| 4110 | Other Insurance | 1,240.00 | 93.21 | 186.42 | .00 | 1,053.58 | 15 | 205.54 |
| 4111 | Workers Compensation | 31,030.00 | 783.75 | 3,133.11 | .00 | 27,896.89 | 10 | 1,144.34 |
| 4112 | Employee Assistance Prgm | 200.00 | 15.79 | 31.58 | .00 | 168.42 | 16 | 33.76 |
| 4115 | Unemployment Insurance | 770.00 | .00 | .00 | .00 | 770.00 | 0 | .00 |
| 4116 | Employee Pension Benefits | 97,150.00 | 7,108.90 | 12,067.76 | .00 | 85,082.24 | 12 | 14,588.64 |
| <i>Personnel Services Totals</i> | | \$931,110.00 | \$65,816.79 | \$128,590.83 | \$0.00 | \$802,519.17 | 14% | \$123,337.18 |
| <i>Supplies</i> | | | | | | | | |
| 4201 | Fuel | 30,500.00 | 2,656.30 | 5,515.47 | .00 | 24,984.53 | 18 | 5,847.57 |
| 4202 | Minor Tools | 1,800.00 | 78.19 | 78.19 | .00 | 1,721.81 | 4 | 48.96 |
| 4205 | Medical & Drug Supplies | 30.00 | .00 | .00 | .00 | 30.00 | 0 | .00 |
| 4207 | Clothing Supplies | 4,970.00 | 237.41 | 237.41 | .00 | 4,732.59 | 5 | 381.10 |
| 4213 | Traffic Control Supplies | 1,500.00 | 14.99 | 106.95 | .00 | 1,393.05 | 7 | 39.98 |
| 4214 | Chemical Supplies | 32,100.00 | 1,632.42 | 1,675.38 | .00 | 30,424.62 | 5 | 1,319.85 |

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year YTD Total |
|---------------|--|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category | Governmental Funds | | | | | | | |
| Fund Type | Special Revenue Funds | | | | | | | |
| Fund | 50 - Public Way Improvement Fd | | | | | | | |
| | EXPENSE | | | | | | | |
| | Department 45 - Public Works | | | | | | | |
| | Division 342 - Public Way Improvement | | | | | | | |
| | Supplies | | | | | | | |
| 4229 | Miscellaneous Supplies | 5,500.00 | 802.13 | 1,997.85 | .00 | 3,502.15 | 36 | 1,634.59 |
| | Supplies Totals | \$76,400.00 | \$5,421.44 | \$9,611.25 | \$0.00 | \$66,788.75 | 13% | \$9,272.05 |
| | Maintenance & Repairs | | | | | | | |
| 4301 | Vehicle Repair | 59,500.00 | 47,494.82 | 47,900.48 | .00 | 11,599.52 | 81 | 12,690.98 |
| 4312 | Walks Drives Fences | 25,000.00 | 1,666.93 | 1,666.93 | .00 | 23,333.07 | 7 | 3,861.18 |
| 4315 | Utility Cuts | 100,000.00 | 1,279.70 | 2,926.81 | .00 | 97,073.19 | 3 | 8,028.21 |
| 4316 | Concrete Repairs | 374,000.00 | .00 | 9,208.76 | .00 | 364,791.24 | 2 | 15,940.17 |
| 4317 | Asphalt Street Overlay | 726,000.00 | .00 | .00 | .00 | 726,000.00 | 0 | .00 |
| | Maintenance & Repairs Totals | \$1,284,500.00 | \$50,441.45 | \$61,702.98 | \$0.00 | \$1,222,797.02 | 5% | \$40,520.54 |
| | Services | | | | | | | |
| 4402 | Medical Exams | 900.00 | 332.00 | 332.00 | .00 | 568.00 | 37 | .00 |
| 4405 | Travel & Training | 290.00 | .00 | .00 | .00 | 290.00 | 0 | .00 |
| 4413 | Rental Fees | 500.00 | .00 | .00 | .00 | 500.00 | 0 | .00 |
| 4414 | Clothing / Cleaning | 1,000.00 | .00 | 450.00 | .00 | 550.00 | 45 | 500.00 |
| 4415 | Special Services | 300.00 | .00 | .00 | .00 | 300.00 | 0 | .00 |
| | Services Totals | \$2,990.00 | \$332.00 | \$782.00 | \$0.00 | \$2,208.00 | 26% | \$500.00 |
| | Sundry Charges | | | | | | | |
| 4501 | Insurance Expense | 20,000.00 | .00 | .00 | .00 | 20,000.00 | 0 | 2,055.50 |
| | Sundry Charges Totals | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 | 0% | \$2,055.50 |
| Division | 342 - Public Way Improvement Totals | \$2,315,000.00 | \$122,011.68 | \$200,687.06 | \$0.00 | \$2,114,312.94 | 9% | \$175,685.27 |
| Department | 45 - Public Works Totals | \$2,315,000.00 | \$122,011.68 | \$200,687.06 | \$0.00 | \$2,114,312.94 | 9% | \$175,685.27 |
| | EXPENSE TOTALS | \$2,315,000.00 | \$122,011.68 | \$200,687.06 | \$0.00 | \$2,114,312.94 | 9% | \$175,685.27 |
| Fund | 50 - Public Way Improvement Fd Totals | | | | | | | |
| | REVENUE TOTALS | 2,315,000.00 | 497,956.51 | 758,606.97 | .00 | 1,556,393.03 | 33% | 545,535.53 |
| | EXPENSE TOTALS | 2,315,000.00 | 122,011.68 | 200,687.06 | .00 | 2,114,312.94 | 9% | 175,685.27 |
| Fund | 50 - Public Way Improvement Fd Net Gain (Loss) | \$0.00 | \$375,944.83 | \$557,919.91 | \$0.00 | (\$557,919.91) | +++ | \$369,850.26 |

| 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 Special Revenue Funds | | | | | | | | |
| Fund 56 - HART | | | | | | | | |
| REVENUE | | | | | | | | |
| Service Charges & Fees | | | | | | | | |
| 3200 | Bus Fares | 21,000.00 | 1,887.49 | 3,804.75 | .00 | 17,195.25 | 18 | 4,883.40 |
| Service Charges & Fees Totals | | \$21,000.00 | \$1,887.49 | \$3,804.75 | \$0.00 | \$17,195.25 | 18% | \$4,883.40 |
| Other Revenue | | | | | | | | |
| 3700 | Interest Income | .00 | 269.20 | 472.13 | .00 | (472.13) | +++ | 179.72 |
| 3730 | Insurance Recovery | .00 | .00 | .00 | .00 | .00 | +++ | 1,000.00 |
| 3753 | Federal Grant | 1,187,000.00 | .00 | .00 | .00 | 1,187,000.00 | 0 | .00 |
| 3754 | State Grant | 38,000.00 | .00 | .00 | .00 | 38,000.00 | 0 | .00 |
| 3755 | Local Funds | 665,000.00 | .00 | .00 | .00 | 665,000.00 | 0 | 57,000.00 |
| 3765 | KY Fuel Tax Refund | 6,000.00 | .00 | .00 | .00 | 6,000.00 | 0 | .00 |
| Other Revenue Totals | | \$1,896,000.00 | \$269.20 | \$472.13 | \$0.00 | \$1,895,527.87 | 0% | \$58,179.72 |
| REVENUE TOTALS | | \$1,917,000.00 | \$2,156.69 | \$4,276.88 | \$0.00 | \$1,912,723.12 | 0% | \$63,063.12 |
| EXPENSE | | | | | | | | |
| Department 10 - Administration | | | | | | | | |
| Division 015 - Mass Transit | | | | | | | | |
| Personnel Services | | | | | | | | |
| 4101 | Salaries -Supervision | 72,900.00 | 5,590.00 | 9,503.00 | .00 | 63,397.00 | 13 | 9,402.40 |
| 4102 | Salaries -Clerical | 40,180.00 | 3,023.62 | 5,202.21 | .00 | 34,977.79 | 13 | 5,165.09 |
| 4103 | Salaries - Operational | 551,580.00 | 34,799.91 | 59,129.79 | .00 | 492,450.21 | 11 | 64,869.09 |
| 4104 | Salaries - Overtime | 54,010.00 | 4,420.41 | 6,762.27 | .00 | 47,247.73 | 13 | 6,291.57 |
| 4106 | FICA | 44,560.00 | 2,901.28 | 5,760.21 | .00 | 38,799.79 | 13 | 5,217.17 |
| 4107 | Medicare | 10,430.00 | 678.53 | 1,347.14 | .00 | 9,082.86 | 13 | 1,220.15 |
| 4108 | Life Insurance | 550.00 | 46.23 | 92.46 | .00 | 457.54 | 17 | 98.06 |
| 4109 | Hospitalization Insurance | 227,320.00 | 13,885.01 | 29,561.82 | .00 | 197,758.18 | 13 | 32,270.84 |
| 4110 | Other Insurance | 1,500.00 | 105.16 | 210.32 | .00 | 1,289.68 | 14 | 219.88 |
| 4111 | Workers Compensation | 44,610.00 | 649.20 | 2,595.22 | .00 | 42,014.78 | 6 | 936.04 |
| 4112 | Employee Assistance Prgm | 240.00 | 21.06 | 42.12 | .00 | 197.88 | 18 | 39.25 |
| 4115 | Unemployment Insurance | 940.00 | .00 | .00 | .00 | 940.00 | 0 | .00 |
| 4116 | Employee Pension Benefits | 124,960.00 | 8,010.54 | 13,678.38 | .00 | 111,281.62 | 11 | 16,263.88 |
| Personnel Services Totals | | \$1,173,780.00 | \$74,130.95 | \$133,884.94 | \$0.00 | \$1,039,895.06 | 11% | \$141,993.42 |
| Supplies | | | | | | | | |
| 4201 | Fuel | 90,000.00 | 6,407.85 | 12,143.65 | .00 | 77,856.35 | 13 | 12,468.73 |
| 4202 | Minor Tools | 1,200.00 | .00 | .00 | .00 | 1,200.00 | 0 | 300.00 |
| 4203 | Office Supplies | 1,800.00 | 404.81 | 404.81 | .00 | 1,395.19 | 22 | 389.33 |
| 4204 | Cleaning Supplies | 1,800.00 | 636.39 | 804.05 | .00 | 995.95 | 45 | 402.13 |
| 4205 | Medical & Drug Supplies | 50.00 | .00 | .00 | .00 | 50.00 | 0 | 24.99 |

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year YTD Total |
|---------------|--------------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category | Governmental Funds | | | | | | | |
| Fund Type | Special Revenue Funds | | | | | | | |
| Fund | 56 - HART | | | | | | | |
| | EXPENSE | | | | | | | |
| | Department 10 - Administration | | | | | | | |
| | Division 015 - Mass Transit | | | | | | | |
| | Supplies | | | | | | | |
| 4207 | Clothing Supplies | 4,000.00 | 210.91 | 345.91 | .00 | 3,654.09 | 9 | 135.91 |
| 4208 | Postage | 100.00 | 14.42 | 14.42 | .00 | 85.58 | 14 | 5.25 |
| 4229 | Miscellaneous Supplies | 3,300.00 | 81.00 | 981.00 | .00 | 2,319.00 | 30 | 195.51 |
| | Supplies Totals | \$102,250.00 | \$7,755.38 | \$14,693.84 | \$0.00 | \$87,556.16 | 14% | \$13,921.85 |
| | Maintenance & Repairs | | | | | | | |
| 4301 | Vehicle Repair | 50,000.00 | 5,007.77 | 12,411.94 | .00 | 37,588.06 | 25 | 5,585.34 |
| 4302 | Office Equipment Repair | 200.00 | .00 | .00 | .00 | 200.00 | 0 | .00 |
| 4305 | Heating / A.C. Repair | 500.00 | .00 | .00 | .00 | 500.00 | 0 | .00 |
| 4306 | Building Repair & Maint | 5,000.00 | .00 | 23.69 | .00 | 4,976.31 | 0 | 8,191.13 |
| 4308 | Machines Tools Repair | 1,200.00 | .00 | .00 | .00 | 1,200.00 | 0 | .00 |
| 4309 | Radios Repair | 500.00 | .00 | .00 | .00 | 500.00 | 0 | 59.99 |
| 4312 | Walks Drives Fences | 250.00 | .00 | .00 | .00 | 250.00 | 0 | .00 |
| | Maintenance & Repairs Totals | \$57,650.00 | \$5,007.77 | \$12,435.63 | \$0.00 | \$45,214.37 | 22% | \$13,836.46 |
| | Services | | | | | | | |
| 4401 | Telephone | 4,100.00 | 390.80 | 806.87 | .00 | 3,293.13 | 20 | 708.07 |
| 4402 | Medical Exams | 1,400.00 | 194.50 | 194.50 | .00 | 1,205.50 | 14 | 85.00 |
| 4403 | Assoc. Dues/Subscriptions | 900.00 | .00 | .00 | .00 | 900.00 | 0 | 400.00 |
| 4405 | Travel & Training | 13,250.00 | 284.00 | 284.00 | .00 | 12,966.00 | 2 | .00 |
| 4409 | Electric-Purchased | 9,500.00 | 1,822.80 | 1,822.80 | .00 | 7,677.20 | 19 | 2,686.22 |
| 4410 | Natural Gas-Purchased | 4,500.00 | 85.30 | 85.30 | .00 | 4,414.70 | 2 | 160.97 |
| 4411 | Water, Sewer & Sanitation | 2,300.00 | 192.91 | 192.91 | .00 | 2,107.09 | 8 | 377.39 |
| 4414 | Clothing / Cleaning | 2,100.00 | .00 | 825.00 | .00 | 1,275.00 | 39 | 900.00 |
| 4415 | Special Services | 400.00 | .00 | .00 | .00 | 400.00 | 0 | .00 |
| 4417 | Printing and Reproduction | 500.00 | 12.22 | 12.22 | .00 | 487.78 | 2 | 3.85 |
| 4418 | Contractual Services | 20,000.00 | 2,616.64 | 2,733.28 | .00 | 17,266.72 | 14 | 242.06 |
| 4444 | Administrative Services | 181,000.00 | 15,083.00 | 30,166.00 | .00 | 150,834.00 | 17 | 30,334.00 |
| 4522 | Audit Expense | 1,370.00 | 400.00 | 400.00 | .00 | 970.00 | 29 | .00 |
| | Services Totals | \$241,320.00 | \$21,082.17 | \$37,522.88 | \$0.00 | \$203,797.12 | 16% | \$35,897.56 |
| | Sundry Charges | | | | | | | |
| 4501 | Insurance Expense | 17,800.00 | 150.00 | 150.00 | .00 | 17,650.00 | 1 | 952.70 |
| 4555 | Planning Grant | 19,200.00 | .00 | .00 | .00 | 19,200.00 | 0 | .00 |
| | Sundry Charges Totals | \$37,000.00 | \$150.00 | \$150.00 | \$0.00 | \$36,850.00 | 0% | \$952.70 |

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year YTD Total |
|---------------|--------------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category | Governmental Funds | | | | | | | |
| Fund Type | Special Revenue Funds | | | | | | | |
| Fund | 56 - HART | | | | | | | |
| | EXPENSE | | | | | | | |
| | Department 10 - Administration | | | | | | | |
| | Division 015 - Mass Transit | | | | | | | |
| | Capital Outlay | | | | | | | |
| 4601 | Motor Vehicles | 305,000.00 | .00 | .00 | .00 | 305,000.00 | 0 | .00 |
| | Capital Outlay Totals | \$305,000.00 | \$0.00 | \$0.00 | \$0.00 | \$305,000.00 | 0% | \$0.00 |
| Division | 015 - Mass Transit Totals | \$1,917,000.00 | \$108,126.27 | \$198,687.29 | \$0.00 | \$1,718,312.71 | 10% | \$206,601.99 |
| Department | 10 - Administration Totals | \$1,917,000.00 | \$108,126.27 | \$198,687.29 | \$0.00 | \$1,718,312.71 | 10% | \$206,601.99 |
| | EXPENSE TOTALS | \$1,917,000.00 | \$108,126.27 | \$198,687.29 | \$0.00 | \$1,718,312.71 | 10% | \$206,601.99 |
| Fund | 56 - HART Totals | | | | | | | |
| | REVENUE TOTALS | 1,917,000.00 | 2,156.69 | 4,276.88 | .00 | 1,912,723.12 | 0% | 63,063.12 |
| | EXPENSE TOTALS | 1,917,000.00 | 108,126.27 | 198,687.29 | .00 | 1,718,312.71 | 10% | 206,601.99 |
| Fund | 56 - HART Net Gain (Loss) | \$0.00 | (\$105,969.58) | (\$194,410.41) | \$0.00 | \$194,410.41 | +++ | (\$143,538.87) |

| Account | Account 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 | 887,000.00 | 71,161.55 | 143,079.25 | .00 | 743,920.75 | 16 | 91,218.36 |
| 3271 | 911 Communications Fee - County | .00 | 19,807.34 | 19,807.34 | .00 | (19,807.34) | +++ | .00 |
| 3272 | Wireless 911 Revenue | 315,000.00 | 100,501.32 | 100,501.32 | .00 | 214,498.68 | 32 | 99,023.29 |
| Service Charges & Fees Totals | | \$1,202,000.00 | \$191,470.21 | \$263,387.91 | \$0.00 | \$938,612.09 | 22% | \$190,241.65 |
| Other Revenue | | | | | | | | |
| 3700 | Interest Income | .00 | 117.71 | 157.96 | .00 | (157.96) | +++ | 151.93 |
| 3754 | State Grant | 256,000.00 | .00 | .00 | .00 | 256,000.00 | 0 | .00 |
| 3764 | County Contribution | 308,000.00 | .00 | .00 | .00 | 308,000.00 | 0 | .00 |
| Other Revenue Totals | | \$564,000.00 | \$117.71 | \$157.96 | \$0.00 | \$563,842.04 | 0% | \$151.93 |
| Transfers/Misc | | | | | | | | |
| 3851 | Transfer from General | 887,000.00 | 52,000.00 | 180,000.00 | .00 | 707,000.00 | 20 | 131,000.00 |
| Transfers/Misc Totals | | \$887,000.00 | \$52,000.00 | \$180,000.00 | \$0.00 | \$707,000.00 | 20% | \$131,000.00 |
| REVENUE TOTALS | | \$2,653,000.00 | \$243,587.92 | \$443,545.87 | \$0.00 | \$2,209,454.13 | 17% | \$321,393.58 |
| EXPENSE | | | | | | | | |
| Sundry Charges | | | | | | | | |
| 4503 | Bad Debt Expense | .00 | 432.53 | 427.55 | .00 | (427.55) | +++ | 434.01 |
| Sundry Charges Totals | | \$0.00 | \$432.53 | \$427.55 | \$0.00 | (\$427.55) | +++ | \$434.01 |
| Department 55 - 911 Department | | | | | | | | |
| Division 018 - Communications | | | | | | | | |
| Personnel Services | | | | | | | | |
| 4101 | Salaries -Supervision | 84,480.00 | 6,461.60 | 10,823.18 | .00 | 73,656.82 | 13 | 10,961.42 |
| 4103 | Salaries - Operational | 821,710.00 | 53,991.89 | 93,609.31 | .00 | 728,100.69 | 11 | 91,453.05 |
| 4104 | Salaries - Overtime | 157,550.00 | 13,083.51 | 21,143.53 | .00 | 136,406.47 | 13 | 19,475.57 |
| 4106 | FICA | 66,000.00 | 4,401.67 | 8,715.53 | .00 | 57,284.47 | 13 | 7,316.24 |
| 4107 | Medicare | 15,440.00 | 1,029.45 | 2,038.27 | .00 | 13,401.73 | 13 | 1,711.05 |
| 4108 | Life Insurance | 750.00 | 62.00 | 126.70 | .00 | 623.30 | 17 | 120.00 |
| 4109 | Hospitalization Insurance | 319,920.00 | 23,220.00 | 47,599.95 | .00 | 272,320.05 | 15 | 39,000.00 |
| 4110 | Other Insurance | 2,020.00 | 148.18 | 302.81 | .00 | 1,717.19 | 15 | 286.80 |
| 4111 | Workers Compensation | 1,630.00 | 43.19 | 172.65 | .00 | 1,457.35 | 11 | 66.83 |
| 4112 | Employee Assistance Prgm | 340.00 | 23.49 | 48.07 | .00 | 291.93 | 14 | 43.96 |
| 4115 | Unemployment Insurance | 1,390.00 | .00 | .00 | .00 | 1,390.00 | 0 | .00 |
| 4116 | Employee Pension Benefits | 190,010.00 | 13,692.57 | 23,309.20 | .00 | 166,700.80 | 12 | 25,324.00 |
| 4119 | Police & Fire Pension | .00 | .00 | .00 | .00 | .00 | +++ | 363.42 |
| Personnel Services Totals | | \$1,661,240.00 | \$116,157.55 | \$207,889.20 | \$0.00 | \$1,453,350.80 | 13% | \$196,122.34 |

| 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 | 58 - Emergency Communications | | | | | | | |
| | EXPENSE | | | | | | | |
| | Department 55 - 911 Department | | | | | | | |
| | Division 018 - Communications | | | | | | | |
| | Supplies | | | | | | | |
| 4201 | Fuel | 2,000.00 | 47.70 | 140.84 | .00 | 1,859.16 | 7 | 86.86 |
| 4203 | Office Supplies | 9,000.00 | 296.68 | 613.61 | .00 | 8,386.39 | 7 | 776.70 |
| 4207 | Clothing Supplies | 3,550.00 | 42.29 | 42.29 | .00 | 3,507.71 | 1 | .00 |
| 4208 | Postage | 100.00 | .00 | .00 | .00 | 100.00 | 0 | .00 |
| | Supplies Totals | \$14,650.00 | \$386.67 | \$796.74 | \$0.00 | \$13,853.26 | 5% | \$863.56 |
| | Maintenance & Repairs | | | | | | | |
| 4301 | Vehicle Repair | 2,000.00 | .00 | .00 | .00 | 2,000.00 | 0 | .00 |
| 4302 | Office Equipment Repair | 213,880.00 | 1,692.83 | 26,445.07 | 17,025.44 | 170,409.49 | 20 | 13,578.41 |
| 4309 | Radios Repair | 201,000.00 | 5,707.63 | 13,168.75 | .00 | 187,831.25 | 7 | 13,894.07 |
| | Maintenance & Repairs Totals | \$416,880.00 | \$7,400.46 | \$39,613.82 | \$17,025.44 | \$360,240.74 | 14% | \$27,472.48 |
| | Services | | | | | | | |
| 4401 | Telephone | 9,000.00 | 676.74 | 1,001.98 | .00 | 7,998.02 | 11 | 818.66 |
| 4402 | Medical Exams | 2,000.00 | 286.00 | 286.00 | .00 | 1,714.00 | 14 | 540.00 |
| 4403 | Assoc. Dues/Subscriptions | 2,200.00 | .00 | .00 | .00 | 2,200.00 | 0 | .00 |
| 4405 | Travel & Training | 10,500.00 | 2,013.00 | 4,532.24 | .00 | 5,967.76 | 43 | 1,454.00 |
| 4409 | Electric-Purchased | 12,000.00 | 913.98 | 985.94 | .00 | 11,014.06 | 8 | 1,955.45 |
| 4415 | Special Services | 3,400.00 | 236.10 | 236.10 | .00 | 3,163.90 | 7 | 266.39 |
| 4418 | Contractual Services | 2,000.00 | .00 | .00 | .00 | 2,000.00 | 0 | .00 |
| 4419 | Professional Services | 40,000.00 | 10,000.00 | 42,394.00 | .00 | (2,394.00) | 106 | .00 |
| 4426 | 911 Expense | 21,480.00 | 733.87 | 2,506.41 | .00 | 18,973.59 | 12 | 3,545.08 |
| 4522 | Audit Expense | 2,050.00 | 600.00 | 600.00 | .00 | 1,450.00 | 29 | .00 |
| | Services Totals | \$104,630.00 | \$15,459.69 | \$52,542.67 | \$0.00 | \$52,087.33 | 50% | \$8,579.58 |
| | Sundry Charges | | | | | | | |
| 4501 | Insurance Expense | 5,600.00 | .00 | .00 | .00 | 5,600.00 | 0 | .00 |
| | Sundry Charges Totals | \$5,600.00 | \$0.00 | \$0.00 | \$0.00 | \$5,600.00 | 0% | \$0.00 |
| | Capital Outlay | | | | | | | |
| 4607 | Data Processing Equipment | 450,000.00 | .00 | .00 | .00 | 450,000.00 | 0 | .00 |
| | Capital Outlay Totals | \$450,000.00 | \$0.00 | \$0.00 | \$0.00 | \$450,000.00 | 0% | \$0.00 |
| | Division 018 - Communications Totals | \$2,653,000.00 | \$139,404.37 | \$300,842.43 | \$17,025.44 | \$2,335,132.13 | 12% | \$233,037.96 |
| | Department 55 - 911 Department Totals | \$2,653,000.00 | \$139,404.37 | \$300,842.43 | \$17,025.44 | \$2,335,132.13 | 12% | \$233,037.96 |
| | EXPENSE TOTALS | \$2,653,000.00 | \$139,836.90 | \$301,269.98 | \$17,025.44 | \$2,334,704.58 | 12% | \$233,471.97 |

August 2025 Income Statement

Through 08/31/25
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 58 - Emergency Communications Totals | | | | | | | |
| | REVENUE TOTALS | 2,653,000.00 | 243,587.92 | 443,545.87 | .00 | 2,209,454.13 | 17% | 321,393.58 |
| | EXPENSE TOTALS | 2,653,000.00 | 139,836.90 | 301,269.98 | 17,025.44 | 2,334,704.58 | 12% | 233,471.97 |
| Fund | 58 - Emergency Communications Net Gain (Loss) | \$0.00 | \$103,751.02 | \$142,275.89 | (\$17,025.44) | (\$125,250.45) | +++ | \$87,921.61 |

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year YTD Total |
|--|--|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category Governmental Funds | | | | | | | | |
| Fund Type Special Revenue Funds | | | | | | | | |
| Fund 59 - Tourist Commission Fund | | | | | | | | |
| REVENUE | | | | | | | | |
| Taxes & Franchises | | | | | | | | |
| 3140 | Transient Room Tax | 350,000.00 | 19,563.80 | 19,563.80 | .00 | 330,436.20 | 6 | 21,193.55 |
| Taxes & Franchises Totals | | \$350,000.00 | \$19,563.80 | \$19,563.80 | \$0.00 | \$330,436.20 | 6% | \$21,193.55 |
| Other Revenue | | | | | | | | |
| 3700 | Interest Income | .00 | 3.88 | 8.74 | .00 | (8.74) | +++ | 13.01 |
| Other Revenue Totals | | \$0.00 | \$3.88 | \$8.74 | \$0.00 | (\$8.74) | +++ | \$13.01 |
| REVENUE TOTALS | | \$350,000.00 | \$19,567.68 | \$19,572.54 | \$0.00 | \$330,427.46 | 6% | \$21,206.56 |
| EXPENSE | | | | | | | | |
| Sundry Charges | | | | | | | | |
| 4514 | Distribution to Henderson Tourist Commission | 350,000.00 | 15,865.92 | 36,105.57 | .00 | 313,894.43 | 10 | 48,947.93 |
| Sundry Charges Totals | | \$350,000.00 | \$15,865.92 | \$36,105.57 | \$0.00 | \$313,894.43 | 10% | \$48,947.93 |
| EXPENSE TOTALS | | \$350,000.00 | \$15,865.92 | \$36,105.57 | \$0.00 | \$313,894.43 | 10% | \$48,947.93 |
| Fund 59 - Tourist Commission Fund Totals | | | | | | | | |
| REVENUE TOTALS | | 350,000.00 | 19,567.68 | 19,572.54 | .00 | 330,427.46 | 6% | 21,206.56 |
| EXPENSE TOTALS | | 350,000.00 | 15,865.92 | 36,105.57 | .00 | 313,894.43 | 10% | 48,947.93 |
| Fund 59 - Tourist Commission Fund Net Gain (Loss) | | \$0.00 | \$3,701.76 | (\$16,533.03) | \$0.00 | \$16,533.03 | +++ | (\$27,741.37) |

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year YTD Total |
|---|----------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category Governmental Funds | | | | | | | | |
| Fund Type Special Revenue Funds | | | | | | | | |
| Fund 60 - Sports Complex | | | | | | | | |
| REVENUE | | | | | | | | |
| Service Charges & Fees | | | | | | | | |
| 3212 | Facility Service Fee | 209,000.00 | 5,712.56 | 16,194.48 | .00 | 192,805.52 | 8 | .00 |
| Service Charges & Fees Totals | | \$209,000.00 | \$5,712.56 | \$16,194.48 | \$0.00 | \$192,805.52 | 8% | \$0.00 |
| Rents & Concessions | | | | | | | | |
| 3521 | Sports Complex Concessions | 540,000.00 | 4,966.35 | 26,795.42 | .00 | 513,204.58 | 5 | .00 |
| Rents & Concessions Totals | | \$540,000.00 | \$4,966.35 | \$26,795.42 | \$0.00 | \$513,204.58 | 5% | \$0.00 |
| Other Revenue | | | | | | | | |
| 3700 | Interest Income | .00 | .58 | 1.13 | .00 | (1.13) | +++ | .00 |
| 3799 | Unclassified | 80,000.00 | .00 | .00 | .00 | 80,000.00 | 0 | .00 |
| Other Revenue Totals | | \$80,000.00 | \$0.58 | \$1.13 | \$0.00 | \$79,998.87 | 0% | \$0.00 |
| Transfers/Misc | | | | | | | | |
| 3851 | Transfer from General | 292,000.00 | 115,332.00 | 132,332.00 | .00 | 159,668.00 | 45 | .00 |
| Transfers/Misc Totals | | \$292,000.00 | \$115,332.00 | \$132,332.00 | \$0.00 | \$159,668.00 | 45% | \$0.00 |
| REVENUE TOTALS | | \$1,121,000.00 | \$126,011.49 | \$175,323.03 | \$0.00 | \$945,676.97 | 16% | \$0.00 |
| EXPENSE | | | | | | | | |
| Department 10 - Administration | | | | | | | | |
| Division 455 - Sports Complex | | | | | | | | |
| Personnel Services | | | | | | | | |
| 4101 | Salaries -Supervision | 266,000.00 | 15,894.97 | 35,315.00 | .00 | 230,685.00 | 13 | .00 |
| 4103 | Salaries - Operational | 78,570.00 | .00 | .00 | .00 | 78,570.00 | 0 | .00 |
| 4106 | FICA | 21,360.00 | 604.85 | 1,783.88 | .00 | 19,576.12 | 8 | .00 |
| 4107 | Medicare | 5,000.00 | 161.28 | 475.67 | .00 | 4,524.33 | 10 | .00 |
| 4109 | Hospitalization Insurance | 40,630.00 | 449.43 | 1,014.07 | .00 | 39,615.93 | 2 | .00 |
| 4111 | Workers Compensation | 3,860.00 | (2,843.92) | 6,295.62 | .00 | (2,435.62) | 163 | .00 |
| 4112 | Employee Assistance Prgm | .00 | .00 | 301.52 | .00 | (301.52) | +++ | .00 |
| 4115 | Unemployment Insurance | 8,100.00 | 40.32 | 118.92 | .00 | 7,981.08 | 1 | .00 |
| 4116 | Employee Pension Benefits | 9,610.00 | .00 | .00 | .00 | 9,610.00 | 0 | .00 |
| 4120 | Other Personnel Services | 220.00 | .00 | .00 | .00 | 220.00 | 0 | .00 |
| Personnel Services Totals | | \$433,350.00 | \$14,306.93 | \$45,304.68 | \$0.00 | \$388,045.32 | 10% | \$0.00 |
| Supplies | | | | | | | | |
| 4201 | Fuel | 1,800.00 | .00 | 119.71 | .00 | 1,680.29 | 7 | .00 |
| 4202 | Minor Tools | 3,750.00 | 17,052.02 | 17,052.02 | .00 | (13,302.02) | 455 | .00 |
| 4203 | Office Supplies | 2,520.00 | .00 | .00 | .00 | 2,520.00 | 0 | .00 |
| 4204 | Cleaning Supplies | 12,000.00 | 223.06 | 223.06 | .00 | 11,776.94 | 2 | .00 |
| 4205 | Medical & Drug Supplies | 2,500.00 | .00 | .00 | .00 | 2,500.00 | 0 | .00 |
| 4206 | Botanical Supplies | 3,000.00 | .00 | .00 | .00 | 3,000.00 | 0 | .00 |

| Account | Account 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 | | | | | | | |
| | Supplies | | | | | | | |
| 4221 | Athletic Recreat Supply | 3,000.00 | 1,876.83 | 1,876.83 | 11,352.00 | (10,228.83) | 441 | .00 |
| 4222 | Concessions | 141,750.00 | 662.44 | 12,480.98 | .00 | 129,269.02 | 9 | .00 |
| 4234 | Advertising Supplies | 47,400.00 | 120.00 | 178.30 | .00 | 47,221.70 | 0 | .00 |
| | Supplies Totals | \$217,720.00 | \$19,934.35 | \$31,930.90 | \$11,352.00 | \$174,437.10 | 20% | \$0.00 |
| | Maintenance & Repairs | | | | | | | |
| 4304 | Other Equipment Repair | 6,000.00 | 351.21 | 2,196.56 | .00 | 3,803.44 | 37 | .00 |
| 4306 | Building Repair & Maint | 4,900.00 | .00 | .00 | .00 | 4,900.00 | 0 | .00 |
| 4307 | Other Structures Repair | 15,000.00 | .00 | 2,916.94 | .00 | 12,083.06 | 19 | .00 |
| | Maintenance & Repairs Totals | \$25,900.00 | \$351.21 | \$5,113.50 | \$0.00 | \$20,786.50 | 20% | \$0.00 |
| | Services | | | | | | | |
| 4401 | Telephone | 4,800.00 | 200.00 | 400.00 | .00 | 4,400.00 | 8 | .00 |
| 4403 | Assoc. Dues/Subscriptions | 4,000.00 | .00 | 1,847.14 | .00 | 2,152.86 | 46 | .00 |
| 4405 | Travel & Training | 4,000.00 | 256.16 | 1,331.05 | .00 | 2,668.95 | 33 | .00 |
| 4409 | Electric-Purchased | 60,000.00 | 54.17 | 1,983.89 | .00 | 58,016.11 | 3 | .00 |
| 4414 | Clothing / Cleaning | 1,200.00 | .00 | .00 | .00 | 1,200.00 | 0 | .00 |
| 4415 | Special Services | .00 | 251.51 | 388.81 | .00 | (388.81) | +++ | .00 |
| 4418 | Contractual Services | 18,600.00 | 1,084.77 | 1,084.77 | .00 | 17,515.23 | 6 | .00 |
| 4419 | Professional Services | 236,500.00 | 17,000.00 | 34,000.00 | .00 | 202,500.00 | 14 | .00 |
| 4424 | Equipment Rental | 6,000.00 | .00 | .00 | .00 | 6,000.00 | 0 | .00 |
| 4433 | Facility Service Fees | 28,960.00 | 261.85 | 261.85 | .00 | 28,698.15 | 1 | .00 |
| 4440 | Web Services | 18,100.00 | 36.98 | 2,337.95 | .00 | 15,762.05 | 13 | .00 |
| 4443 | Charge Card Expense | 21,870.00 | 20.00 | 972.64 | .00 | 20,897.36 | 4 | .00 |
| | Services Totals | \$404,030.00 | \$19,165.44 | \$44,608.10 | \$0.00 | \$359,421.90 | 11% | \$0.00 |
| | Sundry Charges | | | | | | | |
| 4501 | Insurance Expense | 40,000.00 | (2,822.00) | (2,822.00) | .00 | 42,822.00 | (7) | .00 |
| | Sundry Charges Totals | \$40,000.00 | (\$2,822.00) | (\$2,822.00) | \$0.00 | \$42,822.00 | (7%) | \$0.00 |
| | Division 455 - Sports Complex Totals | \$1,121,000.00 | \$50,935.93 | \$124,135.18 | \$11,352.00 | \$985,512.82 | 12% | \$0.00 |
| | Department 10 - Administration Totals | \$1,121,000.00 | \$50,935.93 | \$124,135.18 | \$11,352.00 | \$985,512.82 | 12% | \$0.00 |
| | EXPENSE TOTALS | \$1,121,000.00 | \$50,935.93 | \$124,135.18 | \$11,352.00 | \$985,512.82 | 12% | \$0.00 |
| | Fund 60 - Sports Complex Totals | | | | | | | |

August 2025 Income Statement

Through 08/31/25
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 | | | | | | | |
| | REVENUE TOTALS | 1,121,000.00 | 126,011.49 | 175,323.03 | .00 | 945,676.97 | 16% | .00 |
| | EXPENSE TOTALS | 1,121,000.00 | 50,935.93 | 124,135.18 | 11,352.00 | 985,512.82 | 12% | .00 |
| Fund | 60 - Sports Complex Net Gain (Loss) | \$0.00 | \$75,075.56 | \$51,187.85 | (\$11,352.00) | (\$39,835.85) | +++ | \$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 | 826,000.00 | .00 | .00 | .00 | 826,000.00 | 0 | 483.11 |
| Other Revenue Totals | | \$826,000.00 | \$0.00 | \$0.00 | \$0.00 | \$826,000.00 | 0% | \$483.11 |
| REVENUE TOTALS | | \$826,000.00 | \$0.00 | \$0.00 | \$0.00 | \$826,000.00 | 0% | \$483.11 |
| 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 | 522,500.00 | .00 | .00 | .00 | 522,500.00 | 0 | 483.11 |
| 4860 | Grant Administration | 50,000.00 | .00 | .00 | .00 | 50,000.00 | 0 | .00 |
| 4890 | Public Facilities | 207,000.00 | .00 | .00 | .00 | 207,000.00 | 0 | .00 |
| 4894 | Public Services | 37,500.00 | .00 | .00 | .00 | 37,500.00 | 0 | .00 |
| 4894.01 | COVID | 6,000.00 | .00 | .00 | .00 | 6,000.00 | 0 | .00 |
| Community Development Totals | | \$826,000.00 | \$0.00 | \$0.00 | \$0.00 | \$826,000.00 | 0% | \$483.11 |
| Division 017 - Community Development Totals | | \$826,000.00 | \$0.00 | \$0.00 | \$0.00 | \$826,000.00 | 0% | \$483.11 |
| Department 10 - Administration Totals | | \$826,000.00 | \$0.00 | \$0.00 | \$0.00 | \$826,000.00 | 0% | \$483.11 |
| EXPENSE TOTALS | | \$826,000.00 | \$0.00 | \$0.00 | \$0.00 | \$826,000.00 | 0% | \$483.11 |
| Fund 81 - Comm Dev Block Grant Totals | | | | | | | | |
| REVENUE TOTALS | | 826,000.00 | .00 | .00 | .00 | 826,000.00 | 0% | 483.11 |
| EXPENSE TOTALS | | 826,000.00 | .00 | .00 | .00 | 826,000.00 | 0% | 483.11 |
| Fund 81 - Comm Dev Block Grant Net Gain (Loss) | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$0.00 |

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year YTD Total |
|---------------|---|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category | Governmental Funds | | | | | | | |
| Fund Type | Special Revenue Funds | | | | | | | |
| Fund | 85 - Police Investigation | | | | | | | |
| | REVENUE | | | | | | | |
| | Sale of Municipal Property | | | | | | | |
| 3622 | Sale of Equipment | .00 | .00 | .00 | .00 | .00 | +++ | 685.08 |
| | Sale of Municipal Property Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$685.08 |
| | Other Revenue | | | | | | | |
| 3700 | Interest Income | .00 | 384.27 | 805.53 | .00 | (805.53) | +++ | 781.89 |
| 3757 | Investigation Revenue | 75,000.00 | 4,271.25 | 4,271.25 | .00 | 70,728.75 | 6 | 41,934.72 |
| | Other Revenue Totals | \$75,000.00 | \$4,655.52 | \$5,076.78 | \$0.00 | \$69,923.22 | 7% | \$42,716.61 |
| | REVENUE TOTALS | \$75,000.00 | \$4,655.52 | \$5,076.78 | \$0.00 | \$69,923.22 | 7% | \$43,401.69 |
| | EXPENSE | | | | | | | |
| | Department 40 - Police | | | | | | | |
| | Division 231 - Police | | | | | | | |
| | Supplies | | | | | | | |
| 4229 | Miscellaneous Supplies | 25,000.00 | 54.50 | 8,478.50 | .00 | 16,521.50 | 34 | 2,658.32 |
| | Supplies Totals | \$25,000.00 | \$54.50 | \$8,478.50 | \$0.00 | \$16,521.50 | 34% | \$2,658.32 |
| | Sundry Charges | | | | | | | |
| 4570 | Drug Buys | 50,000.00 | 2,500.00 | 2,500.00 | .00 | 47,500.00 | 5 | 2,500.00 |
| | Sundry Charges Totals | \$50,000.00 | \$2,500.00 | \$2,500.00 | \$0.00 | \$47,500.00 | 5% | \$2,500.00 |
| | Capital Outlay | | | | | | | |
| 4601 | Motor Vehicles | .00 | .00 | 39,251.00 | .00 | (39,251.00) | +++ | .00 |
| | Capital Outlay Totals | \$0.00 | \$0.00 | \$39,251.00 | \$0.00 | (\$39,251.00) | +++ | \$0.00 |
| | Division 231 - Police Totals | \$75,000.00 | \$2,554.50 | \$50,229.50 | \$0.00 | \$24,770.50 | 67% | \$5,158.32 |
| | Department 40 - Police Totals | \$75,000.00 | \$2,554.50 | \$50,229.50 | \$0.00 | \$24,770.50 | 67% | \$5,158.32 |
| | EXPENSE TOTALS | \$75,000.00 | \$2,554.50 | \$50,229.50 | \$0.00 | \$24,770.50 | 67% | \$5,158.32 |
| | Fund 85 - Police Investigation Totals | | | | | | | |
| | REVENUE TOTALS | 75,000.00 | 4,655.52 | 5,076.78 | .00 | 69,923.22 | 7% | 43,401.69 |
| | EXPENSE TOTALS | 75,000.00 | 2,554.50 | 50,229.50 | .00 | 24,770.50 | 67% | 5,158.32 |
| | Fund 85 - Police Investigation Net Gain (Loss) | \$0.00 | \$2,101.02 | (\$45,152.72) | \$0.00 | \$45,152.72 | +++ | \$38,243.37 |
| | Fund Type Special Revenue Funds Totals | | | | | | | |
| | REVENUE TOTALS | 9,906,000.00 | 940,806.63 | 1,504,389.15 | .00 | 8,401,610.85 | 15% | 1,100,003.64 |
| | EXPENSE TOTALS | 9,906,000.00 | 476,161.64 | 977,602.70 | 28,377.44 | 8,900,019.86 | 10% | 763,750.43 |
| | Fund Type Special Revenue Funds Net Gain (Loss) | \$0.00 | \$464,644.99 | \$526,786.45 | (\$28,377.44) | (\$498,409.01) | +++ | \$336,253.21 |

| 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 | Capital Projects Funds | | | | | | | |
| Fund | 51 - Construction Fund | | | | | | | |
| | REVENUE | | | | | | | |
| | Other Revenue | | | | | | | |
| 3700 | Interest Income | 400,000.00 | 57,291.71 | 128,947.15 | .00 | 271,052.85 | 32 | 221,828.65 |
| 3700.01 | Int Inc Mkt Val Adj | .00 | 22,592.50 | 33,143.65 | .00 | (33,143.65) | +++ | 3,016.04 |
| | Other Revenue Totals | \$400,000.00 | \$79,884.21 | \$162,090.80 | \$0.00 | \$237,909.20 | 41% | \$224,844.69 |
| | Transfers/Misc | | | | | | | |
| 3851 | Transfer from General | 874,000.00 | (123,000.00) | 502,000.00 | .00 | 372,000.00 | 57 | .00 |
| | Transfers/Misc Totals | \$874,000.00 | (\$123,000.00) | \$502,000.00 | \$0.00 | \$372,000.00 | 57% | \$0.00 |
| | REVENUE TOTALS | \$1,274,000.00 | (\$43,115.79) | \$664,090.80 | \$0.00 | \$609,909.20 | 52% | \$224,844.69 |
| | EXPENSE | | | | | | | |
| | Department 90 - Nondepartmental | | | | | | | |
| | Division 298 - Nondepartmental | | | | | | | |
| | Services | | | | | | | |
| 4442 | Trust Fees | 50,000.00 | .00 | 9,246.83 | .00 | 40,753.17 | 18 | 8,527.71 |
| | Services Totals | \$50,000.00 | \$0.00 | \$9,246.83 | \$0.00 | \$40,753.17 | 18% | \$8,527.71 |
| | Capital Outlay | | | | | | | |
| 4612 | Streets | 824,000.00 | 82,343.82 | 82,343.82 | .00 | 741,656.18 | 10 | 233,029.09 |
| 4629 | Sports Complex | 400,000.00 | 45,880.00 | (126,921.98) | .00 | 526,921.98 | (32) | (277,944.46) |
| 4647 | Fire Station | 9,500,000.00 | 342,428.40 | 309,986.15 | 1,599.17 | 9,188,414.68 | 3 | .00 |
| | Capital Outlay Totals | \$10,724,000.00 | \$470,652.22 | \$265,407.99 | \$1,599.17 | \$10,456,992.84 | 2% | (\$44,915.37) |
| | Division 298 - Nondepartmental Totals | \$10,774,000.00 | \$470,652.22 | \$274,654.82 | \$1,599.17 | \$10,497,746.01 | 3% | (\$36,387.66) |
| | Division 599 - Transfers | | | | | | | |
| | Transfers | | | | | | | |
| 4725 | Transfer to Bond Fund | 4,990,000.00 | 490,000.00 | 490,000.00 | .00 | 4,500,000.00 | 10 | 470,000.00 |
| | Transfers Totals | \$4,990,000.00 | \$490,000.00 | \$490,000.00 | \$0.00 | \$4,500,000.00 | 10% | \$470,000.00 |
| | Division 599 - Transfers Totals | \$4,990,000.00 | \$490,000.00 | \$490,000.00 | \$0.00 | \$4,500,000.00 | 10% | \$470,000.00 |
| | Department 90 - Nondepartmental Totals | \$15,764,000.00 | \$960,652.22 | \$764,654.82 | \$1,599.17 | \$14,997,746.01 | 5% | \$433,612.34 |
| | EXPENSE TOTALS | \$15,764,000.00 | \$960,652.22 | \$764,654.82 | \$1,599.17 | \$14,997,746.01 | 5% | \$433,612.34 |
| | Fund 51 - Construction Fund Totals | | | | | | | |
| | REVENUE TOTALS | 1,274,000.00 | (43,115.79) | 664,090.80 | .00 | 609,909.20 | 52% | 224,844.69 |
| | EXPENSE TOTALS | 15,764,000.00 | 960,652.22 | 764,654.82 | 1,599.17 | 14,997,746.01 | 5% | 433,612.34 |
| | Fund 51 - Construction Fund Net Gain (Loss) | (\$14,490,000.00) | (\$1,003,768.01) | (\$100,564.02) | (\$1,599.17) | (\$14,387,836.81) | 1% | (\$208,767.65) |
| | Fund Type Capital Projects Funds Totals | | | | | | | |
| | REVENUE TOTALS | 1,274,000.00 | (43,115.79) | 664,090.80 | .00 | 609,909.20 | 52% | 224,844.69 |

August 2025 Income Statement

Through 08/31/25
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 | | | | | | | |
| | EXPENSE TOTALS | 15,764,000.00 | 960,652.22 | 764,654.82 | 1,599.17 | 14,997,746.01 | 5% | 433,612.34 |
| Fund Type | Capital Projects Funds Net Gain (Loss) | (\$14,490,000.00) | (\$1,003,768.01) | (\$100,564.02) | (\$1,599.17) | (\$14,387,836.81) | 1% | (\$208,767.65) |

| 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 Debt Service Funds | | | | | | | | |
| Fund 48 - Bond Fund | | | | | | | | |
| REVENUE | | | | | | | | |
| Other Revenue | | | | | | | | |
| 3700 | Interest Income | 750.00 | 797.36 | 799.69 | .00 | (49.69) | 107 | 366.64 |
| 3794 | HMPL Contribution | 1,147,600.00 | 235,812.50 | 235,812.50 | .00 | 911,787.50 | 21 | 247,562.50 |
| 3797 | HWU Contribution | 849,650.00 | .00 | .00 | .00 | 849,650.00 | 0 | .00 |
| Other Revenue Totals | | \$1,998,000.00 | \$236,609.86 | \$236,612.19 | \$0.00 | \$1,761,387.81 | 12% | \$247,929.14 |
| Transfers/Misc | | | | | | | | |
| 3851 | Transfer from General | 3,068,000.00 | 346,000.00 | 346,000.00 | .00 | 2,722,000.00 | 11 | 347,000.00 |
| 3852 | Transfer from Gas | 159,000.00 | 95,934.24 | 95,934.24 | .00 | 63,065.76 | 60 | 96,429.52 |
| 3860 | Trnsfr from Construction | 4,990,000.00 | 490,000.00 | 490,000.00 | .00 | 4,500,000.00 | 10 | 470,000.00 |
| 3862 | Transfer from Sanitation | 87,000.00 | 52,183.14 | 52,183.14 | .00 | 34,816.86 | 60 | 52,452.55 |
| Transfers/Misc Totals | | \$8,304,000.00 | \$984,117.38 | \$984,117.38 | \$0.00 | \$7,319,882.62 | 12% | \$965,882.07 |
| REVENUE TOTALS | | \$10,302,000.00 | \$1,220,727.24 | \$1,220,729.57 | \$0.00 | \$9,081,270.43 | 12% | \$1,213,811.21 |
| EXPENSE | | | | | | | | |
| Department 90 - Nondepartmental | | | | | | | | |
| Division 597 - Debt | | | | | | | | |
| Sundry Charges | | | | | | | | |
| 4502 | Interest Expense | 3,486,100.00 | 359,591.25 | 359,591.25 | .00 | 3,126,508.75 | 10 | 377,966.25 |
| 4575 | Bonds 2023 | 1,840,500.00 | .00 | .00 | .00 | 1,840,500.00 | 0 | .00 |
| 4576 | Bonds 2022 | 355,000.00 | .00 | .00 | .00 | 355,000.00 | 0 | .00 |
| 4580 | Bonds 2021 | 985,000.00 | 490,000.00 | 490,000.00 | .00 | 495,000.00 | 50 | 470,000.00 |
| 4586 | Bonds 2013 | 505,000.00 | .00 | .00 | .00 | 505,000.00 | 0 | .00 |
| 4587 | Bonds 2014 | 390,000.00 | .00 | .00 | .00 | 390,000.00 | 0 | .00 |
| 4588 | Bonds 2015 | 680,000.00 | 370,000.00 | 370,000.00 | .00 | 310,000.00 | 54 | 365,000.00 |
| 4589 | Bonds 2016 | 630,000.00 | .00 | .00 | .00 | 630,000.00 | 0 | .00 |
| 4590 | Bonds 2017 | 620,000.00 | .00 | .00 | .00 | 620,000.00 | 0 | .00 |
| 4591 | Bonds 2020 | 430,000.00 | .00 | .00 | .00 | 430,000.00 | 0 | .00 |
| 4592 | Bonds 2024 | 380,400.00 | .00 | .00 | .00 | 380,400.00 | 0 | .00 |
| Sundry Charges Totals | | \$10,302,000.00 | \$1,219,591.25 | \$1,219,591.25 | \$0.00 | \$9,082,408.75 | 12% | \$1,212,966.25 |
| Division 597 - Debt Totals | | \$10,302,000.00 | \$1,219,591.25 | \$1,219,591.25 | \$0.00 | \$9,082,408.75 | 12% | \$1,212,966.25 |
| Department 90 - Nondepartmental Totals | | \$10,302,000.00 | \$1,219,591.25 | \$1,219,591.25 | \$0.00 | \$9,082,408.75 | 12% | \$1,212,966.25 |
| EXPENSE TOTALS | | \$10,302,000.00 | \$1,219,591.25 | \$1,219,591.25 | \$0.00 | \$9,082,408.75 | 12% | \$1,212,966.25 |
| Fund 48 - Bond Fund Totals | | | | | | | | |
| REVENUE TOTALS | | 10,302,000.00 | 1,220,727.24 | 1,220,729.57 | .00 | 9,081,270.43 | 12% | 1,213,811.21 |
| EXPENSE TOTALS | | 10,302,000.00 | 1,219,591.25 | 1,219,591.25 | .00 | 9,082,408.75 | 12% | 1,212,966.25 |

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year YTD Total |
|---------------|------------------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category | Governmental Funds | | | | | | | |
| Fund Type | Debt Service Funds | | | | | | | |
| Fund | 48 - Bond Fund Net Gain (Loss) | \$0.00 | \$1,135.99 | \$1,138.32 | \$0.00 | (\$1,138.32) | +++ | \$844.96 |
| Fund Type | Debt Service Funds Totals | | | | | | | |
| | REVENUE TOTALS | 10,302,000.00 | 1,220,727.24 | 1,220,729.57 | .00 | 9,081,270.43 | 12% | 1,213,811.21 |
| | EXPENSE TOTALS | 10,302,000.00 | 1,219,591.25 | 1,219,591.25 | .00 | 9,082,408.75 | 12% | 1,212,966.25 |
| Fund Type | Debt Service Funds Net Gain (Loss) | \$0.00 | \$1,135.99 | \$1,138.32 | \$0.00 | (\$1,138.32) | +++ | \$844.96 |
| Fund Category | Governmental Funds Totals | | | | | | | |
| | REVENUE TOTALS | 62,628,000.00 | 6,179,290.28 | 9,395,980.98 | .00 | 53,232,019.02 | 15% | 8,362,376.20 |
| | EXPENSE TOTALS | 85,677,000.00 | 5,858,647.74 | 9,918,953.69 | 707,987.70 | 75,050,058.61 | 12% | 8,239,629.01 |
| Fund Category | Governmental Funds Net Gain (Loss) | (\$23,049,000.00) | \$320,642.54 | (\$522,972.71) | (\$707,987.70) | (\$21,818,039.59) | 5% | \$122,747.19 |

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year YTD Total |
|--|---------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category Proprietary Funds | | | | | | | | |
| Fund Type Enterprise Funds | | | | | | | | |
| Fund 20 - Gas Fund | | | | | | | | |
| REVENUE | | | | | | | | |
| Service Charges & Fees | | | | | | | | |
| 3221 | Service Charges | 10,000.00 | 705.00 | 705.00 | .00 | 9,295.00 | 7 | .00 |
| Service Charges & Fees Totals | | \$10,000.00 | \$705.00 | \$705.00 | \$0.00 | \$9,295.00 | 7% | \$0.00 |
| Sale of Municipal Property | | | | | | | | |
| 3622 | Sale of Equipment | 5,000.00 | .00 | .00 | .00 | 5,000.00 | 0 | .00 |
| Sale of Municipal Property Totals | | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | 0% | \$0.00 |
| Other Revenue | | | | | | | | |
| 3700 | Interest Income | 75,000.00 | 6,559.35 | 12,835.93 | .00 | 62,164.07 | 17 | 12,615.53 |
| 3700.01 | Int Inc Mkt Val Adj | .00 | 18,327.57 | 13,473.67 | .00 | (13,473.67) | +++ | 35,315.56 |
| Other Revenue Totals | | \$75,000.00 | \$24,886.92 | \$26,309.60 | \$0.00 | \$48,690.40 | 35% | \$47,931.09 |
| Gas Revenue | | | | | | | | |
| 3900 | Gas Sales | 18,500,000.00 | 774,468.45 | 1,202,649.16 | .00 | 17,297,350.84 | 7 | 1,098,297.03 |
| 3920 | Penalties | 65,000.00 | 2,539.19 | 6,787.97 | .00 | 58,212.03 | 10 | 14,285.85 |
| 3940 | Gas Mains | 5,000.00 | .00 | .00 | .00 | 5,000.00 | 0 | 1,900.00 |
| 3945 | Service Lines | 6,000.00 | 1,949.90 | 4,645.74 | .00 | 1,354.26 | 77 | 425.53 |
| 3960 | PEAK Return | 1,200,000.00 | 42,127.14 | 82,895.34 | .00 | 1,117,104.66 | 7 | (136,121.52) |
| 3980 | Transportation Fee | 360,000.00 | 35,366.35 | 61,475.85 | .00 | 298,524.15 | 17 | 64,423.57 |
| 3990 | Miscellaneous | 32,000.00 | 307.50 | 1,405.33 | .00 | 30,594.67 | 4 | .00 |
| Gas Revenue Totals | | \$20,168,000.00 | \$856,758.53 | \$1,359,859.39 | \$0.00 | \$18,808,140.61 | 7% | \$1,043,210.46 |
| REVENUE TOTALS | | \$20,258,000.00 | \$882,350.45 | \$1,386,873.99 | \$0.00 | \$18,871,126.01 | 7% | \$1,091,141.55 |
| EXPENSE | | | | | | | | |
| Department 25 - Gas | | | | | | | | |
| Division 771 - Gas Administration | | | | | | | | |
| Personnel Services | | | | | | | | |
| 4101 | Salaries -Supervision | 208,610.00 | 16,492.82 | 26,643.27 | .00 | 181,966.73 | 13 | 29,703.08 |
| 4102 | Salaries -Clerical | 58,560.00 | 5,406.99 | 8,363.07 | .00 | 50,196.93 | 14 | 7,245.35 |
| 4103 | Salaries - Operational | 71,910.00 | 5,517.80 | 9,380.27 | .00 | 62,529.73 | 13 | 9,281.30 |
| 4106 | FICA | 21,030.00 | 1,660.79 | 3,044.84 | .00 | 17,985.16 | 14 | 2,780.31 |
| 4107 | Medicare | 4,920.00 | 388.41 | 712.08 | .00 | 4,207.92 | 14 | 650.24 |
| 4108 | Life Insurance | 170.00 | 16.00 | 28.00 | .00 | 142.00 | 16 | 32.00 |
| 4109 | Hospitalization Insurance | 82,560.00 | 6,880.00 | 12,040.00 | .00 | 70,520.00 | 15 | 12,000.00 |
| 4110 | Other Insurance | 460.00 | 38.24 | 66.92 | .00 | 393.08 | 15 | 76.48 |
| 4111 | Workers Compensation | 3,080.00 | 46.62 | 186.39 | .00 | 2,893.61 | 6 | 257.29 |
| 4112 | Employee Assistance Prgm | 80.00 | 6.48 | 11.34 | .00 | 68.66 | 14 | 12.56 |
| 4115 | Unemployment Insurance | 450.00 | .00 | .00 | .00 | 450.00 | 0 | .00 |

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year YTD Total |
|--|---------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category Proprietary Funds | | | | | | | | |
| Fund Type Enterprise Funds | | | | | | | | |
| Fund 20 - Gas Fund | | | | | | | | |
| EXPENSE | | | | | | | | |
| Department 25 - Gas | | | | | | | | |
| Division 771 - Gas Administration | | | | | | | | |
| Personnel Services | | | | | | | | |
| 4116 | Employee Pension Benefits | 63,140.00 | 4,896.56 | 8,107.42 | .00 | 55,032.58 | 13 | 9,831.10 |
| Personnel Services Totals | | \$514,970.00 | \$41,350.71 | \$68,583.60 | \$0.00 | \$446,386.40 | 13% | \$71,869.71 |
| Supplies | | | | | | | | |
| 4201 | Fuel | 8,840.00 | 531.98 | 1,409.65 | .00 | 7,430.35 | 16 | 1,277.70 |
| 4203 | Office Supplies | 2,000.00 | .00 | .00 | .00 | 2,000.00 | 0 | .00 |
| 4207 | Clothing Supplies | 600.00 | .00 | .00 | .00 | 600.00 | 0 | 87.00 |
| 4208 | Postage | 50.00 | .00 | .00 | .00 | 50.00 | 0 | .00 |
| 4209 | Educational Supplies | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 0 | .00 |
| Supplies Totals | | \$12,490.00 | \$531.98 | \$1,409.65 | \$0.00 | \$11,080.35 | 11% | \$1,364.70 |
| Maintenance & Repairs | | | | | | | | |
| 4301 | Vehicle Repair | 900.00 | .00 | .00 | .00 | 900.00 | 0 | 149.20 |
| Maintenance & Repairs Totals | | \$900.00 | \$0.00 | \$0.00 | \$0.00 | \$900.00 | 0% | \$149.20 |
| Services | | | | | | | | |
| 4401 | Telephone | 1,800.00 | 76.32 | 152.61 | .00 | 1,647.39 | 8 | 152.00 |
| 4402 | Medical Exams | 150.00 | .00 | .00 | .00 | 150.00 | 0 | .00 |
| 4403 | Assoc. Dues/Subscriptions | 22,000.00 | 2,187.80 | 4,261.80 | .00 | 17,738.20 | 19 | 754.50 |
| 4405 | Travel & Training | 9,570.00 | .00 | .00 | .00 | 9,570.00 | 0 | .00 |
| 4408 | Legal Advertising | 500.00 | .00 | .00 | .00 | 500.00 | 0 | .00 |
| 4415 | Special Services | 80.00 | .00 | .00 | .00 | 80.00 | 0 | .00 |
| 4416 | Car Allowance | 7,200.00 | 600.00 | 1,200.00 | .00 | 6,000.00 | 17 | .00 |
| 4418 | Contractual Services | 8,500.00 | .00 | 3,013.20 | .00 | 5,486.80 | 35 | .00 |
| 4419 | Professional Services | 43,000.00 | 18,050.00 | 21,383.70 | (15,500.00) | 37,116.30 | 14 | 4,890.00 |
| 4442 | Trust Fees | 3,500.00 | 103.74 | 207.66 | .00 | 3,292.34 | 6 | 197.03 |
| 4491 | NW KY Forward | 10,000.00 | .00 | 5,000.00 | 5,000.00 | .00 | 100 | 5,000.00 |
| 4522 | Audit Expense | 18,500.00 | 5,400.00 | 5,400.00 | .00 | 13,100.00 | 29 | .00 |
| Services Totals | | \$124,800.00 | \$26,417.86 | \$40,618.97 | (\$10,500.00) | \$94,681.03 | 24% | \$10,993.53 |
| Sundry Charges | | | | | | | | |
| 4501 | Insurance Expense | 82,840.00 | .00 | .00 | .00 | 82,840.00 | 0 | .00 |
| 4503 | Bad Debt Expense | 60,000.00 | 6,534.09 | 6,534.09 | .00 | 53,465.91 | 11 | 6,996.93 |
| 4506 | Agency Contributions | 1,215,000.00 | 101,250.00 | 202,500.00 | .00 | 1,012,500.00 | 17 | 197,666.00 |
| 4520 | In Lieu of Tax | 720,000.00 | 3,919.44 | 29,744.38 | .00 | 690,255.62 | 4 | .00 |
| Sundry Charges Totals | | \$2,077,840.00 | \$111,703.53 | \$238,778.47 | \$0.00 | \$1,839,061.53 | 11% | \$204,662.93 |

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year YTD Total |
|---|---------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category Proprietary Funds | | | | | | | | |
| Fund Type Enterprise Funds | | | | | | | | |
| Fund 20 - Gas Fund | | | | | | | | |
| EXPENSE | | | | | | | | |
| Department 25 - Gas | | | | | | | | |
| Division 771 - Gas Administration | | | | | | | | |
| Transfers | | | | | | | | |
| 4725 | Transfer to Bond Fund | 182,000.00 | 95,934.24 | 95,934.24 | .00 | 86,065.76 | 53 | 96,429.52 |
| Transfers Totals | | \$182,000.00 | \$95,934.24 | \$95,934.24 | \$0.00 | \$86,065.76 | 53% | \$96,429.52 |
| Division 771 - Gas Administration Totals | | \$2,913,000.00 | \$275,938.32 | \$445,324.93 | (\$10,500.00) | \$2,478,175.07 | 15% | \$385,469.59 |
| Division 772 - Gas Distribution | | | | | | | | |
| Expenses | | | | | | | | |
| 4900 | Corydon Franchise Fee | 2,500.00 | 14.83 | 14.83 | .00 | 2,485.17 | 1 | .00 |
| Expenses Totals | | \$2,500.00 | \$14.83 | \$14.83 | \$0.00 | \$2,485.17 | 1% | \$0.00 |
| Personnel Services | | | | | | | | |
| 4101 | Salaries -Supervision | 224,640.00 | 21,667.62 | 38,275.67 | .00 | 186,364.33 | 17 | 35,693.55 |
| 4102 | Salaries -Clerical | 50,420.00 | 3,857.01 | 6,556.93 | .00 | 43,863.07 | 13 | 6,487.61 |
| 4103 | Salaries - Operational | 912,230.00 | 52,888.04 | 89,682.98 | .00 | 822,547.02 | 10 | 92,304.95 |
| 4104 | Salaries - Overtime | 18,920.00 | 1,345.45 | 2,173.47 | .00 | 16,746.53 | 11 | 2,169.59 |
| 4105 | Salaries - Other | 6,840.00 | .00 | .00 | .00 | 6,840.00 | 0 | .00 |
| 4106 | FICA | 75,200.00 | 4,777.70 | 9,798.58 | .00 | 65,401.42 | 13 | 8,173.73 |
| 4107 | Medicare | 17,590.00 | 1,117.33 | 2,291.54 | .00 | 15,298.46 | 13 | 1,911.56 |
| 4108 | Life Insurance | 890.00 | 72.00 | 144.00 | .00 | 746.00 | 16 | 144.00 |
| 4109 | Hospitalization Insurance | 433,440.00 | 27,520.00 | 57,690.76 | .00 | 375,749.24 | 13 | 51,000.00 |
| 4110 | Other Insurance | 2,420.00 | 172.08 | 344.16 | .00 | 2,075.84 | 14 | 344.16 |
| 4111 | Workers Compensation | 34,020.00 | 588.90 | 2,354.18 | .00 | 31,665.82 | 7 | 506.77 |
| 4112 | Employee Assistance Prgm | 380.00 | 29.16 | 59.94 | .00 | 320.06 | 16 | 58.09 |
| 4115 | Unemployment Insurance | 1,650.00 | .00 | .00 | .00 | 1,650.00 | 0 | .00 |
| 4116 | Employee Pension Benefits | 213,330.00 | 14,850.98 | 25,720.52 | .00 | 187,609.48 | 12 | 29,006.44 |
| Personnel Services Totals | | \$1,991,970.00 | \$128,886.27 | \$235,092.73 | \$0.00 | \$1,756,877.27 | 12% | \$227,800.45 |
| Supplies | | | | | | | | |
| 4200 | Non-Inventory Parts | 7,500.00 | 291.20 | 299.06 | .00 | 7,200.94 | 4 | .00 |
| 4201 | Fuel | 55,780.00 | 2,334.87 | 5,704.45 | .00 | 50,075.55 | 10 | 6,545.41 |
| 4202 | Minor Tools | 7,500.00 | 8,216.18 | 9,806.28 | (1,522.80) | (783.48) | 110 | 1,251.76 |
| 4203 | Office Supplies | 3,000.00 | 228.13 | 774.72 | .00 | 2,225.28 | 26 | 293.55 |
| 4204 | Cleaning Supplies | 1,000.00 | 13.08 | 193.68 | .00 | 806.32 | 19 | 35.62 |
| 4207 | Clothing Supplies | 13,190.00 | 1,211.44 | 1,255.04 | .00 | 11,934.96 | 10 | 3,577.77 |
| 4208 | Postage | 60.00 | .00 | .00 | .00 | 60.00 | 0 | .00 |
| 4211 | Periodicals & Supplements | 900.00 | .00 | .00 | .00 | 900.00 | 0 | .00 |

August 2025 Income Statement

Through 08/31/25

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 | | | | | | | |
| | EXPENSE | | | | | | | |
| | Department 25 - Gas | | | | | | | |
| | Division 772 - Gas Distribution | | | | | | | |
| | <i>Supplies</i> | | | | | | | |
| 4212 | Mechanical Supplies | 7,500.00 | 54.69 | 54.69 | .00 | 7,445.31 | 1 | 852.26 |
| 4213 | Traffic Control Supplies | 2,000.00 | .00 | .00 | .00 | 2,000.00 | 0 | .00 |
| 4214 | Chemical Supplies | 16,000.00 | 2,692.80 | 2,692.80 | .00 | 13,307.20 | 17 | 3,106.22 |
| 4218 | Natural Gas | 14,000,000.00 | 725,249.25 | 725,249.25 | .00 | 13,274,750.75 | 5 | 747,551.66 |
| 4225 | Safety Supplies | 2,000.00 | 1,980.67 | 1,980.67 | .00 | 19.33 | 99 | 19.66 |
| | <i>Supplies Totals</i> | \$14,116,430.00 | \$742,272.31 | \$748,010.64 | (\$1,522.80) | \$13,369,942.16 | 5% | \$763,233.91 |
| | <i>Maintenance & Repairs</i> | | | | | | | |
| 4301 | Vehicle Repair | 60,000.00 | 6,227.58 | 8,108.93 | .00 | 51,891.07 | 14 | 22,215.26 |
| 4303 | Instr. & Appar. Repair | 22,000.00 | 4,129.81 | 4,237.81 | .00 | 17,762.19 | 19 | 7,592.93 |
| 4304 | Other Equipment Repair | 25,000.00 | 3,537.15 | 3,569.65 | (1,754.40) | 23,184.75 | 7 | .00 |
| 4306 | Building Repair & Maint | 1,500.00 | .00 | .00 | .00 | 1,500.00 | 0 | .00 |
| 4307 | Other Structures Repair | 300.00 | .00 | .00 | .00 | 300.00 | 0 | .00 |
| 4308 | Machines Tools Repair | 900.00 | .00 | 134.62 | .00 | 765.38 | 15 | 57.00 |
| 4309 | Radios Repair | 800.00 | .00 | .00 | 1,994.83 | (1,194.83) | 249 | .00 |
| 4315 | Utility Cuts | 15,000.00 | .00 | 1,947.00 | .00 | 13,053.00 | 13 | .00 |
| 4316 | Concrete Repairs | 500.00 | .00 | .00 | .00 | 500.00 | 0 | .00 |
| 4318 | Gas Service Line Repairs | 150,000.00 | 30,862.78 | 42,306.92 | 1,880.30 | 105,812.78 | 29 | 17,776.02 |
| 4319 | Gas Main Line Repairs | 325,000.00 | 3,086.85 | 6,543.31 | .00 | 318,456.69 | 2 | 10,875.03 |
| 4320 | Gas Meter Repairs | 100,000.00 | 8,234.32 | 10,874.29 | .00 | 89,125.71 | 11 | 5,214.44 |
| 4321 | Gas Regulator Repairs | 45,000.00 | 263.70 | 263.70 | .00 | 44,736.30 | 1 | 36.53 |
| | <i>Maintenance & Repairs Totals</i> | \$746,000.00 | \$56,342.19 | \$77,986.23 | \$2,120.73 | \$665,893.04 | 11% | \$63,767.21 |
| | <i>Services</i> | | | | | | | |
| 4401 | Telephone | 27,500.00 | 2,130.80 | 4,589.27 | .00 | 22,910.73 | 17 | 4,623.14 |
| 4402 | Medical Exams | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 0 | .00 |
| 4405 | Travel & Training | 13,120.00 | 419.00 | 2,619.00 | .00 | 10,501.00 | 20 | 503.00 |
| 4408 | Legal Advertising | 800.00 | .00 | .00 | .00 | 800.00 | 0 | .00 |
| 4409 | Electric-Purchased | 2,500.00 | 141.47 | 141.47 | .00 | 2,358.53 | 6 | 245.85 |
| 4414 | Clothing / Cleaning | 2,000.00 | .00 | 850.00 | .00 | 1,150.00 | 43 | 850.00 |
| 4415 | Special Services | 750.00 | 96.00 | 96.00 | .00 | 654.00 | 13 | 91.00 |
| 4417 | Printing and Reproduction | 100.00 | .00 | .00 | .00 | 100.00 | 0 | .61 |
| 4418 | Contractual Services | 100,830.00 | 10,223.82 | 16,057.32 | 4,011.44 | 80,761.24 | 20 | 3,631.78 |
| 4419 | Professional Services | 50,500.00 | 2,200.00 | 2,200.00 | .00 | 48,300.00 | 4 | 2,761.30 |

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year YTD Total |
|--|-------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category Proprietary Funds | | | | | | | | |
| Fund Type Enterprise Funds | | | | | | | | |
| Fund 20 - Gas Fund | | | | | | | | |
| EXPENSE | | | | | | | | |
| Department 25 - Gas | | | | | | | | |
| Division 772 - Gas Distribution | | | | | | | | |
| Services | | | | | | | | |
| 4424 | Equipment Rental | 12,000.00 | .00 | 3,723.00 | (3,573.00) | 11,850.00 | 1 | .00 |
| Services Totals | | \$211,100.00 | \$15,211.09 | \$30,276.06 | \$438.44 | \$180,385.50 | 15% | \$12,706.68 |
| Capital Outlay | | | | | | | | |
| 4601 | Motor Vehicles | 45,000.00 | .00 | .00 | 38,883.50 | 6,116.50 | 86 | .00 |
| 4605 | Machinery & Tools | 75,000.00 | .00 | .00 | 56,106.82 | 18,893.18 | 75 | .00 |
| 4608 | Instruments & Apparatus | 20,000.00 | .00 | .00 | .00 | 20,000.00 | 0 | .00 |
| 4621 | Gas Service Lines | .00 | 998.84 | 4,341.27 | .00 | (4,341.27) | +++ | 5,261.44 |
| 4622 | Gas Main Lines | .00 | 6,496.95 | 9,278.90 | .00 | (9,278.90) | +++ | 5,695.72 |
| 4623 | Gas Meters | .00 | .00 | .00 | .00 | .00 | +++ | 6,217.90 |
| 4624 | System Improvements | 65,000.00 | .00 | .00 | 20,065.53 | 44,934.47 | 31 | .00 |
| Capital Outlay Totals | | \$205,000.00 | \$7,495.79 | \$13,620.17 | \$115,055.85 | \$76,323.98 | 63% | \$17,175.06 |
| Division 772 - Gas Distribution Totals | | \$17,273,000.00 | \$950,222.48 | \$1,105,000.66 | \$116,092.22 | \$16,051,907.12 | 7% | \$1,084,683.31 |
| Department 25 - Gas Totals | | \$20,186,000.00 | \$1,226,160.80 | \$1,550,325.59 | \$105,592.22 | \$18,530,082.19 | 8% | \$1,470,152.90 |
| EXPENSE TOTALS | | \$20,186,000.00 | \$1,226,160.80 | \$1,550,325.59 | \$105,592.22 | \$18,530,082.19 | 8% | \$1,470,152.90 |
| Fund 20 - Gas Fund Totals | | | | | | | | |
| REVENUE TOTALS | | 20,258,000.00 | 882,350.45 | 1,386,873.99 | .00 | 18,871,126.01 | 7% | 1,091,141.55 |
| EXPENSE TOTALS | | 20,186,000.00 | 1,226,160.80 | 1,550,325.59 | 105,592.22 | 18,530,082.19 | 8% | 1,470,152.90 |
| Fund 20 - Gas Fund Net Gain (Loss) | | \$72,000.00 | (\$343,810.35) | (\$163,451.60) | (\$105,592.22) | \$341,043.82 | (374%) | (\$379,011.35) |

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year YTD Total |
|---|---------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category Proprietary Funds | | | | | | | | |
| Fund Type Enterprise Funds | | | | | | | | |
| Fund 57 - Sanitation Fund | | | | | | | | |
| REVENUE | | | | | | | | |
| <i>Service Charges & Fees</i> | | | | | | | | |
| 3210 | Refuse Fee | 3,316,000.00 | 285,825.67 | 571,943.46 | .00 | 2,744,056.54 | 17 | 473,779.79 |
| 3217 | Landfill Fees | 896,000.00 | 66,520.83 | 143,165.31 | .00 | 752,834.69 | 16 | 142,259.16 |
| 3747 | Transfer Station Fees | 1,757,400.00 | 194,233.93 | 354,805.46 | .00 | 1,402,594.54 | 20 | 278,370.63 |
| <i>Service Charges & Fees Totals</i> | | \$5,969,400.00 | \$546,580.43 | \$1,069,914.23 | \$0.00 | \$4,899,485.77 | 18% | \$894,409.58 |
| <i>Sale of Municipal Property</i> | | | | | | | | |
| 3623 | Sale of Vehicles | .00 | .00 | .00 | .00 | .00 | +++ | 3,800.00 |
| 3625 | Taxable Sales | 8,600.00 | 1,660.89 | 4,334.60 | .00 | 4,265.40 | 50 | 2,553.42 |
| <i>Sale of Municipal Property Totals</i> | | \$8,600.00 | \$1,660.89 | \$4,334.60 | \$0.00 | \$4,265.40 | 50% | \$6,353.42 |
| <i>Other Revenue</i> | | | | | | | | |
| 3700 | Interest Income | 50,000.00 | 17,718.66 | 34,439.98 | .00 | 15,560.02 | 69 | 44,098.81 |
| 3700.01 | Int Inc Mkt Val Adj | .00 | 4,990.46 | 307.21 | .00 | (307.21) | +++ | 7,875.43 |
| 3764 | County Contribution | 129,000.00 | 21,556.00 | 21,556.00 | .00 | 107,444.00 | 17 | 21,030.00 |
| 3776 | Scrap Sales | 2,000.00 | .00 | .00 | .00 | 2,000.00 | 0 | 330.75 |
| <i>Other Revenue Totals</i> | | \$181,000.00 | \$44,265.12 | \$56,303.19 | \$0.00 | \$124,696.81 | 31% | \$73,334.99 |
| REVENUE TOTALS | | \$6,159,000.00 | \$592,506.44 | \$1,130,552.02 | \$0.00 | \$5,028,447.98 | 18% | \$974,097.99 |
| EXPENSE | | | | | | | | |
| Department 45 - Public Works | | | | | | | | |
| Division 344 - Sanitation Collection | | | | | | | | |
| <i>Personnel Services</i> | | | | | | | | |
| 4101 | Salaries -Supervision | 73,960.00 | 5,645.79 | 9,597.85 | .00 | 64,362.15 | 13 | 9,496.53 |
| 4102 | Salaries -Clerical | 21,990.00 | 1,692.29 | 2,865.13 | .00 | 19,124.87 | 13 | 2,810.31 |
| 4103 | Salaries - Operational | 512,420.00 | 37,701.06 | 66,135.66 | .00 | 446,284.34 | 13 | 63,396.77 |
| 4104 | Salaries - Overtime | 4,280.00 | .00 | .00 | .00 | 4,280.00 | 0 | 1,365.21 |
| 4106 | FICA | 37,970.00 | 2,669.81 | 5,537.18 | .00 | 32,432.82 | 15 | 4,575.29 |
| 4107 | Medicare | 8,880.00 | 624.42 | 1,295.00 | .00 | 7,585.00 | 15 | 1,070.00 |
| 4108 | Life Insurance | 610.00 | 58.00 | 116.00 | .00 | 494.00 | 19 | 108.00 |
| 4109 | Hospitalization Insurance | 321,900.00 | 24,940.00 | 49,880.00 | .00 | 272,020.00 | 15 | 39,041.66 |
| 4110 | Other Insurance | 1,670.00 | 138.62 | 277.24 | .00 | 1,392.76 | 17 | 258.12 |
| 4111 | Workers Compensation | 46,430.00 | 1,156.26 | 4,622.26 | .00 | 41,807.74 | 10 | 4,408.68 |
| 4112 | Employee Assistance Prgm | 260.00 | 23.49 | 46.98 | .00 | 213.02 | 18 | 42.38 |
| 4115 | Unemployment Insurance | 910.00 | .00 | .00 | .00 | 910.00 | 0 | .00 |
| 4116 | Employee Pension Benefits | 114,030.00 | 8,386.30 | 14,668.81 | .00 | 99,361.19 | 13 | 16,100.87 |
| <i>Personnel Services Totals</i> | | \$1,145,310.00 | \$83,036.04 | \$155,042.11 | \$0.00 | \$990,267.89 | 14% | \$142,673.82 |
| <i>Supplies</i> | | | | | | | | |
| 4201 | Fuel | 56,160.00 | 4,338.19 | 9,093.32 | .00 | 47,066.68 | 16 | 10,319.49 |

| 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 | Proprietary Funds | | | | | | | |
| Fund Type | Enterprise Funds | | | | | | | |
| Fund | 57 - Sanitation Fund | | | | | | | |
| | EXPENSE | | | | | | | |
| | Department 45 - Public Works | | | | | | | |
| | Division 344 - Sanitation Collection | | | | | | | |
| | Supplies | | | | | | | |
| 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 | 451.01 | 447.26 | .00 | 6,952.74 | 6 | 258.60 |
| 4220 | Supplies for Resale | 20,000.00 | .00 | .00 | .00 | 20,000.00 | 0 | .00 |
| 4229 | Miscellaneous Supplies | 500.00 | .00 | 5.99 | .00 | 494.01 | 1 | 15.21 |
| | Supplies Totals | \$84,390.00 | \$4,789.20 | \$9,546.57 | \$0.00 | \$74,843.43 | 11% | \$10,593.30 |
| | Maintenance & Repairs | | | | | | | |
| 4301 | Vehicle Repair | 65,000.00 | 6,771.60 | 9,692.06 | .00 | 55,307.94 | 15 | 12,077.21 |
| 4304 | Other Equipment Repair | 16,750.00 | .00 | 4,687.20 | .00 | 12,062.80 | 28 | 1,004.40 |
| | Maintenance & Repairs Totals | \$81,750.00 | \$6,771.60 | \$14,379.26 | \$0.00 | \$67,370.74 | 18% | \$13,081.61 |
| | Services | | | | | | | |
| 4401 | Telephone | 600.00 | 47.65 | 95.27 | .00 | 504.73 | 16 | 95.37 |
| 4402 | Medical Exams | 900.00 | .00 | .00 | .00 | 900.00 | 0 | .00 |
| 4414 | Clothing / Cleaning | 1,300.00 | .00 | 650.00 | .00 | 650.00 | 50 | 600.00 |
| 4415 | Special Services | 420.00 | .00 | .00 | .00 | 420.00 | 0 | .00 |
| 4417 | Printing and Reproduction | 500.00 | .00 | .00 | .00 | 500.00 | 0 | .00 |
| 4418 | Contractual Services | 381,760.00 | 30,647.03 | 33,558.02 | 2,966.99 | 345,234.99 | 10 | 25,721.30 |
| 4444 | Administrative Services | 353,290.00 | 28,833.00 | 57,666.00 | .00 | 295,624.00 | 16 | 57,166.00 |
| 4522 | Audit Expense | 2,640.00 | 1,200.00 | 1,200.00 | .00 | 1,440.00 | 45 | .00 |
| | Services Totals | \$741,410.00 | \$60,727.68 | \$93,169.29 | \$2,966.99 | \$645,273.72 | 13% | \$83,582.67 |
| | Sundry Charges | | | | | | | |
| 4501 | Insurance Expense | 12,000.00 | .00 | .00 | .00 | 12,000.00 | 0 | .00 |
| 4503 | Bad Debt Expense | .00 | 2,485.53 | 2,485.53 | .00 | (2,485.53) | +++ | 5,076.71 |
| | Sundry Charges Totals | \$12,000.00 | \$2,485.53 | \$2,485.53 | \$0.00 | \$9,514.47 | 21% | \$5,076.71 |
| | Capital Outlay | | | | | | | |
| 4601 | Motor Vehicles | 295,000.00 | .00 | .00 | .00 | 295,000.00 | 0 | .00 |
| | Capital Outlay Totals | \$295,000.00 | \$0.00 | \$0.00 | \$0.00 | \$295,000.00 | 0% | \$0.00 |
| | Transfers | | | | | | | |
| 4725 | Transfer to Bond Fund | 99,000.00 | 52,183.14 | 52,183.14 | .00 | 46,816.86 | 53 | 52,452.55 |
| | Transfers Totals | \$99,000.00 | \$52,183.14 | \$52,183.14 | \$0.00 | \$46,816.86 | 53% | \$52,452.55 |
| | Division 344 - Sanitation Collection Totals | \$2,458,860.00 | \$209,993.19 | \$326,805.90 | \$2,966.99 | \$2,129,087.11 | 13% | \$307,460.66 |

| 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 | Proprietary Funds | | | | | | | |
| Fund Type | Enterprise Funds | | | | | | | |
| Fund | 57 - Sanitation Fund | | | | | | | |
| | EXPENSE | | | | | | | |
| | Department 45 - Public Works | | | | | | | |
| | Division 345 - Landfill | | | | | | | |
| | Personnel Services | | | | | | | |
| 4103 | Salaries - Operational | 64,550.00 | 4,861.20 | 8,285.29 | .00 | 56,264.71 | 13 | 8,340.15 |
| 4104 | Salaries - Overtime | 470.00 | .00 | .00 | .00 | 470.00 | 0 | .00 |
| 4106 | FICA | 4,040.00 | 297.13 | 598.68 | .00 | 3,441.32 | 15 | 511.35 |
| 4107 | Medicare | 950.00 | 69.49 | 140.01 | .00 | 809.99 | 15 | 119.59 |
| 4108 | Life Insurance | 50.00 | 4.00 | 8.00 | .00 | 42.00 | 16 | 8.00 |
| 4109 | Hospitalization Insurance | 22,200.00 | 1,720.00 | 3,440.00 | .00 | 18,760.00 | 15 | 3,000.00 |
| 4110 | Other Insurance | 120.00 | 9.56 | 19.12 | .00 | 100.88 | 16 | 19.12 |
| 4111 | Workers Compensation | 2,340.00 | 65.95 | 263.65 | .00 | 2,076.35 | 11 | (2,775.00) |
| 4112 | Employee Assistance Prgm | 20.00 | 1.62 | 3.24 | .00 | 16.76 | 16 | 3.14 |
| 4115 | Unemployment Insurance | 100.00 | .00 | .00 | .00 | 100.00 | 0 | .00 |
| 4116 | Employee Pension Benefits | 3,320.00 | 243.06 | 417.73 | .00 | 2,902.27 | 13 | 417.02 |
| | Personnel Services Totals | \$98,160.00 | \$7,272.01 | \$13,175.72 | \$0.00 | \$84,984.28 | 13% | \$9,643.37 |
| | Supplies | | | | | | | |
| 4201 | Fuel | 7,350.00 | 304.54 | 609.57 | .00 | 6,740.43 | 8 | 836.32 |
| 4202 | Minor Tools | 250.00 | .00 | .00 | .00 | 250.00 | 0 | 22.46 |
| 4207 | Clothing Supplies | 390.00 | .00 | .00 | .00 | 390.00 | 0 | .00 |
| 4214 | Chemical Supplies | 400.00 | .00 | .00 | .00 | 400.00 | 0 | .00 |
| 4229 | Miscellaneous Supplies | 100.00 | .00 | .00 | .00 | 100.00 | 0 | .00 |
| | Supplies Totals | \$8,490.00 | \$304.54 | \$609.57 | \$0.00 | \$7,880.43 | 7% | \$858.78 |
| | Maintenance & Repairs | | | | | | | |
| 4301 | Vehicle Repair | 22,500.00 | 754.78 | 754.78 | .00 | 21,745.22 | 3 | 3,601.57 |
| 4304 | Other Equipment Repair | 1,630.00 | 79.78 | 159.56 | .00 | 1,470.44 | 10 | 79.64 |
| 4312 | Walks Drives Fences | 7,500.00 | .00 | .00 | .00 | 7,500.00 | 0 | .00 |
| | Maintenance & Repairs Totals | \$31,630.00 | \$834.56 | \$914.34 | \$0.00 | \$30,715.66 | 3% | \$3,681.21 |
| | Services | | | | | | | |
| 4401 | Telephone | 410.00 | 2.65 | 5.27 | .00 | 404.73 | 1 | 5.37 |
| 4402 | Medical Exams | 400.00 | 190.50 | 190.50 | .00 | 209.50 | 48 | .00 |
| 4405 | Travel & Training | 200.00 | .00 | .00 | .00 | 200.00 | 0 | .00 |
| 4409 | Electric-Purchased | .00 | 258.23 | 258.23 | .00 | (258.23) | +++ | 532.32 |
| 4414 | Clothing / Cleaning | 3,500.00 | .00 | 50.00 | .00 | 3,450.00 | 1 | 50.00 |
| 4415 | Special Services | 100.00 | .00 | .00 | .00 | 100.00 | 0 | .00 |
| 4417 | Printing and Reproduction | 30.00 | .00 | .00 | .00 | 30.00 | 0 | .00 |
| 4418 | Contractual Services | 289,130.00 | 1,310.00 | 1,880.00 | .00 | 287,250.00 | 1 | 1,200.00 |

| 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 345 - Landfill | | | | | | | |
| | Services | | | | | | | |
| 4419 | Professional Services | 76,890.00 | 4,208.75 | 9,133.75 | .00 | 67,756.25 | 12 | 9,898.50 |
| 4442 | Trust Fees | 3,000.00 | 151.48 | 302.57 | .00 | 2,697.43 | 10 | 288.71 |
| 4470 | Disposal Fee | 462,690.00 | 29,655.82 | 29,655.82 | .00 | 433,034.18 | 6 | 43,737.49 |
| | Services Totals | \$836,350.00 | \$35,777.43 | \$41,476.14 | \$0.00 | \$794,873.86 | 5% | \$55,712.39 |
| | Sundry Charges | | | | | | | |
| 4443.02 | Charge Card-Sanitation | 20,000.00 | 1,849.82 | 3,978.02 | .00 | 16,021.98 | 20 | 3,329.49 |
| 4501 | Insurance Expense | 5,500.00 | .00 | .00 | .00 | 5,500.00 | 0 | .00 |
| 4513 | ERF Expense | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 0 | .00 |
| | Sundry Charges Totals | \$26,500.00 | \$1,849.82 | \$3,978.02 | \$0.00 | \$22,521.98 | 15% | \$3,329.49 |
| | Division 345 - Landfill Totals | \$1,001,130.00 | \$46,038.36 | \$60,153.79 | \$0.00 | \$940,976.21 | 6% | \$73,225.24 |
| | Division 346 - Transfer Station | | | | | | | |
| | Supplies | | | | | | | |
| 4203 | Office Supplies | .00 | .00 | .00 | .00 | .00 | +++ | 284.29 |
| | Supplies Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$284.29 |
| | Services | | | | | | | |
| 4401 | Telephone | 320.00 | .00 | .00 | .00 | 320.00 | 0 | .00 |
| 4418 | Contractual Services | 296,080.00 | .00 | .00 | .00 | 296,080.00 | 0 | .00 |
| 4419 | Professional Services | 200,000.00 | .00 | .00 | .00 | 200,000.00 | 0 | .00 |
| 4470 | Disposal Fee | 1,892,610.00 | 176,959.35 | 176,959.35 | .00 | 1,715,650.65 | 9 | 201,236.01 |
| | Services Totals | \$2,389,010.00 | \$176,959.35 | \$176,959.35 | \$0.00 | \$2,212,050.65 | 7% | \$201,236.01 |
| | Division 346 - Transfer Station Totals | \$2,389,010.00 | \$176,959.35 | \$176,959.35 | \$0.00 | \$2,212,050.65 | 7% | \$201,520.30 |
| | Department 45 - Public Works Totals | \$5,849,000.00 | \$432,990.90 | \$563,919.04 | \$2,966.99 | \$5,282,113.97 | 10% | \$582,206.20 |
| | EXPENSE TOTALS | \$5,849,000.00 | \$432,990.90 | \$563,919.04 | \$2,966.99 | \$5,282,113.97 | 10% | \$582,206.20 |
| | Fund 57 - Sanitation Fund Totals | | | | | | | |
| | REVENUE TOTALS | 6,159,000.00 | 592,506.44 | 1,130,552.02 | .00 | 5,028,447.98 | 18% | 974,097.99 |
| | EXPENSE TOTALS | 5,849,000.00 | 432,990.90 | 563,919.04 | 2,966.99 | 5,282,113.97 | 10% | 582,206.20 |
| | Fund 57 - Sanitation Fund Net Gain (Loss) | \$310,000.00 | \$159,515.54 | \$566,632.98 | (\$2,966.99) | (\$253,665.99) | 182% | \$391,891.79 |
| | Fund Type Enterprise Funds Totals | | | | | | | |
| | REVENUE TOTALS | 26,417,000.00 | 1,474,856.89 | 2,517,426.01 | .00 | 23,899,573.99 | 10% | 2,065,239.54 |

August 2025 Income Statement

Through 08/31/25
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 | | | | | | | |
| | EXPENSE TOTALS | 26,035,000.00 | 1,659,151.70 | 2,114,244.63 | 108,559.21 | 23,812,196.16 | 9% | 2,052,359.10 |
| Fund Type | Enterprise Funds Net Gain (Loss) | \$382,000.00 | (\$184,294.81) | \$403,181.38 | (\$108,559.21) | \$87,377.83 | 77% | \$12,880.44 |

| 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 Internal Service Funds | | | | | | | | |
| Fund 45 - Health Insurance Fund | | | | | | | | |
| REVENUE | | | | | | | | |
| Other Revenue | | | | | | | | |
| 3700 | Interest Income | 15,000.00 | 1,364.74 | 2,754.97 | .00 | 12,245.03 | 18 | 3,683.84 |
| 3778 | Premiums-Communications | 248,000.00 | 23,220.00 | 47,599.95 | .00 | 200,400.05 | 19 | 39,000.00 |
| 3781 | Premiums-Water & Sewer | 1,486,000.00 | 127,405.01 | 259,970.02 | .00 | 1,226,029.98 | 17 | 192,250.02 |
| 3782 | Premiums-Power & Light | 1,073,000.00 | 90,113.72 | 183,317.17 | .00 | 889,682.83 | 17 | 144,757.60 |
| 3784 | Premiums-DSC | 310,000.00 | 26,660.00 | 53,320.00 | .00 | 256,680.00 | 17 | 42,041.66 |
| 3785 | Premiums-Cemetery Fund | 21,000.00 | 901.67 | 1,803.34 | .00 | 19,196.66 | 9 | 1,166.67 |
| 3786 | Premiums-General | 4,272,000.00 | 338,701.69 | 671,041.76 | .00 | 3,600,958.24 | 16 | 570,403.89 |
| 3787 | Premiums-Gas | 475,000.00 | 34,400.00 | 68,800.00 | .00 | 406,200.00 | 14 | 65,666.67 |
| 3788 | Premiums-HART | 206,000.00 | 13,885.01 | 27,770.02 | .00 | 178,229.98 | 13 | 28,666.68 |
| 3789 | Premiums-PWI | 227,000.00 | 16,770.00 | 35,260.00 | .00 | 191,740.00 | 16 | 29,250.00 |
| 3795 | Employee Reimbursement | 500,000.00 | 34,491.17 | 69,130.05 | .00 | 430,869.95 | 14 | 71,912.15 |
| Other Revenue Totals | | \$8,833,000.00 | \$707,913.01 | \$1,420,767.28 | \$0.00 | \$7,412,232.72 | 16% | \$1,188,799.18 |
| REVENUE TOTALS | | \$8,833,000.00 | \$707,913.01 | \$1,420,767.28 | \$0.00 | \$7,412,232.72 | 16% | \$1,188,799.18 |
| EXPENSE | | | | | | | | |
| Department 90 - Nondepartmental | | | | | | | | |
| Expenses | | | | | | | | |
| 4545 | Insurance Administration | 1,030,000.00 | 93,865.99 | 190,987.85 | .00 | 839,012.15 | 19 | 166,800.68 |
| 4547 | Health Clinic | 245,000.00 | 21,336.87 | 42,728.31 | 202,271.69 | .00 | 100 | 19,973.46 |
| Expenses Totals | | \$1,275,000.00 | \$115,202.86 | \$233,716.16 | \$202,271.69 | \$839,012.15 | 34% | \$186,774.14 |
| Sundry Charges | | | | | | | | |
| 4501 | Insurance Expense | 7,400,000.00 | 495,160.36 | 1,231,118.65 | .00 | 6,168,881.35 | 17 | 1,251,725.50 |
| Sundry Charges Totals | | \$7,400,000.00 | \$495,160.36 | \$1,231,118.65 | \$0.00 | \$6,168,881.35 | 17% | \$1,251,725.50 |
| Division 599 - Transfers | | | | | | | | |
| Transfers | | | | | | | | |
| 4704 | Transfer to HRA | 140,000.00 | 20,000.00 | 20,000.00 | .00 | 120,000.00 | 14 | .00 |
| Transfers Totals | | \$140,000.00 | \$20,000.00 | \$20,000.00 | \$0.00 | \$120,000.00 | 14% | \$0.00 |
| Division 599 - Transfers Totals | | \$140,000.00 | \$20,000.00 | \$20,000.00 | \$0.00 | \$120,000.00 | 14% | \$0.00 |
| Department 90 - Nondepartmental Totals | | \$8,815,000.00 | \$630,363.22 | \$1,484,834.81 | \$202,271.69 | \$7,127,893.50 | 19% | \$1,438,499.64 |
| EXPENSE TOTALS | | \$8,815,000.00 | \$630,363.22 | \$1,484,834.81 | \$202,271.69 | \$7,127,893.50 | 19% | \$1,438,499.64 |
| Fund 45 - Health Insurance Fund Totals | | | | | | | | |
| REVENUE TOTALS | | 8,833,000.00 | 707,913.01 | 1,420,767.28 | .00 | 7,412,232.72 | 16% | 1,188,799.18 |
| EXPENSE TOTALS | | 8,815,000.00 | 630,363.22 | 1,484,834.81 | 202,271.69 | 7,127,893.50 | 19% | 1,438,499.64 |
| Fund 45 - Health Insurance Fund Net Gain (Loss) | | \$18,000.00 | \$77,549.79 | (\$64,067.53) | (\$202,271.69) | \$284,339.22 | (1,480%) | (\$249,700.46) |

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year YTD Total |
|---------------|--|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category | Proprietary Funds | | | | | | | |
| Fund Type | Internal Service Funds Totals | | | | | | | |
| | REVENUE TOTALS | 8,833,000.00 | 707,913.01 | 1,420,767.28 | .00 | 7,412,232.72 | 16% | 1,188,799.18 |
| | EXPENSE TOTALS | 8,815,000.00 | 630,363.22 | 1,484,834.81 | 202,271.69 | 7,127,893.50 | 19% | 1,438,499.64 |
| Fund Type | Internal Service Funds Net Gain (Loss) | \$18,000.00 | \$77,549.79 | (\$64,067.53) | (\$202,271.69) | \$284,339.22 | (1,480%) | (\$249,700.46) |
| Fund Category | Proprietary Funds Totals | | | | | | | |
| | REVENUE TOTALS | 35,250,000.00 | 2,182,769.90 | 3,938,193.29 | .00 | 31,311,806.71 | 11% | 3,254,038.72 |
| | EXPENSE TOTALS | 34,850,000.00 | 2,289,514.92 | 3,599,079.44 | 310,830.90 | 30,940,089.66 | 11% | 3,490,858.74 |
| Fund Category | Proprietary Funds Net Gain (Loss) | \$400,000.00 | (\$106,745.02) | \$339,113.85 | (\$310,830.90) | \$371,717.05 | 7% | (\$236,820.02) |

| 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 Fiduciary Funds | | | | | | | | |
| Fund Type Pension Trust | | | | | | | | |
| Fund 29 - HRA Fund | | | | | | | | |
| REVENUE | | | | | | | | |
| Other Revenue | | | | | | | | |
| 3700 | Interest Income | .00 | 9.80 | 23.74 | .00 | (23.74) | +++ | 43.47 |
| Other Revenue Totals | | \$0.00 | \$9.80 | \$23.74 | \$0.00 | (\$23.74) | +++ | \$43.47 |
| Transfers/Misc | | | | | | | | |
| 3855 | Transfer from Health | 140,000.00 | 20,000.00 | 20,000.00 | .00 | 120,000.00 | 14 | .00 |
| Transfers/Misc Totals | | \$140,000.00 | \$20,000.00 | \$20,000.00 | \$0.00 | \$120,000.00 | 14% | \$0.00 |
| REVENUE TOTALS | | \$140,000.00 | \$20,009.80 | \$20,023.74 | \$0.00 | \$119,976.26 | 14% | \$43.47 |
| EXPENSE | | | | | | | | |
| Department 90 - Nondepartmental | | | | | | | | |
| Division 298 - Nondepartmental | | | | | | | | |
| Sundry Charges | | | | | | | | |
| 4546 | HRA Claims | 140,000.00 | 10,286.20 | 15,030.58 | .00 | 124,969.42 | 11 | 21,056.36 |
| Sundry Charges Totals | | \$140,000.00 | \$10,286.20 | \$15,030.58 | \$0.00 | \$124,969.42 | 11% | \$21,056.36 |
| Division 298 - Nondepartmental Totals | | \$140,000.00 | \$10,286.20 | \$15,030.58 | \$0.00 | \$124,969.42 | 11% | \$21,056.36 |
| Department 90 - Nondepartmental Totals | | \$140,000.00 | \$10,286.20 | \$15,030.58 | \$0.00 | \$124,969.42 | 11% | \$21,056.36 |
| EXPENSE TOTALS | | \$140,000.00 | \$10,286.20 | \$15,030.58 | \$0.00 | \$124,969.42 | 11% | \$21,056.36 |
| Fund 29 - HRA Fund Totals | | | | | | | | |
| REVENUE TOTALS | | 140,000.00 | 20,009.80 | 20,023.74 | .00 | 119,976.26 | 14% | 43.47 |
| EXPENSE TOTALS | | 140,000.00 | 10,286.20 | 15,030.58 | .00 | 124,969.42 | 11% | 21,056.36 |
| Fund 29 - HRA Fund Net Gain (Loss) | | \$0.00 | \$9,723.60 | \$4,993.16 | \$0.00 | (\$4,993.16) | +++ | (\$21,012.89) |

| 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 Fiduciary Funds | | | | | | | | |
| Fund Type Pension Trust | | | | | | | | |
| Fund 32 - Civil Service Pension Fd | | | | | | | | |
| REVENUE | | | | | | | | |
| Other Revenue | | | | | | | | |
| 3700 | Interest Income | .00 | 1.33 | 3.14 | .00 | (3.14) | +++ | 2.60 |
| 3717 | Contribution City Emp | 3,000.00 | 243.06 | 487.18 | .00 | 2,512.82 | 16 | 476.60 |
| 3723 | Income Match City | 3,000.00 | 243.06 | 487.18 | .00 | 2,512.82 | 16 | 476.60 |
| Other Revenue Totals | | \$6,000.00 | \$487.45 | \$977.50 | \$0.00 | \$5,022.50 | 16% | \$955.80 |
| Transfers/Misc | | | | | | | | |
| 3851 | Transfer from General | 74,000.00 | 5,000.00 | 10,000.00 | .00 | 64,000.00 | 14 | 10,000.00 |
| Transfers/Misc Totals | | \$74,000.00 | \$5,000.00 | \$10,000.00 | \$0.00 | \$64,000.00 | 14% | \$10,000.00 |
| REVENUE TOTALS | | \$80,000.00 | \$5,487.45 | \$10,977.50 | \$0.00 | \$69,022.50 | 14% | \$10,955.80 |
| EXPENSE | | | | | | | | |
| Department 90 - Nondepartmental | | | | | | | | |
| Division 298 - Nondepartmental | | | | | | | | |
| Sundry Charges | | | | | | | | |
| 4538 | Pension Benefits | 70,800.00 | 5,748.30 | 11,496.60 | .00 | 59,303.40 | 16 | 11,172.58 |
| 4540 | Funeral Expense | 200.00 | .00 | .00 | .00 | 200.00 | 0 | .00 |
| 4543 | Health Insurance Benefit | 9,000.00 | .00 | .00 | .00 | 9,000.00 | 0 | .00 |
| Sundry Charges Totals | | \$80,000.00 | \$5,748.30 | \$11,496.60 | \$0.00 | \$68,503.40 | 14% | \$11,172.58 |
| Division 298 - Nondepartmental Totals | | \$80,000.00 | \$5,748.30 | \$11,496.60 | \$0.00 | \$68,503.40 | 14% | \$11,172.58 |
| Department 90 - Nondepartmental Totals | | \$80,000.00 | \$5,748.30 | \$11,496.60 | \$0.00 | \$68,503.40 | 14% | \$11,172.58 |
| EXPENSE TOTALS | | \$80,000.00 | \$5,748.30 | \$11,496.60 | \$0.00 | \$68,503.40 | 14% | \$11,172.58 |
| Fund 32 - Civil Service Pension Fd Totals | | | | | | | | |
| REVENUE TOTALS | | 80,000.00 | 5,487.45 | 10,977.50 | .00 | 69,022.50 | 14% | 10,955.80 |
| EXPENSE TOTALS | | 80,000.00 | 5,748.30 | 11,496.60 | .00 | 68,503.40 | 14% | 11,172.58 |
| Fund 32 - Civil Service Pension Fd Net Gain (Loss) | | \$0.00 | (\$260.85) | (\$519.10) | \$0.00 | \$519.10 | +++ | (\$216.78) |

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year YTD Total |
|---|--------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category Fiduciary Funds | | | | | | | | |
| Fund Type Pension Trust | | | | | | | | |
| Fund 33 - Police & Fire Pension Fd | | | | | | | | |
| REVENUE | | | | | | | | |
| Other Revenue | | | | | | | | |
| 3700 | Interest Income | .00 | .59 | 1.98 | .00 | (1.98) | +++ | 2.36 |
| Other Revenue Totals | | \$0.00 | \$0.59 | \$1.98 | \$0.00 | (\$1.98) | +++ | \$2.36 |
| Transfers/Misc | | | | | | | | |
| 3851 | Transfer from General | 316,000.00 | 26,000.00 | 50,000.00 | .00 | 266,000.00 | 16 | 55,000.00 |
| Transfers/Misc Totals | | \$316,000.00 | \$26,000.00 | \$50,000.00 | \$0.00 | \$266,000.00 | 16% | \$55,000.00 |
| REVENUE TOTALS | | \$316,000.00 | \$26,000.59 | \$50,001.98 | \$0.00 | \$265,998.02 | 16% | \$55,002.36 |
| EXPENSE | | | | | | | | |
| Department 90 - Nondepartmental | | | | | | | | |
| Division 298 - Nondepartmental | | | | | | | | |
| Sundry Charges | | | | | | | | |
| 4538 | Pension Benefits | 280,000.00 | 22,949.41 | 45,898.82 | .00 | 234,101.18 | 16 | 49,018.24 |
| 4540 | Funeral Expense | 500.00 | .00 | .00 | .00 | 500.00 | 0 | 100.00 |
| 4543 | Health Insurance Benefit | 35,500.00 | 828.45 | 828.45 | .00 | 34,671.55 | 2 | 789.00 |
| Sundry Charges Totals | | \$316,000.00 | \$23,777.86 | \$46,727.27 | \$0.00 | \$269,272.73 | 15% | \$49,907.24 |
| Division 298 - Nondepartmental Totals | | \$316,000.00 | \$23,777.86 | \$46,727.27 | \$0.00 | \$269,272.73 | 15% | \$49,907.24 |
| Department 90 - Nondepartmental Totals | | \$316,000.00 | \$23,777.86 | \$46,727.27 | \$0.00 | \$269,272.73 | 15% | \$49,907.24 |
| EXPENSE TOTALS | | \$316,000.00 | \$23,777.86 | \$46,727.27 | \$0.00 | \$269,272.73 | 15% | \$49,907.24 |
| Fund 33 - Police & Fire Pension Fd Totals | | | | | | | | |
| REVENUE TOTALS | | 316,000.00 | 26,000.59 | 50,001.98 | .00 | 265,998.02 | 16% | 55,002.36 |
| EXPENSE TOTALS | | 316,000.00 | 23,777.86 | 46,727.27 | .00 | 269,272.73 | 15% | 49,907.24 |
| Fund 33 - Police & Fire Pension Fd Net Gain (Loss) | | \$0.00 | \$2,222.73 | \$3,274.71 | \$0.00 | (\$3,274.71) | +++ | \$5,095.12 |
| Fund Type Pension Trust Totals | | | | | | | | |
| REVENUE TOTALS | | 536,000.00 | 51,497.84 | 81,003.22 | .00 | 454,996.78 | 15% | 66,001.63 |
| EXPENSE TOTALS | | 536,000.00 | 39,812.36 | 73,254.45 | .00 | 462,745.55 | 14% | 82,136.18 |
| Fund Type Pension Trust Net Gain (Loss) | | \$0.00 | \$11,685.48 | \$7,748.77 | \$0.00 | (\$7,748.77) | +++ | (\$16,134.55) |
| Fund Category Fiduciary Funds Totals | | | | | | | | |
| REVENUE TOTALS | | 536,000.00 | 51,497.84 | 81,003.22 | .00 | 454,996.78 | 15% | 66,001.63 |
| EXPENSE TOTALS | | 536,000.00 | 39,812.36 | 73,254.45 | .00 | 462,745.55 | 14% | 82,136.18 |

August 2025 Income Statement

Through 08/31/25
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 | \$11,685.48 | \$7,748.77 | \$0.00 | (\$7,748.77) | +++ | (\$16,134.55) |
| | Grand Totals | | | | | | | |
| | REVENUE TOTALS | 98,414,000.00 | 8,413,558.02 | 13,415,177.49 | .00 | 84,998,822.51 | 14% | 11,682,416.55 |
| | EXPENSE TOTALS | 121,063,000.00 | 8,187,975.02 | 13,591,287.58 | 1,018,818.60 | 106,452,893.82 | 12% | 11,812,623.93 |
| | Grand Total Net Gain (Loss) | (\$22,649,000.00) | \$225,583.00 | (\$176,110.09) | (\$1,018,818.60) | (\$21,454,071.31) | 5% | (\$130,207.38) |