

Account	Account 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	2,987,199.47	2,987,199.47	.00	5,134,800.53	37	3,114,583.05
3101	Vehicle Property Tax	940,000.00	97,235.59	229,901.60	.00	710,098.40	24	196,117.95
3104	Omitted Tangible Tax	30,000.00	20,051.73	27,790.79	.00	2,209.21	93	49,862.41
3105	Delinquent Property Tax	150,000.00	11,703.30	46,860.98	.00	103,139.02	31	61,718.65
3112	Property Tax Clearing	.00	.00	.00	.00	.00	+++	29.87
3113	Property Tax Refunds	.00	(4,193.63)	(5,236.35)	.00	5,236.35	+++	(3,118.86)
3115	Franchise Tax	636,000.00	26,540.48	107,402.96	.00	528,597.04	17	127,841.74
3121	Bank Deposits	226,000.00	237,052.35	237,052.35	.00	(11,052.35)	105	236,525.90
3125	Insurance Tax	7,400,000.00	522,198.13	2,818,491.10	.00	4,581,508.90	38	1,939,362.19
3130	Net Profits Tax	2,297,000.00	205,771.05	522,664.93	.00	1,774,335.07	23	370,481.52
3135	Payroll Tax	10,300,000.00	1,004,536.21	3,762,055.61	.00	6,537,944.39	37	3,535,669.92
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	721,898.24	.00	1,428,101.76	34	460,306.95
3152	In Lieu of Tax - Gas	720,000.00	23,128.15	80,748.30	.00	639,251.70	11	104,699.88
3153	In Lieu of Tax - Water	1,400,000.00	135,542.25	511,392.22	.00	888,607.78	37	193,626.59
Taxes & Franchises Totals		\$34,393,000.00	\$5,447,239.64	\$12,048,222.20	\$0.00	\$22,344,777.80	35%	\$10,386,951.13
Service Charges & Fees								
3221	Service Charges	600,000.00	51,016.53	195,024.19	.00	404,975.81	33	208,477.84
3225	Check Collection Fee	3,200.00	225.00	935.00	.00	2,265.00	29	900.00
3231	Warrant Service Fee	23,800.00	903.50	6,880.34	.00	16,919.66	29	7,649.00
3235	Appeal Board Fees	1,700.00	75.00	375.00	.00	1,325.00	22	750.00
3240	Swimming Pool Fees	23,000.00	(9.37)	8,203.75	.00	14,796.25	36	6,659.91
3265	False Alarm Services	7,000.00	600.00	1,800.00	.00	5,200.00	26	2,400.00
3274	Law Enforcement Fee	28,000.00	7,903.95	7,903.95	.00	20,096.05	28	14,897.11
3280	Service Chrg-nuisance ord	20,100.00	1,141.55	3,444.03	.00	16,655.97	17	15,904.97
3285	Cond. Use/ Variance Fee	.00	50.00	250.00	.00	(250.00)	+++	425.00
Service Charges & Fees Totals		\$706,800.00	\$61,906.16	\$224,816.26	\$0.00	\$481,983.74	32%	\$258,063.83
Fines and Forfeitures								
3305	Parking Fines	1,000.00	.00	140.00	.00	860.00	14	630.00
Fines and Forfeitures Totals		\$1,000.00	\$0.00	\$140.00	\$0.00	\$860.00	14%	\$630.00
Licenses & Permits								
3138	Contractor Registration	50,000.00	854.17	4,189.99	.00	45,810.01	8	5,093.73
3405	Liquor & Beer License	30,000.00	50.00	200.00	.00	29,800.00	1	460.00
3410	Building Permits	44,000.00	8,261.84	24,853.34	.00	19,146.66	56	41,620.95

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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 10 - General Fund								
REVENUE								
<i>Licenses & Permits</i>								
3425	Boat Launch Permits	10,000.00	.00	3,510.00	.00	6,490.00	35	2,490.00
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>		\$140,000.00	\$9,166.01	\$32,753.33	\$0.00	\$107,246.67	23%	\$50,114.68
<i>Rents & Concessions</i>								
3510	Rent-Other	31,500.00	3,143.73	14,593.81	.00	16,906.19	46	9,951.93
3516	Concessions-Pool	10,200.00	(12.14)	3,955.50	.00	6,244.50	39	3,361.67
3520	Rent-Municipal Lands	85,000.00	15,279.88	48,249.36	.00	36,750.64	57	20,079.26
<i>Rents & Concessions Totals</i>		\$126,700.00	\$18,411.47	\$66,798.67	\$0.00	\$59,901.33	53%	\$33,392.86
<i>Sale of Municipal Property</i>								
3615	Copies/Electronic Reports	9,100.00	426.50	1,238.55	.00	7,861.45	14	3,722.95
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	22,785.00
<i>Sale of Municipal Property Totals</i>		\$17,100.00	\$426.50	\$1,238.55	\$0.00	\$15,861.45	7%	\$31,615.30
<i>Other Revenue</i>								
3700	Interest Income	250,200.00	51,363.39	251,923.84	.00	(1,723.84)	101	1,247,174.22
3700.01	Int Inc Mkt Val Adj	.00	16,493.88	156,326.12	.00	(156,326.12)	+++	(610,556.45)
3700.02	Opioid Interest Income	.00	1,068.56	3,962.17	.00	(3,962.17)	+++	.00
3710	Govt Service Charge-Water	1,019,000.00	84,917.00	339,668.00	.00	679,332.00	33	315,332.00
3715	Govt Service Charge-Elect	981,000.00	81,750.00	327,000.00	.00	654,000.00	33	333,668.00
3719	Govt Service Charge-HART	181,000.00	15,083.00	60,332.00	.00	120,668.00	33	60,668.00
3720	Govt Service Charge-Gas	1,215,000.00	101,250.00	405,000.00	.00	810,000.00	33	395,332.00
3721	Govt Service Charge-DSC	346,000.00	28,833.00	115,332.00	.00	230,668.00	33	114,332.00
3730	Insurance Recovery	20,000.00	1,000.00	36,199.91	.00	(16,199.91)	181	31,933.00
3753	Federal Grant	40,000.00	1,464.82	2,497.27	.00	37,502.73	6	22,761.43
3754	State Grant	320,000.00	.00	25,000.00	.00	295,000.00	8	82,528.72
3758	Opioid Settlements	.00	.00	88,661.46	.00	(88,661.46)	+++	.00
3761	KLEFPF	327,200.00	25,150.73	77,960.38	.00	249,239.62	24	77,048.78
3762	FIP	350,000.00	28,934.48	117,030.88	.00	232,969.12	33	140,245.57
3774	Donations	5,000.00	11,080.00	26,080.00	.00	(21,080.00)	522	10,800.00
3776	Scrap Sales	.00	.00	483.00	.00	(483.00)	+++	.00
3799	Unclassified	7,000.00	217.86	910.20	.00	6,089.80	13	1,256.87
3830	Reimbursable Services	700,000.00	2,608.34	7,529.63	.00	692,470.37	1	65,605.53
<i>Other Revenue Totals</i>		\$5,761,400.00	\$451,215.06	\$2,041,896.86	\$0.00	\$3,719,503.14	35%	\$2,288,129.67

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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 10 - General Fund								
REVENUE TOTALS		\$41,146,000.00	\$5,988,364.84	\$14,415,865.87	\$0.00	\$26,730,134.13	35%	\$13,048,897.47
EXPENSE								
Department 10 - Administration								
Division 010 - Mayor & Commissioners								
Personnel Services								
4101	Salaries -Supervision	74,630.00	5,419.04	21,676.16	.00	52,953.84	29	22,579.57
4106	FICA	4,650.00	306.42	1,347.45	.00	3,302.55	29	1,194.30
4107	Medicare	1,090.00	71.68	315.13	.00	774.87	29	279.32
4109	Hospitalization Insurance	70,200.00	.00	20,640.00	.00	49,560.00	29	31,392.00
4111	Workers Compensation	120.00	4.00	14.43	.00	105.57	12	17.43
4112	Employee Assistance Prgm	90.00	.00	19.44	.00	70.56	22	23.55
Personnel Services Totals		\$150,780.00	\$5,801.14	\$44,012.61	\$0.00	\$106,767.39	29%	\$55,486.17
Supplies								
4203	Office Supplies	710.00	140.76	140.76	.00	569.24	20	89.44
4208	Postage	80.00	.00	.00	.00	80.00	0	1.97
4211	Periodicals & Supplements	200.00	.00	.00	.00	200.00	0	31.78
Supplies Totals		\$990.00	\$140.76	\$140.76	\$0.00	\$849.24	14%	\$123.19
Maintenance & Repairs								
4302	Office Equipment Repair	10.00	.00	.00	.00	10.00	0	.11
Maintenance & Repairs Totals		\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	0%	\$0.11
Services								
4401	Telephone	3,150.00	12.07	1,142.51	.00	2,007.49	36	1,070.75
4403	Assoc. Dues/Subscriptions	58,500.00	300.00	28,581.00	.00	29,919.00	49	29,677.12
4405	Travel & Training	24,270.00	651.02	4,646.07	.00	19,623.93	19	6,037.90
4415	Special Services	2,500.00	700.00	3,731.08	.00	(1,231.08)	149	515.00
4417	Printing and Reproduction	300.00	22.81	294.88	.00	5.12	98	72.93
4419	Professional Services	3,500.00	18.00	1,536.00	.00	1,964.00	44	900.00
Services Totals		\$92,220.00	\$1,703.90	\$39,931.54	\$0.00	\$52,288.46	43%	\$38,273.70
Division 010 - Mayor & Commissioners Totals		\$244,000.00	\$7,645.80	\$84,084.91	\$0.00	\$159,915.09	34%	\$93,883.17
Division 011 - City Manager								
Personnel Services								
4101	Salaries -Supervision	348,730.00	26,602.22	110,318.04	.00	238,411.96	32	115,891.34
4102	Salaries -Clerical	60,180.00	4,637.09	19,393.05	.00	40,786.95	32	18,553.14
4103	Salaries - Operational	.00	.00	.00	.00	.00	+++	448.32
4104	Salaries - Overtime	1,750.00	.00	68.96	.00	1,681.04	4	144.96
4106	FICA	25,420.00	1,985.14	8,816.39	.00	16,603.61	35	8,659.72
4107	Medicare	5,950.00	464.25	2,061.90	.00	3,888.10	35	2,025.24

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Fund Category	Governmental Funds							
Fund Type	General Fund							
Fund	10 - General Fund							
	EXPENSE							
Department	10 - Administration							
Division	011 - City Manager							
	<i>Personnel Services</i>							
4108	Life Insurance	10,370.00	.00	64.00	.00	10,306.00	1	80.00
4109	Hospitalization Insurance	82,560.00	.00	27,520.00	.00	55,040.00	33	31,392.00
4110	Other Insurance	460.00	.00	792.44	.00	(332.44)	172	539.50
4111	Workers Compensation	660.00	23.95	86.34	.00	573.66	13	84.30
4112	Employee Assistance Prgm	80.00	.00	25.92	.00	54.08	32	31.40
4115	Unemployment Insurance	540.00	84.81	84.81	.00	455.19	16	128.64
4116	Employee Pension Benefits	38,940.00	4,065.47	16,953.50	.00	21,986.50	44	15,923.67
4118	Retirement - Other	30,000.00	1,481.34	6,666.03	.00	23,333.97	22	9,083.85
	<i>Personnel Services Totals</i>	\$605,640.00	\$39,344.27	\$192,851.38	\$0.00	\$412,788.62	32%	\$202,986.08
	<i>Supplies</i>							
4203	Office Supplies	1,500.00	232.01	1,120.28	.00	379.72	75	250.38
4208	Postage	100.00	5.04	6.52	.00	93.48	7	41.89
4211	Periodicals & Supplements	300.00	.00	.00	.00	300.00	0	.00
	<i>Supplies Totals</i>	\$1,900.00	\$237.05	\$1,126.80	\$0.00	\$773.20	59%	\$292.27
	<i>Maintenance & Repairs</i>							
4302	Office Equipment Repair	10.00	.35	.35	.00	9.65	4	325.02
	<i>Maintenance & Repairs Totals</i>	\$10.00	\$0.35	\$0.35	\$0.00	\$9.65	4%	\$325.02
	<i>Services</i>							
4401	Telephone	5,700.00	374.45	1,940.87	.00	3,759.13	34	2,107.04
4403	Assoc. Dues/Subscriptions	4,650.00	351.00	857.99	.00	3,792.01	18	663.99
4405	Travel & Training	14,110.00	295.10	961.10	.00	13,148.90	7	1,446.74
4408	Legal Advertising	100.00	.00	.00	.00	100.00	0	.00
4415	Special Services	1,480.00	.00	128.73	.00	1,351.27	9	.00
4416	Car Allowance	14,400.00	1,200.00	4,800.00	.00	9,600.00	33	4,800.00
4417	Printing and Reproduction	350.00	22.82	104.88	.00	245.12	30	149.91
4418	Contractual Services	3,360.00	.00	1,377.94	.00	1,982.06	41	.00
4419	Professional Services	4,300.00	.00	1,093.90	.00	3,206.10	25	43.25
	<i>Services Totals</i>	\$48,450.00	\$2,243.37	\$11,265.41	\$0.00	\$37,184.59	23%	\$9,210.93
	Division 011 - City Manager Totals	\$656,000.00	\$41,825.04	\$205,243.94	\$0.00	\$450,756.06	31%	\$212,814.30
	<i>Division 012 - City Attorney</i>							
	<i>Personnel Services</i>							
4101	Salaries -Supervision	139,100.00	10,686.40	45,151.12	.00	93,948.88	32	43,653.47
4102	Salaries -Clerical	72,400.00	3,591.59	20,088.90	.00	52,311.10	28	20,836.72

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Fund Category	Governmental Funds							
Fund Type	General Fund							
Fund	10 - General Fund							
	EXPENSE							
	Department 10 - Administration							
	Division 012 - City Attorney							
	<i>Personnel Services</i>							
4104	Salaries - Overtime	720.00	3.34	3.34	.00	716.66	0	190.01
4106	FICA	13,160.00	914.20	4,476.51	.00	8,683.49	34	4,017.55
4107	Medicare	3,080.00	213.81	1,046.93	.00	2,033.07	34	939.59
4108	Life Insurance	100.00	.00	36.00	.00	64.00	36	40.00
4109	Hospitalization Insurance	48,160.00	.00	8,600.00	.00	39,560.00	18	15,696.00
4110	Other Insurance	270.00	.00	86.04	.00	183.96	32	95.60
4111	Workers Compensation	370.00	11.81	42.56	.00	327.44	12	35.74
4112	Employee Assistance Prgm	50.00	.00	14.58	.00	35.42	29	15.70
4115	Unemployment Insurance	280.00	45.23	45.23	.00	234.77	16	61.39
4116	Employee Pension Benefits	39,520.00	2,659.17	12,073.94	.00	27,446.06	31	13,160.07
	<i>Personnel Services Totals</i>	\$317,210.00	\$18,125.55	\$91,665.15	\$0.00	\$225,544.85	29%	\$98,741.84
	<i>Supplies</i>							
4203	Office Supplies	1,700.00	125.26	333.39	.00	1,366.61	20	274.03
4208	Postage	560.00	43.76	98.46	.00	461.54	18	104.84
4211	Periodicals & Supplements	13,760.00	5,520.00	12,084.60	.00	1,675.40	88	10,811.75
	<i>Supplies Totals</i>	\$16,020.00	\$5,689.02	\$12,516.45	\$0.00	\$3,503.55	78%	\$11,190.62
	<i>Maintenance & Repairs</i>							
4302	Office Equipment Repair	50.00	4.99	4.99	.00	45.01	10	6.07
	<i>Maintenance & Repairs Totals</i>	\$50.00	\$4.99	\$4.99	\$0.00	\$45.01	10%	\$6.07
	<i>Services</i>							
4401	Telephone	450.00	57.81	231.12	.00	218.88	51	156.72
4403	Assoc. Dues/Subscriptions	6,550.00	1,071.92	2,158.37	.00	4,391.63	33	1,219.00
4405	Travel & Training	7,400.00	25.00	1,216.00	.00	6,184.00	16	500.87
4415	Special Services	550.00	.00	.00	.00	550.00	0	25.00
4416	Car Allowance	7,200.00	600.00	2,400.00	.00	4,800.00	33	2,400.00
4417	Printing and Reproduction	1,200.00	22.82	105.08	.00	1,094.92	9	197.00
4419	Professional Services	75,000.00	2,201.23	5,323.23	.00	69,676.77	7	9,264.01
	<i>Services Totals</i>	\$98,350.00	\$3,978.78	\$11,433.80	\$0.00	\$86,916.20	12%	\$13,762.60
	<i>Sundry Charges</i>							
4501	Insurance Expense	7,370.00	.00	.00	.00	7,370.00	0	.00
	<i>Sundry Charges Totals</i>	\$7,370.00	\$0.00	\$0.00	\$0.00	\$7,370.00	0%	\$0.00
Division	012 - City Attorney Totals	\$439,000.00	\$27,798.34	\$115,620.39	\$0.00	\$323,379.61	26%	\$123,701.13

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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	5,102.40	21,343.97	.00	43,366.03	33	40,040.22
4106	FICA	4,010.00	302.46	1,338.77	.00	2,671.23	33	2,407.74
4107	Medicare	940.00	70.74	313.10	.00	626.90	33	563.10
4108	Life Insurance	50.00	.00	16.00	.00	34.00	32	25.05
4109	Hospitalization Insurance	20,640.00	.00	6,880.00	.00	13,760.00	33	11,196.00
4110	Other Insurance	120.00	.00	38.24	.00	81.76	32	81.26
4111	Workers Compensation	110.00	6.50	23.44	.00	86.56	21	20.14
4112	Employee Assistance Prgm	20.00	.00	6.48	.00	13.52	32	12.56
4115	Unemployment Insurance	90.00	13.34	13.34	.00	76.66	15	32.86
4116	Employee Pension Benefits	12,050.00	950.06	3,978.26	.00	8,071.74	33	8,055.50
	<i>Personnel Services Totals</i>	\$102,740.00	\$6,445.50	\$33,951.60	\$0.00	\$68,788.40	33%	\$62,434.43
	<i>Supplies</i>							
4203	Office Supplies	1,500.00	25.10	96.39	.00	1,403.61	6	229.21
4208	Postage	150.00	2.22	11.84	.00	138.16	8	25.60
	<i>Supplies Totals</i>	\$1,650.00	\$27.32	\$108.23	\$0.00	\$1,541.77	7%	\$254.81
	<i>Maintenance & Repairs</i>							
4302	Office Equipment Repair	10.00	.64	.64	.00	9.36	6	1.48
	<i>Maintenance & Repairs Totals</i>	\$10.00	\$0.64	\$0.64	\$0.00	\$9.36	6%	\$1.48
	<i>Services</i>							
4401	Telephone	750.00	112.36	465.25	.00	284.75	62	194.45
4403	Assoc. Dues/Subscriptions	500.00	.00	.00	.00	500.00	0	60.00
4405	Travel & Training	4,250.00	.00	1,495.90	.00	2,754.10	35	416.00
4408	Legal Advertising	7,000.00	250.00	1,140.05	.00	5,859.95	16	3,252.10
4415	Special Services	50.00	.00	.00	.00	50.00	0	.00
4417	Printing and Reproduction	50.00	.36	.37	.00	49.63	1	22.71
4419	Professional Services	7,000.00	.00	.00	.00	7,000.00	0	.00
	<i>Services Totals</i>	\$19,600.00	\$362.72	\$3,101.57	\$0.00	\$16,498.43	16%	\$3,945.26
	Division 013 - City Clerk Totals	\$124,000.00	\$6,836.18	\$37,162.04	\$0.00	\$86,837.96	30%	\$66,635.98
	Division 016 - Safety							
	<i>Personnel Services</i>							
4101	Salaries -Supervision	133,160.00	6,631.67	27,539.27	.00	105,620.73	21	26,878.40
4106	FICA	8,260.00	408.36	1,816.29	.00	6,443.71	22	1,654.49
4107	Medicare	1,940.00	95.50	424.78	.00	1,515.22	22	386.94

Account	Account 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	.00	16.00	.00	54.00	23	20.00
4109	Hospitalization Insurance	34,400.00	.00	6,880.00	.00	27,520.00	20	7,848.00
4110	Other Insurance	200.00	.00	38.24	.00	161.76	19	47.80
4111	Workers Compensation	220.00	4.78	17.25	.00	202.75	8	19.96
4112	Employee Assistance Prgm	30.00	.00	6.48	.00	23.52	22	7.85
4115	Unemployment Insurance	180.00	17.25	17.25	.00	162.75	10	24.49
4116	Employee Pension Benefits	25,110.00	1,228.74	5,139.11	.00	19,970.89	20	5,468.69
<i>Personnel Services Totals</i>		\$203,570.00	\$8,386.30	\$41,894.67	\$0.00	\$161,675.33	21%	\$42,356.62
<i>Supplies</i>								
4201	Fuel	2,210.00	103.74	356.08	.00	1,853.92	16	413.60
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	112.25
4211	Periodicals & Supplements	1,100.00	199.00	199.00	.00	901.00	18	199.00
4225	Safety Supplies	4,900.00	2,197.77	4,439.32	.00	460.68	91	1,831.38
<i>Supplies Totals</i>		\$9,140.00	\$2,500.51	\$4,999.80	\$0.00	\$4,140.20	55%	\$2,574.23
<i>Maintenance & Repairs</i>								
4301	Vehicle Repair	950.00	191.58	790.08	.00	159.92	83	209.00
4304	Other Equipment Repair	170.00	.00	181.35	.00	(11.35)	107	.00
<i>Maintenance & Repairs Totals</i>		\$1,120.00	\$191.58	\$971.43	\$0.00	\$148.57	87%	\$209.00
<i>Services</i>								
4401	Telephone	1,850.00	151.40	605.47	.00	1,244.53	33	442.04
4402	Medical Exams	64,700.00	.00	627.00	.00	64,073.00	1	33,788.00
4404	Multi-Department Training	56,050.00	61.92	21,517.44	.00	34,532.56	38	23,677.53
4405	Travel & Training	3,460.00	1,384.05	1,957.90	.00	1,502.10	57	525.30
4415	Special Services	10,060.00	.00	1,978.40	.00	8,081.60	20	2,190.60
4417	Printing and Reproduction	50.00	22.81	104.87	.00	(54.87)	210	20.18
4418	Contractual Services	48,000.00	5,477.42	10,410.69	.00	37,589.31	22	1,528.43
<i>Services Totals</i>		\$184,170.00	\$7,097.60	\$37,201.77	\$0.00	\$146,968.23	20%	\$62,172.08
Division 016 - Safety Totals		\$398,000.00	\$18,175.99	\$85,067.67	\$0.00	\$312,932.33	21%	\$107,311.93
Division 017 - Community Development								
<i>Personnel Services</i>								
4101	Salaries -Supervision	24,700.00	1,883.11	12,522.63	.00	12,177.37	51	6,709.82
4103	Salaries - Operational	70,720.00	5,454.00	17,303.55	.00	53,416.45	24	22,890.65

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	Governmental Funds							
Fund Type	General Fund							
Fund	10 - General Fund							
	EXPENSE							
Department	10 - Administration							
Division	017 - Community Development							
	<i>Personnel Services</i>							
4104	Salaries - Overtime	250.00	.00	.00	.00	250.00	0	256.40
4106	FICA	5,920.00	448.31	1,946.83	.00	3,973.17	33	1,793.14
4107	Medicare	1,390.00	104.84	455.28	.00	934.72	33	419.35
4108	Life Insurance	60.00	.00	20.80	.00	39.20	35	26.00
4109	Hospitalization Insurance	26,840.00	.00	8,944.00	.00	17,896.00	33	10,202.40
4110	Other Insurance	150.00	.00	49.72	.00	100.28	33	62.15
4111	Workers Compensation	1,160.00	3.12	11.25	.00	1,148.75	1	69.94
4112	Employee Assistance Prgm	30.00	.00	8.44	.00	21.56	28	10.20
4115	Unemployment Insurance	130.00	14.40	14.40	.00	115.60	11	21.54
4116	Employee Pension Benefits	17,770.00	1,366.18	5,572.55	.00	12,197.45	31	6,066.31
	<i>Personnel Services Totals</i>	\$149,120.00	\$9,273.96	\$46,849.45	\$0.00	\$102,270.55	31%	\$48,527.90
	<i>Supplies</i>							
4201	Fuel	600.00	.00	.00	.00	600.00	0	.00
4203	Office Supplies	800.00	477.61	1,339.42	.00	(539.42)	167	.00
4207	Clothing Supplies	250.00	.00	81.21	.00	168.79	32	.00
4208	Postage	100.00	.00	.00	.00	100.00	0	1.50
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	\$477.61	\$1,420.63	\$0.00	\$969.37	59%	\$1.50
	<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	.09
4304	Other Equipment Repair	180.00	.00	167.40	.00	12.60	93	.00
	<i>Maintenance & Repairs Totals</i>	\$780.00	\$0.00	\$167.40	\$0.00	\$612.60	21%	\$0.09
	<i>Services</i>							
4401	Telephone	600.00	41.18	174.29	.00	425.71	29	.00
4405	Travel & Training	3,580.00	285.00	823.00	.00	2,757.00	23	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	116.45
	<i>Services Totals</i>	\$4,710.00	\$326.18	\$997.29	\$0.00	\$3,712.71	21%	\$176.45
Division	017 - Community Development Totals	\$157,000.00	\$10,077.75	\$49,434.77	\$0.00	\$107,565.23	31%	\$48,705.94

Account	Account 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	29,268.11	.00	62,171.89	32	48,081.47
4103	Salaries - Operational	232,810.00	17,915.95	75,281.92	.00	157,528.08	32	73,208.38
4104	Salaries - Overtime	8,860.00	1,065.36	2,608.45	.00	6,251.55	29	2,354.88
4106	FICA	20,620.00	1,588.81	7,023.75	.00	13,596.25	34	7,549.06
4107	Medicare	4,830.00	371.57	1,642.67	.00	3,187.33	34	1,765.51
4108	Life Insurance	210.00	.00	80.00	.00	130.00	38	104.00
4109	Hospitalization Insurance	70,200.00	.00	20,806.68	.00	49,393.32	30	33,100.35
4110	Other Insurance	580.00	.00	191.20	.00	388.80	33	248.56
4111	Workers Compensation	530.00	20.10	102.47	.00	427.53	19	89.94
4112	Employee Assistance Prgm	90.00	.00	32.40	.00	57.60	36	40.82
4115	Unemployment Insurance	740.00	67.07	67.07	.00	672.93	9	122.97
4116	Employee Pension Benefits	61,920.00	4,831.88	20,044.60	.00	41,875.40	32	22,507.06
	<i>Personnel Services Totals</i>	\$492,830.00	\$32,829.34	\$157,149.32	\$0.00	\$335,680.68	32%	\$189,173.00
	<i>Supplies</i>							
4201	Fuel	350.00	.00	42.98	.00	307.02	12	176.21
4203	Office Supplies	5,500.00	63.29	188.29	.00	5,311.71	3	130.68
4208	Postage	1,200.00	47.20	548.81	.00	651.19	46	521.24
	<i>Supplies Totals</i>	\$7,050.00	\$110.49	\$780.08	\$0.00	\$6,269.92	11%	\$828.13
	<i>Maintenance & Repairs</i>							
4301	Vehicle Repair	100.00	.00	.00	.00	100.00	0	.00
4302	Office Equipment Repair	100.00	6.93	6.93	.00	93.07	7	7.02
4304	Other Equipment Repair	.00	.00	181.35	.00	(181.35)	+++	.00
	<i>Maintenance & Repairs Totals</i>	\$200.00	\$6.93	\$188.28	\$0.00	\$11.72	94%	\$7.02
	<i>Services</i>							
4401	Telephone	1,700.00	256.51	1,034.26	.00	665.74	61	559.41
4402	Medical Exams	19,200.00	.00	172.00	.00	19,028.00	1	1,005.00
4403	Assoc. Dues/Subscriptions	1,610.00	135.00	339.72	.00	1,270.28	21	584.00
4404	Multi-Department Training	1,600.00	.00	.00	.00	1,600.00	0	.00
4405	Travel & Training	6,680.00	1,343.12	3,316.12	.00	3,363.88	50	4,077.75
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	20.00	.00	1,780.00	1	700.00
4417	Printing and Reproduction	900.00	22.81	104.90	.00	795.10	12	339.26

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 10 - General Fund								
EXPENSE								
Department 10 - Administration								
Division 124 - Human Resources								
<i>Services</i>								
4418	Contractual Services	24,000.00	530.90	5,661.90	.00	18,338.10	24	846.00
<i>Services Totals</i>		<u>\$62,640.00</u>	<u>\$2,288.34</u>	<u>\$10,648.90</u>	<u>\$0.00</u>	<u>\$51,991.10</u>	<u>17%</u>	<u>\$8,111.42</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>\$35,235.10</u>	<u>\$168,766.58</u>	<u>\$0.00</u>	<u>\$396,233.42</u>	<u>30%</u>	<u>\$198,119.57</u>
Division 233 - Code Enforcement								
<i>Personnel Services</i>								
4101	Salaries -Supervision	71,340.00	4,475.99	18,978.54	.00	52,361.46	27	15,656.23
4102	Salaries -Clerical	92,330.00	7,179.98	30,035.34	.00	62,294.66	33	28,415.32
4103	Salaries - Operational	106,940.00	8,232.19	34,463.50	.00	72,476.50	32	22,710.49
4104	Salaries - Overtime	720.00	.00	.00	.00	720.00	0	4,586.05
4106	FICA	16,790.00	1,191.59	5,310.92	.00	11,479.08	32	4,265.54
4107	Medicare	3,930.00	278.68	1,242.07	.00	2,687.93	32	997.59
4108	Life Insurance	210.00	.00	73.24	.00	136.76	35	83.05
4109	Hospitalization Insurance	103,200.00	.00	33,884.00	.00	69,316.00	33	29,204.28
4110	Other Insurance	580.00	.00	188.33	.00	391.67	32	215.09
4111	Workers Compensation	9,340.00	117.84	424.89	.00	8,915.11	5	401.39
4112	Employee Assistance Prgm	90.00	.00	31.91	.00	58.09	35	35.33
4115	Unemployment Insurance	360.00	52.93	52.93	.00	307.07	15	72.46
4116	Employee Pension Benefits	50,420.00	3,703.17	15,584.48	.00	34,835.52	31	14,596.95
<i>Personnel Services Totals</i>		<u>\$456,250.00</u>	<u>\$25,232.37</u>	<u>\$140,270.15</u>	<u>\$0.00</u>	<u>\$315,979.85</u>	<u>31%</u>	<u>\$121,239.77</u>
<i>Supplies</i>								
4201	Fuel	2,880.00	100.03	459.89	.00	2,420.11	16	1,072.32
4202	Minor Tools	500.00	18.99	18.99	.00	481.01	4	5.22
4203	Office Supplies	14,980.00	.00	182.40	.00	14,797.60	1	1,213.56
4207	Clothing Supplies	1,010.00	.00	.00	.00	1,010.00	0	.00
4208	Postage	6,500.00	447.46	1,844.57	.00	4,655.43	28	1,587.89
4209	Educational Supplies	1,820.00	.00	936.00	.00	884.00	51	936.00
4211	Periodicals & Supplements	350.00	.00	.00	.00	350.00	0	.00
<i>Supplies Totals</i>		<u>\$28,040.00</u>	<u>\$566.48</u>	<u>\$3,441.85</u>	<u>\$0.00</u>	<u>\$24,598.15</u>	<u>12%</u>	<u>\$4,814.99</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	26.56	129.84	.00	3,870.16	3	351.24
4302	Office Equipment Repair	1,000.00	99.26	99.26	.00	900.74	10	385.08
4304	Other Equipment Repair	680.00	.00	558.00	.00	122.00	82	.00
Maintenance & Repairs Totals		\$5,680.00	\$125.82	\$787.10	\$0.00	\$4,892.90	14%	\$736.32
Services								
4401	Telephone	4,500.00	598.67	1,889.49	.00	2,610.51	42	1,567.51
4403	Assoc. Dues/Subscriptions	400.00	.00	100.00	.00	300.00	25	50.00
4405	Travel & Training	2,650.00	99.00	99.00	.00	2,551.00	4	1,268.52
4406	Boards and Meetings	6,250.00	400.00	1,450.00	.00	4,800.00	23	1,550.00
4408	Legal Advertising	1,600.00	35.60	205.30	.00	1,394.70	13	77.60
4415	Special Services	7,650.00	380.00	1,460.00	.00	6,190.00	19	596.00
4417	Printing and Reproduction	1,250.00	.00	.00	.00	1,250.00	0	.08
4418	Contractual Services	155,000.00	4,502.68	20,883.18	.00	134,116.82	13	7,980.98
Services Totals		\$179,300.00	\$6,015.95	\$26,086.97	\$0.00	\$153,213.03	15%	\$13,090.69
Sundry Charges								
4501	Insurance Expense	2,730.00	.00	.00	.00	2,730.00	0	(327.37)
Sundry Charges Totals		\$2,730.00	\$0.00	\$0.00	\$0.00	\$2,730.00	0%	(\$327.37)
Division 233 - Code Enforcement Totals		\$672,000.00	\$31,940.62	\$170,586.07	\$0.00	\$501,413.93	25%	\$139,554.40
Division 377 - Engineering								
Personnel Services								
4101	Salaries -Supervision	57,760.00	4,393.89	27,917.68	.00	29,842.32	48	27,570.35
4102	Salaries -Clerical	50,760.00	3,897.20	16,370.62	.00	34,389.38	32	15,833.04
4103	Salaries - Operational	266,000.00	12,280.00	53,388.53	.00	212,611.47	20	43,075.45
4106	FICA	23,220.00	1,259.40	6,509.66	.00	16,710.34	28	5,307.02
4107	Medicare	5,430.00	294.54	1,522.45	.00	3,907.55	28	1,241.16
4108	Life Insurance	220.00	.00	64.40	.00	155.60	29	64.00
4109	Hospitalization Insurance	103,890.00	.00	27,692.00	.00	76,198.00	27	25,392.00
4110	Other Insurance	580.00	.00	153.91	.00	426.09	27	152.96
4111	Workers Compensation	13,680.00	199.51	719.36	.00	12,960.64	5	359.17
4112	Employee Assistance Prgm	90.00	.00	26.07	.00	63.93	29	26.69
4115	Unemployment Insurance	490.00	69.89	69.89	.00	420.11	14	72.88

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	Governmental Funds							
Fund Type	General Fund							
Fund	10 - General Fund							
	EXPENSE							
	Department 10 - Administration							
	Division 377 - Engineering							
	<i>Personnel Services</i>							
4116	Employee Pension Benefits	69,910.00	3,830.34	17,922.68	.00	51,987.32	26	17,185.98
	<i>Personnel Services Totals</i>	\$592,030.00	\$26,224.77	\$152,357.25	\$0.00	\$439,672.75	26%	\$136,280.70
	<i>Supplies</i>							
4201	Fuel	1,200.00	102.26	583.67	.00	616.33	49	149.36
4202	Minor Tools	200.00	.00	.00	.00	200.00	0	.00
4203	Office Supplies	1,800.00	5.69	83.61	.00	1,716.39	5	281.60
4207	Clothing Supplies	780.00	.00	.00	.00	780.00	0	.00
4208	Postage	150.00	5.25	7.47	.00	142.53	5	.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
	<i>Supplies Totals</i>	\$8,030.00	\$113.20	\$674.75	\$0.00	\$7,355.25	8%	\$431.60
	<i>Maintenance & Repairs</i>							
4301	Vehicle Repair	1,000.00	518.64	717.50	.00	282.50	72	116.15
4302	Office Equipment Repair	2,700.00	.16	.16	.00	2,699.84	0	2,306.56
4304	Other Equipment Repair	510.00	.00	544.05	.00	(34.05)	107	.00
	<i>Maintenance & Repairs Totals</i>	\$4,210.00	\$518.80	\$1,261.71	\$0.00	\$2,948.29	30%	\$2,422.71
	<i>Services</i>							
4401	Telephone	5,180.00	292.04	1,201.47	.00	3,978.53	23	846.67
4403	Assoc. Dues/Subscriptions	1,700.00	.00	265.00	.00	1,435.00	16	557.00
4405	Travel & Training	6,580.00	801.36	836.36	.00	5,743.64	13	.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	14.07
4418	Contractual Services	11,000.00	.00	1,050.00	.00	9,950.00	10	8,719.14
4419	Professional Services	300.00	5,404.40	5,404.40	.00	(5,104.40)	1,801	.00
	<i>Services Totals</i>	\$25,180.00	\$6,497.80	\$8,757.23	\$0.00	\$16,422.77	35%	\$10,136.88
	<i>Sundry Charges</i>							
4501	Insurance Expense	2,550.00	.00	.00	.00	2,550.00	0	.00
	<i>Sundry Charges Totals</i>	\$2,550.00	\$0.00	\$0.00	\$0.00	\$2,550.00	0%	\$0.00
Division	377 - Engineering Totals	\$632,000.00	\$33,354.57	\$163,050.94	\$0.00	\$468,949.06	26%	\$149,271.89

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 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	+++	565.59
Supplies Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$565.59
Maintenance & Repairs								
4301	Vehicle Repair	.00	.00	.00	.00	.00	+++	50.64
4306	Building Repair & Maint	.00	.00	.00	.00	.00	+++	147.78
Maintenance & Repairs Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$198.42
Services								
4409	Electric-Purchased	.00	.00	.00	.00	.00	+++	1,254.64
4418	Contractual Services	.00	.00	.00	.00	.00	+++	15,400.00
Services Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$16,654.64
Capital Outlay								
4605	Machinery & Tools	.00	.00	.00	.00	.00	+++	15,648.00
Capital Outlay Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$15,648.00
Division 455 - Sports Complex Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$36,727.79
Department 10 - Administration Totals		\$3,887,000.00	\$212,889.39	\$1,079,017.31	\$0.00	\$2,807,982.69	28%	\$1,176,726.10
Department 15 - Finance								
Division 121 - Finance								
Personnel Services								
4101	Salaries -Supervision	269,880.00	15,148.00	63,621.60	.00	206,258.40	24	60,276.02
4102	Salaries -Clerical	142,030.00	11,075.91	44,861.85	.00	97,168.15	32	63,751.82
4103	Salaries - Operational	55,020.00	4,357.46	18,302.98	.00	36,717.02	33	19,681.97
4104	Salaries - Overtime	18,400.00	324.24	1,374.48	.00	17,025.52	7	2,866.82

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	Governmental Funds							
Fund Type	General Fund							
Fund	10 - General Fund							
	EXPENSE							
	Department 15 - Finance							
	Division 121 - Finance							
	<i>Personnel Services</i>							
4106	FICA	30,100.00	1,866.57	8,213.17	.00	21,886.83	27	8,787.88
4107	Medicare	7,040.00	436.56	1,920.84	.00	5,119.16	27	2,055.26
4108	Life Insurance	300.00	.00	96.00	.00	204.00	32	137.00
4109	Hospitalization Insurance	128,480.00	.00	34,400.00	.00	94,080.00	27	53,550.00
4110	Other Insurance	810.00	.00	229.44	.00	580.56	28	327.43
4111	Workers Compensation	730.00	25.29	91.20	.00	638.80	12	123.37
4112	Employee Assistance Prgm	130.00	.00	38.88	.00	91.12	30	53.76
4115	Unemployment Insurance	610.00	88.37	88.37	.00	521.63	14	169.55
4116	Employee Pension Benefits	90,390.00	5,754.64	23,901.22	.00	66,488.78	26	43,616.23
	<i>Personnel Services Totals</i>	\$743,920.00	\$39,077.04	\$197,140.03	\$0.00	\$546,779.97	27%	\$255,397.11
	<i>Supplies</i>							
4201	Fuel	1,600.00	47.98	189.87	.00	1,410.13	12	370.47
4203	Office Supplies	12,000.00	53.87	2,531.13	.00	9,468.87	21	6,677.40
4207	Clothing Supplies	700.00	.00	56.22	.00	643.78	8	.00
4208	Postage	14,000.00	1,437.19	3,624.23	.00	10,375.77	26	3,164.76
4211	Periodicals & Supplements	100.00	.00	.00	.00	100.00	0	.00
	<i>Supplies Totals</i>	\$28,400.00	\$1,539.04	\$6,401.45	\$0.00	\$21,998.55	23%	\$10,212.63
	<i>Maintenance & Repairs</i>							
4301	Vehicle Repair	1,000.00	12.00	632.01	.00	367.99	63	739.69
4302	Office Equipment Repair	1,000.00	124.16	124.16	.00	875.84	12	121.90
	<i>Maintenance & Repairs Totals</i>	\$2,000.00	\$136.16	\$756.17	\$0.00	\$1,243.83	38%	\$861.59
	<i>Services</i>							
4401	Telephone	3,400.00	429.62	1,717.23	.00	1,682.77	51	1,257.83
4402	Medical Exams	100.00	.00	.00	.00	100.00	0	.00
4403	Assoc. Dues/Subscriptions	1,190.00	50.00	50.00	.00	1,140.00	4	349.00
4405	Travel & Training	6,000.00	340.00	1,613.50	.00	4,386.50	27	1,403.00
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	445.00	.00	955.00	32	445.00
4417	Printing and Reproduction	7,200.00	118.40	1,114.84	.00	6,085.16	15	1,369.95
4418	Contractual Services	5,520.00	.00	1,425.00	.00	4,095.00	26	420.00
4442	Trust Fees	2,500.00	169.93	712.03	.00	1,787.97	28	785.88

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 10 - General Fund								
EXPENSE								
Department 15 - Finance								
Division 121 - Finance								
Services								
4522	Audit Expense	49,730.00	23,200.00	34,800.00	.00	14,930.00	70	.00
Services Totals		\$78,640.00	\$24,307.95	\$42,277.60	\$0.00	\$36,362.40	54%	\$6,030.66
Sundry Charges								
4501	Insurance Expense	5,040.00	12.89	12.89	.00	5,027.11	0	.00
4503	Bad Debt Expense	.00	1,079.77	3,665.43	.00	(3,665.43)	+++	4,259.39
Sundry Charges Totals		\$5,040.00	\$1,092.66	\$3,678.32	\$0.00	\$1,361.68	73%	\$4,259.39
Division 121 - Finance Totals		\$858,000.00	\$66,152.85	\$250,253.57	\$0.00	\$607,746.43	29%	\$276,761.38
Division 123 - Accounting								
Personnel Services								
4101	Salaries -Supervision	131,530.00	6,275.59	26,357.48	.00	105,172.52	20	55,415.32
4102	Salaries -Clerical	88,610.00	10,675.17	44,899.72	.00	43,710.28	51	27,811.64
4103	Salaries - Operational	209,200.00	15,964.43	66,904.48	.00	142,295.52	32	64,136.12
4104	Salaries - Overtime	7,920.00	1,519.13	5,849.67	.00	2,070.33	74	1,427.73
4106	FICA	27,100.00	2,083.41	9,325.06	.00	17,774.94	34	8,987.62
4107	Medicare	6,340.00	487.24	2,180.86	.00	4,159.14	34	2,101.92
4108	Life Insurance	340.00	.00	128.00	.00	212.00	38	148.00
4109	Hospitalization Insurance	134,120.00	.00	41,446.68	.00	92,673.32	31	50,122.35
4110	Other Insurance	920.00	.00	305.92	.00	614.08	33	353.72
4111	Workers Compensation	7,180.00	96.09	346.45	.00	6,833.55	5	534.05
4112	Employee Assistance Prgm	150.00	.00	51.84	.00	98.16	35	58.09
4115	Unemployment Insurance	570.00	91.26	91.26	.00	478.74	16	132.34
4116	Employee Pension Benefits	81,390.00	6,411.67	26,898.68	.00	54,491.32	33	27,750.55
Personnel Services Totals		\$695,370.00	\$43,603.99	\$224,786.10	\$0.00	\$470,583.90	32%	\$238,979.45
Supplies								
4201	Fuel	12,000.00	776.07	3,476.65	.00	8,523.35	29	2,835.02
4202	Minor Tools	1,000.00	.00	.00	.00	1,000.00	0	356.87
4203	Office Supplies	3,000.00	1,299.35	1,517.39	.00	1,482.61	51	1,135.93
4207	Clothing Supplies	2,000.00	.00	508.13	.00	1,491.87	25	467.91
4208	Postage	95,000.00	13,306.88	34,166.21	.00	60,833.79	36	19,643.93
Supplies Totals		\$113,000.00	\$15,382.30	\$39,668.38	\$0.00	\$73,331.62	35%	\$24,439.66

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 10 - General Fund								
EXPENSE								
Department 15 - Finance								
Division 123 - Accounting								
<i>Maintenance & Repairs</i>								
4301	Vehicle Repair	4,000.00	144.87	2,097.43	.00	1,902.57	52	622.01
4302	Office Equipment Repair	13,250.00	3,184.68	3,184.68	.00	10,065.32	24	108.49
4304	Other Equipment Repair	6,500.00	.00	892.80	.00	5,607.20	14	.00
<i>Maintenance & Repairs Totals</i>		\$23,750.00	\$3,329.55	\$6,174.91	\$0.00	\$17,575.09	26%	\$730.50
<i>Services</i>								
4401	Telephone	5,500.00	628.11	2,569.69	.00	2,930.31	47	2,181.49
4402	Medical Exams	100.00	.00	80.50	.00	19.50	81	.00
4405	Travel & Training	1,500.00	170.00	170.00	.00	1,330.00	11	.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	42.42
4417	Printing and Reproduction	6,000.00	1.75	1,936.44	.00	4,063.56	32	1,777.53
4418	Contractual Services	380,000.00	34,607.62	130,406.36	.00	249,593.64	34	55,171.85
4419	Professional Services	550.00	.00	.00	.00	550.00	0	.00
<i>Services Totals</i>		\$394,650.00	\$35,407.48	\$135,962.99	\$0.00	\$258,687.01	34%	\$59,423.29
<i>Sundry Charges</i>								
4501	Insurance Expense	6,230.00	.00	.00	.00	6,230.00	0	1,063.50
<i>Sundry Charges Totals</i>		\$6,230.00	\$0.00	\$0.00	\$0.00	\$6,230.00	0%	\$1,063.50
Division 123 - Accounting Totals		\$1,233,000.00	\$97,723.32	\$406,592.38	\$0.00	\$826,407.62	33%	\$324,636.40
Division 125 - Treasury								
<i>Personnel Services</i>								
4101	Salaries -Supervision	62,840.00	4,823.20	20,257.54	.00	42,582.46	32	19,221.92
4102	Salaries -Clerical	570,520.00	42,318.21	182,240.77	.00	388,279.23	32	154,541.45
4103	Salaries - Operational	.00	.00	.00	.00	.00	+++	770.20
4104	Salaries - Overtime	11,100.00	718.83	4,908.35	.00	6,191.65	44	4,501.09
4106	FICA	39,960.00	2,875.39	13,339.91	.00	26,620.09	33	10,728.58
4107	Medicare	9,350.00	672.43	3,119.80	.00	6,230.20	33	2,509.07
4108	Life Insurance	510.00	.00	212.80	.00	297.20	42	225.00
4109	Hospitalization Insurance	227,680.00	.00	75,846.68	.00	151,833.32	33	65,670.00
4110	Other Insurance	1,380.00	.00	458.88	.00	921.12	33	475.61
4111	Workers Compensation	1,030.00	27.95	100.76	.00	929.24	10	133.04
4112	Employee Assistance Prgm	250.00	.00	77.76	.00	172.24	31	81.26
4115	Unemployment Insurance	840.00	123.77	123.77	.00	716.23	15	131.15

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	Governmental Funds							
Fund Type	General Fund							
Fund	10 - General Fund							
	EXPENSE							
	Department 15 - Finance							
	Division 125 - Treasury							
	<i>Personnel Services</i>							
4116	Employee Pension Benefits	110,640.00	8,553.29	36,272.28	.00	74,367.72	33	33,344.08
	<i>Personnel Services Totals</i>	<u>\$1,036,100.00</u>	<u>\$60,113.07</u>	<u>\$336,959.30</u>	<u>\$0.00</u>	<u>\$699,140.70</u>	<u>33%</u>	<u>\$292,332.45</u>
	<i>Supplies</i>							
4203	Office Supplies	10,000.00	295.09	2,763.69	.00	7,236.31	28	1,603.95
4207	Clothing Supplies	1,300.00	.00	.00	.00	1,300.00	0	120.24
4208	Postage	14,500.00	797.61	8,485.54	.00	6,014.46	59	9,220.28
4230	Over/Short Account	.00	81.25	125.25	.00	(125.25)	+++	(49.43)
	<i>Supplies Totals</i>	<u>\$25,800.00</u>	<u>\$1,173.95</u>	<u>\$11,374.48</u>	<u>\$0.00</u>	<u>\$14,425.52</u>	<u>44%</u>	<u>\$10,895.04</u>
	<i>Maintenance & Repairs</i>							
4302	Office Equipment Repair	650.00	73.69	73.69	.00	576.31	11	46.66
	<i>Maintenance & Repairs Totals</i>	<u>\$650.00</u>	<u>\$73.69</u>	<u>\$73.69</u>	<u>\$0.00</u>	<u>\$576.31</u>	<u>11%</u>	<u>\$46.66</u>
	<i>Services</i>							
4401	Telephone	2,650.00	325.60	1,302.21	.00	1,347.79	49	851.29
4402	Medical Exams	100.00	.00	.00	.00	100.00	0	.00
4403	Assoc. Dues/Subscriptions	.00	69.72	69.72	.00	(69.72)	+++	.00
4405	Travel & Training	1,500.00	170.00	170.00	.00	1,330.00	11	.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	5.92	117.55	.00	3,182.45	4	68.85
4418	Contractual Services	3,000.00	.00	.00	.00	3,000.00	0	.00
4419	Professional Services	40,000.00	.00	.00	40,000.00	.00	100	.00
4443.01	Charge Card-Utilities	55,000.00	6,181.14	25,459.75	.00	29,540.25	46	18,668.87
	<i>Services Totals</i>	<u>\$107,450.00</u>	<u>\$6,752.38</u>	<u>\$28,519.23</u>	<u>\$40,000.00</u>	<u>\$38,930.77</u>	<u>64%</u>	<u>\$19,589.01</u>
	<i>Sundry Charges</i>							
4504	Property Tax Over/Short	.00	(.01)	.20	.00	(.20)	+++	(24.56)
	<i>Sundry Charges Totals</i>	<u>\$0.00</u>	<u>(\$0.01)</u>	<u>\$0.20</u>	<u>\$0.00</u>	<u>(\$0.20)</u>	<u>+++</u>	<u>(\$24.56)</u>
	Division 125 - Treasury Totals	<u>\$1,170,000.00</u>	<u>\$68,113.08</u>	<u>\$376,926.90</u>	<u>\$40,000.00</u>	<u>\$753,073.10</u>	<u>36%</u>	<u>\$322,838.60</u>
	Department 15 - Finance Totals	<u>\$3,261,000.00</u>	<u>\$231,989.25</u>	<u>\$1,033,772.85</u>	<u>\$40,000.00</u>	<u>\$2,187,227.15</u>	<u>33%</u>	<u>\$924,236.38</u>

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	Governmental Funds							
Fund Type	General Fund							
Fund	10 - General Fund							
	EXPENSE							
	Department 20 - Fire							
	Division 232 - Fire							
	<i>Personnel Services</i>							
4101	Salaries -Supervision	130,350.00	30,061.80	91,373.44	.00	38,976.56	70	33,951.54
4102	Salaries -Clerical	46,820.00	3,644.03	15,243.65	.00	31,576.35	33	37,176.56
4103	Salaries - Operational	2,906,860.00	206,698.02	899,876.39	.00	2,006,983.61	31	862,111.07
4104	Salaries - Overtime	1,794,890.00	163,463.12	612,866.73	.00	1,182,023.27	34	554,424.38
4106	FICA	2,910.00	227.15	979.24	.00	1,930.76	34	2,301.72
4107	Medicare	72,200.00	5,727.89	24,301.59	.00	47,898.41	34	20,904.03
4108	Life Insurance	2,650.00	.00	951.24	.00	1,698.76	36	1,203.66
4109	Hospitalization Insurance	1,155,840.00	.00	371,686.68	.00	784,153.32	32	421,208.70
4110	Other Insurance	7,250.00	.00	2,294.40	.00	4,955.60	32	2,896.68
4111	Workers Compensation	156,670.00	5,642.94	20,346.27	.00	136,323.73	13	21,993.31
4112	Employee Assistance Prgm	1,130.00	.00	392.04	.00	737.96	35	478.85
4115	Unemployment Insurance	9,510.00	993.11	993.11	.00	8,516.89	10	1,381.49
4116	Employee Pension Benefits	8,720.00	678.52	2,856.15	.00	5,863.85	33	3,961.99
4119	Police & Fire Pension	1,762,310.00	142,999.34	571,828.96	.00	1,190,481.04	32	572,810.10
	<i>Personnel Services Totals</i>	\$8,058,110.00	\$560,135.92	\$2,615,989.89	\$0.00	\$5,442,120.11	32%	\$2,536,804.08
	<i>Supplies</i>							
4201	Fuel	74,220.00	4,184.32	18,062.62	.00	56,157.38	24	14,996.77
4202	Minor Tools	28,600.00	3,635.20	6,358.18	.00	22,241.82	22	7,182.61
4203	Office Supplies	5,250.00	233.43	416.42	.00	4,833.58	8	3,637.46
4204	Cleaning Supplies	9,000.00	498.46	3,848.09	.00	5,151.91	43	4,005.65
4205	Medical & Drug Supplies	17,280.00	510.34	1,002.03	.00	16,277.97	6	6,844.29
4207	Clothing Supplies	125,930.00	9,277.25	34,830.68	.00	91,099.32	28	43,500.67
4208	Postage	800.00	103.10	172.82	.00	627.18	22	290.01
4209	Educational Supplies	9,000.00	1,727.61	2,111.00	.00	6,889.00	23	1,537.86
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	365.45
4214	Chemical Supplies	6,950.00	.00	911.10	.00	6,038.90	13	1,081.06
4228	Dive & Rescue	8,000.00	.00	40.00	.00	7,960.00	1	3,060.75
4229	Miscellaneous Supplies	8,500.00	158.73	998.70	.00	7,501.30	12	1,903.80
	<i>Supplies Totals</i>	\$298,330.00	\$20,328.44	\$68,751.64	\$0.00	\$229,578.36	23%	\$88,406.38
	<i>Maintenance & Repairs</i>							
4301	Vehicle Repair	135,500.00	15,978.07	50,756.32	.00	84,743.68	37	63,363.94
4302	Office Equipment Repair	750.00	52.13	164.81	.00	585.19	22	134.70

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 20 - Fire							
	Division 232 - Fire							
	<i>Maintenance & Repairs</i>							
4303	Instr. & Appar. Repair	30,620.00	2,878.78	9,087.24	.00	21,532.76	30	7,233.75
4306	Building Repair & Maint	32,000.00	2,162.99	6,502.11	.00	25,497.89	20	21,858.35
4307	Other Structures Repair	3,300.00	.00	.00	.00	3,300.00	0	.00
4308	Machines Tools Repair	4,500.00	144.30	144.30	.00	4,355.70	3	8,837.18
4309	Radios Repair	8,000.00	.00	1,260.35	10,985.30	(4,245.65)	153	.00
4312	Walks Drives Fences	1,000.00	.00	336.01	.00	663.99	34	4.50
	<i>Maintenance & Repairs Totals</i>	\$215,670.00	\$21,216.27	\$68,251.14	\$10,985.30	\$136,433.56	37%	\$101,432.42
	<i>Services</i>							
4401	Telephone	17,500.00	1,983.22	6,979.28	.00	10,520.72	40	5,292.44
4402	Medical Exams	2,000.00	.00	.00	.00	2,000.00	0	224.00
4403	Assoc. Dues/Subscriptions	4,000.00	100.00	200.00	.00	3,800.00	5	680.00
4405	Travel & Training	52,860.00	2,616.40	9,378.41	.00	43,481.59	18	35,511.43
4408	Legal Advertising	100.00	.00	.00	.00	100.00	0	.00
4409	Electric-Purchased	1,000.00	41.50	118.56	.00	881.44	12	167.66
4414	Clothing / Cleaning	9,000.00	.00	4,460.00	.00	4,540.00	50	4,332.50
4415	Special Services	3,750.00	939.75	992.61	.00	2,757.39	26	878.00
4417	Printing and Reproduction	100.00	.00	.00	.00	100.00	0	4.92
4418	Contractual Services	25,170.00	.00	2,137.40	.00	23,032.60	8	505.00
4419	Professional Services	8,250.00	.00	.00	.00	8,250.00	0	(62.75)
	<i>Services Totals</i>	\$123,730.00	\$5,680.87	\$24,266.26	\$0.00	\$99,463.74	20%	\$47,533.20
	<i>Sundry Charges</i>							
4501	Insurance Expense	60,160.00	4,330.71	9,382.80	.00	50,777.20	16	4,131.07
	<i>Sundry Charges Totals</i>	\$60,160.00	\$4,330.71	\$9,382.80	\$0.00	\$50,777.20	16%	\$4,131.07
	<i>Capital Outlay</i>							
4601	Motor Vehicles	2,188,000.00	.00	.00	.00	2,188,000.00	0	121,249.00
4605	Machinery & Tools	96,000.00	.00	7,226.75	.00	88,773.25	8	.00
4607	Data Processing Equipment	.00	.00	46,860.00	25,565.36	(72,425.36)	+++	.00
	<i>Capital Outlay Totals</i>	\$2,284,000.00	\$0.00	\$54,086.75	\$25,565.36	\$2,204,347.89	3%	\$121,249.00
	Division 232 - Fire Totals	\$11,040,000.00	\$611,692.21	\$2,840,728.48	\$36,550.66	\$8,162,720.86	26%	\$2,899,556.15
	Department 20 - Fire Totals	\$11,040,000.00	\$611,692.21	\$2,840,728.48	\$36,550.66	\$8,162,720.86	26%	\$2,899,556.15

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	Governmental Funds							
Fund Type	General Fund							
Fund	10 - General Fund							
	EXPENSE							
Department	35 - Parks & Recreation							
Division	451 - Parks							
	<i>Personnel Services</i>							
4101	Salaries -Supervision	97,900.00	3,147.52	13,219.57	.00	84,680.43	14	26,717.58
4103	Salaries - Operational	282,580.00	21,975.91	91,949.91	.00	190,630.09	33	72,622.84
4104	Salaries - Overtime	19,890.00	789.84	5,299.78	.00	14,590.22	27	2,482.92
4105	Salaries - Other	.00	.00	.00	.00	.00	+++	816.00
4106	FICA	24,830.00	1,572.37	7,192.48	.00	17,637.52	29	6,177.93
4107	Medicare	5,810.00	367.74	1,682.13	.00	4,127.87	29	1,444.84
4108	Life Insurance	360.00	.00	120.00	.00	240.00	33	128.00
4109	Hospitalization Insurance	165,440.00	.00	44,886.68	.00	120,553.32	27	42,796.35
4110	Other Insurance	980.00	.00	286.80	.00	693.20	29	305.92
4111	Workers Compensation	12,940.00	268.20	967.02	.00	11,972.98	7	996.39
4112	Employee Assistance Prgm	160.00	.00	48.60	.00	111.40	30	51.86
4115	Unemployment Insurance	530.00	61.90	61.90	.00	468.10	12	90.77
4116	Employee Pension Benefits	74,550.00	4,825.02	20,613.24	.00	53,936.76	28	20,676.42
	<i>Personnel Services Totals</i>	\$685,970.00	\$33,008.50	\$186,328.11	\$0.00	\$499,641.89	27%	\$175,307.82
	<i>Supplies</i>							
4201	Fuel	14,000.00	665.91	3,593.56	.00	10,406.44	26	3,550.25
4202	Minor Tools	4,000.00	802.10	1,695.86	.00	2,304.14	42	1,070.72
4203	Office Supplies	50.00	.00	.00	.00	50.00	0	61.58
4204	Cleaning Supplies	1,200.00	52.55	497.32	.00	702.68	41	218.59
4205	Medical & Drug Supplies	1,200.00	31.45	282.71	.00	917.29	24	653.99
4206	Botanical Supplies	6,000.00	.00	355.68	.00	5,644.32	6	159.16
4207	Clothing Supplies	4,000.00	152.16	1,644.87	.00	2,355.13	41	2,419.44
4208	Postage	25.00	.00	.74	.00	24.26	3	100.61
4214	Chemical Supplies	800.00	.00	.00	.00	800.00	0	223.76
	<i>Supplies Totals</i>	\$31,275.00	\$1,704.17	\$8,070.74	\$0.00	\$23,204.26	26%	\$8,458.10
	<i>Maintenance & Repairs</i>							
4301	Vehicle Repair	24,000.00	2,081.37	5,703.23	.00	18,296.77	24	8,736.91
4302	Office Equipment Repair	.00	.04	.04	.00	(.04)	+++	4.59
4304	Other Equipment Repair	88,100.00	1,037.22	3,168.50	.00	84,931.50	4	470.99
4306	Building Repair & Maint	40,000.00	100.00	440.41	.00	39,559.59	1	1,452.94
4307	Other Structures Repair	135,000.00	2,650.92	3,262.89	.00	131,737.11	2	19,714.24
4312	Walks Drives Fences	10,000.00	.00	.00	.00	10,000.00	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 General Fund								
Fund 10 - General Fund								
EXPENSE								
Department 35 - Parks & Recreation								
Division 451 - Parks								
Maintenance & Repairs								
4313	Recreational Equipment	5,000.00	121.63	121.63	.00	4,878.37	2	.00
Maintenance & Repairs Totals		\$302,100.00	\$5,991.18	\$12,696.70	\$0.00	\$289,403.30	4%	\$30,379.67
Services								
4401	Telephone	5,400.00	657.86	2,280.36	.00	3,119.64	42	1,947.18
4402	Medical Exams	200.00	.00	.00	.00	200.00	0	116.50
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	30.00
4414	Clothing / Cleaning	800.00	.00	375.00	.00	425.00	47	275.00
4415	Special Services	8,000.00	.00	134.20	.00	7,865.80	2	.00
4417	Printing and Reproduction	3,000.00	49.32	49.32	.00	2,950.68	2	1,766.00
4418	Contractual Services	281,500.00	45,526.00	120,145.81	.00	161,354.19	43	161,956.97
4424	Equipment Rental	1,000.00	.00	.00	.00	1,000.00	0	.00
Services Totals		\$300,125.00	\$46,233.18	\$123,019.69	\$0.00	\$177,105.31	41%	\$166,091.65
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	52,400.00	52,400.00	.00	297,600.00	15	52.75
Capital Outlay Totals		\$530,000.00	\$52,400.00	\$52,400.00	\$0.00	\$477,600.00	10%	\$52.75
Division 451 - Parks Totals		\$1,870,000.00	\$139,337.03	\$382,515.24	\$0.00	\$1,487,484.76	20%	\$380,289.99
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	.00	6,933.75	.00	13,066.25	35	.00
Maintenance & Repairs Totals		\$40,000.00	\$0.00	\$6,933.75	\$0.00	\$33,066.25	17%	\$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 452 - Golf							
	<i>Sundry Charges</i>							
4501	Insurance Expense	4,000.00	.00	.00	.00	4,000.00	0	.00
	<i>Sundry Charges Totals</i>	<u>\$4,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,000.00</u>	<u>0%</u>	<u>\$0.00</u>
	Division 452 - Golf Totals	<u>\$44,000.00</u>	<u>\$0.00</u>	<u>\$6,933.75</u>	<u>\$0.00</u>	<u>\$37,066.25</u>	<u>16%</u>	<u>\$0.00</u>
	Division 454 - Pool							
	<i>Personnel Services</i>							
4101	Salaries -Supervision	16,090.00	1,235.20	5,187.84	.00	10,902.16	32	5,045.84
4103	Salaries - Operational	77,370.00	.00	51,935.27	.00	25,434.73	67	31,594.23
4104	Salaries - Overtime	2,480.00	.00	1,777.15	.00	702.85	72	965.98
4105	Salaries - Other	.00	.00	2,088.00	.00	(2,088.00)	+++	.00
4106	FICA	5,980.00	75.64	4,303.99	.00	1,676.01	72	2,327.29
4107	Medicare	1,400.00	17.69	1,006.58	.00	393.42	72	544.34
4108	Life Insurance	20.00	.00	4.00	.00	16.00	20	5.00
4109	Hospitalization Insurance	5,160.00	.00	1,720.00	.00	3,440.00	33	1,962.00
4110	Other Insurance	30.00	.00	9.56	.00	20.44	32	11.95
4111	Workers Compensation	3,010.00	62.67	225.96	.00	2,784.04	8	314.09
4112	Employee Assistance Prgm	10.00	.00	1.64	.00	8.36	16	1.95
4115	Unemployment Insurance	130.00	56.27	56.27	.00	73.73	43	50.00
4116	Employee Pension Benefits	3,460.00	230.00	969.29	.00	2,490.71	28	1,026.83
	<i>Personnel Services Totals</i>	<u>\$115,140.00</u>	<u>\$1,677.47</u>	<u>\$69,285.55</u>	<u>\$0.00</u>	<u>\$45,854.45</u>	<u>60%</u>	<u>\$43,849.50</u>
	<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	194.57
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	44.50	.00	1,955.50	2	.00
4208	Postage	10.00	.00	.00	.00	10.00	0	3.45
4214	Chemical Supplies	15,000.00	.00	4,779.45	.00	10,220.55	32	2,415.54
4221	Athletic Recreat Supply	300.00	33.94	1,370.60	.00	(1,070.60)	457	.00
4222	Concessions	6,000.00	510.98	3,222.84	.00	2,777.16	54	1,711.78
	<i>Supplies Totals</i>	<u>\$24,560.00</u>	<u>\$544.92</u>	<u>\$9,456.23</u>	<u>\$0.00</u>	<u>\$15,103.77</u>	<u>39%</u>	<u>\$4,547.44</u>

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	Governmental Funds							
Fund Type	General Fund							
Fund	10 - General Fund							
	EXPENSE							
Department	35 - Parks & Recreation							
Division	454 - Pool							
	<i>Maintenance & Repairs</i>							
4302	Office Equipment Repair	.00	.00	.00	.00	.00	+++	.20
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	6,658.58
4314	Pumps & Motors	10,000.00	.00	1,216.40	.00	8,783.60	12	.00
	<i>Maintenance & Repairs Totals</i>	<u>\$37,000.00</u>	<u>\$0.00</u>	<u>\$1,216.40</u>	<u>\$0.00</u>	<u>\$35,783.60</u>	<u>3%</u>	<u>\$6,699.26</u>
	<i>Services</i>							
4401	Telephone	6,150.00	40.00	120.00	.00	6,030.00	2	362.28
4405	Travel & Training	2,500.00	.00	.00	.00	2,500.00	0	538.44
4415	Special Services	2,000.00	125.00	125.00	.00	1,875.00	6	457.91
4417	Printing and Reproduction	200.00	.00	.00	.00	200.00	0	.92
4418	Contractual Services	6,500.00	.00	150.00	.00	6,350.00	2	.00
	<i>Services Totals</i>	<u>\$17,350.00</u>	<u>\$165.00</u>	<u>\$395.00</u>	<u>\$0.00</u>	<u>\$16,955.00</u>	<u>2%</u>	<u>\$1,359.55</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>\$2,387.39</u>	<u>\$80,353.18</u>	<u>\$0.00</u>	<u>\$115,646.82</u>	<u>41%</u>	<u>\$56,455.75</u>
	Division 456 - Recreation							
	<i>Personnel Services</i>							
4101	Salaries -Supervision	128,800.00	14,684.00	60,679.85	.00	68,120.15	47	38,565.13
4102	Salaries -Clerical	21,910.00	3,142.40	6,127.68	.00	15,782.32	28	6,764.09
4103	Salaries - Operational	143,450.00	10,581.92	40,797.63	.00	102,652.37	28	42,654.81
4104	Salaries - Overtime	1,390.00	2,207.87	8,677.82	.00	(7,287.82)	624	4,232.17
4106	FICA	18,360.00	1,852.46	7,429.54	.00	10,930.46	40	5,577.09
4107	Medicare	4,300.00	433.25	1,737.52	.00	2,562.48	40	1,304.31
4108	Life Insurance	250.00	.00	82.44	.00	167.56	33	126.00
4109	Hospitalization Insurance	118,680.00	.00	36,120.00	.00	82,560.00	30	37,566.00
4110	Other Insurance	670.00	.00	200.76	.00	469.24	30	253.34
4111	Workers Compensation	8,660.00	246.60	889.17	.00	7,770.83	10	1,550.85
4112	Employee Assistance Prgm	110.00	.00	40.48	.00	69.52	37	49.48
4115	Unemployment Insurance	390.00	72.48	72.48	.00	317.52	19	93.71

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	Governmental Funds							
Fund Type	General Fund							
Fund	10 - General Fund							
	EXPENSE							
	Department 35 - Parks & Recreation							
	Division 456 - Recreation							
	<i>Personnel Services</i>							
4116	Employee Pension Benefits	51,340.00	5,700.73	21,706.80	.00	29,633.20	42	18,845.13
	<i>Personnel Services Totals</i>	<u>\$498,310.00</u>	<u>\$38,921.71</u>	<u>\$184,562.17</u>	<u>\$0.00</u>	<u>\$313,747.83</u>	<u>37%</u>	<u>\$157,582.11</u>
	<i>Supplies</i>							
4201	Fuel	3,500.00	167.47	660.84	.00	2,839.16	19	847.99
4202	Minor Tools	200.00	.00	.00	.00	200.00	0	.00
4203	Office Supplies	5,000.00	121.44	1,039.47	.00	3,960.53	21	1,150.29
4204	Cleaning Supplies	13,000.00	690.98	1,101.71	.00	11,898.29	8	1,470.30
4205	Medical & Drug Supplies	50.00	.00	.00	.00	50.00	0	.00
4206	Botanical Supplies	50.00	.00	.00	.00	50.00	0	.00
4207	Clothing Supplies	800.00	124.99	263.22	.00	536.78	33	180.04
4208	Postage	180.00	.00	.69	.00	179.31	0	3.69
4209	Educational Supplies	150.00	.00	.00	.00	150.00	0	.00
4221	Athletic Recreat Supply	17,500.00	3,344.35	5,104.51	.00	12,395.49	29	8,418.20
4222	Concessions	.00	.00	723.30	.00	(723.30)	+++	.00
	<i>Supplies Totals</i>	<u>\$40,430.00</u>	<u>\$4,449.23</u>	<u>\$8,893.74</u>	<u>\$0.00</u>	<u>\$31,536.26</u>	<u>22%</u>	<u>\$12,070.51</u>
	<i>Maintenance & Repairs</i>							
4301	Vehicle Repair	2,000.00	.00	686.96	.00	1,313.04	34	.00
4302	Office Equipment Repair	7,000.00	.03	.03	.00	6,999.97	0	.21
4304	Other Equipment Repair	3,000.00	771.06	798.96	.00	2,201.04	27	.00
4306	Building Repair & Maint	14,000.00	2,997.93	3,254.23	.00	10,745.77	23	613.63
4307	Other Structures Repair	15,000.00	.00	.00	.00	15,000.00	0	646.82
4313	Recreational Equipment	5,250.00	2,397.79	3,550.77	.00	1,699.23	68	946.97
	<i>Maintenance & Repairs Totals</i>	<u>\$46,250.00</u>	<u>\$6,166.81</u>	<u>\$8,290.95</u>	<u>\$0.00</u>	<u>\$37,959.05</u>	<u>18%</u>	<u>\$2,207.63</u>
	<i>Services</i>							
4401	Telephone	1,560.00	273.92	1,089.07	.00	470.93	70	497.17
4403	Assoc. Dues/Subscriptions	870.00	350.00	530.00	.00	340.00	61	350.00
4405	Travel & Training	6,800.00	5,380.32	6,826.12	.00	(26.12)	100	2,247.95
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	2.45
4418	Contractual Services	110,000.00	15,885.60	71,412.40	.00	38,587.60	65	.00

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	Governmental Funds							
Fund Type	General Fund							
Fund	10 - General Fund							
	EXPENSE							
	Department 35 - Parks & Recreation							
	Division 456 - Recreation							
	<i>Services</i>							
4419	Professional Services	19,000.00	4,000.00	4,000.00	.00	15,000.00	21	5,500.00
	<i>Services Totals</i>	<u>\$139,330.00</u>	<u>\$25,889.84</u>	<u>\$83,857.59</u>	<u>\$0.00</u>	<u>\$55,472.41</u>	<u>60%</u>	<u>\$8,597.57</u>
	<i>Sundry Charges</i>							
4501	Insurance Expense	2,680.00	.00	.00	.00	2,680.00	0	.00
	<i>Sundry Charges Totals</i>	<u>\$2,680.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,680.00</u>	<u>0%</u>	<u>\$0.00</u>
	Division 456 - Recreation Totals	<u>\$727,000.00</u>	<u>\$75,427.59</u>	<u>\$285,604.45</u>	<u>\$0.00</u>	<u>\$441,395.55</u>	<u>39%</u>	<u>\$180,457.82</u>
	Department 35 - Parks & Recreation Totals	<u>\$2,837,000.00</u>	<u>\$217,152.01</u>	<u>\$755,406.62</u>	<u>\$0.00</u>	<u>\$2,081,593.38</u>	<u>27%</u>	<u>\$617,203.56</u>
	Department 40 - Police							
	Division 230 - Police SRO							
	<i>Personnel Services</i>							
4103	Salaries - Operational	614,520.00	39,152.16	149,769.37	.00	464,750.63	24	74,491.40
4104	Salaries - Overtime	.00	3,776.04	15,665.66	.00	(15,665.66)	+++	10,873.98
4106	FICA	.00	295.62	295.62	.00	(295.62)	+++	.00
4107	Medicare	8,920.00	620.01	2,464.47	.00	6,455.53	28	1,236.40
4108	Life Insurance	420.00	.00	92.00	.00	328.00	22	76.00
4109	Hospitalization Insurance	61,920.00	.00	6,880.00	.00	55,040.00	11	250.02
4110	Other Insurance	1,150.00	.00	219.88	.00	930.12	19	181.64
4111	Workers Compensation	15,370.00	336.71	1,214.03	.00	14,155.97	8	.00
4112	Employee Assistance Prgm	180.00	.00	40.50	.00	139.50	23	31.40
4115	Unemployment Insurance	910.00	93.43	93.43	.00	816.57	10	86.48
4119	Police & Fire Pension	75,610.00	3,957.55	19,011.29	.00	56,598.71	25	15,236.96
	<i>Personnel Services Totals</i>	<u>\$779,000.00</u>	<u>\$48,231.52</u>	<u>\$195,746.25</u>	<u>\$0.00</u>	<u>\$583,253.75</u>	<u>25%</u>	<u>\$102,464.28</u>
	<i>Maintenance & Repairs</i>							
4301	Vehicle Repair	.00	.00	436.94	.00	(436.94)	+++	.00
	<i>Maintenance & Repairs Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$436.94</u>	<u>\$0.00</u>	<u>(\$436.94)</u>	<u>+++</u>	<u>\$0.00</u>
	<i>Services</i>							
4414	Clothing / Cleaning	.00	.00	812.50	.00	(812.50)	+++	325.00
	<i>Services Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$812.50</u>	<u>\$0.00</u>	<u>(\$812.50)</u>	<u>+++</u>	<u>\$325.00</u>
	Division 230 - Police SRO Totals	<u>\$779,000.00</u>	<u>\$48,231.52</u>	<u>\$196,995.69</u>	<u>\$0.00</u>	<u>\$582,004.31</u>	<u>25%</u>	<u>\$102,789.28</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 40 - Police							
	Division 231 - Police							
	<i>Personnel Services</i>							
4101	Salaries -Supervision	431,210.00	38,706.96	141,973.22	.00	289,236.78	33	125,162.14
4102	Salaries -Clerical	301,760.00	23,190.61	99,337.81	.00	202,422.19	33	97,035.98
4103	Salaries - Operational	3,721,870.00	261,426.40	1,175,178.01	.00	2,546,691.99	32	1,091,183.55
4104	Salaries - Overtime	620,570.00	51,492.35	224,416.44	.00	396,153.56	36	212,455.78
4105	Salaries - Other	11,170.00	948.75	3,289.00	.00	7,881.00	29	3,282.66
4106	FICA	25,020.00	2,383.80	9,129.27	.00	15,890.73	36	8,567.35
4107	Medicare	73,760.00	5,328.01	24,870.95	.00	48,889.05	34	21,608.77
4108	Life Insurance	2,820.00	.00	951.66	.00	1,868.34	34	1,193.05
4109	Hospitalization Insurance	1,238,400.00	.00	371,686.68	.00	866,713.32	30	425,171.57
4110	Other Insurance	7,710.00	.00	2,275.28	.00	5,434.72	30	2,839.32
4111	Workers Compensation	112,810.00	4,209.69	15,178.55	.00	97,631.45	13	20,522.67
4112	Employee Assistance Prgm	1,220.00	.00	393.66	.00	826.34	32	475.71
4115	Unemployment Insurance	7,480.00	1,041.40	1,041.40	.00	6,438.60	14	1,386.50
4116	Employee Pension Benefits	77,320.00	5,711.86	24,543.89	.00	52,776.11	32	23,780.34
4119	Police & Fire Pension	1,808,050.00	112,255.53	489,049.68	.00	1,319,000.32	27	494,325.53
	<i>Personnel Services Totals</i>	\$8,441,170.00	\$506,695.36	\$2,583,315.50	\$0.00	\$5,857,854.50	31%	\$2,528,990.92
	<i>Supplies</i>							
4201	Fuel	160,000.00	11,573.75	48,068.71	.00	111,931.29	30	53,847.47
4202	Minor Tools	35,200.00	75.74	75.74	.00	35,124.26	0	105.18
4203	Office Supplies	16,800.00	853.61	2,093.15	.00	14,706.85	12	4,009.43
4204	Cleaning Supplies	400.00	42.06	368.53	.00	31.47	92	303.42
4207	Clothing Supplies	100,000.00	5,517.08	39,067.51	.00	60,932.49	39	30,018.11
4208	Postage	1,230.00	31.80	133.17	.00	1,096.83	11	163.62
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	1,036.00	1,036.00	.00	(36.00)	104	.00
4216	Ammunition/Tasers	50,000.00	9,000.00	31,089.03	.00	18,910.97	62	28,340.24
4225	Safety Supplies	10,000.00	.00	457.04	.00	9,542.96	5	628.90
4229	Miscellaneous Supplies	18,300.00	4,198.83	9,143.20	.00	9,156.80	50	6,481.48
	<i>Supplies Totals</i>	\$395,430.00	\$32,328.87	\$131,532.08	\$0.00	\$263,897.92	33%	\$124,697.85
	<i>Maintenance & Repairs</i>							
4301	Vehicle Repair	90,000.00	13,279.43	75,107.84	.00	14,892.16	83	55,070.39

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	Governmental Funds							
Fund Type	General Fund							
Fund	10 - General Fund							
	EXPENSE							
	Department 40 - Police							
	Division 231 - Police							
	Maintenance & Repairs							
4302	Office Equipment Repair	78,000.00	400.31	33,733.72	.00	44,266.28	43	18,246.89
4303	Instr. & Appar. Repair	1,700.00	.00	734.58	.00	965.42	43	656.00
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)	19,858.89
4307	Other Structures Repair	5,000.00	293.21	596.20	.00	4,403.80	12	787.29
4309	Radios Repair	2,500.00	.00	.00	.00	2,500.00	0	.00
	Maintenance & Repairs Totals	\$217,200.00	\$13,972.95	\$109,688.48	\$0.00	\$107,511.52	51%	\$94,619.46
	Services							
4401	Telephone	71,000.00	5,724.14	18,353.15	.00	52,646.85	26	13,399.51
4402	Medical Exams	.00	66.00	66.00	.00	(66.00)	+++	293.50
4403	Assoc. Dues/Subscriptions	6,900.00	410.00	1,114.00	.00	5,786.00	16	485.00
4405	Travel & Training	95,550.00	6,024.14	26,849.39	.00	68,700.61	28	31,708.44
4414	Clothing / Cleaning	27,250.00	.00	11,287.50	.00	15,962.50	41	12,074.98
4415	Special Services	.00	.00	.00	.00	.00	+++	1,200.00
4417	Printing and Reproduction	22,000.00	1,062.20	10,715.69	.00	11,284.31	49	9,923.48
4418	Contractual Services	218,000.00	7,222.17	11,073.84	.00	206,926.16	5	12,904.17
4419	Professional Services	7,500.00	.00	.00	.00	7,500.00	0	2,637.26
4481	Henderson County Attorney	5,500.00	458.33	1,833.32	.00	3,666.68	33	1,833.32
	Services Totals	\$453,700.00	\$20,966.98	\$81,292.89	\$0.00	\$372,407.11	18%	\$86,459.66
	Sundry Charges							
4501	Insurance Expense	140,500.00	980.37	1,735.28	.00	138,764.72	1	4,453.00
	Sundry Charges Totals	\$140,500.00	\$980.37	\$1,735.28	\$0.00	\$138,764.72	1%	\$4,453.00
	Capital Outlay							
4601	Motor Vehicles	398,000.00	.00	.00	.00	398,000.00	0	1,240.25
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%	\$1,240.25
	Division 231 - Police Totals	\$10,058,000.00	\$574,944.53	\$2,907,564.23	\$0.00	\$7,150,435.77	29%	\$2,840,461.14
	Department 40 - Police Totals	\$10,837,000.00	\$623,176.05	\$3,104,559.92	\$0.00	\$7,732,440.08	29%	\$2,943,250.42

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	Governmental Funds							
Fund Type	General Fund							
Fund	10 - General Fund							
	EXPENSE							
	Department 45 - Public Works							
	Division 014 - Municipal Facilities							
	<i>Personnel Services</i>							
4101	Salaries -Supervision	73,980.00	5,287.01	22,205.41	.00	51,774.59	30	23,171.43
4103	Salaries - Operational	325,460.00	25,522.14	99,431.94	.00	226,028.06	31	87,212.40
4104	Salaries - Overtime	10,770.00	1,383.91	10,612.94	.00	157.06	99	4,231.87
4106	FICA	25,440.00	1,938.38	8,430.14	.00	17,009.86	33	6,864.06
4107	Medicare	5,950.00	453.31	1,971.55	.00	3,978.45	33	1,605.29
4108	Life Insurance	340.00	.00	98.44	.00	241.56	29	113.05
4109	Hospitalization Insurance	154,410.00	.00	39,726.68	.00	114,683.32	26	39,448.35
4110	Other Insurance	920.00	.00	248.56	.00	671.44	27	286.80
4111	Workers Compensation	17,080.00	298.68	1,076.94	.00	16,003.06	6	1,080.72
4112	Employee Assistance Prgm	150.00	.00	45.36	.00	104.64	30	48.67
4115	Unemployment Insurance	540.00	81.00	81.00	.00	459.00	15	104.80
4116	Employee Pension Benefits	76,380.00	5,994.36	24,720.80	.00	51,659.20	32	23,326.49
	<i>Personnel Services Totals</i>	\$691,420.00	\$40,958.79	\$208,649.76	\$0.00	\$482,770.24	30%	\$187,493.93
	<i>Supplies</i>							
4201	Fuel	10,300.00	157.34	2,318.10	.00	7,981.90	23	3,724.81
4202	Minor Tools	2,400.00	75.98	829.48	.00	1,570.52	35	372.51
4203	Office Supplies	2,000.00	.00	486.43	.00	1,513.57	24	157.61
4205	Medical & Drug Supplies	40.00	.00	.00	.00	40.00	0	.00
4207	Clothing Supplies	4,850.00	.00	371.66	.00	4,478.34	8	604.60
4208	Postage	50.00	.00	.00	.00	50.00	0	6.57
4214	Chemical Supplies	5,000.00	.00	.00	.00	5,000.00	0	2,171.67
4215	Janitorial Supplies	24,000.00	278.91	7,416.15	.00	16,583.85	31	8,802.97
4225	Safety Supplies	500.00	.00	116.37	.00	383.63	23	50.05
4229	Miscellaneous Supplies	.00	.00	.00	.00	.00	+++	27.55
	<i>Supplies Totals</i>	\$49,140.00	\$512.23	\$11,538.19	\$0.00	\$37,601.81	23%	\$15,918.34
	<i>Maintenance & Repairs</i>							
4301	Vehicle Repair	15,000.00	258.02	1,437.61	.00	13,562.39	10	23,822.67
4302	Office Equipment Repair	.00	.00	.00	.00	.00	+++	.38
4305	Heating / A.C. Repair	53,000.00	8,153.13	10,921.36	.00	42,078.64	21	3,921.30
4306	Building Repair & Maint	909,500.00	30,777.36	115,315.94	.00	794,184.06	13	122,815.56
4307	Other Structures Repair	30,000.00	161.34	6,695.51	.00	23,304.49	22	5,302.08
4325	Boat Launch Expense	17,000.00	.00	3,360.00	.00	13,640.00	20	15,837.72
	<i>Maintenance & Repairs Totals</i>	\$1,024,500.00	\$39,349.85	\$137,730.42	\$0.00	\$886,769.58	13%	\$171,699.71

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 10 - General Fund								
EXPENSE								
Department 45 - Public Works								
Division 014 - Municipal Facilities								
<i>Services</i>								
4401	Telephone	11,400.00	1,449.88	4,542.39	.00	6,857.61	40	3,630.48
4402	Medical Exams	200.00	.00	112.00	.00	88.00	56	.00
4405	Travel & Training	10,710.00	309.92	309.92	.00	10,400.08	3	.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	+++	1.08
4418	Contractual Services	115,180.00	12,270.05	49,396.32	.00	65,783.68	43	66,876.15
4424	Equipment Rental	2,000.00	.00	.00	.00	2,000.00	0	1,801.38
<i>Services Totals</i>		\$140,430.00	\$14,029.85	\$54,660.63	\$0.00	\$85,769.37	39%	\$72,609.09
<i>Sundry Charges</i>								
4501	Insurance Expense	30,510.00	.00	.00	.00	30,510.00	0	575.34
<i>Sundry Charges Totals</i>		\$30,510.00	\$0.00	\$0.00	\$0.00	\$30,510.00	0%	\$575.34
<i>Capital Outlay</i>								
4601	Motor Vehicles	.00	.00	8.61	57,484.00	(57,492.61)	+++	56,705.42
4605	Machinery & Tools	12,000.00	.00	10,333.41	.00	1,666.59	86	.00
<i>Capital Outlay Totals</i>		\$12,000.00	\$0.00	\$10,342.02	\$57,484.00	(\$55,826.02)	565%	\$56,705.42
Division 014 - Municipal Facilities Totals		\$1,948,000.00	\$94,850.72	\$422,921.02	\$57,484.00	\$1,467,594.98	25%	\$505,001.83
Division 234 - Traffic Control								
<i>Personnel Services</i>								
4101	Salaries -Supervision	19,720.00	1,518.16	6,343.18	.00	13,376.82	32	6,065.09
4102	Salaries -Clerical	21,990.00	1,692.30	7,095.93	.00	14,894.07	32	6,917.07
4103	Salaries - Operational	259,500.00	19,982.58	83,457.91	.00	176,042.09	32	84,460.97
4104	Salaries - Overtime	3,130.00	257.40	257.40	.00	2,872.60	8	312.99
4106	FICA	18,870.00	1,408.12	6,235.24	.00	12,634.76	33	5,838.05
4107	Medicare	4,420.00	329.34	1,458.30	.00	2,961.70	33	1,365.35
4108	Life Insurance	290.00	.00	108.00	.00	182.00	37	131.00
4109	Hospitalization Insurance	149,850.00	232.69	47,138.07	.00	102,711.93	31	48,584.96
4110	Other Insurance	780.00	.00	258.12	.00	521.88	33	313.09
4111	Workers Compensation	16,890.00	341.45	1,231.15	.00	15,658.85	7	1,287.58
4112	Employee Assistance Prgm	130.00	.00	43.76	.00	86.24	34	53.00
4115	Unemployment Insurance	450.00	61.62	61.62	.00	388.38	14	90.75
4116	Employee Pension Benefits	56,670.00	4,366.48	18,176.45	.00	38,493.55	32	19,893.35
<i>Personnel Services Totals</i>		\$552,690.00	\$30,190.14	\$171,865.13	\$0.00	\$380,824.87	31%	\$175,313.25

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 10 - General Fund								
EXPENSE								
Department 45 - Public Works								
Division 234 - Traffic Control								
Supplies								
4201	Fuel	33,000.00	2,808.38	10,632.78	.00	22,367.22	32	8,963.55
4202	Minor Tools	800.00	60.40	107.88	.00	692.12	13	113.92
4203	Office Supplies	1,600.00	9.98	35.80	.00	1,564.20	2	59.93
4205	Medical & Drug Supplies	20.00	.00	.00	.00	20.00	0	.00
4207	Clothing Supplies	2,400.00	180.28	799.07	.00	1,600.93	33	1,055.00
4208	Postage	40.00	.00	.00	.00	40.00	0	.00
4213	Traffic Control Supplies	36,000.00	3,127.96	8,454.00	.00	27,546.00	23	8,508.81
4229	Miscellaneous Supplies	450.00	.00	62.04	.00	387.96	14	84.97
Supplies Totals		\$74,310.00	\$6,187.00	\$20,091.57	\$0.00	\$54,218.43	27%	\$18,786.18
Maintenance & Repairs								
4301	Vehicle Repair	55,000.00	6,181.76	18,031.70	.00	36,968.30	33	29,651.04
Maintenance & Repairs Totals		\$55,000.00	\$6,181.76	\$18,031.70	\$0.00	\$36,968.30	33%	\$29,651.04
Services								
4401	Telephone	1,870.00	138.15	549.33	.00	1,320.67	29	541.06
4402	Medical Exams	480.00	.00	92.36	.00	387.64	19	75.00
4403	Assoc. Dues/Subscriptions	.00	19.00	19.00	.00	(19.00)	+++	.00
4405	Travel & Training	1,460.00	190.00	190.00	.00	1,270.00	13	290.84
4409	Electric-Purchased	41,000.00	2,893.40	8,697.60	.00	32,302.40	21	12,124.46
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	.00	3,140.21	.00	55,359.79	5	10,070.25
Services Totals		\$104,090.00	\$3,240.55	\$12,988.50	\$0.00	\$91,101.50	12%	\$23,401.61
Sundry Charges								
4501	Insurance Expense	7,910.00	657.87	657.87	.00	7,252.13	8	335.97
Sundry Charges Totals		\$7,910.00	\$657.87	\$657.87	\$0.00	\$7,252.13	8%	\$335.97
Capital Outlay								
4601	Motor Vehicles	.00	.00	.00	.00	.00	+++	68,185.86
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%	\$68,185.86
Division 234 - Traffic Control Totals		\$810,000.00	\$46,457.32	\$238,857.31	\$0.00	\$571,142.69	29%	\$315,673.91
Division 341 - Public Works Administrat								
Personnel Services								
4101	Salaries -Supervision	107,730.00	8,283.00	34,755.98	.00	72,974.02	32	33,796.10

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 45 - Public Works							
	Division 341 - Public Works Administrat							
	<i>Personnel Services</i>							
4102	Salaries -Clerical	59,740.00	4,556.60	19,137.72	.00	40,602.28	32	18,985.60
4106	FICA	10,380.00	787.27	3,524.64	.00	6,855.36	34	3,223.23
4107	Medicare	2,430.00	184.11	824.32	.00	1,605.68	34	753.81
4108	Life Insurance	90.00	.00	23.24	.00	66.76	26	29.05
4109	Hospitalization Insurance	44,400.00	.00	13,760.00	.00	30,640.00	31	15,696.00
4110	Other Insurance	230.00	.00	76.48	.00	153.52	33	95.60
4111	Workers Compensation	2,830.00	9.39	33.86	.00	2,796.14	1	282.52
4112	Employee Assistance Prgm	40.00	.00	12.96	.00	27.04	32	15.70
4115	Unemployment Insurance	250.00	33.82	33.82	.00	216.18	14	48.37
4116	Employee Pension Benefits	31,150.00	2,390.74	10,061.19	.00	21,088.81	32	10,740.22
	<i>Personnel Services Totals</i>	\$259,270.00	\$16,244.93	\$82,244.21	\$0.00	\$177,025.79	32%	\$83,666.20
	<i>Supplies</i>							
4201	Fuel	1,500.00	99.29	400.33	.00	1,099.67	27	463.52
4203	Office Supplies	380.00	.00	(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
	<i>Supplies Totals</i>	\$2,290.00	\$99.29	\$143.00	\$0.00	\$2,147.00	6%	\$527.38
	<i>Maintenance & Repairs</i>							
4301	Vehicle Repair	1,580.00	.00	201.17	.00	1,378.83	13	643.12
4302	Office Equipment Repair	40.00	.00	.00	.00	40.00	0	.00
	<i>Maintenance & Repairs Totals</i>	\$1,620.00	\$0.00	\$201.17	\$0.00	\$1,418.83	12%	\$643.12
	<i>Services</i>							
4401	Telephone	1,200.00	57.67	230.58	.00	969.42	19	233.23
4402	Medical Exams	150.00	.00	.00	.00	150.00	0	.00
4403	Assoc. Dues/Subscriptions	50.00	.00	.00	.00	50.00	0	.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
	<i>Services Totals</i>	\$1,580.00	\$57.67	\$230.58	\$0.00	\$1,349.42	15%	\$234.32
	<i>Sundry Charges</i>							
4501	Insurance Expense	1,240.00	.00	.00	.00	1,240.00	0	.00
	<i>Sundry Charges Totals</i>	\$1,240.00	\$0.00	\$0.00	\$0.00	\$1,240.00	0%	\$0.00
	Division 341 - Public Works Administrat Totals	\$266,000.00	\$16,401.89	\$82,818.96	\$0.00	\$183,181.04	31%	\$85,071.02

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 10 - General Fund								
EXPENSE								
Department 45 - Public Works								
Division 342 - Public Way Improvement								
<i>Supplies</i>								
4203	Office Supplies	.00	.00	8.16	.00	(8.16)	+++	.00
<i>Supplies Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$8.16</u>	<u>\$0.00</u>	<u>(\$8.16)</u>	<u>+++</u>	<u>\$0.00</u>
<i>Capital Outlay</i>								
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
<i>Capital Outlay Totals</i>		<u>\$135,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$135,000.00</u>	<u>0%</u>	<u>\$0.00</u>
Division 342 - Public Way Improvement Totals		<u>\$135,000.00</u>	<u>\$0.00</u>	<u>\$8.16</u>	<u>\$0.00</u>	<u>\$134,991.84</u>	<u>0%</u>	<u>\$0.00</u>
Division 366 - City Garage								
<i>Personnel Services</i>								
4101	Salaries -Supervision	70,700.00	5,759.01	24,187.81	.00	46,512.19	34	22,082.98
4102	Salaries -Clerical	51,680.00	4,251.60	17,856.74	.00	33,823.26	35	16,445.85
4103	Salaries - Operational	307,670.00	23,258.81	97,540.14	.00	210,129.86	32	95,061.13
4104	Salaries - Overtime	3,120.00	86.33	86.33	.00	3,033.67	3	127.32
4106	FICA	26,860.00	2,029.46	9,274.97	.00	17,585.03	35	8,156.83
4107	Medicare	6,290.00	474.63	2,169.14	.00	4,120.86	34	1,907.62
4108	Life Insurance	340.00	.00	128.00	.00	212.00	38	160.00
4109	Hospitalization Insurance	177,600.00	.00	48,160.00	.00	129,440.00	27	54,936.00
4110	Other Insurance	920.00	.00	305.92	.00	614.08	33	382.40
4111	Workers Compensation	10,360.00	253.32	913.37	.00	9,446.63	9	919.50
4112	Employee Assistance Prgm	150.00	.00	51.84	.00	98.16	35	62.80
4115	Unemployment Insurance	640.00	90.77	90.77	.00	549.23	14	127.13
4116	Employee Pension Benefits	80,660.00	6,210.82	26,097.96	.00	54,562.04	32	27,202.11
<i>Personnel Services Totals</i>		<u>\$736,990.00</u>	<u>\$42,414.75</u>	<u>\$226,862.99</u>	<u>\$0.00</u>	<u>\$510,127.01</u>	<u>31%</u>	<u>\$227,571.67</u>
<i>Supplies</i>								
4200	Non-Inventory Parts	4,500.00	.00	270.36	.00	4,229.64	6	257.90
4201	Fuel	5,760.00	402.36	1,164.34	.00	4,595.66	20	1,545.83
4202	Minor Tools	9,800.00	249.00	5,083.72	.00	4,716.28	52	4,378.81
4203	Office Supplies	900.00	.00	36.89	.00	863.11	4	108.97
4204	Cleaning Supplies	850.00	69.98	358.24	.00	491.76	42	94.24
4205	Medical & Drug Supplies	90.00	.00	38.78	.00	51.22	43	60.34
4207	Clothing Supplies	3,400.00	405.73	962.11	.00	2,437.89	28	984.65
4209	Educational Supplies	3,800.00	.00	.00	.00	3,800.00	0	1,908.00
4214	Chemical Supplies	3,000.00	.00	175.91	.00	2,824.09	6	1,456.50

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 366 - City Garage								
Supplies								
4229	Miscellaneous Supplies	380.00	35.78	157.11	.00	222.89	41	141.07
Supplies Totals		\$32,480.00	\$1,162.85	\$8,247.46	\$0.00	\$24,232.54	25%	\$10,936.31
Maintenance & Repairs								
4301	Vehicle Repair	8,500.00	1,634.67	4,008.15	.00	4,491.85	47	2,837.29
4304	Other Equipment Repair	1,730.00	.00	.00	.00	1,730.00	0	.00
4308	Machines Tools Repair	3,500.00	2,660.99	2,950.36	.00	549.64	84	57.48
Maintenance & Repairs Totals		\$13,730.00	\$4,295.66	\$6,958.51	\$0.00	\$6,771.49	51%	\$2,894.77
Services								
4401	Telephone	870.00	47.67	190.57	.00	679.43	22	190.75
4402	Medical Exams	200.00	.00	.00	.00	200.00	0	.00
4405	Travel & Training	2,000.00	(285.00)	.00	.00	2,000.00	0	1,155.29
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	477.50	.00	5,722.50	8	1,056.00
Services Totals		\$10,210.00	(\$237.33)	\$1,018.07	\$0.00	\$9,191.93	10%	\$2,752.04
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	10,958.28	10,958.28	.00	1,041.72	91	.00
Capital Outlay Totals		\$12,000.00	\$10,958.28	\$10,958.28	\$0.00	\$1,041.72	91%	\$0.00
Division 366 - City Garage Totals		\$810,000.00	\$58,594.21	\$254,045.31	\$0.00	\$555,954.69	31%	\$244,154.79
Department 45 - Public Works Totals		\$3,969,000.00	\$216,304.14	\$998,650.76	\$57,484.00	\$2,912,865.24	27%	\$1,149,901.55
Department 50 - Information Technology								
Division 122 - Information Technology								
Personnel Services								
4101	Salaries -Supervision	190,340.00	14,618.44	61,136.20	.00	129,203.80	32	58,925.29
4103	Salaries - Operational	356,800.00	27,902.95	117,215.24	.00	239,584.76	33	123,910.40
4104	Salaries - Overtime	3,770.00	274.96	3,281.48	.00	488.52	87	1,088.86
4106	FICA	34,180.00	2,611.24	11,884.62	.00	22,295.38	35	11,136.74
4107	Medicare	8,000.00	610.70	2,779.50	.00	5,220.50	35	2,604.55

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 50 - Information Technology							
	Division 122 - Information Technology							
	<i>Personnel Services</i>							
4108	Life Insurance	320.00	.00	115.74	.00	204.26	36	141.05
4109	Hospitalization Insurance	154,800.00	.00	52,160.05	.00	102,639.95	34	57,936.00
4110	Other Insurance	870.00	.00	289.91	.00	580.09	33	353.72
4111	Workers Compensation	880.00	32.63	117.65	.00	762.35	13	131.11
4112	Employee Assistance Prgm	140.00	.00	49.13	.00	90.87	35	59.66
4115	Unemployment Insurance	720.00	122.82	122.82	.00	597.18	17	170.45
4116	Employee Pension Benefits	102,640.00	7,961.10	34,017.26	.00	68,622.74	33	36,572.95
	<i>Personnel Services Totals</i>	\$853,460.00	\$54,134.84	\$283,169.60	\$0.00	\$570,290.40	33%	\$293,030.78
	<i>Supplies</i>							
4201	Fuel	450.00	27.91	121.01	.00	328.99	27	37.52
4203	Office Supplies	12,000.00	2,741.33	2,751.40	.00	9,248.60	23	42.34
4207	Clothing Supplies	800.00	.00	.00	.00	800.00	0	.00
4208	Postage	50.00	.00	.00	.00	50.00	0	.69
4209	Educational Supplies	2,000.00	.00	.00	.00	2,000.00	0	.00
	<i>Supplies Totals</i>	\$15,300.00	\$2,769.24	\$2,872.41	\$0.00	\$12,427.59	19%	\$80.55
	<i>Maintenance & Repairs</i>							
4301	Vehicle Repair	1,000.00	.00	.00	.00	1,000.00	0	.00
4302	Office Equipment Repair	238,920.00	36,091.11	198,487.09	2,635.24	37,797.67	84	143,643.84
4304	Other Equipment Repair	170.00	.00	181.35	.00	(11.35)	107	.00
4310	Video Equipment Expense	5,000.00	.00	152.00	.00	4,848.00	3	52.47
	<i>Maintenance & Repairs Totals</i>	\$245,090.00	\$36,091.11	\$198,820.44	\$2,635.24	\$43,634.32	82%	\$143,696.31
	<i>Services</i>							
4401	Telephone	3,800.00	584.98	1,490.32	.00	2,309.68	39	993.51
4402	Medical Exams	50.00	.00	.00	.00	50.00	0	.00
4405	Travel & Training	5,000.00	1,166.83	8,931.83	.00	(3,931.83)	179	.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	.00	.44	.00	19.56	2	4.77
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	2,000.00
4440	Web Services	40,180.00	.00	9,024.12	.00	31,155.88	22	9,228.97
	<i>Services Totals</i>	\$65,250.00	\$1,751.81	\$19,446.71	\$0.00	\$45,803.29	30%	\$12,227.25

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 10 - General Fund								
EXPENSE								
Department 50 - Information Technology								
Division 122 - Information Technology								
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	\$94,747.00	\$504,309.16	\$2,635.24	\$695,055.60	42%	\$449,034.89
Department 50 - Information Technology Totals		\$1,202,000.00	\$94,747.00	\$504,309.16	\$2,635.24	\$695,055.60	42%	\$449,034.89
Department 90 - Nondepartmental								
Division 298 - Nondepartmental								
Services								
4456	Planning Commission	411,140.00	103,046.75	206,086.20	308,352.00	(103,298.20)	125	209,572.01
4457	Ambulance Service	160,000.00	50,627.28	52,103.74	.00	107,896.26	33	47,739.32
4461	Henderson Tourism	38,000.00	9,425.00	18,850.00	.00	19,150.00	50	18,850.00
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	41,945.25	42,115.25	.00	127,224.75	25	48,390.66
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	262.75	99,686.44	.00	42,303.56	70	28,253.01
4485	Hend City/Co Air Board	431,870.00	4,099.37	182,472.92	81,121.50	168,275.58	61	82,273.50
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	11,505.00	23,010.00	.00	23,010.00	50	23,010.00
4494	Other Outside Agencies	150,000.00	.00	116,000.00	22,500.00	11,500.00	92	114,345.42
4495	Special Projects	2,845,000.00	29,225.49	169,691.64	10,000.00	2,665,308.36	6	229,414.99
Services Totals		\$4,564,860.00	\$250,136.89	\$963,016.19	\$446,973.50	\$3,154,870.31	31%	\$854,848.91
Sundry Charges								
4501	Insurance Expense	30,140.00	.00	362,836.54	.00	(332,696.54)	1,204	332,890.30
4711	Reserve for Contingency	30,000.00	.00	.00	.00	30,000.00	0	(2,510.31)
Sundry Charges Totals		\$60,140.00	\$0.00	\$362,836.54	\$0.00	(\$302,696.54)	603%	\$330,379.99
Division 298 - Nondepartmental Totals		\$4,625,000.00	\$250,136.89	\$1,325,852.73	\$446,973.50	\$2,852,173.77	38%	\$1,185,228.90

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 10 - General Fund								
EXPENSE								
Department 90 - Nondepartmental								
Division 599 - Transfers								
Transfers								
4701	Transfer to PWI	1,483,000.00	.00	371,700.00	.00	1,111,300.00	25	295,000.00
4702	Transfer to HART	665,000.00	37,000.00	37,000.00	.00	628,000.00	6	57,000.00
4707	Transfer to Construction	874,000.00	(572,000.00)	142,000.00	.00	732,000.00	16	.00
4714	Transfer to Emergency Com	887,000.00	308,900.00	488,900.00	.00	398,100.00	55	184,000.00
4716	Transfer to Police & Fire	316,000.00	23,000.00	96,000.00	.00	220,000.00	30	104,000.00
4717	Transfer to Civil Service	74,000.00	5,000.00	20,000.00	.00	54,000.00	27	20,000.00
4719	Transfer to Cemetery Fund	388,000.00	25,000.00	93,500.00	.00	294,500.00	24	144,000.00
4725	Transfer to Bond Fund	3,068,000.00	.00	352,000.00	.00	2,716,000.00	11	354,000.00
4760	Transfer To Sports Complex	292,000.00	22,000.00	189,332.00	.00	102,668.00	65	.00
Transfers Totals		\$8,047,000.00	(\$151,100.00)	\$1,790,432.00	\$0.00	\$6,256,568.00	22%	\$1,158,000.00
Division 599 - Transfers Totals		\$8,047,000.00	(\$151,100.00)	\$1,790,432.00	\$0.00	\$6,256,568.00	22%	\$1,158,000.00
Department 90 - Nondepartmental Totals		\$12,672,000.00	\$99,036.89	\$3,116,284.73	\$446,973.50	\$9,108,741.77	28%	\$2,343,228.90
EXPENSE TOTALS		\$49,705,000.00	\$2,306,986.94	\$13,432,729.83	\$583,643.40	\$35,688,626.77	28%	\$12,503,137.95
Fund 10 - General Fund Totals								
REVENUE TOTALS		41,146,000.00	5,988,364.84	14,415,865.87	.00	26,730,134.13	35%	13,048,897.47
EXPENSE TOTALS		49,705,000.00	2,306,986.94	13,432,729.83	583,643.40	35,688,626.77	28%	12,503,137.95
Fund 10 - General Fund Net Gain (Loss)		(\$8,559,000.00)	\$3,681,377.90	\$983,136.04	(\$583,643.40)	(\$8,958,492.64)	(5%)	\$545,759.52
Fund Type General Fund Totals								
REVENUE TOTALS		41,146,000.00	5,988,364.84	14,415,865.87	.00	26,730,134.13	35%	13,048,897.47
EXPENSE TOTALS		49,705,000.00	2,306,986.94	13,432,729.83	583,643.40	35,688,626.77	28%	12,503,137.95
Fund Type General Fund Net Gain (Loss)		(\$8,559,000.00)	\$3,681,377.90	\$983,136.04	(\$583,643.40)	(\$8,958,492.64)	(5%)	\$545,759.52

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 Special Revenue Funds								
Fund 40 - Cemetery Fund								
REVENUE								
<i>Sale of Municipal Property</i>								
3600	Cemetery Spaces	90,000.00	6,741.21	30,807.22	.00	59,192.78	34	22,655.02
3605	Grave Openings	142,000.00	10,959.00	50,145.00	.00	91,855.00	35	36,280.70
3610	Other Cemetery Services	18,000.00	800.00	986.00	.00	17,014.00	5	489.00
3625	Taxable Sales	1,000.00	.00	.00	.00	1,000.00	0	1,544.89
3630	Mausoleum Sales	10,000.00	3,077.00	13,224.95	.00	(3,224.95)	132	.00
<i>Sale of Municipal Property Totals</i>		<u>\$261,000.00</u>	<u>\$21,577.21</u>	<u>\$95,163.17</u>	<u>\$0.00</u>	<u>\$165,836.83</u>	<u>36%</u>	<u>\$60,969.61</u>
<i>Other Revenue</i>								
3700	Interest Income	.00	3.30	15.07	.00	(15.07)	+++	21.15
<i>Other Revenue Totals</i>		<u>\$0.00</u>	<u>\$3.30</u>	<u>\$15.07</u>	<u>\$0.00</u>	<u>(15.07)</u>	<u>+++</u>	<u>\$21.15</u>
<i>Transfers/Misc</i>								
3851	Transfer from General	388,000.00	25,000.00	93,500.00	.00	294,500.00	24	144,000.00
<i>Transfers/Misc Totals</i>		<u>\$388,000.00</u>	<u>\$25,000.00</u>	<u>\$93,500.00</u>	<u>\$0.00</u>	<u>\$294,500.00</u>	<u>24%</u>	<u>\$144,000.00</u>
REVENUE TOTALS		<u>\$649,000.00</u>	<u>\$46,580.51</u>	<u>\$188,678.24</u>	<u>\$0.00</u>	<u>\$460,321.76</u>	<u>29%</u>	<u>\$204,990.76</u>
EXPENSE								
Department 35 - Parks & Recreation								
Division 453 - Cemeteries								
<i>Personnel Services</i>								
4101	Salaries -Supervision	69,230.00	3,147.48	13,219.43	.00	56,010.57	19	19,393.30
4102	Salaries -Clerical	21,910.00	.00	.00	.00	21,910.00	0	6,764.02
4103	Salaries - Operational	71,210.00	5,469.92	17,540.51	.00	53,669.49	25	22,382.27
4104	Salaries - Overtime	4,520.00	386.70	657.39	.00	3,862.61	15	1,434.30
4106	FICA	10,350.00	552.57	2,027.90	.00	8,322.10	20	3,042.81
4107	Medicare	2,420.00	129.23	474.26	.00	1,945.74	20	711.58
4108	Life Insurance	150.00	.00	28.00	.00	122.00	19	61.00
4109	Hospitalization Insurance	61,240.00	.00	3,606.68	.00	57,633.32	6	12,442.35
4110	Other Insurance	410.00	.00	66.92	.00	343.08	16	145.79
4111	Workers Compensation	6,060.00	134.18	483.80	.00	5,576.20	8	754.98
4112	Employee Assistance Prgm	70.00	.00	12.96	.00	57.04	19	25.45
4115	Unemployment Insurance	220.00	26.04	26.04	.00	193.96	12	44.50
4116	Employee Pension Benefits	30,950.00	1,676.56	5,865.59	.00	25,084.41	19	10,883.33
<i>Personnel Services Totals</i>		<u>\$278,740.00</u>	<u>\$11,522.68</u>	<u>\$44,009.48</u>	<u>\$0.00</u>	<u>\$234,730.52</u>	<u>16%</u>	<u>\$78,085.68</u>
<i>Supplies</i>								
4201	Fuel	7,500.00	717.62	2,030.78	.00	5,469.22	27	2,147.85
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							
	<i>Supplies</i>							
4204	Cleaning Supplies	250.00	31.69	31.69	.00	218.31	13	.00
4205	Medical & Drug Supplies	400.00	.00	41.28	.00	358.72	10	161.16
4206	Botanical Supplies	100.00	.00	.00	.00	100.00	0	.00
4207	Clothing Supplies	2,200.00	67.36	874.72	.00	1,325.28	40	889.34
4208	Postage	10.00	.00	.74	.00	9.26	7	35.14
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
	<i>Supplies Totals</i>	\$16,185.00	\$816.67	\$2,979.21	\$0.00	\$13,205.79	18%	\$4,034.80
	<i>Maintenance & Repairs</i>							
4301	Vehicle Repair	15,000.00	822.96	2,607.55	.00	12,392.45	17	2,316.99
4302	Office Equipment Repair	.00	.04	.04	.00	(.04)	+++	2.03
4304	Other Equipment Repair	2,500.00	.00	.00	.00	2,500.00	0	332.38
4306	Building Repair & Maint	6,000.00	300.00	789.88	.00	5,210.12	13	1,681.02
4307	Other Structures Repair	8,000.00	875.41	2,379.81	.00	5,620.19	30	6,662.60
	<i>Maintenance & Repairs Totals</i>	\$31,500.00	\$1,998.41	\$5,777.28	\$0.00	\$25,722.72	18%	\$10,995.02
	<i>Services</i>							
4401	Telephone	2,000.00	158.38	534.34	.00	1,465.66	27	411.05
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	1,295.00	.00	3,205.00	29	.00
4417	Printing and Reproduction	50.00	.00	.00	.00	50.00	0	160.00
4418	Contractual Services	292,000.00	27,960.00	105,960.00	.00	186,040.00	36	105,350.00
4522	Audit Expense	2,740.00	1,600.00	2,400.00	.00	340.00	88	.00
	<i>Services Totals</i>	\$301,815.00	\$29,718.38	\$110,264.34	\$0.00	\$191,550.66	37%	\$106,046.05
	<i>Sundry Charges</i>							
4501	Insurance Expense	5,760.00	.00	.00	.00	5,760.00	0	.00
	<i>Sundry Charges Totals</i>	\$5,760.00	\$0.00	\$0.00	\$0.00	\$5,760.00	0%	\$0.00
	<i>Capital Outlay</i>							
4611	Walks, Drives,Fences	15,000.00	.00	.00	.00	15,000.00	0	.00
	<i>Capital Outlay Totals</i>	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0%	\$0.00
Division	453 - Cemeteries Totals	\$649,000.00	\$44,056.14	\$163,030.31	\$0.00	\$485,969.69	25%	\$199,161.55

Account		Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category		Governmental Funds							
Fund Type		Special Revenue Funds							
Fund		40 - Cemetery Fund							
		EXPENSE							
Department 35 - Parks & Recreation Totals			\$649,000.00	\$44,056.14	\$163,030.31	\$0.00	\$485,969.69	25%	\$199,161.55
EXPENSE TOTALS			\$649,000.00	\$44,056.14	\$163,030.31	\$0.00	\$485,969.69	25%	\$199,161.55
Fund 40 - Cemetery Fund Totals									
REVENUE TOTALS			649,000.00	46,580.51	188,678.24	.00	460,321.76	29%	204,990.76
EXPENSE TOTALS			649,000.00	44,056.14	163,030.31	.00	485,969.69	25%	199,161.55
Fund 40 - Cemetery Fund Net Gain (Loss)			\$0.00	\$2,524.37	\$25,647.93	\$0.00	(\$25,647.93)	+++	\$5,829.21

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	238.49	958.65	.00	(958.65)	+++	472.50
3751	LGEA-Coal	15,000.00	31,997.62	31,997.62	.00	(16,997.62)	213	5,291.56
3752	LGEA-Mineral	30,000.00	7,333.48	7,333.48	.00	22,666.52	24	9,500.67
3756	Municipal Aid	630,000.00	.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	\$39,569.59	\$420,993.75	\$0.00	\$311,006.25	58%	\$370,812.73
<i>Transfers/Misc</i>								
3835	Service Cuts	100,000.00	36,959.96	44,421.60	.00	55,578.40	44	43,201.40
3851	Transfer from General	1,483,000.00	.00	371,700.00	.00	1,111,300.00	25	295,000.00
<i>Transfers/Misc Totals</i>		\$1,583,000.00	\$36,959.96	\$416,121.60	\$0.00	\$1,166,878.40	26%	\$338,201.40
REVENUE TOTALS		\$2,315,000.00	\$76,529.55	\$837,115.35	\$0.00	\$1,477,884.65	36%	\$709,014.13
EXPENSE								
Department 45 - Public Works								
Division 342 - Public Way Improvement								
<i>Personnel Services</i>								
4101	Salaries -Supervision	59,140.00	4,554.43	19,029.29	.00	40,110.71	32	18,195.20
4103	Salaries - Operational	451,150.00	38,614.34	156,994.19	.00	294,155.81	35	143,705.25
4104	Salaries - Overtime	11,400.00	1,232.23	2,897.03	.00	8,502.97	25	3,884.59
4106	FICA	32,350.00	2,674.57	11,490.62	.00	20,859.38	36	9,922.27
4107	Medicare	7,570.00	625.54	2,687.29	.00	4,882.71	35	2,320.52
4108	Life Insurance	460.00	.00	162.44	.00	297.56	35	215.00
4109	Hospitalization Insurance	238,650.00	2,508.15	81,484.45	.00	157,165.55	34	86,710.60
4110	Other Insurance	1,240.00	.00	401.52	.00	838.48	32	513.85
4111	Workers Compensation	31,030.00	956.74	3,449.65	.00	27,580.35	11	3,599.12
4112	Employee Assistance Prgm	200.00	.00	69.64	.00	130.36	35	84.40
4115	Unemployment Insurance	770.00	118.26	118.26	.00	651.74	15	159.13
4116	Employee Pension Benefits	97,150.00	8,267.46	32,484.56	.00	64,665.44	33	33,880.55
<i>Personnel Services Totals</i>		\$931,110.00	\$59,551.72	\$311,268.94	\$0.00	\$619,841.06	33%	\$303,190.48
<i>Supplies</i>								
4201	Fuel	30,500.00	3,831.24	12,270.79	.00	18,229.21	40	10,655.48
4202	Minor Tools	1,800.00	209.98	471.19	.00	1,328.81	26	124.76
4205	Medical & Drug Supplies	30.00	.00	.00	.00	30.00	0	.00
4207	Clothing Supplies	4,970.00	812.30	1,145.15	.00	3,824.85	23	568.22
4213	Traffic Control Supplies	1,500.00	460.01	938.13	.00	561.87	63	55.96
4214	Chemical Supplies	32,100.00	704.84	2,380.22	.00	29,719.78	7	2,915.70

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	50 - Public Way Improvement Fd							
	EXPENSE							
	Department 45 - Public Works							
	Division 342 - Public Way Improvement							
	Supplies							
4229	Miscellaneous Supplies	5,500.00	543.52	3,289.02	.00	2,210.98	60	2,384.77
	Supplies Totals	\$76,400.00	\$6,561.89	\$20,494.50	\$0.00	\$55,905.50	27%	\$16,704.89
	Maintenance & Repairs							
4301	Vehicle Repair	59,500.00	2,245.69	57,256.25	.00	2,243.75	96	25,263.84
4312	Walks Drives Fences	25,000.00	895.51	2,714.42	.00	22,285.58	11	5,555.93
4315	Utility Cuts	100,000.00	3,447.22	21,604.65	25,553.96	52,841.39	47	14,851.21
4316	Concrete Repairs	374,000.00	69,756.42	91,851.12	89,897.10	192,251.78	49	16,893.30
4317	Asphalt Street Overlay	726,000.00	2,997.00	2,997.00	.00	723,003.00	0	.00
	Maintenance & Repairs Totals	\$1,284,500.00	\$79,341.84	\$176,423.44	\$115,451.06	\$992,625.50	23%	\$62,564.28
	Services							
4402	Medical Exams	900.00	.00	332.00	.00	568.00	37	75.00
4405	Travel & Training	290.00	.00	.00	.00	290.00	0	40.00
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	\$0.00	\$782.00	\$0.00	\$2,208.00	26%	\$615.00
	Sundry Charges							
4501	Insurance Expense	20,000.00	.00	.00	.00	20,000.00	0	5,289.50
	Sundry Charges Totals	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%	\$5,289.50
Division	342 - Public Way Improvement Totals	\$2,315,000.00	\$145,455.45	\$508,968.88	\$115,451.06	\$1,690,580.06	27%	\$388,364.15
Department	45 - Public Works Totals	\$2,315,000.00	\$145,455.45	\$508,968.88	\$115,451.06	\$1,690,580.06	27%	\$388,364.15
	EXPENSE TOTALS	\$2,315,000.00	\$145,455.45	\$508,968.88	\$115,451.06	\$1,690,580.06	27%	\$388,364.15
Fund	50 - Public Way Improvement Fd Totals							
	REVENUE TOTALS	2,315,000.00	76,529.55	837,115.35	.00	1,477,884.65	36%	709,014.13
	EXPENSE TOTALS	2,315,000.00	145,455.45	508,968.88	115,451.06	1,690,580.06	27%	388,364.15
Fund	50 - Public Way Improvement Fd Net Gain (Loss)	\$0.00	(\$68,925.90)	\$328,146.47	(\$115,451.06)	(\$212,695.41)	+++	\$320,649.98

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 Special Revenue Funds								
Fund 56 - HART								
REVENUE								
<i>Service Charges & Fees</i>								
3200	Bus Fares	21,000.00	2,111.12	8,139.13	.00	12,860.87	39	8,809.92
	<i>Service Charges & Fees Totals</i>	<u>\$21,000.00</u>	<u>\$2,111.12</u>	<u>\$8,139.13</u>	<u>\$0.00</u>	<u>\$12,860.87</u>	<u>39%</u>	<u>\$8,809.92</u>
<i>Other Revenue</i>								
3700	Interest Income	.00	56.99	707.64	.00	(707.64)	+++	582.47
3730	Insurance Recovery	.00	.00	.00	.00	.00	+++	1,000.00
3753	Federal Grant	1,187,000.00	123,864.00	123,864.00	.00	1,063,136.00	10	.00
3754	State Grant	38,000.00	.00	.00	.00	38,000.00	0	.00
3755	Local Funds	665,000.00	37,000.00	37,000.00	.00	628,000.00	6	57,000.00
3765	KY Fuel Tax Refund	6,000.00	1,390.93	1,390.93	.00	4,609.07	23	1,836.90
3776	Scrap Sales	.00	.00	.00	.00	.00	+++	87.89
3799	Unclassified	.00	.00	.00	.00	.00	+++	108.00
	<i>Other Revenue Totals</i>	<u>\$1,896,000.00</u>	<u>\$162,311.92</u>	<u>\$162,962.57</u>	<u>\$0.00</u>	<u>\$1,733,037.43</u>	<u>9%</u>	<u>\$60,615.26</u>
	REVENUE TOTALS	<u>\$1,917,000.00</u>	<u>\$164,423.04</u>	<u>\$171,101.70</u>	<u>\$0.00</u>	<u>\$1,745,898.30</u>	<u>9%</u>	<u>\$69,425.18</u>
EXPENSE								
Department 10 - Administration								
Division 015 - Mass Transit								
<i>Personnel Services</i>								
4101	Salaries -Supervision	72,900.00	5,590.00	23,478.00	.00	49,422.00	32	22,834.40
4102	Salaries -Clerical	40,180.00	3,096.43	12,945.18	.00	27,234.82	32	12,611.54
4103	Salaries - Operational	551,580.00	39,207.04	151,185.34	.00	400,394.66	27	154,000.04
4104	Salaries - Overtime	54,010.00	4,233.20	16,686.04	.00	37,323.96	31	15,698.99
4105	Salaries - Other	.00	.00	143.74	.00	(143.74)	+++	.00
4106	FICA	44,560.00	3,177.80	13,284.43	.00	31,275.57	30	12,426.75
4107	Medicare	10,430.00	743.19	3,106.83	.00	7,323.17	30	2,906.27
4108	Life Insurance	550.00	.00	184.92	.00	365.08	34	239.15
4109	Hospitalization Insurance	227,320.00	1,791.80	60,915.44	.00	166,404.56	27	79,628.94
4110	Other Insurance	1,500.00	.00	420.64	.00	1,079.36	28	544.92
4111	Workers Compensation	44,610.00	792.49	2,857.41	.00	41,752.59	6	2,943.99
4112	Employee Assistance Prgm	240.00	.00	85.86	.00	154.14	36	98.91
4115	Unemployment Insurance	940.00	123.85	123.85	.00	816.15	13	191.15
4116	Employee Pension Benefits	124,960.00	8,994.90	34,953.03	.00	90,006.97	28	38,497.79
	<i>Personnel Services Totals</i>	<u>\$1,173,780.00</u>	<u>\$67,750.70</u>	<u>\$320,370.71</u>	<u>\$0.00</u>	<u>\$853,409.29</u>	<u>27%</u>	<u>\$342,622.84</u>
<i>Supplies</i>								
4201	Fuel	90,000.00	8,487.10	28,467.76	.00	61,532.24	32	26,609.51
4202	Minor Tools	1,200.00	237.62	237.62	.00	962.38	20	399.00

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	56 - HART							
	EXPENSE							
	Department 10 - Administration							
	Division 015 - Mass Transit							
	<i>Supplies</i>							
4203	Office Supplies	1,800.00	203.27	740.93	.00	1,059.07	41	553.44
4204	Cleaning Supplies	1,800.00	141.08	1,020.29	.00	779.71	57	451.19
4205	Medical & Drug Supplies	50.00	.00	.00	.00	50.00	0	24.99
4207	Clothing Supplies	4,000.00	566.92	912.83	.00	3,087.17	23	335.90
4208	Postage	100.00	6.26	33.22	.00	66.78	33	21.28
4229	Miscellaneous Supplies	3,300.00	15.00	2,196.00	.00	1,104.00	67	230.19
	<i>Supplies Totals</i>	<u>\$102,250.00</u>	<u>\$9,657.25</u>	<u>\$33,608.65</u>	<u>\$0.00</u>	<u>\$68,641.35</u>	<u>33%</u>	<u>\$28,625.50</u>
	<i>Maintenance & Repairs</i>							
4301	Vehicle Repair	50,000.00	8,649.44	37,243.40	.00	12,756.60	74	11,311.94
4302	Office Equipment Repair	200.00	1.79	1.79	.00	198.21	1	1.23
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	8,688.44
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
	<i>Maintenance & Repairs Totals</i>	<u>\$57,650.00</u>	<u>\$8,651.23</u>	<u>\$37,268.88</u>	<u>\$0.00</u>	<u>\$20,381.12</u>	<u>65%</u>	<u>\$20,061.60</u>
	<i>Services</i>							
4401	Telephone	4,100.00	378.06	1,568.06	.00	2,531.94	38	1,497.16
4402	Medical Exams	1,400.00	.00	279.50	.00	1,120.50	20	469.50
4403	Assoc. Dues/Subscriptions	900.00	500.00	500.00	.00	400.00	56	850.00
4405	Travel & Training	13,250.00	.00	1,134.72	.00	12,115.28	9	766.32
4409	Electric-Purchased	9,500.00	1,084.84	3,987.31	.00	5,512.69	42	3,730.46
4410	Natural Gas-Purchased	4,500.00	85.78	256.33	.00	4,243.67	6	241.52
4411	Water, Sewer & Sanitation	2,300.00	181.26	537.94	.00	1,762.06	23	545.70
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	7.12	24.08	.00	475.92	5	730.92
4418	Contractual Services	20,000.00	11,026.96	13,876.88	.00	6,123.12	69	552.02
4444	Administrative Services	181,000.00	15,083.00	60,332.00	.00	120,668.00	33	60,668.00
4522	Audit Expense	1,370.00	800.00	1,200.00	.00	170.00	88	.00
	<i>Services Totals</i>	<u>\$241,320.00</u>	<u>\$29,147.02</u>	<u>\$84,521.82</u>	<u>\$0.00</u>	<u>\$156,798.18</u>	<u>35%</u>	<u>\$70,951.60</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	Special Revenue Funds							
Fund	56 - HART							
	EXPENSE							
	Department 10 - Administration							
	Division 015 - Mass Transit							
	Sundry Charges							
4501	Insurance Expense	17,800.00	.00	150.00	.00	17,650.00	1	1,247.34
4555	Planning Grant	19,200.00	.00	.00	.00	19,200.00	0	12,500.00
	Sundry Charges Totals	\$37,000.00	\$0.00	\$150.00	\$0.00	\$36,850.00	0%	\$13,747.34
	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	\$115,206.20	\$475,920.06	\$0.00	\$1,441,079.94	25%	\$476,008.88
	Department 10 - Administration Totals	\$1,917,000.00	\$115,206.20	\$475,920.06	\$0.00	\$1,441,079.94	25%	\$476,008.88
	EXPENSE TOTALS	\$1,917,000.00	\$115,206.20	\$475,920.06	\$0.00	\$1,441,079.94	25%	\$476,008.88
	Fund 56 - HART Totals							
	REVENUE TOTALS	1,917,000.00	164,423.04	171,101.70	.00	1,745,898.30	9%	69,425.18
	EXPENSE TOTALS	1,917,000.00	115,206.20	475,920.06	.00	1,441,079.94	25%	476,008.88
	Fund 56 - HART Net Gain (Loss)	\$0.00	\$49,216.84	(\$304,818.36)	\$0.00	\$304,818.36	+++	(\$406,583.70)

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 58 - Emergency Communications								
REVENUE								
<i>Service Charges & Fees</i>								
3270	911 Communications Fee	887,000.00	71,218.19	285,561.00	.00	601,439.00	32	199,981.52
3271	911 Communications Fee - County	.00	19,256.62	58,318.65	.00	(58,318.65)	+++	.00
3272	Wireless 911 Revenue	315,000.00	.00	100,501.32	.00	214,498.68	32	99,023.29
<i>Service Charges & Fees Totals</i>		\$1,202,000.00	\$90,474.81	\$444,380.97	\$0.00	\$757,619.03	37%	\$299,004.81
<i>Other Revenue</i>								
3700	Interest Income	.00	44.42	331.08	.00	(331.08)	+++	342.11
3754	State Grant	256,000.00	.00	.00	.00	256,000.00	0	.00
3764	County Contribution	308,000.00	63,626.30	63,626.30	.00	244,373.70	21	25,290.69
3830	Reimbursable Services	.00	.00	.00	.00	.00	+++	343.10
<i>Other Revenue Totals</i>		\$564,000.00	\$63,670.72	\$63,957.38	\$0.00	\$500,042.62	11%	\$25,975.90
<i>Transfers/Misc</i>								
3851	Transfer from General	887,000.00	308,900.00	488,900.00	.00	398,100.00	55	184,000.00
<i>Transfers/Misc Totals</i>		\$887,000.00	\$308,900.00	\$488,900.00	\$0.00	\$398,100.00	55%	\$184,000.00
REVENUE TOTALS		\$2,653,000.00	\$463,045.53	\$997,238.35	\$0.00	\$1,655,761.65	38%	\$508,980.71
EXPENSE								
<i>Sundry Charges</i>								
4503	Bad Debt Expense	.00	316.16	844.87	.00	(844.87)	+++	693.15
<i>Sundry Charges Totals</i>		\$0.00	\$316.16	\$844.87	\$0.00	(\$844.87)	+++	\$693.15
Department 55 - 911 Department								
Division 018 - Communications								
<i>Personnel Services</i>								
4101	Salaries -Supervision	84,480.00	6,380.83	26,896.41	.00	57,583.59	32	26,487.92
4103	Salaries - Operational	821,710.00	47,409.67	219,229.65	.00	602,480.35	27	217,675.83
4104	Salaries - Overtime	157,550.00	8,427.02	47,797.45	.00	109,752.55	30	52,146.27
4106	FICA	66,000.00	3,740.46	18,800.07	.00	47,199.93	28	17,790.78
4107	Medicare	15,440.00	874.78	4,396.74	.00	11,043.26	28	4,160.72
4108	Life Insurance	750.00	.00	246.70	.00	503.30	33	296.00
4109	Hospitalization Insurance	319,920.00	.00	92,319.95	.00	227,600.05	29	100,350.00
4110	Other Insurance	2,020.00	.00	589.61	.00	1,430.39	29	707.44
4111	Workers Compensation	1,630.00	52.74	190.11	.00	1,439.89	12	210.23
4112	Employee Assistance Prgm	340.00	.00	93.43	.00	246.57	27	109.90
4115	Unemployment Insurance	1,390.00	186.28	186.28	.00	1,203.72	13	269.96
4116	Employee Pension Benefits	190,010.00	11,584.86	54,217.76	.00	135,792.24	29	59,144.56
4119	Police & Fire Pension	.00	.00	.00	.00	.00	+++	363.42
<i>Personnel Services Totals</i>		\$1,661,240.00	\$78,656.64	\$464,964.16	\$0.00	\$1,196,275.84	28%	\$479,713.03

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	Governmental Funds							
Fund Type	Special Revenue Funds							
Fund	58 - Emergency Communications							
	EXPENSE							
	Department 55 - 911 Department							
	Division 018 - Communications							
	<i>Supplies</i>							
4201	Fuel	2,000.00	121.77	331.52	.00	1,668.48	17	204.05
4202	Minor Tools	.00	.00	.00	.00	.00	+++	20.00
4203	Office Supplies	9,000.00	332.25	2,152.94	.00	6,847.06	24	1,087.62
4207	Clothing Supplies	3,550.00	2,014.00	2,211.16	.00	1,338.84	62	252.00
4208	Postage	100.00	.74	.74	.00	99.26	1	.00
	<i>Supplies Totals</i>	<u>\$14,650.00</u>	<u>\$2,468.76</u>	<u>\$4,696.36</u>	<u>\$0.00</u>	<u>\$9,953.64</u>	<u>32%</u>	<u>\$1,563.67</u>
	<i>Maintenance & Repairs</i>							
4301	Vehicle Repair	2,000.00	.00	.00	.00	2,000.00	0	.00
4302	Office Equipment Repair	213,880.00	34,499.58	87,737.17	.00	126,142.83	41	20,162.41
4304	Other Equipment Repair	.00	.00	181.35	.00	(181.35)	+++	.00
4309	Radios Repair	201,000.00	1,853.78	15,022.53	.00	185,977.47	7	15,628.91
	<i>Maintenance & Repairs Totals</i>	<u>\$416,880.00</u>	<u>\$36,353.36</u>	<u>\$102,941.05</u>	<u>\$0.00</u>	<u>\$313,938.95</u>	<u>25%</u>	<u>\$35,791.32</u>
	<i>Services</i>							
4401	Telephone	9,000.00	725.33	2,432.07	.00	6,567.93	27	1,580.71
4402	Medical Exams	2,000.00	44.00	396.00	.00	1,604.00	20	625.00
4403	Assoc. Dues/Subscriptions	2,200.00	1,012.00	1,012.00	.00	1,188.00	46	1,012.00
4405	Travel & Training	10,500.00	391.35	5,143.39	.00	5,356.61	49	2,346.04
4409	Electric-Purchased	12,000.00	810.82	2,619.34	.00	9,380.66	22	3,183.44
4415	Special Services	3,400.00	502.40	758.82	.00	2,641.18	22	483.89
4418	Contractual Services	2,000.00	.00	.00	.00	2,000.00	0	500.00
4419	Professional Services	40,000.00	22,058.24	64,452.24	.00	(24,452.24)	161	2,356.00
4426	911 Expense	21,480.00	1,582.54	5,671.49	.00	15,808.51	26	7,090.16
4522	Audit Expense	2,050.00	1,200.00	1,800.00	.00	250.00	88	.00
	<i>Services Totals</i>	<u>\$104,630.00</u>	<u>\$28,326.68</u>	<u>\$84,285.35</u>	<u>\$0.00</u>	<u>\$20,344.65</u>	<u>81%</u>	<u>\$19,177.24</u>
	<i>Sundry Charges</i>							
4501	Insurance Expense	5,600.00	.00	.00	.00	5,600.00	0	.00
	<i>Sundry Charges Totals</i>	<u>\$5,600.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$5,600.00</u>	<u>0%</u>	<u>\$0.00</u>
	<i>Capital Outlay</i>							
4607	Data Processing Equipment	450,000.00	260,310.08	260,310.08	.00	189,689.92	58	227.29
	<i>Capital Outlay Totals</i>	<u>\$450,000.00</u>	<u>\$260,310.08</u>	<u>\$260,310.08</u>	<u>\$0.00</u>	<u>\$189,689.92</u>	<u>58%</u>	<u>\$227.29</u>
	Division 018 - Communications Totals	<u>\$2,653,000.00</u>	<u>\$406,115.52</u>	<u>\$917,197.00</u>	<u>\$0.00</u>	<u>\$1,735,803.00</u>	<u>35%</u>	<u>\$536,472.55</u>
	Department 55 - 911 Department Totals	<u>\$2,653,000.00</u>	<u>\$406,115.52</u>	<u>\$917,197.00</u>	<u>\$0.00</u>	<u>\$1,735,803.00</u>	<u>35%</u>	<u>\$536,472.55</u>
	EXPENSE TOTALS	<u>\$2,653,000.00</u>	<u>\$406,431.68</u>	<u>\$918,041.87</u>	<u>\$0.00</u>	<u>\$1,734,958.13</u>	<u>35%</u>	<u>\$537,165.70</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	Special Revenue Funds							
	Fund 58 - Emergency Communications Totals							
	REVENUE TOTALS	2,653,000.00	463,045.53	997,238.35	.00	1,655,761.65	38%	508,980.71
	EXPENSE TOTALS	2,653,000.00	406,431.68	918,041.87	.00	1,734,958.13	35%	537,165.70
Fund	58 - Emergency Communications Net Gain (Loss)	\$0.00	\$56,613.85	\$79,196.48	\$0.00	(\$79,196.48)	+++	(\$28,184.99)

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 59 - Tourist Commission Fund								
REVENUE								
Taxes & Franchises								
3140	Transient Room Tax	350,000.00	15,062.71	52,173.05	.00	297,826.95	15	59,855.57
Taxes & Franchises Totals		\$350,000.00	\$15,062.71	\$52,173.05	\$0.00	\$297,826.95	15%	\$59,855.57
Other Revenue								
3700	Interest Income	.00	3.76	18.03	.00	(18.03)	+++	31.40
Other Revenue Totals		\$0.00	\$3.76	\$18.03	\$0.00	(\$18.03)	+++	\$31.40
REVENUE TOTALS		\$350,000.00	\$15,066.47	\$52,191.08	\$0.00	\$297,808.92	15%	\$59,886.97
EXPENSE								
Sundry Charges								
4514	Distribution to Henderson Tourist Commission	350,000.00	15,100.58	71,529.04	.00	278,470.96	20	90,871.07
Sundry Charges Totals		\$350,000.00	\$15,100.58	\$71,529.04	\$0.00	\$278,470.96	20%	\$90,871.07
EXPENSE TOTALS		\$350,000.00	\$15,100.58	\$71,529.04	\$0.00	\$278,470.96	20%	\$90,871.07
Fund 59 - Tourist Commission Fund Totals								
REVENUE TOTALS		350,000.00	15,066.47	52,191.08	.00	297,808.92	15%	59,886.97
EXPENSE TOTALS		350,000.00	15,100.58	71,529.04	.00	278,470.96	20%	90,871.07
Fund 59 - Tourist Commission Fund Net Gain (Loss)		\$0.00	(\$34.11)	(\$19,337.96)	\$0.00	\$19,337.96	+++	(\$30,984.10)

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 Special Revenue Funds								
Fund 60 - Sports Complex								
REVENUE								
<i>Service Charges & Fees</i>								
3212	Facility Service Fee	209,000.00	12,492.71	36,713.87	.00	172,286.13	18	.00
	<i>Service Charges & Fees Totals</i>	<u>\$209,000.00</u>	<u>\$12,492.71</u>	<u>\$36,713.87</u>	<u>\$0.00</u>	<u>\$172,286.13</u>	<u>18%</u>	<u>\$0.00</u>
<i>Rents & Concessions</i>								
3521	Sports Complex Concessions	540,000.00	14,174.17	79,667.86	.00	460,332.14	15	.00
	<i>Rents & Concessions Totals</i>	<u>\$540,000.00</u>	<u>\$14,174.17</u>	<u>\$79,667.86</u>	<u>\$0.00</u>	<u>\$460,332.14</u>	<u>15%</u>	<u>\$0.00</u>
<i>Other Revenue</i>								
3700	Interest Income	.00	1.38	8.67	.00	(8.67)	+++	.00
3799	Unclassified	80,000.00	.00	1,300.00	.00	78,700.00	2	.00
	<i>Other Revenue Totals</i>	<u>\$80,000.00</u>	<u>\$1.38</u>	<u>\$1,308.67</u>	<u>\$0.00</u>	<u>\$78,691.33</u>	<u>2%</u>	<u>\$0.00</u>
<i>Transfers/Misc</i>								
3851	Transfer from General	292,000.00	22,000.00	189,332.00	.00	102,668.00	65	.00
	<i>Transfers/Misc Totals</i>	<u>\$292,000.00</u>	<u>\$22,000.00</u>	<u>\$189,332.00</u>	<u>\$0.00</u>	<u>\$102,668.00</u>	<u>65%</u>	<u>\$0.00</u>
	REVENUE TOTALS	<u>\$1,121,000.00</u>	<u>\$48,668.26</u>	<u>\$307,022.40</u>	<u>\$0.00</u>	<u>\$813,977.60</u>	<u>27%</u>	<u>\$0.00</u>
EXPENSE								
Department 10 - Administration								
Division 455 - Sports Complex								
<i>Personnel Services</i>								
4101	Salaries -Supervision	266,000.00	18,979.45	75,515.48	.00	190,484.52	28	.00
4103	Salaries - Operational	78,570.00	.00	.00	.00	78,570.00	0	.00
4106	FICA	21,360.00	530.48	3,620.75	.00	17,739.25	17	.00
4107	Medicare	5,000.00	141.45	965.49	.00	4,034.51	19	.00
4109	Hospitalization Insurance	40,630.00	930.24	2,835.49	.00	37,794.51	7	.00
4111	Workers Compensation	3,860.00	239.50	6,535.12	.00	(2,675.12)	169	.00
4112	Employee Assistance Prgm	.00	101.04	416.56	.00	(416.56)	+++	.00
4115	Unemployment Insurance	8,100.00	35.37	241.38	.00	7,858.62	3	.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
	<i>Personnel Services Totals</i>	<u>\$433,350.00</u>	<u>\$20,957.53</u>	<u>\$90,130.27</u>	<u>\$0.00</u>	<u>\$343,219.73</u>	<u>21%</u>	<u>\$0.00</u>
<i>Supplies</i>								
4201	Fuel	1,800.00	.00	119.71	.00	1,680.29	7	.00
4202	Minor Tools	3,750.00	.00	17,534.14	.00	(13,784.14)	468	.00
4203	Office Supplies	2,520.00	.00	443.60	.00	2,076.40	18	.00
4204	Cleaning Supplies	12,000.00	.00	550.52	.00	11,449.48	5	.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	700.00	15,265.49	.00	(12,265.49)	509	.00
4222	Concessions	141,750.00	5,107.47	38,355.30	.00	103,394.70	27	.00
4234	Advertising Supplies	47,400.00	.00	721.90	.00	46,678.10	2	.00
	Supplies Totals	\$217,720.00	\$5,807.47	\$72,990.66	\$0.00	\$144,729.34	34%	\$0.00
	Maintenance & Repairs							
4304	Other Equipment Repair	6,000.00	.00	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	2,950.16	.00	12,049.84	20	.00
	Maintenance & Repairs Totals	\$25,900.00	\$0.00	\$5,146.72	\$0.00	\$20,753.28	20%	\$0.00
	Services							
4401	Telephone	4,800.00	200.00	800.00	.00	4,000.00	17	.00
4403	Assoc. Dues/Subscriptions	4,000.00	.00	1,847.14	.00	2,152.86	46	.00
4405	Travel & Training	4,000.00	.00	3,482.90	.00	517.10	87	.00
4409	Electric-Purchased	60,000.00	3,517.25	9,393.97	.00	50,606.03	16	.00
4414	Clothing / Cleaning	1,200.00	.00	.00	.00	1,200.00	0	.00
4415	Special Services	.00	12.00	482.81	.00	(482.81)	+++	.00
4418	Contractual Services	18,600.00	.00	3,433.77	.00	15,166.23	18	.00
4419	Professional Services	236,500.00	17,000.00	68,000.00	.00	168,500.00	29	.00
4424	Equipment Rental	6,000.00	.00	.00	.00	6,000.00	0	.00
4433	Facility Service Fees	28,960.00	.00	287.97	.00	28,672.03	1	.00
4440	Web Services	18,100.00	.00	3,124.93	.00	14,975.07	17	.00
4443	Charge Card Expense	21,870.00	88.64	4,567.93	.00	17,302.07	21	.00
	Services Totals	\$404,030.00	\$20,817.89	\$95,421.42	\$0.00	\$308,608.58	24%	\$0.00
	Sundry Charges							
4501	Insurance Expense	40,000.00	1,591.33	(1,230.67)	.00	41,230.67	(3)	.00
	Sundry Charges Totals	\$40,000.00	\$1,591.33	(\$1,230.67)	\$0.00	\$41,230.67	(3%)	\$0.00
	Capital Outlay							
4605	Machinery & Tools	.00	21,763.84	45,378.84	.00	(45,378.84)	+++	.00
	Capital Outlay Totals	\$0.00	\$21,763.84	\$45,378.84	\$0.00	(\$45,378.84)	+++	\$0.00
	Division 455 - Sports Complex Totals	\$1,121,000.00	\$70,938.06	\$307,837.24	\$0.00	\$813,162.76	27%	\$0.00
	Department 10 - Administration Totals	\$1,121,000.00	\$70,938.06	\$307,837.24	\$0.00	\$813,162.76	27%	\$0.00
	EXPENSE TOTALS	\$1,121,000.00	\$70,938.06	\$307,837.24	\$0.00	\$813,162.76	27%	\$0.00

October 2025 Income Statement

Through 10/31/25
Detail Listing
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	Governmental Funds							
Fund Type	Special Revenue Funds							
	Fund 60 - Sports Complex Totals							
	REVENUE TOTALS	1,121,000.00	48,668.26	307,022.40	.00	813,977.60	27%	.00
	EXPENSE TOTALS	1,121,000.00	70,938.06	307,837.24	.00	813,162.76	27%	.00
Fund	60 - Sports Complex Net Gain (Loss)	\$0.00	(\$22,269.80)	(\$814.84)	\$0.00	\$814.84	+++	\$0.00

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category 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	643.73
Other Revenue Totals		\$826,000.00	\$0.00	\$0.00	\$0.00	\$826,000.00	0%	\$643.73
REVENUE TOTALS		\$826,000.00	\$0.00	\$0.00	\$0.00	\$826,000.00	0%	\$643.73
EXPENSE								
Department 10 - Administration								
Division 017 - Community Development								
Community Development								
4830	Relocation	3,000.00	914.00	914.00	.00	2,086.00	30	.00
4840	Rehabilitation-CDBG	522,500.00	1,000.00	4,520.00	.00	517,980.00	1	643.73
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	\$1,914.00	\$5,434.00	\$0.00	\$820,566.00	1%	\$643.73
Division 017 - Community Development Totals		\$826,000.00	\$1,914.00	\$5,434.00	\$0.00	\$820,566.00	1%	\$643.73
Department 10 - Administration Totals		\$826,000.00	\$1,914.00	\$5,434.00	\$0.00	\$820,566.00	1%	\$643.73
EXPENSE TOTALS		\$826,000.00	\$1,914.00	\$5,434.00	\$0.00	\$820,566.00	1%	\$643.73
Fund 81 - Comm Dev Block Grant Totals								
REVENUE TOTALS		826,000.00	.00	.00	.00	826,000.00	0%	643.73
EXPENSE TOTALS		826,000.00	1,914.00	5,434.00	.00	820,566.00	1%	643.73
Fund 81 - Comm Dev Block Grant Net Gain (Loss)		\$0.00	(\$1,914.00)	(\$5,434.00)	\$0.00	\$5,434.00	+++	\$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	+++	9,476.08
3623	Sale of Vehicles	.00	2,963.00	63,137.00	.00	(63,137.00)	+++	.00
	Sale of Municipal Property Totals	\$0.00	\$2,963.00	\$63,137.00	\$0.00	(\$63,137.00)	+++	\$9,476.08
	Other Revenue							
3700	Interest Income	.00	495.14	1,701.27	.00	(1,701.27)	+++	1,679.62
3753	Federal Grant	.00	2,073.46	3,665.72	.00	(3,665.72)	+++	.00
3757	Investigation Revenue	75,000.00	.00	7,573.73	.00	67,426.27	10	48,676.71
	Other Revenue Totals	\$75,000.00	\$2,568.60	\$12,940.72	\$0.00	\$62,059.28	17%	\$50,356.33
	REVENUE TOTALS	\$75,000.00	\$5,531.60	\$76,077.72	\$0.00	(\$1,077.72)	101%	\$59,832.41
	EXPENSE							
	Department 40 - Police							
	Division 231 - Police							
	Supplies							
4229	Miscellaneous Supplies	25,000.00	303.97	9,256.43	.00	15,743.57	37	7,220.23
	Supplies Totals	\$25,000.00	\$303.97	\$9,256.43	\$0.00	\$15,743.57	37%	\$7,220.23
	Sundry Charges							
4570	Drug Buys	50,000.00	.00	2,500.00	.00	47,500.00	5	2,500.00
	Sundry Charges Totals	\$50,000.00	\$0.00	\$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	\$303.97	\$51,007.43	\$0.00	\$23,992.57	68%	\$9,720.23
	Department 40 - Police Totals	\$75,000.00	\$303.97	\$51,007.43	\$0.00	\$23,992.57	68%	\$9,720.23
	EXPENSE TOTALS	\$75,000.00	\$303.97	\$51,007.43	\$0.00	\$23,992.57	68%	\$9,720.23
	Fund 85 - Police Investigation Totals							
	REVENUE TOTALS	75,000.00	5,531.60	76,077.72	.00	(1,077.72)	101%	59,832.41
	EXPENSE TOTALS	75,000.00	303.97	51,007.43	.00	23,992.57	68%	9,720.23
	Fund 85 - Police Investigation Net Gain (Loss)	\$0.00	\$5,227.63	\$25,070.29	\$0.00	(\$25,070.29)	+++	\$50,112.18
	Fund Type Special Revenue Funds Totals							
	REVENUE TOTALS	9,906,000.00	819,844.96	2,629,424.84	.00	7,276,575.16	27%	1,612,773.89
	EXPENSE TOTALS	9,906,000.00	799,406.08	2,501,768.83	115,451.06	7,288,780.11	26%	1,701,935.31
	Fund Type Special Revenue Funds Net Gain (Loss)	\$0.00	\$20,438.88	\$127,656.01	(\$115,451.06)	(\$12,204.95)	+++	(\$89,161.42)

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds								
Fund Type Capital Projects Funds								
Fund 51 - Construction Fund								
REVENUE								
Other Revenue								
3700	Interest Income	400,000.00	88,021.92	311,974.71	.00	88,025.29	78	379,216.97
3700.01	Int Inc Mkt Val Adj	.00	(4,618.95)	35,861.25	.00	(35,861.25)	+++	17,660.54
3753	Federal Grant	.00	510,647.91	510,647.91	.00	(510,647.91)	+++	427,276.30
Other Revenue Totals		\$400,000.00	\$594,050.88	\$858,483.87	\$0.00	(\$458,483.87)	215%	\$824,153.81
Transfers/Misc								
3851	Transfer from General	874,000.00	(572,000.00)	142,000.00	.00	732,000.00	16	.00
Transfers/Misc Totals		\$874,000.00	(\$572,000.00)	\$142,000.00	\$0.00	\$732,000.00	16%	\$0.00
REVENUE TOTALS		\$1,274,000.00	\$22,050.88	\$1,000,483.87	\$0.00	\$273,516.13	79%	\$824,153.81
EXPENSE								
Department 90 - Nondepartmental								
Division 298 - Nondepartmental								
Services								
4442	Trust Fees	50,000.00	7,807.75	17,054.58	.00	32,945.42	34	16,202.20
Services Totals		\$50,000.00	\$7,807.75	\$17,054.58	\$0.00	\$32,945.42	34%	\$16,202.20
Capital Outlay								
4612	Streets	824,000.00	338,974.46	697,867.98	130,548.36	(4,416.34)	101	534,095.38
4626	Land Acquisition	.00	.00	.00	.00	.00	+++	10,000.00
4629	Sports Complex	400,000.00	47,527.69	(71,970.12)	.00	471,970.12	(18)	376,047.72
4647	Fire Station	9,500,000.00	5,331.00	896,351.12	548,193.66	8,055,455.22	15	.00
Capital Outlay Totals		\$10,724,000.00	\$391,833.15	\$1,522,248.98	\$678,742.02	\$8,523,009.00	21%	\$920,143.10
Division 298 - Nondepartmental Totals		\$10,774,000.00	\$399,640.90	\$1,539,303.56	\$678,742.02	\$8,555,954.42	21%	\$936,345.30
Division 599 - Transfers								
Transfers								
4725	Transfer to Bond Fund	4,990,000.00	2,520,000.00	3,010,000.00	.00	1,980,000.00	60	2,930,000.00
Transfers Totals		\$4,990,000.00	\$2,520,000.00	\$3,010,000.00	\$0.00	\$1,980,000.00	60%	\$2,930,000.00
Division 599 - Transfers Totals		\$4,990,000.00	\$2,520,000.00	\$3,010,000.00	\$0.00	\$1,980,000.00	60%	\$2,930,000.00
Department 90 - Nondepartmental Totals		\$15,764,000.00	\$2,919,640.90	\$4,549,303.56	\$678,742.02	\$10,535,954.42	33%	\$3,866,345.30
EXPENSE TOTALS		\$15,764,000.00	\$2,919,640.90	\$4,549,303.56	\$678,742.02	\$10,535,954.42	33%	\$3,866,345.30
Fund 51 - Construction Fund Totals								
REVENUE TOTALS		1,274,000.00	22,050.88	1,000,483.87	.00	273,516.13	79%	824,153.81
EXPENSE TOTALS		15,764,000.00	2,919,640.90	4,549,303.56	678,742.02	10,535,954.42	33%	3,866,345.30
Fund 51 - Construction Fund Net Gain (Loss)		(\$14,490,000.00)	(\$2,897,590.02)	(\$3,548,819.69)	(\$678,742.02)	(\$10,262,438.29)	29%	(\$3,042,191.49)

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total		
Fund Category	Governmental Funds									
	Fund Type	Capital Projects Funds	Totals							
		REVENUE TOTALS	1,274,000.00	22,050.88	1,000,483.87	.00	273,516.13	79%	824,153.81	
		EXPENSE TOTALS	15,764,000.00	2,919,640.90	4,549,303.56	678,742.02	10,535,954.42	33%	3,866,345.30	
	Fund Type	Capital Projects Funds	Net Gain (Loss)	(\$14,490,000.00)	(\$2,897,590.02)	(\$3,548,819.69)	(\$678,742.02)	(\$10,262,438.29)	29%	(\$3,042,191.49)

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Governmental Funds								
Fund Type Debt Service Funds								
Fund 48 - Bond Fund								
REVENUE								
Other Revenue								
3700	Interest Income	750.00	1,214.55	2,019.99	.00	(1,269.99)	269	2,021.04
3794	HMPL Contribution	1,147,600.00	.00	235,812.50	.00	911,787.50	21	247,562.50
3797	HWU Contribution	849,650.00	238,312.51	238,312.51	.00	611,337.49	28	269,040.64
Other Revenue Totals		\$1,998,000.00	\$239,527.06	\$476,145.00	\$0.00	\$1,521,855.00	24%	\$518,624.18
Transfers/Misc								
3851	Transfer from General	3,068,000.00	.00	352,000.00	.00	2,716,000.00	11	354,000.00
3852	Transfer from Gas	159,000.00	.00	95,934.24	.00	63,065.76	60	96,429.52
3860	Trnsfr from Construction	4,990,000.00	2,520,000.00	3,010,000.00	.00	1,980,000.00	60	2,930,000.00
3862	Transfer from Sanitation	87,000.00	.00	52,183.14	.00	34,816.86	60	52,452.55
Transfers/Misc Totals		\$8,304,000.00	\$2,520,000.00	\$3,510,117.38	\$0.00	\$4,793,882.62	42%	\$3,432,882.07
REVENUE TOTALS		\$10,302,000.00	\$2,759,527.06	\$3,986,262.38	\$0.00	\$6,315,737.62	39%	\$3,951,506.25
EXPENSE								
Department 90 - Nondepartmental								
Division 597 - Debt								
Sundry Charges								
4502	Interest Expense	3,486,100.00	238,312.51	603,978.76	.00	2,882,121.24	17	656,081.89
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	495,000.00	985,000.00	.00	.00	100	950,000.00
4586	Bonds 2013	505,000.00	505,000.00	505,000.00	.00	.00	100	495,000.00
4587	Bonds 2014	390,000.00	390,000.00	390,000.00	.00	.00	100	385,000.00
4588	Bonds 2015	680,000.00	310,000.00	680,000.00	.00	.00	100	665,000.00
4589	Bonds 2016	630,000.00	550,000.00	550,000.00	.00	80,000.00	87	540,000.00
4590	Bonds 2017	620,000.00	270,000.00	270,000.00	.00	350,000.00	44	260,000.00
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	\$2,758,312.51	\$3,983,978.76	\$0.00	\$6,318,021.24	39%	\$3,951,081.89
Division 597 - Debt Totals		\$10,302,000.00	\$2,758,312.51	\$3,983,978.76	\$0.00	\$6,318,021.24	39%	\$3,951,081.89
Department 90 - Nondepartmental Totals		\$10,302,000.00	\$2,758,312.51	\$3,983,978.76	\$0.00	\$6,318,021.24	39%	\$3,951,081.89
EXPENSE TOTALS		\$10,302,000.00	\$2,758,312.51	\$3,983,978.76	\$0.00	\$6,318,021.24	39%	\$3,951,081.89
Fund 48 - Bond Fund Totals								
REVENUE TOTALS		10,302,000.00	2,759,527.06	3,986,262.38	.00	6,315,737.62	39%	3,951,506.25
EXPENSE TOTALS		10,302,000.00	2,758,312.51	3,983,978.76	.00	6,318,021.24	39%	3,951,081.89

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	Debt Service Funds							
Fund	48 - Bond Fund Net Gain (Loss)	\$0.00	\$1,214.55	\$2,283.62	\$0.00	(\$2,283.62)	+++	\$424.36
Fund Type	Debt Service Funds Totals							
	REVENUE TOTALS	10,302,000.00	2,759,527.06	3,986,262.38	.00	6,315,737.62	39%	3,951,506.25
	EXPENSE TOTALS	10,302,000.00	2,758,312.51	3,983,978.76	.00	6,318,021.24	39%	3,951,081.89
Fund Type	Debt Service Funds Net Gain (Loss)	\$0.00	\$1,214.55	\$2,283.62	\$0.00	(\$2,283.62)	+++	\$424.36
Fund Category	Governmental Funds Totals							
	REVENUE TOTALS	62,628,000.00	9,589,787.74	22,032,036.96	.00	40,595,963.04	35%	19,437,331.42
	EXPENSE TOTALS	85,677,000.00	8,784,346.43	24,467,780.98	1,377,836.48	59,831,382.54	30%	22,022,500.45
Fund Category	Governmental Funds Net Gain (Loss)	(\$23,049,000.00)	\$805,441.31	(\$2,435,744.02)	(\$1,377,836.48)	(\$19,235,419.50)	17%	(\$2,585,169.03)

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Proprietary Funds								
Fund Type Enterprise Funds								
Fund 20 - Gas Fund								
REVENUE								
Service Charges & Fees								
3221	Service Charges	10,000.00	.00	705.00	.00	9,295.00	7	1,840.00
Service Charges & Fees Totals		\$10,000.00	\$0.00	\$705.00	\$0.00	\$9,295.00	7%	\$1,840.00
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	6,317.62	31,867.93	.00	43,132.07	42	30,768.15
3700.01	Int Inc Mkt Val Adj	.00	2,916.86	19,259.38	.00	(19,259.38)	+++	31,092.82
Other Revenue Totals		\$75,000.00	\$9,234.48	\$51,127.31	\$0.00	\$23,872.69	68%	\$61,860.97
Gas Revenue								
3900	Gas Sales	18,500,000.00	791,073.02	2,817,243.05	.00	15,682,756.95	15	2,491,190.81
3920	Penalties	65,000.00	3,198.06	11,756.41	.00	53,243.59	18	18,520.45
3940	Gas Mains	5,000.00	.00	.00	.00	5,000.00	0	1,900.00
3945	Service Lines	6,000.00	2,995.58	14,762.99	.00	(8,762.99)	246	4,283.00
3960	PEAK Return	1,200,000.00	475,972.20	600,994.68	.00	599,005.32	50	583,154.25
3980	Transportation Fee	360,000.00	33,741.85	126,893.99	.00	233,106.01	35	112,346.26
3990	Miscellaneous	32,000.00	1,779.20	5,407.69	.00	26,592.31	17	160.10
Gas Revenue Totals		\$20,168,000.00	\$1,308,759.91	\$3,577,058.81	\$0.00	\$16,590,941.19	18%	\$3,211,554.87
REVENUE TOTALS		\$20,258,000.00	\$1,317,994.39	\$3,628,891.12	\$0.00	\$16,629,108.88	18%	\$3,275,255.84
EXPENSE								
Department 25 - Gas								
Division 771 - Gas Administration								
Personnel Services								
4101	Salaries -Supervision	208,610.00	16,492.80	67,875.27	.00	140,734.73	33	72,410.51
4102	Salaries -Clerical	58,560.00	4,350.40	19,239.07	.00	39,320.93	33	17,595.83
4103	Salaries - Operational	71,910.00	5,517.80	23,174.77	.00	48,735.23	32	22,540.30
4106	FICA	21,030.00	1,609.51	7,027.04	.00	14,002.96	33	6,767.90
4107	Medicare	4,920.00	376.41	1,643.41	.00	3,276.59	33	1,582.82
4108	Life Insurance	170.00	.00	60.00	.00	110.00	35	80.00
4109	Hospitalization Insurance	82,560.00	.00	25,800.00	.00	56,760.00	31	31,392.00
4110	Other Insurance	460.00	.00	143.40	.00	316.60	31	191.20
4111	Workers Compensation	3,080.00	56.92	362.41	.00	2,717.59	12	450.52
4112	Employee Assistance Prgm	80.00	.00	24.30	.00	55.70	30	31.40
4115	Unemployment Insurance	450.00	72.04	72.04	.00	377.96	16	103.03

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	Proprietary Funds							
Fund Type	Enterprise Funds							
Fund	20 - Gas Fund							
	EXPENSE							
Department	25 - Gas							
Division	771 - Gas Administration							
	<i>Personnel Services</i>							
4116	Employee Pension Benefits	63,140.00	4,908.42	20,378.47	.00	42,761.53	32	22,902.20
	<i>Personnel Services Totals</i>	<u>\$514,970.00</u>	<u>\$33,384.30</u>	<u>\$165,800.18</u>	<u>\$0.00</u>	<u>\$349,169.82</u>	<u>32%</u>	<u>\$176,047.71</u>
	<i>Supplies</i>							
4201	Fuel	8,840.00	527.87	2,464.05	.00	6,375.95	28	2,337.29
4203	Office Supplies	2,000.00	79.33	79.33	.00	1,920.67	4	69.09
4207	Clothing Supplies	600.00	.00	.00	.00	600.00	0	112.99
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
	<i>Supplies Totals</i>	<u>\$12,490.00</u>	<u>\$607.20</u>	<u>\$2,543.38</u>	<u>\$0.00</u>	<u>\$9,946.62</u>	<u>20%</u>	<u>\$2,519.37</u>
	<i>Maintenance & Repairs</i>							
4301	Vehicle Repair	900.00	.00	.00	.00	900.00	0	149.20
	<i>Maintenance & Repairs Totals</i>	<u>\$900.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$900.00</u>	<u>0%</u>	<u>\$149.20</u>
	<i>Services</i>							
4401	Telephone	1,800.00	72.87	299.87	.00	1,500.13	17	304.55
4402	Medical Exams	150.00	.00	.00	.00	150.00	0	.00
4403	Assoc. Dues/Subscriptions	22,000.00	1,152.20	6,457.00	.00	15,543.00	29	4,734.00
4405	Travel & Training	9,570.00	254.00	711.78	.00	8,858.22	7	859.45
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	2,400.00	.00	4,800.00	33	.00
4418	Contractual Services	8,500.00	.00	3,013.20	.00	5,486.80	35	.00
4419	Professional Services	43,000.00	2,050.00	25,983.70	(15,500.00)	32,516.30	24	15,067.62
4442	Trust Fees	3,500.00	104.86	417.00	.00	3,083.00	12	397.03
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	10,800.00	16,200.00	.00	2,300.00	88	.00
	<i>Services Totals</i>	<u>\$124,800.00</u>	<u>\$15,033.93</u>	<u>\$60,482.55</u>	<u>(\$10,500.00)</u>	<u>\$74,817.45</u>	<u>40%</u>	<u>\$26,362.65</u>
	<i>Sundry Charges</i>							
4501	Insurance Expense	82,840.00	.00	.00	.00	82,840.00	0	.00
4503	Bad Debt Expense	60,000.00	5,859.03	15,575.50	.00	44,424.50	26	13,102.22
4506	Agency Contributions	1,215,000.00	101,250.00	405,000.00	.00	810,000.00	33	395,332.00
4520	In Lieu of Tax	720,000.00	23,128.15	80,748.30	.00	639,251.70	11	104,699.88
	<i>Sundry Charges Totals</i>	<u>\$2,077,840.00</u>	<u>\$130,237.18</u>	<u>\$501,323.80</u>	<u>\$0.00</u>	<u>\$1,576,516.20</u>	<u>24%</u>	<u>\$513,134.10</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 Proprietary Funds								
Fund Type Enterprise Funds								
Fund 20 - Gas Fund								
EXPENSE								
Department 25 - Gas								
Division 771 - Gas Administration								
Transfers								
4725	Transfer to Bond Fund	182,000.00	.00	95,934.24	.00	86,065.76	53	96,429.52
Transfers Totals		\$182,000.00	\$0.00	\$95,934.24	\$0.00	\$86,065.76	53%	\$96,429.52
Division 771 - Gas Administration Totals		\$2,913,000.00	\$179,262.61	\$826,084.15	(\$10,500.00)	\$2,097,415.85	28%	\$814,642.55
Division 772 - Gas Distribution								
Expenses								
4900	Corydon Franchise Fee	2,500.00	18.15	49.10	.00	2,450.90	2	.00
Expenses Totals		\$2,500.00	\$18.15	\$49.10	\$0.00	\$2,450.90	2%	\$0.00
Personnel Services								
4101	Salaries -Supervision	224,640.00	21,596.15	92,269.37	.00	132,370.63	41	86,868.55
4102	Salaries -Clerical	50,420.00	3,864.27	16,206.71	.00	34,213.29	32	15,755.63
4103	Salaries - Operational	912,230.00	56,424.56	226,709.42	.00	685,520.58	25	217,585.88
4104	Salaries - Overtime	18,920.00	1,058.77	4,924.48	.00	13,995.52	26	6,326.36
4105	Salaries - Other	6,840.00	.00	.00	.00	6,840.00	0	.00
4106	FICA	75,200.00	4,994.83	22,006.75	.00	53,193.25	29	19,493.77
4107	Medicare	17,590.00	1,168.16	5,146.71	.00	12,443.29	29	4,558.99
4108	Life Insurance	890.00	.00	292.00	.00	598.00	33	356.00
4109	Hospitalization Insurance	433,440.00	930.76	116,312.28	.00	317,127.72	27	132,672.76
4110	Other Insurance	2,420.00	.00	697.88	.00	1,722.12	29	850.84
4111	Workers Compensation	34,020.00	718.89	2,434.84	.00	31,585.16	7	1,952.57
4112	Employee Assistance Prgm	380.00	.00	119.88	.00	260.12	32	141.30
4115	Unemployment Insurance	1,650.00	211.14	211.14	.00	1,438.86	13	304.66
4116	Employee Pension Benefits	213,330.00	15,444.13	63,597.50	.00	149,732.50	30	66,399.04
Personnel Services Totals		\$1,991,970.00	\$106,411.66	\$550,928.96	\$0.00	\$1,441,041.04	28%	\$553,266.35
Supplies								
4200	Non-Inventory Parts	7,500.00	98.89	397.95	1,560.00	5,542.05	26	5,786.12
4201	Fuel	55,780.00	2,551.13	10,600.76	.00	45,179.24	19	11,525.46
4202	Minor Tools	7,500.00	118.99	11,960.08	(1,522.80)	(2,937.28)	139	1,960.73
4203	Office Supplies	3,000.00	462.93	1,507.36	.00	1,492.64	50	976.16
4204	Cleaning Supplies	1,000.00	.00	514.03	.00	485.97	51	341.02
4207	Clothing Supplies	13,190.00	1,068.06	3,974.77	.00	9,215.23	30	4,512.72
4208	Postage	60.00	.00	.00	.00	60.00	0	.00
4211	Periodicals & Supplements	900.00	.00	.00	.00	900.00	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 772 - Gas Distribution								
Supplies								
4212	Mechanical Supplies	7,500.00	1,187.76	1,309.64	.00	6,190.36	17	2,427.56
4213	Traffic Control Supplies	2,000.00	.00	.00	.00	2,000.00	0	.00
4214	Chemical Supplies	16,000.00	.00	2,692.80	.00	13,307.20	17	6,212.44
4218	Natural Gas	14,000,000.00	693,194.87	2,210,543.22	.00	11,789,456.78	16	1,935,208.20
4225	Safety Supplies	2,000.00	340.74	2,321.41	1,543.20	(1,864.61)	193	184.78
Supplies Totals		\$14,116,430.00	\$699,023.37	\$2,245,822.02	\$1,580.40	\$11,869,027.58	16%	\$1,969,135.19
Maintenance & Repairs								
4301	Vehicle Repair	60,000.00	2,078.32	12,333.85	.00	47,666.15	21	25,309.53
4303	Instr. & Appar. Repair	22,000.00	442.84	5,397.38	.00	16,602.62	25	10,973.59
4304	Other Equipment Repair	25,000.00	6,768.49	15,604.19	(1,754.40)	11,150.21	55	3,200.12
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	120.00	392.57	.00	507.43	44	104.59
4309	Radios Repair	800.00	.00	1,994.83	.00	(1,194.83)	249	466.80
4315	Utility Cuts	15,000.00	6,355.82	8,458.82	.00	6,541.18	56	619.00
4316	Concrete Repairs	500.00	.00	.00	.00	500.00	0	.00
4318	Gas Service Line Repairs	150,000.00	38,608.74	116,457.63	2,362.03	31,180.34	79	38,792.75
4319	Gas Main Line Repairs	325,000.00	5,241.29	32,674.63	(9,589.00)	301,914.37	7	39,269.65
4320	Gas Meter Repairs	100,000.00	650.04	14,204.69	25,500.00	60,295.31	40	11,651.08
4321	Gas Regulator Repairs	45,000.00	1,354.11	2,396.07	2,528.33	40,075.60	11	8,553.72
Maintenance & Repairs Totals		\$746,000.00	\$61,619.65	\$209,914.66	\$19,046.96	\$517,038.38	31%	\$138,940.83
Services								
4401	Telephone	27,500.00	2,355.99	9,923.43	.00	17,576.57	36	9,247.06
4402	Medical Exams	1,000.00	.00	.00	.00	1,000.00	0	.00
4403	Assoc. Dues/Subscriptions	.00	.00	.00	.00	.00	+++	946.50
4405	Travel & Training	13,120.00	3,097.36	5,912.36	.00	7,207.64	45	1,253.34
4408	Legal Advertising	800.00	.00	.00	.00	800.00	0	.00
4409	Electric-Purchased	2,500.00	136.55	410.26	.00	2,089.74	16	528.13
4414	Clothing / Cleaning	2,000.00	.00	850.00	.00	1,150.00	43	850.00
4415	Special Services	750.00	.00	96.00	.00	654.00	13	91.00
4417	Printing and Reproduction	100.00	.00	.00	.00	100.00	0	10.66
4418	Contractual Services	100,830.00	5,345.27	34,705.87	.00	66,124.13	34	12,286.71

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	Proprietary Funds							
Fund Type	Enterprise Funds							
Fund	20 - Gas Fund							
	EXPENSE							
	Department 25 - Gas							
	Division 772 - Gas Distribution							
	Services							
4419	Professional Services	50,500.00	1,606.07	3,806.07	.00	46,693.93	8	6,291.30
4424	Equipment Rental	12,000.00	.00	3,723.00	(3,573.00)	11,850.00	1	.00
	Services Totals	\$211,100.00	\$12,541.24	\$59,426.99	(\$3,573.00)	\$155,246.01	26%	\$31,504.70
	Sundry Charges							
4501	Insurance Expense	.00	751.51	751.51	.00	(751.51)	+++	.00
	Sundry Charges Totals	\$0.00	\$751.51	\$751.51	\$0.00	(\$751.51)	+++	\$0.00
	Capital Outlay							
4601	Motor Vehicles	45,000.00	.00	38,883.50	.00	6,116.50	86	.00
4605	Machinery & Tools	75,000.00	.00	56,106.82	.00	18,893.18	75	6,499.00
4608	Instruments & Apparatus	20,000.00	.00	.00	.00	20,000.00	0	.00
4621	Gas Service Lines	.00	1,611.84	9,352.23	.00	(9,352.23)	+++	12,030.87
4622	Gas Main Lines	.00	1,473.76	11,717.12	29,609.64	(41,326.76)	+++	5,695.72
4623	Gas Meters	.00	.00	.00	.00	.00	+++	10,007.72
4624	System Improvements	65,000.00	6,265.68	20,709.05	14,100.88	30,190.07	54	.00
4624.20	Watson Ln Engineering	.00	807.50	1,923.50	.00	(1,923.50)	+++	9,346.00
4625	Gas Regulators	.00	.00	.00	.00	.00	+++	17.11
	Capital Outlay Totals	\$205,000.00	\$10,158.78	\$138,692.22	\$43,710.52	\$22,597.26	89%	\$43,596.42
Division	772 - Gas Distribution Totals	\$17,273,000.00	\$890,524.36	\$3,205,585.46	\$60,764.88	\$14,006,649.66	19%	\$2,736,443.49
	Department 25 - Gas Totals	\$20,186,000.00	\$1,069,786.97	\$4,031,669.61	\$50,264.88	\$16,104,065.51	20%	\$3,551,086.04
	EXPENSE TOTALS	\$20,186,000.00	\$1,069,786.97	\$4,031,669.61	\$50,264.88	\$16,104,065.51	20%	\$3,551,086.04
	Fund 20 - Gas Fund Totals							
	REVENUE TOTALS	20,258,000.00	1,317,994.39	3,628,891.12	.00	16,629,108.88	18%	3,275,255.84
	EXPENSE TOTALS	20,186,000.00	1,069,786.97	4,031,669.61	50,264.88	16,104,065.51	20%	3,551,086.04
Fund	20 - Gas Fund Net Gain (Loss)	\$72,000.00	\$248,207.42	(\$402,778.49)	(\$50,264.88)	\$525,043.37	(629%)	(\$275,830.20)

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 Proprietary Funds								
Fund Type Enterprise Funds								
Fund 57 - Sanitation Fund								
REVENUE								
<i>Service Charges & Fees</i>								
3210	Refuse Fee	3,316,000.00	284,774.65	1,142,107.49	.00	2,173,892.51	34	945,639.58
3217	Landfill Fees	896,000.00	76,417.74	290,827.15	.00	605,172.85	32	277,511.30
3747	Transfer Station Fees	1,757,400.00	174,425.83	704,562.07	.00	1,052,837.93	40	559,385.82
<i>Service Charges & Fees Totals</i>		\$5,969,400.00	\$535,618.22	\$2,137,496.71	\$0.00	\$3,831,903.29	36%	\$1,782,536.70
<i>Sale of Municipal Property</i>								
3623	Sale of Vehicles	.00	.00	.00	.00	.00	+++	3,800.00
3625	Taxable Sales	8,600.00	1,463.00	6,646.85	.00	1,953.15	77	3,336.21
<i>Sale of Municipal Property Totals</i>		\$8,600.00	\$1,463.00	\$6,646.85	\$0.00	\$1,953.15	77%	\$7,136.21
<i>Other Revenue</i>								
3700	Interest Income	50,000.00	11,259.95	72,373.72	.00	(22,373.72)	145	86,715.60
3700.01	Int Inc Mkt Val Adj	.00	(1,480.20)	1,534.81	.00	(1,534.81)	+++	11,284.58
3730	Insurance Recovery	.00	1,530.00	1,530.00	.00	(1,530.00)	+++	.00
3764	County Contribution	129,000.00	10,778.00	43,112.00	.00	85,888.00	33	42,060.00
3776	Scrap Sales	2,000.00	541.80	541.80	.00	1,458.20	27	766.80
3799	Unclassified	.00	.00	.00	.00	.00	+++	14,400.00
<i>Other Revenue Totals</i>		\$181,000.00	\$22,629.55	\$119,092.33	\$0.00	\$61,907.67	66%	\$155,226.98
REVENUE TOTALS		\$6,159,000.00	\$559,710.77	\$2,263,235.89	\$0.00	\$3,895,764.11	37%	\$1,944,899.89
EXPENSE								
Department 45 - Public Works								
Division 344 - Sanitation Collection								
<i>Personnel Services</i>								
4101	Salaries -Supervision	73,960.00	5,674.00	23,740.55	.00	50,219.45	32	23,117.22
4102	Salaries -Clerical	21,990.00	1,692.29	7,095.85	.00	14,894.15	32	6,917.03
4103	Salaries - Operational	512,420.00	39,172.29	162,077.77	.00	350,342.23	32	149,539.31
4104	Salaries - Overtime	4,280.00	.00	.00	.00	4,280.00	0	1,365.21
4106	FICA	37,970.00	2,789.50	12,346.28	.00	25,623.72	33	10,716.05
4107	Medicare	8,880.00	652.34	2,887.40	.00	5,992.60	33	2,506.17
4108	Life Insurance	610.00	.00	224.00	.00	386.00	37	258.00
4109	Hospitalization Insurance	321,900.00	.00	96,320.00	.00	225,580.00	30	97,280.15
4110	Other Insurance	1,670.00	.00	535.36	.00	1,134.64	32	616.62
4111	Workers Compensation	46,430.00	1,411.47	8,987.17	.00	37,442.83	19	7,719.67
4112	Employee Assistance Prgm	260.00	.00	90.72	.00	169.28	35	104.38
4115	Unemployment Insurance	910.00	112.71	112.71	.00	797.29	12	160.38
4116	Employee Pension Benefits	114,030.00	8,665.50	35,954.37	.00	78,075.63	32	36,573.59
<i>Personnel Services Totals</i>		\$1,145,310.00	\$60,170.10	\$350,372.18	\$0.00	\$794,937.82	31%	\$336,873.78

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	Proprietary Funds							
Fund Type	Enterprise Funds							
Fund	57 - Sanitation Fund							
	EXPENSE							
Department	45 - Public Works							
Division	344 - Sanitation Collection							
	<i>Supplies</i>							
4201	Fuel	56,160.00	4,572.46	18,242.74	.00	37,917.26	32	18,319.98
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	479.32	1,484.84	.00	5,915.16	20	1,614.73
4220	Supplies for Resale	20,000.00	10,343.00	10,343.00	.00	9,657.00	52	.00
4229	Miscellaneous Supplies	500.00	.00	5.99	.00	494.01	1	147.63
	<i>Supplies Totals</i>	\$84,390.00	\$15,394.78	\$30,076.57	\$0.00	\$54,313.43	36%	\$20,082.34
	<i>Maintenance & Repairs</i>							
4301	Vehicle Repair	65,000.00	3,789.49	21,709.13	.00	43,290.87	33	36,031.35
4304	Other Equipment Repair	16,750.00	9,065.00	13,780.10	.00	2,969.90	82	1,562.40
	<i>Maintenance & Repairs Totals</i>	\$81,750.00	\$12,854.49	\$35,489.23	\$0.00	\$46,260.77	43%	\$37,593.75
	<i>Services</i>							
4401	Telephone	600.00	47.67	190.57	.00	409.43	32	190.75
4402	Medical Exams	900.00	.00	.00	.00	900.00	0	51.00
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	24,742.86	88,348.58	.00	293,411.42	23	88,475.97
4444	Administrative Services	353,290.00	28,833.00	115,332.00	.00	237,958.00	33	114,332.00
4522	Audit Expense	2,640.00	2,400.00	3,600.00	.00	(960.00)	136	.00
	<i>Services Totals</i>	\$741,410.00	\$56,023.53	\$208,121.15	\$0.00	\$533,288.85	28%	\$203,649.72
	<i>Sundry Charges</i>							
4501	Insurance Expense	12,000.00	.00	.00	.00	12,000.00	0	4,113.50
4503	Bad Debt Expense	.00	1,988.99	5,906.23	.00	(5,906.23)	+++	6,807.53
	<i>Sundry Charges Totals</i>	\$12,000.00	\$1,988.99	\$5,906.23	\$0.00	\$6,093.77	49%	\$10,921.03
	<i>Capital Outlay</i>							
4601	Motor Vehicles	295,000.00	.00	.00	.00	295,000.00	0	.00
	<i>Capital Outlay Totals</i>	\$295,000.00	\$0.00	\$0.00	\$0.00	\$295,000.00	0%	\$0.00
	<i>Transfers</i>							
4725	Transfer to Bond Fund	99,000.00	.00	52,183.14	.00	46,816.86	53	52,452.55
	<i>Transfers Totals</i>	\$99,000.00	\$0.00	\$52,183.14	\$0.00	\$46,816.86	53%	\$52,452.55
	Division 344 - Sanitation Collection Totals	\$2,458,860.00	\$146,431.89	\$682,148.50	\$0.00	\$1,776,711.50	28%	\$661,573.17

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category	Proprietary Funds							
Fund Type	Enterprise Funds							
Fund	57 - Sanitation Fund							
	EXPENSE							
	Department 45 - Public Works							
	Division 345 - Landfill							
	<i>Personnel Services</i>							
4103	Salaries - Operational	64,550.00	4,861.20	20,438.29	.00	44,111.71	32	20,299.33
4104	Salaries - Overtime	470.00	.00	.00	.00	470.00	0	.00
4106	FICA	4,040.00	297.88	1,341.87	.00	2,698.13	33	1,241.78
4107	Medicare	950.00	69.66	313.82	.00	636.18	33	290.42
4108	Life Insurance	50.00	.00	16.00	.00	34.00	32	20.00
4109	Hospitalization Insurance	22,200.00	.00	6,880.00	.00	15,320.00	31	7,848.00
4110	Other Insurance	120.00	.00	38.24	.00	81.76	32	47.80
4111	Workers Compensation	2,340.00	80.51	(3,607.64)	.00	5,947.64	(154)	(2,581.52)
4112	Employee Assistance Prgm	20.00	.00	6.48	.00	13.52	32	7.85
4115	Unemployment Insurance	100.00	12.90	12.90	.00	87.10	13	18.71
4116	Employee Pension Benefits	3,320.00	243.06	1,025.38	.00	2,294.62	31	1,015.00
	<i>Personnel Services Totals</i>	\$98,160.00	\$5,565.21	\$26,465.34	\$0.00	\$71,694.66	27%	\$28,207.37
	<i>Supplies</i>							
4201	Fuel	7,350.00	346.00	1,278.63	.00	6,071.37	17	2,953.79
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	4.99
	<i>Supplies Totals</i>	\$8,490.00	\$346.00	\$1,278.63	\$0.00	\$7,211.37	15%	\$2,981.24
	<i>Maintenance & Repairs</i>							
4301	Vehicle Repair	22,500.00	350.00	1,252.72	.00	21,247.28	6	4,223.64
4304	Other Equipment Repair	1,630.00	66.98	1,138.64	.00	491.36	70	999.28
4312	Walks Drives Fences	7,500.00	.00	.00	.00	7,500.00	0	8,391.01
	<i>Maintenance & Repairs Totals</i>	\$31,630.00	\$416.98	\$2,391.36	\$0.00	\$29,238.64	8%	\$13,613.93
	<i>Services</i>							
4401	Telephone	410.00	2.67	10.57	.00	399.43	3	10.75
4402	Medical Exams	400.00	.00	190.50	.00	209.50	48	75.00
4405	Travel & Training	200.00	.00	.00	.00	200.00	0	.00
4409	Electric-Purchased	.00	230.00	736.98	.00	(736.98)	+++	958.11
4414	Clothing / Cleaning	3,500.00	.00	50.00	.00	3,450.00	1	50.00
4415	Special Services	100.00	1.00	1.00	.00	99.00	1	.00
4417	Printing and Reproduction	30.00	.00	.00	.00	30.00	0	.00
4418	Contractual Services	289,130.00	34,981.64	54,352.46	.00	234,777.54	19	58,429.00

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	5,022.25	16,322.50	.00	60,567.50	21	17,129.25
4442	Trust Fees	3,000.00	153.28	608.08	.00	2,391.92	20	581.51
4470	Disposal Fee	462,690.00	26,674.02	79,950.00	.00	382,740.00	17	69,480.81
	Services Totals	\$836,350.00	\$67,064.86	\$152,222.09	\$0.00	\$684,127.91	18%	\$146,714.43
	Sundry Charges							
4443.02	Charge Card-Sanitation	20,000.00	2,113.85	8,038.17	.00	11,961.83	40	6,467.48
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	\$2,113.85	\$8,038.17	\$0.00	\$18,461.83	30%	\$6,467.48
	Division 345 - Landfill Totals	\$1,001,130.00	\$75,506.90	\$190,395.59	\$0.00	\$810,734.41	19%	\$197,984.45
	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	48,178.36	72,267.54	.00	223,812.46	24	63,908.75
4419	Professional Services	200,000.00	6,405.07	19,014.59	.00	180,985.41	10	.00
4470	Disposal Fee	1,892,610.00	149,578.18	481,524.12	.00	1,411,085.88	25	360,736.33
	Services Totals	\$2,389,010.00	\$204,161.61	\$572,806.25	\$0.00	\$1,816,203.75	24%	\$424,645.08
	Division 346 - Transfer Station Totals	\$2,389,010.00	\$204,161.61	\$572,806.25	\$0.00	\$1,816,203.75	24%	\$424,929.37
	Department 45 - Public Works Totals	\$5,849,000.00	\$426,100.40	\$1,445,350.34	\$0.00	\$4,403,649.66	25%	\$1,284,486.99
	EXPENSE TOTALS	\$5,849,000.00	\$426,100.40	\$1,445,350.34	\$0.00	\$4,403,649.66	25%	\$1,284,486.99
	Fund 57 - Sanitation Fund Totals							
	REVENUE TOTALS	6,159,000.00	559,710.77	2,263,235.89	.00	3,895,764.11	37%	1,944,899.89
	EXPENSE TOTALS	5,849,000.00	426,100.40	1,445,350.34	.00	4,403,649.66	25%	1,284,486.99
	Fund 57 - Sanitation Fund Net Gain (Loss)	\$310,000.00	\$133,610.37	\$817,885.55	\$0.00	(\$507,885.55)	264%	\$660,412.90
	Fund Type Enterprise Funds Totals							
	REVENUE TOTALS	26,417,000.00	1,877,705.16	5,892,127.01	.00	20,524,872.99	22%	5,220,155.73

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Account	Account 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	1,495,887.37	5,477,019.95	50,264.88	20,507,715.17	21%	4,835,573.03
Fund Type	Enterprise Funds Net Gain (Loss)	\$382,000.00	\$381,817.79	\$415,107.06	(\$50,264.88)	\$17,157.82	96%	\$384,582.70

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Proprietary Funds								
Fund Type Internal Service Funds								
Fund 45 - Health Insurance Fund								
REVENUE								
Other Revenue								
3700	Interest Income	15,000.00	1,572.67	5,731.96	.00	9,268.04	38	8,117.76
3778	Premiums-Communications	248,000.00	21,500.00	92,319.95	.00	155,680.05	37	80,262.00
3781	Premiums-Water & Sewer	1,486,000.00	129,166.68	514,821.71	.00	971,178.29	35	398,984.04
3782	Premiums-Power & Light	1,073,000.00	91,447.98	366,688.23	.00	706,311.77	34	291,865.72
3784	Premiums-DSC	310,000.00	24,940.00	103,200.00	.00	206,800.00	33	84,845.32
3785	Premiums-Cemetery Fund	21,000.00	901.67	3,606.68	.00	17,393.32	17	6,804.51
3786	Premiums-General	4,272,000.00	335,261.69	1,346,766.81	.00	2,925,233.19	32	1,730,369.99
3787	Premiums-Gas	475,000.00	36,120.00	139,320.00	.00	335,680.00	29	132,320.67
3788	Premiums-HART	206,000.00	13,885.01	55,540.04	.00	150,459.96	27	57,399.36
3789	Premiums-PWI	227,000.00	20,210.00	73,960.00	.00	153,040.00	33	60,196.50
3795	Employee Reimbursement	500,000.00	52,643.57	157,907.10	.00	342,092.90	32	162,703.14
Other Revenue Totals		\$8,833,000.00	\$727,649.27	\$2,859,862.48	\$0.00	\$5,973,137.52	32%	\$3,013,869.01
REVENUE TOTALS		\$8,833,000.00	\$727,649.27	\$2,859,862.48	\$0.00	\$5,973,137.52	32%	\$3,013,869.01
EXPENSE								
Department 90 - Nondepartmental								
Expenses								
4545	Insurance Administration	1,030,000.00	95,137.75	380,304.19	.00	649,695.81	37	330,087.29
4547	Health Clinic	245,000.00	21,805.60	85,707.07	159,292.93	.00	100	39,682.02
Expenses Totals		\$1,275,000.00	\$116,943.35	\$466,011.26	\$159,292.93	\$649,695.81	49%	\$369,769.31
Sundry Charges								
4501	Insurance Expense	7,400,000.00	610,745.63	2,323,409.27	.00	5,076,590.73	31	2,498,297.21
Sundry Charges Totals		\$7,400,000.00	\$610,745.63	\$2,323,409.27	\$0.00	\$5,076,590.73	31%	\$2,498,297.21
Division 599 - Transfers								
Transfers								
4704	Transfer to HRA	140,000.00	.00	20,000.00	.00	120,000.00	14	40,000.00
Transfers Totals		\$140,000.00	\$0.00	\$20,000.00	\$0.00	\$120,000.00	14%	\$40,000.00
Division 599 - Transfers Totals		\$140,000.00	\$0.00	\$20,000.00	\$0.00	\$120,000.00	14%	\$40,000.00
Department 90 - Nondepartmental Totals		\$8,815,000.00	\$727,688.98	\$2,809,420.53	\$159,292.93	\$5,846,286.54	34%	\$2,908,066.52
EXPENSE TOTALS		\$8,815,000.00	\$727,688.98	\$2,809,420.53	\$159,292.93	\$5,846,286.54	34%	\$2,908,066.52
Fund 45 - Health Insurance Fund Totals								
REVENUE TOTALS		8,833,000.00	727,649.27	2,859,862.48	.00	5,973,137.52	32%	3,013,869.01
EXPENSE TOTALS		8,815,000.00	727,688.98	2,809,420.53	159,292.93	5,846,286.54	34%	2,908,066.52
Fund 45 - Health Insurance Fund Net Gain (Loss)		\$18,000.00	(\$39.71)	\$50,441.95	(\$159,292.93)	\$126,850.98	(605%)	\$105,802.49

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	Internal Service Funds Totals							
	REVENUE TOTALS	8,833,000.00	727,649.27	2,859,862.48	.00	5,973,137.52	32%	3,013,869.01
	EXPENSE TOTALS	8,815,000.00	727,688.98	2,809,420.53	159,292.93	5,846,286.54	34%	2,908,066.52
Fund Type	Internal Service Funds Net Gain (Loss)	\$18,000.00	(\$39.71)	\$50,441.95	(\$159,292.93)	\$126,850.98	(605%)	\$105,802.49
Fund Category	Proprietary Funds Totals							
	REVENUE TOTALS	35,250,000.00	2,605,354.43	8,751,989.49	.00	26,498,010.51	25%	8,234,024.74
	EXPENSE TOTALS	34,850,000.00	2,223,576.35	8,286,440.48	209,557.81	26,354,001.71	24%	7,743,639.55
Fund Category	Proprietary Funds Net Gain (Loss)	\$400,000.00	\$381,778.08	\$465,549.01	(\$209,557.81)	\$144,008.80	64%	\$490,385.19

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 Fiduciary Funds								
Fund Type Pension Trust								
Fund 29 - HRA Fund								
REVENUE								
Other Revenue								
3700	Interest Income	.00	6.83	45.47	.00	(45.47)	+++	123.38
Other Revenue Totals		\$0.00	\$6.83	\$45.47	\$0.00	(\$45.47)	+++	\$123.38
Transfers/Misc								
3855	Transfer from Health	140,000.00	.00	20,000.00	.00	120,000.00	14	40,000.00
Transfers/Misc Totals		\$140,000.00	\$0.00	\$20,000.00	\$0.00	\$120,000.00	14%	\$40,000.00
REVENUE TOTALS		\$140,000.00	\$6.83	\$20,045.47	\$0.00	\$119,954.53	14%	\$40,123.38
EXPENSE								
Department 90 - Nondepartmental								
Division 298 - Nondepartmental								
Sundry Charges								
4546	HRA Claims	140,000.00	3,309.23	26,047.16	.00	113,952.84	19	25,342.15
Sundry Charges Totals		\$140,000.00	\$3,309.23	\$26,047.16	\$0.00	\$113,952.84	19%	\$25,342.15
Division 298 - Nondepartmental Totals		\$140,000.00	\$3,309.23	\$26,047.16	\$0.00	\$113,952.84	19%	\$25,342.15
Department 90 - Nondepartmental Totals		\$140,000.00	\$3,309.23	\$26,047.16	\$0.00	\$113,952.84	19%	\$25,342.15
EXPENSE TOTALS		\$140,000.00	\$3,309.23	\$26,047.16	\$0.00	\$113,952.84	19%	\$25,342.15
Fund 29 - HRA Fund Totals								
REVENUE TOTALS		140,000.00	6.83	20,045.47	.00	119,954.53	14%	40,123.38
EXPENSE TOTALS		140,000.00	3,309.23	26,047.16	.00	113,952.84	19%	25,342.15
Fund 29 - HRA Fund Net Gain (Loss)		\$0.00	(\$3,302.40)	(\$6,001.69)	\$0.00	\$6,001.69	+++	\$14,781.23

Account	Account 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	.75	4.98	.00	(4.98)	+++	4.72
3717	Contribution City Emp	3,000.00	243.06	1,094.83	.00	1,905.17	36	1,074.58
3723	Income Match City	3,000.00	243.06	1,094.83	.00	1,905.17	36	1,074.58
Other Revenue Totals		\$6,000.00	\$486.87	\$2,194.64	\$0.00	\$3,805.36	37%	\$2,153.88
Transfers/Misc								
3851	Transfer from General	74,000.00	5,000.00	20,000.00	.00	54,000.00	27	20,000.00
Transfers/Misc Totals		\$74,000.00	\$5,000.00	\$20,000.00	\$0.00	\$54,000.00	27%	\$20,000.00
REVENUE TOTALS		\$80,000.00	\$5,486.87	\$22,194.64	\$0.00	\$57,805.36	28%	\$22,153.88
EXPENSE								
Department 90 - Nondepartmental								
Division 298 - Nondepartmental								
Sundry Charges								
4538	Pension Benefits	70,800.00	5,748.30	22,993.20	.00	47,806.80	32	22,345.16
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	\$22,993.20	\$0.00	\$57,006.80	29%	\$22,345.16
Division 298 - Nondepartmental Totals		\$80,000.00	\$5,748.30	\$22,993.20	\$0.00	\$57,006.80	29%	\$22,345.16
Department 90 - Nondepartmental Totals		\$80,000.00	\$5,748.30	\$22,993.20	\$0.00	\$57,006.80	29%	\$22,345.16
EXPENSE TOTALS		\$80,000.00	\$5,748.30	\$22,993.20	\$0.00	\$57,006.80	29%	\$22,345.16
Fund 32 - Civil Service Pension Fd Totals								
REVENUE TOTALS		80,000.00	5,486.87	22,194.64	.00	57,805.36	28%	22,153.88
EXPENSE TOTALS		80,000.00	5,748.30	22,993.20	.00	57,006.80	29%	22,345.16
Fund 32 - Civil Service Pension Fd Net Gain (Loss)		\$0.00	(\$261.43)	(\$798.56)	\$0.00	\$798.56	+++	(\$191.28)

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category Fiduciary Funds								
Fund Type Pension Trust								
Fund 33 - Police & Fire Pension Fd								
REVENUE								
Other Revenue								
3700	Interest Income	.00	.59	3.10	.00	(3.10)	+++	4.01
Other Revenue Totals		\$0.00	\$0.59	\$3.10	\$0.00	(\$3.10)	+++	\$4.01
Transfers/Misc								
3851	Transfer from General	316,000.00	23,000.00	96,000.00	.00	220,000.00	30	104,000.00
Transfers/Misc Totals		\$316,000.00	\$23,000.00	\$96,000.00	\$0.00	\$220,000.00	30%	\$104,000.00
REVENUE TOTALS		\$316,000.00	\$23,000.59	\$96,003.10	\$0.00	\$219,996.90	30%	\$104,004.01
EXPENSE								
Department 90 - Nondepartmental								
Division 298 - Nondepartmental								
Sundry Charges								
4538	Pension Benefits	280,000.00	22,949.41	91,797.64	.00	188,202.36	33	98,036.48
4540	Funeral Expense	500.00	.00	.00	.00	500.00	0	100.00
4543	Health Insurance Benefit	35,500.00	.00	828.45	.00	34,671.55	2	1,950.40
Sundry Charges Totals		\$316,000.00	\$22,949.41	\$92,626.09	\$0.00	\$223,373.91	29%	\$100,086.88
Division 298 - Nondepartmental Totals		\$316,000.00	\$22,949.41	\$92,626.09	\$0.00	\$223,373.91	29%	\$100,086.88
Department 90 - Nondepartmental Totals		\$316,000.00	\$22,949.41	\$92,626.09	\$0.00	\$223,373.91	29%	\$100,086.88
EXPENSE TOTALS		\$316,000.00	\$22,949.41	\$92,626.09	\$0.00	\$223,373.91	29%	\$100,086.88
Fund 33 - Police & Fire Pension Fd Totals								
REVENUE TOTALS		316,000.00	23,000.59	96,003.10	.00	219,996.90	30%	104,004.01
EXPENSE TOTALS		316,000.00	22,949.41	92,626.09	.00	223,373.91	29%	100,086.88
Fund 33 - Police & Fire Pension Fd Net Gain (Loss)		\$0.00	\$51.18	\$3,377.01	\$0.00	(\$3,377.01)	+++	\$3,917.13
Fund Type Pension Trust Totals								
REVENUE TOTALS		536,000.00	28,494.29	138,243.21	.00	397,756.79	26%	166,281.27
EXPENSE TOTALS		536,000.00	32,006.94	141,666.45	.00	394,333.55	26%	147,774.19
Fund Type Pension Trust Net Gain (Loss)		\$0.00	(\$3,512.65)	(\$3,423.24)	\$0.00	\$3,423.24	+++	\$18,507.08
Fund Category Fiduciary Funds Totals								
REVENUE TOTALS		536,000.00	28,494.29	138,243.21	.00	397,756.79	26%	166,281.27
EXPENSE TOTALS		536,000.00	32,006.94	141,666.45	.00	394,333.55	26%	147,774.19

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	Fund Category	Fiduciary Funds	Net Gain (Loss)	\$0.00	(\$3,512.65)	(\$3,423.24)	\$0.00	\$3,423.24	+++	\$18,507.08
		Grand Totals								
		REVENUE TOTALS		98,414,000.00	12,223,636.46	30,922,269.66	.00	67,491,730.34	31%	27,837,637.43
		EXPENSE TOTALS		121,063,000.00	11,039,929.72	32,895,887.91	1,587,394.29	86,579,717.80	28%	29,913,914.19
		Grand Total Net Gain (Loss)		(\$22,649,000.00)	\$1,183,706.74	(\$1,973,618.25)	(\$1,587,394.29)	(\$19,087,987.46)	16%	(\$2,076,276.76)