

General Ledger

Budget Status

User: aoreel
 Printed: 3/12/2020 - 12:19 PM
 Period: 1 to 8, 2020



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 001	GENERAL FUND							
Dept 001-0000	UNASSIGNED							
E30	Debt Service							
001-0000-2530-0000	DEBT SERVICE-PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-2531-0000	DEBT SERVICE-INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E30 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0000 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 001-0310	TAXES							
R00	Revenue							
001-0310-3110-0000	CURRENT YEAR PROPERTY TAX	400,000.00	447,005.04	447,005.04	-47,005.04	0.00	-47,005.04	0.00
001-0310-3111-0000	PRIOR YEAR PROPERTY TAX	0.00	-4.73	-4.73	4.73	0.00	4.73	0.00
001-0310-3113-0000	TAXES PENALTY & INTEREST	4,000.00	4,390.44	4,390.44	-390.44	0.00	-390.44	0.00
001-0310-3114-0000	BANK SHARES TAX	80,000.00	66,733.32	66,733.32	13,266.68	0.00	13,266.68	16.58
001-0310-3115-0000	MOTOR VEHICLE TAX INCOME	80,000.00	54,742.13	54,742.13	25,257.87	0.00	25,257.87	31.57
001-0310-3116-0000	PERSONAL TANGIBLE PROPERTY	75,000.00	80,045.07	80,045.07	-5,045.07	0.00	-5,045.07	0.00
	R00 Sub Totals:	639,000.00	652,911.27	652,911.27	-13,911.27	0.00	-13,911.27	0.00
	Revenue Sub Totals:	639,000.00	652,911.27	652,911.27	-13,911.27	0.00	-13,911.27	0.00
	Dept 0310 Sub Totals:	-639,000.00	-652,911.27	-652,911.27	13,911.27	0.00		
Dept 001-0320	LICENSES & PERMITS							
R00	Revenue							
001-0320-3201-0000	CITY PAYROLL TAXES	4,000,000.00	3,186,278.00	3,186,278.00	813,722.00	0.00	813,722.00	20.34
001-0320-3210-0000	NET PROFITS LICENSE FEE	575,000.00	95,195.37	95,195.37	479,804.63	0.00	479,804.63	83.44
001-0320-3211-0000	OCCUPATIONAL LICENSE	100,000.00	21,919.16	21,919.16	78,080.84	0.00	78,080.84	78.08
001-0320-3212-0000	UTILITY FRANCHISE	550,000.00	390,604.59	390,604.59	159,395.41	0.00	159,395.41	28.98
001-0320-3213-0000	INSURANCE LICENSE FEE	1,800,000.00	1,376,652.06	1,376,652.06	423,347.94	0.00	423,347.94	23.52
001-0320-3214-0000	NET PROFITS PENALTY/INTERE	7,000.00	5,264.82	5,264.82	1,735.18	0.00	1,735.18	24.79
001-0320-3215-0000	P/R TAX PENALTY/INTEREST	2,000.00	786.39	786.39	1,213.61	0.00	1,213.61	60.68

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0320-3216-0000	RIGHT OF WAY PERMITS	6,000.00	2,230.00	2,230.00	3,770.00	0.00	3,770.00	62.83
	R00 Sub Totals:	7,040,000.00	5,078,930.39	5,078,930.39	1,961,069.61	0.00	1,961,069.61	27.86
	Revenue Sub Totals:	7,040,000.00	5,078,930.39	5,078,930.39	1,961,069.61	0.00	1,961,069.61	27.86
	Dept 0320 Sub Totals:	-7,040,000.00	-5,078,930.39	-5,078,930.39	-1,961,069.61	0.00		
Dept 001-0330 R00	INTERGOVERNMENTAL Revenue							
001-0330-3303-0000	KLEFPF - FIRE INCENTIVE	56,964.00	32,145.32	32,145.32	24,818.68	0.00	24,818.68	43.57
001-0330-3305-0000	KLEFPF - POLICE	158,685.00	78,233.95	78,233.95	80,451.05	0.00	80,451.05	50.70
001-0330-3306-0000	VPD MILEAGE REIMBURSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0330-3310-0000	HIGHWAY SAFETY GRANT REV.	0.00	3,342.00	3,342.00	-3,342.00	0.00	-3,342.00	0.00
001-0330-3311-0000	FIRE/STATE AID	11,000.00	0.00	0.00	11,000.00	0.00	11,000.00	100.00
001-0330-3312-0000	LAW ENF. PROT PROGRAM (LEI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0330-3315-0000	KY FIRE COMM (DRILL TOWER)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0330-3318-0000	SIDEWALK GRANT (OLD DRY R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0330-3319-0000	SAFER FIRE GRANT REIMBURS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0330-3320-0000	DPAC RAIN GARDEN GRANT RE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0330-3321-0000	BIG SPRING OVERLOOK GRAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R00 Sub Totals:	226,649.00	113,721.27	113,721.27	112,927.73	0.00	112,927.73	49.82
	Revenue Sub Totals:	226,649.00	113,721.27	113,721.27	112,927.73	0.00	112,927.73	49.82
	Dept 0330 Sub Totals:	-226,649.00	-113,721.27	-113,721.27	-112,927.73	0.00		
Dept 001-0340 R00	CHARGES FOR SERVICES Revenue							
001-0340-3410-0000	PARKING REVENUE	0.00	2,845.71	2,845.71	-2,845.71	0.00	-2,845.71	0.00
001-0340-3412-0000	CEMETERY LOTS	35,000.00	43,850.00	43,850.00	-8,850.00	0.00	-8,850.00	0.00
001-0340-3413-0000	CEMETERY INTERMENTS	40,000.00	33,200.00	33,200.00	6,800.00	0.00	6,800.00	17.00
001-0340-3414-0000	CEMETERY FOUND/INSTALLAT	6,500.00	3,201.64	3,201.64	3,298.36	0.00	3,298.36	50.74
001-0340-3481-0000	911 WIRELINE FUNDING FEE	325,000.00	203,523.67	203,523.67	121,476.33	0.00	121,476.33	37.38
001-0340-3483-0000	V/WC 911 INTEREST	500.00	715.86	715.86	-215.86	0.00	-215.86	0.00
001-0340-3484-0000	911 WIRELESS FUNDING FEE	160,000.00	168,074.88	168,074.88	-8,074.88	0.00	-8,074.88	0.00
001-0340-3485-0000	911 OTHER INCOME	0.00	172,826.50	172,826.50	-172,826.50	0.00	-172,826.50	0.00
001-0340-3486-0000	FIRE PREVENTION REVENUE	6,000.00	6,715.41	6,715.41	-715.41	0.00	-715.41	0.00
001-0340-3487-0000	SCHOOL RESOURCE OFFICER	55,000.00	55,000.00	55,000.00	0.00	0.00	0.00	0.00
	R00 Sub Totals:	628,000.00	689,953.67	689,953.67	-61,953.67	0.00	-61,953.67	0.00
	Revenue Sub Totals:	628,000.00	689,953.67	689,953.67	-61,953.67	0.00	-61,953.67	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 0340 Sub Totals:	-628,000.00	-689,953.67	-689,953.67	61,953.67	0.00		
Dept 001-0350	FINES & FORFEITURES							
R00	Revenue							
001-0350-3510-0000	ORDINANCE VIOLATION INCOM	0.00	1,156.00	1,156.00	-1,156.00	0.00	-1,156.00	0.00
001-0350-3512-0000	KY LAW ENFORCE FEES (HB 41:	22,000.00	16,090.27	16,090.27	5,909.73	0.00	5,909.73	26.86
001-0350-3513-0000	POLICE FORFEITURE REVENUE	100,000.00	29,484.51	29,484.51	70,515.49	0.00	70,515.49	70.52
001-0350-3514-0000	POLICE FORFEITURE INTEREST	0.00	737.86	737.86	-737.86	0.00	-737.86	0.00
001-0350-3632-0000	VPD CONSTRUCTION INTEREST	0.00	13,964.04	13,964.04	-13,964.04	0.00	-13,964.04	0.00
	R00 Sub Totals:	122,000.00	61,432.68	61,432.68	60,567.32	0.00	60,567.32	49.65
	Revenue Sub Totals:	122,000.00	61,432.68	61,432.68	60,567.32	0.00	60,567.32	49.65
	Dept 0350 Sub Totals:	-122,000.00	-61,432.68	-61,432.68	-60,567.32	0.00		
Dept 001-0360	OTHER REVENUE							
R00	Revenue							
001-0360-3610-0000	SURPLUS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0360-3620-0000	MIDWAY/VPD MERGER INCOMI	193,412.00	99,499.75	99,499.75	93,912.25	0.00	93,912.25	48.56
001-0360-3622-0000	WOODFORD CO/VPD MERGER I	1,655,838.00	1,241,878.50	1,241,878.50	413,959.50	0.00	413,959.50	25.00
001-0360-3624-0000	WOODFORD CO/MERGER CAPI	90,000.00	45,112.80	45,112.80	44,887.20	0.00	44,887.20	49.87
001-0360-3626-0000	WOODFORD CO/EM STATE FUN	10,492.00	0.00	0.00	10,492.00	0.00	10,492.00	100.00
001-0360-3628-0000	911 RENT REVENUE	10,800.00	0.00	0.00	10,800.00	0.00	10,800.00	100.00
001-0360-3630-0000	INTEREST INCOME	0.00	52,591.85	52,591.85	-52,591.85	0.00	-52,591.85	0.00
001-0360-3631-0000	INTEREST CEMETARY TRUST	25,600.00	24,378.06	24,378.06	1,221.94	0.00	1,221.94	4.77
001-0360-3690-0000	VPD VEHICLE MILEAGE REIMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0360-3691-0000	OTHER INCOME	55,000.00	59,604.79	59,604.79	-4,604.79	0.00	-4,604.79	0.00
001-0360-3692-0000	KCTCS INSURANCE REIMBURS	22,968.00	22,959.77	22,959.77	8.23	0.00	8.23	0.04
	R00 Sub Totals:	2,064,110.00	1,546,025.52	1,546,025.52	518,084.48	0.00	518,084.48	25.10
	Revenue Sub Totals:	2,064,110.00	1,546,025.52	1,546,025.52	518,084.48	0.00	518,084.48	25.10
	Dept 0360 Sub Totals:	-2,064,110.00	-1,546,025.52	-1,546,025.52	-518,084.48	0.00		
Dept 001-0370								
R00	Revenue							
001-0370-3710-0000	VPD LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0370-3711-0000	VPD 2018 BOND PROCEEDS	6,765,000.00	0.00	0.00	6,765,000.00	0.00	6,765,000.00	100.00
001-0370-3712-0000	2019 VPD GO BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R00 Sub Totals:	6,765,000.00	0.00	0.00	6,765,000.00	0.00	6,765,000.00	100.00

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	Revenue Sub Totals:	6,765,000.00	0.00	0.00	6,765,000.00	0.00	6,765,000.00	100.00
	Dept 0370 Sub Totals:	-6,765,000.00	0.00	0.00	-6,765,000.00	0.00		
Dept 001-0380 R00	TRANSFERS & OTHER SOURCE: Revenue							
001-0380-3810-0000	TRANSFERS IN/OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R00 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0380 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 001-1100 E00	COUNCIL Expense							
001-1100-4100-0000	SALARY	61,536.00	41,542.89	41,542.89	19,993.11	0.00	19,993.11	32.49
001-1100-4210-0000	HEALTH EMPLOYER	19,488.00	13,308.74	13,308.74	6,179.26	0.00	6,179.26	31.71
001-1100-4211-0000	DENTAL - EMPLOYER	890.00	581.84	581.84	308.16	0.00	308.16	34.62
001-1100-4220-0000	FICA EMPLOYER	3,815.00	2,243.91	2,243.91	1,571.09	0.00	1,571.09	41.18
001-1100-4221-0000	MEDICARE EMPLOYER	893.00	524.70	524.70	368.30	0.00	368.30	41.24
001-1100-4240-0000	LIFE INSURANCE EMPLOYER	242.00	138.80	138.80	103.20	0.00	103.20	42.64
001-1100-4241-0000	UNEMP INS BENEFIT	10.00	6.76	6.76	3.24	0.00	3.24	32.40
001-1100-4242-0000	VISION	218.00	137.73	137.73	80.27	0.00	80.27	36.82
001-1100-4310-0000	PUBS/ADS/PRINTING	12,000.00	9,562.06	9,562.06	2,437.94	0.00	2,437.94	20.32
001-1100-4313-0000	EVERBRIDGE EDUCATION CAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1100-4314-0000	GRANT SOFTWARE	7,650.00	7,600.00	7,600.00	50.00	0.00	50.00	0.65
001-1100-4320-0000	PROFESSIONAL/TECHNICAL FE	95,000.00	42,576.72	42,576.72	52,423.28	0.00	52,423.28	55.18
001-1100-4321-0000	AUDIT FEES	30,000.00	23,030.00	23,030.00	6,970.00	0.00	6,970.00	23.23
001-1100-4322-0000	PROPERTY TAX ASSESSMENT F	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00
001-1100-4324-0000	DOWNTOWN IMPROV/EVENTS/	62,500.00	29,578.03	29,578.03	32,921.97	0.00	32,921.97	52.68
001-1100-4327-0000	COURT APPT SPECIAL ADVOCA	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00
001-1100-4330-0000	REPAIRS/MAINTENANCE GENE	30,000.00	6,317.73	6,317.73	23,682.27	0.00	23,682.27	78.94
001-1100-4332-0000	NUISANCE ENFORCEMENT/MO	10,000.00	535.00	535.00	9,465.00	0.00	9,465.00	94.65
001-1100-4340-0000	ELECTRIC	2,500.00	1,082.20	1,082.20	1,417.80	0.00	1,417.80	56.71
001-1100-4341-0000	GAS/HEATING	1,000.00	225.86	225.86	774.14	0.00	774.14	77.41
001-1100-4360-0000	INSURANCE & BONDS	113,000.00	116,443.32	116,443.32	-3,443.32	0.00	-3,443.32	0.00
001-1100-4410-0000	ECONOMIC DEVELOPMENT AU	43,000.00	23,836.67	23,836.67	19,163.33	0.00	19,163.33	44.57
001-1100-4411-0000	V/WC/M HUMAN RIGHTS COM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1100-4412-0000	KLC/ANNUAL DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1100-4414-0000	HISTORICAL SOCIETY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1100-4420-0000	DEVELOPMENT COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1100-4421-0000	PLANNING & ZONING	110,311.00	73,540.64	73,540.64	36,770.36	0.00	36,770.36	33.33
001-1100-4422-0000	ART IN THE PARK EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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001-1100-4431-0000	RECREATION BOARD (OPERATI	577,664.00	403,285.00	403,285.00	174,379.00	0.00	174,379.00	30.19
001-1100-4434-0000	FIREWORKS	12,000.00	13,067.29	13,067.29	-1,067.29	0.00	-1,067.29	0.00
001-1100-4435-0000	PROJECT GRADUATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1100-4444-0000	W.C. SENIOR CITIZENS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1100-4446-0000	OFFICE EXP/TRAVEL/TRAINING	10,000.00	8,360.70	8,360.70	1,639.30	0.00	1,639.30	16.39
001-1100-4451-0000	CHRISTMAS PARADE EXPENSE:	8,000.00	3,164.51	3,164.51	4,835.49	0.00	4,835.49	60.44
001-1100-4452-0000	DISASTER EMERGENCY MANA	39,910.00	29,932.50	29,932.50	9,977.50	0.00	9,977.50	25.00
001-1100-4453-0000	LFUCG RECYCLING EXPENSE	8,000.00	3,955.15	3,955.15	4,044.85	0.00	4,044.85	50.56
001-1100-4461-0000	MUNICIPAL HOUSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1100-4462-0000	TWILIGHT/ROOTS HERITAGE FI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1100-4463-0000	W.C. ADULT DAY CARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1100-4464-0000	CHAMBER OF COMMERCE	5,500.00	5,500.00	5,500.00	0.00	0.00	0.00	0.00
001-1100-4465-0000	BLUEGRASS ADD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1100-4466-0000	TOURISM COMMISSION	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
001-1100-4472-0000	DPAC RAIN GARDEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1100-4473-0000	STEELE CEMETERY RESURFACI	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00
001-1100-4531-0000	NCRC WORK READY CERTIFIC/	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-1100-4542-0000	PUBLIC SAFETY ESCROW	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	100.00
001-1100-4543-0000	FALLING SPRINGS ESCROW	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00
001-1100-4544-0000	CITY HALL MAINT/REPAIRS ESC	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00
	E00 Sub Totals:	1,475,127.00	920,078.75	920,078.75	555,048.25	0.00	555,048.25	37.63
E20	Capital							
001-1100-4610-1002	US 60/DOUGLAS AVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1100-4610-1003	ST. LEO SCHOOL PROPERTY PU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1100-4630-3011	CITY HALL HVAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1100-4640-4024	COMMUNITY ROOM FURNITUR	19,965.00	20,190.00	20,190.00	-225.00	0.00	-225.00	0.00
001-1100-4660-6004	DOWNTOWN SIDEWALK IMPRC	0.00	320.00	320.00	-320.00	0.00	-320.00	0.00
001-1100-4660-6020	DOWNTOWN MURALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1100-4660-6021	INTERNET PROVIDER PROF SEF	0.00	300.00	300.00	-300.00	0.00	-300.00	0.00
001-1100-4660-6027	BIG SPRING OVERLOOK EXPEN	0.00	5,000.00	5,000.00	-5,000.00	0.00	-5,000.00	0.00
001-1100-4660-6028	DOWNTOWN ELECTRIC	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	100.00
	E20 Sub Totals:	49,965.00	25,810.00	25,810.00	24,155.00	0.00	24,155.00	48.34
E30	Debt Service							
001-1100-4710-0000	FALLING SPRINGS/BOND PAYM	202,118.00	202,117.50	202,117.50	0.50	0.00	0.50	0.00
001-1100-4711-0000	VPD FACILITY DEBT SERVICE	96,144.00	327,078.72	327,078.72	-230,934.72	0.00	-230,934.72	0.00
	E30 Sub Totals:	298,262.00	529,196.22	529,196.22	-230,934.22	0.00	-230,934.22	0.00
	Expense Sub Totals:	1,823,354.00	1,475,084.97	1,475,084.97	348,269.03	0.00	348,269.03	19.10

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 1100 Sub Totals:	1,823,354.00	1,475,084.97	1,475,084.97	348,269.03	0.00		
Dept 001-1200	MAYOR							
E00	Expense							
001-1200-4100-0000	SALARY	33,882.00	23,456.71	23,456.71	10,425.29	0.00	10,425.29	30.77
001-1200-4210-0000	HEALTH EMPLOYER	3,679.00	2,450.28	2,450.28	1,228.72	0.00	1,228.72	33.40
001-1200-4211-0000	DENTAL - EMPLOYER	133.00	86.87	86.87	46.13	0.00	46.13	34.68
001-1200-4213-0000	RETIREMENT NON-HAZARDOU	8,152.00	5,643.73	5,643.73	2,508.27	0.00	2,508.27	30.77
001-1200-4220-0000	FICA EMPLOYER	2,101.00	1,454.40	1,454.40	646.60	0.00	646.60	30.78
001-1200-4221-0000	MEDICARE EMPLOYER	492.00	340.20	340.20	151.80	0.00	151.80	30.85
001-1200-4240-0000	LIFE INSURANCE EMPLOYER	35.00	23.35	23.35	11.65	0.00	11.65	33.29
001-1200-4242-0000	VISION	36.00	23.35	23.35	12.65	0.00	12.65	35.14
001-1200-4446-0000	OFFICE EXPENSE	5,000.00	-4,791.99	-4,791.99	9,791.99	0.00	9,791.99	195.84
001-1200-4530-0000	TRAVEL/TRAINING	4,000.00	659.32	659.32	3,340.68	0.00	3,340.68	83.52
	E00 Sub Totals:	57,510.00	29,346.22	29,346.22	28,163.78	0.00	28,163.78	48.97
	Expense Sub Totals:	57,510.00	29,346.22	29,346.22	28,163.78	0.00	28,163.78	48.97
	Dept 1200 Sub Totals:	57,510.00	29,346.22	29,346.22	28,163.78	0.00		
Dept 001-1400	JANITOR							
E00	Expense							
001-1400-4100-0000	SALARY	15,600.00	10,400.00	10,400.00	5,200.00	0.00	5,200.00	33.33
001-1400-4432-0000	JANITORIAL SUPPLIES	800.00	70.88	70.88	729.12	0.00	729.12	91.14
	E00 Sub Totals:	16,400.00	10,470.88	10,470.88	5,929.12	0.00	5,929.12	36.15
	Expense Sub Totals:	16,400.00	10,470.88	10,470.88	5,929.12	0.00	5,929.12	36.15
	Dept 1400 Sub Totals:	16,400.00	10,470.88	10,470.88	5,929.12	0.00		
Dept 001-1500	CLERK							
E00	Expense							
001-1500-4100-0000	SALARY	263,542.00	189,250.31	189,250.31	74,291.69	0.00	74,291.69	28.19
001-1500-4110-0000	SALARY - OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1500-4210-0000	HEALTH EMPLOYER	32,080.00	21,610.46	21,610.46	10,469.54	0.00	10,469.54	32.64
001-1500-4211-0000	DENTAL - EMPLOYER	1,547.00	897.21	897.21	649.79	0.00	649.79	42.00
001-1500-4212-0000	RETIRE HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1500-4213-0000	RETIREMENT NON-HAZARDOU	63,409.00	45,323.36	45,323.36	18,085.64	0.00	18,085.64	28.52
001-1500-4220-0000	FICA EMPLOYER	16,340.00	11,296.28	11,296.28	5,043.72	0.00	5,043.72	30.87
001-1500-4221-0000	MEDICARE EMPLOYER	3,822.00	2,641.84	2,641.84	1,180.16	0.00	1,180.16	30.88
001-1500-4240-0000	LIFE INSURANCE EMPLOYER	329.00	208.88	208.88	120.12	0.00	120.12	36.51
001-1500-4241-0000	UNEMP INS BENEFIT	122.00	87.04	87.04	34.96	0.00	34.96	28.66
001-1500-4242-0000	VISION	343.00	213.04	213.04	129.96	0.00	129.96	37.89

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-1500-4310-0000	PUBS/ADS/PRINTING	2,000.00	2,517.30	2,517.30	-517.30	0.00	-517.30	0.00
001-1500-4320-0000	PROFESSIONAL/TECHNICAL FE	4,000.00	3,464.78	3,464.78	535.22	0.00	535.22	13.38
001-1500-4330-0000	REPAIRS/MAINTENANCE GENE	10,000.00	3,712.84	3,712.84	6,287.16	0.00	6,287.16	62.87
001-1500-4340-0000	ELECTRIC	3,000.00	1,082.19	1,082.19	1,917.81	0.00	1,917.81	63.93
001-1500-4341-0000	GAS/HEATING	800.00	339.62	339.62	460.38	0.00	460.38	57.55
001-1500-4342-0000	POSTAGE	7,500.00	5,954.29	5,954.29	1,545.71	0.00	1,545.71	20.61
001-1500-4344-0000	PHONE/RADIO/INTERNET	4,500.00	2,490.66	2,490.66	2,009.34	0.00	2,009.34	44.65
001-1500-4360-0000	INSURANCE & BONDS	1,200.00	1,006.98	1,006.98	193.02	0.00	193.02	16.09
001-1500-4412-0000	DUES/SUBSCRIPTIONS	600.00	570.00	570.00	30.00	0.00	30.00	5.00
001-1500-4440-0000	OFFICE SUPPLIES	5,000.00	3,117.86	3,117.86	1,882.14	0.00	1,882.14	37.64
001-1500-4441-0000	OFFICE EQUIPMENT/SUPPORT	5,000.00	284.88	284.88	4,715.12	0.00	4,715.12	94.30
001-1500-4530-0000	TRAVEL/TRAINING	2,500.00	605.56	605.56	1,894.44	0.00	1,894.44	75.78
	E00 Sub Totals:	427,634.00	296,675.38	296,675.38	130,958.62	0.00	130,958.62	30.62
E20	Capital							
001-1500-4640-4001	COMPUTER/SERVER UPGRADE	20,500.00	0.00	0.00	20,500.00	0.00	20,500.00	100.00
001-1500-4640-4023	COPIER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1500-4640-4024	OFFICE FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E20 Sub Totals:	20,500.00	0.00	0.00	20,500.00	0.00	20,500.00	100.00
	Expense Sub Totals:	448,134.00	296,675.38	296,675.38	151,458.62	0.00	151,458.62	33.80
	Dept 1500 Sub Totals:	448,134.00	296,675.38	296,675.38	151,458.62	0.00		
Dept 001-2100	POLICE							
E00	Expense							
001-2100-4100-0000	SALARY	2,332,307.00	1,465,419.47	1,465,419.47	866,887.53	0.00	866,887.53	37.17
001-2100-4101-0000	SALARY/PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2100-4110-0000	SALARY - OVERTIME	90,000.00	102,064.56	102,064.56	-12,064.56	0.00	-12,064.56	0.00
001-2100-4140-0000	INCENTIVE PAY	156,000.00	87,890.73	87,890.73	68,109.27	0.00	68,109.27	43.66
001-2100-4210-0000	HEALTH EMPLOYER	263,973.00	146,094.90	146,094.90	117,878.10	0.00	117,878.10	44.66
001-2100-4211-0000	DENTAL - EMPLOYER	10,901.00	6,267.24	6,267.24	4,633.76	0.00	4,633.76	42.51
001-2100-4212-0000	RETIRE HEALTH	0.00	131.32	131.32	-131.32	0.00	-131.32	0.00
001-2100-4213-0000	RETIREMENT NON-HAZARDOU	32,032.00	15,513.07	15,513.07	16,518.93	0.00	16,518.93	51.57
001-2100-4214-0000	RETIREMENT HAZARDOUS DU	845,995.00	552,215.30	552,215.30	293,779.70	0.00	293,779.70	34.73
001-2100-4220-0000	FICA EMPLOYER	159,855.00	106,721.43	106,721.43	53,133.57	0.00	53,133.57	33.24
001-2100-4221-0000	MEDICARE EMPLOYER	37,385.00	24,959.07	24,959.07	12,425.93	0.00	12,425.93	33.24
001-2100-4240-0000	LIFE INSURANCE EMPLOYER	2,864.00	1,535.38	1,535.38	1,328.62	0.00	1,328.62	46.39
001-2100-4241-0000	UNEMP INS BENEFIT	1,114.00	806.60	806.60	307.40	0.00	307.40	27.59
001-2100-4242-0000	VISION	2,704.00	1,458.42	1,458.42	1,245.58	0.00	1,245.58	46.06
001-2100-4323-0000	PROFESSIONAL/TECHNICAL FE	24,000.00	11,980.76	11,980.76	12,019.24	0.00	12,019.24	50.08
001-2100-4330-0000	EQUIPMENT MAINT. CONTRAC	15,000.00	2,932.96	2,932.96	12,067.04	0.00	12,067.04	80.45
001-2100-4331-0000	MAINTENANCE/REPAIRS VEHIC	45,000.00	27,782.07	27,782.07	17,217.93	0.00	17,217.93	38.26

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-2100-4334-0000	COMPUTER NETWORK MAINTENANCE	36,000.00	9,457.35	9,457.35	26,542.65	0.00	26,542.65	73.73
001-2100-4335-0000	PHONE SYSTEM UPGRADE	55,000.00	17,723.42	17,723.42	37,276.58	0.00	37,276.58	67.78
001-2100-4336-0000	COMPUTER NETWORK UPGRADE	96,000.00	39,836.02	39,836.02	56,163.98	0.00	56,163.98	58.50
001-2100-4337-0000	OFFICE (MICROSOFT) UPGRADE	20,000.00	12,160.00	12,160.00	7,840.00	0.00	7,840.00	39.20
001-2100-4338-0000	REPAIRS/MAINTENANCE GENERAL	10,000.00	2,730.13	2,730.13	7,269.87	0.00	7,269.87	72.70
001-2100-4340-0000	ELECTRIC	19,500.00	27,376.56	27,376.56	-7,876.56	0.00	-7,876.56	0.00
001-2100-4341-0000	GAS/HEATING	5,000.00	1,504.72	1,504.72	3,495.28	0.00	3,495.28	69.91
001-2100-4342-0000	POSTAGE	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-2100-4344-0000	PHONE/RADIO/INTERNET	16,000.00	1,482.52	1,482.52	14,517.48	0.00	14,517.48	90.73
001-2100-4360-0000	INSURANCE & BONDS	170,000.00	170,039.33	170,039.33	-39.33	0.00	-39.33	0.00
001-2100-4376-0000	UNIFORMS	15,000.00	18,303.43	18,303.43	-3,303.43	0.00	-3,303.43	0.00
001-2100-4440-0000	OFFICE SUPPLIES	32,650.00	14,692.67	14,692.67	17,957.33	0.00	17,957.33	55.00
001-2100-4441-0000	FURNITURE	138,600.00	15,515.00	15,515.00	123,085.00	0.00	123,085.00	88.81
001-2100-4443-0000	FIREARMS TRAINING SUPPLIES	7,000.00	6,472.32	6,472.32	527.68	0.00	527.68	7.54
001-2100-4470-0000	MOTOR FUELS/LUBRICANTS	115,000.00	57,331.80	57,331.80	57,668.20	0.00	57,668.20	50.15
001-2100-4530-0000	TRAVEL/TRAINING	6,000.00	685.38	685.38	5,314.62	0.00	5,314.62	88.58
	E00 Sub Totals:	4,761,880.00	2,949,083.93	2,949,083.93	1,812,796.07	0.00	1,812,796.07	38.07
E20	Capital							
001-2100-4620-2000	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2100-4640-4014	COMPUTER/SERVER UPGRADE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2100-4650-5003	CRUISERS/EQUIP	180,000.00	90,225.60	90,225.60	89,774.40	0.00	89,774.40	49.87
	E20 Sub Totals:	180,000.00	90,225.60	90,225.60	89,774.40	0.00	89,774.40	49.87
	Expense Sub Totals:	4,941,880.00	3,039,309.53	3,039,309.53	1,902,570.47	0.00	1,902,570.47	38.50
	Dept 2100 Sub Totals:	4,941,880.00	3,039,309.53	3,039,309.53	1,902,570.47	0.00		
Dept 001-2101	Expense							
E00								
001-2101-4100-0000	SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2101-4110-0000	SALARY - OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2101-4210-0000	HEALTH EMPLOYER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2101-4211-0000	DENTAL EMPLOYER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2101-4213-0000	RETIREMENT NON-HAZARDOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2101-4214-0000	RETIREMENT HAZARDOUS DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2101-4220-0000	FICA EMPLOYER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2101-4221-0000	MEDICARE EMPLOYER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2101-4240-0000	LIFE INSURANCE EMPLOYER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2101-4241-0000	UNEMP INS BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2101-4242-0000	VISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E00 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 2101 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 001-2200	DISPATCH							
E00	Expense							
001-2200-4100-0000	SALARY	431,452.00	246,423.18	246,423.18	185,028.82	0.00	185,028.82	42.89
001-2200-4110-0000	SALARY - OVERTIME	13,000.00	39,834.81	39,834.81	-26,834.81	0.00	-26,834.81	0.00
001-2200-4210-0000	HEALTH EMPLOYER	67,765.00	36,496.37	36,496.37	31,268.63	0.00	31,268.63	46.14
001-2200-4211-0000	DENTAL - EMPLOYER	2,597.00	1,344.36	1,344.36	1,252.64	0.00	1,252.64	48.23
001-2200-4212-0000	RETIRE HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2200-4213-0000	RETIREMENT NON-HAZARDOU	101,883.00	67,799.72	67,799.72	34,083.28	0.00	34,083.28	33.45
001-2200-4220-0000	FICA EMPLOYER	27,556.00	17,404.17	17,404.17	10,151.83	0.00	10,151.83	36.84
001-2200-4221-0000	MEDICARE EMPLOYER	6,445.00	4,070.33	4,070.33	2,374.67	0.00	2,374.67	36.85
001-2200-4240-0000	LIFE INSURANCE EMPLOYER	631.00	305.84	305.84	325.16	0.00	325.16	51.53
001-2200-4241-0000	UNEMP INS BENEFIT	204.00	131.75	131.75	72.25	0.00	72.25	35.42
001-2200-4242-0000	VISION	645.00	338.35	338.35	306.65	0.00	306.65	47.54
001-2200-4323-0000	PROFESSIONAL/TECHNICAL FE	31,500.00	11,784.47	11,784.47	19,715.53	0.00	19,715.53	62.59
001-2200-4324-0000	911 RECURRING CHARGES	57,000.00	21,827.16	21,827.16	35,172.84	0.00	35,172.84	61.71
001-2200-4325-0000	911 RENT (SPACE-VPD FACILITY	21,600.00	0.00	0.00	21,600.00	0.00	21,600.00	100.00
001-2200-4330-0000	EQUIPMENT MAINT. CONTRAC	45,000.00	44,416.41	44,416.41	583.59	0.00	583.59	1.30
001-2200-4336-0000	911 VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2200-4338-0000	REPAIRS/MAINTENANCE GENE	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
001-2200-4342-0000	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2200-4344-0000	PHONE/RADIO/INTERNET	8,000.00	6,535.97	6,535.97	1,464.03	0.00	1,464.03	18.30
001-2200-4376-0000	UNIFORMS	3,000.00	743.00	743.00	2,257.00	0.00	2,257.00	75.23
001-2200-4430-0000	TECHNICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2200-4456-0000	SMALL EQUIPMENT	8,875.00	6,957.16	6,957.16	1,917.84	0.00	1,917.84	21.61
001-2200-4470-0000	MOTOR FUELS/LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2200-4530-0000	TRAVEL/TRAINING	1,000.00	281.84	281.84	718.16	0.00	718.16	71.82
	E00 Sub Totals:	831,153.00	506,694.89	506,694.89	324,458.11	0.00	324,458.11	39.04
E20	Capital							
001-2200-4640-4003	COMPUTER/SERVER UPGRADE	22,000.00	2,777.47	2,777.47	19,222.53	0.00	19,222.53	87.38
001-2200-4640-4024	CONSOLE FURNITURE	49,156.00	42,438.00	42,438.00	6,718.00	0.00	6,718.00	13.67
001-2200-4640-4028	ANTENNA/TOWER	130,913.00	0.00	0.00	130,913.00	0.00	130,913.00	100.00
001-2200-4640-4029	UPS's-HUNTERTOWN RD TOWEI	7,500.00	0.00	0.00	7,500.00	0.00	7,500.00	100.00
001-2200-4660-6029	SOLACOM 911 REFRESH	31,804.00	0.00	0.00	31,804.00	0.00	31,804.00	100.00
	E20 Sub Totals:	241,373.00	45,215.47	45,215.47	196,157.53	0.00	196,157.53	81.27

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	1,072,526.00	551,910.36	551,910.36	520,615.64	0.00	520,615.64	48.54
	Dept 2200 Sub Totals:	1,072,526.00	551,910.36	551,910.36	520,615.64	0.00		
Dept 001-2201	Expense							
E00	SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2201-4100-0000	SALARY - OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2201-4210-0000	HEALTH EMPLOYER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2201-4211-0000	DENTAL EMPLOYER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2201-4213-0000	RETIREMENT NON-HAZARDOU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2201-4220-0000	FICA EMPLOYER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2201-4221-0000	MEDICARE EMPLOYER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2201-4240-0000	LIFE INSURANCE EMPLOYER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2201-4241-0000	UNEMP INS BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2201-4242-0000	VISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E00 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 2201 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 001-2300	FIRE							
E00	Expense							
001-2300-4100-0000	SALARY	666,421.00	442,015.04	442,015.04	224,405.96	0.00	224,405.96	33.67
001-2300-4110-0000	SALARY - OVERTIME	75,250.00	85,887.88	85,887.88	-10,637.88	0.00	-10,637.88	0.00
001-2300-4130-0000	PART-TIME SALARY	150,000.00	64,519.21	64,519.21	85,480.79	0.00	85,480.79	56.99
001-2300-4140-0000	INCENTIVE PAY	56,000.00	36,125.43	36,125.43	19,874.57	0.00	19,874.57	35.49
001-2300-4210-0000	HEALTH EMPLOYER	92,890.00	65,910.47	65,910.47	26,979.53	0.00	26,979.53	29.04
001-2300-4211-0000	DENTAL - EMPLOYER	4,123.00	2,834.68	2,834.68	1,288.32	0.00	1,288.32	31.25
001-2300-4212-0000	RETIRE HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2300-4213-0000	FIRE NON-HAZ RT	3,683.00	1,912.12	1,912.12	1,770.88	0.00	1,770.88	48.08
001-2300-4214-0000	RETIREMENT HAZARDOUS DU	281,274.00	205,991.69	205,991.69	75,282.31	0.00	75,282.31	26.76
001-2300-4220-0000	FICA EMPLOYER	55,656.00	37,323.19	37,323.19	18,332.81	0.00	18,332.81	32.94
001-2300-4221-0000	MEDICARE EMPLOYER	13,016.00	8,728.75	8,728.75	4,287.25	0.00	4,287.25	32.94
001-2300-4240-0000	LIFE INSURANCE EMPLOYER	1,039.00	632.68	632.68	406.32	0.00	406.32	39.11
001-2300-4241-0000	UNEMP INS BENEFIT	413.00	265.93	265.93	147.07	0.00	147.07	35.61
001-2300-4242-0000	VISION	975.00	630.20	630.20	344.80	0.00	344.80	35.36
001-2300-4323-0000	PROFESSIONAL/TECHNICAL FE	10,800.00	3,876.57	3,876.57	6,923.43	0.00	6,923.43	64.11
001-2300-4326-0000	INFORMATION TECHNOLOGY	5,000.00	3,302.57	3,302.57	1,697.43	0.00	1,697.43	33.95
001-2300-4331-0000	MAINTENANCE/REPAIRS VEHIC	40,000.00	30,197.17	30,197.17	9,802.83	0.00	9,802.83	24.51
001-2300-4338-0000	REPAIRS/MAINTENANCE GENE	30,000.00	17,938.02	17,938.02	12,061.98	0.00	12,061.98	40.21
001-2300-4340-0000	ELECTRIC	12,000.00	9,623.96	9,623.96	2,376.04	0.00	2,376.04	19.80

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-2300-4341-0000	GAS/HEATING	9,200.00	3,757.23	3,757.23	5,442.77	0.00	5,442.77	59.16
001-2300-4344-0000	PHONE/RADIO/INTERNET	14,500.00	6,354.31	6,354.31	8,145.69	0.00	8,145.69	56.18
001-2300-4360-0000	INSURANCE & BONDS	44,000.00	48,136.55	48,136.55	-4,136.55	0.00	-4,136.55	0.00
001-2300-4376-0000	UNIFORMS	12,500.00	6,668.26	6,668.26	5,831.74	0.00	5,831.74	46.65
001-2300-4412-0000	DUES/SUBSCRIPTIONS	4,000.00	349.00	349.00	3,651.00	0.00	3,651.00	91.28
001-2300-4430-0000	FIRE/EMS TECHNICAL SUPPLIE	17,500.00	12,950.51	12,950.51	4,549.49	0.00	4,549.49	26.00
001-2300-4433-0000	STATION/OTHER SUPPLIES	10,000.00	702.58	702.58	9,297.42	0.00	9,297.42	92.97
001-2300-4440-0000	OFFICE SUPPLIES	2,500.00	697.28	697.28	1,802.72	0.00	1,802.72	72.11
001-2300-4450-0000	FIRE/STATE AID EXPENSES	11,000.00	7,897.50	7,897.50	3,102.50	0.00	3,102.50	28.20
001-2300-4457-0000	FIRE PREVENTION EXPENSE	4,000.00	2,524.36	2,524.36	1,475.64	0.00	1,475.64	36.89
001-2300-4470-0000	MOTOR FUELS/LUBRICANTS	15,000.00	6,332.95	6,332.95	8,667.05	0.00	8,667.05	57.78
001-2300-4530-0000	TRAVEL/TRAINING	20,000.00	7,648.31	7,648.31	12,351.69	0.00	12,351.69	61.76
001-2300-4620-0000	FIRE STATION INFRASTRUCTUF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E00 Sub Totals:	1,662,740.00	1,121,734.40	1,121,734.40	541,005.60	0.00	541,005.60	32.54
E20	Capital							
001-2300-4620-2002	FIRE STATION INFRASTRUCTUF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2300-4620-2009	FIRE STATION INFRASTRUCTUF	20,000.00	14,935.43	14,935.43	5,064.57	0.00	5,064.57	25.32
001-2300-4640-4006	AIR BOTTLES	6,800.00	6,800.00	6,800.00	0.00	0.00	0.00	0.00
001-2300-4640-4019	AUTO EXT DEFIBRILLATORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2300-4640-4030	INFORMATION TECHNOLOGY U	17,000.00	4,285.86	4,285.86	12,714.14	0.00	12,714.14	74.79
001-2300-4650-5004	VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2300-4650-5007	ALL TERRAIN VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2300-4650-5009	FIRE TRUCK-2006 PIERCE DASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2300-4660-6014	FIRE TRAINING TOWER	10,000.00	8,863.74	8,863.74	1,136.26	0.00	1,136.26	11.36
	E20 Sub Totals:	53,800.00	34,885.03	34,885.03	18,914.97	0.00	18,914.97	35.16
E30	Debt Service							
001-2300-4760-0000	FIRE TRUCK LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E30 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	1,716,540.00	1,156,619.43	1,156,619.43	559,920.57	0.00	559,920.57	32.62
	Dept 2300 Sub Totals:	1,716,540.00	1,156,619.43	1,156,619.43	559,920.57	0.00		
Dept 001-2301	Expense							
E00	Expense							
001-2301-4100-0000	SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2301-4110-0000	SALARY - OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2301-4210-0000	HEALTH EMPLOYER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2301-4211-0000	DENTAL EMPLOYER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2301-4214-0000	RETIREMENT HAZARDOUS DU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2301-4220-0000	FICA EMPLOYER	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-2301-4221-0000	MEDICARE EMPLOYER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2301-4240-0000	LIFE INSURANCE EMPLOYER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2301-4241-0000	UNEMP INS BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2301-4242-0000	VISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E00 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 2301 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 001-2302								
E00	Expense							
001-2302-4100-0000	SALARY (SAFER)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2302-4110-0000	SALARY OVERTIME (SAFER)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2302-4210-0000	HEALTH ER (SAFER)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2302-4211-0000	DENTAL ER (SAFER)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2302-4214-0000	RETIREMENT HAZ (SAFER)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2302-4220-0000	FICA ER (SAFER)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2302-4221-0000	MEDICARE ER (SAFER)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2302-4240-0000	LIFE ER (SAFER)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2302-4241-0000	UNEMP INS BENEFIT (SAFER)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2302-4242-0000	VISION ER (SAFER)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E00 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 2302 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 001-2400								
E00	Expense							
001-2400-4309-0000	POLICE FORFEITURE EXPENSE	30,000.00	72,418.69	72,418.69	-42,418.69	0.00	-42,418.69	0.00
	E00 Sub Totals:	30,000.00	72,418.69	72,418.69	-42,418.69	0.00	-42,418.69	0.00
	Expense Sub Totals:	30,000.00	72,418.69	72,418.69	-42,418.69	0.00	-42,418.69	0.00
	Dept 2400 Sub Totals:	30,000.00	72,418.69	72,418.69	-42,418.69	0.00		
Dept 001-2500								
E00	Expense							
001-2500-4707-0000	BOND ISSUE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E00 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E20	Capital							
001-2500-4620-2015	CONSTRUCTION COSTS	6,765,000.00	1,899,587.60	1,899,587.60	4,865,412.40	0.00	4,865,412.40	71.92
	E20 Sub Totals:	6,765,000.00	1,899,587.60	1,899,587.60	4,865,412.40	0.00	4,865,412.40	71.92
E30	Debt Service							
001-2500-2530-0000	DEBT SERVICE-VPD CONSTRUC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E30 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	6,765,000.00	1,899,587.60	1,899,587.60	4,865,412.40	0.00	4,865,412.40	71.92
	Dept 2500 Sub Totals:	6,765,000.00	1,899,587.60	1,899,587.60	4,865,412.40	0.00		
Dept 001-3100	STREET							
E00	Expense							
001-3100-4100-0000	SALARY	471,543.00	350,740.84	350,740.84	120,802.16	0.00	120,802.16	25.62
001-3100-4110-0000	SALARY - OVERTIME	12,000.00	5,416.27	5,416.27	6,583.73	0.00	6,583.73	54.86
001-3100-4210-0000	HEALTH EMPLOYER	66,219.00	43,024.99	43,024.99	23,194.01	0.00	23,194.01	35.03
001-3100-4211-0000	DENTAL - EMPLOYER	2,655.00	1,704.45	1,704.45	950.55	0.00	950.55	35.80
001-3100-4212-0000	RETIRE HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3100-4213-0000	RETIREMENT NON-HAZARDOU	82,634.00	60,918.37	60,918.37	21,715.63	0.00	21,715.63	26.28
001-3100-4220-0000	FICA EMPLOYER	29,980.00	21,506.06	21,506.06	8,473.94	0.00	8,473.94	28.27
001-3100-4221-0000	MEDICARE EMPLOYER	7,011.00	5,029.69	5,029.69	1,981.31	0.00	1,981.31	28.26
001-3100-4240-0000	LIFE INSURANCE EMPLOYER	693.00	400.83	400.83	292.17	0.00	292.17	42.16
001-3100-4241-0000	UNEMP INS BENEFIT	222.00	163.87	163.87	58.13	0.00	58.13	26.18
001-3100-4242-0000	VISION	705.00	440.64	440.64	264.36	0.00	264.36	37.50
001-3100-4323-0000	PROFESSIONAL/TECHNICAL FE	10,000.00	8,720.28	8,720.28	1,279.72	0.00	1,279.72	12.80
001-3100-4331-0000	MAINTENANCE/REPAIRS VEHIC	18,000.00	7,877.12	7,877.12	10,122.88	0.00	10,122.88	56.24
001-3100-4332-0000	NUISANCE ENFORCEMENT/MO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3100-4333-0000	COMPUTER EQUIPMENT/MAIN	1,000.00	72.05	72.05	927.95	0.00	927.95	92.80
001-3100-4338-0000	REPAIRS/MAINTENANCE GENE	18,000.00	9,498.01	9,498.01	8,501.99	0.00	8,501.99	47.23
001-3100-4340-0000	ELECTRIC	1,800.00	1,220.77	1,220.77	579.23	0.00	579.23	32.18
001-3100-4341-0000	GAS/HEATING	1,000.00	746.26	746.26	253.74	0.00	253.74	25.37
001-3100-4343-0000	ELECTRIC (STREET LIGHTS)	120,000.00	71,083.13	71,083.13	48,916.87	0.00	48,916.87	40.76
001-3100-4344-0000	PHONE/RADIO/INTERNET	3,000.00	2,157.38	2,157.38	842.62	0.00	842.62	28.09
001-3100-4360-0000	INSURANCE & BONDS	33,000.00	32,883.25	32,883.25	116.75	0.00	116.75	0.35
001-3100-4361-0000	2013-14 KLC SAFETY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3100-4374-0000	STRIPE/STOP BARS CONTRACT	10,000.00	7,885.70	7,885.70	2,114.30	0.00	2,114.30	21.14
001-3100-4376-0000	UNIFORMS	3,200.00	2,492.17	2,492.17	707.83	0.00	707.83	22.12
001-3100-4445-0000	COMPUTER SOFTWARE/EQUIPM	6,300.00	1,872.96	1,872.96	4,427.04	0.00	4,427.04	70.27
001-3100-4461-0000	STREET SIGNS	4,000.00	4,786.35	4,786.35	-786.35	0.00	-786.35	0.00
001-3100-4468-0000	CONSTRUCTION MATERIALS	12,000.00	2,494.05	2,494.05	9,505.95	0.00	9,505.95	79.22
001-3100-4470-0000	MOTOR FUELS/LUBRICANTS	28,000.00	12,782.94	12,782.94	15,217.06	0.00	15,217.06	54.35
001-3100-4471-0000	ROAD SALT	50,000.00	2,100.04	2,100.04	47,899.96	0.00	47,899.96	95.80

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-3100-4530-0000	TRAVEL/TRAINING	1,500.00	254.78	254.78	1,245.22	0.00	1,245.22	83.01
	E00 Sub Totals:	994,462.00	658,273.25	658,273.25	336,188.75	0.00	336,188.75	33.81
E20	Capital							
001-3100-4620-2016	MAINT GARAGE IMPROVEMEN	40,000.00	910.00	910.00	39,090.00	0.00	39,090.00	97.73
001-3100-4640-4007	BACKHOE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3100-4640-4011	MOWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3100-4640-4016	SNOW PLOW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3100-4640-4020	SALT SPREADER	10,000.00	12,749.00	12,749.00	-2,749.00	0.00	-2,749.00	0.00
001-3100-4640-4025	MINI EXCAVATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3100-4640-4027	LEAF VACUUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3100-4640-4031	STREET SIGN MAKER	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00
001-3100-4650-5001	DUMP TRUCK	9,300.00	0.00	0.00	9,300.00	0.00	9,300.00	100.00
001-3100-4650-5004	VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3100-4650-5005	WOOD CHIPPER	40,000.00	43,141.00	43,141.00	-3,141.00	0.00	-3,141.00	0.00
001-3100-4650-5006	BUCKET TRUCK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3100-4650-5008	CAB & CHASSIS TRUCK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3100-4660-6001	STORM DRAINAGE REPAIR	80,000.00	4,207.73	4,207.73	75,792.27	0.00	75,792.27	94.74
001-3100-4660-6002	WELCOME SIGN REHAB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3100-4660-6004	SIDEWALK RENOVATIONS	20,000.00	1,513.00	1,513.00	18,487.00	0.00	18,487.00	92.44
001-3100-4660-6015	OLD DRY RIDGE SIDEWALK GR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3100-4660-6016	HUNTERTOWN SIDEWALK GRA	45,000.00	264.93	264.93	44,735.07	0.00	44,735.07	99.41
001-3100-4660-6022	GIS EQUIPMENT (1/4)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3100-4660-6023	WAYFINDING SIGNAGE	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
001-3100-4660-6030	LED STREET SIGN CONVERSI	5,000.00	3,802.67	3,802.67	1,197.33	0.00	1,197.33	23.95
	E20 Sub Totals:	278,300.00	66,588.33	66,588.33	211,711.67	0.00	211,711.67	76.07
	Expense Sub Totals:	1,272,762.00	724,861.58	724,861.58	547,900.42	0.00	547,900.42	43.05
	Dept 3100 Sub Totals:	1,272,762.00	724,861.58	724,861.58	547,900.42	0.00		
Dept 001-3101	STREET - SNOW/SALT							
E00	Expense							
001-3101-4100-0000	SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3101-4110-0000	SALARY - OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3101-4210-0000	HEALTH EMPLOYER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3101-4211-0000	DENTAL EMPLOYER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3101-4213-0000	RETIREMENT NON-HAZARDOU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3101-4220-0000	FICA EMPLOYER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3101-4221-0000	MEDICARE EMPLOYER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3101-4240-0000	LIFE INSURANCE EMPLOYER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3101-4241-0000	UNEMP INS BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3101-4242-0000	VISION EMPLOYER	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E00 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 3101 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 001-3200	CEMETERY							
E00	Expense							
001-3200-4100-0000	SALARY	169,335.00	114,092.88	114,092.88	55,242.12	0.00	55,242.12	32.62
001-3200-4110-0000	SALARY - OVERTIME	10,000.00	4,858.26	4,858.26	5,141.74	0.00	5,141.74	51.42
001-3200-4210-0000	HEALTH EMPLOYER	32,486.00	22,004.14	22,004.14	10,481.86	0.00	10,481.86	32.27
001-3200-4211-0000	DENTAL - EMPLOYER	1,274.00	850.98	850.98	423.02	0.00	423.02	33.20
001-3200-4212-0000	RETIRE HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3200-4213-0000	RETIREMENT NON-HAZARDOU	41,223.00	27,680.36	27,680.36	13,542.64	0.00	13,542.64	32.85
001-3200-4220-0000	FICA EMPLOYER	11,119.00	7,007.89	7,007.89	4,111.11	0.00	4,111.11	36.97
001-3200-4221-0000	MEDICARE EMPLOYER	2,600.00	1,639.00	1,639.00	961.00	0.00	961.00	36.96
001-3200-4240-0000	LIFE INSURANCE EMPLOYER	301.00	191.58	191.58	109.42	0.00	109.42	36.35
001-3200-4241-0000	UNEMP INS BENEFIT	82.00	54.71	54.71	27.29	0.00	27.29	33.28
001-3200-4242-0000	VISION	313.00	199.59	199.59	113.41	0.00	113.41	36.23
001-3200-4323-0000	PROFESSIONAL/TECHNICAL FE	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-3200-4331-0000	MAINTENANCE/REPAIRS VEHIC	5,000.00	2,514.31	2,514.31	2,485.69	0.00	2,485.69	49.71
001-3200-4338-0000	REPAIRS/MAINTENANCE GENE	10,000.00	9,730.12	9,730.12	269.88	0.00	269.88	2.70
001-3200-4340-0000	ELECTRIC	3,000.00	2,227.76	2,227.76	772.24	0.00	772.24	25.74
001-3200-4341-0000	GAS/HEATING	1,800.00	745.31	745.31	1,054.69	0.00	1,054.69	58.59
001-3200-4342-0000	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3200-4344-0000	PHONE/RADIO/INTERNET	2,400.00	1,709.28	1,709.28	690.72	0.00	690.72	28.78
001-3200-4360-0000	INSURANCE & BONDS	10,000.00	9,475.10	9,475.10	524.90	0.00	524.90	5.25
001-3200-4376-0000	UNIFORMS	1,600.00	1,264.97	1,264.97	335.03	0.00	335.03	20.94
001-3200-4378-0000	GIS	5,000.00	1,627.57	1,627.57	3,372.43	0.00	3,372.43	67.45
001-3200-4440-0000	OFFICE SUPPLIES	500.00	144.79	144.79	355.21	0.00	355.21	71.04
001-3200-4445-0000	COMPUTER SOFTWARE/EQUIPM	1,800.00	1,872.96	1,872.96	-72.96	0.00	-72.96	0.00
001-3200-4470-0000	MOTOR FUELS/LUBRICANTS	9,500.00	3,944.49	3,944.49	5,555.51	0.00	5,555.51	58.48
001-3200-4530-0000	TRAVEL/TRAINING	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	E00 Sub Totals:	321,333.00	213,836.05	213,836.05	107,496.95	0.00	107,496.95	33.45
E20	Capital							
001-3200-4620-2005	STORAGE BLDG MAINT VERSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3200-4640-4009	MOWERS/TRIMMERS/OTHER EC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3200-4640-4025	MINI EXCAVATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3200-4650-5004	VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3200-4650-5005	DUMP TRUCK	9,300.00	0.00	0.00	9,300.00	0.00	9,300.00	100.00
001-3200-4660-6006	CEMETERY ROAD SEALANT	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00
001-3200-4660-6022	GIS EQUIPMENT (1/4)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E20 Sub Totals:	15,300.00	0.00	0.00	15,300.00	0.00	15,300.00	100.00
	Expense Sub Totals:	336,633.00	213,836.05	213,836.05	122,796.95	0.00	122,796.95	36.48
	Dept 3200 Sub Totals:	336,633.00	213,836.05	213,836.05	122,796.95	0.00		
Dept 001-3201	CEMETERY SNOW/STORM							
E00	Expense							
001-3201-4100-0000	SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3201-4110-0000	SALARY - OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3201-4210-0000	HEALTH EMPLOYER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3201-4211-0000	DENTAL EMPLOYER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3201-4213-0000	RETIREMENT NON HAZARDOU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3201-4220-0000	FICA EMPLOYER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3201-4221-0000	MEDICARE EMPLOYER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3201-4240-0000	LIFE INSURANCE EMPLOYER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3201-4241-0000	UNEMP INS BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3201-4242-0000	VISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E00 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 3201 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	Fund Revenue Sub Totals:	17,484,759.00	8,142,974.80	8,142,974.80	9,341,784.20	0.00	9,341,784.20	53.43
	Fund Expense Sub Totals:	18,480,739.00	9,470,120.69	9,470,120.69	9,010,618.31	0.00	9,010,618.31	48.76
	Fund 001 Sub Totals:	995,980.00	1,327,145.89	1,327,145.89	-331,165.89	0.00		
Fund 003	ROAD FUND							
Dept 003-0331	MUNICIPAL ROAD TAX							
R00	Revenue							
003-0331-3190-0000	COAL SEVERANCE TAX	171,800.00	176,055.71	176,055.71	-4,255.71	0.00	-4,255.71	0.00
	R00 Sub Totals:	171,800.00	176,055.71	176,055.71	-4,255.71	0.00	-4,255.71	0.00
	Revenue Sub Totals:	171,800.00	176,055.71	176,055.71	-4,255.71	0.00	-4,255.71	0.00
	Dept 0331 Sub Totals:	-171,800.00	-176,055.71	-176,055.71	4,255.71	0.00		
Dept 003-0360	OTHER REVENUE							
R00	Revenue							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
003-0360-3630-0000	INTEREST INCOME	500.00	2,389.10	2,389.10	-1,889.10	0.00	-1,889.10	0.00
	R00 Sub Totals:	500.00	2,389.10	2,389.10	-1,889.10	0.00	-1,889.10	0.00
	Revenue Sub Totals:	500.00	2,389.10	2,389.10	-1,889.10	0.00	-1,889.10	0.00
	Dept 0360 Sub Totals:	-500.00	-2,389.10	-2,389.10	1,889.10	0.00		
Dept 003-3300 E20	Capital							
003-3300-4660-6009	STREET RESURFACING	225,000.00	72.38	72.38	224,927.62	0.00	224,927.62	99.97
	E20 Sub Totals:	225,000.00	72.38	72.38	224,927.62	0.00	224,927.62	99.97
	Expense Sub Totals:	225,000.00	72.38	72.38	224,927.62	0.00	224,927.62	99.97
	Dept 3300 Sub Totals:	225,000.00	72.38	72.38	224,927.62	0.00		
	Fund Revenue Sub Totals:	172,300.00	178,444.81	178,444.81	-6,144.81	0.00	-6,144.81	0.00
	Fund Expense Sub Totals:	225,000.00	72.38	72.38	224,927.62	0.00	224,927.62	99.97
	Fund 003 Sub Totals:	52,700.00	-178,372.43	-178,372.43	231,072.43	0.00		
Fund 005	ENTERPRISE FUND							
Dept 005-0000	UNASSIGNED							
E00	Expense							
005-0000-4707-0000	BOND ISSUES COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E00 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0000 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 005-0330 R00	INTERGOVERNMENTAL Revenue							
005-0330-3330-0000	KIA GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-0330-3331-0000	KIA GRANT (RIVER SLIPPAGE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-0330-3332-0000	OTHER RECEIPTS	0.00	6,306.82	6,306.82	-6,306.82	0.00	-6,306.82	0.00
005-0330-3333-0000	NAACHO GRANT-FLUORIDE RC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R00 Sub Totals:	0.00	6,306.82	6,306.82	-6,306.82	0.00	-6,306.82	0.00
	Revenue Sub Totals:	0.00	6,306.82	6,306.82	-6,306.82	0.00	-6,306.82	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 0330 Sub Totals:	0.00	-6,306.82	-6,306.82	6,306.82	0.00		
Dept 005-0340	CHARGES FOR SERVICES							
R00	Revenue							
005-0340-3431-0000	GARBAGE REVENUES	450,000.00	276,487.50	276,487.50	173,512.50	0.00	173,512.50	38.56
005-0340-3432-0000	GARBAGE W/CART FEE	0.00	56,298.75	56,298.75	-56,298.75	0.00	-56,298.75	0.00
005-0340-3433-0000	PENALTIES	175,000.00	90,397.34	90,397.34	84,602.66	0.00	84,602.66	48.34
005-0340-3434-0000	INTEREST	35,000.00	72,770.70	72,770.70	-37,770.70	0.00	-37,770.70	0.00
005-0340-3490-0000	WATER SERVICES	3,500,000.00	2,318,751.84	2,318,751.84	1,181,248.16	0.00	1,181,248.16	33.75
005-0340-3491-0000	SEWER CHARGES	3,800,000.00	2,446,877.35	2,446,877.35	1,353,122.65	0.00	1,353,122.65	35.61
005-0340-3492-0000	WATER SALES FROM METER	1,000.00	882.80	882.80	117.20	0.00	117.20	11.72
005-0340-3493-0000	SEWER CHARGES STONEGATE	300,000.00	245,875.83	245,875.83	54,124.17	0.00	54,124.17	18.04
005-0340-3494-0000	SEWER/SEPTIC TANK WASTE	150,000.00	84,558.76	84,558.76	65,441.24	0.00	65,441.24	43.63
005-0340-3495-0000	TAP-ON FEES	200,000.00	151,900.00	151,900.00	48,100.00	0.00	48,100.00	24.05
005-0340-3496-0000	TURN-ON FEES	22,000.00	12,960.00	12,960.00	9,040.00	0.00	9,040.00	41.09
005-0340-3497-0000	IMPACT FEES	150,000.00	93,903.23	93,903.23	56,096.77	0.00	56,096.77	37.40
	R00 Sub Totals:	8,783,000.00	5,851,664.10	5,851,664.10	2,931,335.90	0.00	2,931,335.90	33.38
	Revenue Sub Totals:	8,783,000.00	5,851,664.10	5,851,664.10	2,931,335.90	0.00	2,931,335.90	33.38
	Dept 0340 Sub Totals:	-8,783,000.00	-5,851,664.10	-5,851,664.10	-2,931,335.90	0.00		
Dept 005-0360	OTHER REVENUE							
R00	Revenue							
005-0360-3610-0000	SURPLUS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-0360-3655-0000	WATER-CONTRIBUTED CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-0360-3656-0000	SEWER-CONTRIBUTED CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-0360-3693-0000	OTHER RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-0360-3694-0000	CHECK FEES	4,000.00	2,240.43	2,240.43	1,759.57	0.00	1,759.57	43.99
005-0360-3696-0000	KRA WITHDRAWAL FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R00 Sub Totals:	4,000.00	2,240.43	2,240.43	1,759.57	0.00	1,759.57	43.99
	Revenue Sub Totals:	4,000.00	2,240.43	2,240.43	1,759.57	0.00	1,759.57	43.99
	Dept 0360 Sub Totals:	-4,000.00	-2,240.43	-2,240.43	-1,759.57	0.00		
Dept 005-0380	TRANSFERS & OTHER SOURCE:							
R00	Revenue							
005-0380-3822-0000	2016-17 BOND REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-0380-3823-0000	2018-19 BOND REVENUE	7,000,000.00	0.00	0.00	7,000,000.00	0.00	7,000,000.00	100.00
	R00 Sub Totals:	7,000,000.00	0.00	0.00	7,000,000.00	0.00	7,000,000.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Sub Totals:	7,000,000.00	0.00	0.00	7,000,000.00	0.00	7,000,000.00	100.00
	Dept 0380 Sub Totals:	-7,000,000.00	0.00	0.00	-7,000,000.00	0.00		
Dept 005-7100	WATER							
E00	Expense							
005-7100-4100-0000	SALARY	657,149.00	448,453.78	448,453.78	208,695.22	0.00	208,695.22	31.76
005-7100-4110-0000	SALARY - OVERTIME	12,000.00	9,074.77	9,074.77	2,925.23	0.00	2,925.23	24.38
005-7100-4210-0000	HEALTH EMPLOYER	94,396.00	65,478.13	65,478.13	28,917.87	0.00	28,917.87	30.63
005-7100-4211-0000	DENTAL - EMPLOYER	3,686.00	2,457.37	2,457.37	1,228.63	0.00	1,228.63	33.33
005-7100-4212-0000	RETIRE HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7100-4213-0000	RETIREMENT NON-HAZARDOU	160,998.00	104,491.65	104,491.65	56,506.35	0.00	56,506.35	35.10
005-7100-4220-0000	FICA EMPLOYER	41,487.00	27,637.22	27,637.22	13,849.78	0.00	13,849.78	33.38
005-7100-4221-0000	MEDICARE EMPLOYER	9,703.00	6,463.39	6,463.39	3,239.61	0.00	3,239.61	33.39
005-7100-4240-0000	LIFE INSURANCE EMPLOYER	948.00	599.11	599.11	348.89	0.00	348.89	36.80
005-7100-4241-0000	UNEMP INS BENEFIT	308.00	198.69	198.69	109.31	0.00	109.31	35.49
005-7100-4242-0000	VISION	981.00	614.60	614.60	366.40	0.00	366.40	37.35
005-7100-4310-0000	PUBS/ADS/PRINTING	10,000.00	3,185.60	3,185.60	6,814.40	0.00	6,814.40	68.14
005-7100-4319-0000	AMORTIZATION - WATER EXPEI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7100-4320-0000	AUDIT FEES	15,000.00	11,515.00	11,515.00	3,485.00	0.00	3,485.00	23.23
005-7100-4322-0000	KENTUCKY WITHDRAWAL FEE	280,000.00	222,533.52	222,533.52	57,466.48	0.00	57,466.48	20.52
005-7100-4323-0000	PROFESSIONAL/TECHNICAL FE	10,000.00	3,469.93	3,469.93	6,530.07	0.00	6,530.07	65.30
005-7100-4331-0000	MAINTENANCE/REPAIRS VEHIC	7,000.00	2,283.96	2,283.96	4,716.04	0.00	4,716.04	67.37
005-7100-4335-0000	FIRE HYDRANT REPAIR/REPLA	10,000.00	-9.44	-9.44	10,009.44	0.00	10,009.44	100.09
005-7100-4338-0000	REPAIRS/MAINTENANCE GENE	50,000.00	10,376.44	10,376.44	39,623.56	0.00	39,623.56	79.25
005-7100-4339-0000	MAINT/REPAIRS WATER PLANT	38,000.00	10,653.17	10,653.17	27,346.83	0.00	27,346.83	71.97
005-7100-4340-0000	ELECTRIC	440,000.00	264,691.38	264,691.38	175,308.62	0.00	175,308.62	39.84
005-7100-4341-0000	GAS/HEATING	1,500.00	1,085.88	1,085.88	414.12	0.00	414.12	27.61
005-7100-4342-0000	POSTAGE	20,000.00	8,052.80	8,052.80	11,947.20	0.00	11,947.20	59.74
005-7100-4344-0000	PHONE/RADIO/INTERNET	11,500.00	5,835.12	5,835.12	5,664.88	0.00	5,664.88	49.26
005-7100-4360-0000	INSURANCE & BONDS	53,000.00	58,818.47	58,818.47	-5,818.47	0.00	-5,818.47	0.00
005-7100-4373-0000	LAB ANALYSIS	18,000.00	5,946.00	5,946.00	12,054.00	0.00	12,054.00	66.97
005-7100-4375-0000	PURCHASE WATER/KY AMERIC.	15,000.00	7,986.38	7,986.38	7,013.62	0.00	7,013.62	46.76
005-7100-4376-0000	UNIFORMS	4,000.00	3,165.50	3,165.50	834.50	0.00	834.50	20.86
005-7100-4378-0000	GIS	5,000.00	1,805.57	1,805.57	3,194.43	0.00	3,194.43	63.89
005-7100-4440-0000	OFFICE SUPPLIES	4,000.00	2,220.00	2,220.00	1,780.00	0.00	1,780.00	44.50
005-7100-4445-0000	COMPUTER SOFTWARE/EQUIPN	22,000.00	11,207.58	11,207.58	10,792.42	0.00	10,792.42	49.06
005-7100-4451-0000	METERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7100-4453-0000	VALVE INSERTIONS (6-8)	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00
005-7100-4458-0000	LINE LOCATOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7100-4460-0000	CHEMICALS	140,000.00	87,669.64	87,669.64	52,330.36	0.00	52,330.36	37.38
005-7100-4470-0000	MOTOR FUELS/LUBRICANTS	16,000.00	8,158.95	8,158.95	7,841.05	0.00	7,841.05	49.01
005-7100-4530-0000	TRAVEL/TRAINING	4,000.00	1,687.86	1,687.86	2,312.14	0.00	2,312.14	57.80

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
005-7100-4541-0000	WATER TANK ESCROW (15TH Y1	20,000.00	10,795.00	10,795.00	9,205.00	0.00	9,205.00	46.03
005-7100-4570-0000	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7100-4571-0000	SALES TAX PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7100-4811-0000	LOSS ON SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E00 Sub Totals:	2,190,656.00	1,408,603.02	1,408,603.02	782,052.98	0.00	782,052.98	35.70
E20	Capital							
005-7100-4620-2006	WTP UPGRADES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7100-4620-2010	CITY HALL REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7100-4620-2013	WTP OFFICE HVAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7100-4620-2014	WTP OFFICE/LAB WINDOWS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7100-4620-2016	MAINT GARAGE IMPROVEMEN	40,000.00	910.00	910.00	39,090.00	0.00	39,090.00	97.73
005-7100-4620-2017	LAGOON EXCAVATING/CLEANI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7100-4620-2018	CITY HALL IMPROV ESCROW	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
005-7100-4630-3005	RIVER SLIPPAGE (PUMP STATIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7100-4630-3007	WATER TANK REHAB/REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7100-4630-3012	METER REPLACEMENT (1 OF 4)	125,000.00	77,901.14	77,901.14	47,098.86	0.00	47,098.86	37.68
005-7100-4630-3015	RJ CORMAN EASEMENT AGMT'S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7100-4640-4004	COMPUTER SOFTWARE UPGRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7100-4640-4005	KIA \$1.8/CLIFTON/MCCRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7100-4640-4007	BACKHOE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7100-4640-4011	MOWER (WATER PLANT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7100-4640-4021	TRENCH SHORING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7100-4640-4025	MINI EXCAVATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7100-4640-4032	WTP STREAMING CURRENT MC	26,000.00	19,605.20	19,605.20	6,394.80	0.00	6,394.80	24.60
005-7100-4650-5001	DUMP TRUCK	9,300.00	0.00	0.00	9,300.00	0.00	9,300.00	100.00
005-7100-4650-5002	PICKUP TRUCK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7100-4650-5003	PICK UP TRUCK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7100-4650-5004	VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7100-4660-6005	WATER LINE REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7100-4660-6017	WTP FILTER ASSESSMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7100-4660-6018	WTP FILTER ADDITION/REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7100-4660-6022	GIS EQUIPMENT (1/4)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7100-4660-6024	WTP FILTER REHAB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7100-4660-6025	WTP TURBIDITY METERS	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00
005-7100-4660-6026	WTP CHLORINE ANALYZER	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	100.00
	E20 Sub Totals:	219,800.00	98,416.34	98,416.34	121,383.66	0.00	121,383.66	55.22
E30	Debt Service							
005-7100-4707-0000	BOND ISSUE COSTS	1,092,922.00	782,674.36	782,674.36	310,247.64	0.00	310,247.64	28.39
005-7100-4720-0000	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7100-4810-0000	TRANSFER TO SINKING FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E30 Sub Totals:	1,092,922.00	782,674.36	782,674.36	310,247.64	0.00	310,247.64	28.39
	Expense Sub Totals:	3,503,378.00	2,289,693.72	2,289,693.72	1,213,684.28	0.00	1,213,684.28	34.64
	Dept 7100 Sub Totals:	3,503,378.00	2,289,693.72	2,289,693.72	1,213,684.28	0.00		
Dept 005-7101	WATER SNOW/STORM							
E00	Expense							
005-7101-4100-0000	SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7101-4110-0000	SALARY - OVERTIME	0.00	262.50	262.50	-262.50	0.00	-262.50	0.00
005-7101-4210-0000	HEALTH EMPLOYER	0.00	56.86	56.86	-56.86	0.00	-56.86	0.00
005-7101-4211-0000	DENTAL EMPLOYER	0.00	2.01	2.01	-2.01	0.00	-2.01	0.00
005-7101-4213-0000	RETIREMENT NON HAZARDOU	0.00	63.16	63.16	-63.16	0.00	-63.16	0.00
005-7101-4220-0000	FICA EMPLOYER	0.00	16.28	16.28	-16.28	0.00	-16.28	0.00
005-7101-4221-0000	MEDICARE EMPLOYER	0.00	3.81	3.81	-3.81	0.00	-3.81	0.00
005-7101-4240-0000	LIFE INSURANCE EMPLOYER	0.00	0.54	0.54	-0.54	0.00	-0.54	0.00
005-7101-4241-0000	UNEMP INS BENEFIT	0.00	0.12	0.12	-0.12	0.00	-0.12	0.00
005-7101-4242-0000	VISION	0.00	0.54	0.54	-0.54	0.00	-0.54	0.00
	E00 Sub Totals:	0.00	405.82	405.82	-405.82	0.00	-405.82	0.00
	Expense Sub Totals:	0.00	405.82	405.82	-405.82	0.00	-405.82	0.00
	Dept 7101 Sub Totals:	0.00	405.82	405.82	-405.82	0.00		
Dept 005-7200	SEWER							
E00	Expense							
005-7200-4100-0000	SALARY	531,566.00	369,234.58	369,234.58	162,331.42	0.00	162,331.42	30.54
005-7200-4110-0000	SALARY - OVERTIME	10,000.00	2,515.99	2,515.99	7,484.01	0.00	7,484.01	74.84
005-7200-4210-0000	HEALTH EMPLOYER	71,843.00	55,276.63	55,276.63	16,566.37	0.00	16,566.37	23.06
005-7200-4211-0000	DENTAL - EMPLOYER	3,291.00	2,072.29	2,072.29	1,218.71	0.00	1,218.71	37.03
005-7200-4213-0000	RETIREMENT NON-HAZARDOU	112,703.00	86,999.68	86,999.68	25,703.32	0.00	25,703.32	22.81
005-7200-4220-0000	FICA EMPLOYER	33,577.00	21,710.30	21,710.30	11,866.70	0.00	11,866.70	35.34
005-7200-4221-0000	MEDICARE EMPLOYER	7,853.00	5,077.75	5,077.75	2,775.25	0.00	2,775.25	35.34
005-7200-4240-0000	LIFE INSURANCE EMPLOYER	806.00	493.13	493.13	312.87	0.00	312.87	38.82
005-7200-4241-0000	UNEMP INS BENEFIT	249.00	159.24	159.24	89.76	0.00	89.76	36.05
005-7200-4242-0000	VISION	833.00	504.25	504.25	328.75	0.00	328.75	39.47
005-7200-4310-0000	PUBS/ADS/PRINTING	9,000.00	2,981.74	2,981.74	6,018.26	0.00	6,018.26	66.87
005-7200-4320-0000	AUDIT FEES	15,000.00	11,515.00	11,515.00	3,485.00	0.00	3,485.00	23.23
005-7200-4323-0000	PROFESSIONAL/TECHNICAL FE	10,000.00	2,493.37	2,493.37	7,506.63	0.00	7,506.63	75.07
005-7200-4325-0000	OXIDATION DITCH CLEANUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7200-4331-0000	MAINTENANCE/REPAIRS VEHIC	15,000.00	5,090.16	5,090.16	9,909.84	0.00	9,909.84	66.07
005-7200-4337-0000	LIFT STATION REPAIRS	20,000.00	2,731.02	2,731.02	17,268.98	0.00	17,268.98	86.34
005-7200-4338-0000	REPAIRS/MAINTENANCE GENE	20,000.00	565.95	565.95	19,434.05	0.00	19,434.05	97.17

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
005-7200-4339-0000	MAINTENANCE/REPAIRS/SEWE	20,000.00	21,121.89	21,121.89	-1,121.89	0.00	-1,121.89	0.00
005-7200-4340-0000	ELECTRIC	245,000.00	175,817.85	175,817.85	69,182.15	0.00	69,182.15	28.24
005-7200-4341-0000	GAS/HEATING	5,000.00	6,234.22	6,234.22	-1,234.22	0.00	-1,234.22	0.00
005-7200-4342-0000	POSTAGE	20,000.00	6,625.14	6,625.14	13,374.86	0.00	13,374.86	66.87
005-7200-4344-0000	PHONE/RADIO/INTERNET	6,000.00	4,100.44	4,100.44	1,899.56	0.00	1,899.56	31.66
005-7200-4360-0000	INSURANCE & BONDS	49,000.00	53,527.56	53,527.56	-4,527.56	0.00	-4,527.56	0.00
005-7200-4371-0000	FAUST SEWER COLLECTION	11,000.00	6,375.50	6,375.50	4,624.50	0.00	4,624.50	42.04
005-7200-4373-0000	LAB ANALYSIS	15,000.00	13,155.00	13,155.00	1,845.00	0.00	1,845.00	12.30
005-7200-4376-0000	UNIFORMS	3,500.00	2,087.56	2,087.56	1,412.44	0.00	1,412.44	40.36
005-7200-4377-0000	DUMPSTER COLLECTION	8,500.00	5,068.96	5,068.96	3,431.04	0.00	3,431.04	40.37
005-7200-4378-0000	GIS	4,500.00	1,860.41	1,860.41	2,639.59	0.00	2,639.59	58.66
005-7200-4433-0000	OTHER MATERIALS/SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7200-4440-0000	OFFICE SUPPLIES	2,000.00	1,263.31	1,263.31	736.69	0.00	736.69	36.83
005-7200-4445-0000	COMPUTER SOFTWARE/EQUIPM	27,000.00	11,542.07	11,542.07	15,457.93	0.00	15,457.93	57.25
005-7200-4460-0000	CHEMICALS	45,000.00	25,522.20	25,522.20	19,477.80	0.00	19,477.80	43.28
005-7200-4466-0000	SLUDGE REMOVAL	75,000.00	38,074.38	38,074.38	36,925.62	0.00	36,925.62	49.23
005-7200-4470-0000	MOTOR FUELS/LUBRICANTS	18,000.00	7,293.65	7,293.65	10,706.35	0.00	10,706.35	59.48
005-7200-4520-0000	LEGACY COLLECTION TRANSF	450,000.00	278,057.20	278,057.20	171,942.80	0.00	171,942.80	38.21
005-7200-4530-0000	TRAVEL/TRAINING	4,000.00	1,764.39	1,764.39	2,235.61	0.00	2,235.61	55.89
005-7200-4570-0000	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7200-4811-0000	LOSS ON SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E00 Sub Totals:	1,870,221.00	1,228,912.81	1,228,912.81	641,308.19	0.00	641,308.19	34.29
E20	Capital							
005-7200-4620-2007	WWTP EXPANSION	6,964,279.90	2,852,596.75	2,852,596.75	4,111,683.15	0.00	4,111,683.15	59.04
005-7200-4620-2008	WWTP FACILITY PLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7200-4620-2010	CITY HALL REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7200-4620-2018	CITY HALL IMPROV ESCROW	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
005-7200-4630-3002	LIFT STATION UPGRADES	175,000.00	0.00	0.00	175,000.00	0.00	175,000.00	100.00
005-7200-4630-3006	SSES PHASE I REHAB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7200-4630-3007	SSES STUDY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7200-4630-3012	METER REPLACEMENT (1 OF 4)	125,000.00	0.00	0.00	125,000.00	0.00	125,000.00	100.00
005-7200-4630-3013	SSES PHASE 3 REHAB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7200-4630-3014	SSES PHASE 4 REHAB	17,740.30	17,740.30	17,740.30	0.00	0.00	0.00	0.00
005-7200-4630-3015	RJ CORMAN EASEMENT AGMTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7200-4630-3016	BIG SPRING PARK SEWER PIER:	192,979.80	193,379.80	193,379.80	-400.00	0.00	-400.00	0.00
005-7200-4640-4005	SOFTWARE UPGRADE/PRINTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7200-4640-4007	BACKHOE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7200-4640-4025	MINI EXCAVATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7200-4640-4033	DUMPSTER PAD	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00
005-7200-4640-4034	RAS PUMP	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00
005-7200-4640-4035	SPARE VFD - WWTP	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00
005-7200-4640-4036	SPARE VFD - LIFT STATIONS	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
005-7200-4650-5001	DUMP TRUCK	9,300.00	0.00	0.00	9,300.00	0.00	9,300.00	100.00
005-7200-4650-5002	PICKUP TRUCK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7200-4650-5003	PICK UP TRUCK UTILITY MANA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7200-4650-5004	VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7200-4650-5005	LIFT STATION TRUCK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7200-4650-5010	FORK TRUCK	15,000.00	21,720.98	21,720.98	-6,720.98	0.00	-6,720.98	0.00
005-7200-4660-6003	SEWER LINE REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7200-4660-6022	GIS EQUIPMENT (1/4)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E20 Sub Totals:	7,569,300.00	3,085,437.83	3,085,437.83	4,483,862.17	0.00	4,483,862.17	59.24
E30	Debt Service							
005-7200-4707-0000	BOND ISSUE COSTS	1,876,303.00	1,332,661.78	1,332,661.78	543,641.22	0.00	543,641.22	28.97
005-7200-4720-0000	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E30 Sub Totals:	1,876,303.00	1,332,661.78	1,332,661.78	543,641.22	0.00	543,641.22	28.97
	Expense Sub Totals:	11,315,824.00	5,647,012.42	5,647,012.42	5,668,811.58	0.00	5,668,811.58	50.10
	Dept 7200 Sub Totals:	11,315,824.00	5,647,012.42	5,647,012.42	5,668,811.58	0.00		
Dept 005-7201	SEWER SNOW/STORM							
E00	Expense							
005-7201-4100-0000	SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7201-4110-0000	SALARY - OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7201-4210-0000	HEALTH EMPLOYER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7201-4211-0000	DENTAL EMPLOYER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7201-4213-0000	RETIREMENT NON HAZARDOU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7201-4220-0000	FICA EMPLOYER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7201-4221-0000	MEDICARE EMPLOYER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7201-4240-0000	LIFE INSURANCE EMPLOYER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7201-4241-0000	UNEMP INS BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7201-4242-0000	VISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E00 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 7201 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	Fund Revenue Sub Totals:	15,787,000.00	5,860,211.35	5,860,211.35	9,926,788.65	0.00	9,926,788.65	62.88
	Fund Expense Sub Totals:	14,819,202.00	7,937,111.96	7,937,111.96	6,882,090.04	0.00	6,882,090.04	46.44

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund 005 Sub Totals:	-967,798.00	2,076,900.61	2,076,900.61	-3,044,698.61	0.00		
	Revenue Totals:	33,444,059.00	14,181,630.96	14,181,630.96	19,262,428.04	0.00	19,262,428.04	57.60
	Expense Totals:	33,524,941.00	17,407,305.03	17,407,305.03	16,117,635.97	0.00	16,117,635.97	48.08
	Report Totals:	80,882.00	3,225,674.07	3,225,674.07	-3,144,792.07	0.00		