

# General Ledger

## Budget Status

User: EReynolds  
 Printed: 9/6/2022 - 3:47 PM  
 Period: 1 to 2, 2023



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		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 001-0310	TAXES							
R00	Revenue							
001-0310-3110-0000	CURRENT YEAR PROPERTY TAX	0.00	172.17	172.17	-172.17	0.00	-172.17	0.00
001-0310-3111-0000	PRIOR YEAR PROPERTY TAX	470,000.00	576.72	576.72	469,423.28	0.00	469,423.28	99.88
001-0310-3113-0000	TAXES PENALTY & INTEREST	5,000.00	19.04	19.04	4,980.96	0.00	4,980.96	99.62
001-0310-3114-0000	BANK SHARES TAX	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	100.00
001-0310-3115-0000	MOTOR VEHICLE TAX INCOME	100,000.00	23,550.13	23,550.13	76,449.87	0.00	76,449.87	76.45
001-0310-3116-0000	PERSONAL TANGILE PROPERTY	90,000.00	845.65	845.65	89,154.35	0.00	89,154.35	99.06
	R00 Sub Totals:	765,000.00	25,163.71	25,163.71	739,836.29	0.00	739,836.29	96.71
	Revenue Sub Totals:	765,000.00	25,163.71	25,163.71	739,836.29	0.00	739,836.29	96.71
	Dept 0310 Sub Totals:	-765,000.00	-25,163.71	-25,163.71	-739,836.29	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 001-0320	LICENSES & PERMITS							
R00	Revenue							
001-0320-3201-0000	CITY PAYROLL TAXES	3,800,000.00	984,777.27	984,777.27	2,815,222.73	0.00	2,815,222.73	74.08
001-0320-3210-0000	NET PROFITS LICENSE FEE	500,000.00	35,959.51	35,959.51	464,040.49	0.00	464,040.49	92.81
001-0320-3211-0000	OCCUPATIONAL LICENSE	0.00	8,136.42	8,136.42	-8,136.42	0.00	-8,136.42	0.00
001-0320-3212-0000	UTILITY FRANCHISE	530,000.00	110,563.34	110,563.34	419,436.66	0.00	419,436.66	79.14
001-0320-3213-0000	INSURANCE LICENSE FEE	2,025,000.00	573,461.78	573,461.78	1,451,538.22	0.00	1,451,538.22	71.68
001-0320-3214-0000	NET PROFITS PENALTY/INTERE	7,000.00	1,465.24	1,465.24	5,534.76	0.00	5,534.76	79.07
001-0320-3215-0000	P/R TAX PENALTY/INTEREST	2,500.00	857.01	857.01	1,642.99	0.00	1,642.99	65.72
001-0320-3216-0000	RIGHT OF WAY PERMITS	2,000.00	120.00	120.00	1,880.00	0.00	1,880.00	94.00
	R00 Sub Totals:	6,866,500.00	1,715,340.57	1,715,340.57	5,151,159.43	0.00	5,151,159.43	75.02
	Revenue Sub Totals:	6,866,500.00	1,715,340.57	1,715,340.57	5,151,159.43	0.00	5,151,159.43	75.02
	Dept 0320 Sub Totals:	-6,866,500.00	-1,715,340.57	-1,715,340.57	-5,151,159.43	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 001-0330	INTERGOVERNMENTAL							
R00	Revenue							
001-0330-3303-0000	KLEFPF - FIRE INCENTIVE	61,485.00	5,165.67	5,165.67	56,319.33	0.00	56,319.33	91.60
001-0330-3305-0000	KLEFPF - POLICE	171,280.00	26,473.47	26,473.47	144,806.53	0.00	144,806.53	84.54
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	0.00	0.00	0.00	0.00	0.00	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 (LEF	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
001-0330-3322-0000	MULTI-USE PATH GRANT (U.S. 6	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0330-3323-0000	CARES ACT/ ARPA FUNDS	1,206,000.00	1,246,572.80	1,246,572.80	-40,572.80	0.00	-40,572.80	0.00
001-0330-3324-0000	FIRE FEMA GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0330-3325-0000	LITTER ABATEMENT GRANT RE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0330-3326-0000	CYBER SECURITY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0330-3327-0000	FIRE PPE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0330-3328-0000	KLC SAFETY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0330-3329-0000	EDGEWOOD GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R00 Sub Totals:	1,449,765.00	1,278,211.94	1,278,211.94	171,553.06	0.00	171,553.06	11.83
	Revenue Sub Totals:	1,449,765.00	1,278,211.94	1,278,211.94	171,553.06	0.00	171,553.06	11.83
	Dept 0330 Sub Totals:	-1,449,765.00	-1,278,211.94	-1,278,211.94	-171,553.06	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 001-0340	CHARGES FOR SERVICES							
R00	Revenue							
001-0340-3410-0000	PARKING REVENUE	0.00	525.00	525.00	-525.00	0.00	-525.00	0.00
001-0340-3412-0000	CEMETERY LOTS	55,000.00	11,250.00	11,250.00	43,750.00	0.00	43,750.00	79.55
001-0340-3413-0000	CEMETERY INTERMENTS	55,000.00	11,200.00	11,200.00	43,800.00	0.00	43,800.00	79.64
001-0340-3414-0000	CEMETERY FOUND/INSTALLAT	12,000.00	2,825.92	2,825.92	9,174.08	0.00	9,174.08	76.45
001-0340-3481-0000	911 WIRELINE FUNDING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0340-3483-0000	V/WC 911 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0340-3484-0000	911 WIRELESS FUNDING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0340-3485-0000	911 OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0340-3486-0000	FIRE PREVENTION REVENUE	5,000.00	8.39	8.39	4,991.61	0.00	4,991.61	99.83
001-0340-3487-0000	SCHOOL RESOURCE OFFICER	75,000.00	75,000.00	75,000.00	0.00	0.00	0.00	0.00
001-0340-3489-0000	911 SERVICE FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R00 Sub Totals:	202,000.00	100,809.31	100,809.31	101,190.69	0.00	101,190.69	50.09
	Revenue Sub Totals:	202,000.00	100,809.31	100,809.31	101,190.69	0.00	101,190.69	50.09
	Dept 0340 Sub Totals:	-202,000.00	-100,809.31	-100,809.31	-101,190.69	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 001-0350	FINES & FORFEITURES							
R00	Revenue							
001-0350-3510-0000	ORDINANCE VIOLATION INCOM	0.00	6,370.00	6,370.00	-6,370.00	0.00	-6,370.00	0.00
001-0350-3512-0000	KY LAW ENFORCE FEES (HB 41:	15,000.00	5,864.80	5,864.80	9,135.20	0.00	9,135.20	60.90
001-0350-3513-0000	POLICE FORFEITURE REVENUE	0.00	727.84	727.84	-727.84	0.00	-727.84	0.00
001-0350-3514-0000	POLICE FORFEITURE INTEREST	0.00	43.72	43.72	-43.72	0.00	-43.72	0.00
001-0350-3632-0000	VPD CONSTRUCTION INTEREST	0.00	219.59	219.59	-219.59	0.00	-219.59	0.00
	R00 Sub Totals:	15,000.00	13,225.95	13,225.95	1,774.05	0.00	1,774.05	11.83
	Revenue Sub Totals:	15,000.00	13,225.95	13,225.95	1,774.05	0.00	1,774.05	11.83
	Dept 0350 Sub Totals:	-15,000.00	-13,225.95	-13,225.95	-1,774.05	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
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
001-0360-3611-0000	SALE OF 110 COURT STREET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0360-3620-0000	MIDWAY/VPD MERGER INCOMI	221,817.00	15,835.42	15,835.42	205,981.58	0.00	205,981.58	92.86
001-0360-3622-0000	WOODFORD CO/VPD MERGER I	1,899,013.00	466,061.75	466,061.75	1,432,951.25	0.00	1,432,951.25	75.46
001-0360-3624-0000	WOODFORD CO/MERGER CAPI	202,460.00	41,438.60	41,438.60	161,021.40	0.00	161,021.40	79.53
001-0360-3626-0000	WOODFORD CO/EM STATE FUN	11,550.00	0.00	0.00	11,550.00	0.00	11,550.00	100.00
001-0360-3628-0000	911 RENT REVENUE	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00
001-0360-3630-0000	INTEREST INCOME	43,200.00	3,217.54	3,217.54	39,982.46	0.00	39,982.46	92.55
001-0360-3631-0000	INTEREST CEMETARY TRUST	23,000.00	6,559.16	6,559.16	16,440.84	0.00	16,440.84	71.48
001-0360-3632-0000	CEMETERY MEMORIAL FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	40,000.00	5,568.22	5,568.22	34,431.78	0.00	34,431.78	86.08
001-0360-3692-0000	KCTCS INSURANCE REIMBURS	26,000.00	22,408.14	22,408.14	3,591.86	0.00	3,591.86	13.81
001-0360-3693-0000	WELCOME SIGN REPLACE-INSU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R00 Sub Totals:	2,487,040.00	561,088.83	561,088.83	1,925,951.17	0.00	1,925,951.17	77.44
	Revenue Sub Totals:	2,487,040.00	561,088.83	561,088.83	1,925,951.17	0.00	1,925,951.17	77.44
	Dept 0360 Sub Totals:	-2,487,040.00	-561,088.83	-561,088.83	-1,925,951.17	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0370-3712-0000	2019 VPD GO BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0370-3713-0000	LOAN FROM ENTERPRISE FUNI	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 0370 Sub Totals:	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
Dept 001-0380	TRANSFERS & OTHER SOURCE:							
R00	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	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 001-1100	COUNCIL							
E00	Expense							
001-1100-4100-0000	SALARY	90,627.00	13,042.96	13,042.96	77,584.04	0.00	77,584.04	85.61
001-1100-4210-0000	HEALTH EMPLOYER	25,496.00	4,423.06	4,423.06	21,072.94	0.00	21,072.94	82.65
001-1100-4211-0000	DENTAL - EMPLOYER	635.00	108.61	108.61	526.39	0.00	526.39	82.90
001-1100-4213-0000	RETIREMENT NON-HAZARDOU	0.00	144.60	144.60	-144.60	0.00	-144.60	0.00
001-1100-4220-0000	FICA EMPLOYER	5,961.00	777.08	777.08	5,183.92	0.00	5,183.92	86.96
001-1100-4221-0000	MEDICARE EMPLOYER	1,394.00	181.71	181.71	1,212.29	0.00	1,212.29	86.96
001-1100-4240-0000	LIFE INSURANCE EMPLOYER	260.00	31.10	31.10	228.90	0.00	228.90	88.04
001-1100-4241-0000	UNEMP INS BENEFIT	24.00	5.93	5.93	18.07	0.00	18.07	75.29
001-1100-4242-0000	VISION	199.00	30.11	30.11	168.89	0.00	168.89	84.87
001-1100-4310-0000	PUBS/ADS/PRINTING	8,000.00	753.75	753.75	7,246.25	0.00	7,246.25	90.58
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	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
001-1100-4315-0000	COVID EMERGENCY EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1100-4316-0000	EMERGENCY FUND	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
001-1100-4317-0000	NEIGHBORHOOD GRANTS	50,000.00	10,562.84	10,562.84	39,437.16	0.00	39,437.16	78.87
001-1100-4320-0000	PROFESSIONAL/TECHNICAL FE	105,000.00	9,508.21	9,508.21	95,491.79	0.00	95,491.79	90.94
001-1100-4321-0000	AUDIT FEES	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	100.00
001-1100-4322-0000	PROPERTY TAX ASSESSMENT F	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	100.00
001-1100-4324-0000	DOWNTOWN IMPROV/EVENTS/	75,000.00	15,193.30	15,193.30	59,806.70	0.00	59,806.70	79.74
001-1100-4327-0000	COURT APPT SPECIAL ADVOCA'	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00
001-1100-4330-0000	REPAIRS/MAINTENANCE GENE	12,500.00	1,212.89	1,212.89	11,287.11	0.00	11,287.11	90.30
001-1100-4332-0000	NUISANCE ENFORCEMENT/MO	15,000.00	1,640.00	1,640.00	13,360.00	0.00	13,360.00	89.07
001-1100-4340-0000	ELECTRIC	2,500.00	375.66	375.66	2,124.34	0.00	2,124.34	84.97
001-1100-4341-0000	GAS/HEATING	1,000.00	23.29	23.29	976.71	0.00	976.71	97.67
001-1100-4360-0000	INSURANCE & BONDS	123,640.00	119,814.89	119,814.89	3,825.11	0.00	3,825.11	3.09
001-1100-4410-0000	ECONOMIC DEVELOPMENT AU'	75,000.00	5,145.00	5,145.00	69,855.00	0.00	69,855.00	93.14
001-1100-4411-0000	V/WC/M HUMAN RIGHTS COMN	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	112,113.00	23,373.16	23,373.16	88,739.84	0.00	88,739.84	79.15
001-1100-4422-0000	ART IN THE PARK EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1100-4431-0000	RECREATION BOARD (OPERATI	685,440.00	101,240.00	101,240.00	584,200.00	0.00	584,200.00	85.23
001-1100-4434-0000	FIREWORKS	17,000.00	9,982.10	9,982.10	7,017.90	0.00	7,017.90	41.28
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	12,500.00	2,038.83	2,038.83	10,461.17	0.00	10,461.17	83.69
001-1100-4447-0000	JANITORIAL CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1100-4448-0000	JANITORIAL SUPPLIES	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-1100-4451-0000	CHRISTMAS PARADE EXPENSE'	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00
001-1100-4452-0000	DISASTER EMERGENCY MANA'	74,497.00	18,624.25	18,624.25	55,872.75	0.00	55,872.75	75.00

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001-1100-4453-0000	LFUCG RECYCLING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1100-4454-0000	GARBAGE SENIOR SUBSIDY	2,500.00	239.19	239.19	2,260.81	0.00	2,260.81	90.43
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	5,000.00	10,000.00	10,000.00	-5,000.00	0.00	-5,000.00	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	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1100-4474-0000	GRASSY SPRINGS FENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1100-4531-0000	NCRC WORK READY CERTIFIC/	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-1100-4542-0000	PUBLIC SAFETY ESCROW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1100-4543-0000	FALLING SPRINGS ESCROW	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
001-1100-4544-0000	CITY HALL MAINT/REPAIRS ESC	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
001-1100-4810-0000	ARPA-SMALL BUSINESS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1100-4811-0000	ARPA-EMPLOYEE HAZARD PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1100-4812-0000	ARPA-NONPROFIT GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1100-4813-0000	ARPA-INDIVIDUAL ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1100-4814-0000	ARPA-OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E00 Sub Totals:	1,702,286.00	348,472.52	348,472.52	1,353,813.48	0.00	1,353,813.48	79.53
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
001-1100-4610-1004	EDGEWOOD PURCHASE	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1100-4640-4045	CITY HALL WINDOW REPLACEI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1100-4660-6004	DOWNTOWN SIDEWALK IMPRC	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
001-1100-4660-6027	BIG SPRING OVERLOOK EXPEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1100-4660-6028	DOWNTOWN ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1100-4660-6031	ONE STOP PORTAL	5,000.00	300.00	300.00	4,700.00	0.00	4,700.00	94.00
001-1100-4660-6032	STREETLIGHTS - MARSAILLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1100-4660-6033	TRAFFIC DATA COLL DEVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1100-4660-6034	DOWNTOWN REVITILIZATION	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00	100.00
001-1100-4660-6039	MAKER SPACE	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
001-1100-4660-6040	MLK, JR BLVD PARK	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
001-1100-4660-6042	APOLLO PARK	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
	E20 Sub Totals:	345,000.00	300.00	300.00	344,700.00	0.00	344,700.00	99.91

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E30	Debt Service							
001-1100-4710-0000	FALLING SPRINGS/BOND PAYM	0.00	36,395.83	36,395.83	-36,395.83	0.00	-36,395.83	0.00
001-1100-4711-0000	VPD FACILITY DEBT SERVICE	430,000.00	72,791.66	72,791.66	357,208.34	0.00	357,208.34	83.07
	E30 Sub Totals:	430,000.00	109,187.49	109,187.49	320,812.51	0.00	320,812.51	74.61
	Expense Sub Totals:	2,477,286.00	457,960.01	457,960.01	2,019,325.99	0.00	2,019,325.99	81.51
	Dept 1100 Sub Totals:	2,477,286.00	457,960.01	457,960.01	2,019,325.99	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 001-1200	MAYOR							
E00	Expense							
001-1200-4100-0000	SALARY	50,000.00	5,779.72	5,779.72	44,220.28	0.00	44,220.28	88.44
001-1200-4210-0000	HEALTH EMPLOYER	4,648.00	719.96	719.96	3,928.04	0.00	3,928.04	84.51
001-1200-4211-0000	DENTAL - EMPLOYER	143.00	22.88	22.88	120.12	0.00	120.12	84.00
001-1200-4213-0000	RETIREMENT NON-HAZARDOU	10,065.00	1,548.40	1,548.40	8,516.60	0.00	8,516.60	84.62
001-1200-4220-0000	FICA EMPLOYER	3,100.00	358.36	358.36	2,741.64	0.00	2,741.64	88.44
001-1200-4221-0000	MEDICARE EMPLOYER	725.00	83.80	83.80	641.20	0.00	641.20	88.44
001-1200-4240-0000	LIFE INSURANCE EMPLOYER	39.00	5.20	5.20	33.80	0.00	33.80	86.67
001-1200-4242-0000	VISION	39.00	5.84	5.84	33.16	0.00	33.16	85.03
001-1200-4446-0000	OFFICE EXPENSE	6,000.00	1,211.58	1,211.58	4,788.42	0.00	4,788.42	79.81
001-1200-4530-0000	TRAVEL/TRAINING	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
	E00 Sub Totals:	79,759.00	9,735.74	9,735.74	70,023.26	0.00	70,023.26	87.79
	Expense Sub Totals:	79,759.00	9,735.74	9,735.74	70,023.26	0.00	70,023.26	87.79
	Dept 1200 Sub Totals:	79,759.00	9,735.74	9,735.74	70,023.26	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 001-1400	JANITOR							
E00	Expense							
001-1400-4100-0000	SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1400-4432-0000	JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E00 Sub Totals:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Expense Sub Totals:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Dept 1400 Sub Totals:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 001-1500	CLERK							
E00	Expense							
001-1500-4100-0000	SALARY	254,394.00	39,189.60	39,189.60	215,204.40	0.00	215,204.40	84.59
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	42,701.00	6,434.46	6,434.46	36,266.54	0.00	36,266.54	84.93
001-1500-4211-0000	DENTAL - EMPLOYER	1,348.00	214.60	214.60	1,133.40	0.00	1,133.40	84.08
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	68,153.00	10,498.89	10,498.89	57,654.11	0.00	57,654.11	84.60
001-1500-4220-0000	FICA EMPLOYER	15,772.00	2,366.30	2,366.30	13,405.70	0.00	13,405.70	85.00
001-1500-4221-0000	MEDICARE EMPLOYER	3,689.00	553.44	553.44	3,135.56	0.00	3,135.56	85.00
001-1500-4240-0000	LIFE INSURANCE EMPLOYER	306.00	43.70	43.70	262.30	0.00	262.30	85.72
001-1500-4241-0000	UNEMP INS BENEFIT	229.00	35.25	35.25	193.75	0.00	193.75	84.61
001-1500-4242-0000	VISION	323.00	49.10	49.10	273.90	0.00	273.90	84.80
001-1500-4310-0000	PUBS/ADS/PRINTING	2,800.00	566.10	566.10	2,233.90	0.00	2,233.90	79.78
001-1500-4320-0000	PROFESSIONAL/TECHNICAL FE	3,500.00	180.00	180.00	3,320.00	0.00	3,320.00	94.86
001-1500-4330-0000	REPAIRS/MAINTENANCE GENE	8,000.00	6,935.47	6,935.47	1,064.53	0.00	1,064.53	13.31
001-1500-4340-0000	ELECTRIC	2,500.00	375.66	375.66	2,124.34	0.00	2,124.34	84.97
001-1500-4341-0000	GAS/HEATING	800.00	23.29	23.29	776.71	0.00	776.71	97.09
001-1500-4342-0000	POSTAGE	8,000.00	1,659.29	1,659.29	6,340.71	0.00	6,340.71	79.26
001-1500-4344-0000	PHONE/RADIO/INTERNET	4,500.00	335.04	335.04	4,164.96	0.00	4,164.96	92.55
001-1500-4360-0000	INSURANCE & BONDS	2,200.00	1,193.93	1,193.93	1,006.07	0.00	1,006.07	45.73
001-1500-4412-0000	DUES/SUBSCRIPTIONS	600.00	0.00	0.00	600.00	0.00	600.00	100.00
001-1500-4440-0000	OFFICE SUPPLIES	5,000.00	433.12	433.12	4,566.88	0.00	4,566.88	91.34
001-1500-4441-0000	OFFICE EQUIPMENT/SUPPORT	5,000.00	289.50	289.50	4,710.50	0.00	4,710.50	94.21
001-1500-4530-0000	TRAVEL/TRAINING	6,500.00	1,573.00	1,573.00	4,927.00	0.00	4,927.00	75.80
	E00 Sub Totals:	436,315.00	72,949.74	72,949.74	363,365.26	0.00	363,365.26	83.28
E20	Capital							
001-1500-4630-3017	NETGAIN RETAINER	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
001-1500-4640-4001	COMPUTER/SERVER UPGRADE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1500-4640-4005	SOFTWARE UPGRADE	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	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
001-1500-4640-4039	OFFSITE DATA STORAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E20 Sub Totals:	35,000.00	0.00	0.00	35,000.00	0.00	35,000.00	100.00
	Expense Sub Totals:	471,315.00	72,949.74	72,949.74	398,365.26	0.00	398,365.26	84.52
	Dept 1500 Sub Totals:	471,315.00	72,949.74	72,949.74	398,365.26	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 001-2100	POLICE							
E00	Expense							
001-2100-4100-0000	SALARY	2,674,271.00	369,959.51	369,959.51	2,304,311.49	0.00	2,304,311.49	86.17
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	125,000.00	20,472.84	20,472.84	104,527.16	0.00	104,527.16	83.62
001-2100-4140-0000	INCENTIVE PAY	167,700.00	27,100.75	27,100.75	140,599.25	0.00	140,599.25	83.84
001-2100-4210-0000	HEALTH EMPLOYER	371,800.00	48,389.45	48,389.45	323,410.55	0.00	323,410.55	86.99
001-2100-4211-0000	DENTAL - EMPLOYER	12,376.00	1,831.55	1,831.55	10,544.45	0.00	10,544.45	85.20
001-2100-4212-0000	RETIRE HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2100-4213-0000	RETIREMENT NON-HAZARDOU	35,803.00	5,508.19	5,508.19	30,294.81	0.00	30,294.81	84.62
001-2100-4214-0000	RETIREMENT HAZARDOUS DU	1,251,466.00	156,195.54	156,195.54	1,095,270.46	0.00	1,095,270.46	87.52
001-2100-4220-0000	FICA EMPLOYER	183,952.00	26,156.24	26,156.24	157,795.76	0.00	157,795.76	85.78
001-2100-4221-0000	MEDICARE EMPLOYER	43,021.00	6,117.12	6,117.12	36,903.88	0.00	36,903.88	85.78
001-2100-4240-0000	LIFE INSURANCE EMPLOYER	2,812.00	388.95	388.95	2,423.05	0.00	2,423.05	86.17
001-2100-4241-0000	UNEMP INS BENEFIT	2,519.00	387.25	387.25	2,131.75	0.00	2,131.75	84.63
001-2100-4242-0000	VISION	2,900.00	393.27	393.27	2,506.73	0.00	2,506.73	86.44
001-2100-4323-0000	PROFESSIONAL/TECHNICAL FE	15,000.00	3,568.27	3,568.27	11,431.73	0.00	11,431.73	76.21
001-2100-4330-0000	EQUIPMENT MAINT. CONTRAC	15,000.00	1,096.34	1,096.34	13,903.66	0.00	13,903.66	92.69
001-2100-4331-0000	MAINTENANCE/REPAIRS VEHIC	50,000.00	737.11	737.11	49,262.89	0.00	49,262.89	98.53
001-2100-4334-0000	COMPUTER NETWORK MAINTEN	35,000.00	13,170.17	13,170.17	21,829.83	0.00	21,829.83	62.37
001-2100-4335-0000	PHONE SYSTEM UPGRADE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2100-4336-0000	COMPUTER NETWORK UPGRAI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2100-4337-0000	OFFICE (MICROSOFT) UPGRADI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2100-4338-0000	REPAIRS/MAINTENANCE GENE	28,000.00	7,983.91	7,983.91	20,016.09	0.00	20,016.09	71.49
001-2100-4340-0000	ELECTRIC	30,000.00	2,486.79	2,486.79	27,513.21	0.00	27,513.21	91.71
001-2100-4341-0000	GAS/HEATING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	10,000.00	2,705.45	2,705.45	7,294.55	0.00	7,294.55	72.95
001-2100-4360-0000	INSURANCE & BONDS	184,800.00	150,346.05	150,346.05	34,453.95	0.00	34,453.95	18.64
001-2100-4376-0000	UNIFORMS	20,000.00	1,799.60	1,799.60	18,200.40	0.00	18,200.40	91.00
001-2100-4440-0000	OFFICE SUPPLIES	13,000.00	602.46	602.46	12,397.54	0.00	12,397.54	95.37
001-2100-4441-0000	FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2100-4443-0000	FIREARMS TRAINING SUPPLIES	40,000.00	1,720.00	1,720.00	38,280.00	0.00	38,280.00	95.70
001-2100-4470-0000	MOTOR FUELS/LUBRICANTS	144,000.00	8,431.43	8,431.43	135,568.57	0.00	135,568.57	94.14
001-2100-4530-0000	TRAVEL/TRAINING	2,500.00	800.00	800.00	1,700.00	0.00	1,700.00	68.00
	E00 Sub Totals:	5,461,920.00	858,348.24	858,348.24	4,603,571.76	0.00	4,603,571.76	84.28
E20	Capital							
001-2100-4620-2000	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2100-4630-3017	NETGAIN RETAINER	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
001-2100-4640-4014	COMPUTER/SERVER UPGRADE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2100-4640-4038	FARO 3-D SCANNER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2100-4640-4047	FLOCK LICENSE PLATE READEI	65,000.00	0.00	0.00	65,000.00	0.00	65,000.00	100.00



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-2100-4640-4048	HANDHELD RADIOS	44,420.00	44,419.50	44,419.50	0.50	0.00	0.50	0.00
001-2100-4640-4049	BALLISTIC VESTS	15,500.00	0.00	0.00	15,500.00	0.00	15,500.00	100.00
001-2100-4650-5003	CRUISERS/EQUIP	275,000.00	0.00	0.00	275,000.00	0.00	275,000.00	100.00
	E20 Sub Totals:	404,920.00	44,419.50	44,419.50	360,500.50	0.00	360,500.50	89.03
	Expense Sub Totals:	5,866,840.00	902,767.74	902,767.74	4,964,072.26	0.00	4,964,072.26	84.61
	Dept 2100 Sub Totals:	5,866,840.00	902,767.74	902,767.74	4,964,072.26	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 001-2101								
E00	Expense							
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-HAZARDOU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2101-4214-0000	RETIREMENT HAZARDOUS DU	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
	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		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 001-2200	DISPATCH							
E00	Expense							
001-2200-4100-0000	SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2200-4110-0000	SALARY - OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2200-4210-0000	HEALTH EMPLOYER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2200-4211-0000	DENTAL - EMPLOYER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2200-4220-0000	FICA EMPLOYER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2200-4221-0000	MEDICARE EMPLOYER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2200-4240-0000	LIFE INSURANCE EMPLOYER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2200-4241-0000	UNEMP INS BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2200-4242-0000	VISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2200-4323-0000	PROFESSIONAL/TECHNICAL FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2200-4324-0000	911 RECURRING CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2200-4325-0000	911 RENT (SPACE-VPD FACILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2200-4330-0000	EQUIPMENT MAINT. CONTRAC'	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2200-4376-0000	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	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
E20	Capital							
001-2200-4640-4003	COMPUTER/SERVER UPGRADE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2200-4640-4024	CONSOLE FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2200-4640-4028	ANTENNA/TOWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2200-4640-4029	UPS's-HUNTERTOWN RD TOWEI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2200-4640-4040	RECORDER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2200-4660-6029	SOLACOM 911 REFRESH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E20 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 2200 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
Dept 001-2201								
E00	Expense							
001-2201-4100-0000	SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2201-4110-0000	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		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 001-2300	FIRE							
E00	Expense							
001-2300-4100-0000	SALARY	727,516.00	107,585.62	107,585.62	619,930.38	0.00	619,930.38	85.21
001-2300-4110-0000	SALARY - OVERTIME	102,500.00	20,836.99	20,836.99	81,663.01	0.00	81,663.01	79.67
001-2300-4130-0000	PART-TIME SALARY	90,000.00	8,178.00	8,178.00	81,822.00	0.00	81,822.00	90.91
001-2300-4140-0000	INCENTIVE PAY	60,200.00	10,033.52	10,033.52	50,166.48	0.00	50,166.48	83.33
001-2300-4210-0000	HEALTH EMPLOYER	115,799.00	20,784.08	20,784.08	95,014.92	0.00	95,014.92	82.05
001-2300-4211-0000	DENTAL - EMPLOYER	4,847.00	735.77	735.77	4,111.23	0.00	4,111.23	84.82
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	4,578.00	528.26	528.26	4,049.74	0.00	4,049.74	88.46
001-2300-4214-0000	RETIREMENT HAZARDOUS DU	412,238.00	65,925.73	65,925.73	346,312.27	0.00	346,312.27	84.01
001-2300-4220-0000	FICA EMPLOYER	60,773.00	8,959.39	8,959.39	51,813.61	0.00	51,813.61	85.26
001-2300-4221-0000	MEDICARE EMPLOYER	14,213.00	2,095.41	2,095.41	12,117.59	0.00	12,117.59	85.26
001-2300-4240-0000	LIFE INSURANCE EMPLOYER	1,020.00	135.08	135.08	884.92	0.00	884.92	86.76
001-2300-4241-0000	UNEMP INS BENEFIT	882.00	130.87	130.87	751.13	0.00	751.13	85.16
001-2300-4242-0000	VISION	1,154.00	162.79	162.79	991.21	0.00	991.21	85.89
001-2300-4323-0000	PROFESSIONAL/TECHNICAL FE	10,500.00	0.00	0.00	10,500.00	0.00	10,500.00	100.00
001-2300-4326-0000	INFORMATION TECHNOLOGY	5,000.00	2,978.49	2,978.49	2,021.51	0.00	2,021.51	40.43
001-2300-4331-0000	MAINTENANCE/REPAIRS VEHIC	45,000.00	8,940.73	8,940.73	36,059.27	0.00	36,059.27	80.13
001-2300-4338-0000	REPAIRS/MAINTENANCE GENE	52,000.00	8,141.18	8,141.18	43,858.82	0.00	43,858.82	84.34
001-2300-4340-0000	ELECTRIC	14,800.00	3,403.79	3,403.79	11,396.21	0.00	11,396.21	77.00
001-2300-4341-0000	GAS/HEATING	9,200.00	201.64	201.64	8,998.36	0.00	8,998.36	97.81
001-2300-4344-0000	PHONE/RADIO/INTERNET	15,000.00	1,356.26	1,356.26	13,643.74	0.00	13,643.74	90.96
001-2300-4360-0000	INSURANCE & BONDS	44,000.00	40,806.24	40,806.24	3,193.76	0.00	3,193.76	7.26
001-2300-4376-0000	UNIFORMS	13,400.00	1,161.02	1,161.02	12,238.98	0.00	12,238.98	91.34
001-2300-4412-0000	DUES/SUBSCRIPTIONS	4,750.00	2,995.00	2,995.00	1,755.00	0.00	1,755.00	36.95
001-2300-4430-0000	FIRE/EMS TECHNICAL SUPPLIE	53,000.00	718.41	718.41	52,281.59	0.00	52,281.59	98.64
001-2300-4433-0000	STATION/OTHER SUPPLIES	10,000.00	208.37	208.37	9,791.63	0.00	9,791.63	97.92
001-2300-4440-0000	OFFICE SUPPLIES	2,500.00	105.37	105.37	2,394.63	0.00	2,394.63	95.79
001-2300-4450-0000	FIRE/STATE AID EXPENSES	11,000.00	-11,500.00	-11,500.00	22,500.00	0.00	22,500.00	204.55
001-2300-4457-0000	FIRE PREVENTION EXPENSE	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
001-2300-4470-0000	MOTOR FUELS/LUBRICANTS	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00
001-2300-4530-0000	TRAVEL/TRAINING	18,000.00	0.00	0.00	18,000.00	0.00	18,000.00	100.00
001-2300-4620-0000	FIRE STATION INFRASTRUCTUF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E00 Sub Totals:	1,921,870.00	305,608.01	305,608.01	1,616,261.99	0.00	1,616,261.99	84.10
E20	Capital							
001-2300-4620-2002	FIRE STATION IMPROVEMENTS	80,000.00	0.00	0.00	80,000.00	0.00	80,000.00	100.00
001-2300-4620-2009	FIRE STATION INFRASTRUCTUF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2300-4640-4006	AIR BOTTLES	87,000.00	0.00	0.00	87,000.00	0.00	87,000.00	100.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2300-4640-4046	TURNOUT GEAR (PPE GRANT)	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
001-2300-4640-4047	OUTDOOR EQUIP (WILDLAND C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2300-4640-4048	CONFINED SPACE TRIPOD (KLC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2300-4640-4049	COVID SUPPLIES (FEMA GRAN1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2300-4640-4050	EXTRICATION PACKAGE	17,000.00	0.00	0.00	17,000.00	0.00	17,000.00	100.00
001-2300-4640-4051	FIRE HYDRANT (STATION 3)	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	100.00
001-2300-4650-5002	SMALL FLEET TRUCK (3/4 TON)	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
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
001-2300-4650-5011	GENERATOR - 1ST OUT APPARA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2300-4650-5012	FIRE ENGINE	0.00	8,479.00	8,479.00	-8,479.00	0.00	-8,479.00	0.00
001-2300-4650-5013	FIRE PREVENTION HOUSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2300-4650-5014	ENCLOSED TRAILER (F.P. HOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2300-4660-6014	FIRE TRAINING TOWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E20 Sub Totals:	219,000.00	8,479.00	8,479.00	210,521.00	0.00	210,521.00	96.13
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:	2,140,870.00	314,087.01	314,087.01	1,826,782.99	0.00	1,826,782.99	85.33
	Dept 2300 Sub Totals:	2,140,870.00	314,087.01	314,087.01	1,826,782.99	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 001-2301								
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
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		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
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		



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 001-2400	POLICE FORFEITURE							
E00	Expense							
001-2400-4309-0000	POLICE FORFEITURE EXPENSE	30,000.00	15,647.86	15,647.86	14,352.14	0.00	14,352.14	47.84
	E00 Sub Totals:	<u>30,000.00</u>	<u>15,647.86</u>	<u>15,647.86</u>	<u>14,352.14</u>	<u>0.00</u>	<u>14,352.14</u>	<u>47.84</u>
	Expense Sub Totals:	<u>30,000.00</u>	<u>15,647.86</u>	<u>15,647.86</u>	<u>14,352.14</u>	<u>0.00</u>	<u>14,352.14</u>	<u>47.84</u>
	Dept 2400 Sub Totals:	<u>30,000.00</u>	<u>15,647.86</u>	<u>15,647.86</u>	<u>14,352.14</u>	<u>0.00</u>		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
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
E20	Capital							
001-2500-4620-2015	CONSTRUCTION COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E20 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 2500 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
Dept 001-3100	STREET							
E00	Expense							
001-3100-4100-0000	SALARY	488,234.00	72,051.25	72,051.25	416,182.75	0.00	416,182.75	85.24
001-3100-4110-0000	SALARY - OVERTIME	12,000.00	1,668.68	1,668.68	10,331.32	0.00	10,331.32	86.09
001-3100-4210-0000	HEALTH EMPLOYER	91,802.00	15,562.57	15,562.57	76,239.43	0.00	76,239.43	83.05
001-3100-4211-0000	DENTAL - EMPLOYER	3,240.00	473.63	473.63	2,766.37	0.00	2,766.37	85.38
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	132,138.00	16,016.50	16,016.50	116,121.50	0.00	116,121.50	87.88
001-3100-4220-0000	FICA EMPLOYER	31,015.00	4,346.74	4,346.74	26,668.26	0.00	26,668.26	85.99
001-3100-4221-0000	MEDICARE EMPLOYER	7,253.00	1,016.57	1,016.57	6,236.43	0.00	6,236.43	85.98
001-3100-4240-0000	LIFE INSURANCE EMPLOYER	934.00	87.59	87.59	846.41	0.00	846.41	90.62
001-3100-4241-0000	UNEMP INS BENEFIT	450.00	66.35	66.35	383.65	0.00	383.65	85.26
001-3100-4242-0000	VISION	843.00	109.78	109.78	733.22	0.00	733.22	86.98
001-3100-4323-0000	PROFESSIONAL/TECHNICAL FE	10,000.00	138.00	138.00	9,862.00	0.00	9,862.00	98.62
001-3100-4331-0000	MAINTENANCE/REPAIRS VEHIC	20,000.00	2,530.19	2,530.19	17,469.81	0.00	17,469.81	87.35
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3100-4338-0000	REPAIRS/MAINTENANCE GENE	20,000.00	972.12	972.12	19,027.88	0.00	19,027.88	95.14
001-3100-4340-0000	ELECTRIC	2,000.00	271.05	271.05	1,728.95	0.00	1,728.95	86.45
001-3100-4341-0000	GAS/HEATING	1,200.00	58.58	58.58	1,141.42	0.00	1,141.42	95.12
001-3100-4343-0000	ELECTRIC (STREET LIGHTS)	126,000.00	21,086.43	21,086.43	104,913.57	0.00	104,913.57	83.26
001-3100-4344-0000	PHONE/RADIO/INTERNET	4,500.00	377.62	377.62	4,122.38	0.00	4,122.38	91.61
001-3100-4360-0000	INSURANCE & BONDS	29,700.00	26,886.22	26,886.22	2,813.78	0.00	2,813.78	9.47
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	0.00	0.00	10,000.00	0.00	10,000.00	100.00
001-3100-4376-0000	UNIFORMS	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	100.00
001-3100-4445-0000	COMPUTER SOFTWARE/EQUIPN	3,000.00	2,009.09	2,009.09	990.91	0.00	990.91	33.03
001-3100-4461-0000	STREET SIGNS	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
001-3100-4468-0000	CONSTRUCTION MATERIALS	10,000.00	4,554.57	4,554.57	5,445.43	0.00	5,445.43	54.45
001-3100-4470-0000	MOTOR FUELS/LUBRICANTS	34,000.00	159.34	159.34	33,840.66	0.00	33,840.66	99.53
001-3100-4471-0000	ROAD SALT	35,000.00	0.00	0.00	35,000.00	0.00	35,000.00	100.00
001-3100-4530-0000	TRAVEL/TRAINING	1,500.00	589.00	589.00	911.00	0.00	911.00	60.73
	E00 Sub Totals:	1,083,309.00	171,031.87	171,031.87	912,277.13	0.00	912,277.13	84.21
E20	Capital							
001-3100-4620-2016	MAINT GARAGE IMPROVEMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3100-4640-4003	LAWN MOWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-3100-4640-4031	STREET SIGN MAKER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3100-4640-4037	BOBCAT/SKID STEER (1/2)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3100-4650-5001	DUMP TRUCK	0.00	-2,610.00	-2,610.00	2,610.00	0.00	2,610.00	0.00
001-3100-4650-5002	PICKUP TRUCK	18,000.00	-797.50	-797.50	18,797.50	0.00	18,797.50	104.43
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	0.00	0.00	0.00	0.00	0.00	0.00	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	35,000.00	2,167.50	2,167.50	32,832.50	0.00	32,832.50	93.81
001-3100-4660-6002	WELCOME SIGN REHAB/REPLA	0.00	3,000.00	3,000.00	-3,000.00	0.00	-3,000.00	0.00
001-3100-4660-6004	SIDEWALK RENOVATIONS	75,000.00	10,050.00	10,050.00	64,950.00	0.00	64,950.00	86.60
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3100-4660-6030	LED STREET SIGN CONVERSIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3100-4660-6035	HIGH STREET SIDEWALK	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00	100.00
001-3100-4660-6038	U.S. 60 MULTI-USE PATH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3100-4660-6041	SOUTH MAIN ST SIDEWALK	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
001-3100-4660-6043	BLACBURN ALLEY RESURFACI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3100-4660-6044	LEXINGTON RD MUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E20 Sub Totals:	283,000.00	11,810.00	11,810.00	271,190.00	0.00	271,190.00	95.83
	Expense Sub Totals:	1,366,309.00	182,841.87	182,841.87	1,183,467.13	0.00	1,183,467.13	86.62
	Dept 3100 Sub Totals:	1,366,309.00	182,841.87	182,841.87	1,183,467.13	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
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
	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		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 001-3200	CEMETERY							
E00	Expense							
001-3200-4100-0000	SALARY	164,885.00	24,159.49	24,159.49	140,725.51	0.00	140,725.51	85.35
001-3200-4110-0000	SALARY - OVERTIME	10,000.00	1,002.32	1,002.32	8,997.68	0.00	8,997.68	89.98
001-3200-4210-0000	HEALTH EMPLOYER	30,495.00	4,809.22	4,809.22	25,685.78	0.00	25,685.78	84.23
001-3200-4211-0000	DENTAL - EMPLOYER	1,081.00	179.87	179.87	901.13	0.00	901.13	83.36
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	44,709.00	6,740.84	6,740.84	37,968.16	0.00	37,968.16	84.92
001-3200-4220-0000	FICA EMPLOYER	10,843.00	1,542.02	1,542.02	9,300.98	0.00	9,300.98	85.78
001-3200-4221-0000	MEDICARE EMPLOYER	2,536.00	360.63	360.63	2,175.37	0.00	2,175.37	85.78
001-3200-4240-0000	LIFE INSURANCE EMPLOYER	240.00	31.86	31.86	208.14	0.00	208.14	86.73
001-3200-4241-0000	UNEMP INS BENEFIT	157.00	22.65	22.65	134.35	0.00	134.35	85.57
001-3200-4242-0000	VISION	230.00	38.40	38.40	191.60	0.00	191.60	83.30
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	58.98	58.98	4,941.02	0.00	4,941.02	98.82
001-3200-4338-0000	REPAIRS/MAINTENANCE GENE	12,000.00	108.14	108.14	11,891.86	0.00	11,891.86	99.10
001-3200-4340-0000	ELECTRIC	3,400.00	625.14	625.14	2,774.86	0.00	2,774.86	81.61
001-3200-4341-0000	GAS/HEATING	0.00	30.25	30.25	-30.25	0.00	-30.25	0.00
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	3,000.00	251.51	251.51	2,748.49	0.00	2,748.49	91.62
001-3200-4360-0000	INSURANCE & BONDS	9,350.00	8,141.41	8,141.41	1,208.59	0.00	1,208.59	12.93
001-3200-4376-0000	UNIFORMS	1,600.00	0.00	0.00	1,600.00	0.00	1,600.00	100.00
001-3200-4378-0000	GIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3200-4440-0000	OFFICE SUPPLIES	400.00	0.00	0.00	400.00	0.00	400.00	100.00
001-3200-4445-0000	COMPUTER SOFTWARE/EQUIPN	1,000.00	1,978.49	1,978.49	-978.49	0.00	-978.49	0.00
001-3200-4447-0000	CONTRACT MOWING	28,000.00	0.00	0.00	28,000.00	0.00	28,000.00	100.00
001-3200-4470-0000	MOTOR FUELS/LUBRICANTS	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	100.00
001-3200-4530-0000	TRAVEL/TRAINING	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
	E00 Sub Totals:	339,426.00	50,081.22	50,081.22	289,344.78	0.00	289,344.78	85.25
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
001-3200-4650-5001	DUMP TRUCK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3200-4650-5002	PICK UP TRUCK (1/4)	18,000.00	-797.50	-797.50	18,797.50	0.00	18,797.50	104.43
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3200-4650-5015	EXCAVATOR (CEM MEMORIAL I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
	E20 Sub Totals:	24,000.00	-797.50	-797.50	24,797.50	0.00	24,797.50	103.32

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	363,426.00	49,283.72	49,283.72	314,142.28	0.00	314,142.28	86.44
	Dept 3200 Sub Totals:	363,426.00	49,283.72	49,283.72	314,142.28	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
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		



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:	11,785,305.00	3,693,840.31	3,693,840.31	8,091,464.69	0.00	8,091,464.69	68.66
	Fund Expense Sub Totals:	12,795,805.00	2,005,273.69	2,005,273.69	10,790,531.31	0.00	10,790,531.31	84.33
	Fund 001 Sub Totals:	1,010,500.00	-1,688,566.62	-1,688,566.62	2,699,066.62	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 003	ROAD FUND							
Dept 003-0331	MUNICIPAL ROAD TAX							
R00	Revenue							
003-0331-3190-0000	COAL SEVERANCE TAX	189,965.00	124,198.00	124,198.00	65,767.00	0.00	65,767.00	34.62
	R00 Sub Totals:	189,965.00	124,198.00	124,198.00	65,767.00	0.00	65,767.00	34.62
	Revenue Sub Totals:	189,965.00	124,198.00	124,198.00	65,767.00	0.00	65,767.00	34.62
	Dept 0331 Sub Totals:	-189,965.00	-124,198.00	-124,198.00	-65,767.00	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 003-0360	OTHER REVENUE							
R00	Revenue							
003-0360-3630-0000	INTEREST INCOME	400.00	396.84	396.84	3.16	0.00	3.16	0.79
	R00 Sub Totals:	400.00	396.84	396.84	3.16	0.00	3.16	0.79
	Revenue Sub Totals:	400.00	396.84	396.84	3.16	0.00	3.16	0.79
	Dept 0360 Sub Totals:	-400.00	-396.84	-396.84	-3.16	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 003-3300								
E20	Capital							
003-3300-4660-6009	STREET RESURFACING	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00	100.00
	E20 Sub Totals:	<u>300,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300,000.00</u>	<u>0.00</u>	<u>300,000.00</u>	<u>100.00</u>
	Expense Sub Totals:	<u>300,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300,000.00</u>	<u>0.00</u>	<u>300,000.00</u>	<u>100.00</u>
	Dept 3300 Sub Totals:	<u>300,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300,000.00</u>	<u>0.00</u>		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:	190,365.00	124,594.84	124,594.84	65,770.16	0.00	65,770.16	34.55
	Fund Expense Sub Totals:	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00	100.00
	Fund 003 Sub Totals:	109,635.00	-124,594.84	-124,594.84	234,229.84	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 004	911 FUND							
Dept 004-0340								
R00	Revenue							
004-0340-3481-0000	911 WIRELINE FUNDING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0340-3483-0000	V/WC 911 INTEREST	1,000.00	458.08	458.08	541.92	0.00	541.92	54.19
004-0340-3484-0000	911 WIRELESS FUNDING FEE	205,000.00	0.00	0.00	205,000.00	0.00	205,000.00	100.00
004-0340-3485-0000	911 OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0340-3489-0000	911 SERVICE FEE	720,000.00	1,240.00	1,240.00	718,760.00	0.00	718,760.00	99.83
	R00 Sub Totals:	926,000.00	1,698.08	1,698.08	924,301.92	0.00	924,301.92	99.82
	Revenue Sub Totals:	926,000.00	1,698.08	1,698.08	924,301.92	0.00	924,301.92	99.82
	Dept 0340 Sub Totals:	-926,000.00	-1,698.08	-1,698.08	-924,301.92	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 004-2200								
E00	Expense							
004-2200-4100-0000	SALARY	635,805.00	83,666.44	83,666.44	552,138.56	0.00	552,138.56	86.84
004-2200-4110-0000	SALARY - OVERTIME	60,000.00	11,846.41	11,846.41	48,153.59	0.00	48,153.59	80.26
004-2200-4210-0000	HEALTH EMPLOYER	101,486.00	12,852.54	12,852.54	88,633.46	0.00	88,633.46	87.34
004-2200-4211-0000	DENTAL EMPLOYER	3,281.00	433.73	433.73	2,847.27	0.00	2,847.27	86.78
004-2200-4213-0000	RETIREMENT NON-HAZARDOU	180,780.00	25,201.27	25,201.27	155,578.73	0.00	155,578.73	86.06
004-2200-4220-0000	FICA EMPLOYER	43,140.00	5,808.85	5,808.85	37,331.15	0.00	37,331.15	86.53
004-2200-4221-0000	MEDICARE EMPLOYER	10,089.00	1,358.51	1,358.51	8,730.49	0.00	8,730.49	86.53
004-2200-4240-0000	LIFE INSURANCE EMPLOYER	862.00	78.89	78.89	783.11	0.00	783.11	90.85
004-2200-4241-0000	UNEMPLOYMENT	0.00	85.99	85.99	-85.99	0.00	-85.99	0.00
004-2200-4242-0000	VISION	844.00	87.99	87.99	756.01	0.00	756.01	89.57
004-2200-4244-0000	UNEMPLOYMENT	626.00	0.00	0.00	626.00	0.00	626.00	100.00
004-2200-4323-0000	PROFESSIONAL/TECHNICAL FE	8,000.00	415.01	415.01	7,584.99	0.00	7,584.99	94.81
004-2200-4324-0000	911 RECURRING CHARGES	60,000.00	8,010.84	8,010.84	51,989.16	0.00	51,989.16	86.65
004-2200-4325-0000	911 RENT (IN VPD FACILITY)	43,200.00	0.00	0.00	43,200.00	0.00	43,200.00	100.00
004-2200-4330-0000	EQUIPMENT MAINT. CONTRAC'	76,500.00	7,572.11	7,572.11	68,927.89	0.00	68,927.89	90.10
004-2200-4342-0000	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2200-4344-0000	PHONE/RADIO/INTERNET	12,000.00	152.70	152.70	11,847.30	0.00	11,847.30	98.73
004-2200-4376-0000	UNIFORMS	3,500.00	160.00	160.00	3,340.00	0.00	3,340.00	95.43
004-2200-4456-0000	SMALL EQUIPMENT	6,000.00	69.29	69.29	5,930.71	0.00	5,930.71	98.85
004-2200-4530-0000	TRAVEL/TRAINING	4,000.00	225.00	225.00	3,775.00	0.00	3,775.00	94.38
	E00 Sub Totals:	1,250,113.00	158,025.57	158,025.57	1,092,087.43	0.00	1,092,087.43	87.36
E20	Capital							
004-2200-4640-4040	RECORDER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2200-4640-4052	LOCKERS	7,500.00	0.00	0.00	7,500.00	0.00	7,500.00	100.00
	E20 Sub Totals:	7,500.00	0.00	0.00	7,500.00	0.00	7,500.00	100.00
	Expense Sub Totals:	1,257,613.00	158,025.57	158,025.57	1,099,587.43	0.00	1,099,587.43	87.43
	Dept 2200 Sub Totals:	1,257,613.00	158,025.57	158,025.57	1,099,587.43	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:	926,000.00	1,698.08	1,698.08	924,301.92	0.00	924,301.92	99.82
	Fund Expense Sub Totals:	1,257,613.00	158,025.57	158,025.57	1,099,587.43	0.00	1,099,587.43	87.43
	Fund 004 Sub Totals:	331,613.00	156,327.49	156,327.49	175,285.51	0.00		



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
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	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 005-0330	INTERGOVERNMENTAL							
R00	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	164.63	164.63	-164.63	0.00	-164.63	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	164.63	164.63	-164.63	0.00	-164.63	0.00
	Revenue Sub Totals:	0.00	164.63	164.63	-164.63	0.00	-164.63	0.00
	Dept 0330 Sub Totals:	0.00	-164.63	-164.63	164.63	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 005-0340	CHARGES FOR SERVICES							
R00	Revenue							
005-0340-3431-0000	GARBAGE REVENUES	700,000.00	121,842.95	121,842.95	578,157.05	0.00	578,157.05	82.59
005-0340-3432-0000	GARBAGE W/CART FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-0340-3433-0000	PENALTIES	150,000.00	18,900.23	18,900.23	131,099.77	0.00	131,099.77	87.40
005-0340-3434-0000	INTEREST	40,000.00	12,309.38	12,309.38	27,690.62	0.00	27,690.62	69.23
005-0340-3490-0000	WATER SERVICES	3,300,000.00	633,302.53	633,302.53	2,666,697.47	0.00	2,666,697.47	80.81
005-0340-3491-0000	SEWER CHARGES	3,500,000.00	623,698.12	623,698.12	2,876,301.88	0.00	2,876,301.88	82.18
005-0340-3492-0000	WATER SALES FROM METER	1,500.00	213.86	213.86	1,286.14	0.00	1,286.14	85.74
005-0340-3493-0000	SEWER CHARGES STONEGATE	330,000.00	59,921.15	59,921.15	270,078.85	0.00	270,078.85	81.84
005-0340-3494-0000	SEWER/SEPTIC TANK WASTE	140,000.00	25,877.01	25,877.01	114,122.99	0.00	114,122.99	81.52
005-0340-3495-0000	TAP-ON FEES	150,000.00	39,000.00	39,000.00	111,000.00	0.00	111,000.00	74.00
005-0340-3496-0000	TURN-ON FEES	22,000.00	8,120.00	8,120.00	13,880.00	0.00	13,880.00	63.09
005-0340-3497-0000	IMPACT FEES	100,000.00	45,867.20	45,867.20	54,132.80	0.00	54,132.80	54.13
	R00 Sub Totals:	8,433,500.00	1,589,052.43	1,589,052.43	6,844,447.57	0.00	6,844,447.57	81.16
	Revenue Sub Totals:	8,433,500.00	1,589,052.43	1,589,052.43	6,844,447.57	0.00	6,844,447.57	81.16
	Dept 0340 Sub Totals:	-8,433,500.00	-1,589,052.43	-1,589,052.43	-6,844,447.57	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
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
005-0360-3633-0000	INTEREST - GEN FUND LOAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-0360-3634-0000	PRINCIPAL - GEN FUND LOAN	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	3,000.00	665.60	665.60	2,334.40	0.00	2,334.40	77.81
005-0360-3696-0000	KRA WITHDRAWAL FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R00 Sub Totals:	<u>3,000.00</u>	<u>665.60</u>	<u>665.60</u>	<u>2,334.40</u>	<u>0.00</u>	<u>2,334.40</u>	<u>77.81</u>
	Revenue Sub Totals:	<u>3,000.00</u>	<u>665.60</u>	<u>665.60</u>	<u>2,334.40</u>	<u>0.00</u>	<u>2,334.40</u>	<u>77.81</u>
	Dept 0360 Sub Totals:	<u>-3,000.00</u>	<u>-665.60</u>	<u>-665.60</u>	<u>-2,334.40</u>	<u>0.00</u>		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
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	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		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 005-7100	WATER							
E00	Expense							
005-7100-4100-0000	SALARY	717,260.00	105,093.99	105,093.99	612,166.01	0.00	612,166.01	85.35
005-7100-4110-0000	SALARY - OVERTIME	12,000.00	3,942.62	3,942.62	8,057.38	0.00	8,057.38	67.14
005-7100-4210-0000	HEALTH EMPLOYER	140,483.00	20,298.05	20,298.05	120,184.95	0.00	120,184.95	85.55
005-7100-4211-0000	DENTAL - EMPLOYER	4,607.00	629.09	629.09	3,977.91	0.00	3,977.91	86.34
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	195,369.00	27,823.22	27,823.22	167,545.78	0.00	167,545.78	85.76
005-7100-4220-0000	FICA EMPLOYER	45,214.00	6,494.38	6,494.38	38,719.62	0.00	38,719.62	85.64
005-7100-4221-0000	MEDICARE EMPLOYER	10,574.00	1,518.88	1,518.88	9,055.12	0.00	9,055.12	85.64
005-7100-4240-0000	LIFE INSURANCE EMPLOYER	1,181.00	129.69	129.69	1,051.31	0.00	1,051.31	89.02
005-7100-4241-0000	UNEMP INS BENEFIT	656.00	92.51	92.51	563.49	0.00	563.49	85.90
005-7100-4242-0000	VISION	1,146.00	144.53	144.53	1,001.47	0.00	1,001.47	87.39
005-7100-4310-0000	PUBS/ADS/PRINTING	8,000.00	93.74	93.74	7,906.26	0.00	7,906.26	98.83
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	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	100.00
005-7100-4322-0000	KENTUCKY WITHDRAWAL FEE	290,000.00	0.00	0.00	290,000.00	0.00	290,000.00	100.00
005-7100-4323-0000	PROFESSIONAL/TECHNICAL FE	10,000.00	2,728.65	2,728.65	7,271.35	0.00	7,271.35	72.71
005-7100-4331-0000	MAINTENANCE/REPAIRS VEHIC	7,000.00	0.00	0.00	7,000.00	0.00	7,000.00	100.00
005-7100-4335-0000	FIRE HYDRANT REPAIR/REPLA	8,000.00	901.86	901.86	7,098.14	0.00	7,098.14	88.73
005-7100-4338-0000	REPAIRS/MAINTENANCE GENE	50,000.00	148.75	148.75	49,851.25	0.00	49,851.25	99.70
005-7100-4339-0000	MAINT/REPAIRS WATER PLANT	25,000.00	1,133.91	1,133.91	23,866.09	0.00	23,866.09	95.46
005-7100-4340-0000	ELECTRIC	460,000.00	82,713.15	82,713.15	377,286.85	0.00	377,286.85	82.02
005-7100-4341-0000	GAS/HEATING	1,900.00	81.89	81.89	1,818.11	0.00	1,818.11	95.69
005-7100-4342-0000	POSTAGE	20,000.00	418.67	418.67	19,581.33	0.00	19,581.33	97.91
005-7100-4344-0000	PHONE/RADIO/INTERNET	10,000.00	755.23	755.23	9,244.77	0.00	9,244.77	92.45
005-7100-4360-0000	INSURANCE & BONDS	47,300.00	59,915.06	59,915.06	-12,615.06	0.00	-12,615.06	0.00
005-7100-4373-0000	LAB ANALYSIS	15,000.00	578.00	578.00	14,422.00	0.00	14,422.00	96.15
005-7100-4375-0000	PURCHASE WATER/KY AMERIC.	15,000.00	1,180.19	1,180.19	13,819.81	0.00	13,819.81	92.13
005-7100-4376-0000	UNIFORMS	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00
005-7100-4378-0000	GIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7100-4440-0000	OFFICE SUPPLIES	3,500.00	693.69	693.69	2,806.31	0.00	2,806.31	80.18
005-7100-4445-0000	COMPUTER SOFTWARE/EQUIPM	12,000.00	3,520.20	3,520.20	8,479.80	0.00	8,479.80	70.67
005-7100-4447-0000	JANITORIAL CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7100-4448-0000	JANITORIAL SUPPLIES	200.00	0.00	0.00	200.00	0.00	200.00	100.00
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)	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	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	135,000.00	14,525.70	14,525.70	120,474.30	0.00	120,474.30	89.24
005-7100-4470-0000	MOTOR FUELS/LUBRICANTS	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00
005-7100-4530-0000	TRAVEL/TRAINING	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	100.00
005-7100-4541-0000	WATER TANK ESCROW (16TH Y)	1,128,801.00	0.00	0.00	1,128,801.00	0.00	1,128,801.00	100.00
005-7100-4570-0000	DEPRECIATION EXPENSE	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
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:	3,420,691.00	335,555.65	335,555.65	3,085,135.35	0.00	3,085,135.35	90.19
E20	Capital							
005-7100-4610-1005	SHORT TERM LOAN TO GEN FU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	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)	725,000.00	11,808.00	11,808.00	713,192.00	0.00	713,192.00	98.37
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7100-4640-4037	BOBCAT/SKID STEER (1/4)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7100-4640-4041	HMI SCADA WORKSTATION UP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7100-4640-4042	PLC REPLACEMENT	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00	100.00
005-7100-4640-4043	WTP CHLORINE REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7100-4640-4045	CITY HALL WINDOW REPLACED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7100-4640-4053	POLYMER PUMP REPLACEMENT	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
005-7100-4640-4054	IN-LINE TOC ANALYZER	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	100.00
005-7100-4640-4055	SOFTWARE UPGRADE	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
005-7100-4650-5001	DUMP TRUCK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7100-4650-5002	PICKUP TRUCK	18,000.00	-797.50	-797.50	18,797.50	0.00	18,797.50	104.43
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	36,000.00	0.00	0.00	36,000.00	0.00	36,000.00	100.00
005-7100-4660-6025	WTP TURBIDITY METERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7100-4660-6026	WTP CHLORINE ANALYZER	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
005-7100-4660-6036	FILTER TURBIDITY METERS	7,400.00	0.00	0.00	7,400.00	0.00	7,400.00	100.00
005-7100-4660-6037	BENCH CHEMICAL ANALYZER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E20 Sub Totals:	1,013,900.00	11,010.50	11,010.50	1,002,889.50	0.00	1,002,889.50	98.91
E30	Debt Service							
005-7100-4707-0000	BOND ISSUE COSTS	0.00	187,866.89	187,866.89	-187,866.89	0.00	-187,866.89	0.00
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
	E30 Sub Totals:	0.00	187,866.89	187,866.89	-187,866.89	0.00	-187,866.89	0.00
	Expense Sub Totals:	4,434,591.00	534,433.04	534,433.04	3,900,157.96	0.00	3,900,157.96	87.95
	Dept 7100 Sub Totals:	4,434,591.00	534,433.04	534,433.04	3,900,157.96	0.00		



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
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	0.00	0.00	0.00	0.00	0.00	0.00
005-7101-4210-0000	HEALTH EMPLOYER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7101-4211-0000	DENTAL EMPLOYER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7101-4213-0000	RETIREMENT NON HAZARDOU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7101-4220-0000	FICA EMPLOYER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7101-4221-0000	MEDICARE EMPLOYER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7101-4240-0000	LIFE INSURANCE EMPLOYER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7101-4241-0000	UNEMP INS BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7101-4242-0000	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 7101 Sub Totals:	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
Dept 005-7200	SEWER							
E00	Expense							
005-7200-4100-0000	SALARY	603,785.00	93,158.55	93,158.55	510,626.45	0.00	510,626.45	84.57
005-7200-4110-0000	SALARY - OVERTIME	6,000.00	1,841.12	1,841.12	4,158.88	0.00	4,158.88	69.31
005-7200-4210-0000	HEALTH EMPLOYER	100,081.00	16,512.47	16,512.47	83,568.53	0.00	83,568.53	83.50
005-7200-4211-0000	DENTAL - EMPLOYER	3,343.00	524.19	524.19	2,818.81	0.00	2,818.81	84.32
005-7200-4213-0000	RETIREMENT NON-HAZARDOU	163,361.00	24,062.81	24,062.81	139,298.19	0.00	139,298.19	85.27
005-7200-4220-0000	FICA EMPLOYER	37,807.00	5,638.34	5,638.34	32,168.66	0.00	32,168.66	85.09
005-7200-4221-0000	MEDICARE EMPLOYER	8,842.00	1,318.61	1,318.61	7,523.39	0.00	7,523.39	85.09
005-7200-4240-0000	LIFE INSURANCE EMPLOYER	857.00	113.30	113.30	743.70	0.00	743.70	86.78
005-7200-4241-0000	UNEMP INS BENEFIT	549.00	79.79	79.79	469.21	0.00	469.21	85.47
005-7200-4242-0000	VISION	812.00	120.47	120.47	691.53	0.00	691.53	85.16
005-7200-4310-0000	PUBS/ADS/PRINTING	8,000.00	93.74	93.74	7,906.26	0.00	7,906.26	98.83
005-7200-4320-0000	AUDIT FEES	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	100.00
005-7200-4323-0000	PROFESSIONAL/TECHNICAL FE	10,000.00	2,595.70	2,595.70	7,404.30	0.00	7,404.30	74.04
005-7200-4324-0000	IMPACT FEES EXPENSE	0.00	164,167.66	164,167.66	-164,167.66	0.00	-164,167.66	0.00
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	13,000.00	463.61	463.61	12,536.39	0.00	12,536.39	96.43
005-7200-4337-0000	LIFT STATION REPAIRS	20,000.00	3,541.01	3,541.01	16,458.99	0.00	16,458.99	82.29
005-7200-4338-0000	REPAIRS/MAINTENANCE GENE	20,000.00	372.27	372.27	19,627.73	0.00	19,627.73	98.14
005-7200-4339-0000	MAINTENANCE/REPAIRS/SEWE	20,000.00	504.74	504.74	19,495.26	0.00	19,495.26	97.48
005-7200-4340-0000	ELECTRIC	315,000.00	56,136.63	56,136.63	258,863.37	0.00	258,863.37	82.18
005-7200-4341-0000	GAS/HEATING	15,000.00	493.80	493.80	14,506.20	0.00	14,506.20	96.71
005-7200-4342-0000	POSTAGE	20,000.00	418.66	418.66	19,581.34	0.00	19,581.34	97.91
005-7200-4344-0000	PHONE/RADIO/INTERNET	9,000.00	590.37	590.37	8,409.63	0.00	8,409.63	93.44
005-7200-4360-0000	INSURANCE & BONDS	47,300.00	50,326.43	50,326.43	-3,026.43	0.00	-3,026.43	0.00
005-7200-4371-0000	FAUST SEWER COLLECTION	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	100.00
005-7200-4373-0000	LAB ANALYSIS	18,000.00	1,814.00	1,814.00	16,186.00	0.00	16,186.00	89.92
005-7200-4376-0000	UNIFORMS	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	100.00
005-7200-4377-0000	DUMPSTER COLLECTION	4,000.00	266.34	266.34	3,733.66	0.00	3,733.66	93.34
005-7200-4378-0000	GIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	1,800.00	297.90	297.90	1,502.10	0.00	1,502.10	83.45
005-7200-4445-0000	COMPUTER SOFTWARE/EQUIPM	7,000.00	3,317.32	3,317.32	3,682.68	0.00	3,682.68	52.61
005-7200-4447-0000	JANITORIAL CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7200-4448-0000	JANITORIAL SUPPLIES	200.00	0.00	0.00	200.00	0.00	200.00	100.00
005-7200-4460-0000	CHEMICALS	40,000.00	4,002.00	4,002.00	35,998.00	0.00	35,998.00	90.00
005-7200-4466-0000	SLUDGE REMOVAL	85,000.00	8,763.32	8,763.32	76,236.68	0.00	76,236.68	89.69
005-7200-4470-0000	MOTOR FUELS/LUBRICANTS	16,000.00	0.00	0.00	16,000.00	0.00	16,000.00	100.00
005-7200-4520-0000	LEGACY COLLECTION TRANSF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7200-4530-0000	TRAVEL/TRAINING	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E00 Sub Totals:	1,625,237.00	441,535.15	441,535.15	1,183,701.85	0.00	1,183,701.85	72.83
E20	Capital							
005-7200-4610-1005	SHORT TERM LOAN TO GEN FU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7200-4620-2007	WWTP EXPANSION	0.00	13,802.40	13,802.40	-13,802.40	0.00	-13,802.40	0.00
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	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
005-7200-4620-2019	ROOF - ADMIN BUILDING	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	100.00
005-7200-4630-3002	LIFT STATION UPGRADES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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)	725,000.00	11,808.00	11,808.00	713,192.00	0.00	713,192.00	98.37
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	0.00	0.00	0.00	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 PIERS	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7200-4640-4034	RAS PUMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7200-4640-4035	SPARE VFD - WWTP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7200-4640-4036	SPARE VFD - LIFT STATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7200-4640-4037	BOBCAT/SKID STEER (1/4)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7200-4640-4044	CAMERA TRUCK COMPUTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7200-4640-4045	CITY HALL WINDOW REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7200-4640-4055	SOFTWARE UPGRADE	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
005-7200-4640-4056	UV DISINFECTION PARTS	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00
005-7200-4640-4057	CAMERA - SEWER TRUCK	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	100.00
005-7200-4640-4058	REPLACEMENT TANK -TANKER	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
005-7200-4650-5001	DUMP TRUCK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7200-4650-5002	PICKUP TRUCK	18,000.00	-797.50	-797.50	18,797.50	0.00	18,797.50	104.43
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	0.00	0.00	0.00	0.00	0.00	0.00	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:	850,500.00	24,812.90	24,812.90	825,687.10	0.00	825,687.10	97.08
E30	Debt Service							
005-7200-4707-0000	BOND ISSUE COSTS	1,922,012.00	159,713.80	159,713.80	1,762,298.20	0.00	1,762,298.20	91.69

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
005-7200-4720-0000	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E30 Sub Totals:	1,922,012.00	159,713.80	159,713.80	1,762,298.20	0.00	1,762,298.20	91.69
	Expense Sub Totals:	4,397,749.00	626,061.85	626,061.85	3,771,687.15	0.00	3,771,687.15	85.76
	Dept 7200 Sub Totals:	4,397,749.00	626,061.85	626,061.85	3,771,687.15	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
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		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 005-7300								
E00	Expense							
005-7300-4520-0000	GARBAGE COLLECTION TRANS	700,000.00	58,246.40	58,246.40	641,753.60	0.00	641,753.60	91.68
	E00 Sub Totals:	<u>700,000.00</u>	<u>58,246.40</u>	<u>58,246.40</u>	<u>641,753.60</u>	<u>0.00</u>	<u>641,753.60</u>	<u>91.68</u>
	Expense Sub Totals:	<u>700,000.00</u>	<u>58,246.40</u>	<u>58,246.40</u>	<u>641,753.60</u>	<u>0.00</u>	<u>641,753.60</u>	<u>91.68</u>
	Dept 7300 Sub Totals:	<u>700,000.00</u>	<u>58,246.40</u>	<u>58,246.40</u>	<u>641,753.60</u>	<u>0.00</u>		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:	8,436,500.00	1,589,882.66	1,589,882.66	6,846,617.34	0.00	6,846,617.34	81.15
	Fund Expense Sub Totals:	9,532,340.00	1,218,741.29	1,218,741.29	8,313,598.71	0.00	8,313,598.71	87.21
	Fund 005 Sub Totals:	1,095,840.00	-371,141.37	-371,141.37	1,466,981.37	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Totals:	21,338,170.00	5,410,015.89	5,410,015.89	15,928,154.11	0.00	15,928,154.11	74.65
	Expense Totals:	23,885,758.00	3,382,040.55	3,382,040.55	20,503,717.45	0.00	20,503,717.45	85.84
	Report Totals:	2,547,588.00	-2,027,975.34	-2,027,975.34	4,575,563.34	0.00		