

General Ledger

Budget Status

User: EReynolds
 Printed: 10/12/2022 - 11:30 AM
 Period: 1 to 3, 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	624.66	624.66	-624.66	0.00	-624.66	0.00
001-0310-3111-0000	PRIOR YEAR PROPERTY TAX	470,000.00	690.79	690.79	469,309.21	0.00	469,309.21	99.85
001-0310-3113-0000	TAXES PENALTY & INTEREST	5,000.00	132.10	132.10	4,867.90	0.00	4,867.90	97.36
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	30,950.58	30,950.58	69,049.42	0.00	69,049.42	69.05
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	33,243.78	33,243.78	731,756.22	0.00	731,756.22	95.65
	Revenue Sub Totals:	765,000.00	33,243.78	33,243.78	731,756.22	0.00	731,756.22	95.65
	Dept 0310 Sub Totals:	-765,000.00	-33,243.78	-33,243.78	-731,756.22	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	992,946.14	992,946.14	2,807,053.86	0.00	2,807,053.86	73.87
001-0320-3210-0000	NET PROFITS LICENSE FEE	500,000.00	89,456.73	89,456.73	410,543.27	0.00	410,543.27	82.11
001-0320-3211-0000	OCCUPATIONAL LICENSE	0.00	9,850.26	9,850.26	-9,850.26	0.00	-9,850.26	0.00
001-0320-3212-0000	UTILITY FRANCHISE	530,000.00	118,843.41	118,843.41	411,156.59	0.00	411,156.59	77.58
001-0320-3213-0000	INSURANCE LICENSE FEE	2,025,000.00	575,372.82	575,372.82	1,449,627.18	0.00	1,449,627.18	71.59
001-0320-3214-0000	NET PROFITS PENALTY/INTERE	7,000.00	5,281.12	5,281.12	1,718.88	0.00	1,718.88	24.56
001-0320-3215-0000	P/R TAX PENALTY/INTEREST	2,500.00	937.46	937.46	1,562.54	0.00	1,562.54	62.50
001-0320-3216-0000	RIGHT OF WAY PERMITS	2,000.00	360.00	360.00	1,640.00	0.00	1,640.00	82.00
001-0320-3217-0000	Burn Permits	0.00	400.00	400.00	-400.00	0.00	-400.00	0.00
	R00 Sub Totals:	6,866,500.00	1,793,447.94	1,793,447.94	5,073,052.06	0.00	5,073,052.06	73.88
	Revenue Sub Totals:	6,866,500.00	1,793,447.94	1,793,447.94	5,073,052.06	0.00	5,073,052.06	73.88
	Dept 0320 Sub Totals:	-6,866,500.00	-1,793,447.94	-1,793,447.94	-5,073,052.06	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	40,329.97	40,329.97	130,950.03	0.00	130,950.03	76.45
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	1,250,033.53	1,250,033.53	-44,033.53	0.00	-44,033.53	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	250,000.00	250,000.00	-250,000.00	0.00	-250,000.00	0.00
	R00 Sub Totals:	1,449,765.00	1,545,529.17	1,545,529.17	-95,764.17	0.00	-95,764.17	0.00
	Revenue Sub Totals:	1,449,765.00	1,545,529.17	1,545,529.17	-95,764.17	0.00	-95,764.17	0.00
	Dept 0330 Sub Totals:	-1,449,765.00	-1,545,529.17	-1,545,529.17	95,764.17	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	688.00	688.00	-688.00	0.00	-688.00	0.00
001-0340-3412-0000	CEMETERY LOTS	55,000.00	16,650.00	16,650.00	38,350.00	0.00	38,350.00	69.73
001-0340-3413-0000	CEMETERY INTERMENTS	55,000.00	13,300.00	13,300.00	41,700.00	0.00	41,700.00	75.82
001-0340-3414-0000	CEMETERY FOUND/INSTALLAT	12,000.00	5,110.28	5,110.28	6,889.72	0.00	6,889.72	57.41
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	23.33	23.33	4,976.67	0.00	4,976.67	99.53
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	110,771.61	110,771.61	91,228.39	0.00	91,228.39	45.16
	Revenue Sub Totals:	202,000.00	110,771.61	110,771.61	91,228.39	0.00	91,228.39	45.16
	Dept 0340 Sub Totals:	-202,000.00	-110,771.61	-110,771.61	-91,228.39	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	6,831.00	6,831.00	-6,831.00	0.00	-6,831.00	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	135.41	135.41	-135.41	0.00	-135.41	0.00
001-0350-3632-0000	VPD CONSTRUCTION INTEREST	0.00	610.84	610.84	-610.84	0.00	-610.84	0.00
	R00 Sub Totals:	15,000.00	14,169.89	14,169.89	830.11	0.00	830.11	5.53
	Revenue Sub Totals:	15,000.00	14,169.89	14,169.89	830.11	0.00	830.11	5.53
	Dept 0350 Sub Totals:	-15,000.00	-14,169.89	-14,169.89	-830.11	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	71,289.67	71,289.67	150,527.33	0.00	150,527.33	67.86
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	8,577.20	8,577.20	34,622.80	0.00	34,622.80	80.15
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	28,166.29	28,166.29	11,833.71	0.00	11,833.71	29.58
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	644,500.81	644,500.81	1,842,539.19	0.00	1,842,539.19	74.09
	Revenue Sub Totals:	2,487,040.00	644,500.81	644,500.81	1,842,539.19	0.00	1,842,539.19	74.09
	Dept 0360 Sub Totals:	-2,487,040.00	-644,500.81	-644,500.81	-1,842,539.19	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:	<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>
	Revenue 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 0380 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 001-1100	COUNCIL							
E00	Expense							
001-1100-4100-0000	SALARY	90,627.00	19,352.32	19,352.32	71,274.68	0.00	71,274.68	78.65
001-1100-4210-0000	HEALTH EMPLOYER	25,496.00	6,634.59	6,634.59	18,861.41	0.00	18,861.41	73.98
001-1100-4211-0000	DENTAL - EMPLOYER	635.00	162.91	162.91	472.09	0.00	472.09	74.34
001-1100-4213-0000	RETIREMENT NON-HAZARDOU	0.00	216.90	216.90	-216.90	0.00	-216.90	0.00
001-1100-4220-0000	FICA EMPLOYER	5,961.00	1,146.88	1,146.88	4,814.12	0.00	4,814.12	80.76
001-1100-4221-0000	MEDICARE EMPLOYER	1,394.00	268.18	268.18	1,125.82	0.00	1,125.82	80.76
001-1100-4240-0000	LIFE INSURANCE EMPLOYER	260.00	47.10	47.10	212.90	0.00	212.90	81.88
001-1100-4241-0000	UNEMP INS BENEFIT	24.00	8.62	8.62	15.38	0.00	15.38	64.08
001-1100-4242-0000	VISION	199.00	45.19	45.19	153.81	0.00	153.81	77.29
001-1100-4310-0000	PUBS/ADS/PRINTING	8,000.00	3,460.59	3,460.59	4,539.41	0.00	4,539.41	56.74
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	10,862.84	10,862.84	39,137.16	0.00	39,137.16	78.27
001-1100-4320-0000	PROFESSIONAL/TECHNICAL FE	105,000.00	17,297.61	17,297.61	87,702.39	0.00	87,702.39	83.53
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	22,787.63	22,787.63	52,212.37	0.00	52,212.37	69.62
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	1,902.06	1,902.06	10,597.94	0.00	10,597.94	84.78
001-1100-4332-0000	NUISANCE ENFORCEMENT/MO	15,000.00	1,847.00	1,847.00	13,153.00	0.00	13,153.00	87.69
001-1100-4340-0000	ELECTRIC	2,500.00	553.10	553.10	1,946.90	0.00	1,946.90	77.88
001-1100-4341-0000	GAS/HEATING	1,000.00	46.58	46.58	953.42	0.00	953.42	95.34
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	8,425.00	8,425.00	66,575.00	0.00	66,575.00	88.77
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	35,059.74	35,059.74	77,053.26	0.00	77,053.26	68.73
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	226,860.00	226,860.00	458,580.00	0.00	458,580.00	66.90
001-1100-4434-0000	FIREWORKS	17,000.00	9,950.91	9,950.91	7,049.09	0.00	7,049.09	41.47
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	2,069.00	2,069.00	10,431.00	0.00	10,431.00	83.45
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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
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	478.37	478.37	2,021.63	0.00	2,021.63	80.87
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	517,922.26	517,922.26	1,184,363.74	0.00	1,184,363.74	69.57
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	450.00	450.00	4,550.00	0.00	4,550.00	91.00
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	5,117.00	5,117.00	4,883.00	0.00	4,883.00	48.83
	E20 Sub Totals:	345,000.00	5,567.00	5,567.00	339,433.00	0.00	339,433.00	98.39

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	109,187.49	109,187.49	320,812.51	0.00	320,812.51	74.61
	E30 Sub Totals:	430,000.00	145,583.32	145,583.32	284,416.68	0.00	284,416.68	66.14
	Expense Sub Totals:	2,477,286.00	669,072.58	669,072.58	1,808,213.42	0.00	1,808,213.42	72.99
	Dept 1100 Sub Totals:	2,477,286.00	669,072.58	669,072.58	1,808,213.42	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	8,669.58	8,669.58	41,330.42	0.00	41,330.42	82.66
001-1200-4210-0000	HEALTH EMPLOYER	4,648.00	1,079.94	1,079.94	3,568.06	0.00	3,568.06	76.77
001-1200-4211-0000	DENTAL - EMPLOYER	143.00	34.32	34.32	108.68	0.00	108.68	76.00
001-1200-4213-0000	RETIREMENT NON-HAZARDOU	10,065.00	2,322.60	2,322.60	7,742.40	0.00	7,742.40	76.92
001-1200-4220-0000	FICA EMPLOYER	3,100.00	537.54	537.54	2,562.46	0.00	2,562.46	82.66
001-1200-4221-0000	MEDICARE EMPLOYER	725.00	125.70	125.70	599.30	0.00	599.30	82.66
001-1200-4240-0000	LIFE INSURANCE EMPLOYER	39.00	7.88	7.88	31.12	0.00	31.12	79.79
001-1200-4242-0000	VISION	39.00	8.76	8.76	30.24	0.00	30.24	77.54
001-1200-4446-0000	OFFICE EXPENSE	6,000.00	1,623.52	1,623.52	4,376.48	0.00	4,376.48	72.94
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	14,409.84	14,409.84	65,349.16	0.00	65,349.16	81.93
	Expense Sub Totals:	79,759.00	14,409.84	14,409.84	65,349.16	0.00	65,349.16	81.93
	Dept 1200 Sub Totals:	79,759.00	14,409.84	14,409.84	65,349.16	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	58,838.15	58,838.15	195,555.85	0.00	195,555.85	76.87
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	9,651.69	9,651.69	33,049.31	0.00	33,049.31	77.40
001-1500-4211-0000	DENTAL - EMPLOYER	1,348.00	321.90	321.90	1,026.10	0.00	1,026.10	76.12
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	15,762.73	15,762.73	52,390.27	0.00	52,390.27	76.87
001-1500-4220-0000	FICA EMPLOYER	15,772.00	3,552.83	3,552.83	12,219.17	0.00	12,219.17	77.47
001-1500-4221-0000	MEDICARE EMPLOYER	3,689.00	830.97	830.97	2,858.03	0.00	2,858.03	77.47
001-1500-4240-0000	LIFE INSURANCE EMPLOYER	306.00	66.18	66.18	239.82	0.00	239.82	78.37
001-1500-4241-0000	UNEMP INS BENEFIT	229.00	52.93	52.93	176.07	0.00	176.07	76.89
001-1500-4242-0000	VISION	323.00	73.68	73.68	249.32	0.00	249.32	77.19
001-1500-4310-0000	PUBS/ADS/PRINTING	2,800.00	1,099.82	1,099.82	1,700.18	0.00	1,700.18	60.72
001-1500-4320-0000	PROFESSIONAL/TECHNICAL FE	3,500.00	294.37	294.37	3,205.63	0.00	3,205.63	91.59
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	553.11	553.11	1,946.89	0.00	1,946.89	77.88
001-1500-4341-0000	GAS/HEATING	800.00	46.58	46.58	753.42	0.00	753.42	94.18
001-1500-4342-0000	POSTAGE	8,000.00	3,259.29	3,259.29	4,740.71	0.00	4,740.71	59.26
001-1500-4344-0000	PHONE/RADIO/INTERNET	4,500.00	720.92	720.92	3,779.08	0.00	3,779.08	83.98
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	792.00	792.00	4,208.00	0.00	4,208.00	84.16
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	2,051.25	2,051.25	4,448.75	0.00	4,448.75	68.44
	E00 Sub Totals:	436,315.00	106,387.30	106,387.30	329,927.70	0.00	329,927.70	75.62
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	106,387.30	106,387.30	364,927.70	0.00	364,927.70	77.43
	Dept 1500 Sub Totals:	471,315.00	106,387.30	106,387.30	364,927.70	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	553,055.72	553,055.72	2,121,215.28	0.00	2,121,215.28	79.32
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	49,425.56	49,425.56	75,574.44	0.00	75,574.44	60.46
001-2100-4140-0000	INCENTIVE PAY	167,700.00	40,306.64	40,306.64	127,393.36	0.00	127,393.36	75.97
001-2100-4210-0000	HEALTH EMPLOYER	371,800.00	72,584.17	72,584.17	299,215.83	0.00	299,215.83	80.48
001-2100-4211-0000	DENTAL - EMPLOYER	12,376.00	2,741.39	2,741.39	9,634.61	0.00	9,634.61	77.85
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	8,262.28	8,262.28	27,540.72	0.00	27,540.72	76.92
001-2100-4214-0000	RETIREMENT HAZARDOUS DU	1,251,466.00	239,179.13	239,179.13	1,012,286.87	0.00	1,012,286.87	80.89
001-2100-4220-0000	FICA EMPLOYER	183,952.00	39,903.11	39,903.11	144,048.89	0.00	144,048.89	78.31
001-2100-4221-0000	MEDICARE EMPLOYER	43,021.00	9,332.08	9,332.08	33,688.92	0.00	33,688.92	78.31
001-2100-4240-0000	LIFE INSURANCE EMPLOYER	2,812.00	589.27	589.27	2,222.73	0.00	2,222.73	79.04
001-2100-4241-0000	UNEMP INS BENEFIT	2,519.00	590.41	590.41	1,928.59	0.00	1,928.59	76.56
001-2100-4242-0000	VISION	2,900.00	584.34	584.34	2,315.66	0.00	2,315.66	79.85
001-2100-4323-0000	PROFESSIONAL/TECHNICAL FE	15,000.00	4,536.12	4,536.12	10,463.88	0.00	10,463.88	69.76
001-2100-4330-0000	EQUIPMENT MAINT. CONTRAC	15,000.00	2,289.46	2,289.46	12,710.54	0.00	12,710.54	84.74
001-2100-4331-0000	MAINTENANCE/REPAIRS VEHIC	50,000.00	1,461.06	1,461.06	48,538.94	0.00	48,538.94	97.08
001-2100-4334-0000	COMPUTER NETWORK MAINTEN	35,000.00	14,671.63	14,671.63	20,328.37	0.00	20,328.37	58.08
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	11,805.55	11,805.55	16,194.45	0.00	16,194.45	57.84
001-2100-4340-0000	ELECTRIC	30,000.00	5,495.59	5,495.59	24,504.41	0.00	24,504.41	81.68
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	26.98	26.98	973.02	0.00	973.02	97.30
001-2100-4344-0000	PHONE/RADIO/INTERNET	10,000.00	2,978.94	2,978.94	7,021.06	0.00	7,021.06	70.21
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	4,012.65	4,012.65	15,987.35	0.00	15,987.35	79.94
001-2100-4440-0000	OFFICE SUPPLIES	13,000.00	1,498.22	1,498.22	11,501.78	0.00	11,501.78	88.48
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	2,005.07	2,005.07	37,994.93	0.00	37,994.93	94.99
001-2100-4470-0000	MOTOR FUELS/LUBRICANTS	144,000.00	22,581.52	22,581.52	121,418.48	0.00	121,418.48	84.32
001-2100-4530-0000	TRAVEL/TRAINING	2,500.00	1,025.00	1,025.00	1,475.00	0.00	1,475.00	59.00
	E00 Sub Totals:	5,461,920.00	1,241,287.94	1,241,287.94	4,220,632.06	0.00	4,220,632.06	77.27
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	7,050.00	7,050.00	267,950.00	0.00	267,950.00	97.44
	E20 Sub Totals:	404,920.00	51,469.50	51,469.50	353,450.50	0.00	353,450.50	87.29
	Expense Sub Totals:	5,866,840.00	1,292,757.44	1,292,757.44	4,574,082.56	0.00	4,574,082.56	77.97
	Dept 2100 Sub Totals:	5,866,840.00	1,292,757.44	1,292,757.44	4,574,082.56	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	96.00	96.00	-96.00	0.00	-96.00	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	96.00	96.00	-96.00	0.00	-96.00	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	96.00	96.00	-96.00	0.00	-96.00	0.00
	Dept 2200 Sub Totals:	0.00	96.00	96.00	-96.00	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	161,456.96	161,456.96	566,059.04	0.00	566,059.04	77.81
001-2300-4110-0000	SALARY - OVERTIME	102,500.00	33,596.73	33,596.73	68,903.27	0.00	68,903.27	67.22
001-2300-4130-0000	PART-TIME SALARY	90,000.00	11,774.00	11,774.00	78,226.00	0.00	78,226.00	86.92
001-2300-4140-0000	INCENTIVE PAY	60,200.00	15,050.28	15,050.28	45,149.72	0.00	45,149.72	75.00
001-2300-4210-0000	HEALTH EMPLOYER	115,799.00	31,855.52	31,855.52	83,943.48	0.00	83,943.48	72.49
001-2300-4211-0000	DENTAL - EMPLOYER	4,847.00	1,103.67	1,103.67	3,743.33	0.00	3,743.33	77.23
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	792.39	792.39	3,785.61	0.00	3,785.61	82.69
001-2300-4214-0000	RETIREMENT HAZARDOUS DU	412,238.00	100,702.18	100,702.18	311,535.82	0.00	311,535.82	75.57
001-2300-4220-0000	FICA EMPLOYER	60,773.00	13,479.48	13,479.48	47,293.52	0.00	47,293.52	77.82
001-2300-4221-0000	MEDICARE EMPLOYER	14,213.00	3,152.55	3,152.55	11,060.45	0.00	11,060.45	77.82
001-2300-4240-0000	LIFE INSURANCE EMPLOYER	1,020.00	204.75	204.75	815.25	0.00	815.25	79.93
001-2300-4241-0000	UNEMP INS BENEFIT	882.00	197.41	197.41	684.59	0.00	684.59	77.62
001-2300-4242-0000	VISION	1,154.00	244.20	244.20	909.80	0.00	909.80	78.84
001-2300-4323-0000	PROFESSIONAL/TECHNICAL FE	10,500.00	128.90	128.90	10,371.10	0.00	10,371.10	98.77
001-2300-4326-0000	INFORMATION TECHNOLOGY	5,000.00	3,668.51	3,668.51	1,331.49	0.00	1,331.49	26.63
001-2300-4331-0000	MAINTENANCE/REPAIRS VEHIC	45,000.00	10,934.62	10,934.62	34,065.38	0.00	34,065.38	75.70
001-2300-4338-0000	REPAIRS/MAINTENANCE GENE	52,000.00	16,366.58	16,366.58	35,633.42	0.00	35,633.42	68.53
001-2300-4340-0000	ELECTRIC	14,800.00	5,216.52	5,216.52	9,583.48	0.00	9,583.48	64.75
001-2300-4341-0000	GAS/HEATING	9,200.00	404.56	404.56	8,795.44	0.00	8,795.44	95.60
001-2300-4344-0000	PHONE/RADIO/INTERNET	15,000.00	2,167.34	2,167.34	12,832.66	0.00	12,832.66	85.55
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	2,247.47	2,247.47	11,152.53	0.00	11,152.53	83.23
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	3,612.14	3,612.14	49,387.86	0.00	49,387.86	93.18
001-2300-4433-0000	STATION/OTHER SUPPLIES	10,000.00	523.42	523.42	9,476.58	0.00	9,476.58	94.77
001-2300-4440-0000	OFFICE SUPPLIES	2,500.00	229.02	229.02	2,270.98	0.00	2,270.98	90.84
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	294.34	294.34	2,705.66	0.00	2,705.66	90.19
001-2300-4470-0000	MOTOR FUELS/LUBRICANTS	15,000.00	1,726.26	1,726.26	13,273.74	0.00	13,273.74	88.49
001-2300-4530-0000	TRAVEL/TRAINING	18,000.00	150.00	150.00	17,850.00	0.00	17,850.00	99.17
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	453,581.04	453,581.04	1,468,288.96	0.00	1,468,288.96	76.40
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	1,733.04	1,733.04	-1,733.04	0.00	-1,733.04	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	10,212.04	10,212.04	208,787.96	0.00	208,787.96	95.34
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	463,793.08	463,793.08	1,677,076.92	0.00	1,677,076.92	78.34
	Dept 2300 Sub Totals:	2,140,870.00	463,793.08	463,793.08	1,677,076.92	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	18,015.41	18,015.41	11,984.59	0.00	11,984.59	39.95
	E00 Sub Totals:	<u>30,000.00</u>	<u>18,015.41</u>	<u>18,015.41</u>	<u>11,984.59</u>	<u>0.00</u>	<u>11,984.59</u>	<u>39.95</u>
	Expense Sub Totals:	<u>30,000.00</u>	<u>18,015.41</u>	<u>18,015.41</u>	<u>11,984.59</u>	<u>0.00</u>	<u>11,984.59</u>	<u>39.95</u>
	Dept 2400 Sub Totals:	<u>30,000.00</u>	<u>18,015.41</u>	<u>18,015.41</u>	<u>11,984.59</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	108,532.45	108,532.45	379,701.55	0.00	379,701.55	77.77
001-3100-4110-0000	SALARY - OVERTIME	12,000.00	2,587.20	2,587.20	9,412.80	0.00	9,412.80	78.44
001-3100-4210-0000	HEALTH EMPLOYER	91,802.00	22,983.91	22,983.91	68,818.09	0.00	68,818.09	74.96
001-3100-4211-0000	DENTAL - EMPLOYER	3,240.00	699.01	699.01	2,540.99	0.00	2,540.99	78.43
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	30,530.92	30,530.92	101,607.08	0.00	101,607.08	76.89
001-3100-4220-0000	FICA EMPLOYER	31,015.00	6,553.64	6,553.64	24,461.36	0.00	24,461.36	78.87
001-3100-4221-0000	MEDICARE EMPLOYER	7,253.00	1,532.70	1,532.70	5,720.30	0.00	5,720.30	78.87
001-3100-4240-0000	LIFE INSURANCE EMPLOYER	934.00	130.84	130.84	803.16	0.00	803.16	85.99
001-3100-4241-0000	UNEMP INS BENEFIT	450.00	100.03	100.03	349.97	0.00	349.97	77.77
001-3100-4242-0000	VISION	843.00	161.75	161.75	681.25	0.00	681.25	80.81
001-3100-4323-0000	PROFESSIONAL/TECHNICAL FE	10,000.00	1,340.91	1,340.91	8,659.09	0.00	8,659.09	86.59
001-3100-4331-0000	MAINTENANCE/REPAIRS VEHIC	20,000.00	4,611.99	4,611.99	15,388.01	0.00	15,388.01	76.94
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	4,340.43	4,340.43	15,659.57	0.00	15,659.57	78.30
001-3100-4340-0000	ELECTRIC	2,000.00	404.03	404.03	1,595.97	0.00	1,595.97	79.80
001-3100-4341-0000	GAS/HEATING	1,200.00	87.87	87.87	1,112.13	0.00	1,112.13	92.68
001-3100-4343-0000	ELECTRIC (STREET LIGHTS)	126,000.00	32,436.14	32,436.14	93,563.86	0.00	93,563.86	74.26
001-3100-4344-0000	PHONE/RADIO/INTERNET	4,500.00	888.55	888.55	3,611.45	0.00	3,611.45	80.25
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	2,670.22	2,670.22	829.78	0.00	829.78	23.71
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	368.30	368.30	4,631.70	0.00	4,631.70	92.63
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	3,734.11	3,734.11	30,265.89	0.00	30,265.89	89.02
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	258,733.88	258,733.88	824,575.12	0.00	824,575.12	76.12
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	-6,270.00	-6,270.00	6,270.00	0.00	6,270.00	0.00
001-3100-4660-6004	SIDEWALK RENOVATIONS	75,000.00	25,556.50	25,556.50	49,443.50	0.00	49,443.50	65.92
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	1,392.50	1,392.50	148,607.50	0.00	148,607.50	99.07
001-3100-4660-6038	U.S. 60 MULTI-USE PATH	0.00	59,215.00	59,215.00	-59,215.00	0.00	-59,215.00	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	78,654.00	78,654.00	204,346.00	0.00	204,346.00	72.21
	Expense Sub Totals:	1,366,309.00	337,387.88	337,387.88	1,028,921.12	0.00	1,028,921.12	75.31
	Dept 3100 Sub Totals:	1,366,309.00	337,387.88	337,387.88	1,028,921.12	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	36,239.23	36,239.23	128,645.77	0.00	128,645.77	78.02
001-3200-4110-0000	SALARY - OVERTIME	10,000.00	1,289.46	1,289.46	8,710.54	0.00	8,710.54	87.11
001-3200-4210-0000	HEALTH EMPLOYER	30,495.00	7,213.80	7,213.80	23,281.20	0.00	23,281.20	76.34
001-3200-4211-0000	DENTAL - EMPLOYER	1,081.00	269.80	269.80	811.20	0.00	811.20	75.04
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	10,053.93	10,053.93	34,655.07	0.00	34,655.07	77.51
001-3200-4220-0000	FICA EMPLOYER	10,843.00	2,299.79	2,299.79	8,543.21	0.00	8,543.21	78.79
001-3200-4221-0000	MEDICARE EMPLOYER	2,536.00	537.86	537.86	1,998.14	0.00	1,998.14	78.79
001-3200-4240-0000	LIFE INSURANCE EMPLOYER	240.00	48.27	48.27	191.73	0.00	191.73	79.89
001-3200-4241-0000	UNEMP INS BENEFIT	157.00	33.77	33.77	123.23	0.00	123.23	78.49
001-3200-4242-0000	VISION	230.00	57.60	57.60	172.40	0.00	172.40	74.96
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	1,533.82	1,533.82	3,466.18	0.00	3,466.18	69.32
001-3200-4338-0000	REPAIRS/MAINTENANCE GENE	12,000.00	3,506.01	3,506.01	8,493.99	0.00	8,493.99	70.78
001-3200-4340-0000	ELECTRIC	3,400.00	942.83	942.83	2,457.17	0.00	2,457.17	72.27
001-3200-4341-0000	GAS/HEATING	0.00	60.50	60.50	-60.50	0.00	-60.50	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	481.20	481.20	2,518.80	0.00	2,518.80	83.96
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	658.15	658.15	941.85	0.00	941.85	58.87
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	8,595.00	8,595.00	19,405.00	0.00	19,405.00	69.30
001-3200-4470-0000	MOTOR FUELS/LUBRICANTS	8,000.00	655.79	655.79	7,344.21	0.00	7,344.21	91.80
001-3200-4530-0000	TRAVEL/TRAINING	1,500.00	120.62	120.62	1,379.38	0.00	1,379.38	91.96
	E00 Sub Totals:	339,426.00	84,717.33	84,717.33	254,708.67	0.00	254,708.67	75.04
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
001-3200-4660-6045	CEMTERY TREE REMOVAL	0.00	20,000.00	20,000.00	-20,000.00	0.00	-20,000.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E20 Sub Totals:	24,000.00	19,202.50	19,202.50	4,797.50	0.00	4,797.50	19.99
	Expense Sub Totals:	363,426.00	103,919.83	103,919.83	259,506.17	0.00	259,506.17	71.41
	Dept 3200 Sub Totals:	363,426.00	103,919.83	103,919.83	259,506.17	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	4,141,663.20	4,141,663.20	7,643,641.80	0.00	7,643,641.80	64.86
	Fund Expense Sub Totals:	12,795,805.00	3,005,839.36	3,005,839.36	9,789,965.64	0.00	9,789,965.64	76.51
	Fund 001 Sub Totals:	1,010,500.00	-1,135,823.84	-1,135,823.84	2,146,323.84	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	1,144.75	1,144.75	-744.75	0.00	-744.75	0.00
	R00 Sub Totals:	<u>400.00</u>	<u>1,144.75</u>	<u>1,144.75</u>	<u>-744.75</u>	<u>0.00</u>	<u>-744.75</u>	<u>0.00</u>
	Revenue Sub Totals:	<u>400.00</u>	<u>1,144.75</u>	<u>1,144.75</u>	<u>-744.75</u>	<u>0.00</u>	<u>-744.75</u>	<u>0.00</u>
	Dept 0360 Sub Totals:	<u>-400.00</u>	<u>-1,144.75</u>	<u>-1,144.75</u>	<u>744.75</u>	<u>0.00</u>		

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>	<u>300,000.00</u>	<u>100.00</u>

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:	190,365.00	125,342.75	125,342.75	65,022.25	0.00	65,022.25	34.16
	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	-125,342.75	-125,342.75	234,977.75	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	74,453.51	74,453.51	-74,453.51	0.00	-74,453.51	0.00
004-0340-3483-0000	V/WC 911 INTEREST	1,000.00	1,180.70	1,180.70	-180.70	0.00	-180.70	0.00
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	76,874.21	76,874.21	849,125.79	0.00	849,125.79	91.70
	Revenue Sub Totals:	926,000.00	76,874.21	76,874.21	849,125.79	0.00	849,125.79	91.70
	Dept 0340 Sub Totals:	-926,000.00	-76,874.21	-76,874.21	-849,125.79	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	127,740.70	127,740.70	508,064.30	0.00	508,064.30	79.91
004-2200-4110-0000	SALARY - OVERTIME	60,000.00	19,075.18	19,075.18	40,924.82	0.00	40,924.82	68.21
004-2200-4210-0000	HEALTH EMPLOYER	101,486.00	19,692.90	19,692.90	81,793.10	0.00	81,793.10	80.60
004-2200-4211-0000	DENTAL EMPLOYER	3,281.00	684.92	684.92	2,596.08	0.00	2,596.08	79.12
004-2200-4213-0000	RETIREMENT NON-HAZARDOU	180,780.00	38,945.36	38,945.36	141,834.64	0.00	141,834.64	78.46
004-2200-4220-0000	FICA EMPLOYER	43,140.00	8,934.39	8,934.39	34,205.61	0.00	34,205.61	79.29
004-2200-4221-0000	MEDICARE EMPLOYER	10,089.00	2,089.47	2,089.47	7,999.53	0.00	7,999.53	79.29
004-2200-4240-0000	LIFE INSURANCE EMPLOYER	862.00	128.41	128.41	733.59	0.00	733.59	85.10
004-2200-4241-0000	UNEMPLOYMENT	0.00	132.16	132.16	-132.16	0.00	-132.16	0.00
004-2200-4242-0000	VISION	844.00	134.88	134.88	709.12	0.00	709.12	84.02
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	1,060.35	1,060.35	6,939.65	0.00	6,939.65	86.75
004-2200-4324-0000	911 RECURRING CHARGES	60,000.00	12,622.83	12,622.83	47,377.17	0.00	47,377.17	78.96
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	36,416.55	36,416.55	40,083.45	0.00	40,083.45	52.40
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	285.90	285.90	11,714.10	0.00	11,714.10	97.62
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	436.09	436.09	5,563.91	0.00	5,563.91	92.73
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	268,765.09	268,765.09	981,347.91	0.00	981,347.91	78.50
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	268,765.09	268,765.09	988,847.91	0.00	988,847.91	78.63
	Dept 2200 Sub Totals:	1,257,613.00	268,765.09	268,765.09	988,847.91	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:	926,000.00	76,874.21	76,874.21	849,125.79	0.00	849,125.79	91.70
	Fund Expense Sub Totals:	1,257,613.00	268,765.09	268,765.09	988,847.91	0.00	988,847.91	78.63
	Fund 004 Sub Totals:	331,613.00	191,890.88	191,890.88	139,722.12	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	182,771.00	182,771.00	517,229.00	0.00	517,229.00	73.89
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	33,558.78	33,558.78	116,441.22	0.00	116,441.22	77.63
005-0340-3434-0000	INTEREST	40,000.00	22,237.40	22,237.40	17,762.60	0.00	17,762.60	44.41
005-0340-3490-0000	WATER SERVICES	3,300,000.00	955,163.96	955,163.96	2,344,836.04	0.00	2,344,836.04	71.06
005-0340-3491-0000	SEWER CHARGES	3,500,000.00	949,268.45	949,268.45	2,550,731.55	0.00	2,550,731.55	72.88
005-0340-3492-0000	WATER SALES FROM METER	1,500.00	302.79	302.79	1,197.21	0.00	1,197.21	79.81
005-0340-3493-0000	SEWER CHARGES STONEGATE	330,000.00	89,859.76	89,859.76	240,140.24	0.00	240,140.24	72.77
005-0340-3494-0000	SEWER/SEPTIC TANK WASTE	140,000.00	28,817.01	28,817.01	111,182.99	0.00	111,182.99	79.42
005-0340-3495-0000	TAP-ON FEES	150,000.00	47,000.00	47,000.00	103,000.00	0.00	103,000.00	68.67
005-0340-3496-0000	TURN-ON FEES	22,000.00	13,040.00	13,040.00	8,960.00	0.00	8,960.00	40.73
005-0340-3497-0000	IMPACT FEES	100,000.00	50,019.71	50,019.71	49,980.29	0.00	49,980.29	49.98
	R00 Sub Totals:	8,433,500.00	2,372,038.86	2,372,038.86	6,061,461.14	0.00	6,061,461.14	71.87
	Revenue Sub Totals:	8,433,500.00	2,372,038.86	2,372,038.86	6,061,461.14	0.00	6,061,461.14	71.87
	Dept 0340 Sub Totals:	-8,433,500.00	-2,372,038.86	-2,372,038.86	-6,061,461.14	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	898.46	898.46	2,101.54	0.00	2,101.54	70.05
005-0360-3696-0000	KRA WITHDRAWAL FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R00 Sub Totals:	3,000.00	898.46	898.46	2,101.54	0.00	2,101.54	70.05
	Revenue Sub Totals:	3,000.00	898.46	898.46	2,101.54	0.00	2,101.54	70.05
	Dept 0360 Sub Totals:	-3,000.00	-898.46	-898.46	-2,101.54	0.00		

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:	<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>
	Revenue 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 0380 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 005-7100	WATER							
E00	Expense							
005-7100-4100-0000	SALARY	717,260.00	159,023.48	159,023.48	558,236.52	0.00	558,236.52	77.83
005-7100-4110-0000	SALARY - OVERTIME	12,000.00	4,304.88	4,304.88	7,695.12	0.00	7,695.12	64.13
005-7100-4210-0000	HEALTH EMPLOYER	140,483.00	30,447.11	30,447.11	110,035.89	0.00	110,035.89	78.33
005-7100-4211-0000	DENTAL - EMPLOYER	4,607.00	943.66	943.66	3,663.34	0.00	3,663.34	79.52
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	41,674.17	41,674.17	153,694.83	0.00	153,694.83	78.67
005-7100-4220-0000	FICA EMPLOYER	45,214.00	9,727.24	9,727.24	35,486.76	0.00	35,486.76	78.49
005-7100-4221-0000	MEDICARE EMPLOYER	10,574.00	2,274.97	2,274.97	8,299.03	0.00	8,299.03	78.49
005-7100-4240-0000	LIFE INSURANCE EMPLOYER	1,181.00	197.14	197.14	983.86	0.00	983.86	83.31
005-7100-4241-0000	UNEMP INS BENEFIT	656.00	138.54	138.54	517.46	0.00	517.46	78.88
005-7100-4242-0000	VISION	1,146.00	216.78	216.78	929.22	0.00	929.22	81.08
005-7100-4310-0000	PUBS/ADS/PRINTING	8,000.00	1,468.64	1,468.64	6,531.36	0.00	6,531.36	81.64
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	4,183.49	4,183.49	5,816.51	0.00	5,816.51	58.17
005-7100-4331-0000	MAINTENANCE/REPAIRS VEHIC	7,000.00	46.63	46.63	6,953.37	0.00	6,953.37	99.33
005-7100-4335-0000	FIRE HYDRANT REPAIR/REPLA	8,000.00	4,026.86	4,026.86	3,973.14	0.00	3,973.14	49.66
005-7100-4338-0000	REPAIRS/MAINTENANCE GENE	50,000.00	8,433.15	8,433.15	41,566.85	0.00	41,566.85	83.13
005-7100-4339-0000	MAINT/REPAIRS WATER PLANT	25,000.00	2,301.57	2,301.57	22,698.43	0.00	22,698.43	90.79
005-7100-4340-0000	ELECTRIC	460,000.00	123,413.46	123,413.46	336,586.54	0.00	336,586.54	73.17
005-7100-4341-0000	GAS/HEATING	1,900.00	134.48	134.48	1,765.52	0.00	1,765.52	92.92
005-7100-4342-0000	POSTAGE	20,000.00	2,177.24	2,177.24	17,822.76	0.00	17,822.76	89.11
005-7100-4344-0000	PHONE/RADIO/INTERNET	10,000.00	1,393.93	1,393.93	8,606.07	0.00	8,606.07	86.06
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	1,651.00	1,651.00	13,349.00	0.00	13,349.00	88.99
005-7100-4375-0000	PURCHASE WATER/KY AMERIC.	15,000.00	2,370.28	2,370.28	12,629.72	0.00	12,629.72	84.20
005-7100-4376-0000	UNIFORMS	4,000.00	1,405.27	1,405.27	2,594.73	0.00	2,594.73	64.87
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	1,325.79	1,325.79	2,174.21	0.00	2,174.21	62.12
005-7100-4445-0000	COMPUTER SOFTWARE/EQUIPM	12,000.00	3,610.20	3,610.20	8,389.80	0.00	8,389.80	69.92
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	42,266.34	42,266.34	92,733.66	0.00	92,733.66	68.69
005-7100-4470-0000	MOTOR FUELS/LUBRICANTS	15,000.00	1,967.69	1,967.69	13,032.31	0.00	13,032.31	86.88
005-7100-4530-0000	TRAVEL/TRAINING	4,500.00	3.00	3.00	4,497.00	0.00	4,497.00	99.93
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	511,042.05	511,042.05	2,909,648.95	0.00	2,909,648.95	85.06
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 REPLACE	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	281,400.51	281,400.51	-281,400.51	0.00	-281,400.51	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	281,400.51	281,400.51	-281,400.51	0.00	-281,400.51	0.00
	Expense Sub Totals:	4,434,591.00	803,453.06	803,453.06	3,631,137.94	0.00	3,631,137.94	81.88
	Dept 7100 Sub Totals:	4,434,591.00	803,453.06	803,453.06	3,631,137.94	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	139,734.78	139,734.78	464,050.22	0.00	464,050.22	76.86
005-7200-4110-0000	SALARY - OVERTIME	6,000.00	2,125.11	2,125.11	3,874.89	0.00	3,874.89	64.58
005-7200-4210-0000	HEALTH EMPLOYER	100,081.00	24,768.68	24,768.68	75,312.32	0.00	75,312.32	75.25
005-7200-4211-0000	DENTAL - EMPLOYER	3,343.00	786.24	786.24	2,556.76	0.00	2,556.76	76.48
005-7200-4213-0000	RETIREMENT NON-HAZARDOU	163,361.00	35,922.82	35,922.82	127,438.18	0.00	127,438.18	78.01
005-7200-4220-0000	FICA EMPLOYER	37,807.00	8,418.11	8,418.11	29,388.89	0.00	29,388.89	77.73
005-7200-4221-0000	MEDICARE EMPLOYER	8,842.00	1,968.69	1,968.69	6,873.31	0.00	6,873.31	77.73
005-7200-4240-0000	LIFE INSURANCE EMPLOYER	857.00	171.03	171.03	685.97	0.00	685.97	80.04
005-7200-4241-0000	UNEMP INS BENEFIT	549.00	119.10	119.10	429.90	0.00	429.90	78.31
005-7200-4242-0000	VISION	812.00	180.70	180.70	631.30	0.00	631.30	77.75
005-7200-4310-0000	PUBS/ADS/PRINTING	8,000.00	1,642.34	1,642.34	6,357.66	0.00	6,357.66	79.47
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	2,926.58	2,926.58	7,073.42	0.00	7,073.42	70.73
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	1,155.02	1,155.02	11,844.98	0.00	11,844.98	91.12
005-7200-4337-0000	LIFT STATION REPAIRS	20,000.00	12,521.90	12,521.90	7,478.10	0.00	7,478.10	37.39
005-7200-4338-0000	REPAIRS/MAINTENANCE GENE	20,000.00	1,293.17	1,293.17	18,706.83	0.00	18,706.83	93.53
005-7200-4339-0000	MAINTENANCE/REPAIRS/SEWE	20,000.00	9,671.57	9,671.57	10,328.43	0.00	10,328.43	51.64
005-7200-4340-0000	ELECTRIC	315,000.00	88,808.19	88,808.19	226,191.81	0.00	226,191.81	71.81
005-7200-4341-0000	GAS/HEATING	15,000.00	711.05	711.05	14,288.95	0.00	14,288.95	95.26
005-7200-4342-0000	POSTAGE	20,000.00	2,177.23	2,177.23	17,822.77	0.00	17,822.77	89.11
005-7200-4344-0000	PHONE/RADIO/INTERNET	9,000.00	1,167.38	1,167.38	7,832.62	0.00	7,832.62	87.03
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	910.50	910.50	11,089.50	0.00	11,089.50	92.41
005-7200-4373-0000	LAB ANALYSIS	18,000.00	7,682.44	7,682.44	10,317.56	0.00	10,317.56	57.32
005-7200-4376-0000	UNIFORMS	3,500.00	1,649.42	1,649.42	1,850.58	0.00	1,850.58	52.87
005-7200-4377-0000	DUMPSTER COLLECTION	4,000.00	532.68	532.68	3,467.32	0.00	3,467.32	86.68
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	442.29	442.29	1,357.71	0.00	1,357.71	75.43
005-7200-4445-0000	COMPUTER SOFTWARE/EQUIPM	7,000.00	3,407.32	3,407.32	3,592.68	0.00	3,592.68	51.32
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	13,362.01	13,362.01	71,637.99	0.00	71,637.99	84.28
005-7200-4470-0000	MOTOR FUELS/LUBRICANTS	16,000.00	3,047.09	3,047.09	12,952.91	0.00	12,952.91	80.96
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	350.20	350.20	2,649.80	0.00	2,649.80	88.33
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	586,149.73	586,149.73	1,039,087.27	0.00	1,039,087.27	63.93
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	16,649.88	16,649.88	708,350.12	0.00	708,350.12	97.70
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	29,654.78	29,654.78	820,845.22	0.00	820,845.22	96.51
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	775,518.31	775,518.31	3,622,230.69	0.00	3,622,230.69	82.37
	Dept 7200 Sub Totals:	4,397,749.00	775,518.31	775,518.31	3,622,230.69	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	116,752.47	116,752.47	583,247.53	0.00	583,247.53	83.32
	E00 Sub Totals:	<u>700,000.00</u>	<u>116,752.47</u>	<u>116,752.47</u>	<u>583,247.53</u>	<u>0.00</u>	<u>583,247.53</u>	<u>83.32</u>
	Expense Sub Totals:	<u>700,000.00</u>	<u>116,752.47</u>	<u>116,752.47</u>	<u>583,247.53</u>	<u>0.00</u>	<u>583,247.53</u>	<u>83.32</u>
	Dept 7300 Sub Totals:	<u>700,000.00</u>	<u>116,752.47</u>	<u>116,752.47</u>	<u>583,247.53</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	2,373,101.95	2,373,101.95	6,063,398.05	0.00	6,063,398.05	71.87
	Fund Expense Sub Totals:	9,532,340.00	1,695,723.84	1,695,723.84	7,836,616.16	0.00	7,836,616.16	82.21
	Fund 005 Sub Totals:	1,095,840.00	-677,378.11	-677,378.11	1,773,218.11	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Totals:	21,338,170.00	6,716,982.11	6,716,982.11	14,621,187.89	0.00	14,621,187.89	68.52
	Expense Totals:	23,885,758.00	4,970,328.29	4,970,328.29	18,915,429.71	0.00	18,915,429.71	79.19
	Report Totals:	2,547,588.00	-1,746,653.82	-1,746,653.82	4,294,241.82	0.00		