

# General Ledger

## Budget Status

User: EReynolds  
 Printed: 2/15/2023 - 3:18 PM  
 Period: 1 to 7, 2023



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 001	GENERAL FUND							
Dept 001-0000	UNASSIGNED							
R00	Revenue							
001-0000-1217-0000	DEFERRED INFLOW OF RESOUFI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-1220-0000	LEASE RECEIVABLE-CURRENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-1221-0000	LEASE RECEIVABLE	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
E00	Expense							
001-0000-1222-0000	DEFERRED INFLOW OF RES-LE.	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
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	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	470,000.00	501,506.78	501,506.78	-31,506.78	0.00	-31,506.78	0.00
001-0310-3111-0000	PRIOR YEAR PROPERTY TAX	0.00	25,000.55	25,000.55	-25,000.55	0.00	-25,000.55	0.00
001-0310-3113-0000	TAXES PENALTY & INTEREST	5,000.00	5,197.32	5,197.32	-197.32	0.00	-197.32	0.00
001-0310-3114-0000	BANK SHARES TAX	100,000.00	111,282.36	111,282.36	-11,282.36	0.00	-11,282.36	0.00
001-0310-3115-0000	MOTOR VEHICLE TAX INCOME	100,000.00	57,680.41	57,680.41	42,319.59	0.00	42,319.59	42.32
001-0310-3116-0000	PERSONAL TANGILE PROPERTY	90,000.00	79,673.12	79,673.12	10,326.88	0.00	10,326.88	11.47
	R00 Sub Totals:	765,000.00	780,340.54	780,340.54	-15,340.54	0.00	-15,340.54	0.00
	Revenue Sub Totals:	765,000.00	780,340.54	780,340.54	-15,340.54	0.00	-15,340.54	0.00
	Dept 0310 Sub Totals:	-765,000.00	-780,340.54	-780,340.54	15,340.54	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	2,442,357.95	2,442,357.95	1,357,642.05	0.00	1,357,642.05	35.73
001-0320-3210-0000	NET PROFITS LICENSE FEE	500,000.00	140,308.38	140,308.38	359,691.62	0.00	359,691.62	71.94
001-0320-3211-0000	OCCUPATIONAL LICENSE	0.00	12,594.11	12,594.11	-12,594.11	0.00	-12,594.11	0.00
001-0320-3212-0000	UTILITY FRANCHISE	530,000.00	274,777.07	274,777.07	255,222.93	0.00	255,222.93	48.16
001-0320-3213-0000	INSURANCE LICENSE FEE	2,025,000.00	1,442,934.38	1,442,934.38	582,065.62	0.00	582,065.62	28.74
001-0320-3214-0000	NET PROFITS PENALTY/INTERE	7,000.00	10,646.14	10,646.14	-3,646.14	0.00	-3,646.14	0.00
001-0320-3215-0000	P/R TAX PENALTY/INTEREST	2,500.00	2,350.27	2,350.27	149.73	0.00	149.73	5.99
001-0320-3216-0000	RIGHT OF WAY PERMITS	2,000.00	920.00	920.00	1,080.00	0.00	1,080.00	54.00
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	4,327,288.30	4,327,288.30	2,539,211.70	0.00	2,539,211.70	36.98
	Revenue Sub Totals:	6,866,500.00	4,327,288.30	4,327,288.30	2,539,211.70	0.00	2,539,211.70	36.98
	Dept 0320 Sub Totals:	-6,866,500.00	-4,327,288.30	-4,327,288.30	-2,539,211.70	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	30,994.02	30,994.02	30,490.98	0.00	30,490.98	49.59
001-0330-3305-0000	KLEFPF - POLICE	171,280.00	94,129.03	94,129.03	77,150.97	0.00	77,150.97	45.04
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	59,125.00	0.00	0.00	59,125.00	0.00	59,125.00	100.00
001-0330-3323-0000	CARES ACT/ ARPA FUNDS	1,206,000.00	1,265,559.97	1,265,559.97	-59,559.97	0.00	-59,559.97	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	5,589.47	5,589.47	-5,589.47	0.00	-5,589.47	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	250,000.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00
001-0330-3330-0000	MARSAILLES RD REPAVING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R00 Sub Totals:	1,758,890.00	1,646,272.49	1,646,272.49	112,617.51	0.00	112,617.51	6.40
	Revenue Sub Totals:	1,758,890.00	1,646,272.49	1,646,272.49	112,617.51	0.00	112,617.51	6.40
	Dept 0330 Sub Totals:	-1,758,890.00	-1,646,272.49	-1,646,272.49	-112,617.51	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	1,202.00	1,202.00	-1,202.00	0.00	-1,202.00	0.00
001-0340-3412-0000	CEMETERY LOTS	55,000.00	34,650.00	34,650.00	20,350.00	0.00	20,350.00	37.00
001-0340-3413-0000	CEMETERY INTERMENTS	55,000.00	35,800.00	35,800.00	19,200.00	0.00	19,200.00	34.91
001-0340-3414-0000	CEMETERY FOUND/INSTALLAT	12,000.00	10,003.81	10,003.81	1,996.19	0.00	1,996.19	16.63
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	106.11	106.11	4,893.89	0.00	4,893.89	97.88
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	156,761.92	156,761.92	45,238.08	0.00	45,238.08	22.40
	Revenue Sub Totals:	202,000.00	156,761.92	156,761.92	45,238.08	0.00	45,238.08	22.40
	Dept 0340 Sub Totals:	-202,000.00	-156,761.92	-156,761.92	-45,238.08	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	6,831.00	6,881.00	6,881.00	-50.00	0.00	-50.00	0.00
001-0350-3512-0000	KY LAW ENFORCE FEES (HB 41:	15,000.00	16,273.20	16,273.20	-1,273.20	0.00	-1,273.20	0.00
001-0350-3513-0000	POLICE FORFEITURE REVENUE	20,000.00	31,647.73	31,647.73	-11,647.73	0.00	-11,647.73	0.00
001-0350-3514-0000	POLICE FORFEITURE INTEREST	0.00	836.85	836.85	-836.85	0.00	-836.85	0.00
001-0350-3632-0000	VPD CONSTRUCTION INTEREST	0.00	2,778.56	2,778.56	-2,778.56	0.00	-2,778.56	0.00
	R00 Sub Totals:	41,831.00	58,417.34	58,417.34	-16,586.34	0.00	-16,586.34	0.00
	Revenue Sub Totals:	41,831.00	58,417.34	58,417.34	-16,586.34	0.00	-16,586.34	0.00
	Dept 0350 Sub Totals:	-41,831.00	-58,417.34	-58,417.34	16,586.34	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	4,205.00	0.00	0.00	4,205.00	0.00	4,205.00	100.00
001-0360-3611-0000	SALE OF 110 COURT STREET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0360-3612-0000	SALE OF FIRE DEPT ATV	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
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	1,398,185.25	1,398,185.25	500,827.75	0.00	500,827.75	26.37
001-0360-3623-0000	OPIOID SETTLEMENT	0.00	78,541.98	78,541.98	-78,541.98	0.00	-78,541.98	0.00
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	36,679.79	36,679.79	6,520.21	0.00	6,520.21	15.09
001-0360-3631-0000	INTEREST CEMETARY TRUST	23,000.00	19,858.13	19,858.13	3,141.87	0.00	3,141.87	13.66
001-0360-3632-0000	CEMETERY MEMORIAL FUNDS	0.00	3,981.50	3,981.50	-3,981.50	0.00	-3,981.50	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	17,484.66	17,484.66	22,515.34	0.00	22,515.34	56.29
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	10,300.00	0.00	0.00	10,300.00	0.00	10,300.00	100.00
	R00 Sub Totals:	2,506,545.00	1,689,867.72	1,689,867.72	816,677.28	0.00	816,677.28	32.58
	Revenue Sub Totals:	2,506,545.00	1,689,867.72	1,689,867.72	816,677.28	0.00	816,677.28	32.58
	Dept 0360 Sub Totals:	-2,506,545.00	-1,689,867.72	-1,689,867.72	-816,677.28	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
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	R00 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	Dept 0370 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 001-0380	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	46,621.46	46,621.46	44,005.54	0.00	44,005.54	48.56
001-1100-4210-0000	HEALTH EMPLOYER	25,496.00	14,081.38	14,081.38	11,414.62	0.00	11,414.62	44.77
001-1100-4211-0000	DENTAL - EMPLOYER	635.00	362.45	362.45	272.55	0.00	272.55	42.92
001-1100-4213-0000	RETIREMENT NON-HAZARDOU	0.00	542.24	542.24	-542.24	0.00	-542.24	0.00
001-1100-4220-0000	FICA EMPLOYER	5,961.00	2,805.50	2,805.50	3,155.50	0.00	3,155.50	52.94
001-1100-4221-0000	MEDICARE EMPLOYER	1,394.00	656.04	656.04	737.96	0.00	737.96	52.94
001-1100-4240-0000	LIFE INSURANCE EMPLOYER	260.00	103.75	103.75	156.25	0.00	156.25	60.10
001-1100-4241-0000	UNEMP INS BENEFIT	24.00	21.22	21.22	2.78	0.00	2.78	11.58
001-1100-4242-0000	VISION	199.00	102.65	102.65	96.35	0.00	96.35	48.42
001-1100-4310-0000	PUBS/ADS/PRINTING	8,000.00	5,045.42	5,045.42	2,954.58	0.00	2,954.58	36.93
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	17,693.76	17,693.76	32,306.24	0.00	32,306.24	64.61
001-1100-4320-0000	PROFESSIONAL/TECHNICAL FE	105,000.00	60,277.47	60,277.47	44,722.53	0.00	44,722.53	42.59
001-1100-4321-0000	AUDIT FEES	30,000.00	9,042.50	9,042.50	20,957.50	0.00	20,957.50	69.86
001-1100-4322-0000	PROPERTY TAX ASSESSMENT F	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00
001-1100-4324-0000	DOWNTOWN IMPROV/EVENTS/	75,000.00	54,330.75	54,330.75	20,669.25	0.00	20,669.25	27.56
001-1100-4327-0000	COURT APPT SPECIAL ADVOCA'	20,000.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00	50.00
001-1100-4330-0000	REPAIRS/MAINTENANCE GENE	12,500.00	3,136.04	3,136.04	9,363.96	0.00	9,363.96	74.91
001-1100-4332-0000	NUISANCE ENFORCEMENT/MO	15,000.00	3,458.78	3,458.78	11,541.22	0.00	11,541.22	76.94
001-1100-4340-0000	ELECTRIC	2,500.00	1,019.20	1,019.20	1,480.80	0.00	1,480.80	59.23
001-1100-4341-0000	GAS/HEATING	1,000.00	248.41	248.41	751.59	0.00	751.59	75.16
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	26,340.00	26,340.00	48,660.00	0.00	48,660.00	64.88
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	140,239.00	81,806.06	81,806.06	58,432.94	0.00	58,432.94	41.67
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	416,860.00	416,860.00	268,580.00	0.00	268,580.00	39.18
001-1100-4434-0000	FIREWORKS	17,000.00	9,827.85	9,827.85	7,172.15	0.00	7,172.15	42.19
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	5,687.68	5,687.68	6,812.32	0.00	6,812.32	54.50
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	43.38	43.38	456.62	0.00	456.62	91.32
001-1100-4451-0000	CHRISTMAS PARADE EXPENSE'	20,000.00	13,741.47	13,741.47	6,258.53	0.00	6,258.53	31.29
001-1100-4452-0000	DISASTER EMERGENCY MANA'	106,054.00	55,872.75	55,872.75	50,181.25	0.00	50,181.25	47.32

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	1,472.01	1,472.01	1,027.99	0.00	1,027.99	41.12
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	5,500.00	5,500.00	-500.00	0.00	-500.00	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	12,500.00	12,500.00	12,500.00	0.00	12,500.00	50.00
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	9,250.00	9,250.00	15,750.00	0.00	15,750.00	63.00
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:	1,761,969.00	1,028,265.11	1,028,265.11	733,703.89	0.00	733,703.89	41.64
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	1,449.00	1,449.00	3,551.00	0.00	3,551.00	71.02
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	172,692.18	172,692.18	127,307.82	0.00	127,307.82	42.44
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	179,258.18	179,258.18	165,741.82	0.00	165,741.82	48.04

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	0.00	0.00	0.00	0.00	0.00	0.00
001-1100-4711-0000	VPD FACILITY DEBT SERVICE	430,000.00	291,166.64	291,166.64	138,833.36	0.00	138,833.36	32.29
001-1100-4712-0000	2022 GEN OBLIGATION DEBT SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E30 Sub Totals:	<u>430,000.00</u>	<u>291,166.64</u>	<u>291,166.64</u>	<u>138,833.36</u>	<u>0.00</u>	<u>138,833.36</u>	<u>32.29</u>
	Expense Sub Totals:	<u>2,536,969.00</u>	<u>1,498,689.93</u>	<u>1,498,689.93</u>	<u>1,038,279.07</u>	<u>0.00</u>	<u>1,038,279.07</u>	<u>40.93</u>
	Dept 1100 Sub Totals:	<u>2,536,969.00</u>	<u>1,498,689.93</u>	<u>1,498,689.93</u>	<u>1,038,279.07</u>	<u>0.00</u>		

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	21,673.95	21,673.95	28,326.05	0.00	28,326.05	56.65
001-1200-4210-0000	HEALTH EMPLOYER	4,648.00	2,519.86	2,519.86	2,128.14	0.00	2,128.14	45.79
001-1200-4211-0000	DENTAL - EMPLOYER	143.00	80.08	80.08	62.92	0.00	62.92	44.00
001-1200-4213-0000	RETIREMENT NON-HAZARDOU	10,065.00	5,806.50	5,806.50	4,258.50	0.00	4,258.50	42.31
001-1200-4220-0000	FICA EMPLOYER	3,100.00	1,343.85	1,343.85	1,756.15	0.00	1,756.15	56.65
001-1200-4221-0000	MEDICARE EMPLOYER	725.00	314.25	314.25	410.75	0.00	410.75	56.66
001-1200-4240-0000	LIFE INSURANCE EMPLOYER	39.00	18.60	18.60	20.40	0.00	20.40	52.31
001-1200-4242-0000	VISION	39.00	20.44	20.44	18.56	0.00	18.56	47.59
001-1200-4446-0000	OFFICE EXPENSE	6,000.00	2,469.02	2,469.02	3,530.98	0.00	3,530.98	58.85
001-1200-4530-0000	TRAVEL/TRAINING	5,000.00	2,939.98	2,939.98	2,060.02	0.00	2,060.02	41.20
	E00 Sub Totals:	79,759.00	37,186.53	37,186.53	42,572.47	0.00	42,572.47	53.38
	Expense Sub Totals:	79,759.00	37,186.53	37,186.53	42,572.47	0.00	42,572.47	53.38
	Dept 1200 Sub Totals:	79,759.00	37,186.53	37,186.53	42,572.47	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	147,256.56	147,256.56	107,137.44	0.00	107,137.44	42.11
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	22,520.50	22,520.50	20,180.50	0.00	20,180.50	47.26
001-1500-4211-0000	DENTAL - EMPLOYER	1,348.00	751.07	751.07	596.93	0.00	596.93	44.28
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	39,449.99	39,449.99	28,703.01	0.00	28,703.01	42.12
001-1500-4220-0000	FICA EMPLOYER	15,772.00	8,907.95	8,907.95	6,864.05	0.00	6,864.05	43.52
001-1500-4221-0000	MEDICARE EMPLOYER	3,689.00	2,083.45	2,083.45	1,605.55	0.00	1,605.55	43.52
001-1500-4240-0000	LIFE INSURANCE EMPLOYER	306.00	156.10	156.10	149.90	0.00	149.90	48.99
001-1500-4241-0000	UNEMP INS BENEFIT	229.00	132.51	132.51	96.49	0.00	96.49	42.14
001-1500-4242-0000	VISION	323.00	171.90	171.90	151.10	0.00	151.10	46.78
001-1500-4310-0000	PUBS/ADS/PRINTING	2,800.00	2,011.89	2,011.89	788.11	0.00	788.11	28.15
001-1500-4320-0000	PROFESSIONAL/TECHNICAL FE	3,500.00	643.65	643.65	2,856.35	0.00	2,856.35	81.61
001-1500-4330-0000	REPAIRS/MAINTENANCE GENE	8,000.00	7,770.11	7,770.11	229.89	0.00	229.89	2.87
001-1500-4340-0000	ELECTRIC	2,500.00	1,019.21	1,019.21	1,480.79	0.00	1,480.79	59.23
001-1500-4341-0000	GAS/HEATING	800.00	248.41	248.41	551.59	0.00	551.59	68.95
001-1500-4342-0000	POSTAGE	8,000.00	5,994.91	5,994.91	2,005.09	0.00	2,005.09	25.06
001-1500-4344-0000	PHONE/RADIO/INTERNET	4,500.00	1,954.87	1,954.87	2,545.13	0.00	2,545.13	56.56
001-1500-4360-0000	INSURANCE & BONDS	2,200.00	1,643.29	1,643.29	556.71	0.00	556.71	25.31
001-1500-4412-0000	DUES/SUBSCRIPTIONS	600.00	185.00	185.00	415.00	0.00	415.00	69.17
001-1500-4440-0000	OFFICE SUPPLIES	5,000.00	2,604.62	2,604.62	2,395.38	0.00	2,395.38	47.91
001-1500-4441-0000	OFFICE EQUIPMENT/SUPPORT	5,000.00	1,045.50	1,045.50	3,954.50	0.00	3,954.50	79.09
001-1500-4530-0000	TRAVEL/TRAINING	6,500.00	5,415.31	5,415.31	1,084.69	0.00	1,084.69	16.69
	E00 Sub Totals:	436,315.00	251,966.80	251,966.80	184,348.20	0.00	184,348.20	42.25
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	6,035.76	6,035.76	23,964.24	0.00	23,964.24	79.88
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	6,035.76	6,035.76	28,964.24	0.00	28,964.24	82.75
	Expense Sub Totals:	471,315.00	258,002.56	258,002.56	213,312.44	0.00	213,312.44	45.26
	Dept 1500 Sub Totals:	471,315.00	258,002.56	258,002.56	213,312.44	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	1,365,249.37	1,365,249.37	1,309,021.63	0.00	1,309,021.63	48.95
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	145,101.72	145,101.72	-20,101.72	0.00	-20,101.72	0.00
001-2100-4140-0000	INCENTIVE PAY	167,700.00	92,627.28	92,627.28	75,072.72	0.00	75,072.72	44.77
001-2100-4210-0000	HEALTH EMPLOYER	371,800.00	163,145.47	163,145.47	208,654.53	0.00	208,654.53	56.12
001-2100-4211-0000	DENTAL - EMPLOYER	12,376.00	6,334.97	6,334.97	6,041.03	0.00	6,041.03	48.81
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	21,686.21	21,686.21	14,116.79	0.00	14,116.79	39.43
001-2100-4214-0000	RETIREMENT HAZARDOUS DU	1,251,466.00	587,331.05	587,331.05	664,134.95	0.00	664,134.95	53.07
001-2100-4220-0000	FICA EMPLOYER	183,952.00	99,340.25	99,340.25	84,611.75	0.00	84,611.75	46.00
001-2100-4221-0000	MEDICARE EMPLOYER	43,021.00	23,232.57	23,232.57	19,788.43	0.00	19,788.43	46.00
001-2100-4240-0000	LIFE INSURANCE EMPLOYER	2,812.00	1,379.89	1,379.89	1,432.11	0.00	1,432.11	50.93
001-2100-4241-0000	UNEMP INS BENEFIT	2,519.00	1,465.76	1,465.76	1,053.24	0.00	1,053.24	41.81
001-2100-4242-0000	VISION	2,900.00	1,337.07	1,337.07	1,562.93	0.00	1,562.93	53.89
001-2100-4323-0000	PROFESSIONAL/TECHNICAL FE	15,000.00	8,315.71	8,315.71	6,684.29	0.00	6,684.29	44.56
001-2100-4330-0000	EQUIPMENT MAINT. CONTRAC	15,000.00	9,111.53	9,111.53	5,888.47	0.00	5,888.47	39.26
001-2100-4331-0000	MAINTENANCE/REPAIRS VEHIC	50,000.00	5,584.20	5,584.20	44,415.80	0.00	44,415.80	88.83
001-2100-4334-0000	COMPUTER NETWORK MAINTEN	35,000.00	20,739.33	20,739.33	14,260.67	0.00	14,260.67	40.74
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	24,181.95	24,181.95	3,818.05	0.00	3,818.05	13.64
001-2100-4340-0000	ELECTRIC	30,000.00	12,927.75	12,927.75	17,072.25	0.00	17,072.25	56.91
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	64.86	64.86	935.14	0.00	935.14	93.51
001-2100-4344-0000	PHONE/RADIO/INTERNET	10,000.00	4,535.41	4,535.41	5,464.59	0.00	5,464.59	54.65
001-2100-4360-0000	INSURANCE & BONDS	184,800.00	153,717.10	153,717.10	31,082.90	0.00	31,082.90	16.82
001-2100-4376-0000	UNIFORMS	20,000.00	8,574.84	8,574.84	11,425.16	0.00	11,425.16	57.13
001-2100-4440-0000	OFFICE SUPPLIES	13,000.00	6,424.29	6,424.29	6,575.71	0.00	6,575.71	50.58
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	101,853.54	101,853.54	-61,853.54	0.00	-61,853.54	0.00
001-2100-4470-0000	MOTOR FUELS/LUBRICANTS	144,000.00	65,549.18	65,549.18	78,450.82	0.00	78,450.82	54.48
001-2100-4530-0000	TRAVEL/TRAINING	2,500.00	2,604.00	2,604.00	-104.00	0.00	-104.00	0.00
	E00 Sub Totals:	5,461,920.00	2,932,415.30	2,932,415.30	2,529,504.70	0.00	2,529,504.70	46.31
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	8,400.00	8,400.00	7,100.00	0.00	7,100.00	45.81
001-2100-4640-4060	RADIO COMMUNICATIONS PRO	0.00	349,921.08	349,921.08	-349,921.08	0.00	-349,921.08	0.00
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	409,790.58	409,790.58	-4,870.58	0.00	-4,870.58	0.00
	Expense Sub Totals:	5,866,840.00	3,342,205.88	3,342,205.88	2,524,634.12	0.00	2,524,634.12	43.03
	Dept 2100 Sub Totals:	5,866,840.00	3,342,205.88	3,342,205.88	2,524,634.12	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	410,696.40	410,696.40	316,819.60	0.00	316,819.60	43.55
001-2300-4110-0000	SALARY - OVERTIME	102,500.00	69,638.72	69,638.72	32,861.28	0.00	32,861.28	32.06
001-2300-4130-0000	PART-TIME SALARY	90,000.00	37,086.00	37,086.00	52,914.00	0.00	52,914.00	58.79
001-2300-4140-0000	INCENTIVE PAY	60,200.00	35,117.32	35,117.32	25,082.68	0.00	25,082.68	41.67
001-2300-4210-0000	HEALTH EMPLOYER	115,799.00	77,540.63	77,540.63	38,258.37	0.00	38,258.37	33.04
001-2300-4211-0000	DENTAL - EMPLOYER	4,847.00	2,655.56	2,655.56	2,191.44	0.00	2,191.44	45.21
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	1,980.95	1,980.95	2,597.05	0.00	2,597.05	56.73
001-2300-4214-0000	RETIREMENT HAZARDOUS DU	412,238.00	236,741.99	236,741.99	175,496.01	0.00	175,496.01	42.57
001-2300-4220-0000	FICA EMPLOYER	60,773.00	33,454.30	33,454.30	27,318.70	0.00	27,318.70	44.95
001-2300-4221-0000	MEDICARE EMPLOYER	14,213.00	7,824.13	7,824.13	6,388.87	0.00	6,388.87	44.95
001-2300-4240-0000	LIFE INSURANCE EMPLOYER	1,020.00	483.43	483.43	536.57	0.00	536.57	52.60
001-2300-4241-0000	UNEMP INS BENEFIT	882.00	490.35	490.35	391.65	0.00	391.65	44.40
001-2300-4242-0000	VISION	1,154.00	574.19	574.19	579.81	0.00	579.81	50.24
001-2300-4323-0000	PROFESSIONAL/TECHNICAL FE	10,500.00	6,987.62	6,987.62	3,512.38	0.00	3,512.38	33.45
001-2300-4326-0000	INFORMATION TECHNOLOGY	5,000.00	4,678.23	4,678.23	321.77	0.00	321.77	6.44
001-2300-4331-0000	MAINTENANCE/REPAIRS VEHIC	45,000.00	25,549.19	25,549.19	19,450.81	0.00	19,450.81	43.22
001-2300-4338-0000	REPAIRS/MAINTENANCE GENE	52,000.00	27,400.59	27,400.59	24,599.41	0.00	24,599.41	47.31
001-2300-4340-0000	ELECTRIC	14,800.00	9,645.24	9,645.24	5,154.76	0.00	5,154.76	34.83
001-2300-4341-0000	GAS/HEATING	9,200.00	3,657.90	3,657.90	5,542.10	0.00	5,542.10	60.24
001-2300-4344-0000	PHONE/RADIO/INTERNET	15,000.00	5,720.97	5,720.97	9,279.03	0.00	9,279.03	61.86
001-2300-4360-0000	INSURANCE & BONDS	44,000.00	42,086.46	42,086.46	1,913.54	0.00	1,913.54	4.35
001-2300-4376-0000	UNIFORMS	13,400.00	2,421.76	2,421.76	10,978.24	0.00	10,978.24	81.93
001-2300-4412-0000	DUES/SUBSCRIPTIONS	4,750.00	190.00	190.00	4,560.00	0.00	4,560.00	96.00
001-2300-4430-0000	FIRE/EMS TECHNICAL SUPPLIE	53,000.00	22,011.41	22,011.41	30,988.59	0.00	30,988.59	58.47
001-2300-4433-0000	STATION/OTHER SUPPLIES	10,000.00	3,663.16	3,663.16	6,336.84	0.00	6,336.84	63.37
001-2300-4440-0000	OFFICE SUPPLIES	2,500.00	894.75	894.75	1,605.25	0.00	1,605.25	64.21
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	2,967.76	2,967.76	32.24	0.00	32.24	1.07
001-2300-4470-0000	MOTOR FUELS/LUBRICANTS	15,000.00	3,137.57	3,137.57	11,862.43	0.00	11,862.43	79.08
001-2300-4530-0000	TRAVEL/TRAINING	18,000.00	8,421.23	8,421.23	9,578.77	0.00	9,578.77	53.22
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	1,072,217.81	1,072,217.81	849,652.19	0.00	849,652.19	44.21
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	89,585.00	89,585.00	89,585.00	0.00	0.00	0.00	0.00
001-2300-4640-4019	AUTO EXT DEFIBRILLATORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2300-4640-4030	INFORMATION TECHNOLOGY U	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	7,500.00	1,912.32	1,912.32	5,587.68	0.00	5,587.68	74.50
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
001-2300-4640-4059	NEW FIRE ATV	17,220.00	17,021.50	17,021.50	198.50	0.00	198.50	1.15
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	8,479.00	8,479.00	8,479.00	0.00	0.00	0.00	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:	254,784.00	116,997.82	116,997.82	137,786.18	0.00	137,786.18	54.08
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:	2,176,654.00	1,189,215.63	1,189,215.63	987,438.37	0.00	987,438.37	45.36
	Dept 2300 Sub Totals:	2,176,654.00	1,189,215.63	1,189,215.63	987,438.37	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	46,160.01	46,160.01	-16,160.01	0.00	-16,160.01	0.00
	E00 Sub Totals:	<u>30,000.00</u>	<u>46,160.01</u>	<u>46,160.01</u>	<u>-16,160.01</u>	<u>0.00</u>	<u>-16,160.01</u>	<u>0.00</u>
	Expense Sub Totals:	<u>30,000.00</u>	<u>46,160.01</u>	<u>46,160.01</u>	<u>-16,160.01</u>	<u>0.00</u>	<u>-16,160.01</u>	<u>0.00</u>
	Dept 2400 Sub Totals:	<u>30,000.00</u>	<u>46,160.01</u>	<u>46,160.01</u>	<u>-16,160.01</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	269,474.62	269,474.62	218,759.38	0.00	218,759.38	44.81
001-3100-4110-0000	SALARY - OVERTIME	12,000.00	7,885.65	7,885.65	4,114.35	0.00	4,114.35	34.29
001-3100-4210-0000	HEALTH EMPLOYER	91,802.00	53,510.77	53,510.77	38,291.23	0.00	38,291.23	41.71
001-3100-4211-0000	DENTAL - EMPLOYER	3,240.00	1,654.49	1,654.49	1,585.51	0.00	1,585.51	48.94
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	66,845.90	66,845.90	65,292.10	0.00	65,292.10	49.41
001-3100-4220-0000	FICA EMPLOYER	31,015.00	16,598.68	16,598.68	14,416.32	0.00	14,416.32	46.48
001-3100-4221-0000	MEDICARE EMPLOYER	7,253.00	3,881.94	3,881.94	3,371.06	0.00	3,371.06	46.48
001-3100-4240-0000	LIFE INSURANCE EMPLOYER	934.00	325.26	325.26	608.74	0.00	608.74	65.18
001-3100-4241-0000	UNEMP INS BENEFIT	450.00	249.65	249.65	200.35	0.00	200.35	44.52
001-3100-4242-0000	VISION	843.00	393.79	393.79	449.21	0.00	449.21	53.29
001-3100-4323-0000	PROFESSIONAL/TECHNICAL FE	10,000.00	3,726.36	3,726.36	6,273.64	0.00	6,273.64	62.74
001-3100-4331-0000	MAINTENANCE/REPAIRS VEHIC	20,000.00	13,924.75	13,924.75	6,075.25	0.00	6,075.25	30.38
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	21,722.93	21,722.93	-1,722.93	0.00	-1,722.93	0.00
001-3100-4340-0000	ELECTRIC	2,000.00	668.25	668.25	1,331.75	0.00	1,331.75	66.59
001-3100-4341-0000	GAS/HEATING	1,200.00	868.81	868.81	331.19	0.00	331.19	27.60
001-3100-4343-0000	ELECTRIC (STREET LIGHTS)	126,000.00	66,116.98	66,116.98	59,883.02	0.00	59,883.02	47.53
001-3100-4344-0000	PHONE/RADIO/INTERNET	4,500.00	3,167.84	3,167.84	1,332.16	0.00	1,332.16	29.60
001-3100-4360-0000	INSURANCE & BONDS	29,700.00	27,198.34	27,198.34	2,501.66	0.00	2,501.66	8.42
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	15,000.00	19,088.82	19,088.82	-4,088.82	0.00	-4,088.82	0.00
001-3100-4376-0000	UNIFORMS	3,500.00	3,554.29	3,554.29	-54.29	0.00	-54.29	0.00
001-3100-4445-0000	COMPUTER SOFTWARE/EQUIPN	3,000.00	2,334.37	2,334.37	665.63	0.00	665.63	22.19
001-3100-4461-0000	STREET SIGNS	5,000.00	3,745.14	3,745.14	1,254.86	0.00	1,254.86	25.10
001-3100-4468-0000	CONSTRUCTION MATERIALS	10,000.00	6,253.84	6,253.84	3,746.16	0.00	3,746.16	37.46
001-3100-4470-0000	MOTOR FUELS/LUBRICANTS	34,000.00	23,709.33	23,709.33	10,290.67	0.00	10,290.67	30.27
001-3100-4471-0000	ROAD SALT	51,000.00	50,753.20	50,753.20	246.80	0.00	246.80	0.48
001-3100-4530-0000	TRAVEL/TRAINING	1,500.00	1,131.61	1,131.61	368.39	0.00	368.39	24.56
	E00 Sub Totals:	1,104,309.00	668,785.61	668,785.61	435,523.39	0.00	435,523.39	39.44
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	4,367.50	4,367.50	30,632.50	0.00	30,632.50	87.52
001-3100-4660-6002	WELCOME SIGN REHAB/REPLA	10,300.00	-6,270.00	-6,270.00	16,570.00	0.00	16,570.00	160.87
001-3100-4660-6004	SIDEWALK RENOVATIONS	125,000.00	76,340.07	76,340.07	48,659.93	0.00	48,659.93	38.93
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	100,000.00	1,392.50	1,392.50	98,607.50	0.00	98,607.50	98.61
001-3100-4660-6038	U.S. 60 MULTI-USE PATH	59,125.00	59,215.00	59,215.00	-90.00	0.00	-90.00	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
001-3100-4660-6046	EDMONDS CROSS SIDEWALK	86,216.00	86,216.00	86,216.00	0.00	0.00	0.00	0.00
001-3100-4660-6047	MARSAILLES RD REPAVING	0.00	30,340.00	30,340.00	-30,340.00	0.00	-30,340.00	0.00
	E20 Sub Totals:	438,641.00	248,193.57	248,193.57	190,447.43	0.00	190,447.43	43.42
	Expense Sub Totals:	1,542,950.00	916,979.18	916,979.18	625,970.82	0.00	625,970.82	40.57
	Dept 3100 Sub Totals:	1,542,950.00	916,979.18	916,979.18	625,970.82	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	720.51	720.51	-720.51	0.00	-720.51	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	193.03	193.03	-193.03	0.00	-193.03	0.00
001-3101-4220-0000	FICA EMPLOYER	0.00	44.67	44.67	-44.67	0.00	-44.67	0.00
001-3101-4221-0000	MEDICARE EMPLOYER	0.00	10.44	10.44	-10.44	0.00	-10.44	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	0.65	0.65	-0.65	0.00	-0.65	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	969.30	969.30	-969.30	0.00	-969.30	0.00
	Expense Sub Totals:	0.00	969.30	969.30	-969.30	0.00	-969.30	0.00
	Dept 3101 Sub Totals:	0.00	969.30	969.30	-969.30	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	90,598.06	90,598.06	74,286.94	0.00	74,286.94	45.05
001-3200-4110-0000	SALARY - OVERTIME	10,000.00	3,653.55	3,653.55	6,346.45	0.00	6,346.45	63.46
001-3200-4210-0000	HEALTH EMPLOYER	30,495.00	16,832.19	16,832.19	13,662.81	0.00	13,662.81	44.80
001-3200-4211-0000	DENTAL - EMPLOYER	1,081.00	629.54	629.54	451.46	0.00	451.46	41.76
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	25,249.95	25,249.95	19,459.05	0.00	19,459.05	43.52
001-3200-4220-0000	FICA EMPLOYER	10,843.00	5,780.21	5,780.21	5,062.79	0.00	5,062.79	46.69
001-3200-4221-0000	MEDICARE EMPLOYER	2,536.00	1,351.85	1,351.85	1,184.15	0.00	1,184.15	46.69
001-3200-4240-0000	LIFE INSURANCE EMPLOYER	240.00	113.89	113.89	126.11	0.00	126.11	52.55
001-3200-4241-0000	UNEMP INS BENEFIT	157.00	84.80	84.80	72.20	0.00	72.20	45.99
001-3200-4242-0000	VISION	230.00	134.40	134.40	95.60	0.00	95.60	41.57
001-3200-4323-0000	PROFESSIONAL/TECHNICAL FE	1,000.00	100.00	100.00	900.00	0.00	900.00	90.00
001-3200-4331-0000	MAINTENANCE/REPAIRS VEHIC	5,000.00	2,809.12	2,809.12	2,190.88	0.00	2,190.88	43.82
001-3200-4338-0000	REPAIRS/MAINTENANCE GENE	12,000.00	7,393.91	7,393.91	4,606.09	0.00	4,606.09	38.38
001-3200-4340-0000	ELECTRIC	3,400.00	1,788.71	1,788.71	1,611.29	0.00	1,611.29	47.39
001-3200-4341-0000	GAS/HEATING	800.00	782.19	782.19	17.81	0.00	17.81	2.23
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	1,550.57	1,550.57	1,449.43	0.00	1,449.43	48.31
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	775.40	775.40	824.60	0.00	824.60	51.54
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	229.60	229.60	170.40	0.00	170.40	42.60
001-3200-4445-0000	COMPUTER SOFTWARE/EQUIPN	2,500.00	2,028.36	2,028.36	471.64	0.00	471.64	18.87
001-3200-4447-0000	CONTRACT MOWING	28,000.00	13,055.00	13,055.00	14,945.00	0.00	14,945.00	53.38
001-3200-4470-0000	MOTOR FUELS/LUBRICANTS	8,000.00	3,487.64	3,487.64	4,512.36	0.00	4,512.36	56.40
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:	341,726.00	186,690.97	186,690.97	155,035.03	0.00	155,035.03	45.37
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	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E20 Sub Totals:	44,000.00	19,202.50	19,202.50	24,797.50	0.00	24,797.50	56.36
	Expense Sub Totals:	385,726.00	205,893.47	205,893.47	179,832.53	0.00	179,832.53	46.62
	Dept 3200 Sub Totals:	385,726.00	205,893.47	205,893.47	179,832.53	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:	12,140,766.00	8,658,948.31	8,658,948.31	3,481,817.69	0.00	3,481,817.69	28.68
	Fund Expense Sub Totals:	13,090,213.00	7,495,398.49	7,495,398.49	5,594,814.51	0.00	5,594,814.51	42.74
	Fund 001 Sub Totals:	949,447.00	-1,163,549.82	-1,163,549.82	2,112,996.82	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	6,056.76	6,056.76	-5,656.76	0.00	-5,656.76	0.00
	R00 Sub Totals:	400.00	6,056.76	6,056.76	-5,656.76	0.00	-5,656.76	0.00
	Revenue Sub Totals:	400.00	6,056.76	6,056.76	-5,656.76	0.00	-5,656.76	0.00
	Dept 0360 Sub Totals:	-400.00	-6,056.76	-6,056.76	5,656.76	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	286,108.43	286,108.43	13,891.57	0.00	13,891.57	4.63
	E20 Sub Totals:	<u>300,000.00</u>	<u>286,108.43</u>	<u>286,108.43</u>	<u>13,891.57</u>	<u>0.00</u>	<u>13,891.57</u>	<u>4.63</u>
	Expense Sub Totals:	<u>300,000.00</u>	<u>286,108.43</u>	<u>286,108.43</u>	<u>13,891.57</u>	<u>0.00</u>	<u>13,891.57</u>	<u>4.63</u>
	Dept 3300 Sub Totals:	<u>300,000.00</u>	<u>286,108.43</u>	<u>286,108.43</u>	<u>13,891.57</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	130,254.76	130,254.76	60,110.24	0.00	60,110.24	31.58
	Fund Expense Sub Totals:	300,000.00	286,108.43	286,108.43	13,891.57	0.00	13,891.57	4.63
	Fund 003 Sub Totals:	109,635.00	155,853.67	155,853.67	-46,218.67	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	4,880.79	4,880.79	-3,880.79	0.00	-3,880.79	0.00
004-0340-3484-0000	911 WIRELESS FUNDING FEE	205,000.00	74,453.51	74,453.51	130,546.49	0.00	130,546.49	63.68
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	721,883.65	721,883.65	-1,883.65	0.00	-1,883.65	0.00
	R00 Sub Totals:	926,000.00	801,217.95	801,217.95	124,782.05	0.00	124,782.05	13.48
	Revenue Sub Totals:	926,000.00	801,217.95	801,217.95	124,782.05	0.00	124,782.05	13.48
	Dept 0340 Sub Totals:	-926,000.00	-801,217.95	-801,217.95	-124,782.05	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	308,197.42	308,197.42	327,607.58	0.00	327,607.58	51.53
004-2200-4110-0000	SALARY - OVERTIME	60,000.00	46,686.89	46,686.89	13,313.11	0.00	13,313.11	22.19
004-2200-4210-0000	HEALTH EMPLOYER	101,486.00	44,750.19	44,750.19	56,735.81	0.00	56,735.81	55.91
004-2200-4211-0000	DENTAL EMPLOYER	3,281.00	1,594.68	1,594.68	1,686.32	0.00	1,686.32	51.40
004-2200-4213-0000	RETIREMENT NON-HAZARDOU	180,780.00	93,736.77	93,736.77	87,043.23	0.00	87,043.23	48.15
004-2200-4220-0000	FICA EMPLOYER	43,140.00	21,633.00	21,633.00	21,507.00	0.00	21,507.00	49.85
004-2200-4221-0000	MEDICARE EMPLOYER	10,089.00	5,059.36	5,059.36	5,029.64	0.00	5,029.64	49.85
004-2200-4240-0000	LIFE INSURANCE EMPLOYER	862.00	309.10	309.10	552.90	0.00	552.90	64.14
004-2200-4241-0000	UNEMPLOYMENT	0.00	319.46	319.46	-319.46	0.00	-319.46	0.00
004-2200-4242-0000	VISION	844.00	305.48	305.48	538.52	0.00	538.52	63.81
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	1,919.36	1,919.36	6,080.64	0.00	6,080.64	76.01
004-2200-4324-0000	911 RECURRING CHARGES	60,000.00	27,114.85	27,114.85	32,885.15	0.00	32,885.15	54.81
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	52,738.53	52,738.53	23,761.47	0.00	23,761.47	31.06
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	1,114.12	1,114.12	10,885.88	0.00	10,885.88	90.72
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	1,066.69	1,066.69	4,933.31	0.00	4,933.31	82.22
004-2200-4530-0000	TRAVEL/TRAINING	4,000.00	269.28	269.28	3,730.72	0.00	3,730.72	93.27
	E00 Sub Totals:	1,250,113.00	606,975.18	606,975.18	643,137.82	0.00	643,137.82	51.45
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	606,975.18	606,975.18	650,637.82	0.00	650,637.82	51.74
	Dept 2200 Sub Totals:	1,257,613.00	606,975.18	606,975.18	650,637.82	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:	926,000.00	801,217.95	801,217.95	124,782.05	0.00	124,782.05	13.48
	Fund Expense Sub Totals:	1,257,613.00	606,975.18	606,975.18	650,637.82	0.00	650,637.82	51.74
	Fund 004 Sub Totals:	331,613.00	-194,242.77	-194,242.77	525,855.77	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	

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
005-0330-3334-0000	CLEAN WATER GRANT REVENUE	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	428,201.45	428,201.45	271,798.55	0.00	271,798.55	38.83
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	73,999.65	73,999.65	76,000.35	0.00	76,000.35	50.67
005-0340-3434-0000	INTEREST	40,000.00	78,989.94	78,989.94	-38,989.94	0.00	-38,989.94	0.00
005-0340-3490-0000	WATER SERVICES	3,300,000.00	2,114,824.69	2,114,824.69	1,185,175.31	0.00	1,185,175.31	35.91
005-0340-3491-0000	SEWER CHARGES	3,500,000.00	2,126,451.23	2,126,451.23	1,373,548.77	0.00	1,373,548.77	39.24
005-0340-3492-0000	WATER SALES FROM METER	1,500.00	1,182.49	1,182.49	317.51	0.00	317.51	21.17
005-0340-3493-0000	SEWER CHARGES STONEGATE	330,000.00	200,809.84	200,809.84	129,190.16	0.00	129,190.16	39.15
005-0340-3494-0000	SEWER/SEPTIC TANK WASTE	140,000.00	95,487.01	95,487.01	44,512.99	0.00	44,512.99	31.79
005-0340-3495-0000	TAP-ON FEES	150,000.00	109,000.00	109,000.00	41,000.00	0.00	41,000.00	27.33
005-0340-3496-0000	TURN-ON FEES	22,000.00	18,640.00	18,640.00	3,360.00	0.00	3,360.00	15.27
005-0340-3497-0000	IMPACT FEES	100,000.00	90,353.80	90,353.80	9,646.20	0.00	9,646.20	9.65
	R00 Sub Totals:	8,433,500.00	5,337,940.10	5,337,940.10	3,095,559.90	0.00	3,095,559.90	36.71
	Revenue Sub Totals:	8,433,500.00	5,337,940.10	5,337,940.10	3,095,559.90	0.00	3,095,559.90	36.71
	Dept 0340 Sub Totals:	-8,433,500.00	-5,337,940.10	-5,337,940.10	-3,095,559.90	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	1,595.00	0.00	0.00	1,595.00	0.00	1,595.00	100.00
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	2,297.99	2,297.99	702.01	0.00	702.01	23.40
005-0360-3696-0000	KRA WITHDRAWAL FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R00 Sub Totals:	4,595.00	2,297.99	2,297.99	2,297.01	0.00	2,297.01	49.99
	Revenue Sub Totals:	4,595.00	2,297.99	2,297.99	2,297.01	0.00	2,297.01	49.99
	Dept 0360 Sub Totals:	-4,595.00	-2,297.99	-2,297.99	-2,297.01	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	212,400.00	0.00	0.00	212,400.00	0.00	212,400.00	100.00
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	R00 Sub Totals:	212,400.00	0.00	0.00	212,400.00	0.00	212,400.00	100.00
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	Revenue Sub Totals:	212,400.00	0.00	0.00	212,400.00	0.00	212,400.00	100.00
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	Dept 0380 Sub Totals:	-212,400.00	0.00	0.00	-212,400.00	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	409,563.05	409,563.05	307,696.95	0.00	307,696.95	42.90
005-7100-4110-0000	SALARY - OVERTIME	12,000.00	12,322.98	12,322.98	-322.98	0.00	-322.98	0.00
005-7100-4210-0000	HEALTH EMPLOYER	140,483.00	70,384.20	70,384.20	70,098.80	0.00	70,098.80	49.90
005-7100-4211-0000	DENTAL - EMPLOYER	4,607.00	2,203.46	2,203.46	2,403.54	0.00	2,403.54	52.17
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	108,049.91	108,049.91	87,319.09	0.00	87,319.09	44.69
005-7100-4220-0000	FICA EMPLOYER	45,214.00	25,298.41	25,298.41	19,915.59	0.00	19,915.59	44.05
005-7100-4221-0000	MEDICARE EMPLOYER	10,574.00	5,916.70	5,916.70	4,657.30	0.00	4,657.30	44.04
005-7100-4240-0000	LIFE INSURANCE EMPLOYER	1,181.00	465.86	465.86	715.14	0.00	715.14	60.55
005-7100-4241-0000	UNEMP INS BENEFIT	656.00	359.19	359.19	296.81	0.00	296.81	45.25
005-7100-4242-0000	VISION	1,146.00	509.78	509.78	636.22	0.00	636.22	55.52
005-7100-4310-0000	PUBS/ADS/PRINTING	8,000.00	5,066.21	5,066.21	2,933.79	0.00	2,933.79	36.67
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	4,521.25	4,521.25	7,478.75	0.00	7,478.75	62.32
005-7100-4322-0000	KENTUCKY WITHDRAWAL FEE	290,000.00	74,598.91	74,598.91	215,401.09	0.00	215,401.09	74.28
005-7100-4323-0000	PROFESSIONAL/TECHNICAL FE	10,000.00	6,034.96	6,034.96	3,965.04	0.00	3,965.04	39.65
005-7100-4331-0000	MAINTENANCE/REPAIRS VEHIC	7,000.00	1,594.49	1,594.49	5,405.51	0.00	5,405.51	77.22
005-7100-4335-0000	FIRE HYDRANT REPAIR/REPLA	8,000.00	6,480.22	6,480.22	1,519.78	0.00	1,519.78	19.00
005-7100-4338-0000	REPAIRS/MAINTENANCE GENE	50,000.00	25,644.21	25,644.21	24,355.79	0.00	24,355.79	48.71
005-7100-4339-0000	MAINT/REPAIRS WATER PLANT	25,000.00	4,959.89	4,959.89	20,040.11	0.00	20,040.11	80.16
005-7100-4340-0000	ELECTRIC	460,000.00	254,644.83	254,644.83	205,355.17	0.00	205,355.17	44.64
005-7100-4341-0000	GAS/HEATING	1,900.00	1,117.29	1,117.29	782.71	0.00	782.71	41.20
005-7100-4342-0000	POSTAGE	20,000.00	8,779.89	8,779.89	11,220.11	0.00	11,220.11	56.10
005-7100-4344-0000	PHONE/RADIO/INTERNET	10,000.00	4,225.93	4,225.93	5,774.07	0.00	5,774.07	57.74
005-7100-4360-0000	INSURANCE & BONDS	59,915.00	61,226.03	61,226.03	-1,311.03	0.00	-1,311.03	0.00
005-7100-4373-0000	LAB ANALYSIS	15,000.00	7,208.00	7,208.00	7,792.00	0.00	7,792.00	51.95
005-7100-4375-0000	PURCHASE WATER/KY AMERIC.	15,000.00	7,059.58	7,059.58	7,940.42	0.00	7,940.42	52.94
005-7100-4376-0000	UNIFORMS	4,000.00	2,336.71	2,336.71	1,663.29	0.00	1,663.29	41.58
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	2,568.52	2,568.52	931.48	0.00	931.48	26.61
005-7100-4445-0000	COMPUTER SOFTWARE/EQUIPM	12,000.00	6,973.21	6,973.21	5,026.79	0.00	5,026.79	41.89
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	32.59	32.59	167.41	0.00	167.41	83.71
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	109,026.97	109,026.97	25,973.03	0.00	25,973.03	19.24
005-7100-4470-0000	MOTOR FUELS/LUBRICANTS	15,000.00	7,716.86	7,716.86	7,283.14	0.00	7,283.14	48.55
005-7100-4530-0000	TRAVEL/TRAINING	4,500.00	1,324.45	1,324.45	3,175.55	0.00	3,175.55	70.57
005-7100-4541-0000	WATER TANK ESCROW (16TH Y)	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	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:	2,324,505.00	1,238,214.54	1,238,214.54	1,086,290.46	0.00	1,086,290.46	46.73
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	4,625.00	4,625.00	4,625.00	0.00	0.00	0.00	0.00
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	383,947.23	383,947.23	341,052.77	0.00	341,052.77	47.04
005-7100-4630-3015	RJ CORMAN EASEMENT AGMT'S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7100-4630-3018	CLEAN WATER PRGM-GRANT E	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	25,150.00	25,150.00	-25,150.00	0.00	-25,150.00	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	3,017.87	3,017.87	6,982.13	0.00	6,982.13	69.82
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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
005-7100-4660-6026	WTP CHLORINE ANALYZER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
005-7100-4660-6048	LOW PRESSURE SYSTEM IMPROV	0.00	54,600.00	54,600.00	-54,600.00	0.00	-54,600.00	0.00
	E20 Sub Totals:	1,016,025.00	470,542.60	470,542.60	545,482.40	0.00	545,482.40	53.69
E30	Debt Service							
005-7100-4707-0000	BOND ISSUE COSTS	1,128,801.00	656,867.74	656,867.74	471,933.26	0.00	471,933.26	41.81
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:	1,128,801.00	656,867.74	656,867.74	471,933.26	0.00	471,933.26	41.81
	Expense Sub Totals:	4,469,331.00	2,365,624.88	2,365,624.88	2,103,706.12	0.00	2,103,706.12	47.07
	Dept 7100 Sub Totals:	4,469,331.00	2,365,624.88	2,365,624.88	2,103,706.12	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	349,257.71	349,257.71	254,527.29	0.00	254,527.29	42.16
005-7200-4110-0000	SALARY - OVERTIME	6,000.00	6,211.74	6,211.74	-211.74	0.00	-211.74	0.00
005-7200-4210-0000	HEALTH EMPLOYER	100,081.00	57,093.89	57,093.89	42,987.11	0.00	42,987.11	42.95
005-7200-4211-0000	DENTAL - EMPLOYER	3,343.00	1,825.62	1,825.62	1,517.38	0.00	1,517.38	45.39
005-7200-4213-0000	RETIREMENT NON-HAZARDOU	163,361.00	90,257.08	90,257.08	73,103.92	0.00	73,103.92	44.75
005-7200-4220-0000	FICA EMPLOYER	37,807.00	21,187.88	21,187.88	16,619.12	0.00	16,619.12	43.96
005-7200-4221-0000	MEDICARE EMPLOYER	8,842.00	4,955.10	4,955.10	3,886.90	0.00	3,886.90	43.96
005-7200-4240-0000	LIFE INSURANCE EMPLOYER	857.00	398.19	398.19	458.81	0.00	458.81	53.54
005-7200-4241-0000	UNEMP INS BENEFIT	549.00	299.30	299.30	249.70	0.00	249.70	45.48
005-7200-4242-0000	VISION	812.00	420.26	420.26	391.74	0.00	391.74	48.24
005-7200-4310-0000	PUBS/ADS/PRINTING	8,000.00	4,822.11	4,822.11	3,177.89	0.00	3,177.89	39.72
005-7200-4320-0000	AUDIT FEES	12,000.00	4,521.25	4,521.25	7,478.75	0.00	7,478.75	62.32
005-7200-4323-0000	PROFESSIONAL/TECHNICAL FE	10,000.00	5,207.91	5,207.91	4,792.09	0.00	4,792.09	47.92
005-7200-4324-0000	IMPACT FEES EXPENSE	0.00	583,141.40	583,141.40	-583,141.40	0.00	-583,141.40	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	5,903.24	5,903.24	7,096.76	0.00	7,096.76	54.59
005-7200-4337-0000	LIFT STATION REPAIRS	20,000.00	42,375.57	42,375.57	-22,375.57	0.00	-22,375.57	0.00
005-7200-4338-0000	REPAIRS/MAINTENANCE GENE	20,000.00	16,287.82	16,287.82	3,712.18	0.00	3,712.18	18.56
005-7200-4339-0000	MAINTENANCE/REPAIRS/SEWE	20,000.00	39,115.10	39,115.10	-19,115.10	0.00	-19,115.10	0.00
005-7200-4340-0000	ELECTRIC	315,000.00	174,557.92	174,557.92	140,442.08	0.00	140,442.08	44.58
005-7200-4341-0000	GAS/HEATING	15,000.00	4,735.94	4,735.94	10,264.06	0.00	10,264.06	68.43
005-7200-4342-0000	POSTAGE	20,000.00	8,779.89	8,779.89	11,220.11	0.00	11,220.11	56.10
005-7200-4344-0000	PHONE/RADIO/INTERNET	9,000.00	3,602.91	3,602.91	5,397.09	0.00	5,397.09	59.97
005-7200-4360-0000	INSURANCE & BONDS	50,326.00	50,326.43	50,326.43	-0.43	0.00	-0.43	0.00
005-7200-4371-0000	FAUST SEWER COLLECTION	12,000.00	4,578.00	4,578.00	7,422.00	0.00	7,422.00	61.85
005-7200-4373-0000	LAB ANALYSIS	18,000.00	18,929.44	18,929.44	-929.44	0.00	-929.44	0.00
005-7200-4376-0000	UNIFORMS	3,500.00	2,615.25	2,615.25	884.75	0.00	884.75	25.28
005-7200-4377-0000	DUMPSTER COLLECTION	4,000.00	1,797.81	1,797.81	2,202.19	0.00	2,202.19	55.05
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	1,331.89	1,331.89	468.11	0.00	468.11	26.01
005-7200-4445-0000	COMPUTER SOFTWARE/EQUIPM	7,000.00	6,997.26	6,997.26	2.74	0.00	2.74	0.04
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	32.59	32.59	167.41	0.00	167.41	83.71
005-7200-4460-0000	CHEMICALS	40,000.00	16,994.21	16,994.21	23,005.79	0.00	23,005.79	57.51
005-7200-4466-0000	SLUDGE REMOVAL	85,000.00	35,349.82	35,349.82	49,650.18	0.00	49,650.18	58.41
005-7200-4470-0000	MOTOR FUELS/LUBRICANTS	16,000.00	10,215.47	10,215.47	5,784.53	0.00	5,784.53	36.15
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	1,405.77	1,405.77	1,594.23	0.00	1,594.23	53.14
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:	1,628,263.00	1,575,531.77	1,575,531.77	52,731.23	0.00	52,731.23	3.24
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	212,400.00	26,112.48	26,112.48	186,287.52	0.00	186,287.52	87.71
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	4,625.00	4,625.00	4,625.00	0.00	0.00	0.00	0.00
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	387,134.85	387,134.85	337,865.15	0.00	337,865.15	46.60
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 AGMT'S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7200-4630-3016	BIG SPRING PARK SEWER PIER'S	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	25,150.00	0.00	0.00	25,150.00	0.00	25,150.00	100.00
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 REPLACEI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7200-4640-4055	SOFTWARE UPGRADE	10,000.00	3,017.88	3,017.88	6,982.12	0.00	6,982.12	69.82
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
005-7200-4640-4059	ATV - PURCHASE FROM FIRE DI	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:	1,095,175.00	420,092.71	420,092.71	675,082.29	0.00	675,082.29	61.64
E30	Debt Service							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
005-7200-4707-0000	BOND ISSUE COSTS	1,922,012.00	539,309.06	539,309.06	1,382,702.94	0.00	1,382,702.94	71.94
005-7200-4720-0000	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E30 Sub Totals:	<u>1,922,012.00</u>	<u>539,309.06</u>	<u>539,309.06</u>	<u>1,382,702.94</u>	<u>0.00</u>	<u>1,382,702.94</u>	<u>71.94</u>
	Expense Sub Totals:	<u>4,645,450.00</u>	<u>2,534,933.54</u>	<u>2,534,933.54</u>	<u>2,110,516.46</u>	<u>0.00</u>	<u>2,110,516.46</u>	<u>45.43</u>
	Dept 7200 Sub Totals:	<u>4,645,450.00</u>	<u>2,534,933.54</u>	<u>2,534,933.54</u>	<u>2,110,516.46</u>	<u>0.00</u>		

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	352,604.19	352,604.19	347,395.81	0.00	347,395.81	49.63
	E00 Sub Totals:	<u>700,000.00</u>	<u>352,604.19</u>	<u>352,604.19</u>	<u>347,395.81</u>	<u>0.00</u>	<u>347,395.81</u>	<u>49.63</u>
	Expense Sub Totals:	<u>700,000.00</u>	<u>352,604.19</u>	<u>352,604.19</u>	<u>347,395.81</u>	<u>0.00</u>	<u>347,395.81</u>	<u>49.63</u>
	Dept 7300 Sub Totals:	<u>700,000.00</u>	<u>352,604.19</u>	<u>352,604.19</u>	<u>347,395.81</u>	<u>0.00</u>		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:	8,650,495.00	5,340,402.72	5,340,402.72	3,310,092.28	0.00	3,310,092.28	38.26
	Fund Expense Sub Totals:	9,814,781.00	5,253,162.61	5,253,162.61	4,561,618.39	0.00	4,561,618.39	46.48
	Fund 005 Sub Totals:	1,164,286.00	-87,240.11	-87,240.11	1,251,526.11	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Totals:	21,907,626.00	14,930,823.74	14,930,823.74	6,976,802.26	0.00	6,976,802.26	31.85
	Expense Totals:	24,462,607.00	13,641,644.71	13,641,644.71	10,820,962.29	0.00	10,820,962.29	44.23
	Report Totals:	2,554,981.00	-1,289,179.03	-1,289,179.03	3,844,160.03	0.00		