

General Ledger

Budget Status

User: awhite
 Printed: 8/1/2019 - 11:07 AM
 Period: 1, 2020



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 001	GENERAL FUND							
Dept 001-0000	UNASSIGNED							
E30	Debt Service							
001-0000-2530-0000	DEBT SERVICE-PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-2531-0000	DEBT SERVICE-INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E30 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0000 Sub Totals:	0.00	0.00	0.00	0.00	0.00		

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	400,000.00	57.30	57.30	399,942.70	0.00	399,942.70	99.99
001-0310-3111-0000	PRIOR YEAR PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0310-3113-0000	TAXES PENALTY & INTEREST	4,000.00	166.36	166.36	3,833.64	0.00	3,833.64	95.84
001-0310-3114-0000	BANK SHARES TAX	80,000.00	0.00	0.00	80,000.00	0.00	80,000.00	100.00
001-0310-3115-0000	MOTOR VEHICLE TAX INCOME	80,000.00	5,570.94	5,570.94	74,429.06	0.00	74,429.06	93.04
001-0310-3116-0000	PERSONAL TANGILE PROPERTY	75,000.00	0.00	0.00	75,000.00	0.00	75,000.00	100.00
	R00 Sub Totals:	639,000.00	5,794.60	5,794.60	633,205.40	0.00	633,205.40	99.09
	Revenue Sub Totals:	639,000.00	5,794.60	5,794.60	633,205.40	0.00	633,205.40	99.09
	Dept 0310 Sub Totals:	-639,000.00	-5,794.60	-5,794.60	-633,205.40	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	4,000,000.00	329,633.04	329,633.04	3,670,366.96	0.00	3,670,366.96	91.76
001-0320-3210-0000	NET PROFITS LICENSE FEE	575,000.00	14,151.28	14,151.28	560,848.72	0.00	560,848.72	97.54
001-0320-3211-0000	OCCUPATIONAL LICENSE	100,000.00	12,578.22	12,578.22	87,421.78	0.00	87,421.78	87.42
001-0320-3212-0000	UTILITY FRANCHISE	550,000.00	94,952.26	94,952.26	455,047.74	0.00	455,047.74	82.74
001-0320-3213-0000	INSURANCE LICENSE FEE	1,800,000.00	76,984.79	76,984.79	1,723,015.21	0.00	1,723,015.21	95.72
001-0320-3214-0000	NET PROFITS PENALTY/INTERE	7,000.00	339.54	339.54	6,660.46	0.00	6,660.46	95.15
001-0320-3215-0000	P/R TAX PENALTY/INTEREST	2,000.00	29.57	29.57	1,970.43	0.00	1,970.43	98.52
001-0320-3216-0000	RIGHT OF WAY PERMITS	6,000.00	260.00	260.00	5,740.00	0.00	5,740.00	95.67
	R00 Sub Totals:	7,040,000.00	528,928.70	528,928.70	6,511,071.30	0.00	6,511,071.30	92.49
	Revenue Sub Totals:	7,040,000.00	528,928.70	528,928.70	6,511,071.30	0.00	6,511,071.30	92.49
	Dept 0320 Sub Totals:	-7,040,000.00	-528,928.70	-528,928.70	-6,511,071.30	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	56,964.00	4,050.37	4,050.37	52,913.63	0.00	52,913.63	92.89
001-0330-3305-0000	KLEFPF - POLICE	158,685.00	0.00	0.00	158,685.00	0.00	158,685.00	100.00
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
	R00 Sub Totals:	226,649.00	4,050.37	4,050.37	222,598.63	0.00	222,598.63	98.21
	Revenue Sub Totals:	226,649.00	4,050.37	4,050.37	222,598.63	0.00	222,598.63	98.21
	Dept 0330 Sub Totals:	-226,649.00	-4,050.37	-4,050.37	-222,598.63	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	90.00	90.00	-90.00	0.00	-90.00	0.00
001-0340-3412-0000	CEMETARY LOTS	35,000.00	5,200.00	5,200.00	29,800.00	0.00	29,800.00	85.14
001-0340-3413-0000	CEMETARY INTERMENTS	40,000.00	3,200.00	3,200.00	36,800.00	0.00	36,800.00	92.00
001-0340-3414-0000	CEMETARY FOUND/INSTALLAT	6,500.00	512.96	512.96	5,987.04	0.00	5,987.04	92.11
001-0340-3481-0000	911 WIRELINE FUNDING FEE	325,000.00	25,259.69	25,259.69	299,740.31	0.00	299,740.31	92.23
001-0340-3483-0000	V/WC 911 INTEREST	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0340-3484-0000	911 WIRELESS FUNDING FEE	160,000.00	0.00	0.00	160,000.00	0.00	160,000.00	100.00
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	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00
001-0340-3487-0000	SCHOOL RESOURCE OFFICER	55,000.00	0.00	0.00	55,000.00	0.00	55,000.00	100.00
	R00 Sub Totals:	628,000.00	34,262.65	34,262.65	593,737.35	0.00	593,737.35	94.54
	Revenue Sub Totals:	628,000.00	34,262.65	34,262.65	593,737.35	0.00	593,737.35	94.54
	Dept 0340 Sub Totals:	-628,000.00	-34,262.65	-34,262.65	-593,737.35	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 INCON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0350-3512-0000	KY LAW ENFORCE FEES (HB 41:	22,000.00	5,883.11	5,883.11	16,116.89	0.00	16,116.89	73.26
001-0350-3513-0000	POLICE FORFEITURE REVENUE	100,000.00	47.62	47.62	99,952.38	0.00	99,952.38	99.95
001-0350-3514-0000	POLICE FORFEITURE INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0350-3632-0000	VPD CONSTRUCTION INTERES1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R00 Sub Totals:	122,000.00	5,930.73	5,930.73	116,069.27	0.00	116,069.27	95.14
	Revenue Sub Totals:	122,000.00	5,930.73	5,930.73	116,069.27	0.00	116,069.27	95.14
	Dept 0350 Sub Totals:	-122,000.00	-5,930.73	-5,930.73	-116,069.27	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
001-0360-3620-0000	MIDWAY/VPD MERGER INCOMI	193,412.00	14,214.25	14,214.25	179,197.75	0.00	179,197.75	92.65
001-0360-3622-0000	WOODFORD CO/VPD MERGER I	1,655,838.00	413,959.50	413,959.50	1,241,878.50	0.00	1,241,878.50	75.00
001-0360-3624-0000	WOODFORD CO/MERGER CAPI	90,000.00	0.00	0.00	90,000.00	0.00	90,000.00	100.00
001-0360-3626-0000	WOODFORD CO/EM STATE FUN	10,492.00	0.00	0.00	10,492.00	0.00	10,492.00	100.00
001-0360-3628-0000	911 RENT REVENUE	10,800.00	0.00	0.00	10,800.00	0.00	10,800.00	100.00
001-0360-3630-0000	INTEREST INCOME	0.00	4,400.62	4,400.62	-4,400.62	0.00	-4,400.62	0.00
001-0360-3631-0000	INTEREST CEMETARY TRUST	25,600.00	6,983.61	6,983.61	18,616.39	0.00	18,616.39	72.72
001-0360-3690-0000	VPD VEHICLE MILEAGE REIMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0360-3691-0000	OTHER INCOME	55,000.00	5,012.67	5,012.67	49,987.33	0.00	49,987.33	90.89
001-0360-3692-0000	KCTCS INSURANCE REIMBURS	22,968.00	22,959.77	22,959.77	8.23	0.00	8.23	0.04
	R00 Sub Totals:	2,064,110.00	467,530.42	467,530.42	1,596,579.58	0.00	1,596,579.58	77.35
	Revenue Sub Totals:	2,064,110.00	467,530.42	467,530.42	1,596,579.58	0.00	1,596,579.58	77.35
	Dept 0360 Sub Totals:	-2,064,110.00	-467,530.42	-467,530.42	-1,596,579.58	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	6,765,000.00	0.00	0.00	6,765,000.00	0.00	6,765,000.00	100.00
001-0370-3712-0000	2019 VPD GO BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R00 Sub Totals:	6,765,000.00	0.00	0.00	6,765,000.00	0.00	6,765,000.00	100.00
	Revenue Sub Totals:	6,765,000.00	0.00	0.00	6,765,000.00	0.00	6,765,000.00	100.00
	Dept 0370 Sub Totals:	-6,765,000.00	0.00	0.00	-6,765,000.00	0.00		

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	61,536.00	4,998.16	4,998.16	56,537.84	0.00	56,537.84	91.88
001-1100-4210-0000	HEALTH EMPLOYER	19,488.00	1,679.57	1,679.57	17,808.43	0.00	17,808.43	91.38
001-1100-4211-0000	DENTAL - EMPLOYER	890.00	72.73	72.73	817.27	0.00	817.27	91.83
001-1100-4220-0000	FICA EMPLOYER	3,815.00	263.58	263.58	3,551.42	0.00	3,551.42	93.09
001-1100-4221-0000	MEDICARE EMPLOYER	893.00	61.64	61.64	831.36	0.00	831.36	93.10
001-1100-4240-0000	LIFE INSURANCE EMPLOYER	242.00	17.35	17.35	224.65	0.00	224.65	92.83
001-1100-4241-0000	UNEMP INS BENEFIT	10.00	0.72	0.72	9.28	0.00	9.28	92.80
001-1100-4242-0000	VISION	218.00	17.22	17.22	200.78	0.00	200.78	92.10
001-1100-4310-0000	PUBS/ADS/PRINTING	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	100.00
001-1100-4313-0000	EVERBRIDGE EDUCATION CAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1100-4314-0000	GRANT SOFTWARE	7,650.00	0.00	0.00	7,650.00	0.00	7,650.00	100.00
001-1100-4320-0000	PROFESSIONAL/TECHNICAL FE	95,000.00	18,202.31	18,202.31	76,797.69	0.00	76,797.69	80.84
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/	62,500.00	4,200.00	4,200.00	58,300.00	0.00	58,300.00	93.28
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	30,000.00	100.79	100.79	29,899.21	0.00	29,899.21	99.66
001-1100-4332-0000	NUISANCE ENFORCEMENT/MO	10,000.00	-65.00	-65.00	10,065.00	0.00	10,065.00	100.65
001-1100-4340-0000	ELECTRIC	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
001-1100-4341-0000	GAS/HEATING	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-1100-4360-0000	INSURANCE & BONDS	113,000.00	116,443.32	116,443.32	-3,443.32	0.00	-3,443.32	0.00
001-1100-4410-0000	ECONOMIC DEVELOPMENT AU	43,000.00	2,860.00	2,860.00	40,140.00	0.00	40,140.00	93.35
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	110,311.00	9,192.58	9,192.58	101,118.42	0.00	101,118.42	91.67
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	577,664.00	65,245.00	65,245.00	512,419.00	0.00	512,419.00	88.71
001-1100-4434-0000	FIREWORKS	12,000.00	13,143.22	13,143.22	-1,143.22	0.00	-1,143.22	0.00
001-1100-4435-0000	PROJECT GRADUATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1100-4444-0000	W.C. SENIOR CITIZENS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1100-4446-0000	OFFICE EXP/TRAVEL/TRAINING	10,000.00	1,679.90	1,679.90	8,320.10	0.00	8,320.10	83.20
001-1100-4451-0000	CHRISTMAS PARADE EXPENSE	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	100.00
001-1100-4452-0000	DISASTER EMERGENCY MANA	39,910.00	9,977.50	9,977.50	29,932.50	0.00	29,932.50	75.00
001-1100-4453-0000	LFUCG RECYCLING EXPENSE	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	100.00
001-1100-4461-0000	MUNICIPAL HOUSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1100-4462-0000	TWILIGHT/ROOTS HERITAGE FI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1100-4463-0000	W.C. ADULT DAY CARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1100-4464-0000	CHAMBER OF COMMERCE	5,500.00	5,500.00	5,500.00	0.00	0.00	0.00	0.00
001-1100-4465-0000	BLUEGRASS ADD	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-1100-4466-0000	TOURISM COMMISSION	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
001-1100-4472-0000	DPAC RAIN GARDEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1100-4473-0000	STEELE CEMETERY RESURFACI	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00
001-1100-4531-0000	NCRC WORK READY CERTIFIC/	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-1100-4542-0000	PUBLIC SAFETY ESCROW	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	100.00
001-1100-4543-0000	FALLING SPRINGS ESCROW	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00
001-1100-4544-0000	CITY HALL MAINT/REPAIRS ESC	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00
	E00 Sub Totals:	1,475,127.00	253,590.59	253,590.59	1,221,536.41	0.00	1,221,536.41	82.81
E20	Capital							
001-1100-4610-1002	US 60/DOUGLAS AVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1100-4610-1003	ST. LEO SCHOOL PROPERTY PU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1100-4630-3011	CITY HALL HVAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1100-4640-4024	COMMUNITY ROOM FURNITUR	19,965.00	0.00	0.00	19,965.00	0.00	19,965.00	100.00
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	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	100.00
	E20 Sub Totals:	49,965.00	0.00	0.00	49,965.00	0.00	49,965.00	100.00
E30	Debt Service							
001-1100-4710-0000	FALLING SPRINGS/BOND PAYM	202,118.00	3,558.75	3,558.75	198,559.25	0.00	198,559.25	98.24
001-1100-4711-0000	VPD FACILITY DEBT SERVICE	96,144.00	0.00	0.00	96,144.00	0.00	96,144.00	100.00
	E30 Sub Totals:	298,262.00	3,558.75	3,558.75	294,703.25	0.00	294,703.25	98.81
	Expense Sub Totals:	1,823,354.00	257,149.34	257,149.34	1,566,204.66	0.00	1,566,204.66	85.90
	Dept 1100 Sub Totals:	1,823,354.00	257,149.34	257,149.34	1,566,204.66	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	33,882.00	2,606.31	2,606.31	31,275.69	0.00	31,275.69	92.31
001-1200-4210-0000	HEALTH EMPLOYER	3,679.00	306.18	306.18	3,372.82	0.00	3,372.82	91.68
001-1200-4211-0000	DENTAL - EMPLOYER	133.00	10.85	10.85	122.15	0.00	122.15	91.84
001-1200-4213-0000	RETIREMENT NON-HAZARDOU	8,152.00	627.09	627.09	7,524.91	0.00	7,524.91	92.31
001-1200-4220-0000	FICA EMPLOYER	2,101.00	161.60	161.60	1,939.40	0.00	1,939.40	92.31
001-1200-4221-0000	MEDICARE EMPLOYER	492.00	37.80	37.80	454.20	0.00	454.20	92.32
001-1200-4240-0000	LIFE INSURANCE EMPLOYER	35.00	2.91	2.91	32.09	0.00	32.09	91.69
001-1200-4242-0000	VISION	36.00	2.91	2.91	33.09	0.00	33.09	91.92
001-1200-4446-0000	OFFICE EXPENSE	5,000.00	114.50	114.50	4,885.50	0.00	4,885.50	97.71
001-1200-4530-0000	TRAVEL/TRAINING	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00
	E00 Sub Totals:	57,510.00	3,870.15	3,870.15	53,639.85	0.00	53,639.85	93.27
	Expense Sub Totals:	57,510.00	3,870.15	3,870.15	53,639.85	0.00	53,639.85	93.27
	Dept 1200 Sub Totals:	57,510.00	3,870.15	3,870.15	53,639.85	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	15,600.00	1,300.00	1,300.00	14,300.00	0.00	14,300.00	91.67
001-1400-4432-0000	JANITORIAL SUPPLIES	800.00	0.00	0.00	800.00	0.00	800.00	100.00
	E00 Sub Totals:	<u>16,400.00</u>	<u>1,300.00</u>	<u>1,300.00</u>	<u>15,100.00</u>	<u>0.00</u>	<u>15,100.00</u>	<u>92.07</u>
	Expense Sub Totals:	<u>16,400.00</u>	<u>1,300.00</u>	<u>1,300.00</u>	<u>15,100.00</u>	<u>0.00</u>	<u>15,100.00</u>	<u>92.07</u>
	Dept 1400 Sub Totals:	<u>16,400.00</u>	<u>1,300.00</u>	<u>1,300.00</u>	<u>15,100.00</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	263,542.00	24,215.03	24,215.03	239,326.97	0.00	239,326.97	90.81
001-1500-4110-0000	SALARY - OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1500-4210-0000	HEALTH EMPLOYER	32,080.00	2,700.18	2,700.18	29,379.82	0.00	29,379.82	91.58
001-1500-4211-0000	DENTAL - EMPLOYER	1,547.00	128.88	128.88	1,418.12	0.00	1,418.12	91.67
001-1500-4212-0000	RETIRE HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1500-4213-0000	RETIREMENT NON-HAZARDOU	63,409.00	5,826.16	5,826.16	57,582.84	0.00	57,582.84	90.81
001-1500-4220-0000	FICA EMPLOYER	16,340.00	1,442.67	1,442.67	14,897.33	0.00	14,897.33	91.17
001-1500-4221-0000	MEDICARE EMPLOYER	3,822.00	337.40	337.40	3,484.60	0.00	3,484.60	91.17
001-1500-4240-0000	LIFE INSURANCE EMPLOYER	329.00	29.75	29.75	299.25	0.00	299.25	90.96
001-1500-4241-0000	UNEMP INS BENEFIT	122.00	11.14	11.14	110.86	0.00	110.86	90.87
001-1500-4242-0000	VISION	343.00	30.21	30.21	312.79	0.00	312.79	91.19
001-1500-4310-0000	PUBS/ADS/PRINTING	2,000.00	39.20	39.20	1,960.80	0.00	1,960.80	98.04
001-1500-4320-0000	PROFESSIONAL/TECHNICAL FE	4,000.00	90.00	90.00	3,910.00	0.00	3,910.00	97.75
001-1500-4330-0000	REPAIRS/MAINTENANCE GENE	10,000.00	3,359.80	3,359.80	6,640.20	0.00	6,640.20	66.40
001-1500-4340-0000	ELECTRIC	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
001-1500-4341-0000	GAS/HEATING	800.00	0.00	0.00	800.00	0.00	800.00	100.00
001-1500-4342-0000	POSTAGE	7,500.00	0.00	0.00	7,500.00	0.00	7,500.00	100.00
001-1500-4344-0000	PHONE/RADIO/INTERNET	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	100.00
001-1500-4360-0000	INSURANCE & BONDS	1,200.00	513.49	513.49	686.51	0.00	686.51	57.21
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	0.00	0.00	5,000.00	0.00	5,000.00	100.00
001-1500-4441-0000	OFFICE EQUIPMENT/SUPPORT	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
001-1500-4530-0000	TRAVEL/TRAINING	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
	E00 Sub Totals:	427,634.00	38,723.91	38,723.91	388,910.09	0.00	388,910.09	90.94
E20	Capital							
001-1500-4640-4001	COMPUTER/SERVER UPGRADE	20,500.00	0.00	0.00	20,500.00	0.00	20,500.00	100.00
001-1500-4640-4023	COPIER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1500-4640-4024	OFFICE FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E20 Sub Totals:	20,500.00	0.00	0.00	20,500.00	0.00	20,500.00	100.00
	Expense Sub Totals:	448,134.00	38,723.91	38,723.91	409,410.09	0.00	409,410.09	91.36
	Dept 1500 Sub Totals:	448,134.00	38,723.91	38,723.91	409,410.09	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	2,332,307.00	160,147.55	160,147.55	2,172,159.45	0.00	2,172,159.45	93.13
001-2100-4101-0000	SALARY/PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2100-4110-0000	SALARY - OVERTIME	90,000.00	24,670.59	24,670.59	65,329.41	0.00	65,329.41	72.59
001-2100-4140-0000	INCENTIVE PAY	156,000.00	11,651.91	11,651.91	144,348.09	0.00	144,348.09	92.53
001-2100-4210-0000	HEALTH EMPLOYER	263,973.00	18,954.20	18,954.20	245,018.80	0.00	245,018.80	92.82
001-2100-4211-0000	DENTAL - EMPLOYER	10,901.00	782.37	782.37	10,118.63	0.00	10,118.63	92.82
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	32,032.00	1,723.68	1,723.68	30,308.32	0.00	30,308.32	94.62
001-2100-4214-0000	RETIREMENT HAZARDOUS DU	845,995.00	67,706.86	67,706.86	778,288.14	0.00	778,288.14	92.00
001-2100-4220-0000	FICA EMPLOYER	159,855.00	11,937.07	11,937.07	147,917.93	0.00	147,917.93	92.53
001-2100-4221-0000	MEDICARE EMPLOYER	37,385.00	2,791.76	2,791.76	34,593.24	0.00	34,593.24	92.53
001-2100-4240-0000	LIFE INSURANCE EMPLOYER	2,864.00	194.39	194.39	2,669.61	0.00	2,669.61	93.21
001-2100-4241-0000	UNEMP INS BENEFIT	1,114.00	90.58	90.58	1,023.42	0.00	1,023.42	91.87
001-2100-4242-0000	VISION	2,704.00	182.64	182.64	2,521.36	0.00	2,521.36	93.25
001-2100-4323-0000	PROFESSIONAL/TECHNICAL FE	24,000.00	2,148.00	2,148.00	21,852.00	0.00	21,852.00	91.05
001-2100-4330-0000	EQUIPMENT MAINT. CONTRAC	15,000.00	1,050.00	1,050.00	13,950.00	0.00	13,950.00	93.00
001-2100-4331-0000	MAINTENANCE/REPAIRS VEHIC	45,000.00	517.57	517.57	44,482.43	0.00	44,482.43	98.85
001-2100-4334-0000	COMPUTER NETWORK MAINTEN	36,000.00	1,679.90	1,679.90	34,320.10	0.00	34,320.10	95.33
001-2100-4335-0000	PHONE SYSTEM UPGRADE	55,000.00	0.00	0.00	55,000.00	0.00	55,000.00	100.00
001-2100-4336-0000	COMPUTER NETWORK UPGRAI	96,000.00	0.00	0.00	96,000.00	0.00	96,000.00	100.00
001-2100-4337-0000	OFFICE (MICROSOFT) UPGRADI	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00
001-2100-4338-0000	REPAIRS/MAINTENANCE GENE	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
001-2100-4340-0000	ELECTRIC	19,500.00	0.00	0.00	19,500.00	0.00	19,500.00	100.00
001-2100-4341-0000	GAS/HEATING	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
001-2100-4342-0000	POSTAGE	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-2100-4344-0000	PHONE/RADIO/INTERNET	16,000.00	0.00	0.00	16,000.00	0.00	16,000.00	100.00
001-2100-4360-0000	INSURANCE & BONDS	170,000.00	167,849.50	167,849.50	2,150.50	0.00	2,150.50	1.27
001-2100-4376-0000	UNIFORMS	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00
001-2100-4440-0000	OFFICE SUPPLIES	32,650.00	147.89	147.89	32,502.11	0.00	32,502.11	99.55
001-2100-4441-0000	FURNITURE	138,600.00	0.00	0.00	138,600.00	0.00	138,600.00	100.00
001-2100-4443-0000	FIREARMS TRAINING SUPPLIES	7,000.00	0.00	0.00	7,000.00	0.00	7,000.00	100.00
001-2100-4470-0000	MOTOR FUELS/LUBRICANTS	115,000.00	0.00	0.00	115,000.00	0.00	115,000.00	100.00
001-2100-4530-0000	TRAVEL/TRAINING	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00
	E00 Sub Totals:	4,761,880.00	474,226.46	474,226.46	4,287,653.54	0.00	4,287,653.54	90.04
E20	Capital							
001-2100-4620-2000	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2100-4640-4014	COMPUTER/SERVER UPGRADE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2100-4650-5003	CRUISERS/EQUIP	180,000.00	0.00	0.00	180,000.00	0.00	180,000.00	100.00
	E20 Sub Totals:	180,000.00	0.00	0.00	180,000.00	0.00	180,000.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	4,941,880.00	474,226.46	474,226.46	4,467,653.54	0.00	4,467,653.54	90.40
	Dept 2100 Sub Totals:	4,941,880.00	474,226.46	474,226.46	4,467,653.54	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	431,452.00	29,285.93	29,285.93	402,166.07	0.00	402,166.07	93.21
001-2200-4110-0000	SALARY - OVERTIME	13,000.00	3,542.53	3,542.53	9,457.47	0.00	9,457.47	72.75
001-2200-4210-0000	HEALTH EMPLOYER	67,765.00	5,057.73	5,057.73	62,707.27	0.00	62,707.27	92.54
001-2200-4211-0000	DENTAL - EMPLOYER	2,597.00	185.67	185.67	2,411.33	0.00	2,411.33	92.85
001-2200-4212-0000	RETIRE HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2200-4213-0000	RETIREMENT NON-HAZARDOU	101,883.00	7,898.55	7,898.55	93,984.45	0.00	93,984.45	92.25
001-2200-4220-0000	FICA EMPLOYER	27,556.00	1,993.54	1,993.54	25,562.46	0.00	25,562.46	92.77
001-2200-4221-0000	MEDICARE EMPLOYER	6,445.00	466.23	466.23	5,978.77	0.00	5,978.77	92.77
001-2200-4240-0000	LIFE INSURANCE EMPLOYER	631.00	41.55	41.55	589.45	0.00	589.45	93.42
001-2200-4241-0000	UNEMP INS BENEFIT	204.00	15.11	15.11	188.89	0.00	188.89	92.59
001-2200-4242-0000	VISION	645.00	47.01	47.01	597.99	0.00	597.99	92.71
001-2200-4323-0000	PROFESSIONAL/TECHNICAL FE	31,500.00	2,706.88	2,706.88	28,793.12	0.00	28,793.12	91.41
001-2200-4324-0000	911 RECURRING CHARGES	57,000.00	2,428.11	2,428.11	54,571.89	0.00	54,571.89	95.74
001-2200-4325-0000	911 RENT (SPACE-VPD FACILITY	21,600.00	0.00	0.00	21,600.00	0.00	21,600.00	100.00
001-2200-4330-0000	EQUIPMENT MAINT. CONTRAC	45,000.00	0.00	0.00	45,000.00	0.00	45,000.00	100.00
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	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
001-2200-4342-0000	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2200-4344-0000	PHONE/RADIO/INTERNET	8,000.00	91.80	91.80	7,908.20	0.00	7,908.20	98.85
001-2200-4376-0000	UNIFORMS	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
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	8,875.00	0.00	0.00	8,875.00	0.00	8,875.00	100.00
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	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	E00 Sub Totals:	831,153.00	53,760.64	53,760.64	777,392.36	0.00	777,392.36	93.53
E20	Capital							
001-2200-4640-4003	COMPUTER/SERVER UPGRADE	22,000.00	0.00	0.00	22,000.00	0.00	22,000.00	100.00
001-2200-4640-4024	CONSOLE FURNITURE	49,156.00	0.00	0.00	49,156.00	0.00	49,156.00	100.00
001-2200-4640-4028	ANTENNA/TOWER	130,913.00	0.00	0.00	130,913.00	0.00	130,913.00	100.00
001-2200-4640-4029	UPS's-HUNTERTOWN RD TOWEI	7,500.00	0.00	0.00	7,500.00	0.00	7,500.00	100.00
001-2200-4660-6029	SOLACOM 911 REFRESH	31,804.00	0.00	0.00	31,804.00	0.00	31,804.00	100.00
	E20 Sub Totals:	241,373.00	0.00	0.00	241,373.00	0.00	241,373.00	100.00
	Expense Sub Totals:	1,072,526.00	53,760.64	53,760.64	1,018,765.36	0.00	1,018,765.36	94.99
	Dept 2200 Sub Totals:	1,072,526.00	53,760.64	53,760.64	1,018,765.36	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	666,421.00	50,118.02	50,118.02	616,302.98	0.00	616,302.98	92.48
001-2300-4110-0000	SALARY - OVERTIME	75,250.00	7,295.97	7,295.97	67,954.03	0.00	67,954.03	90.30
001-2300-4130-0000	PART-TIME SALARY	150,000.00	10,195.72	10,195.72	139,804.28	0.00	139,804.28	93.20
001-2300-4140-0000	INCENTIVE PAY	56,000.00	4,000.08	4,000.08	51,999.92	0.00	51,999.92	92.86
001-2300-4210-0000	HEALTH EMPLOYER	92,890.00	8,616.93	8,616.93	84,273.07	0.00	84,273.07	90.72
001-2300-4211-0000	DENTAL - EMPLOYER	4,123.00	366.20	366.20	3,756.80	0.00	3,756.80	91.12
001-2300-4212-0000	RETIRE HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2300-4213-0000	FIRE NON-HAZ RT	3,683.00	212.46	212.46	3,470.54	0.00	3,470.54	94.23
001-2300-4214-0000	RETIREMENT HAZARDOUS DU	281,274.00	22,544.58	22,544.58	258,729.42	0.00	258,729.42	91.98
001-2300-4220-0000	FICA EMPLOYER	55,656.00	4,224.43	4,224.43	51,431.57	0.00	51,431.57	92.41
001-2300-4221-0000	MEDICARE EMPLOYER	13,016.00	987.93	987.93	12,028.07	0.00	12,028.07	92.41
001-2300-4240-0000	LIFE INSURANCE EMPLOYER	1,039.00	81.32	81.32	957.68	0.00	957.68	92.17
001-2300-4241-0000	UNEMP INS BENEFIT	413.00	29.70	29.70	383.30	0.00	383.30	92.81
001-2300-4242-0000	VISION	975.00	80.76	80.76	894.24	0.00	894.24	91.72
001-2300-4323-0000	PROFESSIONAL/TECHNICAL FE	10,800.00	0.00	0.00	10,800.00	0.00	10,800.00	100.00
001-2300-4326-0000	INFORMATION TECHNOLOGY	5,000.00	1,679.90	1,679.90	3,320.10	0.00	3,320.10	66.40
001-2300-4331-0000	MAINTENANCE/REPAIRS VEHIC	40,000.00	-152.33	-152.33	40,152.33	0.00	40,152.33	100.38
001-2300-4338-0000	REPAIRS/MAINTENANCE GENE	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	100.00
001-2300-4340-0000	ELECTRIC	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	100.00
001-2300-4341-0000	GAS/HEATING	9,200.00	0.00	0.00	9,200.00	0.00	9,200.00	100.00
001-2300-4344-0000	PHONE/RADIO/INTERNET	14,500.00	98.12	98.12	14,401.88	0.00	14,401.88	99.32
001-2300-4360-0000	INSURANCE & BONDS	44,000.00	43,158.30	43,158.30	841.70	0.00	841.70	1.91
001-2300-4376-0000	UNIFORMS	12,500.00	164.25	164.25	12,335.75	0.00	12,335.75	98.69
001-2300-4412-0000	DUES/SUBSCRIPTIONS	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00
001-2300-4430-0000	FIRE/EMS TECHNICAL SUPPLIE	17,500.00	0.00	0.00	17,500.00	0.00	17,500.00	100.00
001-2300-4433-0000	STATION/OTHER SUPPLIES	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
001-2300-4440-0000	OFFICE SUPPLIES	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
001-2300-4450-0000	FIRE/STATE AID EXPENSES	11,000.00	0.00	0.00	11,000.00	0.00	11,000.00	100.00
001-2300-4457-0000	FIRE PREVENTION EXPENSE	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00
001-2300-4470-0000	MOTOR FUELS/LUBRICANTS	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00
001-2300-4530-0000	TRAVEL/TRAINING	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00
	E00 Sub Totals:	1,662,740.00	153,702.34	153,702.34	1,509,037.66	0.00	1,509,037.66	90.76
E20	Capital							
001-2300-4620-2002	FIRE STATION INFRASTRUCTUF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2300-4620-2009	FIRE STATION INFRASTRUCTUF	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00
001-2300-4640-4006	AIR BOTTLES	6,800.00	3,750.00	3,750.00	3,050.00	0.00	3,050.00	44.85
001-2300-4640-4019	AUTO EXT DEFIBRILLATORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2300-4640-4030	INFORMATION TECHNOLOGY U	17,000.00	0.00	0.00	17,000.00	0.00	17,000.00	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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-2300-4650-5009	FIRE TRUCK-2006 PIERCE DASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2300-4660-6014	FIRE TRAINING TOWER	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
	E20 Sub Totals:	53,800.00	3,750.00	3,750.00	50,050.00	0.00	50,050.00	93.03
E30	Debt Service							
001-2300-4760-0000	FIRE TRUCK LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E30 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	1,716,540.00	157,452.34	157,452.34	1,559,087.66	0.00	1,559,087.66	90.83
	Dept 2300 Sub Totals:	1,716,540.00	157,452.34	157,452.34	1,559,087.66	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	-3,781.31	-3,781.31	33,781.31	0.00	33,781.31	112.60
	E00 Sub Totals:	<u>30,000.00</u>	<u>-3,781.31</u>	<u>-3,781.31</u>	<u>33,781.31</u>	<u>0.00</u>	<u>33,781.31</u>	<u>112.60</u>
	Expense Sub Totals:	<u>30,000.00</u>	<u>-3,781.31</u>	<u>-3,781.31</u>	<u>33,781.31</u>	<u>0.00</u>	<u>33,781.31</u>	<u>112.60</u>
	Dept 2400 Sub Totals:	<u>30,000.00</u>	<u>-3,781.31</u>	<u>-3,781.31</u>	<u>33,781.31</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	6,765,000.00	10,645.25	10,645.25	6,754,354.75	0.00	6,754,354.75	99.84
	E20 Sub Totals:	6,765,000.00	10,645.25	10,645.25	6,754,354.75	0.00	6,754,354.75	99.84
E30	Debt Service							
001-2500-2530-0000	DEBT SERVICE-VPD CONSTRUC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E30 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	6,765,000.00	10,645.25	10,645.25	6,754,354.75	0.00	6,754,354.75	99.84
	Dept 2500 Sub Totals:	6,765,000.00	10,645.25	10,645.25	6,754,354.75	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	471,543.00	36,790.02	36,790.02	434,752.98	0.00	434,752.98	92.20
001-3100-4110-0000	SALARY - OVERTIME	12,000.00	319.70	319.70	11,680.30	0.00	11,680.30	97.34
001-3100-4210-0000	HEALTH EMPLOYER	66,219.00	5,682.09	5,682.09	60,536.91	0.00	60,536.91	91.42
001-3100-4211-0000	DENTAL - EMPLOYER	2,655.00	223.88	223.88	2,431.12	0.00	2,431.12	91.57
001-3100-4212-0000	RETIRE HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3100-4213-0000	RETIREMENT NON-HAZARDOU	82,634.00	6,335.82	6,335.82	76,298.18	0.00	76,298.18	92.33
001-3100-4220-0000	FICA EMPLOYER	29,980.00	2,224.90	2,224.90	27,755.10	0.00	27,755.10	92.58
001-3100-4221-0000	MEDICARE EMPLOYER	7,011.00	520.35	520.35	6,490.65	0.00	6,490.65	92.58
001-3100-4240-0000	LIFE INSURANCE EMPLOYER	693.00	50.76	50.76	642.24	0.00	642.24	92.68
001-3100-4241-0000	UNEMP INS BENEFIT	222.00	17.06	17.06	204.94	0.00	204.94	92.32
001-3100-4242-0000	VISION	705.00	57.98	57.98	647.02	0.00	647.02	91.78
001-3100-4323-0000	PROFESSIONAL/TECHNICAL FE	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
001-3100-4331-0000	MAINTENANCE/REPAIRS VEHIC	18,000.00	-521.65	-521.65	18,521.65	0.00	18,521.65	102.90
001-3100-4332-0000	NUISANCE ENFORCEMENT/MO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3100-4333-0000	COMPUTER EQUIPMENT/MAIN	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-3100-4338-0000	REPAIRS/MAINTENANCE GENE	18,000.00	39.50	39.50	17,960.50	0.00	17,960.50	99.78
001-3100-4340-0000	ELECTRIC	1,800.00	0.00	0.00	1,800.00	0.00	1,800.00	100.00
001-3100-4341-0000	GAS/HEATING	1,000.00	27.01	27.01	972.99	0.00	972.99	97.30
001-3100-4343-0000	ELECTRIC (STREET LIGHTS)	120,000.00	491.28	491.28	119,508.72	0.00	119,508.72	99.59
001-3100-4344-0000	PHONE/RADIO/INTERNET	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
001-3100-4360-0000	INSURANCE & BONDS	33,000.00	32,732.34	32,732.34	267.66	0.00	267.66	0.81
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	3,200.00	0.00	0.00	3,200.00	0.00	3,200.00	100.00
001-3100-4445-0000	COMPUTER SOFTWARE/EQUIPN	6,300.00	1,679.90	1,679.90	4,620.10	0.00	4,620.10	73.33
001-3100-4461-0000	STREET SIGNS	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00
001-3100-4468-0000	CONSTRUCTION MATERIALS	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	100.00
001-3100-4470-0000	MOTOR FUELS/LUBRICANTS	28,000.00	0.00	0.00	28,000.00	0.00	28,000.00	100.00
001-3100-4471-0000	ROAD SALT	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	100.00
001-3100-4530-0000	TRAVEL/TRAINING	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
	E00 Sub Totals:	994,462.00	86,670.94	86,670.94	907,791.06	0.00	907,791.06	91.28
E20	Capital							
001-3100-4620-2016	MAINT GARAGE IMPROVEMEN	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	100.00
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	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
001-3100-4640-4025	MINI EXCAVATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3100-4640-4027	LEAF VACUUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3100-4640-4031	STREET SIGN MAKER	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-3100-4650-5001	DUMP TRUCK	9,300.00	0.00	0.00	9,300.00	0.00	9,300.00	100.00
001-3100-4650-5004	VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3100-4650-5005	WOOD CHIPPER	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	100.00
001-3100-4650-5006	BUCKET TRUCK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3100-4650-5008	CAB & CHASSIS TRUCK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3100-4660-6001	STORM DRAINAGE REPAIR	80,000.00	0.00	0.00	80,000.00	0.00	80,000.00	100.00
001-3100-4660-6002	WELCOME SIGN REHAB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3100-4660-6004	SIDEWALK RENOVATIONS	20,000.00	310.00	310.00	19,690.00	0.00	19,690.00	98.45
001-3100-4660-6015	OLD DRY RIDGE SIDEWALK GR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3100-4660-6016	HUNTERTOWN SIDEWALK GRA	45,000.00	0.00	0.00	45,000.00	0.00	45,000.00	100.00
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	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
001-3100-4660-6030	LED STREET SIGN CONVERSIO	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
	E20 Sub Totals:	278,300.00	310.00	310.00	277,990.00	0.00	277,990.00	99.89
	Expense Sub Totals:	1,272,762.00	86,980.94	86,980.94	1,185,781.06	0.00	1,185,781.06	93.17
	Dept 3100 Sub Totals:	1,272,762.00	86,980.94	86,980.94	1,185,781.06	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	169,335.00	15,289.90	15,289.90	154,045.10	0.00	154,045.10	90.97
001-3200-4110-0000	SALARY - OVERTIME	10,000.00	183.16	183.16	9,816.84	0.00	9,816.84	98.17
001-3200-4210-0000	HEALTH EMPLOYER	32,486.00	2,749.31	2,749.31	29,736.69	0.00	29,736.69	91.54
001-3200-4211-0000	DENTAL - EMPLOYER	1,274.00	106.39	106.39	1,167.61	0.00	1,167.61	91.65
001-3200-4212-0000	RETIRE HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3200-4213-0000	RETIREMENT NON-HAZARDOU	41,223.00	3,030.00	3,030.00	38,193.00	0.00	38,193.00	92.65
001-3200-4220-0000	FICA EMPLOYER	11,119.00	913.20	913.20	10,205.80	0.00	10,205.80	91.79
001-3200-4221-0000	MEDICARE EMPLOYER	2,600.00	213.58	213.58	2,386.42	0.00	2,386.42	91.79
001-3200-4240-0000	LIFE INSURANCE EMPLOYER	301.00	23.95	23.95	277.05	0.00	277.05	92.04
001-3200-4241-0000	UNEMP INS BENEFIT	82.00	7.12	7.12	74.88	0.00	74.88	91.32
001-3200-4242-0000	VISION	313.00	24.96	24.96	288.04	0.00	288.04	92.03
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	0.00	0.00	5,000.00	0.00	5,000.00	100.00
001-3200-4338-0000	REPAIRS/MAINTENANCE GENE	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
001-3200-4340-0000	ELECTRIC	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
001-3200-4341-0000	GAS/HEATING	1,800.00	0.00	0.00	1,800.00	0.00	1,800.00	100.00
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	2,400.00	0.00	0.00	2,400.00	0.00	2,400.00	100.00
001-3200-4360-0000	INSURANCE & BONDS	10,000.00	9,475.10	9,475.10	524.90	0.00	524.90	5.25
001-3200-4376-0000	UNIFORMS	1,600.00	0.00	0.00	1,600.00	0.00	1,600.00	100.00
001-3200-4378-0000	GIS	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
001-3200-4440-0000	OFFICE SUPPLIES	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-3200-4445-0000	COMPUTER SOFTWARE/EQUIPN	1,800.00	1,679.90	1,679.90	120.10	0.00	120.10	6.67
001-3200-4470-0000	MOTOR FUELS/LUBRICANTS	9,500.00	0.00	0.00	9,500.00	0.00	9,500.00	100.00
001-3200-4530-0000	TRAVEL/TRAINING	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	E00 Sub Totals:	321,333.00	33,696.57	33,696.57	287,636.43	0.00	287,636.43	89.51
E20	Capital							
001-3200-4620-2005	STORAGE BLDG MAINT VERSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3200-4640-4009	MOWERS/TRIMMERS/OTHER EC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3200-4640-4025	MINI EXCAVATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3200-4650-5004	VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3200-4650-5005	DUMP TRUCK	9,300.00	0.00	0.00	9,300.00	0.00	9,300.00	100.00
001-3200-4660-6006	CEMETERY ROAD SEALANT	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00
001-3200-4660-6022	GIS EQUIPMENT (1/4)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E20 Sub Totals:	15,300.00	0.00	0.00	15,300.00	0.00	15,300.00	100.00
	Expense Sub Totals:	336,633.00	33,696.57	33,696.57	302,936.43	0.00	302,936.43	89.99
	Dept 3200 Sub Totals:	336,633.00	33,696.57	33,696.57	302,936.43	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:	17,484,759.00	1,046,497.47	1,046,497.47	16,438,261.53	0.00	16,438,261.53	94.01
	Fund Expense Sub Totals:	18,480,739.00	1,114,024.29	1,114,024.29	17,366,714.71	0.00	17,366,714.71	93.97
	Fund 001 Sub Totals:	995,980.00	67,526.82	67,526.82	928,453.18	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	171,800.00	0.00	0.00	171,800.00	0.00	171,800.00	100.00
	R00 Sub Totals:	171,800.00	0.00	0.00	171,800.00	0.00	171,800.00	100.00
	Revenue Sub Totals:	171,800.00	0.00	0.00	171,800.00	0.00	171,800.00	100.00
	Dept 0331 Sub Totals:	-171,800.00	0.00	0.00	-171,800.00	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	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	R00 Sub Totals:	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	Revenue Sub Totals:	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	Dept 0360 Sub Totals:	-500.00	0.00	0.00	-500.00	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	225,000.00	0.00	0.00	225,000.00	0.00	225,000.00	100.00
	E20 Sub Totals:	<u>225,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>225,000.00</u>	<u>0.00</u>	<u>225,000.00</u>	<u>100.00</u>
	Expense Sub Totals:	<u>225,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>225,000.00</u>	<u>0.00</u>	<u>225,000.00</u>	<u>100.00</u>
	Dept 3300 Sub Totals:	<u>225,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>225,000.00</u>	<u>0.00</u>	<u>225,000.00</u>	<u>100.00</u>

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:	172,300.00	0.00	0.00	172,300.00	0.00	172,300.00	100.00
	Fund Expense Sub Totals:	225,000.00	0.00	0.00	225,000.00	0.00	225,000.00	100.00
	Fund 003 Sub Totals:	52,700.00	0.00	0.00	52,700.00	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	3,074.30	3,074.30	-3,074.30	0.00	-3,074.30	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	3,074.30	3,074.30	-3,074.30	0.00	-3,074.30	0.00
	Revenue Sub Totals:	0.00	3,074.30	3,074.30	-3,074.30	0.00	-3,074.30	0.00
	Dept 0330 Sub Totals:	0.00	-3,074.30	-3,074.30	3,074.30	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	450,000.00	34,481.40	34,481.40	415,518.60	0.00	415,518.60	92.34
005-0340-3432-0000	GARBAGE W/CART FEE	0.00	6,977.75	6,977.75	-6,977.75	0.00	-6,977.75	0.00
005-0340-3433-0000	PENALTIES	175,000.00	7,705.60	7,705.60	167,294.40	0.00	167,294.40	95.60
005-0340-3434-0000	INTEREST	35,000.00	2,656.65	2,656.65	32,343.35	0.00	32,343.35	92.41
005-0340-3490-0000	WATER SERVICES	3,500,000.00	280,873.06	280,873.06	3,219,126.94	0.00	3,219,126.94	91.98
005-0340-3491-0000	SEWER CHARGES	3,800,000.00	295,292.79	295,292.79	3,504,707.21	0.00	3,504,707.21	92.23
005-0340-3492-0000	WATER SALES FROM METER	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
005-0340-3493-0000	SEWER CHARGES STONEGATE	300,000.00	26,834.34	26,834.34	273,165.66	0.00	273,165.66	91.06
005-0340-3494-0000	SEWER/SEPTIC TANK WASTE	150,000.00	3,163.13	3,163.13	146,836.87	0.00	146,836.87	97.89
005-0340-3495-0000	TAP-ON FEES	200,000.00	6,000.00	6,000.00	194,000.00	0.00	194,000.00	97.00
005-0340-3496-0000	TURN-ON FEES	22,000.00	1,320.00	1,320.00	20,680.00	0.00	20,680.00	94.00
005-0340-3497-0000	IMPACT FEES	150,000.00	4,112.55	4,112.55	145,887.45	0.00	145,887.45	97.26
	R00 Sub Totals:	8,783,000.00	669,417.27	669,417.27	8,113,582.73	0.00	8,113,582.73	92.38
	Revenue Sub Totals:	8,783,000.00	669,417.27	669,417.27	8,113,582.73	0.00	8,113,582.73	92.38
	Dept 0340 Sub Totals:	-8,783,000.00	-669,417.27	-669,417.27	-8,113,582.73	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
005-0360-3655-0000	WATER-CONTRIBUTED CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-0360-3656-0000	SEWER-CONTRIBUTED CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-0360-3693-0000	OTHER RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-0360-3694-0000	CHECK FEES	4,000.00	232.78	232.78	3,767.22	0.00	3,767.22	94.18
005-0360-3696-0000	KRA WITHDRAWAL FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R00 Sub Totals:	4,000.00	232.78	232.78	3,767.22	0.00	3,767.22	94.18
	Revenue Sub Totals:	4,000.00	232.78	232.78	3,767.22	0.00	3,767.22	94.18
	Dept 0360 Sub Totals:	-4,000.00	-232.78	-232.78	-3,767.22	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	7,000,000.00	0.00	0.00	7,000,000.00	0.00	7,000,000.00	100.00
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	R00 Sub Totals:	7,000,000.00	0.00	0.00	7,000,000.00	0.00	7,000,000.00	100.00
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	Revenue Sub Totals:	7,000,000.00	0.00	0.00	7,000,000.00	0.00	7,000,000.00	100.00
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	Dept 0380 Sub Totals:	-7,000,000.00	0.00	0.00	-7,000,000.00	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	657,149.00	47,972.99	47,972.99	609,176.01	0.00	609,176.01	92.70
005-7100-4110-0000	SALARY - OVERTIME	12,000.00	548.56	548.56	11,451.44	0.00	11,451.44	95.43
005-7100-4210-0000	HEALTH EMPLOYER	94,396.00	7,753.20	7,753.20	86,642.80	0.00	86,642.80	91.79
005-7100-4211-0000	DENTAL - EMPLOYER	3,686.00	290.72	290.72	3,395.28	0.00	3,395.28	92.11
005-7100-4212-0000	RETIRE HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7100-4213-0000	RETIREMENT NON-HAZARDOU	160,998.00	11,072.97	11,072.97	149,925.03	0.00	149,925.03	93.12
005-7100-4220-0000	FICA EMPLOYER	41,487.00	2,938.12	2,938.12	38,548.88	0.00	38,548.88	92.92
005-7100-4221-0000	MEDICARE EMPLOYER	9,703.00	687.12	687.12	9,015.88	0.00	9,015.88	92.92
005-7100-4240-0000	LIFE INSURANCE EMPLOYER	948.00	70.65	70.65	877.35	0.00	877.35	92.55
005-7100-4241-0000	UNEMP INS BENEFIT	308.00	20.92	20.92	287.08	0.00	287.08	93.21
005-7100-4242-0000	VISION	981.00	73.34	73.34	907.66	0.00	907.66	92.52
005-7100-4310-0000	PUBS/ADS/PRINTING	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
005-7100-4319-0000	AMORTIZATION - WATER EXPEI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7100-4320-0000	AUDIT FEES	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00
005-7100-4322-0000	KENTUCKY WITHDRAWAL FEE	280,000.00	0.00	0.00	280,000.00	0.00	280,000.00	100.00
005-7100-4323-0000	PROFESSIONAL/TECHNICAL FE	10,000.00	375.00	375.00	9,625.00	0.00	9,625.00	96.25
005-7100-4331-0000	MAINTENANCE/REPAIRS VEHIC	7,000.00	0.00	0.00	7,000.00	0.00	7,000.00	100.00
005-7100-4335-0000	FIRE HYDRANT REPAIR/REPLA	10,000.00	-145.00	-145.00	10,145.00	0.00	10,145.00	101.45
005-7100-4338-0000	REPAIRS/MAINTENANCE GENE	50,000.00	-7,023.07	-7,023.07	57,023.07	0.00	57,023.07	114.05
005-7100-4339-0000	MAINT/REPAIRS WATER PLANT	38,000.00	3,034.25	3,034.25	34,965.75	0.00	34,965.75	92.02
005-7100-4340-0000	ELECTRIC	440,000.00	0.00	0.00	440,000.00	0.00	440,000.00	100.00
005-7100-4341-0000	GAS/HEATING	1,500.00	27.01	27.01	1,472.99	0.00	1,472.99	98.20
005-7100-4342-0000	POSTAGE	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00
005-7100-4344-0000	PHONE/RADIO/INTERNET	11,500.00	0.00	0.00	11,500.00	0.00	11,500.00	100.00
005-7100-4360-0000	INSURANCE & BONDS	53,000.00	51,280.47	51,280.47	1,719.53	0.00	1,719.53	3.24
005-7100-4373-0000	LAB ANALYSIS	18,000.00	15.00	15.00	17,985.00	0.00	17,985.00	99.92
005-7100-4375-0000	PURCHASE WATER/KY AMERIC.	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00
005-7100-4376-0000	UNIFORMS	4,000.00	127.19	127.19	3,872.81	0.00	3,872.81	96.82
005-7100-4378-0000	GIS	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
005-7100-4440-0000	OFFICE SUPPLIES	4,000.00	39.19	39.19	3,960.81	0.00	3,960.81	99.02
005-7100-4445-0000	COMPUTER SOFTWARE/EQUIPM	22,000.00	1,769.90	1,769.90	20,230.10	0.00	20,230.10	91.96
005-7100-4451-0000	METERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7100-4453-0000	VALVE INSERTIONS (6-8)	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00
005-7100-4458-0000	LINE LOCATOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7100-4460-0000	CHEMICALS	140,000.00	1,733.00	1,733.00	138,267.00	0.00	138,267.00	98.76
005-7100-4470-0000	MOTOR FUELS/LUBRICANTS	16,000.00	0.00	0.00	16,000.00	0.00	16,000.00	100.00
005-7100-4530-0000	TRAVEL/TRAINING	4,000.00	150.00	150.00	3,850.00	0.00	3,850.00	96.25
005-7100-4541-0000	WATER TANK ESCROW (15TH 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
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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E00 Sub Totals:	2,190,656.00	122,811.53	122,811.53	2,067,844.47	0.00	2,067,844.47	94.39
E20	Capital							
005-7100-4620-2006	WTP UPGRADES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7100-4620-2010	CITY HALL REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7100-4620-2013	WTP OFFICE HVAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7100-4620-2014	WTP OFFICE/LAB WINDOWS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7100-4620-2016	MAINT GARAGE IMPROVEMEN	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	100.00
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	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
005-7100-4630-3005	RIVER SLIPPAGE (PUMP STATIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7100-4630-3007	WATER TANK REHAB/REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7100-4630-3012	METER REPLACEMENT (1 OF 4)	125,000.00	0.00	0.00	125,000.00	0.00	125,000.00	100.00
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
005-7100-4650-5001	DUMP TRUCK	9,300.00	0.00	0.00	9,300.00	0.00	9,300.00	100.00
005-7100-4650-5002	PICKUP TRUCK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7100-4650-5003	PICK UP TRUCK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7100-4650-5004	VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7100-4660-6005	WATER LINE REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7100-4660-6017	WTP FILTER ASSESSMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7100-4660-6018	WTP FILTER ADDITION/REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7100-4660-6022	GIS EQUIPMENT (1/4)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7100-4660-6024	WTP FILTER REHAB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7100-4660-6025	WTP TURBIDITY METERS	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00
005-7100-4660-6026	WTP CHLORINE ANALYZER	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	100.00
	E20 Sub Totals:	193,800.00	0.00	0.00	193,800.00	0.00	193,800.00	100.00
E30	Debt Service							
005-7100-4707-0000	BOND ISSUE COSTS	1,092,922.00	100,406.28	100,406.28	992,515.72	0.00	992,515.72	90.81
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:	1,092,922.00	100,406.28	100,406.28	992,515.72	0.00	992,515.72	90.81
	Expense Sub Totals:	3,477,378.00	223,217.81	223,217.81	3,254,160.19	0.00	3,254,160.19	93.58

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 7100 Sub Totals:	3,477,378.00	223,217.81	223,217.81	3,254,160.19	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	531,566.00	41,530.30	41,530.30	490,035.70	0.00	490,035.70	92.19
005-7200-4110-0000	SALARY - OVERTIME	10,000.00	566.99	566.99	9,433.01	0.00	9,433.01	94.33
005-7200-4210-0000	HEALTH EMPLOYER	71,843.00	7,335.83	7,335.83	64,507.17	0.00	64,507.17	89.79
005-7200-4211-0000	DENTAL - EMPLOYER	3,291.00	273.95	273.95	3,017.05	0.00	3,017.05	91.68
005-7200-4213-0000	RETIREMENT NON-HAZARDOU	112,703.00	9,527.30	9,527.30	103,175.70	0.00	103,175.70	91.55
005-7200-4220-0000	FICA EMPLOYER	33,577.00	2,441.79	2,441.79	31,135.21	0.00	31,135.21	92.73
005-7200-4221-0000	MEDICARE EMPLOYER	7,853.00	571.07	571.07	7,281.93	0.00	7,281.93	92.73
005-7200-4240-0000	LIFE INSURANCE EMPLOYER	806.00	61.76	61.76	744.24	0.00	744.24	92.34
005-7200-4241-0000	UNEMP INS BENEFIT	249.00	18.02	18.02	230.98	0.00	230.98	92.76
005-7200-4242-0000	VISION	833.00	67.02	67.02	765.98	0.00	765.98	91.95
005-7200-4310-0000	PUBS/ADS/PRINTING	9,000.00	0.00	0.00	9,000.00	0.00	9,000.00	100.00
005-7200-4320-0000	AUDIT FEES	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00
005-7200-4323-0000	PROFESSIONAL/TECHNICAL FE	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
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	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00
005-7200-4337-0000	LIFT STATION REPAIRS	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00
005-7200-4338-0000	REPAIRS/MAINTENANCE GENE	20,000.00	-6,285.50	-6,285.50	26,285.50	0.00	26,285.50	131.43
005-7200-4339-0000	MAINTENANCE/REPAIRS/SEWE	20,000.00	2,580.64	2,580.64	17,419.36	0.00	17,419.36	87.10
005-7200-4340-0000	ELECTRIC	245,000.00	0.00	0.00	245,000.00	0.00	245,000.00	100.00
005-7200-4341-0000	GAS/HEATING	5,000.00	122.60	122.60	4,877.40	0.00	4,877.40	97.55
005-7200-4342-0000	POSTAGE	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00
005-7200-4344-0000	PHONE/RADIO/INTERNET	6,000.00	60.00	60.00	5,940.00	0.00	5,940.00	99.00
005-7200-4360-0000	INSURANCE & BONDS	49,000.00	47,949.33	47,949.33	1,050.67	0.00	1,050.67	2.14
005-7200-4371-0000	FAUST SEWER COLLECTION	11,000.00	0.00	0.00	11,000.00	0.00	11,000.00	100.00
005-7200-4373-0000	LAB ANALYSIS	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00
005-7200-4376-0000	UNIFORMS	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	100.00
005-7200-4377-0000	DUMPSTER COLLECTION	8,500.00	0.00	0.00	8,500.00	0.00	8,500.00	100.00
005-7200-4378-0000	GIS	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	100.00
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	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
005-7200-4445-0000	COMPUTER SOFTWARE/EQUIPM	27,000.00	1,769.90	1,769.90	25,230.10	0.00	25,230.10	93.44
005-7200-4460-0000	CHEMICALS	45,000.00	638.00	638.00	44,362.00	0.00	44,362.00	98.58
005-7200-4466-0000	SLUDGE REMOVAL	75,000.00	0.00	0.00	75,000.00	0.00	75,000.00	100.00
005-7200-4470-0000	MOTOR FUELS/LUBRICANTS	18,000.00	0.00	0.00	18,000.00	0.00	18,000.00	100.00
005-7200-4520-0000	LEGACY COLLECTION TRANSF	450,000.00	0.00	0.00	450,000.00	0.00	450,000.00	100.00
005-7200-4530-0000	TRAVEL/TRAINING	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00
005-7200-4570-0000	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7200-4811-0000	LOSS ON SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E00 Sub Totals:	1,870,221.00	109,229.00	109,229.00	1,760,992.00	0.00	1,760,992.00	94.16
E20	Capital							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
005-7200-4620-2007	WWTP EXPANSION	7,000,000.00	0.00	0.00	7,000,000.00	0.00	7,000,000.00	100.00
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	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
005-7200-4630-3002	LIFT STATION UPGRADES	175,000.00	0.00	0.00	175,000.00	0.00	175,000.00	100.00
005-7200-4630-3006	SSES PHASE I REHAB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7200-4630-3007	SSES STUDY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7200-4630-3012	METER REPLACEMENT (1 OF 4)	125,000.00	0.00	0.00	125,000.00	0.00	125,000.00	100.00
005-7200-4630-3013	SSES PHASE 3 REHAB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7200-4630-3014	SSES PHASE 4 REHAB	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 PIER	175,000.00	0.00	0.00	175,000.00	0.00	175,000.00	100.00
005-7200-4640-4005	SOFTWARE UPGRADE/PRINTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7200-4640-4007	BACKHOE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7200-4640-4025	MINI EXCAVATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7200-4640-4033	DUMPSTER PAD	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00
005-7200-4640-4034	RAS PUMP	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00
005-7200-4640-4035	SPARE VFD - WWTP	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00
005-7200-4640-4036	SPARE VFD - LIFT STATIONS	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
005-7200-4650-5001	DUMP TRUCK	9,300.00	0.00	0.00	9,300.00	0.00	9,300.00	100.00
005-7200-4650-5002	PICKUP TRUCK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7200-4650-5003	PICK UP TRUCK UTILITY MANA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7200-4650-5004	VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7200-4650-5005	LIFT STATION TRUCK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7200-4650-5010	FORK TRUCK	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00
005-7200-4660-6003	SEWER LINE REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7200-4660-6022	GIS EQUIPMENT (1/4)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E20 Sub Totals:	7,569,300.00	0.00	0.00	7,569,300.00	0.00	7,569,300.00	100.00
E30	Debt Service							
005-7200-4707-0000	BOND ISSUE COSTS	1,876,303.00	170,962.05	170,962.05	1,705,340.95	0.00	1,705,340.95	90.89
005-7200-4720-0000	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E30 Sub Totals:	1,876,303.00	170,962.05	170,962.05	1,705,340.95	0.00	1,705,340.95	90.89
	Expense Sub Totals:	11,315,824.00	280,191.05	280,191.05	11,035,632.95	0.00	11,035,632.95	97.52
	Dept 7200 Sub Totals:	11,315,824.00	280,191.05	280,191.05	11,035,632.95	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
	Fund Revenue Sub Totals:	15,787,000.00	672,724.35	672,724.35	15,114,275.65	0.00	15,114,275.65	95.74
	Fund Expense Sub Totals:	14,793,202.00	503,408.86	503,408.86	14,289,793.14	0.00	14,289,793.14	96.60
	Fund 005 Sub Totals:	-993,798.00	-169,315.49	-169,315.49	-824,482.51	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Totals:	33,444,059.00	1,719,221.82	1,719,221.82	31,724,837.18	0.00	31,724,837.18	94.86
	Expense Totals:	33,498,941.00	1,617,433.15	1,617,433.15	31,881,507.85	0.00	31,881,507.85	95.17
	Report Totals:	54,882.00	-101,788.67	-101,788.67	156,670.67	0.00		