

# General Ledger

## Budget Status

User: EReynolds  
 Printed: 10/12/2021 - 9:30 AM  
 Period: 1 to 3, 2022



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:	<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 0000 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 001-0310	TAXES							
R00	Revenue							
001-0310-3110-0000	CURRENT YEAR PROPERTY TAX	460,000.00	464.30	464.30	459,535.70	0.00	459,535.70	99.90
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	5,000.00	61.75	61.75	4,938.25	0.00	4,938.25	98.77
001-0310-3114-0000	BANK SHARES TAX	90,000.00	0.00	0.00	90,000.00	0.00	90,000.00	100.00
001-0310-3115-0000	MOTOR VEHICLE TAX INCOME	90,000.00	25,296.45	25,296.45	64,703.55	0.00	64,703.55	71.89
001-0310-3116-0000	PERSONAL TANGILE PROPERTY	85,000.00	243.72	243.72	84,756.28	0.00	84,756.28	99.71
	R00 Sub Totals:	730,000.00	26,066.22	26,066.22	703,933.78	0.00	703,933.78	96.43
	Revenue Sub Totals:	730,000.00	26,066.22	26,066.22	703,933.78	0.00	703,933.78	96.43
	Dept 0310 Sub Totals:	-730,000.00	-26,066.22	-26,066.22	-703,933.78	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	3,600,000.00	947,366.51	947,366.51	2,652,633.49	0.00	2,652,633.49	73.68
001-0320-3210-0000	NET PROFITS LICENSE FEE	275,000.00	34,803.62	34,803.62	240,196.38	0.00	240,196.38	87.34
001-0320-3211-0000	OCCUPATIONAL LICENSE	70,000.00	35,638.89	35,638.89	34,361.11	0.00	34,361.11	49.09
001-0320-3212-0000	UTILITY FRANCHISE	500,000.00	100,587.29	100,587.29	399,412.71	0.00	399,412.71	79.88
001-0320-3213-0000	INSURANCE LICENSE FEE	1,925,000.00	462,424.25	462,424.25	1,462,575.75	0.00	1,462,575.75	75.98
001-0320-3214-0000	NET PROFITS PENALTY/INTERE	7,000.00	1,286.12	1,286.12	5,713.88	0.00	5,713.88	81.63
001-0320-3215-0000	P/R TAX PENALTY/INTEREST	2,000.00	515.07	515.07	1,484.93	0.00	1,484.93	74.25
001-0320-3216-0000	RIGHT OF WAY PERMITS	2,000.00	460.00	460.00	1,540.00	0.00	1,540.00	77.00
	R00 Sub Totals:	6,381,000.00	1,583,081.75	1,583,081.75	4,797,918.25	0.00	4,797,918.25	75.19
	Revenue Sub Totals:	6,381,000.00	1,583,081.75	1,583,081.75	4,797,918.25	0.00	4,797,918.25	75.19
	Dept 0320 Sub Totals:	-6,381,000.00	-1,583,081.75	-1,583,081.75	-4,797,918.25	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	7,459.48	7,459.48	49,504.52	0.00	49,504.52	86.90
001-0330-3305-0000	KLEFPF - POLICE	150,547.00	37,299.18	37,299.18	113,247.82	0.00	113,247.82	75.22
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	244.27	244.27	-244.27	0.00	-244.27	0.00
001-0330-3311-0000	FIRE/STATE AID	11,000.00	0.00	0.00	11,000.00	0.00	11,000.00	100.00
001-0330-3312-0000	LAW ENF. PROT PROGRAM (LEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0330-3315-0000	KY FIRE COMM (DRILL TOWER)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0330-3318-0000	SIDEWALK GRANT (OLD DRY R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0330-3319-0000	SAFER FIRE GRANT REIMBURS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0330-3320-0000	DPAC RAIN GARDEN GRANT RE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0330-3321-0000	BIG SPRING OVERLOOK GRAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0330-3322-0000	MULTI-USE PATH GRANT (U.S. 6	0.00	19,210.00	19,210.00	-19,210.00	0.00	-19,210.00	0.00
001-0330-3323-0000	CARES ACT/ ARPA FUNDS	1,200,000.00	1,206,761.17	1,206,761.17	-6,761.17	0.00	-6,761.17	0.00
001-0330-3324-0000	FIRE FEMA GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R00 Sub Totals:	1,418,511.00	1,270,974.10	1,270,974.10	147,536.90	0.00	147,536.90	10.40
	Revenue Sub Totals:	1,418,511.00	1,270,974.10	1,270,974.10	147,536.90	0.00	147,536.90	10.40
	Dept 0330 Sub Totals:	-1,418,511.00	-1,270,974.10	-1,270,974.10	-147,536.90	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	351.00	351.00	-351.00	0.00	-351.00	0.00
001-0340-3412-0000	CEMETERY LOTS	50,000.00	22,500.00	22,500.00	27,500.00	0.00	27,500.00	55.00
001-0340-3413-0000	CEMETERY INTERMENTS	50,000.00	17,400.00	17,400.00	32,600.00	0.00	32,600.00	65.20
001-0340-3414-0000	CEMETERY FOUND/INSTALLAT	12,000.00	3,789.88	3,789.88	8,210.12	0.00	8,210.12	68.42
001-0340-3481-0000	911 WIRELINE FUNDING FEE	0.00	118.00	118.00	-118.00	0.00	-118.00	0.00
001-0340-3483-0000	V/WC 911 INTEREST	1,000.00	180.87	180.87	819.13	0.00	819.13	81.91
001-0340-3484-0000	911 WIRELESS FUNDING FEE	205,000.00	0.00	0.00	205,000.00	0.00	205,000.00	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	5,000.00	10.40	10.40	4,989.60	0.00	4,989.60	99.79
001-0340-3487-0000	SCHOOL RESOURCE OFFICER	75,000.00	86,250.00	86,250.00	-11,250.00	0.00	-11,250.00	0.00
001-0340-3489-0000	911 SERVICE FEE	720,000.00	767.00	767.00	719,233.00	0.00	719,233.00	99.89
	R00 Sub Totals:	1,118,000.00	131,367.15	131,367.15	986,632.85	0.00	986,632.85	88.25
	Revenue Sub Totals:	1,118,000.00	131,367.15	131,367.15	986,632.85	0.00	986,632.85	88.25
	Dept 0340 Sub Totals:	-1,118,000.00	-131,367.15	-131,367.15	-986,632.85	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 001-0350	FINES & FORFEITURES							
R00	Revenue							
001-0350-3510-0000	ORDINANCE VIOLATION INCOM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0350-3512-0000	KY LAW ENFORCE FEES (HB 41:	15,000.00	4,461.50	4,461.50	10,538.50	0.00	10,538.50	70.26
001-0350-3513-0000	POLICE FORFEITURE REVENUE	20,000.00	6,554.00	6,554.00	13,446.00	0.00	13,446.00	67.23
001-0350-3514-0000	POLICE FORFEITURE INTEREST	0.00	47.21	47.21	-47.21	0.00	-47.21	0.00
001-0350-3632-0000	VPD CONSTRUCTION INTEREST	0.00	93.61	93.61	-93.61	0.00	-93.61	0.00
	R00 Sub Totals:	35,000.00	11,156.32	11,156.32	23,843.68	0.00	23,843.68	68.12
	Revenue Sub Totals:	35,000.00	11,156.32	11,156.32	23,843.68	0.00	23,843.68	68.12
	Dept 0350 Sub Totals:	-35,000.00	-11,156.32	-11,156.32	-23,843.68	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 001-0360	OTHER REVENUE							
R00	Revenue							
001-0360-3610-0000	SURPLUS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0360-3611-0000	SALE OF 110 COURT STREET	0.00	175,000.00	175,000.00	-175,000.00	0.00	-175,000.00	0.00
001-0360-3620-0000	MIDWAY/VPD MERGER INCOMI	190,025.00	47,506.26	47,506.26	142,518.74	0.00	142,518.74	75.00
001-0360-3622-0000	WOODFORD CO/VPD MERGER I	1,626,836.00	407,080.00	407,080.00	1,219,756.00	0.00	1,219,756.00	74.98
001-0360-3624-0000	WOODFORD CO/MERGER CAPI	98,000.00	1,058.00	1,058.00	96,942.00	0.00	96,942.00	98.92
001-0360-3626-0000	WOODFORD CO/EM STATE FUN	10,664.00	0.00	0.00	10,664.00	0.00	10,664.00	100.00
001-0360-3628-0000	911 RENT REVENUE	43,200.00	0.00	0.00	43,200.00	0.00	43,200.00	100.00
001-0360-3630-0000	INTEREST INCOME	0.00	4,037.78	4,037.78	-4,037.78	0.00	-4,037.78	0.00
001-0360-3631-0000	INTEREST CEMETARY TRUST	23,000.00	6,786.69	6,786.69	16,213.31	0.00	16,213.31	70.49
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	50,000.00	13,292.72	13,292.72	36,707.28	0.00	36,707.28	73.41
001-0360-3692-0000	KCTCS INSURANCE REIMBURS	24,000.00	0.00	0.00	24,000.00	0.00	24,000.00	100.00
	R00 Sub Totals:	2,065,725.00	654,761.45	654,761.45	1,410,963.55	0.00	1,410,963.55	68.30
	Revenue Sub Totals:	2,065,725.00	654,761.45	654,761.45	1,410,963.55	0.00	1,410,963.55	68.30
	Dept 0360 Sub Totals:	-2,065,725.00	-654,761.45	-654,761.45	-1,410,963.55	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
	R00 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0370 Sub Totals:	0.00	0.00	0.00	0.00	0.00		



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	87,400.00	19,429.05	19,429.05	67,970.95	0.00	67,970.95	77.77
001-1100-4210-0000	HEALTH EMPLOYER	23,178.00	5,485.32	5,485.32	17,692.68	0.00	17,692.68	76.33
001-1100-4211-0000	DENTAL - EMPLOYER	577.00	144.28	144.28	432.72	0.00	432.72	74.99
001-1100-4213-0000	RETIREMENT NON-HAZARDOU	0.00	232.46	232.46	-232.46	0.00	-232.46	0.00
001-1100-4220-0000	FICA EMPLOYER	5,419.00	1,502.95	1,502.95	3,916.05	0.00	3,916.05	72.27
001-1100-4221-0000	MEDICARE EMPLOYER	1,267.00	351.56	351.56	915.44	0.00	915.44	72.25
001-1100-4240-0000	LIFE INSURANCE EMPLOYER	236.00	45.72	45.72	190.28	0.00	190.28	80.63
001-1100-4241-0000	UNEMP INS BENEFIT	33.00	19.10	19.10	13.90	0.00	13.90	42.12
001-1100-4242-0000	VISION	181.00	45.10	45.10	135.90	0.00	135.90	75.08
001-1100-4310-0000	PUBS/ADS/PRINTING	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	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	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	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	25,000.00	8,352.31	8,352.31	16,647.69	0.00	16,647.69	66.59
001-1100-4317-0000	NEIGHBORHOOD GRANTS	125,000.00	0.00	0.00	125,000.00	0.00	125,000.00	100.00
001-1100-4320-0000	PROFESSIONAL/TECHNICAL FE	70,000.00	16,712.26	16,712.26	53,287.74	0.00	53,287.74	76.13
001-1100-4321-0000	AUDIT FEES	30,000.00	3,150.00	3,150.00	26,850.00	0.00	26,850.00	89.50
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/	30,000.00	7,200.00	7,200.00	22,800.00	0.00	22,800.00	76.00
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	17,500.00	3,966.36	3,966.36	13,533.64	0.00	13,533.64	77.34
001-1100-4332-0000	NUISANCE ENFORCEMENT/MO	20,000.00	2,885.00	2,885.00	17,115.00	0.00	17,115.00	85.58
001-1100-4340-0000	ELECTRIC	2,500.00	341.18	341.18	2,158.82	0.00	2,158.82	86.35
001-1100-4341-0000	GAS/HEATING	1,000.00	40.42	40.42	959.58	0.00	959.58	95.96
001-1100-4360-0000	INSURANCE & BONDS	100,000.00	112,397.69	112,397.69	-12,397.69	0.00	-12,397.69	0.00
001-1100-4410-0000	ECONOMIC DEVELOPMENT AU'	100,000.00	16,750.35	16,750.35	83,249.65	0.00	83,249.65	83.25
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	55,942.95	55,942.95	-55,942.95	0.00	-55,942.95	0.00
001-1100-4421-0000	PLANNING & ZONING	112,371.00	28,092.75	28,092.75	84,278.25	0.00	84,278.25	75.00
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	610,947.00	185,950.00	185,950.00	424,997.00	0.00	424,997.00	69.56
001-1100-4434-0000	FIREWORKS	17,000.00	-5.07	-5.07	17,005.07	0.00	17,005.07	100.03
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	1,961.91	1,961.91	10,538.09	0.00	10,538.09	84.30
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	53.18	53.18	446.82	0.00	446.82	89.36
001-1100-4451-0000	CHRISTMAS PARADE EXPENSE'	25,000.00	166.18	166.18	24,833.82	0.00	24,833.82	99.34
001-1100-4452-0000	DISASTER EMERGENCY MANA'	60,373.00	15,879.78	15,879.78	44,493.22	0.00	44,493.22	73.70

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	2,000.00	331.77	331.77	1,668.23	0.00	1,668.23	83.41
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1100-4465-0000	BLUEGRASS ADD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1100-4466-0000	TOURISM COMMISSION	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	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	100.00
001-1100-4810-0000	ARPA-SMALL BUSINESS GRANT	450,000.00	231,082.00	231,082.00	218,918.00	0.00	218,918.00	48.65
001-1100-4811-0000	ARPA-EMPLOYEE HAZARD PAY	137,212.00	122,352.75	122,352.75	14,859.25	0.00	14,859.25	10.83
001-1100-4812-0000	ARPA-NONPROFIT GRANTS	200,000.00	127,500.00	127,500.00	72,500.00	0.00	72,500.00	36.25
001-1100-4813-0000	ARPA-INDIVIDUAL ASSISTANCE	75,000.00	22,132.23	22,132.23	52,867.77	0.00	52,867.77	70.49
001-1100-4814-0000	ARPA-OTHER EXPENSES	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
	E00 Sub Totals:	2,532,694.00	1,012,991.54	1,012,991.54	1,519,702.46	0.00	1,519,702.46	60.00
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	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	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
001-1100-4660-6032	STREETLIGHTS - MARSAILLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1100-4660-6033	TRAFFIC DATA COLL DEVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1100-4660-6034	PRECINCT PROJECT	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
001-1100-4660-6039	MAKER SPACE	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
001-1100-4660-6040	MLK, JR BLVD PARK	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
001-1100-4660-6042	APOLLO PARK	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
	E20 Sub Totals:	55,000.00	0.00	0.00	55,000.00	0.00	55,000.00	100.00
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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-1100-4711-0000	VPD FACILITY DEBT SERVICE	430,000.00	144,579.17	144,579.17	285,420.83	0.00	285,420.83	66.38
	E30 Sub Totals:	430,000.00	144,579.17	144,579.17	285,420.83	0.00	285,420.83	66.38
	Expense Sub Totals:	3,017,694.00	1,157,570.71	1,157,570.71	1,860,123.29	0.00	1,860,123.29	61.64
	Dept 1100 Sub Totals:	3,017,694.00	1,157,570.71	1,157,570.71	1,860,123.29	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	54,678.00	8,102.40	8,102.40	46,575.60	0.00	46,575.60	85.18
001-1200-4210-0000	HEALTH EMPLOYER	4,225.00	984.00	984.00	3,241.00	0.00	3,241.00	76.71
001-1200-4211-0000	DENTAL - EMPLOYER	130.00	32.58	32.58	97.42	0.00	97.42	74.94
001-1200-4213-0000	RETIREMENT NON-HAZARDOU	9,473.00	2,183.64	2,183.64	7,289.36	0.00	7,289.36	76.95
001-1200-4220-0000	FICA EMPLOYER	3,390.00	502.38	502.38	2,887.62	0.00	2,887.62	85.18
001-1200-4221-0000	MEDICARE EMPLOYER	793.00	117.48	117.48	675.52	0.00	675.52	85.19
001-1200-4240-0000	LIFE INSURANCE EMPLOYER	35.00	7.56	7.56	27.44	0.00	27.44	78.40
001-1200-4242-0000	VISION	35.00	8.76	8.76	26.24	0.00	26.24	74.97
001-1200-4446-0000	OFFICE EXPENSE	5,500.00	428.83	428.83	5,071.17	0.00	5,071.17	92.20
001-1200-4530-0000	TRAVEL/TRAINING	5,250.00	0.00	0.00	5,250.00	0.00	5,250.00	100.00
	E00 Sub Totals:	83,509.00	12,367.63	12,367.63	71,141.37	0.00	71,141.37	85.19
	Expense Sub Totals:	83,509.00	12,367.63	12,367.63	71,141.37	0.00	71,141.37	85.19
	Dept 1200 Sub Totals:	83,509.00	12,367.63	12,367.63	71,141.37	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	237,308.00	54,865.69	54,865.69	182,442.31	0.00	182,442.31	76.88
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	38,819.00	8,320.11	8,320.11	30,498.89	0.00	30,498.89	78.57
001-1500-4211-0000	DENTAL - EMPLOYER	1,225.00	277.03	277.03	947.97	0.00	947.97	77.39
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	64,755.00	15,398.93	15,398.93	49,356.07	0.00	49,356.07	76.22
001-1500-4220-0000	FICA EMPLOYER	14,713.00	3,281.46	3,281.46	11,431.54	0.00	11,431.54	77.70
001-1500-4221-0000	MEDICARE EMPLOYER	3,441.00	767.47	767.47	2,673.53	0.00	2,673.53	77.70
001-1500-4240-0000	LIFE INSURANCE EMPLOYER	278.00	58.63	58.63	219.37	0.00	219.37	78.91
001-1500-4241-0000	UNEMP INS BENEFIT	326.00	75.15	75.15	250.85	0.00	250.85	76.95
001-1500-4242-0000	VISION	294.00	67.85	67.85	226.15	0.00	226.15	76.92
001-1500-4310-0000	PUBS/ADS/PRINTING	2,800.00	993.65	993.65	1,806.35	0.00	1,806.35	64.51
001-1500-4320-0000	PROFESSIONAL/TECHNICAL FE	3,500.00	583.84	583.84	2,916.16	0.00	2,916.16	83.32
001-1500-4330-0000	REPAIRS/MAINTENANCE GENE	8,000.00	3,775.57	3,775.57	4,224.43	0.00	4,224.43	52.81
001-1500-4340-0000	ELECTRIC	2,500.00	341.18	341.18	2,158.82	0.00	2,158.82	86.35
001-1500-4341-0000	GAS/HEATING	800.00	40.42	40.42	759.58	0.00	759.58	94.95
001-1500-4342-0000	POSTAGE	8,000.00	1,416.13	1,416.13	6,583.87	0.00	6,583.87	82.30
001-1500-4344-0000	PHONE/RADIO/INTERNET	4,500.00	968.56	968.56	3,531.44	0.00	3,531.44	78.48
001-1500-4360-0000	INSURANCE & BONDS	2,000.00	1,133.39	1,133.39	866.61	0.00	866.61	43.33
001-1500-4412-0000	DUES/SUBSCRIPTIONS	600.00	10.00	10.00	590.00	0.00	590.00	98.33
001-1500-4440-0000	OFFICE SUPPLIES	5,000.00	1,478.67	1,478.67	3,521.33	0.00	3,521.33	70.43
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	5,250.00	1,023.80	1,023.80	4,226.20	0.00	4,226.20	80.50
	E00 Sub Totals:	409,109.00	94,877.53	94,877.53	314,231.47	0.00	314,231.47	76.81
E20	Capital							
001-1500-4640-4001	COMPUTER/SERVER UPGRADE	18,000.00	0.00	0.00	18,000.00	0.00	18,000.00	100.00
001-1500-4640-4023	COPIER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1500-4640-4024	OFFICE FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1500-4640-4039	OFFSITE DATA STORAGE	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
	E20 Sub Totals:	23,000.00	0.00	0.00	23,000.00	0.00	23,000.00	100.00
	Expense Sub Totals:	432,109.00	94,877.53	94,877.53	337,231.47	0.00	337,231.47	78.04
	Dept 1500 Sub Totals:	432,109.00	94,877.53	94,877.53	337,231.47	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	2,405,026.00	501,826.65	501,826.65	1,903,199.35	0.00	1,903,199.35	79.13
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	75,000.00	64,733.11	64,733.11	10,266.89	0.00	10,266.89	13.69
001-2100-4140-0000	INCENTIVE PAY	148,000.00	36,334.06	36,334.06	111,665.94	0.00	111,665.94	75.45
001-2100-4210-0000	HEALTH EMPLOYER	338,000.00	68,979.06	68,979.06	269,020.94	0.00	269,020.94	79.59
001-2100-4211-0000	DENTAL - EMPLOYER	11,216.00	2,481.73	2,481.73	8,734.27	0.00	8,734.27	77.87
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	33,862.00	8,303.17	8,303.17	25,558.83	0.00	25,558.83	75.48
001-2100-4214-0000	RETIREMENT HAZARDOUS DU	995,445.00	214,681.70	214,681.70	780,763.30	0.00	780,763.30	78.43
001-2100-4220-0000	FICA EMPLOYER	162,938.00	36,678.19	36,678.19	126,259.81	0.00	126,259.81	77.49
001-2100-4221-0000	MEDICARE EMPLOYER	38,106.00	8,577.94	8,577.94	29,528.06	0.00	29,528.06	77.49
001-2100-4240-0000	LIFE INSURANCE EMPLOYER	2,556.00	564.00	564.00	1,992.00	0.00	1,992.00	77.93
001-2100-4241-0000	UNEMP INS BENEFIT	3,388.00	831.25	831.25	2,556.75	0.00	2,556.75	75.46
001-2100-4242-0000	VISION	2,636.00	583.99	583.99	2,052.01	0.00	2,052.01	77.85
001-2100-4323-0000	PROFESSIONAL/TECHNICAL FE	15,000.00	4,503.77	4,503.77	10,496.23	0.00	10,496.23	69.97
001-2100-4330-0000	EQUIPMENT MAINT. CONTRAC	15,000.00	3,275.52	3,275.52	11,724.48	0.00	11,724.48	78.16
001-2100-4331-0000	MAINTENANCE/REPAIRS VEHIC	50,000.00	-1,064.60	-1,064.60	51,064.60	0.00	51,064.60	102.13
001-2100-4334-0000	COMPUTER NETWORK MAINTEN	23,000.00	5,896.11	5,896.11	17,103.89	0.00	17,103.89	74.36
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	18,000.00	8,263.86	8,263.86	9,736.14	0.00	9,736.14	54.09
001-2100-4340-0000	ELECTRIC	30,000.00	5,893.13	5,893.13	24,106.87	0.00	24,106.87	80.36
001-2100-4341-0000	GAS/HEATING	0.00	309.18	309.18	-309.18	0.00	-309.18	0.00
001-2100-4342-0000	POSTAGE	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-2100-4344-0000	PHONE/RADIO/INTERNET	10,000.00	1,887.78	1,887.78	8,112.22	0.00	8,112.22	81.12
001-2100-4360-0000	INSURANCE & BONDS	168,000.00	141,730.57	141,730.57	26,269.43	0.00	26,269.43	15.64
001-2100-4376-0000	UNIFORMS	20,000.00	4,114.21	4,114.21	15,885.79	0.00	15,885.79	79.43
001-2100-4440-0000	OFFICE SUPPLIES	13,000.00	1,537.03	1,537.03	11,462.97	0.00	11,462.97	88.18
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	35,000.00	1,377.87	1,377.87	33,622.13	0.00	33,622.13	96.06
001-2100-4470-0000	MOTOR FUELS/LUBRICANTS	75,000.00	21,243.27	21,243.27	53,756.73	0.00	53,756.73	71.68
001-2100-4530-0000	TRAVEL/TRAINING	5,000.00	650.56	650.56	4,349.44	0.00	4,349.44	86.99
	E00 Sub Totals:	4,694,173.00	1,144,193.11	1,144,193.11	3,549,979.89	0.00	3,549,979.89	75.63
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
001-2100-4640-4038	FARO 3-D SCANNER	60,000.00	35,777.34	35,777.34	24,222.66	0.00	24,222.66	40.37
001-2100-4650-5003	CRUISERS/EQUIP	196,000.00	2,116.00	2,116.00	193,884.00	0.00	193,884.00	98.92



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E20 Sub Totals:	256,000.00	37,893.34	37,893.34	218,106.66	0.00	218,106.66	85.20
	Expense Sub Totals:	4,950,173.00	1,182,086.45	1,182,086.45	3,768,086.55	0.00	3,768,086.55	76.12
	Dept 2100 Sub Totals:	4,950,173.00	1,182,086.45	1,182,086.45	3,768,086.55	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	582,887.00	108,416.69	108,416.69	474,470.31	0.00	474,470.31	81.40
001-2200-4110-0000	SALARY - OVERTIME	20,000.00	18,846.73	18,846.73	1,153.27	0.00	1,153.27	5.77
001-2200-4210-0000	HEALTH EMPLOYER	92,260.00	20,476.56	20,476.56	71,783.44	0.00	71,783.44	77.81
001-2200-4211-0000	DENTAL - EMPLOYER	2,983.00	701.66	701.66	2,281.34	0.00	2,281.34	76.48
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	156,818.00	37,584.35	37,584.35	119,233.65	0.00	119,233.65	76.03
001-2200-4220-0000	FICA EMPLOYER	37,379.00	7,715.56	7,715.56	29,663.44	0.00	29,663.44	79.36
001-2200-4221-0000	MEDICARE EMPLOYER	8,742.00	1,804.46	1,804.46	6,937.54	0.00	6,937.54	79.36
001-2200-4240-0000	LIFE INSURANCE EMPLOYER	784.00	135.24	135.24	648.76	0.00	648.76	82.75
001-2200-4241-0000	UNEMP INS BENEFIT	826.00	174.42	174.42	651.58	0.00	651.58	78.88
001-2200-4242-0000	VISION	767.00	158.18	158.18	608.82	0.00	608.82	79.38
001-2200-4323-0000	PROFESSIONAL/TECHNICAL FE	15,000.00	4,016.78	4,016.78	10,983.22	0.00	10,983.22	73.22
001-2200-4324-0000	911 RECURRING CHARGES	57,600.00	14,074.63	14,074.63	43,525.37	0.00	43,525.37	75.56
001-2200-4325-0000	911 RENT (SPACE-VPD FACILITY	43,200.00	0.00	0.00	43,200.00	0.00	43,200.00	100.00
001-2200-4330-0000	EQUIPMENT MAINT. CONTRAC'	67,500.00	40,697.79	40,697.79	26,802.21	0.00	26,802.21	39.71
001-2200-4336-0000	911 VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2200-4338-0000	REPAIRS/MAINTENANCE GENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2200-4342-0000	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2200-4344-0000	PHONE/RADIO/INTERNET	10,000.00	3,362.07	3,362.07	6,637.93	0.00	6,637.93	66.38
001-2200-4376-0000	UNIFORMS	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	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	6,000.00	504.78	504.78	5,495.22	0.00	5,495.22	91.59
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:	1,107,246.00	258,669.90	258,669.90	848,576.10	0.00	848,576.10	76.64
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:	1,107,246.00	258,669.90	258,669.90	848,576.10	0.00	848,576.10	76.64
	Dept 2200 Sub Totals:	1,107,246.00	258,669.90	258,669.90	848,576.10	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	656,944.00	139,152.17	139,152.17	517,791.83	0.00	517,791.83	78.82
001-2300-4110-0000	SALARY - OVERTIME	87,500.00	18,704.69	18,704.69	68,795.31	0.00	68,795.31	78.62
001-2300-4130-0000	PART-TIME SALARY	100,000.00	11,071.01	11,071.01	88,928.99	0.00	88,928.99	88.93
001-2300-4140-0000	INCENTIVE PAY	56,000.00	11,000.22	11,000.22	44,999.78	0.00	44,999.78	80.36
001-2300-4210-0000	HEALTH EMPLOYER	117,272.00	25,673.21	25,673.21	91,598.79	0.00	91,598.79	78.11
001-2300-4211-0000	DENTAL - EMPLOYER	4,407.00	994.50	994.50	3,412.50	0.00	3,412.50	77.43
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	9,424.00	745.00	745.00	8,679.00	0.00	8,679.00	92.09
001-2300-4214-0000	RETIREMENT HAZARDOUS DU	305,808.00	77,378.94	77,378.94	228,429.06	0.00	228,429.06	74.70
001-2300-4220-0000	FICA EMPLOYER	55,828.00	10,852.00	10,852.00	44,976.00	0.00	44,976.00	80.56
001-2300-4221-0000	MEDICARE EMPLOYER	13,057.00	2,537.97	2,537.97	10,519.03	0.00	10,519.03	80.56
001-2300-4240-0000	LIFE INSURANCE EMPLOYER	927.00	179.72	179.72	747.28	0.00	747.28	80.61
001-2300-4241-0000	UNEMP INS BENEFIT	1,234.00	233.59	233.59	1,000.41	0.00	1,000.41	81.07
001-2300-4242-0000	VISION	1,049.00	214.00	214.00	835.00	0.00	835.00	79.60
001-2300-4323-0000	PROFESSIONAL/TECHNICAL FE	10,000.00	-394.47	-394.47	10,394.47	0.00	10,394.47	103.94
001-2300-4326-0000	INFORMATION TECHNOLOGY	5,000.00	2,708.52	2,708.52	2,291.48	0.00	2,291.48	45.83
001-2300-4331-0000	MAINTENANCE/REPAIRS VEHIC	50,000.00	17,592.46	17,592.46	32,407.54	0.00	32,407.54	64.82
001-2300-4338-0000	REPAIRS/MAINTENANCE GENE	30,000.00	14,130.13	14,130.13	15,869.87	0.00	15,869.87	52.90
001-2300-4340-0000	ELECTRIC	12,000.00	2,998.19	2,998.19	9,001.81	0.00	9,001.81	75.02
001-2300-4341-0000	GAS/HEATING	9,200.00	338.88	338.88	8,861.12	0.00	8,861.12	96.32
001-2300-4344-0000	PHONE/RADIO/INTERNET	15,000.00	1,966.98	1,966.98	13,033.02	0.00	13,033.02	86.89
001-2300-4360-0000	INSURANCE & BONDS	40,000.00	38,671.56	38,671.56	1,328.44	0.00	1,328.44	3.32
001-2300-4376-0000	UNIFORMS	13,000.00	663.41	663.41	12,336.59	0.00	12,336.59	94.90
001-2300-4412-0000	DUES/SUBSCRIPTIONS	4,000.00	185.00	185.00	3,815.00	0.00	3,815.00	95.38
001-2300-4430-0000	FIRE/EMS TECHNICAL SUPPLIE	55,000.00	2,090.87	2,090.87	52,909.13	0.00	52,909.13	96.20
001-2300-4433-0000	STATION/OTHER SUPPLIES	10,000.00	1,409.75	1,409.75	8,590.25	0.00	8,590.25	85.90
001-2300-4440-0000	OFFICE SUPPLIES	2,500.00	621.90	621.90	1,878.10	0.00	1,878.10	75.12
001-2300-4450-0000	FIRE/STATE AID EXPENSES	11,000.00	-8,803.33	-8,803.33	19,803.33	0.00	19,803.33	180.03
001-2300-4457-0000	FIRE PREVENTION EXPENSE	3,000.00	6,282.00	6,282.00	-3,282.00	0.00	-3,282.00	0.00
001-2300-4470-0000	MOTOR FUELS/LUBRICANTS	15,000.00	2,308.61	2,308.61	12,691.39	0.00	12,691.39	84.61
001-2300-4530-0000	TRAVEL/TRAINING	18,000.00	1,005.45	1,005.45	16,994.55	0.00	16,994.55	94.41
001-2300-4620-0000	FIRE STATION INFRASTRUCTUF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E00 Sub Totals:	1,712,150.00	382,512.93	382,512.93	1,329,637.07	0.00	1,329,637.07	77.66
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2300-4640-4006	AIR BOTTLES	84,000.00	80,465.00	80,465.00	3,535.00	0.00	3,535.00	4.21
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
001-2300-4650-5004	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
001-2300-4650-5007	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	650,000.00	0.00	0.00	650,000.00	0.00	650,000.00	100.00
001-2300-4660-6014	FIRE TRAINING TOWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E20 Sub Totals:	734,000.00	80,465.00	80,465.00	653,535.00	0.00	653,535.00	89.04
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:	2,446,150.00	462,977.93	462,977.93	1,983,172.07	0.00	1,983,172.07	81.07
	Dept 2300 Sub Totals:	2,446,150.00	462,977.93	462,977.93	1,983,172.07	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	19,665.38	19,665.38	10,334.62	0.00	10,334.62	34.45
	E00 Sub Totals:	<u>30,000.00</u>	<u>19,665.38</u>	<u>19,665.38</u>	<u>10,334.62</u>	<u>0.00</u>	<u>10,334.62</u>	<u>34.45</u>
	Expense Sub Totals:	<u>30,000.00</u>	<u>19,665.38</u>	<u>19,665.38</u>	<u>10,334.62</u>	<u>0.00</u>	<u>10,334.62</u>	<u>34.45</u>
	Dept 2400 Sub Totals:	<u>30,000.00</u>	<u>19,665.38</u>	<u>19,665.38</u>	<u>10,334.62</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	499,699.00	109,255.66	109,255.66	390,443.34	0.00	390,443.34	78.14
001-3100-4110-0000	SALARY - OVERTIME	12,000.00	1,366.50	1,366.50	10,633.50	0.00	10,633.50	88.61
001-3100-4210-0000	HEALTH EMPLOYER	83,457.00	20,253.85	20,253.85	63,203.15	0.00	63,203.15	75.73
001-3100-4211-0000	DENTAL - EMPLOYER	2,946.00	693.35	693.35	2,252.65	0.00	2,252.65	76.46
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	113,641.00	25,158.85	25,158.85	88,482.15	0.00	88,482.15	77.86
001-3100-4220-0000	FICA EMPLOYER	30,981.00	6,605.14	6,605.14	24,375.86	0.00	24,375.86	78.68
001-3100-4221-0000	MEDICARE EMPLOYER	7,246.00	1,544.75	1,544.75	5,701.25	0.00	5,701.25	78.68
001-3100-4240-0000	LIFE INSURANCE EMPLOYER	849.00	136.66	136.66	712.34	0.00	712.34	83.90
001-3100-4241-0000	UNEMP INS BENEFIT	685.00	151.63	151.63	533.37	0.00	533.37	77.86
001-3100-4242-0000	VISION	766.00	179.80	179.80	586.20	0.00	586.20	76.53
001-3100-4323-0000	PROFESSIONAL/TECHNICAL FE	10,000.00	6,743.05	6,743.05	3,256.95	0.00	3,256.95	32.57
001-3100-4331-0000	MAINTENANCE/REPAIRS VEHIC	15,000.00	4,590.86	4,590.86	10,409.14	0.00	10,409.14	69.39
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	16,000.00	17,844.24	17,844.24	-1,844.24	0.00	-1,844.24	0.00
001-3100-4340-0000	ELECTRIC	2,200.00	190.37	190.37	2,009.63	0.00	2,009.63	91.35
001-3100-4341-0000	GAS/HEATING	1,200.00	78.17	78.17	1,121.83	0.00	1,121.83	93.49
001-3100-4343-0000	ELECTRIC (STREET LIGHTS)	124,000.00	21,795.16	21,795.16	102,204.84	0.00	102,204.84	82.42
001-3100-4344-0000	PHONE/RADIO/INTERNET	3,000.00	1,023.83	1,023.83	1,976.17	0.00	1,976.17	65.87
001-3100-4360-0000	INSURANCE & BONDS	27,000.00	25,393.98	25,393.98	1,606.02	0.00	1,606.02	5.95
001-3100-4361-0000	2013-14 KLC SAFETY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3100-4374-0000	STRIPE/STOP BARS CONTRACT	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
001-3100-4376-0000	UNIFORMS	3,500.00	1,211.83	1,211.83	2,288.17	0.00	2,288.17	65.38
001-3100-4445-0000	COMPUTER SOFTWARE/EQUIPN	3,000.00	1,887.79	1,887.79	1,112.21	0.00	1,112.21	37.07
001-3100-4461-0000	STREET SIGNS	5,000.00	312.00	312.00	4,688.00	0.00	4,688.00	93.76
001-3100-4468-0000	CONSTRUCTION MATERIALS	10,000.00	99.18	99.18	9,900.82	0.00	9,900.82	99.01
001-3100-4470-0000	MOTOR FUELS/LUBRICANTS	26,000.00	4,385.75	4,385.75	21,614.25	0.00	21,614.25	83.13
001-3100-4471-0000	ROAD SALT	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	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:	1,039,670.00	250,902.40	250,902.40	788,767.60	0.00	788,767.60	75.87
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	8,400.00	0.00	0.00	8,400.00	0.00	8,400.00	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	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	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

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	0.00	0.00	0.00	0.00	0.00	0.00
001-3100-4650-5002	PICKUP TRUCK	7,500.00	0.00	0.00	7,500.00	0.00	7,500.00	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	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	-605.00	-605.00	35,605.00	0.00	35,605.00	101.73
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	50,000.00	8,937.00	8,937.00	41,063.00	0.00	41,063.00	82.13
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	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
001-3100-4660-6030	LED STREET SIGN CONVERSI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3100-4660-6035	HIGH STREET SIDEWALK	150,000.00	10,000.00	10,000.00	140,000.00	0.00	140,000.00	93.33
001-3100-4660-6038	U.S. 60 MULTI-USE PATH	0.00	2,617.13	2,617.13	-2,617.13	0.00	-2,617.13	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	4,737.62	4,737.62	-4,737.62	0.00	-4,737.62	0.00
001-3100-4660-6044	LEXINGTON RD MUP	0.00	35,099.13	35,099.13	-35,099.13	0.00	-35,099.13	0.00
	E20 Sub Totals:	265,400.00	60,785.88	60,785.88	204,614.12	0.00	204,614.12	77.10
	Expense Sub Totals:	1,305,070.00	311,688.28	311,688.28	993,381.72	0.00	993,381.72	76.12
	Dept 3100 Sub Totals:	1,305,070.00	311,688.28	311,688.28	993,381.72	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	183,474.00	40,711.73	40,711.73	142,762.27	0.00	142,762.27	77.81
001-3200-4110-0000	SALARY - OVERTIME	10,000.00	2,361.56	2,361.56	7,638.44	0.00	7,638.44	76.38
001-3200-4210-0000	HEALTH EMPLOYER	36,023.00	8,231.28	8,231.28	27,791.72	0.00	27,791.72	77.15
001-3200-4211-0000	DENTAL - EMPLOYER	1,277.00	319.77	319.77	957.23	0.00	957.23	74.96
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	50,635.00	12,539.22	12,539.22	38,095.78	0.00	38,095.78	75.24
001-3200-4220-0000	FICA EMPLOYER	11,995.00	2,604.03	2,604.03	9,390.97	0.00	9,390.97	78.29
001-3200-4221-0000	MEDICARE EMPLOYER	2,806.00	608.96	608.96	2,197.04	0.00	2,197.04	78.30
001-3200-4240-0000	LIFE INSURANCE EMPLOYER	284.00	61.47	61.47	222.53	0.00	222.53	78.36
001-3200-4241-0000	UNEMP INS BENEFIT	265.00	58.95	58.95	206.05	0.00	206.05	77.75
001-3200-4242-0000	VISION	299.00	74.98	74.98	224.02	0.00	224.02	74.92
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	1,580.97	1,580.97	3,419.03	0.00	3,419.03	68.38
001-3200-4338-0000	REPAIRS/MAINTENANCE GENE	11,000.00	3,373.16	3,373.16	7,626.84	0.00	7,626.84	69.33
001-3200-4340-0000	ELECTRIC	3,400.00	620.37	620.37	2,779.63	0.00	2,779.63	81.75
001-3200-4341-0000	GAS/HEATING	1,500.00	61.29	61.29	1,438.71	0.00	1,438.71	95.91
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	2,700.00	429.53	429.53	2,270.47	0.00	2,270.47	84.09
001-3200-4360-0000	INSURANCE & BONDS	8,500.00	7,693.72	7,693.72	806.28	0.00	806.28	9.49
001-3200-4376-0000	UNIFORMS	1,600.00	1,162.03	1,162.03	437.97	0.00	437.97	27.37
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	86.45	86.45	313.55	0.00	313.55	78.39
001-3200-4445-0000	COMPUTER SOFTWARE/EQUIPN	500.00	1,887.79	1,887.79	-1,387.79	0.00	-1,387.79	0.00
001-3200-4470-0000	MOTOR FUELS/LUBRICANTS	8,000.00	1,541.40	1,541.40	6,458.60	0.00	6,458.60	80.73
001-3200-4530-0000	TRAVEL/TRAINING	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
	E00 Sub Totals:	342,158.00	86,108.66	86,108.66	256,049.34	0.00	256,049.34	74.83
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)	7,500.00	0.00	0.00	7,500.00	0.00	7,500.00	100.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3200-4660-6006	CEMETERY ROAD SEALANT	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00
001-3200-4660-6022	GIS EQUIPMENT (1/4)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E20 Sub Totals:	13,500.00	0.00	0.00	13,500.00	0.00	13,500.00	100.00
	Expense Sub Totals:	355,658.00	86,108.66	86,108.66	269,549.34	0.00	269,549.34	75.79

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 3200 Sub Totals:	355,658.00	86,108.66	86,108.66	269,549.34	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 001-3201	CEMETERY SNOW/STORM							
E00	Expense							
001-3201-4100-0000	SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3201-4110-0000	SALARY - OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3201-4210-0000	HEALTH EMPLOYER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3201-4211-0000	DENTAL EMPLOYER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3201-4213-0000	RETIREMENT NON HAZARDOU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3201-4220-0000	FICA EMPLOYER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3201-4221-0000	MEDICARE EMPLOYER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3201-4240-0000	LIFE INSURANCE EMPLOYER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3201-4241-0000	UNEMP INS BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3201-4242-0000	VISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E00 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 3201 Sub Totals:	0.00	0.00	0.00	0.00	0.00		



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:	11,748,236.00	3,677,406.99	3,677,406.99	8,070,829.01	0.00	8,070,829.01	68.70
	Fund Expense Sub Totals:	13,727,609.00	3,586,012.47	3,586,012.47	10,141,596.53	0.00	10,141,596.53	73.88
	Fund 001 Sub Totals:	1,979,373.00	-91,394.52	-91,394.52	2,070,767.52	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	174,019.00	120,107.00	120,107.00	53,912.00	0.00	53,912.00	30.98
	R00 Sub Totals:	174,019.00	120,107.00	120,107.00	53,912.00	0.00	53,912.00	30.98
	Revenue Sub Totals:	174,019.00	120,107.00	120,107.00	53,912.00	0.00	53,912.00	30.98
	Dept 0331 Sub Totals:	-174,019.00	-120,107.00	-120,107.00	-53,912.00	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	200.00	139.77	139.77	60.23	0.00	60.23	30.12
	R00 Sub Totals:	<u>200.00</u>	<u>139.77</u>	<u>139.77</u>	<u>60.23</u>	<u>0.00</u>	<u>60.23</u>	<u>30.12</u>
	Revenue Sub Totals:	<u>200.00</u>	<u>139.77</u>	<u>139.77</u>	<u>60.23</u>	<u>0.00</u>	<u>60.23</u>	<u>30.12</u>
	Dept 0360 Sub Totals:	<u>-200.00</u>	<u>-139.77</u>	<u>-139.77</u>	<u>-60.23</u>	<u>0.00</u>		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 003-3300								
E20	Capital							
003-3300-4660-6009	STREET RESURFACING	300,000.00	118,076.83	118,076.83	181,923.17	0.00	181,923.17	60.64
	E20 Sub Totals:	<u>300,000.00</u>	<u>118,076.83</u>	<u>118,076.83</u>	<u>181,923.17</u>	<u>0.00</u>	<u>181,923.17</u>	<u>60.64</u>
	Expense Sub Totals:	<u>300,000.00</u>	<u>118,076.83</u>	<u>118,076.83</u>	<u>181,923.17</u>	<u>0.00</u>	<u>181,923.17</u>	<u>60.64</u>
	Dept 3300 Sub Totals:	<u>300,000.00</u>	<u>118,076.83</u>	<u>118,076.83</u>	<u>181,923.17</u>	<u>0.00</u>		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:	174,219.00	120,246.77	120,246.77	53,972.23	0.00	53,972.23	30.98
	Fund Expense Sub Totals:	300,000.00	118,076.83	118,076.83	181,923.17	0.00	181,923.17	60.64
	Fund 003 Sub Totals:	125,781.00	-2,169.94	-2,169.94	127,950.94	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 005	ENTERPRISE FUND							
Dept 005-0000	UNASSIGNED							
E00	Expense							
005-0000-4707-0000	BOND ISSUES COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E00 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0000 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 005-0330	INTERGOVERNMENTAL							
R00	Revenue							
005-0330-3330-0000	KIA GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-0330-3331-0000	KIA GRANT (RIVER SLIPPAGE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-0330-3332-0000	OTHER RECEIPTS	0.00	866.07	866.07	-866.07	0.00	-866.07	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	866.07	866.07	-866.07	0.00	-866.07	0.00
	Revenue Sub Totals:	0.00	866.07	866.07	-866.07	0.00	-866.07	0.00
	Dept 0330 Sub Totals:	0.00	-866.07	-866.07	866.07	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	685,000.00	180,597.65	180,597.65	504,402.35	0.00	504,402.35	73.64
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	175,000.00	33,252.89	33,252.89	141,747.11	0.00	141,747.11	81.00
005-0340-3434-0000	INTEREST	10,000.00	7,634.36	7,634.36	2,365.64	0.00	2,365.64	23.66
005-0340-3490-0000	WATER SERVICES	3,500,000.00	889,054.59	889,054.59	2,610,945.41	0.00	2,610,945.41	74.60
005-0340-3491-0000	SEWER CHARGES	3,800,000.00	921,482.20	921,482.20	2,878,517.80	0.00	2,878,517.80	75.75
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	320,000.00	53,151.78	53,151.78	266,848.22	0.00	266,848.22	83.39
005-0340-3494-0000	SEWER/SEPTIC TANK WASTE	140,000.00	24,213.13	24,213.13	115,786.87	0.00	115,786.87	82.70
005-0340-3495-0000	TAP-ON FEES	200,000.00	10,300.00	10,300.00	189,700.00	0.00	189,700.00	94.85
005-0340-3496-0000	TURN-ON FEES	22,000.00	4,920.00	4,920.00	17,080.00	0.00	17,080.00	77.64
005-0340-3497-0000	IMPACT FEES	140,000.00	8,910.53	8,910.53	131,089.47	0.00	131,089.47	93.64
	R00 Sub Totals:	8,993,000.00	2,133,517.13	2,133,517.13	6,859,482.87	0.00	6,859,482.87	76.28
	Revenue Sub Totals:	8,993,000.00	2,133,517.13	2,133,517.13	6,859,482.87	0.00	6,859,482.87	76.28
	Dept 0340 Sub Totals:	-8,993,000.00	-2,133,517.13	-2,133,517.13	-6,859,482.87	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	510.00	510.00	3,490.00	0.00	3,490.00	87.25
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	510.00	510.00	3,490.00	0.00	3,490.00	87.25
	Revenue Sub Totals:	4,000.00	510.00	510.00	3,490.00	0.00	3,490.00	87.25
	Dept 0360 Sub Totals:	-4,000.00	-510.00	-510.00	-3,490.00	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 005-0380	TRANSFERS & OTHER SOURCE:							
R00	Revenue							
005-0380-3822-0000	2016-17 BOND REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-0380-3823-0000	2018-19 BOND REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R00 Sub Totals:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Revenue Sub Totals:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Dept 0380 Sub Totals:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 005-7100	WATER							
E00	Expense							
005-7100-4100-0000	SALARY	680,911.00	159,169.44	159,169.44	521,741.56	0.00	521,741.56	76.62
005-7100-4110-0000	SALARY - OVERTIME	12,000.00	864.81	864.81	11,135.19	0.00	11,135.19	92.79
005-7100-4210-0000	HEALTH EMPLOYER	127,712.00	27,979.44	27,979.44	99,732.56	0.00	99,732.56	78.09
005-7100-4211-0000	DENTAL - EMPLOYER	4,188.00	946.85	946.85	3,241.15	0.00	3,241.15	77.39
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	168,814.00	44,483.72	44,483.72	124,330.28	0.00	124,330.28	73.65
005-7100-4220-0000	FICA EMPLOYER	42,960.00	9,474.84	9,474.84	33,485.16	0.00	33,485.16	77.94
005-7100-4221-0000	MEDICARE EMPLOYER	10,047.00	2,215.90	2,215.90	7,831.10	0.00	7,831.10	77.94
005-7100-4240-0000	LIFE INSURANCE EMPLOYER	1,074.00	202.18	202.18	871.82	0.00	871.82	81.18
005-7100-4241-0000	UNEMP INS BENEFIT	690.00	206.79	206.79	483.21	0.00	483.21	70.03
005-7100-4242-0000	VISION	1,042.00	233.48	233.48	808.52	0.00	808.52	77.59
005-7100-4310-0000	PUBS/ADS/PRINTING	10,000.00	1,629.88	1,629.88	8,370.12	0.00	8,370.12	83.70
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	1,575.00	1,575.00	13,425.00	0.00	13,425.00	89.50
005-7100-4322-0000	KENTUCKY WITHDRAWAL FEE	290,000.00	75,332.71	75,332.71	214,667.29	0.00	214,667.29	74.02
005-7100-4323-0000	PROFESSIONAL/TECHNICAL FE	10,000.00	4,428.47	4,428.47	5,571.53	0.00	5,571.53	55.72
005-7100-4331-0000	MAINTENANCE/REPAIRS VEHIC	7,000.00	1,644.42	1,644.42	5,355.58	0.00	5,355.58	76.51
005-7100-4335-0000	FIRE HYDRANT REPAIR/REPLA	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	100.00
005-7100-4338-0000	REPAIRS/MAINTENANCE GENE	50,000.00	14,343.81	14,343.81	35,656.19	0.00	35,656.19	71.31
005-7100-4339-0000	MAINT/REPAIRS WATER PLANT	25,000.00	4,394.20	4,394.20	20,605.80	0.00	20,605.80	82.42
005-7100-4340-0000	ELECTRIC	442,000.00	78,880.62	78,880.62	363,119.38	0.00	363,119.38	82.15
005-7100-4341-0000	GAS/HEATING	1,700.00	118.60	118.60	1,581.40	0.00	1,581.40	93.02
005-7100-4342-0000	POSTAGE	20,000.00	3,837.96	3,837.96	16,162.04	0.00	16,162.04	80.81
005-7100-4344-0000	PHONE/RADIO/INTERNET	10,000.00	1,371.18	1,371.18	8,628.82	0.00	8,628.82	86.29
005-7100-4360-0000	INSURANCE & BONDS	43,000.00	55,671.04	55,671.04	-12,671.04	0.00	-12,671.04	0.00
005-7100-4373-0000	LAB ANALYSIS	18,000.00	1,425.00	1,425.00	16,575.00	0.00	16,575.00	92.08
005-7100-4375-0000	PURCHASE WATER/KY AMERIC.	15,000.00	1,136.75	1,136.75	13,863.25	0.00	13,863.25	92.42
005-7100-4376-0000	UNIFORMS	4,000.00	2,237.30	2,237.30	1,762.70	0.00	1,762.70	44.07
005-7100-4378-0000	GIS	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
005-7100-4440-0000	OFFICE SUPPLIES	3,500.00	1,241.79	1,241.79	2,258.21	0.00	2,258.21	64.52
005-7100-4445-0000	COMPUTER SOFTWARE/EQUIPM	15,000.00	2,201.79	2,201.79	12,798.21	0.00	12,798.21	85.32
005-7100-4447-0000	JANITORIAL CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7100-4448-0000	JANITORIAL SUPPLIES	200.00	0.00	0.00	200.00	0.00	200.00	100.00
005-7100-4451-0000	METERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7100-4453-0000	VALVE INSERTIONS (6-8)	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
005-7100-4458-0000	LINE LOCATOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7100-4460-0000	CHEMICALS	135,000.00	45,716.64	45,716.64	89,283.36	0.00	89,283.36	66.14
005-7100-4470-0000	MOTOR FUELS/LUBRICANTS	15,000.00	2,773.96	2,773.96	12,226.04	0.00	12,226.04	81.51
005-7100-4530-0000	TRAVEL/TRAINING	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	100.00
005-7100-4541-0000	WATER TANK ESCROW (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

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:	2,224,338.00	545,738.57	545,738.57	1,678,599.43	0.00	1,678,599.43	75.47
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7100-4620-2017	LAGOON EXCAVATING/CLEANI	18,000.00	0.00	0.00	18,000.00	0.00	18,000.00	100.00
005-7100-4620-2018	CITY HALL IMPROV ESCROW	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
005-7100-4630-3005	RIVER SLIPPAGE (PUMP STATIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7100-4630-3007	WATER TANK REHAB/REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7100-4630-3012	METER REPLACEMENT (1 OF 4)	750,000.00	4,000.00	4,000.00	746,000.00	0.00	746,000.00	99.47
005-7100-4630-3015	RJ CORMAN EASEMENT AGMT'S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7100-4640-4004	COMPUTER SOFTWARE UPGRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7100-4640-4005	KIA \$1.8/CLIFTON/MCCRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7100-4640-4007	BACKHOE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7100-4640-4011	MOWER (WATER PLANT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7100-4640-4021	TRENCH SHORING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7100-4640-4025	MINI EXCAVATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7100-4640-4032	WTP STREAMING CURRENT MC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7100-4640-4037	BOBCAT/SKID STEER (1/4)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7100-4640-4041	HMI SCADA WORKSTATION UP	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00
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	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	100.00
005-7100-4650-5001	DUMP TRUCK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7100-4650-5002	PICKUP TRUCK	7,500.00	0.00	0.00	7,500.00	0.00	7,500.00	100.00
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	34,000.00	913.85	913.85	33,086.15	0.00	33,086.15	97.31
005-7100-4660-6025	WTP TURBIDITY METERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7100-4660-6026	WTP CHLORINE ANALYZER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7100-4660-6036	FILTER TURBIDITY METERS	5,600.00	3,961.68	3,961.68	1,638.32	0.00	1,638.32	29.26
005-7100-4660-6037	BENCH CHEMICAL ANALYZER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E20 Sub Totals:	999,600.00	8,875.53	8,875.53	990,724.47	0.00	990,724.47	99.11
E30	Debt Service							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
005-7100-4707-0000	BOND ISSUE COSTS	1,120,284.00	291,184.71	291,184.71	829,099.29	0.00	829,099.29	74.01
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:	1,120,284.00	291,184.71	291,184.71	829,099.29	0.00	829,099.29	74.01
	Expense Sub Totals:	4,344,222.00	845,798.81	845,798.81	3,498,423.19	0.00	3,498,423.19	80.53
	Dept 7100 Sub Totals:	4,344,222.00	845,798.81	845,798.81	3,498,423.19	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	547,554.00	127,279.17	127,279.17	420,274.83	0.00	420,274.83	76.75
005-7200-4110-0000	SALARY - OVERTIME	6,000.00	491.71	491.71	5,508.29	0.00	5,508.29	91.80
005-7200-4210-0000	HEALTH EMPLOYER	90,883.00	22,052.94	22,052.94	68,830.06	0.00	68,830.06	75.73
005-7200-4211-0000	DENTAL - EMPLOYER	3,039.00	723.66	723.66	2,315.34	0.00	2,315.34	76.19
005-7200-4213-0000	RETIREMENT NON-HAZARDOU	136,506.00	35,090.41	35,090.41	101,415.59	0.00	101,415.59	74.29
005-7200-4220-0000	FICA EMPLOYER	34,320.00	7,569.51	7,569.51	26,750.49	0.00	26,750.49	77.94
005-7200-4221-0000	MEDICARE EMPLOYER	8,027.00	1,770.30	1,770.30	6,256.70	0.00	6,256.70	77.95
005-7200-4240-0000	LIFE INSURANCE EMPLOYER	779.00	167.01	167.01	611.99	0.00	611.99	78.56
005-7200-4241-0000	UNEMP INS BENEFIT	759.00	162.38	162.38	596.62	0.00	596.62	78.61
005-7200-4242-0000	VISION	738.00	180.66	180.66	557.34	0.00	557.34	75.52
005-7200-4310-0000	PUBS/ADS/PRINTING	9,000.00	1,629.87	1,629.87	7,370.13	0.00	7,370.13	81.89
005-7200-4320-0000	AUDIT FEES	15,000.00	1,575.00	1,575.00	13,425.00	0.00	13,425.00	89.50
005-7200-4323-0000	PROFESSIONAL/TECHNICAL FE	10,000.00	4,260.49	4,260.49	5,739.51	0.00	5,739.51	57.40
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	2,519.99	2,519.99	10,480.01	0.00	10,480.01	80.62
005-7200-4337-0000	LIFT STATION REPAIRS	20,000.00	9,536.84	9,536.84	10,463.16	0.00	10,463.16	52.32
005-7200-4338-0000	REPAIRS/MAINTENANCE GENE	18,000.00	7,118.72	7,118.72	10,881.28	0.00	10,881.28	60.45
005-7200-4339-0000	MAINTENANCE/REPAIRS/SEWE	20,000.00	3,482.77	3,482.77	16,517.23	0.00	16,517.23	82.59
005-7200-4340-0000	ELECTRIC	270,000.00	54,107.76	54,107.76	215,892.24	0.00	215,892.24	79.96
005-7200-4341-0000	GAS/HEATING	10,000.00	524.71	524.71	9,475.29	0.00	9,475.29	94.75
005-7200-4342-0000	POSTAGE	19,000.00	3,837.94	3,837.94	15,162.06	0.00	15,162.06	79.80
005-7200-4344-0000	PHONE/RADIO/INTERNET	7,500.00	1,502.58	1,502.58	5,997.42	0.00	5,997.42	79.97
005-7200-4360-0000	INSURANCE & BONDS	43,000.00	49,322.83	49,322.83	-6,322.83	0.00	-6,322.83	0.00
005-7200-4371-0000	FAUST SEWER COLLECTION	11,000.00	1,818.00	1,818.00	9,182.00	0.00	9,182.00	83.47
005-7200-4373-0000	LAB ANALYSIS	17,000.00	6,575.00	6,575.00	10,425.00	0.00	10,425.00	61.32
005-7200-4376-0000	UNIFORMS	3,500.00	1,540.22	1,540.22	1,959.78	0.00	1,959.78	55.99
005-7200-4377-0000	DUMPSTER COLLECTION	7,000.00	649.62	649.62	6,350.38	0.00	6,350.38	90.72
005-7200-4378-0000	GIS	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	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	1,800.00	496.61	496.61	1,303.39	0.00	1,303.39	72.41
005-7200-4445-0000	COMPUTER SOFTWARE/EQUIPM	5,000.00	2,506.03	2,506.03	2,493.97	0.00	2,493.97	49.88
005-7200-4447-0000	JANITORIAL CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7200-4448-0000	JANITORIAL SUPPLIES	200.00	0.00	0.00	200.00	0.00	200.00	100.00
005-7200-4460-0000	CHEMICALS	40,000.00	4,767.25	4,767.25	35,232.75	0.00	35,232.75	88.08
005-7200-4466-0000	SLUDGE REMOVAL	85,000.00	7,860.02	7,860.02	77,139.98	0.00	77,139.98	90.75
005-7200-4470-0000	MOTOR FUELS/LUBRICANTS	15,000.00	3,468.19	3,468.19	11,531.81	0.00	11,531.81	76.88
005-7200-4520-0000	LEGACY COLLECTION TRANSF	0.00	59,394.51	59,394.51	-59,394.51	0.00	-59,394.51	0.00
005-7200-4530-0000	TRAVEL/TRAINING	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
005-7200-4570-0000	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7200-4811-0000	LOSS ON SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E00 Sub Totals:	1,474,605.00	423,982.70	423,982.70	1,050,622.30	0.00	1,050,622.30	71.25
E20	Capital							
005-7200-4620-2007	WWTP EXPANSION	0.00	10,064.00	10,064.00	-10,064.00	0.00	-10,064.00	0.00
005-7200-4620-2008	WWTP FACILITY PLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7200-4620-2010	CITY HALL REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7200-4620-2018	CITY HALL IMPROV ESCROW	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
005-7200-4630-3002	LIFT STATION UPGRADES	175,000.00	5,268.34	5,268.34	169,731.66	0.00	169,731.66	96.99
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)	750,000.00	4,000.00	4,000.00	746,000.00	0.00	746,000.00	99.47
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7200-4640-4025	MINI EXCAVATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7200-4640-4033	DUMPSTER PAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7200-4640-4034	RAS PUMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7200-4640-4035	SPARE VFD - WWTP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7200-4640-4036	SPARE VFD - LIFT STATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7200-4640-4037	BOBCAT/SKID STEER (1/4)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7200-4640-4044	CAMERA TRUCK COMPUTER	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	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	7,500.00	0.00	0.00	7,500.00	0.00	7,500.00	100.00
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	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:	939,000.00	19,332.34	19,332.34	919,667.66	0.00	919,667.66	97.94
E30	Debt Service							
005-7200-4707-0000	BOND ISSUE COSTS	1,840,528.00	495,800.97	495,800.97	1,344,727.03	0.00	1,344,727.03	73.06
005-7200-4720-0000	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E30 Sub Totals:	1,840,528.00	495,800.97	495,800.97	1,344,727.03	0.00	1,344,727.03	73.06
	Expense Sub Totals:	4,254,133.00	939,116.01	939,116.01	3,315,016.99	0.00	3,315,016.99	77.92



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 7200 Sub Totals:	4,254,133.00	939,116.01	939,116.01	3,315,016.99	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 005-7201	SEWER SNOW/STORM							
E00	Expense							
005-7201-4100-0000	SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7201-4110-0000	SALARY - OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7201-4210-0000	HEALTH EMPLOYER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7201-4211-0000	DENTAL EMPLOYER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7201-4213-0000	RETIREMENT NON HAZARDOU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7201-4220-0000	FICA EMPLOYER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7201-4221-0000	MEDICARE EMPLOYER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7201-4240-0000	LIFE INSURANCE EMPLOYER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7201-4241-0000	UNEMP INS BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7201-4242-0000	VISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E00 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 7201 Sub Totals:	0.00	0.00	0.00	0.00	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 005-7300								
E00	Expense							
005-7300-4520-0000	GARBAGE COLLECTION TRANS	685,000.00	0.00	0.00	685,000.00	0.00	685,000.00	100.00
	E00 Sub Totals:	685,000.00	0.00	0.00	685,000.00	0.00	685,000.00	100.00
	Expense Sub Totals:	685,000.00	0.00	0.00	685,000.00	0.00	685,000.00	100.00
	Dept 7300 Sub Totals:	685,000.00	0.00	0.00	685,000.00	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:	8,997,000.00	2,134,893.20	2,134,893.20	6,862,106.80	0.00	6,862,106.80	76.27
	Fund Expense Sub Totals:	9,283,355.00	1,784,914.82	1,784,914.82	7,498,440.18	0.00	7,498,440.18	80.77
	Fund 005 Sub Totals:	286,355.00	-349,978.38	-349,978.38	636,333.38	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Totals:	20,919,455.00	5,932,546.96	5,932,546.96	14,986,908.04	0.00	14,986,908.04	71.64
	Expense Totals:	23,310,964.00	5,489,004.12	5,489,004.12	17,821,959.88	0.00	17,821,959.88	76.45
	Report Totals:	2,391,509.00	-443,542.84	-443,542.84	2,835,051.84	0.00		