

General Ledger

Budget Status

User: EReynolds
 Printed: 1/10/2022 - 2:43 PM
 Period: 1 to 6, 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:	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 001-0310	TAXES							
R00	Revenue							
001-0310-3110-0000	CURRENT YEAR PROPERTY TAX	460,000.00	430,702.30	430,702.30	29,297.70	0.00	29,297.70	6.37
001-0310-3111-0000	PRIOR YEAR PROPERTY TAX	0.00	8,936.35	8,936.35	-8,936.35	0.00	-8,936.35	0.00
001-0310-3113-0000	TAXES PENALTY & INTEREST	5,000.00	3,380.50	3,380.50	1,619.50	0.00	1,619.50	32.39
001-0310-3114-0000	BANK SHARES TAX	90,000.00	90,661.04	90,661.04	-661.04	0.00	-661.04	0.00
001-0310-3115-0000	MOTOR VEHICLE TAX INCOME	90,000.00	49,390.34	49,390.34	40,609.66	0.00	40,609.66	45.12
001-0310-3116-0000	PERSONAL TANGILE PROPERTY	85,000.00	73,010.18	73,010.18	11,989.82	0.00	11,989.82	14.11
	R00 Sub Totals:	730,000.00	656,080.71	656,080.71	73,919.29	0.00	73,919.29	10.13
	Revenue Sub Totals:	730,000.00	656,080.71	656,080.71	73,919.29	0.00	73,919.29	10.13
	Dept 0310 Sub Totals:	-730,000.00	-656,080.71	-656,080.71	-73,919.29	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 001-0320	LICENSES & PERMITS							
R00	Revenue							
001-0320-3201-0000	CITY PAYROLL TAXES	3,600,000.00	1,850,923.93	1,850,923.93	1,749,076.07	0.00	1,749,076.07	48.59
001-0320-3210-0000	NET PROFITS LICENSE FEE	275,000.00	55,376.44	55,376.44	219,623.56	0.00	219,623.56	79.86
001-0320-3211-0000	OCCUPATIONAL LICENSE	70,000.00	39,924.45	39,924.45	30,075.55	0.00	30,075.55	42.97
001-0320-3212-0000	UTILITY FRANCHISE	500,000.00	236,189.65	236,189.65	263,810.35	0.00	263,810.35	52.76
001-0320-3213-0000	INSURANCE LICENSE FEE	1,925,000.00	912,387.51	912,387.51	1,012,612.49	0.00	1,012,612.49	52.60
001-0320-3214-0000	NET PROFITS PENALTY/INTERE	7,000.00	3,337.17	3,337.17	3,662.83	0.00	3,662.83	52.33
001-0320-3215-0000	P/R TAX PENALTY/INTEREST	2,000.00	637.02	637.02	1,362.98	0.00	1,362.98	68.15
001-0320-3216-0000	RIGHT OF WAY PERMITS	2,000.00	620.00	620.00	1,380.00	0.00	1,380.00	69.00
	R00 Sub Totals:	6,381,000.00	3,099,396.17	3,099,396.17	3,281,603.83	0.00	3,281,603.83	51.43
	Revenue Sub Totals:	6,381,000.00	3,099,396.17	3,099,396.17	3,281,603.83	0.00	3,281,603.83	51.43
	Dept 0320 Sub Totals:	-6,381,000.00	-3,099,396.17	-3,099,396.17	-3,281,603.83	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	22,564.07	22,564.07	34,399.93	0.00	34,399.93	60.39
001-0330-3305-0000	KLEFPF - POLICE	150,547.00	73,847.24	73,847.24	76,699.76	0.00	76,699.76	50.95
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	1,276,443.23	1,276,443.23	-76,443.23	0.00	-76,443.23	0.00
001-0330-3324-0000	FIRE FEMA GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0330-3325-0000	LITTER ABATEMENT GRANT RE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R00 Sub Totals:	1,418,511.00	1,392,308.81	1,392,308.81	26,202.19	0.00	26,202.19	1.85
	Revenue Sub Totals:	1,418,511.00	1,392,308.81	1,392,308.81	26,202.19	0.00	26,202.19	1.85
	Dept 0330 Sub Totals:	-1,418,511.00	-1,392,308.81	-1,392,308.81	-26,202.19	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 001-0340	CHARGES FOR SERVICES							
R00	Revenue							
001-0340-3410-0000	PARKING REVENUE	0.00	1,012.00	1,012.00	-1,012.00	0.00	-1,012.00	0.00
001-0340-3412-0000	CEMETERY LOTS	50,000.00	37,000.00	37,000.00	13,000.00	0.00	13,000.00	26.00
001-0340-3413-0000	CEMETERY INTERMENTS	50,000.00	27,600.00	27,600.00	22,400.00	0.00	22,400.00	44.80
001-0340-3414-0000	CEMETERY FOUND/INSTALLAT	12,000.00	7,169.79	7,169.79	4,830.21	0.00	4,830.21	40.25
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	416.55	416.55	583.45	0.00	583.45	58.35
001-0340-3484-0000	911 WIRELESS FUNDING FEE	205,000.00	122,741.68	122,741.68	82,258.32	0.00	82,258.32	40.13
001-0340-3485-0000	911 OTHER INCOME	0.00	1,833.00	1,833.00	-1,833.00	0.00	-1,833.00	0.00
001-0340-3486-0000	FIRE PREVENTION REVENUE	5,000.00	554.56	554.56	4,445.44	0.00	4,445.44	88.91
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	700,433.44	700,433.44	19,566.56	0.00	19,566.56	2.72
	R00 Sub Totals:	1,118,000.00	985,129.02	985,129.02	132,870.98	0.00	132,870.98	11.88
	Revenue Sub Totals:	1,118,000.00	985,129.02	985,129.02	132,870.98	0.00	132,870.98	11.88
	Dept 0340 Sub Totals:	-1,118,000.00	-985,129.02	-985,129.02	-132,870.98	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	1,205.00	1,205.00	-1,205.00	0.00	-1,205.00	0.00
001-0350-3512-0000	KY LAW ENFORCE FEES (HB 41:	15,000.00	9,745.69	9,745.69	5,254.31	0.00	5,254.31	35.03
001-0350-3513-0000	POLICE FORFEITURE REVENUE	20,000.00	40,863.46	40,863.46	-20,863.46	0.00	-20,863.46	0.00
001-0350-3514-0000	POLICE FORFEITURE INTEREST	0.00	122.18	122.18	-122.18	0.00	-122.18	0.00
001-0350-3632-0000	VPD CONSTRUCTION INTEREST	0.00	231.08	231.08	-231.08	0.00	-231.08	0.00
	R00 Sub Totals:	35,000.00	52,167.41	52,167.41	-17,167.41	0.00	-17,167.41	0.00
	Revenue Sub Totals:	35,000.00	52,167.41	52,167.41	-17,167.41	0.00	-17,167.41	0.00
	Dept 0350 Sub Totals:	-35,000.00	-52,167.41	-52,167.41	17,167.41	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	95,012.52	95,012.52	95,012.48	0.00	95,012.48	50.00
001-0360-3622-0000	WOODFORD CO/VPD MERGER I	1,626,836.00	814,160.00	814,160.00	812,676.00	0.00	812,676.00	49.95
001-0360-3624-0000	WOODFORD CO/MERGER CAPI	98,000.00	35,533.00	35,533.00	62,467.00	0.00	62,467.00	63.74
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	7,354.35	7,354.35	-7,354.35	0.00	-7,354.35	0.00
001-0360-3631-0000	INTEREST CEMETARY TRUST	23,000.00	11,000.93	11,000.93	11,999.07	0.00	11,999.07	52.17
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	19,011.33	19,011.33	30,988.67	0.00	30,988.67	61.98
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	1,157,072.13	1,157,072.13	908,652.87	0.00	908,652.87	43.99
	Revenue Sub Totals:	2,065,725.00	1,157,072.13	1,157,072.13	908,652.87	0.00	908,652.87	43.99
	Dept 0360 Sub Totals:	-2,065,725.00	-1,157,072.13	-1,157,072.13	-908,652.87	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	39,849.03	39,849.03	47,550.97	0.00	47,550.97	54.41
001-1100-4210-0000	HEALTH EMPLOYER	23,178.00	10,602.07	10,602.07	12,575.93	0.00	12,575.93	54.26
001-1100-4211-0000	DENTAL - EMPLOYER	577.00	288.61	288.61	288.39	0.00	288.39	49.98
001-1100-4213-0000	RETIREMENT NON-HAZARDOU	0.00	470.39	470.39	-470.39	0.00	-470.39	0.00
001-1100-4220-0000	FICA EMPLOYER	5,419.00	2,831.49	2,831.49	2,587.51	0.00	2,587.51	47.75
001-1100-4221-0000	MEDICARE EMPLOYER	1,267.00	662.33	662.33	604.67	0.00	604.67	47.72
001-1100-4240-0000	LIFE INSURANCE EMPLOYER	236.00	91.49	91.49	144.51	0.00	144.51	61.23
001-1100-4241-0000	UNEMP INS BENEFIT	33.00	34.34	34.34	-1.34	0.00	-1.34	0.00
001-1100-4242-0000	VISION	181.00	90.28	90.28	90.72	0.00	90.72	50.12
001-1100-4310-0000	PUBS/ADS/PRINTING	10,000.00	495.00	495.00	9,505.00	0.00	9,505.00	95.05
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	3,214.00	3,214.00	121,786.00	0.00	121,786.00	97.43
001-1100-4320-0000	PROFESSIONAL/TECHNICAL FE	70,000.00	45,538.89	45,538.89	24,461.11	0.00	24,461.11	34.94
001-1100-4321-0000	AUDIT FEES	30,000.00	8,650.00	8,650.00	21,350.00	0.00	21,350.00	71.17
001-1100-4322-0000	PROPERTY TAX ASSESSMENT F	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00
001-1100-4324-0000	DOWNTOWN IMPROV/EVENTS/	30,000.00	11,424.15	11,424.15	18,575.85	0.00	18,575.85	61.92
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	7,673.61	7,673.61	9,826.39	0.00	9,826.39	56.15
001-1100-4332-0000	NUISANCE ENFORCEMENT/MO	20,000.00	3,680.00	3,680.00	16,320.00	0.00	16,320.00	81.60
001-1100-4340-0000	ELECTRIC	2,500.00	739.79	739.79	1,760.21	0.00	1,760.21	70.41
001-1100-4341-0000	GAS/HEATING	1,000.00	205.48	205.48	794.52	0.00	794.52	79.45
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	23,050.35	23,050.35	76,949.65	0.00	76,949.65	76.95
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	56,185.50	56,185.50	56,185.50	0.00	56,185.50	50.00
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	325,150.00	325,150.00	285,797.00	0.00	285,797.00	46.78
001-1100-4434-0000	FIREWORKS	17,000.00	-18.46	-18.46	17,018.46	0.00	17,018.46	100.11
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	7,536.55	7,536.55	4,963.45	0.00	4,963.45	39.71
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	170.19	170.19	329.81	0.00	329.81	65.96
001-1100-4451-0000	CHRISTMAS PARADE EXPENSE'	25,000.00	15,614.75	15,614.75	9,385.25	0.00	9,385.25	37.54
001-1100-4452-0000	DISASTER EMERGENCY MANA'	60,373.00	31,759.56	31,759.56	28,613.44	0.00	28,613.44	47.39

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001-1100-4453-0000	LFUCG RECYCLING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1100-4454-0000	GARBAGE SENIOR SUBSIDY	2,000.00	1,663.75	1,663.75	336.25	0.00	336.25	16.81
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	15,310.00	15,310.00	34,690.00	0.00	34,690.00	69.38
001-1100-4810-0000	ARPA-SMALL BUSINESS GRANT	450,000.00	239,082.00	239,082.00	210,918.00	0.00	210,918.00	46.87
001-1100-4811-0000	ARPA-EMPLOYEE HAZARD PAY	137,212.00	133,259.58	133,259.58	3,952.42	0.00	3,952.42	2.88
001-1100-4812-0000	ARPA-NONPROFIT GRANTS	200,000.00	129,500.00	129,500.00	70,500.00	0.00	70,500.00	35.25
001-1100-4813-0000	ARPA-INDIVIDUAL ASSISTANCE	75,000.00	67,980.61	67,980.61	7,019.39	0.00	7,019.39	9.36
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	1,421,978.28	1,421,978.28	1,110,715.72	0.00	1,110,715.72	43.86
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	3,191.73	3,191.73	6,808.27	0.00	6,808.27	68.08
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	3,191.73	3,191.73	51,808.27	0.00	51,808.27	94.20
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	216,979.17	216,979.17	213,020.83	0.00	213,020.83	49.54
	E30 Sub Totals:	430,000.00	216,979.17	216,979.17	213,020.83	0.00	213,020.83	49.54
	Expense Sub Totals:	3,017,694.00	1,642,149.18	1,642,149.18	1,375,544.82	0.00	1,375,544.82	45.58
	Dept 1100 Sub Totals:	3,017,694.00	1,642,149.18	1,642,149.18	1,375,544.82	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	17,555.20	17,555.20	37,122.80	0.00	37,122.80	67.89
001-1200-4210-0000	HEALTH EMPLOYER	4,225.00	1,968.00	1,968.00	2,257.00	0.00	2,257.00	53.42
001-1200-4211-0000	DENTAL - EMPLOYER	130.00	65.16	65.16	64.84	0.00	64.84	49.88
001-1200-4213-0000	RETIREMENT NON-HAZARDOU	9,473.00	4,731.22	4,731.22	4,741.78	0.00	4,741.78	50.06
001-1200-4220-0000	FICA EMPLOYER	3,390.00	1,088.49	1,088.49	2,301.51	0.00	2,301.51	67.89
001-1200-4221-0000	MEDICARE EMPLOYER	793.00	254.54	254.54	538.46	0.00	538.46	67.90
001-1200-4240-0000	LIFE INSURANCE EMPLOYER	35.00	15.12	15.12	19.88	0.00	19.88	56.80
001-1200-4242-0000	VISION	35.00	17.52	17.52	17.48	0.00	17.48	49.94
001-1200-4446-0000	OFFICE EXPENSE	5,500.00	1,026.66	1,026.66	4,473.34	0.00	4,473.34	81.33
001-1200-4530-0000	TRAVEL/TRAINING	5,250.00	2,000.00	2,000.00	3,250.00	0.00	3,250.00	61.90
	E00 Sub Totals:	83,509.00	28,721.91	28,721.91	54,787.09	0.00	54,787.09	65.61
	Expense Sub Totals:	83,509.00	28,721.91	28,721.91	54,787.09	0.00	54,787.09	65.61
	Dept 1200 Sub Totals:	83,509.00	28,721.91	28,721.91	54,787.09	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	118,883.37	118,883.37	118,424.63	0.00	118,424.63	49.90
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	17,029.94	17,029.94	21,789.06	0.00	21,789.06	56.13
001-1500-4211-0000	DENTAL - EMPLOYER	1,225.00	575.79	575.79	649.21	0.00	649.21	53.00
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	32,651.75	32,651.75	32,103.25	0.00	32,103.25	49.58
001-1500-4220-0000	FICA EMPLOYER	14,713.00	7,162.27	7,162.27	7,550.73	0.00	7,550.73	51.32
001-1500-4221-0000	MEDICARE EMPLOYER	3,441.00	1,675.14	1,675.14	1,765.86	0.00	1,765.86	51.32
001-1500-4240-0000	LIFE INSURANCE EMPLOYER	278.00	122.25	122.25	155.75	0.00	155.75	56.03
001-1500-4241-0000	UNEMP INS BENEFIT	326.00	162.87	162.87	163.13	0.00	163.13	50.04
001-1500-4242-0000	VISION	294.00	141.52	141.52	152.48	0.00	152.48	51.86
001-1500-4310-0000	PUBS/ADS/PRINTING	2,800.00	1,546.44	1,546.44	1,253.56	0.00	1,253.56	44.77
001-1500-4320-0000	PROFESSIONAL/TECHNICAL FE	3,500.00	1,104.19	1,104.19	2,395.81	0.00	2,395.81	68.45
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	739.79	739.79	1,760.21	0.00	1,760.21	70.41
001-1500-4341-0000	GAS/HEATING	800.00	205.48	205.48	594.52	0.00	594.52	74.32
001-1500-4342-0000	POSTAGE	8,000.00	5,254.24	5,254.24	2,745.76	0.00	2,745.76	34.32
001-1500-4344-0000	PHONE/RADIO/INTERNET	4,500.00	1,775.46	1,775.46	2,724.54	0.00	2,724.54	60.55
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	145.00	145.00	455.00	0.00	455.00	75.83
001-1500-4440-0000	OFFICE SUPPLIES	5,000.00	3,222.29	3,222.29	1,777.71	0.00	1,777.71	35.55
001-1500-4441-0000	OFFICE EQUIPMENT/SUPPORT	5,000.00	744.62	744.62	4,255.38	0.00	4,255.38	85.11
001-1500-4530-0000	TRAVEL/TRAINING	5,250.00	2,897.59	2,897.59	2,352.41	0.00	2,352.41	44.81
	E00 Sub Totals:	409,109.00	200,948.96	200,948.96	208,160.04	0.00	208,160.04	50.88
E20	Capital							
001-1500-4640-4001	COMPUTER/SERVER UPGRADE	18,000.00	4,108.80	4,108.80	13,891.20	0.00	13,891.20	77.17
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	4,108.80	4,108.80	18,891.20	0.00	18,891.20	82.14
	Expense Sub Totals:	432,109.00	205,057.76	205,057.76	227,051.24	0.00	227,051.24	52.54
	Dept 1500 Sub Totals:	432,109.00	205,057.76	205,057.76	227,051.24	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	1,082,071.36	1,082,071.36	1,322,954.64	0.00	1,322,954.64	55.01
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	119,794.37	119,794.37	-44,794.37	0.00	-44,794.37	0.00
001-2100-4140-0000	INCENTIVE PAY	148,000.00	72,110.50	72,110.50	75,889.50	0.00	75,889.50	51.28
001-2100-4210-0000	HEALTH EMPLOYER	338,000.00	132,853.97	132,853.97	205,146.03	0.00	205,146.03	60.69
001-2100-4211-0000	DENTAL - EMPLOYER	11,216.00	4,849.08	4,849.08	6,366.92	0.00	6,366.92	56.77
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	17,402.37	17,402.37	16,459.63	0.00	16,459.63	48.61
001-2100-4214-0000	RETIREMENT HAZARDOUS DU	995,445.00	440,454.60	440,454.60	554,990.40	0.00	554,990.40	55.75
001-2100-4220-0000	FICA EMPLOYER	162,938.00	78,925.61	78,925.61	84,012.39	0.00	84,012.39	51.56
001-2100-4221-0000	MEDICARE EMPLOYER	38,106.00	18,458.35	18,458.35	19,647.65	0.00	19,647.65	51.56
001-2100-4240-0000	LIFE INSURANCE EMPLOYER	2,556.00	1,106.54	1,106.54	1,449.46	0.00	1,449.46	56.71
001-2100-4241-0000	UNEMP INS BENEFIT	3,388.00	1,782.47	1,782.47	1,605.53	0.00	1,605.53	47.39
001-2100-4242-0000	VISION	2,636.00	1,145.59	1,145.59	1,490.41	0.00	1,490.41	56.54
001-2100-4323-0000	PROFESSIONAL/TECHNICAL FE	15,000.00	9,492.30	9,492.30	5,507.70	0.00	5,507.70	36.72
001-2100-4330-0000	EQUIPMENT MAINT. CONTRAC	15,000.00	6,985.48	6,985.48	8,014.52	0.00	8,014.52	53.43
001-2100-4331-0000	MAINTENANCE/REPAIRS VEHIC	50,000.00	-1,762.96	-1,762.96	51,762.96	0.00	51,762.96	103.53
001-2100-4334-0000	COMPUTER NETWORK MAINTEN	23,000.00	21,126.49	21,126.49	1,873.51	0.00	1,873.51	8.15
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	16,603.47	16,603.47	1,396.53	0.00	1,396.53	7.76
001-2100-4340-0000	ELECTRIC	30,000.00	14,784.66	14,784.66	15,215.34	0.00	15,215.34	50.72
001-2100-4341-0000	GAS/HEATING	0.00	930.53	930.53	-930.53	0.00	-930.53	0.00
001-2100-4342-0000	POSTAGE	1,000.00	464.00	464.00	536.00	0.00	536.00	53.60
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	140,173.52	140,173.52	27,826.48	0.00	27,826.48	16.56
001-2100-4376-0000	UNIFORMS	20,000.00	10,427.04	10,427.04	9,572.96	0.00	9,572.96	47.86
001-2100-4440-0000	OFFICE SUPPLIES	13,000.00	4,251.65	4,251.65	8,748.35	0.00	8,748.35	67.30
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	7,993.66	7,993.66	27,006.34	0.00	27,006.34	77.16
001-2100-4470-0000	MOTOR FUELS/LUBRICANTS	75,000.00	54,041.48	54,041.48	20,958.52	0.00	20,958.52	27.94
001-2100-4530-0000	TRAVEL/TRAINING	5,000.00	670.56	670.56	4,329.44	0.00	4,329.44	86.59
	E00 Sub Totals:	4,694,173.00	2,259,024.47	2,259,024.47	2,435,148.53	0.00	2,435,148.53	51.88
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	36,349.33	36,349.33	23,650.67	0.00	23,650.67	39.42
001-2100-4650-5003	CRUISERS/EQUIP	196,000.00	98,525.80	98,525.80	97,474.20	0.00	97,474.20	49.73

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E20 Sub Totals:	256,000.00	134,875.13	134,875.13	121,124.87	0.00	121,124.87	47.31
	Expense Sub Totals:	4,950,173.00	2,393,899.60	2,393,899.60	2,556,273.40	0.00	2,556,273.40	51.64
	Dept 2100 Sub Totals:	4,950,173.00	2,393,899.60	2,393,899.60	2,556,273.40	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	241,166.35	241,166.35	341,720.65	0.00	341,720.65	58.63
001-2200-4110-0000	SALARY - OVERTIME	20,000.00	38,261.85	38,261.85	-18,261.85	0.00	-18,261.85	0.00
001-2200-4210-0000	HEALTH EMPLOYER	92,260.00	40,929.72	40,929.72	51,330.28	0.00	51,330.28	55.64
001-2200-4211-0000	DENTAL - EMPLOYER	2,983.00	1,403.29	1,403.29	1,579.71	0.00	1,579.71	52.96
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	78,592.75	78,592.75	78,225.25	0.00	78,225.25	49.88
001-2200-4220-0000	FICA EMPLOYER	37,379.00	16,975.01	16,975.01	20,403.99	0.00	20,403.99	54.59
001-2200-4221-0000	MEDICARE EMPLOYER	8,742.00	3,970.04	3,970.04	4,771.96	0.00	4,771.96	54.59
001-2200-4240-0000	LIFE INSURANCE EMPLOYER	784.00	270.49	270.49	513.51	0.00	513.51	65.50
001-2200-4241-0000	UNEMP INS BENEFIT	826.00	382.93	382.93	443.07	0.00	443.07	53.64
001-2200-4242-0000	VISION	767.00	316.34	316.34	450.66	0.00	450.66	58.76
001-2200-4323-0000	PROFESSIONAL/TECHNICAL FE	15,000.00	4,204.97	4,204.97	10,795.03	0.00	10,795.03	71.97
001-2200-4324-0000	911 RECURRING CHARGES	57,600.00	28,228.12	28,228.12	29,371.88	0.00	29,371.88	50.99
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	50,684.31	50,684.31	16,815.69	0.00	16,815.69	24.91
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	6,032.00	6,032.00	3,968.00	0.00	3,968.00	39.68
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	2,190.87	2,190.87	3,809.13	0.00	3,809.13	63.49
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	341.12	341.12	658.88	0.00	658.88	65.89
	E00 Sub Totals:	1,107,246.00	513,950.16	513,950.16	593,295.84	0.00	593,295.84	53.58
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	513,950.16	513,950.16	593,295.84	0.00	593,295.84	53.58
	Dept 2200 Sub Totals:	1,107,246.00	513,950.16	513,950.16	593,295.84	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	303,288.45	303,288.45	353,655.55	0.00	353,655.55	53.83
001-2300-4110-0000	SALARY - OVERTIME	87,500.00	44,831.46	44,831.46	42,668.54	0.00	42,668.54	48.76
001-2300-4130-0000	PART-TIME SALARY	100,000.00	30,962.97	30,962.97	69,037.03	0.00	69,037.03	69.04
001-2300-4140-0000	INCENTIVE PAY	56,000.00	22,210.95	22,210.95	33,789.05	0.00	33,789.05	60.34
001-2300-4210-0000	HEALTH EMPLOYER	117,272.00	49,504.77	49,504.77	67,767.23	0.00	67,767.23	57.79
001-2300-4211-0000	DENTAL - EMPLOYER	4,407.00	1,968.99	1,968.99	2,438.01	0.00	2,438.01	55.32
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	1,614.16	1,614.16	7,809.84	0.00	7,809.84	82.87
001-2300-4214-0000	RETIREMENT HAZARDOUS DU	305,808.00	156,273.81	156,273.81	149,534.19	0.00	149,534.19	48.90
001-2300-4220-0000	FICA EMPLOYER	55,828.00	24,331.17	24,331.17	31,496.83	0.00	31,496.83	56.42
001-2300-4221-0000	MEDICARE EMPLOYER	13,057.00	5,690.37	5,690.37	7,366.63	0.00	7,366.63	56.42
001-2300-4240-0000	LIFE INSURANCE EMPLOYER	927.00	360.55	360.55	566.45	0.00	566.45	61.11
001-2300-4241-0000	UNEMP INS BENEFIT	1,234.00	542.33	542.33	691.67	0.00	691.67	56.05
001-2300-4242-0000	VISION	1,049.00	433.68	433.68	615.32	0.00	615.32	58.66
001-2300-4323-0000	PROFESSIONAL/TECHNICAL FE	10,000.00	4,946.25	4,946.25	5,053.75	0.00	5,053.75	50.54
001-2300-4326-0000	INFORMATION TECHNOLOGY	5,000.00	2,956.81	2,956.81	2,043.19	0.00	2,043.19	40.86
001-2300-4331-0000	MAINTENANCE/REPAIRS VEHIC	50,000.00	32,201.64	32,201.64	17,798.36	0.00	17,798.36	35.60
001-2300-4338-0000	REPAIRS/MAINTENANCE GENE	30,000.00	12,772.90	12,772.90	17,227.10	0.00	17,227.10	57.42
001-2300-4340-0000	ELECTRIC	12,000.00	6,484.45	6,484.45	5,515.55	0.00	5,515.55	45.96
001-2300-4341-0000	GAS/HEATING	9,200.00	1,735.20	1,735.20	7,464.80	0.00	7,464.80	81.14
001-2300-4344-0000	PHONE/RADIO/INTERNET	15,000.00	7,335.14	7,335.14	7,664.86	0.00	7,664.86	51.10
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	4,138.58	4,138.58	8,861.42	0.00	8,861.42	68.16
001-2300-4412-0000	DUES/SUBSCRIPTIONS	4,000.00	1,274.01	1,274.01	2,725.99	0.00	2,725.99	68.15
001-2300-4430-0000	FIRE/EMS TECHNICAL SUPPLIE	55,000.00	14,474.20	14,474.20	40,525.80	0.00	40,525.80	73.68
001-2300-4433-0000	STATION/OTHER SUPPLIES	10,000.00	2,222.25	2,222.25	7,777.75	0.00	7,777.75	77.78
001-2300-4440-0000	OFFICE SUPPLIES	2,500.00	1,013.89	1,013.89	1,486.11	0.00	1,486.11	59.44
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	6,331.37	6,331.37	-3,331.37	0.00	-3,331.37	0.00
001-2300-4470-0000	MOTOR FUELS/LUBRICANTS	15,000.00	5,965.10	5,965.10	9,034.90	0.00	9,034.90	60.23
001-2300-4530-0000	TRAVEL/TRAINING	18,000.00	7,814.28	7,814.28	10,185.72	0.00	10,185.72	56.59
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	783,547.96	783,547.96	928,602.04	0.00	928,602.04	54.24
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	641,453.00	641,453.00	8,547.00	0.00	8,547.00	1.31
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	721,918.00	721,918.00	12,082.00	0.00	12,082.00	1.65
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	1,505,465.96	1,505,465.96	940,684.04	0.00	940,684.04	38.46
	Dept 2300 Sub Totals:	2,446,150.00	1,505,465.96	1,505,465.96	940,684.04	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	74,221.15	74,221.15	-44,221.15	0.00	-44,221.15	0.00
	E00 Sub Totals:	<u>30,000.00</u>	<u>74,221.15</u>	<u>74,221.15</u>	<u>-44,221.15</u>	<u>0.00</u>	<u>-44,221.15</u>	<u>0.00</u>
	Expense Sub Totals:	<u>30,000.00</u>	<u>74,221.15</u>	<u>74,221.15</u>	<u>-44,221.15</u>	<u>0.00</u>	<u>-44,221.15</u>	<u>0.00</u>
	Dept 2400 Sub Totals:	<u>30,000.00</u>	<u>74,221.15</u>	<u>74,221.15</u>	<u>-44,221.15</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	229,388.45	229,388.45	270,310.55	0.00	270,310.55	54.09
001-3100-4110-0000	SALARY - OVERTIME	12,000.00	2,998.63	2,998.63	9,001.37	0.00	9,001.37	75.01
001-3100-4210-0000	HEALTH EMPLOYER	83,457.00	38,693.22	38,693.22	44,763.78	0.00	44,763.78	53.64
001-3100-4211-0000	DENTAL - EMPLOYER	2,946.00	1,282.03	1,282.03	1,663.97	0.00	1,663.97	56.48
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	53,591.97	53,591.97	60,049.03	0.00	60,049.03	52.84
001-3100-4220-0000	FICA EMPLOYER	30,981.00	13,865.52	13,865.52	17,115.48	0.00	17,115.48	55.25
001-3100-4221-0000	MEDICARE EMPLOYER	7,246.00	3,242.69	3,242.69	4,003.31	0.00	4,003.31	55.25
001-3100-4240-0000	LIFE INSURANCE EMPLOYER	849.00	252.49	252.49	596.51	0.00	596.51	70.26
001-3100-4241-0000	UNEMP INS BENEFIT	685.00	318.47	318.47	366.53	0.00	366.53	53.51
001-3100-4242-0000	VISION	766.00	328.72	328.72	437.28	0.00	437.28	57.09
001-3100-4323-0000	PROFESSIONAL/TECHNICAL FE	10,000.00	15,257.20	15,257.20	-5,257.20	0.00	-5,257.20	0.00
001-3100-4331-0000	MAINTENANCE/REPAIRS VEHIC	15,000.00	17,506.44	17,506.44	-2,506.44	0.00	-2,506.44	0.00
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	9,437.88	9,437.88	6,562.12	0.00	6,562.12	41.01
001-3100-4340-0000	ELECTRIC	2,200.00	566.69	566.69	1,633.31	0.00	1,633.31	74.24
001-3100-4341-0000	GAS/HEATING	1,200.00	350.60	350.60	849.40	0.00	849.40	70.78
001-3100-4343-0000	ELECTRIC (STREET LIGHTS)	124,000.00	52,332.09	52,332.09	71,667.91	0.00	71,667.91	57.80
001-3100-4344-0000	PHONE/RADIO/INTERNET	3,000.00	2,286.52	2,286.52	713.48	0.00	713.48	23.78
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	1,842.10	1,842.10	1,657.90	0.00	1,657.90	47.37
001-3100-4445-0000	COMPUTER SOFTWARE/EQUIPN	3,000.00	2,447.01	2,447.01	552.99	0.00	552.99	18.43
001-3100-4461-0000	STREET SIGNS	5,000.00	441.00	441.00	4,559.00	0.00	4,559.00	91.18
001-3100-4468-0000	CONSTRUCTION MATERIALS	10,000.00	4,067.80	4,067.80	5,932.20	0.00	5,932.20	59.32
001-3100-4470-0000	MOTOR FUELS/LUBRICANTS	26,000.00	14,952.60	14,952.60	11,047.40	0.00	11,047.40	42.49
001-3100-4471-0000	ROAD SALT	30,000.00	19,829.07	19,829.07	10,170.93	0.00	10,170.93	33.90
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	510,673.17	510,673.17	528,996.83	0.00	528,996.83	50.88
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	12,892.00	12,892.00	37,108.00	0.00	37,108.00	74.22
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	2,080.00	2,080.00	2,920.00	0.00	2,920.00	58.40
001-3100-4660-6030	LED STREET SIGN CONVERSIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3100-4660-6035	HIGH STREET SIDEWALK	150,000.00	17,270.00	17,270.00	132,730.00	0.00	132,730.00	88.49
001-3100-4660-6038	U.S. 60 MULTI-USE PATH	0.00	10,072.13	10,072.13	-10,072.13	0.00	-10,072.13	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	81,545.88	81,545.88	183,854.12	0.00	183,854.12	69.27
	Expense Sub Totals:	1,305,070.00	592,219.05	592,219.05	712,850.95	0.00	712,850.95	54.62
	Dept 3100 Sub Totals:	1,305,070.00	592,219.05	592,219.05	712,850.95	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	91,069.33	91,069.33	92,404.67	0.00	92,404.67	50.36
001-3200-4110-0000	SALARY - OVERTIME	10,000.00	5,179.62	5,179.62	4,820.38	0.00	4,820.38	48.20
001-3200-4210-0000	HEALTH EMPLOYER	36,023.00	17,080.49	17,080.49	18,942.51	0.00	18,942.51	52.58
001-3200-4211-0000	DENTAL - EMPLOYER	1,277.00	644.33	644.33	632.67	0.00	632.67	49.54
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	26,870.08	26,870.08	23,764.92	0.00	23,764.92	46.93
001-3200-4220-0000	FICA EMPLOYER	11,995.00	5,835.39	5,835.39	6,159.61	0.00	6,159.61	51.35
001-3200-4221-0000	MEDICARE EMPLOYER	2,806.00	1,364.66	1,364.66	1,441.34	0.00	1,441.34	51.37
001-3200-4240-0000	LIFE INSURANCE EMPLOYER	284.00	124.12	124.12	159.88	0.00	159.88	56.30
001-3200-4241-0000	UNEMP INS BENEFIT	265.00	131.77	131.77	133.23	0.00	133.23	50.28
001-3200-4242-0000	VISION	299.00	151.31	151.31	147.69	0.00	147.69	49.39
001-3200-4323-0000	PROFESSIONAL/TECHNICAL FE	1,000.00	288.00	288.00	712.00	0.00	712.00	71.20
001-3200-4331-0000	MAINTENANCE/REPAIRS VEHIC	5,000.00	1,722.75	1,722.75	3,277.25	0.00	3,277.25	65.55
001-3200-4338-0000	REPAIRS/MAINTENANCE GENE	11,000.00	8,701.51	8,701.51	2,298.49	0.00	2,298.49	20.90
001-3200-4340-0000	ELECTRIC	3,400.00	1,434.84	1,434.84	1,965.16	0.00	1,965.16	57.80
001-3200-4341-0000	GAS/HEATING	1,500.00	478.01	478.01	1,021.99	0.00	1,021.99	68.13
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	1,160.81	1,160.81	1,539.19	0.00	1,539.19	57.01
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	1,415.70	1,415.70	184.30	0.00	184.30	11.52
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	2,890.98	2,890.98	5,109.02	0.00	5,109.02	63.86
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	176,211.66	176,211.66	165,946.34	0.00	165,946.34	48.50
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	176,211.66	176,211.66	179,446.34	0.00	179,446.34	50.45

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 3200 Sub Totals:	355,658.00	176,211.66	176,211.66	179,446.34	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	7,342,154.25	7,342,154.25	4,406,081.75	0.00	4,406,081.75	37.50
	Fund Expense Sub Totals:	13,727,609.00	7,131,896.43	7,131,896.43	6,595,712.57	0.00	6,595,712.57	48.05
	Fund 001 Sub Totals:	1,979,373.00	-210,257.82	-210,257.82	2,189,630.82	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 003	ROAD FUND							
Dept 003-0331	MUNICIPAL ROAD TAX							
R00	Revenue							
003-0331-3190-0000	COAL SEVERANCE TAX	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	345.22	345.22	-145.22	0.00	-145.22	0.00
	R00 Sub Totals:	<u>200.00</u>	<u>345.22</u>	<u>345.22</u>	<u>-145.22</u>	<u>0.00</u>	<u>-145.22</u>	<u>0.00</u>
	Revenue Sub Totals:	<u>200.00</u>	<u>345.22</u>	<u>345.22</u>	<u>-145.22</u>	<u>0.00</u>	<u>-145.22</u>	<u>0.00</u>
	Dept 0360 Sub Totals:	<u>-200.00</u>	<u>-345.22</u>	<u>-345.22</u>	<u>145.22</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	122,910.28	122,910.28	177,089.72	0.00	177,089.72	59.03
	E20 Sub Totals:	<u>300,000.00</u>	<u>122,910.28</u>	<u>122,910.28</u>	<u>177,089.72</u>	<u>0.00</u>	<u>177,089.72</u>	<u>59.03</u>
	Expense Sub Totals:	<u>300,000.00</u>	<u>122,910.28</u>	<u>122,910.28</u>	<u>177,089.72</u>	<u>0.00</u>	<u>177,089.72</u>	<u>59.03</u>
	Dept 3300 Sub Totals:	<u>300,000.00</u>	<u>122,910.28</u>	<u>122,910.28</u>	<u>177,089.72</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	120,452.22	120,452.22	53,766.78	0.00	53,766.78	30.86
	Fund Expense Sub Totals:	300,000.00	122,910.28	122,910.28	177,089.72	0.00	177,089.72	59.03
	Fund 003 Sub Totals:	125,781.00	2,458.06	2,458.06	123,322.94	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	

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	5,739.61	5,739.61	-5,739.61	0.00	-5,739.61	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	5,739.61	5,739.61	-5,739.61	0.00	-5,739.61	0.00
	Revenue Sub Totals:	0.00	5,739.61	5,739.61	-5,739.61	0.00	-5,739.61	0.00
	Dept 0330 Sub Totals:	0.00	-5,739.61	-5,739.61	5,739.61	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	360,861.15	360,861.15	324,138.85	0.00	324,138.85	47.32
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	58,338.40	58,338.40	116,661.60	0.00	116,661.60	66.66
005-0340-3434-0000	INTEREST	10,000.00	17,645.32	17,645.32	-7,645.32	0.00	-7,645.32	0.00
005-0340-3490-0000	WATER SERVICES	3,500,000.00	1,673,687.33	1,673,687.33	1,826,312.67	0.00	1,826,312.67	52.18
005-0340-3491-0000	SEWER CHARGES	3,800,000.00	1,775,050.65	1,775,050.65	2,024,949.35	0.00	2,024,949.35	53.29
005-0340-3492-0000	WATER SALES FROM METER	1,000.00	1,115.90	1,115.90	-115.90	0.00	-115.90	0.00
005-0340-3493-0000	SEWER CHARGES STONEGATE	320,000.00	162,210.82	162,210.82	157,789.18	0.00	157,789.18	49.31
005-0340-3494-0000	SEWER/SEPTIC TANK WASTE	140,000.00	49,788.13	49,788.13	90,211.87	0.00	90,211.87	64.44
005-0340-3495-0000	TAP-ON FEES	200,000.00	63,600.00	63,600.00	136,400.00	0.00	136,400.00	68.20
005-0340-3496-0000	TURN-ON FEES	22,000.00	6,480.00	6,480.00	15,520.00	0.00	15,520.00	70.55
005-0340-3497-0000	IMPACT FEES	140,000.00	46,608.91	46,608.91	93,391.09	0.00	93,391.09	66.71
	R00 Sub Totals:	8,993,000.00	4,215,386.61	4,215,386.61	4,777,613.39	0.00	4,777,613.39	53.13
	Revenue Sub Totals:	8,993,000.00	4,215,386.61	4,215,386.61	4,777,613.39	0.00	4,777,613.39	53.13
	Dept 0340 Sub Totals:	-8,993,000.00	-4,215,386.61	-4,215,386.61	-4,777,613.39	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	1,228.20	1,228.20	2,771.80	0.00	2,771.80	69.30
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	1,228.20	1,228.20	2,771.80	0.00	2,771.80	69.30
	Revenue Sub Totals:	4,000.00	1,228.20	1,228.20	2,771.80	0.00	2,771.80	69.30
	Dept 0360 Sub Totals:	-4,000.00	-1,228.20	-1,228.20	-2,771.80	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:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0380 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	

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	335,912.26	335,912.26	344,998.74	0.00	344,998.74	50.67
005-7100-4110-0000	SALARY - OVERTIME	12,000.00	2,228.66	2,228.66	9,771.34	0.00	9,771.34	81.43
005-7100-4210-0000	HEALTH EMPLOYER	127,712.00	54,114.37	54,114.37	73,597.63	0.00	73,597.63	57.63
005-7100-4211-0000	DENTAL - EMPLOYER	4,188.00	1,862.85	1,862.85	2,325.15	0.00	2,325.15	55.52
005-7100-4212-0000	RETIRE HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7100-4213-0000	RETIREMENT NON-HAZARDOU	168,814.00	90,326.13	90,326.13	78,487.87	0.00	78,487.87	46.49
005-7100-4220-0000	FICA EMPLOYER	42,960.00	20,136.95	20,136.95	22,823.05	0.00	22,823.05	53.13
005-7100-4221-0000	MEDICARE EMPLOYER	10,047.00	4,709.44	4,709.44	5,337.56	0.00	5,337.56	53.13
005-7100-4240-0000	LIFE INSURANCE EMPLOYER	1,074.00	399.29	399.29	674.71	0.00	674.71	62.82
005-7100-4241-0000	UNEMP INS BENEFIT	690.00	437.35	437.35	252.65	0.00	252.65	36.62
005-7100-4242-0000	VISION	1,042.00	461.44	461.44	580.56	0.00	580.56	55.72
005-7100-4310-0000	PUBS/ADS/PRINTING	10,000.00	3,699.80	3,699.80	6,300.20	0.00	6,300.20	63.00
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	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	150,725.68	150,725.68	139,274.32	0.00	139,274.32	48.03
005-7100-4323-0000	PROFESSIONAL/TECHNICAL FE	10,000.00	9,872.74	9,872.74	127.26	0.00	127.26	1.27
005-7100-4331-0000	MAINTENANCE/REPAIRS VEHIC	7,000.00	9,794.68	9,794.68	-2,794.68	0.00	-2,794.68	0.00
005-7100-4335-0000	FIRE HYDRANT REPAIR/REPLA	8,000.00	-1,940.00	-1,940.00	9,940.00	0.00	9,940.00	124.25
005-7100-4338-0000	REPAIRS/MAINTENANCE GENE	50,000.00	32,559.96	32,559.96	17,440.04	0.00	17,440.04	34.88
005-7100-4339-0000	MAINT/REPAIRS WATER PLANT	25,000.00	12,338.53	12,338.53	12,661.47	0.00	12,661.47	50.65
005-7100-4340-0000	ELECTRIC	442,000.00	194,719.83	194,719.83	247,280.17	0.00	247,280.17	55.95
005-7100-4341-0000	GAS/HEATING	1,700.00	556.12	556.12	1,143.88	0.00	1,143.88	67.29
005-7100-4342-0000	POSTAGE	20,000.00	9,254.68	9,254.68	10,745.32	0.00	10,745.32	53.73
005-7100-4344-0000	PHONE/RADIO/INTERNET	10,000.00	3,571.41	3,571.41	6,428.59	0.00	6,428.59	64.29
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	4,375.00	4,375.00	13,625.00	0.00	13,625.00	75.69
005-7100-4375-0000	PURCHASE WATER/KY AMERIC.	15,000.00	5,778.00	5,778.00	9,222.00	0.00	9,222.00	61.48
005-7100-4376-0000	UNIFORMS	4,000.00	2,518.45	2,518.45	1,481.55	0.00	1,481.55	37.04
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	2,045.58	2,045.58	1,454.42	0.00	1,454.42	41.55
005-7100-4445-0000	COMPUTER SOFTWARE/EQUIPM	15,000.00	5,973.93	5,973.93	9,026.07	0.00	9,026.07	60.17
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	71,951.84	71,951.84	63,048.16	0.00	63,048.16	46.70
005-7100-4470-0000	MOTOR FUELS/LUBRICANTS	15,000.00	7,397.29	7,397.29	7,602.71	0.00	7,602.71	50.68
005-7100-4530-0000	TRAVEL/TRAINING	4,500.00	1,275.12	1,275.12	3,224.88	0.00	3,224.88	71.66
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	1,094,303.42	1,094,303.42	1,130,034.58	0.00	1,130,034.58	50.80
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	61,736.93	61,736.93	688,263.07	0.00	688,263.07	91.77
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	66,612.46	66,612.46	932,987.54	0.00	932,987.54	93.34
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	582,369.42	582,369.42	537,914.58	0.00	537,914.58	48.02
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	582,369.42	582,369.42	537,914.58	0.00	537,914.58	48.02
	Expense Sub Totals:	4,344,222.00	1,743,285.30	1,743,285.30	2,600,936.70	0.00	2,600,936.70	59.87
	Dept 7100 Sub Totals:	4,344,222.00	1,743,285.30	1,743,285.30	2,600,936.70	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	275,078.03	275,078.03	272,475.97	0.00	272,475.97	49.76
005-7200-4110-0000	SALARY - OVERTIME	6,000.00	1,643.09	1,643.09	4,356.91	0.00	4,356.91	72.62
005-7200-4210-0000	HEALTH EMPLOYER	90,883.00	43,847.14	43,847.14	47,035.86	0.00	47,035.86	51.75
005-7200-4211-0000	DENTAL - EMPLOYER	3,039.00	1,447.32	1,447.32	1,591.68	0.00	1,591.68	52.38
005-7200-4213-0000	RETIREMENT NON-HAZARDOU	136,506.00	73,074.99	73,074.99	63,431.01	0.00	63,431.01	46.47
005-7200-4220-0000	FICA EMPLOYER	34,320.00	16,469.27	16,469.27	17,850.73	0.00	17,850.73	52.01
005-7200-4221-0000	MEDICARE EMPLOYER	8,027.00	3,851.81	3,851.81	4,175.19	0.00	4,175.19	52.01
005-7200-4240-0000	LIFE INSURANCE EMPLOYER	779.00	334.05	334.05	444.95	0.00	444.95	57.12
005-7200-4241-0000	UNEMP INS BENEFIT	759.00	352.89	352.89	406.11	0.00	406.11	53.51
005-7200-4242-0000	VISION	738.00	361.30	361.30	376.70	0.00	376.70	51.04
005-7200-4310-0000	PUBS/ADS/PRINTING	9,000.00	3,529.78	3,529.78	5,470.22	0.00	5,470.22	60.78
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	9,085.77	9,085.77	914.23	0.00	914.23	9.14
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	7,426.26	7,426.26	5,573.74	0.00	5,573.74	42.87
005-7200-4337-0000	LIFT STATION REPAIRS	20,000.00	21,647.02	21,647.02	-1,647.02	0.00	-1,647.02	0.00
005-7200-4338-0000	REPAIRS/MAINTENANCE GENE	18,000.00	15,107.70	15,107.70	2,892.30	0.00	2,892.30	16.07
005-7200-4339-0000	MAINTENANCE/REPAIRS/SEWE	20,000.00	6,208.26	6,208.26	13,791.74	0.00	13,791.74	68.96
005-7200-4340-0000	ELECTRIC	270,000.00	135,523.85	135,523.85	134,476.15	0.00	134,476.15	49.81
005-7200-4341-0000	GAS/HEATING	10,000.00	5,050.38	5,050.38	4,949.62	0.00	4,949.62	49.50
005-7200-4342-0000	POSTAGE	19,000.00	9,254.64	9,254.64	9,745.36	0.00	9,745.36	51.29
005-7200-4344-0000	PHONE/RADIO/INTERNET	7,500.00	3,650.79	3,650.79	3,849.21	0.00	3,849.21	51.32
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	4,552.50	4,552.50	6,447.50	0.00	6,447.50	58.61
005-7200-4373-0000	LAB ANALYSIS	17,000.00	11,623.11	11,623.11	5,376.89	0.00	5,376.89	31.63
005-7200-4376-0000	UNIFORMS	3,500.00	2,006.93	2,006.93	1,493.07	0.00	1,493.07	42.66
005-7200-4377-0000	DUMPSTER COLLECTION	7,000.00	1,299.24	1,299.24	5,700.76	0.00	5,700.76	81.44
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	779.14	779.14	1,020.86	0.00	1,020.86	56.71
005-7200-4445-0000	COMPUTER SOFTWARE/EQUIPM	5,000.00	10,800.49	10,800.49	-5,800.49	0.00	-5,800.49	0.00
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	6,347.25	6,347.25	33,652.75	0.00	33,652.75	84.13
005-7200-4466-0000	SLUDGE REMOVAL	85,000.00	32,716.10	32,716.10	52,283.90	0.00	52,283.90	61.51
005-7200-4470-0000	MOTOR FUELS/LUBRICANTS	15,000.00	7,784.97	7,784.97	7,215.03	0.00	7,215.03	48.10
005-7200-4520-0000	LEGACY COLLECTION TRANSF	0.00	294,311.88	294,311.88	-294,311.88	0.00	-294,311.88	0.00
005-7200-4530-0000	TRAVEL/TRAINING	3,000.00	1,025.13	1,025.13	1,974.87	0.00	1,974.87	65.83
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	1,057,088.91	1,057,088.91	417,516.09	0.00	417,516.09	28.31
E20	Capital							
005-7200-4620-2007	WWTP EXPANSION	0.00	214,317.94	214,317.94	-214,317.94	0.00	-214,317.94	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	10,008.34	10,008.34	164,991.66	0.00	164,991.66	94.28
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	61,736.95	61,736.95	688,263.05	0.00	688,263.05	91.77
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	286,063.23	286,063.23	652,936.77	0.00	652,936.77	69.54
E30	Debt Service							
005-7200-4707-0000	BOND ISSUE COSTS	1,840,528.00	991,601.94	991,601.94	848,926.06	0.00	848,926.06	46.12
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	991,601.94	991,601.94	848,926.06	0.00	848,926.06	46.12
	Expense Sub Totals:	4,254,133.00	2,334,754.08	2,334,754.08	1,919,378.92	0.00	1,919,378.92	45.12

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 7200 Sub Totals:	4,254,133.00	2,334,754.08	2,334,754.08	1,919,378.92	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:	<u>685,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>685,000.00</u>	<u>0.00</u>	<u>685,000.00</u>	<u>100.00</u>
	Expense Sub Totals:	<u>685,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>685,000.00</u>	<u>0.00</u>	<u>685,000.00</u>	<u>100.00</u>
	Dept 7300 Sub Totals:	<u>685,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>685,000.00</u>	<u>0.00</u>	<u>685,000.00</u>	<u>100.00</u>

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:	8,997,000.00	4,222,354.42	4,222,354.42	4,774,645.58	0.00	4,774,645.58	53.07
	Fund Expense Sub Totals:	9,283,355.00	4,078,039.38	4,078,039.38	5,205,315.62	0.00	5,205,315.62	56.07
	Fund 005 Sub Totals:	286,355.00	-144,315.04	-144,315.04	430,670.04	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Totals:	20,919,455.00	11,684,960.89	11,684,960.89	9,234,494.11	0.00	9,234,494.11	44.14
	Expense Totals:	23,310,964.00	11,332,846.09	11,332,846.09	11,978,117.91	0.00	11,978,117.91	51.38
	Report Totals:	2,391,509.00	-352,114.80	-352,114.80	2,743,623.80	0.00		