

General Ledger

Budget Status

User: EReynolds
 Printed: 5/4/2022 - 11:12 AM
 Period: 1 to 10, 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	447,992.43	447,992.43	12,007.57	0.00	12,007.57	2.61
001-0310-3111-0000	PRIOR YEAR PROPERTY TAX	0.00	11,075.64	11,075.64	-11,075.64	0.00	-11,075.64	0.00
001-0310-3113-0000	TAXES PENALTY & INTEREST	5,000.00	5,256.67	5,256.67	-256.67	0.00	-256.67	0.00
001-0310-3114-0000	BANK SHARES TAX	90,000.00	104,839.76	104,839.76	-14,839.76	0.00	-14,839.76	0.00
001-0310-3115-0000	MOTOR VEHICLE TAX INCOME	100,000.00	94,282.44	94,282.44	5,717.56	0.00	5,717.56	5.72
001-0310-3116-0000	PERSONAL TANGILE PROPERTY	85,000.00	94,030.62	94,030.62	-9,030.62	0.00	-9,030.62	0.00
	R00 Sub Totals:	740,000.00	757,477.56	757,477.56	-17,477.56	0.00	-17,477.56	0.00
	Revenue Sub Totals:	740,000.00	757,477.56	757,477.56	-17,477.56	0.00	-17,477.56	0.00
	Dept 0310 Sub Totals:	-740,000.00	-757,477.56	-757,477.56	17,477.56	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	3,650,000.00	3,253,137.15	3,253,137.15	396,862.85	0.00	396,862.85	10.87
001-0320-3210-0000	NET PROFITS LICENSE FEE	275,000.00	782,759.46	782,759.46	-507,759.46	0.00	-507,759.46	0.00
001-0320-3211-0000	OCCUPATIONAL LICENSE	70,000.00	48,933.32	48,933.32	21,066.68	0.00	21,066.68	30.10
001-0320-3212-0000	UTILITY FRANCHISE	500,000.00	418,186.53	418,186.53	81,813.47	0.00	81,813.47	16.36
001-0320-3213-0000	INSURANCE LICENSE FEE	1,925,000.00	1,696,380.71	1,696,380.71	228,619.29	0.00	228,619.29	11.88
001-0320-3214-0000	NET PROFITS PENALTY/INTERE	7,000.00	8,080.07	8,080.07	-1,080.07	0.00	-1,080.07	0.00
001-0320-3215-0000	P/R TAX PENALTY/INTEREST	2,000.00	3,114.45	3,114.45	-1,114.45	0.00	-1,114.45	0.00
001-0320-3216-0000	RIGHT OF WAY PERMITS	2,000.00	1,160.00	1,160.00	840.00	0.00	840.00	42.00
	R00 Sub Totals:	6,431,000.00	6,211,751.69	6,211,751.69	219,248.31	0.00	219,248.31	3.41
	Revenue Sub Totals:	6,431,000.00	6,211,751.69	6,211,751.69	219,248.31	0.00	219,248.31	3.41
	Dept 0320 Sub Totals:	-6,431,000.00	-6,211,751.69	-6,211,751.69	-219,248.31	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	34,781.13	34,781.13	22,182.87	0.00	22,182.87	38.94
001-0330-3305-0000	KLEFPF - POLICE	150,547.00	122,539.09	122,539.09	28,007.91	0.00	28,007.91	18.60
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	1,401.38	1,401.38	-1,401.38	0.00	-1,401.38	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	224,000.00	19,210.00	19,210.00	204,790.00	0.00	204,790.00	91.42
001-0330-3323-0000	CARES ACT/ ARPA FUNDS	1,200,000.00	1,280,791.77	1,280,791.77	-80,791.77	0.00	-80,791.77	0.00
001-0330-3324-0000	FIRE FEMA GRANTS	950.00	5,950.00	5,950.00	-5,000.00	0.00	-5,000.00	0.00
001-0330-3325-0000	LITTER ABATEMENT GRANT RE	5,040.00	5,039.34	5,039.34	0.66	0.00	0.66	0.01
001-0330-3326-0000	CYBER SECURITY GRANT	0.00	10,000.00	10,000.00	-10,000.00	0.00	-10,000.00	0.00
	R00 Sub Totals:	1,648,501.00	1,479,712.71	1,479,712.71	168,788.29	0.00	168,788.29	10.24
	Revenue Sub Totals:	1,648,501.00	1,479,712.71	1,479,712.71	168,788.29	0.00	168,788.29	10.24
	Dept 0330 Sub Totals:	-1,648,501.00	-1,479,712.71	-1,479,712.71	-168,788.29	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	2,965.00	2,965.00	-2,965.00	0.00	-2,965.00	0.00
001-0340-3412-0000	CEMETERY LOTS	50,000.00	50,950.00	50,950.00	-950.00	0.00	-950.00	0.00
001-0340-3413-0000	CEMETERY INTERMENTS	50,000.00	49,800.00	49,800.00	200.00	0.00	200.00	0.40
001-0340-3414-0000	CEMETERY FOUND/INSTALLAT	12,000.00	8,264.43	8,264.43	3,735.57	0.00	3,735.57	31.13
001-0340-3481-0000	911 WIRELINE FUNDING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0340-3483-0000	V/WC 911 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0340-3484-0000	911 WIRELESS FUNDING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0340-3485-0000	911 OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0340-3486-0000	FIRE PREVENTION REVENUE	5,000.00	564.71	564.71	4,435.29	0.00	4,435.29	88.71
001-0340-3487-0000	SCHOOL RESOURCE OFFICER	75,000.00	123,750.00	123,750.00	-48,750.00	0.00	-48,750.00	0.00
001-0340-3489-0000	911 SERVICE FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R00 Sub Totals:	192,000.00	236,294.14	236,294.14	-44,294.14	0.00	-44,294.14	0.00
	Revenue Sub Totals:	192,000.00	236,294.14	236,294.14	-44,294.14	0.00	-44,294.14	0.00
	Dept 0340 Sub Totals:	-192,000.00	-236,294.14	-236,294.14	44,294.14	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	1,667.00	1,667.00	-1,667.00	0.00	-1,667.00	0.00
001-0350-3512-0000	KY LAW ENFORCE FEES (HB 41:	15,000.00	20,111.34	20,111.34	-5,111.34	0.00	-5,111.34	0.00
001-0350-3513-0000	POLICE FORFEITURE REVENUE	20,000.00	47,244.70	47,244.70	-27,244.70	0.00	-27,244.70	0.00
001-0350-3514-0000	POLICE FORFEITURE INTEREST	0.00	178.71	178.71	-178.71	0.00	-178.71	0.00
001-0350-3632-0000	VPD CONSTRUCTION INTEREST	0.00	457.86	457.86	-457.86	0.00	-457.86	0.00
	R00 Sub Totals:	35,000.00	69,659.61	69,659.61	-34,659.61	0.00	-34,659.61	0.00
	Revenue Sub Totals:	35,000.00	69,659.61	69,659.61	-34,659.61	0.00	-34,659.61	0.00
	Dept 0350 Sub Totals:	-35,000.00	-69,659.61	-69,659.61	34,659.61	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	175,000.00	175,000.00	175,000.00	0.00	0.00	0.00	0.00
001-0360-3620-0000	MIDWAY/VPD MERGER INCOMI	190,025.00	132,297.21	132,297.21	57,727.79	0.00	57,727.79	30.38
001-0360-3622-0000	WOODFORD CO/VPD MERGER I	1,626,836.00	1,628,320.00	1,628,320.00	-1,484.00	0.00	-1,484.00	0.00
001-0360-3624-0000	WOODFORD CO/MERGER CAPI	98,000.00	72,545.50	72,545.50	25,454.50	0.00	25,454.50	25.97
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	12,904.97	12,904.97	-12,904.97	0.00	-12,904.97	0.00
001-0360-3631-0000	INTEREST CEMETARY TRUST	23,000.00	24,192.92	24,192.92	-1,192.92	0.00	-1,192.92	0.00
001-0360-3632-0000	CEMETERY MEMORIAL FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0360-3690-0000	VPD VEHICLE MILEAGE REIMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0360-3691-0000	OTHER INCOME	50,000.00	33,729.91	33,729.91	16,270.09	0.00	16,270.09	32.54
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:	2,240,725.00	2,078,990.51	2,078,990.51	161,734.49	0.00	161,734.49	7.22
	Revenue Sub Totals:	2,240,725.00	2,078,990.51	2,078,990.51	161,734.49	0.00	161,734.49	7.22
	Dept 0360 Sub Totals:	-2,240,725.00	-2,078,990.51	-2,078,990.51	-161,734.49	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	64,961.38	64,961.38	22,438.62	0.00	22,438.62	25.67
001-1100-4210-0000	HEALTH EMPLOYER	23,178.00	19,406.35	19,406.35	3,771.65	0.00	3,771.65	16.27
001-1100-4211-0000	DENTAL - EMPLOYER	577.00	527.32	527.32	49.68	0.00	49.68	8.61
001-1100-4213-0000	RETIREMENT NON-HAZARDOU	0.00	742.28	742.28	-742.28	0.00	-742.28	0.00
001-1100-4220-0000	FICA EMPLOYER	5,419.00	4,284.53	4,284.53	1,134.47	0.00	1,134.47	20.94
001-1100-4221-0000	MEDICARE EMPLOYER	1,267.00	1,002.14	1,002.14	264.86	0.00	264.86	20.90
001-1100-4240-0000	LIFE INSURANCE EMPLOYER	236.00	152.48	152.48	83.52	0.00	83.52	35.39
001-1100-4241-0000	UNEMP INS BENEFIT	33.00	50.30	50.30	-17.30	0.00	-17.30	0.00
001-1100-4242-0000	VISION	181.00	159.12	159.12	21.88	0.00	21.88	12.09
001-1100-4310-0000	PUBS/ADS/PRINTING	10,000.00	665.00	665.00	9,335.00	0.00	9,335.00	93.35
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	12,834.66	12,834.66	12,165.34	0.00	12,165.34	48.66
001-1100-4317-0000	NEIGHBORHOOD GRANTS	125,000.00	10,964.00	10,964.00	114,036.00	0.00	114,036.00	91.23
001-1100-4320-0000	PROFESSIONAL/TECHNICAL FE	70,000.00	80,846.67	80,846.67	-10,846.67	0.00	-10,846.67	0.00
001-1100-4321-0000	AUDIT FEES	30,000.00	26,888.03	26,888.03	3,111.97	0.00	3,111.97	10.37
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	24,553.92	24,553.92	5,446.08	0.00	5,446.08	18.15
001-1100-4327-0000	COURT APPT SPECIAL ADVOCA'	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00
001-1100-4330-0000	REPAIRS/MAINTENANCE GENE	17,500.00	8,735.84	8,735.84	8,764.16	0.00	8,764.16	50.08
001-1100-4332-0000	NUISANCE ENFORCEMENT/MO	20,000.00	17,800.38	17,800.38	2,199.62	0.00	2,199.62	11.00
001-1100-4340-0000	ELECTRIC	2,500.00	1,405.28	1,405.28	1,094.72	0.00	1,094.72	43.79
001-1100-4341-0000	GAS/HEATING	1,000.00	530.92	530.92	469.08	0.00	469.08	46.91
001-1100-4360-0000	INSURANCE & BONDS	112,400.00	112,397.69	112,397.69	2.31	0.00	2.31	0.00
001-1100-4410-0000	ECONOMIC DEVELOPMENT AU'	100,000.00	46,650.35	46,650.35	53,349.65	0.00	53,349.65	53.35
001-1100-4411-0000	V/WC/M HUMAN RIGHTS COMN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1100-4412-0000	KLC/ANNUAL DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1100-4414-0000	HISTORICAL SOCIETY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1100-4420-0000	DEVELOPMENT COSTS	56,000.00	55,942.95	55,942.95	57.05	0.00	57.05	0.10
001-1100-4421-0000	PLANNING & ZONING	112,371.00	93,642.50	93,642.50	18,728.50	0.00	18,728.50	16.67
001-1100-4422-0000	ART IN THE PARK EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1100-4431-0000	RECREATION BOARD (OPERATI	610,947.00	638,374.99	638,374.99	-27,427.99	0.00	-27,427.99	0.00
001-1100-4434-0000	FIREWORKS	17,000.00	9,207.96	9,207.96	7,792.04	0.00	7,792.04	45.84
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	8,433.75	8,433.75	4,066.25	0.00	4,066.25	32.53
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	391.73	391.73	108.27	0.00	108.27	21.65
001-1100-4451-0000	CHRISTMAS PARADE EXPENSE'	25,000.00	24,368.18	24,368.18	631.82	0.00	631.82	2.53
001-1100-4452-0000	DISASTER EMERGENCY MANA'	60,373.00	63,519.12	63,519.12	-3,146.12	0.00	-3,146.12	0.00

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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	2,862.62	2,862.62	-862.62	0.00	-862.62	0.00
001-1100-4461-0000	MUNICIPAL HOUSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1100-4462-0000	TWILIGHT/ROOTS HERITAGE FI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1100-4463-0000	W.C. ADULT DAY CARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1100-4464-0000	CHAMBER OF COMMERCE	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	25,000.00	25,000.00	0.00	0.00	0.00	0.00
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	240,000.00	239,082.00	239,082.00	918.00	0.00	918.00	0.38
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	130,000.00	129,500.00	129,500.00	500.00	0.00	500.00	0.38
001-1100-4813-0000	ARPA-INDIVIDUAL ASSISTANCE	150,000.00	120,154.52	120,154.52	29,845.48	0.00	29,845.48	19.90
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:	2,396,094.00	2,054,608.54	2,054,608.54	341,485.46	0.00	341,485.46	14.25
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	4,032.49	4,032.49	5,967.51	0.00	5,967.51	59.68
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	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	100.00
	E20 Sub Totals:	75,000.00	4,032.49	4,032.49	70,967.51	0.00	70,967.51	94.62
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	397,979.17	397,979.17	32,020.83	0.00	32,020.83	7.45
	E30 Sub Totals:	430,000.00	397,979.17	397,979.17	32,020.83	0.00	32,020.83	7.45
	Expense Sub Totals:	2,901,094.00	2,456,620.20	2,456,620.20	444,473.80	0.00	444,473.80	15.32
	Dept 1100 Sub Totals:	2,901,094.00	2,456,620.20	2,456,620.20	444,473.80	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	28,358.40	28,358.40	26,319.60	0.00	26,319.60	48.14
001-1200-4210-0000	HEALTH EMPLOYER	4,225.00	3,280.00	3,280.00	945.00	0.00	945.00	22.37
001-1200-4211-0000	DENTAL - EMPLOYER	130.00	108.60	108.60	21.40	0.00	21.40	16.46
001-1200-4213-0000	RETIREMENT NON-HAZARDOU	9,473.00	7,642.74	7,642.74	1,830.26	0.00	1,830.26	19.32
001-1200-4220-0000	FICA EMPLOYER	3,390.00	1,758.33	1,758.33	1,631.67	0.00	1,631.67	48.13
001-1200-4221-0000	MEDICARE EMPLOYER	793.00	411.18	411.18	381.82	0.00	381.82	48.15
001-1200-4240-0000	LIFE INSURANCE EMPLOYER	35.00	25.20	25.20	9.80	0.00	9.80	28.00
001-1200-4242-0000	VISION	35.00	29.20	29.20	5.80	0.00	5.80	16.57
001-1200-4446-0000	OFFICE EXPENSE	5,500.00	2,018.87	2,018.87	3,481.13	0.00	3,481.13	63.29
001-1200-4530-0000	TRAVEL/TRAINING	5,250.00	4,770.00	4,770.00	480.00	0.00	480.00	9.14
	E00 Sub Totals:	83,509.00	48,402.52	48,402.52	35,106.48	0.00	35,106.48	42.04
	Expense Sub Totals:	83,509.00	48,402.52	48,402.52	35,106.48	0.00	35,106.48	42.04
	Dept 1200 Sub Totals:	83,509.00	48,402.52	48,402.52	35,106.48	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	192,037.61	192,037.61	45,270.39	0.00	45,270.39	19.08
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	28,643.03	28,643.03	10,175.97	0.00	10,175.97	26.21
001-1500-4211-0000	DENTAL - EMPLOYER	1,225.00	974.12	974.12	250.88	0.00	250.88	20.48
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	52,366.86	52,366.86	12,388.14	0.00	12,388.14	19.13
001-1500-4220-0000	FICA EMPLOYER	14,713.00	11,580.10	11,580.10	3,132.90	0.00	3,132.90	21.29
001-1500-4221-0000	MEDICARE EMPLOYER	3,441.00	2,708.36	2,708.36	732.64	0.00	732.64	21.29
001-1500-4240-0000	LIFE INSURANCE EMPLOYER	278.00	207.10	207.10	70.90	0.00	70.90	25.50
001-1500-4241-0000	UNEMP INS BENEFIT	326.00	263.16	263.16	62.84	0.00	62.84	19.28
001-1500-4242-0000	VISION	294.00	239.77	239.77	54.23	0.00	54.23	18.45
001-1500-4310-0000	PUBS/ADS/PRINTING	2,800.00	2,119.16	2,119.16	680.84	0.00	680.84	24.32
001-1500-4320-0000	PROFESSIONAL/TECHNICAL FE	3,500.00	1,724.25	1,724.25	1,775.75	0.00	1,775.75	50.74
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	1,405.28	1,405.28	1,094.72	0.00	1,094.72	43.79
001-1500-4341-0000	GAS/HEATING	800.00	530.92	530.92	269.08	0.00	269.08	33.64
001-1500-4342-0000	POSTAGE	8,000.00	6,550.45	6,550.45	1,449.55	0.00	1,449.55	18.12
001-1500-4344-0000	PHONE/RADIO/INTERNET	4,500.00	2,839.05	2,839.05	1,660.95	0.00	1,660.95	36.91
001-1500-4360-0000	INSURANCE & BONDS	2,000.00	1,982.75	1,982.75	17.25	0.00	17.25	0.86
001-1500-4412-0000	DUES/SUBSCRIPTIONS	600.00	235.00	235.00	365.00	0.00	365.00	60.83
001-1500-4440-0000	OFFICE SUPPLIES	5,000.00	3,796.04	3,796.04	1,203.96	0.00	1,203.96	24.08
001-1500-4441-0000	OFFICE EQUIPMENT/SUPPORT	5,000.00	2,176.62	2,176.62	2,823.38	0.00	2,823.38	56.47
001-1500-4530-0000	TRAVEL/TRAINING	5,250.00	6,875.79	6,875.79	-1,625.79	0.00	-1,625.79	0.00
	E00 Sub Totals:	409,109.00	323,030.99	323,030.99	86,078.01	0.00	86,078.01	21.04
E20	Capital							
001-1500-4640-4001	COMPUTER/SERVER UPGRADE	18,000.00	12,266.64	12,266.64	5,733.36	0.00	5,733.36	31.85
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	12,266.64	12,266.64	10,733.36	0.00	10,733.36	46.67
	Expense Sub Totals:	432,109.00	335,297.63	335,297.63	96,811.37	0.00	96,811.37	22.40
	Dept 1500 Sub Totals:	432,109.00	335,297.63	335,297.63	96,811.37	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	1,794,912.54	1,794,912.54	610,113.46	0.00	610,113.46	25.37
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	186,752.84	186,752.84	-111,752.84	0.00	-111,752.84	0.00
001-2100-4140-0000	INCENTIVE PAY	148,000.00	120,467.03	120,467.03	27,532.97	0.00	27,532.97	18.60
001-2100-4210-0000	HEALTH EMPLOYER	338,000.00	217,373.59	217,373.59	120,626.41	0.00	120,626.41	35.69
001-2100-4211-0000	DENTAL - EMPLOYER	11,216.00	7,979.04	7,979.04	3,236.96	0.00	3,236.96	28.86
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	27,759.54	27,759.54	6,102.46	0.00	6,102.46	18.02
001-2100-4214-0000	RETIREMENT HAZARDOUS DU	995,445.00	707,488.69	707,488.69	287,956.31	0.00	287,956.31	28.93
001-2100-4220-0000	FICA EMPLOYER	162,938.00	129,602.54	129,602.54	33,335.46	0.00	33,335.46	20.46
001-2100-4221-0000	MEDICARE EMPLOYER	38,106.00	30,310.29	30,310.29	7,795.71	0.00	7,795.71	20.46
001-2100-4240-0000	LIFE INSURANCE EMPLOYER	2,556.00	1,824.37	1,824.37	731.63	0.00	731.63	28.62
001-2100-4241-0000	UNEMP INS BENEFIT	3,388.00	2,927.65	2,927.65	460.35	0.00	460.35	13.59
001-2100-4242-0000	VISION	2,636.00	1,892.84	1,892.84	743.16	0.00	743.16	28.19
001-2100-4323-0000	PROFESSIONAL/TECHNICAL FE	15,000.00	12,495.16	12,495.16	2,504.84	0.00	2,504.84	16.70
001-2100-4330-0000	EQUIPMENT MAINT. CONTRAC	15,000.00	15,807.35	15,807.35	-807.35	0.00	-807.35	0.00
001-2100-4331-0000	MAINTENANCE/REPAIRS VEHIC	50,000.00	-2,112.70	-2,112.70	52,112.70	0.00	52,112.70	104.23
001-2100-4334-0000	COMPUTER NETWORK MAINTEN	23,000.00	33,044.44	33,044.44	-10,044.44	0.00	-10,044.44	0.00
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	22,257.03	22,257.03	-4,257.03	0.00	-4,257.03	0.00
001-2100-4340-0000	ELECTRIC	30,000.00	27,016.44	27,016.44	2,983.56	0.00	2,983.56	9.95
001-2100-4341-0000	GAS/HEATING	0.00	1,084.12	1,084.12	-1,084.12	0.00	-1,084.12	0.00
001-2100-4342-0000	POSTAGE	1,000.00	726.49	726.49	273.51	0.00	273.51	27.35
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	144,267.36	144,267.36	23,732.64	0.00	23,732.64	14.13
001-2100-4376-0000	UNIFORMS	20,000.00	16,166.80	16,166.80	3,833.20	0.00	3,833.20	19.17
001-2100-4440-0000	OFFICE SUPPLIES	13,000.00	12,895.92	12,895.92	104.08	0.00	104.08	0.80
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	26,525.66	26,525.66	8,474.34	0.00	8,474.34	24.21
001-2100-4470-0000	MOTOR FUELS/LUBRICANTS	75,000.00	92,820.65	92,820.65	-17,820.65	0.00	-17,820.65	0.00
001-2100-4530-0000	TRAVEL/TRAINING	5,000.00	3,290.56	3,290.56	1,709.44	0.00	1,709.44	34.19
	E00 Sub Totals:	4,694,173.00	3,637,464.02	3,637,464.02	1,056,708.98	0.00	1,056,708.98	22.51
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	45,275.81	45,275.81	14,724.19	0.00	14,724.19	24.54
001-2100-4650-5003	CRUISERS/EQUIP	196,000.00	172,550.80	172,550.80	23,449.20	0.00	23,449.20	11.96

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E20 Sub Totals:	256,000.00	217,826.61	217,826.61	38,173.39	0.00	38,173.39	14.91
	Expense Sub Totals:	4,950,173.00	3,855,290.63	3,855,290.63	1,094,882.37	0.00	1,094,882.37	22.12
	Dept 2100 Sub Totals:	4,950,173.00	3,855,290.63	3,855,290.63	1,094,882.37	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	0.00	0.00	582,887.00	0.00	582,887.00	100.00
001-2200-4110-0000	SALARY - OVERTIME	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00
001-2200-4210-0000	HEALTH EMPLOYER	92,260.00	0.00	0.00	92,260.00	0.00	92,260.00	100.00
001-2200-4211-0000	DENTAL - EMPLOYER	2,983.00	0.00	0.00	2,983.00	0.00	2,983.00	100.00
001-2200-4212-0000	RETIRE HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2200-4213-0000	RETIREMENT NON-HAZARDOU	156,818.00	0.00	0.00	156,818.00	0.00	156,818.00	100.00
001-2200-4220-0000	FICA EMPLOYER	37,379.00	0.00	0.00	37,379.00	0.00	37,379.00	100.00
001-2200-4221-0000	MEDICARE EMPLOYER	8,742.00	0.00	0.00	8,742.00	0.00	8,742.00	100.00
001-2200-4240-0000	LIFE INSURANCE EMPLOYER	784.00	0.00	0.00	784.00	0.00	784.00	100.00
001-2200-4241-0000	UNEMP INS BENEFIT	826.00	0.00	0.00	826.00	0.00	826.00	100.00
001-2200-4242-0000	VISION	767.00	0.00	0.00	767.00	0.00	767.00	100.00
001-2200-4323-0000	PROFESSIONAL/TECHNICAL FE	15,000.00	6,338.54	6,338.54	8,661.46	0.00	8,661.46	57.74
001-2200-4324-0000	911 RECURRING CHARGES	57,600.00	12,122.95	12,122.95	45,477.05	0.00	45,477.05	78.95
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	4,218.63	4,218.63	63,281.37	0.00	63,281.37	93.75
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	2,335.19	2,335.19	7,664.81	0.00	7,664.81	76.65
001-2200-4376-0000	UNIFORMS	3,500.00	804.50	804.50	2,695.50	0.00	2,695.50	77.01
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	0.00	0.00	6,000.00	0.00	6,000.00	100.00
001-2200-4470-0000	MOTOR FUELS/LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2200-4530-0000	TRAVEL/TRAINING	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	E00 Sub Totals:	1,107,246.00	25,819.81	25,819.81	1,081,426.19	0.00	1,081,426.19	97.67
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	25,819.81	25,819.81	1,081,426.19	0.00	1,081,426.19	97.67
	Dept 2200 Sub Totals:	1,107,246.00	25,819.81	25,819.81	1,081,426.19	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	509,403.07	509,403.07	147,540.93	0.00	147,540.93	22.46
001-2300-4110-0000	SALARY - OVERTIME	87,500.00	85,011.42	85,011.42	2,488.58	0.00	2,488.58	2.84
001-2300-4130-0000	PART-TIME SALARY	100,000.00	55,761.97	55,761.97	44,238.03	0.00	44,238.03	44.24
001-2300-4140-0000	INCENTIVE PAY	56,000.00	38,083.86	38,083.86	17,916.14	0.00	17,916.14	31.99
001-2300-4210-0000	HEALTH EMPLOYER	117,272.00	81,037.85	81,037.85	36,234.15	0.00	36,234.15	30.90
001-2300-4211-0000	DENTAL - EMPLOYER	4,407.00	3,193.37	3,193.37	1,213.63	0.00	1,213.63	27.54
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	2,607.44	2,607.44	6,816.56	0.00	6,816.56	72.33
001-2300-4214-0000	RETIREMENT HAZARDOUS DU	305,808.00	262,570.35	262,570.35	43,237.65	0.00	43,237.65	14.14
001-2300-4220-0000	FICA EMPLOYER	55,828.00	41,898.29	41,898.29	13,929.71	0.00	13,929.71	24.95
001-2300-4221-0000	MEDICARE EMPLOYER	13,057.00	9,798.81	9,798.81	3,258.19	0.00	3,258.19	24.95
001-2300-4240-0000	LIFE INSURANCE EMPLOYER	927.00	592.62	592.62	334.38	0.00	334.38	36.07
001-2300-4241-0000	UNEMP INS BENEFIT	1,234.00	927.83	927.83	306.17	0.00	306.17	24.81
001-2300-4242-0000	VISION	1,049.00	717.95	717.95	331.05	0.00	331.05	31.56
001-2300-4323-0000	PROFESSIONAL/TECHNICAL FE	10,000.00	8,771.50	8,771.50	1,228.50	0.00	1,228.50	12.29
001-2300-4326-0000	INFORMATION TECHNOLOGY	5,000.00	3,683.11	3,683.11	1,316.89	0.00	1,316.89	26.34
001-2300-4331-0000	MAINTENANCE/REPAIRS VEHIC	50,000.00	37,443.01	37,443.01	12,556.99	0.00	12,556.99	25.11
001-2300-4338-0000	REPAIRS/MAINTENANCE GENE	30,000.00	17,838.18	17,838.18	12,161.82	0.00	12,161.82	40.54
001-2300-4340-0000	ELECTRIC	12,000.00	10,651.38	10,651.38	1,348.62	0.00	1,348.62	11.24
001-2300-4341-0000	GAS/HEATING	9,200.00	7,004.84	7,004.84	2,195.16	0.00	2,195.16	23.86
001-2300-4344-0000	PHONE/RADIO/INTERNET	15,000.00	10,330.00	10,330.00	4,670.00	0.00	4,670.00	31.13
001-2300-4360-0000	INSURANCE & BONDS	40,000.00	39,764.04	39,764.04	235.96	0.00	235.96	0.59
001-2300-4376-0000	UNIFORMS	13,000.00	11,412.14	11,412.14	1,587.86	0.00	1,587.86	12.21
001-2300-4412-0000	DUES/SUBSCRIPTIONS	4,000.00	3,851.21	3,851.21	148.79	0.00	148.79	3.72
001-2300-4430-0000	FIRE/EMS TECHNICAL SUPPLIE	55,000.00	44,878.22	44,878.22	10,121.78	0.00	10,121.78	18.40
001-2300-4433-0000	STATION/OTHER SUPPLIES	10,000.00	5,860.32	5,860.32	4,139.68	0.00	4,139.68	41.40
001-2300-4440-0000	OFFICE SUPPLIES	2,500.00	1,689.19	1,689.19	810.81	0.00	810.81	32.43
001-2300-4450-0000	FIRE/STATE AID EXPENSES	11,000.00	-829.25	-829.25	11,829.25	0.00	11,829.25	107.54
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	12,078.45	12,078.45	2,921.55	0.00	2,921.55	19.48
001-2300-4530-0000	TRAVEL/TRAINING	18,000.00	13,823.06	13,823.06	4,176.94	0.00	4,176.94	23.21
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	1,326,185.60	1,326,185.60	385,964.40	0.00	385,964.40	22.54
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
001-2300-4650-5013	FIRE PREVENTION HOUSE	6,300.00	0.00	0.00	6,300.00	0.00	6,300.00	100.00
001-2300-4650-5014	ENCLOSED TRAILER (F.P. HOUS	10,325.00	10,325.00	10,325.00	0.00	0.00	0.00	0.00
001-2300-4660-6014	FIRE TRAINING TOWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E20 Sub Totals:	750,625.00	732,243.00	732,243.00	18,382.00	0.00	18,382.00	2.45
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:	2,462,775.00	2,058,428.60	2,058,428.60	404,346.40	0.00	404,346.40	16.42
	Dept 2300 Sub Totals:	2,462,775.00	2,058,428.60	2,058,428.60	404,346.40	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	80,000.00	148,071.81	148,071.81	-68,071.81	0.00	-68,071.81	0.00
	E00 Sub Totals:	<u>80,000.00</u>	<u>148,071.81</u>	<u>148,071.81</u>	<u>-68,071.81</u>	<u>0.00</u>	<u>-68,071.81</u>	<u>0.00</u>
	Expense Sub Totals:	<u>80,000.00</u>	<u>148,071.81</u>	<u>148,071.81</u>	<u>-68,071.81</u>	<u>0.00</u>	<u>-68,071.81</u>	<u>0.00</u>
	Dept 2400 Sub Totals:	<u>80,000.00</u>	<u>148,071.81</u>	<u>148,071.81</u>	<u>-68,071.81</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	353,902.51	353,902.51	145,796.49	0.00	145,796.49	29.18
001-3100-4110-0000	SALARY - OVERTIME	12,000.00	6,846.70	6,846.70	5,153.30	0.00	5,153.30	42.94
001-3100-4210-0000	HEALTH EMPLOYER	83,457.00	64,152.60	64,152.60	19,304.40	0.00	19,304.40	23.13
001-3100-4211-0000	DENTAL - EMPLOYER	2,946.00	2,067.48	2,067.48	878.52	0.00	878.52	29.82
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	79,900.38	79,900.38	33,740.62	0.00	33,740.62	29.69
001-3100-4220-0000	FICA EMPLOYER	30,981.00	21,419.09	21,419.09	9,561.91	0.00	9,561.91	30.86
001-3100-4221-0000	MEDICARE EMPLOYER	7,246.00	5,009.20	5,009.20	2,236.80	0.00	2,236.80	30.87
001-3100-4240-0000	LIFE INSURANCE EMPLOYER	849.00	407.82	407.82	441.18	0.00	441.18	51.96
001-3100-4241-0000	UNEMP INS BENEFIT	685.00	494.31	494.31	190.69	0.00	190.69	27.84
001-3100-4242-0000	VISION	766.00	528.38	528.38	237.62	0.00	237.62	31.02
001-3100-4323-0000	PROFESSIONAL/TECHNICAL FE	25,000.00	22,390.60	22,390.60	2,609.40	0.00	2,609.40	10.44
001-3100-4331-0000	MAINTENANCE/REPAIRS VEHIC	23,000.00	28,296.25	28,296.25	-5,296.25	0.00	-5,296.25	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	12,558.97	12,558.97	3,441.03	0.00	3,441.03	21.51
001-3100-4340-0000	ELECTRIC	2,200.00	1,246.19	1,246.19	953.81	0.00	953.81	43.36
001-3100-4341-0000	GAS/HEATING	1,200.00	1,217.04	1,217.04	-17.04	0.00	-17.04	0.00
001-3100-4343-0000	ELECTRIC (STREET LIGHTS)	124,000.00	96,224.99	96,224.99	27,775.01	0.00	27,775.01	22.40
001-3100-4344-0000	PHONE/RADIO/INTERNET	3,000.00	4,138.36	4,138.36	-1,138.36	0.00	-1,138.36	0.00
001-3100-4360-0000	INSURANCE & BONDS	27,000.00	25,893.98	25,893.98	1,106.02	0.00	1,106.02	4.10
001-3100-4361-0000	2013-14 KLC SAFETY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3100-4374-0000	STRIPE/STOP BARS CONTRACT	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
001-3100-4376-0000	UNIFORMS	3,500.00	2,487.25	2,487.25	1,012.75	0.00	1,012.75	28.94
001-3100-4445-0000	COMPUTER SOFTWARE/EQUIPN	3,000.00	2,697.21	2,697.21	302.79	0.00	302.79	10.09
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	25,248.74	25,248.74	751.26	0.00	751.26	2.89
001-3100-4471-0000	ROAD SALT	30,000.00	48,649.23	48,649.23	-18,649.23	0.00	-18,649.23	0.00
001-3100-4530-0000	TRAVEL/TRAINING	1,500.00	1,317.50	1,317.50	182.50	0.00	182.50	12.17
	E00 Sub Totals:	1,062,670.00	811,603.58	811,603.58	251,066.42	0.00	251,066.42	23.63
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	25,000.00	25,000.00	-25,000.00	0.00	-25,000.00	0.00
001-3100-4650-5002	PICKUP TRUCK	7,500.00	7,500.00	7,500.00	0.00	0.00	0.00	0.00
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	75,000.00	12,892.00	12,892.00	62,108.00	0.00	62,108.00	82.81
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	29,827.50	29,827.50	120,172.50	0.00	120,172.50	80.12
001-3100-4660-6038	U.S. 60 MULTI-USE PATH	280,000.00	207,123.93	207,123.93	72,876.07	0.00	72,876.07	26.03
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	4,800.00	4,737.62	4,737.62	62.38	0.00	62.38	1.30
001-3100-4660-6044	LEXINGTON RD MUP	35,500.00	35,099.13	35,099.13	400.87	0.00	400.87	1.13
	E20 Sub Totals:	610,700.00	323,655.18	323,655.18	287,044.82	0.00	287,044.82	47.00
	Expense Sub Totals:	1,673,370.00	1,135,258.76	1,135,258.76	538,111.24	0.00	538,111.24	32.16
	Dept 3100 Sub Totals:	1,673,370.00	1,135,258.76	1,135,258.76	538,111.24	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	2,172.27	2,172.27	-2,172.27	0.00	-2,172.27	0.00
001-3101-4210-0000	HEALTH EMPLOYER	0.00	290.00	290.00	-290.00	0.00	-290.00	0.00
001-3101-4211-0000	DENTAL EMPLOYER	0.00	11.44	11.44	-11.44	0.00	-11.44	0.00
001-3101-4213-0000	RETIREMENT NON-HAZARDOU	0.00	585.43	585.43	-585.43	0.00	-585.43	0.00
001-3101-4220-0000	FICA EMPLOYER	0.00	133.64	133.64	-133.64	0.00	-133.64	0.00
001-3101-4221-0000	MEDICARE EMPLOYER	0.00	31.26	31.26	-31.26	0.00	-31.26	0.00
001-3101-4240-0000	LIFE INSURANCE EMPLOYER	0.00	2.12	2.12	-2.12	0.00	-2.12	0.00
001-3101-4241-0000	UNEMP INS BENEFIT	0.00	2.98	2.98	-2.98	0.00	-2.98	0.00
001-3101-4242-0000	VISION EMPLOYER	0.00	2.54	2.54	-2.54	0.00	-2.54	0.00
	E00 Sub Totals:	0.00	3,231.68	3,231.68	-3,231.68	0.00	-3,231.68	0.00
	Expense Sub Totals:	0.00	3,231.68	3,231.68	-3,231.68	0.00	-3,231.68	0.00
	Dept 3101 Sub Totals:	0.00	3,231.68	3,231.68	-3,231.68	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	148,617.01	148,617.01	34,856.99	0.00	34,856.99	19.00
001-3200-4110-0000	SALARY - OVERTIME	10,000.00	7,374.30	7,374.30	2,625.70	0.00	2,625.70	26.26
001-3200-4210-0000	HEALTH EMPLOYER	36,023.00	28,491.53	28,491.53	7,531.47	0.00	7,531.47	20.91
001-3200-4211-0000	DENTAL - EMPLOYER	1,277.00	1,061.40	1,061.40	215.60	0.00	215.60	16.88
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	42,644.10	42,644.10	7,990.90	0.00	7,990.90	15.78
001-3200-4220-0000	FICA EMPLOYER	11,995.00	9,424.05	9,424.05	2,570.95	0.00	2,570.95	21.43
001-3200-4221-0000	MEDICARE EMPLOYER	2,806.00	2,203.88	2,203.88	602.12	0.00	602.12	21.46
001-3200-4240-0000	LIFE INSURANCE EMPLOYER	284.00	206.12	206.12	77.88	0.00	77.88	27.42
001-3200-4241-0000	UNEMP INS BENEFIT	265.00	213.55	213.55	51.45	0.00	51.45	19.42
001-3200-4242-0000	VISION	299.00	251.60	251.60	47.40	0.00	47.40	15.85
001-3200-4323-0000	PROFESSIONAL/TECHNICAL FE	1,000.00	725.08	725.08	274.92	0.00	274.92	27.49
001-3200-4331-0000	MAINTENANCE/REPAIRS VEHIC	5,000.00	9,476.19	9,476.19	-4,476.19	0.00	-4,476.19	0.00
001-3200-4338-0000	REPAIRS/MAINTENANCE GENE	11,000.00	11,796.74	11,796.74	-796.74	0.00	-796.74	0.00
001-3200-4340-0000	ELECTRIC	3,400.00	2,639.05	2,639.05	760.95	0.00	760.95	22.38
001-3200-4341-0000	GAS/HEATING	1,500.00	1,569.63	1,569.63	-69.63	0.00	-69.63	0.00
001-3200-4342-0000	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3200-4344-0000	PHONE/RADIO/INTERNET	2,700.00	2,271.74	2,271.74	428.26	0.00	428.26	15.86
001-3200-4360-0000	INSURANCE & BONDS	8,500.00	7,784.80	7,784.80	715.20	0.00	715.20	8.41
001-3200-4376-0000	UNIFORMS	1,600.00	1,585.60	1,585.60	14.40	0.00	14.40	0.90
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	267.68	267.68	132.32	0.00	132.32	33.08
001-3200-4445-0000	COMPUTER SOFTWARE/EQUIPN	2,400.00	1,887.79	1,887.79	512.21	0.00	512.21	21.34
001-3200-4470-0000	MOTOR FUELS/LUBRICANTS	8,000.00	5,667.11	5,667.11	2,332.89	0.00	2,332.89	29.16
001-3200-4530-0000	TRAVEL/TRAINING	1,500.00	617.50	617.50	882.50	0.00	882.50	58.83
	E00 Sub Totals:	344,058.00	286,776.45	286,776.45	57,281.55	0.00	57,281.55	16.65
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	7,500.00	7,500.00	0.00	0.00	0.00	0.00
001-3200-4650-5004	VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3200-4650-5005	DUMP TRUCK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3200-4650-5015	EXCAVATOR (CEM MEMORIAL I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3200-4660-6006	CEMETERY ROAD SEALANT	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00
001-3200-4660-6022	GIS EQUIPMENT (1/4)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E20 Sub Totals:	13,500.00	7,500.00	7,500.00	6,000.00	0.00	6,000.00	44.44

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	357,558.00	294,276.45	294,276.45	63,281.55	0.00	63,281.55	17.70
	Dept 3200 Sub Totals:	357,558.00	294,276.45	294,276.45	63,281.55	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:	11,287,226.00	10,833,886.22	10,833,886.22	453,339.78	0.00	453,339.78	4.02
	Fund Expense Sub Totals:	14,047,834.00	10,360,698.09	10,360,698.09	3,687,135.91	0.00	3,687,135.91	26.25
	Fund 001 Sub Totals:	2,760,608.00	-473,188.13	-473,188.13	3,233,796.13	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	194,056.00	194,056.00	-20,037.00	0.00	-20,037.00	0.00
	R00 Sub Totals:	174,019.00	194,056.00	194,056.00	-20,037.00	0.00	-20,037.00	0.00
	Revenue Sub Totals:	174,019.00	194,056.00	194,056.00	-20,037.00	0.00	-20,037.00	0.00
	Dept 0331 Sub Totals:	-174,019.00	-194,056.00	-194,056.00	20,037.00	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	724.12	724.12	-524.12	0.00	-524.12	0.00
	R00 Sub Totals:	<u>200.00</u>	<u>724.12</u>	<u>724.12</u>	<u>-524.12</u>	<u>0.00</u>	<u>-524.12</u>	<u>0.00</u>
	Revenue Sub Totals:	<u>200.00</u>	<u>724.12</u>	<u>724.12</u>	<u>-524.12</u>	<u>0.00</u>	<u>-524.12</u>	<u>0.00</u>
	Dept 0360 Sub Totals:	<u>-200.00</u>	<u>-724.12</u>	<u>-724.12</u>	<u>524.12</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	194,780.12	194,780.12	-20,561.12	0.00	-20,561.12	0.00
	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	-71,869.84	-71,869.84	197,650.84	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 004	911 FUND							
Dept 004-0340								
R00	Revenue							
004-0340-3481-0000	911 WIRELINE FUNDING FEE	0.00	118.00	118.00	-118.00	0.00	-118.00	0.00
004-0340-3483-0000	V/WC 911 INTEREST	1,000.00	1,215.00	1,215.00	-215.00	0.00	-215.00	0.00
004-0340-3484-0000	911 WIRELESS FUNDING FEE	205,000.00	171,797.72	171,797.72	33,202.28	0.00	33,202.28	16.20
004-0340-3485-0000	911 OTHER INCOME	0.00	6,364.26	6,364.26	-6,364.26	0.00	-6,364.26	0.00
004-0340-3489-0000	911 SERVICE FEE	720,000.00	755,172.76	755,172.76	-35,172.76	0.00	-35,172.76	0.00
	R00 Sub Totals:	926,000.00	934,667.74	934,667.74	-8,667.74	0.00	-8,667.74	0.00
	Revenue Sub Totals:	926,000.00	934,667.74	934,667.74	-8,667.74	0.00	-8,667.74	0.00
	Dept 0340 Sub Totals:	-926,000.00	-934,667.74	-934,667.74	8,667.74	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 004-2200								
E00	Expense							
004-2200-4100-0000	SALARY	582,887.00	403,316.31	403,316.31	179,570.69	0.00	179,570.69	30.81
004-2200-4110-0000	SALARY - OVERTIME	20,000.00	59,039.24	59,039.24	-39,039.24	0.00	-39,039.24	0.00
004-2200-4210-0000	HEALTH EMPLOYER	92,260.00	67,544.59	67,544.59	24,715.41	0.00	24,715.41	26.79
004-2200-4211-0000	DENTAL EMPLOYER	2,983.00	2,317.12	2,317.12	665.88	0.00	665.88	22.32
004-2200-4213-0000	RETIREMENT NON-HAZARDOU	156,818.00	127,872.77	127,872.77	28,945.23	0.00	28,945.23	18.46
004-2200-4220-0000	FICA EMPLOYER	37,379.00	28,086.43	28,086.43	9,292.57	0.00	9,292.57	24.86
004-2200-4221-0000	MEDICARE EMPLOYER	8,742.00	6,568.66	6,568.66	2,173.34	0.00	2,173.34	24.86
004-2200-4240-0000	LIFE INSURANCE EMPLOYER	784.00	446.18	446.18	337.82	0.00	337.82	43.09
004-2200-4241-0000	UNEMPLOYMENT	0.00	633.70	633.70	-633.70	0.00	-633.70	0.00
004-2200-4242-0000	VISION	767.00	521.40	521.40	245.60	0.00	245.60	32.02
004-2200-4244-0000	UNEMPLOYMENT	826.00	0.00	0.00	826.00	0.00	826.00	100.00
004-2200-4323-0000	PROFESSIONAL/TECHNICAL FE	15,000.00	10,354.95	10,354.95	4,645.05	0.00	4,645.05	30.97
004-2200-4324-0000	911 RECURRING CHARGES	57,600.00	33,167.69	33,167.69	24,432.31	0.00	24,432.31	42.42
004-2200-4325-0000	911 RENT (IN VPD FACILITY)	43,200.00	0.00	0.00	43,200.00	0.00	43,200.00	100.00
004-2200-4330-0000	EQUIPMENT MAINT. CONTRAC'	67,500.00	59,954.36	59,954.36	7,545.64	0.00	7,545.64	11.18
004-2200-4342-0000	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2200-4344-0000	PHONE/RADIO/INTERNET	10,000.00	6,890.93	6,890.93	3,109.07	0.00	3,109.07	31.09
004-2200-4376-0000	UNIFORMS	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	100.00
004-2200-4456-0000	SMALL EQUIPMENT	6,000.00	2,235.87	2,235.87	3,764.13	0.00	3,764.13	62.74
004-2200-4530-0000	TRAVEL/TRAINING	1,000.00	341.12	341.12	658.88	0.00	658.88	65.89
	E00 Sub Totals:	1,107,246.00	809,291.32	809,291.32	297,954.68	0.00	297,954.68	26.91
E20	Capital							
004-2200-4640-4040	RECORDER	35,000.00	0.00	0.00	35,000.00	0.00	35,000.00	100.00
	E20 Sub Totals:	35,000.00	0.00	0.00	35,000.00	0.00	35,000.00	100.00
	Expense Sub Totals:	1,142,246.00	809,291.32	809,291.32	332,954.68	0.00	332,954.68	29.15
	Dept 2200 Sub Totals:	1,142,246.00	809,291.32	809,291.32	332,954.68	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:	926,000.00	934,667.74	934,667.74	-8,667.74	0.00	-8,667.74	0.00
	Fund Expense Sub Totals:	1,142,246.00	809,291.32	809,291.32	332,954.68	0.00	332,954.68	29.15
	Fund 004 Sub Totals:	216,246.00	-125,376.42	-125,376.42	341,622.42	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	40,269.34	40,269.34	-40,269.34	0.00	-40,269.34	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	40,269.34	40,269.34	-40,269.34	0.00	-40,269.34	0.00
	Revenue Sub Totals:	0.00	40,269.34	40,269.34	-40,269.34	0.00	-40,269.34	0.00
	Dept 0330 Sub Totals:	0.00	-40,269.34	-40,269.34	40,269.34	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	602,464.25	602,464.25	82,535.75	0.00	82,535.75	12.05
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	94,407.23	94,407.23	80,592.77	0.00	80,592.77	46.05
005-0340-3434-0000	INTEREST	10,000.00	34,197.87	34,197.87	-24,197.87	0.00	-24,197.87	0.00
005-0340-3490-0000	WATER SERVICES	3,500,000.00	2,710,670.31	2,710,670.31	789,329.69	0.00	789,329.69	22.55
005-0340-3491-0000	SEWER CHARGES	3,800,000.00	2,840,330.33	2,840,330.33	959,669.67	0.00	959,669.67	25.25
005-0340-3492-0000	WATER SALES FROM METER	1,000.00	1,611.40	1,611.40	-611.40	0.00	-611.40	0.00
005-0340-3493-0000	SEWER CHARGES STONEGATE	320,000.00	264,558.24	264,558.24	55,441.76	0.00	55,441.76	17.33
005-0340-3494-0000	SEWER/SEPTIC TANK WASTE	140,000.00	114,704.16	114,704.16	25,295.84	0.00	25,295.84	18.07
005-0340-3495-0000	TAP-ON FEES	200,000.00	101,600.00	101,600.00	98,400.00	0.00	98,400.00	49.20
005-0340-3496-0000	TURN-ON FEES	22,000.00	13,440.00	13,440.00	8,560.00	0.00	8,560.00	38.91
005-0340-3497-0000	IMPACT FEES	140,000.00	74,025.91	74,025.91	65,974.09	0.00	65,974.09	47.12
	R00 Sub Totals:	8,993,000.00	6,852,009.70	6,852,009.70	2,140,990.30	0.00	2,140,990.30	23.81
	Revenue Sub Totals:	8,993,000.00	6,852,009.70	6,852,009.70	2,140,990.30	0.00	2,140,990.30	23.81
	Dept 0340 Sub Totals:	-8,993,000.00	-6,852,009.70	-6,852,009.70	-2,140,990.30	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	-15,099.96	-15,099.96	15,099.96	0.00	15,099.96	0.00
005-0360-3694-0000	CHECK FEES	4,000.00	2,070.04	2,070.04	1,929.96	0.00	1,929.96	48.25
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	-13,029.92	-13,029.92	17,029.92	0.00	17,029.92	425.75
	Revenue Sub Totals:	4,000.00	-13,029.92	-13,029.92	17,029.92	0.00	17,029.92	425.75
	Dept 0360 Sub Totals:	-4,000.00	13,029.92	13,029.92	-17,029.92	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	457,647.00	0.00	0.00	457,647.00	0.00	457,647.00	100.00
	R00 Sub Totals:	457,647.00	0.00	0.00	457,647.00	0.00	457,647.00	100.00
	Revenue Sub Totals:	457,647.00	0.00	0.00	457,647.00	0.00	457,647.00	100.00
	Dept 0380 Sub Totals:	-457,647.00	0.00	0.00	-457,647.00	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	534,383.29	534,383.29	146,527.71	0.00	146,527.71	21.52
005-7100-4110-0000	SALARY - OVERTIME	12,000.00	7,696.70	7,696.70	4,303.30	0.00	4,303.30	35.86
005-7100-4210-0000	HEALTH EMPLOYER	127,712.00	86,646.32	86,646.32	41,065.68	0.00	41,065.68	32.15
005-7100-4211-0000	DENTAL - EMPLOYER	4,188.00	3,020.11	3,020.11	1,167.89	0.00	1,167.89	27.89
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	142,557.13	142,557.13	26,256.87	0.00	26,256.87	15.55
005-7100-4220-0000	FICA EMPLOYER	42,960.00	32,378.71	32,378.71	10,581.29	0.00	10,581.29	24.63
005-7100-4221-0000	MEDICARE EMPLOYER	10,047.00	7,572.45	7,572.45	2,474.55	0.00	2,474.55	24.63
005-7100-4240-0000	LIFE INSURANCE EMPLOYER	1,074.00	647.59	647.59	426.41	0.00	426.41	39.70
005-7100-4241-0000	UNEMP INS BENEFIT	690.00	700.07	700.07	-10.07	0.00	-10.07	0.00
005-7100-4242-0000	VISION	1,042.00	753.65	753.65	288.35	0.00	288.35	27.67
005-7100-4310-0000	PUBS/ADS/PRINTING	10,000.00	6,084.53	6,084.53	3,915.47	0.00	3,915.47	39.15
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	10,813.04	10,813.04	4,186.96	0.00	4,186.96	27.91
005-7100-4322-0000	KENTUCKY WITHDRAWAL FEE	290,000.00	220,237.52	220,237.52	69,762.48	0.00	69,762.48	24.06
005-7100-4323-0000	PROFESSIONAL/TECHNICAL FE	10,000.00	28,421.36	28,421.36	-18,421.36	0.00	-18,421.36	0.00
005-7100-4331-0000	MAINTENANCE/REPAIRS VEHIC	7,000.00	12,160.64	12,160.64	-5,160.64	0.00	-5,160.64	0.00
005-7100-4335-0000	FIRE HYDRANT REPAIR/REPLA	8,000.00	-2,048.00	-2,048.00	10,048.00	0.00	10,048.00	125.60
005-7100-4338-0000	REPAIRS/MAINTENANCE GENE	50,000.00	42,282.25	42,282.25	7,717.75	0.00	7,717.75	15.44
005-7100-4339-0000	MAINT/REPAIRS WATER PLANT	25,000.00	15,602.84	15,602.84	9,397.16	0.00	9,397.16	37.59
005-7100-4340-0000	ELECTRIC	442,000.00	407,823.70	407,823.70	34,176.30	0.00	34,176.30	7.73
005-7100-4341-0000	GAS/HEATING	1,700.00	1,877.95	1,877.95	-177.95	0.00	-177.95	0.00
005-7100-4342-0000	POSTAGE	20,000.00	14,656.94	14,656.94	5,343.06	0.00	5,343.06	26.72
005-7100-4344-0000	PHONE/RADIO/INTERNET	10,000.00	6,068.13	6,068.13	3,931.87	0.00	3,931.87	39.32
005-7100-4360-0000	INSURANCE & BONDS	43,000.00	56,671.04	56,671.04	-13,671.04	0.00	-13,671.04	0.00
005-7100-4373-0000	LAB ANALYSIS	18,000.00	7,380.00	7,380.00	10,620.00	0.00	10,620.00	59.00
005-7100-4375-0000	PURCHASE WATER/KY AMERIC.	15,000.00	10,449.86	10,449.86	4,550.14	0.00	4,550.14	30.33
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	3,195.40	3,195.40	304.60	0.00	304.60	8.70
005-7100-4445-0000	COMPUTER SOFTWARE/EQUIPM	15,000.00	10,312.22	10,312.22	4,687.78	0.00	4,687.78	31.25
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	185.19	185.19	14.81	0.00	14.81	7.41
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	128,035.00	128,035.00	6,965.00	0.00	6,965.00	5.16
005-7100-4470-0000	MOTOR FUELS/LUBRICANTS	15,000.00	12,622.77	12,622.77	2,377.23	0.00	2,377.23	15.85
005-7100-4530-0000	TRAVEL/TRAINING	4,500.00	2,336.62	2,336.62	2,163.38	0.00	2,163.38	48.08
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	1,814,043.47	1,814,043.47	410,294.53	0.00	410,294.53	18.45
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	81,161.75	81,161.75	668,838.25	0.00	668,838.25	89.18
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	3,870.74	3,870.74	16,129.26	0.00	16,129.26	80.65
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	7,500.00	7,500.00	0.00	0.00	0.00	0.00
005-7100-4650-5003	PICK UP TRUCK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7100-4650-5004	VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7100-4660-6005	WATER LINE REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7100-4660-6017	WTP FILTER ASSESSMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7100-4660-6018	WTP FILTER ADDITION/REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7100-4660-6022	GIS EQUIPMENT (1/4)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7100-4660-6024	WTP FILTER REHAB	34,000.00	37,580.23	37,580.23	-3,580.23	0.00	-3,580.23	0.00
005-7100-4660-6025	WTP TURBIDITY METERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7100-4660-6026	WTP CHLORINE ANALYZER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	134,074.40	134,074.40	865,525.60	0.00	865,525.60	86.59
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	957,570.10	957,570.10	162,713.90	0.00	162,713.90	14.52
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	957,570.10	957,570.10	162,713.90	0.00	162,713.90	14.52
	Expense Sub Totals:	4,344,222.00	2,905,687.97	2,905,687.97	1,438,534.03	0.00	1,438,534.03	33.11
	Dept 7100 Sub Totals:	4,344,222.00	2,905,687.97	2,905,687.97	1,438,534.03	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	449,555.75	449,555.75	97,998.25	0.00	97,998.25	17.90
005-7200-4110-0000	SALARY - OVERTIME	6,000.00	3,487.23	3,487.23	2,512.77	0.00	2,512.77	41.88
005-7200-4210-0000	HEALTH EMPLOYER	90,883.00	73,726.65	73,726.65	17,156.35	0.00	17,156.35	18.88
005-7200-4211-0000	DENTAL - EMPLOYER	3,039.00	2,428.70	2,428.70	610.30	0.00	610.30	20.08
005-7200-4213-0000	RETIREMENT NON-HAZARDOU	136,506.00	117,863.32	117,863.32	18,642.68	0.00	18,642.68	13.66
005-7200-4220-0000	FICA EMPLOYER	34,320.00	26,895.98	26,895.98	7,424.02	0.00	7,424.02	21.63
005-7200-4221-0000	MEDICARE EMPLOYER	8,027.00	6,290.39	6,290.39	1,736.61	0.00	1,736.61	21.63
005-7200-4240-0000	LIFE INSURANCE EMPLOYER	779.00	555.63	555.63	223.37	0.00	223.37	28.67
005-7200-4241-0000	UNEMP INS BENEFIT	759.00	577.52	577.52	181.48	0.00	181.48	23.91
005-7200-4242-0000	VISION	738.00	604.96	604.96	133.04	0.00	133.04	18.03
005-7200-4310-0000	PUBS/ADS/PRINTING	9,000.00	5,740.81	5,740.81	3,259.19	0.00	3,259.19	36.21
005-7200-4320-0000	AUDIT FEES	15,000.00	10,813.03	10,813.03	4,186.97	0.00	4,186.97	27.91
005-7200-4323-0000	PROFESSIONAL/TECHNICAL FE	10,000.00	18,853.13	18,853.13	-8,853.13	0.00	-8,853.13	0.00
005-7200-4325-0000	OXIDATION DITCH CLEANUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7200-4331-0000	MAINTENANCE/REPAIRS VEHIC	13,000.00	13,006.49	13,006.49	-6.49	0.00	-6.49	0.00
005-7200-4337-0000	LIFT STATION REPAIRS	20,000.00	26,469.44	26,469.44	-6,469.44	0.00	-6,469.44	0.00
005-7200-4338-0000	REPAIRS/MAINTENANCE GENE	18,000.00	18,384.88	18,384.88	-384.88	0.00	-384.88	0.00
005-7200-4339-0000	MAINTENANCE/REPAIRS/SEWE	20,000.00	13,233.76	13,233.76	6,766.24	0.00	6,766.24	33.83
005-7200-4340-0000	ELECTRIC	270,000.00	289,112.84	289,112.84	-19,112.84	0.00	-19,112.84	0.00
005-7200-4341-0000	GAS/HEATING	10,000.00	18,132.84	18,132.84	-8,132.84	0.00	-8,132.84	0.00
005-7200-4342-0000	POSTAGE	19,000.00	14,656.89	14,656.89	4,343.11	0.00	4,343.11	22.86
005-7200-4344-0000	PHONE/RADIO/INTERNET	7,500.00	6,308.39	6,308.39	1,191.61	0.00	1,191.61	15.89
005-7200-4360-0000	INSURANCE & BONDS	43,000.00	41,879.02	41,879.02	1,120.98	0.00	1,120.98	2.61
005-7200-4371-0000	FAUST SEWER COLLECTION	11,000.00	8,154.00	8,154.00	2,846.00	0.00	2,846.00	25.87
005-7200-4373-0000	LAB ANALYSIS	17,000.00	15,949.00	15,949.00	1,051.00	0.00	1,051.00	6.18
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	1,556.89	1,556.89	243.11	0.00	243.11	13.51
005-7200-4445-0000	COMPUTER SOFTWARE/EQUIPM	5,000.00	10,415.83	10,415.83	-5,415.83	0.00	-5,415.83	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	185.19	185.19	14.81	0.00	14.81	7.41
005-7200-4460-0000	CHEMICALS	40,000.00	18,483.94	18,483.94	21,516.06	0.00	21,516.06	53.79
005-7200-4466-0000	SLUDGE REMOVAL	85,000.00	63,437.40	63,437.40	21,562.60	0.00	21,562.60	25.37
005-7200-4470-0000	MOTOR FUELS/LUBRICANTS	15,000.00	17,171.85	17,171.85	-2,171.85	0.00	-2,171.85	0.00
005-7200-4520-0000	LEGACY COLLECTION TRANSF	0.00	535,475.83	535,475.83	-535,475.83	0.00	-535,475.83	0.00
005-7200-4530-0000	TRAVEL/TRAINING	3,000.00	1,836.63	1,836.63	1,163.37	0.00	1,163.37	38.78
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	1,834,550.38	1,834,550.38	-359,945.38	0.00	-359,945.38	0.00
E20	Capital							
005-7200-4620-2007	WWTP EXPANSION	426,718.00	219,847.14	219,847.14	206,870.86	0.00	206,870.86	48.48
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	115,971.49	115,971.49	59,028.51	0.00	59,028.51	33.73
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	81,161.76	81,161.76	668,838.24	0.00	668,838.24	89.18
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	3,697.65	3,697.65	302.35	0.00	302.35	7.56
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	7,500.00	7,500.00	0.00	0.00	0.00	0.00
005-7200-4650-5003	PICK UP TRUCK UTILITY MANA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7200-4650-5004	VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7200-4650-5005	LIFT STATION TRUCK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7200-4650-5010	FORK TRUCK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7200-4660-6003	SEWER LINE REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7200-4660-6022	GIS EQUIPMENT (1/4)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E20 Sub Totals:	1,365,718.00	428,178.04	428,178.04	937,539.96	0.00	937,539.96	68.65
E30	Debt Service							
005-7200-4707-0000	BOND ISSUE COSTS	1,840,528.00	1,630,457.14	1,630,457.14	210,070.86	0.00	210,070.86	11.41
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	1,630,457.14	1,630,457.14	210,070.86	0.00	210,070.86	11.41
	Expense Sub Totals:	4,680,851.00	3,893,185.56	3,893,185.56	787,665.44	0.00	787,665.44	16.83

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 7200 Sub Totals:	4,680,851.00	3,893,185.56	3,893,185.56	787,665.44	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:	9,454,647.00	6,879,249.12	6,879,249.12	2,575,397.88	0.00	2,575,397.88	27.24
	Fund Expense Sub Totals:	9,710,073.00	6,798,873.53	6,798,873.53	2,911,199.47	0.00	2,911,199.47	29.98
	Fund 005 Sub Totals:	255,426.00	-80,375.59	-80,375.59	335,801.59	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Totals:	21,842,092.00	18,842,583.20	18,842,583.20	2,999,508.80	0.00	2,999,508.80	13.73
	Expense Totals:	25,200,153.00	18,091,773.22	18,091,773.22	7,108,379.78	0.00	7,108,379.78	28.21
	Report Totals:	3,358,061.00	-750,809.98	-750,809.98	4,108,870.98	0.00		