

# General Ledger

## Budget Status

User: EReynolds  
 Printed: 6/21/2022 - 2:18 PM  
 Period: 1 to 11, 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		

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	447,941.57	447,941.57	12,058.43	0.00	12,058.43	2.62
001-0310-3111-0000	PRIOR YEAR PROPERTY TAX	0.00	12,971.70	12,971.70	-12,971.70	0.00	-12,971.70	0.00
001-0310-3113-0000	TAXES PENALTY & INTEREST	5,000.00	5,975.90	5,975.90	-975.90	0.00	-975.90	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	103,424.93	103,424.93	-3,424.93	0.00	-3,424.93	0.00
001-0310-3116-0000	PERSONAL TANGILE PROPERTY	85,000.00	96,154.39	96,154.39	-11,154.39	0.00	-11,154.39	0.00
	R00 Sub Totals:	740,000.00	771,308.25	771,308.25	-31,308.25	0.00	-31,308.25	0.00
	Revenue Sub Totals:	740,000.00	771,308.25	771,308.25	-31,308.25	0.00	-31,308.25	0.00
	Dept 0310 Sub Totals:	-740,000.00	-771,308.25	-771,308.25	31,308.25	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	3,807,656.53	3,807,656.53	-157,656.53	0.00	-157,656.53	0.00
001-0320-3210-0000	NET PROFITS LICENSE FEE	275,000.00	796,150.07	796,150.07	-521,150.07	0.00	-521,150.07	0.00
001-0320-3211-0000	OCCUPATIONAL LICENSE	70,000.00	51,544.09	51,544.09	18,455.91	0.00	18,455.91	26.37
001-0320-3212-0000	UTILITY FRANCHISE	500,000.00	533,934.21	533,934.21	-33,934.21	0.00	-33,934.21	0.00
001-0320-3213-0000	INSURANCE LICENSE FEE	1,925,000.00	2,200,833.62	2,200,833.62	-275,833.62	0.00	-275,833.62	0.00
001-0320-3214-0000	NET PROFITS PENALTY/INTERE	7,000.00	8,361.35	8,361.35	-1,361.35	0.00	-1,361.35	0.00
001-0320-3215-0000	P/R TAX PENALTY/INTEREST	2,000.00	3,361.55	3,361.55	-1,361.55	0.00	-1,361.55	0.00
001-0320-3216-0000	RIGHT OF WAY PERMITS	2,000.00	1,400.00	1,400.00	600.00	0.00	600.00	30.00
	R00 Sub Totals:	6,431,000.00	7,403,241.42	7,403,241.42	-972,241.42	0.00	-972,241.42	0.00
	Revenue Sub Totals:	6,431,000.00	7,403,241.42	7,403,241.42	-972,241.42	0.00	-972,241.42	0.00
	Dept 0320 Sub Totals:	-6,431,000.00	-7,403,241.42	-7,403,241.42	972,241.42	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	KLEPPF - FIRE INCENTIVE	56,964.00	38,905.43	38,905.43	18,058.57	0.00	18,058.57	31.70
001-0330-3305-0000	KLEPPF - POLICE	150,547.00	135,084.68	135,084.68	15,462.32	0.00	15,462.32	10.27
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	4,401.38	4,401.38	-4,401.38	0.00	-4,401.38	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	1,499,382.60	1,499,382.60	149,118.40	0.00	149,118.40	9.05
	Revenue Sub Totals:	1,648,501.00	1,499,382.60	1,499,382.60	149,118.40	0.00	149,118.40	9.05
	Dept 0330 Sub Totals:	-1,648,501.00	-1,499,382.60	-1,499,382.60	-149,118.40	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	2,981.00	2,981.00	-2,981.00	0.00	-2,981.00	0.00
001-0340-3412-0000	CEMETERY LOTS	50,000.00	56,350.00	56,350.00	-6,350.00	0.00	-6,350.00	0.00
001-0340-3413-0000	CEMETERY INTERMENTS	50,000.00	58,400.00	58,400.00	-8,400.00	0.00	-8,400.00	0.00
001-0340-3414-0000	CEMETERY FOUND/INSTALLAT	12,000.00	9,762.67	9,762.67	2,237.33	0.00	2,237.33	18.64
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	-236.00	-236.00	236.00	0.00	236.00	0.00
	R00 Sub Totals:	192,000.00	251,572.38	251,572.38	-59,572.38	0.00	-59,572.38	0.00
	Revenue Sub Totals:	192,000.00	251,572.38	251,572.38	-59,572.38	0.00	-59,572.38	0.00
	Dept 0340 Sub Totals:	-192,000.00	-251,572.38	-251,572.38	59,572.38	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	1,852.00	1,852.00	-1,852.00	0.00	-1,852.00	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	55,610.94	55,610.94	-35,610.94	0.00	-35,610.94	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	78,210.85	78,210.85	-43,210.85	0.00	-43,210.85	0.00
	Revenue Sub Totals:	35,000.00	78,210.85	78,210.85	-43,210.85	0.00	-43,210.85	0.00
	Dept 0350 Sub Totals:	-35,000.00	-78,210.85	-78,210.85	43,210.85	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	148,132.63	148,132.63	41,892.37	0.00	41,892.37	22.05
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	13,462.48	13,462.48	-13,462.48	0.00	-13,462.48	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	95,397.17	95,397.17	-95,397.17	0.00	-95,397.17	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	111,109.48	111,109.48	-61,109.48	0.00	-61,109.48	0.00
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	2,268,160.18	2,268,160.18	-27,435.18	0.00	-27,435.18	0.00
	Revenue Sub Totals:	2,240,725.00	2,268,160.18	2,268,160.18	-27,435.18	0.00	-27,435.18	0.00
	Dept 0360 Sub Totals:	-2,240,725.00	-2,268,160.18	-2,268,160.18	27,435.18	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	71,521.21	71,521.21	15,878.79	0.00	15,878.79	18.17
001-1100-4210-0000	HEALTH EMPLOYER	23,178.00	21,381.31	21,381.31	1,796.69	0.00	1,796.69	7.75
001-1100-4211-0000	DENTAL - EMPLOYER	577.00	577.49	577.49	-0.49	0.00	-0.49	0.00
001-1100-4213-0000	RETIREMENT NON-HAZARDOU	0.00	810.25	810.25	-810.25	0.00	-810.25	0.00
001-1100-4220-0000	FICA EMPLOYER	5,419.00	4,676.36	4,676.36	742.64	0.00	742.64	13.70
001-1100-4221-0000	MEDICARE EMPLOYER	1,267.00	1,093.77	1,093.77	173.23	0.00	173.23	13.67
001-1100-4240-0000	LIFE INSURANCE EMPLOYER	236.00	167.73	167.73	68.27	0.00	68.27	28.93
001-1100-4241-0000	UNEMP INS BENEFIT	33.00	54.89	54.89	-21.89	0.00	-21.89	0.00
001-1100-4242-0000	VISION	181.00	174.20	174.20	6.80	0.00	6.80	3.76
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	85,530.51	85,530.51	-15,530.51	0.00	-15,530.51	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	37,587.31	37,587.31	-7,587.31	0.00	-7,587.31	0.00
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	9,245.79	9,245.79	8,254.21	0.00	8,254.21	47.17
001-1100-4332-0000	NUISANCE ENFORCEMENT/MO	20,000.00	20,091.75	20,091.75	-91.75	0.00	-91.75	0.00
001-1100-4340-0000	ELECTRIC	2,500.00	1,554.08	1,554.08	945.92	0.00	945.92	37.84
001-1100-4341-0000	GAS/HEATING	1,000.00	610.80	610.80	389.20	0.00	389.20	38.92
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	78,590.35	78,590.35	21,409.65	0.00	21,409.65	21.41
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	103,006.75	103,006.75	9,364.25	0.00	9,364.25	8.33
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	702,924.99	702,924.99	-91,977.99	0.00	-91,977.99	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	8,463.92	8,463.92	4,036.08	0.00	4,036.08	32.29
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	405.71	405.71	94.29	0.00	94.29	18.86
001-1100-4451-0000	CHRISTMAS PARADE EXPENSE'	25,000.00	23,564.98	23,564.98	1,435.02	0.00	1,435.02	5.74
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	3,115.69	3,115.69	-1,115.69	0.00	-1,115.69	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	124,257.90	124,257.90	25,742.10	0.00	25,742.10	17.16
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	2,193,978.73	2,193,978.73	202,115.27	0.00	202,115.27	8.44
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
001-1100-4640-4045	CITY HALL WINDOW REPLACEI	0.00	43,186.96	43,186.96	-43,186.96	0.00	-43,186.96	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	4,182.49	4,182.49	5,817.51	0.00	5,817.51	58.18
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	15,695.00	15,695.00	14,305.00	0.00	14,305.00	47.68
	E20 Sub Totals:	75,000.00	63,064.45	63,064.45	11,935.55	0.00	11,935.55	15.91
E30	Debt Service							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-1100-4710-0000	FALLING SPRINGS/BOND PAYM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1100-4711-0000	VPD FACILITY DEBT SERVICE	430,000.00	434,179.17	434,179.17	-4,179.17	0.00	-4,179.17	0.00
	E30 Sub Totals:	430,000.00	434,179.17	434,179.17	-4,179.17	0.00	-4,179.17	0.00
	Expense Sub Totals:	2,901,094.00	2,691,222.35	2,691,222.35	209,871.65	0.00	209,871.65	7.23
	Dept 1100 Sub Totals:	2,901,094.00	2,691,222.35	2,691,222.35	209,871.65	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	31,059.20	31,059.20	23,618.80	0.00	23,618.80	43.20
001-1200-4210-0000	HEALTH EMPLOYER	4,225.00	3,608.00	3,608.00	617.00	0.00	617.00	14.60
001-1200-4211-0000	DENTAL - EMPLOYER	130.00	119.46	119.46	10.54	0.00	10.54	8.11
001-1200-4213-0000	RETIREMENT NON-HAZARDOU	9,473.00	8,370.62	8,370.62	1,102.38	0.00	1,102.38	11.64
001-1200-4220-0000	FICA EMPLOYER	3,390.00	1,925.79	1,925.79	1,464.21	0.00	1,464.21	43.19
001-1200-4221-0000	MEDICARE EMPLOYER	793.00	450.34	450.34	342.66	0.00	342.66	43.21
001-1200-4240-0000	LIFE INSURANCE EMPLOYER	35.00	27.72	27.72	7.28	0.00	7.28	20.80
001-1200-4242-0000	VISION	35.00	32.12	32.12	2.88	0.00	2.88	8.23
001-1200-4446-0000	OFFICE EXPENSE	5,500.00	2,187.81	2,187.81	3,312.19	0.00	3,312.19	60.22
001-1200-4530-0000	TRAVEL/TRAINING	5,250.00	4,872.37	4,872.37	377.63	0.00	377.63	7.19
	E00 Sub Totals:	83,509.00	52,653.43	52,653.43	30,855.57	0.00	30,855.57	36.95
	Expense Sub Totals:	83,509.00	52,653.43	52,653.43	30,855.57	0.00	30,855.57	36.95
	Dept 1200 Sub Totals:	83,509.00	52,653.43	52,653.43	30,855.57	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	210,326.19	210,326.19	26,981.81	0.00	26,981.81	11.37
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	31,546.31	31,546.31	7,272.69	0.00	7,272.69	18.73
001-1500-4211-0000	DENTAL - EMPLOYER	1,225.00	1,073.68	1,073.68	151.32	0.00	151.32	12.35
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	57,295.66	57,295.66	7,459.34	0.00	7,459.34	11.52
001-1500-4220-0000	FICA EMPLOYER	14,713.00	12,684.55	12,684.55	2,028.45	0.00	2,028.45	13.79
001-1500-4221-0000	MEDICARE EMPLOYER	3,441.00	2,966.69	2,966.69	474.31	0.00	474.31	13.78
001-1500-4240-0000	LIFE INSURANCE EMPLOYER	278.00	228.33	228.33	49.67	0.00	49.67	17.87
001-1500-4241-0000	UNEMP INS BENEFIT	326.00	288.21	288.21	37.79	0.00	37.79	11.59
001-1500-4242-0000	VISION	294.00	264.31	264.31	29.69	0.00	29.69	10.10
001-1500-4310-0000	PUBS/ADS/PRINTING	2,800.00	2,165.70	2,165.70	634.30	0.00	634.30	22.65
001-1500-4320-0000	PROFESSIONAL/TECHNICAL FE	3,500.00	1,824.25	1,824.25	1,675.75	0.00	1,675.75	47.88
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	1,554.08	1,554.08	945.92	0.00	945.92	37.84
001-1500-4341-0000	GAS/HEATING	800.00	610.81	610.81	189.19	0.00	189.19	23.65
001-1500-4342-0000	POSTAGE	8,000.00	7,269.03	7,269.03	730.97	0.00	730.97	9.14
001-1500-4344-0000	PHONE/RADIO/INTERNET	4,500.00	3,524.92	3,524.92	975.08	0.00	975.08	21.67
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	4,019.29	4,019.29	980.71	0.00	980.71	19.61
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	7,177.25	7,177.25	-1,927.25	0.00	-1,927.25	0.00
	E00 Sub Totals:	409,109.00	352,989.20	352,989.20	56,119.80	0.00	56,119.80	13.72
E20	Capital							
001-1500-4640-4001	COMPUTER/SERVER UPGRADE	18,000.00	12,884.69	12,884.69	5,115.31	0.00	5,115.31	28.42
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	12,884.69	12,884.69	10,115.31	0.00	10,115.31	43.98
	Expense Sub Totals:	432,109.00	365,873.89	365,873.89	66,235.11	0.00	66,235.11	15.33
	Dept 1500 Sub Totals:	432,109.00	365,873.89	365,873.89	66,235.11	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	1,960,992.57	1,960,992.57	444,033.43	0.00	444,033.43	18.46
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	208,301.59	208,301.59	-133,301.59	0.00	-133,301.59	0.00
001-2100-4140-0000	INCENTIVE PAY	148,000.00	132,800.61	132,800.61	15,199.39	0.00	15,199.39	10.27
001-2100-4210-0000	HEALTH EMPLOYER	338,000.00	239,000.07	239,000.07	98,999.93	0.00	98,999.93	29.29
001-2100-4211-0000	DENTAL - EMPLOYER	11,216.00	8,783.03	8,783.03	2,432.97	0.00	2,432.97	21.69
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	30,348.82	30,348.82	3,513.18	0.00	3,513.18	10.37
001-2100-4214-0000	RETIREMENT HAZARDOUS DU	995,445.00	771,222.02	771,222.02	224,222.98	0.00	224,222.98	22.52
001-2100-4220-0000	FICA EMPLOYER	162,938.00	141,748.95	141,748.95	21,189.05	0.00	21,189.05	13.00
001-2100-4221-0000	MEDICARE EMPLOYER	38,106.00	33,150.97	33,150.97	4,955.03	0.00	4,955.03	13.00
001-2100-4240-0000	LIFE INSURANCE EMPLOYER	2,556.00	2,012.67	2,012.67	543.33	0.00	543.33	21.26
001-2100-4241-0000	UNEMP INS BENEFIT	3,388.00	3,201.58	3,201.58	186.42	0.00	186.42	5.50
001-2100-4242-0000	VISION	2,636.00	2,083.93	2,083.93	552.07	0.00	552.07	20.94
001-2100-4323-0000	PROFESSIONAL/TECHNICAL FE	15,000.00	13,179.60	13,179.60	1,820.40	0.00	1,820.40	12.14
001-2100-4330-0000	EQUIPMENT MAINT. CONTRAC	15,000.00	17,017.04	17,017.04	-2,017.04	0.00	-2,017.04	0.00
001-2100-4331-0000	MAINTENANCE/REPAIRS VEHIC	50,000.00	11,621.16	11,621.16	38,378.84	0.00	38,378.84	76.76
001-2100-4334-0000	COMPUTER NETWORK MAINTEN	23,000.00	38,015.91	38,015.91	-15,015.91	0.00	-15,015.91	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	25,777.37	25,777.37	-7,777.37	0.00	-7,777.37	0.00
001-2100-4340-0000	ELECTRIC	30,000.00	29,233.66	29,233.66	766.34	0.00	766.34	2.55
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	799.28	799.28	200.72	0.00	200.72	20.07
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	144,678.42	144,678.42	23,321.58	0.00	23,321.58	13.88
001-2100-4376-0000	UNIFORMS	20,000.00	17,901.15	17,901.15	2,098.85	0.00	2,098.85	10.49
001-2100-4440-0000	OFFICE SUPPLIES	13,000.00	14,726.11	14,726.11	-1,726.11	0.00	-1,726.11	0.00
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	27,214.46	27,214.46	7,785.54	0.00	7,785.54	22.24
001-2100-4470-0000	MOTOR FUELS/LUBRICANTS	75,000.00	106,533.36	106,533.36	-31,533.36	0.00	-31,533.36	0.00
001-2100-4530-0000	TRAVEL/TRAINING	5,000.00	4,158.95	4,158.95	841.05	0.00	841.05	16.82
	E00 Sub Totals:	4,694,173.00	3,987,475.18	3,987,475.18	706,697.82	0.00	706,697.82	15.05
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	60,000.00	60,000.00	0.00	0.00	0.00	0.00
001-2100-4650-5003	CRUISERS/EQUIP	196,000.00	196,000.00	196,000.00	0.00	0.00	0.00	0.00



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E20 Sub Totals:	256,000.00	256,000.00	256,000.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	4,950,173.00	4,243,475.18	4,243,475.18	706,697.82	0.00	706,697.82	14.28
	Dept 2100 Sub Totals:	4,950,173.00	4,243,475.18	4,243,475.18	706,697.82	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	0.00	0.00	15,000.00	0.00	15,000.00	100.00
001-2200-4324-0000	911 RECURRING CHARGES	57,600.00	6,708.27	6,708.27	50,891.73	0.00	50,891.73	88.35
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	2,115.20	2,115.20	65,384.80	0.00	65,384.80	96.87
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	775.44	775.44	9,224.56	0.00	9,224.56	92.25
001-2200-4376-0000	UNIFORMS	3,500.00	505.00	505.00	2,995.00	0.00	2,995.00	85.57
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	53.71	53.71	5,946.29	0.00	5,946.29	99.10
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	10,157.62	10,157.62	1,097,088.38	0.00	1,097,088.38	99.08
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	10,157.62	10,157.62	1,097,088.38	0.00	1,097,088.38	99.08
	Dept 2200 Sub Totals:	1,107,246.00	10,157.62	10,157.62	1,097,088.38	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	560,921.11	560,921.11	96,022.89	0.00	96,022.89	14.62
001-2300-4110-0000	SALARY - OVERTIME	87,500.00	87,719.21	87,719.21	-219.21	0.00	-219.21	0.00
001-2300-4130-0000	PART-TIME SALARY	100,000.00	58,626.97	58,626.97	41,373.03	0.00	41,373.03	41.37
001-2300-4140-0000	INCENTIVE PAY	56,000.00	43,145.18	43,145.18	12,854.82	0.00	12,854.82	22.96
001-2300-4210-0000	HEALTH EMPLOYER	117,272.00	90,473.99	90,473.99	26,798.01	0.00	26,798.01	22.85
001-2300-4211-0000	DENTAL - EMPLOYER	4,407.00	3,532.85	3,532.85	874.15	0.00	874.15	19.84
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	2,855.76	2,855.76	6,568.24	0.00	6,568.24	69.70
001-2300-4214-0000	RETIREMENT HAZARDOUS DU	305,808.00	286,740.22	286,740.22	19,067.78	0.00	19,067.78	6.24
001-2300-4220-0000	FICA EMPLOYER	55,828.00	45,688.35	45,688.35	10,139.65	0.00	10,139.65	18.16
001-2300-4221-0000	MEDICARE EMPLOYER	13,057.00	10,685.18	10,685.18	2,371.82	0.00	2,371.82	18.17
001-2300-4240-0000	LIFE INSURANCE EMPLOYER	927.00	658.04	658.04	268.96	0.00	268.96	29.01
001-2300-4241-0000	UNEMP INS BENEFIT	1,234.00	1,011.10	1,011.10	222.90	0.00	222.90	18.06
001-2300-4242-0000	VISION	1,049.00	799.35	799.35	249.65	0.00	249.65	23.80
001-2300-4323-0000	PROFESSIONAL/TECHNICAL FE	10,000.00	9,432.11	9,432.11	567.89	0.00	567.89	5.68
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	49,334.74	49,334.74	665.26	0.00	665.26	1.33
001-2300-4338-0000	REPAIRS/MAINTENANCE GENE	30,000.00	21,092.44	21,092.44	8,907.56	0.00	8,907.56	29.69
001-2300-4340-0000	ELECTRIC	12,000.00	11,643.45	11,643.45	356.55	0.00	356.55	2.97
001-2300-4341-0000	GAS/HEATING	9,200.00	7,628.34	7,628.34	1,571.66	0.00	1,571.66	17.08
001-2300-4344-0000	PHONE/RADIO/INTERNET	15,000.00	11,150.26	11,150.26	3,849.74	0.00	3,849.74	25.66
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	12,365.07	12,365.07	634.93	0.00	634.93	4.88
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	42,647.36	42,647.36	12,352.64	0.00	12,352.64	22.46
001-2300-4433-0000	STATION/OTHER SUPPLIES	10,000.00	6,919.26	6,919.26	3,080.74	0.00	3,080.74	30.81
001-2300-4440-0000	OFFICE SUPPLIES	2,500.00	1,898.84	1,898.84	601.16	0.00	601.16	24.05
001-2300-4450-0000	FIRE/STATE AID EXPENSES	11,000.00	70.75	70.75	10,929.25	0.00	10,929.25	99.36
001-2300-4457-0000	FIRE PREVENTION EXPENSE	3,000.00	852.57	852.57	2,147.43	0.00	2,147.43	71.58
001-2300-4470-0000	MOTOR FUELS/LUBRICANTS	15,000.00	13,897.77	13,897.77	1,102.23	0.00	1,102.23	7.35
001-2300-4530-0000	TRAVEL/TRAINING	18,000.00	16,088.62	16,088.62	1,911.38	0.00	1,911.38	10.62
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	1,445,177.25	1,445,177.25	266,972.75	0.00	266,972.75	15.59
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	6,282.00	6,282.00	18.00	0.00	18.00	0.29
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	738,525.00	738,525.00	12,100.00	0.00	12,100.00	1.61
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	2,183,702.25	2,183,702.25	279,072.75	0.00	279,072.75	11.33
	Dept 2300 Sub Totals:	2,462,775.00	2,183,702.25	2,183,702.25	279,072.75	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	149,312.46	149,312.46	-69,312.46	0.00	-69,312.46	0.00
	E00 Sub Totals:	<u>80,000.00</u>	<u>149,312.46</u>	<u>149,312.46</u>	<u>-69,312.46</u>	<u>0.00</u>	<u>-69,312.46</u>	<u>0.00</u>
	Expense Sub Totals:	<u>80,000.00</u>	<u>149,312.46</u>	<u>149,312.46</u>	<u>-69,312.46</u>	<u>0.00</u>	<u>-69,312.46</u>	<u>0.00</u>
	Dept 2400 Sub Totals:	<u>80,000.00</u>	<u>149,312.46</u>	<u>149,312.46</u>	<u>-69,312.46</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		

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	386,380.50	386,380.50	113,318.50	0.00	113,318.50	22.68
001-3100-4110-0000	SALARY - OVERTIME	12,000.00	7,503.31	7,503.31	4,496.69	0.00	4,496.69	37.47
001-3100-4210-0000	HEALTH EMPLOYER	83,457.00	71,211.52	71,211.52	12,245.48	0.00	12,245.48	14.67
001-3100-4211-0000	DENTAL - EMPLOYER	2,946.00	2,285.39	2,285.39	660.61	0.00	660.61	22.42
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	88,840.88	88,840.88	24,800.12	0.00	24,800.12	21.82
001-3100-4220-0000	FICA EMPLOYER	30,981.00	23,380.93	23,380.93	7,600.07	0.00	7,600.07	24.53
001-3100-4221-0000	MEDICARE EMPLOYER	7,246.00	5,468.02	5,468.02	1,777.98	0.00	1,777.98	24.54
001-3100-4240-0000	LIFE INSURANCE EMPLOYER	849.00	451.06	451.06	397.94	0.00	397.94	46.87
001-3100-4241-0000	UNEMP INS BENEFIT	685.00	539.73	539.73	145.27	0.00	145.27	21.21
001-3100-4242-0000	VISION	766.00	583.34	583.34	182.66	0.00	182.66	23.85
001-3100-4323-0000	PROFESSIONAL/TECHNICAL FE	25,000.00	22,733.95	22,733.95	2,266.05	0.00	2,266.05	9.06
001-3100-4331-0000	MAINTENANCE/REPAIRS VEHIC	23,000.00	29,761.05	29,761.05	-6,761.05	0.00	-6,761.05	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	13,359.42	13,359.42	2,640.58	0.00	2,640.58	16.50
001-3100-4340-0000	ELECTRIC	2,200.00	1,396.11	1,396.11	803.89	0.00	803.89	36.54
001-3100-4341-0000	GAS/HEATING	1,200.00	1,325.90	1,325.90	-125.90	0.00	-125.90	0.00
001-3100-4343-0000	ELECTRIC (STREET LIGHTS)	124,000.00	106,771.99	106,771.99	17,228.01	0.00	17,228.01	13.89
001-3100-4344-0000	PHONE/RADIO/INTERNET	3,000.00	4,628.34	4,628.34	-1,628.34	0.00	-1,628.34	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	1,470.50	1,470.50	3,529.50	0.00	3,529.50	70.59
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	28,246.13	28,246.13	-2,246.13	0.00	-2,246.13	0.00
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	1,372.09	1,372.09	127.91	0.00	127.91	8.53
	E00 Sub Totals:	1,062,670.00	881,505.63	881,505.63	181,164.37	0.00	181,164.37	17.05
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	6,308.49	6,308.49	-1,808.49	0.00	-1,808.49	0.00
001-3100-4640-4025	MINI EXCAVATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3100-4640-4027	LEAF VACUUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-3100-4640-4031	STREET SIGN MAKER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3100-4640-4037	BOBCAT/SKID STEER (1/2)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3100-4650-5001	DUMP TRUCK	0.00	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	329,963.67	329,963.67	280,736.33	0.00	280,736.33	45.97
	Expense Sub Totals:	1,673,370.00	1,211,469.30	1,211,469.30	461,900.70	0.00	461,900.70	27.60
	Dept 3100 Sub Totals:	1,673,370.00	1,211,469.30	1,211,469.30	461,900.70	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	160,024.32	160,024.32	23,449.68	0.00	23,449.68	12.78
001-3200-4110-0000	SALARY - OVERTIME	10,000.00	7,857.43	7,857.43	2,142.57	0.00	2,142.57	21.43
001-3200-4210-0000	HEALTH EMPLOYER	36,023.00	30,682.57	30,682.57	5,340.43	0.00	5,340.43	14.83
001-3200-4211-0000	DENTAL - EMPLOYER	1,277.00	1,143.76	1,143.76	133.24	0.00	133.24	10.43
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	45,848.56	45,848.56	4,786.44	0.00	4,786.44	9.45
001-3200-4220-0000	FICA EMPLOYER	11,995.00	10,152.28	10,152.28	1,842.72	0.00	1,842.72	15.36
001-3200-4221-0000	MEDICARE EMPLOYER	2,806.00	2,374.15	2,374.15	431.85	0.00	431.85	15.39
001-3200-4240-0000	LIFE INSURANCE EMPLOYER	284.00	221.54	221.54	62.46	0.00	62.46	21.99
001-3200-4241-0000	UNEMP INS BENEFIT	265.00	229.81	229.81	35.19	0.00	35.19	13.28
001-3200-4242-0000	VISION	299.00	270.80	270.80	28.20	0.00	28.20	9.43
001-3200-4323-0000	PROFESSIONAL/TECHNICAL FE	1,000.00	850.63	850.63	149.37	0.00	149.37	14.94
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	16,872.23	16,872.23	-5,872.23	0.00	-5,872.23	0.00
001-3200-4340-0000	ELECTRIC	3,400.00	2,898.33	2,898.33	501.67	0.00	501.67	14.76
001-3200-4341-0000	GAS/HEATING	1,500.00	1,791.64	1,791.64	-291.64	0.00	-291.64	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	2,458.93	2,458.93	241.07	0.00	241.07	8.93
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	6,177.66	6,177.66	1,822.34	0.00	1,822.34	22.78
001-3200-4530-0000	TRAVEL/TRAINING	1,500.00	672.09	672.09	827.91	0.00	827.91	55.19
	E00 Sub Totals:	344,058.00	311,528.79	311,528.79	32,529.21	0.00	32,529.21	9.45
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	6,400.00	6,400.00	-400.00	0.00	-400.00	0.00
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	13,900.00	13,900.00	-400.00	0.00	-400.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	357,558.00	325,428.79	325,428.79	32,129.21	0.00	32,129.21	8.99
	Dept 3200 Sub Totals:	357,558.00	325,428.79	325,428.79	32,129.21	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	12,271,875.68	12,271,875.68	-984,649.68	0.00	-984,649.68	0.00
	Fund Expense Sub Totals:	14,047,834.00	11,236,526.95	11,236,526.95	2,811,307.05	0.00	2,811,307.05	20.01
	Fund 001 Sub Totals:	2,760,608.00	-1,035,348.73	-1,035,348.73	3,795,956.73	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	781,696.11	781,696.11	-61,696.11	0.00	-61,696.11	0.00
	R00 Sub Totals:	926,000.00	961,191.09	961,191.09	-35,191.09	0.00	-35,191.09	0.00
	Revenue Sub Totals:	926,000.00	961,191.09	961,191.09	-35,191.09	0.00	-35,191.09	0.00
	Dept 0340 Sub Totals:	-926,000.00	-961,191.09	-961,191.09	35,191.09	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	436,182.08	436,182.08	146,704.92	0.00	146,704.92	25.17
004-2200-4110-0000	SALARY - OVERTIME	20,000.00	63,756.38	63,756.38	-43,756.38	0.00	-43,756.38	0.00
004-2200-4210-0000	HEALTH EMPLOYER	92,260.00	73,378.31	73,378.31	18,881.69	0.00	18,881.69	20.47
004-2200-4211-0000	DENTAL EMPLOYER	2,983.00	2,518.46	2,518.46	464.54	0.00	464.54	15.57
004-2200-4213-0000	RETIREMENT NON-HAZARDOU	156,818.00	138,001.37	138,001.37	18,816.63	0.00	18,816.63	12.00
004-2200-4220-0000	FICA EMPLOYER	37,379.00	30,362.52	30,362.52	7,016.48	0.00	7,016.48	18.77
004-2200-4221-0000	MEDICARE EMPLOYER	8,742.00	7,100.95	7,100.95	1,641.05	0.00	1,641.05	18.77
004-2200-4240-0000	LIFE INSURANCE EMPLOYER	784.00	484.41	484.41	299.59	0.00	299.59	38.21
004-2200-4241-0000	UNEMPLOYMENT	0.00	685.23	685.23	-685.23	0.00	-685.23	0.00
004-2200-4242-0000	VISION	767.00	565.40	565.40	201.60	0.00	201.60	26.28
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	16,693.49	16,693.49	-1,693.49	0.00	-1,693.49	0.00
004-2200-4324-0000	911 RECURRING CHARGES	57,600.00	45,290.64	45,290.64	12,309.36	0.00	12,309.36	21.37
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	64,172.99	64,172.99	3,327.01	0.00	3,327.01	4.93
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	9,226.12	9,226.12	773.88	0.00	773.88	7.74
004-2200-4376-0000	UNIFORMS	3,500.00	804.50	804.50	2,695.50	0.00	2,695.50	77.01
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	891,799.84	891,799.84	215,446.16	0.00	215,446.16	19.46
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	891,799.84	891,799.84	250,446.16	0.00	250,446.16	21.93
	Dept 2200 Sub Totals:	1,142,246.00	891,799.84	891,799.84	250,446.16	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:	926,000.00	961,191.09	961,191.09	-35,191.09	0.00	-35,191.09	0.00
	Fund Expense Sub Totals:	1,142,246.00	891,799.84	891,799.84	250,446.16	0.00	250,446.16	21.93
	Fund 004 Sub Totals:	216,246.00	-69,391.25	-69,391.25	285,637.25	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	663,251.15	663,251.15	21,748.85	0.00	21,748.85	3.18
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	102,565.87	102,565.87	72,434.13	0.00	72,434.13	41.39
005-0340-3434-0000	INTEREST	10,000.00	34,769.03	34,769.03	-24,769.03	0.00	-24,769.03	0.00
005-0340-3490-0000	WATER SERVICES	3,500,000.00	2,995,446.69	2,995,446.69	504,553.31	0.00	504,553.31	14.42
005-0340-3491-0000	SEWER CHARGES	3,800,000.00	3,139,366.22	3,139,366.22	660,633.78	0.00	660,633.78	17.39
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	290,371.61	290,371.61	29,628.39	0.00	29,628.39	9.26
005-0340-3494-0000	SEWER/SEPTIC TANK WASTE	140,000.00	124,959.16	124,959.16	15,040.84	0.00	15,040.84	10.74
005-0340-3495-0000	TAP-ON FEES	200,000.00	129,600.00	129,600.00	70,400.00	0.00	70,400.00	35.20
005-0340-3496-0000	TURN-ON FEES	22,000.00	16,640.00	16,640.00	5,360.00	0.00	5,360.00	24.36
005-0340-3497-0000	IMPACT FEES	140,000.00	93,217.81	93,217.81	46,782.19	0.00	46,782.19	33.42
	R00 Sub Totals:	8,993,000.00	7,591,798.94	7,591,798.94	1,401,201.06	0.00	1,401,201.06	15.58
	Revenue Sub Totals:	8,993,000.00	7,591,798.94	7,591,798.94	1,401,201.06	0.00	1,401,201.06	15.58
	Dept 0340 Sub Totals:	-8,993,000.00	-7,591,798.94	-7,591,798.94	-1,401,201.06	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	2,208.05	2,208.05	1,791.95	0.00	1,791.95	44.80
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	-12,891.91	-12,891.91	16,891.91	0.00	16,891.91	422.30
	Revenue Sub Totals:	4,000.00	-12,891.91	-12,891.91	16,891.91	0.00	16,891.91	422.30
	Dept 0360 Sub Totals:	-4,000.00	12,891.91	12,891.91	-16,891.91	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	584,119.08	584,119.08	96,791.92	0.00	96,791.92	14.22
005-7100-4110-0000	SALARY - OVERTIME	12,000.00	8,595.50	8,595.50	3,404.50	0.00	3,404.50	28.37
005-7100-4210-0000	HEALTH EMPLOYER	127,712.00	95,352.15	95,352.15	32,359.85	0.00	32,359.85	25.34
005-7100-4211-0000	DENTAL - EMPLOYER	4,188.00	3,305.85	3,305.85	882.15	0.00	882.15	21.06
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	155,520.49	155,520.49	13,293.51	0.00	13,293.51	7.87
005-7100-4220-0000	FICA EMPLOYER	42,960.00	35,421.26	35,421.26	7,538.74	0.00	7,538.74	17.55
005-7100-4221-0000	MEDICARE EMPLOYER	10,047.00	8,284.04	8,284.04	1,762.96	0.00	1,762.96	17.55
005-7100-4240-0000	LIFE INSURANCE EMPLOYER	1,074.00	709.89	709.89	364.11	0.00	364.11	33.90
005-7100-4241-0000	UNEMP INS BENEFIT	690.00	765.22	765.22	-75.22	0.00	-75.22	0.00
005-7100-4242-0000	VISION	1,042.00	825.88	825.88	216.12	0.00	216.12	20.74
005-7100-4310-0000	PUBS/ADS/PRINTING	10,000.00	6,317.03	6,317.03	3,682.97	0.00	3,682.97	36.83
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	291,344.70	291,344.70	-1,344.70	0.00	-1,344.70	0.00
005-7100-4323-0000	PROFESSIONAL/TECHNICAL FE	10,000.00	30,169.59	30,169.59	-20,169.59	0.00	-20,169.59	0.00
005-7100-4331-0000	MAINTENANCE/REPAIRS VEHIC	7,000.00	12,511.04	12,511.04	-5,511.04	0.00	-5,511.04	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	43,972.14	43,972.14	6,027.86	0.00	6,027.86	12.06
005-7100-4339-0000	MAINT/REPAIRS WATER PLANT	25,000.00	18,173.67	18,173.67	6,826.33	0.00	6,826.33	27.31
005-7100-4340-0000	ELECTRIC	442,000.00	451,157.14	451,157.14	-9,157.14	0.00	-9,157.14	0.00
005-7100-4341-0000	GAS/HEATING	1,700.00	2,066.71	2,066.71	-366.71	0.00	-366.71	0.00
005-7100-4342-0000	POSTAGE	20,000.00	15,075.52	15,075.52	4,924.48	0.00	4,924.48	24.62
005-7100-4344-0000	PHONE/RADIO/INTERNET	10,000.00	6,686.97	6,686.97	3,313.03	0.00	3,313.03	33.13
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	9,105.00	9,105.00	8,895.00	0.00	8,895.00	49.42
005-7100-4375-0000	PURCHASE WATER/KY AMERIC.	15,000.00	10,473.01	10,473.01	4,526.99	0.00	4,526.99	30.18
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	3,447.30	3,447.30	52.70	0.00	52.70	1.51
005-7100-4445-0000	COMPUTER SOFTWARE/EQUIPM	15,000.00	10,522.68	10,522.68	4,477.32	0.00	4,477.32	29.85
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	142,027.12	142,027.12	-7,027.12	0.00	-7,027.12	0.00
005-7100-4470-0000	MOTOR FUELS/LUBRICANTS	15,000.00	14,742.44	14,742.44	257.56	0.00	257.56	1.72
005-7100-4530-0000	TRAVEL/TRAINING	4,500.00	3,226.64	3,226.64	1,273.36	0.00	1,273.36	28.30
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	2,032,057.78	2,032,057.78	192,280.22	0.00	192,280.22	8.64
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	8,500.00	8,500.00	9,500.00	0.00	9,500.00	52.78
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	112,256.96	112,256.96	637,743.04	0.00	637,743.04	85.03
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	4,383.76	4,383.76	15,616.24	0.00	15,616.24	78.08
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
005-7100-4640-4045	CITY HALL WINDOW REPLACE	0.00	21,593.48	21,593.48	-21,593.48	0.00	-21,593.48	0.00
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	195,776.11	195,776.11	803,823.89	0.00	803,823.89	80.41

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E30	Debt Service							
005-7100-4707-0000	BOND ISSUE COSTS	1,120,284.00	1,051,370.27	1,051,370.27	68,913.73	0.00	68,913.73	6.15
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:	<u>1,120,284.00</u>	<u>1,051,370.27</u>	<u>1,051,370.27</u>	<u>68,913.73</u>	<u>0.00</u>	<u>68,913.73</u>	<u>6.15</u>
	Expense Sub Totals:	<u>4,344,222.00</u>	<u>3,279,204.16</u>	<u>3,279,204.16</u>	<u>1,065,017.84</u>	<u>0.00</u>	<u>1,065,017.84</u>	<u>24.52</u>
	Dept 7100 Sub Totals:	<u>4,344,222.00</u>	<u>3,279,204.16</u>	<u>3,279,204.16</u>	<u>1,065,017.84</u>	<u>0.00</u>		



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	493,729.20	493,729.20	53,824.80	0.00	53,824.80	9.83
005-7200-4110-0000	SALARY - OVERTIME	6,000.00	4,437.85	4,437.85	1,562.15	0.00	1,562.15	26.04
005-7200-4210-0000	HEALTH EMPLOYER	90,883.00	81,126.06	81,126.06	9,756.94	0.00	9,756.94	10.74
005-7200-4211-0000	DENTAL - EMPLOYER	3,039.00	2,670.98	2,670.98	368.02	0.00	368.02	12.11
005-7200-4213-0000	RETIREMENT NON-HAZARDOU	136,506.00	129,341.66	129,341.66	7,164.34	0.00	7,164.34	5.25
005-7200-4220-0000	FICA EMPLOYER	34,320.00	29,568.06	29,568.06	4,751.94	0.00	4,751.94	13.85
005-7200-4221-0000	MEDICARE EMPLOYER	8,027.00	6,915.30	6,915.30	1,111.70	0.00	1,111.70	13.85
005-7200-4240-0000	LIFE INSURANCE EMPLOYER	779.00	611.33	611.33	167.67	0.00	167.67	21.52
005-7200-4241-0000	UNEMP INS BENEFIT	759.00	635.14	635.14	123.86	0.00	123.86	16.32
005-7200-4242-0000	VISION	738.00	665.20	665.20	72.80	0.00	72.80	9.86
005-7200-4310-0000	PUBS/ADS/PRINTING	9,000.00	6,067.31	6,067.31	2,932.69	0.00	2,932.69	32.59
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	20,529.51	20,529.51	-10,529.51	0.00	-10,529.51	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	14,321.78	14,321.78	-1,321.78	0.00	-1,321.78	0.00
005-7200-4337-0000	LIFT STATION REPAIRS	20,000.00	31,990.44	31,990.44	-11,990.44	0.00	-11,990.44	0.00
005-7200-4338-0000	REPAIRS/MAINTENANCE GENE	18,000.00	18,826.34	18,826.34	-826.34	0.00	-826.34	0.00
005-7200-4339-0000	MAINTENANCE/REPAIRS/SEWE	20,000.00	14,182.89	14,182.89	5,817.11	0.00	5,817.11	29.09
005-7200-4340-0000	ELECTRIC	270,000.00	316,978.64	316,978.64	-46,978.64	0.00	-46,978.64	0.00
005-7200-4341-0000	GAS/HEATING	10,000.00	19,631.99	19,631.99	-9,631.99	0.00	-9,631.99	0.00
005-7200-4342-0000	POSTAGE	19,000.00	15,075.45	15,075.45	3,924.55	0.00	3,924.55	20.66
005-7200-4344-0000	PHONE/RADIO/INTERNET	7,500.00	7,004.19	7,004.19	495.81	0.00	495.81	6.61
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	9,048.00	9,048.00	1,952.00	0.00	1,952.00	17.75
005-7200-4373-0000	LAB ANALYSIS	17,000.00	17,019.00	17,019.00	-19.00	0.00	-19.00	0.00
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	1,565.58	1,565.58	5,434.42	0.00	5,434.42	77.63
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	1,637.16	1,637.16	162.84	0.00	162.84	9.05
005-7200-4445-0000	COMPUTER SOFTWARE/EQUIPM	5,000.00	10,626.29	10,626.29	-5,626.29	0.00	-5,626.29	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	21,705.94	21,705.94	18,294.06	0.00	18,294.06	45.74
005-7200-4466-0000	SLUDGE REMOVAL	85,000.00	71,583.97	71,583.97	13,416.03	0.00	13,416.03	15.78
005-7200-4470-0000	MOTOR FUELS/LUBRICANTS	15,000.00	18,887.71	18,887.71	-3,887.71	0.00	-3,887.71	0.00
005-7200-4520-0000	LEGACY COLLECTION TRANSF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7200-4530-0000	TRAVEL/TRAINING	3,000.00	2,641.24	2,641.24	358.76	0.00	358.76	11.96
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	1,423,908.38	1,423,908.38	50,696.62	0.00	50,696.62	3.44
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	112,256.96	112,256.96	637,743.04	0.00	637,743.04	85.03
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
005-7200-4640-4045	CITY HALL WINDOW REPLACEI	0.00	21,593.48	21,593.48	-21,593.48	0.00	-21,593.48	0.00
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	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	480,866.72	480,866.72	884,851.28	0.00	884,851.28	64.79
E30	Debt Service							
005-7200-4707-0000	BOND ISSUE COSTS	1,840,528.00	1,790,170.94	1,790,170.94	50,357.06	0.00	50,357.06	2.74
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	1,790,170.94	1,790,170.94	50,357.06	0.00	50,357.06	2.74
	Expense Sub Totals:	4,680,851.00	3,694,946.04	3,694,946.04	985,904.96	0.00	985,904.96	21.06

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 7200 Sub Totals:	4,680,851.00	3,694,946.04	3,694,946.04	985,904.96	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	594,767.33	594,767.33	90,232.67	0.00	90,232.67	13.17
	E00 Sub Totals:	685,000.00	594,767.33	594,767.33	90,232.67	0.00	90,232.67	13.17
	Expense Sub Totals:	685,000.00	594,767.33	594,767.33	90,232.67	0.00	90,232.67	13.17
	Dept 7300 Sub Totals:	685,000.00	594,767.33	594,767.33	90,232.67	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	7,619,176.37	7,619,176.37	1,835,470.63	0.00	1,835,470.63	19.41
	Fund Expense Sub Totals:	9,710,073.00	7,568,917.53	7,568,917.53	2,141,155.47	0.00	2,141,155.47	22.05
	Fund 005 Sub Totals:	255,426.00	-50,258.84	-50,258.84	305,684.84	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Totals:	21,842,092.00	21,047,023.26	21,047,023.26	795,068.74	0.00	795,068.74	3.64
	Expense Totals:	25,200,153.00	19,820,154.60	19,820,154.60	5,379,998.40	0.00	5,379,998.40	21.35
	Report Totals:	3,358,061.00	-1,226,868.66	-1,226,868.66	4,584,929.66	0.00		