Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Spent
DEPT (00000)							
TRANSFER TO EAST STREE	10-3790-086	34,000.00	34,000.00	34,000.00	0.00	0.00	100.00
TOTAL DEPT: (00000)		34,000.00	34,000.00	34,000.00	0.00	0.00	100.00

Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Spent
DEPT (4100) GOVERNING BODY							
SALARIES	10-4100-020	22,644.00	13,209.00	13,209.00	0.00	9,435.00	58.33
PROFESSIONAL SERVICES	10-4100-040	28,000.00	21,575.00	21,575.00	0.00	6,425.00	77.05
FICA	10-4100-050	1,835.00	1,010.52	1,010.52	0.00	824.48	55.06
TRAVEL / TRAINING	10-4100-100	4,000.00	-3.95	-3.95	0.00	4,003.95	-0.09
ADVERTISING	10-4100-260	0.00	70.00	70.00	0.00	-70.00	0.00
DEPARTMENTAL SUPPLIES	10-4100-330	1,500.00	1,594.63	1,594.63	0.00	-94.63	106.30
CONTRACTED SERVICES -	10-4100-450	3,000.00	2,175.25	2,175.25	0.00	824.75	72.50
DUES AND SUBSCRIPTIONS	10-4100-530	7,500.00	6,682.00	6,682.00	0.00	818.00	89.09
GENERAL LIABILITY INSU	10-4100-540	2,500.00	2,728.62	2,728.62	0.00	-228.62	109.14
WORKERS COMP INSURANCE	10-4100-542	200.00	100.00	100.00	0.00	100.00	50.00
CONTINGENCY	10-4100-800	1,000.00	0.00	0.00	0.00	1,000.00	0.00
TOTAL DEPT: (4100) GOVERNING BODY		72,179.00	49,141.07	49,141.07	0.00	23,037.93	68.08

Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Spent
DEPT (4200) ADMINISTRATION							
SALARIES	10-4200-020	140,256.00	81,789.94	81,789.94	0.00	58,466.06	58.31
OVERTIME	10-4200-024	1,000.00	112.14	112.14	0.00	887.86	11.21
PROFESSIONAL SERVICES	10-4200-040	7,000.00	0.00	0.00	0.00	7,000.00	0.00
FICA	10-4200-050	25,521.00	12,482.00	12,482.00	0.00	13,039.00	48.90
GROUP INSURANCE	10-4200-060	47,862.00	28,238.34	28,238.34	0.00	19,623.66	58.99
RETIREMENT	10-4200-070	23,587.00	11,512.95	11,512.95	0.00	12,074.05	48.81
SPECIAL RETIREMENT 401	10-4200-071	16,681.00	8,187.11	8,187.11	0.00	8,493.89	49.08
UNEMPLOYMENT COMPENSAT	10-4200-080	1,350.00	158.99	158.99	0.00	1,191.01	11.77
TRAVEL / TRAINING	10-4200-100	5,000.00	3,591.23	3,591.23	0.00	1,408.77	71.82
TELEPHONE	10-4200-110	6,000.00	2,834.11	2,834.11	0.00	3,165.89	47.23
POSTAGE	10-4200-111	2,000.00	478.48	478.48	0.00	1,521.52	23.92
EQUIPMENT MAINTENANCE	10-4200-160	1,000.00	0.00	0.00	0.00	1,000.00	0.00
ADVERTISING	10-4200-260	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OFFICE SUPPLIES	10-4200-320	6,000.00	1,313.98	1,313.98	0.00	4,686.02	21.90
DEPARTMENTAL SUPPLIES	10-4200-330	15,500.00	4,845.06	4,845.06	0.00	10,654.94	31.25
TAX BILLING & COLLECTI	10-4200-331	4,000.00	1,892.63	1,892.63	0.00	2,107.37	47.31
PRINTING SERVICES	10-4200-340	500.00	32.99	32.99	0.00	467.01	6.59
CONTRACTED SERVICES	10-4200-450	21,500.00	7,563.48	7,563.48	0.00	13,936.52	35.17
DUES AND SUBSCRIPTIONS	10-4200-530	6,000.00	6,295.00	6,295.00	0.00	-295.00	104.91
GENERAL LIABILITY INSU	10-4200-540	3,600.00	4,243.85	4,243.85	0.00	-643.85	117.88
AUTO & EQUIPMENT INSUR	10-4200-541	0.00	356.72	356.72	0.00	-356.72	0.00
WORKERS COMP INSURANCE	10-4200-542	1,200.00	1,109.96	1,109.96	0.00	90.04	92.49
INSURANCE DEDUCTIBLE	10-4200-543	0.00	1,000.00	1,000.00	0.00	-1,000.00	0.00
COPIER LEASE	10-4200-741	2,500.00	796.84	796.84	0.00	1,703.16	31.87
TOTAL DEPT: (4200) ADMINISTRATION		339,057.00	178,835.80	178,835.80	0.00	160,221.20	52.74

Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Spent
DEPT (4700) LEGAL							
PROFESSIONAL SERVICES	10-4700-040	26,000.00	15,169.00	15,169.00	0.00	10,831.00	58.34
LEGAL SERVICES	10-4700-041	4,000.00	0.00	0.00	0.00	4,000.00	0.00
TRAVEL/TRAINING	10-4700-100	1,000.00	0.00	0.00	0.00	1,000.00	0.00
DUES AND SUBSCRIPTIONS	10-4700-530	300.00	40.00	40.00	0.00	260.00	13.33
TOTAL DEPT: (4700) LEGAL		31,300.00	15,209.00	15,209.00	0.00	16,091.00	48.59

Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Spent
DEPT (4800) ENGINEERING							
SALARIES	10-4800-020	39,285.00	22,714.89	22,714.89	0.00	16,570.11	57.82
TEMPORARY SALARIES	10-4800-021	1,500.00	440.00	440.00	0.00	1,060.00	29.33
PROFESSIONAL SERVICES	10-4800-040	5,000.00	2,735.84	2,735.84	0.00	2,264.16	54.71
FICA	10-4800-050	5,733.00	2,861.09	2,861.09	0.00	2,871.91	49.90
GROUP INSURANCE	10-4800-060	8,235.00	5,187.52	5,187.52	0.00	3,047.48	62.99
RETIREMENT	10-4800-070	5,192.00	2,623.60	2,623.60	0.00	2,568.40	50.53
SPECIAL RETIREMENT - 4	10-4800-071	3,672.00	1,852.34	1,852.34	0.00	1,819.66	50.44
UNEMPLOYMENT COMPENSAT	10-4800-080	300.00	62.89	62.89	0.00	237.11	20.96
TRAVEL/TRAINING	10-4800-100	1,000.00	756.64	756.64	0.00	243.36	75.66
TELEPHONE	10-4800-110	2,000.00	758.62	758.62	0.00	1,241.38	37.93
POSTAGE	10-4800-111	200.00	3.60	3.60	0.00	196.40	1.80
UTILITIES	10-4800-130	0.00	0.00	0.00	0.00	0.00	0.00
AUTOMOTIVE M & R	10-4800-170	500.00	165.16	165.16	0.00	334.84	33.03
ADVERTISING	10-4800-260	250.00	0.00	0.00	0.00	250.00	0.00
FUEL-AUTOMOTIVE & EQUI	10-4800-310	2,000.00	335.61	335.61	0.00	1,664.39	16.78
OFFICE SUPPLIES	10-4800-320	1,500.00	78.57	78.57	0.00	1,421.43	5.23
DEPARTMENTAL SUPPLIES	10-4800-330	1,000.00	447.10	447.10	0.00	552.90	44.71
CONTRACTED SERVICES	10-4800-450	5,000.00	3,593.00	3,593.00	0.00	1,407.00	71.86
DUES AND SUBSCRIPTIONS	10-4800-530	1,000.00	323.00	323.00	0.00	677.00	32.30
GENERAL LIABILITY INSU	10-4800-540	400.00	699.35	699.35	0.00	-299.35	174.83
AUTO INSURANCE	10-4800-541	250.00	149.13	149.13	0.00	100.87	59.65
WORKERS COMP INSURANCE	10-4800-542	1,542.00	1,095.45	1,095.45	0.00	446.55	71.04
COPIER LEASE	10-4800-741	1,500.00	653.26	653.26	0.00	846.74	43.55
OFFICE SPACE LEASE	10-4800-742	6,000.00	3,936.72	3,936.72	0.00	2,063.28	65.61
TOTAL DEPT: (4800) ENGINEERING		93,059.00	51,473.38	51,473.38	0.00	41,585.62	55.31

Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Spent
DEPT (4900) PLANNING							
SALARIES	10-4900-020	126,727.00	69,071.36	69,071.36	0.00	57,655.64	54.50
TEMPORARY SALARIES	10-4900-021	5,800.00	0.00	0.00	0.00	5,800.00	0.00
ADVISORY BOARD SALARIE	10-4900-026	2,800.00	650.00	650.00	0.00	2,150.00	23.21
PROFESSIONAL SERVICES	10-4900-040	75,000.00	24,365.85	24,365.85	0.00	50,634.15	32.48
FICA	10-4900-050	10,353.00	4,629.42	4,629.42	0.00	5,723.58	44.71
GROUP INSURANCE	10-4900-060	16,081.00	10,296.00	10,296.00	0.00	5,785.00	64.02
RETIREMENT	10-4900-070	8,960.00	4,556.00	4,556.00	0.00	4,404.00	50.84
SPECIAL RETIREMENT 401	10-4900-071	6,336.00	3,216.63	3,216.63	0.00	3,119.37	50.76
UNEMPLOYMENT COMPENSAT	10-4900-080	450.00	0.00	0.00	0.00	450.00	0.00
TRAVEL / TRAINING	10-4900-100	5,000.00	1,515.19	1,515.19	0.00	3,484.81	30.30
TELEPHONE	10-4900-110	4,000.00	1,053.68	1,053.68	0.00	2,946.32	26.34
POSTAGE	10-4900-111	1,000.00	96.76	96.76	0.00	903.24	9.67
UTILITIES	10-4900-130	0.00	0.00	0.00	0.00	0.00	0.00
AUTOMOTIVE M & R	10-4900-170	0.00	6.00	6.00	0.00	-6.00	0.00
ADVERTISING	10-4900-260	1,000.00	650.00	650.00	0.00	350.00	65.00
FUEL-AUTOMOTIVE & EQUI	10-4900-310	0.00	29.49	29.49	0.00	-29.49	0.00
OFFICE SUPPLIES	10-4900-320	1,000.00	0.00	0.00	0.00	1,000.00	0.00
MAIN STREET PROGRAM SU	10-4900-321	15,000.00	13,378.46	13,378.46	0.00	1,621.54	89.19
DEPARTMENTAL SUPPLIES	10-4900-330	2,000.00	268.70	268.70	0.00	1,731.30	13.43
PRINTING SERVICES	10-4900-340	2,000.00	0.00	0.00	0.00	2,000.00	0.00
CONTRACTED SERVICES	10-4900-450	6,000.00	1,173.25	1,173.25	0.00	4,826.75	19.55
MAIN STREET FACADE IMP	10-4900-452	15,000.00	3,963.18	3,963.18	0.00	11,036.82	26.42
DUES AND SUBSCRIPTIONS	10-4900-530	1,500.00	844.00	844.00	0.00	656.00	56.26
CERTIFIED RETIREMENT C	10-4900-531	5,000.00	3,991.86	3,991.86	0.00	1,008.14	79.83
GENERAL LIABILITY INSU	10-4900-540	800.00	1,216.60	1,216.60	0.00	-416.60	152.07
AUTO & EQUIPMENT INSUR	10-4900-541	250.00	150.74	150.74	0.00	99.26	60.29
WORKERS COMP INSURANCE	10-4900-542	2,660.00	1,925.96	1,925.96	0.00	734.04	72.40
COPIER LEASE	10-4900-741	1,500.00	836.62	836.62	0.00	663.38	55.77
OFFICE SPACE LEASE	10-4900-742	12,000.00	7,873.28	7,873.28	0.00	4,126.72	65.61

Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unecumbered Balance	% Spent
TOTAL DEPT: (4900) PLANNING		328,217.00	155,759.03	155,759.03	0.00	172,457.97	47.45

Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Spent
DEPT (5100) POLICE							
SALARIES	10-5100-020	513,668.00	269,170.58	269,170.58	0.00	244,497.42	52.40
TEMPORARY SALARIES	10-5100-021	54,095.00	16,083.32	16,083.32	0.00	38,011.68	29.73
OVERTIME SALARIES	10-5100-024	33,000.00	16,097.74	16,097.74	0.00	16,902.26	48.78
PROFESSIONAL SERVICES	10-5100-040	8,000.00	5,265.00	5,265.00	0.00	2,735.00	65.81
FICA	10-5100-050	48,136.00	22,895.91	22,895.91	0.00	25,240.09	47.56
GROUP INSURANCE	10-5100-060	108,452.00	62,958.49	62,958.49	0.00	45,493.51	58.05
RETIREMENT	10-5100-070	39,798.00	19,338.25	19,338.25	0.00	20,459.75	48.59
SPECIAL RETIREMENT 401	10-5100-071	27,334.00	13,144.25	13,144.25	0.00	14,189.75	48.08
SEPARATION BENEFIT	10-5100-072	27,550.00	15,453.77	15,453.77	0.00	12,096.23	56.09
COMMUNITY POLICING SUP	10-5100-074	4,000.00	1,017.99	1,017.99	0.00	2,982.01	25.45
UNEMPLOYMENT COMPENSAT	10-5100-080	2,800.00	368.04	368.04	0.00	2,431.96	13.14
TRAVEL / TRAINING	10-5100-100	12,000.00	1,546.19	1,546.19	0.00	10,453.81	12.88
TELEPHONE	10-5100-110	10,000.00	4,307.57	4,307.57	0.00	5,692.43	43.07
POSTAGE	10-5100-111	500.00	200.00	200.00	0.00	300.00	40.00
SAFETY SUPPLIES	10-5100-120	5,000.00	670.85	670.85	0.00	4,329.15	13.41
EQUIPMENT MAINTENANCE	10-5100-160	2,000.00	0.00	0.00	0.00	2,000.00	0.00
AUTOMOTIVE M & R	10-5100-170	36,000.00	10,602.81	10,602.81	0.00	25,397.19	29.45
ADVERTISING	10-5100-260	0.00	19.20	19.20	0.00	-19.20	0.00
FUEL-AUTOMOTIVE & EQUI	10-5100-310	51,000.00	17,939.24	17,939.24	0.00	33,060.76	35.17
OFFICE SUPPLIES	10-5100-320	4,000.00	905.39	905.39	0.00	3,094.61	22.63
DEPARTMENTAL SUPPLIES	10-5100-330	22,800.00	3,773.19	3,773.19	0.00	19,026.81	16.54
UNIFORMS	10-5100-360	16,000.00	2,653.68	2,653.68	0.00	13,346.32	16.58
CONTRACTED SERVICES	10-5100-450	11,000.00	11,228.10	11,228.10	0.00	-228.10	102.07
DUES AND SUBSCRIPTIONS	10-5100-530	2,800.00	120.00	120.00	0.00	2,680.00	4.28
GENERAL LIABILITY INSU	10-5100-540	6,500.00	5,912.38	5,912.38	0.00	587.62	90.96
AUTO & EQUIPMENT INSUR	10-5100-541	7,500.00	6,392.74	6,392.74	0.00	1,107.26	85.23
WORKERS COMP INSURANCE	10-5100-542	22,225.00	19,675.08	19,675.08	0.00	2,549.92	88.52
CAPITAL OUTLAY - EQUIP	10-5100-740	33,000.00	0.00	0.00	0.00	33,000.00	0.00
COPIER LEASE	10-5100-741	2,500.00	796.82	796.82	0.00	1,703.18	31.87

Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unecumbered Balance	% Spent
CONTINGENCY - INVESTIG	10-5100-800	5,000.00	0.00	0.00	0.00	5,000.00	0.00
TOTAL DEPT: (5100) POLICE		1,116,658.00	528,536.58	528,536.58	0.00	588,121.42	47.33

Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Spent
DEPT (5300) FIRE SUPPRESSION CONTRACT							
PROFESSIONAL SERVICES	10-5300-040	405,313.00	202,656.50	202,656.50	0.00	202,656.50	50.00
TOTAL DEPT: (5300) FIRE SUPPRESSION CONTRACT		405,313.00	202,656.50	202,656.50	0.00	202,656.50	50.00

Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Spent
DEPT (5400) PUBLIC WORKS							
SALARIES	10-5400-020	135,774.00	70,440.06	70,440.06	0.00	65,333.94	51.88
OVERTIME SALARIES	10-5400-024	4,000.00	4,470.83	4,470.83	0.00	-470.83	111.77
PROFESSIONAL SERVICES	10-5400-040	0.00	500.00	500.00	0.00	-500.00	0.00
FICA	10-5400-050	8,088.00	4,134.81	4,134.81	0.00	3,953.19	51.12
GROUP INSURANCE	10-5400-060	23,418.00	15,102.88	15,102.88	0.00	8,315.12	64.49
RETIREMENT	10-5400-070	7,475.00	3,476.25	3,476.25	0.00	3,998.75	46.50
SPECIAL RETIREMENT 401	10-5400-071	5,286.00	2,426.55	2,426.55	0.00	2,859.45	45.90
UNEMPLOYMENT COMPENSAT	10-5400-080	700.00	155.74	155.74	0.00	544.26	22.24
TRAVEL/TRAINING	10-5400-100	500.00	0.00	0.00	0.00	500.00	0.00
TELEPHONE	10-5400-110	2,000.00	791.97	791.97	0.00	1,208.03	39.59
SAFETY SUPPLIES	10-5400-120	600.00	203.67	203.67	0.00	396.33	33.94
UTILITIES	10-5400-130	50,000.00	27,312.19	27,312.19	0.00	22,687.81	54.62
B & G MAINTENANCE	10-5400-150	1,000.00	641.84	641.84	0.00	358.16	64.18
EQUIPMENT MAINTENANCE	10-5400-160	14,000.00	2,924.24	2,924.24	0.00	11,075.76	20.88
AUTOMOTIVE M & R	10-5400-170	9,000.00	2,116.35	2,116.35	0.00	6,883.65	23.51
FUEL-AUTOMOTIVE & EQUI	10-5400-310	20,000.00	7,080.24	7,080.24	0.00	12,919.76	35.40
DEPARTMENTAL SUPPLIES	10-5400-330	10,000.00	3,536.98	3,536.98	0.00	6,463.02	35.37
POWELL BILL EXPENDITUR	10-5400-400	115,500.00	41,303.49	41,303.49	0.00	74,196.51	35.76
CONTRACTED SERVICES	10-5400-450	10,000.00	955.00	955.00	0.00	9,045.00	9.55
DUES AND SUBSCRIPTIONS	10-5400-530	1,000.00	0.00	0.00	0.00	1,000.00	0.00
REAL & PERSONAL PROPER	10-5400-539	0.00	334.18	334.18	0.00	-334.18	0.00
GENERAL LIABILITY INSU	10-5400-540	3,000.00	1,026.50	1,026.50	0.00	1,973.50	34.21
AUTO & EQUIPMENT INSUR	10-5400-541	2,000.00	1,396.44	1,396.44	0.00	603.56	69.82
WORKERS COMP INSURANCE	10-5400-542	7,136.00	6,299.67	6,299.67	0.00	836.33	88.28
CAPITAL OUTLAY - EQUIP	10-5400-740	20,000.00	18,449.37	18,449.37	0.00	1,550.63	92.24
TOTAL DEPT: (5400) PUBLIC WORKS		450,477.00	215,079.25	215,079.25	0.00	235,397.75	47.74

Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unecumbered Balance	% Spent
DEPT (5500) PUBLIC BLDG. & GROUNDS							
SAFETY SUPPLIES	10-5500-120	500.00	0.00	0.00	0.00	500.00	0.00
UTILITIES	10-5500-130	40,000.00	7,680.80	7,680.80	0.00	32,319.20	19.20
B & G MAINTENANCE	10-5500-150	15,000.00	3,039.92	3,039.92	0.00	11,960.08	20.26
EQUIPMENT MAINTENANCE	10-5500-160	1,000.00	0.00	0.00	0.00	1,000.00	0.00
DEPARTMENTAL SUPPLIES	10-5500-330	2,000.00	651.84	651.84	0.00	1,348.16	32.59
CLEANING & MISC. SUPPL	10-5500-332	0.00	90.66	90.66	0.00	-90.66	0.00
CLEANING SERVICE	10-5500-336	8,000.00	4,340.00	4,340.00	0.00	3,660.00	54.25
CONTRACTED SERVICES	10-5500-450	5,000.00	2,186.00	2,186.00	0.00	2,814.00	43.72
REAL & PERSONAL PROPER	10-5500-539	0.00	1,333.66	1,333.66	0.00	-1,333.66	0.00
TOTAL DEPT: (5500) PUBLIC BLDG. & GROUNDS		71,500.00	19,322.88	19,322.88	0.00	52,177.12	27.02

Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Spent
DEPT (5800) SANITATION							
CONTRACTED SERVICES	10-5800-450	325,000.00	159,684.80	159,684.80	0.00	165,315.20	49.13
YARD WASTE TIPPING	10-5800-451	1,500.00	54.40	54.40	0.00	1,445.60	3.62
TOTAL DEPT: (5800) SANITATION		326,500.00	159,739.20	159,739.20	0.00	166,760.80	48.92

Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Spent
DEPT (6200) RECREATION							
PROFESSIONAL SERVICES	10-6200-040	20,000.00	300.00	300.00	0.00	19,700.00	1.50
TELEPHONE	10-6200-110	300.00	135.00	135.00	0.00	165.00	45.00
POSTAGE	10-6200-111	200.00	29.00	29.00	0.00	171.00	14.50
UTILITIES	10-6200-130	0.00	1,330.79	1,330.79	0.00	-1,330.79	0.00
B & G MAINTENANCE	10-6200-150	40,000.00	22,667.92	22,667.92	0.00	17,332.08	56.67
EQUIPMENT MAINTENANCE	10-6200-160	200.00	21.99	21.99	0.00	178.01	10.99
DEPARTMENTAL SUPPLIES	10-6200-330	3,000.00	2,499.35	2,499.35	0.00	500.65	83.31
CONTRACTED SERVICES	10-6200-450	12,000.00	5,490.00	5,490.00	0.00	6,510.00	45.75
DUES AND SUBSCRIPTIONS	10-6200-530	420.00	0.00	0.00	0.00	420.00	0.00
FALL STREET FAIR	10-6200-910	0.00	25.54	25.54	0.00	-25.54	0.00
SEASONAL DECORATIONS	10-6200-941	5,000.00	2,191.36	2,191.36	0.00	2,808.64	43.82
EVENTS & PROGRAMMING	10-6200-950	11,000.00	7,143.31	7,143.31	0.00	3,856.69	64.93
TOTAL DEPT: (6200) RECREATION		92,120.00	41,834.26	41,834.26	0.00	50,285.74	45.41
TOTAL FUND: (10) GENERAL FUND		3,360,380.00	1,651,586.95	1,651,586.95	0.00	1,708,793.05	49.14
TOTAL EXPENDITURES		3,360,380.00	1,651,586.95	1,651,586.95	0.00	1,708,793.05	49.14

30 WATER AND SEWER

Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Spent
DEPT (00000)							
TRANSFER TO CREDLE ST	30-3790-081	-247,596.00	404.00	404.00	0.00	-248,000.00	-0.16
TOTAL DEPT: (00000)		-247,596.00	404.00	404.00	0.00	-248,000.00	-0.16

30 WATER AND SEWER

Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Spent
DEPT (7200) ADMINISTRATION							
SALARIES	30-7200-020	281,636.00	145,347.90	145,347.90	0.00	136,288.10	51.60
PROFESSIONAL SERVICES	30-7200-040	33,742.00	15,820.81	15,820.81	0.00	17,921.19	46.88
FICA	30-7200-050	6,288.00	3,098.32	3,098.32	0.00	3,189.68	49.27
GROUP INSURANCE	30-7200-060	8,187.00	5,183.17	5,183.17	0.00	3,003.83	63.31
RETIREMENT	30-7200-070	5,812.00	3,016.85	3,016.85	0.00	2,795.15	51.90
SPECIAL RETIREMENT - 4	30-7200-071	4,110.00	2,128.41	2,128.41	0.00	1,981.59	51.78
UNEMPLOYMENT COMPENSAT	30-7200-080	250.00	0.00	0.00	0.00	250.00	0.00
TRAVEL / TRAINING	30-7200-100	600.00	0.00	0.00	0.00	600.00	0.00
TELEPHONE	30-7200-110	1,000.00	0.00	0.00	0.00	1,000.00	0.00
POSTAGE	30-7200-111	7,500.00	7,265.03	7,265.03	0.00	234.97	96.86
SAFETY SUPPLIES	30-7200-120	450.00	0.00	0.00	0.00	450.00	0.00
EQUIPMENT MAINTENANCE	30-7200-160	2,000.00	0.00	0.00	0.00	2,000.00	0.00
AUTOMOTIVE M&R	30-7200-170	500.00	0.00	0.00	0.00	500.00	0.00
ADVERTISING	30-7200-260	300.00	0.00	0.00	0.00	300.00	0.00
FUEL-AUTOMOTIVE & EQUI	30-7200-310	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OFFICE SUPPLIES	30-7200-320	2,500.00	290.49	290.49	0.00	2,209.51	11.62
DEPARTMENTAL SUPPLIES	30-7200-330	1,000.00	759.08	759.08	0.00	240.92	75.90
CONTRACTED SERVICES	30-7200-450	6,000.00	6,536.00	6,536.00	0.00	-536.00	108.93
DUES AND SUBSCRIPTIONS	30-7200-530	0.00	2,500.00	2,500.00	0.00	-2,500.00	0.00
GENERAL LIABILITY INSU	30-7200-540	1,233.00	778.15	778.15	0.00	454.85	63.11
AUTO & EQUIPMENT INSUR	30-7200-541	300.00	257.72	257.72	0.00	42.28	85.90
WORKERS COMP INSURANCE	30-7200-542	1,853.00	1,232.00	1,232.00	0.00	621.00	66.48
COPIER LEASE	30-7200-741	2,600.00	796.80	796.80	0.00	1,803.20	30.64
PERMITS & FEES	30-7200-801	0.00	1,030.00	1,030.00	0.00	-1,030.00	0.00
TOTAL DEPT: (7200) ADMINISTRATION		368,861.00	196,040.73	196,040.73	0.00	172,820.27	53.14

Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Spent
DEPT (7300) DEBT SERVICE							
PRINCIPAL	30-7300-010	412,100.00	85,065.63	85,065.63	0.00	327,034.37	20.64
INTEREST EXPENSE	30-7300-011	65,170.00	17,161.28	17,161.28	0.00	48,008.72	26.33
BOND ADMINISTRATION FE	30-7300-012	1,200.00	590.00	590.00	0.00	610.00	49.16
TOTAL DEPT: (7300) DEBT SERVICE		478,470.00	102,816.91	102,816.91	0.00	375,653.09	21.48

30 WATER AND SEWER

Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Spent
DEPT (8100) WATER TREATMENT							
SALARIES	30-8100-020	260,779.00	144,731.36	144,731.36	0.00	116,047.64	55.50
OVERTIME SALARIES	30-8100-024	14,000.00	5,351.50	5,351.50	0.00	8,648.50	38.22
GENERAL FUND ADMIN SUP	30-8100-025	0.00	0.00	0.00	0.00	0.00	0.00
PROFESSIONAL SERVICES	30-8100-040	5,000.00	0.00	0.00	0.00	5,000.00	0.00
FICA	30-8100-050	21,020.00	10,577.35	10,577.35	0.00	10,442.65	50.32
GROUP INSURANCE	30-8100-060	51,071.00	32,867.59	32,867.59	0.00	18,203.41	64.35
RETIREMENT	30-8100-070	19,427.00	9,862.60	9,862.60	0.00	9,564.40	50.76
SPECIAL RETIREMENT 401	30-8100-071	13,740.00	7,006.37	7,006.37	0.00	6,733.63	50.99
UNEMPLOYMENT COMPENSAT	30-8100-080	1,667.00	409.32	409.32	0.00	1,257.68	24.55
TRAVEL / TRAINING	30-8100-100	6,300.00	1,927.35	1,927.35	0.00	4,372.65	30.59
TELEPHONE	30-8100-110	11,000.00	5,952.76	5,952.76	0.00	5,047.24	54.11
POSTAGE	30-8100-111	1,000.00	60.47	60.47	0.00	939.53	6.04
SAFETY SUPPLIES	30-8100-120	6,000.00	997.71	997.71	0.00	5,002.29	16.62
UTILITIES	30-8100-130	60,000.00	31,267.39	31,267.39	0.00	28,732.61	52.11
B & G MAINTENANCE	30-8100-150	100,000.00	22,258.26	22,258.26	0.00	77,741.74	22.25
EQUIPMENT MAINTENANCE	30-8100-160	38,000.00	5,300.11	5,300.11	0.00	32,699.89	13.94
AUTOMOTIVE M & R	30-8100-170	1,500.00	977.65	977.65	0.00	522.35	65.17
ADVERTISING	30-8100-260	300.00	0.00	0.00	0.00	300.00	0.00
FUEL-AUTOMOTIVE & EQUI	30-8100-310	2,500.00	1,009.21	1,009.21	0.00	1,490.79	40.36
OFFICE SUPPLIES	30-8100-320	1,500.00	553.76	553.76	0.00	946.24	36.91
DEPARTMENTAL SUPPLIES	30-8100-330	16,000.00	1,108.63	1,108.63	0.00	14,891.37	6.92
LAB SUPPLIES	30-8100-332	33,000.00	13,970.79	13,970.79	0.00	19,029.21	42.33
CHEMICAL SUPPLIES	30-8100-340	170,000.00	71,736.06	71,736.06	0.00	98,263.94	42.19
PRINTING SERVICES	30-8100-350	0.00	125.00	125.00	0.00	-125.00	0.00
UNIFORMS	30-8100-360	5,500.00	2,129.13	2,129.13	0.00	3,370.87	38.71
CONTRACTED SERVICES	30-8100-450	40,000.00	9,765.44	9,765.44	0.00	30,234.56	24.41
SLUDGE HAULING	30-8100-451	55,000.00	19,030.67	19,030.67	0.00	35,969.33	34.60
LAB TESTING	30-8100-455	18,000.00	3,281.00	3,281.00	0.00	14,719.00	18.22
DUES AND SUBSCRIPTIONS	30-8100-530	1,100.00	1,240.00	1,240.00	0.00	-140.00	112.72

30 WATER AND SEWER

Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Spent
REAL & PERSONAL PROPER	30-8100-539	0.00	3,865.57	3,865.57	0.00	-3,865.57	0.00
GENERAL LIABILITY INSU	30-8100-540	6,000.00	2,588.83	2,588.83	0.00	3,411.17	43.14
AUTO & EQUIPMENT INSUR	30-8100-541	500.00	396.56	396.56	0.00	103.44	79.31
WORKERS COMP INSURANCE	30-8100-542	10,682.00	8,861.79	8,861.79	0.00	1,820.21	82.96
INSURANCE DEDUCTIBLE	30-8100-543	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY - BUILD	30-8100-720	20,000.00	18,852.00	18,852.00	0.00	1,148.00	94.26
CAPITAL OUTLAY - EQUIP	30-8100-740	18,000.00	0.00	0.00	0.00	18,000.00	0.00
PERMITS & FEES	30-8100-801	2,300.00	1,460.00	1,460.00	0.00	840.00	63.47
FINES & PENALTIES	30-8100-802	3,000.00	0.00	0.00	0.00	3,000.00	0.00
TRANSFER TO CAPITAL PR	30-8100-930	12,000.00	12,000.00	12,000.00	0.00	0.00	100.00
TOTAL DEPT: (8100) WATER TREATMENT		1,025,886.00	451,522.23	451,522.23	0.00	574,363.77	44.01

Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Spent
DEPT (8200) WASTEWATER TREATMENT							
SALARIES	30-8200-020	194,916.00	114,201.32	114,201.32	0.00	80,714.68	58.59
OVERTIME SALARIES	30-8200-024	19,700.00	5,622.88	5,622.88	0.00	14,077.12	28.54
GENERAL FUND ADMIN SUP	30-8200-025	0.00	0.00	0.00	0.00	0.00	0.00
PROFESSIONAL SERVICES	30-8200-040	3,000.00	82.50	82.50	0.00	2,917.50	2.75
FICA	30-8200-050	16,418.00	8,383.82	8,383.82	0.00	8,034.18	51.06
GROUP HEALTH INSURANCE	30-8200-060	38,951.00	22,767.23	22,767.23	0.00	16,183.77	58.45
RETIREMENT	30-8200-070	15,173.00	7,928.18	7,928.18	0.00	7,244.82	52.25
SPECIAL RETIREMENT 401	30-8200-071	10,732.00	5,591.21	5,591.21	0.00	5,140.79	52.09
UNEMPLOYMENT COMPENSAT	30-8200-080	1,000.00	76.65	76.65	0.00	923.35	7.66
TRAVEL / TRAINING	30-8200-100	2,000.00	2,625.99	2,625.99	0.00	-625.99	131.30
TELEPHONE	30-8200-110	3,300.00	1,652.26	1,652.26	0.00	1,647.74	50.06
POSTAGE	30-8200-111	300.00	103.08	103.08	0.00	196.92	34.36
SAFETY SUPPLIES	30-8200-120	1,000.00	608.00	608.00	0.00	392.00	60.80
UTILITIES	30-8200-130	65,000.00	32,248.03	32,248.03	0.00	32,751.97	49.61
B & G MAINTEANCE	30-8200-150	20,000.00	6,164.14	6,164.14	0.00	13,835.86	30.82
EQUIPMENT MAINTENANCE	30-8200-160	5,000.00	1,694.23	1,694.23	0.00	3,305.77	33.88
AUTOMOTIVE M & R	30-8200-170	600.00	38.03	38.03	0.00	561.97	6.33
FUEL-AUTOMOTIVE & EQUI	30-8200-310	1,300.00	332.99	332.99	0.00	967.01	25.61
OFFICE SUPPLIES	30-8200-320	500.00	614.01	614.01	0.00	-114.01	122.80
DEPARTMENTAL SUPPLIES	30-8200-330	10,000.00	5,110.46	5,110.46	0.00	4,889.54	51.10
LAB SUPPLIES	30-8200-332	10,000.00	5,783.60	5,783.60	0.00	4,216.40	57.83
CHEMICAL SUPPLIES	30-8200-340	36,000.00	11,208.49	11,208.49	0.00	24,791.51	31.13
UNIFORMS	30-8200-360	4,000.00	2,273.50	2,273.50	0.00	1,726.50	56.83
CONTRACTED SERVICES	30-8200-450	11,200.00	7,935.04	7,935.04	0.00	3,264.96	70.84
SLUDGE HAULING	30-8200-451	65,000.00	32,470.18	32,470.18	0.00	32,529.82	49.95
LAB TESTING	30-8200-455	14,000.00	6,010.55	6,010.55	0.00	7,989.45	42.93
DUES AND SUBSCRIPTIONS	30-8200-530	3,500.00	1,717.00	1,717.00	0.00	1,783.00	49.05
REAL & PERSONAL PROPER	30-8200-539	0.00	3,158.04	3,158.04	0.00	-3,158.04	0.00
GENERAL LIABILITY INSU	30-8200-540	4,600.00	1,922.17	1,922.17	0.00	2,677.83	41.78

30 WATER AND SEWER

Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Spent
AUTO & EQUIPMENT INSUR	30-8200-541	400.00	325.60	325.60	0.00	74.40	81.40
WORKERS COMP INSURANCE	30-8200-542	8,344.00	7,056.61	7,056.61	0.00	1,287.39	84.57
INSURANCE DEDUCTIBLE	30-8200-543	0.00	3,357.10	3,357.10	0.00	-3,357.10	0.00
CAPITAL OUTLAY - BUILD	30-8200-720	0.00	10,465.00	10,465.00	0.00	-10,465.00	0.00
PERMITS & FEES	30-8200-801	3,000.00	3,020.00	3,020.00	0.00	-20.00	100.66
FINES & PENALTIES	30-8200-802	3,000.00	0.00	0.00	0.00	3,000.00	0.00
TOTAL DEPT: (8200) WASTEWATER TREATMENT		571,934.00	312,547.89	312,547.89	0.00	259,386.11	54.64

Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Spent
DEPT (8300) PUBLIC UTILITY MAINTENANCE							
SALARIES	30-8300-020	194,564.00	99,422.16	99,422.16	0.00	95,141.84	51.10
OVERTIME SALARIES	30-8300-024	12,000.00	9,169.51	9,169.51	0.00	2,830.49	76.41
FICA	30-8300-050	16,335.00	7,727.81	7,727.81	0.00	8,607.19	47.30
GROUP INSURANCE	30-8300-060	46,828.00	29,304.21	29,304.21	0.00	17,523.79	62.57
RETIRMENT	30-8300-070	15,097.00	7,393.77	7,393.77	0.00	7,703.23	48.97
SPECIAL RETIREMENT 401	30-8300-071	10,676.00	5,255.57	5,255.57	0.00	5,420.43	49.22
UNEMPLOYMENT COMPENSAT	30-8300-080	1,400.00	371.83	371.83	0.00	1,028.17	26.55
TRAVEL / TRAINING	30-8300-100	3,000.00	2,039.48	2,039.48	0.00	960.52	67.98
TELEPHONE	30-8300-110	7,500.00	4,179.97	4,179.97	0.00	3,320.03	55.73
SAFETY SUPPLIES	30-8300-120	1,000.00	423.64	423.64	0.00	576.36	42.36
LIFT STATION UTILITIES	30-8300-131	1,000.00	168.00	168.00	0.00	832.00	16.80
EQUIPMENT MAINTENANCE	30-8300-160	2,000.00	1,255.30	1,255.30	0.00	744.70	62.76
AUTOMOTIVE M & R	30-8300-170	4,500.00	3,451.25	3,451.25	0.00	1,048.75	76.69
ADVERTISING	30-8300-260	0.00	18.60	18.60	0.00	-18.60	0.00
FUEL-AUTOMOTIVE & EQUI	30-8300-310	13,000.00	6,621.43	6,621.43	0.00	6,378.57	50.93
OFFICE SUPPLIES	30-8300-320	500.00	1,381.33	1,381.33	0.00	-881.33	276.26
SUPPLIES-WASTEWATER CO	30-8300-325	2,000.00	632.52	632.52	0.00	1,367.48	31.62
EQUIP MAINT-WASTEWATER	30-8300-326	5,000.00	0.00	0.00	0.00	5,000.00	0.00
WATER SYSTEM SUPPLIES	30-8300-327	36,000.00	20,176.79	20,176.79	0.00	15,823.21	56.04
M & R-WASTEWATER COLLE	30-8300-328	6,000.00	0.00	0.00	0.00	6,000.00	0.00
M & R - WATER DISTRIBU	30-8300-329	0.00	6,841.25	6,841.25	0.00	-6,841.25	0.00
DEPARTMENTAL SUPPLIES	30-8300-330	40,000.00	8,355.39	8,355.39	0.00	31,644.61	20.88
LIFT STATION M & R	30-8300-331	6,000.00	520.00	520.00	0.00	5,480.00	8.66
UNIFORMS	30-8300-360	8,000.00	3,926.63	3,926.63	0.00	4,073.37	49.08
CONTRACTED SERVICES	30-8300-450	4,000.00	75.00	75.00	0.00	3,925.00	1.87
DUES AND SUBSCRIPTIONS	30-8300-530	800.00	920.83	920.83	0.00	-120.83	115.10
REAL & PERSONAL PROPER	30-8300-539	0.00	158.74	158.74	0.00	-158.74	0.00
GENERAL LIABILITY INSU	30-8300-540	2,500.00	2,035.85	2,035.85	0.00	464.15	81.43
AUTO & EQUIPMENT INSUR	30-8300-541	3,000.00	1,950.72	1,950.72	0.00	1,049.28	65.02

30 WATER AND SEWER

Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unecumbered Balance	% Spent
WORKERS COMP INSURANCE	30-8300-542	15,141.00	12,773.52	12,773.52	0.00	2,367.48	84.36
INSURANCE DEDUCTIBLE	30-8300-543	0.00	1,103.99	1,103.99	0.00	-1,103.99	0.00
TANK MAINTENANCE	30-8300-651	27,000.00	18,524.37	18,524.37	0.00	8,475.63	68.60
CAPITAL OUTLAY - BUILD	30-8300-720	38,290.00	40,564.16	40,564.16	0.00	-2,274.16	105.93
TOTAL DEPT: (8300) PUBLIC UTILITY MAINTENANCE		523,131.00	296,743.62	296,743.62	0.00	226,387.38	56.72
TOTAL FUND: (30) WATER AND SEWER		2,720,686.00	1,360,075.38	1,360,075.38	0.00	1,360,610.62	49.99
TOTAL EXPENDITURES		2,720,686.00	1,360,075.38	1,360,075.38	0.00	1,360,610.62	49.99