

# General Ledger

## Revenue Analysis

User: eendresen  
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 Period: 07 to 09, 2016  
 Fiscal Year: 2016  
 JE Number: 0



Account Number	Description	Budgeted Revenue	Period Revenue	YTD Revenue	Uncollected Bal	% Received
01	GENERAL FUND					
301	REAL PROPERTY TAX REVENUE					
01-300-301-010	CURRENT REAL ESTATE TAXI	1,380,189.00	77,210.31	1,374,578.63	5,610.37	99.59
01-300-301-020	DELINQUENT REAL ESTATE T	16,000.00	3,324.62	13,226.48	2,773.52	82.67
01-300-301-600	REAL ESTATE SUPPLEMENTA	1,000.00	0.00	0.00	1,000.00	0.00
301	REAL PROPERTY TAX REVEN	1,397,189.00	80,534.93	1,387,805.11	9,383.89	99.33
310	LOCAL ENABLING TAX REVENUE					
01-300-310-010	REAL ESTATE TRANSFER TAX	1,200,000.00	575,930.02	1,887,367.07	-687,367.07	157.28
01-300-310-021	EARNED INCOME TAXES	6,491,945.00	1,576,222.43	5,067,245.43	1,424,699.57	78.05
01-300-310-051	LOCAL SERVICES TAX	310,000.00	99,896.62	257,588.63	52,411.37	83.09
310	LOCAL ENABLING TAX REVE	8,001,945.00	2,252,049.07	7,212,201.13	789,743.87	90.13
321	BUSINESS LICENSES & PERMITS					
01-300-321-061	TRANSIENT RETAILER PERMI	500.00	100.00	700.00	-200.00	140.00
01-300-321-062	HOME OCCUPATION PERMITS	200.00	75.00	300.00	-100.00	150.00
01-300-321-080	CABLE TV FRANCHISE FEES	240,000.00	64,517.12	192,995.06	47,004.94	80.41
01-300-321-081	WINDSTREAM FRANCHISE FI	3,200.00	3,200.00	3,200.00	0.00	100.00
321	BUSINESS LICENSES & PERM	243,900.00	67,892.12	197,195.06	46,704.94	80.85
322	NON-BUSINESS LICENSES/PERMITS					
01-300-322-030	MUNICIPAL LIENS-GRASS/WE	0.00	20.00	70.00	-70.00	0.00
01-300-322-082	SIGN PERMITS	11,000.00	335.00	1,270.00	9,730.00	11.55
01-300-322-083	CONDITIONAL USE PERMITS	150.00	0.00	600.00	-450.00	400.00
01-300-322-300	DRIVEWAY PERMITS	3,000.00	400.00	1,900.00	1,100.00	63.33
01-300-322-500	PAVE CUT PERMITS	5,000.00	750.00	1,800.00	3,200.00	36.00
01-300-322-900	FIBEROPTIC LICENSE FEES	26,714.00	0.00	738.00	25,976.00	2.76
322	NON-BUSINESS LICENSES/PE	45,864.00	1,505.00	6,378.00	39,486.00	13.91

Account Number	Description	Budgeted Revenue	Period Revenue	YTD Revenue	Uncollected Bal	% Received
331	FINES					
01-300-331-010	MAGISTRATE FINES	4,000.00	955.51	2,060.26	1,939.74	51.51
01-300-331-110	DUI FINES	40,000.00	10,521.45	25,830.77	14,169.23	64.58
01-300-331-120	FALSE ALARM FINES	500.00	525.00	825.00	-325.00	165.00
01-300-331-140	PARKING/SNOW/WEEDS FINE	65,000.00	11,038.20	50,305.45	14,694.55	77.39
331	FINES	109,500.00	23,040.16	79,021.48	30,478.52	72.17
341	INTEREST EARNED					
01-300-341-000	INTEREST REVENUE-BANKS/	22,500.00	8,212.41	25,279.40	-2,779.40	112.35
01-300-341-020	INTEREST REVENUE-RE ACC	200.00	0.00	0.00	200.00	0.00
01-300-341-100	INTEREST REVENUE-MORG S	10,000.00	0.00	0.00	10,000.00	0.00
341	INTEREST EARNED	32,700.00	8,212.41	25,279.40	7,420.60	77.31
342	RENTS & ROYALTIES					
01-300-342-210	COG BUILDING RENT REVEN	42,828.00	10,707.13	32,121.39	10,706.61	75.00
01-300-342-220	MOBILE COMM POST STORAC	1,280.00	0.00	0.00	1,280.00	0.00
342	RENTS & ROYALTIES	44,108.00	10,707.13	32,121.39	11,986.61	72.82
351	FEDERAL GRANTS					
01-300-351-030	DUI GRANT REVENUE	42,615.00	0.00	8,324.00	34,291.00	19.53
351	FEDERAL GRANTS	42,615.00	0.00	8,324.00	34,291.00	19.53
354	STATE GRANTS					
01-300-354-022	BUCKLE UP REVENUE	1,650.00	0.00	2,608.09	-958.09	158.07
01-300-354-024	POLICE ACADEMY GRANT RE	8,000.00	0.00	0.00	8,000.00	0.00
01-300-354-025	SMOOTH OPERATOR GRANT ]	3,000.00	756.18	756.18	2,243.82	25.21
01-300-354-027	BNI LOCAL TASK FORCE REV	10,000.00	1,906.58	15,800.64	-5,800.64	158.01
01-300-354-028	BNI LOCAL TASK FORCE REV	60,000.00	0.00	0.00	60,000.00	0.00
01-300-354-030	WINTER SNOW AGREEMENT	3,239.00	3,271.02	3,271.02	-32.02	100.99
01-300-354-070	DCNR GRANT REVENUES	20,000.00	0.00	0.00	20,000.00	0.00
354	STATE GRANTS	105,889.00	5,933.78	22,435.93	83,453.07	21.19
355	STATE SHARED REVENUES					
01-300-355-010	PURTA REVENUE	11,142.00	4,219.62	4,219.62	6,922.38	37.87
01-300-355-040	LIQUOR LICENSE REVENUE	3,000.00	0.00	3,000.00	0.00	100.00
01-300-355-050	ACT 205 STATE AID REVENUE	286,221.00	332,473.11	332,473.11	-46,252.11	116.16

Account Number	Description	Budgeted Revenue	Period Revenue	YTD Revenue	Uncollected Bal	% Received
01-300-355-070	FOREIGN FIRE RELIEF AID	139,519.00	139,901.93	139,901.93	-382.93	100.27
01-300-355-080	MARCELLUS SHALE IMPACT	3,000.00	0.00	0.00	3,000.00	0.00
01-300-355-090	STATE POLICE FINES	5,500.00	0.00	3,678.92	1,821.08	66.89
355	STATE SHARED REVENUES	448,382.00	476,594.66	483,273.58	-34,891.58	107.78
356	STATE PAYMENT IN-LIEU OF TAX					
01-300-356-010	STATE FOREST LAND REVENUE	2,881.00	0.00	960.40	1,920.60	33.34
01-300-356-020	STATE GAME COMMISSION REVENUE	3,064.00	3,064.20	3,064.20	-0.20	100.01
356	STATE PAYMENT IN-LIEU OF TAX	5,945.00	3,064.20	4,024.60	1,920.40	67.70
357	LOCAL GRANTS					
01-300-357-030	LIQUID FUELS TAX GRANT REVENUE	0.00	0.00	30,000.00	-30,000.00	0.00
357	LOCAL GRANTS	0.00	0.00	30,000.00	-30,000.00	0.00
358	LOCAL SHARED PAYMENTS					
01-300-358-300	SHARED CUSTODIAN REVENUE	26,781.00	10,075.05	23,402.35	3,378.65	87.38
358	LOCAL SHARED PAYMENTS	26,781.00	10,075.05	23,402.35	3,378.65	87.38
359	LOCAL PAYMENTS IN-LIEU OF TAX					
01-300-359-000	PENN STATE SETTLEMENT REVENUE	140,663.00	0.00	0.00	140,663.00	0.00
359	LOCAL PAYMENTS IN-LIEU OF TAX	140,663.00	0.00	0.00	140,663.00	0.00
361	DEPARTMENTAL EARNINGS					
01-300-361-000	NSF CHARGES REVENUE	0.00	0.00	41.65	-41.65	0.00
01-300-361-300	MISCELLANEOUS PERMITS	110.00	0.00	-8,995.00	9,105.00	-8,177.27
01-300-361-310	SUBDIVISION PLAN FEES	3,500.00	1,400.00	1,600.00	1,900.00	45.71
01-300-361-320	SITE PLAN REVIEW FEES	750.00	50.00	100.00	650.00	13.33
01-300-361-321	TOWNSHIP ENGINEER REVIEW FEES	15,000.00	0.00	255.54	14,744.46	1.70
01-300-361-330	ZONING PERMITS	16,000.00	3,240.00	10,480.00	5,520.00	65.50
01-300-361-331	RENTAL PERMITS	5,772.00	1,674.00	2,932.00	2,840.00	50.80
01-300-361-340	HEARING/VARIANCE FEES	6,250.00	750.00	3,300.00	2,950.00	52.80
01-300-361-410	LIGHTING PLAN APPLICATION FEES	400.00	50.00	250.00	150.00	62.50
01-300-361-510	ZONING MAP SALES	0.00	18.00	42.00	-42.00	0.00
01-300-361-630	SCASD TAX COLLECTION REVENUE	40,250.00	9,610.16	27,012.05	13,237.95	67.11
01-300-361-650	TAX CERTIFICATION REVENUE	6,000.00	2,225.00	6,820.00	-820.00	113.67
01-300-361-710	MISCELLANEOUS BID FEES	135.00	0.00	105.00	30.00	77.78

Account Number	Description	Budgeted Revenue	Period Revenue	YTD Revenue	Uncollected Bal	% Received
01-300-361-750	ORDINANCE AMENDMENT FI	0.00	500.00	1,250.00	-1,250.00	0.00
361	DEPARTMENTAL EARNINGS	94,167.00	19,517.16	45,193.24	48,973.76	47.99
362	PUBLIC SAFETY					
01-300-362-000	MISCELLANEOUS POLICE RE	0.00	213.72	213.72	-213.72	0.00
01-300-362-010	AG PROGRESS DAYS REVENL	6,257.00	6,426.00	6,426.00	-169.00	102.70
01-300-362-101	POLICE ASSISTANCE AT PSU	40,149.00	11,960.68	13,782.93	26,366.07	34.33
01-300-362-110	ACCIDENT REPORT SALES	3,600.00	720.00	2,460.00	1,140.00	68.33
01-300-362-111	LOCAL BACKGROUND CHEC]	0.00	0.00	30.00	-30.00	0.00
01-300-362-450	SPECIAL EVENTS PERMITS	25.00	0.00	75.00	-50.00	300.00
362	PUBLIC SAFETY	50,031.00	19,320.40	22,987.65	27,043.35	45.95
363	PUBLIC WORKS SERVICE REVENUE					
01-300-363-220	PARKING PERMITS	250.00	29.00	200.00	50.00	80.00
01-300-363-500	PUBLIC WORKS SERVICES RE	0.00	330.00	330.00	-330.00	0.00
01-300-363-520	STREET TREE REVENUE	0.00	0.00	495.00	-495.00	0.00
363	PUBLIC WORKS SERVICE REV	250.00	359.00	1,025.00	-775.00	410.00
365	HEALTH SERVICES REVENUE					
01-300-365-200	HEALTH INSPECTION FEES	8,500.00	2,114.00	6,365.06	2,134.94	74.88
365	HEALTH SERVICES REVENUE	8,500.00	2,114.00	6,365.06	2,134.94	74.88
389	MISCELLANEOUS REVENUE					
01-300-389-000	MISCELLANEOUS REVENUE	2,000.00	10.78	1,517.78	482.22	75.89
01-300-389-020	INSURANCE CLAIMS/REFUNI	0.00	28,868.73	29,805.44	-29,805.44	0.00
01-300-389-030	ONLINE PAYMENT CHARGES/	0.00	0.00	-10.00	10.00	0.00
01-300-389-040	SAFETY PROGRAM AWARD R	0.00	2,310.85	2,310.85	-2,310.85	0.00
01-300-389-050	HEALTH INSURANCE REFUNI	0.00	191,998.00	191,998.00	-191,998.00	0.00
01-300-389-080	WORKERS COMP REFUNDS	0.00	0.00	1,988.00	-1,988.00	0.00
389	MISCELLANEOUS REVENUE	2,000.00	223,188.36	227,610.07	-225,610.07	11,380.50
392	INTERFUND TRANSFERS IN					
01-300-392-065	TRANSFER IN N/U PENSION F	13,355.00	0.00	0.00	13,355.00	0.00
392	INTERFUND TRANSFERS IN	13,355.00	0.00	0.00	13,355.00	0.00
395	REFUNDS OF PRIOR YR'S EXPENSES					

<b>Account Number</b>	<b>Description</b>	<b>Budgeted Revenue</b>	<b>Period Revenue</b>	<b>YTD Revenue</b>	<b>Uncollected Bal</b>	<b>% Received</b>
01-300-395-000	REFUND OF PRIOR YEARS EX	0.00	0.00	3.83	-3.83	0.00
395	REFUNDS OF PRIOR YR'S EXP	0.00	0.00	3.83	-3.83	0.00
01	GENERAL FUND	10,813,784.00	3,204,107.43	9,814,646.88	999,137.12	90.76

<b>Account Number</b>	<b>Description</b>	<b>Budgeted Revenue</b>	<b>Period Revenue</b>	<b>YTD Revenue</b>	<b>Uncollected Bal</b>	<b>% Received</b>
02	STREET LIGHT FUND					
341	INTEREST EARNED					
02-300-341-000	INTEREST REVENUE	50.00	2.20	7.81	42.19	15.62
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341	INTEREST EARNED	50.00	2.20	7.81	42.19	15.62
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383	SPECIAL ASSESSMENTS					
02-300-383-110	STREET LIGHT ASSESSMENTS	14,868.00	0.00	9,495.65	5,372.35	63.87
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383	SPECIAL ASSESSMENTS	14,868.00	0.00	9,495.65	5,372.35	63.87
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02	STREET LIGHT FUND	14,918.00	2.20	9,503.46	5,414.54	63.70

<b>Account Number</b>	<b>Description</b>	<b>Budgeted Revenue</b>	<b>Period Revenue</b>	<b>YTD Revenue</b>	<b>Uncollected Bal</b>	<b>% Received</b>
03	HYDRANT FUND					
341	INTEREST EARNED					
03-300-341-000	INTEREST EARNINGS	100.00	13.45	22.66	77.34	22.66
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341	INTEREST EARNED	100.00	13.45	22.66	77.34	22.66
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383	SPECIAL ASSESSMENTS					
03-300-383-020	HYDRANT ASSESSMENTS	28,445.00	0.00	0.00	28,445.00	0.00
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383	SPECIAL ASSESSMENTS	28,445.00	0.00	0.00	28,445.00	0.00
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03	HYDRANT FUND	28,545.00	13.45	22.66	28,522.34	0.08

<b>Account Number</b>	<b>Description</b>	<b>Budgeted Revenue</b>	<b>Period Revenue</b>	<b>YTD Revenue</b>	<b>Uncollected Bal</b>	<b>% Received</b>
16	GOA FUND					
341	INTEREST EARNED					
16-300-341-000	INTEREST EARNINGS	0.00	0.09	54.15	-54.15	0.00
341	INTEREST EARNED	0.00	0.09	54.15	-54.15	0.00
392	INTERFUND TRANSFERS IN					
16-300-392-001	TRANSFER IN GENERAL FUN]	560,000.00	0.00	556,337.18	3,662.82	99.35
392	INTERFUND TRANSFERS IN	560,000.00	0.00	556,337.18	3,662.82	99.35
16	GOA FUND	560,000.00	0.09	556,391.33	3,608.67	99.36



<b>Account Number</b>	<b>Description</b>	<b>Budgeted Revenue</b>	<b>Period Revenue</b>	<b>YTD Revenue</b>	<b>Uncollected Bal</b>	<b>% Received</b>
18	PINEY RIDGE FUND					
341	INTEREST EARNED					
18-300-341-000	INTEREST EARNED	600.00	150.67	474.14	125.86	79.02
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341	INTEREST EARNED	600.00	150.67	474.14	125.86	79.02
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18	PINEY RIDGE FUND	600.00	150.67	474.14	125.86	79.02

<b>Account Number</b>	<b>Description</b>	<b>Budgeted Revenue</b>	<b>Period Revenue</b>	<b>YTD Revenue</b>	<b>Uncollected Bal</b>	<b>% Received</b>
19	AG PRESERVATION FUND					
341	INTEREST EARNED					
19-300-341-000	INTEREST EARNED	350.00	113.53	335.25	14.75	95.79
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341	INTEREST EARNED	350.00	113.53	335.25	14.75	95.79
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392	INTERFUND TRANSFERS IN					
19-300-392-001	TRANSFER IN-GENERAL FUN	25,000.00	0.00	25,000.00	0.00	100.00
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392	INTERFUND TRANSFERS IN	25,000.00	0.00	25,000.00	0.00	100.00
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19	AG PRESERVATION FUND	25,350.00	113.53	25,335.25	14.75	99.94

Account Number	Description	Budgeted Revenue	Period Revenue	YTD Revenue	Uncollected Bal	% Received
30	CAPITAL RESERVE FUND					
341	INTEREST EARNED					
30-300-341-000	INTEREST EARNINGS	15,000.00	3,434.36	10,059.82	4,940.18	67.07
341	INTEREST EARNED	15,000.00	3,434.36	10,059.82	4,940.18	67.07
342	RENTS & ROYALTIES					
30-300-342-210	CODES FIRE TRAILER BLDG I	9,500.00	0.00	0.00	9,500.00	0.00
342	RENTS & ROYALTIES	9,500.00	0.00	0.00	9,500.00	0.00
354	STATE GRANTS					
30-300-354-010	DCNR GRANT REVENUE	200,000.00	0.00	180,000.00	20,000.00	90.00
30-300-354-150	RECYCLING EQUIPMENT	340,645.00	0.00	170,061.70	170,583.30	49.92
30-300-354-160	MISC STATE GRANTS	35,000.00	0.00	0.00	35,000.00	0.00
354	STATE GRANTS	575,645.00	0.00	350,061.70	225,583.30	60.81
357	LOCAL GRANTS					
30-300-357-020	CNG GRANT REVENUE	0.00	0.00	825.16	-825.16	0.00
357	LOCAL GRANTS	0.00	0.00	825.16	-825.16	0.00
391	SALE OF FIXED ASSETS					
30-300-391-100	SALE OF FIXED ASSETS	1,000.00	1,029.00	1,229.00	-229.00	122.90
391	SALE OF FIXED ASSETS	1,000.00	1,029.00	1,229.00	-229.00	122.90
392	INTERFUND TRANSFERS IN					
30-300-392-001	TRANSFER IN GENERAL FUNI	500,000.00	0.00	502,500.00	-2,500.00	100.50
392	INTERFUND TRANSFERS IN	500,000.00	0.00	502,500.00	-2,500.00	100.50
30	CAPITAL RESERVE FUND	1,101,145.00	4,463.36	864,675.68	236,469.32	78.53

<b>Account Number</b>	<b>Description</b>	<b>Budgeted Revenue</b>	<b>Period Revenue</b>	<b>YTD Revenue</b>	<b>Uncollected Bal</b>	<b>% Received</b>
31	REG CAP REC PROJECTS FUND					
341	INTEREST EARNED					
31-300-341-000	INTEREST EARNED	7,000.00	1,611.01	6,078.28	921.72	86.83
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341	INTEREST EARNED	7,000.00	1,611.01	6,078.28	921.72	86.83
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31	REG CAP REC PROJECTS FUN	7,000.00	1,611.01	6,078.28	921.72	86.83

Account Number	Description	Budgeted Revenue	Period Revenue	YTD Revenue	Uncollected Bal	% Received
32	TRANSPORT IMPROVEMENT FUND					
341	INTEREST EARNED					
32-300-341-000	INTEREST EARNINGS	22,500.00	7,843.09	23,441.01	-941.01	104.18
341	INTEREST EARNED	22,500.00	7,843.09	23,441.01	-941.01	104.18
392	INTERFUND TRANSFERS IN					
32-300-392-001	TRANSFER IN-GENERAL FUN	1,234,356.00	281,531.40	1,393,521.74	-159,165.74	112.89
392	INTERFUND TRANSFERS IN	1,234,356.00	281,531.40	1,393,521.74	-159,165.74	112.89
393	PROCEEDS FROM LONG TERM DEBT					
32-300-393-100	PROCEEDS FROM LONG TERM	295,000.00	0.00	0.00	295,000.00	0.00
393	PROCEEDS FROM LONG TERM	295,000.00	0.00	0.00	295,000.00	0.00
32	TRANSPORT IMPROVEMENT ]	1,551,856.00	289,374.49	1,416,962.75	134,893.25	91.31

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33	PGM STREETLIGHT FUND					
341	INTEREST EARNED					
33-300-341-000	INTEREST EARNED	150.00	35.94	113.08	36.92	75.39
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341	INTEREST EARNED	150.00	35.94	113.08	36.92	75.39
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33	PGM STREETLIGHT FUND	150.00	35.94	113.08	36.92	75.39

<b>Account Number</b>	<b>Description</b>	<b>Budgeted Revenue</b>	<b>Period Revenue</b>	<b>YTD Revenue</b>	<b>Uncollected Bal</b>	<b>% Received</b>
34	PARK IMPROVEMENT FUND					
341	INTEREST EARNED					
34-300-341-000	INTEREST EARNED-HAYMAR	250.00	154.70	572.70	-322.70	229.08
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341	INTEREST EARNED	250.00	154.70	572.70	-322.70	229.08
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34	PARK IMPROVEMENT FUND	250.00	154.70	572.70	-322.70	229.08

<b>Account Number</b>	<b>Description</b>	<b>Budgeted Revenue</b>	<b>Period Revenue</b>	<b>YTD Revenue</b>	<b>Uncollected Bal</b>	<b>% Received</b>
35	LIQUID FUELS FUND					
341	INTEREST EARNED					
35-300-341-000	INTEREST EARNED	6,500.00	1,200.68	3,372.70	3,127.30	51.89
341	INTEREST EARNED	6,500.00	1,200.68	3,372.70	3,127.30	51.89
355	STATE SHARED REVENUES					
35-300-355-020	STATE GRANT REVENUE	477,083.00	0.00	605,585.71	-128,502.71	126.94
355	STATE SHARED REVENUES	477,083.00	0.00	605,585.71	-128,502.71	126.94
35	LIQUID FUELS FUND	483,583.00	1,200.68	608,958.41	-125,375.41	125.93



# General Ledger

## Expense vs Budget

User: eendresen  
 Printed: 10/12/2016 - 2:46 PM  
 Period: 07 to 09, 2016  
 Fiscal Year: 2016  
 JE Number: 0



Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered	Available	% Avail
01	GENERAL FUND							
400	LEGISLATIVE BODY							
01-400-400-105	SUPERVISORS COMPENSATIC	20,625.00	5,156.25	14,953.13	5,671.87	0.00	5,671.87	27.50
01-400-400-240	GENERAL EXPENSE	4,700.00	343.08	1,647.70	3,052.30	0.00	3,052.30	64.94
01-400-400-310	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-400-400-320	CNET CONTRIBUTIONS	20,318.00	4,429.50	12,950.50	7,367.50	0.00	7,367.50	36.26
01-400-400-330	TRANSPORTATION	500.00	0.00	0.00	500.00	0.00	500.00	100.00
01-400-400-331	TRAVEL & MEALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-400-400-420	DUES/SUBSCRIPTIONS/MEME	9,665.00	0.00	5,648.84	4,016.16	0.00	4,016.16	41.55
400	LEGISLATIVE BODY	55,808.00	9,928.83	35,200.17	20,607.83	0.00	20,607.83	36.93
401	EXECUTIVE							
01-400-401-110	TOWNSHIP MANAGERS SALA	112,859.00	28,216.02	84,648.06	28,210.94	0.00	28,210.94	25.00
01-400-401-112	ASSISTANT MANAGER SALAI	56,446.00	14,585.76	43,757.28	12,688.72	0.00	12,688.72	22.48
01-400-401-114	ADMINISTRATIVE STAFF SAL	85,208.00	21,284.63	64,627.83	20,580.17	0.00	20,580.17	24.15
01-400-401-210	OFFICE SUPPLIES	3,000.00	1,160.99	2,298.49	701.51	0.00	701.51	23.38
01-400-401-240	GENERAL EXPENSE	5,000.00	1,891.59	7,456.67	-2,456.67	0.00	-2,456.67	-49.13
01-400-401-320	COMMUNICATIONS	18,385.00	6,732.56	19,733.94	-1,348.94	0.00	-1,348.94	-7.34
01-400-401-330	TRANSPORTATION	0.00	-87.48	-404.38	404.38	0.00	404.38	0.00
01-400-401-331	TRAVEL & MEALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-400-401-340	ADVERTISING AND PRINTINC	21,000.00	6,386.05	18,786.98	2,213.02	0.00	2,213.02	10.54
01-400-401-350	BONDING	500.00	0.00	500.00	0.00	0.00	0.00	0.00
01-400-401-370	REPAIRS & MAINTENANCE	5,840.00	1,558.47	4,282.16	1,557.84	0.00	1,557.84	26.68
01-400-401-420	DUES/SUBSCRIPTIONS/MEME	10,175.00	40.00	4,110.82	6,064.18	0.00	6,064.18	59.60
01-400-401-450	CONTRACTED SERVICES	7,000.00	0.00	0.00	7,000.00	0.00	7,000.00	100.00
01-400-401-460	EDUCATION	0.00	0.00	960.00	-960.00	0.00	-960.00	0.00
01-400-401-750	OFFICE EQUIPMENT	500.00	301.53	301.53	198.47	0.00	198.47	39.69

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered	Available	% Avail
401	EXECUTIVE	325,913.00	82,070.12	251,059.38	74,853.62	0.00	74,853.62	22.97
402	FINANCE							
01-400-402-110	FINANCE DIRECTORS SALAR	80,058.00	20,434.98	61,304.94	18,753.06	0.00	18,753.06	23.42
01-400-402-114	FINANCE STAFF SALARIES	66,717.00	16,642.74	50,918.55	15,798.45	0.00	15,798.45	23.68
01-400-402-210	OFFICE SUPPLIES	2,000.00	0.00	142.73	1,857.27	0.00	1,857.27	92.86
01-400-402-240	GENERAL EXPENSE	150.00	0.00	218.99	-68.99	0.00	-68.99	-45.99
01-400-402-311	FEES FOR ANNUAL AUDIT	25,500.00	2,500.00	25,500.00	0.00	0.00	0.00	0.00
01-400-402-330	TRANSPORTATION	100.00	0.00	0.00	100.00	0.00	100.00	100.00
01-400-402-331	TRAVEL & MEALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-400-402-340	ADVERTISING AND PRINTINC	500.00	263.90	971.69	-471.69	0.00	-471.69	-94.34
01-400-402-370	REPAIRS/MAINTENANCE AGF	24,200.00	214.86	13,117.65	11,082.35	0.00	11,082.35	45.79
01-400-402-420	DUES/SUBSCRIPTIONS/MEME	3,005.00	370.00	3,895.25	-890.25	0.00	-890.25	-29.63
01-400-402-460	EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-400-402-750	OFFICE EQUIPMENT	500.00	0.00	0.00	500.00	0.00	500.00	100.00
402	FINANCE	202,730.00	40,426.48	156,069.80	46,660.20	0.00	46,660.20	23.02
403	TAX OFFICE							
01-400-403-112	TAX ADMINISTRATOR SALAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-400-403-114	TAX DEPARTMENT SALARY	37,660.00	9,615.00	28,845.00	8,815.00	0.00	8,815.00	23.41
01-400-403-180	TAX STAFF OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-400-403-210	OFFICE SUPPLIES	500.00	21.20	233.13	266.87	0.00	266.87	53.37
01-400-403-240	GENERAL EXPENSE	50.00	0.00	0.00	50.00	0.00	50.00	100.00
01-400-403-317	TCC COSTS	640.00	0.00	0.00	640.00	0.00	640.00	100.00
01-400-403-320	POSTAGE	3,650.00	0.00	3,020.74	629.26	0.00	629.26	17.24
01-400-403-330	TRANSPORTATION	50.00	0.00	47.74	2.26	0.00	2.26	4.52
01-400-403-331	TRAVEL & MEALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-400-403-340	ADVERTISING AND PRINTINC	1,000.00	0.00	1,202.00	-202.00	0.00	-202.00	-20.20
01-400-403-350	BONDING	500.00	0.00	0.00	500.00	0.00	500.00	100.00
01-400-403-370	REPAIRS/MAINTENANCE AGF	100.00	15.83	69.49	30.51	0.00	30.51	30.51
01-400-403-420	DUES/SUBSCRIPTIONS/MEME	200.00	0.00	16.82	183.18	0.00	183.18	91.59
01-400-403-450	CONTRACTED SERVICES	2,800.00	495.76	2,837.40	-37.40	0.00	-37.40	-1.34
01-400-403-750	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
403	TAX OFFICE	47,150.00	10,147.79	36,272.32	10,877.68	0.00	10,877.68	23.07
404	LEGAL							
01-400-404-310	SOLICITORS SERVICES	13,500.00	3,831.20	7,409.40	6,090.60	0.00	6,090.60	45.12

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered	Available	% Avail
01-400-404-314	LEGAL SERVICES-SPEC COUN	4,000.00	0.00	4,925.89	-925.89	0.00	-925.89	-23.15
01-400-404-315	LEGAL SERVICES-OTHER	15,000.00	728.10	6,811.57	8,188.43	0.00	8,188.43	54.59
01-400-404-317	CABLE FRANCHISE CONSORTI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
404	LEGAL	32,500.00	4,559.30	19,146.86	13,353.14	0.00	13,353.14	41.09
406	OTHER GOVT ADMINISTRATION							
01-400-406-530	ADMINISTRATION & GENERA	100,346.00	25,086.50	75,259.50	25,086.50	0.00	25,086.50	25.00
01-400-406-532	CRCOG BUILDING CAPITAL	5,090.00	1,272.50	3,817.50	1,272.50	0.00	1,272.50	25.00
01-400-406-533	CRCOG CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
406	OTHER GOVT ADMINISTRATI	105,436.00	26,359.00	79,077.00	26,359.00	0.00	26,359.00	25.00
407	IT-NETWORKING							
01-400-407-240	GENERAL EXPENSE	500.00	0.00	106.19	393.81	0.00	393.81	78.76
01-400-407-370	REPAIRS/MAINTENANCE AGF	52,447.00	15,020.40	34,724.07	17,722.93	0.00	17,722.93	33.79
01-400-407-452	COMPUTER SERVICES	55,500.00	13,620.00	42,760.00	12,740.00	0.00	12,740.00	22.95
01-400-407-750	REPLACEMENT EQUIPMENT	12,300.00	0.00	22,446.62	-10,146.62	0.00	-10,146.62	-82.49
407	IT-NETWORKING	120,747.00	28,640.40	100,036.88	20,710.12	0.00	20,710.12	17.15
408	ENGINEERING							
01-400-408-110	PUBLIC WORKS DIRECTOR SAL	92,166.00	23,041.74	69,125.22	23,040.78	0.00	23,040.78	25.00
01-400-408-112	TOWNSHIP ENGINEER SALAR	137,006.00	34,661.52	102,195.78	34,810.22	0.00	34,810.22	25.41
01-400-408-114	ENGINEERING STAFF SALARI	84,806.00	13,414.77	54,166.87	30,639.13	0.00	30,639.13	36.13
01-400-408-115	ENGINEERING INTERN WAGE	22,500.00	5,940.00	8,820.00	13,680.00	0.00	13,680.00	60.80
01-400-408-210	OFFICE SUPPLIES	3,100.00	662.60	1,210.36	1,889.64	0.00	1,889.64	60.96
01-400-408-240	GENERAL EXPENSE	1,700.00	90.88	1,931.50	-231.50	0.00	-231.50	-13.62
01-400-408-313	ENGINEERING PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-400-408-317	ENGINEERING - SPECIALTIES	39,400.00	2,782.35	16,998.53	22,401.47	8,880.00	13,521.47	34.32
01-400-408-320	COMMUNICATIONS	5,300.00	1,342.06	3,652.70	1,647.30	0.00	1,647.30	31.08
01-400-408-330	TRANSPORTATIONS	150.00	0.00	0.00	150.00	0.00	150.00	100.00
01-400-408-331	TRAVEL & MEALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-400-408-340	ADVERTISING AND PRINTINC	4,000.00	357.73	4,120.89	-120.89	0.00	-120.89	-3.02
01-400-408-370	REPAIRS/MAINTENANCE AGF	3,270.00	556.91	1,567.74	1,702.26	7,430.76	-5,728.50	-175.18
01-400-408-420	DUES/SUBSCRIPTIONS/MEME	6,128.00	178.32	2,212.37	3,915.63	0.00	3,915.63	63.90
01-400-408-460	EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-400-408-750	OFFICE EQUIPMENT	0.00	265.00	265.00	-265.00	0.00	-265.00	0.00
408	ENGINEERING	399,526.00	83,293.88	266,266.96	133,259.04	16,310.76	116,948.28	29.27

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered	Available	% Avail
409	BUILDINGS & GROUNDS							
01-400-409-114	CUSTODIANS SALARY	70,659.00	17,337.32	53,471.48	17,187.52	0.00	17,187.52	24.32
01-400-409-180	CUSTODIAN OVERTIME	500.00	0.00	0.00	500.00	0.00	500.00	100.00
01-400-409-210	SAFETY TRAINING/SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-400-409-220	OPERATING SUPPLIES	6,200.00	1,436.27	4,096.64	2,103.36	0.00	2,103.36	33.93
01-400-409-250	REPAIR & MAINTENANCE	33,580.00	4,451.62	22,906.72	10,673.28	0.00	10,673.28	31.78
01-400-409-331	TRAVEL & MEALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-400-409-361	ELECTRICITY	33,000.00	7,778.14	21,656.95	11,343.05	0.00	11,343.05	34.37
01-400-409-362	NATURAL GAS	12,200.00	267.34	6,832.29	5,367.71	0.00	5,367.71	44.00
01-400-409-366	WATER	1,300.00	715.58	1,374.40	-74.40	0.00	-74.40	-5.72
01-400-409-450	CONTRACTED SERVICES	0.00	5,400.00	5,400.00	-5,400.00	694.37	-6,094.37	0.00
409	BUILDINGS & GROUNDS	157,439.00	37,386.27	115,738.48	41,700.52	694.37	41,006.15	26.05
410	POLICE							
01-400-410-110	POLICE CHIEFS SALARY	99,973.00	25,450.98	76,352.94	23,620.06	0.00	23,620.06	23.63
01-400-410-112	POLICE OFFICERS SALARIES	1,480,445.00	361,808.13	1,103,506.76	376,938.24	0.00	376,938.24	25.46
01-400-410-114	POLICE STAFF SALARY	76,116.00	18,945.00	58,614.50	17,501.50	0.00	17,501.50	22.99
01-400-410-178	HEART N LUNG PAYMENTS	0.00	0.00	-1,545.75	1,545.75	0.00	1,545.75	0.00
01-400-410-179	LONGEVITY PAY	20,284.00	5,384.00	16,184.00	4,100.00	0.00	4,100.00	20.21
01-400-410-180	GENERAL OVERTIME	148,045.00	37,143.22	105,591.92	42,453.08	0.00	42,453.08	28.68
01-400-410-191	UNIFORM EQUIPMENT PURCI	42,049.00	4,140.05	18,033.17	24,015.83	1,960.00	22,055.83	52.45
01-400-410-210	OFFICE SUPPLIES	3,800.00	673.23	1,406.41	2,393.59	0.00	2,393.59	62.99
01-400-410-225	CRIMINAL INVESTIGATIONS	2,734.00	0.00	4,926.78	-2,192.78	0.00	-2,192.78	-80.20
01-400-410-231	VEHICLE FUEL - GASOLINE	48,827.00	4,595.21	20,790.05	28,036.95	357.48	27,679.47	56.69
01-400-410-233	VEHICLE FUEL - CNG	8,750.00	0.00	311.03	8,438.97	0.00	8,438.97	96.45
01-400-410-234	OIL/LUBRICANTS AND FLUID	6,000.00	1,366.85	2,365.18	3,634.82	0.00	3,634.82	60.58
01-400-410-240	GENERAL EXPENSE	9,400.00	2,005.90	4,551.56	4,848.44	0.00	4,848.44	51.58
01-400-410-242	AMMUNITION & RELATED SU	11,000.00	4,714.00	9,817.27	1,182.73	1,658.46	-475.73	-4.32
01-400-410-249	COMMUNITY RELATIONS SUI	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
01-400-410-251	VEHICLE PARTS	30,000.00	6,569.83	21,058.02	8,941.98	0.00	8,941.98	29.81
01-400-410-315	DNA TESTING	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
01-400-410-317	OTHER AGENCY (DUI) CHARC	28,424.00	10,920.99	15,711.62	12,712.38	0.00	12,712.38	44.72
01-400-410-320	COMMUNICATIONS	9,300.00	2,289.23	7,037.25	2,262.75	0.00	2,262.75	24.33
01-400-410-327	RADIO MAINTENANCE	500.00	0.00	1,573.85	-1,073.85	0.00	-1,073.85	-214.77
01-400-410-330	TRANSPORTATION	4,000.00	1,168.08	2,670.03	1,329.97	0.00	1,329.97	33.25
01-400-410-331	TRAVEL & MEALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-400-410-340	ADVERTISING AND PRINTINC	4,000.00	1,149.52	2,141.75	1,858.25	0.00	1,858.25	46.46
01-400-410-370	REPAIRS & MAINTENANCE	7,500.00	2,238.63	6,168.04	1,331.96	0.00	1,331.96	17.76

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered	Available	% Avail
01-400-410-380	OUTSIDE VEHICLE REPAIRS	6,000.00	1,257.04	2,850.84	3,149.16	0.00	3,149.16	52.49
01-400-410-420	DUES/SUBSCRIPTIONS/MEME	14,780.00	110.19	4,688.10	10,091.90	116.87	9,975.03	67.49
01-400-410-450	CONTRACTED SERVICES	55,298.00	19,533.16	33,035.06	22,262.94	1,220.00	21,042.94	38.05
01-400-410-460	EDUCATION	27,375.00	0.00	1,317.95	26,057.05	0.00	26,057.05	95.19
01-400-410-461	TRAINING SEMINARS	16,320.00	75.00	4,485.71	11,834.29	0.00	11,834.29	72.51
01-400-410-462	ACADEMY TRAINING	19,054.00	0.00	9,144.24	9,909.76	3,250.00	6,659.76	34.95
01-400-410-750	OFFICE EQUIPMENT	8,500.00	530.00	530.00	7,970.00	0.00	7,970.00	93.76
410	POLICE	2,200,974.00	512,068.24	1,533,318.28	667,655.72	8,562.81	659,092.91	29.95
411	FIRE							
01-400-411-530	CRCOG FIRE CONTRIBUTION	276,819.00	69,204.75	207,614.25	69,204.75	0.00	69,204.75	25.00
01-400-411-540	WARRIORS MARK FIRE CONT	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
01-400-411-541	PORT MATILDA FIRE CONTRI	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
01-400-411-750	CRCOG FIRE CAPITAL CONT	84,460.00	21,115.00	63,345.00	21,115.00	0.00	21,115.00	25.00
01-400-411-990	FOREIGN FIRE RELIEF	139,519.00	0.00	0.00	139,519.00	0.00	139,519.00	100.00
411	FIRE	505,798.00	90,319.75	270,959.25	234,838.75	0.00	234,838.75	46.43
412	AMBULANCE							
01-400-412-540	ALPHA AMBULANCE CONTRI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-400-412-541	PORT MATILDA EMS CONTRI	500.00	0.00	0.00	500.00	0.00	500.00	100.00
412	AMBULANCE	500.00	0.00	0.00	500.00	0.00	500.00	100.00
413	CODE ENFORCEMENT							
01-400-413-364	SEWAGE ENFORCEMENT SER	300.00	0.00	409.99	-109.99	0.00	-109.99	-36.66
413	CODE ENFORCEMENT	300.00	0.00	409.99	-109.99	0.00	-109.99	-36.66
414	PLANNING & ZONING							
01-400-414-110	PLAN/ZONING DIRECTOR SAI	73,225.00	18,641.52	55,924.56	17,300.44	0.00	17,300.44	23.63
01-400-414-112	ZONING ADMINISTRATOR SA	59,228.00	15,095.52	45,286.56	13,941.44	0.00	13,941.44	23.54
01-400-414-114	P & Z STAFF SALARIES	81,347.00	22,791.56	66,610.07	14,736.93	0.00	14,736.93	18.12
01-400-414-115	ORDINANCE ENFORCEMENT	16,741.00	4,721.50	11,693.70	5,047.30	0.00	5,047.30	30.15
01-400-414-191	UNIFORM EQUIPMENT PURCI	500.00	0.00	112.49	387.51	0.00	387.51	77.50
01-400-414-210	OFFICE SUPPLIES	850.00	105.79	309.66	540.34	0.00	540.34	63.57
01-400-414-240	GENERAL EXPENSE	400.00	0.00	50.08	349.92	0.00	349.92	87.48
01-400-414-310	PROFESSIONAL SERVICES	15,000.00	3,094.06	5,657.45	9,342.55	0.00	9,342.55	62.28
01-400-414-320	COMMUNICATIONS	600.00	181.77	542.51	57.49	0.00	57.49	9.58

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered	Available	% Avail
01-400-414-330	TRANSPORTATION	50.00	0.00	91.96	-41.96	0.00	-41.96	-83.92
01-400-414-340	ADVERTISING AND PRINTING	4,750.00	155.98	1,224.78	3,525.22	0.00	3,525.22	74.22
01-400-414-370	REPAIRS & MAINTENANCE	700.00	232.57	1,702.15	-1,002.15	0.00	-1,002.15	-143.16
01-400-414-420	DUES/SUBSCRIPTIONS/MEMBERSHIP	4,923.00	294.00	2,574.40	2,348.60	0.00	2,348.60	47.71
01-400-414-450	CONTRACTED SERVICES	300.00	0.00	2.05	297.95	0.00	297.95	99.32
01-400-414-460	EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-400-414-461	TRAINING SEMINARS	2,800.00	0.00	356.43	2,443.57	0.00	2,443.57	87.27
01-400-414-530	CRCOG - CR PLANNING AGENCY	65,277.00	16,319.25	48,957.75	16,319.25	0.00	16,319.25	25.00
01-400-414-531	CRCOG - METRO PLANNING COMMISSION	28,191.00	7,047.75	21,143.25	7,047.75	0.00	7,047.75	25.00
01-400-414-750	OFFICE EQUIPMENT MAINTENANCE	0.00	0.00	289.00	-289.00	0.00	-289.00	0.00
414	PLANNING & ZONING	354,882.00	88,681.27	262,528.85	92,353.15	0.00	92,353.15	26.02
415	EMERGENCY MANAGEMENT							
01-400-415-530	CRCOG EMS CONTRIBUTION	30,941.00	7,735.25	23,205.75	7,735.25	0.00	7,735.25	25.00
01-400-415-531	CRCOG - EMS CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
415	EMERGENCY MANAGEMENT	30,941.00	7,735.25	23,205.75	7,735.25	0.00	7,735.25	25.00
421	HEALTH & WELFARE							
01-400-421-318	HEALTH OFFICER SERVICES	8,500.00	3,073.98	7,343.71	1,156.29	0.00	1,156.29	13.60
01-400-421-540	CENTRE CO HOME HEALTH CARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
421	HEALTH & WELFARE	8,500.00	3,073.98	7,343.71	1,156.29	0.00	1,156.29	13.60
426	RECYCLING							
01-400-426-368	RECYCLING - LEAVES & GRASS	33,005.00	0.00	0.00	33,005.00	0.00	33,005.00	100.00
426	RECYCLING	33,005.00	0.00	0.00	33,005.00	0.00	33,005.00	100.00
427	SOLID WASTE REMOVAL							
01-400-427-364	ON-LOT SEWAGE MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
427	SOLID WASTE REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430	PUBLIC WORKS ADMINISTRATION							
01-400-430-191	UNIFORM SERVICE	5,700.00	1,677.02	5,026.34	673.66	0.00	673.66	11.82
01-400-430-210	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-400-430-231	GASOLINE	10,000.00	1,141.28	5,227.08	4,772.92	4,202.72	570.20	5.70
01-400-430-232	DIESEL FUEL	30,600.00	8,199.20	19,850.64	10,749.36	506.32	10,243.04	33.47
01-400-430-234	OIL/LUBRICANTS/FLUIDS	7,000.00	1,571.39	7,109.91	-109.91	0.00	-109.91	-1.57

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered	Available	% Avail
01-400-430-238	CLOTHING ALLOWANCE	7,000.00	2,284.98	6,274.74	725.26	0.00	725.26	10.36
01-400-430-240	GENERAL EXPENSE	20,000.00	4,556.09	16,313.20	3,686.80	0.00	3,686.80	18.43
01-400-430-260	SMALL TOOLS AND EQUIPME	7,000.00	2,047.37	7,725.22	-725.22	0.00	-725.22	-10.36
01-400-430-320	COMMUNICATIONS	1,200.00	300.00	1,310.00	-110.00	0.00	-110.00	-9.17
01-400-430-327	RADIO MAINTENANCE	2,000.00	0.00	327.49	1,672.51	0.00	1,672.51	83.63
01-400-430-330	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-400-430-331	TRAVEL & MEALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-400-430-370	REPAIRS & MAINTENANCE	2,500.00	410.28	1,664.77	835.23	0.00	835.23	33.41
01-400-430-384	EQUIPMENT RENTALS	12,500.00	7,283.73	11,451.45	1,048.55	0.00	1,048.55	8.39
01-400-430-420	DUES/SUBSCRIPTIONS/MEME	3,385.00	0.00	2,125.86	1,259.14	0.00	1,259.14	37.20
01-400-430-450	CONTRACTED SERVICES	100.00	0.00	100.00	0.00	0.00	0.00	0.00
01-400-430-750	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430	PUBLIC WORKS ADMINISTRA	108,985.00	29,471.34	84,506.70	24,478.30	4,709.04	19,769.26	18.14
432	WINTER MAINTENANCE							
01-400-432-222	CHEMICAL AND SUPPLIES	65,650.00	361.36	60,746.41	4,903.59	0.00	4,903.59	7.47
01-400-432-240	GENERAL EXPENSE	4,000.00	171.35	3,294.75	705.25	0.00	705.25	17.63
01-400-432-450	CONTRACTED SNOW REMOV	22,440.00	0.00	3,640.00	18,800.00	8,140.00	10,660.00	47.50
432	WINTER MAINTENANCE	92,090.00	532.71	67,681.16	24,408.84	8,140.00	16,268.84	17.67
433	TRAFFIC CONTROL DEVICES							
01-400-433-245	STREET SIGNS AND SUPPLIES	15,000.00	3,890.77	9,924.76	5,075.24	0.00	5,075.24	33.83
01-400-433-361	TRAFFIC SIGNAL CHARGES	9,600.00	3,070.19	9,250.56	349.44	0.00	349.44	3.64
01-400-433-372	TRAFFIC SIGNAL REPAIRS	9,000.00	5,624.31	7,509.94	1,490.06	0.00	1,490.06	16.56
01-400-433-610	HIGHWAY LINE PAINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
433	TRAFFIC CONTROL DEVICES	33,600.00	12,585.27	26,685.26	6,914.74	0.00	6,914.74	20.58
437	TOOLS & EQUIPMENT MAINTENANCE							
01-400-437-114	MECHANICS SALARY	57,114.00	14,526.00	43,578.00	13,536.00	0.00	13,536.00	23.70
01-400-437-180	MECHANIC OVERTIME	1,000.00	41.91	41.91	958.09	0.00	958.09	95.81
01-400-437-240	GENERAL EXPENSE	4,100.00	817.59	1,286.26	2,813.74	0.00	2,813.74	68.63
01-400-437-250	REPAIRS & MAINTENANCE	50,000.00	12,935.37	44,367.19	5,632.81	0.00	5,632.81	11.27
01-400-437-331	TRAVEL & MEALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-400-437-370	OUTSIDE REPAIRS	8,000.00	3,678.41	7,432.04	567.96	0.00	567.96	7.10
437	TOOLS & EQUIPMENT MAINT	120,214.00	31,999.28	96,705.40	23,508.60	0.00	23,508.60	19.56

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered	Available	% Avail
438	ROAD & BRIDGE MAINTENANCE							
01-400-438-112	ROAD SUPERINTENDENT SAI	69,899.00	17,820.78	53,462.34	16,436.66	0.00	16,436.66	23.51
01-400-438-114	ROAD CREW SALARIES	465,464.00	115,795.26	345,699.17	119,764.83	0.00	119,764.83	25.73
01-400-438-115	PART-TIME HELP WAGES	50,220.00	14,600.64	28,493.27	21,726.73	0.00	21,726.73	43.26
01-400-438-180	ROAD CREW OVERTIME	46,546.00	1,046.84	16,720.84	29,825.16	0.00	29,825.16	64.08
01-400-438-245	MATERIALS/SUPPLIES (NON-I	6,000.00	4,137.15	10,007.70	-4,007.70	0.00	-4,007.70	-66.80
01-400-438-331	TRAVEL & MEALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
438	ROAD & BRIDGE MAINTENANCE	638,129.00	153,400.67	454,383.32	183,745.68	0.00	183,745.68	28.79
447	TRANSIT SYSTEM							
01-400-447-530	CATA-TRANSPORTATION	120,024.00	31,476.25	60,879.75	59,144.25	0.00	59,144.25	49.28
447	TRANSIT SYSTEM	120,024.00	31,476.25	60,879.75	59,144.25	0.00	59,144.25	49.28
452	PARTICIPANT RECREATION							
01-400-452-530	CRCOG - PARKS & RECREATION	406,177.00	162,470.80	365,559.30	40,617.70	0.00	40,617.70	10.00
01-400-452-531	CRCOG- REGION AQUATICS C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-400-452-532	CRCOG - REGION POOLS CAP	128,009.00	32,002.25	96,006.75	32,002.25	0.00	32,002.25	25.00
01-400-452-533	CRCOG - NATURE CENTRE	18,457.00	7,382.80	16,611.30	1,845.70	0.00	1,845.70	10.00
01-400-452-534	CRCOG - PARKS/REC CAPITAL	51,818.00	20,727.20	46,636.20	5,181.80	0.00	5,181.80	10.00
01-400-452-535	CRCOG - REGION PARKS CAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-400-452-540	MILLBROOK MARSH CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452	PARTICIPANT RECREATION	604,461.00	222,583.05	524,813.55	79,647.45	0.00	79,647.45	13.18
453	SPECTATOR RECREATION							
01-400-453-540	SPECTATOR RECREATION	3,550.00	0.00	1,000.00	2,550.00	0.00	2,550.00	71.83
453	SPECTATOR RECREATION	3,550.00	0.00	1,000.00	2,550.00	0.00	2,550.00	71.83
454	PARKS							
01-400-454-220	TWP PARK OPERATING EXPEN	900.00	0.00	288.00	612.00	0.00	612.00	68.00
01-400-454-372	PARKS MINOR IMPROVEMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-400-454-720	TWP PARKS PLAYGROUND EC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
454	PARKS	900.00	0.00	288.00	612.00	0.00	612.00	68.00
455	SHADE TREES							
01-400-455-114	ARBORIST SALARY	54,540.00	13,770.00	41,310.00	13,230.00	0.00	13,230.00	24.26
01-400-455-115	PART-TIME HELP WAGES	46,500.00	14,312.97	25,910.20	20,589.80	0.00	20,589.80	44.28



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01-400-455-220	OPERATING SUPPLIES	2,000.00	0.00	415.40	1,584.60	0.00	1,584.60	79.23
01-400-455-240	GENERAL EXPENSE	2,000.00	0.00	285.08	1,714.92	0.00	1,714.92	85.75
01-400-455-245	SUPPLIES & MATERIALS	0.00	0.00	360.59	-360.59	0.00	-360.59	0.00
01-400-455-260	SMALL TOOLS	2,000.00	0.00	773.55	1,226.45	0.00	1,226.45	61.32
01-400-455-331	TRAVEL & MEALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-400-455-370	REPAIRS & MAINTENANCE	2,000.00	0.00	101.00	1,899.00	0.00	1,899.00	94.95
01-400-455-372	STREET TREES - NEW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-400-455-375	STREET TREE REPLACEMENT	66,800.00	1,008.00	47,830.80	18,969.20	0.00	18,969.20	28.40
01-400-455-420	DUES & SUBSCRIPTIONS	3,265.00	193.91	1,732.24	1,532.76	0.00	1,532.76	46.95
01-400-455-450	CONTRACTED SERVICES	70,000.00	20,397.00	41,492.00	28,508.00	2,560.00	25,948.00	37.07
01-400-455-461	TRAINING	500.00	0.00	0.00	500.00	0.00	500.00	100.00
455	SHADE TREES	249,605.00	49,681.88	160,210.86	89,394.14	2,560.00	86,834.14	34.79
456	LIBRARIES							
01-400-456-530	CRCOG - SCHLOW LIBRARY	393,092.00	98,273.00	294,819.00	98,273.00	0.00	98,273.00	25.00
01-400-456-531	CRCOG - SCHLOW LIBRARY	23,240.00	5,810.00	17,430.00	5,810.00	0.00	5,810.00	25.00
456	LIBRARIES	416,332.00	104,083.00	312,249.00	104,083.00	0.00	104,083.00	25.00
458	SENIOR CITIZENS							
01-400-458-530	CRCOG - SENIOR CENTER	18,761.00	7,504.40	16,884.90	1,876.10	0.00	1,876.10	10.00
01-400-458-540	FERGUSON SENIOR CITIZENS	500.00	0.00	500.00	0.00	0.00	0.00	0.00
458	SENIOR CITIZENS	19,261.00	7,504.40	17,384.90	1,876.10	0.00	1,876.10	9.74
461	NATURAL RESOURCE CONSERVATION							
01-400-461-540	SPRING CRK WTRSHD COMM	575.00	0.00	575.00	0.00	0.00	0.00	0.00
01-400-461-541	SPRING CREEK MONITORING	5,000.00	4,840.00	4,840.00	160.00	0.00	160.00	3.20
461	NATURAL RESOURCE CONSE	5,575.00	4,840.00	5,415.00	160.00	0.00	160.00	2.87
463	COMMUNITY DEVELOPMENT							
01-400-463-540	ECONOMIC DEVELOPMENT C	25,000.00	100.00	100.00	24,900.00	0.00	24,900.00	99.60
463	COMMUNITY DEVELOPMENT	25,000.00	100.00	100.00	24,900.00	0.00	24,900.00	99.60
472	DEBT SERVICE INTEREST							
01-400-472-390	INTEREST ON ESCROW DEPO	1,500.00	88.89	1,044.41	455.59	0.00	455.59	30.37
472	DEBT SERVICE INTEREST	1,500.00	88.89	1,044.41	455.59	0.00	455.59	30.37

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481	PAYROLL TAXES							
01-400-481-192	EMPLOYER SOCIAL SECURIT	292,474.00	68,514.52	205,372.63	87,101.37	0.00	87,101.37	29.78
01-400-481-194	UNEMPLOYMENT COMPENS.	14,850.00	-826.44	12,886.19	1,963.81	0.00	1,963.81	13.22
481	PAYROLL TAXES	307,324.00	67,688.08	218,258.82	89,065.18	0.00	89,065.18	28.98
483	PENSIONS							
01-400-483-197	NON UNIFORM PENSION EXP	392,866.00	47,132.88	132,238.95	260,627.05	0.00	260,627.05	66.34
483	PENSIONS	392,866.00	47,132.88	132,238.95	260,627.05	0.00	260,627.05	66.34
486	PROPERTY INSURANCE							
01-400-486-350	INSURANCE CLAIM EXPENSE	0.00	24,955.68	25,500.68	-25,500.68	10,714.00	-36,214.68	0.00
01-400-486-351	PROPERTY INSURANCE	42,000.00	0.00	37,674.00	4,326.00	0.00	4,326.00	10.30
01-400-486-352	POLICE LIABILITY INSURANC	23,500.00	0.00	20,720.70	2,779.30	0.00	2,779.30	11.83
01-400-486-353	PUBLIC OFFICIALS INSURANC	17,500.00	0.00	12,244.05	5,255.95	0.00	5,255.95	30.03
01-400-486-354	WORKERS COMPENSATION	240,148.00	1,500.00	137,858.00	102,290.00	0.00	102,290.00	42.59
01-400-486-355	VEHICLE INSURANCE	22,000.00	142.00	23,176.40	-1,176.40	0.00	-1,176.40	-5.35
01-400-486-356	CRIME INSURANCE	777.00	0.00	4,227.85	-3,450.85	0.00	-3,450.85	-444.12
486	PROPERTY INSURANCE	345,925.00	26,597.68	261,401.68	84,523.32	10,714.00	73,809.32	21.34
487	HEALTH INSURANCE							
01-400-487-187	HEALTH INSURANCE WAIVER	34,326.00	25,800.76	46,933.04	-12,607.04	0.00	-12,607.04	-36.73
01-400-487-195	VISION INSURANCE	8,450.00	2,092.88	6,403.66	2,046.34	0.00	2,046.34	24.22
01-400-487-196	HEALTH INSURANCE	882,077.00	386,039.75	597,386.07	284,690.93	0.00	284,690.93	32.28
01-400-487-197	HEALTH SAVINGS ACCOUNT	10,500.00	0.00	11,000.00	-500.00	0.00	-500.00	-4.76
01-400-487-198	DENTAL INSURANCE	41,850.00	10,443.20	31,984.06	9,865.94	0.00	9,865.94	23.57
01-400-487-199	LIFE INSURANCE	8,500.00	2,598.41	6,516.85	1,983.15	0.00	1,983.15	23.33
01-400-487-200	DISABILITY INSURANCE	8,039.00	2,575.65	6,415.64	1,623.36	0.00	1,623.36	20.19
01-400-487-300	EMPLOYEE WELLNESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
487	HEALTH INSURANCE	993,742.00	429,550.65	706,639.32	287,102.68	0.00	287,102.68	28.89
489	MISCELLANEOUS EXPENSE							
01-400-489-112	SALARIES & WAGES MERIT I	41,289.00	0.00	0.00	41,289.00	0.00	41,289.00	100.00
01-400-489-113	SALARIES & WAGES MARKET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-400-489-117	SALARIES/WAGES DEFERRED	16,120.00	5,238.66	15,715.98	404.02	0.00	404.02	2.51
01-400-489-160	EMPLOYEE SERVICE AWARDS	500.00	0.00	0.00	500.00	0.00	500.00	100.00

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01-400-489-300	UNCOMMITTED EXPENSE RE	25,000.00	7,561.91	10,108.35	14,891.65	2,000.00	12,891.65	51.57
489	MISCELLANEOUS EXPENSE	82,909.00	12,800.57	25,824.33	57,084.67	2,000.00	55,084.67	66.44
491	REFUND OF PRIOR YR'S REVENUE							
01-400-491-000	REAL ESTATE TAX REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-400-491-430	MISCELLANEOUS REVENUE	0.00	0.00	-720.80	720.80	0.00	720.80	0.00
491	REFUND OF PRIOR YR'S REVE	0.00	0.00	-720.80	720.80	0.00	720.80	0.00
492	INTERFUND TRANSFERS OUT							
01-400-492-002	TRANSFER TO STREET LIGHT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-400-492-003	TRANSFER TO HYDRANT FUN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-400-492-016	TRANSFER TO GOA FUND	560,000.00	0.00	556,337.18	3,662.82	0.00	3,662.82	0.65
01-400-492-019	TRANSFER TO AG PRES FUNE	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00
01-400-492-030	TRANSFER TO CAP RES FUNE	500,000.00	0.00	502,500.00	-2,500.00	0.00	-2,500.00	-0.50
01-400-492-031	TRANSFER TO RCRP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-400-492-032	TRANSFER TO TIF FUND	1,234,356.00	281,531.40	1,393,521.74	-159,165.74	0.00	-159,165.74	-12.89
01-400-492-033	TRANSFER TO AG PRESERVAI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-400-492-034	TRANSFER TO PARK IMP FUN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-400-492-035	TRANSFER TO LIQUID FUELS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-400-492-060	TRANSFER TO POLICE PENSIK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-400-492-065	TRANSFER TO NON-UNIF FUN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-400-492-093	TRANSFER TO TUDEK TRUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
492	INTERFUND TRANSFERS OUT	2,319,356.00	281,531.40	2,477,358.92	-158,002.92	0.00	-158,002.92	-6.81
01	GENERAL FUND	11,463,497.00	2,538,338.56	8,790,982.21	2,672,514.79	53,690.98	2,618,823.81	22.84

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered	Available	% Avail
02	STREET LIGHT FUND							
434	STREET LIGHTING							
02-400-434-361	STREET LIGHT SERVICE	14,616.00	2,280.51	12,292.06	2,323.94	0.00	2,323.94	15.90
02-400-434-372	STREET LIGHT MAINTENANC	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
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434	STREET LIGHTING	16,116.00	2,280.51	12,292.06	3,823.94	0.00	3,823.94	23.73
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
02	STREET LIGHT FUND	16,116.00	2,280.51	12,292.06	3,823.94	0.00	3,823.94	23.73

<b>Account Number</b>	<b>Description</b>	<b>Budgeted Amount</b>	<b>Period Amount</b>	<b>YTD Amount</b>	<b>YTD Var</b>	<b>Encumbered</b>	<b>Available</b>	<b>% Avail</b>
03 448 03-400-448-363	HYDRANT FUND WATER SYSTEMS HYDRANT SERVICE	27,810.00	16,100.00	24,225.00	3,585.00	0.00	3,585.00	12.89
448	WATER SYSTEMS	27,810.00	16,100.00	24,225.00	3,585.00	0.00	3,585.00	12.89
03	HYDRANT FUND	27,810.00	16,100.00	24,225.00	3,585.00	0.00	3,585.00	12.89

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered	Available	% Avail
16	GOA FUND							
401	EXECUTIVE							
16-400-401-240	GENERAL EXPENSE	550.00	0.00	0.00	550.00	0.00	550.00	100.00
401	EXECUTIVE	550.00	0.00	0.00	550.00	0.00	550.00	100.00
471	DEBT SERVICE PRINCIPAL							
16-400-471-730	PRINCIPAL PAYMENT-COG BL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16-400-471-731	PRINCIPAL PAYMENTS-2009 B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16-400-471-732	PRINCIPAL PMTS- 2014 PNC LO	551,200.00	0.00	551,200.00	0.00	0.00	0.00	0.00
471	DEBT SERVICE PRINCIPAL	551,200.00	0.00	551,200.00	0.00	0.00	0.00	0.00
472	DEBT SERVICE INTEREST							
16-400-472-730	INTEREST PAYMENT-COG BL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16-400-472-731	INTEREST PAYMENT-2009 BO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16-400-472-732	INTEREST PMTS-2014 PNC LO	8,150.00	0.00	5,425.28	2,724.72	0.00	2,724.72	33.43
472	DEBT SERVICE INTEREST	8,150.00	0.00	5,425.28	2,724.72	0.00	2,724.72	33.43
475	FISCAL AGENT FEES							
16-400-475-000	BOND ISSUE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
475	FISCAL AGENT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
486	PROPERTY INSURANCE							
16-400-486-353	BOND INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
486	PROPERTY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
492	INTERFUND TRANSFERS OUT							
16-400-492-030	TRANSFERS OUT-CAP RES FU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
492	INTERFUND TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16	GOA FUND	559,900.00	0.00	556,625.28	3,274.72	0.00	3,274.72	0.58

<b>Account Number</b>	<b>Description</b>	<b>Budgeted Amount</b>	<b>Period Amount</b>	<b>YTD Amount</b>	<b>YTD Var</b>	<b>Encumbered</b>	<b>Available</b>	<b>% Avail</b>
18 439 18-400-439-610	PINEY RIDGE FUND ROAD CONSTRUCTION CAPITAL CONSTRUCTION	89,446.00	0.00	0.00	89,446.00	0.00	89,446.00	100.00
439	ROAD CONSTRUCTION	89,446.00	0.00	0.00	89,446.00	0.00	89,446.00	100.00
18	PINEY RIDGE FUND	89,446.00	0.00	0.00	89,446.00	0.00	89,446.00	100.00

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered	Available	% Avail
19	AG PRESERVATION FUND							
461	NATURAL RESOURCE CONSERVATION							
19-400-461-070	AG EASEMENT PURCHASES	23,100.00	0.00	11,017.50	12,082.50	0.00	12,082.50	52.31
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461	NATURAL RESOURCE CONSE	23,100.00	0.00	11,017.50	12,082.50	0.00	12,082.50	52.31
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
19	AG PRESERVATION FUND	23,100.00	0.00	11,017.50	12,082.50	0.00	12,082.50	52.31



Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered	Available	% Avail
30	CAPITAL RESERVE FUND							
401	EXECUTIVE							
30-400-401-750	CAPITAL EQUIPMENT PURCH	5,500.00	0.00	2,028.00	3,472.00	0.00	3,472.00	63.13
401	EXECUTIVE	5,500.00	0.00	2,028.00	3,472.00	0.00	3,472.00	63.13
402	FINANCE							
30-400-402-750	CAPITAL EQUIPMENT PURCH	7,000.00	0.00	0.00	7,000.00	0.00	7,000.00	100.00
402	FINANCE	7,000.00	0.00	0.00	7,000.00	0.00	7,000.00	100.00
407	IT-NETWORKING							
30-400-407-750	CAPITAL EQUIPMENT PURCH	42,250.00	2,885.00	30,545.00	11,705.00	0.00	11,705.00	27.70
407	IT-NETWORKING	42,250.00	2,885.00	30,545.00	11,705.00	0.00	11,705.00	27.70
408	ENGINEERING							
30-400-408-750	CAPITAL EQUIPMENT PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
408	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
409	BUILDINGS & GROUNDS							
30-400-409-750	CAPITAL EQUIPMENT PURCH	95,000.00	61,954.31	71,701.57	23,298.43	5,721.60	17,576.83	18.50
30-400-409-760	BUILDING MAINTENANCE FL	43,450.00	0.00	16,160.00	27,290.00	21,850.00	5,440.00	12.52
30-400-409-770	WELLNESS/FITNESS FUND	2,500.00	0.00	719.35	1,780.65	0.00	1,780.65	71.23
409	BUILDINGS & GROUNDS	140,950.00	61,954.31	88,580.92	52,369.08	27,571.60	24,797.48	17.59
410	POLICE							
30-400-410-374	MOBILE COMM POST-CAPITA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-400-410-750	POLICE CAPITAL PURCHASES	269,234.00	11,559.00	71,349.50	197,884.50	17,987.85	179,896.65	66.82
30-400-410-760	POLICE/PW RADIO SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-400-410-770	POLICE CAR VIDEO SINKING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	POLICE	269,234.00	11,559.00	71,349.50	197,884.50	17,987.85	179,896.65	66.82
414	PLANNING & ZONING							
30-400-414-750	CAPITAL EQUIPMENT PURCH	100,000.00	10,676.29	10,676.29	89,323.71	60,483.45	28,840.26	28.84
414	PLANNING & ZONING	100,000.00	10,676.29	10,676.29	89,323.71	60,483.45	28,840.26	28.84

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered	Available	% Avail
430	PUBLIC WORKS ADMINISTRATION							
30-400-430-750	NEW EQUIPMENT	68,500.00	33,802.00	58,336.03	10,163.97	44,926.00	-34,762.03	-50.75
30-400-430-760	REPLACEMENT EQUIPMENT	447,625.00	2,856.80	149,331.80	298,293.20	214,805.50	83,487.70	18.65
430	PUBLIC WORKS ADMINISTRATION	516,125.00	36,658.80	207,667.83	308,457.17	259,731.50	48,725.67	9.44
438	ROAD & BRIDGE MAINTENANCE							
30-400-438-245	GAS IMPACT FEE EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
438	ROAD & BRIDGE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
439	ROAD CONSTRUCTION							
30-400-439-610	CAPITAL CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-400-439-620	PGM STREETSCAPE PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-400-439-710	ROW ACQUISITION COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
439	ROAD CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
446	STORMWATER PROJECTS							
30-400-446-610	STORMWATER PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
446	STORMWATER PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452	PARTICIPANT RECREATION							
30-400-452-610	REGIONAL PARK PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-400-452-750	MISC PARK EXPENDITURES	536,089.00	45,623.25	101,373.23	434,715.77	368,725.03	65,990.74	12.31
452	PARTICIPANT RECREATION	536,089.00	45,623.25	101,373.23	434,715.77	368,725.03	65,990.74	12.31
486	PROPERTY INSURANCE							
30-400-486-356	COMPUTER SELF-INSURANCE	6,000.00	0.00	2,180.00	3,820.00	0.00	3,820.00	63.67
486	PROPERTY INSURANCE	6,000.00	0.00	2,180.00	3,820.00	0.00	3,820.00	63.67
492	INTERFUND TRANSFERS OUT							
30-400-492-001	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-400-492-032	TRANSFER TO TIF FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
492	INTERFUND TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

<b>Account Number</b>	<b>Description</b>	<b>Budgeted Amount</b>	<b>Period Amount</b>	<b>YTD Amount</b>	<b>YTD Var</b>	<b>Encumbered</b>	<b>Available</b>	<b>% Avail</b>
30	CAPITAL RESERVE FUND	1,623,148.00	169,356.65	514,400.77	1,108,747.23	734,499.43	374,247.80	23.06

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered	Available	% Avail
31	REG CAP REC PROJECTS FUND							
439	ROAD CONSTRUCTION							
31-400-439-610	CONSTRUCTION COSTS	1.00	0.00	0.00	1.00	0.00	1.00	100.00
439	ROAD CONSTRUCTION	1.00	0.00	0.00	1.00	0.00	1.00	100.00
452	PARTICIPANT RECREATION							
31-400-452-532	CRCOG-POOL CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31-400-452-535	CRCOG-REG PARKS CAPITAL	117,762.00	29,440.50	88,321.50	29,440.50	0.00	29,440.50	25.00
452	PARTICIPANT RECREATION	117,762.00	29,440.50	88,321.50	29,440.50	0.00	29,440.50	25.00
492	INTERFUND TRANSFERS OUT							
31-400-492-001	TRANSFERS OUT-GENERAL F	0.00	0.00	0.00	0.00	0.00	0.00	0.00
492	INTERFUND TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31	REG CAP REC PROJECTS FUN	117,763.00	29,440.50	88,321.50	29,441.50	0.00	29,441.50	25.00

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered	Available	% Avail
32	TRANSPORT IMPROVEMENT FUND							
402	FINANCE							
32-400-402-311	AUDITING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
402	FINANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
404	LEGAL							
32-400-404-310	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
404	LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
408	ENGINEERING							
32-400-408-313	ENGINEERING SPECIALTIES	235,044.00	4,365.60	4,365.60	230,678.40	0.00	230,678.40	98.14
32-400-408-314	ENGINEERING DESIGN	0.00	0.00	12,062.50	-12,062.50	554.76	-12,617.26	0.00
408	ENGINEERING	235,044.00	4,365.60	16,428.10	218,615.90	554.76	218,061.14	92.77
434	STREET LIGHTING							
32-400-434-361	STREET LIGHT CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
434	STREET LIGHTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
439	ROAD CONSTRUCTION							
32-400-439-310	ROW APPRAISAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32-400-439-311	PROF SERVICES - ROW ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32-400-439-312	ROW LEGAL FEES	0.00	7,724.45	7,724.45	-7,724.45	0.00	-7,724.45	0.00
32-400-439-313	ROW ACQUISITION COSTS	463,153.00	8,408.34	447,953.41	15,199.59	33,220.39	-18,020.80	-3.89
32-400-439-360	UTILITY CONSTRUCTION COSTS	93,000.00	0.00	0.00	93,000.00	0.00	93,000.00	100.00
32-400-439-610	CONSTRUCTION COSTS	1,391,599.00	117,081.36	117,081.36	1,274,517.64	0.00	1,274,517.64	91.59
32-400-439-710	ROW COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
439	ROAD CONSTRUCTION	1,947,752.00	133,214.15	572,759.22	1,374,992.78	33,220.39	1,341,772.39	68.89
32	TRANSPORT IMPROVEMENT FUND	2,182,796.00	137,579.75	589,187.32	1,593,608.68	33,775.15	1,559,833.53	71.46

<b>Account Number</b>	<b>Description</b>	<b>Budgeted Amount</b>	<b>Period Amount</b>	<b>YTD Amount</b>	<b>YTD Var</b>	<b>Encumbered</b>	<b>Available</b>	<b>% Avail</b>
33	PGM STREETLIGHT FUND							
439	ROAD CONSTRUCTION							
33-400-439-610	CAPITAL CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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439	ROAD CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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33	PGM STREETLIGHT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered	Available	% Avail
34	PARK IMPROVEMENT FUND							
454	PARKS							
34-400-454-000	HAYMARKET IMPROVEMENT	0.00	171.18	171.18	-171.18	0.00	-171.18	0.00
34-400-454-010	HOMESTEAD IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34-400-454-020	SUBURBAN IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34-400-454-030	SAYBROOK IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34-400-454-040	REGIONAL PARKS IMPROVEMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34-400-454-050	AUTUMNWOOD IMPROVEME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34-400-454-060	WESTFIELD/HILLSIDE IMPRO	0.00	13.54	30.87	-30.87	0.00	-30.87	0.00
34-400-454-070	MEADOWS IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34-400-454-080	SAYBROOK IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34-400-454-090	use for new park	48,000.00	0.00	48,000.00	0.00	0.00	0.00	0.00
454	PARKS	48,000.00	184.72	48,202.05	-202.05	0.00	-202.05	-0.42
34	PARK IMPROVEMENT FUND	48,000.00	184.72	48,202.05	-202.05	0.00	-202.05	-0.42

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered	Available	% Avail
35	LIQUID FUELS FUND							
403	TAX OFFICE							
35-400-403-311	AUDITING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
403	TAX OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
404	LEGAL							
35-400-404-310	SOLICITORS SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
404	LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
408	ENGINEERING							
35-400-408-313	ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
408	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432	WINTER MAINTENANCE							
35-400-432-222	CHEMICAL AND SUPPLIES	50,000.00	0.00	30,002.70	19,997.30	0.00	19,997.30	39.99
432	WINTER MAINTENANCE	50,000.00	0.00	30,002.70	19,997.30	0.00	19,997.30	39.99
433	TRAFFIC CONTROL DEVICES							
35-400-433-610	PAVEMENT MARKINGS	76,300.00	0.00	0.00	76,300.00	0.00	76,300.00	100.00
433	TRAFFIC CONTROL DEVICES	76,300.00	0.00	0.00	76,300.00	0.00	76,300.00	100.00
438	ROAD & BRIDGE MAINTENANCE							
35-400-438-245	SUPPLIES & MATERIALS	57,650.00	45,588.81	91,806.11	-34,156.11	0.00	-34,156.11	-59.25
35-400-438-610	CONTRACTED MAINTENANC	275,000.00	150,531.14	167,044.00	107,956.00	231,310.36	-123,354.36	-44.86
438	ROAD & BRIDGE MAINTENAN	332,650.00	196,119.95	258,850.11	73,799.89	231,310.36	-157,510.47	-47.35
439	ROAD CONSTRUCTION							
35-400-439-610	CAPITAL CONSTRUCTION	34,000.00	0.00	44,982.39	-10,982.39	0.00	-10,982.39	-32.30
439	ROAD CONSTRUCTION	34,000.00	0.00	44,982.39	-10,982.39	0.00	-10,982.39	-32.30
35	LIQUID FUELS FUND	492,950.00	196,119.95	333,835.20	159,114.80	231,310.36	-72,195.56	-14.65