

General Ledger

Budget Status

User: EReynolds
 Printed: 4/9/2024 - 12:00 PM
 Period: 1 to 9, 2024



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 001	GENERAL FUND							
Dept 001-0000	UNASSIGNED							
R00	Revenue							
001-0000-1320-0000	INTEREST	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
E00	Expense							
001-0000-2532-0000	BOND COSTS EXPENSE	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
E30	Debt Service							
001-0000-2530-0000	DEBT SERVICE-PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-2531-0000	DEBT SERVICE-INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E30 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0000 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	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	500,000.00	540,292.92	540,292.92	-40,292.92	0.00	-40,292.92	0.00
001-0310-3111-0000	PRIOR YEAR PROPERTY TAX	0.00	-6,440.18	-6,440.18	6,440.18	0.00	6,440.18	0.00
001-0310-3113-0000	TAXES PENALTY & INTEREST	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
001-0310-3114-0000	BANK SHARES TAX	115,000.00	85,610.19	85,610.19	29,389.81	0.00	29,389.81	25.56
001-0310-3115-0000	MOTOR VEHICLE TAX INCOME	110,000.00	89,933.27	89,933.27	20,066.73	0.00	20,066.73	18.24
001-0310-3116-0000	PERSONAL TANGILE PROPERTY	85,000.00	89,490.75	89,490.75	-4,490.75	0.00	-4,490.75	0.00
	R00 Sub Totals:	815,000.00	798,886.95	798,886.95	16,113.05	0.00	16,113.05	1.98
	Revenue Sub Totals:	815,000.00	798,886.95	798,886.95	16,113.05	0.00	16,113.05	1.98
	Dept 0310 Sub Totals:	-815,000.00	-798,886.95	-798,886.95	-16,113.05	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	4,000,000.00	3,138,178.96	3,138,178.96	861,821.04	0.00	861,821.04	21.55
001-0320-3210-0000	NET PROFITS LICENSE FEE	500,000.00	345,522.29	345,522.29	154,477.71	0.00	154,477.71	30.90
001-0320-3211-0000	OCCUPATIONAL LICENSE	0.00	7,813.50	7,813.50	-7,813.50	0.00	-7,813.50	0.00
001-0320-3212-0000	UTILITY FRANCHISE	550,000.00	371,436.43	371,436.43	178,563.57	0.00	178,563.57	32.47
001-0320-3213-0000	INSURANCE LICENSE FEE	2,350,000.00	1,856,762.50	1,856,762.50	493,237.50	0.00	493,237.50	20.99
001-0320-3214-0000	NET PROFITS PENALTY/INTERE	10,000.00	9,756.34	9,756.34	243.66	0.00	243.66	2.44
001-0320-3215-0000	P/R TAX PENALTY/INTEREST	2,500.00	2,962.53	2,962.53	-462.53	0.00	-462.53	0.00
001-0320-3216-0000	RIGHT OF WAY PERMITS	2,000.00	1,140.00	1,140.00	860.00	0.00	860.00	43.00
001-0320-3217-0000	Burn Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0320-3218-0000	SIDEWALK COST SHARING PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0320-3219-0000	FIREWORKS SALES PERMITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R00 Sub Totals:	7,414,500.00	5,733,572.55	5,733,572.55	1,680,927.45	0.00	1,680,927.45	22.67
	Revenue Sub Totals:	7,414,500.00	5,733,572.55	5,733,572.55	1,680,927.45	0.00	1,680,927.45	22.67
	Dept 0320 Sub Totals:	-7,414,500.00	-5,733,572.55	-5,733,572.55	-1,680,927.45	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	61,485.00	43,269.50	43,269.50	18,215.50	0.00	18,215.50	29.63
001-0330-3305-0000	KLEPPF - POLICE	188,847.00	115,351.88	115,351.88	73,495.12	0.00	73,495.12	38.92
001-0330-3310-0000	HIGHWAY SAFETY GRANT REV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0330-3311-0000	FIRE/STATE AID	11,000.00	11,500.00	11,500.00	-500.00	0.00	-500.00	0.00
001-0330-3322-0000	MULTI-USE PATH GRANT (U.S. 6	0.00	156,293.44	156,293.44	-156,293.44	0.00	-156,293.44	0.00
001-0330-3323-0000	CARES ACT/ ARPA FUNDS	40,000.00	38,817.18	38,817.18	1,182.82	0.00	1,182.82	2.96
001-0330-3324-0000	FIRE FEMA GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0330-3325-0000	LITTER ABATEMENT GRANT RE	5,662.00	5,661.85	5,661.85	0.15	0.00	0.15	0.00
001-0330-3326-0000	CYBER SECURITY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0330-3327-0000	FIRE PPE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0330-3328-0000	KLC SAFETY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0330-3329-0000	EDGEWOOD GRANT	651,000.00	0.00	0.00	651,000.00	0.00	651,000.00	100.00
001-0330-3330-0000	MARSAILLES RD REPAVING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0330-3331-0000	LEPP GRANT-AMMO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0330-3332-0000	LEPP GRANT-TASERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0330-3333-0000	CDBG GRANT-RICK & STILL	145,735.00	288,920.00	288,920.00	-143,185.00	0.00	-143,185.00	0.00
001-0330-3334-0000	AMERICAN LEGION-FIRE DONA	3,219.00	3,219.00	3,219.00	0.00	0.00	0.00	0.00
001-0330-3335-0000	AM WATER FF SUPPORT GRANT	500.00	500.00	500.00	0.00	0.00	0.00	0.00
001-0330-3336-0000	TRAFFIC ISLAND GRANT-BGCF	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00
001-0330-3337-0000	Homeland Sec Grant-VFD Trailer	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00
	R00 Sub Totals:	1,131,448.00	667,532.85	667,532.85	463,915.15	0.00	463,915.15	41.00
	Revenue Sub Totals:	1,131,448.00	667,532.85	667,532.85	463,915.15	0.00	463,915.15	41.00
	Dept 0330 Sub Totals:	-1,131,448.00	-667,532.85	-667,532.85	-463,915.15	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	793.10	793.10	-793.10	0.00	-793.10	0.00
001-0340-3412-0000	CEMETERY LOTS	60,000.00	41,700.00	41,700.00	18,300.00	0.00	18,300.00	30.50
001-0340-3413-0000	CEMETERY INTERMENTS	60,000.00	40,861.28	40,861.28	19,138.72	0.00	19,138.72	31.90
001-0340-3414-0000	CEMETERY FOUND/INSTALLAT	15,000.00	10,918.88	10,918.88	4,081.12	0.00	4,081.12	27.21
001-0340-3486-0000	FIRE PREVENTION REVENUE	5,000.00	259.24	259.24	4,740.76	0.00	4,740.76	94.82
001-0340-3487-0000	SCHOOL RESOURCE OFFICER	75,000.00	80,671.39	80,671.39	-5,671.39	0.00	-5,671.39	0.00
	R00 Sub Totals:	215,000.00	175,203.89	175,203.89	39,796.11	0.00	39,796.11	18.51
	Revenue Sub Totals:	215,000.00	175,203.89	175,203.89	39,796.11	0.00	39,796.11	18.51
	Dept 0340 Sub Totals:	-215,000.00	-175,203.89	-175,203.89	-39,796.11	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	10,360.00	10,360.00	10,360.00	0.00	0.00	0.00	0.00
001-0350-3512-0000	KY LAW ENFORCE FEES (HB 41:	20,000.00	22,781.48	22,781.48	-2,781.48	0.00	-2,781.48	0.00
001-0350-3513-0000	POLICE FORFEITURE REVENUE	25,000.00	35,796.97	35,796.97	-10,796.97	0.00	-10,796.97	0.00
001-0350-3514-0000	POLICE FORFEITURE INTEREST	0.00	1,282.42	1,282.42	-1,282.42	0.00	-1,282.42	0.00
001-0350-3632-0000	VPD CONSTRUCTION INTEREST	0.00	741.98	741.98	-741.98	0.00	-741.98	0.00
	R00 Sub Totals:	55,360.00	70,962.85	70,962.85	-15,602.85	0.00	-15,602.85	0.00
	Revenue Sub Totals:	55,360.00	70,962.85	70,962.85	-15,602.85	0.00	-15,602.85	0.00
	Dept 0350 Sub Totals:	-55,360.00	-70,962.85	-70,962.85	15,602.85	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	SALE OF SURPLUS	50,000.00	49,061.99	49,061.99	938.01	0.00	938.01	1.88
001-0360-3612-0000	SALE OF FIRE DEPT ATV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0360-3613-0000	GEN INSURANCE CLAIM PAYMI	13,961.00	13,961.18	13,961.18	-0.18	0.00	-0.18	0.00
001-0360-3614-0000	FIRE DEPT TRAINING REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0360-3620-0000	MIDWAY/VPD MERGER INCOMI	249,487.00	180,197.75	180,197.75	69,289.25	0.00	69,289.25	27.77
001-0360-3622-0000	WOODFORD CO/VPD MERGER I	2,135,901.00	1,597,891.50	1,597,891.50	538,009.50	0.00	538,009.50	25.19
001-0360-3623-0000	OPIOID SETTLEMENT	11,843.00	11,843.20	11,843.20	-0.20	0.00	-0.20	0.00
001-0360-3624-0000	WOODFORD CO/MERGER CAPI	245,300.00	83,316.31	83,316.31	161,983.69	0.00	161,983.69	66.03
001-0360-3626-0000	WOODFORD CO/EM STATE FUN	12,320.00	0.00	0.00	12,320.00	0.00	12,320.00	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
001-0360-3629-0000	EVENT SPONSORSHIP	105,000.00	0.00	0.00	105,000.00	0.00	105,000.00	100.00
001-0360-3630-0000	INTEREST INCOME	0.00	24,343.43	24,343.43	-24,343.43	0.00	-24,343.43	0.00
001-0360-3631-0000	INTEREST CEMETARY TRUST	27,850.00	23,072.01	23,072.01	4,777.99	0.00	4,777.99	17.16
001-0360-3632-0000	CEMETERY MEMORIAL FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0360-3691-0000	OTHER INCOME	80,000.00	70,866.72	70,866.72	9,133.28	0.00	9,133.28	11.42
001-0360-3692-0000	KCTCS INSURANCE REIMBURS	30,000.00	29,298.84	29,298.84	701.16	0.00	701.16	2.34
001-0360-3693-0000	WELCOME SIGN REPLACE-INSU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0360-3694-0000	WC FISCAL (HIGH ST SIDEWALI	282,560.00	282,560.28	282,560.28	-0.28	0.00	-0.28	0.00
001-0360-3695-0000	MARSAILLES RD LEASE	1,350.00	1,350.00	1,350.00	0.00	0.00	0.00	0.00
001-0360-3696-0000	LEGACY PARTNER ANNUAL PA	30,500.00	51,500.00	51,500.00	-21,000.00	0.00	-21,000.00	0.00
001-0360-3697-0000	INDUSTRIAL PROP SALES	7,125,000.00	0.00	0.00	7,125,000.00	0.00	7,125,000.00	100.00
	R00 Sub Totals:	10,444,272.00	2,419,263.21	2,419,263.21	8,025,008.79	0.00	8,025,008.79	76.84
	Revenue Sub Totals:	10,444,272.00	2,419,263.21	2,419,263.21	8,025,008.79	0.00	8,025,008.79	76.84
	Dept 0360 Sub Totals:	-10,444,272.00	-2,419,263.21	-2,419,263.21	-8,025,008.79	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 001-0370								
R00	Revenue							
001-0370-3714-0000	GEN OBLIGATION BOND PROCE	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	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	86,707.00	59,992.62	59,992.62	26,714.38	0.00	26,714.38	30.81
001-1100-4210-0000	HEALTH EMPLOYER	25,158.00	21,596.40	21,596.40	3,561.60	0.00	3,561.60	14.16
001-1100-4211-0000	DENTAL - EMPLOYER	846.00	616.61	616.61	229.39	0.00	229.39	27.11
001-1100-4213-0000	RETIREMENT NON-HAZARDOU	0.00	634.36	634.36	-634.36	0.00	-634.36	0.00
001-1100-4220-0000	FICA EMPLOYER	5,376.00	3,516.02	3,516.02	1,859.98	0.00	1,859.98	34.60
001-1100-4221-0000	MEDICARE EMPLOYER	1,258.00	822.31	822.31	435.69	0.00	435.69	34.63
001-1100-4240-0000	LIFE INSURANCE EMPLOYER	263.00	141.13	141.13	121.87	0.00	121.87	46.34
001-1100-4241-0000	UNEMP INS BENEFIT	54.00	58.84	58.84	-4.84	0.00	-4.84	0.00
001-1100-4242-0000	VISION	243.00	162.45	162.45	80.55	0.00	80.55	33.15
001-1100-4310-0000	PUBS/ADS/PRINTING	9,000.00	7,068.13	7,068.13	1,931.87	0.00	1,931.87	21.47
001-1100-4314-0000	GRANT SOFTWARE	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
001-1100-4316-0000	EMERGENCY FUND	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
001-1100-4317-0000	NEIGHBORHOOD GRANTS	37,500.00	35,448.40	35,448.40	2,051.60	0.00	2,051.60	5.47
001-1100-4318-0000	ASSISTANCE PROGRAMS	45,000.00	0.00	0.00	45,000.00	0.00	45,000.00	100.00
001-1100-4320-0000	PROFESSIONAL/TECHNICAL FE	105,000.00	115,805.62	115,805.62	-10,805.62	0.00	-10,805.62	0.00
001-1100-4321-0000	AUDIT FEES	30,000.00	10,150.00	10,150.00	19,850.00	0.00	19,850.00	66.17
001-1100-4322-0000	PROPERTY TAX ASSESSMENT F	40,000.00	46,217.05	46,217.05	-6,217.05	0.00	-6,217.05	0.00
001-1100-4324-0000	DOWNTOWN IMPROV/EVENTS/	0.00	76,200.67	76,200.67	-76,200.67	0.00	-76,200.67	0.00
001-1100-4327-0000	COURT APPT SPECIAL ADVOCA'	20,000.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00	50.00
001-1100-4330-0000	REPAIRS/MAINTENANCE GENE	10,000.00	4,269.53	4,269.53	5,730.47	0.00	5,730.47	57.30
001-1100-4332-0000	NUISANCE ENFORCEMENT/MO	10,000.00	7,693.71	7,693.71	2,306.29	0.00	2,306.29	23.06
001-1100-4340-0000	ELECTRIC	2,500.00	869.78	869.78	1,630.22	0.00	1,630.22	65.21
001-1100-4341-0000	GAS/HEATING	1,000.00	234.54	234.54	765.46	0.00	765.46	76.55
001-1100-4360-0000	INSURANCE & BONDS	145,896.00	133,897.86	133,897.86	11,998.14	0.00	11,998.14	8.22
001-1100-4410-0000	ECONOMIC DEVELOPMENT AU'	75,000.00	36,478.50	36,478.50	38,521.50	0.00	38,521.50	51.36
001-1100-4420-0000	DEVELOPMENT COSTS	106,000.00	105,099.65	105,099.65	900.35	0.00	900.35	0.85
001-1100-4421-0000	PLANNING & ZONING	140,239.00	105,179.22	105,179.22	35,059.78	0.00	35,059.78	25.00
001-1100-4431-0000	RECREATION BOARD (OPERATI	743,827.00	580,177.00	580,177.00	163,650.00	0.00	163,650.00	22.00
001-1100-4434-0000	FIREWORKS	0.00	19,916.69	19,916.69	-19,916.69	0.00	-19,916.69	0.00
001-1100-4446-0000	OFFICE EXP/TRAVEL/TRAINING	10,000.00	8,938.60	8,938.60	1,061.40	0.00	1,061.40	10.61
001-1100-4448-0000	JANITORIAL SUPPLIES	1,500.00	1,535.12	1,535.12	-35.12	0.00	-35.12	0.00
001-1100-4451-0000	CHRISTMAS PARADE EXPENSE:	0.00	16,575.34	16,575.34	-16,575.34	0.00	-16,575.34	0.00
001-1100-4452-0000	DISASTER EMERGENCY MANA'	110,862.00	83,146.50	83,146.50	27,715.50	0.00	27,715.50	25.00
001-1100-4454-0000	GARBAGE SENIOR SUBSIDY	2,000.00	1,223.80	1,223.80	776.20	0.00	776.20	38.81
001-1100-4464-0000	CHAMBER OF COMMERCE	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00
001-1100-4466-0000	TOURISM COMMISSION	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	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00
001-1100-4544-0000	CITY HALL MAINT/REPAIRS ESC	25,000.00	119.10	119.10	24,880.90	0.00	24,880.90	99.52
001-1100-4810-0000	ARPA-SMALL BUSINESS GRAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-1100-4811-0000	ARPA-EMPLOYEE HAZARD PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1100-4812-0000	ARPA-NONPROFIT GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1100-4813-0000	ARPA-INDIVIDUAL ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1100-4814-0000	ARPA-OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E00 Sub Totals:	1,820,729.00	1,498,785.55	1,498,785.55	321,943.45	0.00	321,943.45	17.68
E20	Capital							
001-1100-4620-2018	CITY HALL IMPROVEMENTS ES	4,000.00	3,833.34	3,833.34	166.66	0.00	166.66	4.17
001-1100-4630-3019	TRANSPORTATION CORRIDOR S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1100-4640-4063	BLEACHERS - COUNTY PARK	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00
001-1100-4660-6004	DOWNTOWN SIDEWALK IMPRC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1100-4660-6020	DOWNTOWN MURALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1100-4660-6021	INTERNET PROVIDER PROF SEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1100-4660-6031	ONE STOP PORTAL	1,500.00	1,200.00	1,200.00	300.00	0.00	300.00	20.00
001-1100-4660-6033	TRAFFIC DATA COLL DEVICES	0.00	104.55	104.55	-104.55	0.00	-104.55	0.00
001-1100-4660-6034	DOWNTOWN REVITILIZATION	2,800,000.00	2,507,936.13	2,507,936.13	292,063.87	0.00	292,063.87	10.43
001-1100-4660-6037	CDBG-RICK & STILL	145,735.00	287,420.00	287,420.00	-141,685.00	0.00	-141,685.00	0.00
001-1100-4660-6039	MAKER SPACE	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
001-1100-4660-6040	MLK, JR BLVD PARK	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
001-1100-4660-6042	APOLLO PARK	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
001-1100-4660-6043	EDGEWOOD PURCHASE	3,645,779.00	3,645,779.00	3,645,779.00	0.00	0.00	0.00	0.00
001-1100-4660-6044	FEMA STORM SHELTER (GRANT)	48,206.00	48,206.35	48,206.35	-0.35	0.00	-0.35	0.00
001-1100-4660-6049	ARPA-WATER METER INSTALLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1100-4660-6050	ARPA - MAINTENANCE GARAGE	500,000.00	454,950.89	454,950.89	45,049.11	0.00	45,049.11	9.01
001-1100-4660-6051	LEXINGTON ST CORRIDOR PRO	100,000.00	67,972.50	67,972.50	32,027.50	0.00	32,027.50	32.03
001-1100-4660-6052	EDGEWOOD INFRASTRUCTURE	1,303,000.00	8,958.75	8,958.75	1,294,041.25	0.00	1,294,041.25	99.31
001-1100-4660-6053	WALKING TRAILS	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
	E20 Sub Totals:	8,613,220.00	7,046,361.51	7,046,361.51	1,566,858.49	0.00	1,566,858.49	18.19
E30	Debt Service							
001-1100-4711-0000	VPD FACILITY DEBT SERVICE	432,775.00	0.00	0.00	432,775.00	0.00	432,775.00	100.00
001-1100-4712-0000	2022 GEN OBLIGATION DEBT SE	145,000.00	620,600.00	620,600.00	-475,600.00	0.00	-475,600.00	0.00
001-1100-4713-0000	ENTERPRISE LOAN PAYMENT	250,000.00	42,000.00	42,000.00	208,000.00	0.00	208,000.00	83.20
001-1100-4714-0000	MORTGAGE-MARSAILLES RD P	266,688.00	0.00	0.00	266,688.00	0.00	266,688.00	100.00
	E30 Sub Totals:	1,094,463.00	662,600.00	662,600.00	431,863.00	0.00	431,863.00	39.46
	Expense Sub Totals:	11,528,412.00	9,207,747.06	9,207,747.06	2,320,664.94	0.00	2,320,664.94	20.13
	Dept 1100 Sub Totals:	11,528,412.00	9,207,747.06	9,207,747.06	2,320,664.94	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	52,248.00	29,100.40	29,100.40	23,147.60	0.00	23,147.60	44.30
001-1200-4210-0000	HEALTH EMPLOYER	4,838.00	3,524.04	3,524.04	1,313.96	0.00	1,313.96	27.16
001-1200-4211-0000	DENTAL - EMPLOYER	143.00	102.97	102.97	40.03	0.00	40.03	27.99
001-1200-4213-0000	RETIREMENT NON-HAZARDOU	9,295.00	6,792.12	6,792.12	2,502.88	0.00	2,502.88	26.93
001-1200-4220-0000	FICA EMPLOYER	3,240.00	1,804.24	1,804.24	1,435.76	0.00	1,435.76	44.31
001-1200-4221-0000	MEDICARE EMPLOYER	758.00	421.99	421.99	336.01	0.00	336.01	44.33
001-1200-4240-0000	LIFE INSURANCE EMPLOYER	39.00	24.67	24.67	14.33	0.00	14.33	36.74
001-1200-4242-0000	VISION	39.00	26.28	26.28	12.72	0.00	12.72	32.62
001-1200-4446-0000	OFFICE EXPENSE	6,000.00	3,250.69	3,250.69	2,749.31	0.00	2,749.31	45.82
001-1200-4530-0000	TRAVEL/TRAINING	5,000.00	6,127.08	6,127.08	-1,127.08	0.00	-1,127.08	0.00
	E00 Sub Totals:	81,600.00	51,174.48	51,174.48	30,425.52	0.00	30,425.52	37.29
	Expense Sub Totals:	81,600.00	51,174.48	51,174.48	30,425.52	0.00	30,425.52	37.29
	Dept 1200 Sub Totals:	81,600.00	51,174.48	51,174.48	30,425.52	0.00		

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	270,757.00	196,098.48	196,098.48	74,658.52	0.00	74,658.52	27.57
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	43,239.00	26,263.47	26,263.47	16,975.53	0.00	16,975.53	39.26
001-1500-4211-0000	DENTAL - EMPLOYER	1,395.00	805.58	805.58	589.42	0.00	589.42	42.25
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	63,195.00	44,280.82	44,280.82	18,914.18	0.00	18,914.18	29.93
001-1500-4220-0000	FICA EMPLOYER	16,787.00	11,832.53	11,832.53	4,954.47	0.00	4,954.47	29.51
001-1500-4221-0000	MEDICARE EMPLOYER	3,926.00	2,767.24	2,767.24	1,158.76	0.00	1,158.76	29.52
001-1500-4240-0000	LIFE INSURANCE EMPLOYER	211.00	202.26	202.26	8.74	0.00	8.74	4.14
001-1500-4241-0000	UNEMP INS BENEFIT	244.00	382.31	382.31	-138.31	0.00	-138.31	0.00
001-1500-4242-0000	VISION	330.00	180.20	180.20	149.80	0.00	149.80	45.39
001-1500-4310-0000	PUBS/ADS/PRINTING	3,500.00	6,164.23	6,164.23	-2,664.23	0.00	-2,664.23	0.00
001-1500-4320-0000	PROFESSIONAL/TECHNICAL FE	2,500.00	5,333.69	5,333.69	-2,833.69	0.00	-2,833.69	0.00
001-1500-4330-0000	REPAIRS/MAINTENANCE GENE	8,500.00	12,007.32	12,007.32	-3,507.32	0.00	-3,507.32	0.00
001-1500-4340-0000	ELECTRIC	2,500.00	806.61	806.61	1,693.39	0.00	1,693.39	67.74
001-1500-4341-0000	GAS/HEATING	800.00	227.83	227.83	572.17	0.00	572.17	71.52
001-1500-4342-0000	POSTAGE	8,500.00	6,614.96	6,614.96	1,885.04	0.00	1,885.04	22.18
001-1500-4344-0000	PHONE/RADIO/INTERNET	4,500.00	3,717.09	3,717.09	782.91	0.00	782.91	17.40
001-1500-4360-0000	INSURANCE & BONDS	2,596.00	2,271.85	2,271.85	324.15	0.00	324.15	12.49
001-1500-4412-0000	DUES/SUBSCRIPTIONS	600.00	739.39	739.39	-139.39	0.00	-139.39	0.00
001-1500-4440-0000	OFFICE SUPPLIES	5,000.00	6,658.65	6,658.65	-1,658.65	0.00	-1,658.65	0.00
001-1500-4441-0000	OFFICE EQUIPMENT/SUPPORT	5,000.00	4,310.45	4,310.45	689.55	0.00	689.55	13.79
001-1500-4530-0000	TRAVEL/TRAINING	6,500.00	4,899.37	4,899.37	1,600.63	0.00	1,600.63	24.63
	E00 Sub Totals:	450,580.00	336,564.33	336,564.33	114,015.67	0.00	114,015.67	25.30
E20	Capital							
001-1500-4630-3017	NETGAIN RETAINER	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
001-1500-4640-4001	COMPUTER/SERVER UPGRADE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1500-4640-4005	SOFTWARE UPGRADE	8,000.00	7,875.00	7,875.00	125.00	0.00	125.00	1.56
001-1500-4640-4023	COPIER	8,500.00	8,426.00	8,426.00	74.00	0.00	74.00	0.87
	E20 Sub Totals:	21,500.00	16,301.00	16,301.00	5,199.00	0.00	5,199.00	24.18
	Expense Sub Totals:	472,080.00	352,865.33	352,865.33	119,214.67	0.00	119,214.67	25.25
	Dept 1500 Sub Totals:	472,080.00	352,865.33	352,865.33	119,214.67	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 001-1900								
E00	Expense							
001-1900-4100-0000	SALARY	29,000.00	6,670.48	6,670.48	22,329.52	0.00	22,329.52	77.00
001-1900-4210-0000	HEALTH EMPLOYER	3,925.00	0.00	0.00	3,925.00	0.00	3,925.00	100.00
001-1900-4211-0000	DENTAL EMPLOYER	115.00	0.00	0.00	115.00	0.00	115.00	100.00
001-1900-4213-0000	RETIREMENT NON-HAZARDOU	6,769.00	1,556.89	1,556.89	5,212.11	0.00	5,212.11	77.00
001-1900-4220-0000	FICA EMPLOYER	1,798.00	413.57	413.57	1,384.43	0.00	1,384.43	77.00
001-1900-4221-0000	MEDICARE EMPLOYER	421.00	96.71	96.71	324.29	0.00	324.29	77.03
001-1900-4240-0000	LIFE INSURANCE EMPLOYER	30.00	0.00	0.00	30.00	0.00	30.00	100.00
001-1900-4241-0000	UNEMPLOYMENT	57.00	13.00	13.00	44.00	0.00	44.00	77.19
001-1900-4242-0000	VISION EMPLOYER	30.00	0.00	0.00	30.00	0.00	30.00	100.00
001-1900-4320-0000	PROFESSIONAL/TECHNICAL FE	2,500.00	20.00	20.00	2,480.00	0.00	2,480.00	99.20
001-1900-4325-0000	DOWNTOWN FLOWERS/WATER	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
001-1900-4326-0000	CHRISTMAS EXPENSES	20,000.00	31.64	31.64	19,968.36	0.00	19,968.36	99.84
001-1900-4327-0000	JULY 4TH EXPENSES	17,000.00	0.00	0.00	17,000.00	0.00	17,000.00	100.00
001-1900-4328-0000	HALLOWEEN/BOO BASH EXPEI	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
001-1900-4329-0000	DOWNTOWN EVENT EXPENSES	70,000.00	2,036.43	2,036.43	67,963.57	0.00	67,963.57	97.09
001-1900-4330-0000	REPAIRS/MAINT/SUPPORT	500.00	294.00	294.00	206.00	0.00	206.00	41.20
001-1900-4344-0000	PHONE/RADIO/INTERNET	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-1900-4360-0000	INSURANCE & BONDS	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-1900-4412-0000	DUES/SUBSCRIPTIONS	500.00	21.19	21.19	478.81	0.00	478.81	95.76
001-1900-4440-0000	OFFICE SUPPLIES	250.00	599.46	599.46	-349.46	0.00	-349.46	0.00
001-1900-4441-0000	OFFICE EQUIP/SUPPORT	250.00	0.00	0.00	250.00	0.00	250.00	100.00
001-1900-4530-0000	TRAVEL/TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E00 Sub Totals:	181,145.00	11,753.37	11,753.37	169,391.63	0.00	169,391.63	93.51
	Expense Sub Totals:	181,145.00	11,753.37	11,753.37	169,391.63	0.00	169,391.63	93.51
	Dept 1900 Sub Totals:	181,145.00	11,753.37	11,753.37	169,391.63	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	3,138,561.00	1,871,012.18	1,871,012.18	1,267,548.82	0.00	1,267,548.82	40.39
001-2100-4110-0000	SALARY - OVERTIME	125,000.00	235,527.94	235,527.94	-110,527.94	0.00	-110,527.94	0.00
001-2100-4140-0000	INCENTIVE PAY	189,200.00	112,404.94	112,404.94	76,795.06	0.00	76,795.06	40.59
001-2100-4210-0000	HEALTH EMPLOYER	396,203.00	241,231.74	241,231.74	154,971.26	0.00	154,971.26	39.11
001-2100-4211-0000	DENTAL - EMPLOYER	14,687.00	8,638.74	8,638.74	6,048.26	0.00	6,048.26	41.18
001-2100-4213-0000	RETIREMENT NON-HAZARDOU	45,435.00	33,200.42	33,200.42	12,234.58	0.00	12,234.58	26.93
001-2100-4214-0000	RETIREMENT HAZARDOUS DU	1,278,760.00	708,770.54	708,770.54	569,989.46	0.00	569,989.46	44.57
001-2100-4220-0000	FICA EMPLOYER	214,071.00	137,489.81	137,489.81	76,581.19	0.00	76,581.19	35.77
001-2100-4221-0000	MEDICARE EMPLOYER	50,065.00	32,155.08	32,155.08	17,909.92	0.00	17,909.92	35.77
001-2100-4240-0000	LIFE INSURANCE EMPLOYER	3,374.00	1,859.43	1,859.43	1,514.57	0.00	1,514.57	44.89
001-2100-4241-0000	UNEMP INS BENEFIT	6,364.00	4,381.75	4,381.75	1,982.25	0.00	1,982.25	31.15
001-2100-4242-0000	VISION	3,194.00	1,760.50	1,760.50	1,433.50	0.00	1,433.50	44.88
001-2100-4323-0000	PROFESSIONAL/TECHNICAL FE	15,000.00	10,737.29	10,737.29	4,262.71	0.00	4,262.71	28.42
001-2100-4330-0000	EQUIPMENT MAINT. CONTRAC	18,000.00	15,552.83	15,552.83	2,447.17	0.00	2,447.17	13.60
001-2100-4331-0000	MAINTENANCE/REPAIRS VEHIC	50,000.00	42,432.30	42,432.30	7,567.70	0.00	7,567.70	15.14
001-2100-4334-0000	COMPUTER NETWORK MAINTEN	42,500.00	22,287.69	22,287.69	20,212.31	0.00	20,212.31	47.56
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	40,000.00	34,738.26	34,738.26	5,261.74	0.00	5,261.74	13.15
001-2100-4340-0000	ELECTRIC	30,000.00	32,487.48	32,487.48	-2,487.48	0.00	-2,487.48	0.00
001-2100-4342-0000	POSTAGE	1,000.00	162.33	162.33	837.67	0.00	837.67	83.77
001-2100-4344-0000	PHONE/RADIO/INTERNET	10,000.00	9,731.76	9,731.76	268.24	0.00	268.24	2.68
001-2100-4360-0000	INSURANCE & BONDS	218,064.00	187,277.89	187,277.89	30,786.11	0.00	30,786.11	14.12
001-2100-4376-0000	UNIFORMS	25,000.00	21,259.47	21,259.47	3,740.53	0.00	3,740.53	14.96
001-2100-4440-0000	OFFICE SUPPLIES	13,000.00	5,770.80	5,770.80	7,229.20	0.00	7,229.20	55.61
001-2100-4443-0000	FIREARMS TRAINING SUPPLIES	55,000.00	17,114.53	17,114.53	37,885.47	0.00	37,885.47	68.88
001-2100-4470-0000	MOTOR FUELS/LUBRICANTS	144,000.00	98,389.79	98,389.79	45,610.21	0.00	45,610.21	31.67
001-2100-4530-0000	TRAVEL/TRAINING	8,000.00	8,014.15	8,014.15	-14.15	0.00	-14.15	0.00
	E00 Sub Totals:	6,134,478.00	3,894,389.64	3,894,389.64	2,240,088.36	0.00	2,240,088.36	36.52
E20	Capital							
001-2100-4630-3017	NETGAIN RETAINER	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
001-2100-4640-4014	COMPUTER/SERVER UPGRADE	45,000.00	37,871.45	37,871.45	7,128.55	0.00	7,128.55	15.84
001-2100-4640-4047	FLOCK LICENSE PLATE READEI	65,000.00	-19,660.62	-19,660.62	84,660.62	0.00	84,660.62	130.25
001-2100-4640-4048	HANDHELD RADIOS	0.00	-22,209.75	-22,209.75	22,209.75	0.00	22,209.75	0.00
001-2100-4640-4049	BALLISTIC VESTS	12,100.00	2,845.00	2,845.00	9,255.00	0.00	9,255.00	76.49
001-2100-4640-4060	RADIO COMMUNICATIONS PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2100-4640-4061	MOBILE RADIOS	53,500.00	0.00	0.00	53,500.00	0.00	53,500.00	100.00
001-2100-4650-5003	CRUISERS/EQUIP	386,000.00	367,891.02	367,891.02	18,108.98	0.00	18,108.98	4.69
001-2100-4650-5004	CRUISER (INSURANCE REPLAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E20 Sub Totals:	566,600.00	366,737.10	366,737.10	199,862.90	0.00	199,862.90	35.27

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	6,701,078.00	4,261,126.74	4,261,126.74	2,439,951.26	0.00	2,439,951.26	36.41
	Dept 2100 Sub Totals:	6,701,078.00	4,261,126.74	4,261,126.74	2,439,951.26	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 001-2200	DISPATCH							
E00	Expense							
001-2200-4211-0000	DENTAL - EMPLOYER	0.00	-0.01	-0.01	0.01	0.00	0.01	0.00
001-2200-4240-0000	LIFE INSURANCE EMPLOYER	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
	E00 Sub Totals:	0.00	-0.01	-0.01	0.01	0.00	0.01	0.00
	Expense Sub Totals:	0.00	-0.01	-0.01	0.01	0.00	0.01	0.00
	Dept 2200 Sub Totals:	0.00	-0.01	-0.01	0.01	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	776,992.00	551,912.36	551,912.36	225,079.64	0.00	225,079.64	28.97
001-2300-4110-0000	SALARY - OVERTIME	134,420.00	93,420.76	93,420.76	40,999.24	0.00	40,999.24	30.50
001-2300-4130-0000	PART-TIME SALARY	90,000.00	64,633.50	64,633.50	25,366.50	0.00	25,366.50	28.19
001-2300-4140-0000	INCENTIVE PAY	60,200.00	42,045.05	42,045.05	18,154.95	0.00	18,154.95	30.16
001-2300-4210-0000	HEALTH EMPLOYER	164,192.00	114,007.67	114,007.67	50,184.33	0.00	50,184.33	30.56
001-2300-4211-0000	DENTAL - EMPLOYER	5,537.00	3,402.88	3,402.88	2,134.12	0.00	2,134.12	38.54
001-2300-4213-0000	FIRE NON-HAZ RT	3,172.00	2,316.85	2,316.85	855.15	0.00	855.15	26.96
001-2300-4214-0000	RETIREMENT HAZARDOUS DU	394,799.00	274,832.57	274,832.57	119,966.43	0.00	119,966.43	30.39
001-2300-4220-0000	FICA EMPLOYER	65,076.00	45,026.01	45,026.01	20,049.99	0.00	20,049.99	30.81
001-2300-4221-0000	MEDICARE EMPLOYER	15,219.00	10,530.63	10,530.63	4,688.37	0.00	4,688.37	30.81
001-2300-4240-0000	LIFE INSURANCE EMPLOYER	1,038.00	638.99	638.99	399.01	0.00	399.01	38.44
001-2300-4241-0000	UNEMP INS BENEFIT	2,045.00	1,439.85	1,439.85	605.15	0.00	605.15	29.59
001-2300-4242-0000	VISION	1,077.00	708.59	708.59	368.41	0.00	368.41	34.21
001-2300-4323-0000	PROFESSIONAL/TECHNICAL FE	11,500.00	4,350.30	4,350.30	7,149.70	0.00	7,149.70	62.17
001-2300-4326-0000	INFORMATION TECHNOLOGY	6,000.00	3,769.44	3,769.44	2,230.56	0.00	2,230.56	37.18
001-2300-4331-0000	MAINTENANCE/REPAIRS VEHIC	55,000.00	37,606.70	37,606.70	17,393.30	0.00	17,393.30	31.62
001-2300-4338-0000	REPAIRS/MAINTENANCE GENE	42,000.00	29,546.94	29,546.94	12,453.06	0.00	12,453.06	29.65
001-2300-4340-0000	ELECTRIC	20,000.00	11,061.38	11,061.38	8,938.62	0.00	8,938.62	44.69
001-2300-4341-0000	GAS/HEATING	11,000.00	5,901.56	5,901.56	5,098.44	0.00	5,098.44	46.35
001-2300-4344-0000	PHONE/RADIO/INTERNET	15,000.00	10,060.22	10,060.22	4,939.78	0.00	4,939.78	32.93
001-2300-4360-0000	INSURANCE & BONDS	57,900.00	51,051.06	51,051.06	6,848.94	0.00	6,848.94	11.83
001-2300-4376-0000	UNIFORMS	14,500.00	9,494.43	9,494.43	5,005.57	0.00	5,005.57	34.52
001-2300-4412-0000	DUES/SUBSCRIPTIONS	9,800.00	4,603.89	4,603.89	5,196.11	0.00	5,196.11	53.02
001-2300-4430-0000	FIRE/EMS TECHNICAL SUPPLIE	53,000.00	26,036.09	26,036.09	26,963.91	0.00	26,963.91	50.88
001-2300-4433-0000	STATION/OTHER SUPPLIES	12,000.00	1,852.75	1,852.75	10,147.25	0.00	10,147.25	84.56
001-2300-4434-0000	THERMAL CAMERAS(LEGION I	0.00	3,219.00	3,219.00	-3,219.00	0.00	-3,219.00	0.00
001-2300-4440-0000	OFFICE SUPPLIES	6,945.00	1,045.22	1,045.22	5,899.78	0.00	5,899.78	84.95
001-2300-4450-0000	FIRE/STATE AID EXPENSES	11,500.00	11,500.00	11,500.00	0.00	0.00	0.00	0.00
001-2300-4457-0000	FIRE PREVENTION EXPENSE	3,000.00	2,984.80	2,984.80	15.20	0.00	15.20	0.51
001-2300-4470-0000	MOTOR FUELS/LUBRICANTS	23,800.00	11,695.46	11,695.46	12,104.54	0.00	12,104.54	50.86
001-2300-4530-0000	TRAVEL/TRAINING	18,000.00	13,042.49	13,042.49	4,957.51	0.00	4,957.51	27.54
	E00 Sub Totals:	2,084,712.00	1,443,737.44	1,443,737.44	640,974.56	0.00	640,974.56	30.75
E20	Capital							
001-2300-4620-2002	FIRE STATION IMPROVEMENTS	100,000.00	14,946.90	14,946.90	85,053.10	0.00	85,053.10	85.05
001-2300-4640-4006	AIR BOTTLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2300-4640-4015	TURNOUT GEAR	76,500.00	70,827.97	70,827.97	5,672.03	0.00	5,672.03	7.41
001-2300-4640-4049	COVID SUPPLIES (FEMA GRAN7	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2300-4640-4050	EXTRICATION PACKAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2300-4640-4051	FIRE HYDRANT (STATION 3)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2300-4640-4052	AM WATER FF GRANT EXPENSE	500.00	500.00	500.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-2300-4640-4059	NEW FIRE ATV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2300-4640-4061	MOBILE RADIOS	48,750.00	48,335.70	48,335.70	414.30	0.00	414.30	0.85
001-2300-4640-4062	PARATECH TRAILER & EQUIP	352,829.00	352,829.17	352,829.17	-0.17	0.00	-0.17	0.00
001-2300-4650-5002	SMALL FLEET TRUCK (3/4 TON)	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
001-2300-4650-5012	FIRE ENGINE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2300-4660-6054	STATION 1 IMPROVEMENT PRO.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E20 Sub Totals:	578,579.00	487,439.74	487,439.74	91,139.26	0.00	91,139.26	15.75
	Expense Sub Totals:	2,663,291.00	1,931,177.18	1,931,177.18	732,113.82	0.00	732,113.82	27.49
	Dept 2300 Sub Totals:	2,663,291.00	1,931,177.18	1,931,177.18	732,113.82	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	60,000.00	59,909.93	59,909.93	90.07	0.00	90.07	0.15
	E00 Sub Totals:	<u>60,000.00</u>	<u>59,909.93</u>	<u>59,909.93</u>	<u>90.07</u>	<u>0.00</u>	<u>90.07</u>	<u>0.15</u>
	Expense Sub Totals:	<u>60,000.00</u>	<u>59,909.93</u>	<u>59,909.93</u>	<u>90.07</u>	<u>0.00</u>	<u>90.07</u>	<u>0.15</u>
	Dept 2400 Sub Totals:	<u>60,000.00</u>	<u>59,909.93</u>	<u>59,909.93</u>	<u>90.07</u>	<u>0.00</u>		

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	450,841.00	330,841.35	330,841.35	119,999.65	0.00	119,999.65	26.62
001-3100-4110-0000	SALARY - OVERTIME	12,000.00	18,989.73	18,989.73	-6,989.73	0.00	-6,989.73	0.00
001-3100-4210-0000	HEALTH EMPLOYER	100,286.00	74,609.02	74,609.02	25,676.98	0.00	25,676.98	25.60
001-3100-4211-0000	DENTAL - EMPLOYER	3,168.00	2,155.97	2,155.97	1,012.03	0.00	1,012.03	31.95
001-3100-4213-0000	RETIREMENT NON-HAZARDOU	108,027.00	81,650.38	81,650.38	26,376.62	0.00	26,376.62	24.42
001-3100-4220-0000	FICA EMPLOYER	28,696.00	21,247.12	21,247.12	7,448.88	0.00	7,448.88	25.96
001-3100-4221-0000	MEDICARE EMPLOYER	6,711.00	4,969.06	4,969.06	1,741.94	0.00	1,741.94	25.96
001-3100-4240-0000	LIFE INSURANCE EMPLOYER	804.00	490.80	490.80	313.20	0.00	313.20	38.96
001-3100-4241-0000	UNEMP INS BENEFIT	413.00	682.24	682.24	-269.24	0.00	-269.24	0.00
001-3100-4242-0000	VISION	781.00	531.51	531.51	249.49	0.00	249.49	31.94
001-3100-4323-0000	PROFESSIONAL/TECHNICAL FE	10,000.00	6,838.26	6,838.26	3,161.74	0.00	3,161.74	31.62
001-3100-4331-0000	MAINTENANCE/REPAIRS VEHIC	33,000.00	34,727.70	34,727.70	-1,727.70	0.00	-1,727.70	0.00
001-3100-4338-0000	REPAIRS/MAINTENANCE GENE	32,000.00	26,331.28	26,331.28	5,668.72	0.00	5,668.72	17.71
001-3100-4340-0000	ELECTRIC	2,000.00	3,627.02	3,627.02	-1,627.02	0.00	-1,627.02	0.00
001-3100-4341-0000	GAS/HEATING	1,500.00	702.77	702.77	797.23	0.00	797.23	53.15
001-3100-4343-0000	ELECTRIC (STREET LIGHTS)	135,000.00	88,990.66	88,990.66	46,009.34	0.00	46,009.34	34.08
001-3100-4344-0000	PHONE/RADIO/INTERNET	5,300.00	4,751.90	4,751.90	548.10	0.00	548.10	10.34
001-3100-4360-0000	INSURANCE & BONDS	35,046.00	34,840.96	34,840.96	205.04	0.00	205.04	0.59
001-3100-4374-0000	STRIPE/STOP BARS CONTRACT	16,000.00	175.00	175.00	15,825.00	0.00	15,825.00	98.91
001-3100-4375-0000	STREET SWEEPING CONTRACT	13,000.00	6,679.99	6,679.99	6,320.01	0.00	6,320.01	48.62
001-3100-4376-0000	UNIFORMS	5,000.00	4,222.44	4,222.44	777.56	0.00	777.56	15.55
001-3100-4445-0000	COMPUTER SOFTWARE/EQUIPN	3,000.00	3,364.75	3,364.75	-364.75	0.00	-364.75	0.00
001-3100-4461-0000	STREET SIGNS	7,000.00	4,964.99	4,964.99	2,035.01	0.00	2,035.01	29.07
001-3100-4468-0000	CONSTRUCTION MATERIALS	10,000.00	11,455.94	11,455.94	-1,455.94	0.00	-1,455.94	0.00
001-3100-4470-0000	MOTOR FUELS/LUBRICANTS	45,000.00	30,746.59	30,746.59	14,253.41	0.00	14,253.41	31.67
001-3100-4471-0000	ROAD SALT	45,000.00	51,026.00	51,026.00	-6,026.00	0.00	-6,026.00	0.00
001-3100-4530-0000	TRAVEL/TRAINING	4,000.00	1,174.88	1,174.88	2,825.12	0.00	2,825.12	70.63
	E00 Sub Totals:	1,113,573.00	850,788.31	850,788.31	262,784.69	0.00	262,784.69	23.60
E20	Capital							
001-3100-4640-4020	SALT SPREADER	7,500.00	7,399.05	7,399.05	100.95	0.00	100.95	1.35
001-3100-4640-4027	LEAF VACUUM	69,322.00	69,322.00	69,322.00	0.00	0.00	0.00	0.00
001-3100-4640-4057	CAMERA SYSTEM & ATV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3100-4650-5001	DUMP TRUCK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3100-4650-5002	PICKUP TRUCK	51,000.00	51,031.25	51,031.25	-31.25	0.00	-31.25	0.00
001-3100-4660-6001	STORM DRAINAGE REPAIR	35,000.00	9,464.04	9,464.04	25,535.96	0.00	25,535.96	72.96
001-3100-4660-6002	WELCOME SIGN REHAB/REPLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3100-4660-6004	SIDEWALK RENOVATIONS	75,000.00	43,446.15	43,446.15	31,553.85	0.00	31,553.85	42.07
001-3100-4660-6035	HIGH STREET SIDEWALK	551,000.00	551,113.72	551,113.72	-113.72	0.00	-113.72	0.00
001-3100-4660-6038	U.S. 60 MULTI-USE PATH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3100-4660-6041	SOUTH MAIN ST SIDEWALK	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-3100-4660-6046	EDMONDS CROSS SIDEWALK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3100-4660-6047	MARSAILLES RD REPAVING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E20 Sub Totals:	<u>794,822.00</u>	<u>731,776.21</u>	<u>731,776.21</u>	<u>63,045.79</u>	<u>0.00</u>	<u>63,045.79</u>	<u>7.93</u>
	Expense Sub Totals:	<u>1,908,395.00</u>	<u>1,582,564.52</u>	<u>1,582,564.52</u>	<u>325,830.48</u>	<u>0.00</u>	<u>325,830.48</u>	<u>17.07</u>
	Dept 3100 Sub Totals:	<u>1,908,395.00</u>	<u>1,582,564.52</u>	<u>1,582,564.52</u>	<u>325,830.48</u>	<u>0.00</u>		

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	2,175.32	2,175.32	-2,175.32	0.00	-2,175.32	0.00
001-3101-4210-0000	HEALTH EMPLOYER	0.00	395.28	395.28	-395.28	0.00	-395.28	0.00
001-3101-4211-0000	DENTAL EMPLOYER	0.00	11.02	11.02	-11.02	0.00	-11.02	0.00
001-3101-4213-0000	RETIREMENT NON-HAZARDOU	0.00	507.71	507.71	-507.71	0.00	-507.71	0.00
001-3101-4220-0000	FICA EMPLOYER	0.00	124.42	124.42	-124.42	0.00	-124.42	0.00
001-3101-4221-0000	MEDICARE EMPLOYER	0.00	29.10	29.10	-29.10	0.00	-29.10	0.00
001-3101-4240-0000	LIFE INSURANCE EMPLOYER	0.00	1.90	1.90	-1.90	0.00	-1.90	0.00
001-3101-4241-0000	UNEMP INS BENEFIT	0.00	4.24	4.24	-4.24	0.00	-4.24	0.00
001-3101-4242-0000	VISION EMPLOYER	0.00	1.95	1.95	-1.95	0.00	-1.95	0.00
	E00 Sub Totals:	0.00	3,250.94	3,250.94	-3,250.94	0.00	-3,250.94	0.00
	Expense Sub Totals:	0.00	3,250.94	3,250.94	-3,250.94	0.00	-3,250.94	0.00
	Dept 3101 Sub Totals:	0.00	3,250.94	3,250.94	-3,250.94	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	174,459.00	121,640.74	121,640.74	52,818.26	0.00	52,818.26	30.28
001-3200-4110-0000	SALARY - OVERTIME	8,000.00	4,650.16	4,650.16	3,349.84	0.00	3,349.84	41.87
001-3200-4210-0000	HEALTH EMPLOYER	32,317.00	23,540.50	23,540.50	8,776.50	0.00	8,776.50	27.16
001-3200-4211-0000	DENTAL - EMPLOYER	1,209.00	809.45	809.45	399.55	0.00	399.55	33.05
001-3200-4213-0000	RETIREMENT NON-HAZARDOU	40,719.00	29,476.38	29,476.38	11,242.62	0.00	11,242.62	27.61
001-3200-4220-0000	FICA EMPLOYER	11,312.00	7,755.98	7,755.98	3,556.02	0.00	3,556.02	31.44
001-3200-4221-0000	MEDICARE EMPLOYER	2,646.00	1,814.05	1,814.05	831.95	0.00	831.95	31.44
001-3200-4240-0000	LIFE INSURANCE EMPLOYER	244.00	152.14	152.14	91.86	0.00	91.86	37.65
001-3200-4241-0000	UNEMP INS BENEFIT	166.00	246.34	246.34	-80.34	0.00	-80.34	0.00
001-3200-4242-0000	VISION	258.00	172.74	172.74	85.26	0.00	85.26	33.05
001-3200-4323-0000	PROFESSIONAL/TECHNICAL FE	1,000.00	929.95	929.95	70.05	0.00	70.05	7.01
001-3200-4331-0000	MAINTENANCE/REPAIRS VEHIC	6,000.00	9,144.26	9,144.26	-3,144.26	0.00	-3,144.26	0.00
001-3200-4338-0000	REPAIRS/MAINTENANCE GENE	13,000.00	14,353.09	14,353.09	-1,353.09	0.00	-1,353.09	0.00
001-3200-4340-0000	ELECTRIC	3,500.00	1,727.35	1,727.35	1,772.65	0.00	1,772.65	50.65
001-3200-4341-0000	GAS/HEATING	2,000.00	832.82	832.82	1,167.18	0.00	1,167.18	58.36
001-3200-4344-0000	PHONE/RADIO/INTERNET	3,000.00	3,026.01	3,026.01	-26.01	0.00	-26.01	0.00
001-3200-4360-0000	INSURANCE & BONDS	11,033.00	11,261.32	11,261.32	-228.32	0.00	-228.32	0.00
001-3200-4376-0000	UNIFORMS	1,600.00	1,470.77	1,470.77	129.23	0.00	129.23	8.08
001-3200-4440-0000	OFFICE SUPPLIES	400.00	221.14	221.14	178.86	0.00	178.86	44.72
001-3200-4445-0000	COMPUTER SOFTWARE/EQUIPN	2,500.00	1,556.88	1,556.88	943.12	0.00	943.12	37.72
001-3200-4447-0000	CONTRACT MOWING	28,000.00	7,600.00	7,600.00	20,400.00	0.00	20,400.00	72.86
001-3200-4470-0000	MOTOR FUELS/LUBRICANTS	9,000.00	6,119.42	6,119.42	2,880.58	0.00	2,880.58	32.01
001-3200-4530-0000	TRAVEL/TRAINING	1,500.00	275.00	275.00	1,225.00	0.00	1,225.00	81.67
	E00 Sub Totals:	353,863.00	248,776.49	248,776.49	105,086.51	0.00	105,086.51	29.70
E20	Capital							
001-3200-4620-2019	CEMETERY GARAGE-ROOF REP	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00
001-3200-4630-3022	CEMETERY PAVILION BENCHES	0.00	8,478.02	8,478.02	-8,478.02	0.00	-8,478.02	0.00
001-3200-4640-4004	CEMETERY SOFTWARE	12,531.00	12,531.34	12,531.34	-0.34	0.00	-0.34	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)	11,108.00	11,108.25	11,108.25	-0.25	0.00	-0.25	0.00
001-3200-4660-6006	CEMETERY ROAD SEALANT	6,500.00	0.00	0.00	6,500.00	0.00	6,500.00	100.00
001-3200-4660-6045	CEMTERY TREE REMOVAL	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	100.00
	E20 Sub Totals:	48,139.00	32,117.61	32,117.61	16,021.39	0.00	16,021.39	33.28
	Expense Sub Totals:	402,002.00	280,894.10	280,894.10	121,107.90	0.00	121,107.90	30.13
	Dept 3200 Sub Totals:	402,002.00	280,894.10	280,894.10	121,107.90	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:	20,075,580.00	9,865,422.30	9,865,422.30	10,210,157.70	0.00	10,210,157.70	50.86
	Fund Expense Sub Totals:	23,998,003.00	17,742,463.64	17,742,463.64	6,255,539.36	0.00	6,255,539.36	26.07
	Fund 001 Sub Totals:	3,922,423.00	7,877,041.34	7,877,041.34	-3,954,618.34	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	185,890.00	181,183.00	181,183.00	4,707.00	0.00	4,707.00	2.53
	R00 Sub Totals:	185,890.00	181,183.00	181,183.00	4,707.00	0.00	4,707.00	2.53
	Revenue Sub Totals:	185,890.00	181,183.00	181,183.00	4,707.00	0.00	4,707.00	2.53
	Dept 0331 Sub Totals:	-185,890.00	-181,183.00	-181,183.00	-4,707.00	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	500.00	13,191.38	13,191.38	-12,691.38	0.00	-12,691.38	0.00
	R00 Sub Totals:	500.00	13,191.38	13,191.38	-12,691.38	0.00	-12,691.38	0.00
	Revenue Sub Totals:	500.00	13,191.38	13,191.38	-12,691.38	0.00	-12,691.38	0.00
	Dept 0360 Sub Totals:	-500.00	-13,191.38	-13,191.38	12,691.38	0.00		

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	4,240.75	4,240.75	295,759.25	0.00	295,759.25	98.59
	E20 Sub Totals:	300,000.00	4,240.75	4,240.75	295,759.25	0.00	295,759.25	98.59
	Expense Sub Totals:	300,000.00	4,240.75	4,240.75	295,759.25	0.00	295,759.25	98.59
	Dept 3300 Sub Totals:	300,000.00	4,240.75	4,240.75	295,759.25	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:	186,390.00	194,374.38	194,374.38	-7,984.38	0.00	-7,984.38	0.00
	Fund Expense Sub Totals:	300,000.00	4,240.75	4,240.75	295,759.25	0.00	295,759.25	98.59
	Fund 003 Sub Totals:	113,610.00	-190,133.63	-190,133.63	303,743.63	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							
004-0340-3483-0000	V/WC 911 INTEREST	1,500.00	15,638.46	15,638.46	-14,138.46	0.00	-14,138.46	0.00
004-0340-3484-0000	911 WIRELESS FUNDING FEE	240,000.00	171,954.09	171,954.09	68,045.91	0.00	68,045.91	28.35
004-0340-3485-0000	911 OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0340-3489-0000	911 SERVICE FEE	1,000,000.00	816,571.87	816,571.87	183,428.13	0.00	183,428.13	18.34
	R00 Sub Totals:	1,241,500.00	1,004,164.42	1,004,164.42	237,335.58	0.00	237,335.58	19.12
	Revenue Sub Totals:	1,241,500.00	1,004,164.42	1,004,164.42	237,335.58	0.00	237,335.58	19.12
	Dept 0340 Sub Totals:	-1,241,500.00	-1,004,164.42	-1,004,164.42	-237,335.58	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 004-0380								
R00	Revenue							
004-0380-3810-0000	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 004-2200								
E00	Expense							
004-2200-4100-0000	SALARY	749,838.00	434,301.02	434,301.02	315,536.98	0.00	315,536.98	42.08
004-2200-4110-0000	SALARY - OVERTIME	60,000.00	68,722.09	68,722.09	-8,722.09	0.00	-8,722.09	0.00
004-2200-4210-0000	HEALTH EMPLOYER	101,254.00	71,548.79	71,548.79	29,705.21	0.00	29,705.21	29.34
004-2200-4211-0000	DENTAL EMPLOYER	3,595.00	2,427.36	2,427.36	1,167.64	0.00	1,167.64	32.48
004-2200-4213-0000	RETIREMENT NON-HAZARDOU	184,115.00	117,421.58	117,421.58	66,693.42	0.00	66,693.42	36.22
004-2200-4220-0000	FICA EMPLOYER	50,210.00	30,589.93	30,589.93	19,620.07	0.00	19,620.07	39.08
004-2200-4221-0000	MEDICARE EMPLOYER	11,743.00	7,154.12	7,154.12	4,588.88	0.00	4,588.88	39.08
004-2200-4240-0000	LIFE INSURANCE EMPLOYER	812.00	484.61	484.61	327.39	0.00	327.39	40.32
004-2200-4241-0000	UNEMPLOYMENT	0.00	980.74	980.74	-980.74	0.00	-980.74	0.00
004-2200-4242-0000	VISION	788.00	456.43	456.43	331.57	0.00	331.57	42.08
004-2200-4244-0000	UNEMPLOYMENT	729.00	0.00	0.00	729.00	0.00	729.00	100.00
004-2200-4323-0000	PROFESSIONAL/TECHNICAL FE	8,000.00	1,473.44	1,473.44	6,526.56	0.00	6,526.56	81.58
004-2200-4324-0000	911 RECURRING CHARGES	60,000.00	44,267.35	44,267.35	15,732.65	0.00	15,732.65	26.22
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'	85,000.00	64,603.76	64,603.76	20,396.24	0.00	20,396.24	24.00
004-2200-4344-0000	PHONE/RADIO/INTERNET	6,000.00	-3,460.28	-3,460.28	9,460.28	0.00	9,460.28	157.67
004-2200-4376-0000	UNIFORMS	3,500.00	288.00	288.00	3,212.00	0.00	3,212.00	91.77
004-2200-4456-0000	SMALL EQUIPMENT	5,000.00	879.88	879.88	4,120.12	0.00	4,120.12	82.40
004-2200-4530-0000	TRAVEL/TRAINING	4,000.00	1,366.84	1,366.84	2,633.16	0.00	2,633.16	65.83
	E00 Sub Totals:	1,377,784.00	843,505.66	843,505.66	534,278.34	0.00	534,278.34	38.78
E20	Capital							
004-2200-4640-4040	RECORDER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2200-4640-4052	LOCKERS	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:	1,377,784.00	843,505.66	843,505.66	534,278.34	0.00	534,278.34	38.78
	Dept 2200 Sub Totals:	1,377,784.00	843,505.66	843,505.66	534,278.34	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:	1,241,500.00	1,004,164.42	1,004,164.42	237,335.58	0.00	237,335.58	19.12
	Fund Expense Sub Totals:	1,377,784.00	843,505.66	843,505.66	534,278.34	0.00	534,278.34	38.78
	Fund 004 Sub Totals:	136,284.00	-160,658.76	-160,658.76	296,942.76	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 005	ENTERPRISE FUND							
Dept 005-0330	INTERGOVERNMENTAL							
R00	Revenue							
005-0330-3328-0000	KLC SAFETY GRANT	6,000.00	3,000.00	3,000.00	3,000.00	0.00	3,000.00	50.00
005-0330-3332-0000	OTHER RECEIPTS	21,000.00	22,518.52	22,518.52	-1,518.52	0.00	-1,518.52	0.00
005-0330-3334-0000	CLEAN WATER GRANT REVENU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R00 Sub Totals:	27,000.00	25,518.52	25,518.52	1,481.48	0.00	1,481.48	5.49
	Revenue Sub Totals:	27,000.00	25,518.52	25,518.52	1,481.48	0.00	1,481.48	5.49
	Dept 0330 Sub Totals:	-27,000.00	-25,518.52	-25,518.52	-1,481.48	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	725,000.00	553,355.85	553,355.85	171,644.15	0.00	171,644.15	23.68
005-0340-3433-0000	PENALTIES	120,000.00	85,273.71	85,273.71	34,726.29	0.00	34,726.29	28.94
005-0340-3434-0000	INTEREST	60,000.00	147,001.37	147,001.37	-87,001.37	0.00	-87,001.37	0.00
005-0340-3490-0000	WATER SERVICES	3,600,000.00	2,762,394.80	2,762,394.80	837,605.20	0.00	837,605.20	23.27
005-0340-3491-0000	SEWER CHARGES	3,700,000.00	2,843,290.63	2,843,290.63	856,709.37	0.00	856,709.37	23.15
005-0340-3492-0000	WATER SALES FROM METER	1,500.00	486.22	486.22	1,013.78	0.00	1,013.78	67.59
005-0340-3493-0000	SEWER CHARGES STONEGATE	335,000.00	255,649.65	255,649.65	79,350.35	0.00	79,350.35	23.69
005-0340-3494-0000	SEWER/SEPTIC TANK WASTE	140,000.00	166,009.20	166,009.20	-26,009.20	0.00	-26,009.20	0.00
005-0340-3495-0000	TAP-ON FEES	150,000.00	126,081.13	126,081.13	23,918.87	0.00	23,918.87	15.95
005-0340-3496-0000	TURN-ON FEES	24,000.00	27,560.00	27,560.00	-3,560.00	0.00	-3,560.00	0.00
005-0340-3497-0000	SEWER IMPACT FEES	110,000.00	72,163.34	72,163.34	37,836.66	0.00	37,836.66	34.40
005-0340-3498-0000	SOUTH WOODFORD MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-0340-3499-0000	WATER IMPACT FEES	55,000.00	44,914.97	44,914.97	10,085.03	0.00	10,085.03	18.34
	R00 Sub Totals:	9,020,500.00	7,084,180.87	7,084,180.87	1,936,319.13	0.00	1,936,319.13	21.47
	Revenue Sub Totals:	9,020,500.00	7,084,180.87	7,084,180.87	1,936,319.13	0.00	1,936,319.13	21.47
	Dept 0340 Sub Totals:	-9,020,500.00	-7,084,180.87	-7,084,180.87	-1,936,319.13	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	SALE OF SURPLUS	100,000.00	100,154.01	100,154.01	-154.01	0.00	-154.01	0.00
005-0360-3611-0000	INSURANCE CLAIM PAYMENTS	6,215.00	6,684.35	6,684.35	-469.35	0.00	-469.35	0.00
005-0360-3626-0000	GRANT - RAW WTR INTAKE GEI	67,160.00	67,159.64	67,159.64	0.36	0.00	0.36	0.00
005-0360-3627-0000	GRANT - WTR PLANT GEN	61,994.00	61,993.51	61,993.51	0.49	0.00	0.49	0.00
005-0360-3633-0000	INTEREST - GEN FUND LOAN	36,000.00	36,000.00	36,000.00	0.00	0.00	0.00	0.00
005-0360-3634-0000	PRINCIPAL - GEN FUND LOAN	250,000.00	0.00	0.00	250,000.00	0.00	250,000.00	100.00
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	67.55	67.55	-67.55	0.00	-67.55	0.00
005-0360-3694-0000	CHECK FEES	3,000.00	1,990.50	1,990.50	1,009.50	0.00	1,009.50	33.65
005-0360-3696-0000	KRA WITHDRAWAL FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R00 Sub Totals:	524,369.00	274,049.56	274,049.56	250,319.44	0.00	250,319.44	47.74
	Revenue Sub Totals:	524,369.00	274,049.56	274,049.56	250,319.44	0.00	250,319.44	47.74
	Dept 0360 Sub Totals:	-524,369.00	-274,049.56	-274,049.56	-250,319.44	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	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00	100.00
	R00 Sub Totals:	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00	100.00
	Revenue Sub Totals:	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00	100.00
	Dept 0380 Sub Totals:	-200,000.00	0.00	0.00	-200,000.00	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	784,693.00	563,386.59	563,386.59	221,306.41	0.00	221,306.41	28.20
005-7100-4110-0000	SALARY - OVERTIME	27,000.00	22,812.60	22,812.60	4,187.40	0.00	4,187.40	15.51
005-7100-4210-0000	HEALTH EMPLOYER	163,147.00	104,969.42	104,969.42	58,177.58	0.00	58,177.58	35.66
005-7100-4211-0000	DENTAL - EMPLOYER	5,376.00	3,089.17	3,089.17	2,286.83	0.00	2,286.83	42.54
005-7100-4213-0000	RETIREMENT NON-HAZARDOU	185,949.00	129,321.94	129,321.94	56,627.06	0.00	56,627.06	30.45
005-7100-4220-0000	FICA EMPLOYER	49,395.00	34,991.77	34,991.77	14,403.23	0.00	14,403.23	29.16
005-7100-4221-0000	MEDICARE EMPLOYER	11,253.00	8,183.65	8,183.65	3,069.35	0.00	3,069.35	27.28
005-7100-4240-0000	LIFE INSURANCE EMPLOYER	1,168.00	630.34	630.34	537.66	0.00	537.66	46.03
005-7100-4241-0000	UNEMP INS BENEFIT	782.00	1,084.45	1,084.45	-302.45	0.00	-302.45	0.00
005-7100-4242-0000	VISION	1,219.00	684.20	684.20	534.80	0.00	534.80	43.87
005-7100-4310-0000	PUBS/ADS/PRINTING	8,000.00	6,125.72	6,125.72	1,874.28	0.00	1,874.28	23.43
005-7100-4320-0000	AUDIT FEES	12,000.00	5,200.00	5,200.00	6,800.00	0.00	6,800.00	56.67
005-7100-4322-0000	KENTUCKY WITHDRAWAL FEE	290,000.00	218,546.31	218,546.31	71,453.69	0.00	71,453.69	24.64
005-7100-4323-0000	PROFESSIONAL/TECHNICAL FE	10,000.00	7,710.99	7,710.99	2,289.01	0.00	2,289.01	22.89
005-7100-4331-0000	MAINTENANCE/REPAIRS VEHIC	15,000.00	16,404.98	16,404.98	-1,404.98	0.00	-1,404.98	0.00
005-7100-4332-0000	WATER LINE REPAIRS-DOWNTC	0.00	54,932.36	54,932.36	-54,932.36	0.00	-54,932.36	0.00
005-7100-4335-0000	FIRE HYDRANT REPAIR/REPLA	10,000.00	9,964.97	9,964.97	35.03	0.00	35.03	0.35
005-7100-4337-0000	MAINT/REPAIRS RAW WATER IN	18,000.00	26.01	26.01	17,973.99	0.00	17,973.99	99.86
005-7100-4338-0000	REPAIRS/MAINTENANCE GENE	100,000.00	106,277.11	106,277.11	-6,277.11	0.00	-6,277.11	0.00
005-7100-4339-0000	MAINT/REPAIRS WATER PLANT	55,000.00	14,653.06	14,653.06	40,346.94	0.00	40,346.94	73.36
005-7100-4340-0000	ELECTRIC	535,000.00	371,528.54	371,528.54	163,471.46	0.00	163,471.46	30.56
005-7100-4341-0000	GAS/HEATING	1,900.00	930.61	930.61	969.39	0.00	969.39	51.02
005-7100-4342-0000	POSTAGE	17,000.00	14,090.66	14,090.66	2,909.34	0.00	2,909.34	17.11
005-7100-4344-0000	PHONE/RADIO/INTERNET	10,000.00	7,588.99	7,588.99	2,411.01	0.00	2,411.01	24.11
005-7100-4360-0000	INSURANCE & BONDS	76,848.00	76,864.04	76,864.04	-16.04	0.00	-16.04	0.00
005-7100-4373-0000	LAB ANALYSIS	15,000.00	7,065.00	7,065.00	7,935.00	0.00	7,935.00	52.90
005-7100-4375-0000	PURCHASE WATER/KY AMERIC.	15,000.00	11,047.26	11,047.26	3,952.74	0.00	3,952.74	26.35
005-7100-4376-0000	UNIFORMS	4,000.00	3,288.51	3,288.51	711.49	0.00	711.49	17.79
005-7100-4440-0000	OFFICE SUPPLIES	4,000.00	2,323.70	2,323.70	1,676.30	0.00	1,676.30	41.91
005-7100-4442-0000	SENSUS - ANNUAL HOSTING FE	7,110.00	7,108.12	7,108.12	1.88	0.00	1.88	0.03
005-7100-4443-0000	SENSUS-ANALYTICS SOFTWARE	5,675.00	5,674.38	5,674.38	0.62	0.00	0.62	0.01
005-7100-4445-0000	COMPUTER SOFTWARE/EQUIPM	12,000.00	14,627.77	14,627.77	-2,627.77	0.00	-2,627.77	0.00
005-7100-4448-0000	JANITORIAL SUPPLIES	200.00	0.00	0.00	200.00	0.00	200.00	100.00
005-7100-4451-0000	METERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7100-4453-0000	VALVE INSERTIONS (6-8)	20,000.00	20,872.00	20,872.00	-872.00	0.00	-872.00	0.00
005-7100-4460-0000	CHEMICALS	180,000.00	123,745.41	123,745.41	56,254.59	0.00	56,254.59	31.25
005-7100-4470-0000	MOTOR FUELS/LUBRICANTS	15,000.00	10,592.35	10,592.35	4,407.65	0.00	4,407.65	29.38
005-7100-4530-0000	TRAVEL/TRAINING	4,500.00	1,907.57	1,907.57	2,592.43	0.00	2,592.43	57.61
005-7100-4541-0000	WATER TANK ESCROW (16TH 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
005-7100-4571-0000	SALES TAX PAYABLE	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
005-7100-4811-0000	LOSS ON SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E00 Sub Totals:	2,691,215.00	1,988,250.55	1,988,250.55	702,964.45	0.00	702,964.45	26.12
E20	Capital							
005-7100-4610-1005	SHORT TERM LOAN TO GEN FU	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
005-7100-4620-2016	NEW MAINTENANCE GARAGE	400,000.00	369,844.82	369,844.82	30,155.18	0.00	30,155.18	7.54
005-7100-4620-2018	CITY HALL IMPROV ESCROW	5,000.00	3,526.62	3,526.62	1,473.38	0.00	1,473.38	29.47
005-7100-4620-2019	ROOF-WATER PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7100-4630-3012	METER REPLACEMENT (1 OF 4)	60,000.00	59,101.98	59,101.98	898.02	0.00	898.02	1.50
005-7100-4630-3018	CLEAN WATER PRGM-GRANT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7100-4630-3020	WATER IMPACT FEE DEVELOPM	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
005-7100-4640-4042	PLC REPLACEMENT	198,500.00	198,500.00	198,500.00	0.00	0.00	0.00	0.00
005-7100-4640-4053	POLYMER PUMP REPLACEMEN'	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7100-4640-4054	IN-LINE TOC ANALYZER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7100-4640-4055	SOFTWARE UPGRADE	0.00	3,937.50	3,937.50	-3,937.50	0.00	-3,937.50	0.00
005-7100-4640-4059	ATV	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	100.00
005-7100-4640-4061	RAW WATER INTAKE GENERATV	0.00	66,182.50	66,182.50	-66,182.50	0.00	-66,182.50	0.00
005-7100-4640-4062	WATER PLANT GENERATOR	0.00	50,725.00	50,725.00	-50,725.00	0.00	-50,725.00	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	31,000.00	30,484.37	30,484.37	515.63	0.00	515.63	1.66
005-7100-4660-6024	WTP FILTER REHAB	36,000.00	0.00	0.00	36,000.00	0.00	36,000.00	100.00
005-7100-4660-6036	FILTER TURBIDITY METERS	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00
005-7100-4660-6048	LOW PRESSURE SYSTEM IMPRC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7100-4660-6055	WTP MTU	120,000.00	0.00	0.00	120,000.00	0.00	120,000.00	100.00
005-7100-4660-6056	FILTER AERATORS	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00
005-7100-4660-6057	FILTER MOTORS	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00
005-7100-4660-6058	FILTER CONTROLLERS	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	100.00
005-7100-4660-6059	CHEMICAL FEED PUMPS-HS BL	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
	E20 Sub Totals:	940,500.00	782,302.79	782,302.79	158,197.21	0.00	158,197.21	16.82
E30	Debt Service							
005-7100-4707-0000	BOND ISSUE COSTS	1,120,264.00	837,858.57	837,858.57	282,405.43	0.00	282,405.43	25.21
005-7100-4720-0000	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7100-4810-0000	TRANSFER TO SINKING FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E30 Sub Totals:	1,120,264.00	837,858.57	837,858.57	282,405.43	0.00	282,405.43	25.21
	Expense Sub Totals:	4,751,979.00	3,608,411.91	3,608,411.91	1,143,567.09	0.00	1,143,567.09	24.07
	Dept 7100 Sub Totals:	4,751,979.00	3,608,411.91	3,608,411.91	1,143,567.09	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	612,118.00	393,783.07	393,783.07	218,334.93	0.00	218,334.93	35.67
005-7200-4110-0000	SALARY - OVERTIME	11,000.00	9,684.84	9,684.84	1,315.16	0.00	1,315.16	11.96
005-7200-4210-0000	HEALTH EMPLOYER	107,974.00	74,422.06	74,422.06	33,551.94	0.00	33,551.94	31.07
005-7200-4211-0000	DENTAL - EMPLOYER	3,580.00	2,286.21	2,286.21	1,293.79	0.00	1,293.79	36.14
005-7200-4213-0000	RETIREMENT NON-HAZARDOU	144,269.00	87,032.52	87,032.52	57,236.48	0.00	57,236.48	39.67
005-7200-4220-0000	FICA EMPLOYER	38,323.00	24,174.95	24,174.95	14,148.05	0.00	14,148.05	36.92
005-7200-4221-0000	MEDICARE EMPLOYER	8,963.00	5,653.65	5,653.65	3,309.35	0.00	3,309.35	36.92
005-7200-4240-0000	LIFE INSURANCE EMPLOYER	872.00	461.35	461.35	410.65	0.00	410.65	47.09
005-7200-4241-0000	UNEMP INS BENEFIT	583.00	728.17	728.17	-145.17	0.00	-145.17	0.00
005-7200-4242-0000	VISION	829.00	523.64	523.64	305.36	0.00	305.36	36.83
005-7200-4310-0000	PUBS/ADS/PRINTING	8,000.00	5,195.79	5,195.79	2,804.21	0.00	2,804.21	35.05
005-7200-4320-0000	AUDIT FEES	12,000.00	5,200.00	5,200.00	6,800.00	0.00	6,800.00	56.67
005-7200-4323-0000	PROFESSIONAL/TECHNICAL FE	15,000.00	4,969.86	4,969.86	10,030.14	0.00	10,030.14	66.87
005-7200-4324-0000	IMPACT FEES EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7200-4331-0000	MAINTENANCE/REPAIRS VEHIC	20,000.00	18,240.25	18,240.25	1,759.75	0.00	1,759.75	8.80
005-7200-4337-0000	LIFT STATION REPAIRS	100,000.00	101,400.83	101,400.83	-1,400.83	0.00	-1,400.83	0.00
005-7200-4338-0000	REPAIRS/MAINTENANCE GENE	20,000.00	12,428.30	12,428.30	7,571.70	0.00	7,571.70	37.86
005-7200-4339-0000	MAINTENANCE/REPAIRS/SEWE	85,000.00	97,092.62	97,092.62	-12,092.62	0.00	-12,092.62	0.00
005-7200-4340-0000	ELECTRIC	365,000.00	222,835.49	222,835.49	142,164.51	0.00	142,164.51	38.95
005-7200-4341-0000	GAS/HEATING	12,000.00	12,174.57	12,174.57	-174.57	0.00	-174.57	0.00
005-7200-4342-0000	POSTAGE	17,000.00	14,174.74	14,174.74	2,825.26	0.00	2,825.26	16.62
005-7200-4344-0000	PHONE/RADIO/INTERNET	9,000.00	6,366.24	6,366.24	2,633.76	0.00	2,633.76	29.26
005-7200-4360-0000	INSURANCE & BONDS	59,385.00	60,029.50	60,029.50	-644.50	0.00	-644.50	0.00
005-7200-4371-0000	FAUST SEWER COLLECTION	12,000.00	7,171.50	7,171.50	4,828.50	0.00	4,828.50	40.24
005-7200-4373-0000	LAB ANALYSIS	33,000.00	29,148.99	29,148.99	3,851.01	0.00	3,851.01	11.67
005-7200-4376-0000	UNIFORMS	3,500.00	2,558.12	2,558.12	941.88	0.00	941.88	26.91
005-7200-4377-0000	DUMPSTER COLLECTION	3,500.00	2,996.37	2,996.37	503.63	0.00	503.63	14.39
005-7200-4440-0000	OFFICE SUPPLIES	2,000.00	422.02	422.02	1,577.98	0.00	1,577.98	78.90
005-7200-4442-0000	SENSUS-ANNUAL HOSTING FEE	7,110.00	7,108.13	7,108.13	1.87	0.00	1.87	0.03
005-7200-4443-0000	SENSUS-ANALYTICS SOFTWARE	5,675.00	5,674.37	5,674.37	0.63	0.00	0.63	0.01
005-7200-4445-0000	COMPUTER SOFTWARE/EQUIPM	10,000.00	10,128.12	10,128.12	-128.12	0.00	-128.12	0.00
005-7200-4448-0000	JANITORIAL SUPPLIES	200.00	0.00	0.00	200.00	0.00	200.00	100.00
005-7200-4451-0000	METERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7200-4460-0000	CHEMICALS	45,000.00	25,462.90	25,462.90	19,537.10	0.00	19,537.10	43.42
005-7200-4466-0000	SLUDGE REMOVAL	105,000.00	67,606.41	67,606.41	37,393.59	0.00	37,393.59	35.61
005-7200-4470-0000	MOTOR FUELS/LUBRICANTS	35,000.00	29,696.57	29,696.57	5,303.43	0.00	5,303.43	15.15
005-7200-4530-0000	TRAVEL/TRAINING	3,000.00	597.77	597.77	2,402.23	0.00	2,402.23	80.07
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
	E00 Sub Totals:	1,915,881.00	1,347,429.92	1,347,429.92	568,451.08	0.00	568,451.08	29.67

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E20	Capital							
005-7200-4610-1005	SHORT TERM LOAN TO GEN FU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7200-4620-2007	WWTP EXPANSION	0.00	-12,310.08	-12,310.08	12,310.08	0.00	12,310.08	0.00
005-7200-4620-2010	CITY HALL REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7200-4620-2016	NEW MAINTENANCE GARAGE	0.00	13,285.87	13,285.87	-13,285.87	0.00	-13,285.87	0.00
005-7200-4620-2018	CITY HALL IMPROV ESCROW	5,000.00	3,526.61	3,526.61	1,473.39	0.00	1,473.39	29.47
005-7200-4620-2019	ROOF - ADMIN BUILDING	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	100.00
005-7200-4630-3002	LIFT STATION UPGRADES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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)	55,000.00	51,805.68	51,805.68	3,194.32	0.00	3,194.32	5.81
005-7200-4630-3021	MAHOLE REHAB	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	100.00
005-7200-4640-4007	BACKHOE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7200-4640-4055	SOFTWARE UPGRADE	4,000.00	3,937.50	3,937.50	62.50	0.00	62.50	1.56
005-7200-4640-4056	UV DISINFECTION PARTS	10,100.00	10,102.00	10,102.00	-2.00	0.00	-2.00	0.00
005-7200-4640-4057	CAMERA - SEWER TRUCK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7200-4640-4058	REPLACEMENT TANK -TANKER	7,500.00	7,500.00	7,500.00	0.00	0.00	0.00	0.00
005-7200-4640-4059	ATV	22,000.00	22,000.79	22,000.79	-0.79	0.00	-0.79	0.00
005-7200-4640-4062	GANTRY CRANE	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00
005-7200-4650-5001	DUMP TRUCK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7200-4650-5002	PICKUP TRUCK	31,000.00	29,434.75	29,434.75	1,565.25	0.00	1,565.25	5.05
	E20 Sub Totals:	219,600.00	129,283.12	129,283.12	90,316.88	0.00	90,316.88	41.13
E30	Debt Service							
005-7200-4707-0000	BOND ISSUE COSTS	1,907,477.00	1,426,624.08	1,426,624.08	480,852.92	0.00	480,852.92	25.21
005-7200-4720-0000	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E30 Sub Totals:	1,907,477.00	1,426,624.08	1,426,624.08	480,852.92	0.00	480,852.92	25.21
	Expense Sub Totals:	4,042,958.00	2,903,337.12	2,903,337.12	1,139,620.88	0.00	1,139,620.88	28.19
	Dept 7200 Sub Totals:	4,042,958.00	2,903,337.12	2,903,337.12	1,139,620.88	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	725,000.00	481,698.54	481,698.54	243,301.46	0.00	243,301.46	33.56
	E00 Sub Totals:	<u>725,000.00</u>	<u>481,698.54</u>	<u>481,698.54</u>	<u>243,301.46</u>	<u>0.00</u>	<u>243,301.46</u>	<u>33.56</u>
	Expense Sub Totals:	<u>725,000.00</u>	<u>481,698.54</u>	<u>481,698.54</u>	<u>243,301.46</u>	<u>0.00</u>	<u>243,301.46</u>	<u>33.56</u>
	Dept 7300 Sub Totals:	<u>725,000.00</u>	<u>481,698.54</u>	<u>481,698.54</u>	<u>243,301.46</u>	<u>0.00</u>		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:	9,771,869.00	7,383,748.95	7,383,748.95	2,388,120.05	0.00	2,388,120.05	24.44
	Fund Expense Sub Totals:	9,519,937.00	6,993,447.57	6,993,447.57	2,526,489.43	0.00	2,526,489.43	26.54
	Fund 005 Sub Totals:	-251,932.00	-390,301.38	-390,301.38	138,369.38	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Totals:	31,275,339.00	18,447,710.05	18,447,710.05	12,827,628.95	0.00	12,827,628.95	41.02
	Expense Totals:	35,195,724.00	25,583,657.62	25,583,657.62	9,612,066.38	0.00	9,612,066.38	27.31
	Report Totals:	3,920,385.00	7,135,947.57	7,135,947.57	-3,215,562.57	0.00		