General Ledger

Budget Status

User: EReynolds
Printed: 10/12/2023 - 11:17 AM
Period: 1 to 3, 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							
001-0000-1217-0000	DEFERRED INFLOW OF RESOUI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-1220-0000	LEASE RECEIVABLE-CURRENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-1221-0000	LEASE RECEIVABLE	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							
001-0000-1222-0000	DEFERRED INFLOW OF RES-LE.	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		

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 TA)	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00	100.00
001-0310-3111-0000	PRIOR YEAR PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	115,000.00	0.00	115,000.00	100.00
001-0310-3115-0000	MOTOR VEHICLE TAX INCOME	110,000.00	30,922.72	30,922.72	79,077.28	0.00	79,077.28	71.89
001-0310-3116-0000	PERSONAL TANGILE PROPERTY	85,000.00	364.95	364.95	84,635.05	0.00	84,635.05	99.57
	R00 Sub Totals:	815,000.00	31,287.67	31,287.67	783,712.33	0.00	783,712.33	96.16
	Revenue Sub Totals:	815,000.00	31,287.67	31,287.67	783,712.33	0.00	783,712.33	96.16
	Dept 0310 Sub Totals:	-815,000.00	-31,287.67	-31,287.67	-783,712.33	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	1,054,645.29	1,054,645.29	2,945,354.71	0.00	2,945,354.71	73.63
001-0320-3210-0000	NET PROFITS LICENSE FEE	500,000.00	75,966.86	75,966.86	424,033.14	0.00	424,033.14	84.81
001-0320-3211-0000	OCCUPATIONAL LICENSE	0.00	4,658.70	4,658.70	-4,658.70	0.00	-4,658.70	0.00
001-0320-3212-0000	UTILITY FRANCHISE	550,000.00	106,979.47	106,979.47	443,020.53	0.00	443,020.53	80.55
001-0320-3213-0000	INSURANCE LICENSE FEE	2,350,000.00	528,827.02	528,827.02	1,821,172.98	0.00	1,821,172.98	77.50
001-0320-3214-0000	NET PROFITS PENALTY/INTERE	10,000.00	3,412.24	3,412.24	6,587.76	0.00	6,587.76	65.88
001-0320-3215-0000	P/R TAX PENALTY/INTEREST	2,500.00	2,044.19	2,044.19	455.81	0.00	455.81	18.23
001-0320-3216-0000	RIGHT OF WAY PERMITS	2,000.00	180.00	180.00	1,820.00	0.00	1,820.00	91.00
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 PRC	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	1,776,713.77	1,776,713.77	5,637,786.23	0.00	5,637,786.23	76.04
	Revenue Sub Totals:	7,414,500.00	1,776,713.77	1,776,713.77	5,637,786.23	0.00	5,637,786.23	76.04
	Dept 0320 Sub Totals:	-7,414,500.00	-1,776,713.77	-1,776,713.77	-5,637,786.23	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 001-0330	INTERGOVERNMENTAL							
R00	Revenue							
001-0330-3303-0000	KLEFPF - FIRE INCENTIVE	61,485.00	13,276.95	13,276.95	48,208.05	0.00	48,208.05	78.41
001-0330-3305-0000	KLEFPF - POLICE	188,847.00	26,425.77	26,425.77	162,421.23	0.00	162,421.23	86.01
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	0.00	0.00	0.00	0.00	0.00	0.00
001-0330-3323-0000	CARES ACT/ ARPA FUNDS	0.00	12,183.21	12,183.21	-12,183.21	0.00	-12,183.21	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0330-3334-0000	AMERICAN LEGION-FIRE DONA	0.00	3,219.00	3,219.00	-3,219.00	0.00	-3,219.00	0.00
	R00 Sub Totals:	912,332.00	66,604.93	66,604.93	845,727.07	0.00	845,727.07	92.70
	Revenue Sub Totals:	912,332.00	66,604.93	66,604.93	845,727.07	0.00	845,727.07	92.70
	Dept 0330 Sub Totals:	-912,332.00	-66,604.93	-66,604.93	-845,727.07	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	174.00	174.00	-174.00	0.00	-174.00	0.00
001-0340-3412-0000	CEMETERY LOTS	60,000.00	18,900.00	18,900.00	41,100.00	0.00	41,100.00	68.50
001-0340-3413-0000	CEMETERY INTERMENTS	60,000.00	12,800.00	12,800.00	47,200.00	0.00	47,200.00	78.67
001-0340-3414-0000	CEMETERY FOUND/INSTALLAT	15,000.00	4,695.24	4,695.24	10,304.76	0.00	10,304.76	68.70
001-0340-3486-0000	FIRE PREVENTION REVENUE	5,000.00	54.94	54.94	4,945.06	0.00	4,945.06	98.90
001-0340-3487-0000	SCHOOL RESOURCE OFFICER	75,000.00	76,804.33	76,804.33	-1,804.33	0.00	-1,804.33	0.00
	R00 Sub Totals:	215,000.00	113,428.51	113,428.51	101,571.49	0.00	101,571.49	47.24
	Revenue Sub Totals:	215,000.00	113,428.51	113,428.51	101,571.49	0.00	101,571.49	47.24
	Dept 0340 Sub Totals:	-215,000.00	-113,428.51	-113,428.51	-101,571.49	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 INCON	0.00	4,175.00	4,175.00	-4,175.00	0.00	-4,175.00	0.00
001-0350-3512-0000	KY LAW ENFORCE FEES (HB 41:	20,000.00	6,210.64	6,210.64	13,789.36	0.00	13,789.36	68.95
001-0350-3513-0000	POLICE FORFEITURE REVENUE	25,000.00	465.70	465.70	24,534.30	0.00	24,534.30	98.14
001-0350-3514-0000	POLICE FORFEITURE INTEREST	0.00	346.63	346.63	-346.63	0.00	-346.63	0.00
001-0350-3632-0000	VPD CONSTRUCTION INTEREST	0.00	159.08	159.08	-159.08	0.00	-159.08	0.00
	R00 Sub Totals:	45,000.00	11,357.05	11,357.05	33,642.95	0.00	33,642.95	74.76
	Revenue Sub Totals:	45,000.00	11,357.05	11,357.05	33,642.95	0.00	33,642.95	74.76
	Dept 0350 Sub Totals:	-45,000.00	-11,357.05	-11,357.05	-33,642.95	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	0.00	7,768.00	7,768.00	-7,768.00	0.00	-7,768.00	0.00
001-0360-3614-0000	FIRE DEPT TRAINING REVENUI	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	0.00	0.00	249,487.00	0.00	249,487.00	100.00
001-0360-3622-0000	WOODFORD CO/VPD MERGER I	2,135,901.00	532,630.50	532,630.50	1,603,270.50	0.00	1,603,270.50	75.06
001-0360-3623-0000	OPIOID SETTLEMENT	0.00	10,154.98	10,154.98	-10,154.98	0.00	-10,154.98	0.00
001-0360-3624-0000	WOODFORD CO/MERGER CAPI	245,300.00	835.00	835.00	244,465.00	0.00	244,465.00	99.66
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	7,166.90	7,166.90	-7,166.90	0.00	-7,166.90	0.00
001-0360-3631-0000	INTEREST CEMETARY TRUST	27,850.00	7,202.50	7,202.50	20,647.50	0.00	20,647.50	74.14
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	7,345.04	7,345.04	72,654.96	0.00	72,654.96	90.82
001-0360-3692-0000	KCTCS INSURANCE REIMBURS	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	100.00
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	0.00	87,972.63	87,972.63	-87,972.63	0.00	-87,972.63	0.00
001-0360-3695-0000	MARSAILLES RD LEASE	0.00	100.00	100.00	-100.00	0.00	-100.00	0.00
	R00 Sub Totals:	2,979,058.00	710,237.54	710,237.54	2,268,820.46	0.00	2,268,820.46	76.16
	Revenue Sub Totals:	2,979,058.00	710,237.54	710,237.54	2,268,820.46	0.00	2,268,820.46	76.16
	Dept 0360 Sub Totals:	-2,979,058.00	-710,237.54	-710,237.54	-2,268,820.46	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 PROCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R00 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0370 Sub Totals:	0.00	0.00	0.00	0.00	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 001-0380	TRANSFERS & OTHER SOURCE!							
R00	Revenue							
001-0380-3810-0000	TRANSFERS IN/OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R00 Sub Totals:	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 0380 Sub Totals:	0.00	0.00	0.00	0.00	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 001-1100	COUNCIL							
E00	Expense							
001-1100-4100-0000	SALARY	86,707.00	20,307.39	20,307.39	66,399.61	0.00	66,399.61	76.58
001-1100-4210-0000	HEALTH EMPLOYER	25,158.00	6,926.19	6,926.19	18,231.81	0.00	18,231.81	72.47
001-1100-4211-0000	DENTAL - EMPLOYER	846.00	201.38	201.38	644.62	0.00	644.62	76.20
001-1100-4213-0000	RETIREMENT NON-HAZARDOU	0.00	200.33	200.33	-200.33	0.00	-200.33	0.00
001-1100-4220-0000	FICA EMPLOYER	5,376.00	1,198.13	1,198.13	4,177.87	0.00	4,177.87	77.71
001-1100-4221-0000	MEDICARE EMPLOYER	1,258.00	280.19	280.19	977.81	0.00	977.81	77.73
001-1100-4240-0000	LIFE INSURANCE EMPLOYER	263.00	48.46	48.46	214.54	0.00	214.54	81.57
001-1100-4241-0000	UNEMP INS BENEFIT	54.00	19.82	19.82	34.18	0.00	34.18	63.30
001-1100-4242-0000	VISION	243.00	54.21	54.21	188.79	0.00	188.79	77.69
001-1100-4310-0000	PUBS/ADS/PRINTING	9,000.00	5,676.15	5,676.15	3,323.85	0.00	3,323.85	36.93
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	0.00	0.00	37,500.00	0.00	37,500.00	100.00
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	60,720.56	60,720.56	44,279.44	0.00	44,279.44	42.17
001-1100-4321-0000	AUDIT FEES	30,000.00	1,475.00	1,475.00	28,525.00	0.00	28,525.00	95.08
001-1100-4322-0000	PROPERTY TAX ASSESSMENT F	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	100.00
001-1100-4324-0000	DOWNTOWN IMPROV/EVENTS/	90,000.00	31,460.96	31,460.96	58,539.04	0.00	58,539.04	65.04
001-1100-4327-0000	COURT APPT SPECIAL ADVOCA	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00
001-1100-4330-0000	REPAIRS/MAINTENANCE GENE	10,000.00	422.91	422.91	9,577.09	0.00	9,577.09	95.77
001-1100-4332-0000	NUISANCE ENFORCEMENT/MO	10,000.00	6,679.48	6,679.48	3,320.52	0.00	3,320.52	33.21
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	53.29	53.29	946.71	0.00	946.71	94.67
001-1100-4360-0000	INSURANCE & BONDS	145,896.00	133,768.82	133,768.82	12,127.18	0.00	12,127.18	8.31
001-1100-4410-0000	ECONOMIC DEVELOPMENT AU	75,000.00	21,286.00	21,286.00	53,714.00	0.00	53,714.00	71.62
001-1100-4420-0000	DEVELOPMENT COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1100-4421-0000	PLANNING & ZONING	140,239.00	35,059.74	35,059.74	105,179.26	0.00	105,179.26	75.00
001-1100-4431-0000	RECREATION BOARD (OPERATI	743,827.00	220,877.00	220,877.00	522,950.00	0.00	522,950.00	70.31
001-1100-4434-0000	FIREWORKS	17,000.00	9,997.93	9,997.93	7,002.07	0.00	7,002.07	41.19
001-1100-4446-0000	OFFICE EXP/TRAVEL/TRAINING	10,000.00	1,491.70	1,491.70	8,508.30	0.00	8,508.30	85.08
001-1100-4448-0000	JANITORIAL SUPPLIES	500.00	177.77	177.77	322.23	0.00	322.23	64.45
001-1100-4451-0000	CHRISTMAS PARADE EXPENSE	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00
001-1100-4452-0000	DISASTER EMERGENCY MANA	110,862.00	27,715.50	27,715.50	83,146.50	0.00	83,146.50	75.00
001-1100-4454-0000	GARBAGE SENIOR SUBSIDY	2,000.00	169.19	169.19	1,830.81	0.00	1,830.81	91.54
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 ES	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 ASSISTANCI	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:	1,840,729.00	592,256.98	592,256.98	1,248,472.02	0.00	1,248,472.02	67.82
E20	Capital							
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	0.00	20,000.00	20,000.00	-20,000.00	0.00	-20,000.00	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 SEI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1100-4660-6031	ONE STOP PORTAL	0.00	300.00	300.00	-300.00	0.00	-300.00	0.00
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	860,116.86	860,116.86	1,939,883.14	0.00	1,939,883.14	69.28
001-1100-4660-6037	CDBG-RICK & STILL	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	3,645,779.00	3,645,779.00	-3,645,779.00	0.00	-3,645,779.00	0.00
001-1100-4660-6044	FEMA STORM SHELTER (GRANT	0.00	11,206.35	11,206.35	-11,206.35	0.00	-11,206.35	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 GARAGI	500,000.00	25,409.25	25,409.25	474,590.75	0.00	474,590.75	94.92
001-1100-4660-6051	LEXINGTON ST CORRIDOR PRC	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	100.00
001-1100-4660-6052	EDGEWOOD INFRASTRUCTURE	1,303,000.00	8,200.00	8,200.00	1,294,800.00	0.00	1,294,800.00	99.37
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:	4,748,000.00	4,571,116.01	4,571,116.01	176,883.99	0.00	176,883.99	3.73
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 SI	145,000.00	487,925.00	487,925.00	-342,925.00	0.00	-342,925.00	0.00
001-1100-4713-0000	ENTERPRISE LOAN PAYMENT	250,000.00	0.00	0.00	250,000.00	0.00	250,000.00	100.00
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	487,925.00	487,925.00	606,538.00	0.00	606,538.00	55.42
	Expense Sub Totals:	7,683,192.00	5,651,297.99	5,651,297.99	2,031,894.01	0.00	2,031,894.01	26.45
	Dept 1100 Sub Totals:	7,683,192.00	5,651,297.99	5,651,297.99	2,031,894.01	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	9,189.60	9,189.60	43,058.40	0.00	43,058.40	82.41
001-1200-4210-0000	HEALTH EMPLOYER	4,838.00	1,174.68	1,174.68	3,663.32	0.00	3,663.32	75.72
001-1200-4211-0000	DENTAL - EMPLOYER	143.00	34.33	34.33	108.67	0.00	108.67	75.99
001-1200-4213-0000	RETIREMENT NON-HAZARDOU	9,295.00	2,144.88	2,144.88	7,150.12	0.00	7,150.12	76.92
001-1200-4220-0000	FICA EMPLOYER	3,240.00	569.76	569.76	2,670.24	0.00	2,670.24	82.41
001-1200-4221-0000	MEDICARE EMPLOYER	758.00	133.26	133.26	624.74	0.00	624.74	82.42
001-1200-4240-0000	LIFE INSURANCE EMPLOYER	39.00	8.23	8.23	30.77	0.00	30.77	78.90
001-1200-4242-0000	VISION	39.00	8.76	8.76	30.24	0.00	30.24	77.54
001-1200-4446-0000	OFFICE EXPENSE	6,000.00	1,724.14	1,724.14	4,275.86	0.00	4,275.86	71.26
001-1200-4530-0000	TRAVEL/TRAINING	5,000.00	941.42	941.42	4,058.58	0.00	4,058.58	81.17
	E00 Sub Totals:	81,600.00	15,929.06	15,929.06	65,670.94	0.00	65,670.94	80.48
	Expense Sub Totals:	81,600.00	15,929.06	15,929.06	65,670.94	0.00	65,670.94	80.48
	Dept 1200 Sub Totals:	81,600.00	15,929.06	15,929.06	65,670.94	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	59,380.40	59,380.40	211,376.60	0.00	211,376.60	78.07
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	9,798.63	9,798.63	33,440.37	0.00	33,440.37	77.34
001-1500-4211-0000	DENTAL - EMPLOYER	1,395.00	299.02	299.02	1,095.98	0.00	1,095.98	78.56
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	13,506.38	13,506.38	49,688.62	0.00	49,688.62	78.63
001-1500-4220-0000	FICA EMPLOYER	16,787.00	3,573.10	3,573.10	13,213.90	0.00	13,213.90	78.72
001-1500-4221-0000	MEDICARE EMPLOYER	3,926.00	835.65	835.65	3,090.35	0.00	3,090.35	78.71
001-1500-4240-0000	LIFE INSURANCE EMPLOYER	211.00	63.77	63.77	147.23	0.00	147.23	69.78
001-1500-4241-0000	UNEMP INS BENEFIT	244.00	115.75	115.75	128.25	0.00	128.25	52.56
001-1500-4242-0000	VISION	330.00	67.82	67.82	262.18	0.00	262.18	79.45
001-1500-4310-0000	PUBS/ADS/PRINTING	3,500.00	4,930.87	4,930.87	-1,430.87	0.00	-1,430.87	0.00
001-1500-4320-0000	PROFESSIONAL/TECHNICAL FE	2,500.00	2,506.32	2,506.32	-6.32	0.00	-6.32	0.00
001-1500-4330-0000	REPAIRS/MAINTENANCE GENE	8,500.00	10,620.79	10,620.79	-2,120.79	0.00	-2,120.79	0.00
001-1500-4340-0000	ELECTRIC	2,500.00	172.85	172.85	2,327.15	0.00	2,327.15	93.09
001-1500-4341-0000	GAS/HEATING	800.00	46.58	46.58	753.42	0.00	753.42	94.18
001-1500-4342-0000	POSTAGE	8,500.00	5,776.88	5,776.88	2,723.12	0.00	2,723.12	32.04
001-1500-4344-0000	PHONE/RADIO/INTERNET	4,500.00	607.39	607.39	3,892.61	0.00	3,892.61	86.50
001-1500-4360-0000	INSURANCE & BONDS	2,596.00	1,546.66	1,546.66	1,049.34	0.00	1,049.34	40.42
001-1500-4412-0000	DUES/SUBSCRIPTIONS	600.00	77.44	77.44	522.56	0.00	522.56	87.09
001-1500-4440-0000	OFFICE SUPPLIES	5,000.00	2,664.36	2,664.36	2,335.64	0.00	2,335.64	46.71
001-1500-4441-0000	OFFICE EQUIPMENT/SUPPORT	5,000.00	1,492.71	1,492.71	3,507.29	0.00	3,507.29	70.15
001-1500-4530-0000	TRAVEL/TRAINING	6,500.00	0.00	0.00	6,500.00	0.00	6,500.00	100.00
	E00 Sub Totals:	450,580.00	118,083.37	118,083.37	332,496.63	0.00	332,496.63	73.79
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	0.00	7,875.00	7,875.00	-7,875.00	0.00	-7,875.00	0.00
001-1500-4640-4023	COPIER	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
	E20 Sub Totals:	15,000.00	7,875.00	7,875.00	7,125.00	0.00	7,125.00	47.50
	Expense Sub Totals:	465,580.00	125,958.37	125,958.37	339,621.63	0.00	339,621.63	72.95
	Dept 1500 Sub Totals:	465,580.00	125,958.37	125,958.37	339,621.63	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	579,216.45	579,216.45	2,559,344.55	0.00	2,559,344.55	81.55
001-2100-4110-0000	SALARY - OVERTIME	125,000.00	83,722.75	83,722.75	41,277.25	0.00	41,277.25	33.02
001-2100-4140-0000	INCENTIVE PAY	189,200.00	38,952.14	38,952.14	150,247.86	0.00	150,247.86	79.41
001-2100-4210-0000	HEALTH EMPLOYER	396,203.00	77,167.55	77,167.55	319,035.45	0.00	319,035.45	80.52
001-2100-4211-0000	DENTAL - EMPLOYER	14,687.00	2,800.27	2,800.27	11,886.73	0.00	11,886.73	80.93
001-2100-4213-0000	RETIREMENT NON-HAZARDOU	45,435.00	10,484.34	10,484.34	34,950.66	0.00	34,950.66	76.92
001-2100-4214-0000	RETIREMENT HAZARDOUS DU	1,278,760.00	220,575.85	220,575.85	1,058,184.15	0.00	1,058,184.15	82.75
001-2100-4220-0000	FICA EMPLOYER	214,071.00	42,769.42	42,769.42	171,301.58	0.00	171,301.58	80.02
001-2100-4221-0000	MEDICARE EMPLOYER	50,065.00	10,002.59	10,002.59	40,062.41	0.00	40,062.41	80.02
001-2100-4240-0000	LIFE INSURANCE EMPLOYER	3,374.00	602.26	602.26	2,771.74	0.00	2,771.74	82.15
001-2100-4241-0000	UNEMP INS BENEFIT	6,364.00	1,391.00	1,391.00	4,973.00	0.00	4,973.00	78.14
001-2100-4242-0000	VISION	3,194.00	573.31	573.31	2,620.69	0.00	2,620.69	82.05
001-2100-4323-0000	PROFESSIONAL/TECHNICAL FE	15,000.00	4,775.19	4,775.19	10,224.81	0.00	10,224.81	68.17
001-2100-4330-0000	EQUIPMENT MAINT. CONTRAC	18,000.00	2,447.40	2,447.40	15,552.60	0.00	15,552.60	86.40
001-2100-4331-0000	MAINTENANCE/REPAIRS VEHIC	50,000.00	23,044.42	23,044.42	26,955.58	0.00	26,955.58	53.91
001-2100-4334-0000	COMPUTER NETWORK MAINTE	42,500.00	14,722.28	14,722.28	27,777.72	0.00	27,777.72	65.36
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	17,341.45	17,341.45	22,658.55	0.00	22,658.55	56.65
001-2100-4340-0000	ELECTRIC	30,000.00	4,865.70	4,865.70	25,134.30	0.00	25,134.30	83.78
001-2100-4342-0000	POSTAGE	1,000.00	34.63	34.63	965.37	0.00	965.37	96.54
001-2100-4344-0000	PHONE/RADIO/INTERNET	10,000.00	4,096.05	4,096.05	5,903.95	0.00	5,903.95	59.04
001-2100-4360-0000	INSURANCE & BONDS	218,064.00	184,584.72	184,584.72	33,479.28	0.00	33,479.28	15.35
001-2100-4376-0000	UNIFORMS	25,000.00	4,811.57	4,811.57	20,188.43	0.00	20,188.43	80.75
001-2100-4440-0000	OFFICE SUPPLIES	13,000.00	1,789.35	1,789.35	11,210.65	0.00	11,210.65	86.24
001-2100-4443-0000	FIREARMS TRAINING SUPPLIES	55,000.00	15,098.16	15,098.16	39,901.84	0.00	39,901.84	72.55
001-2100-4470-0000	MOTOR FUELS/LUBRICANTS	144,000.00	34,449.33	34,449.33	109,550.67	0.00	109,550.67	76.08
001-2100-4530-0000	TRAVEL/TRAINING	8,000.00	3,724.24	3,724.24	4,275.76	0.00	4,275.76	53.45
	E00 Sub Totals:	6,134,478.00	1,384,042.42	1,384,042.42	4,750,435.58	0.00	4,750,435.58	77.44
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	4,744.02	4,744.02	40,255.98	0.00	40,255.98	89.46
001-2100-4640-4047	FLOCK LICENSE PLATE READEI	65,000.00	0.00	0.00	65,000.00	0.00	65,000.00	100.00
001-2100-4640-4048	HANDHELD RADIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2100-4640-4049	BALLISTIC VESTS	12,100.00	0.00	0.00	12,100.00	0.00	12,100.00	100.00
001-2100-4640-4060	RADIO COMMUNICATIONS PRC	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	370,000.00	432,749.65	432,749.65	-62,749.65	0.00	-62,749.65	0.00
001-2100-4650-5004	CRUISER (INSURANCE REPLAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E20 Sub Totals:	550,600.00	437,493.67	437,493.67	113,106.33	0.00	113,106.33	20.54

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	6,685,078.00	1,821,536.09	1,821,536.09	4,863,541.91	0.00	4,863,541.91	72.75
	Dept 2100 Sub Totals:	6,685,078.00	1,821,536.09	1,821,536.09	4,863,541.91	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	169,656.56	169,656.56	607,335.44	0.00	607,335.44	78.16
001-2300-4110-0000	SALARY - OVERTIME	122,420.00	43,478.16	43,478.16	78,941.84	0.00	78,941.84	64.48
001-2300-4130-0000	PART-TIME SALARY	90,000.00	26,408.00	26,408.00	63,592.00	0.00	63,592.00	70.66
001-2300-4140-0000	INCENTIVE PAY	60,200.00	12,900.24	12,900.24	47,299.76	0.00	47,299.76	78.57
001-2300-4210-0000	HEALTH EMPLOYER	176,192.00	35,783.71	35,783.71	140,408.29	0.00	140,408.29	79.69
001-2300-4211-0000	DENTAL - EMPLOYER	5,537.00	1,069.47	1,069.47	4,467.53	0.00	4,467.53	80.69
001-2300-4213-0000	FIRE NON-HAZ RT	3,172.00	731.62	731.62	2,440.38	0.00	2,440.38	76.94
001-2300-4214-0000	RETIREMENT HAZARDOUS DU	394,799.00	92,896.45	92,896.45	301,902.55	0.00	301,902.55	76.47
001-2300-4220-0000	FICA EMPLOYER	65,076.00	15,118.49	15,118.49	49,957.51	0.00	49,957.51	76.77
001-2300-4221-0000	MEDICARE EMPLOYER	15,219.00	3,535.91	3,535.91	11,683.09	0.00	11,683.09	76.77
001-2300-4240-0000	LIFE INSURANCE EMPLOYER	1,038.00	197.44	197.44	840.56	0.00	840.56	80.98
001-2300-4241-0000	UNEMP INS BENEFIT	945.00	491.50	491.50	453.50	0.00	453.50	47.99
001-2300-4242-0000	VISION	1,077.00	219.70	219.70	857.30	0.00	857.30	79.60
001-2300-4323-0000	PROFESSIONAL/TECHNICAL FE	11,500.00	1,191.02	1,191.02	10,308.98	0.00	10,308.98	89.64
001-2300-4326-0000	INFORMATION TECHNOLOGY	6,000.00	3,298.03	3,298.03	2,701.97	0.00	2,701.97	45.03
001-2300-4331-0000	MAINTENANCE/REPAIRS VEHIC	45,000.00	21,148.51	21,148.51	23,851.49	0.00	23,851.49	53.00
001-2300-4338-0000	REPAIRS/MAINTENANCE GENE	52,000.00	5,237.19	5,237.19	46,762.81	0.00	46,762.81	89.93
001-2300-4340-0000	ELECTRIC	20,000.00	5,009.57	5,009.57	14,990.43	0.00	14,990.43	74.95
001-2300-4341-0000	GAS/HEATING	11,000.00	588.10	588.10	10,411.90	0.00	10,411.90	94.65
001-2300-4344-0000	PHONE/RADIO/INTERNET	15,000.00	1,411.77	1,411.77	13,588.23	0.00	13,588.23	90.59
001-2300-4360-0000	INSURANCE & BONDS	59,000.00	50,763.95	50,763.95	8,236.05	0.00	8,236.05	13.96
001-2300-4376-0000	UNIFORMS	14,500.00	2,615.97	2,615.97	11,884.03	0.00	11,884.03	81.96
001-2300-4412-0000	DUES/SUBSCRIPTIONS	9,800.00	3,489.00	3,489.00	6,311.00	0.00	6,311.00	64.40
001-2300-4430-0000	FIRE/EMS TECHNICAL SUPPLIE	53,000.00	7,727.35	7,727.35	45,272.65	0.00	45,272.65	85.42
001-2300-4433-0000	STATION/OTHER SUPPLIES	12,000.00	638.33	638.33	11,361.67	0.00	11,361.67	94.68
001-2300-4434-0000	THERMAL CAMERAS(LEGION D	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	710.94	710.94	6,234.06	0.00	6,234.06	89.76
001-2300-4450-0000	FIRE/STATE AID EXPENSES	11,500.00	0.00	0.00	11,500.00	0.00	11,500.00	100.00
001-2300-4457-0000	FIRE PREVENTION EXPENSE	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
001-2300-4470-0000	MOTOR FUELS/LUBRICANTS	23,800.00	4,610.39	4,610.39	19,189.61	0.00	19,189.61	80.63
001-2300-4530-0000	TRAVEL/TRAINING	18,000.00	7,775.75	7,775.75	10,224.25	0.00	10,224.25	56.80
	E00 Sub Totals:	2,084,712.00	521,922.12	521,922.12	1,562,789.88	0.00	1,562,789.88	74.96
E20	Capital							
001-2300-4620-2002	FIRE STATION IMPROVEMENTS	0.00	11,316.91	11,316.91	-11,316.91	0.00	-11,316.91	0.00
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	0.00	0.00	76,500.00	0.00	76,500.00	100.00
001-2300-4640-4049	COVID SUPPLIES (FEMA GRANT	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
001-2300-4640-4059	NEW FIRE ATV	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-2300-4640-4061	MOBILE RADIOS	48,750.00	0.00	0.00	48,750.00	0.00	48,750.00	100.00
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	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	100.00
	E20 Sub Totals:	225,250.00	11,316.91	11,316.91	213,933.09	0.00	213,933.09	94.98
	Expense Sub Totals:	2,309,962.00	533,239.03	533,239.03	1,776,722.97	0.00	1,776,722.97	76.92
	Dept 2300 Sub Totals:	2,309,962.00	533,239.03	533,239.03	1,776,722.97	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	30,000.00	12,344.00	12,344.00	17,656.00	0.00	17,656.00	58.85
	E00 Sub Totals:	30,000.00	12,344.00	12,344.00	17,656.00	0.00	17,656.00	58.85
	Expense Sub Totals:	30,000.00	12,344.00	12,344.00	17,656.00	0.00	17,656.00	58.85
	Dept 2400 Sub Totals:	30,000.00	12,344.00	12,344.00	17,656.00	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 001-3100	STREET							
E00	Expense							
001-3100-4100-0000	SALARY	450,841.00	100,119.63	100,119.63	350,721.37	0.00	350,721.37	77.79
001-3100-4110-0000	SALARY - OVERTIME	12,000.00	4,352.20	4,352.20	7,647.80	0.00	7,647.80	63.73
001-3100-4210-0000	HEALTH EMPLOYER	100,286.00	24,457.04	24,457.04	75,828.96	0.00	75,828.96	75.61
001-3100-4211-0000	DENTAL - EMPLOYER	3,168.00	707.18	707.18	2,460.82	0.00	2,460.82	77.68
001-3100-4213-0000	RETIREMENT NON-HAZARDOU	108,027.00	24,383.67	24,383.67	83,643.33	0.00	83,643.33	77.43
001-3100-4220-0000	FICA EMPLOYER	28,696.00	6,328.70	6,328.70	22,367.30	0.00	22,367.30	77.95
001-3100-4221-0000	MEDICARE EMPLOYER	6,711.00	1,480.10	1,480.10	5,230.90	0.00	5,230.90	77.95
001-3100-4240-0000	LIFE INSURANCE EMPLOYER	804.00	160.07	160.07	643.93	0.00	643.93	80.09
001-3100-4241-0000	UNEMP INS BENEFIT	413.00	203.72	203.72	209.28	0.00	209.28	50.67
001-3100-4242-0000	VISION	781.00	174.24	174.24	606.76	0.00	606.76	77.69
001-3100-4323-0000	PROFESSIONAL/TECHNICAL FE	10,000.00	1,479.89	1,479.89	8,520.11	0.00	8,520.11	85.20
001-3100-4331-0000	MAINTENANCE/REPAIRS VEHIC	25,000.00	5,448.80	5,448.80	19,551.20	0.00	19,551.20	78.20
001-3100-4338-0000	REPAIRS/MAINTENANCE GENE	22,000.00	10,528.18	10,528.18	11,471.82	0.00	11,471.82	52.14
001-3100-4340-0000	ELECTRIC	2,000.00	257.86	257.86	1,742.14	0.00	1,742.14	87.11
001-3100-4341-0000	GAS/HEATING	1,500.00	58.58	58.58	1,441.42	0.00	1,441.42	96.09
001-3100-4343-0000	ELECTRIC (STREET LIGHTS)	135,000.00	31,650.25	31,650.25	103,349.75	0.00	103,349.75	76.56
001-3100-4344-0000	PHONE/RADIO/INTERNET	5,300.00	1,089.65	1,089.65	4,210.35	0.00	4,210.35	79.44
001-3100-4360-0000	INSURANCE & BONDS	35,046.00	33,666.20	33,666.20	1,379.80	0.00	1,379.80	3.94
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	4,699.99	4,699.99	8,300.01	0.00	8,300.01	63.85
001-3100-4376-0000	UNIFORMS	4,000.00	4,051.32	4,051.32	-51.32	0.00	-51.32	0.00
001-3100-4445-0000	COMPUTER SOFTWARE/EQUIPM	3,000.00	2,990.89	2,990.89	9.11	0.00	9.11	0.30
001-3100-4461-0000	STREET SIGNS	5,000.00	1,694.25	1,694.25	3,305.75	0.00	3,305.75	66.12
001-3100-4468-0000	CONSTRUCTION MATERIALS	10,000.00	1,277.10	1,277.10	8,722.90	0.00	8,722.90	87.23
001-3100-4470-0000	MOTOR FUELS/LUBRICANTS	35,000.00	9,492.04	9,492.04	25,507.96	0.00	25,507.96	72.88
001-3100-4471-0000	ROAD SALT	45,000.00	0.00	0.00	45,000.00	0.00	45,000.00	100.00
001-3100-4530-0000	TRAVEL/TRAINING	4,000.00	149.08	149.08	3,850.92	0.00	3,850.92	96.27
	E00 Sub Totals:	1,082,573.00	271,075.63	271,075.63	811,497.37	0.00	811,497.37	74.96
E20	Capital							
001-3100-4640-4020	SALT SPREADER	7,500.00	0.00	0.00	7,500.00	0.00	7,500.00	100.00
001-3100-4640-4027	LEAF VACUUM	65,000.00	0.00	0.00	65,000.00	0.00	65,000.00	100.00
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	11,000.00	0.00	0.00	11,000.00	0.00	11,000.00	100.00
001-3100-4650-5002	PICKUP TRUCK	18,000.00	11,108.25	11,108.25	6,891.75	0.00	6,891.75	38.29
001-3100-4660-6001	STORM DRAINAGE REPAIR	35,000.00	27,104.39	27,104.39	7,895.61	0.00	7,895.61	22.56
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	38,997.00	38,997.00	36,003.00	0.00	36,003.00	48.00
001-3100-4660-6035	HIGH STREET SIDEWALK	0.00	389,175.29	389,175.29	-389,175.29	0.00	-389,175.29	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:	217,500.00	466,384.93	466,384.93	-248,884.93	0.00	-248,884.93	0.00
	Expense Sub Totals:	1,300,073.00	737,460.56	737,460.56	562,612.44	0.00	562,612.44	43.28
	Dept 3100 Sub Totals:	1,300,073.00	737,460.56	737,460.56	562,612.44	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 001-3101	STREET - SNOW/SALT							
E00	Expense							
001-3101-4100-0000	SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3101-4110-0000	SALARY - OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3101-4210-0000	HEALTH EMPLOYER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3101-4211-0000	DENTAL EMPLOYER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3101-4213-0000	RETIREMENT NON-HAZARDOU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3101-4220-0000	FICA EMPLOYER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3101-4221-0000	MEDICARE EMPLOYER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3101-4240-0000	LIFE INSURANCE EMPLOYER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3101-4241-0000	UNEMP INS BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3101-4242-0000	VISION EMPLOYER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E00 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 3101 Sub Totals:	0.00	0.00	0.00	0.00	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 001-3200	CEMETERY							
E00	Expense							
001-3200-4100-0000	SALARY	174,459.00	38,412.89	38,412.89	136,046.11	0.00	136,046.11	77.98
001-3200-4110-0000	SALARY - OVERTIME	8,000.00	967.47	967.47	7,032.53	0.00	7,032.53	87.91
001-3200-4210-0000	HEALTH EMPLOYER	32,317.00	7,846.87	7,846.87	24,470.13	0.00	24,470.13	75.72
001-3200-4211-0000	DENTAL - EMPLOYER	1,209.00	269.84	269.84	939.16	0.00	939.16	77.68
001-3200-4213-0000	RETIREMENT NON-HAZARDOU	40,719.00	9,191.42	9,191.42	31,527.58	0.00	31,527.58	77.43
001-3200-4220-0000	FICA EMPLOYER	11,312.00	2,416.37	2,416.37	8,895.63	0.00	8,895.63	78.64
001-3200-4221-0000	MEDICARE EMPLOYER	2,646.00	565.17	565.17	2,080.83	0.00	2,080.83	78.64
001-3200-4240-0000	LIFE INSURANCE EMPLOYER	244.00	50.74	50.74	193.26	0.00	193.26	79.20
001-3200-4241-0000	UNEMP INS BENEFIT	166.00	76.80	76.80	89.20	0.00	89.20	53.73
001-3200-4242-0000	VISION	258.00	57.60	57.60	200.40	0.00	200.40	77.67
001-3200-4323-0000	PROFESSIONAL/TECHNICAL FE	1,000.00	70.40	70.40	929.60	0.00	929.60	92.96
001-3200-4331-0000	MAINTENANCE/REPAIRS VEHIC	5,000.00	6,983.27	6,983.27	-1,983.27	0.00	-1,983.27	0.00
001-3200-4338-0000	REPAIRS/MAINTENANCE GENE	13,000.00	2,878.95	2,878.95	10,121.05	0.00	10,121.05	77.85
001-3200-4340-0000	ELECTRIC	3,500.00	451.31	451.31	3,048.69	0.00	3,048.69	87.11
001-3200-4341-0000	GAS/HEATING	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
001-3200-4344-0000	PHONE/RADIO/INTERNET	3,000.00	652.79	652.79	2,347.21	0.00	2,347.21	78.24
001-3200-4360-0000	INSURANCE & BONDS	11,033.00	11,453.76	11,453.76	-420.76	0.00	-420.76	0.00
001-3200-4376-0000	UNIFORMS	1,600.00	1,296.21	1,296.21	303.79	0.00	303.79	18.99
001-3200-4440-0000	OFFICE SUPPLIES	400.00	89.00	89.00	311.00	0.00	311.00	77.75
001-3200-4445-0000	COMPUTER SOFTWARE/EQUIPM	2,500.00	1,529.40	1,529.40	970.60	0.00	970.60	38.82
001-3200-4447-0000	CONTRACT MOWING	28,000.00	4,275.00	4,275.00	23,725.00	0.00	23,725.00	84.73
001-3200-4470-0000	MOTOR FUELS/LUBRICANTS	7,000.00	2,176.03	2,176.03	4,823.97	0.00	4,823.97	68.91
001-3200-4530-0000	TRAVEL/TRAINING	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
	E00 Sub Totals:	350,863.00	91,711.29	91,711.29	259,151.71	0.00	259,151.71	73.86
E20	Capital							
001-3200-4620-2019	CEMETERY GARAGE-ROOF REF	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00
001-3200-4640-4004	CEMETERY SOFTWARE	7,000.00	12,531.34	12,531.34	-5,531.34	0.00	-5,531.34	0.00
001-3200-4650-5001	DUMP TRUCK	11,000.00	0.00	0.00	11,000.00	0.00	11,000.00	100.00
001-3200-4650-5002	PICK UP TRUCK (1/4)	18,000.00	11,108.25	11,108.25	6,891.75	0.00	6,891.75	38.29
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	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00
	E20 Sub Totals:	54,500.00	23,639.59	23,639.59	30,860.41	0.00	30,860.41	56.62
	Expense Sub Totals:	405,363.00	115,350.88	115,350.88	290,012.12	0.00	290,012.12	71.54
	Dept 3200 Sub Totals:	405,363.00	115,350.88	115,350.88	290,012.12	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:	12,380,890.00	2,709,629.47	2,709,629.47	9,671,260.53	0.00	9,671,260.53	78.11
	Fund Expense Sub Totals:	18,960,848.00	9,013,115.97	9,013,115.97	9,947,732.03	0.00	9,947,732.03	52.46
	Fund 001 Sub Totals:	6,579,958.00	6,303,486.50	6,303,486.50	276,471.50	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	127,091.00	127,091.00	58,799.00	0.00	58,799.00	31.63
	R00 Sub Totals:	185,890.00	127,091.00	127,091.00	58,799.00	0.00	58,799.00	31.63
	Revenue Sub Totals:	185,890.00	127,091.00	127,091.00	58,799.00	0.00	58,799.00	31.63
	Dept 0331 Sub Totals:	-185,890.00	-127,091.00	-127,091.00	-58,799.00	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	2,112.80	2,112.80	-1,612.80	0.00	-1,612.80	0.00
	R00 Sub Totals:	500.00	2,112.80	2,112.80	-1,612.80	0.00	-1,612.80	0.00
	Revenue Sub Totals:	500.00	2,112.80	2,112.80	-1,612.80	0.00	-1,612.80	0.00
	Dept 0360 Sub Totals:	-500.00	-2,112.80	-2,112.80	1,612.80	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	0.00	0.00	300,000.00	0.00	300,000.00	100.00
	E20 Sub Totals:	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00	100.00
	Expense Sub Totals:	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00	100.00
	Dept 3300 Sub Totals:	300,000.00	0.00	0.00	300,000.00	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:	186,390.00	129,203.80	129,203.80	57,186.20	0.00	57,186.20	30.68
	Fund Expense Sub Totals:	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00	100.00
	Fund 003 Sub Totals:	113,610.00	-129,203.80	-129,203.80	242,813.80	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	2,511.78	2,511.78	-1,011.78	0.00	-1,011.78	0.00
004-0340-3484-0000	911 WIRELESS FUNDING FEE	240,000.00	57,272.64	57,272.64	182,727.36	0.00	182,727.36	76.14
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	2,596.00	2,596.00	997,404.00	0.00	997,404.00	99.74
	R00 Sub Totals:	1,241,500.00	62,380.42	62,380.42	1,179,119.58	0.00	1,179,119.58	94.98
	Revenue Sub Totals:	1,241,500.00	62,380.42	62,380.42	1,179,119.58	0.00	1,179,119.58	94.98
	Dept 0340 Sub Totals:	-1,241,500.00	-62,380.42	-62,380.42	-1,179,119.58	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 004-2200								
E00	Expense							
004-2200-4100-0000	SALARY	749,838.00	139,674.37	139,674.37	610,163.63	0.00	610,163.63	81.37
004-2200-4110-0000	SALARY - OVERTIME	60,000.00	23,278.04	23,278.04	36,721.96	0.00	36,721.96	61.20
004-2200-4210-0000	HEALTH EMPLOYER	101,254.00	21,063.23	21,063.23	80,190.77	0.00	80,190.77	79.20
004-2200-4211-0000	DENTAL EMPLOYER	3,595.00	753.52	753.52	2,841.48	0.00	2,841.48	79.04
004-2200-4213-0000	RETIREMENT NON-HAZARDOU	184,115.00	38,032.96	38,032.96	146,082.04	0.00	146,082.04	79.34
004-2200-4220-0000	FICA EMPLOYER	50,210.00	9,892.39	9,892.39	40,317.61	0.00	40,317.61	80.30
004-2200-4221-0000	MEDICARE EMPLOYER	11,743.00	2,313.51	2,313.51	9,429.49	0.00	9,429.49	80.30
004-2200-4240-0000	LIFE INSURANCE EMPLOYER	812.00	148.75	148.75	663.25	0.00	663.25	81.68
004-2200-4241-0000	UNEMPLOYMENT	0.00	317.73	317.73	-317.73	0.00	-317.73	0.00
004-2200-4242-0000	VISION	788.00	140.93	140.93	647.07	0.00	647.07	82.12
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	572.00	572.00	7,428.00	0.00	7,428.00	92.85
004-2200-4324-0000	911 RECURRING CHARGES	60,000.00	12,227.34	12,227.34	47,772.66	0.00	47,772.66	79.62
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	9,726.74	9,726.74	75,273.26	0.00	75,273.26	88.56
004-2200-4344-0000	PHONE/RADIO/INTERNET	6,000.00	-6,617.19	-6,617.19	12,617.19	0.00	12,617.19	210.29
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	201.18	201.18	4,798.82	0.00	4,798.82	95.98
004-2200-4530-0000	TRAVEL/TRAINING	4,000.00	1,100.00	1,100.00	2,900.00	0.00	2,900.00	72.50
	E00 Sub Totals:	1,377,784.00	253,113.50	253,113.50	1,124,670.50	0.00	1,124,670.50	81.63
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	253,113.50	253,113.50	1,124,670.50	0.00	1,124,670.50	81.63
	Dept 2200 Sub Totals:	1,377,784.00	253,113.50	253,113.50	1,124,670.50	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	62,380.42	62,380.42	1,179,119.58	0.00	1,179,119.58	94.98
	Fund Expense Sub Totals:	1,377,784.00	253,113.50	253,113.50	1,124,670.50	0.00	1,124,670.50	81.63
	Fund 004 Sub Totals:	136,284.00	190,733.08	190,733.08	-54,449.08	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-0330-3332-0000	OTHER RECEIPTS	0.00	2,483.59	2,483.59	-2,483.59	0.00	-2,483.59	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:	0.00	2,483.59	2,483.59	-2,483.59	0.00	-2,483.59	0.00
	Revenue Sub Totals:	0.00	2,483.59	2,483.59	-2,483.59	0.00	-2,483.59	0.00
	Dept 0330 Sub Totals:	0.00	-2,483.59	-2,483.59	2,483.59	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	184,289.60	184,289.60	540,710.40	0.00	540,710.40	74.58
005-0340-3433-0000	PENALTIES	120,000.00	30,569.46	30,569.46	89,430.54	0.00	89,430.54	74.53
005-0340-3434-0000	INTEREST	60,000.00	26,644.28	26,644.28	33,355.72	0.00	33,355.72	55.59
005-0340-3490-0000	WATER SERVICES	3,400,000.00	1,024,419.43	1,024,419.43	2,375,580.57	0.00	2,375,580.57	69.87
005-0340-3491-0000	SEWER CHARGES	3,600,000.00	1,051,945.69	1,051,945.69	2,548,054.31	0.00	2,548,054.31	70.78
005-0340-3492-0000	WATER SALES FROM METER	1,500.00	105.62	105.62	1,394.38	0.00	1,394.38	92.96
005-0340-3493-0000	SEWER CHARGES STONEGATE	335,000.00	112,878.54	112,878.54	222,121.46	0.00	222,121.46	66.30
005-0340-3494-0000	SEWER/SEPTIC TANK WASTE	140,000.00	89,304.00	89,304.00	50,696.00	0.00	50,696.00	36.21
005-0340-3495-0000	TAP-ON FEES	150,000.00	16,300.00	16,300.00	133,700.00	0.00	133,700.00	89.13
005-0340-3496-0000	TURN-ON FEES	24,000.00	10,120.00	10,120.00	13,880.00	0.00	13,880.00	57.83
005-0340-3497-0000	SEWER IMPACT FEES	110,000.00	7,649.57	7,649.57	102,350.43	0.00	102,350.43	93.05
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	781.13	781.13	54,218.87	0.00	54,218.87	98.58
	R00 Sub Totals:	8,720,500.00	2,555,007.32	2,555,007.32	6,165,492.68	0.00	6,165,492.68	70.70
	Revenue Sub Totals:	8,720,500.00	2,555,007.32	2,555,007.32	6,165,492.68	0.00	6,165,492.68	70.70
	Dept 0340 Sub Totals:	-8,720,500.00	-2,555,007.32	-2,555,007.32	-6,165,492.68	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	3,000.00	98,429.01	98,429.01	-95,429.01	0.00	-95,429.01	0.00
005-0360-3611-0000	INSURANCE CLAIM PAYMENTS	0.00	4,699.20	4,699.20	-4,699.20	0.00	-4,699.20	0.00
005-0360-3633-0000	INTEREST - GEN FUND LOAN	0.00	0.00	0.00	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 CAPITAI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-0360-3656-0000	SEWER-CONTRIBUTED CAPITA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-0360-3693-0000	OTHER RECEIPTS	0.00	34.12	34.12	-34.12	0.00	-34.12	0.00
005-0360-3694-0000	CHECK FEES	3,000.00	671.07	671.07	2,328.93	0.00	2,328.93	77.63
005-0360-3696-0000	KRA WITHDRAWAL FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R00 Sub Totals:	256,000.00	103,833.40	103,833.40	152,166.60	0.00	152,166.60	59.44
	Revenue Sub Totals:	256,000.00	103,833.40	103,833.40	152,166.60	0.00	152,166.60	59.44
	Dept 0360 Sub Totals:	-256,000.00	-103,833.40	-103,833.40	-152,166.60	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 005-0380	TRANSFERS & OTHER SOURCES							
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	174,205.95	174,205.95	610,487.05	0.00	610,487.05	77.80
005-7100-4110-0000	SALARY - OVERTIME	12,000.00	5,370.41	5,370.41	6,629.59	0.00	6,629.59	55.25
005-7100-4210-0000	HEALTH EMPLOYER	163,147.00	34,925.29	34,925.29	128,221.71	0.00	128,221.71	78.59
005-7100-4211-0000	DENTAL - EMPLOYER	5,376.00	1,023.29	1,023.29	4,352.71	0.00	4,352.71	80.97
005-7100-4213-0000	RETIREMENT NON-HAZARDOU	185,949.00	39,886.79	39,886.79	146,062.21	0.00	146,062.21	78.55
005-7100-4220-0000	FICA EMPLOYER	49,395.00	10,668.19	10,668.19	38,726.81	0.00	38,726.81	78.40
005-7100-4221-0000	MEDICARE EMPLOYER	11,253.00	2,495.05	2,495.05	8,757.95	0.00	8,757.95	77.83
005-7100-4240-0000	LIFE INSURANCE EMPLOYER	1,168.00	211.56	211.56	956.44	0.00	956.44	81.89
005-7100-4241-0000	UNEMP INS BENEFIT	782.00	331.07	331.07	450.93	0.00	450.93	57.66
005-7100-4242-0000	VISION	1,219.00	225.71	225.71	993.29	0.00	993.29	81.48
005-7100-4310-0000	PUBS/ADS/PRINTING	8,000.00	2,744.97	2,744.97	5,255.03	0.00	5,255.03	65.69
005-7100-4320-0000	AUDIT FEES	12,000.00	737.50	737.50	11,262.50	0.00	11,262.50	93.85
005-7100-4322-0000	KENTUCKY WITHDRAWAL FEE	290,000.00	73,463.47	73,463.47	216,536.53	0.00	216,536.53	74.67
005-7100-4323-0000	PROFESSIONAL/TECHNICAL FE	10,000.00	3,717.60	3,717.60	6,282.40	0.00	6,282.40	62.82
005-7100-4331-0000	MAINTENANCE/REPAIRS VEHIC	7,000.00	920.58	920.58	6,079.42	0.00	6,079.42	86.85
005-7100-4335-0000	FIRE HYDRANT REPAIR/REPLAC	10,000.00	331.80	331.80	9,668.20	0.00	9,668.20	96.68
005-7100-4337-0000	MAINT/REPAIRS RAW WATER IN	18,000.00	358.94	358.94	17,641.06	0.00	17,641.06	98.01
005-7100-4338-0000	REPAIRS/MAINTENANCE GENE	50,000.00	26,602.87	26,602.87	23,397.13	0.00	23,397.13	46.79
005-7100-4339-0000	MAINT/REPAIRS WATER PLANT	55,000.00	4,132.41	4,132.41	50,867.59	0.00	50,867.59	92.49
005-7100-4340-0000	ELECTRIC	535,000.00	126,780.14	126,780.14	408,219.86	0.00	408,219.86	76.30
005-7100-4341-0000	GAS/HEATING	1,900.00	105.18	105.18	1,794.82	0.00	1,794.82	94.46
005-7100-4342-0000	POSTAGE	17,000.00	3,866.80	3,866.80	13,133.20	0.00	13,133.20	77.25
005-7100-4344-0000	PHONE/RADIO/INTERNET	10,000.00	1,492.09	1,492.09	8,507.91	0.00	8,507.91	85.08
005-7100-4360-0000	INSURANCE & BONDS	72,248.00	76,648.92	76,648.92	-4,400.92	0.00	-4,400.92	0.00
005-7100-4373-0000	LAB ANALYSIS	15,000.00	2,853.00	2,853.00	12,147.00	0.00	12,147.00	80.98
005-7100-4375-0000	PURCHASE WATER/KY AMERIC.	15,000.00	3,573.59	3,573.59	11,426.41	0.00	11,426.41	76.18
005-7100-4376-0000	UNIFORMS	4,000.00	2,109.85	2,109.85	1,890.15	0.00	1,890.15	47.25
005-7100-4440-0000	OFFICE SUPPLIES	4,000.00	935.95	935.95	3,064.05	0.00	3,064.05	76.60
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 SOFTWAR	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	9,207.19	9,207.19	2,792.81	0.00	2,792.81	23.27
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	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00
005-7100-4453-0000	VALVE INSERTIONS (6-8)	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
005-7100-4460-0000	CHEMICALS	180,000.00	40,930.27	40,930.27	139,069.73	0.00	139,069.73	77.26
005-7100-4470-0000	MOTOR FUELS/LUBRICANTS	15,000.00	4,366.25	4,366.25	10,633.75	0.00	10,633.75	70.89
005-7100-4530-0000	TRAVEL/TRAINING	4,500.00	299.00	299.00	4,201.00	0.00	4,201.00	93.36
005-7100-4541-0000	WATER TANK ESCROW (16TH YI	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
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

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:	2,643,615.00	668,304.18	668,304.18	1,975,310.82	0.00	1,975,310.82	74.72
E20	Capital							
005-7100-4440-4061	GENERATOR GRANT EXPENSE	0.00	63,577.50	63,577.50	-63,577.50	0.00	-63,577.50	0.00
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	200,000.00	12,704.63	12,704.63	187,295.37	0.00	187,295.37	93.65
005-7100-4620-2018	CITY HALL IMPROV ESCROW	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
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)	0.00	61,721.29	61,721.29	-61,721.29	0.00	-61,721.29	0.00
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	0.00	85,000.00	85,000.00	-85,000.00	0.00	-85,000.00	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
005-7100-4650-5001	DUMP TRUCK	11,000.00	0.00	0.00	11,000.00	0.00	11,000.00	100.00
005-7100-4650-5002	PICKUP TRUCK	18,000.00	11,108.25	11,108.25	6,891.75	0.00	6,891.75	38.29
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 IMPRO	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
	E20 Sub Totals:	455,000.00	238,049.17	238,049.17	216,950.83	0.00	216,950.83	47.68
E30	Debt Service							
005-7100-4707-0000	BOND ISSUE COSTS	1,120,264.00	280,011.93	280,011.93	840,252.07	0.00	840,252.07	75.00
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	280,011.93	280,011.93	840,252.07	0.00	840,252.07	75.00
	Expense Sub Totals:	4,218,879.00	1,186,365.28	1,186,365.28	3,032,513.72	0.00	3,032,513.72	71.88
	Dept 7100 Sub Totals:	4,218,879.00	1,186,365.28	1,186,365.28	3,032,513.72	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	120,213.76	120,213.76	491,904.24	0.00	491,904.24	80.36
005-7200-4110-0000	SALARY - OVERTIME	6,000.00	2,442.33	2,442.33	3,557.67	0.00	3,557.67	59.29
005-7200-4210-0000	HEALTH EMPLOYER	107,974.00	23,757.48	23,757.48	84,216.52	0.00	84,216.52	78.00
005-7200-4211-0000	DENTAL - EMPLOYER	3,580.00	736.74	736.74	2,843.26	0.00	2,843.26	79.42
005-7200-4213-0000	RETIREMENT NON-HAZARDOU	144,269.00	26,601.56	26,601.56	117,667.44	0.00	117,667.44	81.56
005-7200-4220-0000	FICA EMPLOYER	38,323.00	7,331.08	7,331.08	30,991.92	0.00	30,991.92	80.87
005-7200-4221-0000	MEDICARE EMPLOYER	8,963.00	1,714.45	1,714.45	7,248.55	0.00	7,248.55	80.87
005-7200-4240-0000	LIFE INSURANCE EMPLOYER	872.00	148.96	148.96	723.04	0.00	723.04	82.92
005-7200-4241-0000	UNEMP INS BENEFIT	583.00	220.19	220.19	362.81	0.00	362.81	62.23
005-7200-4242-0000	VISION	829.00	167.77	167.77	661.23	0.00	661.23	79.76
005-7200-4310-0000	PUBS/ADS/PRINTING	8,000.00	1,838.02	1,838.02	6,161.98	0.00	6,161.98	77.02
005-7200-4320-0000	AUDIT FEES	12,000.00	737.50	737.50	11,262.50	0.00	11,262.50	93.85
005-7200-4323-0000	PROFESSIONAL/TECHNICAL FE	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00
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	13,000.00	1,929.53	1,929.53	11,070.47	0.00	11,070.47	85.16
005-7200-4337-0000	LIFT STATION REPAIRS	35,000.00	15,780.32	15,780.32	19,219.68	0.00	19,219.68	54.91
005-7200-4338-0000	REPAIRS/MAINTENANCE GENE	30,000.00	6,512.07	6,512.07	23,487.93	0.00	23,487.93	78.29
005-7200-4339-0000	MAINTENANCE/REPAIRS/SEWE	35,000.00	19,161.08	19,161.08	15,838.92	0.00	15,838.92	45.25
005-7200-4340-0000	ELECTRIC	365,000.00	81,648.02	81,648.02	283,351.98	0.00	283,351.98	77.63
005-7200-4341-0000	GAS/HEATING	12,000.00	424.50	424.50	11,575.50	0.00	11,575.50	96.46
005-7200-4342-0000	POSTAGE	17,000.00	3,950.92	3,950.92	13,049.08	0.00	13,049.08	76.76
005-7200-4344-0000	PHONE/RADIO/INTERNET	9,000.00	1,314.14	1,314.14	7,685.86	0.00	7,685.86	85.40
005-7200-4360-0000	INSURANCE & BONDS	59,385.00	59,927.59	59,927.59	-542.59	0.00	-542.59	0.00
005-7200-4371-0000	FAUST SEWER COLLECTION	12,000.00	2,673.00	2,673.00	9,327.00	0.00	9,327.00	77.73
005-7200-4373-0000	LAB ANALYSIS	25,000.00	14,311.70	14,311.70	10,688.30	0.00	10,688.30	42.75
005-7200-4376-0000	UNIFORMS	3,500.00	2,019.07	2,019.07	1,480.93	0.00	1,480.93	42.31
005-7200-4377-0000	DUMPSTER COLLECTION	3,500.00	665.86	665.86	2,834.14	0.00	2,834.14	80.98
005-7200-4440-0000	OFFICE SUPPLIES	2,000.00	100.11	100.11	1,899.89	0.00	1,899.89	94.99
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 SOFTWAR	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	9,018.95	9,018.95	981.05	0.00	981.05	9.81
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	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00
005-7200-4460-0000	CHEMICALS	45,000.00	6,004.00	6,004.00	38,996.00	0.00	38,996.00	86.66
005-7200-4466-0000	SLUDGE REMOVAL	95,000.00	13,930.90	13,930.90	81,069.10	0.00	81,069.10	85.34
005-7200-4470-0000	MOTOR FUELS/LUBRICANTS	16,000.00	5,043.59	5,043.59	10,956.41	0.00	10,956.41	68.48
005-7200-4530-0000	TRAVEL/TRAINING	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
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:	1,776,881.00	443,107.69	443,107.69	1,333,773.31	0.00	1,333,773.31	75.06

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	0.00	0.00	0.00	0.00	0.00	0.00
005-7200-4620-2010	CITY HALL REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7200-4620-2016	NEW MAINTENANCE GARAGE	200,000.00	12,704.62	12,704.62	187,295.38	0.00	187,295.38	93.65
005-7200-4620-2018	CITY HALL IMPROV ESCROW	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
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)	0.00	59,266.87	59,266.87	-59,266.87	0.00	-59,266.87	0.00
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	0.00	3,937.50	3,937.50	-3,937.50	0.00	-3,937.50	0.00
005-7200-4640-4056	UV DISINFECTION PARTS	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7200-4640-4059	ATV	0.00	22,000.79	22,000.79	-22,000.79	0.00	-22,000.79	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	11,000.00	0.00	0.00	11,000.00	0.00	11,000.00	100.00
005-7200-4650-5002	PICKUP TRUCK	18,000.00	11,108.25	11,108.25	6,891.75	0.00	6,891.75	38.29
	E20 Sub Totals:	319,000.00	109,018.03	109,018.03	209,981.97	0.00	209,981.97	65.83
E30	Debt Service							
005-7200-4707-0000	BOND ISSUE COSTS	1,907,477.00	476,777.10	476,777.10	1,430,699.90	0.00	1,430,699.90	75.00
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	476,777.10	476,777.10	1,430,699.90	0.00	1,430,699.90	75.00
	Expense Sub Totals:	4,003,358.00	1,028,902.82	1,028,902.82	2,974,455.18	0.00	2,974,455.18	74.30
	Dept 7200 Sub Totals:	4,003,358.00	1,028,902.82	1,028,902.82	2,974,455.18	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	58,719.89	58,719.89	666,280.11	0.00	666,280.11	91.90
	E00 Sub Totals:	725,000.00	58,719.89	58,719.89	666,280.11	0.00	666,280.11	91.90
	Expense Sub Totals:	725,000.00	58,719.89	58,719.89	666,280.11	0.00	666,280.11	91.90
	Dept 7300 Sub Totals:	725,000.00	58,719.89	58,719.89	666,280.11	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:	9,176,500.00	2,661,324.31	2,661,324.31	6,515,175.69	0.00	6,515,175.69	71.00
	Fund Expense Sub Totals:	8,947,237.00	2,273,987.99	2,273,987.99	6,673,249.01	0.00	6,673,249.01	74.58
	Fund 005 Sub Totals:	-229,263.00	-387,336.32	-387,336.32	158,073.32	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Totals:	22,985,280.00	5,562,538.00	5,562,538.00	17,422,742.00	0.00	17,422,742.00	75.80
	Expense Totals:	29,585,869.00	11,540,217.46	11,540,217.46	18,045,651.54	0.00	18,045,651.54	60.99
	Report Totals:	6,600,589.00	5,977,679.46	5,977,679.46	622,909.54	0.00		