

# General Ledger

## Budget Status

User: EReynolds  
 Printed: 6/17/2024 - 11:46 AM  
 Period: 1 to 11, 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	541,034.79	541,034.79	-41,034.79	0.00	-41,034.79	0.00
001-0310-3111-0000	PRIOR YEAR PROPERTY TAX	0.00	-6,462.46	-6,462.46	6,462.46	0.00	6,462.46	0.00
001-0310-3113-0000	TAXES PENALTY & INTEREST	5,000.00	77.33	77.33	4,922.67	0.00	4,922.67	98.45
001-0310-3114-0000	BANK SHARES TAX	115,000.00	108,188.05	108,188.05	6,811.95	0.00	6,811.95	5.92
001-0310-3115-0000	MOTOR VEHICLE TAX INCOME	110,000.00	110,041.09	110,041.09	-41.09	0.00	-41.09	0.00
001-0310-3116-0000	PERSONAL TANGILE PROPERTY	85,000.00	101,907.39	101,907.39	-16,907.39	0.00	-16,907.39	0.00
	R00 Sub Totals:	815,000.00	854,786.19	854,786.19	-39,786.19	0.00	-39,786.19	0.00
	Revenue Sub Totals:	815,000.00	854,786.19	854,786.19	-39,786.19	0.00	-39,786.19	0.00
	Dept 0310 Sub Totals:	-815,000.00	-854,786.19	-854,786.19	39,786.19	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	4,128,469.73	4,128,469.73	-128,469.73	0.00	-128,469.73	0.00
001-0320-3210-0000	NET PROFITS LICENSE FEE	500,000.00	825,584.54	825,584.54	-325,584.54	0.00	-325,584.54	0.00
001-0320-3211-0000	OCCUPATIONAL LICENSE	0.00	11,442.75	11,442.75	-11,442.75	0.00	-11,442.75	0.00
001-0320-3212-0000	UTILITY FRANCHISE	550,000.00	497,737.97	497,737.97	52,262.03	0.00	52,262.03	9.50
001-0320-3213-0000	INSURANCE LICENSE FEE	2,350,000.00	2,636,854.44	2,636,854.44	-286,854.44	0.00	-286,854.44	0.00
001-0320-3214-0000	NET PROFITS PENALTY/INTERE	10,000.00	10,697.20	10,697.20	-697.20	0.00	-697.20	0.00
001-0320-3215-0000	P/R TAX PENALTY/INTEREST	2,500.00	3,065.06	3,065.06	-565.06	0.00	-565.06	0.00
001-0320-3216-0000	RIGHT OF WAY PERMITS	2,000.00	1,380.00	1,380.00	620.00	0.00	620.00	31.00
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	8,115,231.69	8,115,231.69	-700,731.69	0.00	-700,731.69	0.00
	Revenue Sub Totals:	7,414,500.00	8,115,231.69	8,115,231.69	-700,731.69	0.00	-700,731.69	0.00
	Dept 0320 Sub Totals:	-7,414,500.00	-8,115,231.69	-8,115,231.69	700,731.69	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	52,858.42	52,858.42	8,626.58	0.00	8,626.58	14.03
001-0330-3305-0000	KLEFPF - POLICE	188,847.00	139,408.86	139,408.86	49,438.14	0.00	49,438.14	26.18
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	40,749.08	40,749.08	-749.08	0.00	-749.08	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	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	3,000.00	3,000.00	-3,000.00	0.00	-3,000.00	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	706,110.65	706,110.65	425,337.35	0.00	425,337.35	37.59
	Revenue Sub Totals:	1,131,448.00	706,110.65	706,110.65	425,337.35	0.00	425,337.35	37.59
	Dept 0330 Sub Totals:	-1,131,448.00	-706,110.65	-706,110.65	-425,337.35	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	841.10	841.10	-841.10	0.00	-841.10	0.00
001-0340-3412-0000	CEMETERY LOTS	60,000.00	43,500.00	43,500.00	16,500.00	0.00	16,500.00	27.50
001-0340-3413-0000	CEMETERY INTERMENTS	60,000.00	45,261.28	45,261.28	14,738.72	0.00	14,738.72	24.56
001-0340-3414-0000	CEMETERY FOUND/INSTALLAT	15,000.00	18,350.92	18,350.92	-3,350.92	0.00	-3,350.92	0.00
001-0340-3486-0000	FIRE PREVENTION REVENUE	5,000.00	288.36	288.36	4,711.64	0.00	4,711.64	94.23
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	188,913.05	188,913.05	26,086.95	0.00	26,086.95	12.13
	Revenue Sub Totals:	215,000.00	188,913.05	188,913.05	26,086.95	0.00	26,086.95	12.13
	Dept 0340 Sub Totals:	-215,000.00	-188,913.05	-188,913.05	-26,086.95	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	38,136.97	38,136.97	-13,136.97	0.00	-13,136.97	0.00
001-0350-3514-0000	POLICE FORFEITURE INTEREST	0.00	1,379.46	1,379.46	-1,379.46	0.00	-1,379.46	0.00
001-0350-3632-0000	VPD CONSTRUCTION INTERES1	0.00	823.95	823.95	-823.95	0.00	-823.95	0.00
	R00 Sub Totals:	55,360.00	73,481.86	73,481.86	-18,121.86	0.00	-18,121.86	0.00
	Revenue Sub Totals:	55,360.00	73,481.86	73,481.86	-18,121.86	0.00	-18,121.86	0.00
	Dept 0350 Sub Totals:	-55,360.00	-73,481.86	-73,481.86	18,121.86	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	50,463.99	50,463.99	-463.99	0.00	-463.99	0.00
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	242,569.50	242,569.50	6,917.50	0.00	6,917.50	2.77
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	81,651.76	81,651.76	-69,808.76	0.00	-69,808.76	0.00
001-0360-3624-0000	WOODFORD CO/MERGER CAPI	245,300.00	615,946.81	615,946.81	-370,646.81	0.00	-370,646.81	0.00
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	27,294.12	27,294.12	-27,294.12	0.00	-27,294.12	0.00
001-0360-3631-0000	INTEREST CEMETARY TRUST	27,850.00	29,661.74	29,661.74	-1,811.74	0.00	-1,811.74	0.00
001-0360-3632-0000	CEMETERY MEMORIAL FUNDS	0.00	2,934.50	2,934.50	-2,934.50	0.00	-2,934.50	0.00
001-0360-3691-0000	OTHER INCOME	80,000.00	82,844.05	82,844.05	-2,844.05	0.00	-2,844.05	0.00
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	2,425.00	2,425.00	-1,075.00	0.00	-1,075.00	0.00
001-0360-3696-0000	LEGACY PARTNER ANNUAL PA	30,500.00	62,500.00	62,500.00	-32,000.00	0.00	-32,000.00	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	3,122,003.27	3,122,003.27	7,322,268.73	0.00	7,322,268.73	70.11
	Revenue Sub Totals:	10,444,272.00	3,122,003.27	3,122,003.27	7,322,268.73	0.00	7,322,268.73	70.11
	Dept 0360 Sub Totals:	-10,444,272.00	-3,122,003.27	-3,122,003.27	-7,322,268.73	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	74,237.01	74,237.01	12,469.99	0.00	12,469.99	14.38
001-1100-4210-0000	HEALTH EMPLOYER	25,158.00	26,486.47	26,486.47	-1,328.47	0.00	-1,328.47	0.00
001-1100-4211-0000	DENTAL - EMPLOYER	846.00	755.03	755.03	90.97	0.00	90.97	10.75
001-1100-4213-0000	RETIREMENT NON-HAZARDOU	0.00	801.31	801.31	-801.31	0.00	-801.31	0.00
001-1100-4220-0000	FICA EMPLOYER	5,376.00	4,350.41	4,350.41	1,025.59	0.00	1,025.59	19.08
001-1100-4221-0000	MEDICARE EMPLOYER	1,258.00	1,017.42	1,017.42	240.58	0.00	240.58	19.12
001-1100-4240-0000	LIFE INSURANCE EMPLOYER	263.00	172.01	172.01	90.99	0.00	90.99	34.60
001-1100-4241-0000	UNEMP INS BENEFIT	54.00	73.78	73.78	-19.78	0.00	-19.78	0.00
001-1100-4242-0000	VISION	243.00	198.53	198.53	44.47	0.00	44.47	18.30
001-1100-4310-0000	PUBS/ADS/PRINTING	9,000.00	7,703.55	7,703.55	1,296.45	0.00	1,296.45	14.41
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	50,448.40	50,448.40	-12,948.40	0.00	-12,948.40	0.00
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	126,411.74	126,411.74	-21,411.74	0.00	-21,411.74	0.00
001-1100-4321-0000	AUDIT FEES	30,000.00	34,883.34	34,883.34	-4,883.34	0.00	-4,883.34	0.00
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	77,761.13	77,761.13	-77,761.13	0.00	-77,761.13	0.00
001-1100-4327-0000	COURT APPT SPECIAL ADVOCA'	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00
001-1100-4330-0000	REPAIRS/MAINTENANCE GENE	10,000.00	5,302.80	5,302.80	4,697.20	0.00	4,697.20	46.97
001-1100-4332-0000	NUISANCE ENFORCEMENT/MO	10,000.00	8,327.95	8,327.95	1,672.05	0.00	1,672.05	16.72
001-1100-4340-0000	ELECTRIC	2,500.00	1,125.22	1,125.22	1,374.78	0.00	1,374.78	54.99
001-1100-4341-0000	GAS/HEATING	1,000.00	314.48	314.48	685.52	0.00	685.52	68.55
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	55,001.00	55,001.00	19,999.00	0.00	19,999.00	26.67
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	116,865.80	116,865.80	23,373.20	0.00	23,373.20	16.67
001-1100-4431-0000	RECREATION BOARD (OPERATI	743,827.00	693,327.00	693,327.00	50,500.00	0.00	50,500.00	6.79
001-1100-4434-0000	FIREWORKS	0.00	19,876.00	19,876.00	-19,876.00	0.00	-19,876.00	0.00
001-1100-4446-0000	OFFICE EXP/TRAVEL/TRAINING	10,000.00	9,043.60	9,043.60	956.40	0.00	956.40	9.56
001-1100-4448-0000	JANITORIAL SUPPLIES	1,500.00	1,846.99	1,846.99	-346.99	0.00	-346.99	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	122,548.58	122,548.58	-11,686.58	0.00	-11,686.58	0.00
001-1100-4454-0000	GARBAGE SENIOR SUBSIDY	2,000.00	1,387.18	1,387.18	612.82	0.00	612.82	30.64
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	1,767,175.73	1,767,175.73	53,553.27	0.00	53,553.27	2.94
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
001-1100-4640-4064	PARKS AND REC SPECIAL PROJ	0.00	7,512.50	7,512.50	-7,512.50	0.00	-7,512.50	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	1,500.00	1,500.00	0.00	0.00	0.00	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 REVITALIZATION	2,800,000.00	3,203,012.96	3,203,012.96	-403,012.96	0.00	-403,012.96	0.00
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	92,468.85	92,468.85	-44,262.85	0.00	-44,262.85	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	802,271.87	802,271.87	-302,271.87	0.00	-302,271.87	0.00
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	65,958.75	65,958.75	1,237,041.25	0.00	1,237,041.25	94.94
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	8,197,834.32	8,197,834.32	415,385.68	0.00	415,385.68	4.82
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	46,000.00	46,000.00	204,000.00	0.00	204,000.00	81.60
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	666,600.00	666,600.00	427,863.00	0.00	427,863.00	39.09
	Expense Sub Totals:	11,528,412.00	10,631,610.05	10,631,610.05	896,801.95	0.00	896,801.95	7.78
	Dept 1100 Sub Totals:	11,528,412.00	10,631,610.05	10,631,610.05	896,801.95	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	36,758.40	36,758.40	15,489.60	0.00	15,489.60	29.65
001-1200-4210-0000	HEALTH EMPLOYER	4,838.00	4,307.16	4,307.16	530.84	0.00	530.84	10.97
001-1200-4211-0000	DENTAL - EMPLOYER	143.00	125.85	125.85	17.15	0.00	17.15	11.99
001-1200-4213-0000	RETIREMENT NON-HAZARDOU	9,295.00	8,579.52	8,579.52	715.48	0.00	715.48	7.70
001-1200-4220-0000	FICA EMPLOYER	3,240.00	2,279.04	2,279.04	960.96	0.00	960.96	29.66
001-1200-4221-0000	MEDICARE EMPLOYER	758.00	533.04	533.04	224.96	0.00	224.96	29.68
001-1200-4240-0000	LIFE INSURANCE EMPLOYER	39.00	30.15	30.15	8.85	0.00	8.85	22.69
001-1200-4242-0000	VISION	39.00	32.12	32.12	6.88	0.00	6.88	17.64
001-1200-4446-0000	OFFICE EXPENSE	6,000.00	3,582.89	3,582.89	2,417.11	0.00	2,417.11	40.29
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	62,355.25	62,355.25	19,244.75	0.00	19,244.75	23.58
	Expense Sub Totals:	81,600.00	62,355.25	62,355.25	19,244.75	0.00	19,244.75	23.58
	Dept 1200 Sub Totals:	81,600.00	62,355.25	62,355.25	19,244.75	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	249,042.20	249,042.20	21,714.80	0.00	21,714.80	8.02
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	31,751.73	31,751.73	11,487.27	0.00	11,487.27	26.57
001-1500-4211-0000	DENTAL - EMPLOYER	1,395.00	974.42	974.42	420.58	0.00	420.58	30.15
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	56,208.38	56,208.38	6,986.62	0.00	6,986.62	11.06
001-1500-4220-0000	FICA EMPLOYER	16,787.00	15,042.68	15,042.68	1,744.32	0.00	1,744.32	10.39
001-1500-4221-0000	MEDICARE EMPLOYER	3,926.00	3,518.01	3,518.01	407.99	0.00	407.99	10.39
001-1500-4240-0000	LIFE INSURANCE EMPLOYER	211.00	248.44	248.44	-37.44	0.00	-37.44	0.00
001-1500-4241-0000	UNEMP INS BENEFIT	244.00	485.53	485.53	-241.53	0.00	-241.53	0.00
001-1500-4242-0000	VISION	330.00	217.64	217.64	112.36	0.00	112.36	34.05
001-1500-4310-0000	PUBS/ADS/PRINTING	3,500.00	8,025.54	8,025.54	-4,525.54	0.00	-4,525.54	0.00
001-1500-4320-0000	PROFESSIONAL/TECHNICAL FE	2,500.00	7,433.69	7,433.69	-4,933.69	0.00	-4,933.69	0.00
001-1500-4330-0000	REPAIRS/MAINTENANCE GENE	8,500.00	15,541.39	15,541.39	-7,041.39	0.00	-7,041.39	0.00
001-1500-4340-0000	ELECTRIC	2,500.00	1,062.05	1,062.05	1,437.95	0.00	1,437.95	57.52
001-1500-4341-0000	GAS/HEATING	800.00	307.75	307.75	492.25	0.00	492.25	61.53
001-1500-4342-0000	POSTAGE	8,500.00	7,133.54	7,133.54	1,366.46	0.00	1,366.46	16.08
001-1500-4344-0000	PHONE/RADIO/INTERNET	4,500.00	4,404.70	4,404.70	95.30	0.00	95.30	2.12
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	817.25	817.25	-217.25	0.00	-217.25	0.00
001-1500-4440-0000	OFFICE SUPPLIES	5,000.00	6,918.65	6,918.65	-1,918.65	0.00	-1,918.65	0.00
001-1500-4441-0000	OFFICE EQUIPMENT/SUPPORT	5,000.00	3,308.46	3,308.46	1,691.54	0.00	1,691.54	33.83
001-1500-4530-0000	TRAVEL/TRAINING	6,500.00	5,982.65	5,982.65	517.35	0.00	517.35	7.96
	E00 Sub Totals:	450,580.00	420,696.55	420,696.55	29,883.45	0.00	29,883.45	6.63
E20	Capital							
001-1500-4630-3017	NETGAIN RETAINER	5,000.00	4,947.25	4,947.25	52.75	0.00	52.75	1.06
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	21,248.25	21,248.25	251.75	0.00	251.75	1.17
	Expense Sub Totals:	472,080.00	441,944.80	441,944.80	30,135.20	0.00	30,135.20	6.38
	Dept 1500 Sub Totals:	472,080.00	441,944.80	441,944.80	30,135.20	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	19,651.25	19,651.25	9,348.75	0.00	9,348.75	32.24
001-1900-4210-0000	HEALTH EMPLOYER	3,925.00	1,566.24	1,566.24	2,358.76	0.00	2,358.76	60.10
001-1900-4211-0000	DENTAL EMPLOYER	115.00	45.76	45.76	69.24	0.00	69.24	60.21
001-1900-4213-0000	RETIREMENT NON-HAZARDOU	6,769.00	4,586.59	4,586.59	2,182.41	0.00	2,182.41	32.24
001-1900-4220-0000	FICA EMPLOYER	1,798.00	1,218.37	1,218.37	579.63	0.00	579.63	32.24
001-1900-4221-0000	MEDICARE EMPLOYER	421.00	284.91	284.91	136.09	0.00	136.09	32.33
001-1900-4240-0000	LIFE INSURANCE EMPLOYER	30.00	10.96	10.96	19.04	0.00	19.04	63.47
001-1900-4241-0000	UNEMPLOYMENT	57.00	38.30	38.30	18.70	0.00	18.70	32.81
001-1900-4242-0000	VISION EMPLOYER	30.00	11.64	11.64	18.36	0.00	18.36	61.20
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	5,200.00	5,200.00	19,800.00	0.00	19,800.00	79.20
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	523.25	523.25	16,476.75	0.00	16,476.75	96.92
001-1900-4328-0000	HALLOWEEN/BOO BASH EXPEN	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	11,786.52	11,786.52	58,213.48	0.00	58,213.48	83.16
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	240.00	240.00	260.00	0.00	260.00	52.00
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	56.99	56.99	443.01	0.00	443.01	88.60
001-1900-4440-0000	OFFICE SUPPLIES	250.00	654.46	654.46	-404.46	0.00	-404.46	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	46,220.88	46,220.88	134,924.12	0.00	134,924.12	74.48
	Expense Sub Totals:	181,145.00	46,220.88	46,220.88	134,924.12	0.00	134,924.12	74.48
	Dept 1900 Sub Totals:	181,145.00	46,220.88	46,220.88	134,924.12	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	2,392,234.09	2,392,234.09	746,326.91	0.00	746,326.91	23.78
001-2100-4110-0000	SALARY - OVERTIME	125,000.00	319,168.52	319,168.52	-194,168.52	0.00	-194,168.52	0.00
001-2100-4140-0000	INCENTIVE PAY	189,200.00	135,962.00	135,962.00	53,238.00	0.00	53,238.00	28.14
001-2100-4210-0000	HEALTH EMPLOYER	396,203.00	293,731.66	293,731.66	102,471.34	0.00	102,471.34	25.86
001-2100-4211-0000	DENTAL - EMPLOYER	14,687.00	10,498.89	10,498.89	4,188.11	0.00	4,188.11	28.52
001-2100-4213-0000	RETIREMENT NON-HAZARDOU	45,435.00	41,937.38	41,937.38	3,497.62	0.00	3,497.62	7.70
001-2100-4214-0000	RETIREMENT HAZARDOUS DU	1,278,760.00	911,884.88	911,884.88	366,875.12	0.00	366,875.12	28.69
001-2100-4220-0000	FICA EMPLOYER	214,071.00	176,079.00	176,079.00	37,992.00	0.00	37,992.00	17.75
001-2100-4221-0000	MEDICARE EMPLOYER	50,065.00	41,179.99	41,179.99	8,885.01	0.00	8,885.01	17.75
001-2100-4240-0000	LIFE INSURANCE EMPLOYER	3,374.00	2,263.09	2,263.09	1,110.91	0.00	1,110.91	32.93
001-2100-4241-0000	UNEMP INS BENEFIT	6,364.00	5,609.58	5,609.58	754.42	0.00	754.42	11.85
001-2100-4242-0000	VISION	3,194.00	2,133.90	2,133.90	1,060.10	0.00	1,060.10	33.19
001-2100-4323-0000	PROFESSIONAL/TECHNICAL FE	15,000.00	13,906.62	13,906.62	1,093.38	0.00	1,093.38	7.29
001-2100-4330-0000	EQUIPMENT MAINT. CONTRAC	18,000.00	17,351.89	17,351.89	648.11	0.00	648.11	3.60
001-2100-4331-0000	MAINTENANCE/REPAIRS VEHIC	50,000.00	49,611.22	49,611.22	388.78	0.00	388.78	0.78
001-2100-4334-0000	COMPUTER NETWORK MAINTEN	42,500.00	30,515.98	30,515.98	11,984.02	0.00	11,984.02	28.20
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	40,164.64	40,164.64	-164.64	0.00	-164.64	0.00
001-2100-4340-0000	ELECTRIC	30,000.00	43,238.88	43,238.88	-13,238.88	0.00	-13,238.88	0.00
001-2100-4342-0000	POSTAGE	1,000.00	523.09	523.09	476.91	0.00	476.91	47.69
001-2100-4344-0000	PHONE/RADIO/INTERNET	10,000.00	11,114.80	11,114.80	-1,114.80	0.00	-1,114.80	0.00
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	36,364.45	36,364.45	-11,364.45	0.00	-11,364.45	0.00
001-2100-4440-0000	OFFICE SUPPLIES	13,000.00	7,657.51	7,657.51	5,342.49	0.00	5,342.49	41.10
001-2100-4443-0000	FIREARMS TRAINING SUPPLIES	55,000.00	22,565.25	22,565.25	32,434.75	0.00	32,434.75	58.97
001-2100-4470-0000	MOTOR FUELS/LUBRICANTS	144,000.00	122,265.18	122,265.18	21,734.82	0.00	21,734.82	15.09
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	4,923,254.53	4,923,254.53	1,211,223.47	0.00	1,211,223.47	19.74
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	600,000.00	600,000.00	-600,000.00	0.00	-600,000.00	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	966,737.10	966,737.10	-400,137.10	0.00	-400,137.10	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	6,701,078.00	5,889,991.63	5,889,991.63	811,086.37	0.00	811,086.37	12.10
	Dept 2100 Sub Totals:	6,701,078.00	5,889,991.63	5,889,991.63	811,086.37	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	691,097.33	691,097.33	85,894.67	0.00	85,894.67	11.05
001-2300-4110-0000	SALARY - OVERTIME	134,420.00	114,184.62	114,184.62	20,235.38	0.00	20,235.38	15.05
001-2300-4130-0000	PART-TIME SALARY	90,000.00	79,087.00	79,087.00	10,913.00	0.00	10,913.00	12.13
001-2300-4140-0000	INCENTIVE PAY	60,200.00	51,361.89	51,361.89	8,838.11	0.00	8,838.11	14.68
001-2300-4210-0000	HEALTH EMPLOYER	164,192.00	138,385.57	138,385.57	25,806.43	0.00	25,806.43	15.72
001-2300-4211-0000	DENTAL - EMPLOYER	5,537.00	4,131.11	4,131.11	1,405.89	0.00	1,405.89	25.39
001-2300-4213-0000	FIRE NON-HAZ RT	3,172.00	2,926.54	2,926.54	245.46	0.00	245.46	7.74
001-2300-4214-0000	RETIREMENT HAZARDOUS DU	394,799.00	341,937.35	341,937.35	52,861.65	0.00	52,861.65	13.39
001-2300-4220-0000	FICA EMPLOYER	65,076.00	56,061.36	56,061.36	9,014.64	0.00	9,014.64	13.85
001-2300-4221-0000	MEDICARE EMPLOYER	15,219.00	13,111.53	13,111.53	2,107.47	0.00	2,107.47	13.85
001-2300-4240-0000	LIFE INSURANCE EMPLOYER	1,038.00	774.29	774.29	263.71	0.00	263.71	25.41
001-2300-4241-0000	UNEMP INS BENEFIT	2,045.00	1,793.76	1,793.76	251.24	0.00	251.24	12.29
001-2300-4242-0000	VISION	1,077.00	858.95	858.95	218.05	0.00	218.05	20.25
001-2300-4323-0000	PROFESSIONAL/TECHNICAL FE	11,500.00	6,756.87	6,756.87	4,743.13	0.00	4,743.13	41.24
001-2300-4326-0000	INFORMATION TECHNOLOGY	6,000.00	5,066.28	5,066.28	933.72	0.00	933.72	15.56
001-2300-4331-0000	MAINTENANCE/REPAIRS VEHIC	55,000.00	46,178.90	46,178.90	8,821.10	0.00	8,821.10	16.04
001-2300-4338-0000	REPAIRS/MAINTENANCE GENE	42,000.00	34,402.45	34,402.45	7,597.55	0.00	7,597.55	18.09
001-2300-4340-0000	ELECTRIC	20,000.00	12,843.60	12,843.60	7,156.40	0.00	7,156.40	35.78
001-2300-4341-0000	GAS/HEATING	11,000.00	6,446.63	6,446.63	4,553.37	0.00	4,553.37	41.39
001-2300-4344-0000	PHONE/RADIO/INTERNET	15,000.00	12,131.97	12,131.97	2,868.03	0.00	2,868.03	19.12
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	11,487.87	11,487.87	3,012.13	0.00	3,012.13	20.77
001-2300-4412-0000	DUES/SUBSCRIPTIONS	9,800.00	8,224.68	8,224.68	1,575.32	0.00	1,575.32	16.07
001-2300-4430-0000	FIRE/EMS TECHNICAL SUPPLIE	53,000.00	30,686.08	30,686.08	22,313.92	0.00	22,313.92	42.10
001-2300-4433-0000	STATION/OTHER SUPPLIES	12,000.00	6,748.01	6,748.01	5,251.99	0.00	5,251.99	43.77
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	1,199.04	1,199.04	5,745.96	0.00	5,745.96	82.74
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	14,503.59	14,503.59	9,296.41	0.00	9,296.41	39.06
001-2300-4530-0000	TRAVEL/TRAINING	18,000.00	15,723.98	15,723.98	2,276.02	0.00	2,276.02	12.64
	E00 Sub Totals:	2,084,712.00	1,776,866.11	1,776,866.11	307,845.89	0.00	307,845.89	14.77
E20	Capital							
001-2300-4620-2002	FIRE STATION IMPROVEMENTS	100,000.00	16,296.90	16,296.90	83,703.10	0.00	83,703.10	83.70
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	75,803.81	75,803.81	696.19	0.00	696.19	0.91
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
001-2300-4640-4052	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	493,765.58	493,765.58	84,813.42	0.00	84,813.42	14.66
	Expense Sub Totals:	2,663,291.00	2,270,631.69	2,270,631.69	392,659.31	0.00	392,659.31	14.74
	Dept 2300 Sub Totals:	2,663,291.00	2,270,631.69	2,270,631.69	392,659.31	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	67,234.72	67,234.72	-7,234.72	0.00	-7,234.72	0.00
	E00 Sub Totals:	<u>60,000.00</u>	<u>67,234.72</u>	<u>67,234.72</u>	<u>-7,234.72</u>	<u>0.00</u>	<u>-7,234.72</u>	<u>0.00</u>
	Expense Sub Totals:	<u>60,000.00</u>	<u>67,234.72</u>	<u>67,234.72</u>	<u>-7,234.72</u>	<u>0.00</u>	<u>-7,234.72</u>	<u>0.00</u>
	Dept 2400 Sub Totals:	<u>60,000.00</u>	<u>67,234.72</u>	<u>67,234.72</u>	<u>-7,234.72</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	413,446.02	413,446.02	37,394.98	0.00	37,394.98	8.29
001-3100-4110-0000	SALARY - OVERTIME	12,000.00	20,150.65	20,150.65	-8,150.65	0.00	-8,150.65	0.00
001-3100-4210-0000	HEALTH EMPLOYER	100,286.00	89,623.78	89,623.78	10,662.22	0.00	10,662.22	10.63
001-3100-4211-0000	DENTAL - EMPLOYER	3,168.00	2,570.23	2,570.23	597.77	0.00	597.77	18.87
001-3100-4213-0000	RETIREMENT NON-HAZARDOU	108,027.00	101,184.10	101,184.10	6,842.90	0.00	6,842.90	6.33
001-3100-4220-0000	FICA EMPLOYER	28,696.00	26,332.19	26,332.19	2,363.81	0.00	2,363.81	8.24
001-3100-4221-0000	MEDICARE EMPLOYER	6,711.00	6,158.27	6,158.27	552.73	0.00	552.73	8.24
001-3100-4240-0000	LIFE INSURANCE EMPLOYER	804.00	586.68	586.68	217.32	0.00	217.32	27.03
001-3100-4241-0000	UNEMP INS BENEFIT	413.00	845.54	845.54	-432.54	0.00	-432.54	0.00
001-3100-4242-0000	VISION	781.00	633.12	633.12	147.88	0.00	147.88	18.93
001-3100-4323-0000	PROFESSIONAL/TECHNICAL FE	10,000.00	10,271.00	10,271.00	-271.00	0.00	-271.00	0.00
001-3100-4331-0000	MAINTENANCE/REPAIRS VEHIC	33,000.00	37,996.68	37,996.68	-4,996.68	0.00	-4,996.68	0.00
001-3100-4338-0000	REPAIRS/MAINTENANCE GENE	32,000.00	30,730.04	30,730.04	1,269.96	0.00	1,269.96	3.97
001-3100-4340-0000	ELECTRIC	2,000.00	4,707.63	4,707.63	-2,707.63	0.00	-2,707.63	0.00
001-3100-4341-0000	GAS/HEATING	1,500.00	1,214.24	1,214.24	285.76	0.00	285.76	19.05
001-3100-4343-0000	ELECTRIC (STREET LIGHTS)	135,000.00	112,363.38	112,363.38	22,636.62	0.00	22,636.62	16.77
001-3100-4344-0000	PHONE/RADIO/INTERNET	5,300.00	5,672.46	5,672.46	-372.46	0.00	-372.46	0.00
001-3100-4360-0000	INSURANCE & BONDS	35,046.00	35,031.27	35,031.27	14.73	0.00	14.73	0.04
001-3100-4374-0000	STRIPE/STOP BARS CONTRACT	16,000.00	5,996.20	5,996.20	10,003.80	0.00	10,003.80	62.52
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	4,312.90	4,312.90	687.10	0.00	687.10	13.74
001-3100-4445-0000	COMPUTER SOFTWARE/EQUIPN	3,000.00	3,798.61	3,798.61	-798.61	0.00	-798.61	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	14,348.73	14,348.73	-4,348.73	0.00	-4,348.73	0.00
001-3100-4470-0000	MOTOR FUELS/LUBRICANTS	45,000.00	39,363.07	39,363.07	5,636.93	0.00	5,636.93	12.53
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	6,452.36	6,452.36	-2,452.36	0.00	-2,452.36	0.00
	E00 Sub Totals:	1,113,573.00	1,036,460.13	1,036,460.13	77,112.87	0.00	77,112.87	6.92
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	65,467.05	65,467.05	9,532.95	0.00	9,532.95	12.71
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:	794,822.00	753,797.11	753,797.11	41,024.89	0.00	41,024.89	5.16
	Expense Sub Totals:	1,908,395.00	1,790,257.24	1,790,257.24	118,137.76	0.00	118,137.76	6.19
	Dept 3100 Sub Totals:	1,908,395.00	1,790,257.24	1,790,257.24	118,137.76	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 001-3101	STREET - SNOW/SALT							
E00	Expense							
001-3101-4100-0000	SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3101-4110-0000	SALARY - OVERTIME	0.00	2,175.32	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	153,651.46	153,651.46	20,807.54	0.00	20,807.54	11.93
001-3200-4110-0000	SALARY - OVERTIME	8,000.00	5,584.26	5,584.26	2,415.74	0.00	2,415.74	30.20
001-3200-4210-0000	HEALTH EMPLOYER	32,317.00	28,771.73	28,771.73	3,545.27	0.00	3,545.27	10.97
001-3200-4211-0000	DENTAL - EMPLOYER	1,209.00	989.35	989.35	219.65	0.00	219.65	18.17
001-3200-4213-0000	RETIREMENT NON-HAZARDOU	40,719.00	37,165.72	37,165.72	3,553.28	0.00	3,553.28	8.73
001-3200-4220-0000	FICA EMPLOYER	11,312.00	9,782.31	9,782.31	1,529.69	0.00	1,529.69	13.52
001-3200-4221-0000	MEDICARE EMPLOYER	2,646.00	2,287.97	2,287.97	358.03	0.00	358.03	13.53
001-3200-4240-0000	LIFE INSURANCE EMPLOYER	244.00	185.95	185.95	58.05	0.00	58.05	23.79
001-3200-4241-0000	UNEMP INS BENEFIT	166.00	310.64	310.64	-144.64	0.00	-144.64	0.00
001-3200-4242-0000	VISION	258.00	211.15	211.15	46.85	0.00	46.85	18.16
001-3200-4323-0000	PROFESSIONAL/TECHNICAL FE	1,000.00	1,209.60	1,209.60	-209.60	0.00	-209.60	0.00
001-3200-4331-0000	MAINTENANCE/REPAIRS VEHIC	6,000.00	9,383.10	9,383.10	-3,383.10	0.00	-3,383.10	0.00
001-3200-4338-0000	REPAIRS/MAINTENANCE GENE	13,000.00	19,030.80	19,030.80	-6,030.80	0.00	-6,030.80	0.00
001-3200-4340-0000	ELECTRIC	3,500.00	2,173.35	2,173.35	1,326.65	0.00	1,326.65	37.90
001-3200-4341-0000	GAS/HEATING	2,000.00	1,178.70	1,178.70	821.30	0.00	821.30	41.07
001-3200-4344-0000	PHONE/RADIO/INTERNET	3,000.00	3,705.50	3,705.50	-705.50	0.00	-705.50	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	1,515.23	1,515.23	84.77	0.00	84.77	5.30
001-3200-4440-0000	OFFICE SUPPLIES	400.00	404.62	404.62	-4.62	0.00	-4.62	0.00
001-3200-4445-0000	COMPUTER SOFTWARE/EQUIPN	2,500.00	1,622.38	1,622.38	877.62	0.00	877.62	35.10
001-3200-4447-0000	CONTRACT MOWING	28,000.00	10,000.00	10,000.00	18,000.00	0.00	18,000.00	64.29
001-3200-4470-0000	MOTOR FUELS/LUBRICANTS	9,000.00	8,530.97	8,530.97	469.03	0.00	469.03	5.21
001-3200-4530-0000	TRAVEL/TRAINING	1,500.00	717.47	717.47	782.53	0.00	782.53	52.17
	E00 Sub Totals:	353,863.00	309,673.58	309,673.58	44,189.42	0.00	44,189.42	12.49
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	341,791.19	341,791.19	60,210.81	0.00	60,210.81	14.98
	Dept 3200 Sub Totals:	402,002.00	341,791.19	341,791.19	60,210.81	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	13,060,526.71	13,060,526.71	7,015,053.29	0.00	7,015,053.29	34.94
	Fund Expense Sub Totals:	23,998,003.00	21,545,288.38	21,545,288.38	2,452,714.62	0.00	2,452,714.62	10.22
	Fund 001 Sub Totals:	3,922,423.00	8,484,761.67	8,484,761.67	-4,562,338.67	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	14,912.45	14,912.45	-14,412.45	0.00	-14,412.45	0.00
	R00 Sub Totals:	<u>500.00</u>	<u>14,912.45</u>	<u>14,912.45</u>	<u>-14,412.45</u>	<u>0.00</u>	<u>-14,412.45</u>	<u>0.00</u>
	Revenue Sub Totals:	<u>500.00</u>	<u>14,912.45</u>	<u>14,912.45</u>	<u>-14,412.45</u>	<u>0.00</u>	<u>-14,412.45</u>	<u>0.00</u>
	Dept 0360 Sub Totals:	<u>-500.00</u>	<u>-14,912.45</u>	<u>-14,912.45</u>	<u>14,412.45</u>	<u>0.00</u>		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 003-3300								
E20	Capital							
003-3300-4660-6009	STREET RESURFACING	300,000.00	422,049.52	422,049.52	-122,049.52	0.00	-122,049.52	0.00
	E20 Sub Totals:	<u>300,000.00</u>	<u>422,049.52</u>	<u>422,049.52</u>	<u>-122,049.52</u>	<u>0.00</u>	<u>-122,049.52</u>	<u>0.00</u>
	Expense Sub Totals:	<u>300,000.00</u>	<u>422,049.52</u>	<u>422,049.52</u>	<u>-122,049.52</u>	<u>0.00</u>	<u>-122,049.52</u>	<u>0.00</u>
	Dept 3300 Sub Totals:	<u>300,000.00</u>	<u>422,049.52</u>	<u>422,049.52</u>	<u>-122,049.52</u>	<u>0.00</u>		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:	186,390.00	196,095.45	196,095.45	-9,705.45	0.00	-9,705.45	0.00
	Fund Expense Sub Totals:	300,000.00	422,049.52	422,049.52	-122,049.52	0.00	-122,049.52	0.00
	Fund 003 Sub Totals:	113,610.00	225,954.07	225,954.07	-112,344.07	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	17,473.20	17,473.20	-15,973.20	0.00	-15,973.20	0.00
004-0340-3484-0000	911 WIRELESS FUNDING FEE	240,000.00	231,750.93	231,750.93	8,249.07	0.00	8,249.07	3.44
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	830,023.78	830,023.78	169,976.22	0.00	169,976.22	17.00
	R00 Sub Totals:	1,241,500.00	1,079,247.91	1,079,247.91	162,252.09	0.00	162,252.09	13.07
	Revenue Sub Totals:	1,241,500.00	1,079,247.91	1,079,247.91	162,252.09	0.00	162,252.09	13.07
	Dept 0340 Sub Totals:	-1,241,500.00	-1,079,247.91	-1,079,247.91	-162,252.09	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	548,749.19	548,749.19	201,088.81	0.00	201,088.81	26.82
004-2200-4110-0000	SALARY - OVERTIME	60,000.00	84,186.67	84,186.67	-24,186.67	0.00	-24,186.67	0.00
004-2200-4210-0000	HEALTH EMPLOYER	101,254.00	85,801.59	85,801.59	15,452.41	0.00	15,452.41	15.26
004-2200-4211-0000	DENTAL EMPLOYER	3,595.00	2,915.84	2,915.84	679.16	0.00	679.16	18.89
004-2200-4213-0000	RETIREMENT NON-HAZARDOU	184,115.00	145,439.36	145,439.36	38,675.64	0.00	38,675.64	21.01
004-2200-4220-0000	FICA EMPLOYER	50,210.00	38,586.96	38,586.96	11,623.04	0.00	11,623.04	23.15
004-2200-4221-0000	MEDICARE EMPLOYER	11,743.00	9,024.40	9,024.40	2,718.60	0.00	2,718.60	23.15
004-2200-4240-0000	LIFE INSURANCE EMPLOYER	812.00	586.62	586.62	225.38	0.00	225.38	27.76
004-2200-4241-0000	UNEMPLOYMENT	0.00	1,234.01	1,234.01	-1,234.01	0.00	-1,234.01	0.00
004-2200-4242-0000	VISION	788.00	550.15	550.15	237.85	0.00	237.85	30.18
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	1,742.94	1,742.94	6,257.06	0.00	6,257.06	78.21
004-2200-4324-0000	911 RECURRING CHARGES	60,000.00	53,235.95	53,235.95	6,764.05	0.00	6,764.05	11.27
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	73,756.13	73,756.13	11,243.87	0.00	11,243.87	13.23
004-2200-4344-0000	PHONE/RADIO/INTERNET	6,000.00	-2,622.37	-2,622.37	8,622.37	0.00	8,622.37	143.71
004-2200-4376-0000	UNIFORMS	3,500.00	421.80	421.80	3,078.20	0.00	3,078.20	87.95
004-2200-4456-0000	SMALL EQUIPMENT	5,000.00	1,757.02	1,757.02	3,242.98	0.00	3,242.98	64.86
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	1,046,733.10	1,046,733.10	331,050.90	0.00	331,050.90	24.03
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	1,046,733.10	1,046,733.10	331,050.90	0.00	331,050.90	24.03
	Dept 2200 Sub Totals:	1,377,784.00	1,046,733.10	1,046,733.10	331,050.90	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	1,079,247.91	1,079,247.91	162,252.09	0.00	162,252.09	13.07
	Fund Expense Sub Totals:	1,377,784.00	1,046,733.10	1,046,733.10	331,050.90	0.00	331,050.90	24.03
	Fund 004 Sub Totals:	136,284.00	-32,514.81	-32,514.81	168,798.81	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	29,818.52	29,818.52	-8,818.52	0.00	-8,818.52	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	32,818.52	32,818.52	-5,818.52	0.00	-5,818.52	0.00
	Revenue Sub Totals:	27,000.00	32,818.52	32,818.52	-5,818.52	0.00	-5,818.52	0.00
	Dept 0330 Sub Totals:	-27,000.00	-32,818.52	-32,818.52	5,818.52	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	677,902.90	677,902.90	47,097.10	0.00	47,097.10	6.50
005-0340-3433-0000	PENALTIES	120,000.00	106,159.41	106,159.41	13,840.59	0.00	13,840.59	11.53
005-0340-3434-0000	INTEREST	60,000.00	163,247.65	163,247.65	-103,247.65	0.00	-103,247.65	0.00
005-0340-3490-0000	WATER SERVICES	3,600,000.00	3,351,116.17	3,351,116.17	248,883.83	0.00	248,883.83	6.91
005-0340-3491-0000	SEWER CHARGES	3,700,000.00	3,456,671.92	3,456,671.92	243,328.08	0.00	243,328.08	6.58
005-0340-3492-0000	WATER SALES FROM METER	1,500.00	10,853.22	10,853.22	-9,353.22	0.00	-9,353.22	0.00
005-0340-3493-0000	SEWER CHARGES STONEGATE	335,000.00	308,238.63	308,238.63	26,761.37	0.00	26,761.37	7.99
005-0340-3494-0000	SEWER/SEPTIC TANK WASTE	140,000.00	216,197.20	216,197.20	-76,197.20	0.00	-76,197.20	0.00
005-0340-3495-0000	TAP-ON FEES	150,000.00	149,081.13	149,081.13	918.87	0.00	918.87	0.61
005-0340-3496-0000	TURN-ON FEES	24,000.00	34,360.00	34,360.00	-10,360.00	0.00	-10,360.00	0.00
005-0340-3497-0000	SEWER IMPACT FEES	110,000.00	86,071.64	86,071.64	23,928.36	0.00	23,928.36	21.75
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	54,288.53	54,288.53	711.47	0.00	711.47	1.29
	R00 Sub Totals:	9,020,500.00	8,614,188.40	8,614,188.40	406,311.60	0.00	406,311.60	4.50
	Revenue Sub Totals:	9,020,500.00	8,614,188.40	8,614,188.40	406,311.60	0.00	406,311.60	4.50
	Dept 0340 Sub Totals:	-9,020,500.00	-8,614,188.40	-8,614,188.40	-406,311.60	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	46,000.00	46,000.00	-10,000.00	0.00	-10,000.00	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	2,351.07	2,351.07	648.93	0.00	648.93	21.63
005-0360-3696-0000	KRA WITHDRAWAL FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R00 Sub Totals:	524,369.00	284,410.13	284,410.13	239,958.87	0.00	239,958.87	45.76
	Revenue Sub Totals:	524,369.00	284,410.13	284,410.13	239,958.87	0.00	239,958.87	45.76
	Dept 0360 Sub Totals:	-524,369.00	-284,410.13	-284,410.13	-239,958.87	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	696,103.25	696,103.25	88,589.75	0.00	88,589.75	11.29
005-7100-4110-0000	SALARY - OVERTIME	27,000.00	26,265.70	26,265.70	734.30	0.00	734.30	2.72
005-7100-4210-0000	HEALTH EMPLOYER	163,147.00	126,029.19	126,029.19	37,117.81	0.00	37,117.81	22.75
005-7100-4211-0000	DENTAL - EMPLOYER	5,376.00	3,717.00	3,717.00	1,659.00	0.00	1,659.00	30.86
005-7100-4213-0000	RETIREMENT NON-HAZARDOU	185,949.00	162,266.39	162,266.39	23,682.61	0.00	23,682.61	12.74
005-7100-4220-0000	FICA EMPLOYER	49,395.00	43,893.08	43,893.08	5,501.92	0.00	5,501.92	11.14
005-7100-4221-0000	MEDICARE EMPLOYER	11,253.00	10,265.42	10,265.42	987.58	0.00	987.58	8.78
005-7100-4240-0000	LIFE INSURANCE EMPLOYER	1,168.00	755.50	755.50	412.50	0.00	412.50	35.32
005-7100-4241-0000	UNEMP INS BENEFIT	782.00	1,358.57	1,358.57	-576.57	0.00	-576.57	0.00
005-7100-4242-0000	VISION	1,219.00	822.27	822.27	396.73	0.00	396.73	32.55
005-7100-4310-0000	PUBS/ADS/PRINTING	8,000.00	9,089.26	9,089.26	-1,089.26	0.00	-1,089.26	0.00
005-7100-4320-0000	AUDIT FEES	12,000.00	17,858.33	17,858.33	-5,858.33	0.00	-5,858.33	0.00
005-7100-4322-0000	KENTUCKY WITHDRAWAL FEE	290,000.00	291,113.87	291,113.87	-1,113.87	0.00	-1,113.87	0.00
005-7100-4323-0000	PROFESSIONAL/TECHNICAL FE	10,000.00	8,024.81	8,024.81	1,975.19	0.00	1,975.19	19.75
005-7100-4331-0000	MAINTENANCE/REPAIRS VEHIC	15,000.00	16,842.88	16,842.88	-1,842.88	0.00	-1,842.88	0.00
005-7100-4332-0000	WATER LINE REPAIRS-DOWNTC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7100-4335-0000	FIRE HYDRANT REPAIR/REPLA	10,000.00	10,085.87	10,085.87	-85.87	0.00	-85.87	0.00
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	105,046.45	105,046.45	-5,046.45	0.00	-5,046.45	0.00
005-7100-4339-0000	MAINT/REPAIRS WATER PLANT	55,000.00	26,752.43	26,752.43	28,247.57	0.00	28,247.57	51.36
005-7100-4340-0000	ELECTRIC	535,000.00	461,049.92	461,049.92	73,950.08	0.00	73,950.08	13.82
005-7100-4341-0000	GAS/HEATING	1,900.00	1,384.58	1,384.58	515.42	0.00	515.42	27.13
005-7100-4342-0000	POSTAGE	17,000.00	18,212.41	18,212.41	-1,212.41	0.00	-1,212.41	0.00
005-7100-4344-0000	PHONE/RADIO/INTERNET	10,000.00	9,656.94	9,656.94	343.06	0.00	343.06	3.43
005-7100-4360-0000	INSURANCE & BONDS	76,848.00	76,959.20	76,959.20	-111.20	0.00	-111.20	0.00
005-7100-4373-0000	LAB ANALYSIS	15,000.00	7,838.00	7,838.00	7,162.00	0.00	7,162.00	47.75
005-7100-4375-0000	PURCHASE WATER/KY AMERIC.	15,000.00	14,240.34	14,240.34	759.66	0.00	759.66	5.06
005-7100-4376-0000	UNIFORMS	4,000.00	3,363.47	3,363.47	636.53	0.00	636.53	15.91
005-7100-4440-0000	OFFICE SUPPLIES	4,000.00	2,917.03	2,917.03	1,082.97	0.00	1,082.97	27.07
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	15,052.09	15,052.09	-3,052.09	0.00	-3,052.09	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	173,797.21	173,797.21	6,202.79	0.00	6,202.79	3.45
005-7100-4470-0000	MOTOR FUELS/LUBRICANTS	15,000.00	13,913.01	13,913.01	1,086.99	0.00	1,086.99	7.25
005-7100-4530-0000	TRAVEL/TRAINING	4,500.00	2,943.69	2,943.69	1,556.31	0.00	1,556.31	34.58
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	2,391,298.67	2,391,298.67	299,916.33	0.00	299,916.33	11.14
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	64,379.78	64,379.78	-4,379.78	0.00	-4,379.78	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	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	32,000.00	32,000.00	4,000.00	0.00	4,000.00	11.11
005-7100-4660-6036	FILTER TURBIDITY METERS	15,000.00	13,228.90	13,228.90	1,771.10	0.00	1,771.10	11.81
005-7100-4660-6048	LOW PRESSURE SYSTEM IMPRC	0.00	453.00	453.00	-453.00	0.00	-453.00	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	3,377.60	3,377.60	4,622.40	0.00	4,622.40	57.78
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	836,640.09	836,640.09	103,859.91	0.00	103,859.91	11.04
E30	Debt Service							
005-7100-4707-0000	BOND ISSUE COSTS	1,120,264.00	1,023,081.71	1,023,081.71	97,182.29	0.00	97,182.29	8.67
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	1,023,081.71	1,023,081.71	97,182.29	0.00	97,182.29	8.67
	Expense Sub Totals:	4,751,979.00	4,251,020.47	4,251,020.47	500,958.53	0.00	500,958.53	10.54
	Dept 7100 Sub Totals:	4,751,979.00	4,251,020.47	4,251,020.47	500,958.53	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	499,271.62	499,271.62	112,846.38	0.00	112,846.38	18.44
005-7200-4110-0000	SALARY - OVERTIME	11,000.00	11,382.31	11,382.31	-382.31	0.00	-382.31	0.00
005-7200-4210-0000	HEALTH EMPLOYER	107,974.00	91,962.90	91,962.90	16,011.10	0.00	16,011.10	14.83
005-7200-4211-0000	DENTAL - EMPLOYER	3,580.00	2,818.29	2,818.29	761.71	0.00	761.71	21.28
005-7200-4213-0000	RETIREMENT NON-HAZARDOU	144,269.00	110,478.50	110,478.50	33,790.50	0.00	33,790.50	23.42
005-7200-4220-0000	FICA EMPLOYER	38,323.00	30,633.17	30,633.17	7,689.83	0.00	7,689.83	20.07
005-7200-4221-0000	MEDICARE EMPLOYER	8,963.00	7,164.02	7,164.02	1,798.98	0.00	1,798.98	20.07
005-7200-4240-0000	LIFE INSURANCE EMPLOYER	872.00	569.57	569.57	302.43	0.00	302.43	34.68
005-7200-4241-0000	UNEMP INS BENEFIT	583.00	922.97	922.97	-339.97	0.00	-339.97	0.00
005-7200-4242-0000	VISION	829.00	647.12	647.12	181.88	0.00	181.88	21.94
005-7200-4310-0000	PUBS/ADS/PRINTING	8,000.00	7,124.37	7,124.37	875.63	0.00	875.63	10.95
005-7200-4320-0000	AUDIT FEES	12,000.00	17,858.33	17,858.33	-5,858.33	0.00	-5,858.33	0.00
005-7200-4323-0000	PROFESSIONAL/TECHNICAL FE	15,000.00	5,069.86	5,069.86	9,930.14	0.00	9,930.14	66.20
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	19,471.54	19,471.54	528.46	0.00	528.46	2.64
005-7200-4337-0000	LIFT STATION REPAIRS	100,000.00	105,412.39	105,412.39	-5,412.39	0.00	-5,412.39	0.00
005-7200-4338-0000	REPAIRS/MAINTENANCE GENE	20,000.00	13,055.57	13,055.57	6,944.43	0.00	6,944.43	34.72
005-7200-4339-0000	MAINTENANCE/REPAIRS/SEWE	85,000.00	108,687.31	108,687.31	-23,687.31	0.00	-23,687.31	0.00
005-7200-4340-0000	ELECTRIC	365,000.00	284,835.92	284,835.92	80,164.08	0.00	80,164.08	21.96
005-7200-4341-0000	GAS/HEATING	12,000.00	14,346.92	14,346.92	-2,346.92	0.00	-2,346.92	0.00
005-7200-4342-0000	POSTAGE	17,000.00	18,296.46	18,296.46	-1,296.46	0.00	-1,296.46	0.00
005-7200-4344-0000	PHONE/RADIO/INTERNET	9,000.00	7,906.99	7,906.99	1,093.01	0.00	1,093.01	12.14
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	8,955.00	8,955.00	3,045.00	0.00	3,045.00	25.38
005-7200-4373-0000	LAB ANALYSIS	33,000.00	31,929.99	31,929.99	1,070.01	0.00	1,070.01	3.24
005-7200-4376-0000	UNIFORMS	3,500.00	2,676.96	2,676.96	823.04	0.00	823.04	23.52
005-7200-4377-0000	DUMPSTER COLLECTION	3,500.00	3,417.97	3,417.97	82.03	0.00	82.03	2.34
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	10,814.80	10,814.80	-814.80	0.00	-814.80	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	31,396.90	31,396.90	13,603.10	0.00	13,603.10	30.23
005-7200-4466-0000	SLUDGE REMOVAL	105,000.00	108,965.32	108,965.32	-3,965.32	0.00	-3,965.32	0.00
005-7200-4470-0000	MOTOR FUELS/LUBRICANTS	35,000.00	35,262.26	35,262.26	-262.26	0.00	-262.26	0.00
005-7200-4530-0000	TRAVEL/TRAINING	3,000.00	1,364.81	1,364.81	1,635.19	0.00	1,635.19	54.51
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	1,665,934.16	1,665,934.16	249,946.84	0.00	249,946.84	13.05



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	27,925.87	27,925.87	-27,925.87	0.00	-27,925.87	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	57,083.49	57,083.49	-2,083.49	0.00	-2,083.49	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	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	149,200.93	149,200.93	70,399.07	0.00	70,399.07	32.06
E30	Debt Service							
005-7200-4707-0000	BOND ISSUE COSTS	1,907,477.00	1,742,004.00	1,742,004.00	165,473.00	0.00	165,473.00	8.67
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	1,742,004.00	1,742,004.00	165,473.00	0.00	165,473.00	8.67
	Expense Sub Totals:	4,042,958.00	3,557,139.09	3,557,139.09	485,818.91	0.00	485,818.91	12.02
	Dept 7200 Sub Totals:	4,042,958.00	3,557,139.09	3,557,139.09	485,818.91	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	604,431.65	604,431.65	120,568.35	0.00	120,568.35	16.63
	E00 Sub Totals:	<u>725,000.00</u>	<u>604,431.65</u>	<u>604,431.65</u>	<u>120,568.35</u>	<u>0.00</u>	<u>120,568.35</u>	<u>16.63</u>
	Expense Sub Totals:	<u>725,000.00</u>	<u>604,431.65</u>	<u>604,431.65</u>	<u>120,568.35</u>	<u>0.00</u>	<u>120,568.35</u>	<u>16.63</u>
	Dept 7300 Sub Totals:	<u>725,000.00</u>	<u>604,431.65</u>	<u>604,431.65</u>	<u>120,568.35</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	8,931,417.05	8,931,417.05	840,451.95	0.00	840,451.95	8.60
	Fund Expense Sub Totals:	9,519,937.00	8,412,591.21	8,412,591.21	1,107,345.79	0.00	1,107,345.79	11.63
	Fund 005 Sub Totals:	-251,932.00	-518,825.84	-518,825.84	266,893.84	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Totals:	31,275,339.00	23,267,287.12	23,267,287.12	8,008,051.88	0.00	8,008,051.88	25.61
	Expense Totals:	35,195,724.00	31,426,662.21	31,426,662.21	3,769,061.79	0.00	3,769,061.79	10.71
	Report Totals:	3,920,385.00	8,159,375.09	8,159,375.09	-4,238,990.09	0.00		