

General Ledger

Budget Status

User: EReynolds
 Printed: 8/15/2024 - 10:24 AM
 Period: 1, 2025



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	530,000.00	0.00	0.00	530,000.00	0.00	530,000.00	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	115,000.00	7,462.89	7,462.89	107,537.11	0.00	107,537.11	93.51
001-0310-3116-0000	PERSONAL TANGILE PROPERTY	90,000.00	0.00	0.00	90,000.00	0.00	90,000.00	100.00
	R00 Sub Totals:	855,000.00	7,462.89	7,462.89	847,537.11	0.00	847,537.11	99.13
	Revenue Sub Totals:	855,000.00	7,462.89	7,462.89	847,537.11	0.00	847,537.11	99.13
	Dept 0310 Sub Totals:	-855,000.00	-7,462.89	-7,462.89	-847,537.11	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	4,300,000.00	559,719.56	559,719.56	3,740,280.44	0.00	3,740,280.44	86.98
001-0320-3210-0000	NET PROFITS LICENSE FEE	500,000.00	55,558.11	55,558.11	444,441.89	0.00	444,441.89	88.89
001-0320-3211-0000	OCCUPATIONAL LICENSE	0.00	7,825.60	7,825.60	-7,825.60	0.00	-7,825.60	0.00
001-0320-3212-0000	UTILITY FRANCHISE	800,000.00	4,104.57	4,104.57	795,895.43	0.00	795,895.43	99.49
001-0320-3213-0000	INSURANCE LICENSE FEE	2,600,000.00	320,804.47	320,804.47	2,279,195.53	0.00	2,279,195.53	87.66
001-0320-3214-0000	NET PROFITS PENALTY/INTERE	10,000.00	942.09	942.09	9,057.91	0.00	9,057.91	90.58
001-0320-3215-0000	P/R TAX PENALTY/INTEREST	2,500.00	102.90	102.90	2,397.10	0.00	2,397.10	95.88
001-0320-3216-0000	RIGHT OF WAY PERMITS	2,000.00	60.00	60.00	1,940.00	0.00	1,940.00	97.00
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	250.00	250.00	-250.00	0.00	-250.00	0.00
	R00 Sub Totals:	8,214,500.00	949,367.30	949,367.30	7,265,132.70	0.00	7,265,132.70	88.44
	Revenue Sub Totals:	8,214,500.00	949,367.30	949,367.30	7,265,132.70	0.00	7,265,132.70	88.44
	Dept 0320 Sub Totals:	-8,214,500.00	-949,367.30	-949,367.30	-7,265,132.70	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 001-0330	INTERGOVERNMENTAL							
R00	Revenue							
001-0330-3303-0000	KLEPPF - FIRE INCENTIVE	63,291.00	5,312.08	5,312.08	57,978.92	0.00	57,978.92	91.61
001-0330-3305-0000	KLEPPF - POLICE	208,209.00	12,576.13	12,576.13	195,632.87	0.00	195,632.87	93.96
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	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00
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	40,000.00	885.58	885.58	39,114.42	0.00	39,114.42	97.79
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	2,200,000.00	0.00	0.00	2,200,000.00	0.00	2,200,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00
001-0330-3335-0000	AM WATER FF SUPPORT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0330-3336-0000	TRAFFIC ISLAND GRANT-BGCF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0330-3337-0000	Homeland Sec Grant-VFD Trailer	315,000.00	0.00	0.00	315,000.00	0.00	315,000.00	100.00
001-0330-3338-0000	FEMA STORM SHELTER	2,600,000.00	0.00	0.00	2,600,000.00	0.00	2,600,000.00	100.00
001-0330-3339-0000	DISCRETIONARY RESURFACIN	180,000.00	0.00	0.00	180,000.00	0.00	180,000.00	100.00
	R00 Sub Totals:	5,621,500.00	18,773.79	18,773.79	5,602,726.21	0.00	5,602,726.21	99.67
	Revenue Sub Totals:	5,621,500.00	18,773.79	18,773.79	5,602,726.21	0.00	5,602,726.21	99.67
	Dept 0330 Sub Totals:	-5,621,500.00	-18,773.79	-18,773.79	-5,602,726.21	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	51.00	51.00	-51.00	0.00	-51.00	0.00
001-0340-3412-0000	CEMETERY LOTS	60,000.00	900.00	900.00	59,100.00	0.00	59,100.00	98.50
001-0340-3413-0000	CEMETERY INTERMENTS	60,000.00	1,700.00	1,700.00	58,300.00	0.00	58,300.00	97.17
001-0340-3414-0000	CEMETERY FOUND/INSTALLAT	15,000.00	1,249.92	1,249.92	13,750.08	0.00	13,750.08	91.67
001-0340-3486-0000	FIRE PREVENTION REVENUE	5,000.00	30.39	30.39	4,969.61	0.00	4,969.61	99.39
001-0340-3487-0000	SCHOOL RESOURCE OFFICER	75,000.00	0.00	0.00	75,000.00	0.00	75,000.00	100.00
	R00 Sub Totals:	215,000.00	3,931.31	3,931.31	211,068.69	0.00	211,068.69	98.17
	Revenue Sub Totals:	215,000.00	3,931.31	3,931.31	211,068.69	0.00	211,068.69	98.17
	Dept 0340 Sub Totals:	-215,000.00	-3,931.31	-3,931.31	-211,068.69	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	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
001-0350-3512-0000	KY LAW ENFORCE FEES (HB 41:	20,000.00	6,025.19	6,025.19	13,974.81	0.00	13,974.81	69.87
001-0350-3513-0000	POLICE FORFEITURE REVENUE	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
001-0350-3514-0000	POLICE FORFEITURE INTEREST	0.00	131.17	131.17	-131.17	0.00	-131.17	0.00
001-0350-3632-0000	VPD CONSTRUCTION INTEREST	0.00	84.70	84.70	-84.70	0.00	-84.70	0.00
	R00 Sub Totals:	47,500.00	6,241.06	6,241.06	41,258.94	0.00	41,258.94	86.86
	Revenue Sub Totals:	47,500.00	6,241.06	6,241.06	41,258.94	0.00	41,258.94	86.86
	Dept 0350 Sub Totals:	-47,500.00	-6,241.06	-6,241.06	-41,258.94	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	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
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	0.00	0.00	0.00	0.00	0.00	0.00	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	271,345.00	62,371.75	62,371.75	208,973.25	0.00	208,973.25	77.01
001-0360-3622-0000	WOODFORD CO/VPD MERGER I	2,323,029.00	550,065.50	550,065.50	1,772,963.50	0.00	1,772,963.50	76.32
001-0360-3623-0000	OPIOID SETTLEMENT	16,000.00	0.00	0.00	16,000.00	0.00	16,000.00	100.00
001-0360-3624-0000	WOODFORD CO/MERGER CAPI	318,710.00	81,090.00	81,090.00	237,620.00	0.00	237,620.00	74.56
001-0360-3626-0000	WOODFORD CO/EM STATE FUN	12,076.00	0.00	0.00	12,076.00	0.00	12,076.00	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	120,000.00	0.00	0.00	120,000.00	0.00	120,000.00	100.00
001-0360-3630-0000	INTEREST INCOME	160,000.00	8,076.54	8,076.54	151,923.46	0.00	151,923.46	94.95
001-0360-3631-0000	INTEREST CEMETARY TRUST	29,000.00	7,895.74	7,895.74	21,104.26	0.00	21,104.26	72.77
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	25,000.00	7,269.53	7,269.53	17,730.47	0.00	17,730.47	70.92
001-0360-3692-0000	KCTCS INSURANCE REIMBURS	34,000.00	0.00	0.00	34,000.00	0.00	34,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00
001-0360-3695-0000	MARSAILLES RD LEASE	1,350.00	0.00	0.00	1,350.00	0.00	1,350.00	100.00
001-0360-3696-0000	LEGACY PARTNER ANNUAL PA	0.00	500.00	500.00	-500.00	0.00	-500.00	0.00
001-0360-3697-0000	INDUSTRIAL PROP SALES	2,700,000.00	0.00	0.00	2,700,000.00	0.00	2,700,000.00	100.00
001-0360-3698-0000	RADIO COMMUNICATIONS PRO	0.00	522,456.60	522,456.60	-522,456.60	0.00	-522,456.60	0.00
001-0360-3699-0000	WC FISCAL CT DOWNTOWN PA	0.00	75,000.00	75,000.00	-75,000.00	0.00	-75,000.00	0.00
	R00 Sub Totals:	6,058,710.00	1,314,725.66	1,314,725.66	4,743,984.34	0.00	4,743,984.34	78.30
	Revenue Sub Totals:	6,058,710.00	1,314,725.66	1,314,725.66	4,743,984.34	0.00	4,743,984.34	78.30
	Dept 0360 Sub Totals:	-6,058,710.00	-1,314,725.66	-1,314,725.66	-4,743,984.34	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:	<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 0370 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 001-0380	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	95,415.00	6,719.33	6,719.33	88,695.67	0.00	88,695.67	92.96
001-1100-4210-0000	HEALTH EMPLOYER	32,275.00	2,543.92	2,543.92	29,731.08	0.00	29,731.08	92.12
001-1100-4211-0000	DENTAL - EMPLOYER	914.00	73.01	73.01	840.99	0.00	840.99	92.01
001-1100-4213-0000	RETIREMENT NON-HAZARDOU	0.00	58.36	58.36	-58.36	0.00	-58.36	0.00
001-1100-4215-0000	HSA CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1100-4220-0000	FICA EMPLOYER	5,916.00	401.54	401.54	5,514.46	0.00	5,514.46	93.21
001-1100-4221-0000	MEDICARE EMPLOYER	1,384.00	93.91	93.91	1,290.09	0.00	1,290.09	93.21
001-1100-4240-0000	LIFE INSURANCE EMPLOYER	241.00	15.44	15.44	225.56	0.00	225.56	93.59
001-1100-4241-0000	UNEMP INS BENEFIT	106.00	5.82	5.82	100.18	0.00	100.18	94.51
001-1100-4242-0000	VISION	237.00	18.05	18.05	218.95	0.00	218.95	92.38
001-1100-4310-0000	PUBS/ADS/PRINTING	9,000.00	2,547.51	2,547.51	6,452.49	0.00	6,452.49	71.69
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	22,500.00	0.00	0.00	22,500.00	0.00	22,500.00	100.00
001-1100-4318-0000	ASSISTANCE PROGRAMS	65,000.00	0.00	0.00	65,000.00	0.00	65,000.00	100.00
001-1100-4319-0000	DOWNTOWN FACADE GRANTS	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	100.00
001-1100-4320-0000	PROFESSIONAL/TECHNICAL FE	105,000.00	17,221.99	17,221.99	87,778.01	0.00	87,778.01	83.60
001-1100-4321-0000	AUDIT FEES	30,000.00	300.00	300.00	29,700.00	0.00	29,700.00	99.00
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/	0.00	2,735.90	2,735.90	-2,735.90	0.00	-2,735.90	0.00
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	7,500.00	383.68	383.68	7,116.32	0.00	7,116.32	94.88
001-1100-4332-0000	NUISANCE ENFORCEMENT/MO	10,000.00	23.00	23.00	9,977.00	0.00	9,977.00	99.77
001-1100-4340-0000	ELECTRIC	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
001-1100-4341-0000	GAS/HEATING	1,000.00	23.29	23.29	976.71	0.00	976.71	97.67
001-1100-4360-0000	INSURANCE & BONDS	160,000.00	149,579.13	149,579.13	10,420.87	0.00	10,420.87	6.51
001-1100-4410-0000	ECONOMIC DEVELOPMENT AU'	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	100.00
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	112,461.00	9,371.75	9,371.75	103,089.25	0.00	103,089.25	91.67
001-1100-4423-0000	GIS	42,750.00	0.00	0.00	42,750.00	0.00	42,750.00	100.00
001-1100-4431-0000	RECREATION BOARD (OPERATI	747,180.00	67,980.00	67,980.00	679,200.00	0.00	679,200.00	90.90
001-1100-4434-0000	FIREWORKS	0.00	-42.45	-42.45	42.45	0.00	42.45	0.00
001-1100-4446-0000	OFFICE EXP/TRAVEL/TRAINING	10,000.00	3,965.78	3,965.78	6,034.22	0.00	6,034.22	60.34
001-1100-4448-0000	JANITORIAL SUPPLIES	2,000.00	221.92	221.92	1,778.08	0.00	1,778.08	88.90
001-1100-4451-0000	CHRISTMAS PARADE EXPENSE:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1100-4452-0000	DISASTER EMERGENCY MANA'	81,223.00	20,305.75	20,305.75	60,917.25	0.00	60,917.25	75.00
001-1100-4454-0000	GARBAGE SENIOR SUBSIDY	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
001-1100-4464-0000	CHAMBER OF COMMERCE	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
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	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
001-1100-4810-0000	ARPA-SMALL BUSINESS GRAN1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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:	1,721,602.00	284,546.63	284,546.63	1,437,055.37	0.00	1,437,055.37	83.47
E20	Capital							
001-1100-4610-1006	BIG SINK SIDEWALK PROJECT	70,000.00	0.00	0.00	70,000.00	0.00	70,000.00	100.00
001-1100-4620-2018	CITY HALL IMPROVEMENTS ES	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
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	0.00	0.00	0.00	0.00	0.00	0.00
001-1100-4640-4064	PARKS AND REC SPECIAL PROJ	1,600,000.00	0.00	0.00	1,600,000.00	0.00	1,600,000.00	100.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1100-4660-6033	TRAFFIC DATA COLL DEVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1100-4660-6034	DOWNTOWN REVITILIZATION	100,000.00	4,309.20	4,309.20	95,690.80	0.00	95,690.80	95.69
001-1100-4660-6037	CDBG-RICK & STILL	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
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	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
001-1100-4660-6043	EDGEWOOD PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1100-4660-6044	FEMA STORM SHELTER (GRAN1	2,600,000.00	22,200.00	22,200.00	2,577,800.00	0.00	2,577,800.00	99.15
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	0.00	2,821.22	2,821.22	-2,821.22	0.00	-2,821.22	0.00
001-1100-4660-6051	LEXINGTON ST CORRIDOR PRO	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
001-1100-4660-6052	EDGEWOOD INFRASTRUCTURE	3,000,000.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00	100.00
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:	7,439,000.00	29,330.42	29,330.42	7,409,669.58	0.00	7,409,669.58	99.61
E30	Debt Service							
001-1100-4711-0000	VPD FACILITY DEBT SERVICE	433,000.00	351,900.00	351,900.00	81,100.00	0.00	81,100.00	18.73
001-1100-4712-0000	2022 GEN OBLIGATION DEBT SE	619,950.00	0.00	0.00	619,950.00	0.00	619,950.00	100.00
001-1100-4713-0000	ENTERPRISE LOAN PAYMENT	24,000.00	0.00	0.00	24,000.00	0.00	24,000.00	100.00
001-1100-4714-0000	MORTGAGE-MARSAILLES RD P	309,000.00	0.00	0.00	309,000.00	0.00	309,000.00	100.00
	E30 Sub Totals:	1,385,950.00	351,900.00	351,900.00	1,034,050.00	0.00	1,034,050.00	74.61

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	10,546,552.00	665,777.05	665,777.05	9,880,774.95	0.00	9,880,774.95	93.69
	Dept 1100 Sub Totals:	10,546,552.00	665,777.05	665,777.05	9,880,774.95	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	53,641.00	3,167.20	3,167.20	50,473.80	0.00	50,473.80	94.10
001-1200-4210-0000	HEALTH EMPLOYER	5,169.00	402.90	402.90	4,766.10	0.00	4,766.10	92.21
001-1200-4211-0000	DENTAL - EMPLOYER	152.00	11.84	11.84	140.16	0.00	140.16	92.21
001-1200-4213-0000	RETIREMENT NON-HAZARDOU	8,124.00	624.26	624.26	7,499.74	0.00	7,499.74	92.32
001-1200-4215-0000	HSA CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1200-4220-0000	FICA EMPLOYER	3,326.00	196.38	196.38	3,129.62	0.00	3,129.62	94.10
001-1200-4221-0000	MEDICARE EMPLOYER	778.00	45.92	45.92	732.08	0.00	732.08	94.10
001-1200-4240-0000	LIFE INSURANCE EMPLOYER	36.00	2.74	2.74	33.26	0.00	33.26	92.39
001-1200-4242-0000	VISION	39.00	2.92	2.92	36.08	0.00	36.08	92.51
001-1200-4446-0000	OFFICE EXPENSE	6,000.00	163.68	163.68	5,836.32	0.00	5,836.32	97.27
001-1200-4530-0000	TRAVEL/TRAINING	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00
	E00 Sub Totals:	83,265.00	4,617.84	4,617.84	78,647.16	0.00	78,647.16	94.45
	Expense Sub Totals:	83,265.00	4,617.84	4,617.84	78,647.16	0.00	78,647.16	94.45
	Dept 1200 Sub Totals:	83,265.00	4,617.84	4,617.84	78,647.16	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	296,568.00	21,865.48	21,865.48	274,702.52	0.00	274,702.52	92.63
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	46,561.00	2,841.81	2,841.81	43,719.19	0.00	43,719.19	93.90
001-1500-4211-0000	DENTAL - EMPLOYER	1,417.00	88.78	88.78	1,328.22	0.00	1,328.22	93.73
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	54,211.00	4,169.89	4,169.89	50,041.11	0.00	50,041.11	92.31
001-1500-4215-0000	HSA CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1500-4220-0000	FICA EMPLOYER	18,388.00	1,319.19	1,319.19	17,068.81	0.00	17,068.81	92.83
001-1500-4221-0000	MEDICARE EMPLOYER	4,301.00	308.52	308.52	3,992.48	0.00	3,992.48	92.83
001-1500-4240-0000	LIFE INSURANCE EMPLOYER	305.00	23.08	23.08	281.92	0.00	281.92	92.43
001-1500-4241-0000	UNEMP INS BENEFIT	579.00	35.61	35.61	543.39	0.00	543.39	93.85
001-1500-4242-0000	VISION	325.00	18.59	18.59	306.41	0.00	306.41	94.28
001-1500-4310-0000	PUBS/ADS/PRINTING	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
001-1500-4320-0000	PROFESSIONAL/TECHNICAL FE	3,000.00	785.61	785.61	2,214.39	0.00	2,214.39	73.81
001-1500-4330-0000	REPAIRS/MAINTENANCE GENE	8,500.00	11,897.29	11,897.29	-3,397.29	0.00	-3,397.29	0.00
001-1500-4340-0000	ELECTRIC	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
001-1500-4341-0000	GAS/HEATING	800.00	23.29	23.29	776.71	0.00	776.71	97.09
001-1500-4342-0000	POSTAGE	8,500.00	0.00	0.00	8,500.00	0.00	8,500.00	100.00
001-1500-4344-0000	PHONE/RADIO/INTERNET	4,500.00	375.82	375.82	4,124.18	0.00	4,124.18	91.65
001-1500-4360-0000	INSURANCE & BONDS	2,856.00	1,611.44	1,611.44	1,244.56	0.00	1,244.56	43.58
001-1500-4412-0000	DUES/SUBSCRIPTIONS	1,000.00	42.06	42.06	957.94	0.00	957.94	95.79
001-1500-4440-0000	OFFICE SUPPLIES	6,000.00	747.99	747.99	5,252.01	0.00	5,252.01	87.53
001-1500-4441-0000	OFFICE EQUIPMENT/SUPPORT	5,000.00	38.12	38.12	4,961.88	0.00	4,961.88	99.24
001-1500-4530-0000	TRAVEL/TRAINING	8,500.00	465.50	465.50	8,034.50	0.00	8,034.50	94.52
	E00 Sub Totals:	477,811.00	46,658.07	46,658.07	431,152.93	0.00	431,152.93	90.24
E20	Capital							
001-1500-4630-3017	NETGAIN RETAINER	0.00	5,000.00	5,000.00	-5,000.00	0.00	-5,000.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
001-1500-4640-4023	COPIER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1500-4640-4065	VMWARE	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
	E20 Sub Totals:	10,000.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00	50.00
	Expense Sub Totals:	487,811.00	51,658.07	51,658.07	436,152.93	0.00	436,152.93	89.41
	Dept 1500 Sub Totals:	487,811.00	51,658.07	51,658.07	436,152.93	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	69,863.00	5,374.04	5,374.04	64,488.96	0.00	64,488.96	92.31
001-1900-4210-0000	HEALTH EMPLOYER	10,338.00	805.78	805.78	9,532.22	0.00	9,532.22	92.21
001-1900-4211-0000	DENTAL EMPLOYER	303.00	23.68	23.68	279.32	0.00	279.32	92.18
001-1900-4213-0000	RETIREMENT NON-HAZARDOU	13,770.00	1,059.22	1,059.22	12,710.78	0.00	12,710.78	92.31
001-1900-4215-0000	HSA CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1900-4220-0000	FICA EMPLOYER	4,332.00	333.20	333.20	3,998.80	0.00	3,998.80	92.31
001-1900-4221-0000	MEDICARE EMPLOYER	1,013.00	77.92	77.92	935.08	0.00	935.08	92.31
001-1900-4240-0000	LIFE INSURANCE EMPLOYER	73.00	5.48	5.48	67.52	0.00	67.52	92.49
001-1900-4241-0000	UNEMPLOYMENT	137.00	8.76	8.76	128.24	0.00	128.24	93.61
001-1900-4242-0000	VISION EMPLOYER	77.00	5.82	5.82	71.18	0.00	71.18	92.44
001-1900-4320-0000	PROFESSIONAL/TECHNICAL FE	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
001-1900-4325-0000	DOWNTOWN FLOWERS/WATER	20,000.00	2,750.00	2,750.00	17,250.00	0.00	17,250.00	86.25
001-1900-4326-0000	CHRISTMAS EXPENSES	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00
001-1900-4327-0000	JULY 4TH EXPENSES	20,000.00	11,245.00	11,245.00	8,755.00	0.00	8,755.00	43.78
001-1900-4328-0000	HALLOWEEN/BOO BASH EXPE	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
001-1900-4329-0000	DOWNTOWN EVENT EXPENSES	80,000.00	1,024.13	1,024.13	78,975.87	0.00	78,975.87	98.72
001-1900-4330-0000	REPAIRS/MAINT/SUPPORT	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
001-1900-4340-0000	ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1900-4344-0000	PHONE/RADIO/INTERNET	600.00	60.00	60.00	540.00	0.00	540.00	90.00
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	42.38	42.38	457.62	0.00	457.62	91.52
001-1900-4440-0000	OFFICE SUPPLIES	250.00	0.00	0.00	250.00	0.00	250.00	100.00
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	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	E00 Sub Totals:	257,506.00	22,815.41	22,815.41	234,690.59	0.00	234,690.59	91.14
	Expense Sub Totals:	257,506.00	22,815.41	22,815.41	234,690.59	0.00	234,690.59	91.14
	Dept 1900 Sub Totals:	257,506.00	22,815.41	22,815.41	234,690.59	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	3,489,812.00	228,902.93	228,902.93	3,260,909.07	0.00	3,260,909.07	93.44
001-2100-4110-0000	SALARY - OVERTIME	175,000.00	26,134.33	26,134.33	148,865.67	0.00	148,865.67	85.07
001-2100-4140-0000	INCENTIVE PAY	203,736.00	12,917.80	12,917.80	190,818.20	0.00	190,818.20	93.66
001-2100-4210-0000	HEALTH EMPLOYER	385,264.00	27,488.74	27,488.74	357,775.26	0.00	357,775.26	92.86
001-2100-4211-0000	DENTAL - EMPLOYER	13,776.00	1,061.38	1,061.38	12,714.62	0.00	12,714.62	92.30
001-2100-4213-0000	RETIREMENT NON-HAZARDOU	39,709.00	3,054.50	3,054.50	36,654.50	0.00	36,654.50	92.31
001-2100-4214-0000	RETIREMENT HAZARDOUS DU	1,355,243.00	74,787.02	74,787.02	1,280,455.98	0.00	1,280,455.98	94.48
001-2100-4215-0000	HSA CONTRIBUTION	0.00	166.66	166.66	-166.66	0.00	-166.66	0.00
001-2100-4220-0000	FICA EMPLOYER	239,850.00	16,349.85	16,349.85	223,500.15	0.00	223,500.15	93.18
001-2100-4221-0000	MEDICARE EMPLOYER	56,094.00	3,823.75	3,823.75	52,270.25	0.00	52,270.25	93.18
001-2100-4240-0000	LIFE INSURANCE EMPLOYER	3,025.00	205.94	205.94	2,819.06	0.00	2,819.06	93.19
001-2100-4241-0000	UNEMP INS BENEFIT	7,544.00	436.79	436.79	7,107.21	0.00	7,107.21	94.21
001-2100-4242-0000	VISION	2,893.00	196.44	196.44	2,696.56	0.00	2,696.56	93.21
001-2100-4323-0000	PROFESSIONAL/TECHNICAL FE	15,000.00	270.45	270.45	14,729.55	0.00	14,729.55	98.20
001-2100-4330-0000	EQUIPMENT MAINT. CONTRAC	18,000.00	823.56	823.56	17,176.44	0.00	17,176.44	95.42
001-2100-4331-0000	MAINTENANCE/REPAIRS VEHIC	50,000.00	2,748.09	2,748.09	47,251.91	0.00	47,251.91	94.50
001-2100-4334-0000	COMPUTER NETWORK MAINTEN	42,500.00	1,851.35	1,851.35	40,648.65	0.00	40,648.65	95.64
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	10,773.85	10,773.85	29,226.15	0.00	29,226.15	73.07
001-2100-4340-0000	ELECTRIC	30,000.00	5,238.34	5,238.34	24,761.66	0.00	24,761.66	82.54
001-2100-4342-0000	POSTAGE	1,000.00	67.01	67.01	932.99	0.00	932.99	93.30
001-2100-4344-0000	PHONE/RADIO/INTERNET	10,000.00	7,004.19	7,004.19	2,995.81	0.00	2,995.81	29.96
001-2100-4360-0000	INSURANCE & BONDS	239,870.00	195,100.12	195,100.12	44,769.88	0.00	44,769.88	18.66
001-2100-4376-0000	UNIFORMS	25,000.00	3,885.62	3,885.62	21,114.38	0.00	21,114.38	84.46
001-2100-4440-0000	OFFICE SUPPLIES	13,000.00	1,475.65	1,475.65	11,524.35	0.00	11,524.35	88.65
001-2100-4443-0000	FIREARMS TRAINING SUPPLIES	55,000.00	0.00	0.00	55,000.00	0.00	55,000.00	100.00
001-2100-4470-0000	MOTOR FUELS/LUBRICANTS	144,000.00	8,132.23	8,132.23	135,867.77	0.00	135,867.77	94.35
001-2100-4530-0000	TRAVEL/TRAINING	8,000.00	2,130.00	2,130.00	5,870.00	0.00	5,870.00	73.38
	E00 Sub Totals:	6,663,316.00	635,026.59	635,026.59	6,028,289.41	0.00	6,028,289.41	90.47
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	78,000.00	0.00	0.00	78,000.00	0.00	78,000.00	100.00
001-2100-4640-4047	FLOCK LICENSE PLATE READEI	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	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	16,000.00	0.00	0.00	16,000.00	0.00	16,000.00	100.00
001-2100-4640-4060	RADIO COMMUNICATIONS PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2100-4640-4061	MOBILE RADIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2100-4640-4065	VMWARE	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
001-2100-4640-4066	FIREARMS UPGRADE	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	100.00
001-2100-4640-4067	AXON BODY CAMERAS	40,500.00	7,357.46	7,357.46	33,142.54	0.00	33,142.54	81.83

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-2100-4640-4068	CLASS A UNIFORMS	20,250.00	0.00	0.00	20,250.00	0.00	20,250.00	100.00
001-2100-4640-4069	DRUG INCINERATOR	7,000.00	0.00	0.00	7,000.00	0.00	7,000.00	100.00
001-2100-4650-5003	CRUISERS/EQUIP	360,670.00	272,392.00	272,392.00	88,278.00	0.00	88,278.00	24.48
001-2100-4650-5004	CRUISER (INSURANCE REPLAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E20 Sub Totals:	637,420.00	279,749.46	279,749.46	357,670.54	0.00	357,670.54	56.11
	Expense Sub Totals:	7,300,736.00	914,776.05	914,776.05	6,385,959.95	0.00	6,385,959.95	87.47
	Dept 2100 Sub Totals:	7,300,736.00	914,776.05	914,776.05	6,385,959.95	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	0.00	0.00	0.00	0.00	0.00	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:	<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>
	Expense 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 2200 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 001-2300	FIRE							
E00	Expense							
001-2300-4100-0000	SALARY	807,772.00	61,526.77	61,526.77	746,245.23	0.00	746,245.23	92.38
001-2300-4110-0000	SALARY - OVERTIME	132,000.00	5,456.52	5,456.52	126,543.48	0.00	126,543.48	95.87
001-2300-4130-0000	PART-TIME SALARY	100,000.00	3,775.00	3,775.00	96,225.00	0.00	96,225.00	96.23
001-2300-4140-0000	INCENTIVE PAY	62,006.00	5,167.12	5,167.12	56,838.88	0.00	56,838.88	91.67
001-2300-4210-0000	HEALTH EMPLOYER	193,811.00	12,149.64	12,149.64	181,661.36	0.00	181,661.36	93.73
001-2300-4211-0000	DENTAL - EMPLOYER	6,000.00	385.89	385.89	5,614.11	0.00	5,614.11	93.57
001-2300-4213-0000	FIRE NON-HAZ RT	2,771.00	213.13	213.13	2,557.87	0.00	2,557.87	92.31
001-2300-4214-0000	RETIREMENT HAZARDOUS DU	357,274.00	24,883.34	24,883.34	332,390.66	0.00	332,390.66	93.04
001-2300-4215-0000	HSA CONTRIBUTION	0.00	374.98	374.98	-374.98	0.00	-374.98	0.00
001-2300-4220-0000	FICA EMPLOYER	68,310.00	4,571.92	4,571.92	63,738.08	0.00	63,738.08	93.31
001-2300-4221-0000	MEDICARE EMPLOYER	15,976.00	1,069.25	1,069.25	14,906.75	0.00	14,906.75	93.31
001-2300-4240-0000	LIFE INSURANCE EMPLOYER	1,140.00	67.66	67.66	1,072.34	0.00	1,072.34	94.06
001-2300-4241-0000	UNEMP INS BENEFIT	2,149.00	121.39	121.39	2,027.61	0.00	2,027.61	94.35
001-2300-4242-0000	VISION	1,200.00	75.33	75.33	1,124.67	0.00	1,124.67	93.72
001-2300-4323-0000	PROFESSIONAL/TECHNICAL FE	20,000.00	1,353.60	1,353.60	18,646.40	0.00	18,646.40	93.23
001-2300-4326-0000	INFORMATION TECHNOLOGY	6,000.00	4,876.08	4,876.08	1,123.92	0.00	1,123.92	18.73
001-2300-4331-0000	MAINTENANCE/REPAIRS VEHIC	60,000.00	2,000.22	2,000.22	57,999.78	0.00	57,999.78	96.67
001-2300-4338-0000	REPAIRS/MAINTENANCE GENE	60,000.00	2,202.89	2,202.89	57,797.11	0.00	57,797.11	96.33
001-2300-4340-0000	ELECTRIC	20,000.00	1,243.07	1,243.07	18,756.93	0.00	18,756.93	93.78
001-2300-4341-0000	GAS/HEATING	11,000.00	179.81	179.81	10,820.19	0.00	10,820.19	98.37
001-2300-4344-0000	PHONE/RADIO/INTERNET	14,000.00	482.39	482.39	13,517.61	0.00	13,517.61	96.55
001-2300-4360-0000	INSURANCE & BONDS	65,000.00	52,490.66	52,490.66	12,509.34	0.00	12,509.34	19.25
001-2300-4376-0000	UNIFORMS	16,000.00	3,128.00	3,128.00	12,872.00	0.00	12,872.00	80.45
001-2300-4412-0000	DUES/SUBSCRIPTIONS	10,000.00	3,612.00	3,612.00	6,388.00	0.00	6,388.00	63.88
001-2300-4430-0000	FIRE/EMS TECHNICAL SUPPLIE	60,000.00	3,421.24	3,421.24	56,578.76	0.00	56,578.76	94.30
001-2300-4433-0000	STATION/OTHER SUPPLIES	12,000.00	4,552.78	4,552.78	7,447.22	0.00	7,447.22	62.06
001-2300-4434-0000	THERMAL CAMERAS(LEGION I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2300-4440-0000	OFFICE SUPPLIES	6,000.00	179.36	179.36	5,820.64	0.00	5,820.64	97.01
001-2300-4450-0000	FIRE/STATE AID EXPENSES	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	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	30,000.00	1,430.14	1,430.14	28,569.86	0.00	28,569.86	95.23
001-2300-4530-0000	TRAVEL/TRAINING	27,000.00	46.79	46.79	26,953.21	0.00	26,953.21	99.83
	E00 Sub Totals:	2,185,409.00	201,036.97	201,036.97	1,984,372.03	0.00	1,984,372.03	90.80
E20	Capital							
001-2300-4620-2002	FIRE STATION IMPROVEMENTS	0.00	4,589.69	4,589.69	-4,589.69	0.00	-4,589.69	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	18,500.00	0.00	0.00	18,500.00	0.00	18,500.00	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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-2300-4640-4052	AM WATER FF GRANT EXPENSE	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
001-2300-4640-4061	MOBILE RADIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2300-4640-4062	PARATECH TRAILER & EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2300-4650-5002	SMALL FLEET TRUCK (3/4 TON)	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
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.	1,600,000.00	18,761.15	18,761.15	1,581,238.85	0.00	1,581,238.85	98.83
	E20 Sub Totals:	1,623,500.00	23,350.84	23,350.84	1,600,149.16	0.00	1,600,149.16	98.56
	Expense Sub Totals:	3,808,909.00	224,387.81	224,387.81	3,584,521.19	0.00	3,584,521.19	94.11
	Dept 2300 Sub Totals:	3,808,909.00	224,387.81	224,387.81	3,584,521.19	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	1,026.53	1,026.53	58,973.47	0.00	58,973.47	98.29
	E00 Sub Totals:	<u>60,000.00</u>	<u>1,026.53</u>	<u>1,026.53</u>	<u>58,973.47</u>	<u>0.00</u>	<u>58,973.47</u>	<u>98.29</u>
	Expense Sub Totals:	<u>60,000.00</u>	<u>1,026.53</u>	<u>1,026.53</u>	<u>58,973.47</u>	<u>0.00</u>	<u>58,973.47</u>	<u>98.29</u>
	Dept 2400 Sub Totals:	<u>60,000.00</u>	<u>1,026.53</u>	<u>1,026.53</u>	<u>58,973.47</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	485,655.00	36,221.28	36,221.28	449,433.72	0.00	449,433.72	92.54
001-3100-4110-0000	SALARY - OVERTIME	15,000.00	563.54	563.54	14,436.46	0.00	14,436.46	96.24
001-3100-4210-0000	HEALTH EMPLOYER	107,749.00	9,079.44	9,079.44	98,669.56	0.00	98,669.56	91.57
001-3100-4211-0000	DENTAL - EMPLOYER	3,112.00	248.66	248.66	2,863.34	0.00	2,863.34	92.01
001-3100-4213-0000	RETIREMENT NON-HAZARDOU	98,679.00	7,250.30	7,250.30	91,428.70	0.00	91,428.70	92.65
001-3100-4215-0000	HSA CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3100-4220-0000	FICA EMPLOYER	31,041.00	2,214.46	2,214.46	28,826.54	0.00	28,826.54	92.87
001-3100-4221-0000	MEDICARE EMPLOYER	7,260.00	517.90	517.90	6,742.10	0.00	6,742.10	92.87
001-3100-4240-0000	LIFE INSURANCE EMPLOYER	767.00	53.39	53.39	713.61	0.00	713.61	93.04
001-3100-4241-0000	UNEMP INS BENEFIT	977.00	59.92	59.92	917.08	0.00	917.08	93.87
001-3100-4242-0000	VISION	724.00	58.09	58.09	665.91	0.00	665.91	91.98
001-3100-4323-0000	PROFESSIONAL/TECHNICAL FE	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
001-3100-4331-0000	MAINTENANCE/REPAIRS VEHIC	25,000.00	478.51	478.51	24,521.49	0.00	24,521.49	98.09
001-3100-4338-0000	REPAIRS/MAINTENANCE GENE	25,000.00	11,546.96	11,546.96	13,453.04	0.00	13,453.04	53.81
001-3100-4340-0000	ELECTRIC	3,000.00	687.77	687.77	2,312.23	0.00	2,312.23	77.07
001-3100-4341-0000	GAS/HEATING	3,000.00	60.35	60.35	2,939.65	0.00	2,939.65	97.99
001-3100-4343-0000	ELECTRIC (STREET LIGHTS)	145,000.00	786.83	786.83	144,213.17	0.00	144,213.17	99.46
001-3100-4344-0000	PHONE/RADIO/INTERNET	7,000.00	558.82	558.82	6,441.18	0.00	6,441.18	92.02
001-3100-4360-0000	INSURANCE & BONDS	38,551.00	36,208.87	36,208.87	2,342.13	0.00	2,342.13	6.08
001-3100-4374-0000	STRIPE/STOP BARS CONTRACT	15,000.00	4,933.05	4,933.05	10,066.95	0.00	10,066.95	67.11
001-3100-4375-0000	STREET SWEEPING CONTRACT	14,000.00	1,035.00	1,035.00	12,965.00	0.00	12,965.00	92.61
001-3100-4376-0000	UNIFORMS	5,000.00	2,953.31	2,953.31	2,046.69	0.00	2,046.69	40.93
001-3100-4445-0000	COMPUTER SOFTWARE/EQUIPN	3,000.00	3,965.78	3,965.78	-965.78	0.00	-965.78	0.00
001-3100-4461-0000	STREET SIGNS	7,000.00	0.00	0.00	7,000.00	0.00	7,000.00	100.00
001-3100-4468-0000	CONSTRUCTION MATERIALS	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	100.00
001-3100-4470-0000	MOTOR FUELS/LUBRICANTS	55,000.00	6,209.79	6,209.79	48,790.21	0.00	48,790.21	88.71
001-3100-4471-0000	ROAD SALT	35,000.00	0.00	0.00	35,000.00	0.00	35,000.00	100.00
001-3100-4530-0000	TRAVEL/TRAINING	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00
	E00 Sub Totals:	1,159,515.00	125,692.02	125,692.02	1,033,822.98	0.00	1,033,822.98	89.16
E20	Capital							
001-3100-4640-4011	MOWER	11,500.00	0.00	0.00	11,500.00	0.00	11,500.00	100.00
001-3100-4640-4016	SNOW PLOW	7,000.00	0.00	0.00	7,000.00	0.00	7,000.00	100.00
001-3100-4640-4020	SALT SPREADER	9,500.00	0.00	0.00	9,500.00	0.00	9,500.00	100.00
001-3100-4640-4027	LEAF VACUUM	0.00	0.00	0.00	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
001-3100-4640-4070	PAVING HOT BOX	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	100.00
001-3100-4640-4071	FLUSH TRUCK	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	100.00
001-3100-4650-5001	DUMP TRUCK	55,000.00	0.00	0.00	55,000.00	0.00	55,000.00	100.00
001-3100-4650-5002	PICKUP TRUCK	90,000.00	0.00	0.00	90,000.00	0.00	90,000.00	100.00
001-3100-4660-6001	STORM DRAINAGE REPAIR	35,000.00	0.00	0.00	35,000.00	0.00	35,000.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
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	100,000.00	8,500.00	8,500.00	91,500.00	0.00	91,500.00	91.50
001-3100-4660-6035	HIGH STREET SIDEWALK	0.00	0.00	0.00	0.00	0.00	0.00	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	60,000.00	0.00	0.00	60,000.00	0.00	60,000.00	100.00
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
001-3100-4660-6060	STREET RESURFACING	250,000.00	0.00	0.00	250,000.00	0.00	250,000.00	100.00
	E20 Sub Totals:	758,000.00	8,500.00	8,500.00	749,500.00	0.00	749,500.00	98.88
	Expense Sub Totals:	1,917,515.00	134,192.02	134,192.02	1,783,322.98	0.00	1,783,322.98	93.00
	Dept 3100 Sub Totals:	1,917,515.00	134,192.02	134,192.02	1,783,322.98	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	180,282.00	13,251.74	13,251.74	167,030.26	0.00	167,030.26	92.65
001-3200-4110-0000	SALARY - OVERTIME	10,000.00	333.12	333.12	9,666.88	0.00	9,666.88	96.67
001-3200-4210-0000	HEALTH EMPLOYER	34,526.00	2,691.31	2,691.31	31,834.69	0.00	31,834.69	92.20
001-3200-4211-0000	DENTAL - EMPLOYER	1,306.00	96.32	96.32	1,209.68	0.00	1,209.68	92.62
001-3200-4213-0000	RETIREMENT NON-HAZARDOU	35,928.00	2,677.57	2,677.57	33,250.43	0.00	33,250.43	92.55
001-3200-4215-0000	HSA CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3200-4220-0000	FICA EMPLOYER	11,797.00	833.83	833.83	10,963.17	0.00	10,963.17	92.93
001-3200-4221-0000	MEDICARE EMPLOYER	2,759.00	195.01	195.01	2,563.99	0.00	2,563.99	92.93
001-3200-4240-0000	LIFE INSURANCE EMPLOYER	253.00	16.91	16.91	236.09	0.00	236.09	93.32
001-3200-4241-0000	UNEMP INS BENEFIT	371.00	22.13	22.13	348.87	0.00	348.87	94.04
001-3200-4242-0000	VISION	223.00	19.19	19.19	203.81	0.00	203.81	91.39
001-3200-4323-0000	PROFESSIONAL/TECHNICAL FE	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-3200-4331-0000	MAINTENANCE/REPAIRS VEHIC	6,000.00	30.84	30.84	5,969.16	0.00	5,969.16	99.49
001-3200-4338-0000	REPAIRS/MAINTENANCE GENE	15,000.00	957.12	957.12	14,042.88	0.00	14,042.88	93.62
001-3200-4340-0000	ELECTRIC	3,700.00	310.82	310.82	3,389.18	0.00	3,389.18	91.60
001-3200-4341-0000	GAS/HEATING	2,000.00	21.13	21.13	1,978.87	0.00	1,978.87	98.94
001-3200-4344-0000	PHONE/RADIO/INTERNET	3,500.00	406.37	406.37	3,093.63	0.00	3,093.63	88.39
001-3200-4360-0000	INSURANCE & BONDS	12,136.00	12,287.73	12,287.73	-151.73	0.00	-151.73	0.00
001-3200-4376-0000	UNIFORMS	1,600.00	799.22	799.22	800.78	0.00	800.78	50.05
001-3200-4440-0000	OFFICE SUPPLIES	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-3200-4445-0000	COMPUTER SOFTWARE/EQUIPN	2,500.00	3,965.78	3,965.78	-1,465.78	0.00	-1,465.78	0.00
001-3200-4447-0000	CONTRACT MOWING	16,000.00	0.00	0.00	16,000.00	0.00	16,000.00	100.00
001-3200-4470-0000	MOTOR FUELS/LUBRICANTS	9,500.00	1,089.10	1,089.10	8,410.90	0.00	8,410.90	88.54
001-3200-4530-0000	TRAVEL/TRAINING	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
	E00 Sub Totals:	352,881.00	40,005.24	40,005.24	312,875.76	0.00	312,875.76	88.66
E20	Capital							
001-3200-4620-2019	CEMETERY GARAGE-ROOF REP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3200-4630-3022	CEMETERY PAVILION BENCHES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3200-4640-4004	CEMETERY SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3200-4640-4011	MOWER	11,500.00	0.00	0.00	11,500.00	0.00	11,500.00	100.00
001-3200-4650-5001	DUMP TRUCK	55,000.00	0.00	0.00	55,000.00	0.00	55,000.00	100.00
001-3200-4650-5002	PICK UP TRUCK (1/4)	43,000.00	0.00	0.00	43,000.00	0.00	43,000.00	100.00
001-3200-4660-6006	CEMETERY ROAD SEALANT	7,000.00	0.00	0.00	7,000.00	0.00	7,000.00	100.00
001-3200-4660-6045	CEMTERY TREE REMOVAL	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00
	E20 Sub Totals:	136,500.00	0.00	0.00	136,500.00	0.00	136,500.00	100.00
	Expense Sub Totals:	489,381.00	40,005.24	40,005.24	449,375.76	0.00	449,375.76	91.83
	Dept 3200 Sub Totals:	489,381.00	40,005.24	40,005.24	449,375.76	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:	21,012,210.00	2,300,502.01	2,300,502.01	18,711,707.99	0.00	18,711,707.99	89.05
	Fund Expense Sub Totals:	24,951,675.00	2,059,256.02	2,059,256.02	22,892,418.98	0.00	22,892,418.98	91.75
	Fund 001 Sub Totals:	3,939,465.00	-241,245.99	-241,245.99	4,180,710.99	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	225,000.00	38,586.00	38,586.00	186,414.00	0.00	186,414.00	82.85
	R00 Sub Totals:	225,000.00	38,586.00	38,586.00	186,414.00	0.00	186,414.00	82.85
	Revenue Sub Totals:	225,000.00	38,586.00	38,586.00	186,414.00	0.00	186,414.00	82.85
	Dept 0331 Sub Totals:	-225,000.00	-38,586.00	-38,586.00	-186,414.00	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	263.78	263.78	236.22	0.00	236.22	47.24
	R00 Sub Totals:	500.00	263.78	263.78	236.22	0.00	236.22	47.24
	Revenue Sub Totals:	500.00	263.78	263.78	236.22	0.00	236.22	47.24
	Dept 0360 Sub Totals:	-500.00	-263.78	-263.78	-236.22	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	325,500.00	0.00	0.00	325,500.00	0.00	325,500.00	100.00
	E20 Sub Totals:	<u>325,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>325,500.00</u>	<u>0.00</u>	<u>325,500.00</u>	<u>100.00</u>
	Expense Sub Totals:	<u>325,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>325,500.00</u>	<u>0.00</u>	<u>325,500.00</u>	<u>100.00</u>
	Dept 3300 Sub Totals:	<u>325,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>325,500.00</u>	<u>0.00</u>	<u>325,500.00</u>	<u>100.00</u>

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:	225,500.00	38,849.78	38,849.78	186,650.22	0.00	186,650.22	82.77
	Fund Expense Sub Totals:	325,500.00	0.00	0.00	325,500.00	0.00	325,500.00	100.00
	Fund 003 Sub Totals:	100,000.00	-38,849.78	-38,849.78	138,849.78	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	12,000.00	1,248.42	1,248.42	10,751.58	0.00	10,751.58	89.60
004-0340-3484-0000	911 WIRELESS FUNDING FEE	306,000.00	0.00	0.00	306,000.00	0.00	306,000.00	100.00
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	1,210,000.00	251.36	251.36	1,209,748.64	0.00	1,209,748.64	99.98
	R00 Sub Totals:	1,528,000.00	1,499.78	1,499.78	1,526,500.22	0.00	1,526,500.22	99.90
	Revenue Sub Totals:	1,528,000.00	1,499.78	1,499.78	1,526,500.22	0.00	1,526,500.22	99.90
	Dept 0340 Sub Totals:	-1,528,000.00	-1,499.78	-1,499.78	-1,526,500.22	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	814,222.00	43,854.95	43,854.95	770,367.05	0.00	770,367.05	94.61
004-2200-4110-0000	SALARY - OVERTIME	75,000.00	6,854.82	6,854.82	68,145.18	0.00	68,145.18	90.86
004-2200-4210-0000	HEALTH EMPLOYER	125,080.00	7,332.59	7,332.59	117,747.41	0.00	117,747.41	94.14
004-2200-4211-0000	DENTAL EMPLOYER	4,130.00	262.37	262.37	3,867.63	0.00	3,867.63	93.65
004-2200-4213-0000	RETIREMENT NON-HAZARDOU	171,126.00	9,972.16	9,972.16	161,153.84	0.00	161,153.84	94.17
004-2200-4215-0000	HSA CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2200-4220-0000	FICA EMPLOYER	55,132.00	3,113.23	3,113.23	52,018.77	0.00	52,018.77	94.35
004-2200-4221-0000	MEDICARE EMPLOYER	12,894.00	728.10	728.10	12,165.90	0.00	12,165.90	94.35
004-2200-4240-0000	LIFE INSURANCE EMPLOYER	834.00	52.40	52.40	781.60	0.00	781.60	93.72
004-2200-4241-0000	UNEMPLOYMENT	0.00	82.65	82.65	-82.65	0.00	-82.65	0.00
004-2200-4242-0000	VISION	926.00	52.55	52.55	873.45	0.00	873.45	94.33
004-2200-4244-0000	UNEMPLOYMENT	1,734.00	0.00	0.00	1,734.00	0.00	1,734.00	100.00
004-2200-4323-0000	PROFESSIONAL/TECHNICAL FE	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	100.00
004-2200-4324-0000	911 RECURRING CHARGES	60,000.00	561.66	561.66	59,438.34	0.00	59,438.34	99.06
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	0.00	0.00	85,000.00	0.00	85,000.00	100.00
004-2200-4344-0000	PHONE/RADIO/INTERNET	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00
004-2200-4376-0000	UNIFORMS	3,500.00	298.20	298.20	3,201.80	0.00	3,201.80	91.48
004-2200-4456-0000	SMALL EQUIPMENT	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
004-2200-4530-0000	TRAVEL/TRAINING	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00
	E00 Sub Totals:	1,475,778.00	73,165.68	73,165.68	1,402,612.32	0.00	1,402,612.32	95.04
E20	Capital							
004-2200-4640-4014	UPDATE NETWORK WORKSTAT	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	100.00
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
004-2200-4640-4072	CONVERT CONSOLE TO E911	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	100.00
	E20 Sub Totals:	52,000.00	0.00	0.00	52,000.00	0.00	52,000.00	100.00
	Expense Sub Totals:	1,527,778.00	73,165.68	73,165.68	1,454,612.32	0.00	1,454,612.32	95.21
	Dept 2200 Sub Totals:	1,527,778.00	73,165.68	73,165.68	1,454,612.32	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:	1,528,000.00	1,499.78	1,499.78	1,526,500.22	0.00	1,526,500.22	99.90
	Fund Expense Sub Totals:	1,527,778.00	73,165.68	73,165.68	1,454,612.32	0.00	1,454,612.32	95.21
	Fund 004 Sub Totals:	-222.00	71,665.90	71,665.90	-71,887.90	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	0.00	0.00	6,000.00	0.00	6,000.00	100.00
005-0330-3332-0000	OTHER RECEIPTS	0.00	16,852.54	16,852.54	-16,852.54	0.00	-16,852.54	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:	6,000.00	16,852.54	16,852.54	-10,852.54	0.00	-10,852.54	0.00
	Revenue Sub Totals:	6,000.00	16,852.54	16,852.54	-10,852.54	0.00	-10,852.54	0.00
	Dept 0330 Sub Totals:	-6,000.00	-16,852.54	-16,852.54	10,852.54	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	62,317.40	62,317.40	662,682.60	0.00	662,682.60	91.40
005-0340-3433-0000	PENALTIES	120,000.00	13,742.60	13,742.60	106,257.40	0.00	106,257.40	88.55
005-0340-3434-0000	INTEREST	100,000.00	16,300.89	16,300.89	83,699.11	0.00	83,699.11	83.70
005-0340-3490-0000	WATER SERVICES	3,700,000.00	384,955.45	384,955.45	3,315,044.55	0.00	3,315,044.55	89.60
005-0340-3491-0000	SEWER CHARGES	3,800,000.00	378,511.26	378,511.26	3,421,488.74	0.00	3,421,488.74	90.04
005-0340-3492-0000	WATER SALES FROM METER	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
005-0340-3493-0000	SEWER CHARGES STONEGATE	335,000.00	54,470.89	54,470.89	280,529.11	0.00	280,529.11	83.74
005-0340-3494-0000	SEWER/SEPTIC TANK WASTE	150,000.00	898.00	898.00	149,102.00	0.00	149,102.00	99.40
005-0340-3495-0000	TAP-ON FEES	150,000.00	6,000.00	6,000.00	144,000.00	0.00	144,000.00	96.00
005-0340-3496-0000	TURN-ON FEES	24,000.00	3,120.00	3,120.00	20,880.00	0.00	20,880.00	87.00
005-0340-3497-0000	SEWER IMPACT FEES	100,000.00	4,172.49	4,172.49	95,827.51	0.00	95,827.51	95.83
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	50,000.00	2,343.39	2,343.39	47,656.61	0.00	47,656.61	95.31
	R00 Sub Totals:	9,256,000.00	926,832.37	926,832.37	8,329,167.63	0.00	8,329,167.63	89.99
	Revenue Sub Totals:	9,256,000.00	926,832.37	926,832.37	8,329,167.63	0.00	8,329,167.63	89.99
	Dept 0340 Sub Totals:	-9,256,000.00	-926,832.37	-926,832.37	-8,329,167.63	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	20,000.00	188.00	188.00	19,812.00	0.00	19,812.00	99.06
005-0360-3611-0000	INSURANCE CLAIM PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-0360-3626-0000	GRANT - RAW WTR INTAKE GEI	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00
005-0360-3627-0000	GRANT - WTR PLANT GEN	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00
005-0360-3628-0000	GRANT-LOW PRESSURE IMPRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-0360-3633-0000	INTEREST - GEN FUND LOAN	24,000.00	0.00	0.00	24,000.00	0.00	24,000.00	100.00
005-0360-3634-0000	PRINCIPAL - GEN FUND LOAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
005-0360-3694-0000	CHECK FEES	3,000.00	180.00	180.00	2,820.00	0.00	2,820.00	94.00
005-0360-3696-0000	KRA WITHDRAWAL FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R00 Sub Totals:	87,000.00	368.00	368.00	86,632.00	0.00	86,632.00	99.58
	Revenue Sub Totals:	87,000.00	368.00	368.00	86,632.00	0.00	86,632.00	99.58
	Dept 0360 Sub Totals:	-87,000.00	-368.00	-368.00	-86,632.00	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	470,000.00	0.00	0.00	470,000.00	0.00	470,000.00	100.00
	R00 Sub Totals:	470,000.00	0.00	0.00	470,000.00	0.00	470,000.00	100.00
	Revenue Sub Totals:	470,000.00	0.00	0.00	470,000.00	0.00	470,000.00	100.00
	Dept 0380 Sub Totals:	-470,000.00	0.00	0.00	-470,000.00	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	796,077.00	60,579.70	60,579.70	735,497.30	0.00	735,497.30	92.39
005-7100-4110-0000	SALARY - OVERTIME	15,000.00	295.33	295.33	14,704.67	0.00	14,704.67	98.03
005-7100-4210-0000	HEALTH EMPLOYER	146,747.00	11,536.93	11,536.93	135,210.07	0.00	135,210.07	92.14
005-7100-4211-0000	DENTAL - EMPLOYER	4,369.00	353.99	353.99	4,015.01	0.00	4,015.01	91.90
005-7100-4213-0000	RETIREMENT NON-HAZARDOU	153,350.00	11,374.05	11,374.05	141,975.95	0.00	141,975.95	92.58
005-7100-4215-0000	HSA CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7100-4220-0000	FICA EMPLOYER	50,287.00	3,637.98	3,637.98	46,649.02	0.00	46,649.02	92.77
005-7100-4221-0000	MEDICARE EMPLOYER	11,761.00	850.81	850.81	10,910.19	0.00	10,910.19	92.77
005-7100-4240-0000	LIFE INSURANCE EMPLOYER	968.00	65.35	65.35	902.65	0.00	902.65	93.25
005-7100-4241-0000	UNEMP INS BENEFIT	1,582.00	93.88	93.88	1,488.12	0.00	1,488.12	94.07
005-7100-4242-0000	VISION	927.00	73.42	73.42	853.58	0.00	853.58	92.08
005-7100-4310-0000	PUBS/ADS/PRINTING	9,000.00	1,074.62	1,074.62	7,925.38	0.00	7,925.38	88.06
005-7100-4320-0000	AUDIT FEES	12,000.00	150.00	150.00	11,850.00	0.00	11,850.00	98.75
005-7100-4322-0000	KENTUCKY WITHDRAWAL FEE	290,000.00	0.00	0.00	290,000.00	0.00	290,000.00	100.00
005-7100-4323-0000	PROFESSIONAL/TECHNICAL FE	10,000.00	20.00	20.00	9,980.00	0.00	9,980.00	99.80
005-7100-4331-0000	MAINTENANCE/REPAIRS VEHIC	15,000.00	1,113.53	1,113.53	13,886.47	0.00	13,886.47	92.58
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	15,000.00	3,980.13	3,980.13	11,019.87	0.00	11,019.87	73.47
005-7100-4337-0000	MAINT/REPAIRS RAW WATER IN	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
005-7100-4338-0000	REPAIRS/MAINTENANCE GENE	75,000.00	3,350.71	3,350.71	71,649.29	0.00	71,649.29	95.53
005-7100-4339-0000	MAINT/REPAIRS WATER PLANT	40,000.00	2,880.53	2,880.53	37,119.47	0.00	37,119.47	92.80
005-7100-4340-0000	ELECTRIC	600,000.00	342.29	342.29	599,657.71	0.00	599,657.71	99.94
005-7100-4341-0000	GAS/HEATING	2,500.00	83.64	83.64	2,416.36	0.00	2,416.36	96.65
005-7100-4342-0000	POSTAGE	21,000.00	1,909.84	1,909.84	19,090.16	0.00	19,090.16	90.91
005-7100-4344-0000	PHONE/RADIO/INTERNET	11,000.00	673.04	673.04	10,326.96	0.00	10,326.96	93.88
005-7100-4360-0000	INSURANCE & BONDS	84,550.00	77,306.04	77,306.04	7,243.96	0.00	7,243.96	8.57
005-7100-4373-0000	LAB ANALYSIS	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00
005-7100-4375-0000	PURCHASE WATER/KY AMERIC.	15,000.00	2,830.08	2,830.08	12,169.92	0.00	12,169.92	81.13
005-7100-4376-0000	UNIFORMS	4,000.00	2,441.70	2,441.70	1,558.30	0.00	1,558.30	38.96
005-7100-4440-0000	OFFICE SUPPLIES	4,000.00	10.29	10.29	3,989.71	0.00	3,989.71	99.74
005-7100-4442-0000	SENSUS - ANNUAL HOSTING FE	7,312.00	0.00	0.00	7,312.00	0.00	7,312.00	100.00
005-7100-4443-0000	SENSUS-ANALYTICS SOFTWARE	5,845.00	5,845.00	5,845.00	0.00	0.00	0.00	0.00
005-7100-4445-0000	COMPUTER SOFTWARE/EQUIPM	12,000.00	4,145.71	4,145.71	7,854.29	0.00	7,854.29	65.45
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)	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00
005-7100-4460-0000	CHEMICALS	200,000.00	16,192.18	16,192.18	183,807.82	0.00	183,807.82	91.90
005-7100-4470-0000	MOTOR FUELS/LUBRICANTS	17,000.00	1,047.27	1,047.27	15,952.73	0.00	15,952.73	93.84
005-7100-4530-0000	TRAVEL/TRAINING	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	100.00
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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
005-7100-4571-0000	SALES TAX PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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:	2,730,975.00	214,258.04	214,258.04	2,516,716.96	0.00	2,516,716.96	92.15
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	0.00	6,045.37	6,045.37	-6,045.37	0.00	-6,045.37	0.00
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	0.00	0.00	0.00	0.00	0.00	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
005-7100-4630-3023	INTAKE PUMP WORK	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
005-7100-4630-3024	MISC LINE REPLACEMENT	350,000.00	0.00	0.00	350,000.00	0.00	350,000.00	100.00
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	0.00	0.00	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	859.00	0.00	0.00	859.00	0.00	859.00	100.00
005-7100-4640-4055	SOFTWARE UPGRADE	884.00	0.00	0.00	884.00	0.00	884.00	100.00
005-7100-4640-4059	ATV	22,000.00	0.00	0.00	22,000.00	0.00	22,000.00	100.00
005-7100-4640-4061	RAW WATER INTAKE GENERATI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7100-4640-4062	WATER PLANT GENERATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7100-4640-4071	FLUSH TRUCK	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	100.00
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	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	100.00
005-7100-4650-5010	FORK TRUCK	20,000.00	8,320.00	8,320.00	11,680.00	0.00	11,680.00	58.40
005-7100-4660-6024	WTP FILTER REHAB	45,000.00	0.00	0.00	45,000.00	0.00	45,000.00	100.00
005-7100-4660-6036	FILTER TURBIDITY METERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7100-4660-6048	LOW PRESSURE SYSTEM IMPRC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7100-4660-6055	WTP MTU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7100-4660-6056	FILTER AERATORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7100-4660-6057	FILTER MOTORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7100-4660-6058	FILTER CONTROLLERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7100-4660-6059	CHEMICAL FEED PUMPS-HS BL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7100-4660-6061	EDGEWOOD INFRASTRUCTURE	0.00	112,700.61	112,700.61	-112,700.61	0.00	-112,700.61	0.00
	E20 Sub Totals:	618,743.00	127,065.98	127,065.98	491,677.02	0.00	491,677.02	79.46
E30	Debt Service							
005-7100-4707-0000	BOND ISSUE COSTS	1,117,407.00	154,310.63	154,310.63	963,096.37	0.00	963,096.37	86.19
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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E30 Sub Totals:	1,117,407.00	154,310.63	154,310.63	963,096.37	0.00	963,096.37	86.19
	Expense Sub Totals:	4,467,125.00	495,634.65	495,634.65	3,971,490.35	0.00	3,971,490.35	88.90
	Dept 7100 Sub Totals:	4,467,125.00	495,634.65	495,634.65	3,971,490.35	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	598,212.00	50,774.04	50,774.04	547,437.96	0.00	547,437.96	91.51
005-7200-4110-0000	SALARY - OVERTIME	8,000.00	878.48	878.48	7,121.52	0.00	7,121.52	89.02
005-7200-4210-0000	HEALTH EMPLOYER	126,106.00	9,074.66	9,074.66	117,031.34	0.00	117,031.34	92.80
005-7200-4211-0000	DENTAL - EMPLOYER	3,814.00	284.13	284.13	3,529.87	0.00	3,529.87	92.55
005-7200-4213-0000	RETIREMENT NON-HAZARDOU	112,972.00	9,556.37	9,556.37	103,415.63	0.00	103,415.63	91.54
005-7200-4215-0000	HSA CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7200-4220-0000	FICA EMPLOYER	37,585.00	3,107.67	3,107.67	34,477.33	0.00	34,477.33	91.73
005-7200-4221-0000	MEDICARE EMPLOYER	8,790.00	726.79	726.79	8,063.21	0.00	8,063.21	91.73
005-7200-4240-0000	LIFE INSURANCE EMPLOYER	891.00	59.53	59.53	831.47	0.00	831.47	93.32
005-7200-4241-0000	UNEMP INS BENEFIT	1,182.00	78.79	78.79	1,103.21	0.00	1,103.21	93.33
005-7200-4242-0000	VISION	804.00	67.56	67.56	736.44	0.00	736.44	91.60
005-7200-4310-0000	PUBS/ADS/PRINTING	9,000.00	1,074.61	1,074.61	7,925.39	0.00	7,925.39	88.06
005-7200-4320-0000	AUDIT FEES	12,000.00	150.00	150.00	11,850.00	0.00	11,850.00	98.75
005-7200-4323-0000	PROFESSIONAL/TECHNICAL FE	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	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	20,000.00	784.06	784.06	19,215.94	0.00	19,215.94	96.08
005-7200-4337-0000	LIFT STATION REPAIRS	40,000.00	2,894.11	2,894.11	37,105.89	0.00	37,105.89	92.76
005-7200-4338-0000	REPAIRS/MAINTENANCE GENE	50,000.00	1,285.77	1,285.77	48,714.23	0.00	48,714.23	97.43
005-7200-4339-0000	MAINTENANCE/REPAIRS/SEWE	65,000.00	3,777.73	3,777.73	61,222.27	0.00	61,222.27	94.19
005-7200-4340-0000	ELECTRIC	390,000.00	13,620.64	13,620.64	376,379.36	0.00	376,379.36	96.51
005-7200-4341-0000	GAS/HEATING	14,000.00	214.64	214.64	13,785.36	0.00	13,785.36	98.47
005-7200-4342-0000	POSTAGE	21,000.00	1,909.83	1,909.83	19,090.17	0.00	19,090.17	90.91
005-7200-4344-0000	PHONE/RADIO/INTERNET	9,000.00	530.71	530.71	8,469.29	0.00	8,469.29	94.10
005-7200-4360-0000	INSURANCE & BONDS	65,326.00	63,406.07	63,406.07	1,919.93	0.00	1,919.93	2.94
005-7200-4371-0000	FAUST SEWER COLLECTION	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	100.00
005-7200-4373-0000	LAB ANALYSIS	34,000.00	-2,247.00	-2,247.00	36,247.00	0.00	36,247.00	106.61
005-7200-4376-0000	UNIFORMS	4,000.00	1,704.80	1,704.80	2,295.20	0.00	2,295.20	57.38
005-7200-4377-0000	DUMPSTER COLLECTION	3,600.00	0.00	0.00	3,600.00	0.00	3,600.00	100.00
005-7200-4440-0000	OFFICE SUPPLIES	2,000.00	50.17	50.17	1,949.83	0.00	1,949.83	97.49
005-7200-4442-0000	SENSUS-ANNUAL HOSTING FEE	7,312.00	14,642.50	14,642.50	-7,330.50	0.00	-7,330.50	0.00
005-7200-4443-0000	SENSUS-ANALYTICS SOFTWARE	5,845.00	5,845.00	5,845.00	0.00	0.00	0.00	0.00
005-7200-4445-0000	COMPUTER SOFTWARE/EQUIPM	20,000.00	4,145.72	4,145.72	15,854.28	0.00	15,854.28	79.27
005-7200-4448-0000	JANITORIAL SUPPLIES	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	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	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	100.00
005-7200-4466-0000	SLUDGE REMOVAL	145,000.00	19,963.45	19,963.45	125,036.55	0.00	125,036.55	86.23
005-7200-4470-0000	MOTOR FUELS/LUBRICANTS	25,000.00	671.71	671.71	24,328.29	0.00	24,328.29	97.31
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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E00 Sub Totals:	1,980,439.00	209,032.54	209,032.54	1,771,406.46	0.00	1,771,406.46	89.45
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
005-7200-4620-2020	WINDOW REPLACEMENT WWT	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00
005-7200-4630-3021	MAHOLE REHAB	50,000.00	37,595.25	37,595.25	12,404.75	0.00	12,404.75	24.81
005-7200-4630-3024	MISC. LINE REPLACEMENT	350,000.00	0.00	0.00	350,000.00	0.00	350,000.00	100.00
005-7200-4630-3025	LIFT STATION PUMP REBUILD	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00
005-7200-4630-3026	PAA DISINFECTION STUDY	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00
005-7200-4630-3027	DIGESTER DECANT VALVE REP	7,000.00	0.00	0.00	7,000.00	0.00	7,000.00	100.00
005-7200-4640-4007	BACKHOE	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00
005-7200-4640-4055	SOFTWARE UPGRADE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7200-4640-4056	UV DISINFECTION PARTS	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00
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	0.00	0.00	0.00	0.00	0.00	0.00
005-7200-4640-4062	GANTRY CRANE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7200-4640-4071	FLUSH TRUCK	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00	100.00
005-7200-4640-4073	PORTABLE GENERATOR	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	100.00
005-7200-4640-4074	LIFT STATION MIXER	6,200.00	0.00	0.00	6,200.00	0.00	6,200.00	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	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	100.00
005-7200-4660-6061	EDGEWOOD INFRASTRUCTURE	0.00	37,566.86	37,566.86	-37,566.86	0.00	-37,566.86	0.00
	E20 Sub Totals:	808,200.00	75,162.11	75,162.11	733,037.89	0.00	733,037.89	90.70
E30	Debt Service							
005-7200-4707-0000	BOND ISSUE COSTS	1,902,612.00	262,745.12	262,745.12	1,639,866.88	0.00	1,639,866.88	86.19
005-7200-4720-0000	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E30 Sub Totals:	1,902,612.00	262,745.12	262,745.12	1,639,866.88	0.00	1,639,866.88	86.19
	Expense Sub Totals:	4,691,251.00	546,939.77	546,939.77	4,144,311.23	0.00	4,144,311.23	88.34

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 7200 Sub Totals:	4,691,251.00	546,939.77	546,939.77	4,144,311.23	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	0.00	0.00	725,000.00	0.00	725,000.00	100.00
	E00 Sub Totals:	<u>725,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>725,000.00</u>	<u>0.00</u>	<u>725,000.00</u>	<u>100.00</u>
	Expense Sub Totals:	<u>725,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>725,000.00</u>	<u>0.00</u>	<u>725,000.00</u>	<u>100.00</u>
	Dept 7300 Sub Totals:	<u>725,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>725,000.00</u>	<u>0.00</u>	<u>725,000.00</u>	<u>100.00</u>

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:	9,819,000.00	944,052.91	944,052.91	8,874,947.09	0.00	8,874,947.09	90.39
	Fund Expense Sub Totals:	9,883,376.00	1,042,574.42	1,042,574.42	8,840,801.58	0.00	8,840,801.58	89.45
	Fund 005 Sub Totals:	64,376.00	98,521.51	98,521.51	-34,145.51	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Totals:	32,584,710.00	3,284,904.48	3,284,904.48	29,299,805.52	0.00	29,299,805.52	89.92
	Expense Totals:	36,688,329.00	3,174,996.12	3,174,996.12	33,513,332.88	0.00	33,513,332.88	91.35
	Report Totals:	4,103,619.00	-109,908.36	-109,908.36	4,213,527.36	0.00		