

General Ledger

Budget Status

User: EReynolds
 Printed: 10/11/2024 - 9:45 AM
 Period: 1 to 3, 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	-25.49	-25.49	25.49	0.00	25.49	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	29,892.30	29,892.30	85,107.70	0.00	85,107.70	74.01
001-0310-3116-0000	PERSONAL TANGILE PROPERTY	90,000.00	34.39	34.39	89,965.61	0.00	89,965.61	99.96
	R00 Sub Totals:	855,000.00	29,901.20	29,901.20	825,098.80	0.00	825,098.80	96.50
	Revenue Sub Totals:	855,000.00	29,901.20	29,901.20	825,098.80	0.00	825,098.80	96.50
	Dept 0310 Sub Totals:	-855,000.00	-29,901.20	-29,901.20	-825,098.80	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	1,198,544.88	1,198,544.88	3,101,455.12	0.00	3,101,455.12	72.13
001-0320-3210-0000	NET PROFITS LICENSE FEE	500,000.00	89,725.58	89,725.58	410,274.42	0.00	410,274.42	82.05
001-0320-3211-0000	OCCUPATIONAL LICENSE	0.00	8,796.31	8,796.31	-8,796.31	0.00	-8,796.31	0.00
001-0320-3212-0000	UTILITY FRANCHISE	800,000.00	156,666.97	156,666.97	643,333.03	0.00	643,333.03	80.42
001-0320-3213-0000	INSURANCE LICENSE FEE	2,600,000.00	634,700.52	634,700.52	1,965,299.48	0.00	1,965,299.48	75.59
001-0320-3214-0000	NET PROFITS PENALTY/INTERE	10,000.00	5,433.75	5,433.75	4,566.25	0.00	4,566.25	45.66
001-0320-3215-0000	P/R TAX PENALTY/INTEREST	2,500.00	9,910.93	9,910.93	-7,410.93	0.00	-7,410.93	0.00
001-0320-3216-0000	RIGHT OF WAY PERMITS	2,000.00	460.00	460.00	1,540.00	0.00	1,540.00	77.00
001-0320-3217-0000	Burn Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0320-3218-0000	SIDEWALK COST SHARING PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0320-3219-0000	FIREWORKS SALES PERMITS	0.00	250.00	250.00	-250.00	0.00	-250.00	0.00
	R00 Sub Totals:	8,214,500.00	2,104,488.94	2,104,488.94	6,110,011.06	0.00	6,110,011.06	74.38
	Revenue Sub Totals:	8,214,500.00	2,104,488.94	2,104,488.94	6,110,011.06	0.00	6,110,011.06	74.38
	Dept 0320 Sub Totals:	-8,214,500.00	-2,104,488.94	-2,104,488.94	-6,110,011.06	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	10,624.16	10,624.16	52,666.84	0.00	52,666.84	83.21
001-0330-3305-0000	KLEPPF - POLICE	208,209.00	40,288.00	40,288.00	167,921.00	0.00	167,921.00	80.65
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	2,636.98	2,636.98	37,363.02	0.00	37,363.02	93.41
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	53,549.14	53,549.14	5,567,950.86	0.00	5,567,950.86	99.05
	Revenue Sub Totals:	5,621,500.00	53,549.14	53,549.14	5,567,950.86	0.00	5,567,950.86	99.05
	Dept 0330 Sub Totals:	-5,621,500.00	-53,549.14	-53,549.14	-5,567,950.86	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	81.00	81.00	-81.00	0.00	-81.00	0.00
001-0340-3412-0000	CEMETERY LOTS	60,000.00	17,800.00	17,800.00	42,200.00	0.00	42,200.00	70.33
001-0340-3413-0000	CEMETERY INTERMENTS	60,000.00	8,200.00	8,200.00	51,800.00	0.00	51,800.00	86.33
001-0340-3414-0000	CEMETERY FOUND/INSTALLAT	15,000.00	3,304.04	3,304.04	11,695.96	0.00	11,695.96	77.97
001-0340-3486-0000	FIRE PREVENTION REVENUE	5,000.00	90.48	90.48	4,909.52	0.00	4,909.52	98.19
001-0340-3487-0000	SCHOOL RESOURCE OFFICER	75,000.00	75,000.00	75,000.00	0.00	0.00	0.00	0.00
	R00 Sub Totals:	215,000.00	104,475.52	104,475.52	110,524.48	0.00	110,524.48	51.41
	Revenue Sub Totals:	215,000.00	104,475.52	104,475.52	110,524.48	0.00	110,524.48	51.41
	Dept 0340 Sub Totals:	-215,000.00	-104,475.52	-104,475.52	-110,524.48	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	76.00	76.00	2,424.00	0.00	2,424.00	96.96
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	29,670.00	29,670.00	-4,670.00	0.00	-4,670.00	0.00
001-0350-3514-0000	POLICE FORFEITURE INTEREST	0.00	398.63	398.63	-398.63	0.00	-398.63	0.00
001-0350-3632-0000	VPD CONSTRUCTION INTEREST	0.00	251.39	251.39	-251.39	0.00	-251.39	0.00
	R00 Sub Totals:	47,500.00	36,421.21	36,421.21	11,078.79	0.00	11,078.79	23.32
	Revenue Sub Totals:	47,500.00	36,421.21	36,421.21	11,078.79	0.00	11,078.79	23.32
	Dept 0350 Sub Totals:	-47,500.00	-36,421.21	-36,421.21	-11,078.79	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	34,768.29	34,768.29	-18,768.29	0.00	-18,768.29	0.00
001-0360-3624-0000	WOODFORD CO/MERGER CAPI	318,710.00	105,895.23	105,895.23	212,814.77	0.00	212,814.77	66.77
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	58,976.73	58,976.73	101,023.27	0.00	101,023.27	63.14
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	13,237.75	13,237.75	11,762.25	0.00	11,762.25	47.05
001-0360-3692-0000	KCTCS INSURANCE REIMBURS	34,000.00	9,197.12	9,197.12	24,802.88	0.00	24,802.88	72.95
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	175.00	175.00	1,175.00	0.00	1,175.00	87.04
001-0360-3696-0000	LEGACY PARTNER ANNUAL PA	0.00	11,500.00	11,500.00	-11,500.00	0.00	-11,500.00	0.00
001-0360-3697-0000	INDUSTRIAL PROP SALES	2,700,000.00	7,108,966.24	7,108,966.24	-4,408,966.24	0.00	-4,408,966.24	0.00
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	8,560,505.95	8,560,505.95	-2,501,795.95	0.00	-2,501,795.95	0.00
	Revenue Sub Totals:	6,058,710.00	8,560,505.95	8,560,505.95	-2,501,795.95	0.00	-2,501,795.95	0.00
	Dept 0360 Sub Totals:	-6,058,710.00	-8,560,505.95	-8,560,505.95	2,501,795.95	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	95,415.00	21,603.46	21,603.46	73,811.54	0.00	73,811.54	77.36
001-1100-4210-0000	HEALTH EMPLOYER	32,275.00	11,980.13	11,980.13	20,294.87	0.00	20,294.87	62.88
001-1100-4211-0000	DENTAL - EMPLOYER	914.00	219.06	219.06	694.94	0.00	694.94	76.03
001-1100-4213-0000	RETIREMENT NON-HAZARDOU	0.00	175.05	175.05	-175.05	0.00	-175.05	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	1,266.82	1,266.82	4,649.18	0.00	4,649.18	78.59
001-1100-4221-0000	MEDICARE EMPLOYER	1,384.00	296.30	296.30	1,087.70	0.00	1,087.70	78.59
001-1100-4240-0000	LIFE INSURANCE EMPLOYER	241.00	46.32	46.32	194.68	0.00	194.68	80.78
001-1100-4241-0000	UNEMP INS BENEFIT	106.00	19.11	19.11	86.89	0.00	86.89	81.97
001-1100-4242-0000	VISION	237.00	54.12	54.12	182.88	0.00	182.88	77.16
001-1100-4310-0000	PUBS/ADS/PRINTING	9,000.00	3,470.22	3,470.22	5,529.78	0.00	5,529.78	61.44
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	78,218.80	78,218.80	26,781.20	0.00	26,781.20	25.51
001-1100-4321-0000	AUDIT FEES	30,000.00	1,350.00	1,350.00	28,650.00	0.00	28,650.00	95.50
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	1,564.55	1,564.55	5,935.45	0.00	5,935.45	79.14
001-1100-4332-0000	NUISANCE ENFORCEMENT/MO	10,000.00	11,836.64	11,836.64	-1,836.64	0.00	-1,836.64	0.00
001-1100-4340-0000	ELECTRIC	2,500.00	380.36	380.36	2,119.64	0.00	2,119.64	84.79
001-1100-4341-0000	GAS/HEATING	1,000.00	46.81	46.81	953.19	0.00	953.19	95.32
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	5,060.00	5,060.00	44,940.00	0.00	44,940.00	89.88
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	28,115.25	28,115.25	84,345.75	0.00	84,345.75	75.00
001-1100-4423-0000	GIS	42,750.00	10,025.12	10,025.12	32,724.88	0.00	32,724.88	76.55
001-1100-4431-0000	RECREATION BOARD (OPERATI	747,180.00	217,730.00	217,730.00	529,450.00	0.00	529,450.00	70.86
001-1100-4434-0000	FIREWORKS	0.00	-126.42	-126.42	126.42	0.00	126.42	0.00
001-1100-4446-0000	OFFICE EXP/TRAVEL/TRAINING	10,000.00	3,990.78	3,990.78	6,009.22	0.00	6,009.22	60.09
001-1100-4448-0000	JANITORIAL SUPPLIES	2,000.00	294.00	294.00	1,706.00	0.00	1,706.00	85.30
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	240.04	240.04	1,259.96	0.00	1,259.96	84.00
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	570,477.30	570,477.30	1,151,124.70	0.00	1,151,124.70	66.86
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	955.00	955.00	1,599,045.00	0.00	1,599,045.00	99.94
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 REVITALIZATION	100,000.00	165,152.60	165,152.60	-65,152.60	0.00	-65,152.60	0.00
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	43,600.00	43,600.00	2,556,400.00	0.00	2,556,400.00	98.32
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	3,581.82	3,581.82	-3,581.82	0.00	-3,581.82	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	15,375.00	15,375.00	2,984,625.00	0.00	2,984,625.00	99.49
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	228,664.42	228,664.42	7,210,335.58	0.00	7,210,335.58	96.93
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	492,675.00	492,675.00	127,275.00	0.00	127,275.00	20.53
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	25,737.56	25,737.56	283,262.44	0.00	283,262.44	91.67
	E30 Sub Totals:	1,385,950.00	870,312.56	870,312.56	515,637.44	0.00	515,637.44	37.20

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	10,546,552.00	1,669,454.28	1,669,454.28	8,877,097.72	0.00	8,877,097.72	84.17
	Dept 1100 Sub Totals:	10,546,552.00	1,669,454.28	1,669,454.28	8,877,097.72	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	9,501.60	9,501.60	44,139.40	0.00	44,139.40	82.29
001-1200-4210-0000	HEALTH EMPLOYER	5,169.00	1,397.18	1,397.18	3,771.82	0.00	3,771.82	72.97
001-1200-4211-0000	DENTAL - EMPLOYER	152.00	35.52	35.52	116.48	0.00	116.48	76.63
001-1200-4213-0000	RETIREMENT NON-HAZARDOU	8,124.00	1,872.78	1,872.78	6,251.22	0.00	6,251.22	76.95
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	589.14	589.14	2,736.86	0.00	2,736.86	82.29
001-1200-4221-0000	MEDICARE EMPLOYER	778.00	137.76	137.76	640.24	0.00	640.24	82.29
001-1200-4240-0000	LIFE INSURANCE EMPLOYER	36.00	8.22	8.22	27.78	0.00	27.78	77.17
001-1200-4242-0000	VISION	39.00	8.76	8.76	30.24	0.00	30.24	77.54
001-1200-4446-0000	OFFICE EXPENSE	6,000.00	-1,508.96	-1,508.96	7,508.96	0.00	7,508.96	125.15
001-1200-4530-0000	TRAVEL/TRAINING	6,000.00	274.68	274.68	5,725.32	0.00	5,725.32	95.42
	E00 Sub Totals:	83,265.00	12,316.68	12,316.68	70,948.32	0.00	70,948.32	85.21
	Expense Sub Totals:	83,265.00	12,316.68	12,316.68	70,948.32	0.00	70,948.32	85.21
	Dept 1200 Sub Totals:	83,265.00	12,316.68	12,316.68	70,948.32	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	64,609.18	64,609.18	231,958.82	0.00	231,958.82	78.21
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	9,844.74	9,844.74	36,716.26	0.00	36,716.26	78.86
001-1500-4211-0000	DENTAL - EMPLOYER	1,417.00	266.37	266.37	1,150.63	0.00	1,150.63	81.20
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	12,549.30	12,549.30	41,661.70	0.00	41,661.70	76.85
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	3,894.11	3,894.11	14,493.89	0.00	14,493.89	78.82
001-1500-4221-0000	MEDICARE EMPLOYER	4,301.00	910.70	910.70	3,390.30	0.00	3,390.30	78.83
001-1500-4240-0000	LIFE INSURANCE EMPLOYER	305.00	69.25	69.25	235.75	0.00	235.75	77.30
001-1500-4241-0000	UNEMP INS BENEFIT	579.00	105.27	105.27	473.73	0.00	473.73	81.82
001-1500-4242-0000	VISION	325.00	55.80	55.80	269.20	0.00	269.20	82.83
001-1500-4310-0000	PUBS/ADS/PRINTING	5,000.00	1,462.57	1,462.57	3,537.43	0.00	3,537.43	70.75
001-1500-4320-0000	PROFESSIONAL/TECHNICAL FE	3,000.00	2,147.61	2,147.61	852.39	0.00	852.39	28.41
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	380.36	380.36	1,119.64	0.00	1,119.64	74.64
001-1500-4341-0000	GAS/HEATING	800.00	46.80	46.80	753.20	0.00	753.20	94.15
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	1,187.05	1,187.05	3,312.95	0.00	3,312.95	73.62
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	210.94	210.94	789.06	0.00	789.06	78.91
001-1500-4440-0000	OFFICE SUPPLIES	6,000.00	1,581.31	1,581.31	4,418.69	0.00	4,418.69	73.64
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	113,333.71	113,333.71	364,477.29	0.00	364,477.29	76.28
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	118,333.71	118,333.71	369,477.29	0.00	369,477.29	75.74
	Dept 1500 Sub Totals:	487,811.00	118,333.71	118,333.71	369,477.29	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	16,122.12	16,122.12	53,740.88	0.00	53,740.88	76.92
001-1900-4210-0000	HEALTH EMPLOYER	10,338.00	2,792.34	2,792.34	7,545.66	0.00	7,545.66	72.99
001-1900-4211-0000	DENTAL EMPLOYER	303.00	71.04	71.04	231.96	0.00	231.96	76.55
001-1900-4213-0000	RETIREMENT NON-HAZARDOU	13,770.00	3,177.66	3,177.66	10,592.34	0.00	10,592.34	76.92
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	999.60	999.60	3,332.40	0.00	3,332.40	76.93
001-1900-4221-0000	MEDICARE EMPLOYER	1,013.00	233.76	233.76	779.24	0.00	779.24	76.92
001-1900-4240-0000	LIFE INSURANCE EMPLOYER	73.00	16.44	16.44	56.56	0.00	56.56	77.48
001-1900-4241-0000	UNEMPLOYMENT	137.00	26.28	26.28	110.72	0.00	110.72	80.82
001-1900-4242-0000	VISION EMPLOYER	77.00	17.46	17.46	59.54	0.00	59.54	77.32
001-1900-4320-0000	PROFESSIONAL/TECHNICAL FE	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
001-1900-4324-0000	ENT DIST LANDSCAPE/MAINT	0.00	480.00	480.00	-480.00	0.00	-480.00	0.00
001-1900-4325-0000	DOWNTOWN FLOWERS/WATER	20,000.00	8,250.00	8,250.00	11,750.00	0.00	11,750.00	58.75
001-1900-4326-0000	CHRISTMAS EXPENSES	20,000.00	50.00	50.00	19,950.00	0.00	19,950.00	99.75
001-1900-4327-0000	JULY 4TH EXPENSES	20,000.00	11,277.98	11,277.98	8,722.02	0.00	8,722.02	43.61
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	13,954.68	13,954.68	66,045.32	0.00	66,045.32	82.56
001-1900-4330-0000	REPAIRS/MAINT/SUPPORT	10,000.00	3,134.00	3,134.00	6,866.00	0.00	6,866.00	68.66
001-1900-4340-0000	ELECTRIC	0.00	1,092.57	1,092.57	-1,092.57	0.00	-1,092.57	0.00
001-1900-4344-0000	PHONE/RADIO/INTERNET	600.00	320.86	320.86	279.14	0.00	279.14	46.52
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	62,059.17	62,059.17	195,446.83	0.00	195,446.83	75.90
	Expense Sub Totals:	257,506.00	62,059.17	62,059.17	195,446.83	0.00	195,446.83	75.90
	Dept 1900 Sub Totals:	257,506.00	62,059.17	62,059.17	195,446.83	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	679,999.96	679,999.96	2,809,812.04	0.00	2,809,812.04	80.51
001-2100-4110-0000	SALARY - OVERTIME	175,000.00	80,419.51	80,419.51	94,580.49	0.00	94,580.49	54.05
001-2100-4140-0000	INCENTIVE PAY	203,736.00	40,007.98	40,007.98	163,728.02	0.00	163,728.02	80.36
001-2100-4210-0000	HEALTH EMPLOYER	385,264.00	96,340.48	96,340.48	288,923.52	0.00	288,923.52	74.99
001-2100-4211-0000	DENTAL - EMPLOYER	13,776.00	3,263.29	3,263.29	10,512.71	0.00	10,512.71	76.31
001-2100-4213-0000	RETIREMENT NON-HAZARDOU	39,709.00	9,163.52	9,163.52	30,545.48	0.00	30,545.48	76.92
001-2100-4214-0000	RETIREMENT HAZARDOUS DU	1,355,243.00	224,819.05	224,819.05	1,130,423.95	0.00	1,130,423.95	83.41
001-2100-4215-0000	HSA CONTRIBUTION	0.00	499.98	499.98	-499.98	0.00	-499.98	0.00
001-2100-4220-0000	FICA EMPLOYER	239,850.00	48,924.83	48,924.83	190,925.17	0.00	190,925.17	79.60
001-2100-4221-0000	MEDICARE EMPLOYER	56,094.00	11,442.03	11,442.03	44,651.97	0.00	44,651.97	79.60
001-2100-4240-0000	LIFE INSURANCE EMPLOYER	3,025.00	625.97	625.97	2,399.03	0.00	2,399.03	79.31
001-2100-4241-0000	UNEMP INS BENEFIT	7,544.00	1,308.06	1,308.06	6,235.94	0.00	6,235.94	82.66
001-2100-4242-0000	VISION	2,893.00	600.96	600.96	2,292.04	0.00	2,292.04	79.23
001-2100-4323-0000	PROFESSIONAL/TECHNICAL FE	15,000.00	1,556.54	1,556.54	13,443.46	0.00	13,443.46	89.62
001-2100-4330-0000	EQUIPMENT MAINT. CONTRAC	18,000.00	2,934.04	2,934.04	15,065.96	0.00	15,065.96	83.70
001-2100-4331-0000	MAINTENANCE/REPAIRS VEHIC	50,000.00	12,464.07	12,464.07	37,535.93	0.00	37,535.93	75.07
001-2100-4334-0000	COMPUTER NETWORK MAINTEN	42,500.00	14,045.89	14,045.89	28,454.11	0.00	28,454.11	66.95
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	7,095.16	7,095.16	32,904.84	0.00	32,904.84	82.26
001-2100-4340-0000	ELECTRIC	30,000.00	13,429.76	13,429.76	16,570.24	0.00	16,570.24	55.23
001-2100-4342-0000	POSTAGE	1,000.00	93.49	93.49	906.51	0.00	906.51	90.65
001-2100-4344-0000	PHONE/RADIO/INTERNET	10,000.00	5,335.03	5,335.03	4,664.97	0.00	4,664.97	46.65
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	1,674.52	1,674.52	23,325.48	0.00	23,325.48	93.30
001-2100-4440-0000	OFFICE SUPPLIES	13,000.00	1,121.98	1,121.98	11,878.02	0.00	11,878.02	91.37
001-2100-4443-0000	FIREARMS TRAINING SUPPLIES	55,000.00	1,920.00	1,920.00	53,080.00	0.00	53,080.00	96.51
001-2100-4470-0000	MOTOR FUELS/LUBRICANTS	144,000.00	31,695.49	31,695.49	112,304.51	0.00	112,304.51	77.99
001-2100-4530-0000	TRAVEL/TRAINING	8,000.00	3,878.00	3,878.00	4,122.00	0.00	4,122.00	51.53
	E00 Sub Totals:	6,663,316.00	1,489,759.71	1,489,759.71	5,173,556.29	0.00	5,173,556.29	77.64
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	42,253.00	42,253.00	7,747.00	0.00	7,747.00	15.49
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	322,002.46	322,002.46	315,417.54	0.00	315,417.54	49.48
	Expense Sub Totals:	7,300,736.00	1,811,762.17	1,811,762.17	5,488,973.83	0.00	5,488,973.83	75.18
	Dept 2100 Sub Totals:	7,300,736.00	1,811,762.17	1,811,762.17	5,488,973.83	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:	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 2200 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 001-2300	FIRE							
E00	Expense							
001-2300-4100-0000	SALARY	807,772.00	183,585.45	183,585.45	624,186.55	0.00	624,186.55	77.27
001-2300-4110-0000	SALARY - OVERTIME	132,000.00	15,919.00	15,919.00	116,081.00	0.00	116,081.00	87.94
001-2300-4130-0000	PART-TIME SALARY	100,000.00	12,787.50	12,787.50	87,212.50	0.00	87,212.50	87.21
001-2300-4140-0000	INCENTIVE PAY	62,006.00	15,501.36	15,501.36	46,504.64	0.00	46,504.64	75.00
001-2300-4210-0000	HEALTH EMPLOYER	193,811.00	41,776.82	41,776.82	152,034.18	0.00	152,034.18	78.44
001-2300-4211-0000	DENTAL - EMPLOYER	6,000.00	1,157.69	1,157.69	4,842.31	0.00	4,842.31	80.71
001-2300-4213-0000	FIRE NON-HAZ RT	2,771.00	639.41	639.41	2,131.59	0.00	2,131.59	76.92
001-2300-4214-0000	RETIREMENT HAZARDOUS DU	357,274.00	78,668.60	78,668.60	278,605.40	0.00	278,605.40	77.98
001-2300-4215-0000	HSA CONTRIBUTION	0.00	1,124.94	1,124.94	-1,124.94	0.00	-1,124.94	0.00
001-2300-4220-0000	FICA EMPLOYER	68,310.00	13,702.73	13,702.73	54,607.27	0.00	54,607.27	79.94
001-2300-4221-0000	MEDICARE EMPLOYER	15,976.00	3,204.69	3,204.69	12,771.31	0.00	12,771.31	79.94
001-2300-4240-0000	LIFE INSURANCE EMPLOYER	1,140.00	216.74	216.74	923.26	0.00	923.26	80.99
001-2300-4241-0000	UNEMP INS BENEFIT	2,149.00	364.06	364.06	1,784.94	0.00	1,784.94	83.06
001-2300-4242-0000	VISION	1,200.00	226.14	226.14	973.86	0.00	973.86	81.16
001-2300-4323-0000	PROFESSIONAL/TECHNICAL FE	20,000.00	2,231.31	2,231.31	17,768.69	0.00	17,768.69	88.84
001-2300-4326-0000	INFORMATION TECHNOLOGY	6,000.00	4,952.04	4,952.04	1,047.96	0.00	1,047.96	17.47
001-2300-4331-0000	MAINTENANCE/REPAIRS VEHIC	60,000.00	3,972.73	3,972.73	56,027.27	0.00	56,027.27	93.38
001-2300-4338-0000	REPAIRS/MAINTENANCE GENE	60,000.00	11,587.72	11,587.72	48,412.28	0.00	48,412.28	80.69
001-2300-4340-0000	ELECTRIC	20,000.00	3,316.07	3,316.07	16,683.93	0.00	16,683.93	83.42
001-2300-4341-0000	GAS/HEATING	11,000.00	357.16	357.16	10,642.84	0.00	10,642.84	96.75
001-2300-4344-0000	PHONE/RADIO/INTERNET	14,000.00	2,621.98	2,621.98	11,378.02	0.00	11,378.02	81.27
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	5,124.47	5,124.47	10,875.53	0.00	10,875.53	67.97
001-2300-4412-0000	DUES/SUBSCRIPTIONS	10,000.00	3,762.00	3,762.00	6,238.00	0.00	6,238.00	62.38
001-2300-4430-0000	FIRE/EMS TECHNICAL SUPPLIE	60,000.00	11,941.37	11,941.37	48,058.63	0.00	48,058.63	80.10
001-2300-4433-0000	STATION/OTHER SUPPLIES	12,000.00	5,200.49	5,200.49	6,799.51	0.00	6,799.51	56.66
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	371.21	371.21	5,628.79	0.00	5,628.79	93.81
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	4,072.19	4,072.19	25,927.81	0.00	25,927.81	86.43
001-2300-4530-0000	TRAVEL/TRAINING	27,000.00	1,437.60	1,437.60	25,562.40	0.00	25,562.40	94.68
	E00 Sub Totals:	2,185,409.00	482,314.13	482,314.13	1,703,094.87	0.00	1,703,094.87	77.93
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	21,630.00	21,630.00	-3,130.00	0.00	-3,130.00	0.00
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	243,941.56	243,941.56	1,356,058.44	0.00	1,356,058.44	84.75
	E20 Sub Totals:	1,623,500.00	270,161.25	270,161.25	1,353,338.75	0.00	1,353,338.75	83.36
	Expense Sub Totals:	3,808,909.00	752,475.38	752,475.38	3,056,433.62	0.00	3,056,433.62	80.24
	Dept 2300 Sub Totals:	3,808,909.00	752,475.38	752,475.38	3,056,433.62	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	30,493.66	30,493.66	29,506.34	0.00	29,506.34	49.18
	E00 Sub Totals:	<u>60,000.00</u>	<u>30,493.66</u>	<u>30,493.66</u>	<u>29,506.34</u>	<u>0.00</u>	<u>29,506.34</u>	<u>49.18</u>
	Expense Sub Totals:	<u>60,000.00</u>	<u>30,493.66</u>	<u>30,493.66</u>	<u>29,506.34</u>	<u>0.00</u>	<u>29,506.34</u>	<u>49.18</u>
	Dept 2400 Sub Totals:	<u>60,000.00</u>	<u>30,493.66</u>	<u>30,493.66</u>	<u>29,506.34</u>	<u>0.00</u>	<u>29,506.34</u>	<u>49.18</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	108,589.18	108,589.18	377,065.82	0.00	377,065.82	77.64
001-3100-4110-0000	SALARY - OVERTIME	15,000.00	3,537.54	3,537.54	11,462.46	0.00	11,462.46	76.42
001-3100-4210-0000	HEALTH EMPLOYER	107,749.00	30,210.75	30,210.75	77,538.25	0.00	77,538.25	71.96
001-3100-4211-0000	DENTAL - EMPLOYER	3,112.00	745.96	745.96	2,366.04	0.00	2,366.04	76.03
001-3100-4213-0000	RETIREMENT NON-HAZARDOU	98,679.00	22,100.23	22,100.23	76,578.77	0.00	76,578.77	77.60
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	6,791.07	6,791.07	24,249.93	0.00	24,249.93	78.12
001-3100-4221-0000	MEDICARE EMPLOYER	7,260.00	1,588.25	1,588.25	5,671.75	0.00	5,671.75	78.12
001-3100-4240-0000	LIFE INSURANCE EMPLOYER	767.00	160.19	160.19	606.81	0.00	606.81	79.11
001-3100-4241-0000	UNEMP INS BENEFIT	977.00	182.70	182.70	794.30	0.00	794.30	81.30
001-3100-4242-0000	VISION	724.00	174.27	174.27	549.73	0.00	549.73	75.93
001-3100-4323-0000	PROFESSIONAL/TECHNICAL FE	10,000.00	153.36	153.36	9,846.64	0.00	9,846.64	98.47
001-3100-4331-0000	MAINTENANCE/REPAIRS VEHIC	25,000.00	5,282.86	5,282.86	19,717.14	0.00	19,717.14	78.87
001-3100-4338-0000	REPAIRS/MAINTENANCE GENE	25,000.00	16,642.38	16,642.38	8,357.62	0.00	8,357.62	33.43
001-3100-4340-0000	ELECTRIC	3,000.00	1,982.01	1,982.01	1,017.99	0.00	1,017.99	33.93
001-3100-4341-0000	GAS/HEATING	3,000.00	182.20	182.20	2,817.80	0.00	2,817.80	93.93
001-3100-4343-0000	ELECTRIC (STREET LIGHTS)	145,000.00	24,058.85	24,058.85	120,941.15	0.00	120,941.15	83.41
001-3100-4344-0000	PHONE/RADIO/INTERNET	7,000.00	1,516.25	1,516.25	5,483.75	0.00	5,483.75	78.34
001-3100-4360-0000	INSURANCE & BONDS	38,551.00	36,309.22	36,309.22	2,241.78	0.00	2,241.78	5.82
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	4,772.50	4,772.50	9,227.50	0.00	9,227.50	65.91
001-3100-4376-0000	UNIFORMS	5,000.00	2,999.30	2,999.30	2,000.70	0.00	2,000.70	40.01
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	530.70	530.70	6,469.30	0.00	6,469.30	92.42
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	10,598.56	10,598.56	44,401.44	0.00	44,401.44	80.73
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	53.53	53.53	5,946.47	0.00	5,946.47	99.11
	E00 Sub Totals:	1,159,515.00	288,060.69	288,060.69	871,454.31	0.00	871,454.31	75.16
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	38,995.68	38,995.68	1,004.32	0.00	1,004.32	2.51
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	87,918.14	87,918.14	2,081.86	0.00	2,081.86	2.31
001-3100-4660-6001	STORM DRAINAGE REPAIR	35,000.00	6,779.50	6,779.50	28,220.50	0.00	28,220.50	80.63

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	18,980.50	18,980.50	81,019.50	0.00	81,019.50	81.02
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	152,673.82	152,673.82	605,326.18	0.00	605,326.18	79.86
	Expense Sub Totals:	1,917,515.00	440,734.51	440,734.51	1,476,780.49	0.00	1,476,780.49	77.02
	Dept 3100 Sub Totals:	1,917,515.00	440,734.51	440,734.51	1,476,780.49	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	39,755.17	39,755.17	140,526.83	0.00	140,526.83	77.95
001-3200-4110-0000	SALARY - OVERTIME	10,000.00	1,617.24	1,617.24	8,382.76	0.00	8,382.76	83.83
001-3200-4210-0000	HEALTH EMPLOYER	34,526.00	9,220.50	9,220.50	25,305.50	0.00	25,305.50	73.29
001-3200-4211-0000	DENTAL - EMPLOYER	1,306.00	288.96	288.96	1,017.04	0.00	1,017.04	77.87
001-3200-4213-0000	RETIREMENT NON-HAZARDOU	35,928.00	8,154.49	8,154.49	27,773.51	0.00	27,773.51	77.30
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	2,539.96	2,539.96	9,257.04	0.00	9,257.04	78.47
001-3200-4221-0000	MEDICARE EMPLOYER	2,759.00	594.00	594.00	2,165.00	0.00	2,165.00	78.47
001-3200-4240-0000	LIFE INSURANCE EMPLOYER	253.00	50.72	50.72	202.28	0.00	202.28	79.95
001-3200-4241-0000	UNEMP INS BENEFIT	371.00	67.42	67.42	303.58	0.00	303.58	81.83
001-3200-4242-0000	VISION	223.00	57.58	57.58	165.42	0.00	165.42	74.18
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	169.31	169.31	5,830.69	0.00	5,830.69	97.18
001-3200-4338-0000	REPAIRS/MAINTENANCE GENE	15,000.00	2,657.32	2,657.32	12,342.68	0.00	12,342.68	82.28
001-3200-4340-0000	ELECTRIC	3,700.00	933.95	933.95	2,766.05	0.00	2,766.05	74.76
001-3200-4341-0000	GAS/HEATING	2,000.00	42.46	42.46	1,957.54	0.00	1,957.54	97.88
001-3200-4344-0000	PHONE/RADIO/INTERNET	3,500.00	705.70	705.70	2,794.30	0.00	2,794.30	79.84
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	3,840.00	3,840.00	12,160.00	0.00	12,160.00	76.00
001-3200-4470-0000	MOTOR FUELS/LUBRICANTS	9,500.00	2,198.21	2,198.21	7,301.79	0.00	7,301.79	76.86
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	89,945.72	89,945.72	262,935.28	0.00	262,935.28	74.51
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	43,959.07	43,959.07	-959.07	0.00	-959.07	0.00
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	43,959.07	43,959.07	92,540.93	0.00	92,540.93	67.80
	Expense Sub Totals:	489,381.00	133,904.79	133,904.79	355,476.21	0.00	355,476.21	72.64
	Dept 3200 Sub Totals:	489,381.00	133,904.79	133,904.79	355,476.21	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	10,889,341.96	10,889,341.96	10,122,868.04	0.00	10,122,868.04	48.18
	Fund Expense Sub Totals:	24,951,675.00	5,031,534.35	5,031,534.35	19,920,140.65	0.00	19,920,140.65	79.83
	Fund 001 Sub Totals:	3,939,465.00	-5,857,807.61	-5,857,807.61	9,797,272.61	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	170,063.00	170,063.00	54,937.00	0.00	54,937.00	24.42
	R00 Sub Totals:	225,000.00	170,063.00	170,063.00	54,937.00	0.00	54,937.00	24.42
	Revenue Sub Totals:	225,000.00	170,063.00	170,063.00	54,937.00	0.00	54,937.00	24.42
	Dept 0331 Sub Totals:	-225,000.00	-170,063.00	-170,063.00	-54,937.00	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	1,731.47	1,731.47	-1,231.47	0.00	-1,231.47	0.00
	R00 Sub Totals:	500.00	1,731.47	1,731.47	-1,231.47	0.00	-1,231.47	0.00
	Revenue Sub Totals:	500.00	1,731.47	1,731.47	-1,231.47	0.00	-1,231.47	0.00
	Dept 0360 Sub Totals:	-500.00	-1,731.47	-1,731.47	1,231.47	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:	325,500.00	0.00	0.00	325,500.00	0.00	325,500.00	100.00
	Expense Sub Totals:	325,500.00	0.00	0.00	325,500.00	0.00	325,500.00	100.00
	Dept 3300 Sub Totals:	325,500.00	0.00	0.00	325,500.00	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:	225,500.00	171,794.47	171,794.47	53,705.53	0.00	53,705.53	23.82
	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	-171,794.47	-171,794.47	271,794.47	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	3,144.99	3,144.99	8,855.01	0.00	8,855.01	73.79
004-0340-3484-0000	911 WIRELESS FUNDING FEE	306,000.00	75,265.53	75,265.53	230,734.47	0.00	230,734.47	75.40
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	439.88	439.88	1,209,560.12	0.00	1,209,560.12	99.96
	R00 Sub Totals:	1,528,000.00	78,850.40	78,850.40	1,449,149.60	0.00	1,449,149.60	94.84
	Revenue Sub Totals:	1,528,000.00	78,850.40	78,850.40	1,449,149.60	0.00	1,449,149.60	94.84
	Dept 0340 Sub Totals:	-1,528,000.00	-78,850.40	-78,850.40	-1,449,149.60	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:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0380 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 004-2200								
E00	Expense							
004-2200-4100-0000	SALARY	814,222.00	125,680.71	125,680.71	688,541.29	0.00	688,541.29	84.56
004-2200-4110-0000	SALARY - OVERTIME	75,000.00	18,179.25	18,179.25	56,820.75	0.00	56,820.75	75.76
004-2200-4210-0000	HEALTH EMPLOYER	125,080.00	26,438.44	26,438.44	98,641.56	0.00	98,641.56	78.86
004-2200-4211-0000	DENTAL EMPLOYER	4,130.00	724.27	724.27	3,405.73	0.00	3,405.73	82.46
004-2200-4213-0000	RETIREMENT NON-HAZARDOU	171,126.00	27,710.83	27,710.83	143,415.17	0.00	143,415.17	83.81
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	8,828.35	8,828.35	46,303.65	0.00	46,303.65	83.99
004-2200-4221-0000	MEDICARE EMPLOYER	12,894.00	2,064.73	2,064.73	10,829.27	0.00	10,829.27	83.99
004-2200-4240-0000	LIFE INSURANCE EMPLOYER	834.00	146.25	146.25	687.75	0.00	687.75	82.46
004-2200-4241-0000	UNEMPLOYMENT	0.00	234.50	234.50	-234.50	0.00	-234.50	0.00
004-2200-4242-0000	VISION	926.00	146.57	146.57	779.43	0.00	779.43	84.17
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	263.00	263.00	7,737.00	0.00	7,737.00	96.71
004-2200-4324-0000	911 RECURRING CHARGES	60,000.00	12,417.14	12,417.14	47,582.86	0.00	47,582.86	79.30
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	32,532.96	32,532.96	52,467.04	0.00	52,467.04	61.73
004-2200-4344-0000	PHONE/RADIO/INTERNET	6,000.00	657.57	657.57	5,342.43	0.00	5,342.43	89.04
004-2200-4376-0000	UNIFORMS	3,500.00	534.48	534.48	2,965.52	0.00	2,965.52	84.73
004-2200-4456-0000	SMALL EQUIPMENT	5,000.00	269.00	269.00	4,731.00	0.00	4,731.00	94.62
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	256,828.05	256,828.05	1,218,949.95	0.00	1,218,949.95	82.60
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	256,828.05	256,828.05	1,270,949.95	0.00	1,270,949.95	83.19
	Dept 2200 Sub Totals:	1,527,778.00	256,828.05	256,828.05	1,270,949.95	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	78,850.40	78,850.40	1,449,149.60	0.00	1,449,149.60	94.84
	Fund Expense Sub Totals:	1,527,778.00	256,828.05	256,828.05	1,270,949.95	0.00	1,270,949.95	83.19
	Fund 004 Sub Totals:	-222.00	177,977.65	177,977.65	-178,199.65	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
005-0330-3330-0000	KIA GRANT REVENUE	0.00	312,287.77	312,287.77	-312,287.77	0.00	-312,287.77	0.00
005-0330-3332-0000	OTHER RECEIPTS	0.00	22,864.59	22,864.59	-22,864.59	0.00	-22,864.59	0.00
005-0330-3334-0000	CLEAN WATER GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R00 Sub Totals:	6,000.00	335,152.36	335,152.36	-329,152.36	0.00	-329,152.36	0.00
	Revenue Sub Totals:	6,000.00	335,152.36	335,152.36	-329,152.36	0.00	-329,152.36	0.00
	Dept 0330 Sub Totals:	-6,000.00	-335,152.36	-335,152.36	329,152.36	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	201,197.00	201,197.00	523,803.00	0.00	523,803.00	72.25
005-0340-3433-0000	PENALTIES	120,000.00	44,269.12	44,269.12	75,730.88	0.00	75,730.88	63.11
005-0340-3434-0000	INTEREST	100,000.00	49,755.06	49,755.06	50,244.94	0.00	50,244.94	50.24
005-0340-3490-0000	WATER SERVICES	3,700,000.00	1,110,616.34	1,110,616.34	2,589,383.66	0.00	2,589,383.66	69.98
005-0340-3491-0000	SEWER CHARGES	3,800,000.00	1,097,525.78	1,097,525.78	2,702,474.22	0.00	2,702,474.22	71.12
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	115,849.97	115,849.97	219,150.03	0.00	219,150.03	65.42
005-0340-3494-0000	SEWER/SEPTIC TANK WASTE	150,000.00	38,499.00	38,499.00	111,501.00	0.00	111,501.00	74.33
005-0340-3495-0000	TAP-ON FEES	150,000.00	30,000.00	30,000.00	120,000.00	0.00	120,000.00	80.00
005-0340-3496-0000	TURN-ON FEES	24,000.00	11,080.00	11,080.00	12,920.00	0.00	12,920.00	53.83
005-0340-3497-0000	SEWER IMPACT FEES	100,000.00	20,862.45	20,862.45	79,137.55	0.00	79,137.55	79.14
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	11,716.95	11,716.95	38,283.05	0.00	38,283.05	76.57
	R00 Sub Totals:	9,256,000.00	2,731,371.67	2,731,371.67	6,524,628.33	0.00	6,524,628.33	70.49
	Revenue Sub Totals:	9,256,000.00	2,731,371.67	2,731,371.67	6,524,628.33	0.00	6,524,628.33	70.49
	Dept 0340 Sub Totals:	-9,256,000.00	-2,731,371.67	-2,731,371.67	-6,524,628.33	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	50,523.20	50,523.20	-30,523.20	0.00	-30,523.20	0.00
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	139,505.15	139,505.15	-139,505.15	0.00	-139,505.15	0.00
005-0360-3629-0000	GRANT-EDGEWOOD WATER/SE	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	33.18	33.18	-33.18	0.00	-33.18	0.00
005-0360-3694-0000	CHECK FEES	3,000.00	600.00	600.00	2,400.00	0.00	2,400.00	80.00
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	190,661.53	190,661.53	-103,661.53	0.00	-103,661.53	0.00
	Revenue Sub Totals:	87,000.00	190,661.53	190,661.53	-103,661.53	0.00	-103,661.53	0.00
	Dept 0360 Sub Totals:	-87,000.00	-190,661.53	-190,661.53	103,661.53	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	182,605.02	182,605.02	613,471.98	0.00	613,471.98	77.06
005-7100-4110-0000	SALARY - OVERTIME	15,000.00	3,845.92	3,845.92	11,154.08	0.00	11,154.08	74.36
005-7100-4210-0000	HEALTH EMPLOYER	146,747.00	41,969.73	41,969.73	104,777.27	0.00	104,777.27	71.40
005-7100-4211-0000	DENTAL - EMPLOYER	4,369.00	1,097.49	1,097.49	3,271.51	0.00	3,271.51	74.88
005-7100-4213-0000	RETIREMENT NON-HAZARDOU	153,350.00	34,993.31	34,993.31	118,356.69	0.00	118,356.69	77.18
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	11,152.20	11,152.20	39,134.80	0.00	39,134.80	77.82
005-7100-4221-0000	MEDICARE EMPLOYER	11,761.00	2,608.11	2,608.11	9,152.89	0.00	9,152.89	77.82
005-7100-4240-0000	LIFE INSURANCE EMPLOYER	968.00	202.01	202.01	765.99	0.00	765.99	79.13
005-7100-4241-0000	UNEMP INS BENEFIT	1,582.00	287.76	287.76	1,294.24	0.00	1,294.24	81.81
005-7100-4242-0000	VISION	927.00	228.98	228.98	698.02	0.00	698.02	75.30
005-7100-4310-0000	PUBS/ADS/PRINTING	9,000.00	1,873.60	1,873.60	7,126.40	0.00	7,126.40	79.18
005-7100-4320-0000	AUDIT FEES	12,000.00	675.00	675.00	11,325.00	0.00	11,325.00	94.38
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	169.37	169.37	9,830.63	0.00	9,830.63	98.31
005-7100-4331-0000	MAINTENANCE/REPAIRS VEHIC	15,000.00	1,531.54	1,531.54	13,468.46	0.00	13,468.46	89.79
005-7100-4332-0000	WATER LINE REPAIRS-DOWNTC	0.00	72,544.91	72,544.91	-72,544.91	0.00	-72,544.91	0.00
005-7100-4335-0000	FIRE HYDRANT REPAIR/REPLA	15,000.00	3,890.71	3,890.71	11,109.29	0.00	11,109.29	74.06
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	15,350.10	15,350.10	59,649.90	0.00	59,649.90	79.53
005-7100-4339-0000	MAINT/REPAIRS WATER PLANT	40,000.00	9,013.68	9,013.68	30,986.32	0.00	30,986.32	77.47
005-7100-4340-0000	ELECTRIC	600,000.00	87,576.93	87,576.93	512,423.07	0.00	512,423.07	85.40
005-7100-4341-0000	GAS/HEATING	2,500.00	229.01	229.01	2,270.99	0.00	2,270.99	90.84
005-7100-4342-0000	POSTAGE	21,000.00	4,004.40	4,004.40	16,995.60	0.00	16,995.60	80.93
005-7100-4344-0000	PHONE/RADIO/INTERNET	11,000.00	1,727.88	1,727.88	9,272.12	0.00	9,272.12	84.29
005-7100-4360-0000	INSURANCE & BONDS	84,550.00	83,162.04	83,162.04	1,387.96	0.00	1,387.96	1.64
005-7100-4373-0000	LAB ANALYSIS	15,000.00	3,547.00	3,547.00	11,453.00	0.00	11,453.00	76.35
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	2,603.39	2,603.39	1,396.61	0.00	1,396.61	34.92
005-7100-4440-0000	OFFICE SUPPLIES	4,000.00	288.24	288.24	3,711.76	0.00	3,711.76	92.79
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	4,452.69	4,452.69	7,547.31	0.00	7,547.31	62.89
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	1,565.40	1,565.40	13,434.60	0.00	13,434.60	89.56
005-7100-4453-0000	VALVE INSERTIONS (6-8)	20,000.00	47,500.00	47,500.00	-27,500.00	0.00	-27,500.00	0.00
005-7100-4460-0000	CHEMICALS	200,000.00	67,025.17	67,025.17	132,974.83	0.00	132,974.83	66.49
005-7100-4470-0000	MOTOR FUELS/LUBRICANTS	17,000.00	3,580.55	3,580.55	13,419.45	0.00	13,419.45	78.94
005-7100-4530-0000	TRAVEL/TRAINING	4,500.00	761.24	761.24	3,738.76	0.00	3,738.76	83.08
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	700,738.46	700,738.46	2,030,236.54	0.00	2,030,236.54	74.34
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	7,896.86	7,896.86	-7,896.86	0.00	-7,896.86	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	21,979.54	21,979.54	28,020.46	0.00	28,020.46	56.04
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	451,792.92	451,792.92	-451,792.92	0.00	-451,792.92	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	258,712.80	258,712.80	-258,712.80	0.00	-258,712.80	0.00
	E20 Sub Totals:	618,743.00	748,702.12	748,702.12	-129,959.12	0.00	-129,959.12	0.00
E30	Debt Service							
005-7100-4707-0000	BOND ISSUE COSTS	1,117,407.00	277,834.71	277,834.71	839,572.29	0.00	839,572.29	75.14
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	277,834.71	277,834.71	839,572.29	0.00	839,572.29	75.14
	Expense Sub Totals:	4,467,125.00	1,727,275.29	1,727,275.29	2,739,849.71	0.00	2,739,849.71	61.33
	Dept 7100 Sub Totals:	4,467,125.00	1,727,275.29	1,727,275.29	2,739,849.71	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	150,581.70	150,581.70	447,630.30	0.00	447,630.30	74.83
005-7200-4110-0000	SALARY - OVERTIME	8,000.00	1,711.16	1,711.16	6,288.84	0.00	6,288.84	78.61
005-7200-4210-0000	HEALTH EMPLOYER	126,106.00	29,643.90	29,643.90	96,462.10	0.00	96,462.10	76.49
005-7200-4211-0000	DENTAL - EMPLOYER	3,814.00	840.54	840.54	2,973.46	0.00	2,973.46	77.96
005-7200-4213-0000	RETIREMENT NON-HAZARDOU	112,972.00	27,509.68	27,509.68	85,462.32	0.00	85,462.32	75.65
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	9,168.90	9,168.90	28,416.10	0.00	28,416.10	75.60
005-7200-4221-0000	MEDICARE EMPLOYER	8,790.00	2,144.41	2,144.41	6,645.59	0.00	6,645.59	75.60
005-7200-4240-0000	LIFE INSURANCE EMPLOYER	891.00	173.89	173.89	717.11	0.00	717.11	80.48
005-7200-4241-0000	UNEMP INS BENEFIT	1,182.00	232.05	232.05	949.95	0.00	949.95	80.37
005-7200-4242-0000	VISION	804.00	199.76	199.76	604.24	0.00	604.24	75.15
005-7200-4310-0000	PUBS/ADS/PRINTING	9,000.00	1,684.09	1,684.09	7,315.91	0.00	7,315.91	81.29
005-7200-4320-0000	AUDIT FEES	12,000.00	675.00	675.00	11,325.00	0.00	11,325.00	94.38
005-7200-4323-0000	PROFESSIONAL/TECHNICAL FE	40,000.00	2,126.56	2,126.56	37,873.44	0.00	37,873.44	94.68
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	1,125.28	1,125.28	18,874.72	0.00	18,874.72	94.37
005-7200-4337-0000	LIFT STATION REPAIRS	40,000.00	25,339.58	25,339.58	14,660.42	0.00	14,660.42	36.65
005-7200-4338-0000	REPAIRS/MAINTENANCE GENE	50,000.00	13,321.86	13,321.86	36,678.14	0.00	36,678.14	73.36
005-7200-4339-0000	MAINTENANCE/REPAIRS/SEWE	65,000.00	5,869.77	5,869.77	59,130.23	0.00	59,130.23	90.97
005-7200-4340-0000	ELECTRIC	390,000.00	66,768.95	66,768.95	323,231.05	0.00	323,231.05	82.88
005-7200-4341-0000	GAS/HEATING	14,000.00	690.78	690.78	13,309.22	0.00	13,309.22	95.07
005-7200-4342-0000	POSTAGE	21,000.00	3,981.94	3,981.94	17,018.06	0.00	17,018.06	81.04
005-7200-4344-0000	PHONE/RADIO/INTERNET	9,000.00	1,547.33	1,547.33	7,452.67	0.00	7,452.67	82.81
005-7200-4360-0000	INSURANCE & BONDS	65,326.00	68,625.07	68,625.07	-3,299.07	0.00	-3,299.07	0.00
005-7200-4371-0000	FAUST SEWER COLLECTION	12,000.00	1,783.50	1,783.50	10,216.50	0.00	10,216.50	85.14
005-7200-4373-0000	LAB ANALYSIS	34,000.00	-376.10	-376.10	34,376.10	0.00	34,376.10	101.11
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	4,452.70	4,452.70	15,547.30	0.00	15,547.30	77.74
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	1,565.40	1,565.40	13,434.60	0.00	13,434.60	89.56
005-7200-4460-0000	CHEMICALS	50,000.00	3,564.00	3,564.00	46,436.00	0.00	46,436.00	92.87
005-7200-4466-0000	SLUDGE REMOVAL	145,000.00	45,167.54	45,167.54	99,832.46	0.00	99,832.46	68.85
005-7200-4470-0000	MOTOR FUELS/LUBRICANTS	25,000.00	2,809.72	2,809.72	22,190.28	0.00	22,190.28	88.76
005-7200-4530-0000	TRAVEL/TRAINING	3,000.00	391.28	391.28	2,608.72	0.00	2,608.72	86.96
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	495,562.71	495,562.71	1,484,876.29	0.00	1,484,876.29	74.98
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	21,979.53	21,979.53	28,020.47	0.00	28,020.47	56.04
005-7200-4660-6061	EDGEWOOD INFRASTRUCTURE	0.00	183,579.05	183,579.05	-183,579.05	0.00	-183,579.05	0.00
	E20 Sub Totals:	808,200.00	243,153.83	243,153.83	565,046.17	0.00	565,046.17	69.91
E30	Debt Service							
005-7200-4707-0000	BOND ISSUE COSTS	1,902,612.00	473,069.88	473,069.88	1,429,542.12	0.00	1,429,542.12	75.14
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	473,069.88	473,069.88	1,429,542.12	0.00	1,429,542.12	75.14
	Expense Sub Totals:	4,691,251.00	1,211,786.42	1,211,786.42	3,479,464.58	0.00	3,479,464.58	74.17

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 7200 Sub Totals:	4,691,251.00	1,211,786.42	1,211,786.42	3,479,464.58	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	120,873.16	120,873.16	604,126.84	0.00	604,126.84	83.33
	E00 Sub Totals:	<u>725,000.00</u>	<u>120,873.16</u>	<u>120,873.16</u>	<u>604,126.84</u>	<u>0.00</u>	<u>604,126.84</u>	<u>83.33</u>
	Expense Sub Totals:	<u>725,000.00</u>	<u>120,873.16</u>	<u>120,873.16</u>	<u>604,126.84</u>	<u>0.00</u>	<u>604,126.84</u>	<u>83.33</u>
	Dept 7300 Sub Totals:	<u>725,000.00</u>	<u>120,873.16</u>	<u>120,873.16</u>	<u>604,126.84</u>	<u>0.00</u>		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:	9,819,000.00	3,257,185.56	3,257,185.56	6,561,814.44	0.00	6,561,814.44	66.83
	Fund Expense Sub Totals:	9,883,376.00	3,059,934.87	3,059,934.87	6,823,441.13	0.00	6,823,441.13	69.04
	Fund 005 Sub Totals:	64,376.00	-197,250.69	-197,250.69	261,626.69	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Totals:	32,584,710.00	14,397,172.39	14,397,172.39	18,187,537.61	0.00	18,187,537.61	55.82
	Expense Totals:	36,688,329.00	8,348,297.27	8,348,297.27	28,340,031.73	0.00	28,340,031.73	77.25
	Report Totals:	4,103,619.00	-6,048,875.12	-6,048,875.12	10,152,494.12	0.00		