

# General Ledger

## Budget Status

User: EReynolds  
 Printed: 11/19/2024 - 10:58 AM  
 Period: 1 to 4, 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	-53.86	-53.86	530,053.86	0.00	530,053.86	100.01
001-0310-3111-0000	PRIOR YEAR PROPERTY TAX	0.00	-146.52	-146.52	146.52	0.00	146.52	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	37,662.37	37,662.37	77,337.63	0.00	77,337.63	67.25
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	37,496.38	37,496.38	817,503.62	0.00	817,503.62	95.61
	Revenue Sub Totals:	855,000.00	37,496.38	37,496.38	817,503.62	0.00	817,503.62	95.61
	Dept 0310 Sub Totals:	-855,000.00	-37,496.38	-37,496.38	-817,503.62	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	1,600,326.14	1,600,326.14	2,699,673.86	0.00	2,699,673.86	62.78
001-0320-3210-0000	NET PROFITS LICENSE FEE	500,000.00	153,173.58	153,173.58	346,826.42	0.00	346,826.42	69.37
001-0320-3211-0000	OCCUPATIONAL LICENSE	0.00	8,315.00	8,315.00	-8,315.00	0.00	-8,315.00	0.00
001-0320-3212-0000	UTILITY FRANCHISE	800,000.00	329,427.70	329,427.70	470,572.30	0.00	470,572.30	58.82
001-0320-3213-0000	INSURANCE LICENSE FEE	2,600,000.00	997,704.80	997,704.80	1,602,295.20	0.00	1,602,295.20	61.63
001-0320-3214-0000	NET PROFITS PENALTY/INTERE	10,000.00	9,105.99	9,105.99	894.01	0.00	894.01	8.94
001-0320-3215-0000	P/R TAX PENALTY/INTEREST	2,500.00	9,911.53	9,911.53	-7,411.53	0.00	-7,411.53	0.00
001-0320-3216-0000	RIGHT OF WAY PERMITS	2,000.00	580.00	580.00	1,420.00	0.00	1,420.00	71.00
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	3,108,794.74	3,108,794.74	5,105,705.26	0.00	5,105,705.26	62.15
	Revenue Sub Totals:	8,214,500.00	3,108,794.74	3,108,794.74	5,105,705.26	0.00	5,105,705.26	62.15
	Dept 0320 Sub Totals:	-8,214,500.00	-3,108,794.74	-3,108,794.74	-5,105,705.26	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	15,936.24	15,936.24	47,354.76	0.00	47,354.76	74.82
001-0330-3305-0000	KLEPPF - POLICE	208,209.00	54,872.56	54,872.56	153,336.44	0.00	153,336.44	73.65
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	73,445.78	73,445.78	5,548,054.22	0.00	5,548,054.22	98.69
	Revenue Sub Totals:	5,621,500.00	73,445.78	73,445.78	5,548,054.22	0.00	5,548,054.22	98.69
	Dept 0330 Sub Totals:	-5,621,500.00	-73,445.78	-73,445.78	-5,548,054.22	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	93.00	93.00	-93.00	0.00	-93.00	0.00
001-0340-3412-0000	CEMETERY LOTS	60,000.00	18,700.00	18,700.00	41,300.00	0.00	41,300.00	68.83
001-0340-3413-0000	CEMETERY INTERMENTS	60,000.00	11,300.00	11,300.00	48,700.00	0.00	48,700.00	81.17
001-0340-3414-0000	CEMETERY FOUND/INSTALLAT	15,000.00	4,029.80	4,029.80	10,970.20	0.00	10,970.20	73.13
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	109,213.28	109,213.28	105,786.72	0.00	105,786.72	49.20
	Revenue Sub Totals:	215,000.00	109,213.28	109,213.28	105,786.72	0.00	105,786.72	49.20
	Dept 0340 Sub Totals:	-215,000.00	-109,213.28	-109,213.28	-105,786.72	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	352.00	352.00	2,148.00	0.00	2,148.00	85.92
001-0350-3512-0000	KY LAW ENFORCE FEES (HB 41:	20,000.00	11,867.47	11,867.47	8,132.53	0.00	8,132.53	40.66
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	42,539.49	42,539.49	4,960.51	0.00	4,960.51	10.44
	Revenue Sub Totals:	47,500.00	42,539.49	42,539.49	4,960.51	0.00	4,960.51	10.44
	Dept 0350 Sub Totals:	-47,500.00	-42,539.49	-42,539.49	-4,960.51	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	150,159.75	150,159.75	121,185.25	0.00	121,185.25	44.66
001-0360-3622-0000	WOODFORD CO/VPD MERGER I	2,323,029.00	1,100,131.00	1,100,131.00	1,222,898.00	0.00	1,222,898.00	52.64
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	59,423.91	59,423.91	100,576.09	0.00	100,576.09	62.86
001-0360-3631-0000	INTEREST CEMETARY TRUST	29,000.00	14,806.74	14,806.74	14,193.26	0.00	14,193.26	48.94
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	17,512.92	17,512.92	7,487.08	0.00	7,487.08	29.95
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	1,425.00	1,425.00	-75.00	0.00	-75.00	0.00
001-0360-3696-0000	LEGACY PARTNER ANNUAL PA	0.00	12,000.00	12,000.00	-12,000.00	0.00	-12,000.00	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
001-0360-3700-0000	SAFE HAVEN BOX DONATIONS	0.00	5,710.00	5,710.00	-5,710.00	0.00	-5,710.00	0.00
	R00 Sub Totals:	6,058,710.00	9,217,452.80	9,217,452.80	-3,158,742.80	0.00	-3,158,742.80	0.00
	Revenue Sub Totals:	6,058,710.00	9,217,452.80	9,217,452.80	-3,158,742.80	0.00	-3,158,742.80	0.00
	Dept 0360 Sub Totals:	-6,058,710.00	-9,217,452.80	-9,217,452.80	3,158,742.80	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	29,331.28	29,331.28	66,083.72	0.00	66,083.72	69.26
001-1100-4210-0000	HEALTH EMPLOYER	32,275.00	14,524.05	14,524.05	17,750.95	0.00	17,750.95	55.00
001-1100-4211-0000	DENTAL - EMPLOYER	914.00	292.07	292.07	621.93	0.00	621.93	68.04
001-1100-4213-0000	RETIREMENT NON-HAZARDOU	0.00	262.59	262.59	-262.59	0.00	-262.59	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	1,712.20	1,712.20	4,203.80	0.00	4,203.80	71.06
001-1100-4221-0000	MEDICARE EMPLOYER	1,384.00	400.47	400.47	983.53	0.00	983.53	71.06
001-1100-4240-0000	LIFE INSURANCE EMPLOYER	241.00	61.76	61.76	179.24	0.00	179.24	74.37
001-1100-4241-0000	UNEMP INS BENEFIT	106.00	26.10	26.10	79.90	0.00	79.90	75.38
001-1100-4242-0000	VISION	237.00	72.16	72.16	164.84	0.00	164.84	69.55
001-1100-4310-0000	PUBS/ADS/PRINTING	9,000.00	4,470.22	4,470.22	4,529.78	0.00	4,529.78	50.33
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	4,900.00	4,900.00	60,100.00	0.00	60,100.00	92.46
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	86,892.32	86,892.32	18,107.68	0.00	18,107.68	17.25
001-1100-4321-0000	AUDIT FEES	30,000.00	3,850.00	3,850.00	26,150.00	0.00	26,150.00	87.17
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	18,235.90	18,235.90	-18,235.90	0.00	-18,235.90	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	1,652.82	1,652.82	5,847.18	0.00	5,847.18	77.96
001-1100-4332-0000	NUISANCE ENFORCEMENT/MO	10,000.00	18,010.19	18,010.19	-8,010.19	0.00	-8,010.19	0.00
001-1100-4340-0000	ELECTRIC	2,500.00	588.81	588.81	1,911.19	0.00	1,911.19	76.45
001-1100-4341-0000	GAS/HEATING	1,000.00	95.15	95.15	904.85	0.00	904.85	90.49
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	10,120.00	10,120.00	39,880.00	0.00	39,880.00	79.76
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	37,487.00	37,487.00	74,974.00	0.00	74,974.00	66.67
001-1100-4423-0000	GIS	42,750.00	20,050.24	20,050.24	22,699.76	0.00	22,699.76	53.10
001-1100-4431-0000	RECREATION BOARD (OPERATI	747,180.00	271,230.00	271,230.00	475,950.00	0.00	475,950.00	63.70
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	5,866.78	5,866.78	4,133.22	0.00	4,133.22	41.33
001-1100-4448-0000	JANITORIAL SUPPLIES	2,000.00	361.49	361.49	1,638.51	0.00	1,638.51	81.93
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	40,611.50	40,611.50	40,611.50	0.00	40,611.50	50.00
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	5,000.00	5,000.00	0.00	0.00	0.00	0.00
001-1100-4466-0000	TOURISM COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1100-4531-0000	NCRC WORK READY CERTIFIC/	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-1100-4542-0000	PUBLIC SAFETY ESCROW	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	979.00	979.00	4,021.00	0.00	4,021.00	80.42
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 ASSISTANCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1100-4814-0000	ARPA-OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E00 Sub Totals:	1,721,602.00	726,776.85	726,776.85	994,825.15	0.00	994,825.15	57.78
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	238,334.37	238,334.37	1,361,665.63	0.00	1,361,665.63	85.10
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
001-1100-4660-6029	ROOFLINE LIGHTS	0.00	8,654.00	8,654.00	-8,654.00	0.00	-8,654.00	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	174,455.45	174,455.45	-74,455.45	0.00	-74,455.45	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	985,895.53	985,895.53	-985,895.53	0.00	-985,895.53	0.00
001-1100-4660-6044	FEMA STORM SHELTER (GRAN1	2,600,000.00	48,100.00	48,100.00	2,551,900.00	0.00	2,551,900.00	98.15
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 GARAGI	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	22,027.50	22,027.50	2,972.50	0.00	2,972.50	11.89
001-1100-4660-6052	EDGEWOOD INFRASTRUCTURE	3,000,000.00	30,350.00	30,350.00	2,969,650.00	0.00	2,969,650.00	98.99
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	1,511,398.67	1,511,398.67	5,927,601.33	0.00	5,927,601.33	79.68
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	51,475.12	51,475.12	257,524.88	0.00	257,524.88	83.34
	E30 Sub Totals:	1,385,950.00	896,050.12	896,050.12	489,899.88	0.00	489,899.88	35.35

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	10,546,552.00	3,134,225.64	3,134,225.64	7,412,326.36	0.00	7,412,326.36	70.28
	Dept 1100 Sub Totals:	10,546,552.00	3,134,225.64	3,134,225.64	7,412,326.36	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	11,085.20	11,085.20	42,555.80	0.00	42,555.80	79.33
001-1200-4210-0000	HEALTH EMPLOYER	5,169.00	1,800.07	1,800.07	3,368.93	0.00	3,368.93	65.18
001-1200-4211-0000	DENTAL - EMPLOYER	152.00	47.36	47.36	104.64	0.00	104.64	68.84
001-1200-4213-0000	RETIREMENT NON-HAZARDOU	8,124.00	2,184.91	2,184.91	5,939.09	0.00	5,939.09	73.11
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	687.33	687.33	2,638.67	0.00	2,638.67	79.33
001-1200-4221-0000	MEDICARE EMPLOYER	778.00	160.72	160.72	617.28	0.00	617.28	79.34
001-1200-4240-0000	LIFE INSURANCE EMPLOYER	36.00	10.96	10.96	25.04	0.00	25.04	69.56
001-1200-4242-0000	VISION	39.00	11.67	11.67	27.33	0.00	27.33	70.08
001-1200-4446-0000	OFFICE EXPENSE	6,000.00	371.02	371.02	5,628.98	0.00	5,628.98	93.82
001-1200-4530-0000	TRAVEL/TRAINING	6,000.00	593.68	593.68	5,406.32	0.00	5,406.32	90.11
	E00 Sub Totals:	83,265.00	16,952.92	16,952.92	66,312.08	0.00	66,312.08	79.64
	Expense Sub Totals:	83,265.00	16,952.92	16,952.92	66,312.08	0.00	66,312.08	79.64
	Dept 1200 Sub Totals:	83,265.00	16,952.92	16,952.92	66,312.08	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	96,919.94	96,919.94	199,648.06	0.00	199,648.06	67.32
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	12,686.51	12,686.51	33,874.49	0.00	33,874.49	72.75
001-1500-4211-0000	DENTAL - EMPLOYER	1,417.00	355.13	355.13	1,061.87	0.00	1,061.87	74.94
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	18,917.76	18,917.76	35,293.24	0.00	35,293.24	65.10
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	5,859.81	5,859.81	12,528.19	0.00	12,528.19	68.13
001-1500-4221-0000	MEDICARE EMPLOYER	4,301.00	1,370.41	1,370.41	2,930.59	0.00	2,930.59	68.14
001-1500-4240-0000	LIFE INSURANCE EMPLOYER	305.00	92.34	92.34	212.66	0.00	212.66	69.72
001-1500-4241-0000	UNEMP INS BENEFIT	579.00	157.93	157.93	421.07	0.00	421.07	72.72
001-1500-4242-0000	VISION	325.00	74.42	74.42	250.58	0.00	250.58	77.10
001-1500-4310-0000	PUBS/ADS/PRINTING	5,000.00	3,026.44	3,026.44	1,973.56	0.00	1,973.56	39.47
001-1500-4320-0000	PROFESSIONAL/TECHNICAL FE	3,000.00	2,237.61	2,237.61	762.39	0.00	762.39	25.41
001-1500-4330-0000	REPAIRS/MAINTENANCE GENE	8,500.00	12,084.29	12,084.29	-3,584.29	0.00	-3,584.29	0.00
001-1500-4340-0000	ELECTRIC	1,500.00	545.30	545.30	954.70	0.00	954.70	63.65
001-1500-4341-0000	GAS/HEATING	800.00	95.12	95.12	704.88	0.00	704.88	88.11
001-1500-4342-0000	POSTAGE	8,500.00	259.29	259.29	8,240.71	0.00	8,240.71	96.95
001-1500-4344-0000	PHONE/RADIO/INTERNET	4,500.00	1,475.18	1,475.18	3,024.82	0.00	3,024.82	67.22
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	295.38	295.38	704.62	0.00	704.62	70.46
001-1500-4440-0000	OFFICE SUPPLIES	6,000.00	1,940.42	1,940.42	4,059.58	0.00	4,059.58	67.66
001-1500-4441-0000	OFFICE EQUIPMENT/SUPPORT	5,000.00	211.50	211.50	4,788.50	0.00	4,788.50	95.77
001-1500-4530-0000	TRAVEL/TRAINING	8,500.00	1,284.50	1,284.50	7,215.50	0.00	7,215.50	84.89
	E00 Sub Totals:	477,811.00	161,500.72	161,500.72	316,310.28	0.00	316,310.28	66.20
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	166,500.72	166,500.72	321,310.28	0.00	321,310.28	65.87
	Dept 1500 Sub Totals:	487,811.00	166,500.72	166,500.72	321,310.28	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	24,183.18	24,183.18	45,679.82	0.00	45,679.82	65.38
001-1900-4210-0000	HEALTH EMPLOYER	10,338.00	3,598.12	3,598.12	6,739.88	0.00	6,739.88	65.20
001-1900-4211-0000	DENTAL EMPLOYER	303.00	94.72	94.72	208.28	0.00	208.28	68.74
001-1900-4213-0000	RETIREMENT NON-HAZARDOU	13,770.00	4,766.49	4,766.49	9,003.51	0.00	9,003.51	65.38
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	1,499.40	1,499.40	2,832.60	0.00	2,832.60	65.39
001-1900-4221-0000	MEDICARE EMPLOYER	1,013.00	350.64	350.64	662.36	0.00	662.36	65.39
001-1900-4240-0000	LIFE INSURANCE EMPLOYER	73.00	21.92	21.92	51.08	0.00	51.08	69.97
001-1900-4241-0000	UNEMPLOYMENT	137.00	39.42	39.42	97.58	0.00	97.58	71.23
001-1900-4242-0000	VISION EMPLOYER	77.00	23.28	23.28	53.72	0.00	53.72	69.77
001-1900-4320-0000	PROFESSIONAL/TECHNICAL FE	2,500.00	200.00	200.00	2,300.00	0.00	2,300.00	92.00
001-1900-4324-0000	ENT DIST LANDSCAPE/MAINT	0.00	3,754.30	3,754.30	-3,754.30	0.00	-3,754.30	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	6,166.51	6,166.51	13,833.49	0.00	13,833.49	69.17
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	3,629.29	3,629.29	-1,129.29	0.00	-1,129.29	0.00
001-1900-4329-0000	DOWNTOWN EVENT EXPENSES	80,000.00	15,940.68	15,940.68	64,059.32	0.00	64,059.32	80.07
001-1900-4330-0000	REPAIRS/MAINT/SUPPORT	10,000.00	13,768.93	13,768.93	-3,768.93	0.00	-3,768.93	0.00
001-1900-4340-0000	ELECTRIC	0.00	1,645.20	1,645.20	-1,645.20	0.00	-1,645.20	0.00
001-1900-4344-0000	PHONE/RADIO/INTERNET	600.00	725.26	725.26	-125.26	0.00	-125.26	0.00
001-1900-4360-0000	INSURANCE & BONDS	500.00	5,071.88	5,071.88	-4,571.88	0.00	-4,571.88	0.00
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	105,049.58	105,049.58	152,456.42	0.00	152,456.42	59.20
	Expense Sub Totals:	257,506.00	105,049.58	105,049.58	152,456.42	0.00	152,456.42	59.20
	Dept 1900 Sub Totals:	257,506.00	105,049.58	105,049.58	152,456.42	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	1,019,942.52	1,019,942.52	2,469,869.48	0.00	2,469,869.48	70.77
001-2100-4110-0000	SALARY - OVERTIME	175,000.00	130,170.94	130,170.94	44,829.06	0.00	44,829.06	25.62
001-2100-4140-0000	INCENTIVE PAY	203,736.00	54,432.84	54,432.84	149,303.16	0.00	149,303.16	73.28
001-2100-4210-0000	HEALTH EMPLOYER	385,264.00	124,635.00	124,635.00	260,629.00	0.00	260,629.00	67.65
001-2100-4211-0000	DENTAL - EMPLOYER	13,776.00	4,380.17	4,380.17	9,395.83	0.00	9,395.83	68.20
001-2100-4213-0000	RETIREMENT NON-HAZARDOU	39,709.00	13,745.24	13,745.24	25,963.76	0.00	25,963.76	65.39
001-2100-4214-0000	RETIREMENT HAZARDOUS DU	1,355,243.00	340,240.12	340,240.12	1,015,002.88	0.00	1,015,002.88	74.89
001-2100-4215-0000	HSA CONTRIBUTION	0.00	666.64	666.64	-666.64	0.00	-666.64	0.00
001-2100-4220-0000	FICA EMPLOYER	239,850.00	73,791.55	73,791.55	166,058.45	0.00	166,058.45	69.23
001-2100-4221-0000	MEDICARE EMPLOYER	56,094.00	17,257.63	17,257.63	38,836.37	0.00	38,836.37	69.23
001-2100-4240-0000	LIFE INSURANCE EMPLOYER	3,025.00	836.00	836.00	2,189.00	0.00	2,189.00	72.36
001-2100-4241-0000	UNEMP INS BENEFIT	7,544.00	1,969.21	1,969.21	5,574.79	0.00	5,574.79	73.90
001-2100-4242-0000	VISION	2,893.00	803.21	803.21	2,089.79	0.00	2,089.79	72.24
001-2100-4323-0000	PROFESSIONAL/TECHNICAL FE	15,000.00	13,708.89	13,708.89	1,291.11	0.00	1,291.11	8.61
001-2100-4330-0000	EQUIPMENT MAINT. CONTRAC	18,000.00	3,897.89	3,897.89	14,102.11	0.00	14,102.11	78.35
001-2100-4331-0000	MAINTENANCE/REPAIRS VEHIC	50,000.00	26,666.22	26,666.22	23,333.78	0.00	23,333.78	46.67
001-2100-4334-0000	COMPUTER NETWORK MAINTEN	42,500.00	14,645.08	14,645.08	27,854.92	0.00	27,854.92	65.54
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	10,556.41	10,556.41	29,443.59	0.00	29,443.59	73.61
001-2100-4340-0000	ELECTRIC	30,000.00	20,110.25	20,110.25	9,889.75	0.00	9,889.75	32.97
001-2100-4342-0000	POSTAGE	1,000.00	458.49	458.49	541.51	0.00	541.51	54.15
001-2100-4344-0000	PHONE/RADIO/INTERNET	10,000.00	5,983.09	5,983.09	4,016.91	0.00	4,016.91	40.17
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	1,845.83	1,845.83	23,154.17	0.00	23,154.17	92.62
001-2100-4440-0000	OFFICE SUPPLIES	13,000.00	3,085.04	3,085.04	9,914.96	0.00	9,914.96	76.27
001-2100-4443-0000	FIREARMS TRAINING SUPPLIES	55,000.00	3,014.41	3,014.41	51,985.59	0.00	51,985.59	94.52
001-2100-4470-0000	MOTOR FUELS/LUBRICANTS	144,000.00	42,200.72	42,200.72	101,799.28	0.00	101,799.28	70.69
001-2100-4530-0000	TRAVEL/TRAINING	8,000.00	7,495.83	7,495.83	504.17	0.00	504.17	6.30
	E00 Sub Totals:	6,663,316.00	2,131,639.34	2,131,639.34	4,531,676.66	0.00	4,531,676.66	68.01
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	26,144.17	26,144.17	-26,144.17	0.00	-26,144.17	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	40,466.03	40,466.03	33.97	0.00	33.97	0.08



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	9,547.20	9,547.20	10,702.80	0.00	10,702.80	52.85
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	306,747.94	306,747.94	53,922.06	0.00	53,922.06	14.95
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	425,158.34	425,158.34	212,261.66	0.00	212,261.66	33.30
	Expense Sub Totals:	7,300,736.00	2,556,797.68	2,556,797.68	4,743,938.32	0.00	4,743,938.32	64.98
	Dept 2100 Sub Totals:	7,300,736.00	2,556,797.68	2,556,797.68	4,743,938.32	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	285,036.62	285,036.62	522,735.38	0.00	522,735.38	64.71
001-2300-4110-0000	SALARY - OVERTIME	132,000.00	31,150.13	31,150.13	100,849.87	0.00	100,849.87	76.40
001-2300-4130-0000	PART-TIME SALARY	100,000.00	23,301.50	23,301.50	76,698.50	0.00	76,698.50	76.70
001-2300-4140-0000	INCENTIVE PAY	62,006.00	20,668.48	20,668.48	41,337.52	0.00	41,337.52	66.67
001-2300-4210-0000	HEALTH EMPLOYER	193,811.00	53,926.46	53,926.46	139,884.54	0.00	139,884.54	72.18
001-2300-4211-0000	DENTAL - EMPLOYER	6,000.00	1,543.60	1,543.60	4,456.40	0.00	4,456.40	74.27
001-2300-4213-0000	FIRE NON-HAZ RT	2,771.00	959.14	959.14	1,811.86	0.00	1,811.86	65.39
001-2300-4214-0000	RETIREMENT HAZARDOUS DU	357,274.00	121,032.25	121,032.25	236,241.75	0.00	236,241.75	66.12
001-2300-4215-0000	HSA CONTRIBUTION	0.00	1,499.92	1,499.92	-1,499.92	0.00	-1,499.92	0.00
001-2300-4220-0000	FICA EMPLOYER	68,310.00	21,766.72	21,766.72	46,543.28	0.00	46,543.28	68.14
001-2300-4221-0000	MEDICARE EMPLOYER	15,976.00	5,090.69	5,090.69	10,885.31	0.00	10,885.31	68.14
001-2300-4240-0000	LIFE INSURANCE EMPLOYER	1,140.00	291.26	291.26	848.74	0.00	848.74	74.45
001-2300-4241-0000	UNEMP INS BENEFIT	2,149.00	576.62	576.62	1,572.38	0.00	1,572.38	73.17
001-2300-4242-0000	VISION	1,200.00	301.48	301.48	898.52	0.00	898.52	74.88
001-2300-4323-0000	PROFESSIONAL/TECHNICAL FE	20,000.00	6,338.19	6,338.19	13,661.81	0.00	13,661.81	68.31
001-2300-4326-0000	INFORMATION TECHNOLOGY	6,000.00	5,211.68	5,211.68	788.32	0.00	788.32	13.14
001-2300-4331-0000	MAINTENANCE/REPAIRS VEHIC	60,000.00	6,163.28	6,163.28	53,836.72	0.00	53,836.72	89.73
001-2300-4338-0000	REPAIRS/MAINTENANCE GENE	60,000.00	19,931.59	19,931.59	40,068.41	0.00	40,068.41	66.78
001-2300-4340-0000	ELECTRIC	20,000.00	4,299.40	4,299.40	15,700.60	0.00	15,700.60	78.50
001-2300-4341-0000	GAS/HEATING	11,000.00	622.20	622.20	10,377.80	0.00	10,377.80	94.34
001-2300-4344-0000	PHONE/RADIO/INTERNET	14,000.00	3,452.70	3,452.70	10,547.30	0.00	10,547.30	75.34
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	8,323.79	8,323.79	7,676.21	0.00	7,676.21	47.98
001-2300-4412-0000	DUES/SUBSCRIPTIONS	10,000.00	3,862.00	3,862.00	6,138.00	0.00	6,138.00	61.38
001-2300-4430-0000	FIRE/EMS TECHNICAL SUPPLIE	60,000.00	13,059.49	13,059.49	46,940.51	0.00	46,940.51	78.23
001-2300-4433-0000	STATION/OTHER SUPPLIES	12,000.00	6,112.02	6,112.02	5,887.98	0.00	5,887.98	49.07
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	625.49	625.49	5,374.51	0.00	5,374.51	89.58
001-2300-4450-0000	FIRE/STATE AID EXPENSES	15,000.00	4,448.00	4,448.00	10,552.00	0.00	10,552.00	70.35
001-2300-4457-0000	FIRE PREVENTION EXPENSE	3,000.00	2,993.40	2,993.40	6.60	0.00	6.60	0.22
001-2300-4470-0000	MOTOR FUELS/LUBRICANTS	30,000.00	5,607.60	5,607.60	24,392.40	0.00	24,392.40	81.31
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	712,123.96	712,123.96	1,473,285.04	0.00	1,473,285.04	67.41
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
001-2300-4640-4075	SAFE HAVEN BOX (DONATIONS)	0.00	5,710.00	5,710.00	-5,710.00	0.00	-5,710.00	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	402,090.94	402,090.94	1,197,909.06	0.00	1,197,909.06	74.87
	E20 Sub Totals:	1,623,500.00	434,020.63	434,020.63	1,189,479.37	0.00	1,189,479.37	73.27
	Expense Sub Totals:	3,808,909.00	1,146,144.59	1,146,144.59	2,662,764.41	0.00	2,662,764.41	69.91
	Dept 2300 Sub Totals:	3,808,909.00	1,146,144.59	1,146,144.59	2,662,764.41	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	33,587.67	33,587.67	26,412.33	0.00	26,412.33	44.02
	E00 Sub Totals:	<u>60,000.00</u>	<u>33,587.67</u>	<u>33,587.67</u>	<u>26,412.33</u>	<u>0.00</u>	<u>26,412.33</u>	<u>44.02</u>
	Expense Sub Totals:	<u>60,000.00</u>	<u>33,587.67</u>	<u>33,587.67</u>	<u>26,412.33</u>	<u>0.00</u>	<u>26,412.33</u>	<u>44.02</u>
	Dept 2400 Sub Totals:	<u>60,000.00</u>	<u>33,587.67</u>	<u>33,587.67</u>	<u>26,412.33</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	162,509.34	162,509.34	323,145.66	0.00	323,145.66	66.54
001-3100-4110-0000	SALARY - OVERTIME	15,000.00	7,141.40	7,141.40	7,858.60	0.00	7,858.60	52.39
001-3100-4210-0000	HEALTH EMPLOYER	107,749.00	38,640.17	38,640.17	69,108.83	0.00	69,108.83	64.14
001-3100-4211-0000	DENTAL - EMPLOYER	3,112.00	994.60	994.60	2,117.40	0.00	2,117.40	68.04
001-3100-4213-0000	RETIREMENT NON-HAZARDOU	98,679.00	33,438.23	33,438.23	65,240.77	0.00	65,240.77	66.11
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	10,310.16	10,310.16	20,730.84	0.00	20,730.84	66.79
001-3100-4221-0000	MEDICARE EMPLOYER	7,260.00	2,411.28	2,411.28	4,848.72	0.00	4,848.72	66.79
001-3100-4240-0000	LIFE INSURANCE EMPLOYER	767.00	213.58	213.58	553.42	0.00	553.42	72.15
001-3100-4241-0000	UNEMP INS BENEFIT	977.00	276.44	276.44	700.56	0.00	700.56	71.71
001-3100-4242-0000	VISION	724.00	232.35	232.35	491.65	0.00	491.65	67.91
001-3100-4323-0000	PROFESSIONAL/TECHNICAL FE	10,000.00	290.91	290.91	9,709.09	0.00	9,709.09	97.09
001-3100-4331-0000	MAINTENANCE/REPAIRS VEHIC	25,000.00	14,636.92	14,636.92	10,363.08	0.00	10,363.08	41.45
001-3100-4338-0000	REPAIRS/MAINTENANCE GENE	25,000.00	19,678.97	19,678.97	5,321.03	0.00	5,321.03	21.28
001-3100-4340-0000	ELECTRIC	3,000.00	2,491.89	2,491.89	508.11	0.00	508.11	16.94
001-3100-4341-0000	GAS/HEATING	3,000.00	243.12	243.12	2,756.88	0.00	2,756.88	91.90
001-3100-4343-0000	ELECTRIC (STREET LIGHTS)	145,000.00	36,698.26	36,698.26	108,301.74	0.00	108,301.74	74.69
001-3100-4344-0000	PHONE/RADIO/INTERNET	7,000.00	2,219.75	2,219.75	4,780.25	0.00	4,780.25	68.29
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	3,255.09	3,255.09	1,744.91	0.00	1,744.91	34.90
001-3100-4445-0000	COMPUTER SOFTWARE/EQUIPN	3,000.00	4,552.72	4,552.72	-1,552.72	0.00	-1,552.72	0.00
001-3100-4461-0000	STREET SIGNS	7,000.00	1,379.37	1,379.37	5,620.63	0.00	5,620.63	80.29
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	15,474.44	15,474.44	39,525.56	0.00	39,525.56	71.86
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	115.78	115.78	5,884.22	0.00	5,884.22	98.07
	E00 Sub Totals:	1,159,515.00	403,219.54	403,219.54	756,295.46	0.00	756,295.46	65.23
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	6,908.00	6,908.00	92.00	0.00	92.00	1.31
001-3100-4640-4020	SALT SPREADER	9,500.00	7,374.00	7,374.00	2,126.00	0.00	2,126.00	22.38
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	88,401.54	88,401.54	1,598.46	0.00	1,598.46	1.78
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	33,842.50	33,842.50	66,157.50	0.00	66,157.50	66.16
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	257,097.29	257,097.29	-7,097.29	0.00	-7,097.29	0.00
001-3100-4660-6062	AMSDEN AVE TREE REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E20 Sub Totals:	758,000.00	439,398.51	439,398.51	318,601.49	0.00	318,601.49	42.03
	Expense Sub Totals:	1,917,515.00	842,618.05	842,618.05	1,074,896.95	0.00	1,074,896.95	56.06
	Dept 3100 Sub Totals:	1,917,515.00	842,618.05	842,618.05	1,074,896.95	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	59,632.75	59,632.75	120,649.25	0.00	120,649.25	66.92
001-3200-4110-0000	SALARY - OVERTIME	10,000.00	2,156.43	2,156.43	7,843.57	0.00	7,843.57	78.44
001-3200-4210-0000	HEALTH EMPLOYER	34,526.00	11,911.81	11,911.81	22,614.19	0.00	22,614.19	65.50
001-3200-4211-0000	DENTAL - EMPLOYER	1,306.00	385.29	385.29	920.71	0.00	920.71	70.50
001-3200-4213-0000	RETIREMENT NON-HAZARDOU	35,928.00	12,178.64	12,178.64	23,749.36	0.00	23,749.36	66.10
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	3,797.41	3,797.41	7,999.59	0.00	7,999.59	67.81
001-3200-4221-0000	MEDICARE EMPLOYER	2,759.00	888.06	888.06	1,870.94	0.00	1,870.94	67.81
001-3200-4240-0000	LIFE INSURANCE EMPLOYER	253.00	67.62	67.62	185.38	0.00	185.38	73.27
001-3200-4241-0000	UNEMP INS BENEFIT	371.00	100.68	100.68	270.32	0.00	270.32	72.86
001-3200-4242-0000	VISION	223.00	76.78	76.78	146.22	0.00	146.22	65.57
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	600.06	600.06	5,399.94	0.00	5,399.94	90.00
001-3200-4338-0000	REPAIRS/MAINTENANCE GENE	15,000.00	3,693.01	3,693.01	11,306.99	0.00	11,306.99	75.38
001-3200-4340-0000	ELECTRIC	3,700.00	1,220.01	1,220.01	2,479.99	0.00	2,479.99	67.03
001-3200-4341-0000	GAS/HEATING	2,000.00	175.42	175.42	1,824.58	0.00	1,824.58	91.23
001-3200-4344-0000	PHONE/RADIO/INTERNET	3,500.00	856.73	856.73	2,643.27	0.00	2,643.27	75.52
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	3.82	3.82	496.18	0.00	496.18	99.24
001-3200-4445-0000	COMPUTER SOFTWARE/EQUIPN	2,500.00	4,552.71	4,552.71	-2,052.71	0.00	-2,052.71	0.00
001-3200-4447-0000	CONTRACT MOWING	16,000.00	5,760.00	5,760.00	10,240.00	0.00	10,240.00	64.00
001-3200-4470-0000	MOTOR FUELS/LUBRICANTS	9,500.00	5,855.22	5,855.22	3,644.78	0.00	3,644.78	38.37
001-3200-4530-0000	TRAVEL/TRAINING	2,000.00	62.25	62.25	1,937.75	0.00	1,937.75	96.89
	E00 Sub Totals:	352,881.00	127,061.65	127,061.65	225,819.35	0.00	225,819.35	63.99
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	44,200.77	44,200.77	-1,200.77	0.00	-1,200.77	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	44,200.77	44,200.77	92,299.23	0.00	92,299.23	67.62
	Expense Sub Totals:	489,381.00	171,262.42	171,262.42	318,118.58	0.00	318,118.58	65.00
	Dept 3200 Sub Totals:	489,381.00	171,262.42	171,262.42	318,118.58	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	12,588,942.47	12,588,942.47	8,423,267.53	0.00	8,423,267.53	40.09
	Fund Expense Sub Totals:	24,951,675.00	8,173,139.27	8,173,139.27	16,778,535.73	0.00	16,778,535.73	67.24
	Fund 001 Sub Totals:	3,939,465.00	-4,415,803.20	-4,415,803.20	8,355,268.20	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:	<u>500.00</u>	<u>1,731.47</u>	<u>1,731.47</u>	<u>-1,231.47</u>	<u>0.00</u>	<u>-1,231.47</u>	<u>0.00</u>
	Revenue Sub Totals:	<u>500.00</u>	<u>1,731.47</u>	<u>1,731.47</u>	<u>-1,231.47</u>	<u>0.00</u>	<u>-1,231.47</u>	<u>0.00</u>
	Dept 0360 Sub Totals:	<u>-500.00</u>	<u>-1,731.47</u>	<u>-1,731.47</u>	<u>1,231.47</u>	<u>0.00</u>		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 003-3300								
E20	Capital							
003-3300-4660-6009	STREET RESURFACING	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	502.72	502.72	1,209,497.28	0.00	1,209,497.28	99.96
	R00 Sub Totals:	1,528,000.00	78,913.24	78,913.24	1,449,086.76	0.00	1,449,086.76	94.84
	Revenue Sub Totals:	1,528,000.00	78,913.24	78,913.24	1,449,086.76	0.00	1,449,086.76	94.84
	Dept 0340 Sub Totals:	-1,528,000.00	-78,913.24	-78,913.24	-1,449,086.76	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	191,888.03	191,888.03	622,333.97	0.00	622,333.97	76.43
004-2200-4110-0000	SALARY - OVERTIME	75,000.00	26,789.21	26,789.21	48,210.79	0.00	48,210.79	64.28
004-2200-4210-0000	HEALTH EMPLOYER	125,080.00	33,771.04	33,771.04	91,308.96	0.00	91,308.96	73.00
004-2200-4211-0000	DENTAL EMPLOYER	4,130.00	955.24	955.24	3,174.76	0.00	3,174.76	76.87
004-2200-4213-0000	RETIREMENT NON-HAZARDOU	171,126.00	40,975.48	40,975.48	130,150.52	0.00	130,150.52	76.06
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	12,977.99	12,977.99	42,154.01	0.00	42,154.01	76.46
004-2200-4221-0000	MEDICARE EMPLOYER	12,894.00	3,035.20	3,035.20	9,858.80	0.00	9,858.80	76.46
004-2200-4240-0000	LIFE INSURANCE EMPLOYER	834.00	193.17	193.17	640.83	0.00	640.83	76.84
004-2200-4241-0000	UNEMPLOYMENT	0.00	344.42	344.42	-344.42	0.00	-344.42	0.00
004-2200-4242-0000	VISION	926.00	193.60	193.60	732.40	0.00	732.40	79.09
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	325.00	325.00	7,675.00	0.00	7,675.00	95.94
004-2200-4324-0000	911 RECURRING CHARGES	60,000.00	17,279.37	17,279.37	42,720.63	0.00	42,720.63	71.20
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	62,421.49	62,421.49	22,578.51	0.00	22,578.51	26.56
004-2200-4344-0000	PHONE/RADIO/INTERNET	6,000.00	1,202.94	1,202.94	4,797.06	0.00	4,797.06	79.95
004-2200-4376-0000	UNIFORMS	3,500.00	799.47	799.47	2,700.53	0.00	2,700.53	77.16
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	138.03	138.03	3,861.97	0.00	3,861.97	96.55
	E00 Sub Totals:	1,475,778.00	393,558.68	393,558.68	1,082,219.32	0.00	1,082,219.32	73.33
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	393,558.68	393,558.68	1,134,219.32	0.00	1,134,219.32	74.24
	Dept 2200 Sub Totals:	1,527,778.00	393,558.68	393,558.68	1,134,219.32	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	78,913.24	78,913.24	1,449,086.76	0.00	1,449,086.76	94.84
	Fund Expense Sub Totals:	1,527,778.00	393,558.68	393,558.68	1,134,219.32	0.00	1,134,219.32	74.24
	Fund 004 Sub Totals:	-222.00	314,645.44	314,645.44	-314,867.44	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	277,744.00	277,744.00	447,256.00	0.00	447,256.00	61.69
005-0340-3433-0000	PENALTIES	120,000.00	59,685.05	59,685.05	60,314.95	0.00	60,314.95	50.26
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	1,444,907.26	1,444,907.26	2,255,092.74	0.00	2,255,092.74	60.95
005-0340-3491-0000	SEWER CHARGES	3,800,000.00	1,422,597.41	1,422,597.41	2,377,402.59	0.00	2,377,402.59	62.56
005-0340-3492-0000	WATER SALES FROM METER	2,000.00	41.55	41.55	1,958.45	0.00	1,958.45	97.92
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	53,994.00	53,994.00	96,006.00	0.00	96,006.00	64.00
005-0340-3495-0000	TAP-ON FEES	150,000.00	40,000.00	40,000.00	110,000.00	0.00	110,000.00	73.33
005-0340-3496-0000	TURN-ON FEES	24,000.00	15,560.00	15,560.00	8,440.00	0.00	8,440.00	35.17
005-0340-3497-0000	SEWER IMPACT FEES	100,000.00	27,816.60	27,816.60	72,183.40	0.00	72,183.40	72.18
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	15,622.60	15,622.60	34,377.40	0.00	34,377.40	68.75
	R00 Sub Totals:	9,256,000.00	3,523,573.50	3,523,573.50	5,732,426.50	0.00	5,732,426.50	61.93
	Revenue Sub Totals:	9,256,000.00	3,523,573.50	3,523,573.50	5,732,426.50	0.00	5,732,426.50	61.93
	Dept 0340 Sub Totals:	-9,256,000.00	-3,523,573.50	-3,523,573.50	-5,732,426.50	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	1,129,288.23	1,129,288.23	-1,129,288.23	0.00	-1,129,288.23	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 CAPITA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-0360-3656-0000	SEWER-CONTRIBUTED CAPITA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-0360-3693-0000	OTHER RECEIPTS	0.00	33.18	33.18	-33.18	0.00	-33.18	0.00
005-0360-3694-0000	CHECK FEES	3,000.00	900.00	900.00	2,100.00	0.00	2,100.00	70.00
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	1,320,249.76	1,320,249.76	-1,233,249.76	0.00	-1,233,249.76	0.00
	Revenue Sub Totals:	87,000.00	1,320,249.76	1,320,249.76	-1,233,249.76	0.00	-1,233,249.76	0.00
	Dept 0360 Sub Totals:	-87,000.00	-1,320,249.76	-1,320,249.76	1,233,249.76	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	270,772.65	270,772.65	525,304.35	0.00	525,304.35	65.99
005-7100-4110-0000	SALARY - OVERTIME	15,000.00	6,973.86	6,973.86	8,026.14	0.00	8,026.14	53.51
005-7100-4210-0000	HEALTH EMPLOYER	146,747.00	54,312.48	54,312.48	92,434.52	0.00	92,434.52	62.99
005-7100-4211-0000	DENTAL - EMPLOYER	4,369.00	1,475.19	1,475.19	2,893.81	0.00	2,893.81	66.24
005-7100-4213-0000	RETIREMENT NON-HAZARDOU	153,350.00	52,325.38	52,325.38	101,024.62	0.00	101,024.62	65.88
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	16,676.92	16,676.92	33,610.08	0.00	33,610.08	66.84
005-7100-4221-0000	MEDICARE EMPLOYER	11,761.00	3,900.20	3,900.20	7,860.80	0.00	7,860.80	66.84
005-7100-4240-0000	LIFE INSURANCE EMPLOYER	968.00	271.41	271.41	696.59	0.00	696.59	71.96
005-7100-4241-0000	UNEMP INS BENEFIT	1,582.00	432.43	432.43	1,149.57	0.00	1,149.57	72.67
005-7100-4242-0000	VISION	927.00	308.16	308.16	618.84	0.00	618.84	66.76
005-7100-4310-0000	PUBS/ADS/PRINTING	9,000.00	2,484.12	2,484.12	6,515.88	0.00	6,515.88	72.40
005-7100-4320-0000	AUDIT FEES	12,000.00	1,925.00	1,925.00	10,075.00	0.00	10,075.00	83.96
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	179.45	179.45	9,820.55	0.00	9,820.55	98.21
005-7100-4331-0000	MAINTENANCE/REPAIRS VEHIC	15,000.00	2,398.67	2,398.67	12,601.33	0.00	12,601.33	84.01
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	22,808.74	22,808.74	52,191.26	0.00	52,191.26	69.59
005-7100-4339-0000	MAINT/REPAIRS WATER PLANT	40,000.00	13,710.17	13,710.17	26,289.83	0.00	26,289.83	65.72
005-7100-4340-0000	ELECTRIC	600,000.00	129,537.76	129,537.76	470,462.24	0.00	470,462.24	78.41
005-7100-4341-0000	GAS/HEATING	2,500.00	338.26	338.26	2,161.74	0.00	2,161.74	86.47
005-7100-4342-0000	POSTAGE	21,000.00	6,256.10	6,256.10	14,743.90	0.00	14,743.90	70.21
005-7100-4344-0000	PHONE/RADIO/INTERNET	11,000.00	2,465.15	2,465.15	8,534.85	0.00	8,534.85	77.59
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	4,365.00	4,365.00	10,635.00	0.00	10,635.00	70.90
005-7100-4375-0000	PURCHASE WATER/KY AMERIC.	15,000.00	15,896.17	15,896.17	-896.17	0.00	-896.17	0.00
005-7100-4376-0000	UNIFORMS	4,000.00	3,006.68	3,006.68	993.32	0.00	993.32	24.83
005-7100-4440-0000	OFFICE SUPPLIES	4,000.00	572.71	572.71	3,427.29	0.00	3,427.29	85.68
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	4,823.32	4,823.32	7,176.68	0.00	7,176.68	59.81
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	6,004.90	6,004.90	8,995.10	0.00	8,995.10	59.97
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	94,438.67	94,438.67	105,561.33	0.00	105,561.33	52.78
005-7100-4470-0000	MOTOR FUELS/LUBRICANTS	17,000.00	4,712.04	4,712.04	12,287.96	0.00	12,287.96	72.28
005-7100-4530-0000	TRAVEL/TRAINING	4,500.00	1,265.96	1,265.96	3,234.04	0.00	3,234.04	71.87
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
005-7100-4550-0000	WATER IMPACT FEE 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
005-7100-4570-0000	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7100-4571-0000	SALES TAX PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7100-4811-0000	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	937,580.21	937,580.21	1,793,394.79	0.00	1,793,394.79	65.67
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	8,673.36	8,673.36	-8,673.36	0.00	-8,673.36	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	7,107.50	7,107.50	-7,107.50	0.00	-7,107.50	0.00
005-7100-4640-4062	WATER PLANT GENERATOR	0.00	5,975.00	5,975.00	-5,975.00	0.00	-5,975.00	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	22,100.39	22,100.39	27,899.61	0.00	27,899.61	55.80
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 IMPRO	0.00	511,763.16	511,763.16	-511,763.16	0.00	-511,763.16	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	418,153.09	418,153.09	-418,153.09	0.00	-418,153.09	0.00
	E20 Sub Totals:	618,743.00	982,092.50	982,092.50	-363,349.50	0.00	-363,349.50	0.00
E30	Debt Service							
005-7100-4707-0000	BOND ISSUE COSTS	1,117,407.00	370,446.28	370,446.28	746,960.72	0.00	746,960.72	66.85
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	370,446.28	370,446.28	746,960.72	0.00	746,960.72	66.85
	Expense Sub Totals:	4,467,125.00	2,290,118.99	2,290,118.99	2,177,006.01	0.00	2,177,006.01	48.73
	Dept 7100 Sub Totals:	4,467,125.00	2,290,118.99	2,290,118.99	2,177,006.01	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	213,245.64	213,245.64	384,966.36	0.00	384,966.36	64.35
005-7200-4110-0000	SALARY - OVERTIME	8,000.00	2,935.37	2,935.37	5,064.63	0.00	5,064.63	63.31
005-7200-4210-0000	HEALTH EMPLOYER	126,106.00	37,912.80	37,912.80	88,193.20	0.00	88,193.20	69.94
005-7200-4211-0000	DENTAL - EMPLOYER	3,814.00	1,092.81	1,092.81	2,721.19	0.00	2,721.19	71.35
005-7200-4213-0000	RETIREMENT NON-HAZARDOU	112,972.00	39,315.09	39,315.09	73,656.91	0.00	73,656.91	65.20
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	13,054.19	13,054.19	24,530.81	0.00	24,530.81	65.27
005-7200-4221-0000	MEDICARE EMPLOYER	8,790.00	3,053.11	3,053.11	5,736.89	0.00	5,736.89	65.27
005-7200-4240-0000	LIFE INSURANCE EMPLOYER	891.00	226.58	226.58	664.42	0.00	664.42	74.57
005-7200-4241-0000	UNEMP INS BENEFIT	1,182.00	332.09	332.09	849.91	0.00	849.91	71.90
005-7200-4242-0000	VISION	804.00	261.65	261.65	542.35	0.00	542.35	67.46
005-7200-4310-0000	PUBS/ADS/PRINTING	9,000.00	2,294.60	2,294.60	6,705.40	0.00	6,705.40	74.50
005-7200-4320-0000	AUDIT FEES	12,000.00	1,925.00	1,925.00	10,075.00	0.00	10,075.00	83.96
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	2,758.98	2,758.98	17,241.02	0.00	17,241.02	86.21
005-7200-4337-0000	LIFT STATION REPAIRS	40,000.00	48,068.00	48,068.00	-8,068.00	0.00	-8,068.00	0.00
005-7200-4338-0000	REPAIRS/MAINTENANCE GENE	50,000.00	28,406.97	28,406.97	21,593.03	0.00	21,593.03	43.19
005-7200-4339-0000	MAINTENANCE/REPAIRS/SEWE	65,000.00	9,261.39	9,261.39	55,738.61	0.00	55,738.61	85.75
005-7200-4340-0000	ELECTRIC	390,000.00	94,401.13	94,401.13	295,598.87	0.00	295,598.87	75.79
005-7200-4341-0000	GAS/HEATING	14,000.00	976.07	976.07	13,023.93	0.00	13,023.93	93.03
005-7200-4342-0000	POSTAGE	21,000.00	6,214.94	6,214.94	14,785.06	0.00	14,785.06	70.41
005-7200-4344-0000	PHONE/RADIO/INTERNET	9,000.00	2,230.07	2,230.07	6,769.93	0.00	6,769.93	75.22
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	2,677.50	2,677.50	9,322.50	0.00	9,322.50	77.69
005-7200-4373-0000	LAB ANALYSIS	34,000.00	3,739.80	3,739.80	30,260.20	0.00	30,260.20	89.00
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	679.44	679.44	2,920.56	0.00	2,920.56	81.13
005-7200-4440-0000	OFFICE SUPPLIES	2,000.00	99.15	99.15	1,900.85	0.00	1,900.85	95.04
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	4,823.33	4,823.33	15,176.67	0.00	15,176.67	75.88
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	6,004.90	6,004.90	8,995.10	0.00	8,995.10	59.97
005-7200-4460-0000	CHEMICALS	50,000.00	9,566.05	9,566.05	40,433.95	0.00	40,433.95	80.87
005-7200-4466-0000	SLUDGE REMOVAL	145,000.00	47,877.18	47,877.18	97,122.82	0.00	97,122.82	66.98
005-7200-4470-0000	MOTOR FUELS/LUBRICANTS	25,000.00	3,657.64	3,657.64	21,342.36	0.00	21,342.36	85.37
005-7200-4530-0000	TRAVEL/TRAINING	3,000.00	603.03	603.03	2,396.97	0.00	2,396.97	79.90
005-7200-4550-0000	SEWER IMPACT FEE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	680,638.43	680,638.43	1,299,800.57	0.00	1,299,800.57	65.63
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	776.50	776.50	-776.50	0.00	-776.50	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	22,100.38	22,100.38	27,899.62	0.00	27,899.62	55.80
005-7200-4660-6061	EDGEWOOD INFRASTRUCTURE	0.00	343,019.34	343,019.34	-343,019.34	0.00	-343,019.34	0.00
	E20 Sub Totals:	808,200.00	403,491.47	403,491.47	404,708.53	0.00	404,708.53	50.08
E30	Debt Service							
005-7200-4707-0000	BOND ISSUE COSTS	1,902,612.00	630,759.84	630,759.84	1,271,852.16	0.00	1,271,852.16	66.85
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	630,759.84	630,759.84	1,271,852.16	0.00	1,271,852.16	66.85
	Expense Sub Totals:	4,691,251.00	1,714,889.74	1,714,889.74	2,976,361.26	0.00	2,976,361.26	63.44

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 7200 Sub Totals:	4,691,251.00	1,714,889.74	1,714,889.74	2,976,361.26	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>	<u>604,126.84</u>	<u>83.33</u>

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:	9,819,000.00	5,178,975.62	5,178,975.62	4,640,024.38	0.00	4,640,024.38	47.26
	Fund Expense Sub Totals:	9,883,376.00	4,125,881.89	4,125,881.89	5,757,494.11	0.00	5,757,494.11	58.25
	Fund 005 Sub Totals:	64,376.00	-1,053,093.73	-1,053,093.73	1,117,469.73	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Totals:	32,584,710.00	18,018,625.80	18,018,625.80	14,566,084.20	0.00	14,566,084.20	44.70
	Expense Totals:	36,688,329.00	12,692,579.84	12,692,579.84	23,995,749.16	0.00	23,995,749.16	65.40
	Report Totals:	4,103,619.00	-5,326,045.96	-5,326,045.96	9,429,664.96	0.00		