

# General Ledger

## Budget Status

User: EReynolds  
 Printed: 2/6/2025 - 11:21 AM  
 Account: From 001-0000-0230-0000 To 005-7300-9999-6063  
 Period: 1 to 7, 2025  
 Include: Revenue and Expense



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		

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	-79.35	-79.35	530,079.35	0.00	530,079.35	100.01
001-0310-3111-0000	PRIOR YEAR PROPERTY TAX	0.00	-313.01	-313.01	313.01	0.00	313.01	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	102,183.41	102,183.41	12,816.59	0.00	12,816.59	11.14
001-0310-3115-0000	MOTOR VEHICLE TAX INCOME	115,000.00	56,966.30	56,966.30	58,033.70	0.00	58,033.70	50.46
001-0310-3116-0000	PERSONAL TANGILE PROPERTY	90,000.00	4,288.45	4,288.45	85,711.55	0.00	85,711.55	95.24
	R00 Sub Totals:	855,000.00	163,045.80	163,045.80	691,954.20	0.00	691,954.20	80.93
	Revenue Sub Totals:	855,000.00	163,045.80	163,045.80	691,954.20	0.00	691,954.20	80.93
	Dept 0310 Sub Totals:	-855,000.00	-163,045.80	-163,045.80	-691,954.20	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	2,582,760.76	2,582,760.76	1,717,239.24	0.00	1,717,239.24	39.94
001-0320-3210-0000	NET PROFITS LICENSE FEE	500,000.00	205,126.43	205,126.43	294,873.57	0.00	294,873.57	58.97
001-0320-3211-0000	OCCUPATIONAL LICENSE	0.00	9,265.00	9,265.00	-9,265.00	0.00	-9,265.00	0.00
001-0320-3212-0000	UTILITY FRANCHISE	800,000.00	481,476.91	481,476.91	318,523.09	0.00	318,523.09	39.82
001-0320-3213-0000	INSURANCE LICENSE FEE	2,600,000.00	1,695,339.89	1,695,339.89	904,660.11	0.00	904,660.11	34.79
001-0320-3214-0000	NET PROFITS PENALTY/INTERE	10,000.00	12,297.44	12,297.44	-2,297.44	0.00	-2,297.44	0.00
001-0320-3215-0000	P/R TAX PENALTY/INTEREST	2,500.00	10,571.55	10,571.55	-8,071.55	0.00	-8,071.55	0.00
001-0320-3216-0000	RIGHT OF WAY PERMITS	2,000.00	900.00	900.00	1,100.00	0.00	1,100.00	55.00
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	4,997,987.98	4,997,987.98	3,216,512.02	0.00	3,216,512.02	39.16
	Revenue Sub Totals:	8,214,500.00	4,997,987.98	4,997,987.98	3,216,512.02	0.00	3,216,512.02	39.16
	Dept 0320 Sub Totals:	-8,214,500.00	-4,997,987.98	-4,997,987.98	-3,216,512.02	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	31,872.48	31,872.48	31,418.52	0.00	31,418.52	49.64
001-0330-3305-0000	KLEPPF - POLICE	208,209.00	98,876.00	98,876.00	109,333.00	0.00	109,333.00	52.51
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	15,000.00	15,000.00	0.00	0.00	0.00	0.00
001-0330-3322-0000	MULTI-USE PATH GRANT (U.S. 6	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0330-3323-0000	CARES ACT/ ARPA FUNDS	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	5,239.02	5,239.02	-5,239.02	0.00	-5,239.02	0.00
001-0330-3326-0000	CYBER SECURITY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0330-3327-0000	FIRE PPE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0330-3328-0000	KLC SAFETY GRANT	0.00	3,000.00	3,000.00	-3,000.00	0.00	-3,000.00	0.00
001-0330-3329-0000	EDGEWOOD GRANT	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	87,887.02	87,887.02	2,512,112.98	0.00	2,512,112.98	96.62
001-0330-3339-0000	DISCRETIONARY RESURFACIN	180,000.00	182,000.00	182,000.00	-2,000.00	0.00	-2,000.00	0.00
	R00 Sub Totals:	5,621,500.00	426,511.50	426,511.50	5,194,988.50	0.00	5,194,988.50	92.41
	Revenue Sub Totals:	5,621,500.00	426,511.50	426,511.50	5,194,988.50	0.00	5,194,988.50	92.41
	Dept 0330 Sub Totals:	-5,621,500.00	-426,511.50	-426,511.50	-5,194,988.50	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	176.00	176.00	-176.00	0.00	-176.00	0.00
001-0340-3412-0000	CEMETERY LOTS	60,000.00	29,350.00	29,350.00	30,650.00	0.00	30,650.00	51.08
001-0340-3413-0000	CEMETERY INTERMENTS	60,000.00	23,900.00	23,900.00	36,100.00	0.00	36,100.00	60.17
001-0340-3414-0000	CEMETERY FOUND/INSTALLAT	15,000.00	6,369.40	6,369.40	8,630.60	0.00	8,630.60	57.54
001-0340-3486-0000	FIRE PREVENTION REVENUE	5,000.00	181.87	181.87	4,818.13	0.00	4,818.13	96.36
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	134,977.27	134,977.27	80,022.73	0.00	80,022.73	37.22
	Revenue Sub Totals:	215,000.00	134,977.27	134,977.27	80,022.73	0.00	80,022.73	37.22
	Dept 0340 Sub Totals:	-215,000.00	-134,977.27	-134,977.27	-80,022.73	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	17,197.27	17,197.27	2,802.73	0.00	2,802.73	14.01
001-0350-3513-0000	POLICE FORFEITURE REVENUE	25,000.00	34,641.00	34,641.00	-9,641.00	0.00	-9,641.00	0.00
001-0350-3514-0000	POLICE FORFEITURE INTEREST	0.00	598.17	598.17	-598.17	0.00	-598.17	0.00
001-0350-3632-0000	VPD CONSTRUCTION INTEREST	0.00	502.76	502.76	-502.76	0.00	-502.76	0.00
	R00 Sub Totals:	47,500.00	53,291.20	53,291.20	-5,791.20	0.00	-5,791.20	0.00
	Revenue Sub Totals:	47,500.00	53,291.20	53,291.20	-5,791.20	0.00	-5,791.20	0.00
	Dept 0350 Sub Totals:	-47,500.00	-53,291.20	-53,291.20	5,791.20	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	5,801.00	5,801.00	-801.00	0.00	-801.00	0.00
001-0360-3612-0000	SALE OF FIRE DEPT ATV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0360-3613-0000	GEN INSURANCE CLAIM PAYMI	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	237,947.75	237,947.75	33,397.25	0.00	33,397.25	12.31
001-0360-3622-0000	WOODFORD CO/VPD MERGER I	2,323,029.00	1,659,091.97	1,659,091.97	663,937.03	0.00	663,937.03	28.58
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	137,086.05	137,086.05	181,623.95	0.00	181,623.95	56.99
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	154,612.23	154,612.23	5,387.77	0.00	5,387.77	3.37
001-0360-3631-0000	INTEREST CEMETARY TRUST	29,000.00	24,143.56	24,143.56	4,856.44	0.00	4,856.44	16.75
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	-195,336.75	-195,336.75	220,336.75	0.00	220,336.75	881.35
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	138,500.00	138,500.00	-138,500.00	0.00	-138,500.00	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
001-0360-3700-0000	SAFE HAVEN BOX DONATIONS	0.00	19,710.00	19,710.00	-19,710.00	0.00	-19,710.00	0.00
	R00 Sub Totals:	6,058,710.00	9,933,369.06	9,933,369.06	-3,874,659.06	0.00	-3,874,659.06	0.00
	Revenue Sub Totals:	6,058,710.00	9,933,369.06	9,933,369.06	-3,874,659.06	0.00	-3,874,659.06	0.00
	Dept 0360 Sub Totals:	-6,058,710.00	-9,933,369.06	-9,933,369.06	3,874,659.06	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	46,884.63	46,884.63	48,530.37	0.00	48,530.37	50.86
001-1100-4210-0000	HEALTH EMPLOYER	32,275.00	19,600.49	19,600.49	12,674.51	0.00	12,674.51	39.27
001-1100-4211-0000	DENTAL - EMPLOYER	914.00	453.48	453.48	460.52	0.00	460.52	50.39
001-1100-4213-0000	RETIREMENT NON-HAZARDOU	0.00	437.68	437.68	-437.68	0.00	-437.68	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	2,813.89	2,813.89	3,102.11	0.00	3,102.11	52.44
001-1100-4221-0000	MEDICARE EMPLOYER	1,384.00	658.16	658.16	725.84	0.00	725.84	52.45
001-1100-4240-0000	LIFE INSURANCE EMPLOYER	241.00	101.26	101.26	139.74	0.00	139.74	57.98
001-1100-4241-0000	UNEMP INS BENEFIT	106.00	40.45	40.45	65.55	0.00	65.55	61.84
001-1100-4242-0000	VISION	237.00	117.55	117.55	119.45	0.00	119.45	50.40
001-1100-4310-0000	PUBS/ADS/PRINTING	9,000.00	9,208.29	9,208.29	-208.29	0.00	-208.29	0.00
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	114,792.37	114,792.37	-9,792.37	0.00	-9,792.37	0.00
001-1100-4321-0000	AUDIT FEES	30,000.00	5,600.00	5,600.00	24,400.00	0.00	24,400.00	81.33
001-1100-4322-0000	PROPERTY TAX ASSESSMENT F	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00
001-1100-4324-0000	DOWNTOWN IMPROV/EVENTS/	0.00	41,610.90	41,610.90	-41,610.90	0.00	-41,610.90	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	2,921.16	2,921.16	4,578.84	0.00	4,578.84	61.05
001-1100-4332-0000	NUISANCE ENFORCEMENT/MO	10,000.00	18,502.65	18,502.65	-8,502.65	0.00	-8,502.65	0.00
001-1100-4340-0000	ELECTRIC	2,500.00	1,069.29	1,069.29	1,430.71	0.00	1,430.71	57.23
001-1100-4341-0000	GAS/HEATING	1,000.00	214.50	214.50	785.50	0.00	785.50	78.55
001-1100-4360-0000	INSURANCE & BONDS	160,000.00	122,063.36	122,063.36	37,936.64	0.00	37,936.64	23.71
001-1100-4410-0000	ECONOMIC DEVELOPMENT AU'	50,000.00	17,710.00	17,710.00	32,290.00	0.00	32,290.00	64.58
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	65,602.25	65,602.25	46,858.75	0.00	46,858.75	41.67
001-1100-4423-0000	GIS	42,750.00	30,075.36	30,075.36	12,674.64	0.00	12,674.64	29.65
001-1100-4431-0000	RECREATION BOARD (OPERATI	747,180.00	453,630.00	453,630.00	293,550.00	0.00	293,550.00	39.29
001-1100-4434-0000	FIREWORKS	0.00	-254.12	-254.12	254.12	0.00	254.12	0.00
001-1100-4446-0000	OFFICE EXP/TRAVEL/TRAINING	10,000.00	11,790.78	11,790.78	-1,790.78	0.00	-1,790.78	0.00
001-1100-4448-0000	JANITORIAL SUPPLIES	2,000.00	784.75	784.75	1,215.25	0.00	1,215.25	60.76
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	60,917.25	60,917.25	20,305.75	0.00	20,305.75	25.00
001-1100-4454-0000	GARBAGE SENIOR SUBSIDY	1,500.00	571.86	571.86	928.14	0.00	928.14	61.88
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	1,078,797.24	1,078,797.24	642,804.76	0.00	642,804.76	37.34
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	813,508.14	813,508.14	786,491.86	0.00	786,491.86	49.16
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	23,646.00	23,646.00	-23,646.00	0.00	-23,646.00	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	209,831.10	209,831.10	-109,831.10	0.00	-109,831.10	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	120,325.00	120,325.00	2,879,675.00	0.00	2,879,675.00	95.99
001-1100-4660-6053	WALKING TRAILS	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
001-1100-4660-6063	MAINTENANCE GARAGE (GEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E20 Sub Totals:	7,439,000.00	2,226,915.09	2,226,915.09	5,212,084.91	0.00	5,212,084.91	70.06
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	697,800.00	697,800.00	-77,850.00	0.00	-77,850.00	0.00
001-1100-4713-0000	ENTERPRISE LOAN PAYMENT	24,000.00	24,000.00	24,000.00	0.00	0.00	0.00	0.00
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	1,125,175.12	1,125,175.12	260,774.88	0.00	260,774.88	18.82

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	10,546,552.00	4,430,887.45	4,430,887.45	6,115,664.55	0.00	6,115,664.55	57.99
	Dept 1100 Sub Totals:	10,546,552.00	4,430,887.45	4,430,887.45	6,115,664.55	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	18,195.07	18,195.07	35,445.93	0.00	35,445.93	66.08
001-1200-4210-0000	HEALTH EMPLOYER	5,169.00	2,855.94	2,855.94	2,313.06	0.00	2,313.06	44.75
001-1200-4211-0000	DENTAL - EMPLOYER	152.00	91.70	91.70	60.30	0.00	60.30	39.67
001-1200-4213-0000	RETIREMENT NON-HAZARDOU	8,124.00	3,586.28	3,586.28	4,537.72	0.00	4,537.72	55.86
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	1,105.74	1,105.74	2,220.26	0.00	2,220.26	66.75
001-1200-4221-0000	MEDICARE EMPLOYER	778.00	258.58	258.58	519.42	0.00	519.42	66.76
001-1200-4240-0000	LIFE INSURANCE EMPLOYER	36.00	17.81	17.81	18.19	0.00	18.19	50.53
001-1200-4242-0000	VISION	39.00	18.60	18.60	20.40	0.00	20.40	52.31
001-1200-4446-0000	OFFICE EXPENSE	6,000.00	1,575.85	1,575.85	4,424.15	0.00	4,424.15	73.74
001-1200-4530-0000	TRAVEL/TRAINING	6,000.00	2,593.68	2,593.68	3,406.32	0.00	3,406.32	56.77
	E00 Sub Totals:	83,265.00	30,299.25	30,299.25	52,965.75	0.00	52,965.75	63.61
	Expense Sub Totals:	83,265.00	30,299.25	30,299.25	52,965.75	0.00	52,965.75	63.61
	Dept 1200 Sub Totals:	83,265.00	30,299.25	30,299.25	52,965.75	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 001-1500	CLERK							
E00	Expense							
001-1500-4100-0000	SALARY	296,568.00	161,541.48	161,541.48	135,026.52	0.00	135,026.52	45.53
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	22,017.67	22,017.67	24,543.33	0.00	24,543.33	52.71
001-1500-4211-0000	DENTAL - EMPLOYER	1,417.00	645.15	645.15	771.85	0.00	771.85	54.47
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	31,654.71	31,654.71	22,556.29	0.00	22,556.29	41.61
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	9,753.61	9,753.61	8,634.39	0.00	8,634.39	46.96
001-1500-4221-0000	MEDICARE EMPLOYER	4,301.00	2,281.03	2,281.03	2,019.97	0.00	2,019.97	46.97
001-1500-4240-0000	LIFE INSURANCE EMPLOYER	305.00	161.58	161.58	143.42	0.00	143.42	47.02
001-1500-4241-0000	UNEMP INS BENEFIT	579.00	263.24	263.24	315.76	0.00	315.76	54.54
001-1500-4242-0000	VISION	325.00	136.07	136.07	188.93	0.00	188.93	58.13
001-1500-4310-0000	PUBS/ADS/PRINTING	5,000.00	4,610.80	4,610.80	389.20	0.00	389.20	7.78
001-1500-4320-0000	PROFESSIONAL/TECHNICAL FE	3,000.00	4,454.81	4,454.81	-1,454.81	0.00	-1,454.81	0.00
001-1500-4330-0000	REPAIRS/MAINTENANCE GENE	8,500.00	12,390.69	12,390.69	-3,890.69	0.00	-3,890.69	0.00
001-1500-4340-0000	ELECTRIC	1,500.00	1,025.78	1,025.78	474.22	0.00	474.22	31.61
001-1500-4341-0000	GAS/HEATING	800.00	214.49	214.49	585.51	0.00	585.51	73.19
001-1500-4342-0000	POSTAGE	8,500.00	271.54	271.54	8,228.46	0.00	8,228.46	96.81
001-1500-4344-0000	PHONE/RADIO/INTERNET	4,500.00	2,811.04	2,811.04	1,688.96	0.00	1,688.96	37.53
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	502.07	502.07	497.93	0.00	497.93	49.79
001-1500-4440-0000	OFFICE SUPPLIES	6,000.00	4,433.93	4,433.93	1,566.07	0.00	1,566.07	26.10
001-1500-4441-0000	OFFICE EQUIPMENT/SUPPORT	5,000.00	3,162.59	3,162.59	1,837.41	0.00	1,837.41	36.75
001-1500-4530-0000	TRAVEL/TRAINING	8,500.00	3,991.55	3,991.55	4,508.45	0.00	4,508.45	53.04
	E00 Sub Totals:	477,811.00	267,935.27	267,935.27	209,875.73	0.00	209,875.73	43.92
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	272,935.27	272,935.27	214,875.73	0.00	214,875.73	44.05
	Dept 1500 Sub Totals:	487,811.00	272,935.27	272,935.27	214,875.73	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	40,597.17	40,597.17	29,265.83	0.00	29,265.83	41.89
001-1900-4210-0000	HEALTH EMPLOYER	10,338.00	5,209.68	5,209.68	5,128.32	0.00	5,128.32	49.61
001-1900-4211-0000	DENTAL EMPLOYER	303.00	142.08	142.08	160.92	0.00	160.92	53.11
001-1900-4213-0000	RETIREMENT NON-HAZARDOU	13,770.00	7,427.78	7,427.78	6,342.22	0.00	6,342.22	46.06
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	2,517.08	2,517.08	1,814.92	0.00	1,814.92	41.90
001-1900-4221-0000	MEDICARE EMPLOYER	1,013.00	588.64	588.64	424.36	0.00	424.36	41.89
001-1900-4240-0000	LIFE INSURANCE EMPLOYER	73.00	32.88	32.88	40.12	0.00	40.12	54.96
001-1900-4241-0000	UNEMPLOYMENT	137.00	66.17	66.17	70.83	0.00	70.83	51.70
001-1900-4242-0000	VISION EMPLOYER	77.00	34.92	34.92	42.08	0.00	42.08	54.65
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	6,461.30	6,461.30	-6,461.30	0.00	-6,461.30	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	28,527.74	28,527.74	-8,527.74	0.00	-8,527.74	0.00
001-1900-4327-0000	JULY 4TH EXPENSES	20,000.00	-471.85	-471.85	20,471.85	0.00	20,471.85	102.36
001-1900-4328-0000	HALLOWEEN/BOO BASH EXPE	2,500.00	3,894.38	3,894.38	-1,394.38	0.00	-1,394.38	0.00
001-1900-4329-0000	DOWNTOWN EVENT EXPENSES	80,000.00	16,470.67	16,470.67	63,529.33	0.00	63,529.33	79.41
001-1900-4330-0000	REPAIRS/MAINT/SUPPORT	10,000.00	16,773.93	16,773.93	-6,773.93	0.00	-6,773.93	0.00
001-1900-4340-0000	ELECTRIC	0.00	3,837.43	3,837.43	-3,837.43	0.00	-3,837.43	0.00
001-1900-4344-0000	PHONE/RADIO/INTERNET	600.00	1,152.86	1,152.86	-552.86	0.00	-552.86	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	48.38	48.38	451.62	0.00	451.62	90.32
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	284.22	284.22	-34.22	0.00	-34.22	0.00
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	147,117.34	147,117.34	110,388.66	0.00	110,388.66	42.87
	Expense Sub Totals:	257,506.00	147,117.34	147,117.34	110,388.66	0.00	110,388.66	42.87
	Dept 1900 Sub Totals:	257,506.00	147,117.34	147,117.34	110,388.66	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	1,730,698.13	1,730,698.13	1,759,113.87	0.00	1,759,113.87	50.41
001-2100-4110-0000	SALARY - OVERTIME	175,000.00	216,805.08	216,805.08	-41,805.08	0.00	-41,805.08	0.00
001-2100-4140-0000	INCENTIVE PAY	203,736.00	96,587.49	96,587.49	107,148.51	0.00	107,148.51	52.59
001-2100-4210-0000	HEALTH EMPLOYER	385,264.00	208,099.34	208,099.34	177,164.66	0.00	177,164.66	45.99
001-2100-4211-0000	DENTAL - EMPLOYER	13,776.00	7,675.29	7,675.29	6,100.71	0.00	6,100.71	44.29
001-2100-4213-0000	RETIREMENT NON-HAZARDOU	39,709.00	22,971.65	22,971.65	16,737.35	0.00	16,737.35	42.15
001-2100-4214-0000	RETIREMENT HAZARDOUS DU	1,355,243.00	578,939.83	578,939.83	776,303.17	0.00	776,303.17	57.28
001-2100-4215-0000	HSA CONTRIBUTION	0.00	1,166.62	1,166.62	-1,166.62	0.00	-1,166.62	0.00
001-2100-4220-0000	FICA EMPLOYER	239,850.00	125,374.83	125,374.83	114,475.17	0.00	114,475.17	47.73
001-2100-4221-0000	MEDICARE EMPLOYER	56,094.00	29,321.43	29,321.43	26,772.57	0.00	26,772.57	47.73
001-2100-4240-0000	LIFE INSURANCE EMPLOYER	3,025.00	1,460.70	1,460.70	1,564.30	0.00	1,564.30	51.71
001-2100-4241-0000	UNEMP INS BENEFIT	7,544.00	3,346.80	3,346.80	4,197.20	0.00	4,197.20	55.64
001-2100-4242-0000	VISION	2,893.00	1,404.21	1,404.21	1,488.79	0.00	1,488.79	51.46
001-2100-4323-0000	PROFESSIONAL/TECHNICAL FE	15,000.00	15,570.99	15,570.99	-570.99	0.00	-570.99	0.00
001-2100-4330-0000	EQUIPMENT MAINT. CONTRAC	18,000.00	7,327.29	7,327.29	10,672.71	0.00	10,672.71	59.29
001-2100-4331-0000	MAINTENANCE/REPAIRS VEHIC	50,000.00	35,301.73	35,301.73	14,698.27	0.00	14,698.27	29.40
001-2100-4334-0000	COMPUTER NETWORK MAINTEN	42,500.00	23,461.46	23,461.46	19,038.54	0.00	19,038.54	44.80
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	18,514.78	18,514.78	21,485.22	0.00	21,485.22	53.71
001-2100-4340-0000	ELECTRIC	30,000.00	32,189.28	32,189.28	-2,189.28	0.00	-2,189.28	0.00
001-2100-4342-0000	POSTAGE	1,000.00	576.51	576.51	423.49	0.00	423.49	42.35
001-2100-4344-0000	PHONE/RADIO/INTERNET	10,000.00	10,247.63	10,247.63	-247.63	0.00	-247.63	0.00
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	6,552.87	6,552.87	18,447.13	0.00	18,447.13	73.79
001-2100-4440-0000	OFFICE SUPPLIES	13,000.00	3,852.03	3,852.03	9,147.97	0.00	9,147.97	70.37
001-2100-4443-0000	FIREARMS TRAINING SUPPLIES	55,000.00	26,616.40	26,616.40	28,383.60	0.00	28,383.60	51.61
001-2100-4470-0000	MOTOR FUELS/LUBRICANTS	144,000.00	75,435.44	75,435.44	68,564.56	0.00	68,564.56	47.61
001-2100-4530-0000	TRAVEL/TRAINING	8,000.00	9,043.77	9,043.77	-1,043.77	0.00	-1,043.77	0.00
	E00 Sub Totals:	6,663,316.00	3,483,641.70	3,483,641.70	3,179,674.30	0.00	3,179,674.30	47.72
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	23,750.00	23,750.00	26,250.00	0.00	26,250.00	52.50
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	27,382.13	27,382.13	-27,382.13	0.00	-27,382.13	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	47,349.00	47,349.00	2,651.00	0.00	2,651.00	5.30
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	12,094.20	12,094.20	8,155.80	0.00	8,155.80	40.28
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	324,295.79	324,295.79	36,374.21	0.00	36,374.21	10.09
001-2100-4650-5004	CRUISER (INSURANCE REPLAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E20 Sub Totals:	<u>637,420.00</u>	<u>475,337.15</u>	<u>475,337.15</u>	<u>162,082.85</u>	<u>0.00</u>	<u>162,082.85</u>	<u>25.43</u>
	Expense Sub Totals:	<u>7,300,736.00</u>	<u>3,958,978.85</u>	<u>3,958,978.85</u>	<u>3,341,757.15</u>	<u>0.00</u>	<u>3,341,757.15</u>	<u>45.77</u>
	Dept 2100 Sub Totals:	<u>7,300,736.00</u>	<u>3,958,978.85</u>	<u>3,958,978.85</u>	<u>3,341,757.15</u>	<u>0.00</u>		

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	486,437.73	486,437.73	321,334.27	0.00	321,334.27	39.78
001-2300-4110-0000	SALARY - OVERTIME	132,000.00	58,345.76	58,345.76	73,654.24	0.00	73,654.24	55.80
001-2300-4130-0000	PART-TIME SALARY	100,000.00	36,965.00	36,965.00	63,035.00	0.00	63,035.00	63.04
001-2300-4140-0000	INCENTIVE PAY	62,006.00	36,169.84	36,169.84	25,836.16	0.00	25,836.16	41.67
001-2300-4210-0000	HEALTH EMPLOYER	193,811.00	90,375.38	90,375.38	103,435.62	0.00	103,435.62	53.37
001-2300-4211-0000	DENTAL - EMPLOYER	6,000.00	2,701.30	2,701.30	3,298.70	0.00	3,298.70	54.98
001-2300-4213-0000	FIRE NON-HAZ RT	2,771.00	1,598.57	1,598.57	1,172.43	0.00	1,172.43	42.31
001-2300-4214-0000	RETIREMENT HAZARDOUS DU	357,274.00	206,744.52	206,744.52	150,529.48	0.00	150,529.48	42.13
001-2300-4215-0000	HSA CONTRIBUTION	0.00	2,624.86	2,624.86	-2,624.86	0.00	-2,624.86	0.00
001-2300-4220-0000	FICA EMPLOYER	68,310.00	37,320.46	37,320.46	30,989.54	0.00	30,989.54	45.37
001-2300-4221-0000	MEDICARE EMPLOYER	15,976.00	8,728.46	8,728.46	7,247.54	0.00	7,247.54	45.37
001-2300-4240-0000	LIFE INSURANCE EMPLOYER	1,140.00	514.85	514.85	625.15	0.00	625.15	54.84
001-2300-4241-0000	UNEMP INS BENEFIT	2,149.00	990.48	990.48	1,158.52	0.00	1,158.52	53.91
001-2300-4242-0000	VISION	1,200.00	527.48	527.48	672.52	0.00	672.52	56.04
001-2300-4323-0000	PROFESSIONAL/TECHNICAL FE	20,000.00	15,498.57	15,498.57	4,501.43	0.00	4,501.43	22.51
001-2300-4326-0000	INFORMATION TECHNOLOGY	6,000.00	5,292.20	5,292.20	707.80	0.00	707.80	11.80
001-2300-4331-0000	MAINTENANCE/REPAIRS VEHIC	60,000.00	9,740.71	9,740.71	50,259.29	0.00	50,259.29	83.77
001-2300-4338-0000	REPAIRS/MAINTENANCE GENE	60,000.00	31,475.76	31,475.76	28,524.24	0.00	28,524.24	47.54
001-2300-4340-0000	ELECTRIC	20,000.00	7,050.99	7,050.99	12,949.01	0.00	12,949.01	64.75
001-2300-4341-0000	GAS/HEATING	11,000.00	1,803.09	1,803.09	9,196.91	0.00	9,196.91	83.61
001-2300-4344-0000	PHONE/RADIO/INTERNET	14,000.00	5,606.90	5,606.90	8,393.10	0.00	8,393.10	59.95
001-2300-4360-0000	INSURANCE & BONDS	65,000.00	54,639.18	54,639.18	10,360.82	0.00	10,360.82	15.94
001-2300-4376-0000	UNIFORMS	16,000.00	10,874.81	10,874.81	5,125.19	0.00	5,125.19	32.03
001-2300-4412-0000	DUES/SUBSCRIPTIONS	10,000.00	4,201.43	4,201.43	5,798.57	0.00	5,798.57	57.99
001-2300-4430-0000	FIRE/EMS TECHNICAL SUPPLIE	60,000.00	18,864.13	18,864.13	41,135.87	0.00	41,135.87	68.56
001-2300-4433-0000	STATION/OTHER SUPPLIES	12,000.00	7,090.72	7,090.72	4,909.28	0.00	4,909.28	40.91
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	1,401.74	1,401.74	4,598.26	0.00	4,598.26	76.64
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	2,993.40	2,993.40	6.60	0.00	6.60	0.22
001-2300-4470-0000	MOTOR FUELS/LUBRICANTS	30,000.00	9,782.75	9,782.75	20,217.25	0.00	20,217.25	67.39
001-2300-4530-0000	TRAVEL/TRAINING	27,000.00	5,522.66	5,522.66	21,477.34	0.00	21,477.34	79.55
	E00 Sub Totals:	2,185,409.00	1,161,883.73	1,161,883.73	1,023,525.27	0.00	1,023,525.27	46.83
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	18,130.00	18,130.00	370.00	0.00	370.00	2.00
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	19,710.00	19,710.00	-19,710.00	0.00	-19,710.00	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	1,180,268.53	1,180,268.53	419,731.47	0.00	419,731.47	26.23
	E20 Sub Totals:	1,623,500.00	1,222,698.22	1,222,698.22	400,801.78	0.00	400,801.78	24.69
	Expense Sub Totals:	3,808,909.00	2,384,581.95	2,384,581.95	1,424,327.05	0.00	1,424,327.05	37.39
	Dept 2300 Sub Totals:	3,808,909.00	2,384,581.95	2,384,581.95	1,424,327.05	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	42,962.11	42,962.11	17,037.89	0.00	17,037.89	28.40
	E00 Sub Totals:	<u>60,000.00</u>	<u>42,962.11</u>	<u>42,962.11</u>	<u>17,037.89</u>	<u>0.00</u>	<u>17,037.89</u>	<u>28.40</u>
	Expense Sub Totals:	<u>60,000.00</u>	<u>42,962.11</u>	<u>42,962.11</u>	<u>17,037.89</u>	<u>0.00</u>	<u>17,037.89</u>	<u>28.40</u>
	Dept 2400 Sub Totals:	<u>60,000.00</u>	<u>42,962.11</u>	<u>42,962.11</u>	<u>17,037.89</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	268,325.01	268,325.01	217,329.99	0.00	217,329.99	44.75
001-3100-4110-0000	SALARY - OVERTIME	15,000.00	24,922.56	24,922.56	-9,922.56	0.00	-9,922.56	0.00
001-3100-4210-0000	HEALTH EMPLOYER	107,749.00	62,719.82	62,719.82	45,029.18	0.00	45,029.18	41.79
001-3100-4211-0000	DENTAL - EMPLOYER	3,112.00	1,705.05	1,705.05	1,406.95	0.00	1,406.95	45.21
001-3100-4213-0000	RETIREMENT NON-HAZARDOU	98,679.00	57,799.20	57,799.20	40,879.80	0.00	40,879.80	41.43
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	17,838.95	17,838.95	13,202.05	0.00	13,202.05	42.53
001-3100-4221-0000	MEDICARE EMPLOYER	7,260.00	4,172.07	4,172.07	3,087.93	0.00	3,087.93	42.53
001-3100-4240-0000	LIFE INSURANCE EMPLOYER	767.00	365.56	365.56	401.44	0.00	401.44	52.34
001-3100-4241-0000	UNEMP INS BENEFIT	977.00	477.85	477.85	499.15	0.00	499.15	51.09
001-3100-4242-0000	VISION	724.00	397.85	397.85	326.15	0.00	326.15	45.05
001-3100-4323-0000	PROFESSIONAL/TECHNICAL FE	10,000.00	888.15	888.15	9,111.85	0.00	9,111.85	91.12
001-3100-4331-0000	MAINTENANCE/REPAIRS VEHIC	25,000.00	19,650.92	19,650.92	5,349.08	0.00	5,349.08	21.40
001-3100-4338-0000	REPAIRS/MAINTENANCE GENE	25,000.00	13,743.61	13,743.61	11,256.39	0.00	11,256.39	45.03
001-3100-4340-0000	ELECTRIC	3,000.00	4,057.86	4,057.86	-1,057.86	0.00	-1,057.86	0.00
001-3100-4341-0000	GAS/HEATING	3,000.00	973.76	973.76	2,026.24	0.00	2,026.24	67.54
001-3100-4343-0000	ELECTRIC (STREET LIGHTS)	145,000.00	72,124.37	72,124.37	72,875.63	0.00	72,875.63	50.26
001-3100-4344-0000	PHONE/RADIO/INTERNET	7,000.00	4,638.09	4,638.09	2,361.91	0.00	2,361.91	33.74
001-3100-4360-0000	INSURANCE & BONDS	38,551.00	35,490.56	35,490.56	3,060.44	0.00	3,060.44	7.94
001-3100-4374-0000	STRIPE/STOP BARS CONTRACT	15,000.00	2,223.00	2,223.00	12,777.00	0.00	12,777.00	85.18
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	3,483.12	3,483.12	1,516.88	0.00	1,516.88	30.34
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	1,896.62	1,896.62	5,103.38	0.00	5,103.38	72.91
001-3100-4468-0000	CONSTRUCTION MATERIALS	12,000.00	5,536.16	5,536.16	6,463.84	0.00	6,463.84	53.87
001-3100-4470-0000	MOTOR FUELS/LUBRICANTS	55,000.00	29,532.51	29,532.51	25,467.49	0.00	25,467.49	46.30
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	4,944.88	4,944.88	1,055.12	0.00	1,055.12	17.59
	E00 Sub Totals:	1,159,515.00	647,232.75	647,232.75	512,282.25	0.00	512,282.25	44.18
E20	Capital							
001-3100-4640-4011	MOWER	11,500.00	11,470.00	11,470.00	30.00	0.00	30.00	0.26
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	7,874.00	7,874.00	1,626.00	0.00	1,626.00	17.12
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
001-3100-4640-4076	MAIN ST TRASH CANS	0.00	10,229.15	10,229.15	-10,229.15	0.00	-10,229.15	0.00
001-3100-4640-4077	FIXTURES-SCHOOL HOUSE/CHI	0.00	11,285.00	11,285.00	-11,285.00	0.00	-11,285.00	0.00
001-3100-4650-5001	DUMP TRUCK	55,000.00	0.00	0.00	55,000.00	0.00	55,000.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
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	225.00	225.00	34,775.00	0.00	34,775.00	99.36
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	57,244.93	57,244.93	42,755.07	0.00	42,755.07	42.76
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	245,812.29	245,812.29	4,187.71	0.00	4,187.71	1.68
001-3100-4660-6062	AMSDEN AVE TREE REMOVAL	0.00	22,500.00	22,500.00	-22,500.00	0.00	-22,500.00	0.00
	E20 Sub Totals:	758,000.00	500,945.59	500,945.59	257,054.41	0.00	257,054.41	33.91
	Expense Sub Totals:	1,917,515.00	1,148,178.34	1,148,178.34	769,336.66	0.00	769,336.66	40.12
	Dept 3100 Sub Totals:	1,917,515.00	1,148,178.34	1,148,178.34	769,336.66	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 001-3101	STREET - SNOW/SALT							
E00	Expense							
001-3101-4100-0000	SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3101-4110-0000	SALARY - OVERTIME	0.00	2,170.24	2,170.24	-2,170.24	0.00	-2,170.24	0.00
001-3101-4210-0000	HEALTH EMPLOYER	0.00	333.09	333.09	-333.09	0.00	-333.09	0.00
001-3101-4211-0000	DENTAL EMPLOYER	0.00	10.49	10.49	-10.49	0.00	-10.49	0.00
001-3101-4213-0000	RETIREMENT NON-HAZARDOU	0.00	427.75	427.75	-427.75	0.00	-427.75	0.00
001-3101-4220-0000	FICA EMPLOYER	0.00	131.66	131.66	-131.66	0.00	-131.66	0.00
001-3101-4221-0000	MEDICARE EMPLOYER	0.00	30.80	30.80	-30.80	0.00	-30.80	0.00
001-3101-4240-0000	LIFE INSURANCE EMPLOYER	0.00	1.96	1.96	-1.96	0.00	-1.96	0.00
001-3101-4241-0000	UNEMP INS BENEFIT	0.00	3.53	3.53	-3.53	0.00	-3.53	0.00
001-3101-4242-0000	VISION EMPLOYER	0.00	2.15	2.15	-2.15	0.00	-2.15	0.00
	E00 Sub Totals:	0.00	3,111.67	3,111.67	-3,111.67	0.00	-3,111.67	0.00
	Expense Sub Totals:	0.00	3,111.67	3,111.67	-3,111.67	0.00	-3,111.67	0.00
	Dept 3101 Sub Totals:	0.00	3,111.67	3,111.67	-3,111.67	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	108,559.09	108,559.09	71,722.91	0.00	71,722.91	39.78
001-3200-4110-0000	SALARY - OVERTIME	10,000.00	3,233.49	3,233.49	6,766.51	0.00	6,766.51	67.67
001-3200-4210-0000	HEALTH EMPLOYER	34,526.00	19,985.71	19,985.71	14,540.29	0.00	14,540.29	42.11
001-3200-4211-0000	DENTAL - EMPLOYER	1,306.00	666.48	666.48	639.52	0.00	639.52	48.97
001-3200-4213-0000	RETIREMENT NON-HAZARDOU	35,928.00	20,388.16	20,388.16	15,539.84	0.00	15,539.84	43.25
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	6,865.03	6,865.03	4,931.97	0.00	4,931.97	41.81
001-3200-4221-0000	MEDICARE EMPLOYER	2,759.00	1,605.45	1,605.45	1,153.55	0.00	1,153.55	41.81
001-3200-4240-0000	LIFE INSURANCE EMPLOYER	253.00	119.72	119.72	133.28	0.00	133.28	52.68
001-3200-4241-0000	UNEMP INS BENEFIT	371.00	182.22	182.22	188.78	0.00	188.78	50.88
001-3200-4242-0000	VISION	223.00	134.51	134.51	88.49	0.00	88.49	39.68
001-3200-4323-0000	PROFESSIONAL/TECHNICAL FE	1,000.00	665.50	665.50	334.50	0.00	334.50	33.45
001-3200-4331-0000	MAINTENANCE/REPAIRS VEHIC	6,000.00	1,514.07	1,514.07	4,485.93	0.00	4,485.93	74.77
001-3200-4338-0000	REPAIRS/MAINTENANCE GENE	15,000.00	6,761.93	6,761.93	8,238.07	0.00	8,238.07	54.92
001-3200-4340-0000	ELECTRIC	3,700.00	1,989.08	1,989.08	1,710.92	0.00	1,710.92	46.24
001-3200-4341-0000	GAS/HEATING	2,000.00	570.52	570.52	1,429.48	0.00	1,429.48	71.47
001-3200-4344-0000	PHONE/RADIO/INTERNET	3,500.00	1,369.90	1,369.90	2,130.10	0.00	2,130.10	60.86
001-3200-4360-0000	INSURANCE & BONDS	12,136.00	11,858.76	11,858.76	277.24	0.00	277.24	2.28
001-3200-4376-0000	UNIFORMS	1,600.00	921.82	921.82	678.18	0.00	678.18	42.39
001-3200-4440-0000	OFFICE SUPPLIES	500.00	80.13	80.13	419.87	0.00	419.87	83.97
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	8,160.00	8,160.00	7,840.00	0.00	7,840.00	49.00
001-3200-4470-0000	MOTOR FUELS/LUBRICANTS	9,500.00	2,053.68	2,053.68	7,446.32	0.00	7,446.32	78.38
001-3200-4530-0000	TRAVEL/TRAINING	2,000.00	337.35	337.35	1,662.65	0.00	1,662.65	83.13
	E00 Sub Totals:	352,881.00	202,575.31	202,575.31	150,305.69	0.00	150,305.69	42.59
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	10,887.00	10,887.00	613.00	0.00	613.00	5.33
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	55,087.77	55,087.77	81,412.23	0.00	81,412.23	59.64
	Expense Sub Totals:	489,381.00	257,663.08	257,663.08	231,717.92	0.00	231,717.92	47.35
	Dept 3200 Sub Totals:	489,381.00	257,663.08	257,663.08	231,717.92	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	15,709,182.81	15,709,182.81	5,303,027.19	0.00	5,303,027.19	25.24
	Fund Expense Sub Totals:	24,951,675.00	12,676,715.31	12,676,715.31	12,274,959.69	0.00	12,274,959.69	49.19
	Fund 001 Sub Totals:	3,939,465.00	-3,032,467.50	-3,032,467.50	6,971,932.50	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 003	ROAD FUND							
Dept 003-0331	MUNICIPAL ROAD TAX							
R00	Revenue							
003-0331-3190-0000	COAL SEVERANCE TAX	225,000.00	235,801.00	235,801.00	-10,801.00	0.00	-10,801.00	0.00
	R00 Sub Totals:	225,000.00	235,801.00	235,801.00	-10,801.00	0.00	-10,801.00	0.00
	Revenue Sub Totals:	225,000.00	235,801.00	235,801.00	-10,801.00	0.00	-10,801.00	0.00
	Dept 0331 Sub Totals:	-225,000.00	-235,801.00	-235,801.00	10,801.00	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	4,036.72	4,036.72	-3,536.72	0.00	-3,536.72	0.00
	R00 Sub Totals:	500.00	4,036.72	4,036.72	-3,536.72	0.00	-3,536.72	0.00
	Revenue Sub Totals:	500.00	4,036.72	4,036.72	-3,536.72	0.00	-3,536.72	0.00
	Dept 0360 Sub Totals:	-500.00	-4,036.72	-4,036.72	3,536.72	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	249,584.60	249,584.60	75,915.40	0.00	75,915.40	23.32
	E20 Sub Totals:	<u>325,500.00</u>	<u>249,584.60</u>	<u>249,584.60</u>	<u>75,915.40</u>	<u>0.00</u>	<u>75,915.40</u>	<u>23.32</u>
	Expense Sub Totals:	<u>325,500.00</u>	<u>249,584.60</u>	<u>249,584.60</u>	<u>75,915.40</u>	<u>0.00</u>	<u>75,915.40</u>	<u>23.32</u>
	Dept 3300 Sub Totals:	<u>325,500.00</u>	<u>249,584.60</u>	<u>249,584.60</u>	<u>75,915.40</u>	<u>0.00</u>		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:	225,500.00	239,837.72	239,837.72	-14,337.72	0.00	-14,337.72	0.00
	Fund Expense Sub Totals:	325,500.00	249,584.60	249,584.60	75,915.40	0.00	75,915.40	23.32
	Fund 003 Sub Totals:	100,000.00	9,746.88	9,746.88	90,253.12	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	7,621.59	7,621.59	4,378.41	0.00	4,378.41	36.49
004-0340-3484-0000	911 WIRELESS FUNDING FEE	306,000.00	144,388.74	144,388.74	161,611.26	0.00	161,611.26	52.81
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	778,182.28	778,182.28	431,817.72	0.00	431,817.72	35.69
	R00 Sub Totals:	1,528,000.00	930,192.61	930,192.61	597,807.39	0.00	597,807.39	39.12
	Revenue Sub Totals:	1,528,000.00	930,192.61	930,192.61	597,807.39	0.00	597,807.39	39.12
	Dept 0340 Sub Totals:	-1,528,000.00	-930,192.61	-930,192.61	-597,807.39	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	317,111.65	317,111.65	497,110.35	0.00	497,110.35	61.05
004-2200-4110-0000	SALARY - OVERTIME	75,000.00	44,176.04	44,176.04	30,823.96	0.00	30,823.96	41.10
004-2200-4210-0000	HEALTH EMPLOYER	125,080.00	55,768.81	55,768.81	69,311.19	0.00	69,311.19	55.41
004-2200-4211-0000	DENTAL EMPLOYER	4,130.00	1,648.13	1,648.13	2,481.87	0.00	2,481.87	60.09
004-2200-4213-0000	RETIREMENT NON-HAZARDOU	171,126.00	69,084.02	69,084.02	102,041.98	0.00	102,041.98	59.63
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	21,729.56	21,729.56	33,402.44	0.00	33,402.44	60.59
004-2200-4221-0000	MEDICARE EMPLOYER	12,894.00	5,081.99	5,081.99	7,812.01	0.00	7,812.01	60.59
004-2200-4240-0000	LIFE INSURANCE EMPLOYER	834.00	333.94	333.94	500.06	0.00	500.06	59.96
004-2200-4241-0000	UNEMPLOYMENT	0.00	576.83	576.83	-576.83	0.00	-576.83	0.00
004-2200-4242-0000	VISION	926.00	334.66	334.66	591.34	0.00	591.34	63.86
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	1,283.00	1,283.00	6,717.00	0.00	6,717.00	83.96
004-2200-4324-0000	911 RECURRING CHARGES	60,000.00	30,628.96	30,628.96	29,371.04	0.00	29,371.04	48.95
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	71,240.90	71,240.90	13,759.10	0.00	13,759.10	16.19
004-2200-4344-0000	PHONE/RADIO/INTERNET	6,000.00	2,214.65	2,214.65	3,785.35	0.00	3,785.35	63.09
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	970.83	970.83	4,029.17	0.00	4,029.17	80.58
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	623,121.47	623,121.47	852,656.53	0.00	852,656.53	57.78
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	623,121.47	623,121.47	904,656.53	0.00	904,656.53	59.21
	Dept 2200 Sub Totals:	1,527,778.00	623,121.47	623,121.47	904,656.53	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	930,192.61	930,192.61	597,807.39	0.00	597,807.39	39.12
	Fund Expense Sub Totals:	1,527,778.00	623,121.47	623,121.47	904,656.53	0.00	904,656.53	59.21
	Fund 004 Sub Totals:	-222.00	-307,071.14	-307,071.14	306,849.14	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	68,433.17	68,433.17	-68,433.17	0.00	-68,433.17	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	380,720.94	380,720.94	-374,720.94	0.00	-374,720.94	0.00
	Revenue Sub Totals:	6,000.00	380,720.94	380,720.94	-374,720.94	0.00	-374,720.94	0.00
	Dept 0330 Sub Totals:	-6,000.00	-380,720.94	-380,720.94	374,720.94	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	507,658.00	507,658.00	217,342.00	0.00	217,342.00	29.98
005-0340-3433-0000	PENALTIES	120,000.00	94,057.10	94,057.10	25,942.90	0.00	25,942.90	21.62
005-0340-3434-0000	INTEREST	100,000.00	101,320.65	101,320.65	-1,320.65	0.00	-1,320.65	0.00
005-0340-3490-0000	WATER SERVICES	3,700,000.00	2,329,320.82	2,329,320.82	1,370,679.18	0.00	1,370,679.18	37.05
005-0340-3491-0000	SEWER CHARGES	3,800,000.00	2,328,921.21	2,328,921.21	1,471,078.79	0.00	1,471,078.79	38.71
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	237,420.92	237,420.92	97,579.08	0.00	97,579.08	29.13
005-0340-3494-0000	SEWER/SEPTIC TANK WASTE	150,000.00	112,704.70	112,704.70	37,295.30	0.00	37,295.30	24.86
005-0340-3495-0000	TAP-ON FEES	150,000.00	82,100.00	82,100.00	67,900.00	0.00	67,900.00	45.27
005-0340-3496-0000	TURN-ON FEES	24,000.00	20,360.00	20,360.00	3,640.00	0.00	3,640.00	15.17
005-0340-3497-0000	SEWER IMPACT FEES	100,000.00	61,891.94	61,891.94	38,108.06	0.00	38,108.06	38.11
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	38,275.38	38,275.38	11,724.62	0.00	11,724.62	23.45
	R00 Sub Totals:	9,256,000.00	5,914,072.27	5,914,072.27	3,341,927.73	0.00	3,341,927.73	36.11
	Revenue Sub Totals:	9,256,000.00	5,914,072.27	5,914,072.27	3,341,927.73	0.00	3,341,927.73	36.11
	Dept 0340 Sub Totals:	-9,256,000.00	-5,914,072.27	-5,914,072.27	-3,341,927.73	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	3,554.20	3,554.20	16,445.80	0.00	16,445.80	82.23
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	32,821.24	32,821.24	-12,821.24	0.00	-12,821.24	0.00
005-0360-3627-0000	GRANT - WTR PLANT GEN	20,000.00	33,198.06	33,198.06	-13,198.06	0.00	-13,198.06	0.00
005-0360-3628-0000	GRANT-LOW PRESSURE IMPRO	0.00	212,793.15	212,793.15	-212,793.15	0.00	-212,793.15	0.00
005-0360-3629-0000	GRANT-EDGEWOOD WATER/SE	0.00	1,204,134.23	1,204,134.23	-1,204,134.23	0.00	-1,204,134.23	0.00
005-0360-3633-0000	INTEREST - GEN FUND LOAN	24,000.00	24,000.00	24,000.00	0.00	0.00	0.00	0.00
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	51.50	51.50	-51.50	0.00	-51.50	0.00
005-0360-3694-0000	CHECK FEES	3,000.00	1,590.00	1,590.00	1,410.00	0.00	1,410.00	47.00
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	1,512,142.38	1,512,142.38	-1,425,142.38	0.00	-1,425,142.38	0.00
	Revenue Sub Totals:	87,000.00	1,512,142.38	1,512,142.38	-1,425,142.38	0.00	-1,425,142.38	0.00
	Dept 0360 Sub Totals:	-87,000.00	-1,512,142.38	-1,512,142.38	1,425,142.38	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	451,046.08	451,046.08	345,030.92	0.00	345,030.92	43.34
005-7100-4110-0000	SALARY - OVERTIME	15,000.00	15,063.65	15,063.65	-63.65	0.00	-63.65	0.00
005-7100-4210-0000	HEALTH EMPLOYER	146,747.00	89,093.44	89,093.44	57,653.56	0.00	57,653.56	39.29
005-7100-4211-0000	DENTAL - EMPLOYER	4,369.00	2,556.98	2,556.98	1,812.02	0.00	1,812.02	41.47
005-7100-4213-0000	RETIREMENT NON-HAZARDOU	153,350.00	87,768.33	87,768.33	65,581.67	0.00	65,581.67	42.77
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	27,982.58	27,982.58	22,304.42	0.00	22,304.42	44.35
005-7100-4221-0000	MEDICARE EMPLOYER	11,761.00	6,544.23	6,544.23	5,216.77	0.00	5,216.77	44.36
005-7100-4240-0000	LIFE INSURANCE EMPLOYER	968.00	471.36	471.36	496.64	0.00	496.64	51.31
005-7100-4241-0000	UNEMP INS BENEFIT	1,582.00	726.23	726.23	855.77	0.00	855.77	54.09
005-7100-4242-0000	VISION	927.00	534.22	534.22	392.78	0.00	392.78	42.37
005-7100-4310-0000	PUBS/ADS/PRINTING	9,000.00	6,512.40	6,512.40	2,487.60	0.00	2,487.60	27.64
005-7100-4320-0000	AUDIT FEES	12,000.00	2,800.00	2,800.00	9,200.00	0.00	9,200.00	76.67
005-7100-4322-0000	KENTUCKY WITHDRAWAL FEE	290,000.00	149,640.54	149,640.54	140,359.46	0.00	140,359.46	48.40
005-7100-4323-0000	PROFESSIONAL/TECHNICAL FE	10,000.00	1,704.81	1,704.81	8,295.19	0.00	8,295.19	82.95
005-7100-4331-0000	MAINTENANCE/REPAIRS VEHIC	15,000.00	3,243.54	3,243.54	11,756.46	0.00	11,756.46	78.38
005-7100-4332-0000	WATER LINE REPAIRS-DOWNTC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7100-4335-0000	FIRE HYDRANT REPAIR/REPLA	15,000.00	814.92	814.92	14,185.08	0.00	14,185.08	94.57
005-7100-4337-0000	MAINT/REPAIRS RAW WATER IN	25,000.00	12,049.00	12,049.00	12,951.00	0.00	12,951.00	51.80
005-7100-4338-0000	REPAIRS/MAINTENANCE GENE	75,000.00	54,232.64	54,232.64	20,767.36	0.00	20,767.36	27.69
005-7100-4339-0000	MAINT/REPAIRS WATER PLANT	40,000.00	29,016.63	29,016.63	10,983.37	0.00	10,983.37	27.46
005-7100-4340-0000	ELECTRIC	600,000.00	217,094.30	217,094.30	382,905.70	0.00	382,905.70	63.82
005-7100-4341-0000	GAS/HEATING	2,500.00	1,188.25	1,188.25	1,311.75	0.00	1,311.75	52.47
005-7100-4342-0000	POSTAGE	21,000.00	14,994.80	14,994.80	6,005.20	0.00	6,005.20	28.60
005-7100-4344-0000	PHONE/RADIO/INTERNET	11,000.00	5,156.89	5,156.89	5,843.11	0.00	5,843.11	53.12
005-7100-4360-0000	INSURANCE & BONDS	84,550.00	82,719.28	82,719.28	1,830.72	0.00	1,830.72	2.17
005-7100-4373-0000	LAB ANALYSIS	15,000.00	10,561.00	10,561.00	4,439.00	0.00	4,439.00	29.59
005-7100-4375-0000	PURCHASE WATER/KY AMERIC.	15,000.00	19,974.48	19,974.48	-4,974.48	0.00	-4,974.48	0.00
005-7100-4376-0000	UNIFORMS	4,000.00	3,470.23	3,470.23	529.77	0.00	529.77	13.24
005-7100-4440-0000	OFFICE SUPPLIES	4,000.00	1,215.67	1,215.67	2,784.33	0.00	2,784.33	69.61
005-7100-4442-0000	SENSUS - ANNUAL HOSTING FE	7,312.00	7,321.25	7,321.25	-9.25	0.00	-9.25	0.00
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	8,858.09	8,858.09	3,141.91	0.00	3,141.91	26.18
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	6,912.90	6,912.90	8,087.10	0.00	8,087.10	53.91
005-7100-4453-0000	VALVE INSERTIONS (6-8)	20,000.00	56,150.00	56,150.00	-36,150.00	0.00	-36,150.00	0.00
005-7100-4460-0000	CHEMICALS	200,000.00	149,571.32	149,571.32	50,428.68	0.00	50,428.68	25.21
005-7100-4470-0000	MOTOR FUELS/LUBRICANTS	17,000.00	7,414.56	7,414.56	9,585.44	0.00	9,585.44	56.38
005-7100-4530-0000	TRAVEL/TRAINING	4,500.00	3,540.64	3,540.64	959.36	0.00	959.36	21.32
005-7100-4541-0000	WATER TANK ESCROW (16TH Y)	20,000.00	4,450.00	4,450.00	15,550.00	0.00	15,550.00	77.75
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	1,548,240.24	1,548,240.24	1,182,734.76	0.00	1,182,734.76	43.31
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	9,449.86	9,449.86	-9,449.86	0.00	-9,449.86	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	1,568.00	1,568.00	-1,568.00	0.00	-1,568.00	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	121,528.00	121,528.00	-96,528.00	0.00	-96,528.00	0.00
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	60,642.00	60,642.00	-60,642.00	0.00	-60,642.00	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	14,607.50	14,607.50	-14,607.50	0.00	-14,607.50	0.00
005-7100-4640-4062	WATER PLANT GENERATOR	0.00	23,475.00	23,475.00	-23,475.00	0.00	-23,475.00	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	665,105.16	665,105.16	-665,105.16	0.00	-665,105.16	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	644,365.14	644,365.14	-644,365.14	0.00	-644,365.14	0.00
	E20 Sub Totals:	618,743.00	1,571,161.05	1,571,161.05	-952,418.05	0.00	-952,418.05	0.00
E30	Debt Service							
005-7100-4707-0000	BOND ISSUE COSTS	1,117,407.00	647,217.35	647,217.35	470,189.65	0.00	470,189.65	42.08
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	647,217.35	647,217.35	470,189.65	0.00	470,189.65	42.08
	Expense Sub Totals:	4,467,125.00	3,766,618.64	3,766,618.64	700,506.36	0.00	700,506.36	15.68
	Dept 7100 Sub Totals:	4,467,125.00	3,766,618.64	3,766,618.64	700,506.36	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	336,044.77	336,044.77	262,167.23	0.00	262,167.23	43.83
005-7200-4110-0000	SALARY - OVERTIME	8,000.00	5,560.89	5,560.89	2,439.11	0.00	2,439.11	30.49
005-7200-4210-0000	HEALTH EMPLOYER	126,106.00	60,716.84	60,716.84	65,389.16	0.00	65,389.16	51.85
005-7200-4211-0000	DENTAL - EMPLOYER	3,814.00	1,806.09	1,806.09	2,007.91	0.00	2,007.91	52.65
005-7200-4213-0000	RETIREMENT NON-HAZARDOU	112,972.00	62,352.80	62,352.80	50,619.20	0.00	50,619.20	44.81
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	20,636.35	20,636.35	16,948.65	0.00	16,948.65	45.09
005-7200-4221-0000	MEDICARE EMPLOYER	8,790.00	4,826.41	4,826.41	3,963.59	0.00	3,963.59	45.09
005-7200-4240-0000	LIFE INSURANCE EMPLOYER	891.00	377.95	377.95	513.05	0.00	513.05	57.58
005-7200-4241-0000	UNEMP INS BENEFIT	1,182.00	523.22	523.22	658.78	0.00	658.78	55.73
005-7200-4242-0000	VISION	804.00	437.39	437.39	366.61	0.00	366.61	45.60
005-7200-4310-0000	PUBS/ADS/PRINTING	9,000.00	5,284.89	5,284.89	3,715.11	0.00	3,715.11	41.28
005-7200-4320-0000	AUDIT FEES	12,000.00	2,800.00	2,800.00	9,200.00	0.00	9,200.00	76.67
005-7200-4323-0000	PROFESSIONAL/TECHNICAL FE	40,000.00	4,396.69	4,396.69	35,603.31	0.00	35,603.31	89.01
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	7,367.04	7,367.04	12,632.96	0.00	12,632.96	63.16
005-7200-4337-0000	LIFT STATION REPAIRS	40,000.00	62,407.73	62,407.73	-22,407.73	0.00	-22,407.73	0.00
005-7200-4338-0000	REPAIRS/MAINTENANCE GENE	50,000.00	16,077.69	16,077.69	33,922.31	0.00	33,922.31	67.84
005-7200-4339-0000	MAINTENANCE/REPAIRS/SEWE	65,000.00	23,136.69	23,136.69	41,863.31	0.00	41,863.31	64.41
005-7200-4340-0000	ELECTRIC	390,000.00	176,901.53	176,901.53	213,098.47	0.00	213,098.47	54.64
005-7200-4341-0000	GAS/HEATING	14,000.00	7,112.16	7,112.16	6,887.84	0.00	6,887.84	49.20
005-7200-4342-0000	POSTAGE	21,000.00	14,953.63	14,953.63	6,046.37	0.00	6,046.37	28.79
005-7200-4344-0000	PHONE/RADIO/INTERNET	9,000.00	3,869.62	3,869.62	5,130.38	0.00	5,130.38	57.00
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	5,377.50	5,377.50	6,622.50	0.00	6,622.50	55.19
005-7200-4373-0000	LAB ANALYSIS	34,000.00	9,054.80	9,054.80	24,945.20	0.00	24,945.20	73.37
005-7200-4376-0000	UNIFORMS	4,000.00	2,056.33	2,056.33	1,943.67	0.00	1,943.67	48.59
005-7200-4377-0000	DUMPSTER COLLECTION	3,600.00	1,084.44	1,084.44	2,515.56	0.00	2,515.56	69.88
005-7200-4440-0000	OFFICE SUPPLIES	2,000.00	533.37	533.37	1,466.63	0.00	1,466.63	73.33
005-7200-4442-0000	SENSUS-ANNUAL HOSTING FEE	7,312.00	7,321.25	7,321.25	-9.25	0.00	-9.25	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	5,514.11	5,514.11	14,485.89	0.00	14,485.89	72.43
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	6,912.90	6,912.90	8,087.10	0.00	8,087.10	53.91
005-7200-4460-0000	CHEMICALS	50,000.00	13,130.05	13,130.05	36,869.95	0.00	36,869.95	73.74
005-7200-4466-0000	SLUDGE REMOVAL	145,000.00	65,456.98	65,456.98	79,543.02	0.00	79,543.02	54.86
005-7200-4470-0000	MOTOR FUELS/LUBRICANTS	25,000.00	6,520.92	6,520.92	18,479.08	0.00	18,479.08	73.92
005-7200-4530-0000	TRAVEL/TRAINING	3,000.00	1,487.09	1,487.09	1,512.91	0.00	1,512.91	50.43
005-7200-4550-0000	SEWER IMPACT FEE EXPENSE	0.00	13,950.00	13,950.00	-13,950.00	0.00	-13,950.00	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	1,030,460.19	1,030,460.19	949,978.81	0.00	949,978.81	47.97
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	3,262.70	3,262.70	1,737.30	0.00	1,737.30	34.75
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	1,568.00	1,568.00	-1,568.00	0.00	-1,568.00	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	8,177.83	8,177.83	11,822.17	0.00	11,822.17	59.11
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	6,124.18	6,124.18	75.82	0.00	75.82	1.22
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	569,231.39	569,231.39	-569,231.39	0.00	-569,231.39	0.00
	E20 Sub Totals:	808,200.00	648,059.73	648,059.73	160,140.27	0.00	160,140.27	19.81
E30	Debt Service							
005-7200-4707-0000	BOND ISSUE COSTS	1,902,612.00	1,102,018.68	1,102,018.68	800,593.32	0.00	800,593.32	42.08
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	1,102,018.68	1,102,018.68	800,593.32	0.00	800,593.32	42.08
	Expense Sub Totals:	4,691,251.00	2,780,538.60	2,780,538.60	1,910,712.40	0.00	1,910,712.40	40.73

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 7200 Sub Totals:	4,691,251.00	2,780,538.60	2,780,538.60	1,910,712.40	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	402,269.40	402,269.40	322,730.60	0.00	322,730.60	44.51
	E00 Sub Totals:	<u>725,000.00</u>	<u>402,269.40</u>	<u>402,269.40</u>	<u>322,730.60</u>	<u>0.00</u>	<u>322,730.60</u>	<u>44.51</u>
	Expense Sub Totals:	<u>725,000.00</u>	<u>402,269.40</u>	<u>402,269.40</u>	<u>322,730.60</u>	<u>0.00</u>	<u>322,730.60</u>	<u>44.51</u>
	Dept 7300 Sub Totals:	<u>725,000.00</u>	<u>402,269.40</u>	<u>402,269.40</u>	<u>322,730.60</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	7,806,935.59	7,806,935.59	2,012,064.41	0.00	2,012,064.41	20.49
	Fund Expense Sub Totals:	9,883,376.00	6,949,426.64	6,949,426.64	2,933,949.36	0.00	2,933,949.36	29.69
	Fund 005 Sub Totals:	64,376.00	-857,508.95	-857,508.95	921,884.95	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Totals:	32,584,710.00	24,686,148.73	24,686,148.73	7,898,561.27	0.00	7,898,561.27	24.24
	Expense Totals:	36,688,329.00	20,498,848.02	20,498,848.02	16,189,480.98	0.00	16,189,480.98	44.13
	Report Totals:	4,103,619.00	-4,187,300.71	-4,187,300.71	8,290,919.71	0.00		