

General Ledger

Budget Status

User: EReynolds
 Printed: 3/7/2025 - 10:02 AM
 Account: From 001-0000-0230-0000 To 005-7300-9999-6063
 Period: 1 to 8, 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	564,918.86	564,918.86	-34,918.86	0.00	-34,918.86	0.00
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	75,267.74	75,267.74	39,732.26	0.00	39,732.26	34.55
001-0310-3116-0000	PERSONAL TANGILE PROPERTY	90,000.00	81,466.92	81,466.92	8,533.08	0.00	8,533.08	9.48
	R00 Sub Totals:	855,000.00	823,523.92	823,523.92	31,476.08	0.00	31,476.08	3.68
	Revenue Sub Totals:	855,000.00	823,523.92	823,523.92	31,476.08	0.00	31,476.08	3.68
	Dept 0310 Sub Totals:	-855,000.00	-823,523.92	-823,523.92	-31,476.08	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	3,440,539.80	3,440,539.80	859,460.20	0.00	859,460.20	19.99
001-0320-3210-0000	NET PROFITS LICENSE FEE	500,000.00	223,616.94	223,616.94	276,383.06	0.00	276,383.06	55.28
001-0320-3211-0000	OCCUPATIONAL LICENSE	0.00	9,865.00	9,865.00	-9,865.00	0.00	-9,865.00	0.00
001-0320-3212-0000	UTILITY FRANCHISE	800,000.00	538,151.00	538,151.00	261,849.00	0.00	261,849.00	32.73
001-0320-3213-0000	INSURANCE LICENSE FEE	2,600,000.00	2,021,879.86	2,021,879.86	578,120.14	0.00	578,120.14	22.24
001-0320-3214-0000	NET PROFITS PENALTY/INTERE	10,000.00	13,287.39	13,287.39	-3,287.39	0.00	-3,287.39	0.00
001-0320-3215-0000	P/R TAX PENALTY/INTEREST	2,500.00	10,612.10	10,612.10	-8,112.10	0.00	-8,112.10	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 PRC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0320-3219-0000	FIREWORKS SALES PERMITS	0.00	250.00	250.00	-250.00	0.00	-250.00	0.00
	R00 Sub Totals:	8,214,500.00	6,259,102.09	6,259,102.09	1,955,397.91	0.00	1,955,397.91	23.80
	Revenue Sub Totals:	8,214,500.00	6,259,102.09	6,259,102.09	1,955,397.91	0.00	1,955,397.91	23.80
	Dept 0320 Sub Totals:	-8,214,500.00	-6,259,102.09	-6,259,102.09	-1,955,397.91	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 001-0330	INTERGOVERNMENTAL							
R00	Revenue							
001-0330-3303-0000	KLEFPF - FIRE INCENTIVE	63,291.00	31,872.48	31,872.48	31,418.52	0.00	31,418.52	49.64
001-0330-3305-0000	KLEFPF - POLICE	208,209.00	112,732.51	112,732.51	95,476.49	0.00	95,476.49	45.86
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	256,482.14	256,482.14	58,517.86	0.00	58,517.86	18.58
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	696,850.15	696,850.15	4,924,649.85	0.00	4,924,649.85	87.60
	Revenue Sub Totals:	5,621,500.00	696,850.15	696,850.15	4,924,649.85	0.00	4,924,649.85	87.60
	Dept 0330 Sub Totals:	-5,621,500.00	-696,850.15	-696,850.15	-4,924,649.85	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	208.00	208.00	-208.00	0.00	-208.00	0.00
001-0340-3412-0000	CEMETERY LOTS	60,000.00	32,950.00	32,950.00	27,050.00	0.00	27,050.00	45.08
001-0340-3413-0000	CEMETERY INTERMENTS	60,000.00	26,300.00	26,300.00	33,700.00	0.00	33,700.00	56.17
001-0340-3414-0000	CEMETERY FOUND/INSTALLAT	15,000.00	6,772.60	6,772.60	8,227.40	0.00	8,227.40	54.85
001-0340-3486-0000	FIRE PREVENTION REVENUE	5,000.00	241.13	241.13	4,758.87	0.00	4,758.87	95.18
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	141,471.73	141,471.73	73,528.27	0.00	73,528.27	34.20
	Revenue Sub Totals:	215,000.00	141,471.73	141,471.73	73,528.27	0.00	73,528.27	34.20
	Dept 0340 Sub Totals:	-215,000.00	-141,471.73	-141,471.73	-73,528.27	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	756.03	756.03	-756.03	0.00	-756.03	0.00
001-0350-3632-0000	VPD CONSTRUCTION INTERES1	0.00	664.43	664.43	-664.43	0.00	-664.43	0.00
	R00 Sub Totals:	47,500.00	53,610.73	53,610.73	-6,110.73	0.00	-6,110.73	0.00
	Revenue Sub Totals:	47,500.00	53,610.73	53,610.73	-6,110.73	0.00	-6,110.73	0.00
	Dept 0350 Sub Totals:	-47,500.00	-53,610.73	-53,610.73	6,110.73	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	10,146.00	10,146.00	-5,146.00	0.00	-5,146.00	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	211,004.72	211,004.72	-51,004.72	0.00	-51,004.72	0.00
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	-180,011.55	-180,011.55	205,011.55	0.00	205,011.55	820.05
001-0360-3692-0000	KCTCS INSURANCE REIMBURS	34,000.00	9,197.12	9,197.12	24,802.88	0.00	24,802.88	72.95
001-0360-3693-0000	WELCOME SIGN REPLACE-INSU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0360-3694-0000	WC FISCAL (HIGH ST SIDEWALI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0360-3695-0000	MARSAILLES RD LEASE	1,350.00	1,425.00	1,425.00	-75.00	0.00	-75.00	0.00
001-0360-3696-0000	LEGACY PARTNER ANNUAL PA'	0.00	139,000.00	139,000.00	-139,000.00	0.00	-139,000.00	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	19,710.00	19,710.00	-19,710.00	0.00	-19,710.00	0.00
	R00 Sub Totals:	6,058,710.00	10,009,931.75	10,009,931.75	-3,951,221.75	0.00	-3,951,221.75	0.00
	Revenue Sub Totals:	6,058,710.00	10,009,931.75	10,009,931.75	-3,951,221.75	0.00	-3,951,221.75	0.00
	Dept 0360 Sub Totals:	-6,058,710.00	-10,009,931.75	-10,009,931.75	3,951,221.75	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	54,216.43	54,216.43	41,198.57	0.00	41,198.57	43.18
001-1100-4210-0000	HEALTH EMPLOYER	32,275.00	21,292.63	21,292.63	10,982.37	0.00	10,982.37	34.03
001-1100-4211-0000	DENTAL - EMPLOYER	914.00	507.28	507.28	406.72	0.00	406.72	44.50
001-1100-4213-0000	RETIREMENT NON-HAZARDOU	0.00	496.04	496.04	-496.04	0.00	-496.04	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	3,289.49	3,289.49	2,626.51	0.00	2,626.51	44.40
001-1100-4221-0000	MEDICARE EMPLOYER	1,384.00	769.39	769.39	614.61	0.00	614.61	44.41
001-1100-4240-0000	LIFE INSURANCE EMPLOYER	241.00	115.33	115.33	125.67	0.00	125.67	52.15
001-1100-4241-0000	UNEMP INS BENEFIT	106.00	47.47	47.47	58.53	0.00	58.53	55.22
001-1100-4242-0000	VISION	237.00	132.67	132.67	104.33	0.00	104.33	44.02
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	9,650.00	9,650.00	20,350.00	0.00	20,350.00	67.83
001-1100-4320-0000	PROFESSIONAL/TECHNICAL FE	105,000.00	115,231.03	115,231.03	-10,231.03	0.00	-10,231.03	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	20,000.00	20,000.00	0.00	0.00	0.00	0.00
001-1100-4330-0000	REPAIRS/MAINTENANCE GENE	7,500.00	3,539.58	3,539.58	3,960.42	0.00	3,960.42	52.81
001-1100-4332-0000	NUISANCE ENFORCEMENT/MO	10,000.00	18,683.74	18,683.74	-8,683.74	0.00	-8,683.74	0.00
001-1100-4340-0000	ELECTRIC	2,500.00	1,308.26	1,308.26	1,191.74	0.00	1,191.74	47.67
001-1100-4341-0000	GAS/HEATING	1,000.00	439.49	439.49	560.51	0.00	560.51	56.05
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	20,240.00	20,240.00	29,760.00	0.00	29,760.00	59.52
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	74,974.00	74,974.00	37,487.00	0.00	37,487.00	33.33
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	507,130.00	507,130.00	240,050.00	0.00	240,050.00	32.13
001-1100-4434-0000	FIREWORKS	0.00	-336.93	-336.93	336.93	0.00	336.93	0.00
001-1100-4446-0000	OFFICE EXP/TRAVEL/TRAINING	10,000.00	12,214.78	12,214.78	-2,214.78	0.00	-2,214.78	0.00
001-1100-4448-0000	JANITORIAL SUPPLIES	2,000.00	1,119.58	1,119.58	880.42	0.00	880.42	44.02
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	652.21	652.21	847.79	0.00	847.79	56.52
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	5,448.23	5,448.23	-448.23	0.00	-448.23	0.00
001-1100-4549-0000	HIGH ST MANUFACTURED HOM	0.00	1,019.36	1,019.36	-1,019.36	0.00	-1,019.36	0.00
001-1100-4810-0000	ARPA-SMALL BUSINESS GRAN1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1100-4811-0000	ARPA-EMPLOYEE HAZARD PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1100-4812-0000	ARPA-NONPROFIT GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1100-4813-0000	ARPA-INDIVIDUAL 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	1,191,555.22	1,191,555.22	530,046.78	0.00	530,046.78	30.79
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	962,281.63	962,281.63	637,718.37	0.00	637,718.37	39.86
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	223,956.10	223,956.10	-123,956.10	0.00	-123,956.10	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	164,983.00	164,983.00	2,835,017.00	0.00	2,835,017.00	94.50
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	2,434,471.58	2,434,471.58	5,004,528.42	0.00	5,004,528.42	67.27
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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	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
	Expense Sub Totals:	10,546,552.00	4,751,201.92	4,751,201.92	5,795,350.08	0.00	5,795,350.08	54.95
	Dept 1100 Sub Totals:	10,546,552.00	4,751,201.92	4,751,201.92	5,795,350.08	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	21,362.27	21,362.27	32,278.73	0.00	32,278.73	60.18
001-1200-4210-0000	HEALTH EMPLOYER	5,169.00	3,400.98	3,400.98	1,768.02	0.00	1,768.02	34.20
001-1200-4211-0000	DENTAL - EMPLOYER	152.00	114.61	114.61	37.39	0.00	37.39	24.60
001-1200-4213-0000	RETIREMENT NON-HAZARDOU	8,124.00	4,148.11	4,148.11	3,975.89	0.00	3,975.89	48.94
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	1,289.00	1,289.00	2,037.00	0.00	2,037.00	61.24
001-1200-4221-0000	MEDICARE EMPLOYER	778.00	301.45	301.45	476.55	0.00	476.55	61.25
001-1200-4240-0000	LIFE INSURANCE EMPLOYER	36.00	20.55	20.55	15.45	0.00	15.45	42.92
001-1200-4242-0000	VISION	39.00	21.51	21.51	17.49	0.00	17.49	44.85
001-1200-4446-0000	OFFICE EXPENSE	6,000.00	1,897.89	1,897.89	4,102.11	0.00	4,102.11	68.37
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	35,150.05	35,150.05	48,114.95	0.00	48,114.95	57.79
	Expense Sub Totals:	83,265.00	35,150.05	35,150.05	48,114.95	0.00	48,114.95	57.79
	Dept 1200 Sub Totals:	83,265.00	35,150.05	35,150.05	48,114.95	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	183,082.01	183,082.01	113,485.99	0.00	113,485.99	38.27
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	25,665.22	25,665.22	20,895.78	0.00	20,895.78	44.88
001-1500-4211-0000	DENTAL - EMPLOYER	1,417.00	757.61	757.61	659.39	0.00	659.39	46.53
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	35,900.34	35,900.34	18,310.66	0.00	18,310.66	33.78
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	11,051.56	11,051.56	7,336.44	0.00	7,336.44	39.90
001-1500-4221-0000	MEDICARE EMPLOYER	4,301.00	2,584.58	2,584.58	1,716.42	0.00	1,716.42	39.91
001-1500-4240-0000	LIFE INSURANCE EMPLOYER	305.00	184.64	184.64	120.36	0.00	120.36	39.46
001-1500-4241-0000	UNEMP INS BENEFIT	579.00	298.35	298.35	280.65	0.00	280.65	48.47
001-1500-4242-0000	VISION	325.00	160.50	160.50	164.50	0.00	164.50	50.62
001-1500-4310-0000	PUBS/ADS/PRINTING	5,000.00	4,682.03	4,682.03	317.97	0.00	317.97	6.36
001-1500-4320-0000	PROFESSIONAL/TECHNICAL FE	3,000.00	4,544.81	4,544.81	-1,544.81	0.00	-1,544.81	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	1,264.75	1,264.75	235.25	0.00	235.25	15.68
001-1500-4341-0000	GAS/HEATING	800.00	439.51	439.51	360.49	0.00	360.49	45.06
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	3,099.28	3,099.28	1,400.72	0.00	1,400.72	31.13
001-1500-4360-0000	INSURANCE & BONDS	2,856.00	2,598.21	2,598.21	257.79	0.00	257.79	9.03
001-1500-4412-0000	DUES/SUBSCRIPTIONS	1,000.00	607.38	607.38	392.62	0.00	392.62	39.26
001-1500-4440-0000	OFFICE SUPPLIES	6,000.00	5,240.42	5,240.42	759.58	0.00	759.58	12.66
001-1500-4441-0000	OFFICE EQUIPMENT/SUPPORT	5,000.00	3,991.11	3,991.11	1,008.89	0.00	1,008.89	20.18
001-1500-4530-0000	TRAVEL/TRAINING	8,500.00	4,987.75	4,987.75	3,512.25	0.00	3,512.25	41.32
	E00 Sub Totals:	477,811.00	303,802.29	303,802.29	174,008.71	0.00	174,008.71	36.42
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	308,802.29	308,802.29	179,008.71	0.00	179,008.71	36.70
	Dept 1500 Sub Totals:	487,811.00	308,802.29	308,802.29	179,008.71	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	45,075.27	45,075.27	24,787.73	0.00	24,787.73	35.48
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	8,310.41	8,310.41	5,459.59	0.00	5,459.59	39.65
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	2,794.72	2,794.72	1,537.28	0.00	1,537.28	35.49
001-1900-4221-0000	MEDICARE EMPLOYER	1,013.00	653.57	653.57	359.43	0.00	359.43	35.48
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	73.47	73.47	63.53	0.00	63.53	46.37
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	3,161.86	3,161.86	-661.86	0.00	-661.86	0.00
001-1900-4324-0000	ENT DIST LANDSCAPE/MAINTE	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	28,573.28	28,573.28	-8,573.28	0.00	-8,573.28	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	16,657.04	16,657.04	63,342.96	0.00	63,342.96	79.18
001-1900-4330-0000	REPAIRS/MAINT/SUPPORT	10,000.00	9,998.93	9,998.93	1.07	0.00	1.07	0.01
001-1900-4340-0000	ELECTRIC	0.00	5,342.44	5,342.44	-5,342.44	0.00	-5,342.44	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	70.65	70.65	429.35	0.00	429.35	85.87
001-1900-4440-0000	OFFICE SUPPLIES	250.00	82.50	82.50	167.50	0.00	167.50	67.00
001-1900-4441-0000	OFFICE EQUIP/SUPPORT	250.00	305.41	305.41	-55.41	0.00	-55.41	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	150,877.68	150,877.68	106,628.32	0.00	106,628.32	41.41
	Expense Sub Totals:	257,506.00	150,877.68	150,877.68	106,628.32	0.00	106,628.32	41.41
	Dept 1900 Sub Totals:	257,506.00	150,877.68	150,877.68	106,628.32	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	1,979,343.89	1,979,343.89	1,510,468.11	0.00	1,510,468.11	43.28
001-2100-4110-0000	SALARY - OVERTIME	175,000.00	245,932.82	245,932.82	-70,932.82	0.00	-70,932.82	0.00
001-2100-4140-0000	INCENTIVE PAY	203,736.00	110,077.67	110,077.67	93,658.33	0.00	93,658.33	45.97
001-2100-4210-0000	HEALTH EMPLOYER	385,264.00	234,974.64	234,974.64	150,289.36	0.00	150,289.36	39.01
001-2100-4211-0000	DENTAL - EMPLOYER	13,776.00	8,736.63	8,736.63	5,039.37	0.00	5,039.37	36.58
001-2100-4213-0000	RETIREMENT NON-HAZARDOU	39,709.00	26,026.13	26,026.13	13,682.87	0.00	13,682.87	34.46
001-2100-4214-0000	RETIREMENT HAZARDOUS DU	1,355,243.00	660,931.87	660,931.87	694,311.13	0.00	694,311.13	51.23
001-2100-4215-0000	HSA CONTRIBUTION	0.00	1,333.28	1,333.28	-1,333.28	0.00	-1,333.28	0.00
001-2100-4220-0000	FICA EMPLOYER	239,850.00	141,324.62	141,324.62	98,525.38	0.00	98,525.38	41.08
001-2100-4221-0000	MEDICARE EMPLOYER	56,094.00	33,051.64	33,051.64	23,042.36	0.00	23,042.36	41.08
001-2100-4240-0000	LIFE INSURANCE EMPLOYER	3,025.00	1,662.56	1,662.56	1,362.44	0.00	1,362.44	45.04
001-2100-4241-0000	UNEMP INS BENEFIT	7,544.00	3,772.64	3,772.64	3,771.36	0.00	3,771.36	49.99
001-2100-4242-0000	VISION	2,893.00	1,600.61	1,600.61	1,292.39	0.00	1,292.39	44.67
001-2100-4323-0000	PROFESSIONAL/TECHNICAL FE	15,000.00	16,422.24	16,422.24	-1,422.24	0.00	-1,422.24	0.00
001-2100-4330-0000	EQUIPMENT MAINT. CONTRAC	18,000.00	8,172.08	8,172.08	9,827.92	0.00	9,827.92	54.60
001-2100-4331-0000	MAINTENANCE/REPAIRS VEHIC	50,000.00	37,548.62	37,548.62	12,451.38	0.00	12,451.38	24.90
001-2100-4334-0000	COMPUTER NETWORK MAINTEN	42,500.00	26,058.12	26,058.12	16,441.88	0.00	16,441.88	38.69
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	20,148.63	20,148.63	19,851.37	0.00	19,851.37	49.63
001-2100-4340-0000	ELECTRIC	30,000.00	39,311.19	39,311.19	-9,311.19	0.00	-9,311.19	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	5,387.16	5,387.16	4,612.84	0.00	4,612.84	46.13
001-2100-4360-0000	INSURANCE & BONDS	239,870.00	196,330.58	196,330.58	43,539.42	0.00	43,539.42	18.15
001-2100-4376-0000	UNIFORMS	25,000.00	9,008.86	9,008.86	15,991.14	0.00	15,991.14	63.96
001-2100-4440-0000	OFFICE SUPPLIES	13,000.00	6,988.03	6,988.03	6,011.97	0.00	6,011.97	46.25
001-2100-4443-0000	FIREARMS TRAINING SUPPLIES	55,000.00	22,364.61	22,364.61	32,635.39	0.00	32,635.39	59.34
001-2100-4470-0000	MOTOR FUELS/LUBRICANTS	144,000.00	86,542.32	86,542.32	57,457.68	0.00	57,457.68	39.90
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	3,932,671.72	3,932,671.72	2,730,644.28	0.00	2,730,644.28	40.98
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	22,305.00	22,305.00	55,695.00	0.00	55,695.00	71.40
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	1,369.00	1,369.00	14,631.00	0.00	14,631.00	91.44
001-2100-4640-4060	RADIO COMMUNICATIONS PRO	0.00	33,822.28	33,822.28	-33,822.28	0.00	-33,822.28	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:	637,420.00	505,451.30	505,451.30	131,968.70	0.00	131,968.70	20.70
	Expense Sub Totals:	7,300,736.00	4,438,123.02	4,438,123.02	2,862,612.98	0.00	2,862,612.98	39.21
	Dept 2100 Sub Totals:	7,300,736.00	4,438,123.02	4,438,123.02	2,862,612.98	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	553,816.07	553,816.07	253,955.93	0.00	253,955.93	31.44
001-2300-4110-0000	SALARY - OVERTIME	132,000.00	66,965.52	66,965.52	65,034.48	0.00	65,034.48	49.27
001-2300-4130-0000	PART-TIME SALARY	100,000.00	42,100.00	42,100.00	57,900.00	0.00	57,900.00	57.90
001-2300-4140-0000	INCENTIVE PAY	62,006.00	41,336.96	41,336.96	20,669.04	0.00	20,669.04	33.33
001-2300-4210-0000	HEALTH EMPLOYER	193,811.00	102,525.02	102,525.02	91,285.98	0.00	91,285.98	47.10
001-2300-4211-0000	DENTAL - EMPLOYER	6,000.00	3,087.22	3,087.22	2,912.78	0.00	2,912.78	48.55
001-2300-4213-0000	FIRE NON-HAZ RT	2,771.00	1,811.73	1,811.73	959.27	0.00	959.27	34.62
001-2300-4214-0000	RETIREMENT HAZARDOUS DU	357,274.00	237,041.12	237,041.12	120,232.88	0.00	120,232.88	33.65
001-2300-4215-0000	HSA CONTRIBUTION	0.00	2,999.84	2,999.84	-2,999.84	0.00	-2,999.84	0.00
001-2300-4220-0000	FICA EMPLOYER	68,310.00	42,528.59	42,528.59	25,781.41	0.00	25,781.41	37.74
001-2300-4221-0000	MEDICARE EMPLOYER	15,976.00	9,946.57	9,946.57	6,029.43	0.00	6,029.43	37.74
001-2300-4240-0000	LIFE INSURANCE EMPLOYER	1,140.00	589.37	589.37	550.63	0.00	550.63	48.30
001-2300-4241-0000	UNEMP INS BENEFIT	2,149.00	1,129.75	1,129.75	1,019.25	0.00	1,019.25	47.43
001-2300-4242-0000	VISION	1,200.00	602.84	602.84	597.16	0.00	597.16	49.76
001-2300-4323-0000	PROFESSIONAL/TECHNICAL FE	20,000.00	15,923.52	15,923.52	4,076.48	0.00	4,076.48	20.38
001-2300-4326-0000	INFORMATION TECHNOLOGY	6,000.00	5,358.66	5,358.66	641.34	0.00	641.34	10.69
001-2300-4331-0000	MAINTENANCE/REPAIRS VEHIC	60,000.00	14,123.91	14,123.91	45,876.09	0.00	45,876.09	76.46
001-2300-4338-0000	REPAIRS/MAINTENANCE GENE	60,000.00	32,450.19	32,450.19	27,549.81	0.00	27,549.81	45.92
001-2300-4340-0000	ELECTRIC	20,000.00	8,467.56	8,467.56	11,532.44	0.00	11,532.44	57.66
001-2300-4341-0000	GAS/HEATING	11,000.00	4,417.14	4,417.14	6,582.86	0.00	6,582.86	59.84
001-2300-4344-0000	PHONE/RADIO/INTERNET	14,000.00	6,896.03	6,896.03	7,103.97	0.00	7,103.97	50.74
001-2300-4360-0000	INSURANCE & BONDS	65,000.00	54,669.78	54,669.78	10,330.22	0.00	10,330.22	15.89
001-2300-4376-0000	UNIFORMS	16,000.00	12,887.81	12,887.81	3,112.19	0.00	3,112.19	19.45
001-2300-4412-0000	DUES/SUBSCRIPTIONS	10,000.00	4,318.70	4,318.70	5,681.30	0.00	5,681.30	56.81
001-2300-4430-0000	FIRE/EMS TECHNICAL SUPPLIE	60,000.00	24,715.33	24,715.33	35,284.67	0.00	35,284.67	58.81
001-2300-4433-0000	STATION/OTHER SUPPLIES	12,000.00	7,889.65	7,889.65	4,110.35	0.00	4,110.35	34.25
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	1,908.56	1,908.56	4,091.44	0.00	4,091.44	68.19
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	11,516.00	11,516.00	18,484.00	0.00	18,484.00	61.61
001-2300-4530-0000	TRAVEL/TRAINING	27,000.00	5,880.06	5,880.06	21,119.94	0.00	21,119.94	78.22
	E00 Sub Totals:	2,185,409.00	1,320,896.90	1,320,896.90	864,512.10	0.00	864,512.10	39.56
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	1,270,826.91	1,270,826.91	329,173.09	0.00	329,173.09	20.57
	E20 Sub Totals:	1,623,500.00	1,313,256.60	1,313,256.60	310,243.40	0.00	310,243.40	19.11
	Expense Sub Totals:	3,808,909.00	2,634,153.50	2,634,153.50	1,174,755.50	0.00	1,174,755.50	30.84
	Dept 2300 Sub Totals:	3,808,909.00	2,634,153.50	2,634,153.50	1,174,755.50	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	47,186.56	47,186.56	12,813.44	0.00	12,813.44	21.36
	E00 Sub Totals:	<u>60,000.00</u>	<u>47,186.56</u>	<u>47,186.56</u>	<u>12,813.44</u>	<u>0.00</u>	<u>12,813.44</u>	<u>21.36</u>
	Expense Sub Totals:	<u>60,000.00</u>	<u>47,186.56</u>	<u>47,186.56</u>	<u>12,813.44</u>	<u>0.00</u>	<u>12,813.44</u>	<u>21.36</u>
	Dept 2400 Sub Totals:	<u>60,000.00</u>	<u>47,186.56</u>	<u>47,186.56</u>	<u>12,813.44</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	300,591.24	300,591.24	185,063.76	0.00	185,063.76	38.11
001-3100-4110-0000	SALARY - OVERTIME	15,000.00	26,972.64	26,972.64	-11,972.64	0.00	-11,972.64	0.00
001-3100-4210-0000	HEALTH EMPLOYER	107,749.00	71,149.26	71,149.26	36,599.74	0.00	36,599.74	33.97
001-3100-4211-0000	DENTAL - EMPLOYER	3,112.00	1,953.70	1,953.70	1,158.30	0.00	1,158.30	37.22
001-3100-4213-0000	RETIREMENT NON-HAZARDOU	98,679.00	64,562.93	64,562.93	34,116.07	0.00	34,116.07	34.57
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	19,928.12	19,928.12	11,112.88	0.00	11,112.88	35.80
001-3100-4221-0000	MEDICARE EMPLOYER	7,260.00	4,660.69	4,660.69	2,599.31	0.00	2,599.31	35.80
001-3100-4240-0000	LIFE INSURANCE EMPLOYER	767.00	418.96	418.96	348.04	0.00	348.04	45.38
001-3100-4241-0000	UNEMP INS BENEFIT	977.00	533.78	533.78	443.22	0.00	443.22	45.37
001-3100-4242-0000	VISION	724.00	455.93	455.93	268.07	0.00	268.07	37.03
001-3100-4323-0000	PROFESSIONAL/TECHNICAL FE	10,000.00	1,156.27	1,156.27	8,843.73	0.00	8,843.73	88.44
001-3100-4331-0000	MAINTENANCE/REPAIRS VEHIC	25,000.00	28,438.13	28,438.13	-3,438.13	0.00	-3,438.13	0.00
001-3100-4338-0000	REPAIRS/MAINTENANCE GENE	25,000.00	16,580.63	16,580.63	8,419.37	0.00	8,419.37	33.68
001-3100-4340-0000	ELECTRIC	3,000.00	4,636.21	4,636.21	-1,636.21	0.00	-1,636.21	0.00
001-3100-4341-0000	GAS/HEATING	3,000.00	1,406.18	1,406.18	1,593.82	0.00	1,593.82	53.13
001-3100-4343-0000	ELECTRIC (STREET LIGHTS)	145,000.00	93,603.70	93,603.70	51,396.30	0.00	51,396.30	35.45
001-3100-4344-0000	PHONE/RADIO/INTERNET	7,000.00	5,352.43	5,352.43	1,647.57	0.00	1,647.57	23.54
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	3,613.11	3,613.11	1,386.89	0.00	1,386.89	27.74
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	12,509.80	12,509.80	-509.80	0.00	-509.80	0.00
001-3100-4470-0000	MOTOR FUELS/LUBRICANTS	55,000.00	32,757.52	32,757.52	22,242.48	0.00	22,242.48	40.44
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	8,819.88	8,819.88	-2,819.88	0.00	-2,819.88	0.00
	E00 Sub Totals:	1,159,515.00	749,036.51	749,036.51	410,478.49	0.00	410,478.49	35.40
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	65,388.02	65,388.02	-10,388.02	0.00	-10,388.02	0.00

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	57,441.43	57,441.43	42,558.57	0.00	42,558.57	42.56
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	566,530.11	566,530.11	191,469.89	0.00	191,469.89	25.26
	Expense Sub Totals:	1,917,515.00	1,315,566.62	1,315,566.62	601,948.38	0.00	601,948.38	31.39
	Dept 3100 Sub Totals:	1,917,515.00	1,315,566.62	1,315,566.62	601,948.38	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	121,516.41	121,516.41	58,765.59	0.00	58,765.59	32.60
001-3200-4110-0000	SALARY - OVERTIME	10,000.00	4,037.19	4,037.19	5,962.81	0.00	5,962.81	59.63
001-3200-4210-0000	HEALTH EMPLOYER	34,526.00	22,677.01	22,677.01	11,848.99	0.00	11,848.99	34.32
001-3200-4211-0000	DENTAL - EMPLOYER	1,306.00	755.05	755.05	550.95	0.00	550.95	42.19
001-3200-4213-0000	RETIREMENT NON-HAZARDOU	35,928.00	14,680.47	14,680.47	21,247.53	0.00	21,247.53	59.14
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	7,703.00	7,703.00	4,094.00	0.00	4,094.00	34.70
001-3200-4221-0000	MEDICARE EMPLOYER	2,759.00	1,801.42	1,801.42	957.58	0.00	957.58	34.71
001-3200-4240-0000	LIFE INSURANCE EMPLOYER	253.00	138.02	138.02	114.98	0.00	114.98	45.45
001-3200-4241-0000	UNEMP INS BENEFIT	371.00	204.64	204.64	166.36	0.00	166.36	44.84
001-3200-4242-0000	VISION	223.00	153.83	153.83	69.17	0.00	69.17	31.02
001-3200-4323-0000	PROFESSIONAL/TECHNICAL FE	1,000.00	893.13	893.13	106.87	0.00	106.87	10.69
001-3200-4331-0000	MAINTENANCE/REPAIRS VEHIC	6,000.00	2,761.78	2,761.78	3,238.22	0.00	3,238.22	53.97
001-3200-4338-0000	REPAIRS/MAINTENANCE GENE	15,000.00	9,367.34	9,367.34	5,632.66	0.00	5,632.66	37.55
001-3200-4340-0000	ELECTRIC	3,700.00	2,344.11	2,344.11	1,355.89	0.00	1,355.89	36.65
001-3200-4341-0000	GAS/HEATING	2,000.00	1,377.08	1,377.08	622.92	0.00	622.92	31.15
001-3200-4344-0000	PHONE/RADIO/INTERNET	3,500.00	1,520.97	1,520.97	1,979.03	0.00	1,979.03	56.54
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	1,051.81	1,051.81	548.19	0.00	548.19	34.26
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	2,671.03	2,671.03	6,828.97	0.00	6,828.97	71.88
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	220,643.24	220,643.24	132,237.76	0.00	132,237.76	37.47
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	62,887.04	62,887.04	-7,887.04	0.00	-7,887.04	0.00
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	117,974.81	117,974.81	18,525.19	0.00	18,525.19	13.57
	Expense Sub Totals:	489,381.00	338,618.05	338,618.05	150,762.95	0.00	150,762.95	30.81
	Dept 3200 Sub Totals:	489,381.00	338,618.05	338,618.05	150,762.95	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	17,984,490.37	17,984,490.37	3,027,719.63	0.00	3,027,719.63	14.41
	Fund Expense Sub Totals:	24,951,675.00	14,022,791.36	14,022,791.36	10,928,883.64	0.00	10,928,883.64	43.80
	Fund 001 Sub Totals:	3,939,465.00	-3,961,699.01	-3,961,699.01	7,901,164.01	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	4,229.78	4,229.78	-3,729.78	0.00	-3,729.78	0.00
	R00 Sub Totals:	500.00	4,229.78	4,229.78	-3,729.78	0.00	-3,729.78	0.00
	Revenue Sub Totals:	500.00	4,229.78	4,229.78	-3,729.78	0.00	-3,729.78	0.00
	Dept 0360 Sub Totals:	-500.00	-4,229.78	-4,229.78	3,729.78	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	240,030.78	240,030.78	-14,530.78	0.00	-14,530.78	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	9,553.82	9,553.82	90,446.18	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	12,442.68	12,442.68	-442.68	0.00	-442.68	0.00
004-0340-3484-0000	911 WIRELESS FUNDING FEE	306,000.00	210,795.05	210,795.05	95,204.95	0.00	95,204.95	31.11
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	842,757.50	842,757.50	367,242.50	0.00	367,242.50	30.35
	R00 Sub Totals:	1,528,000.00	1,065,995.23	1,065,995.23	462,004.77	0.00	462,004.77	30.24
	Revenue Sub Totals:	1,528,000.00	1,065,995.23	1,065,995.23	462,004.77	0.00	462,004.77	30.24
	Dept 0340 Sub Totals:	-1,528,000.00	-1,065,995.23	-1,065,995.23	-462,004.77	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	356,960.11	356,960.11	457,261.89	0.00	457,261.89	56.16
004-2200-4110-0000	SALARY - OVERTIME	75,000.00	49,683.41	49,683.41	25,316.59	0.00	25,316.59	33.76
004-2200-4210-0000	HEALTH EMPLOYER	125,080.00	63,101.41	63,101.41	61,978.59	0.00	61,978.59	49.55
004-2200-4211-0000	DENTAL EMPLOYER	4,130.00	1,879.11	1,879.11	2,250.89	0.00	2,250.89	54.50
004-2200-4213-0000	RETIREMENT NON-HAZARDOU	171,126.00	78,023.68	78,023.68	93,102.32	0.00	93,102.32	54.41
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	24,511.54	24,511.54	30,620.46	0.00	30,620.46	55.54
004-2200-4221-0000	MEDICARE EMPLOYER	12,894.00	5,732.60	5,732.60	7,161.40	0.00	7,161.40	55.54
004-2200-4240-0000	LIFE INSURANCE EMPLOYER	834.00	380.87	380.87	453.13	0.00	453.13	54.33
004-2200-4241-0000	UNEMPLOYMENT	0.00	650.79	650.79	-650.79	0.00	-650.79	0.00
004-2200-4242-0000	VISION	926.00	381.69	381.69	544.31	0.00	544.31	58.78
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	2,006.00	2,006.00	5,994.00	0.00	5,994.00	74.93
004-2200-4324-0000	911 RECURRING CHARGES	60,000.00	40,381.22	40,381.22	19,618.78	0.00	19,618.78	32.70
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	71,296.65	71,296.65	13,703.35	0.00	13,703.35	16.12
004-2200-4344-0000	PHONE/RADIO/INTERNET	6,000.00	3,074.97	3,074.97	2,925.03	0.00	2,925.03	48.75
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	1,120.10	1,120.10	3,879.90	0.00	3,879.90	77.60
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	700,121.65	700,121.65	775,656.35	0.00	775,656.35	52.56
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	700,121.65	700,121.65	827,656.35	0.00	827,656.35	54.17
	Dept 2200 Sub Totals:	1,527,778.00	700,121.65	700,121.65	827,656.35	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:	1,528,000.00	1,065,995.23	1,065,995.23	462,004.77	0.00	462,004.77	30.24
	Fund Expense Sub Totals:	1,527,778.00	700,121.65	700,121.65	827,656.35	0.00	827,656.35	54.17
	Fund 004 Sub Totals:	-222.00	-365,873.58	-365,873.58	365,651.58	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	99,417.17	99,417.17	-99,417.17	0.00	-99,417.17	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	411,704.94	411,704.94	-405,704.94	0.00	-405,704.94	0.00
	Revenue Sub Totals:	6,000.00	411,704.94	411,704.94	-405,704.94	0.00	-405,704.94	0.00
	Dept 0330 Sub Totals:	-6,000.00	-411,704.94	-411,704.94	405,704.94	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	507,899.00	507,899.00	217,101.00	0.00	217,101.00	29.94
005-0340-3433-0000	PENALTIES	120,000.00	105,461.38	105,461.38	14,538.62	0.00	14,538.62	12.12
005-0340-3434-0000	INTEREST	100,000.00	135,259.67	135,259.67	-35,259.67	0.00	-35,259.67	0.00
005-0340-3490-0000	WATER SERVICES	3,700,000.00	2,331,265.15	2,331,265.15	1,368,734.85	0.00	1,368,734.85	36.99
005-0340-3491-0000	SEWER CHARGES	3,800,000.00	2,329,902.89	2,329,902.89	1,470,097.11	0.00	1,470,097.11	38.69
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	135,964.20	135,964.20	14,035.80	0.00	14,035.80	9.36
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	25,000.00	25,000.00	-1,000.00	0.00	-1,000.00	0.00
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	5,990,482.08	5,990,482.08	3,265,517.92	0.00	3,265,517.92	35.28
	Revenue Sub Totals:	9,256,000.00	5,990,482.08	5,990,482.08	3,265,517.92	0.00	3,265,517.92	35.28
	Dept 0340 Sub Totals:	-9,256,000.00	-5,990,482.08	-5,990,482.08	-3,265,517.92	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	1,832.54	1,832.54	1,167.46	0.00	1,167.46	38.92
005-0360-3695-0000	GAIN-SALE OF CAP ASSET SEW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-0360-3696-0000	KRA WITHDRAWAL FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-0360-3699-0000	GAIN-SALE OF CAP ASSET WAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R00 Sub Totals:	87,000.00	1,512,384.92	1,512,384.92	-1,425,384.92	0.00	-1,425,384.92	0.00
	Revenue Sub Totals:	87,000.00	1,512,384.92	1,512,384.92	-1,425,384.92	0.00	-1,425,384.92	0.00
	Dept 0360 Sub Totals:	-87,000.00	-1,512,384.92	-1,512,384.92	1,425,384.92	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	512,681.70	512,681.70	283,395.30	0.00	283,395.30	35.60
005-7100-4110-0000	SALARY - OVERTIME	15,000.00	18,521.34	18,521.34	-3,521.34	0.00	-3,521.34	0.00
005-7100-4210-0000	HEALTH EMPLOYER	146,747.00	100,678.46	100,678.46	46,068.54	0.00	46,068.54	31.39
005-7100-4211-0000	DENTAL - EMPLOYER	4,369.00	2,918.75	2,918.75	1,450.25	0.00	1,450.25	33.19
005-7100-4213-0000	RETIREMENT NON-HAZARDOU	153,350.00	100,012.50	100,012.50	53,337.50	0.00	53,337.50	34.78
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	31,892.09	31,892.09	18,394.91	0.00	18,394.91	36.58
005-7100-4221-0000	MEDICARE EMPLOYER	11,761.00	7,458.56	7,458.56	4,302.44	0.00	4,302.44	36.58
005-7100-4240-0000	LIFE INSURANCE EMPLOYER	968.00	538.75	538.75	429.25	0.00	429.25	44.34
005-7100-4241-0000	UNEMP INS BENEFIT	1,582.00	826.90	826.90	755.10	0.00	755.10	47.73
005-7100-4242-0000	VISION	927.00	609.08	609.08	317.92	0.00	317.92	34.30
005-7100-4310-0000	PUBS/ADS/PRINTING	9,000.00	7,373.60	7,373.60	1,626.40	0.00	1,626.40	18.07
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	223,224.52	223,224.52	66,775.48	0.00	66,775.48	23.03
005-7100-4323-0000	PROFESSIONAL/TECHNICAL FE	10,000.00	1,942.81	1,942.81	8,057.19	0.00	8,057.19	80.57
005-7100-4331-0000	MAINTENANCE/REPAIRS VEHIC	15,000.00	6,040.64	6,040.64	8,959.36	0.00	8,959.36	59.73
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	71,346.43	71,346.43	3,653.57	0.00	3,653.57	4.87
005-7100-4339-0000	MAINT/REPAIRS WATER PLANT	40,000.00	35,156.48	35,156.48	4,843.52	0.00	4,843.52	12.11
005-7100-4340-0000	ELECTRIC	600,000.00	263,101.01	263,101.01	336,898.99	0.00	336,898.99	56.15
005-7100-4341-0000	GAS/HEATING	2,500.00	1,845.71	1,845.71	654.29	0.00	654.29	26.17
005-7100-4342-0000	POSTAGE	21,000.00	17,069.47	17,069.47	3,930.53	0.00	3,930.53	18.72
005-7100-4344-0000	PHONE/RADIO/INTERNET	11,000.00	5,894.27	5,894.27	5,105.73	0.00	5,105.73	46.42
005-7100-4360-0000	INSURANCE & BONDS	84,550.00	82,749.88	82,749.88	1,800.12	0.00	1,800.12	2.13
005-7100-4373-0000	LAB ANALYSIS	15,000.00	13,359.00	13,359.00	1,641.00	0.00	1,641.00	10.94
005-7100-4375-0000	PURCHASE WATER/KY AMERIC.	15,000.00	21,409.29	21,409.29	-6,409.29	0.00	-6,409.29	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	1,395.23	1,395.23	2,604.77	0.00	2,604.77	65.12
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	8,984.12	8,984.12	3,015.88	0.00	3,015.88	25.13
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	7,410.40	7,410.40	7,589.60	0.00	7,589.60	50.60
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	186,472.97	186,472.97	13,527.03	0.00	13,527.03	6.76
005-7100-4470-0000	MOTOR FUELS/LUBRICANTS	17,000.00	8,416.77	8,416.77	8,583.23	0.00	8,583.23	50.49
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	1,835,771.77	1,835,771.77	895,203.23	0.00	895,203.23	32.78
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	53,687.89	53,687.89	-3,687.89	0.00	-3,687.89	0.00
005-7100-4650-5010	FORK TRUCK	20,000.00	8,320.00	8,320.00	11,680.00	0.00	11,680.00	58.40
005-7100-4660-6024	WTP FILTER REHAB	45,000.00	0.00	0.00	45,000.00	0.00	45,000.00	100.00
005-7100-4660-6036	FILTER TURBIDITY METERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7100-4660-6048	LOW PRESSURE SYSTEM 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	1,602,748.55	1,602,748.55	-984,005.55	0.00	-984,005.55	0.00
E30	Debt Service							
005-7100-4707-0000	BOND ISSUE COSTS	1,117,407.00	738,765.28	738,765.28	378,641.72	0.00	378,641.72	33.89
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	738,765.28	738,765.28	378,641.72	0.00	378,641.72	33.89
	Expense Sub Totals:	4,467,125.00	4,177,285.60	4,177,285.60	289,839.40	0.00	289,839.40	6.49
	Dept 7100 Sub Totals:	4,467,125.00	4,177,285.60	4,177,285.60	289,839.40	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	379,196.75	379,196.75	219,015.25	0.00	219,015.25	36.61
005-7200-4110-0000	SALARY - OVERTIME	8,000.00	8,012.67	8,012.67	-12.67	0.00	-12.67	0.00
005-7200-4210-0000	HEALTH EMPLOYER	126,106.00	68,228.05	68,228.05	57,877.95	0.00	57,877.95	45.90
005-7200-4211-0000	DENTAL - EMPLOYER	3,814.00	2,042.44	2,042.44	1,771.56	0.00	1,771.56	46.45
005-7200-4213-0000	RETIREMENT NON-HAZARDOU	112,972.00	70,755.51	70,755.51	42,216.49	0.00	42,216.49	37.37
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	23,397.29	23,397.29	14,187.71	0.00	14,187.71	37.75
005-7200-4221-0000	MEDICARE EMPLOYER	8,790.00	5,472.11	5,472.11	3,317.89	0.00	3,317.89	37.75
005-7200-4240-0000	LIFE INSURANCE EMPLOYER	891.00	428.62	428.62	462.38	0.00	462.38	51.89
005-7200-4241-0000	UNEMP INS BENEFIT	1,182.00	592.20	592.20	589.80	0.00	589.80	49.90
005-7200-4242-0000	VISION	804.00	494.90	494.90	309.10	0.00	309.10	38.45
005-7200-4310-0000	PUBS/ADS/PRINTING	9,000.00	5,961.09	5,961.09	3,038.91	0.00	3,038.91	33.77
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	4,456.69	4,456.69	35,543.31	0.00	35,543.31	88.86
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	9,935.41	9,935.41	10,064.59	0.00	10,064.59	50.32
005-7200-4337-0000	LIFT STATION REPAIRS	40,000.00	68,845.04	68,845.04	-28,845.04	0.00	-28,845.04	0.00
005-7200-4338-0000	REPAIRS/MAINTENANCE GENE	50,000.00	16,749.46	16,749.46	33,250.54	0.00	33,250.54	66.50
005-7200-4339-0000	MAINTENANCE/REPAIRS/SEWE	65,000.00	30,694.98	30,694.98	34,305.02	0.00	34,305.02	52.78
005-7200-4340-0000	ELECTRIC	390,000.00	208,866.10	208,866.10	181,133.90	0.00	181,133.90	46.44
005-7200-4341-0000	GAS/HEATING	14,000.00	10,772.24	10,772.24	3,227.76	0.00	3,227.76	23.06
005-7200-4342-0000	POSTAGE	21,000.00	17,028.29	17,028.29	3,971.71	0.00	3,971.71	18.91
005-7200-4344-0000	PHONE/RADIO/INTERNET	9,000.00	4,492.27	4,492.27	4,507.73	0.00	4,507.73	50.09
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	6,283.50	6,283.50	5,716.50	0.00	5,716.50	47.64
005-7200-4373-0000	LAB ANALYSIS	34,000.00	10,451.80	10,451.80	23,548.20	0.00	23,548.20	69.26
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	5,604.11	5,604.11	14,395.89	0.00	14,395.89	71.98
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	7,410.40	7,410.40	7,589.60	0.00	7,589.60	50.60
005-7200-4460-0000	CHEMICALS	50,000.00	16,694.05	16,694.05	33,305.95	0.00	33,305.95	66.61
005-7200-4466-0000	SLUDGE REMOVAL	145,000.00	95,075.13	95,075.13	49,924.87	0.00	49,924.87	34.43
005-7200-4470-0000	MOTOR FUELS/LUBRICANTS	25,000.00	7,634.04	7,634.04	17,365.96	0.00	17,365.96	69.46
005-7200-4530-0000	TRAVEL/TRAINING	3,000.00	1,587.09	1,587.09	1,412.91	0.00	1,412.91	47.10
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	1,189,377.69	1,189,377.69	791,061.31	0.00	791,061.31	39.94
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	53,687.88	53,687.88	-3,687.88	0.00	-3,687.88	0.00
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	679,647.23	679,647.23	128,552.77	0.00	128,552.77	15.91
E30	Debt Service							
005-7200-4707-0000	BOND ISSUE COSTS	1,902,612.00	1,257,897.60	1,257,897.60	644,714.40	0.00	644,714.40	33.89
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	1,257,897.60	1,257,897.60	644,714.40	0.00	644,714.40	33.89
	Expense Sub Totals:	4,691,251.00	3,126,922.52	3,126,922.52	1,564,328.48	0.00	1,564,328.48	33.35

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 7200 Sub Totals:	4,691,251.00	3,126,922.52	3,126,922.52	1,564,328.48	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	476,296.20	476,296.20	248,703.80	0.00	248,703.80	34.30
	E00 Sub Totals:	<u>725,000.00</u>	<u>476,296.20</u>	<u>476,296.20</u>	<u>248,703.80</u>	<u>0.00</u>	<u>248,703.80</u>	<u>34.30</u>
	Expense Sub Totals:	<u>725,000.00</u>	<u>476,296.20</u>	<u>476,296.20</u>	<u>248,703.80</u>	<u>0.00</u>	<u>248,703.80</u>	<u>34.30</u>
	Dept 7300 Sub Totals:	<u>725,000.00</u>	<u>476,296.20</u>	<u>476,296.20</u>	<u>248,703.80</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	7,914,571.94	7,914,571.94	1,904,428.06	0.00	1,904,428.06	19.40
	Fund Expense Sub Totals:	9,883,376.00	7,780,504.32	7,780,504.32	2,102,871.68	0.00	2,102,871.68	21.28
	Fund 005 Sub Totals:	64,376.00	-134,067.62	-134,067.62	198,443.62	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Totals:	32,584,710.00	27,205,088.32	27,205,088.32	5,379,621.68	0.00	5,379,621.68	16.51
	Expense Totals:	36,688,329.00	22,753,001.93	22,753,001.93	13,935,327.07	0.00	13,935,327.07	37.98
	Report Totals:	4,103,619.00	-4,452,086.39	-4,452,086.39	8,555,705.39	0.00		