General Ledger

Budget Status

User: EReynolds
Printed: 4/21/2025 - 11:50 AM
Account: From 001-0000-0230-0000 To 005-7300-9999-6070
Period: 1 to 9, 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	564,872.50	564,872.50	-34,872.50	0.00	-34,872.50	0.00
001-0310-3111-0000	PRIOR YEAR PROPERTY TAX	0.00	-338.50	-338.50	338.50	0.00	338.50	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	86,848.53	86,848.53	28,151.47	0.00	28,151.47	24.48
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	835,032.86	835,032.86	19,967.14	0.00	19,967.14	2.34
	Revenue Sub Totals:	855,000.00	835,032.86	835,032.86	19,967.14	0.00	19,967.14	2.34
	Dept 0310 Sub Totals:	-855,000.00	-835,032.86	-835,032.86	-19,967.14	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	3,574,774.46	3,574,774.46	725,225.54	0.00	725,225.54	16.87
001-0320-3210-0000	NET PROFITS LICENSE FEE	500,000.00	390,965.83	390,965.83	109,034.17	0.00	109,034.17	21.81
001-0320-3211-0000	OCCUPATIONAL LICENSE	0.00	10,035.00	10,035.00	-10,035.00	0.00	-10,035.00	0.00
001-0320-3212-0000	UTILITY FRANCHISE	800,000.00	571,279.89	571,279.89	228,720.11	0.00	228,720.11	28.59
001-0320-3213-0000	INSURANCE LICENSE FEE	2,600,000.00	2,022,081.71	2,022,081.71	577,918.29	0.00	577,918.29	22.23
001-0320-3214-0000	NET PROFITS PENALTY/INTERE	10,000.00	13,537.17	13,537.17	-3,537.17	0.00	-3,537.17	0.00
001-0320-3215-0000	P/R TAX PENALTY/INTEREST	2,500.00	10,704.88	10,704.88	-8,204.88	0.00	-8,204.88	0.00
001-0320-3216-0000	RIGHT OF WAY PERMITS	2,000.00	1,180.00	1,180.00	820.00	0.00	820.00	41.00
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	6,594,808.94	6,594,808.94	1,619,691.06	0.00	1,619,691.06	19.72
	Revenue Sub Totals:	8,214,500.00	6,594,808.94	6,594,808.94	1,619,691.06	0.00	1,619,691.06	19.72
	Dept 0320 Sub Totals:	-8,214,500.00	-6,594,808.94	-6,594,808.94	-1,619,691.06	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 001-0330	INTERGOVERNMENTAL							
R00	Revenue							
001-0330-3303-0000	KLEFPF - FIRE INCENTIVE	63,291.00	47,808.72	47,808.72	15,482.28	0.00	15,482.28	24.46
001-0330-3305-0000	KLEFPF - POLICE	208,209.00	127,047.60	127,047.60	81,161.40	0.00	81,161.40	38.98
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 RI	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 RESURFACING	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	727,101.48	727,101.48	4,894,398.52	0.00	4,894,398.52	87.07
	Revenue Sub Totals:	5,621,500.00	727,101.48	727,101.48	4,894,398.52	0.00	4,894,398.52	87.07
	Dept 0330 Sub Totals:	-5,621,500.00	-727,101.48	-727,101.48	-4,894,398.52	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	2,069.00	2,069.00	-2,069.00	0.00	-2,069.00	0.00
001-0340-3412-0000	CEMETERY LOTS	60,000.00	40,650.00	40,650.00	19,350.00	0.00	19,350.00	32.25
001-0340-3413-0000	CEMETERY INTERMENTS	60,000.00	33,100.00	33,100.00	26,900.00	0.00	26,900.00	44.83
001-0340-3414-0000	CEMETERY FOUND/INSTALLAT	15,000.00	8,513.08	8,513.08	6,486.92	0.00	6,486.92	43.25
001-0340-3486-0000	FIRE PREVENTION REVENUE	5,000.00	272.42	272.42	4,727.58	0.00	4,727.58	94.55
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	159,604.50	159,604.50	55,395.50	0.00	55,395.50	25.77
	Revenue Sub Totals:	215,000.00	159,604.50	159,604.50	55,395.50	0.00	55,395.50	25.77
	Dept 0340 Sub Totals:	-215,000.00	-159,604.50	-159,604.50	-55,395.50	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 INCON	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	52,259.25	52,259.25	-27,259.25	0.00	-27,259.25	0.00
001-0350-3514-0000	POLICE FORFEITURE INTEREST	0.00	861.70	861.70	-861.70	0.00	-861.70	0.00
001-0350-3632-0000	VPD CONSTRUCTION INTEREST	0.00	749.38	749.38	-749.38	0.00	-749.38	0.00
	R00 Sub Totals:	47,500.00	71,419.60	71,419.60	-23,919.60	0.00	-23,919.60	0.00
	Revenue Sub Totals:	47,500.00	71,419.60	71,419.60	-23,919.60	0.00	-23,919.60	0.00
	Dept 0350 Sub Totals:	-47,500.00	-71,419.60	-71,419.60	23,919.60	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	13,691.00	13,691.00	-8,691.00	0.00	-8,691.00	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	10,240.85	10,240.85	-10,240.85	0.00	-10,240.85	0.00
001-0360-3614-0000	FIRE DEPT TRAINING REVENUI	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	137,770.55	137,770.55	180,939.45	0.00	180,939.45	56.77
001-0360-3626-0000	WOODFORD CO/EM STATE FUN	12,076.00	0.00	0.00	12,076.00	0.00	12,076.00	100.00
001-0360-3628-0000	911 RENT REVENUE	43,200.00	0.00	0.00	43,200.00	0.00	43,200.00	100.00
001-0360-3629-0000	EVENT SPONSORSHIP	120,000.00	0.00	0.00	120,000.00	0.00	120,000.00	100.00
001-0360-3630-0000	INTEREST INCOME	160,000.00	240,888.71	240,888.71	-80,888.71	0.00	-80,888.71	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	51,305.86	51,305.86	-26,305.86	0.00	-26,305.86	0.00
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	139,500.00	139,500.00	-139,500.00	0.00	-139,500.00	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 PRC	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
001-0360-3701-0000	TKC LEASE REVENUE	0.00	175,000.00	175,000.00	-175,000.00	0.00	-175,000.00	0.00
	R00 Sub Totals:	6,058,710.00	10,461,103.50	10,461,103.50	-4,402,393.50	0.00	-4,402,393.50	0.00
	Revenue Sub Totals:	6,058,710.00	10,461,103.50	10,461,103.50	-4,402,393.50	0.00	-4,402,393.50	0.00
	Dept 0360 Sub Totals:	-6,058,710.00	-10,461,103.50	-10,461,103.50	4,402,393.50	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 PROCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R00 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0370 Sub Totals:	0.00	0.00	0.00	0.00	0.00		

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:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0380 Sub Totals:	0.00	0.00	0.00	0.00	0.00		

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	61,480.86	61,480.86	33,934.14	0.00	33,934.14	35.56
001-1100-4210-0000	HEALTH EMPLOYER	32,275.00	22,984.77	22,984.77	9,290.23	0.00	9,290.23	28.78
001-1100-4211-0000	DENTAL - EMPLOYER	914.00	561.08	561.08	352.92	0.00	352.92	38.61
001-1100-4213-0000	RETIREMENT NON-HAZARDOU	0.00	554.41	554.41	-554.41	0.00	-554.41	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	3,772.10	3,772.10	2,143.90	0.00	2,143.90	36.24
001-1100-4221-0000	MEDICARE EMPLOYER	1,384.00	882.27	882.27	501.73	0.00	501.73	36.25
001-1100-4240-0000	LIFE INSURANCE EMPLOYER	241.00	130.77	130.77	110.23	0.00	110.23	45.74
001-1100-4241-0000	UNEMP INS BENEFIT	106.00	54.68	54.68	51.32	0.00	51.32	48.42
001-1100-4242-0000	VISION	237.00	147.80	147.80	89.20	0.00	89.20	37.64
001-1100-4310-0000	PUBS/ADS/PRINTING	9,000.00	6,660.78	6,660.78	2,339.22	0.00	2,339.22	25.99
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	13,754.22	13,754.22	16,245.78	0.00	16,245.78	54.15
001-1100-4320-0000	PROFESSIONAL/TECHNICAL FE	105,000.00	117,527.89	117,527.89	-12,527.89	0.00	-12,527.89	0.00
001-1100-4321-0000	AUDIT FEES	30,000.00	7,175.00	7,175.00	22,825.00	0.00	22,825.00	76.08
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
001-1100-4328-0000	FOOD PANTRY-EXEC DIR SALA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1100-4330-0000	REPAIRS/MAINTENANCE GENE	7,500.00	3,444.19	3,444.19	4,055.81	0.00	4,055.81	54.08
001-1100-4332-0000	NUISANCE ENFORCEMENT/MO	10,000.00	18,800.91	18,800.91	-8,800.91	0.00	-8,800.91	0.00
001-1100-4340-0000	ELECTRIC	2,500.00	1,497.97	1,497.97	1,002.03	0.00	1,002.03	40.08
001-1100-4341-0000	GAS/HEATING	1,000.00	523.63	523.63	476.37	0.00	476.37	47.64
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	22,770.00	22,770.00	27,230.00	0.00	27,230.00	54.46
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	84,345.75	84,345.75	28,115.25	0.00	28,115.25	25.00
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	560,630.00	560,630.00	186,550.00	0.00	186,550.00	24.97
001-1100-4434-0000	FIREWORKS	0.00	-380.64	-380.64	380.64	0.00	380.64	0.00
001-1100-4446-0000	OFFICE EXP/TRAVEL/TRAINING	10,000.00	12,839.78	12,839.78	-2,839.78	0.00	-2,839.78	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
001-1100-4455-0000	LEGACY FUND EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1100-4464-0000	CHAMBER OF COMMERCE	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00
001-1100-4466-0000	TOURISM COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
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
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 ES(	5,000.00	10,504.67	10,504.67	-5,504.67	0.00	-5,504.67	0.00
001-1100-4549-0000	HIGH ST MANUFACTURED HON	0.00	1,169.73	1,169.73	-1,169.73	0.00	-1,169.73	0.00
001-1100-4810-0000	ARPA-SMALL BUSINESS GRANT	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	1,278,171.28	1,278,171.28	443,430.72	0.00	443,430.72	25.76
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	1,026,263.68	1,026,263.68	573,736.32	0.00	573,736.32	35.86
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	244,926.10	244,926.10	-144,926.10	0.00	-144,926.10	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 (GRANT	2,600,000.00	25,900.00	25,900.00	2,574,100.00	0.00	2,574,100.00	99.00
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	1,394.60	1,394.60	-1,394.60	0.00	-1,394.60	0.00
001-1100-4660-6051	LEXINGTON ST CORRIDOR PRC	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	205,255.50	205,255.50	2,794,744.50	0.00	2,794,744.50	93.16
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
001-1100-4660-6070	CAPITAL OUTLAY-MARSAILLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E20 Sub Totals:	7,439,000.00	2,535,308.91	2,535,308.91	4,903,691.09	0.00	4,903,691.09	65.92
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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
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	154,425.36	154,425.36	154,574.64	0.00	154,574.64	50.02
	E30 Sub Totals:	1,385,950.00	1,228,125.36	1,228,125.36	157,824.64	0.00	157,824.64	11.39
	Expense Sub Totals:	10,546,552.00	5,041,605.55	5,041,605.55	5,504,946.45	0.00	5,504,946.45	52.20
	Dept 1100 Sub Totals:	10,546,552.00	5,041,605.55	5,041,605.55	5,504,946.45	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	24,529.47	24,529.47	29,111.53	0.00	29,111.53	54.27
001-1200-4210-0000	HEALTH EMPLOYER	5,169.00	3,673.50	3,673.50	1,495.50	0.00	1,495.50	28.93
001-1200-4211-0000	DENTAL - EMPLOYER	152.00	124.22	124.22	27.78	0.00	27.78	18.28
001-1200-4213-0000	RETIREMENT NON-HAZARDOU	8,124.00	4,772.37	4,772.37	3,351.63	0.00	3,351.63	41.26
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	1,473.23	1,473.23	1,852.77	0.00	1,852.77	55.71
001-1200-4221-0000	MEDICARE EMPLOYER	778.00	344.54	344.54	433.46	0.00	433.46	55.71
001-1200-4240-0000	LIFE INSURANCE EMPLOYER	36.00	21.92	21.92	14.08	0.00	14.08	39.11
001-1200-4242-0000	VISION	39.00	22.90	22.90	16.10	0.00	16.10	41.28
001-1200-4446-0000	OFFICE EXPENSE	6,000.00	2,000.91	2,000.91	3,999.09	0.00	3,999.09	66.65
001-1200-4530-0000	TRAVEL/TRAINING	6,000.00	2,693.44	2,693.44	3,306.56	0.00	3,306.56	55.11
	E00 Sub Totals:	83,265.00	39,656.50	39,656.50	43,608.50	0.00	43,608.50	52.37
	Expense Sub Totals:	83,265.00	39,656.50	39,656.50	43,608.50	0.00	43,608.50	52.37
	Dept 1200 Sub Totals:	83,265.00	39,656.50	39,656.50	43,608.50	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	204,622.52	204,622.52	91,945.48	0.00	91,945.48	31.00
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	29,312.76	29,312.76	17,248.24	0.00	17,248.24	37.04
001-1500-4211-0000	DENTAL - EMPLOYER	1,417.00	870.07	870.07	546.93	0.00	546.93	38.60
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	40,145.98	40,145.98	14,065.02	0.00	14,065.02	25.94
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	12,349.48	12,349.48	6,038.52	0.00	6,038.52	32.84
001-1500-4221-0000	MEDICARE EMPLOYER	4,301.00	2,888.12	2,888.12	1,412.88	0.00	1,412.88	32.85
001-1500-4240-0000	LIFE INSURANCE EMPLOYER	305.00	207.74	207.74	97.26	0.00	97.26	31.89
001-1500-4241-0000	UNEMP INS BENEFIT	579.00	333.45	333.45	245.55	0.00	245.55	42.41
001-1500-4242-0000	VISION	325.00	184.94	184.94	140.06	0.00	140.06	43.10
001-1500-4310-0000	PUBS/ADS/PRINTING	5,000.00	4,762.80	4,762.80	237.20	0.00	237.20	4.74
001-1500-4320-0000	PROFESSIONAL/TECHNICAL FE	3,000.00	5,238.39	5,238.39	-2,238.39	0.00	-2,238.39	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	1,454.46	1,454.46	45.54	0.00	45.54	3.04
001-1500-4341-0000	GAS/HEATING	800.00	523.66	523.66	276.34	0.00	276.34	34.54
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	3,402.06	3,402.06	1,097.94	0.00	1,097.94	24.40
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	686.76	686.76	313.24	0.00	313.24	31.32
001-1500-4440-0000	OFFICE SUPPLIES	6,000.00	5,041.86	5,041.86	958.14	0.00	958.14	15.97
001-1500-4441-0000	OFFICE EQUIPMENT/SUPPORT	5,000.00	4,348.61	4,348.61	651.39	0.00	651.39	13.03
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	336,621.85	336,621.85	141,189.15	0.00	141,189.15	29.55
E20	Capital							
001-1500-4630-3017	NETGAIN RETAINER	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	10,000.00	0.00	10,000.00	100.00
	Expense Sub Totals:	487,811.00	336,621.85	336,621.85	151,189.15	0.00	151,189.15	30.99
	Dept 1500 Sub Totals:	487,811.00	336,621.85	336,621.85	151,189.15	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	50,267.28	50,267.28	19,595.72	0.00	19,595.72	28.05
001-1900-4210-0000	HEALTH EMPLOYER	10,338.00	6,299.76	6,299.76	4,038.24	0.00	4,038.24	39.06
001-1900-4211-0000	DENTAL EMPLOYER	303.00	173.50	173.50	129.50	0.00	129.50	42.74
001-1900-4213-0000	RETIREMENT NON-HAZARDOU	13,770.00	9,333.75	9,333.75	4,436.25	0.00	4,436.25	32.22
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	3,092.31	3,092.31	1,239.69	0.00	1,239.69	28.62
001-1900-4221-0000	MEDICARE EMPLOYER	1,013.00	723.17	723.17	289.83	0.00	289.83	28.61
001-1900-4240-0000	LIFE INSURANCE EMPLOYER	73.00	38.36	38.36	34.64	0.00	34.64	47.45
001-1900-4241-0000	UNEMPLOYMENT	137.00	81.93	81.93	55.07	0.00	55.07	40.20
001-1900-4242-0000	VISION EMPLOYER	77.00	40.62	40.62	36.38	0.00	36.38	47.25
001-1900-4320-0000	PROFESSIONAL/TECHNICAL FE	2,500.00	3,458.74	3,458.74	-958.74	0.00	-958.74	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	35,301.56	35,301.56	-15,301.56	0.00	-15,301.56	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 EXPEI	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	17,152.28	17,152.28	62,847.72	0.00	62,847.72	78.56
001-1900-4330-0000	REPAIRS/MAINT/SUPPORT	10,000.00	10,119.99	10,119.99	-119.99	0.00	-119.99	0.00
001-1900-4340-0000	ELECTRIC	0.00	6,254.91	6,254.91	-6,254.91	0.00	-6,254.91	0.00
001-1900-4344-0000	PHONE/RADIO/INTERNET	600.00	2,412.73	2,412.73	-1,812.73	0.00	-1,812.73	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	86.77	86.77	413.23	0.00	413.23	82.65
001-1900-4440-0000	OFFICE SUPPLIES	250.00	122.04	122.04	127.96	0.00	127.96	51.18
001-1900-4441-0000	OFFICE EQUIP/SUPPORT	250.00	326.60	326.60	-76.60	0.00	-76.60	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	168,492.01	168,492.01	89,013.99	0.00	89,013.99	34.57
	Expense Sub Totals:	257,506.00	168,492.01	168,492.01	89,013.99	0.00	89,013.99	34.57
	Dept 1900 Sub Totals:	257,506.00	168,492.01	168,492.01	89,013.99	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	2,208,347.49	2,208,347.49	1,281,464.51	0.00	1,281,464.51	36.72
001-2100-4110-0000	SALARY - OVERTIME	175,000.00	293,029.53	293,029.53	-118,029.53	0.00	-118,029.53	0.00
001-2100-4140-0000	INCENTIVE PAY	203,736.00	123,733.63	123,733.63	80,002.37	0.00	80,002.37	39.27
001-2100-4210-0000	HEALTH EMPLOYER	385,264.00	261,849.93	261,849.93	123,414.07	0.00	123,414.07	32.03
001-2100-4211-0000	DENTAL - EMPLOYER	13,776.00	9,797.97	9,797.97	3,978.03	0.00	3,978.03	28.88
001-2100-4213-0000	RETIREMENT NON-HAZARDOU	39,709.00	29,080.61	29,080.61	10,628.39	0.00	10,628.39	26.77
001-2100-4214-0000	RETIREMENT HAZARDOUS DU	1,355,243.00	738,112.64	738,112.64	617,130.36	0.00	617,130.36	45.54
001-2100-4215-0000	HSA CONTRIBUTION	0.00	1,499.94	1,499.94	-1,499.94	0.00	-1,499.94	0.00
001-2100-4220-0000	FICA EMPLOYER	239,850.00	157,798.35	157,798.35	82,051.65	0.00	82,051.65	34.21
001-2100-4221-0000	MEDICARE EMPLOYER	56,094.00	36,904.37	36,904.37	19,189.63	0.00	19,189.63	34.21
001-2100-4240-0000	LIFE INSURANCE EMPLOYER	3,025.00	1,864.41	1,864.41	1,160.59	0.00	1,160.59	38.37
001-2100-4241-0000	UNEMP INS BENEFIT	7,544.00	4,212.31	4,212.31	3,331.69	0.00	3,331.69	44.16
001-2100-4242-0000	VISION	2,893.00	1,797.01	1,797.01	1,095.99	0.00	1,095.99	37.88
001-2100-4323-0000	PROFESSIONAL/TECHNICAL FE	15,000.00	17,701.24	17,701.24	-2,701.24	0.00	-2,701.24	0.00
001-2100-4330-0000	EQUIPMENT MAINT. CONTRAC	18,000.00	15,196.43	15,196.43	2,803.57	0.00	2,803.57	15.58
001-2100-4331-0000	MAINTENANCE/REPAIRS VEHIC	50,000.00	39,892.50	39,892.50	10,107.50	0.00	10,107.50	20.22
001-2100-4334-0000	COMPUTER NETWORK MAINTE	42,500.00	26,486.17	26,486.17	16,013.83	0.00	16,013.83	37.68
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	14,372.80	14,372.80	25,627.20	0.00	25,627.20	64.07
001-2100-4340-0000	ELECTRIC	30,000.00	43,368.28	43,368.28	-13,368.28	0.00	-13,368.28	0.00
001-2100-4342-0000	POSTAGE	1,000.00	839.28	839.28	160.72	0.00	160.72	16.07
001-2100-4344-0000	PHONE/RADIO/INTERNET	10,000.00	3,287.98	3,287.98	6,712.02	0.00	6,712.02	67.12
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	7,708.38	7,708.38	17,291.62	0.00	17,291.62	69.17
001-2100-4440-0000	OFFICE SUPPLIES	13,000.00	6,356.32	6,356.32	6,643.68	0.00	6,643.68	51.11
001-2100-4443-0000	FIREARMS TRAINING SUPPLIES	55,000.00	22,476.82	22,476.82	32,523.18	0.00	32,523.18	59.13
001-2100-4470-0000	MOTOR FUELS/LUBRICANTS	144,000.00	97,029.09	97,029.09	46,970.91	0.00	46,970.91	32.62
001-2100-4530-0000	TRAVEL/TRAINING	8,000.00	8,844.43	8,844.43	-844.43	0.00	-844.43	0.00
	E00 Sub Totals:	6,663,316.00	4,367,918.49	4,367,918.49	2,295,397.51	0.00	2,295,397.51	34.45
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	23,134.59	23,134.59	54,865.41	0.00	54,865.41	70.34
001-2100-4640-4047	FLOCK LICENSE PLATE READE	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 PRC	0.00	38,753.68	38,753.68	-38,753.68	0.00	-38,753.68	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	12,979.19	12,979.19	7,270.81	0.00	7,270.81	35.91
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	512,097.28	512,097.28	125,322.72	0.00	125,322.72	19.66
	Expense Sub Totals:	7,300,736.00	4,880,015.77	4,880,015.77	2,420,720.23	0.00	2,420,720.23	33.16
	Dept 2100 Sub Totals:	7,300,736.00	4,880,015.77	4,880,015.77	2,420,720.23	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	619,962.20	619,962.20	187,809.80	0.00	187,809.80	23.25
001-2300-4110-0000	SALARY - OVERTIME	132,000.00	78,677.99	78,677.99	53,322.01	0.00	53,322.01	40.40
001-2300-4130-0000	PART-TIME SALARY	100,000.00	46,953.00	46,953.00	53,047.00	0.00	53,047.00	53.05
001-2300-4140-0000	INCENTIVE PAY	62,006.00	46,504.08	46,504.08	15,501.92	0.00	15,501.92	25.00
001-2300-4210-0000	HEALTH EMPLOYER	193,811.00	114,674.65	114,674.65	79,136.35	0.00	79,136.35	40.83
001-2300-4211-0000	DENTAL - EMPLOYER	6,000.00	3,473.13	3,473.13	2,526.87	0.00	2,526.87	42.11
001-2300-4213-0000	FIRE NON-HAZ RT	2,771.00	2,024.88	2,024.88	746.12	0.00	746.12	26.93
001-2300-4214-0000	RETIREMENT HAZARDOUS DU	357,274.00	264,593.66	264,593.66	92,680.34	0.00	92,680.34	25.94
001-2300-4215-0000	HSA CONTRIBUTION	0.00	3,374.82	3,374.82	-3,374.82	0.00	-3,374.82	0.00
001-2300-4220-0000	FICA EMPLOYER	68,310.00	47,834.60	47,834.60	20,475.40	0.00	20,475.40	29.97
001-2300-4221-0000	MEDICARE EMPLOYER	15,976.00	11,187.54	11,187.54	4,788.46	0.00	4,788.46	29.97
001-2300-4240-0000	LIFE INSURANCE EMPLOYER	1,140.00	663.91	663.91	476.09	0.00	476.09	41.76
001-2300-4241-0000	UNEMP INS BENEFIT	2,149.00	1,271.41	1,271.41	877.59	0.00	877.59	40.84
001-2300-4242-0000	VISION	1,200.00	678.19	678.19	521.81	0.00	521.81	43.48
001-2300-4323-0000	PROFESSIONAL/TECHNICAL FE	20,000.00	15,496.42	15,496.42	4,503.58	0.00	4,503.58	22.52
001-2300-4326-0000	INFORMATION TECHNOLOGY	6,000.00	5,318.14	5,318.14	681.86	0.00	681.86	11.36
001-2300-4331-0000	MAINTENANCE/REPAIRS VEHIC	60,000.00	19,502.12	19,502.12	40,497.88	0.00	40,497.88	67.50
001-2300-4338-0000	REPAIRS/MAINTENANCE GENE	60,000.00	34,778.78	34,778.78	25,221.22	0.00	25,221.22	42.04
001-2300-4340-0000	ELECTRIC	20,000.00	8,574.60	8,574.60	11,425.40	0.00	11,425.40	57.13
001-2300-4341-0000	GAS/HEATING	11,000.00	6,710.72	6,710.72	4,289.28	0.00	4,289.28	38.99
001-2300-4344-0000	PHONE/RADIO/INTERNET	14,000.00	7,357.37	7,357.37	6,642.63	0.00	6,642.63	47.45
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	11,240.79	11,240.79	4,759.21	0.00	4,759.21	29.75
001-2300-4412-0000	DUES/SUBSCRIPTIONS	10,000.00	5,127.59	5,127.59	4,872.41	0.00	4,872.41	48.72
001-2300-4430-0000	FIRE/EMS TECHNICAL SUPPLIE	60,000.00	22,158.21	22,158.21	37,841.79	0.00	37,841.79	63.07
001-2300-4433-0000	STATION/OTHER SUPPLIES	12,000.00	8,045.76	8,045.76	3,954.24	0.00	3,954.24	32.95
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	1,923.56	1,923.56	4,076.44	0.00	4,076.44	67.94
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	13,307.03	13,307.03	16,692.97	0.00	16,692.97	55.64
001-2300-4530-0000	TRAVEL/TRAINING	27,000.00	7,601.97	7,601.97	19,398.03	0.00	19,398.03	71.84
	E00 Sub Totals:	2,185,409.00	1,466,680.30	1,466,680.30	718,728.70	0.00	718,728.70	32.89
E20	Capital							
001-2300-4620-2002	FIRE STATION IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	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	1,380,030.37	1,380,030.37	219,969.63	0.00	219,969.63	13.75
	E20 Sub Totals:	1,623,500.00	1,417,870.37	1,417,870.37	205,629.63	0.00	205,629.63	12.67
	Expense Sub Totals:	3,808,909.00	2,884,550.67	2,884,550.67	924,358.33	0.00	924,358.33	24.27
	Dept 2300 Sub Totals:	3,808,909.00	2,884,550.67	2,884,550.67	924,358.33	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	49,753.63	49,753.63	10,246.37	0.00	10,246.37	17.08
	E00 Sub Totals:	60,000.00	49,753.63	49,753.63	10,246.37	0.00	10,246.37	17.08
	Expense Sub Totals:	60,000.00	49,753.63	49,753.63	10,246.37	0.00	10,246.37	17.08
	Dept 2400 Sub Totals:	60,000.00	49,753.63	49,753.63	10,246.37	0.00		

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	334,990.57	334,990.57	150,664.43	0.00	150,664.43	31.02
001-3100-4110-0000	SALARY - OVERTIME	15,000.00	29,043.15	29,043.15	-14,043.15	0.00	-14,043.15	0.00
001-3100-4210-0000	HEALTH EMPLOYER	107,749.00	79,578.71	79,578.71	28,170.29	0.00	28,170.29	26.14
001-3100-4211-0000	DENTAL - EMPLOYER	3,112.00	2,202.37	2,202.37	909.63	0.00	909.63	29.23
001-3100-4213-0000	RETIREMENT NON-HAZARDOU	98,679.00	71,751.17	71,751.17	26,927.83	0.00	26,927.83	27.29
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	22,150.66	22,150.66	8,890.34	0.00	8,890.34	28.64
001-3100-4221-0000	MEDICARE EMPLOYER	7,260.00	5,180.48	5,180.48	2,079.52	0.00	2,079.52	28.64
001-3100-4240-0000	LIFE INSURANCE EMPLOYER	767.00	472.37	472.37	294.63	0.00	294.63	38.41
001-3100-4241-0000	UNEMP INS BENEFIT	977.00	593.20	593.20	383.80	0.00	383.80	39.28
001-3100-4242-0000	VISION	724.00	514.03	514.03	209.97	0.00	209.97	29.00
001-3100-4323-0000	PROFESSIONAL/TECHNICAL FE	10,000.00	1,262.40	1,262.40	8,737.60	0.00	8,737.60	87.38
001-3100-4331-0000	MAINTENANCE/REPAIRS VEHIC	25,000.00	33,593.34	33,593.34	-8,593.34	0.00	-8,593.34	0.00
001-3100-4338-0000	REPAIRS/MAINTENANCE GENE	25,000.00	17,773.95	17,773.95	7,226.05	0.00	7,226.05	28.90
001-3100-4340-0000	ELECTRIC	3,000.00	4,534.37	4,534.37	-1,534.37	0.00	-1,534.37	0.00
001-3100-4341-0000	GAS/HEATING	3,000.00	1,800.09	1,800.09	1,199.91	0.00	1,199.91	40.00
001-3100-4343-0000	ELECTRIC (STREET LIGHTS)	145,000.00	94,112.03	94,112.03	50,887.97	0.00	50,887.97	35.10
001-3100-4344-0000	PHONE/RADIO/INTERNET	7,000.00	6,034.67	6,034.67	965.33	0.00	965.33	13.79
001-3100-4360-0000	INSURANCE & BONDS	38,551.00	37,256.32	37,256.32	1,294.68	0.00	1,294.68	3.36
001-3100-4374-0000	STRIPE/STOP BARS CONTRACT	15,000.00	-2,710.05	-2,710.05	17,710.05	0.00	17,710.05	118.07
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/EQUIPM	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	2,397.70	2,397.70	4,602.30	0.00	4,602.30	65.75
001-3100-4468-0000	CONSTRUCTION MATERIALS	12,000.00	13,088.68	13,088.68	-1,088.68	0.00	-1,088.68	0.00
001-3100-4470-0000	MOTOR FUELS/LUBRICANTS	55,000.00	35,174.85	35,174.85	19,825.15	0.00	19,825.15	36.05
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	9,163.63	9,163.63	-3,163.63	0.00	-3,163.63	0.00
	E00 Sub Totals:	1,159,515.00	812,897.02	812,897.02	346,617.98	0.00	346,617.98	29.89
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	1,973.60	1,973.60	33,026.40	0.00	33,026.40	94.36
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	59,678.93	59,678.93	40,321.07	0.00	40,321.07	40.32
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	246,812.29	246,812.29	3,187.71	0.00	3,187.71	1.28
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	571,516.21	571,516.21	186,483.79	0.00	186,483.79	24.60
	Expense Sub Totals:	1,917,515.00	1,384,413.23	1,384,413.23	533,101.77	0.00	533,101.77	27.80
	Dept 3100 Sub Totals:	1,917,515.00	1,384,413.23	1,384,413.23	533,101.77	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	134,473.72	134,473.72	45,808.28	0.00	45,808.28	25.41
001-3200-4110-0000	SALARY - OVERTIME	10,000.00	4,764.21	4,764.21	5,235.79	0.00	5,235.79	52.36
001-3200-4210-0000	HEALTH EMPLOYER	34,526.00	25,368.31	25,368.31	9,157.69	0.00	9,157.69	26.52
001-3200-4211-0000	DENTAL - EMPLOYER	1,306.00	843.60	843.60	462.40	0.00	462.40	35.41
001-3200-4213-0000	RETIREMENT NON-HAZARDOU	35,928.00	17,377.63	17,377.63	18,550.37	0.00	18,550.37	51.63
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	8,536.15	8,536.15	3,260.85	0.00	3,260.85	27.64
001-3200-4221-0000	MEDICARE EMPLOYER	2,759.00	1,996.27	1,996.27	762.73	0.00	762.73	27.65
001-3200-4240-0000	LIFE INSURANCE EMPLOYER	253.00	156.32	156.32	96.68	0.00	96.68	38.21
001-3200-4241-0000	UNEMP INS BENEFIT	371.00	226.95	226.95	144.05	0.00	144.05	38.83
001-3200-4242-0000	VISION	223.00	173.14	173.14	49.86	0.00	49.86	22.36
001-3200-4323-0000	PROFESSIONAL/TECHNICAL FE	1,000.00	1,055.35	1,055.35	-55.35	0.00	-55.35	0.00
001-3200-4331-0000	MAINTENANCE/REPAIRS VEHIC	6,000.00	2,730.94	2,730.94	3,269.06	0.00	3,269.06	54.48
001-3200-4338-0000	REPAIRS/MAINTENANCE GENE	15,000.00	9,504.42	9,504.42	5,495.58	0.00	5,495.58	36.64
001-3200-4340-0000	ELECTRIC	3,700.00	2,357.07	2,357.07	1,342.93	0.00	1,342.93	36.30
001-3200-4341-0000	GAS/HEATING	2,000.00	1,623.03	1,623.03	376.97	0.00	376.97	18.85
001-3200-4344-0000	PHONE/RADIO/INTERNET	3,500.00	1,322.82	1,322.82	2,177.18	0.00	2,177.18	62.21
001-3200-4360-0000	INSURANCE & BONDS	12,136.00	13,757.46	13,757.46	-1,621.46	0.00	-1,621.46	0.00
001-3200-4376-0000	UNIFORMS	1,600.00	1,381.45	1,381.45	218.55	0.00	218.55	13.66
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/EQUIPM	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	3,238.50	3,238.50	6,261.50	0.00	6,261.50	65.91
001-3200-4530-0000	TRAVEL/TRAINING	2,000.00	681.10	681.10	1,318.90	0.00	1,318.90	65.95
	E00 Sub Totals:	352,881.00	244,361.28	244,361.28	108,519.72	0.00	108,519.72	30.75
E20	Capital							
001-3200-4620-2019	CEMETERY GARAGE-ROOF REF	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	362,336.09	362,336.09	127,044.91	0.00	127,044.91	25.96
	Dept 3200 Sub Totals:	489,381.00	362,336.09	362,336.09	127,044.91	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	18,849,070.88	18,849,070.88	2,163,139.12	0.00	2,163,139.12	10.29
	Fund Expense Sub Totals:	24,951,675.00	15,150,556.97	15,150,556.97	9,801,118.03	0.00	9,801,118.03	39.28
	Fund 001 Sub Totals:	3,939,465.00	-3,698,513.91	-3,698,513.91	7,637,978.91	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	4,456.75	4,456.75	-3,956.75	0.00	-3,956.75	0.00
	R00 Sub Totals:	500.00	4,456.75	4,456.75	-3,956.75	0.00	-3,956.75	0.00
	Revenue Sub Totals:	500.00	4,456.75	4,456.75	-3,956.75	0.00	-3,956.75	0.00
	Dept 0360 Sub Totals:	-500.00	-4,456.75	-4,456.75	3,956.75	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	248,584.60	248,584.60	76,915.40	0.00	76,915.40	23.63
	E20 Sub Totals:	325,500.00	248,584.60	248,584.60	76,915.40	0.00	76,915.40	23.63
	Expense Sub Totals:	325,500.00	248,584.60	248,584.60	76,915.40	0.00	76,915.40	23.63
	Dept 3300 Sub Totals:	325,500.00	248,584.60	248,584.60	76,915.40	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:	225,500.00	240,257.75	240,257.75	-14,757.75	0.00	-14,757.75	0.00
	Fund Expense Sub Totals:	325,500.00	248,584.60	248,584.60	76,915.40	0.00	76,915.40	23.63
	Fund 003 Sub Totals:	100,000.00	8,326.85	8,326.85	91,673.15	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	14,896.25	14,896.25	-2,896.25	0.00	-2,896.25	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	848,481.65	848,481.65	361,518.35	0.00	361,518.35	29.88
	R00 Sub Totals:	1,528,000.00	1,074,172.95	1,074,172.95	453,827.05	0.00	453,827.05	29.70
	Revenue Sub Totals:	1,528,000.00	1,074,172.95	1,074,172.95	453,827.05	0.00	453,827.05	29.70
	Dept 0340 Sub Totals:	-1,528,000.00	-1,074,172.95	-1,074,172.95	-453,827.05	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 004-0380								
R00	Revenue							
004-0380-3810-0000	TRANSFERS IN/OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R00 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0380 Sub Totals:	0.00	0.00	0.00	0.00	0.00		

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	397,231.01	397,231.01	416,990.99	0.00	416,990.99	51.21
004-2200-4110-0000	SALARY - OVERTIME	75,000.00	56,503.65	56,503.65	18,496.35	0.00	18,496.35	24.66
004-2200-4210-0000	HEALTH EMPLOYER	125,080.00	70,434.01	70,434.01	54,645.99	0.00	54,645.99	43.69
004-2200-4211-0000	DENTAL EMPLOYER	4,130.00	2,110.09	2,110.09	2,019.91	0.00	2,019.91	48.91
004-2200-4213-0000	RETIREMENT NON-HAZARDOU	171,126.00	87,305.35	87,305.35	83,820.65	0.00	83,820.65	48.98
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	27,401.10	27,401.10	27,730.90	0.00	27,730.90	50.30
004-2200-4221-0000	MEDICARE EMPLOYER	12,894.00	6,408.37	6,408.37	6,485.63	0.00	6,485.63	50.30
004-2200-4240-0000	LIFE INSURANCE EMPLOYER	834.00	427.81	427.81	406.19	0.00	406.19	48.70
004-2200-4241-0000	UNEMPLOYMENT	0.00	727.56	727.56	-727.56	0.00	-727.56	0.00
004-2200-4242-0000	VISION	926.00	428.70	428.70	497.30	0.00	497.30	53.70
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	3,752.21	3,752.21	4,247.79	0.00	4,247.79	53.10
004-2200-4324-0000	911 RECURRING CHARGES	60,000.00	44,940.36	44,940.36	15,059.64	0.00	15,059.64	25.10
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	71,347.04	71,347.04	13,652.96	0.00	13,652.96	16.06
004-2200-4344-0000	PHONE/RADIO/INTERNET	6,000.00	3,407.06	3,407.06	2,592.94	0.00	2,592.94	43.22
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	372.03	372.03	3,627.97	0.00	3,627.97	90.70
	E00 Sub Totals:	1,475,778.00	774,715.92	774,715.92	701,062.08	0.00	701,062.08	47.50
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	774,715.92	774,715.92	753,062.08	0.00	753,062.08	49.29
	Dept 2200 Sub Totals:	1,527,778.00	774,715.92	774,715.92	753,062.08	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	1,074,172.95	1,074,172.95	453,827.05	0.00	453,827.05	29.70
	Fund Expense Sub Totals:	1,527,778.00	774,715.92	774,715.92	753,062.08	0.00	753,062.08	49.29
	Fund 004 Sub Totals:	-222.00	-299,457.03	-299,457.03	299,235.03	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 005	ENTERPRISE FUND							
Dept 005-0000	UNASSIGNED							
E00	Expense							
005-0000-4707-0000	BOND ISSUES COSTS	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 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 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	99,828.42	99,828.42	-99,828.42	0.00	-99,828.42	0.00
005-0330-3334-0000	CLEAN WATER GRANT REVENU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R00 Sub Totals:	6,000.00	412,116.19	412,116.19	-406,116.19	0.00	-406,116.19	0.00
	Revenue Sub Totals:	6,000.00	412,116.19	412,116.19	-406,116.19	0.00	-406,116.19	0.00
	Dept 0330 Sub Totals:	-6,000.00	-412,116.19	-412,116.19	406,116.19	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	661,554.00	661,554.00	63,446.00	0.00	63,446.00	8.75
005-0340-3433-0000	PENALTIES	120,000.00	117,652.05	117,652.05	2,347.95	0.00	2,347.95	1.96
005-0340-3434-0000	INTEREST	100,000.00	153,661.86	153,661.86	-53,661.86	0.00	-53,661.86	0.00
005-0340-3490-0000	WATER SERVICES	3,700,000.00	2,914,712.69	2,914,712.69	785,287.31	0.00	785,287.31	21.22
005-0340-3491-0000	SEWER CHARGES	3,800,000.00	2,920,929.20	2,920,929.20	879,070.80	0.00	879,070.80	23.13
005-0340-3492-0000	WATER SALES FROM METER	2,000.00	590.80	590.80	1,409.20	0.00	1,409.20	70.46
005-0340-3493-0000	SEWER CHARGES STONEGATE	335,000.00	271,082.74	271,082.74	63,917.26	0.00	63,917.26	19.08
005-0340-3494-0000	SEWER/SEPTIC TANK WASTE	150,000.00	156,271.20	156,271.20	-6,271.20	0.00	-6,271.20	0.00
005-0340-3495-0000	TAP-ON FEES	150,000.00	102,400.00	102,400.00	47,600.00	0.00	47,600.00	31.73
005-0340-3496-0000	TURN-ON FEES	24,000.00	29,600.00	29,600.00	-5,600.00	0.00	-5,600.00	0.00
005-0340-3497-0000	SEWER IMPACT FEES	100,000.00	74,409.41	74,409.41	25,590.59	0.00	25,590.59	25.59
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	46,086.68	46,086.68	3,913.32	0.00	3,913.32	7.83
	R00 Sub Totals:	9,256,000.00	7,448,950.63	7,448,950.63	1,807,049.37	0.00	1,807,049.37	19.52
	Revenue Sub Totals:	9,256,000.00	7,448,950.63	7,448,950.63	1,807,049.37	0.00	1,807,049.37	19.52
	Dept 0340 Sub Totals:	-9,256,000.00	-7,448,950.63	-7,448,950.63	-1,807,049.37	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	2,436.57	2,436.57	-2,436.57	0.00	-2,436.57	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	286,081.15	286,081.15	-286,081.15	0.00	-286,081.15	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 CAPITAI	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	2,220.00	2,220.00	780.00	0.00	780.00	26.00
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	1,588,496.95	1,588,496.95	-1,501,496.95	0.00	-1,501,496.95	0.00
	Revenue Sub Totals:	87,000.00	1,588,496.95	1,588,496.95	-1,501,496.95	0.00	-1,501,496.95	0.00
	Dept 0360 Sub Totals:	-87,000.00	-1,588,496.95	-1,588,496.95	1,501,496.95	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	573,706.67	573,706.67	222,370.33	0.00	222,370.33	27.93
005-7100-4110-0000	SALARY - OVERTIME	15,000.00	20,433.57	20,433.57	-5,433.57	0.00	-5,433.57	0.00
005-7100-4210-0000	HEALTH EMPLOYER	146,747.00	112,127.22	112,127.22	34,619.78	0.00	34,619.78	23.59
005-7100-4211-0000	DENTAL - EMPLOYER	4,369.00	3,273.90	3,273.90	1,095.10	0.00	1,095.10	25.07
005-7100-4213-0000	RETIREMENT NON-HAZARDOU	153,350.00	111,862.89	111,862.89	41,487.11	0.00	41,487.11	27.05
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	35,668.26	35,668.26	14,618.74	0.00	14,618.74	29.07
005-7100-4221-0000	MEDICARE EMPLOYER	11,761.00	8,341.73	8,341.73	3,419.27	0.00	3,419.27	29.07
005-7100-4240-0000	LIFE INSURANCE EMPLOYER	968.00	606.08	606.08	361.92	0.00	361.92	37.39
005-7100-4241-0000	UNEMP INS BENEFIT	1,582.00	924.10	924.10	657.90	0.00	657.90	41.59
005-7100-4242-0000	VISION	927.00	683.17	683.17	243.83	0.00	243.83	26.30
005-7100-4310-0000	PUBS/ADS/PRINTING	9,000.00	6,911.30	6,911.30	2,088.70	0.00	2,088.70	23.21
005-7100-4320-0000	AUDIT FEES	12,000.00	3,587.50	3,587.50	8,412.50	0.00	8,412.50	70.10
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	2,287.69	2,287.69	7,712.31	0.00	7,712.31	77.12
005-7100-4331-0000	MAINTENANCE/REPAIRS VEHIC	15,000.00	6,705.63	6,705.63	8,294.37	0.00	8,294.37	55.30
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/REPLAC	15,000.00	108.03	108.03	14,891.97	0.00	14,891.97	99.28
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	83,604.03	83,604.03	-8,604.03	0.00	-8,604.03	0.00
005-7100-4339-0000	MAINT/REPAIRS WATER PLANT	40,000.00	35,568.35	35,568.35	4,431.65	0.00	4,431.65	11.08
005-7100-4340-0000	ELECTRIC	600,000.00	312,103.30	312,103.30	287,896.70	0.00	287,896.70	47.98
005-7100-4341-0000	GAS/HEATING	2,500.00	2,323.77	2,323.77	176.23	0.00	176.23	7.05
005-7100-4342-0000	POSTAGE	21,000.00	19,316.27	19,316.27	1,683.73	0.00	1,683.73	8.02
005-7100-4344-0000	PHONE/RADIO/INTERNET	11,000.00	6,806.56	6,806.56	4,193.44	0.00	4,193.44	38.12
005-7100-4360-0000	INSURANCE & BONDS	84,550.00	84,116.38	84,116.38	433.62	0.00	433.62	0.51
005-7100-4373-0000	LAB ANALYSIS	15,000.00	19,146.00	19,146.00	-4,146.00	0.00	-4,146.00	0.00
005-7100-4375-0000	PURCHASE WATER/KY AMERIC.	15,000.00	21,374.58	21,374.58	-6,374.58	0.00	-6,374.58	0.00
005-7100-4376-0000	UNIFORMS	4,000.00	3,558.17	3,558.17	441.83	0.00	441.83	11.05
005-7100-4440-0000	OFFICE SUPPLIES	4,000.00	1,581.07	1,581.07	2,418.93	0.00	2,418.93	60.47
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 SOFTWAR	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	9,032.20	9,032.20	2,967.80	0.00	2,967.80	24.73
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	9,024.02	9,024.02	5,975.98	0.00	5,975.98	39.84
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	202,557.77	202,557.77	-2,557.77	0.00	-2,557.77	0.00
005-7100-4470-0000	MOTOR FUELS/LUBRICANTS	17,000.00	9,646.48	9,646.48	7,353.52	0.00	7,353.52	43.26
005-7100-4530-0000	TRAVEL/TRAINING	4,500.00	4,282.32	4,282.32	217.68	0.00	217.68	4.84
005-7100-4541-0000	WATER TANK ESCROW (16TH YI	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	2,020,308.78	2,020,308.78	710,666.22	0.00	710,666.22	26.02
E20	Capital							
005-7100-4610-1005	SHORT TERM LOAN TO GEN FU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7100-4620-2010	CITY HALL REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7100-4620-2016	NEW MAINTENANCE GARAGE	0.00	8,699.86	8,699.86	-8,699.86	0.00	-8,699.86	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 GENERAT	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	53,868.07	53,868.07	-3,868.07	0.00	-3,868.07	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	32,500.00	32,500.00	12,500.00	0.00	12,500.00	27.78
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 IMPR	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	1,634,678.73	1,634,678.73	-1,015,935.73	0.00	-1,015,935.73	0.00
E30	Debt Service							
005-7100-4707-0000	BOND ISSUE COSTS	1,117,407.00	830,313.21	830,313.21	287,093.79	0.00	287,093.79	25.69
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	830,313.21	830,313.21	287,093.79	0.00	287,093.79	25.69
	Expense Sub Totals:	4,467,125.00	4,485,300.72	4,485,300.72	-18,175.72	0.00	-18,175.72	0.00
	Dept 7100 Sub Totals:	4,467,125.00	4,485,300.72	4,485,300.72	-18,175.72	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	422,049.68	422,049.68	176,162.32	0.00	176,162.32	29.45
005-7200-4110-0000	SALARY - OVERTIME	8,000.00	9,176.53	9,176.53	-1,176.53	0.00	-1,176.53	0.00
005-7200-4210-0000	HEALTH EMPLOYER	126,106.00	75,603.02	75,603.02	50,502.98	0.00	50,502.98	40.05
005-7200-4211-0000	DENTAL - EMPLOYER	3,814.00	2,272.13	2,272.13	1,541.87	0.00	1,541.87	40.43
005-7200-4213-0000	RETIREMENT NON-HAZARDOU	112,972.00	78,876.64	78,876.64	34,095.36	0.00	34,095.36	30.18
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	26,060.50	26,060.50	11,524.50	0.00	11,524.50	30.66
005-7200-4221-0000	MEDICARE EMPLOYER	8,790.00	6,094.96	6,094.96	2,695.04	0.00	2,695.04	30.66
005-7200-4240-0000	LIFE INSURANCE EMPLOYER	891.00	479.28	479.28	411.72	0.00	411.72	46.21
005-7200-4241-0000	UNEMP INS BENEFIT	1,182.00	658.57	658.57	523.43	0.00	523.43	44.28
005-7200-4242-0000	VISION	804.00	551.65	551.65	252.35	0.00	252.35	31.39
005-7200-4310-0000	PUBS/ADS/PRINTING	9,000.00	5,563.80	5,563.80	3,436.20	0.00	3,436.20	38.18
005-7200-4320-0000	AUDIT FEES	12,000.00	3,587.50	3,587.50	8,412.50	0.00	8,412.50	70.10
005-7200-4323-0000	PROFESSIONAL/TECHNICAL FE	40,000.00	8,382.76	8,382.76	31,617.24	0.00	31,617.24	79.04
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	10,098.72	10,098.72	9,901.28	0.00	9,901.28	49.51
005-7200-4337-0000	LIFT STATION REPAIRS	40,000.00	68,133.69	68,133.69	-28,133.69	0.00	-28,133.69	0.00
005-7200-4338-0000	REPAIRS/MAINTENANCE GENE	50,000.00	16,737.02	16,737.02	33,262.98	0.00	33,262.98	66.53
005-7200-4339-0000	MAINTENANCE/REPAIRS/SEWE	65,000.00	47,634.11	47,634.11	17,365.89	0.00	17,365.89	26.72
005-7200-4340-0000	ELECTRIC	390,000.00	228,284.80	228,284.80	161,715.20	0.00	161,715.20	41.47
005-7200-4341-0000	GAS/HEATING	14,000.00	14,146.23	14,146.23	-146.23	0.00	-146.23	0.00
005-7200-4342-0000	POSTAGE	21,000.00	15,118.46	15,118.46	5,881.54	0.00	5,881.54	28.01
005-7200-4344-0000	PHONE/RADIO/INTERNET	9,000.00	5,113.83	5,113.83	3,886.17	0.00	3,886.17	43.18
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	7,188.00	7,188.00	4,812.00	0.00	4,812.00	40.10
005-7200-4373-0000	LAB ANALYSIS	34,000.00	10,288.80	10,288.80	23,711.20	0.00	23,711.20	69.74
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	1,219.44	1,219.44	2,380.56	0.00	2,380.56	66.13
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 FEI	7,312.00	7,321.25	7,321.25	-9.25	0.00	-9.25	0.00
005-7200-4443-0000	SENSUS-ANALYTICS SOFTWAR	5,845.00	5,845.00	5,845.00	0.00	0.00	0.00	0.00
005-7200-4445-0000	COMPUTER SOFTWARE/EQUIPN	20,000.00	5,642.30	5,642.30	14,357.70	0.00	14,357.70	71.79
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	9,024.01	9,024.01	5,975.99	0.00	5,975.99	39.84
005-7200-4460-0000	CHEMICALS	50,000.00	20,258.05	20,258.05	29,741.95	0.00	29,741.95	59.48
005-7200-4466-0000	SLUDGE REMOVAL	145,000.00	90,354.58	90,354.58	54,645.42	0.00	54,645.42	37.69
005-7200-4470-0000	MOTOR FUELS/LUBRICANTS	25,000.00	8,080.35	8,080.35	16,919.65	0.00	16,919.65	67.68
005-7200-4530-0000	TRAVEL/TRAINING	3,000.00	2,461.22	2,461.22	538.78	0.00	538.78	17.96
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	1,297,471.65	1,297,471.65	682,967.35	0.00	682,967.35	34.49
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	0.00	0.00	50,000.00	0.00	50,000.00	100.00
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	53,868.05	53,868.05	-3,868.05	0.00	-3,868.05	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	642,232.15	642,232.15	165,967.85	0.00	165,967.85	20.54
E30	Debt Service							
005-7200-4707-0000	BOND ISSUE COSTS	1,902,612.00	1,413,776.52	1,413,776.52	488,835.48	0.00	488,835.48	25.69
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	1,413,776.52	1,413,776.52	488,835.48	0.00	488,835.48	25.69
	Expense Sub Totals:	4,691,251.00	3,353,480.32	3,353,480.32	1,337,770.68	0.00	1,337,770.68	28.52

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 7200 Sub Totals:	4,691,251.00	3,353,480.32	3,353,480.32	1,337,770.68	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	551,447.04	551,447.04	173,552.96	0.00	173,552.96	23.94
	E00 Sub Totals:	725,000.00	551,447.04	551,447.04	173,552.96	0.00	173,552.96	23.94
	Expense Sub Totals:	725,000.00	551,447.04	551,447.04	173,552.96	0.00	173,552.96	23.94
	Dept 7300 Sub Totals:	725,000.00	551,447.04	551,447.04	173,552.96	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:	9,819,000.00	9,449,563.77	9,449,563.77	369,436.23	0.00	369,436.23	3.76
	Fund Expense Sub Totals:	9,883,376.00	8,390,228.08	8,390,228.08	1,493,147.92	0.00	1,493,147.92	15.11
	Fund 005 Sub Totals:	64,376.00	-1,059,335.69	-1,059,335.69	1,123,711.69	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Totals:	32,584,710.00	29,613,065.35	29,613,065.35	2,971,644.65	0.00	2,971,644.65	9.12
	Expense Totals:	36,688,329.00	24,564,085.57	24,564,085.57	12,124,243.43	0.00	12,124,243.43	33.05
	Report Totals:	4,103,619.00	-5,048,979.78	-5,048,979.78	9,152,598.78	0.00		