

General Ledger

Budget Status

User: EReynolds
 Printed: 5/15/2025 - 10:38 AM
 Account: From 001-0000-0230-0000 To 005-7300-9999-6070
 Period: 1 to 10, 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	109,564.41	109,564.41	5,435.59	0.00	5,435.59	4.73
001-0310-3116-0000		PERSONAL TANGILE PROPERTY	90,000.00	85,172.23	85,172.23	4,827.77	0.00	4,827.77	5.36
		R00 Sub Totals:	855,000.00	861,454.05	861,454.05	-6,454.05	0.00	-6,454.05	0.00
		Revenue Sub Totals:	855,000.00	861,454.05	861,454.05	-6,454.05	0.00	-6,454.05	0.00
		Dept 0310 Sub Totals:	-855,000.00	-861,454.05	-861,454.05	6,454.05	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	3,982,166.36	3,982,166.36	317,833.64	0.00	317,833.64	7.39
001-0320-3210-0000		NET PROFITS LICENSE FEE	500,000.00	653,350.44	653,350.44	-153,350.44	0.00	-153,350.44	0.00
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	753,963.86	753,963.86	46,036.14	0.00	46,036.14	5.75
001-0320-3213-0000		INSURANCE LICENSE FEE	2,600,000.00	2,269,182.07	2,269,182.07	330,817.93	0.00	330,817.93	12.72
001-0320-3214-0000		NET PROFITS PENALTY/INTERE	10,000.00	13,599.17	13,599.17	-3,599.17	0.00	-3,599.17	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	1,200.00	1,200.00	800.00	0.00	800.00	40.00
001-0320-3217-0000		Burn Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0320-3218-0000		SIDEWALK COST SHARING PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0320-3219-0000		FIREWORKS SALES PERMITS	0.00	250.00	250.00	-250.00	0.00	-250.00	0.00
		R00 Sub Totals:	8,214,500.00	7,694,451.78	7,694,451.78	520,048.22	0.00	520,048.22	6.33
		Revenue Sub Totals:	8,214,500.00	7,694,451.78	7,694,451.78	520,048.22	0.00	520,048.22	6.33
		Dept 0320 Sub Totals:	-8,214,500.00	-7,694,451.78	-7,694,451.78	-520,048.22	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	53,120.80	53,120.80	10,170.20	0.00	10,170.20	16.07
001-0330-3305-0000	KLEFPF - POLICE	208,209.00	141,894.56	141,894.56	66,314.44	0.00	66,314.44	31.85
001-0330-3310-0000	HIGHWAY SAFETY GRANT REV	0.00	1,626.42	1,626.42	-1,626.42	0.00	-1,626.42	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 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	748,886.94	748,886.94	4,872,613.06	0.00	4,872,613.06	86.68
	Revenue Sub Totals:	5,621,500.00	748,886.94	748,886.94	4,872,613.06	0.00	4,872,613.06	86.68
	Dept 0330 Sub Totals:	-5,621,500.00	-748,886.94	-748,886.94	-4,872,613.06	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	3,162.00	3,162.00	-3,162.00	0.00	-3,162.00	0.00
001-0340-3412-0000	CEMETERY LOTS	60,000.00	45,450.00	45,450.00	14,550.00	0.00	14,550.00	24.25
001-0340-3413-0000	CEMETERY INTERMENTS	60,000.00	37,350.00	37,350.00	22,650.00	0.00	22,650.00	37.75
001-0340-3414-0000	CEMETERY FOUND/INSTALLAT	15,000.00	9,379.88	9,379.88	5,620.12	0.00	5,620.12	37.47
001-0340-3486-0000	FIRE PREVENTION REVENUE	5,000.00	302.80	302.80	4,697.20	0.00	4,697.20	93.94
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	170,644.68	170,644.68	44,355.32	0.00	44,355.32	20.63
	Revenue Sub Totals:	215,000.00	170,644.68	170,644.68	44,355.32	0.00	44,355.32	20.63
	Dept 0340 Sub Totals:	-215,000.00	-170,644.68	-170,644.68	-44,355.32	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	22,665.85	22,665.85	-2,665.85	0.00	-2,665.85	0.00
001-0350-3513-0000		POLICE FORFEITURE REVENUE	25,000.00	79,228.37	79,228.37	-54,228.37	0.00	-54,228.37	0.00
001-0350-3514-0000		POLICE FORFEITURE INTEREST	0.00	1,036.80	1,036.80	-1,036.80	0.00	-1,036.80	0.00
001-0350-3632-0000		VPD CONSTRUCTION INTEREST	0.00	831.57	831.57	-831.57	0.00	-831.57	0.00
		R00 Sub Totals:	47,500.00	104,114.59	104,114.59	-56,614.59	0.00	-56,614.59	0.00
		Revenue Sub Totals:	47,500.00	104,114.59	104,114.59	-56,614.59	0.00	-56,614.59	0.00
		Dept 0350 Sub Totals:	-47,500.00	-104,114.59	-104,114.59	56,614.59	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	25,931.00	25,931.00	-20,931.00	0.00	-20,931.00	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	10,690.85	10,690.85	-10,690.85	0.00	-10,690.85	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	325,735.75	325,735.75	-54,390.75	0.00	-54,390.75	0.00
	001-0360-3622-0000	WOODFORD CO/VPD MERGER I	2,323,029.00	2,209,157.47	2,209,157.47	113,871.53	0.00	113,871.53	4.90
	001-0360-3623-0000	OPIOID SETTLEMENT	16,000.00	38,197.55	38,197.55	-22,197.55	0.00	-22,197.55	0.00
	001-0360-3624-0000	WOODFORD CO/MERGER CAPI	318,710.00	147,008.84	147,008.84	171,701.16	0.00	171,701.16	53.87
	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	267,638.17	267,638.17	-107,638.17	0.00	-107,638.17	0.00
	001-0360-3631-0000	INTEREST CEMETARY TRUST	29,000.00	30,667.76	30,667.76	-1,667.76	0.00	-1,667.76	0.00
	001-0360-3632-0000	CEMETERY MEMORIAL FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-0360-3633-0000	THE DISTRICT-RENTAL INCOMI	0.00	100.00	100.00	-100.00	0.00	-100.00	0.00
	001-0360-3691-0000	OTHER INCOME	25,000.00	54,648.50	54,648.50	-29,648.50	0.00	-29,648.50	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	2,475.00	2,475.00	-1,125.00	0.00	-1,125.00	0.00
	001-0360-3696-0000	LEGACY PARTNER ANNUAL PA'	0.00	140,000.00	140,000.00	-140,000.00	0.00	-140,000.00	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	541,830.94	541,830.94	-541,830.94	0.00	-541,830.94	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	11,181,955.19	11,181,955.19	-5,123,245.19	0.00	-5,123,245.19	0.00
		Revenue Sub Totals:	6,058,710.00	11,181,955.19	11,181,955.19	-5,123,245.19	0.00	-5,123,245.19	0.00
		Dept 0360 Sub Totals:	-6,058,710.00	-11,181,955.19	-11,181,955.19	5,123,245.19	0.00		

Account Number		Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept	001-0370								
R00		Revenue							
001-0370-3702-0000		FBC-STORM SHELTER REIMB	0.00	34,450.00	34,450.00	-34,450.00	0.00	-34,450.00	0.00
001-0370-3714-0000		GEN OBLIGATION BOND PROCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		R00 Sub Totals:	0.00	34,450.00	34,450.00	-34,450.00	0.00	-34,450.00	0.00
		Revenue Sub Totals:	0.00	34,450.00	34,450.00	-34,450.00	0.00	-34,450.00	0.00
		Dept 0370 Sub Totals:	0.00	-34,450.00	-34,450.00	34,450.00	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	68,181.79	68,181.79	27,233.21	0.00	27,233.21	28.54
001-1100-4210-0000		HEALTH EMPLOYER	32,275.00	24,676.92	24,676.92	7,598.08	0.00	7,598.08	23.54
001-1100-4211-0000		DENTAL - EMPLOYER	914.00	614.89	614.89	299.11	0.00	299.11	32.73
001-1100-4213-0000		RETIREMENT NON-HAZARDOU	0.00	612.78	612.78	-612.78	0.00	-612.78	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	4,218.42	4,218.42	1,697.58	0.00	1,697.58	28.69
001-1100-4221-0000		MEDICARE EMPLOYER	1,384.00	986.66	986.66	397.34	0.00	397.34	28.71
001-1100-4240-0000		LIFE INSURANCE EMPLOYER	241.00	146.22	146.22	94.78	0.00	94.78	39.33
001-1100-4241-0000		UNEMP INS BENEFIT	106.00	60.92	60.92	45.08	0.00	45.08	42.53
001-1100-4242-0000		VISION	237.00	162.93	162.93	74.07	0.00	74.07	31.25
001-1100-4310-0000		PUBS/ADS/PRINTING	9,000.00	7,150.03	7,150.03	1,849.97	0.00	1,849.97	20.56
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	3,090.00	3,090.00	19,410.00	0.00	19,410.00	86.27
001-1100-4318-0000		ASSISTANCE PROGRAMS	65,000.00	17,400.00	17,400.00	47,600.00	0.00	47,600.00	73.23
001-1100-4319-0000		DOWNTOWN FACADE GRANTS	30,000.00	22,636.22	22,636.22	7,363.78	0.00	7,363.78	24.55
001-1100-4320-0000		PROFESSIONAL/TECHNICAL FE	105,000.00	123,255.45	123,255.45	-18,255.45	0.00	-18,255.45	0.00
001-1100-4321-0000		AUDIT FEES	30,000.00	8,925.00	8,925.00	21,075.00	0.00	21,075.00	70.25
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	2,581.59	2,581.59	4,918.41	0.00	4,918.41	65.58
001-1100-4332-0000		NUISANCE ENFORCEMENT/MO	10,000.00	18,986.99	18,986.99	-8,986.99	0.00	-8,986.99	0.00
001-1100-4340-0000		ELECTRIC	2,500.00	1,646.25	1,646.25	853.75	0.00	853.75	34.15
001-1100-4341-0000		GAS/HEATING	1,000.00	577.30	577.30	422.70	0.00	422.70	42.27
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	93,717.50	93,717.50	18,743.50	0.00	18,743.50	16.67
001-1100-4423-0000		GIS	42,750.00	40,100.48	40,100.48	2,649.52	0.00	2,649.52	6.20
001-1100-4431-0000		RECREATION BOARD (OPERATI	747,180.00	614,130.00	614,130.00	133,050.00	0.00	133,050.00	17.81
001-1100-4434-0000		FIREWORKS	0.00	-423.10	-423.10	423.10	0.00	423.10	0.00
001-1100-4446-0000		OFFICE EXP/TRAVEL/TRAINING	10,000.00	12,893.77	12,893.77	-2,893.77	0.00	-2,893.77	0.00
001-1100-4448-0000		JANITORIAL SUPPLIES	2,000.00	1,302.25	1,302.25	697.75	0.00	697.75	34.89
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	81,223.00	81,223.00	0.00	0.00	0.00	0.00
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	18,000.00	18,000.00	-18,000.00	0.00	-18,000.00	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	12,025.21	12,025.21	-7,025.21	0.00	-7,025.21	0.00
001-1100-4549-0000	HIGH ST MANUFACTURED HOM	0.00	1,232.91	1,232.91	-1,232.91	0.00	-1,232.91	0.00
001-1100-4810-0000	ARPA-SMALL BUSINESS GRAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1100-4811-0000	ARPA-EMPLOYEE HAZARD PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1100-4812-0000	ARPA-NONPROFIT GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1100-4813-0000	ARPA-INDIVIDUAL ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1100-4814-0000	ARPA-OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E00 Sub Totals:	1,721,602.00	1,432,208.85	1,432,208.85	289,393.15	0.00	289,393.15	16.81
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	386,336.24	386,336.24	-286,336.24	0.00	-286,336.24	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 (GRAN	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 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	260,255.50	260,255.50	2,739,744.50	0.00	2,739,744.50	91.32
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-MARSAILLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E20 Sub Totals:	7,439,000.00	2,731,719.05	2,731,719.05	4,707,280.95	0.00	4,707,280.95	63.28
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	257,375.60	257,375.60	51,624.40	0.00	51,624.40	16.71
	E30 Sub Totals:	1,385,950.00	1,331,075.60	1,331,075.60	54,874.40	0.00	54,874.40	3.96
	Expense Sub Totals:	10,546,552.00	5,495,003.50	5,495,003.50	5,051,548.50	0.00	5,051,548.50	47.90
	Dept 1100 Sub Totals:	10,546,552.00	5,495,003.50	5,495,003.50	5,051,548.50	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	27,696.67	27,696.67	25,944.33	0.00	25,944.33	48.37
001-1200-4210-0000		HEALTH EMPLOYER	5,169.00	3,946.02	3,946.02	1,222.98	0.00	1,222.98	23.66
001-1200-4211-0000		DENTAL - EMPLOYER	152.00	133.83	133.83	18.17	0.00	18.17	11.95
001-1200-4213-0000		RETIREMENT NON-HAZARDOU	8,124.00	5,396.63	5,396.63	2,727.37	0.00	2,727.37	33.57
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	1,657.46	1,657.46	1,668.54	0.00	1,668.54	50.17
001-1200-4221-0000		MEDICARE EMPLOYER	778.00	387.63	387.63	390.37	0.00	390.37	50.18
001-1200-4240-0000		LIFE INSURANCE EMPLOYER	36.00	23.29	23.29	12.71	0.00	12.71	35.31
001-1200-4242-0000		VISION	39.00	24.29	24.29	14.71	0.00	14.71	37.72
001-1200-4446-0000		OFFICE EXPENSE	6,000.00	2,140.02	2,140.02	3,859.98	0.00	3,859.98	64.33
001-1200-4530-0000		TRAVEL/TRAINING	6,000.00	2,748.44	2,748.44	3,251.56	0.00	3,251.56	54.19
		E00 Sub Totals:	83,265.00	44,154.28	44,154.28	39,110.72	0.00	39,110.72	46.97
		Expense Sub Totals:	83,265.00	44,154.28	44,154.28	39,110.72	0.00	39,110.72	46.97
		Dept 1200 Sub Totals:	83,265.00	44,154.28	44,154.28	39,110.72	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	226,163.01	226,163.01	70,404.99	0.00	70,404.99	23.74
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	32,960.31	32,960.31	13,600.69	0.00	13,600.69	29.21
001-1500-4211-0000		DENTAL - EMPLOYER	1,417.00	982.52	982.52	434.48	0.00	434.48	30.66
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	44,391.62	44,391.62	9,819.38	0.00	9,819.38	18.11
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	13,647.40	13,647.40	4,740.60	0.00	4,740.60	25.78
001-1500-4221-0000		MEDICARE EMPLOYER	4,301.00	3,191.64	3,191.64	1,109.36	0.00	1,109.36	25.79
001-1500-4240-0000		LIFE INSURANCE EMPLOYER	305.00	230.80	230.80	74.20	0.00	74.20	24.33
001-1500-4241-0000		UNEMP INS BENEFIT	579.00	368.57	368.57	210.43	0.00	210.43	36.34
001-1500-4242-0000		VISION	325.00	209.40	209.40	115.60	0.00	115.60	35.57
001-1500-4310-0000		PUBS/ADS/PRINTING	5,000.00	6,287.74	6,287.74	-1,287.74	0.00	-1,287.74	0.00
001-1500-4320-0000		PROFESSIONAL/TECHNICAL FE	3,000.00	5,386.39	5,386.39	-2,386.39	0.00	-2,386.39	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	1,602.74	1,602.74	-102.74	0.00	-102.74	0.00
001-1500-4341-0000		GAS/HEATING	800.00	577.33	577.33	222.67	0.00	222.67	27.83
001-1500-4342-0000		POSTAGE	8,500.00	1,290.12	1,290.12	7,209.88	0.00	7,209.88	84.82
001-1500-4344-0000		PHONE/RADIO/INTERNET	4,500.00	4,380.00	4,380.00	120.00	0.00	120.00	2.67
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	905.64	905.64	94.36	0.00	94.36	9.44
001-1500-4440-0000		OFFICE SUPPLIES	6,000.00	5,365.17	5,365.17	634.83	0.00	634.83	10.58
001-1500-4441-0000		OFFICE EQUIPMENT/SUPPORT	5,000.00	6,554.71	6,554.71	-1,554.71	0.00	-1,554.71	0.00
001-1500-4530-0000		TRAVEL/TRAINING	8,500.00	6,267.83	6,267.83	2,232.17	0.00	2,232.17	26.26
		E00 Sub Totals:	477,811.00	375,751.84	375,751.84	102,059.16	0.00	102,059.16	21.36
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	375,751.84	375,751.84	112,059.16	0.00	112,059.16	22.97
		Dept 1500 Sub Totals:	487,811.00	375,751.84	375,751.84	112,059.16	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	55,459.29	55,459.29	14,403.71	0.00	14,403.71	20.62
001-1900-4210-0000	HEALTH EMPLOYER	10,338.00	7,389.84	7,389.84	2,948.16	0.00	2,948.16	28.52
001-1900-4211-0000	DENTAL EMPLOYER	303.00	204.92	204.92	98.08	0.00	98.08	32.37
001-1900-4213-0000	RETIREMENT NON-HAZARDOU	13,770.00	10,357.09	10,357.09	3,412.91	0.00	3,412.91	24.79
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	3,389.90	3,389.90	942.10	0.00	942.10	21.75
001-1900-4221-0000	MEDICARE EMPLOYER	1,013.00	792.77	792.77	220.23	0.00	220.23	21.74
001-1900-4240-0000	LIFE INSURANCE EMPLOYER	73.00	43.84	43.84	29.16	0.00	29.16	39.95
001-1900-4241-0000	UNEMPLOYMENT	137.00	90.39	90.39	46.61	0.00	46.61	34.02
001-1900-4242-0000	VISION EMPLOYER	77.00	46.32	46.32	30.68	0.00	30.68	39.84
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/MAINT	0.00	6,461.30	6,461.30	-6,461.30	0.00	-6,461.30	0.00
001-1900-4325-0000	DOWNTOWN FLOWERS/WATER	20,000.00	8,250.00	8,250.00	11,750.00	0.00	11,750.00	58.75
001-1900-4326-0000	CHRISTMAS EXPENSES	20,000.00	13,406.38	13,406.38	6,593.62	0.00	6,593.62	32.97
001-1900-4327-0000	JULY 4TH EXPENSES	20,000.00	12,028.15	12,028.15	7,971.85	0.00	7,971.85	39.86
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	20,025.01	20,025.01	59,974.99	0.00	59,974.99	74.97
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	6,713.66	6,713.66	-6,713.66	0.00	-6,713.66	0.00
001-1900-4344-0000	PHONE/RADIO/INTERNET	600.00	2,594.38	2,594.38	-1,994.38	0.00	-1,994.38	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	107.96	107.96	392.04	0.00	392.04	78.41
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	170,354.83	170,354.83	87,151.17	0.00	87,151.17	33.84
	Expense Sub Totals:	257,506.00	170,354.83	170,354.83	87,151.17	0.00	87,151.17	33.84
	Dept 1900 Sub Totals:	257,506.00	170,354.83	170,354.83	87,151.17	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	2,442,145.87	2,442,145.87	1,047,666.13	0.00	1,047,666.13	30.02
001-2100-4110-0000		SALARY - OVERTIME	175,000.00	304,462.45	304,462.45	-129,462.45	0.00	-129,462.45	0.00
001-2100-4140-0000		INCENTIVE PAY	203,736.00	139,692.72	139,692.72	64,043.28	0.00	64,043.28	31.43
001-2100-4210-0000		HEALTH EMPLOYER	385,264.00	291,234.54	291,234.54	94,029.46	0.00	94,029.46	24.41
001-2100-4211-0000		DENTAL - EMPLOYER	13,776.00	10,921.44	10,921.44	2,854.56	0.00	2,854.56	20.72
001-2100-4213-0000		RETIREMENT NON-HAZARDOU	39,709.00	32,135.10	32,135.10	7,573.90	0.00	7,573.90	19.07
001-2100-4214-0000		RETIREMENT HAZARDOUS DU	1,355,243.00	822,122.03	822,122.03	533,120.97	0.00	533,120.97	39.34
001-2100-4215-0000		HSA CONTRIBUTION	0.00	1,749.94	1,749.94	-1,749.94	0.00	-1,749.94	0.00
001-2100-4220-0000		FICA EMPLOYER	239,850.00	174,952.45	174,952.45	64,897.55	0.00	64,897.55	27.06
001-2100-4221-0000		MEDICARE EMPLOYER	56,094.00	40,916.21	40,916.21	15,177.79	0.00	15,177.79	27.06
001-2100-4240-0000		LIFE INSURANCE EMPLOYER	3,025.00	2,077.22	2,077.22	947.78	0.00	947.78	31.33
001-2100-4241-0000		UNEMP INS BENEFIT	7,544.00	4,670.70	4,670.70	2,873.30	0.00	2,873.30	38.09
001-2100-4242-0000		VISION	2,893.00	2,005.08	2,005.08	887.92	0.00	887.92	30.69
001-2100-4323-0000		PROFESSIONAL/TECHNICAL FE	15,000.00	22,581.09	22,581.09	-7,581.09	0.00	-7,581.09	0.00
001-2100-4330-0000		EQUIPMENT MAINT. CONTRAC	18,000.00	19,640.61	19,640.61	-1,640.61	0.00	-1,640.61	0.00
001-2100-4331-0000		MAINTENANCE/REPAIRS VEHIC	50,000.00	52,692.47	52,692.47	-2,692.47	0.00	-2,692.47	0.00
001-2100-4334-0000		COMPUTER NETWORK MAINTEN	42,500.00	30,482.22	30,482.22	12,017.78	0.00	12,017.78	28.28
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	23,320.67	23,320.67	16,679.33	0.00	16,679.33	41.70
001-2100-4340-0000		ELECTRIC	30,000.00	51,833.61	51,833.61	-21,833.61	0.00	-21,833.61	0.00
001-2100-4342-0000		POSTAGE	1,000.00	858.64	858.64	141.36	0.00	141.36	14.14
001-2100-4344-0000		PHONE/RADIO/INTERNET	10,000.00	4,468.83	4,468.83	5,531.17	0.00	5,531.17	55.31
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	20,035.43	20,035.43	4,964.57	0.00	4,964.57	19.86
001-2100-4440-0000		OFFICE SUPPLIES	13,000.00	6,684.53	6,684.53	6,315.47	0.00	6,315.47	48.58
001-2100-4443-0000		FIREARMS TRAINING SUPPLIES	55,000.00	24,693.52	24,693.52	30,306.48	0.00	30,306.48	55.10
001-2100-4470-0000		MOTOR FUELS/LUBRICANTS	144,000.00	107,933.59	107,933.59	36,066.41	0.00	36,066.41	25.05
001-2100-4530-0000		TRAVEL/TRAINING	8,000.00	9,474.64	9,474.64	-1,474.64	0.00	-1,474.64	0.00
		E00 Sub Totals:	6,663,316.00	4,840,116.18	4,840,116.18	1,823,199.82	0.00	1,823,199.82	27.36
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	22,914.70	22,914.70	55,085.30	0.00	55,085.30	70.62
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	4,799.00	4,799.00	11,201.00	0.00	11,201.00	70.01
001-2100-4640-4060		RADIO COMMUNICATIONS PRO	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	47,923.60	47,923.60	2,076.40	0.00	2,076.40	4.15
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	13,176.95	13,176.95	7,073.05	0.00	7,073.05	34.93
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	269,189.79	269,189.79	91,480.21	0.00	91,480.21	25.36
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	460,973.75	460,973.75	176,446.25	0.00	176,446.25	27.68
	Expense Sub Totals:	7,300,736.00	5,301,089.93	5,301,089.93	1,999,646.07	0.00	1,999,646.07	27.39
	Dept 2100 Sub Totals:	7,300,736.00	5,301,089.93	5,301,089.93	1,999,646.07	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	687,459.96	687,459.96	120,312.04	0.00	120,312.04	14.89
001-2300-4110-0000		SALARY - OVERTIME	132,000.00	87,296.80	87,296.80	44,703.20	0.00	44,703.20	33.87
001-2300-4130-0000		PART-TIME SALARY	100,000.00	53,935.50	53,935.50	46,064.50	0.00	46,064.50	46.06
001-2300-4140-0000		INCENTIVE PAY	62,006.00	51,671.20	51,671.20	10,334.80	0.00	10,334.80	16.67
001-2300-4210-0000		HEALTH EMPLOYER	193,811.00	126,824.29	126,824.29	66,986.71	0.00	66,986.71	34.56
001-2300-4211-0000		DENTAL - EMPLOYER	6,000.00	3,859.05	3,859.05	2,140.95	0.00	2,140.95	35.68
001-2300-4213-0000		FIRE NON-HAZ RT	2,771.00	2,238.04	2,238.04	532.96	0.00	532.96	19.23
001-2300-4214-0000		RETIREMENT HAZARDOUS DU	357,274.00	293,130.65	293,130.65	64,143.35	0.00	64,143.35	17.95
001-2300-4215-0000		HSA CONTRIBUTION	0.00	3,749.80	3,749.80	-3,749.80	0.00	-3,749.80	0.00
001-2300-4220-0000		FICA EMPLOYER	68,310.00	53,164.61	53,164.61	15,145.39	0.00	15,145.39	22.17
001-2300-4221-0000		MEDICARE EMPLOYER	15,976.00	12,434.13	12,434.13	3,541.87	0.00	3,541.87	22.17
001-2300-4240-0000		LIFE INSURANCE EMPLOYER	1,140.00	738.43	738.43	401.57	0.00	401.57	35.23
001-2300-4241-0000		UNEMP INS BENEFIT	2,149.00	1,414.08	1,414.08	734.92	0.00	734.92	34.20
001-2300-4242-0000		VISION	1,200.00	753.55	753.55	446.45	0.00	446.45	37.20
001-2300-4323-0000		PROFESSIONAL/TECHNICAL FE	20,000.00	17,713.95	17,713.95	2,286.05	0.00	2,286.05	11.43
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	22,417.83	22,417.83	37,582.17	0.00	37,582.17	62.64
001-2300-4338-0000		REPAIRS/MAINTENANCE GENE	60,000.00	35,875.53	35,875.53	24,124.47	0.00	24,124.47	40.21
001-2300-4340-0000		ELECTRIC	20,000.00	8,612.04	8,612.04	11,387.96	0.00	11,387.96	56.94
001-2300-4341-0000		GAS/HEATING	11,000.00	7,205.36	7,205.36	3,794.64	0.00	3,794.64	34.50
001-2300-4344-0000		PHONE/RADIO/INTERNET	14,000.00	11,178.83	11,178.83	2,821.17	0.00	2,821.17	20.15
001-2300-4360-0000		INSURANCE & BONDS	65,000.00	54,718.55	54,718.55	10,281.45	0.00	10,281.45	15.82
001-2300-4376-0000		UNIFORMS	16,000.00	11,514.74	11,514.74	4,485.26	0.00	4,485.26	28.03
001-2300-4412-0000		DUES/SUBSCRIPTIONS	10,000.00	8,655.01	8,655.01	1,344.99	0.00	1,344.99	13.45
001-2300-4430-0000		FIRE/EMS TECHNICAL SUPPLIE	60,000.00	35,198.79	35,198.79	24,801.21	0.00	24,801.21	41.34
001-2300-4433-0000		STATION/OTHER SUPPLIES	12,000.00	10,119.83	10,119.83	1,880.17	0.00	1,880.17	15.67
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	3,226.48	3,226.48	2,773.52	0.00	2,773.52	46.23
001-2300-4450-0000		FIRE/STATE AID EXPENSES	15,000.00	14,912.80	14,912.80	87.20	0.00	87.20	0.58
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	14,659.18	14,659.18	15,340.82	0.00	15,340.82	51.14
001-2300-4530-0000		TRAVEL/TRAINING	27,000.00	11,734.64	11,734.64	15,265.36	0.00	15,265.36	56.54
		E00 Sub Totals:	2,185,409.00	1,654,725.19	1,654,725.19	530,683.81	0.00	530,683.81	24.28
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	1,403,088.77	1,403,088.77	196,911.23	0.00	196,911.23	12.31
	E20 Sub Totals:	1,623,500.00	1,440,928.77	1,440,928.77	182,571.23	0.00	182,571.23	11.25
	Expense Sub Totals:	3,808,909.00	3,095,653.96	3,095,653.96	713,255.04	0.00	713,255.04	18.73
	Dept 2300 Sub Totals:	3,808,909.00	3,095,653.96	3,095,653.96	713,255.04	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	52,557.44	52,557.44	7,442.56	0.00	7,442.56	12.40
		E00 Sub Totals:	60,000.00	52,557.44	52,557.44	7,442.56	0.00	7,442.56	12.40
		Expense Sub Totals:	60,000.00	52,557.44	52,557.44	7,442.56	0.00	7,442.56	12.40
		Dept 2400 Sub Totals:	60,000.00	52,557.44	52,557.44	7,442.56	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	369,340.43	369,340.43	116,314.57	0.00	116,314.57	23.95
001-3100-4110-0000		SALARY - OVERTIME	15,000.00	33,180.07	33,180.07	-18,180.07	0.00	-18,180.07	0.00
001-3100-4210-0000		HEALTH EMPLOYER	107,749.00	88,008.15	88,008.15	19,740.85	0.00	19,740.85	18.32
001-3100-4211-0000		DENTAL - EMPLOYER	3,112.00	2,451.01	2,451.01	660.99	0.00	660.99	21.24
001-3100-4213-0000		RETIREMENT NON-HAZARDOU	98,679.00	79,336.94	79,336.94	19,342.06	0.00	19,342.06	19.60
001-3100-4215-0000		HSA CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3100-4220-0000		FICA EMPLOYER	31,041.00	24,498.27	24,498.27	6,542.73	0.00	6,542.73	21.08
001-3100-4221-0000		MEDICARE EMPLOYER	7,260.00	5,729.52	5,729.52	1,530.48	0.00	1,530.48	21.08
001-3100-4240-0000		LIFE INSURANCE EMPLOYER	767.00	525.77	525.77	241.23	0.00	241.23	31.45
001-3100-4241-0000		UNEMP INS BENEFIT	977.00	655.93	655.93	321.07	0.00	321.07	32.86
001-3100-4242-0000		VISION	724.00	572.11	572.11	151.89	0.00	151.89	20.98
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	35,610.15	35,610.15	-10,610.15	0.00	-10,610.15	0.00
001-3100-4338-0000		REPAIRS/MAINTENANCE GENE	25,000.00	21,583.54	21,583.54	3,416.46	0.00	3,416.46	13.67
001-3100-4340-0000		ELECTRIC	3,000.00	5,076.11	5,076.11	-2,076.11	0.00	-2,076.11	0.00
001-3100-4341-0000		GAS/HEATING	3,000.00	2,082.86	2,082.86	917.14	0.00	917.14	30.57
001-3100-4343-0000		ELECTRIC (STREET LIGHTS)	145,000.00	117,907.95	117,907.95	27,092.05	0.00	27,092.05	18.68
001-3100-4344-0000		PHONE/RADIO/INTERNET	7,000.00	7,188.15	7,188.15	-188.15	0.00	-188.15	0.00
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	-1,492.00	-1,492.00	16,492.00	0.00	16,492.00	109.95
001-3100-4375-0000		STREET SWEEPING CONTRACT	14,000.00	5,807.50	5,807.50	8,192.50	0.00	8,192.50	58.52
001-3100-4376-0000		UNIFORMS	5,000.00	3,663.05	3,663.05	1,336.95	0.00	1,336.95	26.74
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	2,526.70	2,526.70	4,473.30	0.00	4,473.30	63.90
001-3100-4468-0000		CONSTRUCTION MATERIALS	12,000.00	14,007.06	14,007.06	-2,007.06	0.00	-2,007.06	0.00
001-3100-4470-0000		MOTOR FUELS/LUBRICANTS	55,000.00	41,563.20	41,563.20	13,436.80	0.00	13,436.80	24.43
001-3100-4471-0000		ROAD SALT	35,000.00	41,068.83	41,068.83	-6,068.83	0.00	-6,068.83	0.00
001-3100-4530-0000		TRAVEL/TRAINING	6,000.00	9,701.65	9,701.65	-3,701.65	0.00	-3,701.65	0.00
		E00 Sub Totals:	1,159,515.00	953,664.39	953,664.39	205,850.61	0.00	205,850.61	17.75
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	2,411.81	2,411.81	32,588.19	0.00	32,588.19	93.11
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	71,461.93	71,461.93	28,538.07	0.00	28,538.07	28.54
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	583,737.42	583,737.42	174,262.58	0.00	174,262.58	22.99
	Expense Sub Totals:	1,917,515.00	1,537,401.81	1,537,401.81	380,113.19	0.00	380,113.19	19.82
	Dept 3100 Sub Totals:	1,917,515.00	1,537,401.81	1,537,401.81	380,113.19	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	3,142.63	3,142.63	-3,142.63	0.00	-3,142.63	0.00
001-3101-4210-0000		HEALTH EMPLOYER	0.00	491.31	491.31	-491.31	0.00	-491.31	0.00
001-3101-4211-0000		DENTAL EMPLOYER	0.00	14.44	14.44	-14.44	0.00	-14.44	0.00
001-3101-4213-0000		RETIREMENT NON-HAZARDOU	0.00	619.41	619.41	-619.41	0.00	-619.41	0.00
001-3101-4220-0000		FICA EMPLOYER	0.00	188.19	188.19	-188.19	0.00	-188.19	0.00
001-3101-4221-0000		MEDICARE EMPLOYER	0.00	44.02	44.02	-44.02	0.00	-44.02	0.00
001-3101-4240-0000		LIFE INSURANCE EMPLOYER	0.00	2.63	2.63	-2.63	0.00	-2.63	0.00
001-3101-4241-0000		UNEMP INS BENEFIT	0.00	5.12	5.12	-5.12	0.00	-5.12	0.00
001-3101-4242-0000		VISION EMPLOYER	0.00	2.88	2.88	-2.88	0.00	-2.88	0.00
		E00 Sub Totals:	0.00	4,510.63	4,510.63	-4,510.63	0.00	-4,510.63	0.00
		Expense Sub Totals:	0.00	4,510.63	4,510.63	-4,510.63	0.00	-4,510.63	0.00
		Dept 3101 Sub Totals:	0.00	4,510.63	4,510.63	-4,510.63	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	154,112.29	154,112.29	26,169.71	0.00	26,169.71	14.52
001-3200-4110-0000		SALARY - OVERTIME	10,000.00	5,043.15	5,043.15	4,956.85	0.00	4,956.85	49.57
001-3200-4210-0000		HEALTH EMPLOYER	34,526.00	28,059.61	28,059.61	6,466.39	0.00	6,466.39	18.73
001-3200-4211-0000		DENTAL - EMPLOYER	1,306.00	932.18	932.18	373.82	0.00	373.82	28.62
001-3200-4213-0000		RETIREMENT NON-HAZARDOU	35,928.00	19,986.49	19,986.49	15,941.51	0.00	15,941.51	44.37
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	9,341.52	9,341.52	2,455.48	0.00	2,455.48	20.81
001-3200-4221-0000		MEDICARE EMPLOYER	2,759.00	2,184.62	2,184.62	574.38	0.00	574.38	20.82
001-3200-4240-0000		LIFE INSURANCE EMPLOYER	253.00	174.62	174.62	78.38	0.00	78.38	30.98
001-3200-4241-0000		UNEMP INS BENEFIT	371.00	248.53	248.53	122.47	0.00	122.47	33.01
001-3200-4242-0000		VISION	223.00	192.48	192.48	30.52	0.00	30.52	13.69
001-3200-4323-0000		PROFESSIONAL/TECHNICAL FE	1,000.00	1,075.35	1,075.35	-75.35	0.00	-75.35	0.00
001-3200-4331-0000		MAINTENANCE/REPAIRS VEHIC	6,000.00	2,828.54	2,828.54	3,171.46	0.00	3,171.46	52.86
001-3200-4338-0000		REPAIRS/MAINTENANCE GENE	15,000.00	11,349.79	11,349.79	3,650.21	0.00	3,650.21	24.33
001-3200-4340-0000		ELECTRIC	3,700.00	2,608.58	2,608.58	1,091.42	0.00	1,091.42	29.50
001-3200-4341-0000		GAS/HEATING	2,000.00	1,750.89	1,750.89	249.11	0.00	249.11	12.46
001-3200-4344-0000		PHONE/RADIO/INTERNET	3,500.00	1,515.75	1,515.75	1,984.25	0.00	1,984.25	56.69
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	87.08	87.08	412.92	0.00	412.92	82.58
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	9,540.00	9,540.00	6,460.00	0.00	6,460.00	40.38
001-3200-4470-0000		MOTOR FUELS/LUBRICANTS	9,500.00	4,643.63	4,643.63	4,856.37	0.00	4,856.37	51.12
001-3200-4530-0000		TRAVEL/TRAINING	2,000.00	1,113.66	1,113.66	886.34	0.00	886.34	44.32
		E00 Sub Totals:	352,881.00	276,480.38	276,480.38	76,400.62	0.00	76,400.62	21.65
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	394,455.19	394,455.19	94,925.81	0.00	94,925.81	19.40
		Dept 3200 Sub Totals:	489,381.00	394,455.19	394,455.19	94,925.81	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	20,795,957.23	20,795,957.23	216,252.77	0.00	216,252.77	1.03
	Fund Expense Sub Totals:	24,951,675.00	16,470,933.41	16,470,933.41	8,480,741.59	0.00	8,480,741.59	33.99
	Fund 001 Sub Totals:	3,939,465.00	-4,325,023.82	-4,325,023.82	8,264,488.82	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	4,677.14	4,677.14	-4,177.14	0.00	-4,177.14	0.00
		R00 Sub Totals:	500.00	4,677.14	4,677.14	-4,177.14	0.00	-4,177.14	0.00
		Revenue Sub Totals:	500.00	4,677.14	4,677.14	-4,177.14	0.00	-4,177.14	0.00
		Dept 0360 Sub Totals:	-500.00	-4,677.14	-4,677.14	4,177.14	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	240,478.14	240,478.14	-14,978.14	0.00	-14,978.14	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	8,106.46	8,106.46	91,893.54	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	17,015.91	17,015.91	-5,015.91	0.00	-5,015.91	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	852,525.90	852,525.90	357,474.10	0.00	357,474.10	29.54
		R00 Sub Totals:	1,528,000.00	1,080,336.86	1,080,336.86	447,663.14	0.00	447,663.14	29.30
		Revenue Sub Totals:	1,528,000.00	1,080,336.86	1,080,336.86	447,663.14	0.00	447,663.14	29.30
		Dept 0340 Sub Totals:	-1,528,000.00	-1,080,336.86	-1,080,336.86	-447,663.14	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	456,605.04	456,605.04	357,616.96	0.00	357,616.96	43.92
004-2200-4110-0000	SALARY - OVERTIME	75,000.00	63,594.61	63,594.61	11,405.39	0.00	11,405.39	15.21
004-2200-4210-0000	HEALTH EMPLOYER	125,080.00	77,766.61	77,766.61	47,313.39	0.00	47,313.39	37.83
004-2200-4211-0000	DENTAL EMPLOYER	4,130.00	2,341.07	2,341.07	1,788.93	0.00	1,788.93	43.32
004-2200-4213-0000	RETIREMENT NON-HAZARDOU	171,126.00	97,277.56	97,277.56	73,848.44	0.00	73,848.44	43.15
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	30,507.87	30,507.87	24,624.13	0.00	24,624.13	44.66
004-2200-4221-0000	MEDICARE EMPLOYER	12,894.00	7,134.94	7,134.94	5,759.06	0.00	5,759.06	44.66
004-2200-4240-0000	LIFE INSURANCE EMPLOYER	834.00	474.75	474.75	359.25	0.00	359.25	43.08
004-2200-4241-0000	UNEMPLOYMENT	0.00	810.03	810.03	-810.03	0.00	-810.03	0.00
004-2200-4242-0000	VISION	926.00	478.63	478.63	447.37	0.00	447.37	48.31
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	4,635.19	4,635.19	3,364.81	0.00	3,364.81	42.06
004-2200-4324-0000	911 RECURRING CHARGES	60,000.00	49,772.96	49,772.96	10,227.04	0.00	10,227.04	17.05
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	78,239.40	78,239.40	6,760.60	0.00	6,760.60	7.95
004-2200-4344-0000	PHONE/RADIO/INTERNET	6,000.00	4,031.26	4,031.26	1,968.74	0.00	1,968.74	32.81
004-2200-4376-0000	UNIFORMS	3,500.00	2,072.21	2,072.21	1,427.79	0.00	1,427.79	40.79
004-2200-4456-0000	SMALL EQUIPMENT	5,000.00	1,453.66	1,453.66	3,546.34	0.00	3,546.34	70.93
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	877,567.82	877,567.82	598,210.18	0.00	598,210.18	40.54
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	877,567.82	877,567.82	650,210.18	0.00	650,210.18	42.56
	Dept 2200 Sub Totals:	1,527,778.00	877,567.82	877,567.82	650,210.18	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	1,080,336.86	1,080,336.86	447,663.14	0.00	447,663.14	29.30
	Fund Expense Sub Totals:	1,527,778.00	877,567.82	877,567.82	650,210.18	0.00	650,210.18	42.56
	Fund 004 Sub Totals:	-222.00	-202,769.04	-202,769.04	202,547.04	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	106,900.13	106,900.13	-106,900.13	0.00	-106,900.13	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	419,187.90	419,187.90	-413,187.90	0.00	-413,187.90	0.00
	Revenue Sub Totals:	6,000.00	419,187.90	419,187.90	-413,187.90	0.00	-413,187.90	0.00
	Dept 0330 Sub Totals:	-6,000.00	-419,187.90	-419,187.90	413,187.90	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	738,778.00	738,778.00	-13,778.00	0.00	-13,778.00	0.00
005-0340-3433-0000		PENALTIES	120,000.00	129,019.43	129,019.43	-9,019.43	0.00	-9,019.43	0.00
005-0340-3434-0000		INTEREST	100,000.00	171,620.35	171,620.35	-71,620.35	0.00	-71,620.35	0.00
005-0340-3490-0000		WATER SERVICES	3,700,000.00	3,238,160.18	3,238,160.18	461,839.82	0.00	461,839.82	12.48
005-0340-3491-0000		SEWER CHARGES	3,800,000.00	3,244,418.85	3,244,418.85	555,581.15	0.00	555,581.15	14.62
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	297,595.09	297,595.09	37,404.91	0.00	37,404.91	11.17
005-0340-3494-0000		SEWER/SEPTIC TANK WASTE	150,000.00	172,935.20	172,935.20	-22,935.20	0.00	-22,935.20	0.00
005-0340-3495-0000		TAP-ON FEES	150,000.00	112,400.00	112,400.00	37,600.00	0.00	37,600.00	25.07
005-0340-3496-0000		TURN-ON FEES	24,000.00	33,920.00	33,920.00	-9,920.00	0.00	-9,920.00	0.00
005-0340-3497-0000		SEWER IMPACT FEES	100,000.00	83,399.86	83,399.86	16,600.14	0.00	16,600.14	16.60
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	51,945.16	51,945.16	-1,945.16	0.00	-1,945.16	0.00
		R00 Sub Totals:	9,256,000.00	8,274,782.92	8,274,782.92	981,217.08	0.00	981,217.08	10.60
		Revenue Sub Totals:	9,256,000.00	8,274,782.92	8,274,782.92	981,217.08	0.00	981,217.08	10.60
		Dept 0340 Sub Totals:	-9,256,000.00	-8,274,782.92	-8,274,782.92	-981,217.08	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	414,756.34	414,756.34	-414,756.34	0.00	-414,756.34	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 CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-0360-3656-0000	SEWER-CONTRIBUTED CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-0360-3693-0000	OTHER RECEIPTS	0.00	51.50	51.50	-51.50	0.00	-51.50	0.00
005-0360-3694-0000	CHECK FEES	3,000.00	2,430.00	2,430.00	570.00	0.00	570.00	19.00
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	1,717,382.14	1,717,382.14	-1,630,382.14	0.00	-1,630,382.14	0.00
	Revenue Sub Totals:	87,000.00	1,717,382.14	1,717,382.14	-1,630,382.14	0.00	-1,630,382.14	0.00
	Dept 0360 Sub Totals:	-87,000.00	-1,717,382.14	-1,717,382.14	1,630,382.14	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	634,385.51	634,385.51	161,691.49	0.00	161,691.49	20.31
005-7100-4110-0000		SALARY - OVERTIME	15,000.00	23,954.16	23,954.16	-8,954.16	0.00	-8,954.16	0.00
005-7100-4210-0000		HEALTH EMPLOYER	146,747.00	123,144.13	123,144.13	23,602.87	0.00	23,602.87	16.08
005-7100-4211-0000		DENTAL - EMPLOYER	4,369.00	3,610.67	3,610.67	758.33	0.00	758.33	17.36
005-7100-4213-0000		RETIREMENT NON-HAZARDOU	153,350.00	123,962.02	123,962.02	29,387.98	0.00	29,387.98	19.16
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	39,552.08	39,552.08	10,734.92	0.00	10,734.92	21.35
005-7100-4221-0000		MEDICARE EMPLOYER	11,761.00	9,250.04	9,250.04	2,510.96	0.00	2,510.96	21.35
005-7100-4240-0000		LIFE INSURANCE EMPLOYER	968.00	674.22	674.22	293.78	0.00	293.78	30.35
005-7100-4241-0000		UNEMP INS BENEFIT	1,582.00	1,023.31	1,023.31	558.69	0.00	558.69	35.32
005-7100-4242-0000		VISION	927.00	756.80	756.80	170.20	0.00	170.20	18.36
005-7100-4310-0000		PUBS/ADS/PRINTING	9,000.00	8,091.38	8,091.38	908.62	0.00	908.62	10.10
005-7100-4320-0000		AUDIT FEES	12,000.00	4,462.50	4,462.50	7,537.50	0.00	7,537.50	62.81
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	4,048.69	4,048.69	5,951.31	0.00	5,951.31	59.51
005-7100-4331-0000		MAINTENANCE/REPAIRS VEHIC	15,000.00	6,897.64	6,897.64	8,102.36	0.00	8,102.36	54.02
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	-137.37	-137.37	15,137.37	0.00	15,137.37	100.92
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	89,334.04	89,334.04	-14,334.04	0.00	-14,334.04	0.00
005-7100-4339-0000		MAINT/REPAIRS WATER PLANT	40,000.00	37,275.64	37,275.64	2,724.36	0.00	2,724.36	6.81
005-7100-4340-0000		ELECTRIC	600,000.00	360,222.43	360,222.43	239,777.57	0.00	239,777.57	39.96
005-7100-4341-0000		GAS/HEATING	2,500.00	2,660.22	2,660.22	-160.22	0.00	-160.22	0.00
005-7100-4342-0000		POSTAGE	21,000.00	21,722.40	21,722.40	-722.40	0.00	-722.40	0.00
005-7100-4344-0000		PHONE/RADIO/INTERNET	11,000.00	8,330.69	8,330.69	2,669.31	0.00	2,669.31	24.27
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	23,120.00	23,120.00	-8,120.00	0.00	-8,120.00	0.00
005-7100-4375-0000		PURCHASE WATER/KY AMERIC.	15,000.00	22,829.61	22,829.61	-7,829.61	0.00	-7,829.61	0.00
005-7100-4376-0000		UNIFORMS	4,000.00	3,801.99	3,801.99	198.01	0.00	198.01	4.95
005-7100-4440-0000		OFFICE SUPPLIES	4,000.00	1,754.72	1,754.72	2,245.28	0.00	2,245.28	56.13
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	10,511.00	10,511.00	1,489.00	0.00	1,489.00	12.41
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	13,523.73	13,523.73	1,476.27	0.00	1,476.27	9.84
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	209,952.63	209,952.63	-9,952.63	0.00	-9,952.63	0.00
005-7100-4470-0000		MOTOR FUELS/LUBRICANTS	17,000.00	10,632.56	10,632.56	6,367.44	0.00	6,367.44	37.46
005-7100-4530-0000		TRAVEL/TRAINING	4,500.00	5,588.69	5,588.69	-1,088.69	0.00	-1,088.69	0.00
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	2,198,092.28	2,198,092.28	532,882.72	0.00	532,882.72	19.51
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	10,033.86	10,033.86	-10,033.86	0.00	-10,033.86	0.00
005-7100-4620-2018	CITY HALL IMPROV ESCROW	5,000.00	1,516.67	1,516.67	3,483.33	0.00	3,483.33	69.67
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	16,017.50	16,017.50	-16,017.50	0.00	-16,017.50	0.00
005-7100-4640-4062	WATER PLANT GENERATOR	0.00	24,885.00	24,885.00	-24,885.00	0.00	-24,885.00	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	849.44	849.44	-849.44	0.00	-849.44	0.00
005-7100-4650-5002	PICKUP TRUCK	50,000.00	54,717.52	54,717.52	-4,717.52	0.00	-4,717.52	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 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	1,642,048.29	1,642,048.29	-1,023,305.29	0.00	-1,023,305.29	0.00
E30	Debt Service							
005-7100-4707-0000	BOND ISSUE COSTS	1,117,407.00	921,861.14	921,861.14	195,545.86	0.00	195,545.86	17.50
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	921,861.14	921,861.14	195,545.86	0.00	195,545.86	17.50
	Expense Sub Totals:	4,467,125.00	4,762,001.71	4,762,001.71	-294,876.71	0.00	-294,876.71	0.00
	Dept 7100 Sub Totals:	4,467,125.00	4,762,001.71	4,762,001.71	-294,876.71	0.00		

Account Number		Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept	005-7200	SEWER							
E00		Expense							
005-7200-4100-0000		SALARY	598,212.00	465,125.68	465,125.68	133,086.32	0.00	133,086.32	22.25
005-7200-4110-0000		SALARY - OVERTIME	8,000.00	11,334.00	11,334.00	-3,334.00	0.00	-3,334.00	0.00
005-7200-4210-0000		HEALTH EMPLOYER	126,106.00	83,773.08	83,773.08	42,332.92	0.00	42,332.92	33.57
005-7200-4211-0000		DENTAL - EMPLOYER	3,814.00	2,525.15	2,525.15	1,288.85	0.00	1,288.85	33.79
005-7200-4213-0000		RETIREMENT NON-HAZARDOU	112,972.00	87,237.61	87,237.61	25,734.39	0.00	25,734.39	22.78
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	28,798.60	28,798.60	8,786.40	0.00	8,786.40	23.38
005-7200-4221-0000		MEDICARE EMPLOYER	8,790.00	6,735.32	6,735.32	2,054.68	0.00	2,054.68	23.38
005-7200-4240-0000		LIFE INSURANCE EMPLOYER	891.00	535.40	535.40	355.60	0.00	355.60	39.91
005-7200-4241-0000		UNEMP INS BENEFIT	1,182.00	726.92	726.92	455.08	0.00	455.08	38.50
005-7200-4242-0000		VISION	804.00	614.15	614.15	189.85	0.00	189.85	23.61
005-7200-4310-0000		PUBS/ADS/PRINTING	9,000.00	6,570.18	6,570.18	2,429.82	0.00	2,429.82	27.00
005-7200-4320-0000		AUDIT FEES	12,000.00	4,462.50	4,462.50	7,537.50	0.00	7,537.50	62.81
005-7200-4323-0000		PROFESSIONAL/TECHNICAL FE	40,000.00	10,084.76	10,084.76	29,915.24	0.00	29,915.24	74.79
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	10,201.02	10,201.02	9,798.98	0.00	9,798.98	48.99
005-7200-4337-0000		LIFT STATION REPAIRS	40,000.00	69,298.31	69,298.31	-29,298.31	0.00	-29,298.31	0.00
005-7200-4338-0000		REPAIRS/MAINTENANCE GENE	50,000.00	17,170.91	17,170.91	32,829.09	0.00	32,829.09	65.66
005-7200-4339-0000		MAINTENANCE/REPAIRS/SEWE	65,000.00	50,243.85	50,243.85	14,756.15	0.00	14,756.15	22.70
005-7200-4340-0000		ELECTRIC	390,000.00	263,417.69	263,417.69	126,582.31	0.00	126,582.31	32.46
005-7200-4341-0000		GAS/HEATING	14,000.00	16,133.75	16,133.75	-2,133.75	0.00	-2,133.75	0.00
005-7200-4342-0000		POSTAGE	21,000.00	17,523.58	17,523.58	3,476.42	0.00	3,476.42	16.55
005-7200-4344-0000		PHONE/RADIO/INTERNET	9,000.00	6,069.16	6,069.16	2,930.84	0.00	2,930.84	32.56
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	8,094.00	8,094.00	3,906.00	0.00	3,906.00	32.55
005-7200-4373-0000		LAB ANALYSIS	34,000.00	14,456.80	14,456.80	19,543.20	0.00	19,543.20	57.48
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	1,354.44	1,354.44	2,245.56	0.00	2,245.56	62.38
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	7,121.08	7,121.08	12,878.92	0.00	12,878.92	64.39
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	13,523.72	13,523.72	1,476.28	0.00	1,476.28	9.84
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	107,070.56	107,070.56	37,929.44	0.00	37,929.44	26.16
005-7200-4470-0000		MOTOR FUELS/LUBRICANTS	25,000.00	8,979.42	8,979.42	16,020.58	0.00	16,020.58	64.08
005-7200-4530-0000		TRAVEL/TRAINING	3,000.00	4,789.84	4,789.84	-1,789.84	0.00	-1,789.84	0.00
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	1,442,560.55	1,442,560.55	537,878.45	0.00	537,878.45	27.16
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	1,516.66	1,516.66	3,483.34	0.00	3,483.34	69.67
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	643,748.81	643,748.81	164,451.19	0.00	164,451.19	20.35
E30	Debt Service							
005-7200-4707-0000	BOND ISSUE COSTS	1,902,612.00	1,569,655.44	1,569,655.44	332,956.56	0.00	332,956.56	17.50
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	1,569,655.44	1,569,655.44	332,956.56	0.00	332,956.56	17.50
	Expense Sub Totals:	4,691,251.00	3,655,964.80	3,655,964.80	1,035,286.20	0.00	1,035,286.20	22.07

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 7200 Sub Totals:	4,691,251.00	3,655,964.80	3,655,964.80	1,035,286.20	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	632,982.88	632,982.88	92,017.12	0.00	92,017.12	12.69
		E00 Sub Totals:	725,000.00	632,982.88	632,982.88	92,017.12	0.00	92,017.12	12.69
		Expense Sub Totals:	725,000.00	632,982.88	632,982.88	92,017.12	0.00	92,017.12	12.69
		Dept 7300 Sub Totals:	725,000.00	632,982.88	632,982.88	92,017.12	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	10,411,352.96	10,411,352.96	-592,352.96	0.00	-592,352.96	0.00
	Fund Expense Sub Totals:	9,883,376.00	9,050,949.39	9,050,949.39	832,426.61	0.00	832,426.61	8.42
	Fund 005 Sub Totals:	64,376.00	-1,360,403.57	-1,360,403.57	1,424,779.57	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Totals:	32,584,710.00	32,528,125.19	32,528,125.19	56,584.81	0.00	56,584.81	0.17
	Expense Totals:	36,688,329.00	26,648,035.22	26,648,035.22	10,040,293.78	0.00	10,040,293.78	27.37
	Report Totals:	4,103,619.00	-5,880,089.97	-5,880,089.97	9,983,708.97	0.00		