General Ledger

Budget Status

User: EReynolds
Printed: 6/6/2025 - 11:17 AM
Account: From 001-0000-0230-0000 To 005-7300-9999-6070
Period: 1 to 11, 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 TA)	530,000.00	564,826.14	564,826.14	-34,826.14	0.00	-34,826.14	0.00
001-0310-3111-0000	PRIOR YEAR PROPERTY TAX	0.00	-389.48	-389.48	389.48	0.00	389.48	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	118,165.36	118,165.36	-3,165.36	0.00	-3,165.36	0.00
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	869,957.66	869,957.66	-14,957.66	0.00	-14,957.66	0.00
	Revenue Sub Totals:	855,000.00	869,957.66	869,957.66	-14,957.66	0.00	-14,957.66	0.00
	Dept 0310 Sub Totals:	-855,000.00	-869,957.66	-869,957.66	14,957.66	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	4,589,914.49	4,589,914.49	-289,914.49	0.00	-289,914.49	0.00
001-0320-3210-0000	NET PROFITS LICENSE FEE	500,000.00	811,151.29	811,151.29	-311,151.29	0.00	-311,151.29	0.00
001-0320-3211-0000	OCCUPATIONAL LICENSE	0.00	10,285.00	10,285.00	-10,285.00	0.00	-10,285.00	0.00
001-0320-3212-0000	UTILITY FRANCHISE	800,000.00	782,820.38	782,820.38	17,179.62	0.00	17,179.62	2.15
001-0320-3213-0000	INSURANCE LICENSE FEE	2,600,000.00	2,807,078.47	2,807,078.47	-207,078.47	0.00	-207,078.47	0.00
001-0320-3214-0000	NET PROFITS PENALTY/INTERE	10,000.00	14,020.83	14,020.83	-4,020.83	0.00	-4,020.83	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	1,320.00	1,320.00	680.00	0.00	680.00	34.00
001-0320-3217-0000	Burn Permits	0.00	400.00	400.00	-400.00	0.00	-400.00	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	9,027,945.34	9,027,945.34	-813,445.34	0.00	-813,445.34	0.00
	Revenue Sub Totals:	8,214,500.00	9,027,945.34	9,027,945.34	-813,445.34	0.00	-813,445.34	0.00
	Dept 0320 Sub Totals:	-8,214,500.00	-9,027,945.34	-9,027,945.34	813,445.34	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	58,432.88	58,432.88	4,858.12	0.00	4,858.12	7.68
001-0330-3305-0000	KLEFPF - POLICE	208,209.00	157,381.51	157,381.51	50,827.49	0.00	50,827.49	24.41
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	6,000.00	6,000.00	-6,000.00	0.00	-6,000.00	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 DON/	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0330-3335-0000	AM WATER FF SUPPORT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0330-3336-0000	TRAFFIC ISLAND GRANT-BGCF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0330-3337-0000	Homeland Sec Grant-VFD Trailer	315,000.00	256,482.14	256,482.14	58,517.86	0.00	58,517.86	18.58
001-0330-3338-0000	FEMA STORM SHELTER	2,600,000.00	87,887.02	87,887.02	2,512,112.98	0.00	2,512,112.98	96.62
001-0330-3339-0000	DISCRETIONARY RESURFACIN(	180,000.00	182,000.00	182,000.00	-2,000.00	0.00	-2,000.00	0.00
	R00 Sub Totals:	5,621,500.00	772,685.97	772,685.97	4,848,814.03	0.00	4,848,814.03	86.25
	Revenue Sub Totals:	5,621,500.00	772,685.97	772,685.97	4,848,814.03	0.00	4,848,814.03	86.25
	Dept 0330 Sub Totals:	-5,621,500.00	-772,685.97	-772,685.97	-4,848,814.03	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	3,175.00	3,175.00	-3,175.00	0.00	-3,175.00	0.00
001-0340-3412-0000	CEMETERY LOTS	60,000.00	51,750.00	51,750.00	8,250.00	0.00	8,250.00	13.75
001-0340-3413-0000	CEMETERY INTERMENTS	60,000.00	39,750.00	39,750.00	20,250.00	0.00	20,250.00	33.75
001-0340-3414-0000	CEMETERY FOUND/INSTALLAT	15,000.00	12,449.96	12,449.96	2,550.04	0.00	2,550.04	17.00
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	182,427.76	182,427.76	32,572.24	0.00	32,572.24	15.15
	Revenue Sub Totals:	215,000.00	182,427.76	182,427.76	32,572.24	0.00	32,572.24	15.15
	Dept 0340 Sub Totals:	-215,000.00	-182,427.76	-182,427.76	-32,572.24	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 001-0350	FINES & FORFEITURES							
R00	Revenue							
001-0350-3510-0000	ORDINANCE VIOLATION INCOM	2,500.00	352.00	352.00	2,148.00	0.00	2,148.00	85.92
001-0350-3512-0000	KY LAW ENFORCE FEES (HB 41	20,000.00	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	79,378.37	79,378.37	-54,378.37	0.00	-54,378.37	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	104,264.59	104,264.59	-56,764.59	0.00	-56,764.59	0.00
	Revenue Sub Totals:	47,500.00	104,264.59	104,264.59	-56,764.59	0.00	-56,764.59	0.00
	Dept 0350 Sub Totals:	-47,500.00	-104,264.59	-104,264.59	56,764.59	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	11,640.85	11,640.85	-11,640.85	0.00	-11,640.85	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	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	48,915.75	48,915.75	-32,915.75	0.00	-32,915.75	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	267,768.09	267,768.09	-107,768.09	0.00	-107,768.09	0.00
001-0360-3631-0000	INTEREST CEMETARY TRUST	29,000.00	34,419.76	34,419.76	-5,419.76	0.00	-5,419.76	0.00
001-0360-3632-0000	CEMETERY MEMORIAL FUNDS	0.00	134,956.17	134,956.17	-134,956.17	0.00	-134,956.17	0.00
001-0360-3633-0000	THE DISTRICT-RENTAL INCOMI	0.00	990.00	990.00	-990.00	0.00	-990.00	0.00
001-0360-3691-0000	OTHER INCOME	25,000.00	57,530.61	57,530.61	-32,530.61	0.00	-32,530.61	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	150,500.00	150,500.00	-150,500.00	0.00	-150,500.00	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	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	11,346,733.59	11,346,733.59	-5,288,023.59	0.00	-5,288,023.59	0.00
	Revenue Sub Totals:	6,058,710.00	11,346,733.59	11,346,733.59	-5,288,023.59	0.00	-5,288,023.59	0.00
	Dept 0360 Sub Totals:	-6,058,710.00	-11,346,733.59	-11,346,733.59	5,288,023.59	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	76,858.98	76,858.98	18,556.02	0.00	18,556.02	19.45
001-1100-4210-0000	HEALTH EMPLOYER	32,275.00	26,369.07	26,369.07	5,905.93	0.00	5,905.93	18.30
001-1100-4211-0000	DENTAL - EMPLOYER	914.00	668.69	668.69	245.31	0.00	245.31	26.84
001-1100-4213-0000	RETIREMENT NON-HAZARDOU	0.00	700.31	700.31	-700.31	0.00	-700.31	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	4,762.42	4,762.42	1,153.58	0.00	1,153.58	19.50
001-1100-4221-0000	MEDICARE EMPLOYER	1,384.00	1,113.89	1,113.89	270.11	0.00	270.11	19.52
001-1100-4240-0000	LIFE INSURANCE EMPLOYER	241.00	161.68	161.68	79.32	0.00	79.32	32.91
001-1100-4241-0000	UNEMP INS BENEFIT	106.00	69.74	69.74	36.26	0.00	36.26	34.21
001-1100-4242-0000	VISION	237.00	178.04	178.04	58.96	0.00	58.96	24.88
001-1100-4310-0000	PUBS/ADS/PRINTING	9,000.00	7,929.95	7,929.95	1,070.05	0.00	1,070.05	11.89
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	12,298.88	12,298.88	10,201.12	0.00	10,201.12	45.34
001-1100-4318-0000	ASSISTANCE PROGRAMS	65,000.00	26,775.00	26,775.00	38,225.00	0.00	38,225.00	58.81
001-1100-4319-0000	DOWNTOWN FACADE GRANTS	30,000.00	32,511.22	32,511.22	-2,511.22	0.00	-2,511.22	0.00
001-1100-4320-0000	PROFESSIONAL/TECHNICAL FE	105,000.00	132,452.11	132,452.11	-27,452.11	0.00	-27,452.11	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
001-1100-4327-0000	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	2,667.87	2,667.87	4,832.13	0.00	4,832.13	64.43
001-1100-4332-0000	NUISANCE ENFORCEMENT/MO	10,000.00	21,030.69	21,030.69	-11,030.69	0.00	-11,030.69	0.00
001-1100-4340-0000	ELECTRIC	2,500.00	1,772.04	1,772.04	727.96	0.00	727.96	29.12
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	27,830.00	27,830.00	22,170.00	0.00	22,170.00	44.34
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	103,089.25	103,089.25	9,371.75	0.00	9,371.75	8.33
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	667,630.00	667,630.00	79,550.00	0.00	79,550.00	10.65
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	14,490.46	14,490.46	-4,490.46	0.00	-4,490.46	0.00
001-1100-4448-0000	JANITORIAL SUPPLIES	2,000.00	1,492.72	1,492.72	507.28	0.00	507.28	25.36
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
001-1100-4531-0000	NCRC WORK READY CERTIFICA	500.00	0.00	0.00	500.00	0.00	500.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
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	18,215.21	18,215.21	-13,215.21	0.00	-13,215.21	0.00
001-1100-4549-0000	HIGH ST MANUFACTURED HOM	0.00	1,273.23	1,273.23	-1,273.23	0.00	-1,273.23	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	1,518,459.70	1,518,459.70	203,142.30	0.00	203,142.30	11.80
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	1,327,473.54	1,327,473.54	272,526.46	0.00	272,526.46	17.03
001-1100-4660-6004	DOWNTOWN SIDEWALK IMPRC	0.00	1,260.00	1,260.00	-1,260.00	0.00	-1,260.00	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 SEI	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	59,453.92	59,453.92	2,540,546.08	0.00	2,540,546.08	97.71
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	269,357.35	269,357.35	2,730,642.65	0.00	2,730,642.65	91.02
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	2,935,434.54	2,935,434.54	4,503,565.46	0.00	4,503,565.46	60.54
E30	Debt Service							
001-1100-4711-0000	VPD FACILITY DEBT SERVICE	433,000.00	351,900.00	351,900.00	81,100.00	0.00	81,100.00	18.73
001-1100-4712-0000	2022 GEN OBLIGATION DEBT SE	619,950.00	697,800.00	697,800.00	-77,850.00	0.00	-77,850.00	0.00
001-1100-4713-0000	ENTERPRISE LOAN PAYMENT	24,000.00	2,000,000.00	2,000,000.00	-1,976,000.00	0.00	-1,976,000.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-1100-4714-0000	MORTGAGE-MARSAILLES RD P	309,000.00	283,113.16	283,113.16	25,886.84	0.00	25,886.84	8.38
	E30 Sub Totals:	1,385,950.00	3,332,813.16	3,332,813.16	-1,946,863.16	0.00	-1,946,863.16	0.00
	Expense Sub Totals:	10,546,552.00	7,786,707.40	7,786,707.40	2,759,844.60	0.00	2,759,844.60	26.17
	Dept 1100 Sub Totals:	10,546,552.00	7,786,707.40	7,786,707.40	2,759,844.60	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	32,447.47	32,447.47	21,193.53	0.00	21,193.53	39.51
001-1200-4210-0000	HEALTH EMPLOYER	5,169.00	4,763.58	4,763.58	405.42	0.00	405.42	7.84
001-1200-4211-0000	DENTAL - EMPLOYER	152.00	162.65	162.65	-10.65	0.00	-10.65	0.00
001-1200-4213-0000	RETIREMENT NON-HAZARDOU	8,124.00	6,333.02	6,333.02	1,790.98	0.00	1,790.98	22.05
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	1,938.11	1,938.11	1,387.89	0.00	1,387.89	41.73
001-1200-4221-0000	MEDICARE EMPLOYER	778.00	453.26	453.26	324.74	0.00	324.74	41.74
001-1200-4240-0000	LIFE INSURANCE EMPLOYER	36.00	27.40	27.40	8.60	0.00	8.60	23.89
001-1200-4242-0000	VISION	39.00	28.59	28.59	10.41	0.00	10.41	26.69
001-1200-4446-0000	OFFICE EXPENSE	6,000.00	2,279.14	2,279.14	3,720.86	0.00	3,720.86	62.01
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	51,181.66	51,181.66	32,083.34	0.00	32,083.34	38.53
	Expense Sub Totals:	83,265.00	51,181.66	51,181.66	32,083.34	0.00	32,083.34	38.53
	Dept 1200 Sub Totals:	83,265.00	51,181.66	51,181.66	32,083.34	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	258,473.79	258,473.79	38,094.21	0.00	38,094.21	12.85
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	36,607.84	36,607.84	9,953.16	0.00	9,953.16	21.38
001-1500-4211-0000	DENTAL - EMPLOYER	1,417.00	1,095.00	1,095.00	322.00	0.00	322.00	22.72
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	50,760.09	50,760.09	3,450.91	0.00	3,450.91	6.37
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	15,613.11	15,613.11	2,774.89	0.00	2,774.89	15.09
001-1500-4221-0000	MEDICARE EMPLOYER	4,301.00	3,651.35	3,651.35	649.65	0.00	649.65	15.10
001-1500-4240-0000	LIFE INSURANCE EMPLOYER	305.00	253.89	253.89	51.11	0.00	51.11	16.76
001-1500-4241-0000	UNEMP INS BENEFIT	579.00	421.22	421.22	157.78	0.00	157.78	27.25
001-1500-4242-0000	VISION	325.00	233.83	233.83	91.17	0.00	91.17	28.05
001-1500-4310-0000	PUBS/ADS/PRINTING	5,000.00	6,551.85	6,551.85	-1,551.85	0.00	-1,551.85	0.00
001-1500-4320-0000	PROFESSIONAL/TECHNICAL FE	3,000.00	5,476.39	5,476.39	-2,476.39	0.00	-2,476.39	0.00
001-1500-4330-0000	REPAIRS/MAINTENANCE GENE	8,500.00	12,547.93	12,547.93	-4,047.93	0.00	-4,047.93	0.00
001-1500-4340-0000	ELECTRIC	1,500.00	1,728.53	1,728.53	-228.53	0.00	-228.53	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	4,668.25	4,668.25	-168.25	0.00	-168.25	0.00
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	5,875.96	5,875.96	124.04	0.00	124.04	2.07
001-1500-4441-0000	OFFICE EQUIPMENT/SUPPORT	5,000.00	7,484.05	7,484.05	-2,484.05	0.00	-2,484.05	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	423,082.21	423,082.21	54,728.79	0.00	54,728.79	11.45
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	423,082.21	423,082.21	64,728.79	0.00	64,728.79	13.27
	Dept 1500 Sub Totals:	487,811.00	423,082.21	423,082.21	64,728.79	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	63,247.30	63,247.30	6,615.70	0.00	6,615.70	9.47
001-1900-4210-0000	HEALTH EMPLOYER	10,338.00	8,479.92	8,479.92	1,858.08	0.00	1,858.08	17.97
001-1900-4211-0000	DENTAL EMPLOYER	303.00	236.34	236.34	66.66	0.00	66.66	22.00
001-1900-4213-0000	RETIREMENT NON-HAZARDOU	13,770.00	11,892.10	11,892.10	1,877.90	0.00	1,877.90	13.64
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	3,848.43	3,848.43	483.57	0.00	483.57	11.16
001-1900-4221-0000	MEDICARE EMPLOYER	1,013.00	900.01	900.01	112.99	0.00	112.99	11.15
001-1900-4240-0000	LIFE INSURANCE EMPLOYER	73.00	49.32	49.32	23.68	0.00	23.68	32.44
001-1900-4241-0000	UNEMPLOYMENT	137.00	103.08	103.08	33.92	0.00	33.92	24.76
001-1900-4242-0000	VISION EMPLOYER	77.00	52.02	52.02	24.98	0.00	24.98	32.44
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	9,511.30	9,511.30	-9,511.30	0.00	-9,511.30	0.00
001-1900-4325-0000	DOWNTOWN FLOWERS/WATER	20,000.00	11,890.00	11,890.00	8,110.00	0.00	8,110.00	40.55
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 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	67,099.92	67,099.92	12,900.08	0.00	12,900.08	16.13
001-1900-4330-0000	REPAIRS/MAINT/SUPPORT	10,000.00	10,389.99	10,389.99	-389.99	0.00	-389.99	0.00
001-1900-4340-0000	ELECTRIC	0.00	7,056.91	7,056.91	-7,056.91	0.00	-7,056.91	0.00
001-1900-4344-0000	PHONE/RADIO/INTERNET	600.00	2,646.08	2,646.08	-2,046.08	0.00	-2,046.08	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	235,818.85	235,818.85	21,687.15	0.00	21,687.15	8.42
	Expense Sub Totals:	257,506.00	235,818.85	235,818.85	21,687.15	0.00	21,687.15	8.42
	Dept 1900 Sub Totals:	257,506.00	235,818.85	235,818.85	21,687.15	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	2,823,804.25	2,823,804.25	666,007.75	0.00	666,007.75	19.08
001-2100-4110-0000	SALARY - OVERTIME	175,000.00	357,494.88	357,494.88	-182,494.88	0.00	-182,494.88	0.00
001-2100-4140-0000	INCENTIVE PAY	203,736.00	155,754.93	155,754.93	47,981.07	0.00	47,981.07	23.55
001-2100-4210-0000	HEALTH EMPLOYER	385,264.00	320,619.15	320,619.15	64,644.85	0.00	64,644.85	16.78
001-2100-4211-0000	DENTAL - EMPLOYER	13,776.00	12,044.91	12,044.91	1,731.09	0.00	1,731.09	12.57
001-2100-4213-0000	RETIREMENT NON-HAZARDOU	39,709.00	36,716.84	36,716.84	2,992.16	0.00	2,992.16	7.54
001-2100-4214-0000	RETIREMENT HAZARDOUS DU	1,355,243.00	960,570.58	960,570.58	394,672.42	0.00	394,672.42	29.12
001-2100-4215-0000	HSA CONTRIBUTION	0.00	1,999.94	1,999.94	-1,999.94	0.00	-1,999.94	0.00
001-2100-4220-0000	FICA EMPLOYER	239,850.00	202,653.74	202,653.74	37,196.26	0.00	37,196.26	15.51
001-2100-4221-0000	MEDICARE EMPLOYER	56,094.00	47,394.68	47,394.68	8,699.32	0.00	8,699.32	15.51
001-2100-4240-0000	LIFE INSURANCE EMPLOYER	3,025.00	2,295.49	2,295.49	729.51	0.00	729.51	24.12
001-2100-4241-0000	UNEMP INS BENEFIT	7,544.00	5,406.43	5,406.43	2,137.57	0.00	2,137.57	28.33
001-2100-4242-0000	VISION	2,893.00	2,213.16	2,213.16	679.84	0.00	679.84	23.50
001-2100-4323-0000	PROFESSIONAL/TECHNICAL FE	15,000.00	25,017.71	25,017.71	-10,017.71	0.00	-10,017.71	0.00
001-2100-4330-0000	EQUIPMENT MAINT. CONTRAC	18,000.00	19,814.26	19,814.26	-1,814.26	0.00	-1,814.26	0.00
001-2100-4331-0000	MAINTENANCE/REPAIRS VEHIC	50,000.00	55,992.11	55,992.11	-5,992.11	0.00	-5,992.11	0.00
001-2100-4334-0000	COMPUTER NETWORK MAINTE	42,500.00	30,831.22	30,831.22	11,668.78	0.00	11,668.78	27.46
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	31,004.88	31,004.88	8,995.12	0.00	8,995.12	22.49
001-2100-4340-0000	ELECTRIC	30,000.00	51,847.30	51,847.30	-21,847.30	0.00	-21,847.30	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	6,109.98	6,109.98	3,890.02	0.00	3,890.02	38.90
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	20,907.74	20,907.74	4,092.26	0.00	4,092.26	16.37
001-2100-4440-0000	OFFICE SUPPLIES	13,000.00	7,226.84	7,226.84	5,773.16	0.00	5,773.16	44.41
001-2100-4443-0000	FIREARMS TRAINING SUPPLIES	55,000.00	32,847.29	32,847.29	22,152.71	0.00	22,152.71	40.28
001-2100-4470-0000	MOTOR FUELS/LUBRICANTS	144,000.00	124,557.03	124,557.03	19,442.97	0.00	19,442.97	13.50
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	5,541,789.20	5,541,789.20	1,121,526.80	0.00	1,121,526.80	16.83
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	61,874.72	61,874.72	16,125.28	0.00	16,125.28	20.67
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 PRC	0.00	40,691.11	40,691.11	-40,691.11	0.00	-40,691.11	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	13,124.95	13,124.95	7,125.05	0.00	7,125.05	35.19
001-2100-4640-4069	DRUG INCINERATOR	7,000.00	6,010.00	6,010.00	990.00	0.00	990.00	14.14
001-2100-4650-5003	CRUISERS/EQUIP	360,670.00	334,502.31	334,502.31	26,167.69	0.00	26,167.69	7.26
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	573,141.72	573,141.72	64,278.28	0.00	64,278.28	10.08
	Expense Sub Totals:	7,300,736.00	6,114,930.92	6,114,930.92	1,185,805.08	0.00	1,185,805.08	16.24
	Dept 2100 Sub Totals:	7,300,736.00	6,114,930.92	6,114,930.92	1,185,805.08	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	788,623.95	788,623.95	19,148.05	0.00	19,148.05	2.37
001-2300-4110-0000	SALARY - OVERTIME	132,000.00	99,299.25	99,299.25	32,700.75	0.00	32,700.75	24.77
001-2300-4130-0000	PART-TIME SALARY	100,000.00	64,048.00	64,048.00	35,952.00	0.00	35,952.00	35.95
001-2300-4140-0000	INCENTIVE PAY	62,006.00	56,838.32	56,838.32	5,167.68	0.00	5,167.68	8.33
001-2300-4210-0000	HEALTH EMPLOYER	193,811.00	138,973.92	138,973.92	54,837.08	0.00	54,837.08	28.29
001-2300-4211-0000	DENTAL - EMPLOYER	6,000.00	4,244.98	4,244.98	1,755.02	0.00	1,755.02	29.25
001-2300-4213-0000	FIRE NON-HAZ RT	2,771.00	2,557.79	2,557.79	213.21	0.00	213.21	7.69
001-2300-4214-0000	RETIREMENT HAZARDOUS DU	357,274.00	335,259.72	335,259.72	22,014.28	0.00	22,014.28	6.16
001-2300-4215-0000	HSA CONTRIBUTION	0.00	4,124.78	4,124.78	-4,124.78	0.00	-4,124.78	0.00
001-2300-4220-0000	FICA EMPLOYER	68,310.00	60,985.78	60,985.78	7,324.22	0.00	7,324.22	10.72
001-2300-4221-0000	MEDICARE EMPLOYER	15,976.00	14,263.36	14,263.36	1,712.64	0.00	1,712.64	10.72
001-2300-4240-0000	LIFE INSURANCE EMPLOYER	1,140.00	812.95	812.95	327.05	0.00	327.05	28.69
001-2300-4241-0000	UNEMP INS BENEFIT	2,149.00	1,620.99	1,620.99	528.01	0.00	528.01	24.57
001-2300-4242-0000	VISION	1,200.00	828.89	828.89	371.11	0.00	371.11	30.93
001-2300-4323-0000	PROFESSIONAL/TECHNICAL FE	20,000.00	18,590.90	18,590.90	1,409.10	0.00	1,409.10	7.05
001-2300-4326-0000	INFORMATION TECHNOLOGY	6,000.00	5,492.26	5,492.26	507.74	0.00	507.74	8.46
001-2300-4331-0000	MAINTENANCE/REPAIRS VEHIC	60,000.00	24,310.37	24,310.37	35,689.63	0.00	35,689.63	59.48
001-2300-4338-0000	REPAIRS/MAINTENANCE GENE	60,000.00	36,218.98	36,218.98	23,781.02	0.00	23,781.02	39.64
001-2300-4340-0000	ELECTRIC	20,000.00	10,876.13	10,876.13	9,123.87	0.00	9,123.87	45.62
001-2300-4341-0000	GAS/HEATING	11,000.00	7,324.60	7,324.60	3,675.40	0.00	3,675.40	33.41
001-2300-4344-0000	PHONE/RADIO/INTERNET	14,000.00	12,160.46	12,160.46	1,839.54	0.00	1,839.54	13.14
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	12,762.27	12,762.27	3,237.73	0.00	3,237.73	20.24
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	41,271.73	41,271.73	18,728.27	0.00	18,728.27	31.21
001-2300-4433-0000	STATION/OTHER SUPPLIES	12,000.00	10,523.91	10,523.91	1,476.09	0.00	1,476.09	12.30
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	3,335.27	3,335.27	2,664.73	0.00	2,664.73	44.41
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	16,214.77	16,214.77	13,785.23	0.00	13,785.23	45.95
001-2300-4530-0000	TRAVEL/TRAINING	27,000.00	15,255.17	15,255.17	11,744.83	0.00	11,744.83	43.50
	E00 Sub Totals:	2,185,409.00	1,868,099.26	1,868,099.26	317,309.74	0.00	317,309.74	14.52
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	53,271.40	53,271.40	-48,271.40	0.00	-48,271.40	0.00
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	1,405,362.95	1,405,362.95	194,637.05	0.00	194,637.05	12.16
	E20 Sub Totals:	1,623,500.00	1,496,474.35	1,496,474.35	127,025.65	0.00	127,025.65	7.82
	Expense Sub Totals:	3,808,909.00	3,364,573.61	3,364,573.61	444,335.39	0.00	444,335.39	11.67
	Dept 2300 Sub Totals:	3,808,909.00	3,364,573.61	3,364,573.61	444,335.39	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	55,327.14	55,327.14	4,672.86	0.00	4,672.86	7.79
	E00 Sub Totals:	60,000.00	55,327.14	55,327.14	4,672.86	0.00	4,672.86	7.79
	Expense Sub Totals:	60,000.00	55,327.14	55,327.14	4,672.86	0.00	4,672.86	7.79
	Dept 2400 Sub Totals:	60,000.00	55,327.14	55,327.14	4,672.86	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	419,533.78	419,533.78	66,121.22	0.00	66,121.22	13.61
001-3100-4110-0000	SALARY - OVERTIME	15,000.00	36,353.52	36,353.52	-21,353.52	0.00	-21,353.52	0.00
001-3100-4210-0000	HEALTH EMPLOYER	107,749.00	96,437.60	96,437.60	11,311.40	0.00	11,311.40	10.50
001-3100-4211-0000	DENTAL - EMPLOYER	3,112.00	2,699.64	2,699.64	412.36	0.00	412.36	13.25
001-3100-4213-0000	RETIREMENT NON-HAZARDOU	98,679.00	89,800.31	89,800.31	8,878.69	0.00	8,878.69	9.00
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	27,768.35	27,768.35	3,272.65	0.00	3,272.65	10.54
001-3100-4221-0000	MEDICARE EMPLOYER	7,260.00	6,494.28	6,494.28	765.72	0.00	765.72	10.55
001-3100-4240-0000	LIFE INSURANCE EMPLOYER	767.00	579.17	579.17	187.83	0.00	187.83	24.49
001-3100-4241-0000	UNEMP INS BENEFIT	977.00	742.91	742.91	234.09	0.00	234.09	23.96
001-3100-4242-0000	VISION	724.00	630.20	630.20	93.80	0.00	93.80	12.96
001-3100-4323-0000	PROFESSIONAL/TECHNICAL FE	10,000.00	1,323.40	1,323.40	8,676.60	0.00	8,676.60	86.77
001-3100-4331-0000	MAINTENANCE/REPAIRS VEHIC	25,000.00	31,566.13	31,566.13	-6,566.13	0.00	-6,566.13	0.00
001-3100-4338-0000	REPAIRS/MAINTENANCE GENE	25,000.00	24,166.16	24,166.16	833.84	0.00	833.84	3.34
001-3100-4340-0000	ELECTRIC	3,000.00	5,642.15	5,642.15	-2,642.15	0.00	-2,642.15	0.00
001-3100-4341-0000	GAS/HEATING	3,000.00	2,242.36	2,242.36	757.64	0.00	757.64	25.25
001-3100-4343-0000	ELECTRIC (STREET LIGHTS)	145,000.00	129,829.42	129,829.42	15,170.58	0.00	15,170.58	10.46
001-3100-4344-0000	PHONE/RADIO/INTERNET	7,000.00	7,721.15	7,721.15	-721.15	0.00	-721.15	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	3,441.05	3,441.05	11,558.95	0.00	11,558.95	77.06
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	3,829.70	3,829.70	1,170.30	0.00	1,170.30	23.41
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	2,526.70	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	42,198.27	42,198.27	12,801.73	0.00	12,801.73	23.28
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	9,796.65	9,796.65	-3,796.65	0.00	-3,796.65	0.00
	E00 Sub Totals:	1,159,515.00	1,048,015.33	1,048,015.33	111,499.67	0.00	111,499.67	9.62
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	75,259.93	75,259.93	24,740.07	0.00	24,740.07	24.74
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	587,535.42	587,535.42	170,464.58	0.00	170,464.58	22.49
	Expense Sub Totals:	1,917,515.00	1,635,550.75	1,635,550.75	281,964.25	0.00	281,964.25	14.70
	Dept 3100 Sub Totals:	1,917,515.00	1,635,550.75	1,635,550.75	281,964.25	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	3,308.43	3,308.43	-3,308.43	0.00	-3,308.43	0.00
001-3101-4210-0000	HEALTH EMPLOYER	0.00	513.75	513.75	-513.75	0.00	-513.75	0.00
001-3101-4211-0000	DENTAL EMPLOYER	0.00	15.10	15.10	-15.10	0.00	-15.10	0.00
001-3101-4213-0000	RETIREMENT NON-HAZARDOU	0.00	652.09	652.09	-652.09	0.00	-652.09	0.00
001-3101-4220-0000	FICA EMPLOYER	0.00	198.46	198.46	-198.46	0.00	-198.46	0.00
001-3101-4221-0000	MEDICARE EMPLOYER	0.00	46.42	46.42	-46.42	0.00	-46.42	0.00
001-3101-4240-0000	LIFE INSURANCE EMPLOYER	0.00	2.78	2.78	-2.78	0.00	-2.78	0.00
001-3101-4241-0000	UNEMP INS BENEFIT	0.00	5.39	5.39	-5.39	0.00	-5.39	0.00
001-3101-4242-0000	VISION EMPLOYER	0.00	3.04	3.04	-3.04	0.00	-3.04	0.00
	E00 Sub Totals:	0.00	4,745.46	4,745.46	-4,745.46	0.00	-4,745.46	0.00
	Expense Sub Totals:	0.00	4,745.46	4,745.46	-4,745.46	0.00	-4,745.46	0.00
	Dept 3101 Sub Totals:	0.00	4,745.46	4,745.46	-4,745.46	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	176,108.27	176,108.27	4,173.73	0.00	4,173.73	2.32
001-3200-4110-0000	SALARY - OVERTIME	10,000.00	5,582.76	5,582.76	4,417.24	0.00	4,417.24	44.17
001-3200-4210-0000	HEALTH EMPLOYER	34,526.00	30,750.90	30,750.90	3,775.10	0.00	3,775.10	10.93
001-3200-4211-0000	DENTAL - EMPLOYER	1,306.00	1,020.77	1,020.77	285.23	0.00	285.23	21.84
001-3200-4213-0000	RETIREMENT NON-HAZARDOU	35,928.00	23,920.75	23,920.75	12,007.25	0.00	12,007.25	33.42
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	10,723.43	10,723.43	1,073.57	0.00	1,073.57	9.10
001-3200-4221-0000	MEDICARE EMPLOYER	2,759.00	2,507.80	2,507.80	251.20	0.00	251.20	9.10
001-3200-4240-0000	LIFE INSURANCE EMPLOYER	253.00	192.93	192.93	60.07	0.00	60.07	23.74
001-3200-4241-0000	UNEMP INS BENEFIT	371.00	285.25	285.25	85.75	0.00	85.75	23.11
001-3200-4242-0000	VISION	223.00	211.78	211.78	11.22	0.00	11.22	5.03
001-3200-4323-0000	PROFESSIONAL/TECHNICAL FE	1,000.00	1,252.35	1,252.35	-252.35	0.00	-252.35	0.00
001-3200-4331-0000	MAINTENANCE/REPAIRS VEHIC	6,000.00	2,883.54	2,883.54	3,116.46	0.00	3,116.46	51.94
001-3200-4338-0000	REPAIRS/MAINTENANCE GENE	15,000.00	13,004.44	13,004.44	1,995.56	0.00	1,995.56	13.30
001-3200-4340-0000	ELECTRIC	3,700.00	2,832.61	2,832.61	867.39	0.00	867.39	23.44
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	1,624.98	1,624.98	1,875.02	0.00	1,875.02	53.57
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	1,428.34	1,428.34	171.66	0.00	171.66	10.73
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/EQUIPM	2,500.00	4,619.20	4,619.20	-2,119.20	0.00	-2,119.20	0.00
001-3200-4447-0000	CONTRACT MOWING	16,000.00	11,380.00	11,380.00	4,620.00	0.00	4,620.00	28.88
001-3200-4470-0000	MOTOR FUELS/LUBRICANTS	9,500.00	8,057.09	8,057.09	1,442.91	0.00	1,442.91	15.19
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	315,096.28	315,096.28	37,784.72	0.00	37,784.72	10.71
E20	Capital							
001-3200-4620-2019	CEMETERY GARAGE-ROOF REF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3200-4620-2021	CEM GARAGE SIDING (KY TRUS	0.00	3,671.98	3,671.98	-3,671.98	0.00	-3,671.98	0.00
001-3200-4620-2022	CEM HOUSE ROOF (KY TRUST)	0.00	4,818.70	4,818.70	-4,818.70	0.00	-4,818.70	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
001-3200-4640-4079	CEMETERY SECURITY SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	126,465.49	126,465.49	10,034.51	0.00	10,034.51	7.35

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	489,381.00	441,561.77	441,561.77	47,819.23	0.00	47,819.23	9.77
	Dept 3200 Sub Totals:	489,381.00	441,561.77	441,561.77	47,819.23	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	22,338,464.91	22,338,464.91	-1,326,254.91	0.00	-1,326,254.91	0.00
	Fund Expense Sub Totals:	24,951,675.00	20,113,479.77	20,113,479.77	4,838,195.23	0.00	4,838,195.23	19.39
	Fund 001 Sub Totals:	3,939,465.00	-2,224,985.14	-2,224,985.14	6,164,450.14	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	269,145.94	269,145.94	36,854.06	0.00	36,854.06	12.04
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	861,453.53	861,453.53	348,546.47	0.00	348,546.47	28.81
	R00 Sub Totals:	1,528,000.00	1,147,615.38	1,147,615.38	380,384.62	0.00	380,384.62	24.89
	Revenue Sub Totals:	1,528,000.00	1,147,615.38	1,147,615.38	380,384.62	0.00	380,384.62	24.89
	Dept 0340 Sub Totals:	-1,528,000.00	-1,147,615.38	-1,147,615.38	-380,384.62	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	529,448.47	529,448.47	284,773.53	0.00	284,773.53	34.97
004-2200-4110-0000	SALARY - OVERTIME	75,000.00	75,830.96	75,830.96	-830.96	0.00	-830.96	0.00
004-2200-4210-0000	HEALTH EMPLOYER	125,080.00	85,099.20	85,099.20	39,980.80	0.00	39,980.80	31.96
004-2200-4211-0000	DENTAL EMPLOYER	4,130.00	2,572.02	2,572.02	1,557.98	0.00	1,557.98	37.72
004-2200-4213-0000	RETIREMENT NON-HAZARDOU	171,126.00	114,046.81	114,046.81	57,079.19	0.00	57,079.19	33.36
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	35,752.75	35,752.75	19,379.25	0.00	19,379.25	35.15
004-2200-4221-0000	MEDICARE EMPLOYER	12,894.00	8,361.56	8,361.56	4,532.44	0.00	4,532.44	35.15
004-2200-4240-0000	LIFE INSURANCE EMPLOYER	834.00	521.68	521.68	312.32	0.00	312.32	37.45
004-2200-4241-0000	UNEMPLOYMENT	0.00	948.68	948.68	-948.68	0.00	-948.68	0.00
004-2200-4242-0000	VISION	926.00	525.64	525.64	400.36	0.00	400.36	43.24
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	5,061.19	5,061.19	2,938.81	0.00	2,938.81	36.74
004-2200-4324-0000	911 RECURRING CHARGES	60,000.00	52,131.19	52,131.19	7,868.81	0.00	7,868.81	13.11
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	78,308.32	78,308.32	6,691.68	0.00	6,691.68	7.87
004-2200-4344-0000	PHONE/RADIO/INTERNET	6,000.00	4,386.65	4,386.65	1,613.35	0.00	1,613.35	26.89
004-2200-4376-0000	UNIFORMS	3,500.00	2,696.21	2,696.21	803.79	0.00	803.79	22.97
004-2200-4456-0000	SMALL EQUIPMENT	5,000.00	1,478.27	1,478.27	3,521.73	0.00	3,521.73	70.43
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	997,541.63	997,541.63	478,236.37	0.00	478,236.37	32.41
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	997,541.63	997,541.63	530,236.37	0.00	530,236.37	34.71
	Dept 2200 Sub Totals:	1,527,778.00	997,541.63	997,541.63	530,236.37	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	1,147,615.38	1,147,615.38	380,384.62	0.00	380,384.62	24.89
	Fund Expense Sub Totals:	1,527,778.00	997,541.63	997,541.63	530,236.37	0.00	530,236.37	34.71
	Fund 004 Sub Totals:	-222.00	-150,073.75	-150,073.75	149,851.75	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	109,253.26	109,253.26	-109,253.26	0.00	-109,253.26	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	421,541.03	421,541.03	-415,541.03	0.00	-415,541.03	0.00
	Revenue Sub Totals:	6,000.00	421,541.03	421,541.03	-415,541.03	0.00	-415,541.03	0.00
	Dept 0330 Sub Totals:	-6,000.00	-421,541.03	-421,541.03	415,541.03	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	815,710.00	815,710.00	-90,710.00	0.00	-90,710.00	0.00
005-0340-3433-0000	PENALTIES	120,000.00	141,564.19	141,564.19	-21,564.19	0.00	-21,564.19	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	3,543,813.13	3,543,813.13	156,186.87	0.00	156,186.87	4.22
005-0340-3491-0000	SEWER CHARGES	3,800,000.00	3,555,622.53	3,555,622.53	244,377.47	0.00	244,377.47	6.43
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	324,713.01	324,713.01	10,286.99	0.00	10,286.99	3.07
005-0340-3494-0000	SEWER/SEPTIC TANK WASTE	150,000.00	191,892.70	191,892.70	-41,892.70	0.00	-41,892.70	0.00
005-0340-3495-0000	TAP-ON FEES	150,000.00	121,400.00	121,400.00	28,600.00	0.00	28,600.00	19.07
005-0340-3496-0000	TURN-ON FEES	24,000.00	38,200.00	38,200.00	-14,200.00	0.00	-14,200.00	0.00
005-0340-3497-0000	SEWER IMPACT FEES	100,000.00	95,917.33	95,917.33	4,082.67	0.00	4,082.67	4.08
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	65,224.37	65,224.37	-15,224.37	0.00	-15,224.37	0.00
	R00 Sub Totals:	9,256,000.00	9,066,268.41	9,066,268.41	189,731.59	0.00	189,731.59	2.05
	Revenue Sub Totals:	9,256,000.00	9,066,268.41	9,066,268.41	189,731.59	0.00	189,731.59	2.05
	Dept 0340 Sub Totals:	-9,256,000.00	-9,066,268.41	-9,066,268.41	-189,731.59	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	0.00	0.00	24,000.00	0.00	24,000.00	100.00
005-0360-3634-0000	PRINCIPAL - GEN FUND LOAN	0.00	2,000,000.00	2,000,000.00	-2,000,000.00	0.00	-2,000,000.00	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	2,643.46	2,643.46	356.54	0.00	356.54	11.88
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	3,693,595.60	3,693,595.60	-3,606,595.60	0.00	-3,606,595.60	0.00
	Revenue Sub Totals:	87,000.00	3,693,595.60	3,693,595.60	-3,606,595.60	0.00	-3,606,595.60	0.00
	Dept 0360 Sub Totals:	-87,000.00	-3,693,595.60	-3,693,595.60	3,606,595.60	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	726,615.10	726,615.10	69,461.90	0.00	69,461.90	8.73
005-7100-4110-0000	SALARY - OVERTIME	15,000.00	26,187.11	26,187.11	-11,187.11	0.00	-11,187.11	0.00
005-7100-4210-0000	HEALTH EMPLOYER	146,747.00	134,961.55	134,961.55	11,785.45	0.00	11,785.45	8.03
005-7100-4211-0000	DENTAL - EMPLOYER	4,369.00	3,971.88	3,971.88	397.12	0.00	397.12	9.09
005-7100-4213-0000	RETIREMENT NON-HAZARDOU	153,350.00	141,918.29	141,918.29	11,431.71	0.00	11,431.71	7.45
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	45,308.14	45,308.14	4,978.86	0.00	4,978.86	9.90
005-7100-4221-0000	MEDICARE EMPLOYER	11,761.00	10,596.27	10,596.27	1,164.73	0.00	1,164.73	9.90
005-7100-4240-0000	LIFE INSURANCE EMPLOYER	968.00	746.93	746.93	221.07	0.00	221.07	22.84
005-7100-4241-0000	UNEMP INS BENEFIT	1,582.00	1,170.60	1,170.60	411.40	0.00	411.40	26.01
005-7100-4242-0000	VISION	927.00	835.38	835.38	91.62	0.00	91.62	9.88
005-7100-4310-0000	PUBS/ADS/PRINTING	9,000.00	9,151.64	9,151.64	-151.64	0.00	-151.64	0.00
005-7100-4320-0000	AUDIT FEES	12,000.00	6,812.50	6,812.50	5,187.50	0.00	5,187.50	43.23
005-7100-4322-0000	KENTUCKY WITHDRAWAL FEE	290,000.00	302,450.59	302,450.59	-12,450.59	0.00	-12,450.59	0.00
005-7100-4323-0000	PROFESSIONAL/TECHNICAL FE	10,000.00	4,087.69	4,087.69	5,912.31	0.00	5,912.31	59.12
005-7100-4331-0000	MAINTENANCE/REPAIRS VEHIC	15,000.00	12,401.72	12,401.72	2,598.28	0.00	2,598.28	17.32
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	11,075.00	11,075.00	3,925.00	0.00	3,925.00	26.17
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	95,801.38	95,801.38	-20,801.38	0.00	-20,801.38	0.00
005-7100-4339-0000	MAINT/REPAIRS WATER PLANT	40,000.00	38,630.13	38,630.13	1,369.87	0.00	1,369.87	3.42
005-7100-4340-0000	ELECTRIC	600,000.00	404,075.25	404,075.25	195,924.75	0.00	195,924.75	32.65
005-7100-4341-0000	GAS/HEATING	2,500.00	2,819.71	2,819.71	-319.71	0.00	-319.71	0.00
005-7100-4342-0000	POSTAGE	21,000.00	23,809.71	23,809.71	-2,809.71	0.00	-2,809.71	0.00
005-7100-4344-0000	PHONE/RADIO/INTERNET	11,000.00	8,991.36	8,991.36	2,008.64	0.00	2,008.64	18.26
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	25,147.27	25,147.27	-10,147.27	0.00	-10,147.27	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	1,985.86	1,985.86	2,014.14	0.00	2,014.14	50.35
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	11,065.67	11,065.67	934.33	0.00	934.33	7.79
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	59,203.32	59,203.32	-39,203.32	0.00	-39,203.32	0.00
005-7100-4460-0000	CHEMICALS	200,000.00	239,885.10	239,885.10	-39,885.10	0.00	-39,885.10	0.00
005-7100-4470-0000	MOTOR FUELS/LUBRICANTS	17,000.00	11,718.95	11,718.95	5,281.05	0.00	5,281.05	31.07
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 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	2,521,240.14	2,521,240.14	209,734.86	0.00	209,734.86	7.68
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	3,766.17	3,766.17	1,233.83	0.00	1,233.83	24.68
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	15,000.00	15,000.00	335,000.00	0.00	335,000.00	95.71
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	17,427.50	17,427.50	-17,427.50	0.00	-17,427.50	0.00
005-7100-4640-4062	WATER PLANT GENERATOR	0.00	26,295.00	26,295.00	-26,295.00	0.00	-26,295.00	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
005-7100-4640-4078	WATER LEAK SOUNDING DEVI(	0.00	6,859.00	6,859.00	-6,859.00	0.00	-6,859.00	0.00
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 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	1,668,976.79	1,668,976.79	-1,050,233.79	0.00	-1,050,233.79	0.00
E30	Debt Service							
005-7100-4707-0000	BOND ISSUE COSTS	1,117,407.00	1,013,409.07	1,013,409.07	103,997.93	0.00	103,997.93	9.31
005-7100-4720-0000	INTEREST 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
005-7100-4810-0000	TRANSFER TO SINKING FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E30 Sub Totals:	1,117,407.00	1,013,409.07	1,013,409.07	103,997.93	0.00	103,997.93	9.31
	Expense Sub Totals:	4,467,125.00	5,203,626.00	5,203,626.00	-736,501.00	0.00	-736,501.00	0.00
	Dept 7100 Sub Totals:	4,467,125.00	5,203,626.00	5,203,626.00	-736,501.00	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	528,930.61	528,930.61	69,281.39	0.00	69,281.39	11.58
005-7200-4110-0000	SALARY - OVERTIME	8,000.00	12,683.78	12,683.78	-4,683.78	0.00	-4,683.78	0.00
005-7200-4210-0000	HEALTH EMPLOYER	126,106.00	91,823.49	91,823.49	34,282.51	0.00	34,282.51	27.19
005-7200-4211-0000	DENTAL - EMPLOYER	3,814.00	2,776.24	2,776.24	1,037.76	0.00	1,037.76	27.21
005-7200-4213-0000	RETIREMENT NON-HAZARDOU	112,972.00	99,417.32	99,417.32	13,554.68	0.00	13,554.68	12.00
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	32,771.27	32,771.27	4,813.73	0.00	4,813.73	12.81
005-7200-4221-0000	MEDICARE EMPLOYER	8,790.00	7,664.39	7,664.39	1,125.61	0.00	1,125.61	12.81
005-7200-4240-0000	LIFE INSURANCE EMPLOYER	891.00	590.19	590.19	300.81	0.00	300.81	33.76
005-7200-4241-0000	UNEMP INS BENEFIT	1,182.00	826.48	826.48	355.52	0.00	355.52	30.08
005-7200-4242-0000	VISION	804.00	675.28	675.28	128.72	0.00	128.72	16.01
005-7200-4310-0000	PUBS/ADS/PRINTING	9,000.00	7,350.45	7,350.45	1,649.55	0.00	1,649.55	18.33
005-7200-4320-0000	AUDIT FEES	12,000.00	6,812.50	6,812.50	5,187.50	0.00	5,187.50	43.23
005-7200-4323-0000	PROFESSIONAL/TECHNICAL FE	40,000.00	11,541.90	11,541.90	28,458.10	0.00	28,458.10	71.15
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	10,376.87	10,376.87	9,623.13	0.00	9,623.13	48.12
005-7200-4337-0000	LIFT STATION REPAIRS	40,000.00	70,821.31	70,821.31	-30,821.31	0.00	-30,821.31	0.00
005-7200-4338-0000	REPAIRS/MAINTENANCE GENE	50,000.00	18,445.90	18,445.90	31,554.10	0.00	31,554.10	63.11
005-7200-4339-0000	MAINTENANCE/REPAIRS/SEWE	65,000.00	60,292.01	60,292.01	4,707.99	0.00	4,707.99	7.24
005-7200-4340-0000	ELECTRIC	390,000.00	293,874.34	293,874.34	96,125.66	0.00	96,125.66	24.65
005-7200-4341-0000	GAS/HEATING	14,000.00	17,101.58	17,101.58	-3,101.58	0.00	-3,101.58	0.00
005-7200-4342-0000	POSTAGE	21,000.00	19,610.88	19,610.88	1,389.12	0.00	1,389.12	6.61
005-7200-4344-0000	PHONE/RADIO/INTERNET	9,000.00	6,628.94	6,628.94	2,371.06	0.00	2,371.06	26.35
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	8,982.00	8,982.00	3,018.00	0.00	3,018.00	25.15
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	1,489.44	1,489.44	2,110.56	0.00	2,110.56	58.63
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	7,708.74	7,708.74	12,291.26	0.00	12,291.26	61.46
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	25,658.05	25,658.05	24,341.95	0.00	24,341.95	48.68
005-7200-4466-0000	SLUDGE REMOVAL	145,000.00	110,662.14	110,662.14	34,337.86	0.00	34,337.86	23.68
005-7200-4470-0000	MOTOR FUELS/LUBRICANTS	25,000.00	10,171.29	10,171.29	14,828.71	0.00	14,828.71	59.31
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	1,596,788.77	1,596,788.77	383,650.23	0.00	383,650.23	19.37
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	3,766.16	3,766.16	1,233.84	0.00	1,233.84	24.68
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
005-7200-4630-3028	SBR MIXER	0.00	13,339.70	13,339.70	-13,339.70	0.00	-13,339.70	0.00
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	659,338.01	659,338.01	148,861.99	0.00	148,861.99	18.42
E30	Debt Service							
005-7200-4707-0000	BOND ISSUE COSTS	1,902,612.00	1,725,534.36	1,725,534.36	177,077.64	0.00	177,077.64	9.31
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	1,725,534.36	1,725,534.36	177,077.64	0.00	177,077.64	9.31
	Expense Sub Totals:	4,691,251.00	3,981,661.14	3,981,661.14	709,589.86	0.00	709,589.86	15.13

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 7200 Sub Totals:	4,691,251.00	3,981,661.14	3,981,661.14	709,589.86	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	708,782.69	708,782.69	16,217.31	0.00	16,217.31	2.24
	E00 Sub Totals:	725,000.00	708,782.69	708,782.69	16,217.31	0.00	16,217.31	2.24
	Expense Sub Totals:	725,000.00	708,782.69	708,782.69	16,217.31	0.00	16,217.31	2.24
	Dept 7300 Sub Totals:	725,000.00	708,782.69	708,782.69	16,217.31	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	13,181,405.04	13,181,405.04	-3,362,405.04	0.00	-3,362,405.04	0.00
	Fund Expense Sub Totals:	9,883,376.00	9,894,069.83	9,894,069.83	-10,693.83	0.00	-10,693.83	0.00
	Fund 005 Sub Totals:	64,376.00	-3,287,335.21	-3,287,335.21	3,351,711.21	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Totals:	32,584,710.00	36,907,963.47	36,907,963.47	-4,323,253.47	0.00	-4,323,253.47	0.00
	Expense Totals:	36,688,329.00	31,253,675.83	31,253,675.83	5,434,653.17	0.00	5,434,653.17	14.81
	Report Totals:	4,103,619.00	-5,654,287.64	-5,654,287.64	9,757,906.64	0.00		